Block 1
Range—Left
Rack
R.O. No. 13970

64

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 55
General No. 14092

To the Pe...
General
Journal
for [illegible]

1492

MADRAS RECORD OFFICE.
BLOCK /
RACK No. 95.L
NUMBER 13970

Fort St. George 1st May 1802

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

1. Sundry Account Dr. to Account Current in last Books Pagodas 68,269.29.4½ being the amount of the following Dead Stock, Money, Debts and Goods remaining under the charges of this Presidency as taken from the Books Letters I, I, I, I, particulars Subdivided under the following Heads.—

Dead Stock at the Presidency.

1	Dead Stock	6514.895.41.34½	
1	New Mint in the Black Town	54270 . 40½	
2	New Goal in the Black Town	29570 . 2 . 7½	598735.44 . 1½

Money & Good Debts

2	Cash	436912 . 2 . 62½	
3	Europe Copper Coin	1 . 17½	
3	Arcot Rupees	4571 . 18 . 7½	
4	Gold Mohurs	38572 . 13 . 31½	
4	Pagodas	131253 . 15 . 4½	
4	Venitians	455 . 36 . 16½	
5	Bahadre Pagodas	17143 . 31 . 63½	
5	Madras Pagodas	0735 . 23 . 43½	
5	Sultaun Pagodas	220924 . 66½	
	Carried Forward	799184 . 30 . 45	

Fort St. George 1st May 1808

	Sundry Accounts Dr. to Account Current in last Books Brought forward		65,98,735.44.1
	Money and Good Debts Brought forward		79,184.30.45
6	Contaroy Gold Fanams	7928.29.35	
6	Copper Dubs	2733.37.18	
7	Copper Coins	1341.4.14	
7	Tanjore Gold Fanams	113511.2.—	
8	Military Paymaster General	3,16,990.11.5	
9	Revenue General Books	7,00,554.25.22	
10	Commercial General Books	1,55,736.33.21	
11	Revd Dr R. H. Kerr	9470.20.72	
11	His Highness the Nabob his old Account	4,07,567.36.75	
11	Public and Private Creditors of his Highness the Nabob	15,53,866.10.48	
11	Wayah Tewar Zemindar of Shevagunga	3880.27.00	
12	Rajah of Tanjore his Account for one Lack of Star Pagodas payable 1st Yearly and his 15th of the Net Revenues of the Tanjore Country	35,040.7.20	
12	Rajah of Tanjore his old Account	2,57,816.10.52	
12	Rajah Mohaput Ram	2857.19.22	
13	Claims upon the Surplus Revenues of the Tanjore Country	2,25,000.—	
13	Tanjore Surplus Revenue	41,865.27.70	
13	Bills Payable	30,843.8.31	
13	Commissary General of Grain and Provisions	3,76,097.17.40	
14	Principal Agent for Draught and Carriage Bullocks	3877.5.22	

Fort St. George 1st May 1808

	Sundry Accounts Dr. to Account Current in last Books Brought forward		65,98,735.44.1
	Money and Good Debts Brought forward		22,82,633.13.68
14	Suspense Account New Account	9,011.33.34	
14	Suspense Account for 1803/4	2,30,461.24.54	
15	Suspense Account	20,68,35.49	
15	Suspense Account at Mysore	5,470.2.57	
15	Subscription Loan	1,852.34.69	
16	Captain William Farquhar Acting Collector at Malacca	20,110.26.55	
16	Resident at Travancore	10,755.2.—	
16	Advances for the Manufacture of Salt Petre in the Circars	2,651.—.—	
17	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	16,03,306.16.20	
17	General Survey	64,026.19.78	
17	Survey of Mysore	12,144.24.18	
18	Prize Agents at Seringapatam	10,548.33.72	
	Carried forward	24,91,693.43.14	65,98,735.44.1

Fort St. George 1st May 1808

Sundry Accounts Dr. to account Current in last Books
Brought forward ..... 6,598,735. 44 1.

Money & Good debts Brought forward 2,997,146. 5. 79

18 **Deposit** on account of Law Suit
the Honble Company vers. Suncoo China
Kistnamah Chetty and others 15,822. 9 6

18 **Mr. Robert Williams** Company's Attorney ..... 100. " " adjusted

19 **Carnatic Revenue** ..... 10,20,000 " " adjusted

19 **Mr. Henry Russell** acting Resident at Hydrabad 3,69,594. 31 10

19 **Lieut. Colonel Cullen** British Resident at Pondicherry ..... 94. 10 4 Charged Ground

20 **Captain Thomas Sydenham** Resident at Hydrabad 6,08,574. 16 3

21 **Lieut. Colonel Thomas Dallas** Collector of Customs at Vellore Pettah ..... 961. 39 1 adjusted

21 **Major William Blackburne** Resident at Tanjore 755. 26. 10

25 **Mr. Thomas Fraser** late Accountant in Charge of the General Treasury 1,14,785. 16. 6

22 **Mr. John Hodgson** ..... 298. 38. 7 adjusted

22 **Captain Richard Ashton** ..... 2,000 " " "

22 **Major General D. Smith** ..... 21,200 " " adjusted

Carried Forward 2,997,146. 5. 79

Fort St. George 1st May 1808

Sundry Accounts Dr. to Account Current in last Books
Brought forward ..... 6,598,735. 44 1.

Money & Good debts Brought forward 2,997,146. 5. 79

23 **Major Leith** ..... 2,160 " " adjusted

23 **Lieut. Colonel J. G. Hill** ..... 1,500. " " adjusted

23 **Captain J. Thompson** Pay-master of Stipends at the Presidency ..... 71,879. 39 " adjusted

24 **Customs at Vellore Pettah** 9,144. 21. 44

24 **Brinjaries** with the Hydrabad Subsidiary force 1,08,5. 40. 11

24 **Lieutenant Col. Nathaniel Forbes** Collector of Customs at Vellore Pettah ..... 007. 11. 15 adjusted

27 **Francis Richardson** 18,935. 7. 10

26 **Superintendent** of the Mint 2,04,112. 34 7½

27 **Messrs. James Balfour** and **Joseph Baker** Contractors for Spirituous Liquors ..... 1,00,658. 31 7 adjusted

28 **Sub Treasurer** on account of Civil Charges ..... 920,26,50 by Draft, Bal.

29 **Captain Charles Marriott** Assistant Paymaster of Stipends to Tippoo's Family at Vellore 3,093,33. 43

Carried Forward 2,748,344. 27. 6½

6,598,735. 44. 1

Fort St. George 1st May 1808

Sundry Accounts Dr. to Account Current in last Books
Brought forward ——— 6,78,735.44.1

Money & Good Debts Brought forw[d] — 74,83,244.37.6½

27 Mr. William Thackeray ... 450.. ..

30 Mr. John P. Ravenshaw
Collector in the Southern Division of Arcot ... } 7,503.4.25

30 Mr. John Wallace Collector in Tanjore ... } 30,535.34.26

30 Lieut. Col. Ross Lang
Collector of Customs & Vellore Pettah ... } 2670.34.29

31 Mr. Benjamin Roebuck
Mint Master ... } 1,000.. .. adjusted

31 Mr. J. B. Travers Collector of Nellore ... } 704.21.9

31 Captain Keppen Agent for the Manufacture of Salt Petre ... } 4,000.. .. adjusted

32 Captain J. Fitzpatrick ... 041.12.41

32 Mr. P. Reade Casabet
in the Tillah of Chingleput ... } 31,554.17.11

32 Mr. Thomas Swinham
in the Tillah of Arnee ... } 19,54.24.21

33 Mr. W. Evatt Wight
in the Tillah of Chellum ... } 978..

Fort St. George 1st May 1808

Sundry Accounts Dr. to Account Current in last Books ——— 6,78,735.44.1
Brought forward ——— 27,80,584.25.4½

Money and Good Debts Brought forw[d] — 27,80,584.25.4½

33 Major Robert Barclay
Paymaster of Stipends at this Presidency ... } 13,526.. .. adjusted

33 Mr. Smith Resident at Bushire ... } 4,400.. ..

34 Major M. Wilks acting Resident in Mysore ... } 1,57,462.23.6½

34 Lieut. Col. Malcolm Envoy to Persia ... } 103.19.50 Charge of Diplomacy

35 French Prisoners Ship Cazar ... } 1,903.27.32

35 Colonel C. Macaulay Resident in Travancore ... } 6,428.39.. ——— 27,86,472.. 31½

Advances

36 His Majesty's Troops (old Account) ... } 41,60,352.13.19

36 Peishcush for the Northern Circars ... } 37,83,372.22.7½

36 War with Confederate Mahawatta Chiefs ... } 42,47,143.6.6½

37 Revenues of Mysore for Pensions &c. at Seringapatam ... } 12,08,18.37.22.

Carr[d] forward ——— } 123,16,86.35.19 ———

Fort St. George 1st May 1808

Sundry Accounts Dr. to Account Current in Last Books
Brought forward ---------- 34,58,207 44.32½
Advances Contr. Brought forward ---- 1311,526.35.19.

38 Civil Fund ---------- 11970.5.21 ✓ Adjusted

38 Rice and Cash issued to the Labouring Poor ... } 58701.31.10 ✓

39 Collections on Boats ---- 32638.16.31 ✓

39 Mint Charges ---------- 35290.23.7 ✓ Adjusted

39 Tenible Corps ---------- 3771.23.7 ✓ 124,52,079 . 23

Unadjusted Accounts

40 Unadjusted Accounts consolidated on the 1st May 1802 ... } 15892.55.20.36 ✓

40 George Sulivan Martin ... 684.12.31 ✓

40 George Ponney Collector of the Southern Peishcush ... } 7013.35.21 ✓

41 Old Debts Consolidated on the 1st May 1802 ... } 88204.29.35.31 ✓

41 Dubious and Desperate Debts Consolidated on the 1st May 1802 ... } 9,24,92.33.29 ✓

41 Dead Stock at Ceylon ... 221.7.31 ✓ Expenditure of Dutch Settlements

42 Grain Suspense Account ... 1,18,861.22.3 ✓

43 Account Commission on Grain ... } 9420.23.16 ✓

43 Charges Merchandize on Grain ... } 10,074.7.15 ✓

Fort St. George 1st May 1808

Sundry Accounts Dr. to Account Current in Last Books } 59,50,371. 1.42½
Brought forward

Expeditions

43 Expedition against Dutch Settlements ... } 45,26,965.17.76 ✓

44 The Expedition in 1801 ---- 4,26,751.34.42 ✓

44 Expeditions Consolidated on the 1st May 1805 ... } 16,96,532.40.52 ✓

44 Secret Expedition 1807/8 ... 15,79,326.79 ✓ 42,60,43.30.9

45 French Prisoners Consolidated on the 1st May 1805 ... } 26,69,732.19 ✓

45 Dutch Prisoners Consolidated on the 1st May 1805 ... } 7,56,796.4.37 ✓

45 Danish Prisoners ---------- 16,27,733 ✓

45 Spanish Prisoners ---- 2,43.22.32 ✓ 20,40,214.37.63

68,26,629.24.40½

1 Account Current in Last Books Dr. to Sundry Accounts Pagodas 68,26,629-24.40½ being the Amount of Stock remaining undischarged of this Presidency Brought forward from the Books. IIII.

46 Deposit made by the Nabob on account of General Joseph Smith ... } 3750. " " ✓

46 Deposit made by Lord Macartney ---- 1906. 6. 43 ✓ Pd. to Lord Macartney on the 29th May 1808

46 Deposit on account of Native Servants of Families proceeding to England ... } 1250. " " ✓
Carried forward } 1906. 6. 43

Fort St. George 1st May 1808.

Account Current in Cash Books Dr. to Sundry Accounts. Brought forwd. ... 3,0906 8.43

47 Deposit of Dutch Prize Money — 1,232 10.48

47 Deposit on Account of Choultry Register — 112. 5. 20

47 Deposit on Account of the Claims of Individuals upon them Highnesses the late Nabob of the Carnatic ... 9,39,468.25.68

48 Deposit on Account of the Supreme Court of Judicature ... 14,041.30.79

48 Deposit by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis ... 17,700.17.48

49 Deposit on Account of the Estates of Military persons deceased ... 9,957.13.4

49 Deposit by the Military Board on Account of Unadjusted claims of Captain Bullock's people during the Agency of Captain Mackay ... 180.39.29

50 Deposit by Messrs. J. Ricketts and John Shaw as Trustees of Miss Juliana Salmon ... 000. " "

50 Diposit made by Lieut.n Colonel Fraser on Account of the Seringapatam Prize Agents ... 47,596.25. "

50 Decennial Loan at 10 p.Cent — 174,1448.30.77.

51 Eight p.Cent Decennial Loan — 1535,158.18. "

51 Eight p.Cent Loan 1807/8 — 9,39155.20.16.

51 Third Eight p.Cent Loan 1807/9 — 2007.527.15.72.

Fort St. George 1st May 1808.

Account Current in Cash Books Dr. to Sundry Accounts Brought forwd. ... 7,36,769.36.13

52 Promissory Notes ... 47,9160.39.47

52 Bond Creditors ... 1,33855.24.16.

53 Eight p.Cent Loan 1804/5 ... 10,50,422. 2.51.

53 Ten p.Cent Loan 1805/6 ... 2450. " "

54 Second Ten p.Cent Loan 1805/6 ... 20,055. " "

54 Second Eight p.Cent Loan 1807/8. ... 3,12,450. 5.45

55 Perpetual Loan ... 57,894.26.42.

55 Permanent Loan ... 10,000. " "

55 Nabob Mahomed Ally Cawn his General Account. ... 2,70,809. 3.12

56 Nabob Azeem Ul Dowlah on Acct.n of his 1/5.th of the Net Revenues of the Carnatic ... 3,44,31.11.43

55 Subsidy from the Nabob ... 09,38,528.15.19

57 Subsidy from the Rajah of Tanjore ... 3,31,425. " "

57 Subsidy from the Nizam ... 39,972.36. "

56 Family of the late Rajah Ameersing ... 1999.39. "

57 Subsidy from the Rajah of Travancore Old Account ... 6,24,931.10.13

57 New Subsidy from His Highness the Nizam ... 1,27,010.30.71

58 Subsidy of Mysore ... 61,25,003.30.

58 Kurnool Peishcush ... 1,14,284.24. "

58 Tanjore Assumed Revenue ... 785,846.28.3½

59 Ramnad Revenue ... 24,097.22.5.

59 Poligars Fees ... 53,169.15.26

59 Pension of Mysore ... 14,070.25.37

59 Mysore Revenue ... 40,910.26.7½

61 Sales of Land ... 959,714.25.14.

60 Bazar Fund ... 31,992.40.42

60 Trustees of the Civil Fund ... 8,387.11.73

Carry.d forwd. ... 39,088,850.24.10

Fort St. George 1st May 1808

Account Current in last Book Dr to Sundry Accounts Per folio [illegible] ... Pagodas 39088.850.24.40

61 Funds appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder ally Cawn, and Tippoo Sultaun ... 89080.7.67

61 Subscription for the Benefit of Dr. Jenner ... 2935.7.

62 Masters of Gold & Silver ... 1472.10.

62 Resident at Amboyna ... 70.

62 Lieut. Col. J. A. Kirkpatrick Res. at Hyd. ... 140547.13.1

63 Government Bank ... 635296.22.65

63 Private European Creditors of the Rajah of Tanjore ... 229704.2.11

64 Treasury Bills ... 400.

64 Commissioners of the Sinking Fund ... 532103.20.54

64 Estate of Joseph Smith ... 252.17.50

65 Estate of Humphrey Holcombe ... 16.7.07

65 Estate of William Duff ... 3532.23.75

65 Superintendent of the Court of Cutcherry ... 262.4.24

66 Medical Department ... 24681.31.37

65 The Honble Basil Cochrane Agent for His Majesty's Navy Account of Stores ... 26652.11.56

66 Lieut. Col. John Malcolm Resident at Mysore ... 105976.26.62

67 Lieut. Thomas Fraser Superint. Engineer ... 10640.38.49

67 Committee for the Relief of the poor ... 10090.18.55

68 Medical Fund ... 656.1.38

67 Military Fund ... 3320.7.39

68 Current Revenue ... 64,[illegible]20.49

68 Stock ... 20458130.13.57

From which deduct the difference between 42 & 43 Jan. owing to the former having been the exchange of last Year, & the latter the Rate of the present Year ... 1.7. — 20458128.31.50 — 82,69,629.24.40½

Fort St. George 31st May 1808

19/47 Carnatic Revenue Dr. to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 340000 —

For the amount set apart on the 15th May 1808 for the Liquidation of the Claims of Individuals on the Nabobs of the Carnatic, agreably to the Deed of Covenant between the East India Company and the Cessions of the late Nabobs Pagodas ... 340000.

8 Military Paymaster General Dr. to Sundry Account Pagodas 7478.9.50 —

69 Residency of Prince of Wales's Island

For Sundry Articles supplies by Mr. Thompson Storekeeper at Fort Cornwallis for the use of 231 Men of the 2d Battalion of Royals, proceeding to Madras on board the Ship Milford on the 17th December 1807: particulars as p. Account and Letter from the Secretary to the Military Board both dated 21st May 1808 — Spanish Dollars 874½ @ 13 p. 10 Pagodas are Pagodas — 581.

66 Medical Department

For Medicines and Medical Stores expended at the Residency & Subordinate Stations from 1st February to 30th April 1808, particulars as p. Account and Letter from the Acting Secretary to the Medical Board, the former dated 1st and the latter 27th May 1808 £ 2758.17.10 @ 8 p. Pagoda are — 6897.9.50

7478.9.50

70/8 Bengal Residency Dr. to Military Paymaster General Pagodas 1659.30.75

For unexpended Provision Stores landed there from the Honble Company's Ship Marquis Wellesley on the return of that Ship as a Cartel from the Isle of France in the Month of January 1808, particulars as p. Account and Letter from the Deputy Secretary to the Military Board both dated 28th

Fort St. George 1st May 1808

	Account Current in last Books Dr to Sundry Accounts Rs per Contra	Pags 37,088.850. 24. 40.
61	Funds appropriated by the Partition Treaty of Mysore for the maintenance of the families of Hyder ally Cawn, and Tippoo Sultaun	89080. 7. 67
61	Subscription for the Benefit of Dr. Jenner	2935. 7. ✓
62	Masters of Gold & Silver	1472. 10 ✓
62	Resident at Amboyna	70. " ✓
62	Lieut. Colo. J. A. Kirkpatrick Resident at Hyd.	140547. 13. 1
63	Government Bank	635246. 22. 65
63	Private European Creditors of the Rajah of Tanjore	229764. 2. 11
64	Treasury Bills	400 " ✓
64	Commissioners of the Sinking Fund	552103. 20. 54
64	Estate of Joseph Smith	252. 17. 50
65	Estate of Humphrey Holcombe	16. 7. 07
65	Estate of William Duff	3532. 23. 75
65	Superintendent of the Court of Cutcherry	262. 4. 24
66	Medical Department	24681. 31. 37
65	The Honble Basil Cochrane Agent for His Majesty's Navy Account of Stores	26652. 11. 56
66	Lieut. Colo. John Malcolm Resident at Mysore	105976. 26. 02
67	Lieut. Thomas Fraser Superintt. Engineer	10640. 38. 49
67	Committee for the Relief of the poor	10090. 18. 55
68	Medical Fund	656. 1. 38
67	Military Fund	3320. 7. 35
68	Current Revenue	94790. 10. 49
68	Stock	204,58,130. 13. 47½
	From which deduct the difference between 42 & 45 fm.t owing to the former having been the exchange of last Year, & the latter is Rate of the present Year	1. 7. "
		204,58,128. 31. 47½ 68269029. 24. 40½

Fort St. George 31st May 1808

19/47 **Carnatic Revenue Dr. to Deposit**

on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 340,000 —

For the amount set apart on the 15th May 1808 for the Liquidation of the Claims of Individuals on the Nabobs of the Carnatic, agreably to the Deed of Covenant between the East India Company and the Cession of the late Nabobs Pagodas — 340000.

8 **Military Paymaster General Dr. to**

Sundry Account Pagodas 7,478. 9. 50 —

69 **Residency of Prince of Wales's Island**

For Sundry Articles supplies by Mr Thompson Storekeeper at Fort Cornwallis for the use of 231 Men of the 2d Battalion of Royals, proceeding to Madras on board the Ship Wilford on the 17th December 1807: particulars as p Account and Letter from the Secretary to the Military Board both dated 21st May 1808 — Spanish Dollars 874½ @ 15 p 10 Pagodas are Pagodas — 581. " "

66 **Medical Department**

For Medicines and Medical Store expenses at the Residency & Subordinate Stations from 1st February to 30th April 1808 particulars as p Account and Letter from the Acting Secretary to the Medical Board, the former dated 1st and the latter 27th May 1808 £ 2758. 17. 10 @ 8/ p Pagoda are — 6897 9. 50

7478. 9. 50

70/8 **Bengal Presidency Dr. to Military Paymaster General Pagodas 1659. 30. 75**

For unexpended Provision Stores landed there from the Honble Company's Ship Marquis Wellesley on the return of that Ship as a Cartel from the Isle of France in the Month of January 1808, particulars as p Account and Letter from the Deputy Secretary to the Military Board both dated 28th

Fort S.t George 31.st May 1808

26 **Superintendant of the Mint** D.r to
Sundry Accounts Pagodas 10,611.28.45

69 **Current Pagodas**
Paid the Government Bank being the amount of the
Balance due by the Mint as p.r Treasury Journal ——— 9,772 33.45

7 **Sanjore Gold Fanams**
Delivered to the Superintendant of the Mint, particulars as
p.r Treasury Journal ——— 338.40 "

10,611 28.45

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26 **Sundry Accounts** D.r to **Superintendent of the**
Mint Pagodas 14,031.42.68

71 **Fanams**
Received from the Superintendant of the Mint particulars
as p.r Treasury Journal ——— 2,432 " "

3 **Arcot Rupees**
Received from the Superintendant of the Mint particulars
as p.r do ——— 285.30 "

7 **Copper Coins**
Received from the Superintendant of the Mint particulars
as p.r do ——— 1,050 " "

6 **Copper Dubs**
Received from the Superintendant of the Mint particulars as
p.r do ——— 4,264 12.68

14,031 42.68

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69 **Current Pagodas** D.r to **Copper Coins**
7 Pagodas 340 " "
Received for Copper Coins sold as p.r Treasury Journal ——— 340 " "

Fort S.t George 31.st May 1808

2 **Cash** D.r to Sundry Accounts Pagodas 19,46,849.6.33

71 **Police Charges**
Received from the Superintendant of Details of Police being
the Police Bulletin particulars as p.r Cash account ——— 520.26.10

28 **Sub Treasurer** on account of Civil Charges
Received from the Register to the Court of Commissioners
for the Recovery of Small Debts particulars as p.r do ——— 541.39 "

63 **Government Bank**
Received in Drafts in favor of Collectors and
Residents particulars as p.r Cash account ——— 35,527.34.18
Rec.d in Cash, Bank Notes, and Discounts of
Government Acceptances particulars as p.r 2,12,327.28.47

2,48,355 17.65

60 **Trustees of the Civil Fund**
Receives the Subscriptions due from the Service to the
Civil Fund ——— 3,010.44.70
D.o — Interest due on Public Securities the pro-
perty of the Fund ——— 1516 " "

4,526 44.70

8 **Military Paymaster General**
Received on acc.t of Retrenchments recovered from Sundry
Persons ——— 1,721 23.6
Rec.d by Transfer ——— 376.33.76
Amount of Sett.d of Bills on the Resident at
Mysore cancelled ——— 6,120 " "
D.o — of a Receipt of the Paymaster in the
Ceded Districts cancelled ——— 10000 " "

13,221.52.2

49 **Deposit** on account of the Estates of Military
Persons deceased.
Received on this account ——— 375.33.10

66 **Lieut.t Col.o John Malcolm** Resident
at Mysore
Amount of Sett.d of Bills drawn on him in favor of
the Paymaster at Seringapatam ——— 6820

Fort St. George 31st May 1808

Cash Dr. to Sundry Accounts Brought forward — 3,40,791.37.77

9 **Revenue General Books**

Received from Collectors in Cash and by Bills particulars of
Cash Account — 2,06,522.10.7

Bills drawn on Collectors in favor of Pay-
-masters — 4,96,048..

Do drawn on Do. in favor of Commer-
-cial Residents — 86,000..

Do drawn on the Principal Collector of Tanjore &c.
in favor of the Resident at Tanjore — 17,000..

Do drawn on the Principal Coll.r in the Carna-
-tic Dist.s of Arcot in favor of the Paymaster of
Stipends at Vellore — 17,000..

Rec.d from the Board of Revenue in Bills
on the Deputy Military Paymaster Gen.l
in Charge, drawn by Mr. F. Reeves Paymaster
to the Bombay Troops — 12,000..

Received by transfers — 1,69,474.17.32

9,69,050 27.39

34 **Major Mark Wilks** Acting Resident
in Mysore

Amount of Sale of Bills drawn on him in favor of the
Paymaster of Seringapatam — 57,020..

72 **Post Master General**

Received from the General Post office — 600..

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

Bills issued to the Commercial Department 18,000..

do — to the Military — do — 51,429..

Received by transfers — 1,404.30.28

62,333.30.28

10. **Commercial General Books**

Received from the Collectors of Customs — 13,656.5.20

Do — from the Sales of Imports and Marine Stores — 3,600..

Do — by transfer for Imports sold at Seringapat.m — 215.10.82

Lost by the Robbery at the Board of Trade Office

Fort St. George 31st May 1808

Cash Dr. to Sundry Accounts Brought forward — 1,44,149.38.61

73. **Account Current London**

Received for Bills on the Hon.ble Court of
Directors — 1,07,836.20.42

Bills drawn on Do. for Interest on Public
Securities — 1,388.14.4

Recovered the amount paid by the Govern.t
of St. Helena on acct. of a passage to Asia
of a Native left at that Island by Major
West of H.M. 7th Reg.t — 25..

1,09,799.34.46

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

Received in Deposit on this account — 116.22.76

26 **Superintendent of the Mint**

Received from him on account of advances for the pur-
-chase of bullion — 2,128.11.70

52 **Promissory Notes**

Received for Promissory Note issued at 9 p.t Cent — 125..

Amount of 9 p.t Cent Promissory Notes issued in
discharge of off Reckonings — 22,388.3.54

22,513.3.54

69 **Current Pagodas**

Received from the Treasury — 340..

71 **Fanams**

Received from the Treasury — 8,432..

74 **Batta**

Received in Exchange of Fanams particulars as p.r Cash
account — 22,565 9..

51 **Third Eight p.r Cent Loan 1807/8**

Received in Subscription to this Loan particulars as
p.r Cash Account — 2,62,569 39.51

Fort St. George 31st May 1808

Cash Dr. to Sundry Accounts Brought forward — 12,78,614.25.38

20 **Captain Thomas Sydenham**
Resident at Hyderabad
Advances to the Military Department — 62,295. 3. 70

7 **Copper Coins**
Received from the Treasury — 4. 16.

72 **Premium Account**
Received premium on Cash Subscriptions to the new Loan — 5,339 5. 71.

19,46,349 6.35

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2 Sundry Accounts **Dr. to Cash** Pagodas 16,13,159. 26. 78

56 **Nabob Azeem ul Dowlah**
account of his 1/3rd of the Net Revenues of the Carnatic
Advanced him on account — 16,000 " "
Paid the allowances of Doctor Hudman per per — 535.27 "
Paid the Agents of Doct. Fitzgerald the Quarterly allowance due to that gentleman — 1,500 " " — 18,035 27 "

37 **Revenues of Mysore** for Pensions &c.
at Seringapatam
Paid Tremalrow's pension — 291.30 "
do — by Transfer — 131. 11. 20 — 422. 41. 20

75 **Bombay Residency**
Amount of a Bills drawn by the Paymaster at Goa — 12,000 " "
Paid the Families of Bricklayers in the Service of that Government — 22 " " — 12,022 " "

38 **Civil Fund**
Advanced the amount of Subscriptions due from the Civil Servants to the Fund — 2,977 9 10

Fort St. George 31st May 1808.

Sundry Accounts Dr. to Cash Brought forward — 33,457. 32.30

60 **Trustees of the Civil Fund**
Paid the allowance of the Secretary to the Fund — 50 " "
do — Mr. Davies's Bills for advertising Meeting — 10.27 " — 60. 27 "

33 **Major Robert Barclay** Paymaster of Stipends at the Residency
Advances him on account — 100 " "

76 **Charges Merchandize**
Paid on this account particulars as p Cash Account — 181.29 "

76 **Charges Merchandize** on Treasure
Paid on this account particulars as p do — 30.10 "

8 **Military Paymaster General**
Advances Mr. Greenhill Military Paymaster in Cash particulars as p Cash account — 449.68 " "
Dr. Major J. Campbell Deputy Paymaster Genl. to the Kings Troops — 37.06 " "
Dr. to the Paymaster of Malajahbad — 14,000 " "
Amount of 186 drafts accepted by the Military Paymaster General discharged — 20293.32 "
Issued Bills drawn in favor of Paymasters — 672.37 " "
Amount of Promissory Notes issued on account of Reckonings — 22,388. 3. 64
Paid by transfer — 76,165. 10. 30
Discharged by the New Loan Certificate granted by the Paymaster of Vellore — 5.10 " — 99,368. 1. 45

34 **Major Mark Wilks** Acting Resident in Mysore
Bills in his favor drawn by the Government Bank — 5,507 " 50
Amount of a sett of Bills in favor of the Paymaster Cancelled — 6,120 " "
Certificates for New Loan granted by the Acting Resident discharged — 1,020 " " — 12,647 " 50

Carried Forward

Fort. St. George 31st. May 1808.

Sundry Accounts Dr. to Cash Brought forward 10,39,245. 10. 45

10 **Commercial, General Books.**

Bills issues in favr. of Commercial Residents 66,000 " "
Advances by Transfer ——— 621. 1. 40
66,621 1. 40

9 **Revenue, General Books.**

Amount of Sundry Bills drawn by the Government Board in favr. of Collectors & Residents —— 57,519 11. 38.
Certificates for Loans granted by Collectors —— 4926 " "
Dr. — for Europe Bills — do — —— 470. 24. 86.
Amount of a Receipt granted by the Paymaster in the Ceded Districts to the Collector of Bellary cancelled ——— 19000 " "
32,916. 39. 24.

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

Paid Sundry Pensioners ——— 11,645 17 12
do. by transfer ——— 128 25. 56
11,773 42. 68

78 **Charges Extraordinary.**

Paid Mr. J. F. Fortin on account of the Loss sustained by him on the Capture of Tranquebar in the Year 1801 } 800 " "

77 **Interest Account.**

Paid on this account ——— 30,776 11. 1
Dr. — by Bills on England ——— 1,733 11. 4
32,663 28. 5.

38 **Rice and Cash** issues to the labouring Poor

Amount of Charges incurred on Grain sent to the Commercial Resident at Ramnad ——— } 163. 17. 60

21 **Major William Blackbourne** Resident at Tanjore —

Bills in his favr. drawn on the Principal Collector of Tanjore ——— } 17000 " "

Carried forward

Fort. St. George 31st. May 1808

Sundry Accounts Dr. to Cash Brought forward 12,52,343. 5. 2.

79. **Captain Charles Marriott**

Paymaster of Stipends to Tippoo's Family at Vellore

Bills in his favr drawn on the Principal Collector in the Southern Division of arcot ——— } 12000 " "

80 **Profit and Loss —**

Amount of the Loss by Robbery at the office of the Board of Trade directed to be written off to this Head ——— 318. 14. 15

63 **Government Bank —**

Paid the Bank in Specie &c. ——— 62,000 " "
Paid the office Establishment ——— 1508 17. 40.
63,508 17. 40.

73 **Account Current London**

Discharged a debt of Bills drawn by the Honble. Court of Directors for £632..6..— ——— } 1487. 27. 42.

60 **Bazar Fund**

Paid on this account ——— 177. 4. 14.

81 **Presidency of Columbo**

Discharged Bills drawn by that Government particulars as p. Cash account ——— } 5032. 1. 13.

26 **Superintendent of the Mint**

Advances him for the purchase of Bullion ——— 2128. 3. 70

54 **Second Ten p Cent Loan 1805/6**

Discharged Sundry Certificates of this Loan for Principal 3320 " "

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

Discharged a Certificate of this Loan for Principal — 750 " "

52 **Bond Creditors —**

Amount Principal of an Old 8 p Cent Bond discharged — 600 " "

3 **Arcot Rupees —**

Delivered into the Treasury ——— 671. 13 "

Carried forward

Fort. St. George 31st. May 1808

Sundry Accounts Dr. to Cash Brought forward ——— 1,348,236.36.36

69 **Current Pagodas**

Delivered into the Treasury ——— 9,722.33.45

74 **Batta**

Paid in the Exchange of Fanams ——— 22,565 " "

70 **Bengal Presidency**

Paid for Subsistence to the French and other Europeans at Masulipatam formerly in the Service of His Highness the Nizam ——— 68.42 "

72 **Post Master General**

Advances by Transfer ——— 870.17.14

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

Advanced him on account of his Employ ——— 6,361.60.63

do. — by transfer ——— 159.21 "

6,521.16.63

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

Paid by Transfer ——— 145,768.27 "

20 **Captain Thomas Sydenham**

Resident at Hydrabad —

Discharges Bills drawn by the Resident — 51,904.15

Bills drawn by the Govern.t Bank in favor of the Resident ——— 2,501.19

54,405.34 "

1,643,159.26.78

Fort. St. George 30th. June 1808

Dr. to Military Paymaster

8 Sundry Accounts

General Pagodas 2,300.5.27 — —

Captain Thos. Sydenham Resident at Hyderabad —

For amount received by the Bearer from Capt.n Morrison Paymaster to the Subsidiary Force being the Balance of the sums issued for the Payment of the Troops at Hyderabad for the Month of February 1808. as p Letter from the Military Paymaster General dated 21st May 1808 Hyderabad Resy.

2,292.11.8 or Pagodas ——— 1,902.36.2

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

For amount paid on this account by the Paymaster of Seringapatam as p Letter from Dt. dated 21st May 1808 } 875.10.44

26 **Superintendent of the Mint**

For Military Stores supplies by the Commissary of Stores to the New Mint as p Statement furnished by the Secretary to the Military Board dated 13th April 1808 ——— 857.6.8

73 **Account Current London**

For the amount short delivery of Military Stores received from Europe per Ship Harriet, particulars as p Account and Letter from the Deputy Secretary to the Military Board dated 8th June 1808 ——— 567.33.55

2,300.5.27

8/73 Military Paymaster General Dr. to

Account Current London Pags. 10,405.22.40 —

For Military Stores received from England per the following Ships including Charges as per Invoices dated 19th February 1808. — £ s d

Minerva Castle — Captain Chas. Elton Proctor ——— 2,031.2 "

Davis Scott — Captain John Locke Junr. ——— 2,031.2 "

£ ——— 4,162.4.4

Fort St. George 30th June 1808

26/10 **Superintendant of the Mint Dr. to Commercial General Books** Pags. 1825.16.28

To Cash Stores supplies by the Superintendant of Imports to the New Mint exclusive of Stationary and Broad Cloth up to 30th April 1808

Marine Stores ——— 1108.33.3

716.28.25.

1825.16.28.

26/83 **Superintendant of the Mint Dr. to Spanish Dollars** Pagodas 69,249.11.40.

Delivered him to be Coined into Fanams Spanish Dollars 110,000 @ 220.5.5 p.c. Dollars ——— 69,249.11.40.

10/26 **Commercial General Books Dr. to Superintendant of the Mint** Pags. 31,016.26.2.

Being the amount of Silver & Plate Copper received from him as p. Letter from the Accountant General dated 22d Instant particulars as p. Treasury Journal ——— 31,016.26.2.

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26 **Sundry Accounts Dr. to Superintendant of the Mint** Pagodas 132,722.9.7.

69 **Current Pagodas.**

Received from the Superintendant of the Mint particulars as p. Treasury Journal ——— 92,035 " "

3 **Arcot Rupees.**

Received from the Superintendant of the Mint particulars as p. Treasury Journal ——— 109.9.51.

Fort St. George 30th June 1808

Sundry Accounts Dr. to Superintendant of the Mint

Brought forward ——— 98,144.9.51.

71 **Fanams.**

Received from the Superintendant of the Mint particulars as p. Treasury Journal ——— 26,395.5.11

7 **Copper Coins.**

Received from the Superintendant of the Mint particulars as p. Treasury Journal ——— 6,759.38.60

6 **Copper Dubs.**

Received from the Superintendant of the Mint particulars as p. Treasury Journal ——— 1,423.56.

132,722.9.7.

69/7 **Current Pagodas Dr. to Copper Coins**

Pagodas 160 - - -

Received for Sales of Copper Coins ——— 160 " "

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2 **Cash Dr. to Sundry Accounts** Pagodas 238,022.3.4

71 **Police Charges.**

Received on this account ——— 534.17.30

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

Received on account of his Employ ——— 664.17 "

63 **Government Bank.**

Bank Notes and Government Acceptances discounted particulars as p. Cash Account ——— 103,566.4.74

Received in Bullion and Dollars ——— 193,504.35.69

Do. in Bills in favor of Collectors and Residents 35,612.28.35

337,683.19.18

Carried forward — 338,782.8.18

Fort. St. George 30th June 1808

Cash Dr to Sundry Accounts Brought forward 338782. 3. 48

60 **Trustees of the Civil Fund**

Received the Subscriptions due from the Service to the Fund ——— 2963.34.37

Dr — Interest on Government Securities the property of the Fund ——— 149. 1. 67

3112.36.24

9 **Revenue General Books.**

Received from Collectors in Cash and by Bills particulars as p Cash Account ——— 536247.33.26

Bills issued to the Commercial Department — 35000 . .

do —— to the Military —— do —— 23167 1 . .

do —— to the Resident at Tanjore — 17000 . .

do —— to the Paymaster of Stipends at Sellore ——— 4430 . .

Remittances to Hydrabad from Cuddapah —— 200362.33.60

to Mysore from Canara —— 100000 . .

to the Madelipatam General Treasury ——— 47885.30 .

On acct of the Bombay Troops at Goa ——— 115000 . .

Received by Transfer ——— 2065. 7. 32

1739652. 14. 38

3 **Military Paymaster General**

Received on account of Retrenchments received from Sundry persons ——— 891.32.57

Received by Transfer ——— 1458.36.60

Amount of debit of Bills on the Collector of Coimbatore in favor of the Paymaster at Trichinopoly cancelled ——— 6000 . .

7310 29 37

49 **Deposit** on account of the Estates of the Military Persons deceased

Received on this account ——— 12. 21. 78

Carried forward —— 1638770. 20. 66

Fort. St. George 30th June 1808

Cash Dr to Sundry Accounts Brought forward —— 1638770 20.66

10 **Commercial General Books.**

Customs Collected at the Presidency —— 13739.99.6

Sales of Imports ——— 2660 . .

Received by Transfer ——— 255. 4. 78

16656. 14. 4

7 **Copper Coins.**

Received from the Treasury ——— 3000 . .

72 **Post Master General**

Received from him ——— 600 . .

26 **Superintendant of the Mint**

Received from him on account of Advances for the purchase of Bullion ——— 3846. 37. 22

34 **Major M. Wilks** Acting Resident in Mysore.

Bills issued to the Military Department ——— 75474 . .

25 **Mr. Thomas Fraser** Collector in Charge of Madelipatam General Treasury —

Bills drawn on the Collector in favor of Commercial Residents ——— 13934 . .

Do —— in favor of Military Paymasters — 19349 . .

Remittances from the Collector in Bank Notes — 81899 . .

Remittance to Hydrabad ——— 200000 . .

Received by Transfer ——— 5572 . .

321254 . .

83 **Mr. Neil Smith** Administrator to the Estate of the late Doctor A Mackenochie —

Received from the proceeds of this Estate by transfer — 14395. 1. 8.

52 **Promissory Notes.**

Issued 8 p Cent promissory Notes on account of Customings ——— 1197. 10. 53.

Carried forward —— 2075694. 23. 72

Fort St. George 30th June 1808

Cash Dr. to Sundry Accounts Brought forward — 20,75,694.23.72

73 **Account Current London**
Receives for Bills on the Honble Court of Directors — 27,163.19.56

54 **Second Eight p Cent Loan 1807/8.**
Received in Subscription to this Loan — 7,300 . .

69 **Current Pagodas.**
Received from the Treasury — 9,195 . .

71 **Fanams.**
Received from the Treasury — 26,395 5 .

74 **Batta.**
Received in the issues of Fanams — 13,382 . .

51 **Third Eight p Cent Loan 1807/8.**
Received in Subscription to this Loan — 85,94.7.7

29 **Eight p Cent Loan 1808/9**
Received in Subscription to this Loan — 4970 . .

72 **Premium Account.**
Amount of premium received on the Cash Subscriptions to the new Loans — 1014.7.64

60 **Dewar Fund**
Received by transfer on this account — 5,913.9.45

23,81,022.3.4

2 Sundry Accounts Dr. to Cash Pag. 21,50,214.36.66

56 **Nabob Azeem Ul Dowlah**
Account of His 15th of the Net Revenues of the Carnatic
Advances him on account — 16000 . .
Paid the allowances of Sundry persons — 535.27 .
Paid His Highness on account of the Havanna Peishcush — 1942.25.57

Fort St. George 30th June 1808

Sundry Accounts Dr. to Cash Brought forward — 13,478.7.57

37 **Revenues of Mysore** for Pensions &c.
at Seringapatam
Paid Tremabrow's pension — 291.30 .
Paid by transfer — 24.13.60
315.43.60

75 **Bombay Presidency.**
Remittances to Goa on account of the Bombay Troops there — 115,000 . .
Advanced the Superintendant of Timber in Canara on acct. of the Bombay Government — 171.19.22
Paid the families of Bricklayers in the Service of that government — 22 . .
115,193.19.22

38 **Civil Fund**
Advanced the Subscriptions of the Service to the fund — 2,963.34.37

63 **Government Bank**
Paid the Office abstract for May — 1496.31.60
Advances in Specie — 324,309 . .
3,25,806.31.60

33 **Major Robert Barclay** Paymaster of Stipends at the Presidency —
Advanced him on account — 200 . .

83 **Spanish Dollars.**
Deliveries into the Treasury — 153,762.27.78

84 **Gold Bullion**
Deliveries into the Treasury — 39,42.7.71

84 **Porto Novo Pagodas**
Deliveries into the Treasury — 10,700 . .

80 **Old Rupees.**
Deliveries into the Treasury — 1,398.30.68

Carried forward — 669,060.23.53

Fort St. George, 30th June 1808.

Sundry Accounts Dr. to Cash Brought forward — 669060. 23. 63

85 **Pondicherry Rupees.**

Delivered into the Treasury — 5,633. 43. 61.

8 **Military Paymaster General.**

Advanced the Military Department in Cash — 2,16,691. 29. 16

D°. — by Bills — 337,894. " "

D°. — by transfer — 12,037. 23. 38.

Certificates for Loans granted by Subordinate Paymasters — 17,306. " "

Promissory Notes issued on account of the Bazar fund — 1197. 40. 53.

5,73,177. 3. 27.

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

Paid sundry Pensioners — 11,645. 7. 12.

81 **Presidency of Columbo**

Discharge Bills drawn by that Government — 2060. " "

10 **Commercial General Books.**

Bills issued in favor of Commercial Residents — 43934. " "

Advanced by transfer — 374. 30. 72

Bills drawn by the Commercial Resident in Canara — 540. " "

49,849. 30. 72

20 **Captain Thomas Sydenham** Resident at Hydrabad

Discharge Bills drawn by the Resident — 300. " "

Bills drawn by the Government Bank in his favor — 2,192. 12. 40.

Remittance from Cuddapah and from the Masulipatam General Treasury — 400367. 23. 60

402,355. 1. 20

49 **Deposit** on account of the Estates of the Military Persons deceased —

Paid on this account — 1509. 7. 1

Fort St. George, 30th June 1808

Sundry Accounts Dr. to Cash Brought forward — 17,16,039. 37. 6

76 **Charges Merchandize** in Treasure —

Paid Bills for the transport of Treasure — 6. 36 60

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

Advanced him in Cash on account of his Employ. 59,216. 23. 28

d°. — by transfer — 42. 3. "

59,253. 26. 28.

76 **Charges Merchandize**

Paid for the transport of treasure to the Subordinates — 302. 10. 40

60 **Buzar Fund.**

Paid on account of Claims on the fund — 29. 34. 38.

26 **Superintendant of the Mint.**

Paid sundry Bills drawn by the Mint Master on acct. purchase of Bullion — 3846. 37. 22

67 **Committee** for the Relief of the Poor.

advanced the Committee — 1000. " "

60 **Trustees of the Civil Fund**

Paid the allowance of the Secretary to the fund — 50. " "

50 **Decennial Loan** at 10 p. Cent —

Amount Principal of Certificates of this Loan discharged by transfer to the present — 17,304. 41. 66.

54 **Second Ten p. Cent Loan** of 1805/6 —

Discharge Certificates of this Loan — 71,930. " "

34 **Major Mark Wilks** acting Resident in Mysore —

Discharge Certificates for Loans granted by the Resident — 3,003. 12. 31.

Bills drawn in his favor by the Government Bank — 8,932. 12. 53.

Remittance from Canara — 100,000. " "

1,11,935. 25. 4

Fort St. George 30th June 1808.

Sundry Accounts Dr. to Cash Brought forward ——— 1,982,304.24.24

9 **Revenue General Books**

Government Bank Bills drawn in favor of Collectors ——— 24,327.43.22

Remittances in Copper Coins to Madura & Tellore ——— 3,000 " "

Discharged Certificates for Lands granted by Collectors ——— 2,805 " "

Amount of a bill of Bills on the Collector of Coimbatore Cancelled ——— 6,000 " "

Amount paid into the Treasury of the Principal Collector in Malabar on account of the Estate of the late Doctor Mackenzie ——— 11,924.37.8

64 **Treasury Bills** 50,117.35.30

Discharges a Treasury Bill bearing Interest at 70 Cash p. diem ——— 200 " "

52 **Promissory Notes.**

Amount of an 8 p Cent Promissory Note which has been Cancelled ——— 200 " "

21 **Major William Blackburne** Resident of Tanjore

Issued a bill of Bills drawn on the Collector of Tanjore in favor of the Resident there ——— 7,000 " "

79 **Captain Chas. Marriott** Paymaster of Stipends to Tippoo's family at Vellore

Issues a bill of Bills drawn on the Collector in the Southern Division of Arcot in favor of the Paymaster of Stipends at Vellore ——— 4530 " "

73 **Account Current London.**

Amount of a Bill paid on account of Sundry persons belonging to the H.C. Ship Royal George ——— 47.32 "

77 **Interest Account**

Paid on this account particulars as p Cash Acct ——— 18383.41.68

Fort St. George 30th June 1808

Sundry Accounts Dr. to Cash Brought forward 20,683.13.42

85 **German Crowns**

Delivered into the Treasury particulars as p Cash Acct 11,504.38.46

4 **Venetians**

Delivered into the Treasury do ——— do ——— 35.41.62

4 **Gold Mohurs**

Delivered into the Treasury ——— 39.11.45

4 **Pagodas**

Delivered into the Treasury ——— 515.20.4

3 **Arcot Rupees**

Delivered into the Treasury ——— 177.6.34

86 **Imaum Rupees**

Delivered into the Treasury ——— 1,476.19.76

70 **Bengal Residency**

Paid for the Subsistence of the French and other Europeans formerly in the Service of the Nizam at Masulipatam ——— 69 " "

86 **Danish Suspence Account**

Paid the Salaries and Pensions of Sundry persons attached to the Settlement of Tranquebar ——— 1,296.8 "

87 **Pensions and Charitable Allowances**

Paid by transfer ——— 29.14 "

72 **Post Master General**

Advances his department by transfer ——— 1,069.28.27

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

Remittances from the Revenue department ——— 47,885.30 "

Fort St. George 30th June 1808

Sundry Accounts Dr. to Cash Brought forward 2,136,232.36.66

74 Batta
Paid in the Issue of Fanams ——— 13,382 .. ..

2,150,214.36.66

31st July

26 Superintendant of the Mint Dr. to
Sundry Accounts Pagodas 291,078.37.66

87 Gold Cakes
Delivered to the Mint Master particulars as p
Treasury Journal ——— 2,339.16.29

7 Tanjore Gold Fanams.
Delivered to the Mint Master particulars as p do ——— 333.40 ..

83 Spanish Dollars
Delivered to the Mint Master particulars as p do ——— 238,257.18.58

85 Porman Crowns
Delivered to the Mint Master ——— do ——— do ——— 11,504.33.46

85 Pondichery Rupees
Delivered to the Mint Master ——— do ——— do ——— 12,151.26.59

3 Arcot Rupees
Delivered to the Mint Master ——— do ——— do ——— 482 .. ..

88 Silver Cakes
Delivered to the Mint Master ——— do ——— do ——— 1,662.13.51

88 Sicca Rupees
Delivered to the Mint Master ——— do ——— do ——— 29.38.18

Carried forward ——— 967,316.11.11

Fort St. George 31st July 1808.

Superintendent of the Mint Dr. to Sundry Accounts
Brought forward ——— 967,316.11.11

30 Old Rupees
Delivered to the Mint Master particulars as p Treasury Journal ——— 16,007.42.52

71 Fanams
Delivered to the Mint Master particulars as p do ——— do ——— 5,660 .. ..

89 Mysore Rupees
Delivered to the Mint Master particulars as p do ——— do ——— 638.9.7

86 Imaum Rupees
Delivered to the Mint Master ——— do ——— do ——— 1,476.19.76

291,078.37.66

26 Sundry Accounts Dr. to Superintendant of the Mint Pagodas 235,960 .. ..

69 Current Pagodas
Received from the Mint Master particulars as p Treasury Journal ——— 241,000 .. ..

71 Fanams
Received from the Mint Master ——— do ——— do ——— 42,360 .. ..

7 Copper Coins
Received from the Mint Master do ——— do ——— 2,800 .. ..

235,960 .. ..

69/7 Current Pagodas Dr. to Copper Coins
Pagodas 372 .. .. ..
Received for Copper Coins Sold vide Treasury Journal ——— 372 .. ..

Fort St. George 31st July 1808

2 **Cash** Dr to Sundry Accounts Pagodas 2,93,807.3.15

28 **Sub Treasurer** on account of Civil Charges
Received on account of his Employ ——— 591.20.20

71 **Police Charges**
Received on this account ——— 926.7.30

63 **Government Banks**
Received in Bank Notes and Government Acceptances discounted particulars as p Cash account ——— 172,518.20.39
Dr in Dollars ——— 152,746.2.36
326,262.23.15

69 **Current Pagodas**
Received from the Treasury ——— 2,41,372 ..

7 **Copper Coins**
Received from the Treasury ——— 800 ..

3 **Arcot Rupees**
Received from the Treasury ——— 5,537.36.28

60 **Trustees of the Civil Fund**
Received the Subscriptions of the Service to the Fund — 2,926.41.52

71 **Sanams**
Received from the Treasury ——— 42,160 ..

49 **Deposit** on account of the Estates of Military Persons deceased —
Received on this account ——— £ 432.19.6

77 **Interest Account**
Received on this account ——— 3.6.4
Amount of Sundry Bills on England granted on this account which have been Cancelled — 1050 ..
1053.6.4

Carried forward — 6,21,760.12.50

Fort St. George 31st July 1808

Cash Dr to Sundry Accounts Brought forward — 6,21,760.12.50

9 **Revenue General Books**
Received from Collectors in Cash and by Bills particulars as p Cash account ——— 1,29,690.31.47
Bills issued to the Commercial Department — 17,000 .. ..
Dr — " — — Military — do ——— 1,92,813.20.40
Dr — " — Resident at Tanjore ——— 38,720 .. ..
Dr — " — Paymaster of Retinue at Vellore — 4,500 .. ..
Remittances to the Masulpatam General Treasury 2,18,479.15.19
Transfers ——— 1,505.13 ..
17,99,954.36.6

73 **Account Current London**
Received for Bills on the Honble Court of Directors 42,158.28.49
Amount of a Set of Bills in favor of the Agent for the Malacca Prize Concerns agreeably to the directions of the Honble Court ——— 57,289.39.36
Rec'd for Bills on acct of Interest on public Securities deposited in the Treasury ——— 50,258.21.58
1,50,006.44.03

8 **Military Paymaster General**
Received on account of Retrenchments recovered at the Presidency ——— 1,530.30.50
Rec'd by transfer ——— 1,463.25.61
2,994.11.31

48 **Deposit** on account of the Supreme Court of Judicature —
Received in deposit on this account ——— 30,726.8.47

10 **Commercial General Books**
Customs Collected at the Presidency ——— 16,945 .. ..
Sales of Imports ——— 4,228 .. ..
Marine Stores ——— 1,000 .. ..
Amount of Port Clearance fees due at the port of Covinga, paid at the Presidency by the Commander of the Brig Trimmer — 10.29.40
22,183.29.40

Carried forward — 20,27,626.13.78

Fort St. George 31st July 1808.

Cash Dr. to Sundry Accounts Brought forward 26,27,626.13.78

25 Mr. Thomas Fraser Collector in Charge of Masulipatam General Treasury.

Bills issued to the Commercial Department 7534 " "
Do. to the Military Do. 27467 " "
Transfers 1192.26.78

1192.26.78

72 Post Master General 36,193.26.78

Received from him on account 1000 " "

6 Copper Dubs.

Received from the Treasury 3,420.42.74

60 Bazar Fund

Received in an Adjustment of an erroneous debit to this head in May last 87.29.66

67 Committee for the Relief of the Poor

Raises on this account being in part of the annual Donation of Government for the support of the Institution 1600 " "

52 Promissory Notes

Issued promissory Notes at 8 p Cent on account of Bazar Fund Claims 1571.21.64

26 Superintendent of the Mint

Amount overdebited the Superintendent on account of a Remittance from the Northern Division of Arcot 193.18 "

89 Account Presents

Amount of a Nuzzer presented to Government by the Zemindar of Bommauve pollams 21 " "

72 Premium Account

Receives on Subscriptions to the present and late Loans 2,064.22.40

Fort St. George 31st July 1808.

Cash Dr. to Sundry Accounts Brought forward 26,78,773.40.66

51 Third Eight p Cent Loan 1807/8.

Receive in Subscriptions to this Loan 29,346.40.54

29 Eight p Cent Loan 1808/9.

Received in Subscription to the present Loan in Cash and Transfer of Decennial paper 124,535.12.5

74 Batta

Received in Exchange for Fanams 21946 " "

34 Major M. Wilks acting Resident at Mysore

Bills issued to the Military department 7391 " "

29,33,504 3.65

Ex

2 Sundry Accounts Dr. to Cash Pagodas 22,1479.22.32

56 Nabob Azeem ul Dowlah on Acct of his 15th of the Net Revenues of the Carnatic.

Advanced him on account 16,000 " "
Paid the Pensions and allowances of Sundry persons 535.32.8

16,535.32.8

37 Revenues of Mysore for Pensions &c at Seringapatam

Paid Tremalrow's pension 291.30 "
do. by Transfer 255.28 "

547.13 "

75 Bombay Presidency

Paid the families of Bricklayers in the Service of that Government 22 " "
Advances to Captain Gilbert Superintendent of Timber in Canara 400 " "

422 " "

Carried forward 17,506 " 8

Fort St. George, 31st, July 1808.

Sundry Accounts Dr. to Cash Brought forwd - 17505. . 8.

38 **Civil Fund**

Advanced the Subscriptions due from the Service to the fund ——— 2921. 41.52

33 **Major Robert Barclay** Paymaster of Stipends at the Residency.

Advanced him on account ——— 100 . .

60 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 767. 19. 65

63 **Government Banks**

Paid the Office Establishment for last Month - 1543. 22. 40.

Advanced in Specie ——— 180000 . .

Paid in Bank Notes rec.d from the Provincial Treasuries ——— 101582 . . 283125. 22. 40

8 **Military Paymaster General.**

Advanced to the Military department in Cash - 131191. 2. 22

do —— by Bills drawn on Collectors &c. — 299221. 20. 40

Discharges by loan, Certificates granted by Paymasters at the Subsidiaries ——— 5630 . .

Amount of an Arrear due to the Estate of the late Captain Lieut.t Skinner which has been deposited in the General Treasury ——— 129. 19. 20

436171. 12. 2

60 **Bazar Fund.**

Paid on this account ——— 12. 11. 52

51 **Eight per Cent Decennial Loan** 1807/8

Discharges Sundry Certificates of this Loan for Principal 32500 . .

77 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic -

Paid Sundry persons their pensions ——— 13531. 6. 41

ditto by transfer ———

Fort St. George 31st, July 1808.

Sundry Accounts Dr. to Cash Brought forward - 736395. 20. 48.

71 **Fanams**

Delivered into the Treasury ——— 5640 . .

77 **Interest Account**

Paid on this account ——— 200275 . 76

20 **Captain Thomas Sydenham** Resident at Hydrabad.

Discharges sundry Bills drawn by the Resd.t 10366. 25. 53

Certificate for Loans granted by do ——— 1100 . .

11466. 25. 53

21 **Major William Blackburne** Resident at Tanjore

Advanced by Bills on the Collector thereof ——— 38720 . .

10 **Commercial General Books.**

Advanced to Commercial Residents by Bills, for the provision of the Investment for the Cent.l Year - 24534 . .

Advanced to the Superintendent of Investment on account ——— 6000 . .

Paid Charter party allowance to the H.C. Ships David Scott and Alnwick Castle ——— 1000 . .

Discharges Bills drawn by the Commercial Resident at Canara ——— 360 . .

Transfers ——— 675. 11. 40

32569 11. 40

76 **Charges Merchandize** on Treasure -

Paid Charges on the transmission of Treasure ——— 119. 36. 22

90 **Collections** on account of Military Bazars for 1807/8

Discharges in 8 p.Cent promissory Notes the Claims of Sundry Officers omitted in the late distribution for 1807/8 ——— 1059. 6. 44

Carries Forward ——— 1077315. 11. 41

Fort St. George 31st July 1808

Sundry Accounts Dr. to Cash Brought forward 107,785.11.41

25 Mrs Thomas Fraser Collector in Charge of General Treasury at Masulipatam
Remittance from the Residency in fanams and Copper dubs — 13897.13.76.
Remittances from the Revenue department — 248479.15.79
262,376.29.75.

90 Malacca Prize Money
Amount of Bills on England drawn in favor of the Agent for the Captors of Malacca — 57239.39.36

79 Captain Charles Marriott Paymaster
of Stipends to Tippoo's Family at Vellore
Advances by Bills on the Principal Collector in the Southern division of Arcot — 4,500.".

9 Revenue General Books
Discharge Certificates granted by Collectors 13795.".".
do for Europe bills — do — 534.38.14
Remittance of Copper Coins to Vellore — 500.".".
Amount over Credited this head on account of a Remittance from the Northern Divn of Arcot 193.18.".
19903.11.14

83 Spanish Dollars
Delivered into the Treasury — 153744.2.20

91 Sallepat Pagodas
Delivered into the Treasury — 42501.33.60

87 Gold Cakes
Delivered into the Treasury — 4521.8.42

88 Silver Cakes
Delivered into the Treasury — 1662.13.51

7 Tanjore Gold Fanams
Delivered into the Treasury — 312,000.".".

Fort St. George 31st July 1808

Sundry Accounts Dr. to Cash Brought forward — 1936,344.15.25.

84 Porto Novo Pagodas
Delivered into the Treasury — 113,612.10.4

6 Controy Gold Fanams
Delivered into the Treasury — 7332.14.60

4 Venetians
Delivered into the Treasury — 520.32.7

5 Madras Pagodas
Delivered into the Treasury — 785.28.64

5 Bahdar Pagodas
Delivered into the Treasury — 1755.12.68

4 Pagodas
Delivered into the Treasury — 361.37.56

4 Gold Mohurs
Delivered into the Treasury — 814.14.".

85 Pondicherry Rupees
Delivered into the Treasury — 6717.27.68

3 Arcot Rupees
Delivered into the Treasury — 304.38.46

89 Mysore Rupees
Delivered into the Treasury — 638.9.7

80 Old Rupees
Delivered into the Treasury — 1509.11.64

88 Sicca Rupees
Delivered into the Treasury — 29.38.13

50 Decennial Loan Dat 10 ⅞ Cent
Discharged sundry Certificates of this Loan by transfer to the present Loan — 50231.27.78

Fort St. George 31st July 1808.

Sundry Accounts Dr. to Cash Brought forward 2,136,358. 4. 6

54 **Second Ten ℘ Cent Loan 1805/6**

Discharged by Cash a Note of this Loan for Principal ——— 530 " "

73 **Account Current London**

Amount of Sundry Bills of Bills on England on account of Interest which have been Cancelled ——— 1050 " "

Paid the amount of Lady Campbells Annuity £1500 a at 8 Shillings ℘ Pagoda ——— 3750 " "

48 **Deposit** on account of the Supreme Court of Judicature. 4800 " "

Paid on this account ——— 21,431.23.15

31 **Presidency of Columbo**

Discharges Sundry Bills of that Government ——— 23,211.21.66

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

Advances him on account of his Employ in Cash ——— 61152.26.78

do — by transfer ——— 237.18 " 61,389.44.78

7 **Copper Coins**

Delivered into the Treasury ——— 811.41.46

70 **Bengal Presidency**

Payment at Masulipatam to the Europeans formerly in the Service of the Nizam ——— 64.30.

87 **Pensions and Charitable allowances**

Paid by transfer ——— 29.14.

91 **Durbar Charges**

Amount disbursed on this account by Colonel Doveton Commanding a Detachment of the Hyderabad Subsidiary Force ——— 102.40.32

Fort St. George 31st July 1808.

Sundry Accounts Dr. to Cash Brought forward 2248429.39.7½

72 **Post Master General**

Advances by transfer ——— 353.30.11

86 **Danish Suspence Account**

Paid the Salaries and pensions of Sundry persons attached to the Settlement of Tranquebar ——— 749.11.11

74 **Batta**

Paid on the Exchange of Fanams ——— 21,916 " " 2271179 22 32

Cr

8/10 **Military Paymaster General** Dr. to **Commercial General Books** Pagodas.

67,103.36.4

For amount of Stationary Ware supplies from the Commercial to the Military Department, as per Account from the Commercial department in ——— May — 66,061.22.36

June — 515.42.11

July — 526.16.37 67,103.36.4

28 **Sub Treasurer** on account of Civil Charges Dr. to

Sundry Accounts Pagodas. 865.33.71

92 **Judicial Charges**

Received from the Register to the Court of Commissioners for the Recovery of Small debts in May — 541.39 "

June — 664.17 "

July — 591.20.20 1797.37.50

Carried forward ——— 1797.31.20

Fort St. George 31st July 1808.

Sub Treasurer on account of Civil Charges Dr. to Sundry

Accounts Brought forward ——— 1,797.31.70

9 **Revenue General Books**

Recd by Sundry Bills drawn by the Honble C.G.K. Murray General Agent of Salt Monopoly in favor of the Collector at Cuddalore in May - 828.44.15.

June - 828.44.15 1657.43.30

Do — Bill drawn by Mr E.W. Fallofield on account of his Salary received from the Collector of Cuddalore in May — 818.43.15.

June — 818.43.15.

July — 818.43.15. 2456.39.45

38 **Civil Fund**

Receives the Subscriptions due from the Service to the fund in ——— May — 532.4.42.

June — 498.15.6.

July — 1,250.14.10 2,281.33.64

93 **Office Allowance**

Recd from Mr I. Babington Malabar Translator to Government being the amount refunded from his allowance during the last official Year in June - 254.11.3.

10 **Commercial General Books**

Recd from Mr J. Goatkin Acting Sub to the Board of Trade &c being the amount Salary overdrawn by him in June ——— 36 " "

93 **Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments**

Receives on this account in July ——— 173 9.69

8657. 33. 71.

Fort St. George 31st July 1808.

28 Sundry Account Dr. to Sub Treasurer on acct of Civil Charges Pagodas 1,890.30.00.60

93 **Office Allowance**

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

Secretaries Office including Contingencies in ——— May — 468.14.70.

June — 458.33.34.

July — 460.19.39 1,393.22.63

Accountant Generals Office in May — 229.20 "

June — 220.9.44

July — 223.36.66 685.31.25

Sub Treasurers Office in — May — 95.19.40.

June — 98.9.30

July — 100.13.40. 293.27.30

Translators Office in — May — 69.7 "

June — 67.3 "

July — 68.5 " 197.15 "

Astronomers Office in — May — 26.33 "

June — 26.33 "

July — 26.33 " 79.7 "

Assay Masters Office in — May — 10.22.20.

June — 9.37.40.

July — 12.2.50. 33.17.30

Resident at Travancore his and the Allowance of his Assistant in May 56.2.20.

June — 40 " "

July — 48.15.60. 145.2.13 "

Office Establishment &c of the Paymaster of Stipends at the Presidency in May — 5 " "

June 5 " "

July — 4 " " 14 " "

2,818.0.63

Fort St. George, 31st July 1808.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges Brought forward ——— 28,180. 63

92 **Account Salary**

Paid the Governor and Members of Council their Salaries
in ——— May — 7681.22 ✓
June — 7681.22 ✓
July — 7681.30 ✓ 23044.29

92 **Governors Establishment**

Paid the Private Secretary, Writers, Servants and Gardiners
attending the Governor including Contingencies
in ——— May — 1117.3.71
June — 1252.32.25
July — 2748.43.26 5,103.3.62

94 **Female Asylum**

Paid on this account in ——— May — 221.18 ✓
June — 221.18 ✓
July — 221.18 ✓ 664.9 "

94 **Native Hospital**

Paid the Salary of the Superintendent and Hospital
Rent in ——— May — 250 " " ✓
June — 250 " " ✓
July — 250 " " ✓ 750 " "

94 **Lunatic Hospital**

Paid on this account particulars as p Sub Treasurer's
account of Civil Charges in May — 425 " " ✓
June — 427.13 " ✓
July — 422.20 " ✓ 1,274.33

Carried forward

Fort St. George, 31st July 1808.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges Brought forward ——— 59,022.16.35

95 **Church**

Paid Chaplains Allowances and Establishment
including the Expences of the Black Town Chapel
particulars as p Sub Treasurers Account of Civil
Charges in ——— May — 600.27.58
June — 761.15.80
July — 318.2.13 1970 . 46

87 **Pensions and Charitable Allowances**

Paid on this account particulars as p Sub Treasurers
account of Civil Charges in — May — 728.36 ✓
June — 678.38.46
July — 678.39.66 2,036.24.30

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

Paid Shajady Begum for Meer Saide Mohesseen Kawn
in May, June and July at 25 Pags p Month 75 " " ✓

95 **Allowances** for Servants out of Employ —

Paid on this account particulars as p Sub Treasurers
account of Civil Charges in May — 977.17.53 ✓
June — 666.16 " ✓
July — 815.1.29 2468.35.2

Major R. Barclay Paymaster of Stipends at the Presidency —

Paid Majr 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 &c ——— May — 57 " "
June — 51 " "
July — 46 " " 153 " "

Fort. St. George 31st, July 1808.

Sundry Accounts Dr. to Sub Treasurer on account of

Civil Charges Brought forward — — — — 65,612.31.32

10 **Commercial General Books.**

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

May — 2,318.41.20

June — 2,756.42.10

July — 2,773.36 " 7,349.29.30

Paid for Bills drawn by Mr. Eliot Tallofield at Pondicherry on the Governor in Council in favor of Sub Treasurer in May — 333.14 "

June — 333.14 "

July — 333.14 " 2,499.42 "

Dr. Mr. Chas. Leslie Master Attendant & Pilot his Salary &c. @ 46 Pags pr Month in May, June, and July — — — 138 " "

Dr. the Rent of the Commercial office at Rammad @ 50 Pags pr Month in May, June, and July — — — — — — 150 " "

Dr. the Commercial Resident in Ceylon his Salary & House rent in May — 360 " "

June — 350 " "

July — 350 " " 1,060 " " 12,197.26.30

9 **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 — 4339.26.6.

June — 4,876.32.46

July — 5071.10.49 14,738.9.18

Carried forward — 14,738.9.18 — 77,810.12.63

Fort. St. George 31st, July 1808.

Sundry Accounts Dr. to Sub Treasurer on account of

Civil Charges Brought forward — — — — 77,810.12.63

Revenue General Books Brought forward — 14,738.9.18.

Paid Lieut. Warren Superintendt of the Surveying School his Salary, and Establishment &c. in — May — 239.1 "

June — 239.1 "

July — 216.1 " 693 "

Dr. Lieut. Warren's bills for sundries supplied to Mr. Cameron assistant Surveyor in — — — — June — 82.17 " 775.20 "

Paid the assistant Surveyors in May 82 " "

June — 82 " "

July — 82 " " 246 " "

do the Revd. Mr. G. Manente his Pension in May, June, & July, at 50 Pagodas pr Month — — — — — — — — 150 " "

do Mr. J. Babington assistant to the General agent of Salt Monopoly his allowance and Establishment &c. — May — 137.13 "

June — 190.36.54 378.4.54

do Lieut. C. C. Johnston assist. Superintendt of Bank Repairs his allowance &c. in

May — 117.21 "

July — 237.18 " 354.39 "

do for Subsistence to the Rammad Rajah in — — — — — May — 235.20 "

June — 235.30 "

July — 235.32.10 857.2.10

do for Bills drawn by the Honble L. G. K. Murray Genl. Agent of Salt Monopoly on the Sub Treasurer in favor of R. Kinchant Esqr. in — — — — — — May — 843.15 "

June — 843.15 " 1,686.30 " 19,736.15.2

Carried forward — 96,996.27.65

Fort St. George, 31st. July 1808.

Sundry Accounts — Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 9,996.27.65.

95 **Reporter of External Commerce**

Paid Mr. W. Cooke acting Reporter of External Commerce his Office Establishment in — May — 40.31.40.
June — 73.37.20.
July — 73.14.20. 187.38 "

91 **Durbar Charges.**

Paid Nagoroo his allowance as Mahratta Vakeil and Agent for the Peshwa in May 214.12 "
June 214.12 "
July 214.12.68 662.36.68

do. the Paymaster of Stipends at the Presidency on account of Secret Service in May 25 " "
June — 25 " "
July — 25 " " 75 " "

do. C. A. Pattullo Lieut. Comm.g the Body Guard under the Resident in Mysore for Batta to Havildar Naiques &c. in May 28.21
June — 51.43.40
July — 50.4.40 130.24 " 868.15.68

71 **Police Charges.**

Paid the Superintendent of the Police his Salary, Office Establishment, Batta for Convicts, and sundry petty Charges particulars as pr Sub Treasurer's Account of Civil Charges in — May — 2,294.5.40.
June — 2,279.31.50
July — 2,463.43 " 7,037.35.10

39 **Mint Charges.**

Paid the Mint Master's Salary, and Office Establishment including Contingencies in May — 3,731 " "
June — 3005.21.35
July — 2881.25.55 9,118.2.10

Fort St. George, 31st. July 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — — — — — 114,188.28.73.

92 **Judicial Charges.**

Paid the Judges of the Supreme Court and other Law Officers, and the Court Sudder Dewannie Adawlut &c. &c. including Contingencies particulars as pr Sub Treasurer's Account of Civil Charges in — — — — — — — — May — 17,833.4.11
June — 12,759.10.51
July — 12,862.4.34 38,465.12.16

96 **House and Office Rent**

Paid on that account in — — — — — — May — 1147.11
June — 970 " "
July — 880 " " 2997.11 "

96 **Allowances to the Officers of His Majesty's Squadron**

Paid Batta due to sundry Officers of H. M. Squadron, including House rent, & Servants Wages &c. in — May — 423.11.60
June — 4090.28.45
July — 4583.30.6 9,097.25.21

96 **Sair Charges.**

Paid on that account in — — — — May — 33.36 "
June — 15.11.20
July — 11.37.60 110.40 "

70 **Bengal Presidency**

Paid C. A. Pattullo Lieut. Commanding the Body Guard, on Command with the Resident in Nagpore for Batta to Jemidar &c. — in — — — — — — May — 33.21
June — 67.29.40
July — 56.30 147.36.40

Carried forward — 164,997.17.70

Fort. St. George 31st. July 1808.

21. 74 **Major William Blackburne** Resident at Tanjore D.r to Batta Pag.s 682:23:43

Gain on Exchange in ——— May — 488.24.30 ×
June — 152.14.13 ×
July — 41.30. " ×

~~Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and departments~~
Receives on this account in ——— July — ~~1.44.40~~

682 23 43

25. Sundry Accounts D.r to **Major William Blackburne** Resident at Tanjore Pag.s 53399. 1. 70

93 **Office Allowance**
Paid the Resident his Salary and Office Establishment including the allowance of Mr. Kohlhoff, Pensioner to the late Rajah Tulcanah, and Pay to the Sheriff and Cash Keeper in ——— May — 527.36 "
June — 532.36 "
July — 527.36 " 1588 18 "

98 **Secret Service** at Tanjore —
Paid on that account in ——— May — 80 " "
June — 80 " "
July — 80 " " 240 " "

Carr.d forward — 1828. 18 "

Fort. St. George 31st. July 1808.

Sundry Accounts D.r to Major William Blackburne Resident at Tanjore Brought forward — 1828. 18 "

12. **Rajah of Tanjore** his account for one lac of Star Pagodas payable Yearly, and his 15.th of the Net Revenues of the Tanjore Country —
Paid His Excellency for Fasly 1217 in — May — 14450 " "
June — 14450 " "
July — 15000 " " 44200 " "

56 **Family of the late Rajah Amersing**
Pd his allowances in ——— May — 2000 " "
June — 2000 " "
July — 3000 " " 7000 " "

78 **Charges Extraordinary**
Paid on that account in ——— May — 122. 16. 66 ~
June — 125. 10. 30 ~
July — 122. 16. 66 ~ 370. 22. 70.

53399. 1. 70

Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore D.r to
Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and departments Pagodas 5 " 0 " 56.
Receives on that account in — June — 2. 22 54
July — 2. 23 2

5 " 56

Fort St. George 31st July 1808.

79 Sundry Accounts Dr to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Yellow Pagodas 22875.44.75

82 Allowances to the Family of Tippoo Sultaun

Paid their Allowances in — May — 3401.20.67
June — 3365.19.52
July — 3625.36.22 — 10192.29.61

Paid the Paymaster his allowance and office Establishment in — May — 328 " "
June — 178 " "
July — 178 " " — 684 " "

do — for Standing Repairs in May — 8.26.57
June — 8.28.36
July — 12.10.13 — 29.20.24

do — Hircarrahs in — May — 35.1 "
June — 34.30 "
July — 35.1 " — 104.32 " — 11010.37.6

78 Charges Extraordinary

Paid on that account in — May — 9963.32.26
June — " 18 "
July — 3.34.34 — 9967.39.60

37 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Extra Pensioners in — May — 632.19.30
June — 632.19.30
July — 632.19.30 — 1897.13.10 — 22875.44.75

Fort St. George 31st July 1808.

34 Major Mark Wilks acting Resident in Mysore Dr to Sundry Accounts Pagodas 23,611.2.32

58 Subsidy of Mysore

Amount received from Purniah Dewan to His Highness the Rajah of Mysore, on account of His Highness's Visit in — May — 65,933.15 "
June — 80,733.15 "
July — 53333.15 "
August — 53333.15 " — 233,333.15 "

15 Suspence Account at Mysore

Amount applied to the liquidation of the sum due for the Stock of Liquors and Europe Articles found by Major Wilks at Mysore in — May — 341.35 27

Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and departments.

Received on this account in — July — 14.16.70
August — 7.8.35 — ~~21.25.25~~

93 Office Allowance

Amount refunded by Major Wilks being the Salary drawn by him as acting Resident in May — 935.42.5 — 23,611.2.32

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34 Sundry Accounts Dr to Major Mark Wilks Acting Resident in Mysore Pagodas 27,153.5.37

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

Paid Sundry pensioners in — May — 1,553.28.28
June — 1067.11.55
July — 1014.7.25
August — 1434.30.55 — 5069.33.3

Carried forward

Fort. St. George 31st. July 1808.

Sundry Accounts Dr. to Major Mark Wilks acting Resident in Mysore continued—

Revenues of Mysore for Pensions &c. at Seringapatam Brought forward } 3069.33.3

Said Govinda Row's pension in May 171.19.22

June — 171.19.22

August — 171.19.22

514.17.66 5584.69

78 **Charges Extraordinary**

Paid to 4 Vaccinators their allowance agreeable to the orders of Government under date 20th March 1806 in ——— May — 20 " "

June — 20 " "

July — 20 " "

August — 20 " " 80 " "

70 **Bengal Residency**—

Paid Rajoorat Row assistant to the Mahatta Accountant his Pension in

May — 11.19.22

June — 11.19.22

July — 11.19.22 34.17.66

do the allowances of Sundry Persons Employ'd under the Resid.t at Nagpore in May — 26 " "

June — 26 " "

July — 26 " "

Augt 26 " " 104 " "

Paid Pension to Lutchoomummah Widow of Subarow a Canara Moonshee who died on his way to join the Colly at Fort William in ——— May — 12.12.30

July — 13.13.45

Augt — 6.6.15

36.37.10

Carr.d forward — 175.4.76 5666.60

Fort. St. George 31st. July 1808.

Sundry Accounts Dr. to Major Mark Wilks acting Resident in Mysore Brought forward —— 5664.69

Bengal Presidency Brought forward — 175.4.76

Paid Savy Basojee Son of Bapooje Waymore the deceased Bordeman who served with the late Resident at the Court of Dowlut Row Scindiah his Arrears of Pension in

July — 24 " "

August — 6 " " 30 " "

Paid Pension to the Family of Chubdar Abdul Cawder who dies in the Service of the late Mr. Webbe at Burhanpoor as p.r M.r Scott Emonstone's Letter of 27th March 1806 in

May — 1.6.34

June — 1.6.34

August — 2.12.68 4.25.66

Paid Arrears of Pension to Goreyapah the Son of Hurcarrah Narrain deceased, in May — 12 " "

do Venkatammah Widow of Hurcarrah Narrain in ——— May — 12 " " 233.30.52

87 **Pensions & Charitable Allowances**

Paid 2 Pensioners as authorized in Mr. Scott Emonstone's Letter of 27th March 1806 in May — 2.33.46

June — 2.33.46

July — 2.33.46

August — 2.33.46

11.19.16

do Pension to Yagapah Moochey in May — 3 " " 14.19.16

98 **Post Office at Mysore**

Paid the Acting Post Master in May — 921.24.62

June — 898.6.10

July — 877.13.30

Augt — 904.19.16 3601.12.18

Carr.d forward — 9513.23.1/5

Fort St. George 31st July 1808.

Sundry Accounts Dr to Major M Walker Acting Resident in Mysore Brought forward ——— 9513. 23. 7½

91 **Durbar Charges.**

Paid on this account in — May — 3166.39.3½
June — 3187.36.10
July — 3200.9.15
August — 3292.24.59 ——— 12847.20.21.

15 **Suspence Account at Mysore**

For amount of Expences incurred by Lieut. Colonel Malcolm from the 1st to the 15th February 1808. as p Resident's Account Current for June — 466.40.55
Deduct Charges made in February ——— 282.31.42 ——— 184.9.13

93 **Office Allowance**

Paid the Honble A. H. Cole his arrears of Salary from 22d Novemr 1806 to the 30th November 1807 as p Resident Account Current for — May — 2,830.36.63
Deduct amount advanced him at Madras on the 31st October 1807 ——— 1000 . . ——— 1830.36.63

Paid the Acting Resident his Salary from the 29th February to the 31st August 1808 in August. 2777.5.25 ——— 4607.42.8

27152 5. 3½

Fort St. George 31st July 1808

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

Bengal Presidency

For amount of the Resident's drafts on Bengal and on Benares on account of the Public Disbursements of that Presidency.

on Bengal in — May — 952 " "
June — 5087 " "
July — 4825 " " ——— 62084 " "

" Benares — June — 6588 " "
July — 31507 " " ——— 97395 " "

Hyd Rupees 159779 " " ——— 43775 3. 6

365 Rupees p 100 Pagodas

His Highness the Nizam

Amount received from Meer Allum on account of Advances to His Highness's Troops in July Hydrabad Rupees 26353 . . — 365 Rupees p 100 Pags ——— 7220. " "

Received from the Paymaster of the Subsidiary Force on account of Batta Allowance in June Hyd Rupees 22913 4 4 Rupees 100 Pags ———

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

Bengal Presidency

For amount disbursed on account of the Current Expences of the Residency in May ——— 12206.13.2.
June ——— 56920.7.9
July ——— 34005.7

Carried forward ———

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

Bengal Residency Brought forward —

For the amount of a Bill drawn by the Resident at Nagpoor in favor of Lieut. Col. Doveton in July Hy. Rupees 3220 — at

Hydrab. Rupees — at

Rupees p 100 Pagodas —

Allowances to the Family of Sippoo Sultaun

Paid Meer Noor ool Ubsar Khan and Syad Mushee Ale their Pensions in May Hydrabad Rupees 687. 8. @ Rupees p 100 Pagodas —

Paid Meer Allum & Moodeekum and Dowlah their Pensions in July Hy. Rupees 30000 at

do — — do — — — — —

His Highness the Nizam

Paid Colonel Montresor on account of advances to His Highness's troops in July Hydrabad Rupees 23762 @ Rupees p 100 Pagodas — — — — — —

Charges on Treasure at Hydrabad

Paid Servants Wages, including Contingencies incurred in the Treasury & Granary in — May — 387. 3 "

June — 369. 4 "

July — 491. 13 "

Hy. Rupees 1248. 4 at

Rupees p 100 Pags —

25/74 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Dr. to Batta

For difference of Exchange between 120 & 115 fanams p Pagoda on May — " 2. 11

~~Batta~~

~~Difference of Exchange between 120 & 115 fanams p Pagoda in May — " 2. 11~~

Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices & Departments.

Received on this account in — — — — July — 2/16 " 2 12 11

25 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury

Pagodas 2,01,356. 7. 48 —

20 Captain Thomas Sydenham Resident at Hydrabad —

Amount remitted to him in — May — 200000 — " ✓

do — paid to sundry Persons for Bills drawn by the Resident in — May — 571. 19. 23 ✓

July — 935. 6. 33 ✓

1,506 25. 56

2,01,506 25. 56.

78 Charges Extraordinary

Sadeerwarei Charges in — — — — May — 4. 42. 15 ✓

June — 10. 39. 30 ✓

July — 17. 9. 52 ✓

33. 1. 17

76 Charges Merchandize on Treasure.

Charges incurred on Treasure remitted to the Resident at Hydrabad in — — — — — — May — 436. 32. 11 ✓

do — incurred on do received from different Collectors in — — — — — June — 220. 38. 44 ✓

657. 25. 55

Carried forward 202197. 7. 48

Fort St. George 31st July 1808.

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury

Brought forward ——— 2,07,197. 7. 48

99 **Treasury Charges** at Masulipatam.

Paid on this account in —— May — 53 " "

June — 53 " "

July — 53 " "

159 " "

Government Bank

Paid Mr. Thomas Fraser Agent to the Bank his Salary in ——— June — 150 " " 2,07,356. 7. 48

30/60 **Lieut.t Col.l Ross Lang** Collector of Customs at Vellore Pettah Dr. to **Bazar Fund**

Pagodas 13.768. 2. 28 ——

For the following Collections made by him from 1st July 1807 to 30th June 1808 —

Customs ——— a Rupees 20960 6.35

Bazar Collections ——— " — 27227 8.76

a Rupees 48188. 2.31

@ 350 Rupees p 100 Pagodas = ——— 13768. 2. 28

60/30 **Bazar Fund** Dr. to **Lieut.t Col.l R. Lang** Collector of Customs at Vellore Pettah Pagodas 10,616. 34. 52. ——

For amount disbursed on account of Servants Wages, Peons, Stationary for the use of the Cutcherry and Remission to the Contractor for Betle and Tobacco &c. from 1st July 1807 to 30th June 1808

Rupees 37,158. 9. 3. @ 350 Rupees p 100 Pagodas = Pags ——— 10616. 34. 52

Fort St. George 31st July 1808.

26/30 **Superint.t of the Mint** Dr. to **Profit and Loss**

Pagodas 23,966. 2. 41 ——

	Gold	Silver	Total
To amount Gain on Coinage on the Remittances to the Govt Treasury & the Bank in May —	12,107.44.72.	1162.6.44	19,270. 6. 36
June — " —		1,010.17.42	1,040. 17. 42
July — " —		2830.19.71	2830. 19. 71
	12,107.44.72.	3032.43.77	23,150. 43. 69
To amount Gain on Purchases of Bullion in May — " —		55.22.33	55. 22. 33.
June —	5.27 "	763.44.19	769. 26. 19
	5.27 "	819.21.52	825. 3. 52

23,966. 2. 41

26 Sundry Accounts Dr. to **Superint.t of the Mint** Pags 406. 12. 14

30 **Profit and Loss**

	Silver	Copper	Lead	Total
For Silver and Manufactures Copper per use for Gold and Silver alloy &c in — May —	22. 12. 78.	30. 21. 19	" "	52. 34. 17.
June —	4. 13. 50.	2. 41. 3.	40. 23. 62	47. 33. 35
July —	9. 22. 32.	1. 25. 16.	101. 15. 6.	112. 23. 54
	36. 10 "	34. 62. 38.	141. 38. 68	213. 1. 26

Dead Stock

Copper and Iron &c for the use of the Machinery in May — 45. 4. 67.

June — 75. 31. 65

July — 73. 4. 18

193. 40. 68

406. 12. 14

Fort St. George 31st July 1808.

K 39 **Dead Stock Dr. to Mint Charges**

Pagodas 1813. 43. 30.—

For portion of Contingent Expences brought under the former head in the Accounts of the Mint Master in May 629. 34. 55 ✓
June — 521. 12. 15
July — 602. 41. 40

1813. 43. 30 ✓

31st August

73 Sundry Accounts **Dr. to Account Current London** Pagodas 120763. 11. 79. For Military, Civil Marine, and Medical Stores received from England per the following Ships including Charges as per Invoices dated 19th February and 1st April 1808.

8 **Military Paymaster General**

Military Stores.		£	S.	D.
Ceres	Captain William Dansford	2081	2	✓
Canton	" John Christopher Lechner	2081	2	✓
Ocean	" James John Williamson	2081	2	✓
Calcutta	" William Maxwell	2645	17	3
Hugh Inglis	William Fairfax	4546	6	8
Preston	" Henry Hunnock	4003	5	✓
Lord Nelson	" William Chas. Hutton	4630	8	4
Exeter	" Henry Meriton	2081	2	✓
Dorsetshire	" Robert Hunter Brown	2081	2	✓
William Pitt	" Charles Graham	2694	14	6
	£	28926	1	9
@ 8 Fkd. p Pagoda		72315	9	67

Fort St. George 31st August 1808

Sundry Accounts **Dr. to Account Current London** Brought forward — 72,315. 9 67

10 **Commercial General Books.**

Civil Stores &c.

		£	S.	D.
Preston	Capt. Henry Hunnock			
	Goods & Medical Stores	10285.	15.	9 ✓
Hugh Inglis	" William Fairfax			
	Medical Stores	2386.	10	6 ✓
Calcutta	" William Maxwell	£	S	D
	Stationary & Medical Stores	1520.	17	4 ✓
	Marine Stores	261.	6	✓
		1782.	3	✓
Lord Nelson	Capt. William Chs. Hutton			
	Stationary & Medical Stores	1263.	11	✓
	Marine Stores	289.	1	8 ✓
		1552.	12	8
William Pitt	Captain Charles Graham			
	Civil and Medical Stores	3372.	3	✓
	£	19379.	4.	11
	at 8 Shillings p Pagoda	48448.	5.	12
		120763.	11.	79

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82 8 **Allowances to the Family of Sippoo Sultaun**

Dr. to Military Paymaster General Pagodas

1689. 41. 55. — For amount paid on this account by the Paymaster of Seringapatam as per Letter from the Military Paymaster General of 11th August 1808 — 1689. 41. 55 ✓

Fort. St. George, 31st. August 1808.

26 **Superintendent of the Mint** D.r to Sundry Accounts Pagodas 330. 20. 11

87 **Gold Cakes**
Delivered to the Mint Master particulars as p.r Treasury Journal — 658. 10. 11

7 **Sanjore Gold Fanams**
Delivered to the Mint Master particulars as p.r Treasury Journal — 222. 10. "

330. 20. 11

26 **Sundry Accounts** D.r to **Superintendent of the Mint** Pagodas 98,240 " "

69 **Current Pagodas**
Received from the Mint Master particulars as p.r Treasury Journal — 80,500 " "

71 **Fanams**
Received from the Mint Master particulars as p.r Treasury Journal — 12,240 " "

7 **Copper Coins**
Received from the Mint Master particulars as p.r Treasury Journal — 5,500 " "

98,240 "

69 7 **Current Pagodas** D.r to **Copper Coins**
Pagodas 277. 0. 0
Received for Copper Coins sold this Month particulars as per Treasury Journal — 277 "

Fort. St. George 31st. August 1808

2 **Cash** D.r to Sundry Accounts Pagodas 22,11,398. 40. 53.

71 **Police Charges**
Police Collections at the Presidency for this Month — 555. 40. 40.
Amount appropriated to the purposes of Police from the proceeds of the Lottery — 7885. 8. 44. — 2,441. 4. 4.

28 **Sub. Treasurer** on Account of Civil Charges.
Received on Account of his Employ — 703. 34. 60.

63 **Government Bank.**
Received from the Bank in Cash and Notes — 94789. 44. 55.
Received in Bullion and Dollars — 94267. 44. 78.
in Bills in favor of Collector and President — 75,323. 27. 72. — 264,381. 27. 45.

8 **Military Paymaster General.**
Retrenchments received at the Presidency — 394. 16. 9.
Transfers — 278. 12. 60.
Amount of an over Debit in last Month — " — " 10. — 672. 28. 79.

10 **Commercial General Book.**
Customs in the Commercial Branch for last Month — 11230. 21. 32.
Sales of Imports, Marine Stores and Boat Collections &c.a — 2960. 12. "
Transfer — 984. 22. 45. — 21,234. 16. 77.

Carried Forward — 29,54,33. 22. 25.

Fort St. George 31st August 1808.

Cash Dr. to Sundry Accounts Brought Forward 295,433.22.25.

9 **Revenue General Books.**

Received in Cash and Bills ..... 4,779.4.28.26.
Bills Issued to the Commercial Department 8,000 " "
to the Military ..... 20,079 " "
to the Resident at Tanjore ..... 15,000 " "
to the Paymaster of Stipendiaries at Nellore ..... 4,350 " "
Remittances to the General Treasury at Masulipatam ..... 12,660.32.11.
Transfers ..... 19,345.19.16.
7,107.29.345.3

49 **Deposit** on Account of the Estates of Military Persons Deceased.

Received on this Account ..... 12.21.78.

73 **Account Current London.**

Received for Bills on the Honble the Court of Directors ..... 72,180.23.47.
Bills for Interest on Public Securities ..... 31,141.29.76.
109,328.8.4.3

60 **Trustees of the Civil Fund.**

Received the Amount of Subscriptions due from the Subscribers to the Fund ..... 3,259.10.26.
Dr. — the Interest due on Sundry Public Securities the property of the Fund ..... 2,558 " "
5,817.10.26.

83 **Spanish Dollars.**

Received from the Treasury 6,295.39.8

69 **Current Pagodas.**

Received from the Treasury ..... 8,777 " "

Carried forward .....

Fort St. George 31st August 1808.

Cash Dr. to Sundry Accounts Brought Forward 1,265,032.1.73

25 **Thomas Prason** Collector in Charge of the Masulipatam General Treasury

Bills Issued to the Commercial Department ..... 3,000 " "
to the Military ..... 28,864 " " 31,864 " "

34 **Major Mark Wilks** Acting Resident in Mysore

Bills Issued to the Military Department ..... 8,837.

66 **Lieut. Col. John Malcolm** Resident at Mysore

Acct. by transfer 1,000.8.11

71 **Sanams.**

Received from the Treasury ..... 122.40 " "

67 **Committee** for the Relief of the Poor.

Received on account of the Donation of Government to the Native Charity ..... 400 " "

72 **Post Master General.**

Received from him ..... 1,000 " "

84 **Porto Novo Pagodas.**

Received from the Treasury 101,797.22.60

60 **Buzar Fund.**

Received on this Account ..... 1,700 " 11.

26 **Superintendent of the Mint.**

Received the Amount of gain on the purchase of Bullion by the Superintendent 709.9.76

20 **Captain Thomas Sydenham** Resident at Hyderabad

Advances to the Military Department 45,471.18

Carried forward 1,659,159.15.55

Fort St. George 31st August 1808.

Cash Dr. to Sundry Accounts Brought forward . . 16,30,39,15.55.

29 **Eight p Cent Loan of 1808/9.**

Received in Subscription to the present Loan in Cash and
Transfer of Deccanish Loan Certificates 38,322.41.99

51 **Eight p Cent Loan 1807/8.**

Received in Subscription to this Loan in a Certificate which
had not been before presented . . . . . 500 " "

100 **Remittance from Malabar.**

Received from the Treasury 4,66,14.41.54

72 **Premium Account**

Received in Subscription to the New and late Loans. 5,109 " "

101 **Remittance from Canara.**

Received from the Treasury . . . . . 535.37.40.

5 **Bahadar Pagodas**

Received from the Treasury . . . . . 1,70,30.18.51.

5 **Sultaun Pagodas.**

Received from the Treasury . . . . . 1,40.20.71.

2,21,13,98.40.53.

Fort St. George 31st August 1808

2 Sundry Accounts Dr. to Cash Pagodas 24,05,115.38.15.

56 **Nabob Azeem ul Dowlah.**

Advanced His Highness on Account of his own
Fifth of the Nett Revenues of the Carnatic . 10,000 " "
Paid the Allowances of His Highness's Physician
and other persons 2,035.32.8. 18,35.32.8

37 **Revenues of Mysore** Pensions &c. at
Seringapatam.

Paid Tumachoor's Pension . . . . . 291.30 "
Transfer Payments . . . . . 24.13.60. 315.43.60.

75 **Bombay Presidency.**

Payments to the Families of Artificers for the Service of
that Government . . . . . 10 " "

38 **Civil Fund.**

Advanced for the Subscriptions of this Service to the Fund . 3259.10.20.

33 **Major Robert Barclay** Paymaster of
Stipends at this Presidency.

Advanced him on Account . . . . . 100 " "

76 **Charges Merchandize** on Treasure.

Paid Charges on the Remittances of Treasure . . . . . 1,344.18.12.

20 **Captain Thomas Sydenham**
Resident at Hyderabad.

Discharged Bills drawn by this Resident
Amounting to . . . . . 7,156.12.63.
Government Bank Bills drawn on his favor . 9,343.32 " 16,499.44.63.

63 **Government Bank.**

Paid the Offices Establishment for the Month
of July last . . . . . 148.3.140.
Advanced them on Special . . . . . 1,80,000 " "
Amount transferred to the Credit of Police
Charges on Account of this Presidency appropriated
for that purpose and deposited in the
Treasury . . . . . 7,885.8.44. 1,93,68.10.4.

Carried forward . . . 2,23,93,24.13.

Fort St. George 31st August 1808.

Sundry Accounts Dr. to Cash Brought forward — 2,289.3.3.24.13.

70 **Bengal Presidency.**

Remittance to the Resident at Fort Malleo
including Freight — 6.353.18.27.
Payments to the Europeans formerly in the
Service of the Nizam — 5.64.30 " "
6.358.3.27.

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

Cash Advanced to him on account of his
Employ — 79187.29.74.
Transfer — 204 " "
79391.29.74.

9 **Revenue General Books.**

Bills drawn by the Government Bank
in favor of Collectors — 59743.20.2.
Discharged by New Loan Certificates granted
by Collectors — 6695 " "
Dr. by Europe Bills Do. Do. — 484.41.
66928.16.2.

77 **Families and Pensioners of their Highness**
the late Nabobs of the Carnatic.

Paid Sundry persons their Pensions — 11738.11.76.

83 **Spanish Dollars.**

Delivered into the Treasury — 87114.13.37.

8 **Military Paymaster General.**

Advances to the Military Department viz
Cash — 192,415.24.70.
by Bills — 320,980 " "
by Transfer — 16,763.44.44.
Certificates of Military Subordinate
Payments thus discharged by New Loan — 500 " "
6,84,30.24.34.

Carried forward — 12,103.34.33.43.

Fort St. George 31st August 1808.

Sundry Accounts Dr. to Cash Brought forward — 12,10,334.33.43.

77 **Interest Account.**

Paid on this Account (including Transfer to the Loan) — 2,15,378.4027.

10 **Commercial General Books.**

Advanced to the Commercial Residents by Bills
on Account of the Provision of Investment
for the Current Year — 11900 " "
Bills drawn by the Commercial Resident
at Hanaver — 460.10.13.
Transfer — 224.13.10.
11,684.24.23.

21 **Major William Blackburne**
Resident at Tanjore.

Bills in his favor drawn on the Collector of Tanjore — 14,000 " "

79 **Captain Charles Marriott** Paymaster
of Stipends at Vellore.

Bills in his favor drawn on the Northern Division
of Arcot — 4,350 " "

34 **Major Mark Wilks** Acting Resident
at Mysore.

Government Bank Bills drawn in his favor — 6,231.2070.
Remittance to the Resident for the Settlement
of the Balance due to the Mysore
Government — 3,50,000 " "
3,56,231.2070.

73 **Account Current London**

Amount of a Bill of Bills on England which have
been Cancelled — 206.33.

49 **Deposit** on account of the Estates of Military Persons
deceased.

Repaid on this Account — 170.20.10.

60. **Trustees of the Civil Fund.**

Paid their Secretary — 50 " "

7 **Copper Coins.**

Delivered to this Treasury — 285 —

Carried forward — 18,19,691.37.13.

Fort St. George 31st August 1808.

Sundry Accounts Dr. to Cash Brought forward ... 18,26,91,37.13.

54 **Second 10 p.t Cent Loan 1805/6**

Discharged outstanding Notes of this Loan for Principal ... 5,135 " "

50 **10 p.t Cent Decennial Loan at 107 5/6**

Certificates of this Loan discharged by Transfer to the New Loan ... 18,892.11.53.

100 **Remittance from Malabar**

Delivered to the Treasury ... 191/13.34.60.

101 **Remittance from Canara**

Delivered to the Treasury ... 99,656 " "

53 **10 p.t Cent Loan 1805/6.**

Discharged outstanding Notes of this Loan for Principal ... 900 " "

54 **8 p.t Cent Decennial Loan 1806**

Certificates of this Loan discharged by Transfer to the New Loan ... 88,200 " "

81 **Presidency of Columbo**

Discharged Bills drawn by the Government of Ceylon amounting to ... 2,004.7.40.

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

Repaid a Sum deposited on this account ... 2,962.36.63.

84 **Gold & Bullion.**

Delivered into the Treasury ... 4,210.30.36.

101 **Silver Bullion.**

Delivered into the Treasury ... 2,942.36.65.

87 **Pensions and Charitable Allowances**

Paid by Transfer ... 29.14 —

74 **Batta.**

Difference on the Exchange of Tarams ...

Fort St. George 31st August 1808

Sundry Accounts Brought Forward ... 2,39,2,328.41.10.

25 **Thomas Fra**

Masulipatam

Remittance from the ... 12,660.32.11.

72 **Post Master General**

Transfer Advances ... 126.9.74.

2,40,5,115.38.15.

30th September 1808

8 Sundry Accounts Dr. to Military Paymaster General Pagodas 18,485.13.66

80 **Profit and Loss.**

For the amount not recoverable from the Advances made by Mr. Brodie Garrison Storekeeper in the Year 1799 for the Provision of Bullocks which stands in the Books of Military Paymaster General against himself, and now adjusted in Conformity to the Letter from W. Strachey Secretary to Government in the Military Department under date 3rd Instant ... 10,000 " "

For the amount twice paid by the late Paymaster at Cuttack to the Widow of the late Captain Hazard, and deemed irrecoverable as per Extract of a Letter from Government to the Military Auditor General under date 27th August 1808 Received from the Secretary to Government — 30.25.26.

10,030.25.26

73 **Account Current London**

For the amount Balance outstanding in the Books of Military Paymaster General against Lieut. Col. Hart late Dy. Paymaster General to the Kings Troops, which in Conformity to the Letter from the Secretary to Government under date 10th September 1808 is for final Adjustment in England credited ...

Fort St. George 30th September 1808

73 Sundry Accounts Dr. to Account Current London Pagodas 19413.1.70 For Military & Civil Stores received from England per the following Ships including Charges as per Invoices dated 29th April 1808

8 **Military Paymaster General**
Military Stores
Lady Jane Dundas Captain John Eckford £ 2177.15.6 at 8 Shillings p Pagoda — 5446.19.35

10 **Commercial General Books**
Civil Stores
£ S. D
Lady Jane Dundas Capt. John Eckford — 5446.13.
Harriet — Captain William Lynch — 145.15.10
5592.8.10 at
8 Shillgs p. Pagoda — 13968.27.15
19413.1.7

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8 **Military Paymaster General** Dr. to

66 **Medical Department** Pagodas 5245:23:16
For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st May to 31st July 1808 particulars as p Account from the Secretary to the Medical Board dated 1st August 1808 £ 2098.4.12 at 8 Shillings p Pagoda or — 5245.23.16

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26 **Superintendent of the Mint** Dr. to Sundry Accounts Pagodas 199325.27.20

91 **Pallipatt Pagodas**
Delivered to the Mint Master particulars as p Treasury Journal — 42501.33.60

Fort St. George 30th September 1808

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 42501.33.60

7 **Tanjore Gold Fanams**
Delivered to the Mint Master particulars as p Treasury Journal — 7498.10.

100 **Remittance** from Malabar
Delivered to the Mint Master particulars as p Treasury Journal — 119668.22.40

101 **Remittance** from Canara
Delivered to the Mint Master particulars as p do — do — 33657.6.
199325.27.20

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26 Sundry Accounts Dr. to **Superintendent of the Mint** Pagodas 40472.12.68

69 **Current Pagodas**
Received from the Mint Master particulars as p Treasury Journal 35250..

71 **Fanams**
Received from the Mint Master particulars as p do — do — 2448..

7 **Copper Coins**
Received from the Mint Master particulars as p do — do — 2770..

6 **Copper Dubs**
Received from the Mint Master particulars as p do — do — 64.12.68
40472.12.68

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69 **Current Pagodas** Dr. to Sundry Accounts Pagodas 5201.7.19

84 **Porto Novo Pagodas**
Received from Sydelingum Chitty on acct. of Porto Novo Pagodas sold him particulars as p Treasury Journal — 5106.7.19

7 **Copper Coins**
Received from Sundry Persons for Copper Coins sold them par-

Fort St. George 30th September 1808

2 Cash Dr. to Sundry Accounts Pagodas 1357145.30.39.

71 **Police Charges.**
Received on this Account ... 602.37 "

28 **Sub Treasurer** on account of Cash Charges.
Received on account of his employ ... 569.15. "

63 **Government Bank.**
Received from the Bank in Cash and Notes 244986.38 "
Received in Bullion and Dollars ... 10871. "71.
in Bills in favor of Collectors and Residents 4966.4167.
29692 4.35.58.

73 **Account Current London.**
Received for Bills on the Honble Court of Directors ... 2197729.49.
Bills for Interest on Public Securities ... 46211.11.41.
2243941.50.

9 **Revenue General Books.**
Received from Collectors in Cash and by Bills 71056.3571.
Bills issued to the Commercial Department ... 11145. "
to the Military ... 32734.5 "
to the Resident at Tanjore ... 18452 "
to the Paymaster of Stipends at Vellore 4280 "
Remittances to the General Treasury at Masulipatam 57119.32.11.
Transfers ... 355.1476.
143075.37.78.

25 **Thomas Fraser** Collector in Charge of Madura General Treasury.
Bills issued to the Commercial Department ... 11140 "
Military ... 26745 "
Interest Account ... 1163.405.
Transfers ... 3868 "

Fort St. George 30th September 1808

Cash Dr. to Sundry Accounts Brought forward ... 10556111.31.

34 **Major Mark Wilks** Acting Resident in Mysore
Bills issued to the Military Department ... 59752 "

84 **Porto Novo Pagodas.**
Received from the Treasury ... 50 "

69 **Current Pagodas.**
Received from the Treasury ... 40451.17.19

71 **Fanams.**
Received from the Treasury ... 2448 "

52 **Promissory Notes.**
Issued Promissory Notes at 8 per cent per annum on account of Bazar Fund Claims ... 2547.34.48

77 **Interest Account.**
Received on this Account ... 15.30

10 **Commercial General Books.**
Customs Collected at the Presidency ... 13651.20.17.
Sales of Imports ... 5630 "
Marine Stores ... 500 "
19781.20.17

72 **Post Master General.**
Received from him ... 700 "

60 **Trustees of the Civil Fund.**
Received the Subscriptions of the Service to the Fund and for Interest on Public Securities the property of the Fund. 5723.26.53

8 **Military Paymasters General.**
Amount of the Settlt of Bills drawn on the Collector of Tuckmapetty Cancelled ... 43652 "
Receipts granted by the Resident at Hydrabad to the Paymaster to the Hydrabad Subsidiary Force. 7816 "66.
Received for Transfers ... 1793.10.45.
53261.41.31

Fort. St. George 30th September 1808.

Cash Dr. to Sundry Accounts Brought Forward Rs. 12,30,877.31.69.

20 **Captain Thomas Sydenham**
Resident at Hydrabad.
Advanced to the Military Department 2,41,320.41.57.

66 **Lieut. Colonel John Malcolm**
Resident at Mysore.
Transfers to the Military Department 2,685. 2.33.
Dr. on Account of Mysore Survey 132. 30.69.
2,817. 33.22.

92 **Judicial Charges.**
Received Fees from this Court of Sudder Adawlut 2 " "

72 **Premium Account.**
Received on Subscriptions to the New and late Loans 889. 8.38.

51 **Third 8 p.t Cent. Loan 1807/8.**
Received on Subscription to this Loan 9,642. 38.20.

29 **Eight p.t Cent. Loan 1808/9.**
Received on Subscriptions to the present Loans in Cash,
and Transfer of Perennial Loan Subscribed 7,595. 11.73.
15,57,145.30.34

2 Sundry Accounts Dr. to Cash Pagodas 166,4,541.21.23.

56 **Sabob Azeem Ul Dowlah.**
Advanced His Highness on Account of His Out
of the Net Revenues of the Carnatic 16,000 " "
Paid the Allowances of His Highness's Physician
and other pensions 535.32.8.
Discharged per Sale the Amount principal
and Interest due on Bond the payment of
which was guaranteed by Government from
His Highness's Share of the Re

Sundry Accounts Dr. to Cash Brought Forward 23,965.32.8.

37 **Revenues of Mysore Pensions &c.a**
at Seringapatam.
Paid Trimabuis Pension 291.30 "
Transfer payments 124.16.60.
416. 1.60.

75 **Bombay Presidency.**
Payment to the Families of the Officers in the Service of
that Government 10 " " x

38 **Civil Fund.**
Advanced the Subscriptions due from the Servants to this
Fund 5,166.35.75.

63 **Government Bank.**
Paid the office Establishment for the Months
of August last 1475. 11.20.
Advanced per Special 205000 " "
20,6475. 11.20.

8 **Military Paymaster General.**
Advanced to the Military Department per Cash. 3,14,063.41.47.
Ditto by Bills 40,48.42 " "
Ditto by Transfer 2,47,373.44.10.
Certificates of Military Subordinate Pay-
masters discharged by New Loan 2889. 36.22.
9,69,669.31.79.

28 **Sub Treasurer** on Account of Civil Charges.
Advanced to him on Account of his Employ 58,182.32.59.
Transfer 162 " "
58,344.32.59.

25 **Thomas Fraser** Collector in Charge of Masulipatam
General Treasury
Transferred from the Revenue Department 57,19.32.11.

77 **Families & Pensioners** of their Highness's the
late Nabobs of the Carnatic
Paid Sundry persons their Pensions 19,070.23.47.
by Transfer 128.25.56. 19,199. 4.23.

83 **Spanish Dollars.**
Delivered into the Treasury 660. 7.2.

84 **Gold Bullion.**
Delivered into the Treasury 1722. 25.69.

101 **Silver Bullion**
2538. 13 " "

Fort. St. George 30th September 1808

Sundry Accounts Dr. to Cash Brought forward 13,14,238 3.6.

9 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors 39090.31.53

Discharged a Sett of Bills drawn on the Collector of Tinnivelly by cancelled 43,652 "

Do. by Europe Bills, Certificates granted by Collectors 5,424.10.73

79,166.42.46.

34 **Major Mark Wilks** Acting Resident at Mysore

Bills in his favor drawn by the Government Bank 5598.4.14.

20 **Captain Thomas Sydenham** Resident at Hyderabad

Discharged Sundry Bills drawn by the Resident 5106.25.52

Government Bank Bills drawn in his favor 5378.6 "

Certificates for Loans granted by Do. 9,325.31.70

Receipts granted by him in favor of the Paymaster at Hyderabad 7810. "66.

27,620.19.28.

21 **Major William Blackburne** Resident at Tanjore

Bills in his favor drawn on the Collector of Tanjore 18,452 "

79 **Captain Charles Marriott** Paymaster of Stipends to Fifth Regt Family at Vellore

Bills in his favor drawn on the Collectors of the Northern Divisions of Arcot 4,280 "

10 **Commercial General Books**

Remittances to the Commercial Resident to be Credited on account of this Provision for Investments for the Current Year 22,285 " "

Paid Charles Grant Allowance to the Board of Commissioners Ship Thames 500 " "

Advanced to the Superintendent of Imports Department 6000 " "

Transports 64 " "

28,849 " "

Fort St. George 30th September 1808

Sundry Accounts Dr. to Cash Brought forward 13,03,210 24.14

77 **Interest Account**

Paid on this Account including Transfers to this Loan 6,187.14.12

Do. by Bills on England 4,621.11.41

7,080.10.53

70 **Bengal Presidency**

Discharged Bills drawn by the Acting Resident at Nagpore S. 371.19.22

Paid the Sub-Treasurer's Bills for Charges incurred on Dollars Coined on His Majesty's Big Sea Flower for Benaroolen S. 48.14.60.

Payment to the Europeans formerly in the Service of the Nizam at Masulipatam S. 64.30 " 484.19.2.

60 **Trustees of the Civil Fund**

Paid on Account of the Trustees 202.34.75.

48 **Deposit** on Account of the Supreme Court of Judicature

Repaid on this Account 1,365.15 "

49 **Deposit** on Account of the Estates of Military Persons deceased

Repaid on this Account 558.5.32.

81 **Presidency of Columbo**

Discharged Bills drawn by the Government of Ceylon Amounting to 1,275.41 "

7 **Copper Coins**

Delivered into the Treasury 90 " "

76 **Charges Merchandize** on Treasure

Paid Charges on the remittance of Treasure 106.28.14.

50 **Decennial Loan** at 10 ℔ Cent

Discharged Sundry Certificates of this Loan by Transfer to the New Loan 40,330.11.11.

Carried Forward 16,38,493.9.41.

Fort St. George 30th September 1808

Sundry Accounts Dr. to Cash Brought Forward ... 16,38,493.9.41

54 **Second Eight p Cent Loan 1807/8.**
Discharged Notes of this Loan by Bills on England
for Principal ... 7600 " "

51 **Third Eight p Cent Loan 1807/8.**
Discharged Notes of this Loan by Bills on England
for Principal ... 6500 " "

54 **Second 10 p Cent Loan 1805/6.**
Discharged Outstanding Notes by Cash for Principal ... 5230 " "

53 **10 p Cent Loan 1805/6.**
Discharged by Cash a Note of this Loan for Principal ... 2026.41.77

51. **Eight p Cent Loan** Decennial **1800.**
Discharged Outstanding Notes of this Loan for Principal 4500 " "

72 **Post Master General.**
Transfer of Advances ... 129.14.76

17 **Survey of Mysore.**
Paid by Transfer ... 132.30.69

87 **Pensions and Charitable Allowances.**
Paid by Transfer ... 29.14 "

16,64,541.21.23

31st October 1808

80/8 **Profit and Loss Dr. to Military Paymaster General** Pagodas 1,053.39.38

For the amount irrecoverable from the Advances made by the Garrison Storekeeper to Sundries who are now deceased, the amount of which in Conformity to the Government order contained in Mr. Secretary Stracheys Letters dated 21st and 29th September 1808, is now written off to this head Pagodas

1,053.39.38

Fort St. George 31st October 1808

73 Sundry Accounts **Dr. to Account Current**

London Pagodas 81,968.4.55. For Civil and Military Stores received from England per Ship Indus Captain George Skeldon including Charges as p Invoices dated 29th April 1808

10 **Commercial General Books**
For Civil Stores £ 8599.7.4 @ 3 Shillings p Pag. or Pag. 21,498.18.60

8 **Military Paymaster General**
For Military Stores £ 24187.17.6 @ 3/4 p Pag. or — 60,469.30.75

81,968.4.55

61/70 **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Khawn and Tippoo Sultaun **Dr. to Bengal Presidency** Pag. 400,000

For the Amount directed to be carried to the Credit of the Presidency of Bengal in the adjustment of the Allowances to the Families of Hyder Ally and Tippoo Sultaun, agreeably to the Orders of Government under date 10th May 1807. Pag.
For the Year 1806/7 ... 200,000 " "
1807/8 ... 200,000 " " 400,000 " "

70/61 **Bengal Presidency Dr. to Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally and Tippoo Sultaun Pag. 222,963.5.63.

For the Amount of Expences incurred on Account of the Families of Hyder ally and Tippoo Sultaun for the Years 1806/7 and 1807/8. Directed to be carried to the Debit of the Supreme Government the Fund for defraying those Charges being for those Years carried to the Credit of that Government.

Expences of 1806/7 ... 146,823.13.68
1807/8 ... 76,139.36.75 222,963.5.63.

Fort St. George 31st October 1808

43/41 **Expedition** against **Dutch Settlements**
Dr. to **Dead Stock** on **Ceylon** Pag.t 221.7.51.
To the Balance remaining on the Books of 1807/8. to the Debit of this latter Head . . . . . Pag.t . . 221.7.51

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102 Sundry Accounts Dr. to **Deposits Consolidated**
on the 1st. May 1808. Pag.s 10457.2.3.66.
To the Balances standing to the Credit of the following Heads on the Books of the Year 1807/8.

46 **Deposit** made by the Nabob on Account of General **Joseph Smith.**
To the Balance of this Head . . . . . 3750.

46 **Deposits** on Account of Native Servants of Families proceeding to England
Do. . . . . Do. . . . . 1250.—.—.

47 **Deposit** of **Dutch Prize Money**
Do. . . . . Do. . . . . 1282.10.40.

47 **Deposit** on Account of Charity by Register.
Do. . . . . Do. . . . . 112.5.20.

64 **Estate** of **Joseph Smith.**
Do. . . . . Do. . . . . 232.17.50.

65 **Estate** of **Humphrey Holcombe**
To the Balances of this Transferred . . . . . 16.7.17.

65 **Estate** of **William Duff**
To Do. . . . . Do. . . . . Do. . . . . 3532.23.75.

65 **Superintendent** of the **Court** of **Cutcherry.**
Do. . . . . Do. . . . . Do. . . . . 262.4.21.

10457.23.66

Fort St. George 31st October 1808

Charges General Dr. to Sundry Accounts.
To the Balances of the undermentioned Accounts on which have not yet been carried to this Head . . Pag.s 176265.9.20.

Survey of **Mysore.**
To the Balance of this Head as it stood on the 30th April 1808 . . . . . 112,144.26.18.

General Survey.
Do. . . . . Do. . . . . Do. . . . . 64,026.19.78.

Lieut.t Colonel Cullen British Resident at Pondicherry
Do. . . . . Do. . . . . Do. . . . . 94.10.4.

176265.9.20.

Nabob Mahomed Ally his General Account Dr. to **His Highness** the **Nabob**
his old Account Pag.s 379809.31.12.
To the Balance of the former Head transferred to the Credit of the latter . . . . . 379809.31.12.

Resident at **Amboyna** Dr. to **Expedition** against **Dutch Settlements** Pag.s 70.—.—
To the Balance standing to the Credit of the former Head transferred . . 70.—.—

Committee for the **Relief** of the **Poor** Dr. to Sundry Accounts Pag.s 19149.11.65.
To the value of the undermentioned Rice delivered to this Committee for the purposes of their Charity.

Rice and **Cash** issued to the Labouring Poor.
To the quantity erroneously debited to this Head instead of the former 7th the Sales of Rice in the following Months.

	Garce	35.12.5 4/5
Aug.t 1807		18.28.0 4/4
September		61.4.8 3/5
October		
Total Garce		115.12.5 3/5
110 Pag.s p Garce		12,653.19.15

12,653.19.15

Carried forward . . 12,653.19.15

Fort St. George 31st October 1808.

Committee for the Relief of the Poor Dr. to Sundry Accounts
Brought forward . . . . . 12653.19.15.

42 **Grain Suspense Account.**

To the Grain to the Committee from the Month of Nov.r
to the Close of their Management as per their Letter to
Govt. of the 18th March 1808. Bags — Gran. 33. 192. 15/16.
Sand in ditto 8580 Bags . . . . . 3. 229. 7/16.
37. 21. 2 3/4.
Separate Account 1320 Bags, ditto . . . . . 22 " " "
Total 59. 21. 2 3/4 @ 110 . . . 6495. 3. 50. 19149. 11.

33/67 **Rice and Cash paid to the Labouring Poor Dr. to Committee** for the Relief of the Poor Pags. 9038. 38. 10.

To Close the Balance of the Latter Head, the former being the Genral Head to which the Charitable Donations of Government during the Scarcity of 1807. have been Carried . . . . . 9038. 38.

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

To the quantity of Grain including Charges Shipped on Sundry Vessels as undermentioned, on account of His Majesty's Government at the Cape of Good Hope agreeably to the Invoices which were forwarded to Government for Transmission to England Pags. 27336.40.25.

42 **Grain Suspense Account**

To the quantity of Grain Shipped on the following Vessels viz.t

	Bags	G.	M.	S		Pags.	F.	C.
Ship Lord Nelson	2,800	48	103	7/8	@ 110	5,308.	22.	60
Ship Brunswick	4,600	78	29	1/16	@ do	8,640.	11	69
Ship Doris	3,405	58	195	7/8	@ do	6,433.	29	2
Ship Henry	3,000	51	178	5/8	@ do	5,659.	3	28 1/2
Total	13,805	236	296	4 3/16		26041.	21	79 1/2

Carried Forward . . . 26041.21.79½.

Fort St. George 31st October 1808.

Account Current London Dr. to Sundry Accounts Brought Forward. 26041.21.79½.

43 **Commission on Grain**

To the amount of Commission at 3 p.r Cent due on the above Consignments Viz.t

	Pag.s	F.	C.
Ship Lord Nelson	159.	11.	38.
Brunswick	259.	9.	28.
Doris	193.	"	33.
Henry	169.	34.	59.
	781.	10.	78.

43 **Charges Merchandize on Grain**

To the amount of Charges incurred on the Shipment of the above Consignments as follows.

Ship Lord Nelson	109.	"	48.
Brunswick	164.	29.	20.
Doris	130.	2	"
Henry	110.	20.	39½
	514.	7.	27½
	27336.	40.	25.

60 **Bazar Fund Dr. to Sundry Accounts Pag.s 6500 " "**

To the proportion of this Claim which was advanced to the following Officers and placed to their personal Debit, but Sonce recovered at the Genral Distribution of the Funds for the Years 1804/5/56. & 57

22. **Major General Smith**

To the Sum deducted from his Share of the above Years . . . . 5000 " "

23. **Lieut.t Colonel J. G. Hill**

To . . . do . . . do . . . . . 1500 " "
6500 " "

46/89 **Deposit made by Lord Macartney Dr. to Account Presents. Pag.s 1906. 8. 43.**

To the amount deposited by Lord Macartney under the above Head in the Year 1789/90. on Account of the Presents received by His Lordship during his Government . . . . . 1906. 8. 43.

Fort. St. George 31st. October 1808

102 **Civil Charges** Dr. to Sundry Accounts Pags. 1,305.39

Being the Expences of the Office Establishment of the Paymaster of Stipends at the Presidency which has been erroneously debited to the undermentioned Heads instead of this, as per Journal of 1807/8. Pages as herein noticed.

23 **Captain J. Thompson** Paymaster of Stipends at the Presidency.

Journal Page 107 ..... 213.. "

316 ..... 666.39

379.39

33 **Major R. Barclay** Paymaster of Stipends at the Presidency.

Journal Page 151 ..... 213 .. "

201 ..... 213 .. "

426 .. "

1,305 .. 39 ..

39/31 **Mint Charges** Dr. to Mr. Benjamin Roebuck Mint Master Pags 1,000 .. ..

For the Amount advanced to Mr. Roebuck in the Month of August 1807 for the Purchase of a quantity of Charcoal agreeably to the Orders of Government under date 19th Augt. 1807. and which was at that time carried to his personal debit ..... 1,000 ..

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23 Sundry Accounts Dr. to Captain J. Thompson Paymaster of Stipends at the Presidency Pags 7,000 .. ..

For the Sums debited on his Accounts as follows.

103 **Advances to the Officers and Servants of His Highness the late Nabob Omdut ool Omrah.**

For the Sums disbursed to the several persons whose Claims were admitted by the Committee appointed by Government for their Investigation up to the close of Captain Thompson's Employ, agreably to the Accounts and Vouchers submitted by him ..... 69,539.44.8.

Fort. St. George 31st. October 1808 —

Sundry Accounts Dr. to Captain J. Thompson

Paymaster of Stipends at the Presidency Brought forward — 69,539.44.8.

33. **Major R. Barclay** Paymaster of Stipends at the Presidency.

For this Balance delivered over to him by Captain Thompson agreeably to his Receipt 1,570. 0/2

7,000 .. ..

103/19 **Rents and Revenues** Dr. to Carnatic Revenue Pags 1,360,000 .. ..

For the Balance Standing under the latter Head arising from the Transfers made to the Credit of the "Deposit on Accounts of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic", which Deposit the particularly Charges upon the Revenues of the Carnatic, should be credited by "Rents and Revenues" the General Closing Head of all Revenue from whatever Source or Country it is derived ..... 1360000 .. ..

103/47 **Advances to the Officers and Servants of His Highness the late Nabob Omdut ool Omrah** Dr. to **Deposit** on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pags 5,4833.18.52.

For the Amount which was erroneously debited to the latter head in the Year 1805/6. on Account of the Arrears paid to the European Officers of His Highness the late Nabob Omdut ool Omrah and which is therefore now transferred ..... 5,4833.18.52.

JM L.

Fort St. George 31st October 1808.

9 **Revenue General Books** D.r to Sundry Accounts
Pagodas 19,717. 27. 66.

To amount of Cash received by the undermentioned Collectors in different Months from the Sales of Rice which was sent from this Presidency and which was brought to the Credit of the Head of General Treasury in the Revenue General Books.

32 Mr. P. R. Cazalet Collector in the Zillah of Chingleput.
Cash received from the Sales of Rice.

In November 1807	5,743.18.11	
December	1,755. 1.13.	
January 1808	9,035.27.14.	
February	3,025.19.13.	
March	2,135.22.15.	
April	1,305.12.15.	
May	104.39.	
	23,387.33.64	

30 Mr. John Wallace Principal Collector of Tanjore.
Cash Received from D.o

In December 1807	439.34.50.	
February 1808	127.41.96.	
April	91.30.65.	
May	1,443.33.11.	
	2,523.40.61.	

30 Mr. John S. Ravenshaw Principal Collector of the Southern Division of Arcot.
Cash received from D.o by the Collector.

In July 1808.	13,39.327.	
August	3,031.12.77.	
October	542.11.67	
	17,313.11.71.	17,313.11.71.

32 Mr. Thomas Newnham Judge in the Zillah of Arnee. For the Revenue Sundry Articles taken into the Stores of the D.o Collectorship of the Zillah of Arnee as per Account rendered this Day Current
In July 1808 — 2,264.7.6.
August — 1741.14.24
4,005.21.30. 4005.21.30

Fort St. George 31st October 1808.

26/100 **Superintendent of the Mint** D.r to Remittance pm Malabar Pagodas 31,357.6.— —
Delivers to the Mint Master Venetians 21,950 @ 706 ℔ Pagodas — 31,357. 6.—

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26 Sundry Accounts D.r to **Superintendent of the Mint** Pagodas 101,503.29.35.

69 **Current Pagodas**
Receives from the Mint Master particulars as ℔ Treasury Journal — 98,034.11.20

3 **Arcot Rupees**
Receives from the Mint Master particulars as ℔ do — 3,128

71 **Fanams**
Received from the Mint Master particulars as ℔ do — 3368.18.

7 **Copper Coins**
Received from the Mint Master particulars as ℔ do — 34.34.60

6 **Copper Dubs**
Received from the D.o — particulars as ℔ do — 12.42.67

101,503.29.35

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69 **Current Pagodas** D.r to Sundry Accounts
Pagodas 314.—.—

7 **Copper Coins**
Received on account Sales of Copper Coins particulars as ℔ Treasury Journal — 313.—.—

3 **Europe Copper Coins**
Received on acct. — D.o — particulars as ℔ do — 1.—.—

314.—.—

Fort St. George 31st October 1803

2 **Cash** Dr. to Sundry Accounts Pagodas 1359961439.32.

71 **Police Charges**
Received on this Account ..... 532.30.30.

28 **Sub Treasurer** on account of Civil Charges.
Received on Account of his Employ: ..... 850.12.20.

60 **Trustees of the Civil Fund.**
Received the Subscriptions of the Service to the Fund .... 3,418.5.53.

63 **Government Bank.**
Receipts on Bank Notes and Government Acceptances discontinued ..... 1799.9.15.
Received in Dollars and Bullion ..... 72418.16.7.
Received on Bills in favour of Collectors and Residents ..... 47290.3962.
121438.20.3.

104 **Fines and Forfeitures.**
Fines Collected on the Supreme Court 12.65

73 **Account Current London.**
Received for Bills on the Court of Directors ..... 52060.32.55.
Bills for Interest on Public Securities ..... 1508 ..
52477.32.55.

9 **Revenue General Books.**
Received in Cash and Bills ..... 170790.33.60.
Bills issued to the Military Department 26686 ..
to the Resident at Tanjore ..... 14000 ..
to the Paymaster of Stipends at Dollars ..... 4350 ..
Transfers ..... 48096.68.
463892.34.36.

72 **Post Master General.**
Received from him ..... 600 ..

Fort St. George 31st October 1803

Cash Dr. to Sundry Accounts Brought forward ..... 109460.13.23.

25 **Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.
Bills issued to the Military Department ..... 28039 ..
Transfer ..... 2653 ..
30692 ..

34 **Major Mark Wilks** Acting Resident at Mysore.
Military Bills ..... 6774 ..

104 **The Honble A. H. Cole** 1st Assistant in Charge of Mysore Residency.
Military Bills ..... 28000 ..

8 **Military Paymaster General.**
Retrenchments in the Military Department paid into the General Treasury ..... 2773.1.44.
Transfers ..... 689.34.
3462.35.44.

49 **Deposit** on account of the Estates of Military Persons deceased.
Received in Deposit on this Account ..... 366.30.16.

10 **Commercial General Books.**
Customs Collected in the Commercial Department at the Presidency ..... 13769.30.
Sales of Imports ..... 5763.4120.
Refund paid into the General Treasury ..... 24.19.
Transfer ..... 1587.23.23.
21118.8.12.

67 **Committee** for the relief of the Poor.
Amount of Subscriptions to this Charity from His Highness the Nabob 1st & 2d ..... 800 ..

52 **Promissory Notes.**
Received for Promissory Notes bearing Interest at 8 P Cent per annum ..... 2000 ..

Carried forward 118823.42.15

Fort St. George 31st October 1808

Cash Dr. to Sundry Accounts Brought forward ... 11,87,823.42.15.

Mr. John Hodgson.

22 Received back by Adjustment Amount of Expenses incurred by Mr. Hodgson on his Mission to the Western Peninsula ... 1998.41.70.

69 Current Pagodas.

Received from the Treasury ... 98,398.11.20.

71 Fanams.

Received from the Treasury ... 3,368.18.-

3 Arcot Rupees.

Received from the Treasury ... 3.12.68.

20 Captain Thomas Sydenham

Resident at Hyderabad.

Military Advances ... 36,577.52.40.

29 Eight Cent Loan of 1808/9.

Received in Subscription to the present Loan in Cash. 2,80,82.23.47.

72 Premium Account.

Amount of Premium received on Subscription to the present Loan ... 252.21.33.

93 Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments.

For Amount Collected on account of the Fund at the Subordinate Treasuries for the Months of June and July last ... 2722.5.33.

75 Bombay Presidency.

For Amount of Stationary Supplied by the Bombay Government to the Collector of Canara ... 257.-.20.

13,59,966.39.32.

Fort St. George 31st October 1808

2 Sundry Accounts Dr. to Cash Pagodas 13,52,123.43.78.

56 Nabob Azeem ul Dowlah.

Advanced His Highness on account of His One Fifth of the Nett Revenues of the Carnatic ... 16000.-.-

Paid the Allowance of His Highness' Physician, Yearly ... 535.32.8.

Paid His Highness' Subscription to the Native Poor Charity ... 300.-.-

16835.32.8.

37 Revenues of Mysore for Pensions Dr. at Seringapatam.

Paid Tipnahow's Pension ... 291.30.-

Transfer ... 105.25.-

397.10.-

38 Civil Fund.

Advanced the Amount of Subscriptions due from the Service to the Fund ... 3418.5.53.

105 Government of Goa.

Paid on account of the Portuguese Government to Goa per La Costa ... 30.12.60.

10 Commercial General Books.

Advances to the Export Department ... 5000.-.-

Charter Party Allowance to H.C. Ships ... 1300.-.-

Transfers ... 444.39.10.

Collections to the Native Servants Fund ... 261.25.63.

7506.19.53.

84 Gold Bullion

Delivered into the Treasury ... 7187.20.13.

77 Families and Pensioners of Their Highnesses the late Nabobs of the Carnatic.

Paid Sundry persons ... 12795.1.79.

Pr. Transfer by ... 228.25.56.

13,023.43.55.

Carried forward ... 48,399.9.2.

Fort. St. George 31st. October 1808.

Sundry Accounts Dr. to Cash Brought forward ... 43,399. 9. 2.

21 Major William Blackburne Resident at Tanjore.

Bills issued in his favor ..... 14,000 -- --
Collections on Account of the Native Servants Fund ..... 3. 14. 14,003. 14. --

79 Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore.

Bills issued in his favor ..... 4,350 -- --
Collections on Account of the Native Fund ... 5 -- 56. 4,355. -- 56.

22 Mr. John Hodgson.

For Account advanced to Mr. Hodgson to defray on his Mission to the Western Seminary ..... 1700 -- --

61 Subscriptions for the Benefit of Doctor Jonnor.

Remitted by Bills on the Honble Court of Directors the Subscriptions Collected for the Benefit of Doctor Jonnor ..... 2915. 4. --

76 Charges Merchandize on Treasure.

Paid Charges on the Investment of Treasure ..... 270. 24. 7.

8 Military Paymaster General.

Advances to the Military Department
in Cash ..... 25,1480. 2. 43.
by Bills ..... 3,29469. --
by Transfer ..... 4,770. 13. 53.
Certificates for Loans granted by Subordinate Paymasters ..... 6,502. -- --
Collections in the Military Department on Account of the Native Servants Fund 245. 1. 37. 63,3487. 17. 53.

Fort. St. George 31st. October 1808.

Sundry Accounts Dr. to Cash Brought forward ... 7,07,131. 9. 58.

63 Government Bank.

Paid the Office Establishment ..... 1430. 27. 10.
Advanced the Bank per Specie ..... 130000 -- -- 131,430. 27. 10.

20 Captain Thomas Sydenham Resident at Hyderabad.

Discharged Bills drawn by this Resident amounting to ..... 16,946. 12. 66.
Bills drawn in favor of this Resident by the Government Bank ..... 6003. 37. 64. 22,950. 5. 50.

60 Trustees of the Civil Fund.

Paid on this Account ..... 425. -- --
Do. for Bills on England ..... 24,242. 19. 8. 24,667. 19. 8.

75 Bombay Presidency.

Advances to the Bombay Troops at Goa. 16,936. 17. 58.
Payment to the Families of Officers in the employ of that Government ..... 10 -- -- 16,946. 17. 58.

48 Deposit on Account of the Supreme Court of Judicature.

Repaid a Deposit on this Account ..... 717. 20. 8.

48 Deposit by the Committee appointed to receive Subscriptions towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis.

Paid on this Account ..... 10,306. 13. 58.

83 Spanish Dollars.

Delivered into the Treasury ..... 65,230. 40. 4.

104 The Honble. A. H. Cole Esq. Assistant in Charge of Mysore Residency.

Bills drawn in his favor by the Government Bank. 1,690. 16. 10.

Carried forward ..... 10,47,12. 21. 34.

Fort. St. George 31st. October 1808.

Sundry Accounts Dr.to Cash Brought forward. 10,47,121.21.34.

70 **Bengal Presidency**

Discharged Bills drawn by Brigadier General Malcolm Envoy to Persia Amounting to ..... S. 355.9.51.

Payments to the Europeans at Masulipatam formerly in the Service of the Nizam. S. 64.30 „ „

919.39.51.

9 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors ..... 29,526.30.38.

Certificates for Coins granted by Collectors ..... 5,150 „ „

Do ..... for Bills on England Do ..... 9,575.34.6.

Expences incurred by Mr. Hodgson during his Mission to the Western Zemindary ..... 1998.41.70.

Amount of Stationary Supplied to the Collectors of Canara by the Bombay Govt. 247. „ 26.

Collections to the Natives Servants Fund ..... 2,160.29.29.

43,659.1.9.

4 **Pagodas**

Delivered into the Treasury ..... 3,1891 „ „

80 **Old Rupees.**

Delivered into the Treasury ..... 59,654.30.

7 **Copper Coins**

Delivered into the Treasury ..... 280 „ „

54 **Second 8 p Cent. Loan 1807/8.**

Discharged by Europe Bills. Notes of this Loan for Principal ..... 31,515 „ „

51 **Third 8 p Cent. Loan 1807/8.**

Discharged by Europe Bills. Notes of this Loan for Principal .....

Fort. St. George 31st. October 1808.

Sundry Accounts Dr.to Cash Brought forward ..... 12,34,391.2.14.

54 **Second 10 p Cent. Loan 1805/6.**

Discharged Outstanding Notes of this Loan for Principal ..... 5200 „ „

77 **Interest Account.**

Paid on this Account ..... 23739.11.72.

Do by Bills on England ..... 1568 „ „ 25,307.11.72.

28 **Sub Treasurer** on Account of Court Charges.

Advanced per Cash ..... 66,656.41.10.

Trans.fer ..... 159.21 66,816.17.10.

81 **Presidency of Columbo.**

Discharged Bills of that Government Amounting to ..... 4,500 „ „

72 **Post Master General.**

Advanced by Transfer 104.4.34

Collections on account of the Natives Servants Fund ..... 5.14.40 109.18.74.

87 **Pensions** and Charitable Allowances.

Paid by Transfer ..... 29.14 „

25 **Thomas Fraser** Collector in Charge of Masulipatam Imaad Treasury.

Transfers for the Revenue Department ..... 15730 „ „

Collections on Account of the Natives Servants Fund ..... 2.16 15732.16 „

34 **Major Mark Wilks** Acting Resident at Mysore.

Collections on Account of the Natives Servants Fund ..... 26.33 „

35 **Lieut. Colonel Colin Macaulay** Resident at Travancore.

Collections on Account of the Natives Servants Fund ..... 2.6 „

30 **Lieut. Colonel Ross Lang** Collector of Customs of Yellore Pollam.

Collections on Account of the Natives Servants Fund ..... 9.14.68.

1352,123.43.78

Foul St. George 31st October 1808

8/10 **Military Paymaster General D.o**

Commercial General Books Pag.s 14,352. 23. 4½.

For amount of Sundry Stores supplies from the Commercial to the Military Department as per Account from the Commercial Department ex

August	11,370. 8. 3½	
September	774. 36. 5½	
October	2257. 24. 11½	14,352. 23. 4½

28 **Sub Treasurer** on Account of Civil Charges D.o to Sundry Accounts Pagedas 8717. 3. 36.

92 **Judicial Charges.**

Received from the Registrar to the Court of Commissioners for the Recovery of Small Debts in

August	703. 34. 6½	
September	569. 15. 8½	
October	550. 12. 2½	1823. 17.

9 **Revenue General Books.**

Received by Sundry Bills drawn by Mr. E.o H. Stallschmidt on Account of his Salary received from the Collectors of Cuddalore ex

August	818. 43. 15½	
September	818. 43. 15½	
October	818. 43. 15½	2,456. 39. 4½

38 **Civil Fund.**

Received the Subscriptions due from the Senior to the Fund ex

August	479. 12. 4½	
September	2563. 2. 24½	
October	369. 26. 36½	3,612. 2. 25.

70 Bengal Presidency.

~~Lieut. Colonel Malcolm~~

Received from Lieut.t C.o A. Stalschmidt Commanding the

Foul St. George 31st October 1808

Sub Treasurer on Account of Civil Charges D.o to Sundry Accounts Brought forward 4,000. 30. 4½

96 **Allowances to the Officers of His Majesty's Squadron.**

Paid Subsistence to Sundry Officers of His Majesty's Squadron viz

August	78. 43. 33½	
October	80. 29. 2½	159. 27. 35½

93 **Fund** for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments.

Received on that Account viz

August	192. 38. 9½	
September	179. 30. 8½	
October	184. 12. 24½	556. 35. 4½ 8717. 3. 36

28 Sundry Accounts D.o to **Sub Treasurer** on Account of Civil Charges Pagodas 202,456. 21. 19. 3

93 **Office Allowance.**

Paid on this Account as follows, particulars as per Sub Treasurer's Account of Civil Charges

Secretary's Offices including Contingencies viz

August	4,840. 17. 13½	
September	4,715. 10. 4½	
October	5,186. 4. 3½	14,749. 12. 1½

Accountant General Office viz August 2,305. 17. 32½

September 2,310. 39. 6½

October 2,310. 24. 5½ 6,926. 37. 4½

Sub Treasurer's Office in August 1,001. 44. 3½

September 952. 35. 4½

October 955. 11. 1½ 2,909. 35. 4½

Astronomer's Office in August 243. 33. 1½

September 243. 33. 1½

October 243. 33. 1½ 731. 9. 1½

Carried forward 25,317. 33. 2½

Fort St. George 31st October 1808.

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

Office Allowances Continued and Brought Forward 25,317.33.27.

Assay Master's Office for August 112.30.65
September 120.19.30
October 168.35.10
401.40.5.

Translator's Office for August 716.5.64
September 732.13.70
October 722 " "
2,170.19.54.

Resident at Travancore Fees and this Allowance of the Assistant Surgeon for August 400 " "
September 652.18.5
October 400 " "
1452.18 " "

Office Establishment &c. of the Paymaster of Stipends at the Residency for August 45 " "
September 45 " "
October 45 " "
135 " "
29,477.21.6.

92 **Account Salary**

Paid the Governor and Members of Council their Salaries for August 7,681.30 " "
September 7,681.30 " "
October 7,681.30 " "
23,045 " "

92 **Governor's Establishment**

Paid the Private Secretary, Writers, Servants and Gardiners attending the Governor inclusive of Contingencies for August 1,216.40.17
September 1,153.31.65
October 1,143.10.35
3,513.22.17

Fort St. George 31st October 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought Forward 56,036.13.43.

94 **Female Asylum.**

Paid on this Account for August 221.18 " "
September 221.18 " "
October 221.18 " "
664.9 " "

94 **Native Hospital.**

Paid the Salary of the Superintendant and Hospital Rent for August 250 " "
September 250 " "
October 250 " "
750 " "

94 **Lunatic Hospital.**

Paid on this Account particulars as p. Sub Treasurer's Account of Civil Charges for August 427.28.5
September 924.4.7
October 250 " "
1,601.32.12.

95 **Church.**

Paid Chaplains Allowances and Establishment including the Expenses of the Black Town Chapel particulars as p. Sub Treasurer's Account of Civil Charges for August 672.10.58.
September 695.28.11.
October 697.10.58.
2,065.4.47.

87 **Pensions and Charitable Allowances.**

Paid on this Account particulars as p. Sub Treasurer's Account of Civil Charges for August 658.39.66.
September 698.39.66.
October 658.39.66.
2,016.29.38.

82 **Allowances to the Family of Tippoo Sultaun.**

Paid Shajady Begum for Herself and Meer Sid Mohendeen Kazee for August September & October at 25 Pags. p. Month 75 " "

Carried forward 63,208.44.44.

Fort St. George 31st October 1808

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ..... 63,208. 14. 44.

95 **Allowances** for Servants out of Employ.

Paid on this account particulars as per Sub Treasurer's Account of Civil Charges viz ..... August ... 59. 13. 29. 49.
September ... 1,250. 25. 35.
October ... 1,721. 41. 29.
3,292. 6. 33.

10 **Commercial General Books.**

Paid the Salaries of the Members of the Board of Trade, their Secretary, and the office Establishment, including Contingencies viz ..... August ... 2,739. 24. 70.
September ... 2,741. 23. 40.
October ... 2,767. 12. 50.
8,248. 16.

Paid for Bills drawn by Mr. E. H. Tallefield at Pondicherry on the Governor per Cruizer in favor of Sub Treasurer viz August ... 833. 14.
Sept. ... 833. 14.
October ... 833. 14.
2,499. 42.

Paid Mr. C. Leslie Master Attendant at Pulicat his Salary viz August ... 38.
September ... 30.
October ... 30.
98.

Do. the Rent of the Commercial Officer at Ramnad at 30 Pags. p. Month in August September and October ..... 150.

Do. the Commercial Resident in Ceylon his Salary in August ..... 79. 1. 36.

Do. Mr. J. Swathen Acting Secretary to the Board of Trade, for Writers and Conveyances Employed in Translating the Import and Export Accounts of the Custom House in October ..... 134. 37. 60.

11,210. 7. 16.

Fort St. George 31st October 1808

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ..... 83,311. 13. 13.

9 **Revenue General Books.**

Paid the Salaries of the Members of the Board of Revenue and of their Secretary, and his office Establishment including Contingencies viz ..... August ... 5,033. 35. 5.
September ... 4,909. 3. 55.
October ... 5,099. 9. 37.
15,042. 3. 49.

Paid Lieutenant Warren Superintendent of the Surveying School his Salary and Establishment viz. per particulars as per Sub Treasurer's Account of Civil Charges viz ..... August ... 214. 4.
September ... 368. 1.
October ... 224. 1.
806. 3.

Paid the assistant Surveyors viz Aug ..... 82.
September ... 100.
October ... 66.
1,090. 6. 49.

Paid the Revd. Mr. G. a Kempis his Pension viz August, September and October at 50 Pags each p. Month ..... 150.

Do. Lieutenant C. C. Johnston Assistant Superintendent of Tank Repairs his allowance viz per ..... August ... 119. 42.
September ... 119. 42.
October ... 117. 21.
357. 15.

Do. for Subsistence to the Ramnad Rajah viz ..... August ... 285. 32. 10.
September ... 285. 32. 10.
October ... 285. 32. 10.
857. 6. 30.

Paid Mr. A. Drummond his Travelling Charges viz August ..... 47. 4. 40.

Do. Mr. R. H. Young late Sub Collector of Tinnevelly his Salary and Commissions viz October ... 575. 26. 10.
18,083. 13. 49.

Carried forward ..... 101,394. 26. 62.

Fort. St. George 31st. October 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 1,01,394.26.62

91 Durbar Charges.

Paid Nagarow his Allowances as Vakeel and Agent for the Peshwa in

August	214.12.68	
September	214.12.68	
October	214.12.68	
		642.35.44

Do. the Payments of Stipends at the Presidency on account of Scout Service in ..... August 25 " "

September	25	" "
October	25	" "
		75 " "

Paid C. A. Pattullo Lieutenant Commanding the Body Guard (& Commanding) under the Resident in Mysore for Batta to Havildar Naigues &c. in ..... August 51.22½

September	51.37.40	
October	51	"
		154.15.35
		872.9.2

71 Police Charges

Paid the Superintendant of the Police his Salary, office Establishment, Batta for Convicts and Sundry Petty Charges particulars as p. Sub Treasurer's Account of Civil Charges in ..... August 1498.12.40

September	1584.1.10	
October	1321.41	"
		4404.9.50

96 Law Charges.

Paid on this Account in ..... August 34 " "

September	3.32.11	
October	47.29.67	
		85.16.78

92 Judicial Charges.

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudder Dewannie Adawlut &c. including Contingencies particulars as p. Sub Treasurer's Account of Civil Charges in ..... August 17,092.40.36

September	11952.37.64	

Fort. St. George 31st. October 1808.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 1,49,280.19.78

96 House and Office Rent.

Paid on that Account in ..... August 2,105.3.41

September	1112.11.43	
October	1159.30.28	
		4,377.32

70 Bengal Presidency

Paid C. A. Pattullo Lieutenant Commanding the Body Guard on Command with the Resident at Nagpore for Batta to Sowdar &c. in ..... August 57.23.40

September	57.23.40	
October	56.30	"
		171.32 "

89 Account Presents

Paid on this Account in ..... August 141.35.40

47 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 including Office Rent, Writers Pay, and other Contingent Charges in ..... August 3,166.18.65

September	3144.11.65	
October	3141.27.45	
		9752.43.15

105 Supra Cargoes at Canton

Paid Mr. J. Underwood Agent for the Proprietors of the Country Ships in August 16.12.68

39 Mint Charges.

Paid the Mint Masters Salary and Office Establishment including Contingencies in ..... August 2971.32.25

September	2901.17.9	
October	2853.6.65	
		8726.11.19

Carried forward 1,72,466.20.12

Fort St. George 31st October 1808

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ---------- Pgs 406.20.12

96 **Allowances to the Officers of His Majesty's Squadron**

Paid Balla due to Sundry Officers of His Majesty's Squadron including House rent and Servants Wages pr List

August	397.38.20	
September	5050.18.28	
October	4,132.40.12	
		13,154.39.60

95 **Reporter of External Commerce**

Paid Mr. H. Cooke Acting Reporter of External Commerce for Office Establishment pr August ---------- 70.46.

73 **Account Current London**

Paid Mr. H. Ord Surgeon for Victualling and Cloathing the Honble Company's Sick Seamen on the Seamen Hospital pr

August	72.8.	
September	24.24.	
October	15.5.	
		111.37.

Do Mr. J. Underwood Agent to the Madras Convoy Fleet pr August ---------- 3.21.

115.13.

97 **Repairs and Buildings**

Paid Lieutenant Thomas Fraser Superintending Engineer for Expences incurred on the Repairs of the New Fort pr Black Town and making a Pulpit and Communion Table &c to the Chapels at St. Thomas Mount and at Poonamallee pr

August	1420.5.77	
September	59.14.8	
October	604.9.60	
		3,073.29.65

73 **Charges Extraordinary**

Paid on that Account pr

August	928.39.43	
September	993.36.8	
October	936.28.50	
		29,59.12.23

Fort St. George 31st October 1808

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ---------- 196,340.24.

17 **General Survey**

Paid Major W. Lambton Superintendent of this Survey pr

August	638.9.20	
September	655.5.40	
October	717.4.50	
		2061.13.30

17 **Survey at Mysore**

Paid the Superintendent of this Survey for Establishment including Contingent Charges pr

August	742.38.14	
September	918.12.14	
October	738.-.54	
		2399.6.32

97 **Civil Charges at Negapatam**

Paid on this Account pr

August	84.3.	
September	42.3.	
October	42.-.-	
		168.6.

75 **Bombay Presidency**

Paid the Family of Ramaa Poopa Employed at Calicut pr

September	15.-.-	x
October	15.-.-	x 60.-.-x

1 **New Mint in Black Town**

Paid Lieutenant Thomas Fraser Superintending Engineer for Expences incurred for Alterations and Additions made to the New Mint pr September ---------- 814.16.14

42 **Grain Sesphence Account**

Paid Mr. J. Babington Secretary to the Grain Committee for Writers Employed in the Investigation of the Grain Accounts pr September ---------- 96.20.23

93 **Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments**

Paid on this Account pr October ---------- 6.25.-

202,446.21.19

Fort St. George 31st October 1808

21/74 Major William Blackburne Resident at Tanjore Dr. to Batta Pagodas 283.29.40

For Gains on Exchange between Porto Nove and Star Pagodas 283.29.40

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21 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Pagodas 62,359.35.53

93 Office Allowance

Paid the Resident his Salary and Office Establishment including the allowance of Mr. K. Ashe Pensions to the late Head Huzzarahs, and Pay to the Sheriff and Cash keepers &c. — August — 526.22.40.
September — 526.22.40.
October — 521.22.40. — 1574.22.40

98 Secret Service at Tanjore Dr.

Paid on that Account in — August — 80 — —
September — 80 — —
October — 80 — — — 240 — —

12 Rajah of Tanjore Dr. his Account for One Lac of Star Pagodas payable Yearly and his 75 p.c. of the Net Revenues of the Tanjore Country —

Paid His Excellency for Fasly 1218 in August — 31200 — —
September — 11600 — —
October — 11400 — — — 54200 — —

56 Family of the late Rajah Amersing

Paid their Allowances in — August — 2000 — —
September — 2000 — —
October — 2000 — — — 6000 — —

78 Charges Extraordinary

Paid on that Account in — August — 67.25.52

Fort St. George 31st October 1808

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Brought Forward — 62,159.44

74 Batta
Loss by Exchange — 199.36.53 — 62,359.35.53

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79 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12,569.34.25

82 Allowances to the Family of Tippoo Sultaun

Paid their Allowances in — August — 3258.37.7
September — 3287.22.8
October — 3338.13.17 — 9984.38.32

Paid the Paymaster his Allowance and Office Establishment in — August — 178 — —
September — 178 — —
October — 178 — — — 534 — —

Dr. — for Standing Repairs in — August — 8.35.10
September — 8.16.62
October — 8.43.44 — 26.5.36

Dr. Hurcarahs in — August — 35.1 —
September — 34.30 —
October — 35.1 — — 104.32 — — 10,659.30.68

78 Charges Extraordinary

Paid on this Account in — August — 28.79.
September — 1.3.17.
October — 1.3.17 — 2.35.27

Carried forward — 10,659.21.15

Fort St. George 31st October 1808.

Sundry Accounts Dr to Captain Charles Harriott Paymaster
of Stipends to Tippoo's Family at Vellore Per Sowcars - 10,652.2.15

37 Revenues of Mysore for Pensions &c
at Seringapatam Pr

Paid Extra Pensioners in - - - - - August - 632.19.30
September - 632.19.30
October - 632.19.30

1,897.13.10

12,549 34 25

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104 Honble A. H. Cole 1st Assistant in Charge of the
Mysore Residency Dr to Sundry Accounts Pagodas
2,19,099.36.0

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34 Major M. Wilks acting Resident at
Mysore
For the Balance transferred by him on the 31st August 1807 - 59,433.6.

58 Subsidy of Mysore
Amount received from Purnaah, Dewan to His
Highness the Rajah of Mysore, on account
of His Highness's Kist in September 58333.15 "
October - 28,333.15 "

Rec'd from the Dewan in part advance of His
next kist in - - - - September 5000 " "
October - 43000 " "

73000 " "

1,39,666.30

2,19,099.36

Fort St. George 31st October 1808

104 Sundry Accounts Dr to the Honble A. H.
Cole 1st Assistant in Charge of the Mysore Residency
Pagodas 10,306.2.46

37 Revenues of Mysore for Pensions &c at
Seringapatam - × ×

Paid Sundry Persons their Pensions in September 1058.32.65.
October - 1049.19.35

2108.7.10

78 Charges Extraordinary.
Paid the allowances of 4 Vaccinators agreeable to the
orders of Government under date 20th March 1806
viz - - - - - - - - - September - 20 " "
October - 20 " "

40 " "

70 Bengal Residency
Paid Arrears of Pensions to Sundry Persons particulars
as p Account of the Residency in September - 25.6.34
October - 35.19.20

60.25.54

do the Allowances of Sundry Persons employed under the
Resident at Nagpoor viz. - - - - - October - 52 " "

112.25.54

87 Pensions and Charitable Allowances
Paid 2 Pensions as authorized in W. Secretary Edmonstone's Letter
of 31st March 1806 viz. - - - - - - - - - September - 2.38.44
October - 2.38.44

5.32.8

Paid Governor Duncan's Pension in - - - - - Septbr - 171.19.22
Octo - 352.38.44

519.44.74

98 Post Office at Mysore
Paid the Post Master viz. - - - - - Septbr - 347.28.24
Octo -

Fort. St. George 31st. October 1808

Sundry Accounts D.r to the Honble A.k Col. Kirkpatrick Assistant in Charge of the Mysore Residency Pagodas Carried forward — 3497.17.36

91 Durbar Charges

Paid on this Account in ——— September 3742. 6. 63 ✓
October — 3722.28.75

6464.35.38 ✓

93 Office Allowance

Paid Major M. Wilks his Salary as Acting Resident
on ——— September — 460.12.25 ✓
October — 383.20.7

243.29.32 ✓

10306.2.46

20 Captain Thomas Sydenham Resident at Hydrabad D.r to Sundry Accounts Pagodas 179602.25.54

70 Bengal Presidency

For amount of the Residents draft on Bengal and on Benares on account of the Public Disbursements of that Presidency in ———
May — 952 " "
June — 56,607 " "
July — 4,325 " "
October — 3,950 " "

63,334 " "

" — Benares ——— June — 65,388 " "
July — 31,507 " "
August — 10,875 " "
October — 408,320 " "

516,090 " "

Hy.d Rupees — 534,994 " at 350 Rupees ₹100 Pag.s = 167121.6.34

99 His Highness the Nizam

For amount received from Meer Allum on account of Advances to His Highness's troops in July 26,353 " "
September 17,339 " "

Fort. St. George, 31st. October 1808

20 Sundry Accounts D.r to Captain Thomas Sydenham Resident at Hydrabad Pag.s 179268.31.78

70 Bengal Presidency

For amount disbursed on account of the Current Expences of the Residency in ——— May — 17,204.12 ✓
June — 56,920 7.9
July — 34,005 " 7
August — 18,905 2. 4
September 20,300 14. 8
October — 19260 4.10

161596.11.4

For the amount of a Bill drawn by the Resident at Nagpoor in favor of Lieut.t Col. Doveton in July 3289 " " ✓

Advances made on account of Mr. Elphinstone Resident at Nagpoor in August ——— 10016.11 "

Hy.d Rup.s — 174902.6.4

Amount of a Bill drawn by Mr. Jenkins in favor of Messrs. Bruce & Co in August — a Rup.s 5397.13 ✓

Rupees — 180300.3.4
350 Rs. ₹100 Pag.s — 51,514.15.42

82 Allowances to the Family of Tippoo Sultaun

Paid Meer Nizr ool Akbar Khan, and Syud Ibrahim Ali their Pensions in ——— May — 687.8 "
August — 687.8 "

103 Rents & Revenues of the Ceded Districts Rupees 1375 ₹350 ₹100 Pag.s = 392.38.45

Revenues of Gooty Meer Allum and Moodekemo Dowlah their Pensions in ——— July — 30000 " "

Paid the Annual Pension of Rajah Rogoba Row in ——— October — 24,000 " "
H. Rup.s 54,000 " "
350 Rup.s ₹100 Pag.s — 15,428.25.57

36 Peishcush for the Northern Circars

For the Amount of one Kist of Peishcush falling due on the 31st. October Hy.d Rupees 350,000 350 Rs. ₹100 Pag.s — 100,000 " "

Carried Forward — 16[illegible]

Fort St. George 31st October 1808

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Brought forward 16,733.6.34

99 His Highness the Nizam

Paid Colonel Manchester on account of Advances to His Highness's Troops in July — Rupees 23,762 . .

September ditto 15,614 6 .

Rupees — 39,356. 6. 0

350 Rupees p 100 Pags — 11,246.3.42

105 Charges on Treasure at Hydrabad

Paid Servants Wages including Contingencies incurred in the Treasury and Granary in May — 387.3 .

June — 369.4 .

July — 491.13 .

August — 377.3 .

September 372.13 .

October — 410.10.6

Rupees — 2408.14.6

350 Rupees p 100 Pags — 688.11.37

17,268.31.78

25/106 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Dr. to Deposit on account of the Creditors of the Family of Moubarak Donlah Rupees 8781.8.67

For amount received on this Account in October — 8781.8.67

Fort St. George 31st October 1808

25 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Pagodas 947.20.43

20 Captain Thomas Sydenham Resident at Hydrabad

Paid to sundry persons for Bills drawn by the Resident in September — 319.19.23

78 Charges Extraordinary

Sundry Charges in — August 7.32.16

September 7.28.14

October — 4.12.68

19.28.78

76 Charges Merchandize on Treasure

Charges incurred on Treasure received from different Collectors in — August 21.41.63

October 15.3.17

37 . .

Charges incurred on Treasure remitted to the Presidency in — September 402.17.22

439.17.22

99 Treasury Charges at Masulipatam —

Paid on this Account in — August — 53 . .

September 53 . .

October — 53 . .

159 . .

947.20.43

Fort St. George, 31st October 1808.

26/30 Superint.t of the Mint Dr. to Profit and Loss Pagodas 1335. 12. 70

		Gold	Silver	Total
For amount Gain on Cinage on the Remittances from the General Treasury in August		61 26 45	1186. 43. 7	1248. 24. 52
	September "		30. 36. 14	30. 36. 14
	October "		44. 32. 15	44. 32. 15
		61 26. 45	1262. 19. 36	
				1324. 1. 1
Gain on Purchase of Bullion in		Gold	Silver	
August	"	1. 26	11. 10. 69	11. 11. 69
				1335. 12. 70

26 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 827. 5. 50.

30 Profit and Loss

	Silver	Copper	Sulphat Copper	Lead	Total
For Silver and Manufactures Copper used for Gold and Silver Alloy &c in August	3. 29.	1. 20. 41	" " "		
September	12 4. 17.	7 4. 75	" " "	180. 23. 63	136. 3. 24
October	61 1 44.	" " "	29. 35. 65.	16. 23. 70.	36. 7. 77
	66. 44. 50.	3. 25. 36.	29. 35. 65.	225. 11. 55	331. 22. 52

1 Dead Stock

Copper and Iron Ore for the use of the Machinery in

August	143. 24. 23
September	256. 21. 31.
October	95. 7. 24
	495. 27. 78

827. 5. 50.

Fort St. George 31st October 1808.

1 Dead Stock Dr. to Mint Charges

39 Pags. 1757. 4. 37.

For portion of Contingent Expences brought under the former heads in the Accounts of the Superintendant of the Mint in

August	603. 35. 77
September	667. 29. "
October	485. 29. 60
	1757. 4. 37.

106/86. Mr. Thomas Newnham Commissioner at Tranquebar Dr. to Danish Suspense Account Pags. 23975. 2. 17.

For the amount of Collections received by the Commissioner from the date of the Capitulation, to the 31st October 1808, under the following heads particulars as per his Accounts Current during that period

Balance

For the Balance of Cash in the Public Treasury at the Capitulation in Rix Dollars 10975. 9. 51.

Public Grain

Received from the Sales of Rice in Septem.r 6310. 3. 40

October 109. 2. " 6419. 5. 40.

~~Paddy~~

Do. — from the Sales of Paddy in Septr 8191. 7. 5

October 1379. 4. 55

9570. 11. 60

15990. 5. 20.

Revenue Department

Customs.

Received on acct. Sea & Land Customs September 5301. 3. 1.

October 332. 9. 23 5634. " 24

Farms.

Received on this Account in Septr 5042. 11. 76.

October 832. 5. "

5875. 4. 76.

Carried forward — 12229. 5. 20

26966. 2. 71

Fort St. George 31st October 1808

Mr. Thomas Newnham Commissioner at Tranquebar

Dr. to Danish Suspense Account Brought forward 26963.2.71

Revenue Department Brought forward — 17279.5.20

Government Bazars
Received on this Account in Sept. 300.7.58
October 109.4.70 — 610.-.48

Rents
Received on this Account in Sept. 153.11.77
October 46.3.40 — 205.3.37

Fines
Received on this Account in Sept. 21.6.36
October 3.-.- — 24.6.36

Salt
Rec.d on this account in Septem. 746.9.38
October 1025.10.20 — 1772.7.58

Scavengers Tax in ——— Septem. 154.3.-
Pooty Collecting in ——— do 90.7.48
Warecum or Lubkary in ——— do 1532.5.26 — 1669.3.31

Deposits
Stoppages from the Sepoys on account of
Cloathing in ——— September 1810.5.15
Secretarial Emoluments in ——— do 820.-.-
Orphan Chest ——— do 107.11.15
Ship Charlotte ——— September 14160.66
October 11.1.66 — 14171.3.40
Servants Fees in ——— September 23.5.-
Sales of Captures Property by Auction,
in ——— September 913.1.63
October 1514.1.8 — 2427.2.71 — 17770.3.61 — 35760.-.12

Received Balance due from an Individual in September — 2091.1.17

Fort St. George 31st October 1808.

Mr. Thomas Newnham Commissioner at Tranquebar

Dr. to Danish Suspense Account Brought forward 64,297.4.20.

Batta.
Gain by Exchange in ——— September — 35.-.68

Rix Dollars — 64,932.5.8
at Rix Dollars 270 5/10 per 1000 Pags. — 23975.2.5

36/106 Danish Suspense Account Dr. to Mr. Thomas Newnham Commissioner at Tranquebar Pagodas 5603.21.59

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &c. from the date of Capitulation to the 31st October 1808 Particulars of this Account Current up to the latter date.

Charges, General

Commissioners Salary in September — 4505.7.66
October — 677.1.- — 5182.8.46

Office Establishment in — September 2044.-.-
October — 350.8.60 — 2394.8.60 — 7577.5.26

Servants at the Government House and Gardens in — September 273.5.36
October — 32.2.- — 255.7.36

Sundrywares in — September 151.2.52
October — 14.1.67 — 165.4.39 — 420.11.75 — 7998.5.21

Danish Prisoners of War
Sais Pensioners in ——— October — 26.9.-

" Danish Naval Officers in Sept. 553.7.72
October — 485.3.63 — 1038.11.35 — 1065.2.35

French Prisoners of War
Payments to sundry French Prisoners of War in Sept. — 291.9.63 — 1357.6.18

Carried forward 9355.11.39

Fort St. George 31st October 1808

Danish Suspense Account Dr. to Mr. Thomas Newnham Commissioner at Tranquebar Brought forward —— 9,355.11.39

Revenue Department

Paid Servants in the Sea Custom Department in —— September 702.8.6

October 162.8.13 —— 870.5.2

do —— in the Land Custom Department excluding Peons in —— September 376.9.21

October 67.1 " —— 443.10.21 —— 1320.3.23

Servants Employed in the Collectory in September 5 516.4.10

October — 133.5 " —— 649.9.10

Warcum or Tuckary Advances in — September — 640.10.30

Scavengers Tax in —— do —— 58.7.10

Salt

Paid Servants Wages in — September 36.11.30

October — 36.8 " —— 72.7.30

Danish Mission

Paid on account of the Mission in — October —— 196.-.68 —— 3,583.2.31

Danish Asiatic Company

Paid Office Rent in —— September 111.1.10

Deposits

Ship Charlotte —— September 26.8 "

Clothing —— do —— 1582 "

Orphan Chest —— do —— 107.11.15 —— 1722.9.15

Charges Extraordinary

Charges transmission of Bags from Negapatam in —— September 36.1.19

October — 6 " —— 40.1.19

Repairs of Public Roads and Channels in September 248.3.72

Charges on white Cotton Cloths in —— do —— 18.3.30

Paths to People employed in the Arsenal — do — 31.6.10

Fort St. George 31st October 1808

Danish Suspense account Dr. to Mr Thomas Newnham Commissioner at Tranquebar Brought forward —— 15,111.5.66

Public Grain.

Sundry — Paid charges on —— September 3.11 "

Batta

Loss by Exchange in —— September — 48.11.30

October — 6.9 " —— 55.3.30

Rix Dollars — 15176.1.16

at Rix Dollars 270 1/10 for 100 Pags. — 5603.21.59

107 Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to Sundry Accounts Pagodas 18397.39.61

106 Mr. Thomas Newnham Commissioner at Tranquebar

For the Balance transferred by him as p his Account Current for October 1808 Rix Dollars 4975.6.3 @ Rd. 270 1/10 for 100 Pagodas — Pagodas 13371.25.38

74. Batta

For the Difference of Conversion as observed by Mr Kelso as p his Account Current of November 1808 —— 26.11.23 —— 13397.39.61

30th November

16/55 Resident at Travancore Dr. to Perpetual Loan Pagodas 3000 —

For Cash received by him from the Titular Bishop of Cyrus upon that Loan at 8 p Cent p annum Pagodas —— 3000 " "

Fort St. George 30th November 1808

8 Sundry Accounts Dr to Military Paymaster General Pagodas 28836.27.78

80 Profit and Loss

For the amount irrecoverable from the Advances made by Mr Brodie Garrison Storekeeper in the year 1799 for the Military Paymaster General against himself now at Pulicat in Conformity to the Extract from the Letter to the Military Board under date 29th October 1808 3497.6.2

Deduct Amount already carried under this head to the above Account in the present Journal Page 77 ——— 10000.—

26973.62

73 Account Current London

For one Lacquer and one Licensed and four Empty Pallankeens supplies by the Garrison Storekeeper to the Captains of the undermentioned Ships who are to account for them on their Arrival in England, particulars as per their Receipts dated 21st and 22d October 1808, received with the Statement and Letter from the Secretary to the Military Board, both dated 5th November 1808 —

Captain W. Hutton, Ship Lord Nelson Pags 97.7.—

Captain Thomas Hudson — Ceylon — — 56.27.—

153.34.—

82 Allowances to the Family of Typpoo Sultaun

For amount pais on this account by the Paymaster of Seringapatam — — — — — — — — 876.24.—

10 Commercial General Books

Paid Sundry Bills on account of Batta to Detail of the 80th Battalion 20th Regiment Native Infantry Company in Command in Seringapatam distant agreeable to the Request of the Commercial Resident —

1029.27.

Fort St. George 30th November 1808 —

3. 66 Military Paymaster General Dr to Medical Department Pagodas 5211.17.27

For Medicines and Medical Stores expended at the Residency and Subordinate Stations from 1st August to 31st October 1808 particulars as per Account from the Secretary to the Medical Board dated 5th November 1808 £2086.11.1. @ 8 Shillings p Pagoda — 5211.17.27

73 Sundry Accounts Dr to Account Current London Pagodas 26494.8.35 —

For Civil, Medical, and Military Stores &c. received from England per Ship Strathern Captain John Dale including Charges as p General Invoice dated 29th April 1808 —

10 Commercial General Books

For Civil and Mercantile Stores including 120 Casks of Cyper Coin £8213.19.0 @ 8 Shillings p Pagoda — 20534.30

8 Military Paymaster General

For Military Stores £2383.14.6. @ 8 Shillings p Pagoda — 5959.14.5

26494.8.35

70 Bengal Presidency Dr to Sundry Accounts Pagodas 23291.29.21.

For the Sums Standing in the Books of this Presidency to the Debit of the undermentioned Heads which are under the Authority of the Supreme Government

16 Captain Walter Farquhar Acting Collector at Malacca

Balance in the Funds on the date of the last Accounts received from him Dollars 37674.11.2 @ 150 ff — 25183.9.51

100 Star Pags — — — — — — — — 25183.9.51

Carried Forward — — — — — 25183.9.51

Treasurer's Account Carried Forward 37674.11.2

Fort S.t George 30.th November 1808

Bengal Presidency Dr. to Sundry Accounts Brought Forward ... 2,513. 9 51

34 Lieut. Colonel S. Malcolm Envoy to Persia

To Balle paid to the Court having with Colonel Malcolm for the Months of Febuary & March 1808 ... 108. 10 5d. ... 2,291. 29 21.

16/70 Captain William Farquhar late at Malacca Dr. to Bengal Presidency Pago.s 3,066. 24. 7d.

For the Amount credited to Captain Farquhar in the Books of 1807/8. on Account of Advances to the Military Dep.t which is now brought to his Debit, the Balance in his hands pursuant to this Transaction having been found by the Presidency of Bengal ... 3066. 24 7d.

32/80 Mr. Thomas Jevnsham Surveyor in the Zilla of Arnee Dr. to Profit & Loss on Coast Pago.s 20. 19. 44.

For the Amount of Gains on the Issues of Rice consigned to him on this Account under date 22.d June 1808. 11.th 3.d 16 @ 110 Pagodas per Cowle ... 20. 19. 44.

64 Commissioners of the Sinking Fund Dr. to Sundry Accounts Pagodas 2172357. 18. 8.

17 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 S. George.

For the Balance standing to the debit of this Head transferred to that of the Commissioners ... 2172357 18 8

Fort S.t George 30.th November 1808

Commissioners of the Sinking Fund Dr. to Sundry Accounts Brought forward ... 1603306 16 20.

77 Interest Account

For the Sums which have been Carried to the Credit of the Commissioners on Account of the Interest on the Bonds redeemed under their Management ... 30,878. 6. 48.

80 Profit and Loss

For Amount Gain on the Transactions under the Management of the Commissioners from the Commencement of their Office to the date of its Cessation agreably to the following Statement:

Amount of the Principal of the Bonds redeemed ... 15,65,665 6.50
Interest thereon paid at the time of Purchase ... 51,548 29 64
Total Amt. of the Debt redeemed by the Commissioners Pago.s ... 1,16,29,213. 36. 34.
Total Amount of Advances made to the Commissioners from the Institution of their Office to the 30.th April 1806. or Close of the Year 1805/6 ... 1455908. 14. 47.
1806/7. Advances past this Year ... 96508. 41 7.
1807/8. Advances in this Year ... 663. 30. 40.
Total Amount of Actual Advances of Cash Pago.s ... 1553080. 41. 14.
Actual Gains on the Transactions under their Management Pagodas ... 67,132 40. 20. ... 2172357. 18. 8.

54 Sundry Accounts Dr. to Commissioners of the Sinking Fund, Pagodas 1602213. 42. 34.

For the Amount Principal of Bonds belonging respectively to the undermentioned Loans which have been redeemed by the Commissioners of the Sinking Funds Viz.

53 Eight p.r Cent Loan 1804/5. ... 5718. 15. 20
51 Eight p.r Cent Loan 1807/8. ... 49500 " "
54 Second Eight p.r Cent Loan 1807/8. ... 6,14,177. 37. "
51 Eight p.r Cent Decennial Loan ... 72,145 " "
2 Promissory Notes ... 80,5389. 31. 51.
2 Bond Creditors ... 18,534. 6. 39.
Total Principal ... 15,65,665 " 50.
Carried forward ... 15,65,665 50

Fort St. George 30th November 1808

Sundry Accounts Dr. to Commissioners of the Sinking Fund

Brought forward 15,15,86,1.50

77 **Interest Account**

For the Amount of Interest which was paid by the Commissioners at the time of Purchase of the Several Bonds for the Specie Sum paid for which it was drawn as per Items ..... 56,45.29.64.

74 **Batta**

Difference of Exchange of Pollams 42 and 45 Fanams of Sicca ..... 8 12 ..... 1,02,13.12

9/16 **Revenue General Books Dr. to Advances**

for the Manufacture of Salt Petre on the Circars Pagoda 2,651 ...

For the Amount of the following Bills which constitute the Balance for which the Revenue Books have duly debited the Party to whom the Bills were granted but the Adjustment of which on the General Books has not yet been made, and is therefore now Settled ...

May 1806	To Cash for a Bill of Exchange drawn by Mr. H. Anderson Superintt. in favor of Mr. Patrick Craufurd Dated 10th January 1805	1430	
	To Do. Do. Dated 22d. March	715	
	To Do. Do. Dated 22d. Ditto on Collector Chingleput	330	
1807. Febry.	To Do. Do. on the 4th. Part of Salaries	176	2651

96/18 **Law Charges Dr. Mr. Robert Williams** Company's Attorney Pagoda 100 ...

For the Balance of the Letter Head arising from Sums advanced to Mr. Williams on Account of Mr. Ensley as Attorney to the United Company 100

Fort St. George 30th November 1808

15 Sundry Accounts Dr. to Suspense Account

Pagoda 13,292.5.56.

For the following Items which were not before carried to their respective heads and are now adjusted ...

89 **Account Presents**

For the Amount paid for Shawls &c. purchased by Major General Campbell for the Public Service for the Month of Nov. 1808 ..... 1501.5.56

78 **Charges Extraordinary**

For the Amount paid in the Month of May 1806 to the Trustees for the affairs of Messrs. Chalk Chinnery McDowall & Co. being on Account of a Cause in which Judgment was given of which the above persons were Plaintiffs and Kirby Dalrymple Esqr. Defendant. 13791 ...

13,292.5.56

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8 **Military Paymaster General Dr.**

to Sundry Accounts Pagoda 1,14,207.20.66.

For the aggregate Amount standing to the debit of the following heads in the General Books, which being immediately under the Control and Management of the Military Department are in Consequence transferred to the Debit of this head. Vide Letter to the Military Paymaster General under date 13th February 1809.

27 **Messrs. James Balfour and Joseph Baker** Contractors for Spirituous Liquors.

For the Balance standing to the Debit of this Head which is transferred for the reasons Stated as above ..... 1,00,638.31.74.

18 **Prize Agents at Seringapatam**

as above 10,548.33.72

1,14,207.20.66.

Fort St. George 30th November 1808

24/21 **Customs at Vellore Pettah Dr. to**
Lieut. Colonel Thomas Dallas
Collector of Customs at Vellore Pettah Pags. 961.3.19.
For the Balance of his Collections on the 15th and 31st July 1807. the former of Rupees 2,482.12.37. and the latter Rs. 553.10.42. which appears to have been paid by Coll. Dallas to the Pagoda Renter previously to the assumption of the Carnatic.
Exchange at 350 Rupees p 100 Pagodas 961.3.19

30 **Lieut. Colonel Ross Lang** Collector of Customs at Vellore Pettah Dr. to Sundry Accounts Pags. 6175.36.51.

24 **Lieut. Colonel Nathaniel Forbes**
late in Charge of the Customs at Vellore Pettah
For the Balance which remains to the debit of Colonel Forbes as of his Account for March 1807 which is to be discharged by his Successor Coll. Ross Lang as per his Account for April 1807 Rupees 2896.6.3 a 2½ 807.11.45

24 **Customs at Vellore Pettah**
For the Amount twice Carried to the debit of the latter and Credit of the former head now put the Books of that Year Journal Page 313, being the Amount Charges incurred from 1st July to 31st December 1807. and again in the present Year Books Journal Page 64 ..... 5358.22.8

74 **Batta**
For the Amount gained in Exchange as ascertained on the Adjustment of this Account 9.78

6175.36.51

Fort St. George 30th November 1808

30 Sundry Accounts Dr. to **Lieutenant Colt. Ross Lang** Collector of Customs at Vellore Pettah
Pags. 6819.31.7.
For the following Sums twice carried to the Credit of the undermentioned heads, and debited to Colt. Lang being the Amount Collections from 1st July to 31st December 1807. once per the Books of last Year Journal Pages 313. and again per the present Books Journal Page 64.

24 **Customs at Vellore Pettah** 2847.5.30
60 **Buzar Fund** 3972.25.57
6819.31.7

60 **Buzar Fund Dr. to** Sundry Accounts Pags. 6611.38.65

30 **Lieut. Colt. Ross Lang** late in Charge of the Vellore Pettah Customs
For the Amount Credited to the former head instead of the latter in the Months of September 1807. the Total Collections having been debited to Colt. Lang during the period for which the above Sum was credited to the Buzar Fund 2026.3.57

24 **Customs at Vellore Pettah**
For Amount Standing to the debit of the latter head transferred to the former, as the transactions to which it belongs are now carried entirely under the head of Buzar Fund Rs 4584.44.8
6611.38.65

67/107 **Committee for the Relief of the Poor Dr. to Committee for the Native Poor Fund** Pags. 2800
For the Sums received in the following Months on Account of the Institution Established for the indigent poor at the Monigar Choultry which are now transferred from the former to the latter head
July Received in this Month 1600
Augt. do. do. 400
Sept. do. do. 800
2800

Fort St. George 30th November 1808

107/67 **Committee for the Native Poor Fund**
Dr. to **Committee for the Relief of the Poor** Pagodas 1,000

For the disbursements made on account of the Institution at the Mongal Choultry which are now transferred to the Same from the latter Head, the Rights having on the preceding Entry been carried to the Same Head

From Payments in this Month 1,000

100/58 **The Govern.t of Mysore** Dr. to **Subsidy of Mysore** Pagodas 7,00,000

For the amount of the Annual Subsidy due by the Rajah for the Year 1808/9 7,00,000

57/100 **Subsidy of Mysore** Dr. to **The Govern.t of Mysore** Pag.s 3,93,000

For the Sums received by the Resident at Mysore from the Dewan on account of the Subsidy of the Current Year, which in the present Years Books Journal Pages 59 & 116 have been credited to the former instead of the latter Head, and is now adjusted 30,3000

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100 **The Government of Mysore** Dr. to Sundry Accounts Pagodas 4,45,907 1.16

For the following Sums due from and paid to that Govern.t as p.r Account Current Settled by the acting Resident under Date 6.th November 1808 Viz.t

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

For the Advances made under this Head by the British Government from the 5.th May 1805. When the 4.th

Fort St. George 30th November 1808

The Government of Mysore Dr. to Sundry Accounts Brought Forward 82,82,11.50

66 **Lieut.t Col.o John Malcolm**
Resident at Mysore

For the Value of Broad Cloth Viz.t Supplied from the Import Store at Seringapatam to the Mysore Government in the Months of Oct.r and Dec.r 1806. which was then deb.d to Col.o Malcolm and is now adjusted ..... 8,025.38.46 agt. a/c 6th Nov.r 1808.

8 **Military Payment Generals**

For the following Stores Supplied by the Commissary at Seringapatam to the Mysore Govt. Viz.t

Salt Petre Maunds 5,300 or Candies 265 @ Pag.s 12.2 p.r Candy ..... 3,191.35.

Sulphur 3,030 Mds. or Candies 251 1/2 @ 18.12.40 p.r Candy 4,596.38.40

77,85.28.60 agt. a/c 6th Nov.r 1808.

104 **Honble A. K. Cole Esq.r Assistant in Charge of the Mysore Residency**

For the Amount paid by him in the Month of Nov.r 1808. to the Dewan of the Rajah on Discharge of the Balances due to the Mysore Government ..... 34,708.9.79 agt. a/c 6th Nov.r 1808.

74 **Batta**

For the Difference between the Sum credited above to Col.o Malcolm and the Sum stated in the Account Current, arising from the Alteration in the Exchange of Fanams ..... 2.221 agt. a/c 6th Nov.r 1808.

4,45,907 1.16

Fort St. George 30th November 1808

100 Sundry Accounts Dr to The Government of Mysore Pagodas 4,45907..1..16..

For the following Sums due to the Government of Mysore agreeably to the Account Current Audited with the Bureau Dated 6th Nov 1808 Viz.

8 **Military Paymr General**

For the Balance due to the British Government on Account of the Subsidiary Force employed under the Honble General Wellesley against the Mahratta's 21,52,42,13.

10 **Commercial & General Books**

For the value of 5532 Candies and 15 Maunds of Sandal Wood supplied to the Acting Commercial Resident per Comand from the 1st April 1806 to the 30th April 1807. as p Bills granted by him — 19,23,2.36

9 **Revenue General Books.**

For Amount due on account of the Sale Bullion in Mysore which were Lodged on the 15th October 1805. at the Request of the British Govt from the above date to the 15th June 1808. (at the rate of Pags 12,33,4..36..34. p Thousand — 3,25,92.4

4,43,09.1..16

103/70 **Rents and Revenues Dr to Bengal Presidency** Pagodas 15,498..24..—

For the following Sums which pass the Year 1807/8 were erroneously debited the Fund appropriated for the Maintenance of the Families of Hyder Ally & Tippoo Sultaun and for the purpose of a Settlement amount Credited to Bengal Presidency thus to bal the Deposit of that Year (having been charged to the Account of that Presidency —

Journal Page 58. for the amount debited to this Head Credited to the Resident at Hydrabad — 857.1.15..

Journal Page 113. Dr — to — for Hydrabad Rupees 2,14,00 —

Fort St. George 30th November 1808

26 **Superintendent of the Mint Dr**

to Sundry Accounts Pagodas 1,90,938..31..15 —

7 **Tanjore Gold Fanams**

Delivered to the Mint Master particulars as p Treasury Journal — 24,444.20 "

83 **Spanish Dollars**

Delivered to the Mint Master particulars as p Dr — 94,430.36.10

100 **Remittance from Malabar**

Delivered to the Mint Master particulars as p Dr — 21,428.24 "

4 **Pagodas**

Delivered to the Mint Master particulars as p Dr 30,634..41..5

1,90,938..31..15

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26 Sundry Accounts Dr to **Superintendent of the Mint** Pagodas 1,59,626 — "

69 **Current Pagodas**

Received from the Mint Master particulars as p Treasury Journal — 1,32,154 " "

71 **Fanams**

Received from the Mint Master particulars as p Dr — 27,472 " "

1,59,626 " "

69/7 **Current Pagodas Dr to Copper Coins**

Pagodas 264 — —

Received from Sundry persons on account Sales of Europe Copper Coins particulars as p Treasury Journal — 264 " "

Fort St. George 30th. November 1808

2 Cash Dr. to Sundry Accounts Pagodas 214306
-20-61-

71 Police Charges.
Receives the amount of Police Collections 345.40.10.

28 Sub Treasurer on account of Civil Charges
Receives on account of his Employ 539.16.40

60 Trustees of the Civil Fund
Receives the amount of Subscriptions due from the Service to the Fund 3036.32.15
Interest due upon Sundry Government Loans held the property of the Fund 5178.31.07 8213.19.47

63 Government Bank
Receives in Bank Notes and Government Acceptances discounted 77414.6.50
Receives in Bills in favor of Collectors and Residents 40731.6.24 118145.13.74

42 Grain Suspense Account
Receives from the Sales of Government Grain 10,000..

10 Commercial General Books
Receipts from the Customs in this department at the Residency 5,516.35.15.
Sales of Imports 17,000..
Marine Stores 4,000..
Boat Collections 300..
Refunds by the late Commercial Agent at Ceylon 36.60
Amount of a bill of Bills granted in favor of the Agent for the Manufacture of Salt Petre Cancelled 500..
Transfers 208.43.33 22776.35.28

107 Committee for the Native Poor Fund
Receives on account of

Fort St. George 30th. November 1808

Cash Dr. to Sundry Accounts Brot. forwards 253937.22.39

34 Major Mark Wilks acting Resident in Mysore
For amount of Sundry Coins in the Remittance in August last which have been returned 79.15.18

69 Current Pagodas
Received from the Treasury 132,418 .. ..

71 Fanams
Received from the Treasury 27472 .. ..

9 Revenue General Books
Received in Cash 363070.32.53
Bills issued to the Military Department 247035 .. ..
Commercial do 60000 .. ..
Resident at Tanjore 14000 .. ..
Paymaster Stipends Vellore 4210 .. ..
Advances on account of the Bombay Troops at Goa 30000 .. ..
Remittances to the Masulipatam General Treasury 261365 .. ..
Transfers 2710.19.25 932391.6.78

25 Thomas Fraser Collector in Charge of the General Treasury at Masulipatam
Remittance to the Residency 132035.19.23
Resident at Hydrabad 200000 ..
Bills issued to the Commercial Department 61000 ..
Military do 20512 .. ..
on account of Interest 922.44.03 409470.19.6

104 The Honble. A. H. Cole 1st Assistant in Charge of Mysore Residency.
Bills issued to the Military Department 35000 .. ..

48 Deposit on account of the Supreme Court of Judicature.
Received on this account 13155.6.8

Carried forward 1846973.25.19

Fort St. George 30th November 1808

Cash Dr. to Sundry Accounts Brought forward ——— 17,69,3.25.19

53 **Ten p Cent Loan 1805/6**

Amount wrongly debited to this Loan, instead of the head of Promissory Notes in September last, and now adjusted } 2,036.4.77

70 **Bengal Residency**

Amount of Certificates granted on the Supreme Government in discharge of Sundry Securities of this Residency } 1,39,016.13.6

72 **Post Master General**

Received from him ——— 1000 . .

49 **Deposit** on account of the Estates of Military Persons deceased

Received on this account ——— 149.30.29

8 **Military Paymaster General**

Retrenchments received at the Residency ——— 771.11.27

Advances made to the Superintendency Engineer on account of the Civil Department } 19103 . .

Amount debited to this head in the Month of October last on account of the Subscription to the Native Fund of the Hydrabad Pay office Establishment which has been directed to be refunded ——— 13.35 .

Amount of a Receipt granted by the Resident at Hydrabad to the Paymaster to the Subsidiary Force ——— 5662.33.69

Transfers ——— 813.15.32

——— 17,364.8.48

73 **Account Current London**

Received for Bills on the Honble Court of Directors ——— } 5772.13.19.

Bills for Interest on public Securities ——— 13,600.10.25

——— 21,573.8.44

80 **Old Rupees**

Received from the Treasury ——— 1918.17.68

Fort St. George 30th November 1808.

Cash Dr. to Sundry Accounts Brought forward 20,73,70.32.50

20 **Captain Thomas Sydenham**

Resident at Hydrabad.

Advances to the Military department ——— 40,000 . .

15 **Suspense Account**

Received from the Carnatic Bank the amount which was paid in the Month of February 1807 to Mr. M. Young on account of a Bill of Exchange that had been illegally received by the Bank from Government 56,70.29.73

77 **Interest Account**

For the Interest received on the above transaction at 8 p Cent p Annum ——— 556 . 78

29 **Eight p Cent Loan of 1807/9.**

Received in Subscription to this Loan ——— 17,625 . .

72 **Premium account.**

For amount of premium received on the New Loan ——— 523.2.20

——— 21,43,061.20.61

Dr. to Cash Pag. 20,41,765.30.66

2 Sundry Accounts

56 **Nabob Azeem ul Dowlah**

Advanced His Highness on account of his 15th of the Net Revenues of the Carnatic ——— 16,000 . .

Paid the Balance due to His Highness on account of Fusly 1217 } 85,272.24.21

Paid the allowances of the Physicians to His Highness and Sundry pensioners } 2035.32.8

——— 103,308 11.29

37 **Revenues of Mysore** for Tenders at Seringapatam.

Paid Tremalrow's Tenders ——— 291.30 .

Transfer ——— 130.25 .

——— 422.10 .

Carr. forward ——— 1,03,730.21.29

Fort St. George 30th November 1808

Dr. to Cash Brought forward — Sundry Accounts — 1,03,720 21 20

38 **Civil Fund**

Advances the Amount of Subscriptions due from the Service to the Fund — 3024.32.75

63 **Government Bank**

Paid the office Establishment — 1487.19.-

Advanced the Bank in Specie — 213887.-.-

215375.19.-

84 **Porto Novo Pagodas**

Delivered into the Treasury — 50.30.-

5 **Bahadar Pagodas**

Delivered into the Treasury — 44871.2.38

8 **Military Paymaster General**

Advances on account of the Military department

in Cash — 19,736.25.47

by Bills — 307,567.-.-

by Transfer — 40308.43.33

Certificate for Loans granted by Subordinate Paymasters — 9270.-.-

5,87,881.36.-

97 **Repairs and Buildings**

Amount of Bills of the Superintending Engineer for the Ghaats and Embankments erected on the Beach from the Southern Extremity of the Sea Custom House to the Eastern one of the Beach Buildings to protect those Buildings and Stable Marine Yard from the encroachments of the Surf — 21451.27.66

77 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic**

Paid Sundry Pensions — 12045.18.22

do. by Transfer — 28.25.50

12073.43.72

Fort St. George 30th November 1808

Dr. to Cash Brought forward — Sundry Accounts — 9,19,335.26.45.

9 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors — 35193.4.32

Certificates for Loans granted by Collectors — 1030.-.-

Amount of a Sett. of Bills in favor of the Agent for the Manufacture of Salt Petre, cancelled — 500.-.-

36723.4.32

20 **Captain Thomas Sydenham**

Resident at Hydrabad

Discharged Bills drawn by the Resident, amounting to — 15339.12.67

Remittance from the General Treasury at Masulipatam — 20000.-.-

Amount of a Receipt granted to the Paymaster of the Subsidiary force Rupees 22000 or — 5662.33.69

2,21002.1.56

49 **Deposit** on account of the Estates of Military Persons deceased

Paid on this account — 331.22.42

107 **Committee** for the Native Poor Fund

Paid on account of the Charity at the Moniapa Choultry — 279.33.4

104 **The Honble A.H. Cole** 1st Assistant in Charge of Mysore Residency

Amount of Government Bank Bills drawn in favor of the Resident — 1275.40.38

21 **Major William Blackburne**

Resident at Tanjore

Bills issued to the Resident — 14,000.-.-

79 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore

Bills issued in his favor — 4210.-.-

Carried forward 1,27,177.33.57

Fort St. George, 30th November 1808.

Sundry Accounts Dr to Cash Brought forward 1,27,977.33.57

52 **Promissory Notes**

For a Sum wrong debited to 8 p.c Loan 1805/6 on account of a discharged Promissory Note and now adjusted ——— 2026.41.77

75 **Bombay Presidency**

Payments to the Families of Artificers in the Service of that Government ——— 10 .. ..

Advances on account of the Bombay Hospital Fee 30000 .. .. ——— 30010 .. ..

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

Advances on account of his Empty in Cash 57572.10.79

do by Transfer ——— 162 .. .. ——— 57734.10.79

10 **Commercial General Books**

Bills Drawn in favor of Commercial Residents 121000 .. ..

Purchases of Salt Petre made by the Board of Trade ——— 4328.30.40

Transfers ——— 306.33 .. ——— 125634.12.40

76 **Charges Merchandize** on Treasure

Charges on the Remittances of Treasure ——— 2257 .. 71

108 **Advances** on account of His Majesty's Navy

Discharges the Bills of the Superintending Engineer for the Expenses incurred in the erection of the New Naval Hospital ——— 21723.33.68

60 **Trustees of the Civil Fund**

Loss on account of the Trustees ——— 50 .. ..

83 **Spanish Dollars**

Delivered into the Treasury ——— 30 24 3

54 **Second Eight P.t Cent Loan 1807/8**

Discharged Sundry Certificates of this Loan by Transfer to Bengal ——— 92070.41.14

Fort St. George, 30th November 1808.

Sundry Accounts Dr to Cash Brought forward 1,54,641.33.59

Third Eight p.t Cent Loan 1807/8

Discharged Sundry Certificates of this Loan by Transfer to Bengal ——— 92070.41.14

Bond Creditors

Discharge Sundry old 6 per Cent Certificates by Transfer to Bengal ——— 6657.1.71

Eight Per Cent Loan 1808/9

Discharge Sundry Certificates of this Loan by Transfer to Bengal ——— 8811 .. ..

Madras Pagodas

Delivered into the Treasury ——— 1946.27.53

Pagodas

Delivered into the Treasury ——— 14513.14.5

Pondicherry Rupees

Delivered into the Treasury ——— 5759.26.63

Arcot Rupees

Delivered into the Treasury ——— 385.32.11

Sultaun Rupees

Delivered into the Treasury ——— 348.11.13

Old Rupees

Delivered into the Treasury ——— 12,512.28.32

Copper Coins

Delivered into the Treasury ——— 260 .. 73

Presidency of Columbo

Discharge Bills drawn by that Government amounting to ——— 3696.4.40

Carried forward 1,95,101.7.34

Fort. St. George 30th. November 1808

Sundry Accounts D.o Cash Bo. forward 1695101. 7. 34

77 **Interest. Accounts**

Late on this account ——— 6872. 8. 70
By Bills on the Hble Court of Directors 15400 10 25
By Transfer ——— 962 44 6
——— 23,075. 18. 71

70 **Bengal Presidency**

For amount paid to the Europeans residing at Masulipatam who were formerly in the Service of the Nizam } 64. 30.

87 **Pensions and Charitable Allowances**

allowances disbursed by Transfer ——— 29. 12.

25 **Thomas Fraser** Collector in Charge of Masulipatam General Treasury.

Remittances from the Revenue department ——— 261365. .

72 **Post Master General**

Advances by Transfer to the Post Office department 116. 15. 34

93 **Fund** for the relief of the Families of Native Sirkars and Servants attached to Public Offices and Departments.

Amount of pensions on this account to the Establishment of the Paymaster at Hydrabad ——— } 13. 35. .

2041765. 30

31st. December

8 **Military Paymaster General** D.o

to Sundry Accounts Pagodas 12445. 3. 10.

73 **Account Current London**

For Military Stores received from England per Ship Earl Spencer Captain George Fleming including Charges as per Invoice dated 8th June 1808 £ 4533. 3. 6 at 9 Shillings per Pagoda a

Fort. St. George 31st. December 1808

Military Paymaster General D.o Sundry Accounts Brought forward ——— 10,332. 39. 20

20 **Captain Thomas Sydenham**

Resident at Hydrabad.

To reverse an Erroneous Entry made in these Books for last year Journal Page 212 to the debit of the Latter and Credit of the former (as a similar Entry appears in the Cash Account for September 1808 Hydrabad Rupees 7,392. 11. 8. or Pagodas 1902. 36. 21.) on account Surplus of Hydrabad Rupees returned by the Paymaster to the Subsidiary Force as per Resident Receipt dated 24th April 1808. Hydrabad Rupees 7,392. 11. 8 at 350 Rupees per 100 Pagodas or ——— Pags ——— 2112. 8. 60

12445 3. 10.

60/30 **Burar Fund D.r to Lieut.t Colonel Ross Lang** Collector of Customs at Vellore Pettah

Pagodas 3151. 13. 2. ——

For the amount already credited to the former head in the Cash Account for the following months, being the Balance of Lieut.t Col.t Lang's Accounts from 1st July 1807 to 30th June 1808 remitted by him to the General Treasury, and now Carried to his Credit, he being debited for the Total Collections for the above period in the present year Books, Vide Journal Page 64. —

In April 1808 Rupees 5079. 6. 37 or Pags ——— 1451. 12. 71
" August " ——" ——— 5950 . 11 ——" ——— 1700 . 11.
——— 3151. 13. 2.

75/105 **Bombay Presidency D.r to Government of Goa** Pagodas 30. 12. 60.

For the Sum which was advanced in the Month of October last on account of the Government of Goa, and debited to that head, but which has since been paid to the Paymaster at Goa on account of this Government, and is accordingly debited to Bombay Presidency to which that Paymaster belongs. Pagodas ——— 30. 12. 60

Fort St. George, 31st December 1808

26 **Superintendent of the Mint Dr.**

Sundry Accounts Pagodas 272678. 29. 38

4 Pagodas
Delivers to the Mint Master particulars as p Treasury Journal — 6p83 15.

7 Sanjore Gold Fanams
Delivers to the Mint Master particulars as p d° — 44444.30.

83 Spanish Dollars.
Delivers to the Mint Master particulars as p d° — 7197.23.16

101 Silver Bullion
Delivers to the Mint Master particulars as p d° — 2771.32.67

108 Sullaun Rupees
Delivers to the Mint Master particulars as p d° — 348. 11.15

3 Arcot Rupees
Delivers to the Mint Master particulars as p d° — 1178 25.57

85 Pondicherry Rupees
Delivers to the Mint Master particulars as p d° — 5736.4.51

108 Pondicherry Fanams
Delivers to the Mint Master particulars as p d° — 5701 7.49

71 Fanams
Delivers to the Mint Master particulars as p d° — 32080. .

80 Old Rupees
Delivers to the Mint Master particulars as p d° — 39637 24.30

100 Remittance from Malabar
Delivers to the Mint Master particulars as p d° — 64000. .

Fort St. George 31st December 1808.

26 Sundry Accounts **Dr. to Superintendent of the Mint** Pagodas 136240. .

69 Current Pagodas
Receives from the Mint Master particulars as p Treasury Journal — 90000. .

71 Fanams
Receives from the Mint Master particulars as p d° — 46240. .

136240. .

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69 **Current Pagodas Dr. to Copper Coins**

7 Pagodas 63 — . — .
Received on account of Europe Copper Coins sold this Month particulars as per Treasury Journal — 63. 7.

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2 **Cash Dr. to Sundry Accounts** Pagodas 180733.24.6.

71 Police Charges.
Received from the Police Collections at the Presidency — 458. 13.10.

28 Sub Treasurer on Account of Civil Charges.
Received on account of his Employ — 596. 4.20.

63 Government Bank.
Received from the Bank in Notes and Govt. Acceptances discounted — 13164.9.58.
— in Bullion and Dollars — 19980.38.4.
Bills drawn in favor of Collector and Resident — 32500. . — 65645.2.62.

28 Deposit on Account of the Supreme Court of Judicature
Received in deposit on this Account — 16196.12.71.

Carried forward — 83196.25.63.

Fort St. George 31st December 1808.

Cash Dr. to Sundry Accounts Brought forward ... 13,96,256.

10 **Commercial General Books**

Customs Collected at the Commercial Department at this Presidency ... 9,555.9.28

Sales and Resales of Imports ... 7,870.13.78

Received for Freight supplied to His Majesty's Squadron ... 29.30 — 17,455.53.10

9 **Revenue General Books**

Received from the Revenue Treasuries and Cash Dr. ... 13,76,6.15.17.

Received from the Customs Collectors at this Presidency 1405.11.32

Bills issued to the Military Department ... 97,335.

to the Commercial Department ... 1700

to the Resident at Tanjore ... 3,580.9.10.

to the Paymaster of Stipends ... 4280

Remittances to the Resident at Mysore ... 400

to the Master Attendant General Fanam ... 4,600

Transfers ... 495.6.15. 7,05,551.3.19.

80 **Old Rupees**

Received from the Treasury ... 32,37.6.33.

71 **Fanams**

Received from the Treasury ... 66,90 —

69 **Current Pagodas**

Received from the Treasury ... 9,063.

73 **Account Current London**

Received for Bills on the Honble Court of Directors 17,95,82.10.

Bills for Interest on Public Securities ... 1339.9 — 17,13,35.19.

104 **The Honble H. H. Cole Esqr**

in Charge of Mysore Residency

Bills issued to the Military Department ... 6905 —

25 **Thomas Fraser Collector in Charge of the Treasury at Masulipatam**

Remittances to this Presidency on Bank Notes ... 13,000 —

Bills issued to the Military Department ... 96.36 — 14,096 —

Fort St. George 31st December 1808

Cash Dr. to Sundry Accounts Brought forward ... 13,20,54,26.57

42 **Grain Suspense Account**

Received from the Sales of Government Grain 36,500.

Amount of Grain transferred to the Garrison Storekeeper ... 254.29.15.44. 2,99,79.15.44.

8 **Military Paymaster General**

Received in Adjustment of Sundry Disbursements made to the Superintending Engineer on Account of Repairs and Buildings ... 13,917.14.22.

Transfers ... 2072.36.16. 15,990.6.18.

26 **Superintendent of the Mint**

Amount of Mustar Coins delivered by the Superintendent for transmission to the Honble Court of Directors and to the Supreme Government ... 93.17.40.

70 **Bengal Presidency**

Amount of Certificates granted on the Supreme Govt in discharge of the Securities of this Presidency ... 3,78,96.31.43.

107 **Committee for the Native Poor Fund**

Received on this Account ... 108 —

60 **Trustees of the Civil Fund**

Received on account of the Subscription of the Servants to the Fund ... 4,501.19.21.

92 **Judicial Charges**

Received from the Registers to the Sudr Dewanny Adalut on Account of the fees Collected on the Stamp Court ... 6.12.68.

72 **Post Master General**

Received from the General Post Office ... 1400 —

75 **Bombay Presidency**

Amount paid into the Treasury on Account of Overland Postage from January to July 1809 ... 440.43.30.

49 **Deposit on account of the Estates of Military Persons deceased**

Received in Deposit on this Account ... 194.26.7

29 **Eight Cent Loan of 1808/9**

Received in Subscriptions to the present Loan ... 46900 —

Carried forward ... 17,18,802.10.8

Fort St. George 31st December 1808.

Cash D.o to Sundry Accounts Brought forward — 17,13,02.29.8.

22 **Major General D. Smith.**

Received this Amount advanced to General Smith on Account of his Seringapatam Prize Money — 16,000.

23 **Major Leith**

Received the Amount advanced to Major Leith on Account of his Seringapatam Prize Money — 2160 —

93 **Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments.**

Its Amount Collected on the quarter ending 31st October 1808. — 1458.35

34 **Major Mark Wilks. Acting Resident at Mysore.**

Advances to the Military Department — 1017.34.68.

Amount of a Bill drawn by the Resident at Nagpore and discharged by Major Wilks — 498.25.36.

1515.60.104

20 **Captain Thomas Sydenham**

Resident at Hyderabad &c.

Advances to the Military Department — 3,22,038.34.

72 **Premium Account**

Amount of Premium Received on the Subscriptions to the present Loan — 1407 —

109 **Thomas Fraser Esq.r in Charge of the Government Grain at Mazulipatam &c.**

Remittances Received from him on Account of the proceeds of Grain Sold and his Charges — 1300 —

Fort St. George 31st December 1808.

2 Sundry Accounts D.o to Cash Pagodas 16,61,250.13.72.

56 **Nabob Azeem ul Dowlah.**

Advanced His Highness on Account of His Annl Allce 16,000 " "

Paid the Allowances of His Highness's Surgeon &c. &c. &c. — 535.32.8.

16,535.32.8

37 **Revenues of Mysore** Pensions &c. at Seringapatam

Paid Tessomahow — 291.30 —

Transfer — 56.11.20.

347.41.20.

75 **Bombay Presidency**

Advances to the Conservation of Forests in Canara — 571.19.23.x

Payments to the Families of Artificers in the Employ of that Government — 10 — —.x

581.19.23.

38 **Civil Fund.**

Advanced the Amount of Subscriptions due from the Service to the Fund — 4,501.9.21.

8 **Military Paymaster General.**

Advanced to the Military Department in Cash 19,9,34.30.9.

by Bills — 3,1987 —

by Transfer — 64,390.8.10.

Amount of Grain transferred to the Military Department from the Stores of the Grain Committee — 2,51,229.15.14.

Debited for Adjustment of the Claims on the Seringapatam Prize Property of Genl. Smith and Major Leith — 18,360 —

Certificates for Loans granted by Subordinate Paymasters — 7313 —

3,54,414.8.73.

63 **Government Bank.**

Advanced the Bank in Specie — 2,17,400 —

Paid the Office Establishment — 1,499.43.10.

Imports Supplied for the use of the Bank. 236.42.48.

2,19,136.41.8.

Carried forward — 10,95,517.26.73

Fort St. George 31st December 1808.

Sundry Accounts Dr. to Cash Brought forward ... 109,37,285.

77 **Families and Pensioners of the late Tippoo Sultaun**
the late Nabob of the Carnatic
Paid Sundry Pensions ... 9104.20.31.
Transfer ... 198.25.86.
9303.17

9 **Revenue General Books**
Government Bank Bills drawn in favor of
Collectors ... 90500 —
Certificates for Loans granted by Collectors ... 1937 —
Collections on account of the Native Annuals
Fund ... 3686.39.40
2,63,3.39.40

20 **Captain Thomas Sydenham**
Resident at Tellicherry
Bills issued by the Government Banks in favor
of the Resident ... 7900 —
Discharged Bills drawn by the Resident ... 6007.6.24.
1,907.6.24

104 **The Honble. C. H. Cole Assistant**
in Charge of Mysore Residency
Remittances from the Revenue Department 3000 —
Government Bank Bills ... 4,100 —
12,100 —

21 **Major William Blackburne**
Resident at Tanjore
Amount of Bills drawn on his favor ... 3,539.9.6
Native Fund Collections ... 5.43.40
3,545.28.46.

79 **Captain Charles Marriott Paymr**
of Stipends to Tippoo's Family at Vellore
Bills issued on his favor ... 4280 —
Native Fund Collections ... 7.23.51
4,287.23.51.

10 **Commercial General Books**
Bills issued to the Commercial Department ... 10000 —
Transfer ... 85.24 —
Collections on account of the Native Fund ... 372.375.
10,337.10.5.

Fort St. George 31st December 1808

Sundry Accounts Dr. to Cash Brought forward ... 1,20,637.2.11

84 **Gold Bullion**
Delivered into the Treasury ... 6530.43.60

101 **Silver Bullion**
Delivered into the Treasury ... 6,296.57.

83 **Spanish Dollars**
Delivered into the Treasury ... 7,153.34.17

100 **Remittance from Malabar**
Delivered into the Treasury ... 150000 —

107 **Committee for the Native Boy Fund**
Paid on account of the Committee ... 135 — —

60 **Trustees of the Civil Fund**
Paid on account of the Trustees ... 57.24 —

97 **Repairs and Buildings**
Amount yearly debited to the Military Department on
account of Sundry Advances on this account to the
Superintending Engineer ... 1397.14.22

54 **Second Eight p Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan by
Transfer to Bengal ... 2400 — —

51 **Third Eight p Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan by Transfer
to Bengal ... 24,209.127

29 **Eight p Cents Loan 1808/9.**
Discharged Sundry Certificates of this Loan by Transfer
to Bengal ... 11,287.30.6

119 **Deposit on account of the Estates of Military**
Persons deceased
Repaid on this account ... 173.8.40.

76 **Charges Merchandize on Treasure**
Paid the Expences of the Remittances to Mysore in
August last ... 279.24.65.

Carried Forward ... 1,42,882.13.11.

Fort St. George 31st December 1808

Sundry Accounts Dr. to Cash Brought forward 1,48,56,913.11

73 **Account Current London**
For Value of Mint Silver Coins remitted to the Honble Court of Directors ..... 86.31.20.

7 **Copper Coins**
Delivered into the Treasury 126--

81 **Presidency of Columbo**
Discharge Bills of that Government Amounting to 5,454.62-

70 **Bengal Presidency**
For Mint Rupees remitted to the ~~Presidency~~ Supreme Govt. 86.31.20
Amount of Bills drawn by the Resident at Nagpore & by the Envoy to Persia 1,025.25.54
1075.11.74

71 **Fanams**
Delivered into the Treasury 39080--

3 **Arcot Rupees**
Delivered into the Treasury 962.25.6

85 **Pondicherry Rupees**
Delivered into the Treasury 26.12.6

108 **Pondicherry Fanams**
Delivered into the Treasury 3701.74

109 **Gold Fanams**
Delivered into the Treasury 283.36-

77 **Interest Account**
Paid per Cash 9,800.18.26
by Transfer 80--
by Bills on the Honble Court of Directors 1359-- 11,195.27.26

34 **Major Mark Wilks** Acting Resident at Mysore
Native Fund Collections ..... 32.14.15.

35 **Lieut Colo Colin Macaulay**
Resident at Travancore
Native Fund Collections

Fort St. George 31st December 1808

Sundry Accounts Dr. to Cash Brought forward 1,48,56,913.11

72 **Post Master Generals**
Advanced by Transfer 120.34.34
Collections on Account of the Native Funds 7.46.20 134.33.54

30 **Lieut Colo Agnew** Collector of Customs of Vellore & Arnee
Native Fund Collections 13.46.62

50 **Decennial Loan at 10 p Cent**
Discharged Sundry Certificates of this Loan by Bills on the Honble Court of Directors 7,800--

54 **Second Ten p Cent Loan 1805/6**
Discharged Sundry Certificates of this Loan by Bills on the Honble Court of Directors 35,000--

28 **Sub Treasurer** on Account of Civil Charges
Advanced in Cash ..... 57869.1.75.
by Transfer ..... 42--- 57911.1.75.

25 **Thomas Fraser** Collector in Charge of Masulipatam General Treasury
Remittances from the Revenue Treasuries 74000--
Transfers 96.4.57
74096.4.57 1,66,1250.13.72

31st January 1809.

8/73 **Military Paymaster General Dr. to Account Current London** Pagd 143

For 22 Repairable Butts returned to the Garrison Storekeeper by Captain W. Hutton of the Honble Company's Ship Lord Nelson for which the Captain is to have Credit in England as Stated in the Letter and Statement received from the Deputy Secretary to the Military Board both Dated 16th January 1809 143---

Fort St. George 31st January 1809.

109/11 **Advances** on Account of the Press at the Male Asylum D.o The Revd. Doctor Ro. K. Kerr — Pagodas 2070.28.72.

For the Amount which was advanced to Doctor Kerr as Superintendant of the Government Press at the Establishment of that Work, and which had since remained to his personal Debit, as now hereunder stated, on Consequence of the Explanations and Instructions contained in a Letter from the Secretary to the Male Asylum under date the 20th February 1809. The Statement of the Appropriation of the Advances is as follows.—

1800
May 22d. Remitted to the Printer for Types, Press &c. &c. purchased at Calcutta ——— 2000—

—— 23d. Paid for fitting up this Foundery of Types at Serampore 250—

Sept. 30th. Balance remitted to Mr. Ewing for Types and Press purchased at Calcutta ——— 1852.3.72

—— —— Remitted on Adventure to England for Types &c. Persian, Malabar and English ——— 1000—

1802
July 23d. Balance remitted to England for Persian & Malabar and English Types Rupees 1151.2.9½ ——— 2577.33—

4429.36.72½

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8 **Military Paymaster General Dept.** Sundry Accounts Pagodas 289021.19.39—

14 **Suspense Account**

For the following Payments made by the Resident at Mysore to the Government of Mysore debiting the undermentioned Persons on account of the Claims of that Government for the Allowance Rice which were employed under Major General the Honble Sir Arthur Wellesley in the Campaign against the Confederate Mahratta Chiefs. Dft.

1803/4
April 1804. Amount Paid to this Account of Mysore on the 1st Month ——— 50000—

1804/5
[illegible] ——— [illegible]

Fort St. George 31st January 1809.

Military Paymaster General Dept. Sundry Accounts Brought forward ——— 2,30,46,124.54

Mr. John Wallace. Principal Collector of Tanjore.

[illegible] quantity of Grain which has [illegible] Garrison Storekeeper of Tuckmopoly [illegible] the Consignments made to him [illegible] the Year 1807.

[illegible] Pay.t ——— 18334.32.65

[illegible]nas Sydenham [illegible]dabad &c.

[illegible]ls which were drawn by the [illegible]sidency on account of the Share [illegible] Prize Property due to this Highness [illegible]ich are now debited to the [illegible] the pay.ts of Adjustment [illegible]mittee Dft.

[illegible]	[illegible]	[illegible]	Pags. 22,000 —
[illegible]	[illegible]	[illegible]	6000 —
[illegible]	[illegible]	[illegible]	9088 —
[illegible]	[illegible]	[illegible]	2100 —
[illegible]	[illegible]	[illegible]	50900 —
[illegible]	6	[illegible]	21500 —
[illegible]	7	[illegible]	3500 —
Nov.r 12th	8	[illegible]	3500 —
Decr. 12th	9	[illegible]	2100 —
1808. March 11th	10	[illegible]	19000 —
			140788 —

or at 350 Rupees per 100 Pagodas ——— 49275.6 — 289021.19.39

Revenue General Books Dft. to Sundry Accounts Pagodas 9360.4.44—

For the Sums which have been paid into the Revenue Treasuries by the undermentioned Collectors on Account of Government Grain at the Subordinates Dft.

M.r P. R. Cazalet Collector of the Dillah of Chonglepatt

For the undermentioned Sums credited by him as per his Account Current of those Months

1808
July ——— 405.30.46

Fort St. George 31st. January 1809.

9 Revenue General Books Dr. to Sundry Accounts Pagodas 9,360. 4. 46.

For the Sums which have been paid into their Honors Treasuries by the undermentioned Collectors on Charge of Govt. Gains at the Subordinates &c.

32 Mr. P. R. Cazalet Collector in the Ceded Districts Chingleput.

For the undermentioned Sums credited to him as p. his Account Current of three Months

1808.

July ---------- 605.30.46.

Augt. ---------- 500 ..

1105.30.46.

1809.

Jany. ---------- 1500 .. 2605.30.46.

30 Mr. John Wallace Principal Collector of Tanjore as above

1808.

Augt. ---------- 191.12.

1809.

Jany. ---------- 250.39.20. 442.0.20.

30 Mr. John G. Ravenshaw Collector in the Southern Division of Arcot as above

1809.

Jany. ---------- 632.12.56. 3,300. 4. 46.

Fort St. George 31st. January 1809.

Mr. John Smith Dr. to Sundry Accounts Pagodas 9,210 .. 9 .. 60.

To be carried to the Credit of the following Heads on Account of the Advances made to Mr. Smith at Fort Malbo' agreeably to the Statement thereof received from Government under date 5th. May 1808. Viz.

Sub Treasurer on Account of Cess Charges.

For the Sum which in the Year 1803 was debited to this Head and Credited to Bengal Presidency on Account of the Claims on Mr. Smith for the Advances made as above.

SRs. 3,000 on Pagodas ---------- 920.21.50

Bengal Presidency

For the Balance beyond the above Sum which is due by Mr. Smith agreeably to the Statement alluded to above ---------- 1289.25.10

Total Amount of the Claims on Mr. Smith 2,210.9.60

38/32 Rice and Cash issued to the Laboring Poor Dr. to Captain J. Fitzpatrick Pagodas 1,492 .. 7 .. 24.

For the following Issues to the Poor employed under the direction of Captain Fitzpatrick as p. his Accounts for the Month of March 1808. Viz.

G. M. S. O

Rice 82 : 34 : 3 : 1 @ 110 Pags. p. Garce ---------- 903.9.26

Cash ---------- 588.42.78

1,492.7.24

Fort St. George 31st January 1809

32/8 **Captain S. Fitzpatrick Dr. to Military Paymaster General**

Pagodas 880 – –

To the Value of Grain delivered to Captain Fitzpatrick in the Month of March 1808. by the Garrison Store Keeper — Garce 8. @ 110 Paf. of Grain ——— 880 ..

87/37 **Pensions and Charitable Allowances Dr. to Revenues of Mysore for Pensions at Seringapatam** Pag.s 514. 12. 11.

To the Sum which in the present Year Book is Regularly has been carried to the Debit of the Latter instead of the former Head per Journalizing the Mysore Resident Account being the Amount of Grounds Rent Pension for the Months of May June and Augt. @ 171. 19. 22 p.r Month —— 514. 12. 11.

102 **Civil Charges Dr. to Sundry Accounts**

Pagodas 46058. 11. 7. –

To the undermentioned Sums which have hitherto been omitted to be debited to the former Head on account of the Honble Company's Annual Contribution to the Fund –

38 **Civil Fund**

May 1806. To the Amount of an Adjustment which in that Month took place between the Old and present Rates of Contribution the whole of which was debited to the Fund and which has till now remained unadjusted Vide Statement of Expences 1806 —— 9627.3 –

Fort St. George 31st January 1809

Civil Charges Dr. to Sundry Accounts Continued –

Civil Fund — Brought Forward — 9,627. 3 –

April 1808. For this Month the Fund was credited for the Contribution from May 1807. to March 1808. instead of from April 1807. to March 1808. the Month of April 1807. having been excluded from the Adjustment of the Contribution of 1806/7. Vide Book of 1806/7 ——— 1,140. 30 – ——— 10767. 33 –

39 **Mint Charges**

To the Balance Standing under the latter Head on the 30th April 1808. which was omitted on that date to be written off as above ——— 35290237 ——— 46058. 11. 7.

59/103 **Poligars Fees Dr. to Rents and Revenues**

Pagodas 53,769. 15. 20. –

To the Balance Standing under the former Head Composed of Sums payable by the late Nabob from that Source previously to the Assumption of the Carnatic, and for which they were duly debited — the Balance is now written off to the General closing Head of every description of Revenue —— 53,769. 15. 20

59/11 **Ramnad Revenue Dr. to His Highness the Nabob** — His Old Account

Pagodas 24,097. 22. 5. –

To the Balance Standing under the former Head which was transferred from the Revenue to the General Books under the orders of Government dated 24th Nov.r 1796. for the purpose of being carried to the Credit of His Highness the Nabob but which has not before been done —— 24,097. 22. 5.

Fort St. George 31st. January 1809.

35/16 Lieut. Colo. C. Macaulay Resident at Travancore Dr. to Resident at Travancore Pags. 9700.

In the following Sums Standing to the Debit of the Cattle Head Existing from Certificates for Loans which were granted by Colo. Macaulay and Debited to the above Head instead of to him Viz.t

May 1805. For a Note of the 8 p.ct Loans 1805 which was granted in Exchange of Colo. Macaulay's Certificate ... 3700..

Feby 1806. For Do. of the 2d. 10 p.ct Loan 1805/6 Do. ... Do. ... 4000.. 9700..

66 Sundry Accounts Dr. to Lieut. Colo. John. Malcolm Resident at Mysore Pags. 4822..34..68

19 Wm. Henry Russell Acting Resident at Hydrabad

For the Amount of an Set of Bills which were drawn by Mr. Russell in favor of Abdul Cadir and discharged by Colo. Malcolm on the Month of March 1808 Hydrabad Rupees 10,450 (=) 350 Pags. ... 4705..16.

70 Bengal Presidency

For the Amount which was paid at the General Treasury in the Month of November 1808 to Raganaut Row the Assistant to the Mackenzie Recontant with the late Resident at the Court of Dowlut Row Scindia and which was then debited to this Letter instead of the Head ... H.R.

Fort St. George 31st. January 1809.

Sundry Accounts Dr. to Lieut. Colo. John. Malcolm Resident at Mysore Brought forward ... 4722..34..68

97 Botanical Garden at Mysore

For a Sum which was paid by Colo. Malcolm to Mr. Benjamin Heyne on the Months of April 1805. on Account of his Allowance for the preceding Months, but which has hitherto been omitted to Credit to Colo. Malcolm ... 100.. 4822..34..68

66/74 Lieut. Colo. John. Malcolm Resident at Mysore Dr. to Batta Pags. 137..3..44.

For the Difference between the Current rate of Exchange of the Hydrabad Rupees as drawn on the Bill above mentioned, and the Rate observed in the Accounts of the Resident at Hydrabad ... 137..3..44.

26 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 102366..0..40.

69 Current Pagodas

Received from the Mint Master particulars as per Treasury Journal ... 63982..22..40.

71 Fanams

Received from the Mint Master particulars as pr. do ... 38383..23.. 102366..40.

69/7 Current Pagodas Dr. to Copper Coins

Pagodas 107..

Received from the Sales of Europe Copper Coin particulars as p. Treasury ... 107..

Fort St. George 31st January 1809

110 Pix Box D.o to Sundry Accounts Pag.e 92.8.40

69 Current Pagodas.
Amount placed in the Pix Box particulars as p Treasury Journal ——— 84.24.40.

71 Fanams.
Amount placed in the Pix Box particulars as p do ——— 74. ——— 92 8 40

2 Cash D.o to Sundry Accounts Pag.e 3,42,139.9.33.

71 Police Charges.
Received on this Account ——— 745.9.30.

28 Sub Treasurer Com.n Accounts & Bill Charges.
Received on Account of this Employ ——— 632.33.

63 Government Bank
Received from the Bank in Notes and Government Remittances discounted ——— 1303.2.38.66
Received in Rupees and Dollars ——— 87.46.177
Received on Bills in favour of Collector and Residents ——— 95150. ——— 2,32,69,1.81.5

9 Revenue General Books
Received from Collectors in Cash ——— 1,04,905.15.35
Customs in this Department at this Presidency ——— 7903.9.14.
Bills Issued in favour of the Military Dep.t ——— 270878.—
Resident at Tanjore ——— 27,000.—
Payments & Stipends at Tellore ——— 4280.—
for the discharge of Bills ——— 300.1.66
Advances on Receipts to the Military Dep.t ——— 97000.—
to the Bombay Treasury at Goa &c. ——— 3,09,82,7.30
to the Master Attendant General Madras ——— 3,4,00.9.37
Amount forwd ———

Fort St. George 31st January 1809

Cash D.o to Sundry Accounts Brought forward ——— 1,13,46,71,11.31.

Commercial General Books

Customs in this Department at this Presidency 9,958.27.31.
Sales of Imports ——— 4,155 " "
Transfers ——— 381.35.38. ——— 14,495.7.69.

Post Master General.

Received from the Post Office ——— 1000.—

Grain Suspense Account

Received from the Sales of Government Grain ——— 10000.—.

Deposit on account of the Effects of Military Persons deceased.

Received in deposit on this Account ——— 306.8.20.

Account Current London.

Amount of Bills granted on the Honble Court of Directors for Cash, and in Discharge of their Principal and Interest of Government Securities ——— 17,20,15,28,78
D.o for Interest on public Securities deposited in the General Treasury ——— 7,47.1.71. ——— 69,03,32,30.69.

Lieut Col.o Colin Macaulay
Resident at Travancore

Remittance received from the Resident ——— 99,30,35,28.

Deposit on Account of the Supreme Court of Judicature

Received in deposit on this Account ——— 2000.—

Military Paymaster Gen.l

Received for Retrenchments recovered at the Presidency ——— 138.16.36.
Transfers ——— 5,45.3.16.
Received in Adjustment of Advances made for Civil Buildings &c. to the Subordinates ——— 3,489.36. ——— 4,17,3,10.52.

Captain Geo. Nipson Agent for the Manufacture of Salt Petre

Received in Adjustment of the Sums Standing to the debit of this Head Pag.e Contra ——— 4,000.—

Carried forward ——— 19,60,50,9.29.

Fort St. George 31st January 1809

Cash Dr. to Sundry Accounts Brought forward ... 19,03,10.9.27

60 **Trustees of the Civil Fund**

Received on Account of the Trustees being for the Subscriptions of the Servants to the Fund and for Interest on the Government Securities belonging thereto ... 36,26.51

52 **Promissory Notes**

Amount of Promissory Notes issued in discharge of Advances Dr. ... 17,44,11.5

25 **Thomas Fraser** Collector in Charge of Masulipatam General Sundry

Bills issued to the Military Department ... 27,66 ..

Do. in discharge of Interest ... 3,700 ..

Payment in Account of the Government Bank ... 150 ..

31,316

109 **Thomas Fraser** in Charge of the Government Grain at Masulipatam

Received from him on Account of the Sales of Grain under his Charge ... 3000 .. ..

104 **The Honble. A. H. Cole** Esqr. in Charge of the Abyssow Residency

Bills issued to the Military Department ... 03,44 ..

50 **Decennial Loan** at 10 per Cent

For Amount of an Act of Bills on England granted in discharge of the Principal of a Certificate of this Loan which have since been Cancelled ... 3000 ..

107 **W. H. Nelso** Commissioner at Tranquebar

Received from the Commissioner at Tranquebar in Bills on the Supreme Government at Fort ... 891.15.17

70 **Bengal Presidency**

Amount of Certificates granted on the Supreme Government for discharge of the Public Securities of the Presidency ...

Fort St. George 31st January 1809

Cash Dr. to Sundry Accounts Brought forward ... 21,07,85.33.52

20 **Captain Thomas Sydenham**

Resident at Hyderabad

Advances made to the Military Department ... 1,81,45. 8.17

69 **Current Pagodas**

Received from the Treasury ... 64,005 .. ..

71 **Fanams**

Received from the Treasury ... 38,37.9.37 ..

72 **Premium Account**

Received on Subscriptions to the present Loan ... 399 .. ..

29 **Eight P Cent Loan of 1808/9**

Received on Subscriptions to the present Loan ... 13,300 ..

80 **Profit and Loss**

Received the Amount of Sundry Mustee Coins which were deposited in the Treasury previous to the abolition of the Old Mint ... 428.20.44

23,42,439.9.33

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2 Sundry Accounts Dr. to Cash Pags. 9,31,435.37

56 **Sabob Azeem ul Dowlah**

Advanced His Highness on Account of His Share of the Nett Revenues of the Carnatic ... 16,000 .. ..

Paid the Allowances of His Highness's Surgeon &c. ... 307.6.34. 16,307.6.34

37 **Revenues of Abyssow** Pensions &c. at Seringapatam

Paid on this Account ... 291.30.

Grant fees ... 148.27.10 440.12.40

75 **Bombay Presidency**

Advances to the Bombay Troops at Goa ... 30,098.29.30.x

Payments to the Families of Deficient Inhabitants in the Employ of that Government ... 10 .. ..x 30,108.29.30.

Carried forward ... 46,850.3.24.

Fort St. George 31st January 1809

Sundry Accounts Dr to Cash Brought forward ... 16,236.3.24

38 **Civil Funds**

Advanced the Amount of Subscriptions deducted from the Pay of the Civil Servants to the Funds ... 3019.33.45

8 **Military Paymaster General**

Advanced to the Military Department in Cash

by Bills	734,942.50	
by Transfer	37,988	
Amount of Office Rents &c discharged by 9 Per Cent Promissory Notes	216,740.7.5	
Certificates for Loans granted by Subordinate Paymasters	1,594.11.5	
Debited in Adjustment of Advances made to Captain Hyffron as Paymaster	1,030	
	4,000	7,55,100.30.00

63 **Government Bank**

Paid the Office Establishment of the Bank ... 1506.11

Advanced to the Bank in Cash ... 25,0000

Transfer for Payment to the Agent of the Bank at Masulipatam ... 450

25,1956.11

21 **Major William Blackburne**

Resident at Tanjore

Bills issued in his favor ... 17000

79 **Captain Charles Harriott**

Paymaster of Stipends to Tippoo's Family at Vellore

Bills issued in his favor ... 1980

104 **The Honble. A. H. Cole Esqr.**

in Charge of Mysore Residency

Government Bank Bills drawn in favor of the Resident ... 6900

Carried forward ... 11,10,713.11.54

Fort St. George 31st January 1809

Sundry Accounts Dr to Cash Brought forward 11,97,13.41.54

20 **Captain Thomas Sydenham**

Resident at Hyderabad

Bills drawn by the Government Bank in favor of the Resident ... 25500

Discharged Bills drawn by the Resident amounting to ... 2,327.32.9

2,7827.32.9

9 **Revenue General Books**

Amount of Bills drawn by the Government Bank in favor of Collectors ... 63,650

Remittance to the Collector of Madura ... 40,000

Certificate for Loans granted by Collectors ... 1648

for Europe Bills ... 348.21.66

Payment to the Executors of the late Mr. Hurdis on Account of a Balance due to that Gentleman in this Department ... 425.30.38

Debited in adjustment of Advances made from the Military Department for Buildings in this Department &c ... 3429.36

1,69,862.424

85 **Pondicherry Rupees**

Delivered into the Treasury ... 2,1232.30.43

77 **Families and Pensioners** of the Highness the late Nabob of the Carnatic

Paid Sundry Pensions ... 15,339.2.5

Transfers ... 198.25.56

15,467.27.61

28 **Sub Treasurer** on Account of Civil Charges

Advanced to the Sub Treasurer on Account of his Employ'd Cash ... 57,521.430

by Transfer ... 279.21

57,301.19.6

107 **Committee** for the Native Poor Fund

Paid on Account of the Committee ... 180

Fort. St. George 31st January 1809.

Sundry Accounts Dr. to Cash. Brought forward Ps. 11,19,018.20.37.

48 **Deposit** on Account of the Supreme Court of Judicature

Repaid Deposits on this Account ---------- 1130.12.19

73 **Account Current London**

Amount of Sundry Bills on the Honble Court of Directors which have been Cancelled ---------- 1370.24.37

60 **Trustees of the Civil Fund.**

Paid on Account of the Fund for Annuities due to Sundry persons and for Bills on England ---------- 9731.7.34

10 **Commercial General Books**

Advanced to the Superintendent of Investment and for the Payments of Charter Pay & Allowance to the Honble Company's Ships ---------- 9000

Incert'ns ---------- 90.24

76 **Charges Merchandize** on Investment

Paid Charges Remittance of Treasure ---------- 9090.24

77 **Interest Account**

Paid in Cash and by Bills on England for the discharge of Interest on the Bonded Debt. 1479.34.2371

50 **Decennial Loan** at 10 p. Cent

Discharged by Cash and by Bills on England Sundry Certificates of this Loan for Principal &c. ---------- 376953.35.18.

51 **Third 8 p. Cent Loan 1807/8.**

Discharged by Cash and by Certificates on the Supreme Government ---------- 10889

54 **Second 8 p. Cent Loan 1807/8.**

Discharged by Cash and by Certificates on the Supreme Government ---------- 10250.13.30

Carried forward

Fort. St. George 31st January 1809.

Sundry Accounts Dr. to Cash. Brought forward 19,10,339.9.26.

70 **Bengal Presidency**

Payments to the European formerly in the Service of the Nizam residing at Masulipatam ---------- P. 129.12.

Amount of a Bill on the Supreme Government remitted by the Commissioner at Tanjore from the Collections under his Management ---------- 821.18.17. 950.30.17.

89 **Account Presents**

Paid to Captain Byng, Commander of His Majesty's Ship Belleguese the Amount presented to him by Government ---------- 750 - -

110. **Remittance from Travancore**

Delivered into the Treasury ---------- 9621.35.28.

81 **Presidency of Columbo**

Amount of Sundry Bills of that Government discharged ---------- 7,361.13.64.

101 **Silver Bullion**

Delivered into the Treasury ---------- 2912.6.10.

84 **Gold Bullion**

Delivered into the Treasury ---------- 1037.14.29.

83 **Spanish Dollars**

Delivered into the Treasury ---------- 4296.41.18.

84 **Porto Novo Pagodas**

Delivered into the Treasury ---------- 9,000 - -

6 **Contray Gold Fanams**

Delivered into the Treasury ---------- 11,99.13.9.

3 **Arcot Rupees**

Delivered into the Treasury ---------- 5,142.38.46

Carried forward 21,53,64.22.37.

Fort St. George 31st. January 1809.

Sundry Accounts Dr. to Cash Brought forward ... 2,43,611.22.37.

5 **Bahdar Pagodas.**

Delivered into the Treasury ... 29,817.9.18.

4 **Pagodas**

Delivered into the Treasury ... 80,584.1.32.

80 **Old Rupees**

Delivered into the Treasury ... 6,457.10.56.

108 **Sultaun Rupees**

Delivered into the Treasury ... 8766.37.10.

7 **Copper Coins**

Delivered into the Treasury ... 85.1.69.

87 **Pensions and Charitable Allowances**

Transfer payments ... 58.28.-

72 **Post Master General**

Transfer Advances ... 74.29.54.

25 **Thomas Fraser** Collector for Charges of Marine

Assistant General Treasurer

Remittances from the Revenue Treasuries ... 44700.9.51

49 **Deposit** on account of the Estates of Military Persons deceased Dr.

To paid Deposits on this Account ... 107.22.-

2,34,85,7.37

8/10 **Military Paymaster General Dr. to Commercial General Books**, Pagoda 5603.13.47.-

For amount of Stores &c. supplies from the Commercial to the Military Department as per Account from the Commercial Department in

November — 4733.22.14.

December — 566.9.25

January ...

Fort St. George 31st. January 1809.

28 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 1,21,1,72.-

92. **Judicial Charges**

Received from the Register to the Court of Commissioners for the recovery of Small Debts in

November — 539.14.40

December — 396.41.20

January — 832.33.- 1768.43.60

9 **Revenue General Books.**

Received by Sundry Bills drawn by Mr. C. H. Talbot on account of his Salary received from the Collector of the Southern Division of Arcot viz. November 818.43.15

December — 818.43.15

January — 818.43.15 2456.30.45.

38 **Civil Fund.**

Received the Subscriptions due from the Service to the Fund Pon ... November — 582.34.59

December — 569.13.36

January — 969.32.19 2121.35.34.

96 **Allowances to the Officers of His Majestys Squadron.**

Received from Mr. St. Hall Attorney to Mr. H. Hall being the Amount of Batta drawn by the former on account of Captn. H. Flint of His Majesty's Navy in ... November — 144.22.4

70 **Bengal Presidency**

Received from Mr. J. P. Moore for Cash Advanced made to him by that Presidency in January Pagoda 184.5.64

93 **Fund** for the Relief of the Families of Natives Writers and Servants attached to Public Offices and Departments

Received on this Account viz. November — 185.15.58

December — 180.4.17

January — 175.21.6 540.41.31

Fort St. George 31st January 1809.

28 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Pagodas 1,77,894. 11. 6.

93 **Office Allowance**

Paid on this Account as follows, viz. Superintendant of Police Treasurer's Account of Civil Charges

Secretary's Offices including Contingencies in

November ... 5,631. 11. 49.
December ... 4961. 5. 75.
January ... 4979. 30. 15.
15,552. 2. 39.

Accountant General's Offices in

November 2325. 18. 63.
December 2289. 37. 16.
January 2355. 25. 30.
6970. 37. 79.

Sub Treasurer's Office in November 966. 24. 10.
December 964. 9. 10.
January 965. 31. 60.
2896. 25. 30.

Astronomer's Office in November 243. 33.
December 243. 33.
January 243. 33.
731. 9. .

Assay Master's Office in November 190. 15. 20.
December 145. 14. 60.
January 269. 30. 50.
594. 15. 50.

Resident at Travancore his and the allowance of the Assistant Surgeon attached to the Residency in ... November ... 568. 2. 20.
December ... 400. . .
January ... 568. 2. 20.
1536. 4. 40.

Office Establishment &c. of the Superintendant of Stipends at the Presidency in November, December, and January at 45 P. ℳ per Mensem ...

Translators Office in ... November 719. 13. 4.
December 719. 13. 4.

Fort St. George 31st January 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges — Brought Forward ... 30,569. 2. 32.

92 **Account Salary**

Paid the Governor and Members of Council their Salaries in ...

November ... 7681. 30. .
December ... 7681. 30. .
January ... 7681. 30. .
23045. . .

92 **Governors Establishment.**

Paid the Private Secretary, Writers, Servants, and Gardeners, allowing the Governor Garden House Contingencies in ... November 1179. 35. 45.
December 1901. 28. 77.
January 2153. 15. 70.
4534. 35. 32.

94 **Female Asylum**

Paid on this Account in ... November 221. 18. .
December 221. 18. .
442. 36. .

94 **Native Hospital**

Paid the Salary of the Superintendant and Hospital Establishment in ... November 250. . .
December 250. . .
January 250. . .
750. . .

94 **Lunatic Hospital**

Paid on this Account particulars as per Sub Treasurer's Account of Civil Charges in ... November 610. 18. .
December 428. 20. 30.
January 250. . .
1288. 38. 30.

Fort St. George 31st. January 1809.

Sundry Accounts Dr. to Sub-Treasurer on Account of Civil Charges — Brought Forward ——— 69,30.22.14

95 **Church**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel particulars as p/Sub-Treasurer's Account of Civil Charges in

November — 697.10.58 ✓
December — 697.10.58 ✓
January — 697.10.58 ✓ ——— 2091.32.14

82. **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Sid. Mohendeen Khan in November, December and January ✓ at 25 ✓ Pags. p. Month — 75 — ✓

10 **Commercial General Books.**

Paid the Salaries of the Members of the Board of Trade their Secretary and the Office Establishment and Sundry Charges in this Department particulars as p/Sub-Treasurer's Account of Civil Charges in

November — 3,914.35.19 ✓
December — 3,840.10.50 ✓
January — 3,733.42.24 ✓ ——— 11,488.43.63

9 **Revenue General Books.**

Paid the Salaries of the Members of the Board of Revenue, and the Office Establishment & Sundry other Charges in this Department particulars as p/Sub-Treasurer's Account of Civil Charges in the Month of — November — 5,153.42.53 ✓

Fort St. George 31st. January 1809.

Sundry Accounts Dr. to Sub-Treasurer on Account of Civil Charges — Brought Forward ——— 90,593.33.15

71. **Police Charges**

Paid the Superintendent of the Police his Salary, Office Establishment, Batta &c. Peonets, and Sundry petty Charges particulars as p/Sub-Treasurer's Account of Civil Charges in

November — 1,327.3 ✓
December — 1,387.43 ✓
January — 1,372.33 ✓ ——— 4,087.34

75 **Bombay Presidency**

Paid the Family of Rama Rayen Employed at Calicut in November ——— 15 — ✓

95 **Allowances** for Servants out of Employ

Paid on this Account particulars as p/Sub-Treasurer's Account of Civil Charges in November — 1,762.10.21 ✓
December — 856.7.20 ✓
January — 1,041.23.10 ✓ ——— 3,660.26.1

87 **Pensions and Charitable Allowances**

Paid on this Account particulars as p/Sub-Treasurer's Account of Civil Charges in November — 708.39.66 ✓
December — 688.39.66 ✓
January — 668.4.19 ✓ ——— 2,065.39.21

Carried Forward ——— 100,409.32.37

Fort S.t George 31.st January 1809.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges — Brought forward ——— 100,122.12.37

92 **Judicial Charges.**

Paid the Judges of the Supreme Court and other Law Officers, and the Court Sudr Dewannie Adawlut &c.a including Contingencies particulars as p.r Sub Treasurer's Account of Civil Charges in ——— November — 11,927.34.10 ✓

December — 11,960.34.3½ ✓

January — 19,374.5.12 ✓ 34,062.29.3.

96 **House and Office Rent.**

Paid on that Account in November — 1,284.16.10 ✓

December — 1,124.15.— ✓

January — 1,180.—.— ✓ 3,588.31.10.

39 **Mint Charges.**

Paid the Mint Master's Salary, and Office Establishment including Contingencies in

November — 1,686.—.— ✓

December — 3,735.26.7½ ✓

January — 3,101.46.33 ✓ 8,523.26.10

47 **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 including Office Rent, Writers' Pay, and other Contingent Charges in ——— November — 3,169.8.45 ✓

December — 3116.5.42 ✓

Fort S.t George 31.st January 1809.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges — Brought forward ——— 130,126.10.10.

96 **Allowances to the Officers of His Majesty's Squadron.**

Paid Batta &c.a due to Sundry Officers of H. M. Squadron including House Rent, and Servants' Wages &c.a in

November — 1898.3.27 ✓

December — 4019.35.56 ✓

January — 3830.12.30 ✓ 9748.6.33.

73 **Account Current London.**

Paid Mr. Ward Surgeon for Victualling and Cloathing the H. C.d Sick Seamen in the General Hospital, and Sundry petty Charges particulars as p.r Sub Treasurer's Account of Civil Charges in ——— November 290.34.— ✓

January — 14.—.— ✓ 274.34.—

96 **Law Charges.**

Paid on this Account in ——— November 230.37.4 ✓

December — 6.38.15 ✓

January — 21.19.22 ✓ 259.5.11

78 **Charges Extraordinary.**

Paid on that Account in ——— November — 681.3.20 ✓

December — 856.16.60 ✓

January — 1,266.12.70 ✓ 2,803.32.10.

70 **Bengal Residency.**

Paid Lieut.t Grant Captain Commanding the Bodyguard Rent Commissariat with the Resident at Nagpore for Batta &c.a to Serindar &c.a and Sundry other Charges particulars as p.r Sub Treasurer's Account of Civil Charges in ——— November — 56.37.10 ✓

December — 130.4.3 ✓

January — 15.16.10

Fort S.t George 31.st January 1809.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges Brought forward ---------- 72531.6.9.

91 **Durbar Charges**

Paid Nagoor-ow his allowance as Mahratta Shakid and Agent to the Political ints.

November 214.12.68 ✓
December 214.12.68 ✓
January 214.12.68 ✓ 642.38.44.

Dr. the Paymaster of Stipends at the Residency on Account of Extra Servic ins

November 70 ✓
Decemb.r 70 ✓
January 70 ✓ 210.--

Dr. J. Grant Captain Commanding the Body Guard on Command with the Resident in Mysore for Batta to Havildars Peigues &c.ins

November 51.37.40 ✓
December 51 ✓
January 53.37.40 ✓ 158.30

100923.44

17 **Survey of Mysor**

Paid the Superintendant of the Survey his Establishment &c. including Contingent Charges particulars as p.d Sub Treasurer's Account of Cash Charges in

November 784.10.54 ✓
Decemb.r 687.26.12 ✓
January 460.20.32 ✓ 1874.[illegible]

17 **General Survey**

Paid Major W.m Lambton Superintendent of this Survey in

November 655.5.40 ✓
Decemb.r 654.29.40 ✓
January 667.2.40 ✓ 1976.37.40

Fort S.t George 31.st January 1809.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges Brought forward ---------- 177410.13.1.

97 **Civil Charges at Negapatam**

Paid on this Account as ---- November 42.3 ✓
December 42 ✓
January 42.3 ✓ 126.6

93 **Fund** for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments

Paid on this Account as December ---------- 26.22.20 ✓

97 **Repairs and Buildings**

Paid the Superintending Engineer for Expences incurred in making Repairs at the Government Bank Yard and Sundry other Charges particulars as p.d Sub Treasurer's Account of Cash Charges in

December 113.31 ✓
January 1089.21.57 ✓ 1232.22.28

105 **Supra Cargoes at Canton**

Paid Mr. Thomas Hart Dawes Agent of the Madras Gazette in January ---------- 28 ✓

2 **New Goal in the Black Town**

Paid the Superintending Engineer for Expences incurred in fixing Lamp Posts, and supplying Lamps for the New Goal &c.ins January 71.29.37 ✓

178894.46

Fort S. George 31st January 1809.

21/74 Major Willm Blackburne Resident at Tanjore Dr to Batta as Pagd 34. 1. 20.

Difference of Exchange between the Official Rate of 45 Fanams and the Average Bazar Exchange in

December — 23. 27. 40. ✓
January — 10. 12. 60. ✓

34. 1. 20.

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21 Sundry Accounts Dr to Major Willm Blackburne Resident at Tanjore — Pagd. 67. 462. 5. 60.

93 **Office Allowance**

Paid the Resident his Salary and Office Establishment including the Allowance of Mr Hebbert, Persian to the late Head Meeanah; and Pay to the Sheriff and Cutcherry Peons

December 526. 22. 40. ✓
December 521. 22. 40. ✓
January 526. 22. 40. ✓ 1574. 22. 40.

98 **Secret Service at Tanjore**

Paid on that Account viz

November — 80 — ✓
December — 80 — ✓
January — 80 — ✓ 240 —

12. **Rajah of Tanjore** this Account for One Lac of Star Pagodas payable Yearly and this 1/5 of the Net Revenues of the Tanjore Country

Paid His Excellency for Fasly 1218, viz Nov. 11,000 — ✓
December 28589. 29. 60. ✓
January 19500 — ✓ 39489. 29. 60.

56 **Family of the late Rajah Amersing**

Paid this Allowance viz

November 2000 — ✓
December 2010 — ✓
January 2000 — ✓ 6000 —

78 **Charges Extraordinary.**

Paid on that Account viz

November 38. 2. 50. ✓
December 57. 38. 90. ✓
January 68. 2. 50. ✓

Fort S. George 31st January 1809.

110/32 **Profit and Loss on Grain** Dr to **Captain J. Fitzpatrick** Pagd 1. 25. 62.

To the value of a Mortage on 9 Sears of Grain amounting to Mz. Mat. 5. 5. 6 adjusted agreeably to the Orders of Government, as conveyed in Mr Secretary Gramay's Letter of the 11th March 1809. — 1. 25. 62 ✓

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111 **Mr. John Smith** Dr to Sundry Accounts Pagodas 3,130. 36. 30.

28 **To Sub Treasurer** on Account of Civil Charges.

For the Sum which in the Books of 1803/4 was debited to this Head on Account of an Advance made to Mr John Smith by the Supreme Government Sicca 3,100 — 920. 26. 30.

70 **Bengal Presidency**

For the Sum which has been ultimately awarded by the Supreme Government against Mr John Smith on Account of his Debt to the Company from the Advances made to him at Fort Malka — Vide Statement received from Government under date the 5th March 1808 —

Dollars 3,315. 1. 30. @ 150 Dollars per 100 Pagd — 2210. 9. 60. ✓ 3,130. 36. 30

17/66 **General Survey** Dr to **Lieut. Colo John Malcolm** Resident at Mysore Pagd 381. —

For the Amount of two Bills drawn in favor of Colonel Malcolm by Lieut. Rater assistant to the Superintendant of the General Survey on Account of his allowances for the Months of Sept and Oct. 1804 — ✓ 381 — —

Fort St. George 31st. January 1809

171/42. Mr. William Cooke in Charge of the Government Grain Dr. to Grain Suspense Account

Pagodas 6,32,635. 9. 60

For the value of the undermentioned quantities of Grain which have been delivered to his Charge, agreeably to the following documents Viz.

	Grain — M.S.
as per his Receipt to Mr Sharson	2,478. 223. 3/4
as per Certificates of the Garrison Storekeeper	3,272. 238. 3/4
Total Grain	5,751. 462. 3/4
110 Pags. per Grain	6,32,635. 9. 60

42/111 Grain Suspense Account Dr. to Mr. William Cooke in Charge of Govt. Grain — Pagodas 1,49,500

For the following Sums which have in the undermentioned Months been erroneously credited to the former instead of the latter Head, Mr Cooke having been debited for the whole Quantity delivered to his Charge, and the Sums mentioned having been formed of the proceeds of Quantities sold by him

Nov. 1808. Amount received per this Month	103000
Decem. do	36500
Jan. 1809 do	10000
	149500

M S.

Fort St. George, 31st. January 1809.

79. Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12,184. 2. 10

82 Allowances to the Family of Tippoo Sultaun

Paid their allowances in November	3,170. 29. 42	
December	3,314. 35. 61	
January	3,069. 36. 9	9,555. 9. 32
Paid the Paymaster, his allowance and Office Establishment in Novem.	178. .	
December	178. .	
January	178. .	534. .
Do. for Standing Repairs in Novem.	8. 8. 60	
December	8. 22. 16	
January	13. 16. 53	30. 2. 25
Do. Barracks in November	34. 30.	
December	35. 1.	
January	35. 1.	104. 32.
		10,223. 63. 57

78 Charges Extraordinary

Paid on this account in November	9. 29. 73	
December	1. 4. 17	
January	9. 29. 73	20. 19. 3

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

Paid Extra Pensioners in November	632. 19. 30	
December	632. 19. 30	
January	674. 35. 50	1939. 29. 30
		12,184. 2. 10

Fort St. George 31st January 1809

104 **Honble A.H. Cole** 1st Assistant in Charge of the Mysore Residency — Dr to Sundry Accounts Pay.d

1,33,269.36.17

100 **The Government of Mysore**

Amount received from Purnia Dewan to His Highness the Rajah of Mysore, on account of His Highness's Rent in — November — 15,333.15. ✓
December — 53,333.15. ✓
January — 53,333.15. ✓ — 1,32,000 " "

15 **Suspense Account at Mysore**

Received on this account in — November — 597.6.30 ✓
January — 521.4.67 ✓ — 1119.6.17

93 **Office Allowance**

Amount refunded by the Honble A.H. Cole, being the Sum overdrawn by him as a Civil Servant out of Employ from 31st July to 22d Novemr 1806 in Novr — 150.30. ✓

1,33,269.36.17

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104 Sundry Accounts **Dr to the Honble A.H. Cole** 1st Assistant in Charge of the Mysore Residency Pay.d

15,378.28.44

37 **Revenues of Mysore** for Pensions Pay.d at Seringapatam

Paid Sundry Pensioners in — November — 1469.3.55 ✓
December — 1037.3.76 ✓
January — 1044.34.85 ✓ — 3560.4236

78 **Charges Extraordinary**

Paid the allowances of 4 Vaccinators agreeable to the orders of Government under date 20th March 1806 ✓ in
November — 20 " " ✓
December — 20 " " ✓
January — 2

Fort St. George 31st January 1809

Sundry Accounts Dr to The Honble A.H. Cole 1st Assistant in Charge of the Mysore Residency Brought forward — 3,610.43.25

70 **Bengal Residency**

Paid to Sundry persons their Pensions particulars as pr Accounts of the Residency in Novr 54.46.21. ✓
December 12.25.56 ✓
January 12.25.56 ✓ — 80.5.53

Paid the allowances of Sundry Persons Employed under the Resident at Nagpoor in Novr 26 " " ✓
December 26 " " ✓
Jany 26 " " ✓
78 " " — 158.5.53 ✓

87 **Pensions and Charitable Allowances**

Paid 2 Pensioners as authorized in Mr Secretary Edmonstone's Letter of 27th March 1806 in
Novemr 2.38.44 ✓
December 2.38.44 ✓
January 2.38.44 ✓ — 8.25.52

do Govinda Row's Pensions in Novr 171.19.22 ✓
Jany 171.19.22 ✓
342.38.44 — 351.19.16 ✓

98 **Post Office at Mysore**

Paid the Postmaster in — November 362.34.14 ✓
December 466.16.48 ✓
January 324.4.9 ✓ — 1153.9.63 ✓

91 **Durbar Charges**

Paid on this account in — November 3762.1.33 ✓
December 3178.26.79 ✓
January 3164.13.15 ✓ — 10104.41.47 ✓

15378.28.44

Fort St. George 31st. January 1809

Sundry Accounts Dr. to Resident at Hydrabad in Charge of the Subsidiary Residency Brought forward 15,37,0 28.44

74 Batta

Cost on the Value of the several Coins received from the Principal Collector of Canara now at the Residency agreeably to the Statute of the 13th Geo. 3d. November 6157.46 ✓
which have been Entered & Invoiced by the Accountant Resident

2454.

20/70 Captain Thomas, Sydenham Resident at Hydrabad Dr. to Bengal Presidency

Pagodas 30,116: 12: 68.

For amount of the Resident's Draft on Bengal and on Benares on account of the Subsidiary Disbursements of that Presidency in Novr. 29300 ✓

December - 1547 ✓

January - 2709 ✓

34,086.

Benares in November 3351 ✓

January 233000 ✓

246351

Hydrabad Rupees 280407 ✓

350 Rupees ₱ 100 Pagodas — 30,116.12

20 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pagodas 24,300.11.2

70 Bengal Presidency

For amount disbursed on account of the Current Expences of the Residency in November 19,204.10.10 ✓

December 19,140.4 ✓

January 20[illegible] ✓

Fort St. George 31st. January 1809

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

Bengal Presidency cont. to Brought forward 59,004.10.7

Amount advanced to Lieutenant Kemble and Dalrymple on account Purchase of Horses for the use of the Bengal Cavalry including the Expenses for Feeding them, and Pay to Syces and Grass Cutters in January Acct. Rupees 23734.2.10 ✓

Rupees - 82738.12.5

at 350 Rupees ₱ 100 Pagodas — 23639.29.21

82 Allowances to the Family of Tippoo Sultaun

Paid Meer Noor ool, Ubsar Khan, and Syud Hushim Alli their Pensions in November Hydrabad Rupees 687.8 at 350 Rupees ₱ 100 Pagodas — 196.19.22 ✓

105 Charges on Treasure at Hydrabad

Paid Servants Wages, including Contingencies incurred in the Treasury and Granary in November 382.4 ✓

December 381.9 ✓

January 397.9 ✓

Hyd Rupees 1161.9.4

at 350 Rupees ₱ 100 Pagodas — 331.39.3

76 Charges Merchandize on Treasure

Amount incurred in the transportation of Treasure from the Ceded Districts to Hydrabad in July last, but charged in November at Rupees 2215.6.4 ✓ 350 Rupees ₱ 100 Pagodas — 632.12.68

24,300.11.2

Fort St. George 31st January 1809.

25/106 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Dr. to Deposit in account of the Creditors of the Family of Moubanukud Donlah Pagodas 297-"-"-

For amount received on this account in November — 99.""√
December — 99.""√
January — 99.""√
297."

25 Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Pags 15,966.39.43.

20 Captain Thomas Sydenham Resident at Hyderabad.
Paid to Sundry Persons for Bills drawn by the Resident in — November 1937.6.34√
December 12,531.6.24√
January 936.12.68√
15,452.25.56

78 Charges Extraordinary—
Sundewars Charges in — November 6.22.56√
December 15.36.44√
January 9.11.20√
31.23.40

76 Charges Merchandize on Treasure—
Charges incurred on Treasure received from different Collectors in — November 213.35.28√
January 76.3.17√
294.38.45

Carried forward — 15,778.42.61

Fort St. George 31st January 1809.

Sundry Accounts Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Pags Forwd 15,778.42.61

99 Treasury Charges at Masulipatam.
Paid on this account in — November 53.""√
December 53.""√
January 53.""√
159.""

87 Pensions and Charitable Allowances
Paid to Sundry Persons their Pensions as p Authority of Government under date 21st December 1808 in January 23.41.62√
15,966.39.43

107/86. Mr. Alexander H. Kelso Commissioner at Tanjore for Dr. to Danish Suspense Account
Pagodas 4,291.43.49—
For the amount of Collections received by the Commissioner from the 1st Novemr. 1808 to the 31st January 1809 under the following heads particulars as p his Accounts Current during that period.

Public Grain.
Received from the Sales of Rice in Decr. 43.3.37√
January 36.11.43√
Dr. — from the Sales of Paddy in Novr. 65.16.48√ 80.""
December 46.31.67√
January 22.36.14√
124.37.50
204.37.50

Revenue Department.
Customs.
Received on account Sea & Land Customs in — November 150.37.54√
December 369.41.66√
January — 361.22.66√
1032.13.16.
Carried forward — 1032.13.16.
204.37.50

Fort St. George 31st January 1809

111 Sundry Accounts Dr to Mr William Cooke in Charge of Government Grain — Page 29839 7 67

112 **Charges Extraordinary** on Grain

For Cash paid Sundry Charges for Reweighing the Rice from the Stores of the Grain Committee by Order of Government under date the 6th January 1809 on the following Months

1808. January		
February	185.30.20	
March	462.28.60	
April	277.15.45	
May	1123.5.30	
	1079.30.60	
	3,148.20.35	

For Cash paid on Account of Servants employed in the Investigation of the Native Accounts of the Grain Department in the following Months

1808. April		
May	90.4.98	
June	26	
July	26	
August	26	
September	26	
	19.13.2	
	213.17.30	
	3361.37.65	

43 **Charges Merchandize** on Grain

For Cash paid 3/5th of Sundry Charges incurred in the following Months

1808. April		
May	23.27	
June	15.27	
July	22.36	
August	169.17.8	
September	191.10.44	
October	167.11	
November	311.15.38	
December	333.41.33	
1809. January	252.8.68	
	320.22.19	

Fort St. George 31st January 1809

Sundry Accounts Dr to Mr William Cooke in Charge of Government Grain — Brought forward 3361.37.65

Charges Merchandize on Grain Continued & Brought forward 1809. 651

For Cash paid in Advance of Part Freight for Conveying the Government Rice from the Nellore District to Masulipatam in the following Months

1808. May	212.25.40	
June	237.14.50	
August	28.25.40	
	509.5.50	
	2318.12.21	

For Cash paid in Advance of Godown Hire for Rice Stored by the Grain Committee in the following Months

1808. July	1578.31.60	
August	4097.24.50	
September	2146.29.32	
October	5230.10.9	
November	2867.15.12	
December	132.32.36	
1809. January	626.30.12	
	20729.13.22	

For Cash paid Sundry Charges incurred on Rice Shipped on the Honble Company's Ship Phanix Captain Ramsden in October — 85.5.26 — 22,633.15.69

43 **Account Commission** on Grain

For Cash paid Mr William Cooke his proportion of 2/5th of the Commission on damaged Rice Sold by Public Outcry in the following Months

1808. March	2.7.20	
April	3.3.30	
May	7.15.1	
July	25.9	
Carried forward	13.4.8	
	26089.5.4	

Fort St. George 31st January 1809

Sundry accounts Dr to Mr William Cooke in Charge of Government Grain

Account Commission on Grain Continued and Brought forward — Pagodas 13.6.8

For Cash paid Mr William Cooke his proportion of 2½ p.c. of the Commission on Empty Gunny Bags in the following Months—

1808.

April		
May	2.25.40	
June	2.7.4	
	2.24.7	
For D° D° on Rice Sold from the Stores in the following Months—		7.10.35
1808.		
June	28.25.32	
July	162.31.67	
August	195.31.41	
September	418.32.8	
October	428.33.27	
November	317.31.79	
December	449.25.65	
1809. January	165.40.56	
	2,167.27.13	

For D° D° on Rice Shipped on Board of the Honble Company's Ship Peacock in October — 38.29.15

For D° D° on Rice delivered to the Garrison Stores per List to the 31st December 1808 — 1039.37.58

For D° D° D° in January 1809 — 42.38.72

1082.31.30

For D° D° on Rice Shipped on Board the following Ships in January 1809—

Lovely Hannah	21.10.18	
Brig Jupiter	33.24.64	
	54.35.2	
	3,343.44.13	
	20,830.7.67	

Fort St. George 31st January 1809

35 **Capt.n Colonel C. Macaulay**

Resident at Travancore Dr to Sundry Accounts—

Pagodas 131,900-40-64.—

For the following Collections made by him from the Commencement of his Office to the 31st December 1808.—

112 **Rents and Revenues at Travancore**

1807.

Nov.r 10th Received on Account of Shencottah Tuzzeenah in part of the Amount of Chuckrams 30,75 payable for Fusly 1211 being Chuckrams 2,352-6- or — 1426.—

" 12th Do on Account of Do for the 1st Kist of Fusly 1212. Chuckrams 1025— or — 621 " "

March 12th Do on Account of Do for 2d Do. 1025 — 621 " "

July 12th Do on Account of Do for 3d Do. 1025 — 621 " "

Nov.r 12th Do on Account of Do for 1st Do. of Fusly 1213 Chuckrams 1,025 — 621 " "

1808.

March 12th Do on Account of Do for 2d Do. of Do 1025 — 621 " "

July 11th Do on Account of Do for 3d Do. of Do 1025 — 621 " "

Nov.r 11th Do on Account of Do for 1st Do. of Fusly 1214 Chuckrams 1,025 — 624 11 — 5773 " "

89 **Account Presents**

1808.

Aug.t 10th Received Presents returned by the Princess at Attingah — 33.6

Nov.r 20th Received D° from the Rajah of Cochin — 62.36 — 95.42

1808.

May 12th For Cash received for the Articles of Presents sold — 23 — 98 " "

117 **Subsidy from the Rajah of Travancore**

(New Account)

For Cash received from the Dewan of Travancore from 1st May 1807 to 31st Dec.r 1808. Viz.t

20th June 1807	Rupees	218737 " "
22d		19539 " "
16th July		77036 " "
9th		54343.2
1st October 1808		56906 " 25
		458,561.2.25

350 p.c. Pagodas — 131,017.24.64

Fort St. George 31st January 1809

Lieut.t Coll.o C. Macaulay Resident at Travancore Dr. to

Sundry Accounts Brought forward ——— 136888.24.66

72 **Premium Account**

1807.

July 2d Amount of Premium received on a Subscription to the 4th Loan of Major Hamilton ——— 12 — ✓

74 **Batta**

Difference of Exchange between the former and present Rates of Jaggery ——— 10.4 ✓

136900.28.70

35 Sundry Accounts Dr. to **Lieut.t Colonel C. Macaulay** Resident at Travancore Pag.s 1305 1349

For the following Disbursements made by him from the Commencement of his Office to the 31st December 1808.

45 **Dutch Prisoners** Consolidated on the 1st May 1805 —

1801.

March 1st Paid to the Chief of the Dutch Factory of Cayel Comorin for his travelling Expences to Tuticorin agreeably to Mr. Secretary Webbe's Dispatch of January 1801 ——— 135 — ✓

June 23d Paid to Mr. Baggot at Tuticorin for Do. ——— 42 ——— 177 — ✓

93 **Office Allowance**

Paid Office Establishment from 1st July 1802 to 31st December 1808 being 78 Months at 48 Pag.s Pr. Month ——— 3744 — ✓

Particulars for One Month Viz.t

1 Sheriff	5 — ✓
1 Conneply	3 — ✓
1 Karcarah	4 — ✓
1 Writer	12 — ✓
2 Peons at 2 Pag.s each	4 — ✓
10 Karcarahs at 2 Pag.s each	20 — ✓
Pag.s	48 — ✓

Fort St. George 31st January 1809

Sundry Accounts Dr. to Lieut. Colonel C. Macaulay Resident at Travancore Brought forward ——— 3921 — —

113 **Dead Stock at Travancore**

1802.

Aug.t 15th Paid for One Cask Chest with Iron Bolts — 16 — ✓

78 **Charges Extraordinary**

1802.

Aug.t 15th Paid for One Box Stationary Rept. 185 &c ——— 52.36 ✓

1804.

April 16th Paid for One Do. ——— 52.36 ✓ ——— 105.27 —

Nov.r 25th Paid for Transporting Spanne Vz.n from Alleppe to Cochin ——— 70 — — ✓

Dec.r 5th Paid for Do. & Treasure to Alleppe ——— 141 — ✓

1805.

Jan.y 17th Paid for Do. to Quilon — 65.36 ✓ — 176.36 ✓

" 12th Paid to a Moorchee for Ceasing the Treaty ——— 25 — ✓

" " Paid a Servidar and Party — 22.24 ✓

" " Paid to the Pantarat Chiroch — 22.24 — ——— 364.24 ✓

1808.

May — Paid Boat and Coolsheirs for Landing and Conveying the Sultaun of Maldivas Letter and Presents to Tradaliva — Rept. 6.9.28 at 330 Pgs Pag.s — 1.36.67 ✓

" " Paid for Stationary bought for the use of the Residency ——— 17.8 — ✓

" Discharged the Abstracts of the Staff Surgeon for his Vaccinating Establishment —

1st June 1808	224 — ✓		
1st " July	32 " ✓		
7th August	32 — ✓		
1st September	32 — ✓		
11th October	32 — ✓		
1st November	32 — ✓		
1st " December	32 — ✓	416 — ✓	464.46.67 ✓

929.20.67 ✓

Fort St. George 31st January 1809

Sundry Accounts Dr to Lieut. Colonel C. Macaulay Resident at Travancore — Brought forward Rs. 1496.20.6½

39 **Account Presents**

1803.

June 9th Paid for presents made on the 4th June to the Dewan as intimated in my Dispatch 6th Edmonstone of this date Viz.

One Diamond Pin	450	
One String Pearls	175	
One Watch	150	
One Ring	428.24	
	1203.24	

Dec. 27th Paid for Do. made to the Rajahs of Travancore on the occasion of receiving the Visit of His Highness this day Viz.

One Diamond Ring	542.36	
One Carpet and Pillows formerly belonging to the Treasury of Seringapatam	500	
	2042.36	

1804

July 5th Paid for Do. made to the Princess of Attingal at off Dispatch to Mr. Edmonstone of 23d Aug. 1804 — 95

Nov. 30 Paid for the present made to the Rajah of Cochin's Vizt.

One Ring	64.36	
Two Shawls	33	
	97.36	

" 25th Paid for Do. made to an Officer of the Rajah of Cochin's — 28.24

" " Paid for Do. made to the Chief of the Manarcadu Christians — 14.12

	3,481.52

1806.

May Paid for presents made to the Sultaun of Maldivas Messenger — 18.36

	3,500.33

45 **French Prisoners** Consolidation on the 1st May 1805.

Paid for Transporting to Pondicherry & Tranquebar the following Frenchmen Viz.

1803.

15th Nov. Maugeu — 65

20th " Veniers — 68

1804

15th Jan. Sorbets, Dejean & La Terriere — 214.12

4th March [illegible]

Fort St. George 31st January 1809

Sundry Accounts Dr to Lieut. Colonel C. Macaulay Resident at Travancore — Brought forward 8,297.8.6½

French Prisoners Continued and Brought forward Rs. 410.12

1808.

April 3d Paid for the transport to Tranquebar of three Frenchmen — 9.4.0

May Paid Boat and Bullock hire for conveying to Dindigul three Frenchmen Rept. 5.3.28 — 1.27.6½

Sept. 8th Paid for the Passage and Provisions of French Prisoners from Pondy to this Presidency — 58

Feb. 3d Paid for Subsisting Pondy French Prisoners from their Arrival to their Embarkation — 100.33

	295.11.6½
	695.23.6½

56 **Nabob Azeem Ul Dowlah**

on Account of Shr 75/100 of the Net Revenues of the Carnatic

1805.

May 31st Paid for Charges incurred on Transporting Elephants to His Highness the Nabob — 196.39.30

113. **Buildings and Fortifications at** out Settlements Consolidated on the 1st May 1802.

1805.

July 31st Amount disbursed for Public Buildings at Dindigul — 3,185.24

114 **Pensions and Charitable Allowances**

1808.

May Paid Vera Varma Rajah of Cotiott, Chongah Kottote Rajah Senior or 3d Rajah and 8 Tambarattis for their Arrears of Pensions in

July 1808	609.15.45	
August	124.14.74	
September	124.14.74	
October	124.14.74	
November	124.14.74	
December	124.14.74	
		1231.15.

Carried forward — 13,906.6.19

Fort St. George 31st January 1809

Sundry Accounts Dr to Lieut Colonel C. Macaulay Resident at Travancore Brought forward ---------- 13906.6.19

81. **Presidency of Columbo**

1807.
Dec. 16th For Disbursements made to the Dutch Commissioners on Account of that Government Rupees 7000 or Pags ---------- 2000

45 **Danish Prisoners**

1808.
April 3d Paid for the Transport to Tranquebar of two Danes ---------- 12.4.11

92 **Judicial Charges**

1808.
Oct. 3d Paid the Expences attending the Journey of Serjeant Brown to the Residence of the Tellah Judge ---------- 6.36

113 **Batta Stoned &c Travancore**

1808.
Oct. Paid Lieut Colt Chalmers Claim on the Govermt of Travancore on Account of Bazar allowances ---------- 2166.14

74 **Batta**

Difference of Exchange between 42 & 45 Fanams of Pagoda ---------- 1.6

18705.13.19

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30. / 60. **Lieut Colonel Ross Lang** Collector of Customs at Vellore Tellah Dr to **Bazar Fund** Pags

6448.34.70

To the following Collections made by him from 1st July to 31st December 1808.

Customs ---------- 11213.3.25

Bazar Collections ---------- 144.2.00

11357.5.25

Rupees 22570.9.21

at 350 Rupees p 100 Pags ---------- 6448.34.70

Fort St. George 31st January 1809

60 / 30 **Bazar Fund** Dr to **Lieut Colo Ross Lang** Collector of Customs at Vellore Tellah

Pagodas 5170.31.45

To amount disbursed on account of Sangur Khanah Servants Wages, Sendries, Stationary for the use of the Cutchery and sundry other petty Charges particulars as p his Account from 1st July to 31st December 1808 Rupees 13097.5.74 at 350 a Rs p 100 Pagodas are ---------- Pags ---------- 5170.31.45

M S

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26 **Superintendent of the Mint** Dr to

Sundry Accounts Pagodas 3769.41.46

80 **Profit and Loss**

	Silver
To amount Gain on Coinage on the Remittances to and from the General treasury in November	356.52
December	1620.17.73
January	1771.60.7
	3748.13.63

9 **Revenue General Books**

To amount of Coins remitted by different Collectors to the Superintendent of the Mint in November ---------- 21.27.63

3769.41.46

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26 Sundry Account Dr to **Superintendent of the Mint** Pagodas 735.23.46

80 **Profit and Loss**

To Silver manufactured / Copper sold for Gold & Silver alloy &c in	Silver	Copper	Lead	Total
November	"	"	1.3.15	55.39.52	57.2.67
December	6.26.44	53.6.59	46.19.22	106.7.45
January	9.2.60	23.15.27	22.29.36	60.2.38
	15.29.25	82.30.21	124.43.24	223.12.70

Carried forward ---------- 223.12.70

Fort St. George 31st January 1809

Sundry Account Dr to Superintendent of the Mint

Brought forward ——— 223.12.70

1 Dead Stock

Copper and Iron Ppd for the use of the Machinery in ——— November } 234.17.49
December — 139.26.17
January — 138.15.70 612.10.56

735.23.4

Dead Stock Dr to Mint Charges

1/39 Pagodas 1602.36.3

For Portion of Contingent Expences brought under the former head in the Accounts of the Superintendent of the Mint in

November — 521.19.25
December — 537.29.8
January — 493.32.50 1602.36.3

28th Febuary

9/10 Revenue General Books Dr to Commercial General Books Pagodas 120.31.4

For the Sums particularizes below which arise from the Stoppages made from the Servants in the Custom Department at the Stations mentioned — the Amount having been paid into the Revenue Treasuries but for which the Comm.r Department has been debited in these Books since the Institution of the Native Servants Fund

Stoppages at Bellore from 1st June to 31st July 1803 } 5.3.64
at Canara " " " } 42.38.13
inclosed in the Sums dates in Journal Page 44 } 47.41.77

Advs Examined

Carried to

Fort St. George 28th Febuary 1809

Revenue General Books Dr to Commercial General Books

Brought forward ——— 47.41.77

At Bellore for the quarter ending 31st October 1808 — 7.23.16
At Canara " " " — 65.5.71
inclosed in the Sums dates in Journal Page 60 } 72.34.7

120.31.4

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8 Military Paymaster General Dr to

Sundry Account Pagodas 141954..35..72

32 Captain J. Fitzpatrick

To the Balance of Rice returned by the latter to the Garrison Storekeeper from the quantity issued to him for the use of the labouring Poor as pr abstract and Letter from the Garrison Storekeeper both dated 6th January 1809 — 2 Garces and 29 Marcals at 110 Pagodas pr Garce or Pagodas — 227.43.70

73 Account Current London

For Sundry Military Stores received from England pr the following Ships including Charges as pr Invoices dated 1st Sept. 1808

	£ s d
Walthamstow Captain Thomas Jones	1940.1.5
Tottenham " Henry Hughes	2433..5
General Stuart " James Jameson	4279.19.2
Union " George Simpson	376.15.5
Asia " Henry Pendarves Themenhere	28379.2.11
£	54909.13.7

at 5 Shillings pr Pagoda or Rs 137.274.37.2

21 Major William Blackburne Resident at Tanjore

For the proportion of Prize Money paid by the Resident at Tanjore to the Troops of the Rajah Tondiman, who served with the Detachment under Colonel Brown during the late Mysore War as pr Receipt granted by the Managers for the Rajah Tondiman to the Resident at Tanjore dated 19th November 1808 — 4432..4

141954.35.72

Fort St George 28th February 1809

10/73 **Commercial General Books Dr to Account Current London Pags 25,407.32.27**

For Sundry Civil and Marine Stores received from England p the undermentioned Ships excluding Charges as per Invoices dated 1st September 1808 —

		£ s d	£ s d
Walthamstow Capt Thomas Jones —			
Civil Stores — 32½ Casks Copper Coin —	9,623.6 "		
Marine Stores — — — — — — —	207.10 "		
			9,830.16 "
General Stuart — Captain James Jameson			
Boat Cloth &c including 60 Casks Copper Coin —			2,091.10.3
Sir Stephen Lushington — Captain Jas Hay —			
Stationary — — — — — — — — — — —			3932 . 6
Union — Captain George Simpson			
Stationary — — — — — — — — — — —			938.15 "
Asia — Capt Henry Pendarves Tremenheere —			
340 Casks Copper Coin — — —	10,140.7 "		
Marine Stores — — — —	316.19.6.		
			10,957.6.6
Tottenham — Captain Henry Hughes.			
Civil Stores — — — — — — — — —			412.12.6
			34,163.1.9
at 8 Shaz p Pag	= Pags		85,407.32.27

26 Sundry Accounts Dr to Superintendent of the Mint Pagodas 89,254 " "

69 **Current Pagodas**

Receives from the Mint Master particulars as p Treasury Journal — — — — — — — — — — —

Govt. S. Geoge 28th. February 1809.

110 **Pix Box** Dr. to Sundry Accounts Pags. 54.21.20

69 **Current Pagodas**

Amount of Coins placed in the Pix Box particulars as p Treasury Journal ... 63.11.20

71 **Fanams.**

Amount of Coins placed in the Pix Box particulars as p do. ... 11.10.-

54.21.20

2 **Cash** Dr. to Sundry Accounts Pagodas 17,27,338.21.51.-

71 **Police Charges**

Received on this Account ... 528.21.10.

28 **Sub Treasurer**, on account of Civil Charges.

Received on Account of his Employ ... 385.39.10.

63 **Government Bank**

Received in Bank Notes and Government Acceptances discounted ... 2,14,667.35.4b.

Received in Dollars ... 42,319.29.11.

Received in Bills in favor of Collectors and Residents ... 33,700— 2,91,687.4.5.

39 **Account Presents**

Value of a Nuzzar presented to the Zemindar of Bamarauze ... 21.-.-

9 **Revenue General Books.**—

Received from Collectors in Cash ... 19,12,829.52.

Bills issued to the Military Department ... 2,03,004.-.-

to the Resident at Tanjore ... 20,000—

to the Paymaster of Hyderabad Force ... 4082.-.-

Advances to the Military Department on Emergent Services ... 19,500.00—

to the Bombay Troops at Goa ... 60,000—

to the Madura General Treasury ... 1,99,952.22.40.

Transfers ...

Govt. S. Geoge 28th. February 1809.—

Cash Dr. to Sundry Accounts Brought forward ... 11,23,012.29.7.

109 **Mr. Thomas Fraser** in Charge of the Government Grain at Masulipatam.—

Received from the Sales of Government Grain at Masulipatam 600—

10 **Commercial General Books.**—

Received from the Collection of Customs in this Department ... 17,700.29.4b.

Received from the Sales of Imports ... 5,495.-.-

Transfers ... 682.22.21. 23,878.6.67.

8 **Military Paymaster General.**

Received for Retrenchments recovered at this Presidency ... 22.34.5.

Transfers ... 269.6.7b. 291.4.13.

60 **Trustees of the Civil Fund.**

Received the Subscription of the Service to the Fund ... 3,418.8.8.

Interest due on the Public Securities belonging to the Fund ... 5,334.-.- 8,752.8.8.

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

Received in Deposit on this account ... 578.12.6b.

72 **Post Master General.**

Received from him ... 800—

25 **Thomas Fraser** Collector in Charge of the Masulipatam General Treasury.—

Bills issued to the Military Department. 2,499.-.-

Bank Notes Received from the Collector in Charge ... 2,521b.-.-

Transfer ... 220—.— 4,999.35.-.-

104 **The Honble. A. H. Cole** Resident & Assistant in Charge of the Mysore Residency.—

Bills issued to the Military Department. 56,735—

Transfers ... 3,111.8.38. 59,846.8.38

Carried forward ... 12,77,46,17.11

Fort St. George 28th. February 1809.

Cash. Dr. to Sundry accounts Brought forward ... 1,96,77,467.11.

69 **Current Pagodas.**
Received from the Treasury ... 32,618.27.32.

71 **Fanams**
Received from the Treasury ... 49,492.35.

80 **Old. Rupees**
Received from the Treasury ... 1980.19.22.

73 **Account Current London**
Received for Bills on the Hon'ble the Court of Directors ... 19,465.11.6.
Bills for Interest on Public Securities Deposited in the Treasury ... 209.19.6. 2,15,524.11.6.

52 **Promissory Notes**
Received for Promissory Notes bearing Interest at 8 p.ct. ... 1250.

51 **Third Eight p.ct Loan 1807/8.**
Received in Subscription to this Loan by Certificates from the Subordinates, which had not been before passed thro' the General Treasury ... 2100.

48. **Deposit,** on Account of the Supreme Court of Judicature.
Received in Deposit on this Account ... 4,19.27.27.

29 **Eight p.ct Loan 1808/9.**
Received in Subscription to the present Loan ... 8,547.23.14.

20 **Captain Thomas Sydenham**
Resident at Hyderabad.
Amount paid on account of the Nizam's Share of the Seringapatam Prize Funds ... 17,38.10.30
Transfer ... 93.5.43. 17,31,5.73

72 **Premium Account**
Amount of Premiums Received on the Cash Subscription to the New Loan ... 1062.

Fort St. George 28th. February 1809.

Cash. Dr. to Sundry Accounts Brought forward ... 17,01,630.5.22.5

70 **Bengal Presidency**
Certificates granted on the Supreme Government in discharge of the Public Obligations of this Presidency ... 25,707.24.26. 17,27,338.21.51.

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2 Sundry Accounts Dr. to Cash. Pagodas 2,16,815.38.45.

56 **Nabob Azeem ul Doulah.**
Advanced His Highness on Account of His Jh.re of the Nett Revenues of the Carnatic ... 16000.
Payments to His Highness's Physicians &c. ... 1807.6.34. 17807.6.34

37 **Revenues of Mysore** Pensions &c. at Seringapatam.
Paid Pramul Rao ... 291.30.
by Transfer ... 131.11.20. 422.41.20.

75 **Bombay Presidency**
Advances to the Bombay Troops at Goa ... 60000.
Payments to the Families of Artificers in the Employ of that Government ... 10. 60,010.

38 **Civil Fund.**
Advanced the Amount of Subscriptions due from the Service to the Fund ... 348.8.8.

8 **Military Paymaster General**
Advances in Cash ... 163,112.2.77.
by Bills ... 289258.
Upon Emergent Service ... 19,500.
by Transfer ... 2,2,115.42.27.
Certificates for Loans granted by Subordinate Paymasters ... 2,657. 672,643.24.

28 **Sub-Treasurer** on Account of Civil Charges.
Advanced on Account of his Employ ... 57,507.10.27.
by Transfer ... 162. 57,669.10.27.

Carried Forward ... 21,07,9,21.33

Fort St. George 28th February 1809.

Sundry Accounts Dr. to Cash. Brought forward ... 8,197.0.21.3.

60 **Trustees of the Civil Fund**
Paid on their Account ... 180.7.7.

49 **Deposit** on Account of the Estates of Military Persons deceased.
Repaid on this Account ... 20.8.70.

70 **Bengal Presidency**
Amount of a Bill drawn by the Resident at Nagpore ... 761.11.11.5

78 **Charges Extraordinary**
Paid on this Account ... 76.7.10.

10 **Commercial General Books.**
Advanced to the Superintendent of Investment. 3,000 ...
Transfers ... 69.39 ... 3,069.39.

77 **Families** and Pensioners of their Highnesses the late Nabobs of the Carnatic.
Paid Sundry Pensioners ... 1397.35.7.
by Transfer ... 128.2.15.6. ... 1496.10.3.

21 **Major William Blackburne**
Resident at Tanjore.
Bills drawn in his favor ... 2000 ...

79 **Captain Charles. Marriott** Paym.r of Stipends to Tippoo's Family at Vellore.
Bills drawn in his favor ... 1082 ...

71 **Sanams**
Delivered into the Treasury ... 4,07[illegible] ...

7 **Copper Coins**
Delivered into the Treasury ... 30 ...

63 **Government Bank**
Advanced the Bank in Specie and by Bank Notes
Returned from the subordinate Treasuries ... 379.67 ...
Paid the Office Establishment ...

Fort St. George 28th February 1809.

Sundry Accounts Dr. to Cash. Brought forward ... 11,44,313.23.24

84 **Porto Novo Pagodas**
Delivered into the Treasury ... 24,600 ...

4 **Venetians**
Delivered into this Treasury ... 120 ...

80 **Old Rupees**
Delivered into the Treasury ... 188.31.5.

83 **Spanish Dollars**
Delivered into the Treasury ... 4239.29.11.

9 **Revenue General Books.**
Bills drawn by the Government Bank in favor of Collectors ... 25,000 ...
Certificates granted by Collectors for Loans ... 824 ... 25,824 ...

20 **Captain Thomas Sydenham**
Resident at Hyderabad.
Government Bank Bills drawn in favor of the Resident ... 5,200 ...
Discharged Bills drawn by the Resident ... 3908.25.32. ... 9108.25.32.

104 **The Honble. A. H. Cole** Assistant in Charge of the Mysore Residency.
Government Bank Bills drawn in favor of the Resident. 3,500 ...

76 **Charges Merchandize** on Treasure.
Paid Charges on the Remittance of Treasure ... 214.12.7.6.

107 **Committee for the Native Poor Fund**
Paid on account of the Charity at the Moneygar Choultry ... 150 ...

77 **Interest Account**
Paid on this Account ... 1,01,355.6.9.
by Bills on England ... 2,919 ...6.0. ... 1,51,354.6.4.9.

50 **Decennial Loan** at 10 per Cent.
Amount of Certificates of this Loan discharged ... 2,66,695.32.7.

Fort St. George 28th February 1809.

Sundry Accounts Dr. to Cash Brought forward ... 19,69,038.24.45

31 **Presidency of Columbo**
Discharged Bills drawn by that Government ... 15379.29.

25 **Thomas Fraser Collector in Charge of the Masulipatam General Treasury**
Advances from the Revenue Department ... 14995.22.10.

72 **Post Master General**
Advance by Transfer ... 84.26.14.

52 **Bond Creditors**
For Amount of 8 p Cent Certificates discharged by Transfer to Bengal ... 1,307.24.21.

27 **Mr. William Thackeray**
Advances made to him, by Transfer during his Mission in the Year 1807 ... 13.14.

51 **Third Eight p Cent Loan of 1807/8.**
Amount of Certificates of this Loan discharged by Transfer to Bengal ... 23,400.

54 **Second Eight p Cent Loan 1807/8.**
Amount of Certificates of this Loan discharged by Transfer to Bengal ... 1000.

21,61,915.38.45

31st March.

8/66 **Military Paymaster General Dr. to Medical Department** Pag.s 7236.13.71.

For Medicines and Medical Stores expended at the Presidency and Subordinate Stations from 1st November 1808. to 31st January 1809. Particulars as of Account from the Secretary to the Medical Board Dated 1st February 1809. L.s 2394.10.5 3/4 at 8 Shillings p Pagoda ...

Fort St. George 31st March 1809.

8 Sundry Accounts Dr. to **Military Paymaster General.** Pagodas 410.25.11.

For the undermentioned Sums which were adjusted agreeably to the Orders Contained in Mr. Secretary Stracheys 14th letter dated 15th March 1809. - No. 216.

102 **Civil Charges**
For the Amount which was disbursed by Captain Mathews late Paymaster at Bandar on Account of House Rent to the Officers of His Majesty's Squadron at that place ... 45.40.51.

73 **Account Current London**
For Amount of a Retrenchment from Captain Mathews Accounts on Account of the Medical Allowances to Doctor George Wilson whilst to the Eastward from Sept.r 1798. to Aug.t 1800. the Allowances having been Calculated at the Rate of 45 Fanams p Pagoda, instead of 42 Fanams; the Amount is Written off to his Head for Recovery in England from Doctor Wilson ... 364.29.11.

410.25.11.

114/25 **Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury** Pag.s 37575.31.32

Being the Balance delivered over by the latter to Mr. D.d H. Robertson the Assistant to the former at Jr. his Receipt and Letter of the 31st March 1809 ... 37575.31.32

Fort St. George 31st. March 1809.

16 **Resident at Travancore Dr. to**

Sundry Accounts — Pagodas 994-43-4

70 **Bengal Presidency**

For the Amount paid by the Bengal Government in the Years 1803 - on Account of Sums Received from Colo. Macaulay, the Resident at Travancore by Colo. G. Wancouit whilst employed in that Quarter under the Orders of the Most Noble the Governor General - this Entry is in Adjustment of an erroneous one made in these Books in 1803/4. Page 17. by Crediting the former and debiting the latter Head under the Orders of Government dated 4th. May 1803. an Entry which should not have appeared in the Books of this Presidency the Sums Advanced having been discharged by the Supreme Government — 994.40

74 **Batta**

For a Difference of Exchange in this Account arising from the Difference of Exchange between 42 and 45 Fanams of Pagoda - - - 11-3

994.43

35/16 **Lieut. Colonel C. Macaulay Resident at Travancore Dr. to Resident at Travancore Pagodas 3000**

For the Sum wrong debited to the latter instead of the former Head on Account of the Sum received from the Titular Bishop of Syria on a perpetual Loan at 8 p.Cent p.Annum - - -

Fort S.t George 31.st March 1809.

Military Paym.r Gen.l Dr. to Sundry Accounts

Continued and Brought forward ——— 1359.22.48

For the Undermentioned Transfers and Consignments of Grain made from the Public Stores to the Officers Respectively Mentioned Viz.t

111 Mr. William Cooke in Charge of Government Grain —

For the undermentioned Transfers made by him to the following Officers of the Military Dep.t Viz.t —

Transfers to the Garrison Storekeeper as p.r his Receipts as follows —

Dated from Jan.y to Dec.r 1808 Inclusive ——— C. 65.105.3.16.

10.th April 1809. ——— " 9777-2.3.

Total Cur.y ₹ 38.3.1.19

at 9256½ lbs ₹ Garce ——— 900-4-

at 110 Pag.s ₹ Garce ——— 99001.4.40.

For the quantities Shipped on the following Vessels Consigned to the Officer Commanding at Duilon Viz.t

Invoices ₹ Lovely Hannah dated 1.st Feb.y 1809. C. 16.32.6 15/16 at 110 Pag.s ₹ Garce ——— 1768.42.15.

Invoice ₹ Brig Jupiter dated 1.st Feb.y 1809. C. 25.167-1/4 at Pag.s 110 ₹ Garce ——— 2795.427.

Total to Duilon Pag.s ——— 4564.39.22.

Total ——— 103563.23.62.

43 Account Commission on Grain

For Commission on the Consignment to Duilon as p.r Invoices @ 2½ Cent Viz.t

₹ Lovely Hannah ——— 59.3.5.

Jupiter ——— 83-39.41 136.42.46.

43 Charges Merchandize on Grain

For Charges on the above Consignments as p.r Invoices Viz.t ₹ Hannah ——— 46.15.25.

Jupiter ———

Fort S.t George 31.st March 1809.

73 Account Current London Dr. to Sundry Accounts Pagodas 9,107-40-79.

For the Value of a quantity of Grain, Sharges sheem, Shipped on the Honble Company's Ships Phenix and Lushington Particulars as p.r Invoices Received from Mr. Wm. Cooke in Charge of the Gov.t Grain Dated 22.d Oct.r 1808. ₹ Phenix and 28.th February 1809. ₹ Lushington

111 Mr. William Cooke in Charge of Government Grain. —

For the Value of the Grain as follows Viz.t

₹ Phenix ——— C. 29.71.4 3/4 @ 110 Pag.s ₹ Garce - 3209.28.42.

₹ Lushington ——— C. 49.143.9½ @ Do ——— 5429.24.33. 8639.7.75.

43 Account Commission on Grain

For the Commission on the above Shipments at 3 ₹ Cent Viz.t

₹ Phenix ——— 96.12.78.

₹ Lushington ——— 162.30.60 259-7.38.

43 Charges Merchandize on Grain

For Amount Charges on the above Grain Viz.t

₹ Phenix ——— 85.5.26

₹ Lushington ——— 124.20 209.25.26 9107-40-79

8 Sundry Accounts Dr. to Military Paymr General Pagodas 11,256-19-12.

For the following Sums in Adjustment of erroneous Entries made to the Debit of the Military Paymaster General as explained in the Letter from him under date 22.d April & that to him dated 25.th April 1809. Viz.t

18 Prize Agents at Seringapatam

For the Sum wrongly Retrieved to the Military Books on the 30.th Nov.r 1808. & now again brought ——— 10548.3372

For a Sum Credited to General Books by the Military Paymaster General in 1807/8. but which, under the explanations Contained in the Letter to him of the 25.th April 1809. is Returned back to the Military Books ——— 1307.27.20 11256.16.12

Fort St. George 31st March 1809

Sundry Accounts Dr. to Military Paymaster General
Continued and Brought forward 11,856.16.17

74 **Batta**

Difference of Exchange between the former and present Rates ..... " 3 " 11,856 19.17

109/31 **Mr. Thomas Fraser** in Charge of the Government Grain at Masulipatam Dr. to **Wm. I. B. Graves** Collector of Nellore Pags. 17,186-2-36

For the following quantity of Grain which has been transferred by the latter to the former under Orders from the Grain Committee agreeably to the Receipts of the former forwarded by Wm. Graves in his Letter of the 14th April 1809. Viz.

	Bags	Weighing	Cwt.	qrs	lb.	Cwt.	Rate	
	9195	19,153	3	2	0	383	50	19,153

Amounting, according to the Rates at which Mr. Graves was debited for the Consignments to him, to Pags 17,186 2.36

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9 **Revenue General Books** Dr. to Sundry Accounts ..... Pagodas 22,396 8.60

For the Proceeds of Sales of Grains under the Charge of the following persons which have been paid by them into the Revenue Treasuries of their respective Collectorates. Viz.

31. **Mr. John B. Graves** Collector of Nellore

Feb.y 1809 For this Transfer made by him in this Month ..... } 20,783 27.49

30 **Mr. John Wallace** Collector of Tanjore

Feb.y 1809 For the Transfer made by him in this Month ..... } 169 2.11

Fort St. George 31st March 1809

Revenue General Books Dr. to Sundry Accounts Continued and Brought forward 22,322 29.60

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

For the following Collections made on this Account which have not yet passed thro' the General Books and are now Adjusted. Viz.

1806
July 11th Collections by Wm. Long Collector Rajahmundry ..... 25 " "
To do 31st Ditto Ditto ..... 18.24 ..... 43.24
1807
Nov.r 30th Mr. Chaplin Collector of Cuddapah ..... 30 ..... 73.24 ..... 22,396 8.60

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37 **Revenues of Mysore for Pensions &c.**

at Seringapatam Dr. to Sundry Accounts Pags. 30,313 31.17

For the undermentioned Items of Credits passed this Account instead of the Heads to which they are now Credited. Viz.

59 **Mysore Revenue**

For Collections made by the Dewans of Mysore previous to the Adjustment of the Accounts and Transfer of the Revenues of the Islands of Seringapatam in the Years 1799, and for Sundry Collections made by Captain Wm. McLeod the Commissary of Supplies to the Army.

April 1806			99.31.29.63.
April 1801	785	7.10.	
	1953	32.75	2,738.405. 12,670.246.8.

115. **Last War with Tippoo Sultaun**

For Amount of Sundry Sums wrong Credited to the former Head instead of this, arising from Transactions under the Superintendence of Captain Wm. McLeod Commissary of Supplies to the Army in the Years 1799 & April 1801 ..... 17,643.6.29 30,313.31.17

Fort St. George 31st. March 1809.

37 Sundry Accounts Dr. to Revenues of Mysore for Pensions D.o at Seringapatam Pagodas 6,845.9.21.

For the following Sums which have been Erroneously debited at Various periods to this Head instead of those to which they are now Credited. The present Adjustment has been framed how the Statements which were inclosed in the Letter from the Acting Resident at Mysore under date the 14. April 1809.

114 Pensions and Charitable allowances

For the Amount of the Pension paid to Govinda Row an Officer who served with the Honble Major General Sir Arthur Wellesley K.B in the War against the Mahratta Chiefs, and which was Erroneously debited to the Mysore Government instead of this Head from the date of its Commencement to the Month of Oct.r 1807 ---------- 3,850.2.6.

59 Pension of Mysore.

For the Amount of one half of the Pensions of Mysore, from the 4.th May 1799. to 4.th May 1800. which was to be borne by the British Government and was Wrong Credited to this Head instead of having been debited ---------- 14,676.23.3.

For the Same Sum now debited to this Head in addition to the above Adjustment, in order to shew the actual debit which should remain under this Account ---------- 14,676.23.3.

90,353.1.6

Fort St. George 31st. March 1809.

Sundry Accounts Dr. to Revenues of Mysore for Pensions D.o at Seringapatam Continued and Brought forward ---------- 3,319,3.28.36.

59 Mysore Revenue

For Sums paid to the Officers in Charge of the Collections of Seringapatam and Wrong debited in Dec.r 1799 ---------- 480 ✓

For further Sums paid on account of the Collections of the Island in April 1801 3,283.7.9. ✓ 3763.7.9. ✓

97 Repairs of Buildings

For the Amount disbursed in the Building of a Stable at the Residence of the Resident at Mysore wrong debited in April 1801. ---------- 1,179.27.35. ✓

89 Account Presents.

For the Sums which were paid to Meer Cumrer Odeen by the Superintendent of Supplies to the Grand Army on testimony of the approbation of Government for the Meer's Conduct. Rup.s 5000 ✓ ---------- 1,508.11.13. ✓

78. Charges Extraordinary

For the advance made under the Authority of Government to Meer Cumrer Odeen to enable him to Commence his March towards Guzerat Condah in the Year 1799 ---------- Rup.s 2,0000 Pag.s ---------- 5,714.12.68. ✓

Carried forward ---------- 45,358.43.11.

Fort St. George 31st March 1809

Sundry Accounts Dr. to Revenues of the Mysore for
Pensions &c. at Seringapatam Continued and Brought
forward ..... 4,3358.43.11.

115 **Last War with Tippoo Sultaun**

For a wrong debit in April 1801. taken from
the Accounts of Captain M.Leod the Commissary 755.10.8.

103 **Rents and Revenues**

The Debit to this Head exists from Disburs-
ments made by Sundry Officers on Account of
the Allowances to the families of Tippoo Sultaun
and Hyder ally Cawn, which were wrongly
debited to the former head; the Adjustment
is therefore this made, the Supplies of the
Two Lac fund appropriated for the Expence of
these families having been annually written
off to the Credit of this Head Dr.
Payments by the Paymasters at Seringapatam
on Account of Tippoo & Hyders families &
Pensioned Dependants from January 1799.
to April 1801 ..... 16829.2.70.
Erroneous Debits in the Accounts of the
Paymaster of Stipends at Vellore in the
Month of Jan.y 1802 ..... 4116.11.2.
For Amount of further over debits made
in the Accounts of the Various Pay-
masters and others Charged with the
disbursement of Sums on this Account
from May 1799. to April 1808 ..... 1535.6.20.

22,531.1.2 — 18,145.9.21.

Fort St. George 31st March 1809

2 **Cash** Dr. to Sundry Accounts Pagodas 1,423512.41.41.

71 **Police Charges**

Received on this Account ..... 559.42.10.

28 **Sub Treasurer** on Account of Civil Charges

Received on Account of his Employ ..... 513.2.20.

60 **Trustees of the Civil Fund**

Subscriptions from the Service to the Fund 4448.38.37.
Interest due to the Trustees on Government
Bonds ..... 556.35.58. — 5005.29.35.

63 **Government Bank**

Received from the Bank in Cash & Notes 100210.8.
Balance of Interest due to the Bank on
the Accounts of the past Year ..... 64308.31.35.
Bills drawn by the Bank in favor of
Collectors and Residents ..... 54034.16.13.
Received in Bullion and Dollars ..... 92,311.60.7.
Amount of Dollars delivered to Mint
A Grant on Account of his Employ 4000 ..... 2461.19.13. — 31,3526.18.20.

10 **Commercial General Books**

Sales of Imports 4900.-.-
Customs in this Department at the
Presidency ..... 21721.3.11.
Transfers ..... 297.2777. — 26948.318.

72 **Post Master General**

Received from the General Post Office 1200.-.-

8 **Military Paymaster General.**

Received from the Military Paymaster General
on Account of the Reimbursements Received by him
at the Presidency Vizt. Viz. ..... 19585.422.
Transfers 172.37.-
— 19758.312.

Carried forward ... 367418.22.15.

Fort St. George 31st. March 1809.

Cash. Dr. to Sundry Accounts. Brought forward ——— 36,74,19.22.15.

9 **Revenue General Books.**

Received from Collectors by Cash and Bills ——— 24,549.37.6.

Bills issued to the Military Department ——— 14,956 ——

to the Commercial Department ——— 60,000 ——

Advances to the Bombay Troops at Goa ——— 35,65.8.6.

Upon Emergency to the Military Department ——— 32,687 ——

to the Resident at Tanjore ——— 20,000 ——

to the Resident at Hyderabad ——— 200,12.39.30.

to the Masulipatam General Treasury ——— 41,34.12.18.

to the Paymaster of Stipends at Vellore ——— 4200 ——

Transfers ——— 3,11.27.41.

——— 66,872.36.12.

69 **Convent Pagodas**

Received from the Treasury ——— 16,16.33.10.

25 **Thomas Prason** Collector in Charge of the Masulipatam General Treasury.

Bills issued to the Commercial Department. 85000 ——

to the Military Department. 23072 ——

Remittance from the Collector in Charge to this Presidency ——— 22,87,132.10.

Transfer ——— 70.18 ——

——— 130,64.5.10.

104 **The Honble A. H. Cole** 1st Assistant in Charge of the Mysore Residency.

Bills issued to the Military Department ——— 4,708 ——

73 **Account Convent London**

Received for Bills on the Honble Court of Directors ——— 10,67.10.16.

Bills for Interest on Public Securities deposited in the Treasury ——— 4230.4.25.

Fort St. George 31st. March 1809.

Cash Dr. to Sundry Accounts. Brought forward ——— 1,18,77,223.

93 **Fund** for the Relief of the Families of Native Writers and Servants Attached to Public Offices and Departments.

Collections Received on this Account for the quarter ending 31st January 1809 ——— 167.3.1.63

71 **Fanams**

Received from the Treasury ——— 8,429.20 ——

48 **Deposits** on Account of the Supreme Court of Judicature.

Received in Deposit on this Account ——— 15.37.10.

104 **Fines and Forfeitures**

Received on this Account ——— 1.6.34.

70 **Bengal Presidency**

Amount of Certificates granted on the Supreme Government in Exchange of the Public Securities of this Presidency ——— 13,180 ——

52 **Promissory Notes**

Received for Promissory Notes bearing Interest at 8 p Cent ——— 250 ——

29 **Eight p Cent Loan** of 1808 Gn.

Received in Subscription to the present Loan ——— 10,380 ——

20 **Captain Thomas Sydenham**

Resident at Hydeabad.

Advances to the Military Department ——— 1,83,08.39.72.

75 **Bombay Presidency**

Amount of Stationary Supplied by the Bombay Government to the Revenue Department in Madras. 3072.38 x

72 **Premium Account**

Premiums Received on Cash Subscriptions to the New Loan ——— 897 ——

14,85,512.41.41.

Fort St. George 31st. March 1809.

2 Sundry Accounts Dr. to Cash Fano. 49,83,719.39.

56 **Nabob Azeem ul Dowlah.**

Advanced His Highness on Account of His ½ of the Net Revenues of the Carnatic for the Current Fasley ---------- 16000 --

Paid the Allowances of His High-ness's Surgeon &c. &c. ---------- 397.6.34.

16,397.6.34.

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

Paid on this Account ---------- 791.30

38 **Civil Fund.**

Advanced the Amount of Subscriptions due by the Service to the Fund ---------- 4448.38.37.

63 **Government Bank.**

Advanced the Bank in Specie ---- 30,6425 --

Paid the Office Establishment for February ---------- 1475.1890.

30796a.18.90.

10 **Commercial & General Books.**

Advanced the Commercial Department

by Bills ---------- 2,45,900 --

by Transfer ---------- 230.34.

Native Fund Collections ---------- 294.24.50

2,45,525.15.50.

75 **Bombay Presidency.**

Advances to the Bombay Troops Serving at Goa ---------- 35647.8.67.

Payments to the Families of Artificers in the Employ of that Government ---------- 10 -- --

35657.8.67.

28 **Sub Treasurer** on Account of Civil Charges

Advanced him on Account of his Employ- 69,23,829.10.

by Transfer ---------- 150.39 --

69505.23.10.

Fort St. George 31st. March 1809.

Sundry Accounts Dr. to Cash. Brought forward 67,27,86.5.78.

8 **Military Paymaster General.**

Advanced in Cash ---------- 1,63,747.21

by Bills ---------- 2,13,030 --

by Transfer ---------- 17,22,7.33.62

on Emergent Service ---------- 3,768 --

Certificates for Loans granted by Subordinate Paymasters ---------- 515 --

Collections on Account of the Native Fund - 355.13.2.

5,86,539.11.5.

21 **Major William Blackburne**

Resident at Tanjore.

Bills issued in his favor ---------- 20,000

Native Fund Collections ---------- 543.40.

20,0005.43.40.

79 **Captain Charles Mawbott**

Paymaster of Stipends to Tippoo's Family at Vellore.

Bills issued in his favor ---------- 4,200 --

Native Fund Collections ---------- 7.23.55.

4207.23.55.

104 **The Honble A. W. Cole** 1st. Assistant in Charge of the Mysore Residency.

Government Bank Bills issued in his favor - 5100 --

Native Fund Collections ---------- 33.5.11.

5133.5.11.

20 **Captain Thomas Sydenham**

Resident at Hyderabad.

Government Bank Bills issued in his favor - 9,14.16.8.

Discharged Sundry Bills drawn by the Resident ---------- 7321.6.34

Remittances to the Resident from Seddapah - 200,23,030

2,17,543.16.77.

9 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors ---------- 39,320 --

Native Fund Collections ---------- 3750.12.

Certificates for Loans granted by Collectors ---------- 1030 --

Value of an Invoice of Stationary Supplies by the Government of Bombay to the Revd. Captain Malabar ---------- 307.2.58.

44407.2.60.

Fort St. George 31st. March 1809.

Sundry Accounts Dr. to Cash. Brought forward — Ps. 5,06,7.19.9.

77 **Families and Pensioners of the late Nabobs of the Carnatic.**
Paid Sundry Persons their Pensions — 1,57.26.24.

60 **Trustees of the Civil Fund.**
Paid on account of the Trustees — 55.9.—

49 **Deposit** on Account of the Estates of Military Persons deceased &c.
Repaid deposites made on this Account — 139.11.40.

48 **Deposit** on Account of the Supreme Court of Judicature.
Repaid deposites made on this Account — 1,234.24.24.

70 **Bengal Presidency.**
Amount of Bills drawn by the Resident at Nagpore and by the Envoy to Persia — 1,514.12.66.
Payments to the Europeans residing at Masulipatam who were formerly in the Service of the Nizam — 64.27.—
1,578.39.66.

50 **Decennial Loan at 10 p.Cent.**
Discharged Certificates of this Loan for Principal — 95,165.1924.

76 **Charges. Merchandize** on Treasure.
Paid Charges Remittance on Treasure — 21.4.40.

54 **Second Ten p.Cent Loan 1805/6.**
Discharged Certificates of this Loan for Principal — 10,180.—

52 **Bond Creditors**
Discharged Old 8 p.Cent Bonds for Principal — 186.6.5.

Carried Forward

Fort St. George 31st. March 1809.

Sundry Accounts Dr. to Cash. Brought forward — Ps. 16,5,09,2478.

83 **Spanish Dollars.**
Delivered into the Treasury — 7,8,47.18.75.

84 **Gold Bullion**
Delivered into the Treasury — 8,887.—.26.

101 **Silver Bullion**
Delivered into the Treasury — 4,677.21.53.

60 **Bazar Fund.**
Payments in Account of the Distribution of 1807/8. — 59.26.76.

81 **Presidency of Columbo.**
Amounts of Bills drawn by that Government — 1,69.1.26.40.

51 **Third Eight p.Cent Loan of 1807/8.**
Discharged Promissory Notes of this Loan by Certificates on Bengal — 2210.—

54 **Second Eight p.Cent Loan of 1807/8.**
Discharged Promissory Notes of this Loan by Certificates on Bengal — 6470.—

77 **Interest Account.**
Paid on this Account — 62,55,37.39.
Balance of Interest due to the Government Bank on the Accounts of the past Year — 64,508.31.35.
Bills on this Account drawn on the Honble Court of Directors — 4,39.4.75.
13,503.29.9.

72 **Post Master General**
Transfer Advances — 100.13.54.
Native Fund Collections — 8.11.20.
109.9.74.

35. **Lieut. Colonel Colin Macaulay**
Resident at Travancore &c.
Native Fund Collections — 3.9.—

Carried Forward

Fort St. George 31st. March 1809.

Sundry Accounts Dr. to Cash Brought forward 1912,166.37.33

25 **Thomas Fraser** Collector in Charge of
the Masulipatam General Treasury.
Remittances from the Revenue Depart.t 41,314.19.62
Native Fund Collections 3.24 "
41,317.36.18

30 **Lieut.t Colonel Ross Lang**
in Charge of the Vellore Pitta Customs.
Native Fund Collections 11.23.40

29 **Eight p.t Loan of 1808/9.**
Discharged Promissory Notes of this Loan by Certif.s
= cates on Bengal 1500 —

115 **Mr. Francis Alexander Grant.**
Advances made to him by the Government Bank
and Carried to His Personal Debit pending Adjustm.t
Dollars 4,000 at Par 2101.19.48

7 **Copper Coins.**
Delivered into the Treasury 900 " "

80 **Old Rupees**
Delivered into the Treasury 29891.32.10.
98378.9.30

30th. April

~~Price Allowance Dr. to Mayor~~
~~Mark Wilks~~ Acting Resident at Mysore Pagodas
150.30 " — For the amount of his Bill on the Bengal Govt.
in May last on account of Board & Salary due to him as Civil
Servant out of employ from the 21st July to the 22d November 1806.
which had been omitted to be Entered in that Month, it is
now for new agreeable Pagodas

Fort St. George 31st. March 1809

26 Sundry Accounts Dr. to Superintendent
of the Mint Pagodas 24,932 " " —

69 **Current Pagodas**
Received from the Mint Master particulars as p.r Treasury
Journal 16,500 " "

71 **Fanams**
Received from the Mint Master particulars as p.d 8,432 " "
24,932 " "

69/7 **Current Pagodas Dr. to Copper Coins** Pagodas 434 — " —
Received on account Sales of Copper Coins particulars as p.r
Treasury Journal 434 " "

110 **Pix Box Dr. to Sundry Accounts** Pagodas 19.36.20

69 **Current Pagodas.**
To amount of Coins placed in the Pix Box particulars
as p.r Treasury Journal 17.11.20

71. **Fanams.**
To amount of Coins placed in the d.o particulars
as p.r d.o 2.25 "
19.36.20

Fort St. George 30th April 1809

93 / 34 — **Office Allowance Dr. to Major Mark Wilks** Acting Resident at Mysore Pags. 150.30.

To the amount paid to the Honble A Wellesley in May last, on account of Arrears of Salary due to him as a Civil Servant out of Employ from the 21st July to the 22nd November 1806, which has been omitted to be Journalized in that Month, it is therefore now adjusted

Pagodas ——— 150.30

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73 / 8 — **Account Current London Dr. to Military Paymaster General** Pags. 27,530.18.55

To amount Short Delivery of Military Stores from England per the following Ships, particulars as per Account accompanies with the Letter from the Secretary to the Military Board dated 16th February 1808, which were omitted to be brought to account in that Year

		£.	S.	D.
Ship Manchioness of Exeter	Capt. Alexr. Nash	2,137.	1	0
" Marquis Wellesley	Capt. Chas. LeBlanc	2,407.	10	6
" Matilda	Capt. Patrick Lock	631.	2	0
" Henry Addington	Capt. Jas. Kirkpatrick	1,338.	15	1
" Cassnel	Capt. Robt. Nethenk	2,165.	13	6
" Cumberland	Capt. W. Wood Jones	1,336.	19	4
" Surry	Capt. Jas. Alexr. Cumberlege	128.	5	3
" Lady Castlereagh	Capt. Richd. G. Murray	826.	15	3

27,530.18.55

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8 — **Military Paymaster General Dr. to Sundry Accounts** Pagodas 3,296.31.2.

70 — **Bengal Residency**

For Five Lacks of Sicca Rupees taken by that Government on the Ship Portia Captain Joseph Carnac including Charges, and Consigned to this Presidency as per Letter and Invoice received from the Accountant General at Fort William, bearing date 3d April 1809.

Sicca Rupees 3,830.9.10 at 116 Cent. Rupees per 100 Sicca Rupees is Cent Rupees 4443.3.2 at 108 Arcot Rupees per 100 Cent Rupees is Arcot Rupees 4,114.5.9 at £350 per 100 Pagodas are ——— Pags ——— 1175.23.72

Fort St. George 30th April 1809

Military Paymaster General Dr. to Sundry Accounts Brought forward ——— 1175.23.72

73 — **Account Current London**

For amount Surplus of Military Stores received from England per the following Ships particulars as per Account accompanied with the Letter from the Secretary to the Military Board dated 16th February 1808, which were omitted to be brought to account in that year

		£.	S.	D.	
Ship Manchioness of Exeter	Capt. A. Nash	424.	7.	1	960.37.15.
" Marquis Wellesley	Capt. Chs. LeBlanc	7.	9.	9	13.30.15.
" Matilda	Capt. P. Lock	416.	13.	8	1041.29.60.

2121.7.10.

3,296.31.2.

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26 — **Superintendent of the Mint Dr. to Sundry Accounts** Pagodas 3,07,540.26.59.

5 — **Bahadar Pagodas**

Delivered to the Agency Master particulars as per Treasury Journal ——— 3,382.44.15.

5 — **Sultaun Pagodas**

Delivered to the Agency Master particulars as per ——— 1.1.22

4 — **Gold Mohurs**

Delivered to the do. — particulars as per do. ——— 37,462.9.79.

7 — **Tanjore Gold Fanams**

Delivered to the do. — particulars as per do. ——— 35,555.25.

100 — **Remittance** from Malabar

Delivered to — do. — particulars as per do. ——— 14,163.34.

101 — **Remittance** from Canara

Delivered to — do. — particulars as per do. ——— 2,138.24.

110 — **Remittance** from Travancore

Delivered to — do. — particulars as per do. ——— 13,335.

Carried forward ——— 1,16,510.3.36

Fort St. George 30th April 1809.

Superintendent of the Mint Dr. to Sundry Accounts Brought forward ——— 116,519 3.36

83 **Spanish Dollars**

Delivered to the Assay Master particulars as p Treasury Journal ——— 121567 3. 6

101 **Silver Bullion**

Delivered to — do — particulars as p do ——— 4677 21.25

4 **Pagodas**

Delivered to — do — particulars as p do ——— 64,776. 43.42

307,540. 26.53

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26 Sundry Accounts Dr. to **Superintendent of the Mint Pagodas** 126328 — —

115 **Current Pagodas**

Received from the Mint Master particulars as p Treasury Journal ——— 113000 — —

71 **Fanams**

Received from — do — particulars as p do ——— 13,328 — —

126,328 — —

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115 **Current Pagodas** Dr. to **Copper**

7 **Coins** Pagodas 152 — — —

Received from the Sale of Copper Coins particulars as p Treasury Journal ——— 152 — —

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110 **Pix Box** Dr. to Sundry Accounts Pag. 137.20 —

115 **Current Pagodas**

Amount of Coins placed in the Pix Box particulars as p Treasury Journal ——— 126 — —

Fort St. George 30th April 1809.

Pix Box Dr. to Sundry Accounts Brought forward — 126 — —

71. **Fanams**

Amount placed in the Pix Box particulars as p Treasury Journal ——— 11.20 —

137. 20 —

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109 / 4 **Sold Fanams** Dr. to **Pagodas** Pag.

432.30.75 —

For amount of Asparagie Fanams erroneously charged on the 30th September 1807 to the debit of the latter head, and now brought back to it Credit, particulars as p Treasury Journal 432 30.75

Examined Stuckey

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2 **Cash** Dr. to Sundry Accounts Pag. 3139837.13 — —

71. **Police Charges**

Received on this account ——— 628.29 —

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

Received on this account ——— 699.33.20

63 **Government Bank**

Received from the Bank in Cash & Notes ——— 5,12,197.4.71

— in Bullion and dollars ——— 17,143.19.61

— Bills in favor of Collectors and Residents 54,400 — —

5,31,740.24.52

10 **Commercial General Books**

Sales of Imports ——— 1,610 — —

Customs in this department at the Presidency — 20,960 — —

Sales of Marine Stores ——— 1,000 — —

26,570 — —

8 **Military Paymaster General**

Rec. for a Bill which has been since Cancelled — 25336 — —

do — in Cash ——— 107.10.60

Transfer ——— 256.19.40

25,697.30 —

Carried forward — 6,35,336.26.72

Fort St. George 30th April 1809

Cash Dr to Sundry Accounts Brought forward — 635,336.26.72

9 **Revenue General Books**

Receives from Collectors by Cash & Bills — 326,670.17.2
Bills issues to the Military Department — 17,500 . .
" — to the Commercial do — 140,000 . .
Advances to the Resident at Tanjore — 20,000 . .
" — to the Paymaster of Stipends at Vellore — 4,142 . .
" — to the Bombay troops at Goa — 35,697.3.29.
" — to the Madulpatam General Treasury — 163,200 . .
" — to the Superintendent of the Collection of Timber in Canara — 571.17.23
Transfers — 302.33.34

12,67,333.30.8

25 **Thomas Fraser** Collector in Charge of the Madulpatam General Treasury

Bills issues to the Military Department — 6537 . .
" — to the Commercial do — 39,000 . .
" — on account of Interest — 6,636.3.67

43,173.3.67

115 **Current Pagodas.**

Received from the Treasury — 1,13,026 . .

101 **The Honble A. K. Cole** Ist Assistant in Charge of the Mysore Residency

Bills issues to the Military department — 17,950 . .

49 **Deposit** on account of the Estates of Military Persons deceased

Received in deposit on this account — 1907.29.50

72 **Post Master General**

Received from him — 500 . .

71 **Fanams.**

Received from the Treasury — 12,316.25 .

80 **Old Rupees.**

Received from the Treasury — 30289.32.10

Fort St. George 30th April 1809

Cash Dr to Sundry Accounts Brought forwars — 24,18,333.12.47

60 **Trustees of the Civil Fund**

Received Arrears of Subscriptions from the Service to the Fund — 2955.2.50

73 **Account Current London**

Received for Bills on the Honble Court of Directors 20,807.23.70.
" for Bills on the do on account of 10 p Cent decennial Loan Certificates } 111,649.43.52
" Bills for Interest on Public Securities deposited in the Treasury } 21,852.31.21

1,54,401.3.63

29 **Eight p Cent Loan of 1808/9**

Received in Subscription to the present Loan — 7,34,171.38 .

72 **Premium Account.**

Received premium on Cash Subscriptions to the new Loan — 22,025.7 .

70 **Bengal Residency**

Amount of Certificates granted on the Supreme Government } 23,300 . .
Amount supplies by H. M. Government of Ceylon to the Detachment lately Employed in Travancore directed to be debited to the Supreme Government 71,428.25.56.

94,728.25.56

52 **Promissory Notes**

Issued an 8 per Cent Promissory Note on account of Office Koneiry } 3,650.34 .

81 **Residency of Columbo**

Amount supplies by His Majesty's Government of Ceylon to the Detachment lately Employed in Travancore } 9,571.17.24

31,39,237.13 .

---

2 Sundry Accounts **Dr to Cash** Pags 22,32,191 . 18 . 72

56 **Nabob Azeem Ul Dowlah**

Advanced His Highness on account of his 5th of the Net Revenues of the Carnatic — 16,000 . .
Pais the allowances of His Highness Suite &c &c — 457.6.34

16,457.6.34

Fort St. George 30th April 1809.

Sundry Accounts Dr. to Cash Brought forward — 16457. 6. 34

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

Paid Timmalarow's Pension ——— 291. 30.

Transfer ——— 48. 27. 40

340. 12. 40

38 **Civil Fund**

Advances the amount of Subscriptions due by the Servants to the Fund ——— 2955. 2. 50.

63 **Government Bank**

Advances the Bank in Specie ——— 270000. "

Paid the Specie Establishment for March ——— 1418. 13. 40

271418. 13. 40

75 **Bombay Residency**

Advances to the Bombay Troops serving at Goa — 35497. 3. 29.

— " — to the Superintendent of Timber in Canara ——— 571. 19. 23.

Payment to the Families of Artificers in the Service of that government ——— 10. "

36078. 22. 52

9 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors ——— 31500. "

Certificates for Loans granted by Collectors — 3602. "

Remittance to the Collector in the Zillah of Tanjore — 22871. 32. 10.

Amount of a Bill drawn on the Collector of Trichinopoly which has been since Cancelled ——— 25336. "

Paid the Register of the Sudder Adawlut for a Bill drawn by the Collector of Madura on account of Fees due to the Pleaders of the Sudder Adawlut a/c 1807 ——— 316. 12. 68.

36473. 44. 78

20 **Captain Thomas Sydenham**

Resident at Hydrabad

Government Bank Bills issued in his favor — 17400. " "

Discharges sundry Bills drawn by the Resident — 10273. 19. 22

27673. 19. 22

Fort St. George 30th April 1809.

Sundry Accounts Dr. to Cash Brought forward — 441396. 20. 76

78 **Charges Extraordinary**

Paid on this account ——— 38. 31. 40

5 **Madras Pagodas**

Delivered into the Treasury ——— 4895. 6. 4

77 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic**

Paid Sundry Pensioners ——— 14849. 36. 51

10 **Commercial General Books**

Advances the Commercial Department by Bills — 170000. "

— " — the Deputy Superintendent for the provision of the Presidency Investment for the year 1809 — 4000. "

Paid Captain G. Henderson of the Ship Lovely Hannah on account of Demurrage ——— 1432. 6.

Paid Charter Party allowance to the H.C. Ships Asia and Walthamstow ——— 2000. "

Paid for Iron Guns Shipped on the H.C. Ship Sir Stephen Lushington ——— 282. "

" — Mr. John May being the amount of the Indemnification granted to him in consideration of the Loss sustained on the provision of Salt Petre supplied by him, after deducting the prime cost of the Salt Petre and Charges thereon — 4660. "

" — by Transport ——— 148. 24. "

132522. 30.

116 **Civil Buildings** at the Presidency

Paid Messrs. F. Lautour & Co. being the Balance on account purchase of Two Houses in the Fort ——— 5804. 13. 7

116 **Mr. J. Balmain** Agency Master

Advances him on account of his Employ ——— 1000. "

70 **Bengal Residency**

Payments to the Europeans residing at Radulgretam who were formerly in the Service of the Rajah — 129. 9. "

Amount of Bill drawn by the Envoy to Bhotia — 400. "

529. 9. "

Fort. St. George 30th April 1809.

Sundry Accounts Dr. to Cash Brought forward 66,10,36,73.18

76 **Charges Merchandize** on Treasure
Said Charges on the Remittance of Treasure — 490.30.43

60 **Trustees of the Civil Fund**
Paid on account of the Trustees — 50.11.40

107 **Committee** for the Native Poor Fund
Paid on this account — 330.33.60

21 **Major William Blackburne**
Resident at Tanjore
Bills drawn in his favor — 2,000 . .

79 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore
Bill drawn in his favor — 4143 . .

104 **The Honble A. H. Cole** Esq. Assistant in charge of the Mysore Residency
Government Bank Bills issued in his favor — 2500 . .

73 **Account Current London**
Paid the Revd. Mr. Hough for a Bill drawn in his favor by him dated to the Hon'ble Court of Directors £622.8.8 — 1464.4.42

43 **Expedition** against **Dutch Settlements**
Paid Lieut. Chas. Rundall Agent for Captain Hough for the difference of allowances drawn by Mr. Lord and Captain Hough while Assistants to the Civil department under Col. Lt. Oliver at the Moluccas — 744.21.6

28 **Sub Treasurer** on account of Civil Charges
Advanced him on account of his Employ — 57703.42.4
— " — by Transfer — 42.3 "
— 57746 . 4

8 **Military Paymaster General**
Advances in Cash — 22,703.8.69
— " — by Bills — 36,987 . "
Issues Promissory Note of 3 p Cent on account of Treasurer Shekoonings — 3650.36 "

Fort. St. George 30th April 1809.

Sundry Account Dr. to Cash Brought forward — 7,38,504.34.32

Military Paymaster General Contingencies and Brought forward — 26,340.39.69

Advances made by the Ceylon Government to the Detachment serving in Travancore — 21,000 . . — 347340.39.69

50 **Decennial Loan** at 10 p Cent.
Discharged Sundry Certificates of this Loan for principal — 5,08,839.36.23.
— " — in Bills on the Hon'ble Court of Directors for Dr. 36,649.13.52. — 595339.32.75

72 **Postmaster General**
Advanced by Transfer — 112.6.36

25 **Thomas Fraser** Collector in Charge of the Madelipatam General Treasury
Remittances from the Revenue department — 1,63,200 " "

60 **Buxar Fund**
Payments on this account for the years 1804/5 & 1805/6 — 74.38.75

43 **Account Commission** on Grain
Paid M.r H. Cole in Charge of the Government Grain on this account — 1500 " "

83 **Spanish Dollars**
Delivered into the Treasury — 14,398.29.65

84 **Gold Bullion**
Delivered into the Treasury — 12,144.37.49

101 **Silver Bullion**
Delivered into the Treasury — 3839.6.50

5 **Bahadar Pagodas**
Delivered into the Treasury — 40,455.19 "

7 **Copper Coins**
Delivered into the Treasury — 169 . "

Carried forward — 19,17,579.20.49

Fort St. George 30th April 1809.

Sundry Accounts Dr. to Cash Brought forward — 19,17,579.20.49

4 Venetians
Delivered into the treasury — 464. 5. 60

4 Gold Mohurs.
Delivered into the treasury — 77. 14. 5

4 Pagodas.
Delivered into the treasury — 39,767.30.63

91 Pallepatt Pagodas.
Delivered into the treasury — 1689 — "

84 Porto Novo Pagodas
Delivered into the treasury — 726.15.30

109 Gold Fanams.
Delivered into the treasury — 1199.30.75

85 Pondicherry Rupees
Delivered into the treasury — 9163.40.67

3 Arcot Rupees.
Delivered into the treasury — 6,199.14.23

103 Sullaun Rupees
Delivered into the treasury — 14,041.23.60

80 Old Rupees
Delivered into the treasury — 61,883.40.66

81 Residency of Columbo
Amount of Bills drawn by that Government — 7,639.23.60

77 Interest Account
Paid on this account
— by Bills on England — 7,672.9.10
21,353.31.21
— 93,725.40.31

Carried forward — 22,08,332.35.72

Fort St. George 30th April 1809.

Sundry Accounts Dr. to Cash Brot. forward — 22,08,332.35.72

114 Pensions and Charitable allowances
Paid by Transfer — 58.28 "

54 Second Eight ℘ Cent Loan of 1807/8.
Amount of Certificates of this Loan discharged by transfer to Bengal — 2,300 " "

51 Third Eight ℘ Cent Loan of 1807/8
Amount of Certificates of this Loan discharged by transfer to Bengal — 2,500 " "

29 Eight ℘ Cent Loan of 1808/9
Ditto — Ditto — by Dr. — 18,500 " "
— 22,33,191.18.72

8/10 Military Paymaster General Dr. to
Commercial General Books Pags. 3,315.24.25
For amount of Stationary &c supplies from the Commercial to the Military Department, particulars as ℘ Accounts from the Commercial department in
February — 776.10.40
March — 1,327.14.14
April — 1,211.44.51
— 3,315.24.25

28 Sub Treasurer on account of Court Charges Dr. to
Sundry Accounts. — Pagodas 5,788.27.69.

92 Judicial Charges
Received from the Register to the Court of Commissioners for the Recovery of Small Debts in February — 385.39.10
March — 513.2.20
April — 699.33.20
— 1,598.29.50

Carried forward — 1,598.29.50

Fort St. George 30th April 1809.—

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts.— Brought Forward ..... 1398. 29. 50.

9. **Revenue General Books**

Received by Sundry Bills drawn by Mr. E. W. Fullofield on Account of his Salary Received from the Collector of the Southern Division of Arcot in ..... February 818. 43. 15 ✓
March — 818. 43. 15 ✓
1637. 41. 30.

38 **Civil Fund**

Received the Subscriptions due from the Service to the Fund in ..... February 712. 36. 18 ✓
March — 734. 8. 18 ✓
April — 540. 43. 32 ✓
1987. 42. 68.

93 **Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments.—**

Received on this Account in ..... February 186. 21. 69 ✓
March — 188. 20. 18 ✓
April — 190. 32. 14 ✓
564. 4. 1.

5788. 27. 9

28 Sundry Accounts Dr. to Sub-Treasurer on Account of Civil Charges Pagodas 82,110. 31. 60.

93 **Office Allowance**

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

Secretary's Office including Contingencies in ..... February 5182. 27 ✓
March — 4926. 10 ✓
April — 4929. 1. 15 ✓
14,307. 39. 38.

Accountant General's Office in Feb. 2306. 17 ✓
March — 2631. 39. 50.
April — 1799. 1. 17 ✓
6736. 42. 67.

Fort St. George 30th April 1809.—

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

Office Allowance Continued and Brought Forward ..... 2,046. 37. 25.

Civil Auditor's Office in April ..... 220. 38. 42 ✓

Sub-Treasurer's Office in February — 937. 25. 50 ✓
March — 926. 19. 40 ✓
April — 929 — 40 ✓
2793. — 50.

Astronomer's Office in February — 243. 33 ✓
March — 243. 33 ✓
April — 243. 33 ✓
731. 9. —

Assay Master's Office in February 280. 19. 70 ✓
March — 386. 43. 20 ✓
April — 438. 25 ✓
1125. 43. 10.

Translator's Office in February — 767 — ✓
March — 823 — ✓
April — 767 — ✓
2357 — —

Resident at Travancore his and the Allowance of the Assistant Surgeon Attached to the Residency in February " " "
March — 966. 36. 60 ✓
April — 400 — ✓
1366. 36. 60
29,639. 30. 27.

92 **Account Salary**

Paid the Governor and Members of Council their Salaries in ..... February 7,681. 30 ✓
March — 7681. 30 ✓
April — 7681. 30 ✓
23,045. — —

92 **Governor's Establishment**

Paid the Private Secretary, Writers, Servants, and Gardeners attending at the Governor's Garden House including Contingencies in ..... February 2,458. 33. 20 ✓
March — 1171. 7 — ✓
April — 1134. 24. 70 ✓
4764. 20. 10.

Fort St. George 30th April 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. Brought forward ——— 5,749.5.37.

94 **Female Asylum**

Paid on this Account in ... February 462.36 ✓
March 221.18 ✓
April 221.18 ✓
——— 885.27

94 **Lunatic Hospital**

Paid on this Account particulars as Off. Sub Treasurers Account of Civil Charges in
February } 250 ✓
March 116.3 ✓
April 250 ✓
——— 916.3

94 **Native Hospital**

Paid the Salary of the Superintendent and Hospital Rent in ... February 250 ✓
March 250 ✓
April 250 ✓
——— 750

95 **Church**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel particulars as Off. Sub Treasurers Account of Civil Charges in ... February 701.22.5 ✓
March 697.10.5 ✓
April 697.10.5 ✓
——— 2,095.14.14

10 **Commercial General Book.**

Paid the Salaries of the Members of the Board of Trade their Secretary and the Office Establishment and Sundry Charges in this Department Particulars as Off. Sub Treasurers Account of Civil Charges in ... February 3,757.15.30 ✓
March 3,690.10 ✓
April 5,305.10.5 ✓

Fort St. George 30th April 1809.

Sundry Accounts Dito to Sub Treasurer on Account of Civil Charges Brought forward ——— 7,4940.5.

9 **Revenue General Book.**

Paid the Salaries of the Members of the Board of Revenue, and the Office Establishment and Sundry other Charges in this Department particulars as Off. Sub Treasurers Account of Civil Charges in ... February 6,261.31.32 ✓
March 6,464.5.7 ✓
April 5,918.27.20 ✓
——— 18,644.3.63

82 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Seid Mohmdeen Kauw in February March and April at 25 Pag. 3rd Month ——— 75 ✓

71 **Police Charges**

Paid the Superintendent of the Police his Establishment Office Establishment, Batta for Convicts, and Sundry petty Charges particulars as Off. Sub Treasurers Account of Civil Charges in
February } 1,346.20 ✓
March 1,331.16.5 ✓
April 1,365.4.6 ✓
——— 4,011.12.5

95 **Allowances for Servants Out of Employ**

Paid on this Account particulars as Off. Sub Treasurers Account of Civil Charges in
February } 1,091.13.32 ✓
March 583.10.10 ✓
April 654.11.6 ✓
——— 2,329.20.53

114 **Pensions and Charitable Allowances.**

Paid on this Account particulars as Off. Subtreasurers Account of Civil Charges in ——— February 709.12.66 ✓
March 669.12.66 ✓
April 709.12.66 ✓
——— 2,087.38.38

Fort S.t George 30.th April 1809.—

Sundry Accounts D.o to Sub-Treasurer on Account of Civil Charges — Brought forward ——— 102089 — 64

92 **Judicial Charges**

Paid the Judges of the Supreme Court and other Law Officers, and the Court Sudr Dewanny Adawlut &.c including Contingencies & particulars as p.r Sub-Treasurer's Account of Civil Charges in ——— Febuary 10994.42
March 11058.26.65
April 9870.3.6 ——— 31923.29.55

96 **House and Office Rent**

Paid on that Account in — Febuary 10953.37.4
March 8902.16.8
April 9994.4 ——— 29850.12.12

39 **Mint Charges**

Paid the Mint Master's Salary and Office Establishment including Contingencies in
Febuary 2186.10.7
March 4086.11.7
April 2629.11.4 ——— 8901.33.18

47 **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 including Office Rent, Writers Pay, and other Contingent Charges in Febuary 3192.35.3
March 3268.5.6
April 3200.22.5 ——— 9661.17.14

Fort S.t George 30.th April 1809.—

Sundry Accounts D.o to Sub-Treasurer on Account of Civil Charges — Brought forward ——— 15558.45.

96 **Allowances to the Officers of His Majesty's Squadron.**—

Paid Batta due to Sundry Officers of His Majesty's Squadron including House Rent, and Servants Wages &.c in — Febuary 3523.21.5
March 3397.23.15
April 3966.35.10 ——— 10887.34.6

96 **Law Charges**

Paid on this Account in — Febuary 31.39.22
March 21.19.21
April 263.33.10 ——— 317.1.53

70 **Bengal Presidency**

Paid Captain Lieut R.B. Otto Commanding the Body Guard on Command with the Resident in Nagpore for Batta to Soubadar &.c and Sundry other Charges particulars as p.r Sub-Treasurer's Account of Civil Charges in — Febuary 57.23.40.
March 104.13.
April 57.23.40 ——— 220

91 **Durbar Charges.**

Paid Nagoroo his Allowance as Mahratta Vakeel and Agent for the Peshwa in Feb.y 214.12.68.
March 214.12.68.
April 214.12.68 ——— 642.38.44

Ditto the Paymaster of Shiponds at the Presidency on Account of His Office Establishment and Secret Service in
Febuary 70
March 70
April 70 ——— 210

Carried forward ——— 852.38.44

Fort St. George 30th. April 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. Brought forward ——— 16,982.10.39

Dubar Charges. Continued and Brought forward —— 852.38.46.

Paid Captain Lieut R.B. Otto Commanding the Body Guard on Command with the Resident in Mysore for Batta to Havildar Naiques &c. in

February	53.37.40	✓
March	51.13.	✓
April	53.37.46	✓
	159.	

1011.38.46.

17 **General Survey**

Paid Major W. Lambton Superintendent of this Survey in ——— February 635.5.40 ✓
March 633.11.60 ✓
April 741.11.68 ✓
2049.28.60.

17 **Survey of Mysore**

Paid Major C. Mackenzie Superintendent of this Survey in ——— February 460.20.32 ✓
March 458.42.72 ✓
April 452.12.60 ✓
1371.3064.

78 **Charges extraordinary.**

Paid on that Account in ——— February 2016.21.20 ✓
March 3531.1.60 ✓
April 2197.28.6 ✓
7745.6.4.

97 **Repairs and Buildings.**

Paid Lieut. Thomas Fraser Superintending Engineer for Expences incurred in Repairing the Government Garden Houses and Sundry other Charges particulars as p. Sub treasurers Account of Civil Charges in
February 171.41.68 ✓
March 1,
April 1,

Fort St. George 30th. April 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. Brought forward ——— 131,82.37.60.

97 **Civil Charges at Negapatam.**

Paid on this Account in ——— February 42.3 ✓
March 41.39 ✓
April 42.3 ✓
126.

73 **Account Current London.**

Paid Mr. John Underwood Agent to the Madras Courier Press and Mr. W. Ord Surgeon for Victualling and Cloathing the Honorable Company's Sick Seamen in the General Hospital and Sundry other Charges particulars as p. Sub Treasurers Account of Civil Charges in ——— March 196.16 ✓
April 5.23 ✓
201.39.
132,110.31.60.

21/74 **Major William Blackburne Resident at Tanjore Dr. to Batta.** — Pagodas 32,,28,,60.

Difference of Exchange between the Official Rate of 45 Fanams and the Average Bazar Exchange in ——— February 2/. 3.60 ✓
March 1. 31.53 ✓
April 1.38.2/ ✓
32,,28.60.

21 Sundry Accounts Dr. to **Major William Blackburne** Resident at Tanjore Pags. 5,988.23.72.

93 **Office Allowance.**

Paid the Resident his Salary, Batta and Office Establishment, including the Allowance of Mr. Kohlhoff Pension to the late Head Hircarrah, and Pay to the Sheriff and Jail Keeper in February 937.24 ✓
March 1147.16.70 ✓
April 930.28.75 ✓

Fort S. George 30th. April 1809.

Sundry Accounts Dr. to Majr. Williams Blackburne Resident at Tanjore.

Brought forward ——— 2,96,4.24.15

98 **Secret Service at Tanjore.**

Paid on that Account in. Febuary ... 80 ——
March ——— 80 ——
April ——— 80 ——
240 ——

12 **Rajah of Tanjore** his Account for One Lac of Star Pagodas payable Yearly and 1/5th of the Net Revenues of the Tanjore Country.

Paid His Excellency for Tusby 1218 in
Febuary } 17500 ——
March — 16000 ——
April — 17000 ——
50500 ——

56 **Family of the late Rajah Amersing**

Paid their Allowances in. Febuary — 2000 ——
March ——— 2000 ——
April ——— 2000 ——
6000 ——

78 **Charges Extraordinary.**

Paid on that Account in. Febuary 61. 27.50
March ——— 56. 46.60
April ——— 84. 17.50
202. 46.60

59,287. 23. 75

79 Sundry Accounts Dr. to **Captain Charles Marriott** Paymaster of Stipends to Tippoo Family at Vellore Pagodas 11,390. 7. 52.

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

Paid their allowances in February — 3012. 27. 52
March — 3044. 20. 75
April — 2977. 8. 32

Fort St. George 30th April 1809.

Hon'ble A. H. Cole 1st Assistant in Charge of the Mysore Residency

Dr. to Sundry Accounts Continued

The Government of Mysore Continued and Brought forward ——— 20,33,16.34.17

Rec.d from the Dewan, on account of Broad Cloth supplies to the Government of Mysore in ——— March. 6,35.13.3 ✓

——— 21,49,62.256

15 **Suspense Account at Mysore**

Receives on this account in ——— February 505.21.13 ✓
March — 493.33.53 ✓
April — 543.32.53 ✓ 1,542.43.19

93 **Office Allowance**

Receives in deposit, being the amount of Brigadier Gen.l Malcolm's Salary undrawn for the months of January & February ——— 1754.34 ✓
March — 877.7 ✓ 2,632.6 ✓

——— 21,53,7.6.25

104 Sundry Accounts **Dr.t to The Honble A. H. Cole 1st Assistant in Charge of the Mysore Residency**

Pagodas 2,4,09-32.43

37 **Revenues of Mysore** for Pensions Vce. Seringapatam

Paid Sundry persons their Pensions in February 1348.23.25 ✓
March — 1120-75 ✓
April — 1093.13.65 ✓ 3561.38.5

78 **Charges Extraordinary**

Paid the allowances of 4 Vaccinators agreeable to the rates of Government under date 20th March 1806 for the months of February and March ——— 40.. ✓
April — 20.. ✓ 60..

Fort St. George 30th April 1809.

Sundry Accounts Dr.t The Honble A. H. Cole 1st Assistant in Charge of the Mysore Residency Brought forward — 3,621.38.5

70 **Bengal Residency**

Paid to Sundry Persons their pensions, particulars as p Accounts of the Residency in February 60.44.21 ✓
March — 12.25.56 ✓
April — 22.38.44 ✓ 96.18.41

Paid the allowances of Sundry Persons Employed under the Resident at Nagpoor particulars as p Accounts of the Residency in ——— February 26.. ✓
April — 52.. ✓ 78.. ✓

114 **Pensions and Charitable Allowances**

Paid 2 Pensioners as authorized in Mr. Secretary Edmonstone's Letter of 27th March 1806 in
February — 2.38.44 ✓
March — 2.38.44 ✓
April — 2.38.44 ✓ 8.25.62

" Govinda Row's Pension from Decem.r 1808 to January 1809 in ——— February 362.38.44 ✓
April — 171.19.22 ✓ 514.12.66 522.38.38 ✓

98 **Post Office at Mysore**

Paid the Post master in ——— February 282.32.64 ✓
March — 391.5.24 ✓
April — 478.37.25 ✓ 1152.36.63 ✓

93 **Office Allowance**

Amount paid to the Agent of Lieut Col. Malcolm in April being his Salary for the months of January, February and March 1809 as authorized in Mr. Chief Secretary Falconar's Letter of the 8th April 1809 ——— 2632.6 ✓

91 **Durbar Charges**

Paid on this account in ——— February — 3083.25.21 ✓
March — 3577.9.11 ✓
April — 3348.6.8 ✓ 10,008.38.40 ✓

Carried forward — 18,112.41.27

Fort St. George 30th April 1809

Sundry Accounts Dr. to the Honble A. H. Cole Assistant in charge of the Mysore Residency Brought forward — 13,112. 41. 7½

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

Paid on this account in — February — 597. 20. 18 ✓
March — 1036. 12. 52 ✓
April — 663. 3. 26 ✓
2,296. 36. 16

20,409 39 4

20 **Captain Thomas Sydenham** Resident at Hydrabad Dr. to Sundry Accounts Pags 158312. 4. 15

70 **Bengal Residency**

For amount of the Residents Drafts on Bengal Rangpur and on Lucknow, in — February 24,968. " ✓
March 24,639. " ✓
April 31,470. " ✓
Hyd. Rupees 616,777 — at 388 p. H. Rupees p 100 Pags — or 158758. 25. 10

80 **Profit and Sofs**

Gain on the Sale of Pagodas received in a Remittance from the Ceded Districts in Febr. Hyd. Rupees 208. — or Pags 53. 24. 6 ✓

158,812 4. 15

20 Sundry Accounts Dr. to **Captain Thomas Sydenham** Resident at Hydrabad Pags 34,083. 30. 4½

70 **Bengal Residency**

For amount disbursed on account of the Current Expenses of the Residency in Febr. 20,797. " ✓
March 19,945. " ✓
April 19,235. " ✓
Hyd. Rupees 59,977 — at 388 p. H. Rupees p 100 Pags

Fort St. George 30th April 1809

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

Bengal Residency Contt. Brought forward 15,438. 4. 22
Paid for the hire and keep of a Set of remount Horses for the Bengal Cavalry in March Hyd. Rupees 8774. — or Pagodas — 25,364. " ✓
40,802. 4. 22

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

Paid Meer Hoossein Ally Khan, and Syed Ushruf at their Pensions from the 1st Novemr. to 4th Febry Hydrabad Rupees 687 — or Pags — 176. 37. 17 ✓

36 **Peishcush for the Northern Circars**

For the amount of a Kist of Peishcush falling due on the 31st March Hydrabad Rupees 35,000 — or Pags 90,090. 4. 1 ✓

103 **Rents and Revenues**

Paid to the Family of Meer Allum, his Pension from the 1st July to the 8th Decemr. 1808. in April Hydrabad Rupees 10533. 8. — or Pagodas — 2711. 4. 42 ✓

105 **Charges on Treasure at Hydrabad**

Paid Servants Wages including Contingencies incurred in the Treasury and Granary in — February 376. " ✓
March 390. — ✓
April 414. 8 — ✓
Hydrabad Rupees — 1178. 8 — at
388 p. H. Rupees p 100 Pags — 303. 15. 46

34,083. 30. 4½

Fort St. George 30th April 1809.

114 Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts

Pagodas 458. 9. 60

106 **Deposit** on account of the Creditors of the Family of Moubaruka Dowlah

Receives on this account in — February — 99. — ✓
March — 99. — ✓
April — 99. — ✓ — 297. —

9 **Revenue General Books.**

Receives from Mr. C. H. Churchill Collector in the Talluk of Masulipatam, being the amt. of Charges incurred on the Remittance of Treasure in — — — — — March — 161. 9. 60. ✓ — 458. 9. 60

114 Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury

Pagodas 8745. 33. 2

20 **Captain Thomas Sydenham**
Resident at Hyderabad

Pays to Sundry Persons for Drafts drawn by the Resident in — — — February — 4,430. — ✓
March — 428. 25. 58 ✓
April — 3,179. 19. 22 ✓ — 8,038. — 1

78 **Charges Extraordinary**

Sundry Charges in — — — — February — 8. 11. 20. ✓
March — 13. 16. 70 ✓
April — 10. 13. 21 ✓ — 32. 26. 41

76 **Charges Merchandize** on Treasure

Charges incurred on Treasure received from the Present Collector in March — — — — —

Fort St. George 30th April 1809

Mr. Alexander H. Kelso Commissioner at Tranquebar Dr.
to Danish Suspense Account Brought forward — 329.30.70.

Revenue Department continued and Brought forward — 695.33.17.

Farms
Received on this account in Feby. 220.19.39
March 227.2.18.
April 226.43.6. — 674.30.3.

Government Buzard
Received on this account in Feby. 30.34.50.
March 32.16.49.
April 32.16.49. — 95.27.68.

Rents
Rec.d on this account in February 8.30.37.
March 8.29.6.
April 2.27. — 25.44.43.

Fories
Rec.d on this account in February 10.39.62.
March 6.32.13. — 17.32.75.

Salt
Rec.d on this account in February 800 " "
March 510 " "
April 2,320 " " — 3630 " "

Pongy Collections in February 2.0.43.
March 2.15.78.
April " 16.28. — 3.7.49.

5142.23.42

Deposites
Sales of Captured Property by Auction in February 11.11.66
March 17.2.62
April 26.34.54 — 55.4.6.

Stoppages from the troops on account of Cloathing in February 28.49.46

Carried forward — 34.14.6 — 5142.23.42.

Fort St. George 30th April 1809

Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to

Danish Suspense Account Brought forward — 329.30.70.
Revenue Department Continued & Brought forward — 5142.23.42.
Deposits Cont.d & Brought forward — 34.14.6.
Rec.d from Provideter Tondiacharpillay being the Balance due from him on acct. of the Danish Govern.t Tobacco
February 33.12.60.
April 41.24.61. — 30.22.61 — 164.24.7. — 5307.2.49.

Batta
Gain by Exchange in February 3.5.53.
March " 6.29.
April 1.33.68. — 5.5.70 — 5,641.39.29

86/107

Danish Suspense Account Dr. to

Mr. Alexander H. Kelso Commissioner at Tranquebar

To Pagodas 6329.13.47.

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &c. from the 1st February to the 30th April 1809 — particulars of this Account Current during that period —

Charges General
Commissioners Salary in February 350 " "
March 350 " "
April 350 " " — 1050. " "

Office Establishment in February 127.41 "
March 127.20.53
April 127.41 " — 382.12.53 — 1,432.12.53

Carried forward — 1,432.12.53

Fort St. George 30th April 1809

Danish Suspense Account Dr. to Mr. Alexander H. Kelso Commissioner at Tranquebar Continued

Charges General cont.d fm. forward ——— 1433 17 63

Servants at the Government House and Gardens in — February 14 .. ✓
March — 14 .. ✓
April — 14 .. ✓ 42 .. ..

Sundewarred in — February 17 27 15 ✓
March 4 19 29 ✓
April — 44 19 11 ✓ 66 20 55

103 20 55

Danish Prisoners of War

Pais the Salaries of the Governor and Officers of the Danish Government in February 609 30 55 ✓
March — 609 30 55 ✓
April — 609 30 55 ✓ 1829 2 5

Paid Pensioners in ——— February — 148 15 76 ✓
March — 143 15 76 ✓
April — 154 19 33 ✓ 446 6 25

Paid additional Allowance to the City Judge and Register in — February 27 32 11 ✓
March — 32 .. .. ✓
April — 32 .. .. ✓ 91 32 11

Paid Danish Naval Officers in February 318 39 76 ✓
March — 160 .. .. ✓
April — 160 .. .. ✓ 638 39 76

1641 33 78

Revenue Department

Paid Servants in the Sea Custom Department in — February 35 33 60 ✓
March — 35 33 60 ✓
April — 35 33 60 ✓ 107 11 20

D.o Land Custom Department including Sundewarred in — February 27 7 51 ✓
March — 27 5 42 ✓
April — 26 20 73 ✓ 80 34 11

3005 35 37

Fort St. George 30th April 1809

Danish Suspense Account Dr. to Mr. Alexander H. Kels. Commissioner at Tranquebar Brot. forward — 4547 23 65

Revenue Department Continued & brought forward ——— 183 .. 31

Servants Employes in the Collections in — February 28 37 40 ✓
March — 28 37 40 ✓
April — 28 37 40 ✓ 96 22 40

Servants Employed in Scavengers duty in ——— February 2 2 43 ✓
March — 2 4 20 ✓
April — 2 17 26 ✓ 6 30 9

Salt

Paid for the purchase of Salt in — February — 664 Pdh 14 8 ✓
March — 95 Pdh 28 10 ✓
April — 435 Pdh .. .. ✓ 1194 Pdh 28 18 Pdh

Paid Servants Wages included Sundewarred in — February 15 26 50 ✓
March — 14 13 41 ✓
April — 17 18 30 ✓ 47 13 41

1242 27 59

Extra Revenue

Paid Karikgars in ——— February — 92 7 60 ✓
March — 7 14 43 ✓
April — 7 14 43 ✓ 106 36 56

Danish Mission

Paid on that account in — February — 200 .. .. ✓
March — 200 .. .. ✓
April — 200 .. .. ✓ 600 .. ..

2230 27 35

Deposits

Repaid on acc.t Sales of Captured Property in February — 23 43 18 ✓

Charges Extraordinary

Repair of Channels in ——— February — 2 13 66 ✓

Paid additional Peons in — February — 5 33 77 ✓
March — 13 6 34 ✓ 13 40 31

27 14 17

6829 18 47

Fort St. George 30th April 1809.

107/38 Mr. Alexander H. Kelso Commissioner at Tanjore Dr. to Civil Fund Pags. 32. 19. 25

Receives on this account in ——— February — 10. 36. 35 ✓
March — 10. 36. 35 ✓
April — 10. 36. 35 ✓
32 19 25 ✓

35 Sundry Accounts Dr. to Lieut. Colonel Colin Macaulay Resident at Travancore Pags. 1,036. 31. 76

For the following Items Disbursed by him from January to 30th April 1809.

93 Office Allowance

Paid the Office Establishment in January — 48 — ✓
February — 48 — ✓
March — 48 — ✓
April — 48 — ✓
192 — —

114 Pensions and Charitable Allowances

Discharge the Pensions of Vira Varma Rajah of Cotiote, Chengal Kelote Rajah Senior at 3½ Rajah and Tambaratties in January — 146. 44. 74 ✓
April — 372. 44. 68 ✓
197. 14. 50

89 Account Presents

Paid for Presents made to the Dewan on his Installation in March — 657. 6 ✓

78 Charges Extraordinary

Discharge the Abstracts of the Medical Charges for his Vaccinating Establishment in April — 198 ✓

76 Charges Merchandize on Treasure

Paid the Expences incurred on the Remittance of Treasure to the Presidency in January — 152. 11. 90. ✓

Examined Thackeray 27 June

1,020. 31. 76

Fort St. George 30th April 1809.

26 Superintendent of the Mint Dr. to Sundry Accounts Pagodas 24,830. 8. 23.

90 Profit and Loss

For amount Gain on Coinage on the Remittances to and from the General Treasury in ——— February — Gold — Silver 925. 2. 53 ✓
March — 5. 25 ✓ 713. 10. 32 ✓
April — 157. 12. 21 ✓
5. 25 1300. 25. 26 1,300. 30. 51

116 Assay Office

For amount of Gold and Silver Ingots received from the Assay Master in ——— March 21,018. 10. 19 ✓
April 217,827. 11. 49 ✓
239,846. 9. 68

39 Mint Charges

Amount Stoppages made from the Pay of the fixed Servants and Absentees from May to Decem. 1808 in March 36. 22. 40 ✓

74 Batta

For amount difference between 42 & 45 fanams on Silver Coins received from the General Treasury from 27th April 1807 to 12th April 1808 as p. Statement furnished by the Sub Treasurer in July 1808 in ——— March — 3,146. 35. 24 ✓

24,830. 8. 23.

26 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 24,301. 8. 23. 25

90 Profit and Loss

For Silver & Manufactured Copper sent for Gold Assay and Silver Alloy and Lead for refining the Gold & Silver and Separating the Silver from the dross &c in		Silver	Copper	Lead	Total
	February	10. 13. 30 ✓	19. 32 ✓	65. 32. 11 ✓	76. 19. 73 ✓
	March	——— " ———	——— " ———	1. 38. 39 ✓	1. 38. 39 ✓
	April	——— " ———	——— " ———	6. 12. 15 ✓	6. 12. 15 ✓
		10. 13. 30	19. 32	73. 37. 65	

Fort. St. Geo.e 30th. April 1809.

Sundry Accounts Dr. to Superintendent of the Mint Brought forward ——— 96. 25. 5½

116 Assay Office

For amount of Gold & Silver Coins delivered for Melting in ——— March 116,475. 30. 73

For do — of Gold & Silver Bullion and Coins being the Balance in the hands of the late Mint Master delivered over in ——— March 1,493. 42. 68

For do — of Silver Regulating Rupees taken from the Laminating Room in do 86. 2. 7½

For do — of Silver Master Coins and Rollers in ——— do 20. 37. 7½

For do — of 110 do Arcot Rupees in do 23. 25. ½

For do — of Gold Master Coins in do 30. ..

For do — Gold Regulating Rupees taken from the Laminating Room in do 67. 19. 10.

For do — Tanjore Gold Fanams delivered to the Merchants Transfrontiers in do 408. 25. 5½

For do — Silver Bullion of the Gold Refining and Melting Rooms in do 1361. 38. 23

For amount of Gold & Silver de fall delivered by the Assay Master in ——— April 104,369. 12. 6½

1 Dead Stock

For Copper and Iron Wire for the use of the Machinery in ——— February 60. 6. 6

March — 38. 6. 52

April — 13. 15. 11½

74 Batta

Difference of Exchange being Loss arising between 42 and 45 fanams on Silver in ——— March 6. 68

Fort. St. Geo.e 30th. April 1809. 275

1/39 Dead Stock Dr. to Mint Charges

Pagodas 728. 16. 76.

For portion of the Contingent Expences brought under the former head in the Accounts of the Superintendent of the Mint in ——— February — 342. 34. 66

March — 293. 6. 35

April — 92. 22. 6½

728. 16. 76

74 Sundry Accounts Dr. to Batta Fanams 7. 5½

3 Arcot Rupees

For difference of Exchange between 42 & 45 fan.s p Pagoda .. 4. 5½

7 Tanjore Gold Fanams

For do ——— do ——— do ——— .. 3 ..

.. 7. 5½

79 Sundry Accounts Dr. to Profit and Loss Pagodas 1,855. 6. 47

84 Porto Novo Pagodas

For Profit arising on the Sale of Porto Novo Pagodas particulars as p Treasury Journal ——— 318. 11. 11.

80 Old Rupees

For profit arising under this head, particulars as p Treasury Journal ——— 1536. 32. 59

74 Batta

For Gain on Exchange between 42 and 45 fanams p Pagoda ——— . 7. 5½

1,855. 6. 47

Fort St. George 30th April 1809

115/59 **Last War with Tippoo Sultaun Dr. to Mysore Revenue** Pagodas 20,677.4.63

To the following Sum which was paid by the Dewan of His Highness the Rajah of Mysore to Mr. Hesse Gudon Paymaster at Seringapatam in the year 799. and was at that time Credited to the former instead of the latter head Pagodas ____ 20,677.4.

59/8 **Mysore Revenue Dr. to Military Paymaster General** Pagodas 9.931.29.63

For a Sum which has erroneously been twice debited to the Military department once under this head and also by being included in the above Sum of 20,677.4.63, and which is therefore now adjusted Pagodas ____ 9,931.29.

10 **Commercial General Books Dr. to Sundry Accounts** Pag.s 1,103.10.48. This and the following Entry are the Adjustment between these and the Commercial Books for the year 1807/8 which then remained unadjusted, after which follows a Statement of Differences.

8 **Military Paymaster General**

For Army Lace, Button, Soldiers Hats, and Caps received by the Import Warehousekeeper from England p.the following Ships: particulars as p.Invoice & Military Board which Stores having been included in the Sums debited in these Books as usual to Military Paymr. General on the Receipt of the Invoices, and Credited to General Books in those of Commercial Department for last year Journal Pages 114 & 115. are now reversed to his Credit by

Commercial General Books Dr. to Sundry Accounts

Military Paymaster General Brought forward. } 2,210.11.65

Elsec Captain George Bonham Invoice dated 24th February 1806 ... 1142.35.

Sturreck Castle, Captain Charles Elton Prescott, Invoice dated d.o } 2873.28.70

Cuffnells, Captain Robert Welbank Invoice dated 3rd February 1807 } 2078.3965

Marchioness of Exeter, Captain Alexander Nash Invoice dated 25 April 1807 ... 2745.3050

11,050.24.15

73 **Account Current London**

For Iron received from England p.the Ships Marquis Wellesley, Captain Charles Le Blanc, which was last year debited to this head and Credited to Commercial General Books at their Delivery by the same Ships ... 52.2225

74 **Batta**

For an Error in addition in these Books for last year Journal Page 326. Commercial General Books were Credited for Stationary &c supplied to different Departments amounting to Pag.s 18,576.25.23 instead of Pag.s 18,576.25.16 difference is ... 11.4.7

For an over Credit in these Books for last Year Journal Page 99 Commercial General Books were credited for Pag.s 3622.37.5 and in those of Commercial Department for the same year Journal Pages 24 & 57, General Books were debited for Pag.s 19.21 & Pag.s 3603.25.4 altogether amounting to Pag.s 3623.4.4: on Account of Stores supplied from the Commercial to the Military Department in the Months of August September & October 1807: the difference between the above Sums of Pag.s 3622.37.5 & 3623.4.4 is 8 Fanams and 79 Cash, instead of which General Books were Credited last year Journal Page 159 for Fanams 19 which makes an over Credit of one Cash ... 1.1.8

10 Sundry Accounts Dr. to Commercial General Books Pags 363.27.1

8 Military Paymaster General
To Freight of the Doney Madina for Provision supplied by the Boat Paymaster for a Tindal & 15 Lascars employed to Convey Camp Equipage to H.M. Ships Eurpel in April 1808. 40.35.

73 Account Current London
To Advances paid by the Boat Paymaster in November and december 1807 to the Officers and Seamen belonging to the Honble Company's Ships Royal Geoge detained at Madras by the Supreme Court and Government Order dated 5th November 1807 Pag 305.9

To Casks and Water supplied for the use of the Honble Company's Ship Admiral Gardner. Bills for which were unadjusted and not discharged as p Government order dated 4th Novemr 1807 217.30 52239.

74 Batta
To an over debit. In the Commercial Books for last year Journal Page 83 General Books were debited for Page 1896.31.63. and in these Books for the same year Journal Page 215, Commercial General Books were credited for Pag 1896.31.62 on Amount of Salt Petre delivered to the Superintendent of the Gun Powder manufacture vide Amount for Novemr 1807 563.97.1

Statement of Differences.

The Amount Difference between the Balances of these and the Commercial Books to 30th April 1808 is thus Accounted for.

Balance by the Commercial Books of last year in favor of General Books for the same Year Pagodas 1999.09.23.14

Balance by General Books of last year standing against Commercial Department, is Pag. 1865.36.33.21

Add the Amount of an Entry in this Journal Page 277 to the Debit of Commercial General Books 11,103.10.48.

13,663.43.69

Deduct the Amount of an Entry in this Journal Page 278 to the Credit of Commercial General Books 563.27.1

13,662.76.168

Difference between the Commercial and General Books both ending April 1808 132.81.62.026

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 Books for 1806 Journal Page 339, which will be debited to General Books in those of Commercial Department for this year 239.11.5

Can.d Som.d 239.11.5

132.81.62.026

Difference between the Commercial and General Books to the Ending April 1808 ... Pag.s 132,816 20 26

Bro.t forward ... 229 11 5

In the Commercial Books for the following Years, General Books were credited for the Amount of Advances made by the Assistant Paymaster General and the Subordinate Paymasters at Salem Trichinopoly and Madura to the Commercial Resident at Salem for making Tents which

amo.t is not debited in these Books to the Commercial Departmt, as it will on delivering the Tents to the Paymasters be debited to General Books in those of Comm.l Department.—

1803/4	Journ.l Page	61	Pag.s 1500 ..	
4/5		87	2450 ..	
5/6		23	3,43237	
		78	900 ..	
6/7		30 Pag.s	3000	8,69237
		"	1082.939	
		63	622.1316	
		122	2500	7,204254
7/8		62 Pag.s	3243253	
		90	6626.1469	
		124	6000 ..	
		139	1221/4	
			15,891396	31,789417

Deduct Amount debited to General Books in those of Commercial Department for the following Years, for Tents &c.a made up & sent to different Garrisons by the Comm.l Resident at Salem

1806/7	Journ.l Page	73	103,98361	
7/8		101	15180 ..	11,91361

Difference between the Commercial and General Books to the ending April 1808 ... Pag.s 132,816 20 26

Bro.t forward ... 6,461 2 30

In these Books ending April 1811 Journal Page 103 Commercial General Books have been Credited and Commercial Resident at Ceylon debited for 20,854 Pieces of Gunny received by Mr. Greenhill Commercial Resident at Columbo from Mr. John Casamajor at Tinnevelly in part of his agreement to deliver 30,000 Gunny Pieces ... 2,78024 ..

In the Commercial Books of last year Journal Page 92 Genl. Books were credited for the amount of a Bill drawn by the acting Commercial Resident at Canara on the Board of Trade in favor of His Highness the Rajah of Mysore under date the 1 Decem.r 1807 on account of Sandalwood received from his Dewan which amount is debited to Commercial Genl. Books in these present Books Journal Page 138 ... 19,24,232 56

20,16,542 96

From which Sum of Pag.s 20,16,542 35 6 deduct the following

The Amount debited in the year 1806/7 Journal Page 223 to Commercial General Books and Credited to Revenue General Books for the Government Bills drawn on Colln.s in favor of the Superintendent of the Salt Petre Manufacture will be Credited this Year to the Credit of Gen.l Books in those of Comm.l Departmt. ... 1865 ..

Difference between the Commercial and General Books
10th ending April 1808 — Pag. 132,816,20,26

Bro. Forward ... 20,165,429 6

Sum to be deducted Bro. Forwd ... 1865 " "

In these Books for 1807/8 J. Page 229. Comml. General Books were debited & Revenue Genl. Books Credited for the amount erroniously debited to Revenue General Books instead of Commercial General Books, in the General Cash Accounts for the following Months on Account of sundry Governt. Bills drawn on the Collectors at Rajahmundry Chicacole &c in favr of the Superintendent of Salt Petre Manufacture in order that these Sums might appear under their Super heads in the Commercial Books. Viz.t

			Pags.	
1806				
May 1	Bill dated 26 May 1806		400	" "
1d.	2 do.		450	" "
June 1d.	5 Novr. 1806 omitted there to be brought to Account		380	" "
July 1d.	28 July 1806		250	" "
1d.	7 do.		250	" "
Septr. 1d.	22 Sept.		300	" "
Novr. 1d.	24 Novr.		1,000	" "
Decr. 1d.	29 Decr.		350	" "
1807				
March 1d.	30 Jany. 1807		350	" "
1d.	30 do.		200	" "
			3,880	" "

Carried forward ... 8745 " " ... 20,165,429 6

132,816,20,26

Difference between the Commercial and General Books
10th ending April 1808 — Pag. 132,816,20,26

Bro. Forward ... 20,165,429 6

Sum to be deducted Bro. Forwd ... 8745 " "

Amount of 7 Bills of Exchange drawn by Government on the different Collectors in favr of the Commercial Residents at the following Districts Dated 5th April 1808, which was debited to Commercial General Books in the Cash Account for the said month and credited to Genl. Books in those of Commercial Department for this Year

Ganjam	Pag. 5	000 " "
Vizagapatam		10,000 " "
Salem		7000 " "
Tinnevelly		12,000 " "
Rannad		10,000 " "
Nagore		6,000 " "
Cuddalore		9,000 " "
		59,000 " "

Amount of a Bill of Exchange drawn by the Commercial Resident at Rannad in favr of the Board of Trade dated 30th April 1808 for Charges incurred on Amount of Rice, which Amount was debited to General Books in those of the Commercial Department for last Year Journal Page 142. and Credited to Commercial General Books in the Genl. Cash Account for May 1808 ... 663.1/60

Carried over ... 68,408.1/60 ... 20,165,429 6

132,816,20,26

Revenue General Book Dr. to Sundry Accounts

Judicial Charges Brot forward . . . 58. 1/1.

as p the accounts for the following Months

1807	May	Pag. 5	8319031
	June		6903161
	July		7706712
	Augt		12297941
	Septr		8332107
	Octobr		10116420
	Novemr		7014355
	Decemr		6791258
1808	January		6341218
	February		6366157
	March		5828113
	April		6991225
			89781382

For the amount credited to General Treasury and debited to Sundry Collectors in the Revenue Books of last Year Journal Pages hereunder mentioned, which are included in the Sums debited to Judicial Charges instead of Revenue General Books in the Sub Treasurer's Account for 1806/7 for such Advances made as are chargeable to the Collectors on account of their Zillah Court.

Journl Page 72 Amount received by the Collector in the Zillah of Masulipatam on Account of Salary paid at the Presidency to the Supply of the Provincial Court of Appeal & Circuit for the Northern Division for 20 days in March 1807 at 75 p Month . . . 48. 1/34

Jl 87 Amount received by the Collector in the Zillah of Tanjore on account of 2 Months Pay advanced by the Sub Treasurer to the Supply of the Zillah Court . . .

89781382

89339453

Revenue General Book Dr. to Sundry Accounts

89339453

Judicial Charges Brot forward . . .

Amount credited to General Treasury Brot forward . . . } 168.1734

Journal Page 151. Amount received by the Collector in the Nellore and Angola Districts on account of Advances made by the Sub Treasurer to the Supply of the Zillah Court of Nellore . . . 120 " 288.1734 89628177

61 Subscription for the Benefit of Doctor Jenner

For the Amount received on this account in November 1807 by the Collector in the Zillah of Cuddapah for which no Bill has been passed through the General Treasury till April 1808 . . . 30 " "

70 Bengal Presidency

For the Amount of a Bill drawn by Mr Thomas Jarret acting Post Master at Gunboor in favor of the Collector there, dated 3d February 1808 on account of Expences for posting Bearers for the Honble Mr Elphinstone and Captain Close on their Way from Bengal to Hydrabad at Rp 923.8.64 which is as twice entered under the same heading in these Books for last Year Journal Pages 164 & 334 . . . 63.37

Carr forwd 89972.97

Revenue General Books Dr. to Sundry Accounts
Bo. forward 89722.97

72 **Premium Account.**

For Premium received by Sundry Collectors
at 2 ℘ Cent on Amount of 8 ℘ Cent Sea Cus.
which in the Revenue Books for 1807/8
was credited to General Treasury as per
Pages hereunder inserted.

Journal Pag		℘	Pag		
			14	"	"
			20	"	"
			32	"	"
			30	"	"
			20	"	"
282			14	"	"
			10	"	"
			10	"	"
269			14	"	"
			30	"	"
			10	"	"
			12	"	"
442			10	"	"
			16	"	"
			10	"	"
425			28	"	"
275			40	"	"
89			10	"	"
282			11	"	"
454			10	"	"
			11		
459			232	"	"
91			10	"	"
693			46	"	"
382			224	"	"
188			34	3863	
395			10	"	"
			20	"	"
			30	"	"
			40	"	"
			57	6	
364			60	"	"
			10		
			20		
737			40	"	"
			40	"	"
			10	"	"
			10	"	"
			37	"	"
			60	"	"

Revenue General Books Dr. to Sundry Accounts
Bo. forward 91130.11.60

Military Paym.r General

For the amount refunded by the Paymaster
of the Ceded Districts, from the Advance
made to him by the Collector in the Zillah
of Bellary, which was credited to General
Treasury in the Revenue Books of last
Year Journal Pag. 715 . . . . . 4000 " "

Buildings and Fortifications

at our Settlement Consolidated on the 1st
May 1802.

For the Amount received by Mr. Robert
Alexander Collector in the Zillah of Ganjam
from Cauvercauly Mucoomumlaon for the
Sale of Company's house at Chicacole
which was credited to General Treasury
in the Revenue Books of last Year Journal
Page 464 . . . . . 230 " "

Commercial Gen.l Books

For the Amount received by the Collector
in the Zillah of Vizagapatam for Salt
Petre sold: which was credited to Comm.l
Department in the Revenue Books
for last Year Journal Pages 86.287.469:
& 627 . . . . . 67.21.75

Profit & Loss

For the Amount received by the Collector
of the Pondiquel from Serjeant Major
Rush for Registering Fees which was
credited to General Treasury in the Revenue
Books of last year Pa.l Page 658 . . . . . " 22 40

95428.11.15

9 Sundry Accounts Dr. to Revenue General Books Pag. 16244.724

114 **Pensions & Charitable Allowances.**

For the Amount Monthly paid by the Sub Treasurer to the Secretary to the Revenue Board an Amount Allowance payable at the Zillah of Rajahmundry to Mahomed Akbar from 1st May 1806 to 30th April 1807, which Amount has been monthly debited to Revenue General Books in these for the year before last, and Credited to General Treasury in those of Revenue Department for the same period Journal Pag. 728. and as the same Amount appears again in the Revenue Books for last Year Journal Page 814 to the debit of General Books by Transfer of the head of Pensions & Charitable Allowances for 1806/7, it is now brought to the Credit of Revenue General Books by debiting this head for the same 329.30

For the Amount paid in May 1806 by the Sub Treasurer to the Post Adjutant on Account of Subsistence payable at Dindigul to the Palamy Poligar which Amount has been debited to Revenue General Books in these for the year before last and Credited to General Treasury in those of Revenue Department for the same Period Journal Page 728, & at the same Amount appears again in the Revenue Books for last Year Jl Page 814 to the debit of General Book by Transfer of the head of Pensions & Charitable Allowances for 1806/7, it is now brought to the Credit of Revenue General Books by debiting this head for the same

Sundry Accounts Dr. to Revenue General Books Brought forward . . . . . 34033.

73 **Account Current London**

For the Amount paid by the Head of Collector according to the Government order under date 25 April 1807 for 16 Pounds allotted for the use of His Majesty's Naval Stores situate on the Beach South of the Custom House . . . 14572.20

89 **Account Presents**

For the Amount of Nuzzur Jewels presented by the Collector in the Zillah of Bellary to His Highness the Paishwa which was in the Revenue Books of last Year Journal Pag. 547. debited to General Treasury 4012.66

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

For the Amount of a Bill drawn by Mr George Parish Collector of Dindigul and Madura dated 30 April 1807, which was twice credited to the Subscription for the Benefit of Doctor Jenner by debiting Revenue General Books, once on transferring it from the Revenue Books into these for 1806/7 Journal Page 338 (included and pag 1265.7) and again on the Receipt of the Bill in the Cash Account for May 1807 . . . 50 " "

10 **Commercial Gen.l Books**

For Salary paid from 20th May to 31st Decemr 1807 by the Principal Collector of Malabar, Province to Mr Thomas Flower Master Attendant at Cochin which was debited to Commercial Department in the Revenue Books for last Year Journal Pages 402 & 567 . . . 879.17.38 16244.7.24

Statement of Revenue paid into the General Treasury in the Cour of 1807/8

The whole Amount which in the Revenue Books of last Year appears to have been paid into the General Treasury and stands to its debit as Pag.ˢ . . . . . Pag.ˢ 7,76,11,63,4,33.

To which add the following Sums

In these Books of last year Journal Page 62 Revenue General Books were credited for the Amount of a Bill of Mr Francis Richardson Commercial Resident at Vegapatam dated 29th July 1807 and paid by Mr Wallace Collector at Tanjore accordg to a letter sent to him from this Office under date 6th August 1807 on which is debited to General Treasury in the Revenue Books for this Year Journal Page 760 . . . . . 10,920.10.

In these Books for last year Journl Page 198 Revenue General Books were credited for the Amount of sundry Bills paid by the Collector at Rajahmundry Cuddalore and Pondicherry, which Amount is debited to General Treasury in the Revenue Books for this year J. Page 759 . . . . . 49,44,4.10

15,36,41,20

Carr.ᵈ Forw.ᵈ 7,75,69,68,7.53

Brt. Forward Pag.ˢ . . . 7,75,69,68,7.53

From which Sum of Pag.ˢ 7,75,69,68:7.53 deduct the following Sums for Reasons assigned as follows. Viz.ᵗ

In the Revenue Books for last year Journal Page 746 General Treasury was debited for Remittances made by the Superintendent of the new Mint to the General Treasury from April 1807 to April 1808, which are deducted here from the Total Amount debited to General Treasury in the Revenue Books of the said year, not being real Revenue, but Amount returned after Coinage out of that delivered for that purpose Pag.ˢ . . . . 5,74,90,134.73.

In the Revenue Books of last year Journal Page 107 General Treasury was debited for the Sum erroneously credited to it in those Books for the year before last Journal Page 624 on account of a Bill drawn on the Collector of Tanjore by the Sub Treasurer of the Government Bank . . . . . 180 . .

There are two Sums of Pag.ˢ 800 each in the Revenue Books for the last year Journal Page 561 to the Debit of General Treasury, said to be 2 Govenm.ᵗ Bills, which seem to be erroneously entered in those Books only Five Government Bills of 800 Pagodas each, were drawn on the Collector of Canara in favr of the Paymaster at Seringapatam in the Cours of the year 1807/8, all which appear duely entered both in the Cash Accounts & Revenue Books for that year except the above two . . . . . 1600 . .

Carr.ᵈ Forw.ᵈ 5,76,68,134.73 7,75,69,68.7.53

Bro. forward ..... 7756987.53.

Sum to be deducted Bro forward 576631473

In the Revenue Book for last year Journal Page 809, General Treasury was debited for the Amount credited to that head in the same Book Journal Page 557 ..... 576 ...

In do. for do. Journal Pages 561 & 572 General Treasury was debited for Cash remitted by the Collector of Canara to the Chief Master at Madras, which has been adjusted in the same Books Journal Page 808 by Crediting General Treasury .....

20735 8

584185251

Real Amount of Revenue paid into the General Treasury in the Course of last Year 71778227.52

Rest Amount of Revenue

which Stands in these Books of last Year to the Credit of Revenue General Books consisting of Cash and Bills from the Revenue Department by the Collector of the General Treasury at Maseulipatam ..... Pag 7175632026

Deduct Amount of the Remittances by the Collectors to the Maseulipatam General Treasury, as the head of General Treasury has not been debited in the Revenue Books for that Amount, but that of General Treasury at Maseulipatam .....

1155744 6

Can.d forward 7559788 1426

Real Amount Revenue Paid into the General Treasury in the Course of last Year ..... Pag 71778227.52

Bro forward 7559788 1426

Deduct also the following Sums for Reasons assigned as follows

In the General Cash Accounts from May 1807 to April 1808, Revenue General Books were Credited for the Amount of sundry Bills drawn by the Paymaster of Sea for advances made to him by the Collector of Canara which has been carried in the Revenue Books under the head of General Books by the Transfer of Bombay Presidency and it should therefore be deducted from the Gross Amount credited to Revenue General Books, in order to shew the real Amount of Revenue paid into the General Treasury at the Presidency ..... Pag 2274 40 14 38

In the Cash Account for Augt. 1807 Revenue General Books were erroneously debited for the amount of Pag 63310:10:68 which Sum was reversed to its Credit by debiting in the Cash Account for Sept. of the same year Messrs. Travers and Ravenshaw Collectors and the Government Bank on Cash the Amount of some Bills paid of here for Rice delivered to those Gentlemen & on Account of a Bill drawn by H.M. Brame in favor of Captain Mason dated 15 May 1807 ..... 63310:10 68

Can.d forward ..... 2907 50 25 26 / 7559788 14 26 ..... 71778227.52

Real Amount Revenue paid into the General Treasury in the Course of last Year Bro Forward . . Pag. 7,17,782.27.52

Brought Forward . . 7,55,9788.14.26

Sum to be deducted Bro Forwd . 2,90,780.26

The following Government Bills drawn on Collectors were Credited to Revenue General Books in the General Cash Account for April 1808 and debited to General Treasury in the Revenue Books for this Year, as per Journal Pages hereunder

1 Bill dated 20th April 1808
Journal Pag. 60 . . Pag. 1,000 " "
1 d° 6 d° . . 65 . . 10,000 " "
1 d° 5 d° . . 70 . . 5,000 " "
1 d° 5 d° . . 87 . . 10,000 " "
1 d° 5 d° . . 92 . . 9,000 " "
1 d° 5 d° . . 117 . . 12,000 " "
1 d° 5 d° . . 163 . . 6,000 " "
1 d° 5 d° . . 160 . . 7,000 " "
60,000 " "

In the General Cash Account for July 1807 Revenue General Books were credited for the following Government Bills drawn on the Collector of the Northern Division of Arcot and Ceded Districts in favr of the following Persons, which were returned and Cancelled by debiting Revenue General Books in the General Cash Account for August of the same year

Paym[r] at Vellore 21st July 1807 . . . . 5,139 " "

Mr James Trimble Gamble Surgeon 6th . . . . 80 " " 5,219 " "

Carried Forward

Real Amount Revenue paid into the General Treasury in the Course of last Year Bro Forward 7,17,782.27.52

Bro Forward . . 7,55,9788.14.26

Sum to be deducted Bro Forwd 40,19,692.526

In the Revenue Books for 1805/6 Journal Pag. 745 General Treasury has been debited for the Amount of a Receipt granted by Mr A Douglas Paymaster in Malabar under date 17th September 1805 for Pag. 10,000 paid him by Mr Thomas Warden Princip[l] Collector of Malabar Province which Amount was credited to Revenue General Books in the General Cash Account for Sept. 1807 . Pag. 10,000

In the General Cash Account for March 1808, Revenue General Books were credited for a Government Bill drawn on the Collector of Combatore in favor of the Paymaster at Vizagapatam dated 22d of that Month, which was returned and Cancelled and is carried to the debit of Revenue General Books in the General Cash Account for June 1808 . . . 5000 " "

Carried Forward { 41,6969.25.26 ; 7,55,9788.14.26 ; 7,17,782.27.52

Real Amount Revenue paid into the General Treasury in the Course of last Year . . . . Bro. forwd 7172702.27.52

Brought forward . . . 7539788.14.26

Sum to be deducted Brought forward 416969.25.26

In the General Cash Account for March 1808 Revenue General Books were credited for a Government Bill drawn on the Collector of Guntoor in favor of the Superintendent of Salt Petre Manufacture dated 29th February 1808, which was returned and cancelled & carried to the debit of Revenue General Books in the General Cash Account for November 1808 . . . . . 500. " "

There is a Government Bill drawn on the Collector of the Northern Division of Arcot in favor of Captain George Kippen Agent for the Manufacture of Salt Petre dated 20th April 1808 standing in the General Cash Account for that Month to the Credit of Revenue General Books, which Bill, it seems by the letter to & from Mr Crame, the Sr. Collector dated 3d & 11th April 1809, will be carried in the Revenue Books for this Year Journal Page 589 to the debit of General Treasury . . . . . 1000. " "

In the General Cash Account for Decemr 1807, Revenue Journal Books were Credited for a Sum debited to them on account of a Bill erroneously drawn by the Treasurer of the Government Bank on the Principal Collector in the Ceded districts dated 23 Octr 1807 . . . . 296 " "

Real Amount Revenue paid into the General Treasury in the Course of last Year Bro. forward . . . 7172782.27.52

Bro. forward . . . 7539788.14.26

Sum to be deducted Bro. forward . . . 416965.25.26

In the Books for last Year Journal Page 164, Revenue General Books were credited & Bengal Presidency debited for the Amt of a Bill drawn by Mr Thomas Garnett Acting Postmaster at Guntoor in favr of the Collector thereof dated 3rd February 1808. on account of Expences for posting Bearers for the Hon'ble Mr Elphinstone and Captain R Close on their Way from Bengal to Hyderabad, which instead of being debited to General Treasury . . . . . has been debited to General Books by transfer of the head of Bengal Presidency in the Revenue Books for last Year Journal Pages 458 Pag 462 & Page 454 Pag 78. 81 . . . . 63.37 "

In the General Cash Account for July 1807, Revenue General Books were credited for the amount of Charges encurred on the Remittances made to this Presidency for the following Months by the Ravensham Principal Collector in the Southern Circars, which amount has been debited to General Treasury in the Revenue Books for 1805/6 Journal Pages as follows:-

In Decemr 1805 Journal Page 463 Remittance Pag 100000 Charges 28.30

In February 1806 Journal Page 642 Remittance Pag 100000 Charges . . . 24.32 Pag 68. } 53168 41882.3514

Carried forward { 7140905.24.12 / 7172782.27.52

Real Amount Revenue paid into the General Treasury in the Course of last Year Bro forward ₹ 17,78,27,752

Bro forward ₹ 1,40,90,524.12

Add the following Sums to the of Pag. ₹ 1,40,905. 15. 12 for Reasons assigned as follows.-

In the Revenue Books for last Year Journal Page 38 General Treasury was debited for the Amount paid by the Madras Collector according to the Government order under date 26th April 1807 for 16 Grounds attached for the use of His Majesty's Naval Store situated on the Beach South of the Custom House, which Amount is Credited to Revenue General Books and debited to Account Current London in the present Book J. Page 291. Pag 1,45,720.

27. In the Revenue Books for last Year Journal Page 5 hereunder inserted General Treasury was debited for Remittances made in the following months to the Superintendant of the Mint by the Collectors at the undermentioned Districts which sum hereafter to be adjusted in this Book -

Page 39 Oct 1807 Canara	P	3. 28. 70
Page 561 Nov 1807 Canara		11 2. 50
735 March 1808 Canara		
Pag		12,07 24
Co[illegible] amount		
on the above		
Remittance	44. 16. 4	
		12,51,40 4
Page 614 Feb 1808 Rajahmundry		7. 35 10
		12,74 16 54
Carried forward	26,846. 36. 54	1,40,90,5 24 12
		1,77,82,7 52

Real Amount Revenue paid into the General Treasury in the Course of last Year Bro Forward ₹ 17,78,27,752

Brought Forward ₹ 1,40,90,524.12

Sum to be added Bro Forward 26,846,36,54

In the Revenue Books for last Year Journal Page 167 General Treasury has been debited for 2 Government Bills drawn on the Principal Collector in the Ceded Districts in favor of the Paymaster there dated 23rd February 1807 for the Amount of which Bills, Revenue General Books were credited in the Cash Account for the said Months -

1 Bill	Pag 3500	
1 do	700	4200 " "

In the Revenue Books for last Year Journal Page 811 Journal Treasury was debited for the Amount of a Bill drawn by Government on the Collector of Tanjore in favor of Seenavoyan-gar Sooppanngar & Headsto the Southern Court of Appeal dated 6th August 1807 for Pag 428.24 which will be adjusted in these Books ... 428.24

In the Revenue Books for 1807 8 Journal Page 547 General Treasury was debited for the amount of Nuzzar Peeshcush presented by the Collector in the Zilleah of Bellary to His Highness the Saishwa which is credited to Revenue General Books & debited to Account Presents in these present Books Journal Page 291 for the difference of Gold between 42 & 45 Fanams 40126 6

" 6 " 31,877 3 40

1,77,82,7 52

Statement of Payments from the General Treasury on account of Revenue in the Course of 1807/8.

Gross Amount paid from the General Treasury on Account of Revenue in the Course of the said year, which was debited in these Books to Board of Revenue Department . . 858,321.16.45

To which Pag. 858,321.16.45
add the following Sums for Reasons assigned as follows.-

In the Asst Treasurer's accounts from May 1807 to April 1808, the head of Judicial Charges has been erroneously debited instead of Revenue General Books for the Amount paid by him on Account of the Court of Sudder Dewanee Sudder Foujdaree Adawlut and of Sundry Zillah Judges including their House Rent Travelling and Contingent Charges Pags which is duly adjusted in these present Books Pag 236. . . 89,781.30.52

In the Revenue Books for 1807/8 General Treasury was credited for the following Sums, which are debited to Revenue General Books, in the Cash Account for the following Months.

1808

July	Rec'd Page 609	Pag	2550 " "
"	"	"	1070 " "
	682		612 " "
May	731		15470.22
"	"		510 " "
"	"		816 " "
	Can'd forward		5662.20.22
			89,281.30.52
			858321.16.45

Gross Amount paid from the General Treasury Bro. forward . . 858,321.16.45.
Sum to be added Bro forward . . . 89,281.30.52.

Brought forward . 5,662.20.22

1808			
May Rec'd Pag	564	500	" "
July	564	1000	" "
	737	500	" "
May		500	" "
"		1600	" "
"		3000	" "
July	"	300	" "
"	"	470.24.56	
May	"		
July	616	918	" " 14,650.4.78

In the Revenue Books for 1807/8 Journal Pages hereunder inserted, General Treasury was credited for the following Sums, which will hereafter be debited to Revenue General Books.

Journal Page 301 Amount received in July 1807 by the Collector of Tanjore for a/c from Mr. Colin McKenzie for a Bill drawn by the Asst Collector of Trichinopoly on the Government Bank . . . Pag 1000 " "

d° 301 d° in August 1807
by d° . . . 1000 " "

2000 " "

Can'd forward 103,932.30.50

. . . . . 858321.16.45

Gross Amount paid from the General Treasury
Brot forwd 858321.1645

Sum to be Added Brot forward 103932.3050

Brought forwd 2000.—

Journal Page 641 Amount recd
in February 1808 by the
Collector of Tanjore &c
from Mr Thomas Smith
for Government Bank
Check drawn by the
former in his favr on
the Sub Treasurer of
Government Bank
Pag 445: 5 and Pag 76 521.5..

2521.5...

In the Revenue Books for last
year Journal Page 472 General
Treasury was erroneously credited
for the Amount received in January
1808 by the Collector of Tanjore &c
from the following Gentlemen
for Bills drawn by the Sub Coll
of Trichinopoly in their favr on
the Sub Treasurer of Government
Bank, which is adjusted in the
Revenue Books of this Year
Journal Page 144 to the Debit
of General Treasury.

Mr T. Townsend Pags 100 "
Mr T. Fraser 400 "

Gross Amount paid from the General Treasury Brought
forward Pags 858321.1645

Sum to be Added Brot forward 106953.3550

In the Revenue Books for last Year
Journal Pages hereundermentioned,
General Treasury was credited for the
Amount debited to Judicial Charges
instead of Revenue General Books
in these Books of 1809 for such
advances made by the Sub Treasurer
as are chargeable to the Collectors
in account of Tilla Cunt, which amount
in that Year debited to Revenue General
Books J. Page 287 288.17.34

In the Revenue Books for last year Jour-
-nal Page 658 General Treasury was
Credited for the Amount of Registering fees
received by the Collector of the Dindigul &ca
from Serjeant Major Rush which in that
year debited to Revenue General Books
Journal Page 280 " 22.40.

In the Revenue Books of last Year General
Treasury was credited for the Amount Premium
received by sundry Collectors on account of 8 p.C.
Loan, which is this Year debited to Revenue
General Books of Journ. Page 288. 1408.2.53

In. Journal Pages hereunder Noticed,
General Treasury was credited for the Amt.
recd by Mr Wallace Principal Collector at Tan-
-jore from the Sale of Bengal Rice, which
is debited to Revenue General Books in
these present Books Journal Page 94
(included in the Sum of Pags 107717.27.66)
Journal Page 472 Pags 459340
641 219310 679.1950

Carried forward 109330.767 858321.1645

Chiefs Amount paid from the General Treasury &c. &c. Forwd ... Pags 852,325 1645

Sum to be added Bro Forward ... 109380 7/9

The Amount receive by the Robt Alexander Collector in the Zillah of Tanjore from Cannacurty Hanoommanlaw for the Sale of Company's house at Cheracole, which was Credited to General Treasury in the Revenue Books for last Year Journal Page 464 and debited to Revenue General Books in these present Books Journal Page 289 ... 230 ..

27 In the Revenue Books for last Year Journal Pages hereunder inserted General Treasury was Credited for the Amount of Specimen of Silver, and Copper Coin Coined at the New Mint and sent from this Presidency to Sundy Collectors, which are hereafter be Cargatted in these Books by debiting Revenue General Books.

Journal Page 600	Pags	2.13.28	
610		1.33.26	
632		2.13.47	
709		2.13.32	
737		2.13.69	
In d° Journal Pages hereunder mentioned General Treasury was credited for the following Sums, which were debited to Revenue General Books in these Books for the same Period, but with some trifling Differences as shewn below.—			11.2.46
Rec Journal Page 396		588.971	
323		168.1310	
323		66.1670	
337	782	2135	
	101	6.30	8832765
364		2823771	4529.4475
Cash Amount for Oct 1807		588.970	
Decem		168.1370	
d° Oct	Pags	782.2125	
		101.6.30	8832765
" "		2823771	
January		66.1660	4529.4466

Bro Forward 9.67.892.27.7

Form which Pagodas 9.67.892.27.7 deduct the following Sums for Reasons assigned as follows.—

In the Cash Account for Augt 1807 Revenue General Books were erroneously debited in lieu of Messrs Ravenshaw and Ravert for the Amount of Pags 63260.10.68 paid them on Account of Rebe delivered to them including Charges incurred thereon. The same Amount has been adjusted in the Cash Account for September 1807 to the Credit of Revenue General Books and debit of those Gentlemen Pagodas ... 63260.1068

In d° for Augt 1807 Revenue General Books were debited for the following Sums, which were credited to that Head in the Cash Account for July of the same Year, on Account of the 2 Bills returned and Cancelled

1 Bill dated 4 July 1807		Pags 60 ..	
1 d°	21 d°	51159 ..	51219 ..

In d° for the following Monthly Revenue General Books were debited for the following Sums, which were credited to General Treasury in the Revenue Books for 1806/7.—

1807 May	Rev Je Page 705	Pags 2127 ..	
" "	624	Pags 995.2915	
Deficit Fort St George credited to General Treasury in May 1807		40 ..	9552915
" May Rev Gl	Page 711	6600 ..	
"	711	28576	
"	711	57412 ..	
"	711	22824 ..	
" June	598	25118 ..	
"	711	22824 ..	
" "	664	600 ..	
" "	664	700 ..	
" "	598	2500 ..	
" July	711	1600 ..	
" "	624	500	24762.2315
Carried forward		139.241343	9678922.77

Fort St. George 30th April

Bro Forward ... 96,49277

Sum to be deducted Bro Forward ... 13974343

In the Cash Account for June 1807 Revenue General Books were debited for a Sum credited to that head in the Cash Account for March 1807 on Account of Cash rec.d per grants by Lieut.t Douglas Paymaster of Chittledroog to the Principal Collector of that District Revenue, under date 15 January 1807 which has been cancelled for the Repayment made by the former into the latter Treasury.

In Cash ... Pags 5000
By a bill ... 4500
9500..

In do for October 1807, Revenue General Books were debited for a Sum credited to that head in the Cash Account for December 1807 on Account of a bill erroneously drawn by the Treasurer of the Government Bank on the Principal Collector in the Ceded Districts, dated 23.d October 1807 ... 296..

In do for August 1807, Revenue General Books were erroneously debited instead of Government Bank for the Amount of a Bill drawn by H.S Greene in favor of Captain Mason dated 13 May 1807 which has been adjusted in the Cash Account for September of the same Year to the Credit of Revenue General Books and debit of Government Bank ... 50..

149,087343

Real Amount paid from General Treasury on Account of Revenue Department in the Course of 1807/8 ... 8,18,804384

Carried Forward 8,18,804384

Fort St. George 30th April 1809

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8.

Bro Forward ... 8,18,804384

Gross Amount credited to General Treasury in the Revenue Books for last Year ... Pags 17,14,754 18..

To which Pags 17,14,754 18 add the following Sums for Reasons assigned as follows -

In the General Cash Account for the following Monthly Revenue General Books were debited for the following Sums, which were credited to General Treasury in the Revenue Books for 1808/9

1807		
May		396.."..
"		1,135.26..
June		1,612.25,24..
"		1,128.2252
"		1,412.39.64
July	Rev.e G.l Page	2,45,1357
Aug.t		1332..8.4
Oct.r	262 exclusive of Pags 549 3100	407.4030
Nov.r	70	335.."..
Dec.r		4,153.16.50
1808		2599..20
January		1730.30.44
February		2566.6.64
March		
	Rev.e G.l Page 115	3435.."
	147	2000.."..
	95	500.."..
	115	801.13.."
April		
"	262	936.."..
"	124	2907.11.10
"	157	330.25.5
"	147	7683.13.1
"	147	762.4130
"	101	746.9.."
"	137	379."..
"	137	2233..".75
"	262	657..".29
"	62	178.24.."
"	153	1542.."..
"	115	31.42.."
"	51	228.24.."
"	73	276..".. 43,49,435.79

Carried Forward ... 43,49,435.79 17,14,754 18.." 8,18,804384

Fort St. George 30th April

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Bro Forward 8,18804.38.4

Gross Amount credited to General Treasury Bro Forward 1714.54.18.

Sum to be adds Bro Forward 434.94.35.19

In their Books for last Year &c Pages hereunder in their Revenue General Books were debited for the following Sums paid by the Sub Treasurer: Particulars as per his Book of Civil Charges for that Year.

In Page 49	Pag	20188.269	
163		22,369.576	
152		19957.214	
207		24268.2874	86783.4363

In their present Books &c Page 236 Revenue General Books are debited on Judicial Charges credited for Rents assigned on that entry 89728.3032

176.065.2935.

In the Revenue Books for last year Journal Pages hereunder named General Treasury was credited for the most part of the above Sum of Pag 176665.29.35

J Page 111		24142.69	
	315	2714.22.11	
	325	107.15 "	
	487	1320.38 "	
	667	632.21 "	
		8111.34 "	
763		15775.1551	
472		145.24.54	
98		1363.14 "	
301		297.14 "	
472		132.03.33	
641		676.30 "	
87		25 " "	
535		335.21.62	
705		930 " "	6596.2.69 17463.7.40

Deficience 360.7.21.75

Can Forward 360.22.175 43494.3579

Fort St. George 30th April 1809

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Bro Forward 8,18804.38.4

Gross Amount credited to General Treasury Bro Forward 1714.54.18.

Sum to be added Bro Forward 434.94.35.19.

Difference Bro Forward 3,602.21.75

The Statement of which Difference Pag 3,602.21.75 is as follows viz

In the Civil Charges for May 1807 Revenue General Books were debited for Salary, Office Establishment and House Rent paid by the Sub Treasurer to General Agent Salt Monopoly and his Assistant for the Month of April 1807 which was credited to General Treasury in the Revenue Books for 1806/7 Journl Page 639 Pag 1028.13.

In Dr for March 1808 Revenue Genl Books were debited for the Amount of a Bill drawn by the Honble Lt Gl Murray on Account of his Salary and House Rent for decem 1807 as General Agent Salt Monopoly on the Sub Treasurer in favr of J. Long Esq Collector in the Zillah of Rajahmundry Dated 1 January 1808 which is credited to Genl Treasury in the Revenue Books of this Year 843.15

In Dr for Revenue Genl Books were debited for the Amount of a Bill drawn by Do on Account of Do for January 1808 as Genl Agent Salt Monopoly on Do in favr of Do dated 1 February 1808 which is Credited to General Treasury in the Rev Genl Books of this year 843.15

Can Forward 2714.43 43494.3579 1714.54.18. 8,18804.38.4

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8
Bro.t forward 8,18,804.38.4
Gross Amount credited to General Treasury
Bro.t forward 7,14,754.18.-
Sum to be added Bro.t forward . . . 43,49,435.79
Bro.t forward . . . 27,14,43.-

In the Civil Charges for April 1808, Revenue General Books were debited for the Amount of a Bill drawn by the Hon.ble Mr. Stracey on Account of his Salary, and House Rent for March 1808, as Gen.l Agent Salt Monopoly in the Salt Treasury in favr of Sking Esq.re Collector in the Zillah of Rajahmundry dated 1 April 1808, which is credited to General Treasury in the Revenue Books of this Year 363.16.-

In the Salt Revenue General Books were debited for Amount paid on Account of Clothing for 3 Peons for half Year at 3 Pagodas each, which will be credited to General Treasury in the Revenue Books . . . . . 9 "

In do for Oct.r 1807, Revenue General Books were debited for the Amount Route Rent paid to Mr Hare General Agent Salt Monopoly for 11 days viz from 1 to 11 Octr 1807, which is Credited to General Treasury in the Revenue Book for the Year . . . . . 4.7.87.

Can.d Forw.d { 3,57,120.57 / 43,49,435.79 / 7,14,754.18 / 8,18,804.38.4

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Bro.t forward . . . 8,18,804.38.4
Gross Amount credited to Gen.l Treasury
Bro.t forward . . . 7,14,754.18.-
Sum to be added Bro.t forward . . . 43,49,435.79
Bro.t forward . . . 35,71,205.7

Amount paid in January 1808 by the Salt Treasurer to the following Gentlemen which was omitted to be carried in the Revenue Books for 1807/8 to the Credit of General Treasury and is adjusted this Year Journal Page 364

Lieutenant C.C. Johnston Assistant Superintendt of Tank Repairs his Allowance for

Novem.r	Pds	Fog. 11.21
Decem.r		11.12
		23.7.18

Isaac Roe Assist. Surveyor for dece.r Mo.th 16 " " ——— 25.3.18 "
is inclusive with the Sum of Pags 478 " 23.7.18 — 38,24,385.7 "

Deduct the following

In the Amount Current of the General Agent Salt Monopoly for Oct.r 1807, General Treasury was credited for the Amount House Rent for that Month, which is not yet debited to Rev.e Gen.l Books . . . 10 " "

In do for Nov.r 1807 General Treasury was credited for the Amount House Rent for that Month which is not yet debited to Revenue Gen.l Books . . . 10 " "

Can.d Forw.d { 20 " " 38,24,385.7 / 43,49,435.79 / 7,14,784.18 / 8,18,804.38.4

Fort St George 30th April 180

Real Amount paid from the General Treasury on account of Revenue Department in the Course of 1807/8 Bro Forwd 2,18,804.38.4

Gross Amount credited to General Treasury Bro Forwd 17,14,734.18.

Sum to be added Bro Forwd 4,34,635.19

Bro Forwd 3824.38.57.

Sum to be deducted Bro Forwd 20 -

In the Amount Current for April 1808, General Treasury was Credited for the Amount paid to the Assistant of Salt on Monopoly to the Office Establishment and Sadewarde Charges for that Month which is debited to Revenue General Book in the Civil Charges for may 1808 18.13.

Amount paid by the Sub Treasurer to Mr T. Strachan Secretary and House Rent as Register to the Zillah Court of Salem from 28th to 31st Oct. 1807 which was In dec credited to General Treasury in the Revenue Books for 1807/8 Journal Pages 535 and 762 and is adjusted in the Revenue Books for this Year Journal Page 759 to the Debit of General Treasury 152162 7773462 3602.375

Carried Forward { 4,096.39.74 17,14,734.18 }

Fort St George 30th April 1809

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Bro Forwd 8,18804.38.4

Gross Amount Credited to General Treasury Bro Forwd 17,14,734.18.

Sum to be added Bro Forwd 4,096.39.74

In the Cash Account for June 1807 Revenue General Books were debited for the Amount paid to the late Mr T. B. Hurdis Collector of Dindigul on Account of the Retrenchments made from his Allowances and afterwards remitted by the Honorable Court of Directors of their letter dated 6th December 1806 which Amount will be credited to General Treasury in the Revenue Books of next Year. 32312.76.

In the Cash Account for January 1808, Revenue General Books were credited for the Amount of a Bill drawn by the Hon'ble J. G. K. Murray General Agent Salt Monopoly in favor of the acting Collector of Cuddalore dated 29th Decem. 1807 for an advance made to him by that Collector on account of his Employ, for which Amount General Treasury was debited by crediting the Collector in the Revenue Book for last Year Journal Page 410. the Amount of the same Bill is debited to Revenue Gen. Books in the Cash Account and not yet credited the Revenue Books for last Year, because omitted to be brought in the Accounts of the Salt Agent 828.44.15

51,167.16.4 17,14,734.18 8,18,804.38.4

Real Amount paid from the General Treasury on account of
Revenue Department in the Cours of 1807/8 Bro forward 8,18,80,38.4.
Gross Amount credited to Genl
Treasury Bro forward 17,47,54.8.
Sum to be added Bro forward &c 51,57.16.4.
In these Books of last Year Journl
Page 26. Revenue Genl &
Cash were debited by
crediting Military Paymaster
General for the Amount paid
by Mr Maunsell to the
Rajahmundry Police Cash, which
will hereafter be credited to
General Treasury in the Revenue
Books. 187.2.72
In Dr Journal Page 187, Revenue
General Books were debited
by crediting the Superintendt
of the Mint for the Amount
of a Receipt granted by the
Secretary to the Board of Rev.
in favor of the Superintendent of
the Mint, which will hereafter
be credited to General Treasury in the
Revenue Book. 51.4.77.
In the Cash Account for August
1807, Revenue General Books were
debited for Pag 80 which Sum is
not yet credited to General Treasury
in the Revenue Books of last
Year. 50..
In Dr for January 1808, Revenue
General Books were debited for the
Amount paid to Mr James Gunell
Surgeon of the H.C. Ship Warley
on Account of the Retaining
of Mr Montanque being a
Deposit made by the Collector of
Government Customs in the Year 1802
on Account of an unclaimed Bill by
the Deputy of Solr Bhan &
Montanque Middshipman of the
H.C. Ship Sir E Hughes which
Amount is credited to General
Treasury in the Revenue Books [illegible]

Real Amount paid from the General Treasury on Accountof
Revenue Department in the Cours of 1807/8 Bro forwd 8,18,04,38. 4.
Gross Amount credited to Gen Treasury Bro forwd 17,47,54.8.
Sum to be added Bro forward 51,27.11.22

A small Difference between the
Pcls of 42 & 46 Fanams 12. 51,28.8.22.
1766,18,26.22.

From which Pag 1766182. 26. 22
deduct the following Sums for Reasons
assigned as follows.-
In the Revenue Books of last Year Journal
Page 743 General Treasury was Credited
for Advances made to the Mint Master
from April 1807 to April 1808 which
are deducted from the total Amount
credited to General Treasury in the
Revenue Books of last Year, being
already debited to the Superintendent
of the Mint at the time they were
made 780,78.14.13
Ind Journal Pages hereunder
inserted, General Treasury was
credited for the Amount received
by Mr Peter Pearse Collector in the
Zillah Chingleput on Account of Rice
sold from that sent to him
by the Grain Committee, which
is debited to Revenue General
Books in these present Books
Journal Page 94 (included in
the Sum of Pag 107,17.27.06
Journal Page 421 Pag 76534.4.68.
592. 6876.4076.83411..64.
In Dr Journal Page 807 General
Treasury was debited for the
amount of Cash paid into that
Treasury by the Collector of
Government Customs from June
to 30th Septem 1807 which has
been transferred in the same
Books Journal Page 807 to the
Credit of that head by debiting
Commercial Department, and the
same Amount has been adjusted
in these Books for last Year
Journl Page 328 to the Debit of
Revenue Genl Books and to the
Credit of Comm Cen Books 5406.53.60
Carr Forward 9,17,65.55 1766,18,26.22 8,18,80,38.4

Real Amount Paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Brot forward 8,18,804.38.4

Brot forward 1,66,182.26.22

Sum to be deducted Brot forward 9,17,355.5.7

In the Cash Account for June 1807 Revenue General Books were debited for a Sum credited to that Head in the Cash Account for March 1807 on Account of a Spec.ot granted by Mr Douglas Paymaster of Pellicherry to the Principal Collector of Malabar Province under date 15th January 1807, which has been cancelled for the Repayment made by the former into the latter's Treasury -

In Cash Pag. 5000 " "
Pay Bill 4500 " " 9500 " "

In the Revenue Books of last Year Journal Pages hereunder inserted General Treasury was credited for the following Sums, which were debited to Revenue General Books in the Cash Account for April 1807 -

Journal Page 61 Pc. 184.5.60
98 2,47,470.66
187 219030 — 6,29,911.46

In the Dr of last Year Journal Page 557, General Treasury was refunded on Account of advance made between 1807 by the Collector of Canara to the Commercial Resident there, which was then debited to that Head in the same Book Journal Page 209 8,476 —

In Dr of last Year Journal Page 715 General Treasury was credited for the Amount refunded by the Paymaster of the Ceded Districts on Account of an advance made to him by the Collector in the Zillah of Bellary 4900 " "

Real Amount paid from the General Treasury on Account of Revenue Department in the Course of 1807/8 Brought forward 8,18,804.38.4

Brot forward 1,66,182.26.22

Sum to be deducted Brot forward 9,42,960.1.23

In the Revenue Books for 1805/6 Journal Page 496, General Treasury was erroneously debited for the Amount paid to the Rajah of Cochin by the Principal Collector of Malabar Province on Account of one half of his Share of 4 Pr Cent on the Import and Export Duties from the 15th August 1805 to the 15th August 1804, which Amount was adjusted to the Credit of General Treasury by debiting "Rajah of Cochin in the Revenue Books of last Year Journal Page 194 2390.4.6 7/" In the d.o of last Year Journal Pages 561 & 572 General Treasury was twice debited for Cash remitted by the Collector of Canara to the Mint Master at Madras, which has been adjusted in the same Books Journal Page 808 by crediting Gen.l Treasury 2027.36.8 —

For the difference of Exchange between 12 & 45 Jannams P Pagoda 94,337.33.18 " 24 "

94,337.33.18

8,18,804.38.4

8/39 Military Paymaster General

Dr to Fencible Corps Pag 818.32.4 —

For Amount received by the Paymaster at the Presidency from Lieutenant Col Tapwell, Contractor for Clothing for the 1st Regiment of the Madras Fencible Corps, for Broad Cloth supplied to him from the Import Warehouskeeper: which Amount was credited to General Books in the Military Paymaster General Cash Account for April 1808, and Erroneously debited to the latter Head instead of the former, in these Books for 1806/8 Journal Page 326 by Crediting Comm.l Pag 818.32.4

General Books

8 Sundry Accounts Dr to Military Paymaster General Pag 82 to 30. 22.
Being Amount monthly debited to Journal Books in those of Military Paymaster General for last Year.

82 Allowances to the Family of Tippoo Sultaun.
For the Amount paid by the Paymaster at Seringapatam from February to Novemr 1807, on Account of Pensioners, Mortgues & Inmts of Tippoo Sultaun 8158.246
For Amount paid by the Paymaster at Vellore to the Sons of the late Tippoo Sultaun . . . . . 100 . . 8758.246

117 Repairs of Public Roads
For the Amount paid by Mr Greenhill Paymr at the Presidency to Captain Marshall &cy to the Military Board for Servants, Carts, with Bullocks and for Travel, and to Coneesponly entertained by him 573.13.24

103 Rents and Revenues
For the Amount paid by dr to Lieutenant Colnel Dodsworth for the maintenance of 33 Polygars Prisoners of War, and for Clothing supplied to them, and their Families with the Funeral Charges including Amount paid to Sidr Buddeathe Cann Killadar of Trichinopoly and Pension to Sidr Cann Jaghirdar of Eromanally 2,147.21.60

39 Pencible Corps
For the Amount paid by dr on Acct of that Corps . . 6931 .

Sundry Accounts Dr to Military Paymaster
General Brought Forward . . . . . 16869. 3. 10.

74 Batta
For the Amount lost on Exchange by sundry Subordinate Paymasters 4084.31.69
For a small Difference between the Exchange of 42 & 45 Fanams P Pagr in the Books of the Military Paymr General of last Year Journal Page 538, General Books were debited for sundry Bills drawn on General Treasury by the Subordinate Paymasters amounting to Pagr 489. 12 73. 5. and in the General Cash Account for Novemr 1807 Military Paymaster General has been credited for the same, but the said Sum of Fanams was reduced in the said respective Books at the different Rates aforementioned by the Accts of Military Paymaster General at
Pagr 519 13 5
42 . . . . . 517 13 5 2 . .
Can in this at 45 . . . . . 2 . .
For a small difference of 60 Cash, short credited to him in the Cash Account for Augt 1807 on Account of Retrenchments made against Captain Wilks from the Accounts of Mr Agar Paymr at Domah . . . . . " " 60
For do of 38 Cash short Credited to him in the Cash Account for Octr 1808 on Account of dollars landed from his Majesty's Ship Culloden . . . . . " " 38
" " 1 18

Can Fanams 4036 " 337 . . . 16869 3 10

Sundry Accounts Dr to Military Paymaster Genl &c
Bro forward &c
16869 3.10

Batta Bro forward &c
4086 33 7

Deduct
For a small error Credit by Military Paymaster General, he credited General Books in November 1807 for Pags 285. 31.70 and has been debited in October of the same Year for Pag 285. 30 on Account of a Receipt of Lieutenant Raynsford Commanding 3d Regiment Native Cavalry for an Advance made to him by Rettnapa Pundit Amildar of Cuddapah dated 15th February 1807 " 1.70

For ad. byd he credited General Books in February 1808 for Pag 5436. 30. 75. and has been debited in the same month for Pag 5436 30. 74 on account of two Setts of Bills of Exchange issued on Bengal Government for Charges incurred on Transporting Troops on Board the Ship Providence from Prince of Wales Island " " 1

" 1 71 4086. 31. 16

43 Expedition ag Dutch Settlements
on the amount paid by the late Paymaster to the Dutch Natives & Civil Servants at Amlapura which Amount being a Balance due by that Paymaster to the Military Paymaster General, has been carried to the Debit of General Books on Note of Military Paym General Letter 1805/6 Journal Page 143, and never credited to him in these Books until now. 1000. 6 .

Carried Forward 21955 38 26

Sundry Accounts Dr to Military Paym Genl &c
21955 38 26
Bro forward

Military Charges

For the Amount of Military Stores delivered to the Military Storekeeper in April 1796, which in the Commercial Books stood to the debit of Military Department and credit of Marine Stores, and transferred since to the Debit of Military Storekeeper as Balance unaccounted by him. the same is now thus adjusted agreeably to the Remarks made by the Military Board in their Abstract accompanying the Military Paym Generals letter dated 8th September 1807 Pag 268 " 5 (No 295)

For the Sums which stand in these Books for 1797/8 Journal Pages hereunder mentioned to the Debit of Military Paymaster Genl instead of Military Charges, and to the Credit of Commercial Journal Books for sundry Provisions, Medicines, Utensils and Stationary &c delivered from the Commercial Department to the Medical Board and Medical Storekeeper, which has always been carried on as a difference between these and the Book of Military Paymaster General, and now rectified.

Journal Page 113 8 og 21444 41.36
" 143 21638 33.48
45783.30.4
46051.30.9

Carried Forward 68007. 23. 35

Sundry Accounts Dr to Military Paymaster General
Bro: forward 68007.23.35

75 **Bombay Presidency**

To reverse the two following Sums which were Entered in these Books for 1801/2 Journal Pages 63 and 77 to the Debit of Military Paymaster General, and to the Credit of this Head, because they were also credited to that Presidency, instead of General Books in those of Military Paymaster General for the same Period Journal Pages 181 & 226. on account of the following Receipts viz.

A Receipt of Captain McLeod Paymaster of the 74th Regiment for Cash received by him from the Military Paymaster General of Bombay on account of 6 Companies of that Regiment as per letter from the Accountant General there date 13 June 1801 Bombay Rupees 13148 3 62 at 325 per 100 Pagodas are
Pag 4046.3426

Ad: of do for 8 Pay Masters Accounts of do as per do from do dated 18 July 1801 Bombay Rupees 12984 3 16 at do 3995.1216

8041.4.44

81 **Presidency of Columbo**

To reverse the Sum debited to Military Paym: General and credited to this Head in these Books for 1801/2 Journal Page 264 by reason of having carried it also in those of Military Paymaster General for the same Period Journal Page 664 to the Credit of that Presidency instead of General Books for the Amount paid there to the Officers of this Corps Vizt on their Receipts

937.21

Carried forward 76986.11.76

Sundry Accounts Dr to Military Paymaster General
Bro: forward 76986.11.76

72 **Premium Account**

For Premium allowed for accepting Bengal Bills that were issued for discharging Bills drawn on the Military Paymaster General which Premium was annually carried with the Sums of Bengal Bills to the Debit of this Department in the Cash Account for the following Months, all Treasury Receipt Book for the same Period

1798 May	Pag 2005.3435
June	2594.6272
July	758.4844
	5357.1651
45 Fanams pr Pag are Pag	5385.5.71

This Sum of Pag 5385.5.71 with that of the following Entry for Pag 35.26.35 are Part of that of Pag 17450.15.50 carried on as Difference between these and the Books of Military Paymaster General from the 1798/9 as per Statement of Difference in these Books of last Year Journal Page 264, and the Remainder is adjusted in the Books of Military Paym: General for the present Year 1808/9 Journal Page 328 as explained in the Statement of Difference for 1807/8 Journal Pag 347 introduced in this present Book 5385.57

74 **Batta**

For the difference of Exchange between 36.42 and 45 Fanams pr Pagoda in the Years 1798/9 & 1808/9
35.2335
8240.3.22

Statement

Fort St George 30th April 1809

Statement of Difference

The Difference between the Balances of these, and the Books of the Military Paym.r General to 30th April 1808, is thus accounted for.

Balance by the General Books ending 30th April 1808 against Military Paym.r Gen.l
to Pag.e 346,701.15.

Add Amount of two Entries to his Debit, in the Journal Page 319. 818.324

346,681.439

Deduct Amount of two Entries to his Credit in this Journal Page
276 Pag.s 99931.29.63 + Page 325 Pag.s 87,406.30.22 = 923.38.165

33,757,028.4

Balance by his Books ending &c. in favr of General Books 33,630,621.25

Diffa 37,946.59

The Military Paym.r General debited the Resident at Travancore for the amount of Pagodas 10,978.33.13 being for Civil and Military Charges the greatest part of which have been already adjusted on these Books: but there still remains a Balance of Pag.s 493.11 which is to be adjusted by the Military Paymaster General as per these Books ending April 1803 Journal Page 243.

Pag.s 493.11

Can.d Journal. 493.11 37,946.59

Fort St George 30th April 1809

Difference between these and the Books of Military Paymaster General Bo.th Journal. 37,946.59

Difference accounting for the above Amount Bo.th Journal.

For sundry Military Stores, Stationary &.a delivered by the Revenue Department at Masulipatam to the Military Storekeeper there to be Transpd the Surveyor, to the Commissary, and to the Paymaster at Masulipatam to the Amount of Pag.s 905.18.5 a part of which Pag.s 729.39.62 has been already adjusted on the General Books Ending April 1801 Journal Page 160

a part being of a Military Nature still remains to be adjusted by the Military Paymaster General. 175.24.15

In these Books ending April 1798 Journal Page 181, the Treasury debited Military Paymaster General for an advance in February 1798 for which he has not yet given the General Books Credit. 428.57.58

In these Books ending April 1799 Journal Page 119 Military Paym.r Gen.l was debited for advances made by the Resident at Hyderabad to M.r Chauvy the Paymaster and Col.o Roberts &.a &.a as the Residents Account Current dated 23.d January Hyderabad Rupees 10,36,880.2.5 at 365 ⅞% Pag.s 2,816,076.27.27

Can.o Jour.l 2,816,076.27.27 4954.5.4 37,946.59

Fort St George 30th April

Difference between these & the Books of Military Paym.t General Bro.t forward ... 32194 6 59

Difference accounting for the above amount Bro.t forward ... 49546 4
12467727

From which deduct as following

The Amount credited back to Military Paym.r the General in these Books ending April 1800 Journal Page 128 being for so much the Resident debited himself in his Account Current of 28 Decem.r 1799 Hyd.d Rupees 3,46,775 at d.o Pag.a ... 14934017 20

The Amount credited to Military Paym.r General in 1799 Journal Page 129 for Cash received by Captain Malcolm the Assistant to the Resident at Hyderabad for the Balance of the Sum which Captain White received from the Commanding Officer of the Subsidiary Force for both which the Resident debited himself as this Account Current dated 28 Dec.r 1799 and 15.th April 1800 being Rup.s 11750 at 363 p.r Pag.a as ... 3219 7 38
15160974 58

From which deduct the Amount for which Military Paym.r General has been debited Rup.s 190 3 which is included in the Sum of Pag.a 2340767 27 and adjusted in these Books of 1800/1 Journal Page 162 by Crediting Military Paym.r General and debiting Charges Merchandize ... 52 4 36
15355 7077 22

Deduct the Amount for which the Military Paym.r General on his Journal Books in 1798/9 under the head of the Higher to the Nizam ... 1315 19 2 8
13539 1 6

Fort St George 30th April 1809.

Difference between these and the Books of Military Paym.r General Bro.t forward ... 32194 6 59

Difference accounting for the above amount Bro.t forward ... 14304 5269

In these Book ending April 1800 fol. Page 131 the Military Paym.r General was debited for Advance made by the Resident at Hydrabad for the use of the Subsidiary Force to Lieutenant Col.l Bowser and Dalrymple and to Captain Doveton Paymaster for Payments to the Madras Troops as by Residents Accounts Current of 28 decem.r 1799 and 15.th April 1800 being Hydrabad Rup.s 15,95,110 12 at 365 p.r Pag.a ... 4,30,16,23 47

From which deduct Amount for packing Shiroffage and Bags, which is included in the above Sum of Pag.a 4,30,16,23 47 and adjusted in these Books of 1800/1 Journal Page 162 Rupees 198 34 at d.o ... 54 12 60
43696 10 67

Of which Military Paym.r General credited in this Books ending April 1800 under the head of His Highness the Nizam ... 3876 9 6 39

And further credited in adjustment by ct in 1806/1 Journal Page 549 and debited him in these Books for 1802/3 fol.o Page 236 ... 20 23028 29
40 7899 3468 ... 2906 2079

In these Books ending April 1801 Journal Page 138 Military Paym.r General was debited and Tanjore General Account credited for Cash paid by Mr. B Town Resident at Tanjore to himself for the Balance due to him as Agent for Draught and Carriage of Bullocks ... 2541 31 51
Carry.d forward { 45909 5 39 / 32194 6 59

Difference between these and the Books of Military Paym.r General Brought forward 32,194.6.59

Difference amounting for the above amount Brought forward 49,597.11.16

In these Books ending April 1801 J.C. Page 81 Military Paym.r General was debited and Resident at Hydrabad Credited for Cash advanced by the latter to Bramanick for 500 Bullock Loads of Rice for the use of the Detachment under Lt.t Brune Rupees 3000 a 85.6..

In d.o Page 151 Military Paym.r General was debited and Tanjore Assumed Revenue credited for Cattle supplied by the Collector of Mayaveram for the use of the Camp in the Circars 835..

For the sale of Stores at Masulipatam for the Amount of which the Military Paymaster General State to have received from Major Walsh &c. credited accordingly but not under the head of General Books, therefore, in these Books ending April 1801 Journal Page 136, he was debited and Masulipatam Commercial Account credited and he was at the same time informed thereof by a letter of 13.th March 1801 Sup.r 304.29.32

Sundry Expences incurred for Searing Stores 433.24.18

788.9..

In these Books ending April 1801 Journal Page 181, Military Paym.r General was debited and Commercial Department credited for Cash Sent Lieut.t Webb to Mr William Webb Agent for Military Supply in May 1799. 1,207.23.57

Carried forward 49597.11.16

32194.6.59

Difference between these and the Books of Military Paym.r General Brought forward 32,194.6.59

Difference amounting for the above amount Brought forward 49,597.11.16

In the So. Book ending April 1801 J.C. Page 209 Military Paymaster General was debited and Presidency of Colombo was credited Books ending April 1799 as p.r letter from the Accountant General to the Military Paymaster General of 9.th January 1801 93,408.6.28

In d.o Journal Page 198 Military Paym.r General was debited and Commercial Department at Ceylon credited for Iron and Copper manufactured and Plate issued by Mr Greenhill Commercial Resident at Ceylon to Major Bertat Commissary of Stores 5,043.3.2

In d.o Journal Pages 63. 77. 237. & 240 Military Paymaster General was debited and Bombay Presidency credited for the following Viz.t

An Advance made by the Resid.a of Bombay and ordered to be carried to the Credit thereof and Debit of Military Paym.r General as p.r Letter from the Chief Secretary to Government dated 22.d October 1801 To the masters of the Sun and Eliza 5,500..

Mr Conductor Commission 3,119½.

Rup.s 8,619½ at 325 p.r Pagodas 2,652..6.36.

Carried forward 2652..6..36.

143,510..5.26..

32,194..6.59

Difference between these and the Book of Military Paym[r] General Bn Forward ... 32,194.6.59

Difference accounting for the above amount Bn Forward ... 14,865.32.63

Amount Brot Forn ... 2652.6.36

Amount paid by the Commissioner Resident at Cuyenge to Capt[n] Moffant for the Passage to Europe of Lieutenant Smith of the 1st Battalion 3rd Regiment Native Infantry a/c ditto Secry Buchanan letter of the 8th February 1801 Rs 1600 at ditto 30/296

for the following Sums twice debited to General Book 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 for 3 Months Pension to Aulfaz Cawn

Receipt ... Pag[o] 20.3.40
1[d] ... 20.3.40
1[d] ... 20.3.40 ... 62.2.40

Mr Bethune Paym[r] at Madura, for Aulfaz Cawns Pension ... 146.1.40

Mr Lindley Paymaster at Vellore for Interest paid Mary Woodley ... 4 " ...

Mr Hawkins Paym[r] at Trichinopoly for Interest Paid ... 20 " 94 " ...

In these Books ending April 1804 Journal Page 190 Military Paym[r] General was debited for 8 Bales of Serges for Cartridges received from England in the Year 1800/1 ... 231.32.

In the Account of Advances for the Month of Augt 1800 Military Paym[r] General was debited for advance in different Coins to the Amount of Pag[o] ... 1929.3.5

of which Military Paym[r] General credited only ... 1929.3.16

Difference between these and the Book of Military Paym[r] General Bn Forward ... 32,194.6.59

Difference accounting for the above amount Bn Forward ... 14,865.32.63

In the Month of June 1802 Military Paymaster General was debited for Advances made to him from the Treasury ... 253 " "

In these Book ending April 1804 Journal Page 143 Military Paym[r] General was debited and Resident at Hydrabad credited for a Quantity of Carnet Seed purchased by the Right Honble the Governor in Council for the Stud of Canjam Rs 256.7.3. or Pag[o] ... 63.11.35

In Augt and November 1802 the Military Paym[r] General debited General Book in his Journal Pages 203 & 363 for 4 Months Pensions to Aulfaz Cawn at 20 37.40 Pag[o] 83.24 and Pag[o] 98.41.48 the former paid by Mr Thursby Paymaster at Madura and the latter by Mr Hawkins at Trichinopoly ... 182.23.48

For Amount of sundry Payments made by Mr Gordon Paymaster at Seringapatam being the Expence of the Mahals Gilded Pavilions Mosques and Tombs of the late Tippoo Sultaun for which the Military Paym[r] General debited General Book and credited Mr Gordon Paymaster at Seringapatam from 1st May 1801 to 30th April 1802

Pag[o]	5,728.20.43
In 1802/3	2860.4.47
	7,893.25.10

Deduct Amount credited taken Paym[r] General and debited to the Paym[t] of Stipends in these Books for the following Years taken quarterly from his monthly Accounts Current for Advances received by them or by his Deputy Major Mannell from Mr Gordon Paym[r] at Seringapatam

1801/2 Journal Page 54	111.15.7.4	
1801/2 Pag[o] 208	3,812.13.8.36	
1802/3 Journal Page 67	1,073.4.10	
1802/3 Jl Pag[o] 201	1,506.9.3.56	6,392.29.22
		1,596.7.40.68

Carried forward ... 165,127.18.54

32,194.6.59

Difference between these and the Book of Military
Paym[r] General Brs forward ... 32194.6.59

Difference accounting for the above
Amount Brought forward ... 165127.1854.

In these Books ending 4th
1804 Journal Pages 161 & 162 Military
Paym[r] General was debited for
the Sums of Pag[s] 27672 41 79 and
Pag[s] 14405 37 1 on Account of
Supplies made by the Durbar
of the Highness the Rajah of
Mysore to Military Officers and
Wages of Shepherds ... 41978.37.

Deduct Amount credited to
Military Paym[r] Gen[l] in these Books
1804/5 Journal Page 128 for Want
of Vouchers ... 4103.33.3
37876.3.77

Add Amount debited to Military
Paym[r] General in these Books of
1804/5 Journal Page 183 on receiving
the Vouchers required ... 4163.33.3
41978.37.

Deduct Amount erroneously credited to Military Paym[r]
General in these Books of 1804/5
Journal Page 183 ... 764.2.63.
41,274.34.27.

Add Amount debited to Military
Paym[r] General in these Books of
1805/6 Journal Page 232 being the
the above Error ... 764.2.63

For part of which Pag[s] 41978 37
General Books were credited in
the Books of Military Paymaster
General for the following Years Viz[t]
1804/5 Journal Page 324 Cash
received at Chittledroog Pag[s] 83[r]896.9
d[o] at Seringapatam ... 4653.8.19
d[o] draft drawn by
Captain Read in favr
of Master Webbe acting
Resident ... 764.2.53.
13790.37.1.

Carried over ... 41978.37. 165127.1854.

Difference between these and the Book of Military
Paym[r] General Brs forward ... 32194.6.59

Difference Accounting for the above Amount
Brs forward ... 165127.1854.

Brs forward ... 41978.37.

Brs forward ... 13790.37.1.

1805/6 Journal Page 98 Draft
drawn by Mr Gordon
Pag[s] 413.6.29.
d[o] 3358.35.52.
d[o] 2880. " "
6651.42.1.

Deduct Amt
of Pag[s] 32230
credited
Gen[l] Bertram
the above Sum
of Pag[s] 3358.35.32
in the Books
of the Military
Paym[r] General
for 1805/6 Journal
Page 98 for
which Amount
Military Paym[r]
Gen[l] is not debited
in the General
Book ... 322.30. 6329.12.1
20120.4.2.
21858.32.78

Deduct the two following Sums
credited to General Book in
those of Military Paymaster
General for 1806/7 Journal
Page 184 Viz[t]
212 Bullocks delivered to Genl
Kurpa this Receipts 1048.6.24.
60,000 Sheep furnished
to General Stuart during
this Receipts of Major
Robertson ... 20,000. " " 21048.6.24. 810.26.54

A Memorandum of Grain which should
hereafter be credited to General Book
in those of Military Paym[r] General viz[t]
2100 Seers of Grain furnished for each
horse at Seringapatam 30 Receipts
Pagodas ... 10.17.54.
Forage furnished for the
Bullocks purchased by order
of General Stuart ... 41.26.8
170006 Seers of Grain furnished
for the remount horses at 22
Receipts of different Officers ... 758.24.72
810.23.54.

Carried forward ... 165938.-.28 32194.6.59

Difference between these and the Book of Military
Paym.r General Brs forward — 32194.6.59
Bro.t forw.d 163938-28.
In these Book ending April 1804 fol
Page 660 Genral Book was debited
for the Amount of the four following
Bills drawn by Mr Robert Richards late
Principal Collector in the Malabar
Province which Amount in their Books
for this Year 1806/7 Journal Page 223 is
carried to the Debit of the Military
Paym.r Genral and to the Credit of Revenue
General Books vide letters to from
Mr Richards in the Revenue
Department both dated 10 February
1806 -

4 Bills dated 21st July 1803	Pag.a	7000.-
1 do	fol	9626 "
1 do	18 Octr	200 "
1 do	22 Novem	571 18
		7867 18

Deduct the following
Sums credited to General Book
in these of Military Paym.r
General for 1806/7 Journal Page 895
Viz.t

Pag.a	7100 - -
"	200 - -
	571 18 -
	7771 18 -

In these Books ending April 1806 fol 96 24
Page 311, Military Paym.r General was
debited and Civil Paymaster General
credited for the Amount of Balance
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 continued
since the abolition of that Office
in these Books of 1802/3 Journal
Page 185

Facines & Gabions	1485.1620
Stores in the Carpenter Yard	20.1.50
Moodookistnaya Scavenger Contractor	3200 - -
	4706.2.70

Difference between these and the Book of Military
Paym.r General Brs forward — 32194.6.59
Difference accounting for the above
Amount Brs forward — 170740.27.18.
In the ending April 1806 Journal
Page 122 Military Paym.r at the
Genral not debited and Commercial
General Books credited for the
Amount erroneously charged in the
General Cash Account for August
1805 to the Debit of the Letterhead
instead of the former Account of
Advances made to the Commanders
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 Montrose	3500 - "	
Lord Hawkesbury	3500 " "	
Baring	3500 " "	
Auckland Castle	3500 " "	
Devaynes	3500 " "	17500 - "

In these Books ending April
1806 Journal Page 61, Military
Paym.r General was debited
for the Amount of Medicines
and Medical Stores expended
at the Residency and Subordinate
Stations from 1st May to 30th
July 1805 Pag.a — 9879.31.44
And General Books
were credited in those
of Mil.y Paym.r Genl
for the same Year
Jl Page 256 for — 9839.31.44 40
In these Books ending April 1805
Journal Page 121 Military Paym.r Gen.l
was debited and Bengal Pay.r General
credited for Amount of Advances
made at that Residency to His
Majesty's Naval Officers

Carried forward	1006.33.15	
	18927.15.33	32194.6.59

Difference between these and the Books of Military Paym.r General Brought forward 32,194. 6.59

Difference accounting for the above Amount Brought forward 139,87,133

In these Books ending April 1807 Journal Page 149, Military Paym.r General was debited and Resident at Mysore Credited for the Amount paid to the Dewan on Account of Grain supplied to the General Agent for Cavalry Supplies in December, which will be the next year be credited to General Books. 3,1,64,134

In d.o Journal Page 181 Military Paym.r General was debited and Residency of Columbo Credited for the two following Sums.

Pay and Arrears paid by the Paymaster of that Government to William Lane Drummer of H.M. 86 Regiment from 1st August to 30 November 1806
Rix Dollars 54 81

Bounty money Subsistence and Medical Allowances paid by that Government to sundry men late of H.M. 86 Foot entisted in the Regiment from d.o to d.o
Rix dollr 133 4 3 / 133 - 4 - 3
375 pg.s Pag.as Pagodas. 60 . 5 . 16

In d.o Journal Page 204 Military Paymaster General was debited and Resident at Mysore credited for the two following Sums.

Amount paid to the Dewan for 328 Bullocks delivered to the Agent for Public Cattle for the use of Khankamah in February 1807
d.o paid d.o on Account Grain supplied to the General agent for

Difference between these and the Books of the Military Paymaster General Brought forward 32,194. 6.59

Difference accounting for the above Amount Brought forward 195,236.39.5

806/7 In these Books ending April 1807 Journal Page 92 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.t Hall Paymaster to the Detachment Serving with His Highness the Nizam Being Rupees 9639. 1 . @ 350 p.r c.t Pagodas are Pagodas 2754 . 60 which Sum of Rupees 9,639 1/16 Calculated at 365 p.r c.t Pagodas being Pagodas 2,640. 35. 40 is carried in the Books of Military Paymaster General for 1806/7 Journal Page 272 to the Credit of the Military Board Provision Department instead of General Books and will this year be adjusted by him. 2754 . 60

1806/7 In the Books of Military Paymaster Gen.l for 1806/7 Journal Page 367 General Books were debited for the amount of Provision Stores &c.a Sent on Board the Ships William Pitt Streatham Europe Jane Dutchess of Gordon for the use of the 19.th Regiment Light Dragoons and the Invalids of His Majesty's Regiments &c.a proceeding to England including Charges Merchandize which Amount will this year be adjusted in his Books to the Credit of General Books. 2,44.974

Carried forward 200355.459

32,194.6.59

Difference between these and the Books of Military
Paymaster General Brought forward ... 37,194.6.59.
Difference Accounting for the above Amount
Brought forward ... 20,033.4.39

1806/7 In the Books of Military Paymaster Gen.l
for 1806/7 Journal Page 131 General
Books were debited and M.r Greenhill
Paymaster at the Presidency Credited for
Sundry Disbursements made by him
in June 1806 amounting to Pagodas
4072. 32. 66 particulars of which being
required that they might respectively
be carried under such heads as the
nature of the Charges will admit of
those for the Sum of Pagodas 16 are yet
unaccounted for and therefore the said
Sum is now carried on as a Difference ... 16 ...

In these Books ending April 1807 Journ.l
Page 182 Military Paymaster General
was debited and Colonel George Harcourt
Collector of Customs of Vellore Pollak
credited for Provision Supplied to His
Majesty's 19.th & 22.d Regiments of Light
Dragoons Rupees 351. 6 annas @ 360
P.r Pag.a ... 100.17.3

In the General Cash account for January
1800 Military Paymaster General was
debited for the amount of two 6 p.cent
Certificates granted in favor of M.r
George Wynch dated 22. October 1799 ... 1202.12.9

Carried forward ... 20,167.3.4.11 / 37,194.6.59

Difference between these and the Books of Military Paymaster
General Brought forward ... 37,194.6.59.
Difference accounting for the above Amount
Brought forward ... 20,167.3.4.11.

In these Books ending April 1799 Journal
Page 144 Military Paymaster General
was debited for the Balance Standing
against the late Garrison Storekeeper
Pagodas ... 35,965.33.5

For part of which, General Books
were credited in those of Military
Paymaster General for the follow.
-ing years
1806/7 Journal Page 993 ... 14,904.21.7
1807/8 " 871 ... 20,536.2.34
35,440.23.31
525.9.24

In these Books ending April 1799 Milit.y
Paymaster General has been debited for
the amount of advances made to him
from the General Treasury from May
1798 to April 1799 ... Pag.a 609,105.1.7.23

For the most part of which
General Books were credited
in this Books of the same
year ... Pag.a 608,167.29.44

Deduct the following
Sums which were
debited to Military
Paym.r General in the
undermentioned Months
and Credited Gen.l Books
in those of Mil.y Paym.r
Gen.l for 1798/9
Dec.r 1797 Pag.a 236.1.7.48
April 1798 ... 5714.10.23 ... 30,74.27.71.

Carried Sums ... 607,360.1.53 ... 609,105.1.7.23
202,99.5.35

Difference between these and the Books of Meletary Paymaster General
Brought forward ... 32,194.6.59

Difference Accounting for the above amount
Brought forward ... 2,07,109.5.35
Brought forward ... 69,78,047.23
Brought forward ... 69,36,61.53

Also Deduct from the Sum of Pagodas 69,36,61.53 the following Sums, which are in it erroneously credited to General Books Viz.t

For the amount of Mr. Hurdis Collectors Invoice for Grain sold by him to Mr. Hawkins Paymaster for ready money which was erroneously credited to General Books in those of Meletary Paymaster General for 1798/9 Journal Page 440 Pag.s 346.2.13

For the amount of Grain Supplied by Mr. Hodgson Collector of the Jaggire for the use of the army which was debited to Meletary Paymaster General in 1801/2 Journl Page 233 and Credited to the General Books twice: once in April 1799 Journal Page 440 again in may 1799 Journal Page 11 being included in the Sum of Pag.s 3,84,251.1.59 ... 248.30.43

895.13.56

Part of this Sum Pag.s 13045.29.26 is adjusted in these present Books Journal Page 325. to the Credit of Meletary Paymaster Genl and to the debit of the following heads. 13045.29.26

Premium account ... Pag.s 6,38,6.37
Batta ... 3,62,33.6
4,32,43.26

This Sum of Pagodas 12,75.— is Credited to General Books in those of M.ty Paym.r General for 1804/9 Journal Page 423 on account of Dollars sent from the General Treas.y in March 1799 to Captain Targuhar Paym.r at Malacca

Difference between these and the Books of Meletary Paymaster General
Brought forward ... 32,194.6.59

Difference Accounting for the above amount
Brought forward ... 2,14,324.5.35

In these Books of last Year Journal Page 159 Meletary Paymaster General has been debited for the amount paid by Lieut.t Colonel John Malcolm Resident in Mysore on account of Bullocks supplied for the use of the Kharkana belonging to the Honble Company's Service ... 2112.— .—

In Ditto Journal Page 211 Meletary Paym.r General has been debited for the amount paid by Major Mark Wilks acting Resident in Mysore to Purneah Dewan on account of Bullocks delivered to the agent for Publick Cattle ... 244.— .—

In D.o Journal Page 219 Meletary Paymaster General has been debited for the Amount of 2 Setts of Bengal Bills drawn in favor of Capt.n William Bowen of the Ship Byrangore for Freight and Table allowance made for the 11 Officers of His Majesty's 1.st Regiment of Royals ... 5,435.2.50.

In the Cash account for April 1808 Meletary Paymaster General has been debited for the following 2 Bills drawn on the Collector of Tanjore and Trichinopoly in favor of the Paym.r there, which are this year credited to General Books

	Pag.s	P.c
1 Bill dated 13.th April 1808	19100	.—
1 D.o ... 14.th D.o	1,847	.—
	20947	.—

Carried forward ... 2,43,562.8.5
32,194.6.59

Difference between these and the Books of Military Paymaster General Brought forward 32,194.6.59

Difference accounting for the above amount Brought forward .....

Brought forward 24,356.2.8

In the Cash Account for April 1808 Military Paymaster General has been debited for a Bill drawn on the Resid.t at Mysore in favor of the Paymaster at Seringapatam dated 13.th April 1808 which is this Year Credited to Genl Books 416-.-

In the Books of Military Paymaster General for last Year Journal Page 78 General Books were debited for the Amount of Receipt of Lieut.t Colonel J. Doveton Commanding Detachment on account of Presents made to Nawaub Soobaun Khaun which amount is Credited to Military Paym.r General in the Cash account for July 1808 H.R.s 408 or Pag.s 102.4032

In the Books of Military Paymaster General for last year Journal Pages hereunder mentioned General Baks were debited for the amount Interest paid to Conjamally as per his attorney Ewaps's Receipts dated as follows

Journal Page 42 Receipt dated 1.st March 1807

42 D.o	1.st D.o	Pag.s	20-.-
127 D.o	1.st April		120-.-
195 D.o	1.st May		20-.-
276 D.o	1.st June		20-.-
346 D.o	1.st July		20-.-
420 D.o	1.st August		20-.-
538 D.o	1.st Sept.r		20-.-
538 D.o	1.st Oct.r		20-.-
656 D.o	1.st Nov.r		20-.-
656 D.o	1.st Dec.r		20-.-
			320-.-

Difference between these and the Books of Military Paymaster General Brought forward 32,194.6.59

Difference accounting for the above amount Brought forward 24,781.3.37

Brought forward Pag.s 320-.-

J.l Page 783 Receipt dated 1.st Jan.y 1808 } 20-.-

783 D.o	1.st Feb.y		20-.-
783 D.o	1.st March		120
783 D.o	1.st March		20

In the Cash Acc.t 500-.-

for 1807/8 Military Paym.r General has been Credited for the most part of the above Bills, which amounts to Pagodas 320-.-

From which deduct the amount of a Receipt dated 1.st February 1807 which was debited to General Books in those of Military Paymaster Gen.l for 1806/7 Journal Page 832 and Credited to him in the Cash account for June 1807 20 ..... 300-.-

Difference Pagodas 200-.-

which is Credited to Military Paymaster General in the Cash accounts for the following Months.

1808

May 1	Receipt dated 1.st Dec.r 1807	Pag.s	20-.-	
" 1	D.o	1.st Jan.y 1808	20-.-	
Aug.t 1	D.o	1.st Feb.y	20-.-	
" 1	D.o	1.st March	120	
" 1	D.o	1 D.o	20	
				200-.-

Carried forward 24,781.3.37

32,194.6.59

Difference between these and the Books of Military Paymaster General Brought forward 32194 6 59

Difference accounting for the above amount Brought forward 24794 337

In the Books of Military Paymaster Gen.t for last year Journal Pages hereunder mentioned General Books were debited for the amount Interest paid to Mr.s Mary Woodley as p her Receipts dated as follows.

Journal Page 42	Receipt dated 22.d July 179		4 .. .	
117	D.o	31.st March	4 .. .	
276	D.o	30.th April	4 .. .	
366	D.o	31.st may	4 .. .	
428	D.o	30.th June	4 .. .	
420	D.o	31 July	4 .. .	
484	D.o	31 august	4 .. .	
538	D.o	30 Sept.r	4 .. .	
531	D.o	1.st November	4 .. .	
589	D.o	1.st Dec.r	4 .. .	
636	D.o	1.st Jan.y 1808	4 .. .	
733	D.o	1.st July	4 .. .	
733	D.o	1.st March	4 .. .	
		In the Cash account for 1807/8 Military Paymaster Gen.t has been credited for the most part of the above Bills which Amount to Pag.s	52 .. .	
			44 .. .	
		From which deduct the amount of a Receipt dated 31 January 1807 which debited to General Books in those of Military Paym.r Gen.t for 1806/7 Journal Page 832 and credited to him in the Cash account for June 1807	4 .. .	
				48 .. .
		Difference Pagodas.	12 .. .	

which is Credited to Military Paymaster General in the Cash accounts for the following Months

1808

May	Receipt dated 1.st Jan.y 1808			
"	D.o	1.st July	4 .. .	
July	D.o	1.st March	4 .. .	
			4 .. .	

Difference between these and the Books of Military Paymaster General Brought forward 32194 6.59

Difference accounting for the above Amount Brought forward 24799 3.37

In the Books of Military Paymaster Gen.t for last Year Journal Page 229 General Books were debited for the Amount allowed by the Military auditor Gen.t on further Reaudit of the Retrenchents made from the Disbursement of Mr.s Samuel Young late Paymaster at Ellore for January 1807 546.23.7

In the Books of Military Paymaster General for last Year Journal Page 883 General Books were debited for a Bill of Mr.s Atkenson dated 31.st July 1797, which, it is said, has been twice Credited to General Books, once in his Cash Account for November 1798 in the Sum of Pag.s 115 12.31.52 Journal Page 260 and again in April 1799 Journal Page 520 426 30 .

Carried forward 2,1396.11.44

32194.6.59

Difference between these and the Books of Military Paymas.r
General Brought forward 32194 659

Difference accounting for the above
Amount Brought forward 2,39,66.11.44

From Which deduct as follows

The amount of Bonds granted for Gratui-
ty to Field Officers for which the Military
Paymaster General credited General Books
as p.r his Books ending April 1798
Journal Page 187 Pag.s 22,256.2768
Amount debited him 21,376.71 880 2067

Amount for which the Military
Paymaster General was credited
in the Books ending April
1798 Journal Page 166 being for
ordnance and other Stores deliver-
ed on account of His Majesty's
Navy from.th November 1797 to 31.st
January 1798 106167

Military Stores Supplied
the Bengal Troops serv-
-ing under this Presi-
dency 6,473.3532
D.o Supplied Bombay Troops 4 4.3
7,545.1062

Carried forward . . . 8,425.31.49

Difference between these and the Books of Military Paym.r
General Brought forward 32194 659

Difference accounting for the above am.t
Brought forward 2,39,66.11.44

Brought forward 8425 31.49

In these Books ending April 1799
Journal Page 122 Military Pay-
-master General was Credited
for Military Stores Supplied
to the Bengal Troops 5 3063

In these Books ending April
1799 Journal Page 127 Military
Paymaster General was credited
for Cash received from M.r Webb
the agent of Supplies 2,666 44

In D.o ending April 1800 Journal
Page 156 Military Paymaster
General was credited for a Re-
-trenchment against the late
Reverend M.r Rosenhagen received
from the Proceeds of his Effects by
the Ceylon Government and paid
to the acting Paymaster there . . 257 7 40

Carried forward . . . 11,356 23.72
2,39,66 11.44
32194 659

Fort St George 30th April 1809

Difference between these and the Books of Military Paymaster Genl
Brought forward 32,194 6 59

Difference accounting for the above amount
Brought forward 2,43966 11 44

Sum to be deducted Brought forward 11,336 23 72

In these Books ending April 1800—
Journal Page 156 Military Paymr General was Credited for Europe Medicines and Instruments sent to Ceylon to the amount of Pagodas 3,129. 2. 40 part of which Pagodas 342. 33. 77 he has already adjusted on his Books of 1800/1 Journal Page 234 there Still remains to be adjusted by him 2,236. 16. 43

In D° Journal Page 132 Military Paymaster General was Credited and Revenue General Books debited for the following Sums.
Amount received by the Collector of the Ceded Countries from Mr Gordon Paymaster at Seringapatam in July 1799 Pagodas . . . 1000—
D° received by D° from Buttlock Men in August . . . 145 4 1
On Account of the Sale of Public Grain for the army disposed of by Order of Government 3,392. 2. 33
D° received by D° on account of advances for Carriage Cattle 318 11 13 2,164 11 47

21306 37 2

Fort St George 30th April 1809

Difference between these and the Books of Military Paymaster General Brought forward 32,194 6 59

Difference accounting for the above amount
Brought forward 2,43966 11 44

Sum to be deducted Brought forward 21,306 37 2

In these Books ending April 1800
in September 1799 Jan.y & March 1800 Military Paymaster General was credited by Transfer for Cash received from Capt.n Johns Malcolm in Payment of the Balance of account with General Harris— Pagodas 9,197. 27. 33 a Refund from the late Paymaster at Vellore Pagodas 8,002 31. 28 and in Payment to the French Prisoners Pagodas 8,803. 7. 76 making together Pagodas 23,009. 24 62

In part of which Military Paymaster General debited General Books in Jan.y Feb.y and march 1800 . . . 17,984. 20 35 5,025. 4. 27

In D° April 1801 Journal Page 155 Military Paymaster General was Credited for amount Sale of Horses and Balance due by Mr Wrangham on that account which the Military Paymaster General was directed by a Letter of 13th March 1801 to adjust in his Books 6,742. 29 32

Carried forward . . . 335,742 5 61
2,43966. 11. 44
321,94. 6. 59

Difference between these and the Books of Military Paymaster General Brought forward 32,194 6.59

Difference accounting for the above amount Brought forward 2,489 11.44

Sum to be deducted Brot forward 33,574 2.84

In these Books ending April 1801 Journal Page 211 Military Paymaster General Credited for Commission due to Lieut Colo Barbut on the Revenue of Ceylon which is to be deducted from the Balance due from him for the Purchase of the Stud on the Island of Ceylon by the Military Paymaster General 1,343 2.6

In D Journal Page 214 Military Paymaster General was credited for the amount Credited by the Presidency of Columbo in their Books ending April 1799 for Cash received from Lieut J. when Deputy Paymaster General for Kings Troops and for advances made to him by Mr McDowall Paymr at Columbo previous to the Change of Government 4927.972

In D ending April 1802 Journal Page 152 Military Paymaster General was credited and Tanjore General account debited for amount received by the latter from the Bullock Owners in November 1801 on account of Balances due by them 529.2433

Difference between these and the Books of Military Paymaster 32,194 6.59

General Brought forward

Difference accounting for the above amount 2,489 11.44

Brought forward

Sum to be deducted Brot forward 40,374 37.4

In these Books ending April 1802 Journal Page 231 Military Paymr General was credited and Revenue General Books debited for a Refund received by Mr Skinner Collector at Masulipatam from Mr Gordon Military Paymaster and from the Commissary Genl of Grain and Provisions 64.6.16

In D. Military Paymaster General was credited more than General Books were debited for on account of Charges to Danish Civilians at Tranquebar 691.36.—

The amount of advances which the Military Paymaster Genl credited General Books in 1801/2 after deducting the amount of Mr Goldingham's Bill which was debited him in March 1801 and the Military Paymr Genl credited in May 1801 amounting to Pg 33,033 11.23.52

There was then debited only Pag 33,027.1255

There was further debited in November 1802 which is included in the above advance received by the Military Paymr General in his Gl Page 124 and therefore now added 872.3.54 33,027.16.29 384.7.29

Carried forward 41,511.41.49 2,489 11.44 32,194.6.59

Difference between these and the Books of Military Paymaster General Brought forward 32194 6.59

Difference accounting for the above amount Brought forward 2,43966 11 44

Sum to be deducted Brot forward 41811. 41 49

In the Books of Military Paymaster General ending April 1801 the whole amount of Cash advanced to him stands in his Books to the Credit of General Books as stated in these Books for that year Journal Page 268 Pay 7,34,804.40.7

The advance from the Treasury as stated in these Books for 1800/1 Journal Page 248 nine Pagodas — 7,15,525.32.65 instead of deducting this Sum from the above to make them agree with the Books of the Military Paymr General there was deducted only 7,15,097.2.65

Difference over credited by the Military Paymaster General 19732.31.22

Of which the Military Paymr General debited General Books as p these Books for 1802/3 Journal Page 236 . . . . . 19303.1.21

429.30.1

In the Course of the year 1802/3 Military Paymr Genl was Credited & Interest Account debited for Interest paid to Conjamolay by the Paymr at Trichinopoly Mr Hawkins as p Receipt . . . 400 . .

Whereas the Military Paymr Genl debited General Books in 1802/3 360 . .

40 . .

Difference between these and the Books of Military Paymaster General Brought forward 32194 6.59

Difference accounting for the above amount Brought forward 2,43966 11.44

Sum to be deducted Brot forward 41981.26.50

In the Course of the year 1802/3 Military Paymaster General was Credited and Interest accounts debited for Interest paid by the Paymaster at Pondicherry and Salore for Interest due to Mary Woodley . . . . . 44 . .

Amount debited to General Books . . . 40 . . 4 . .

In these Books of 1802/3 Journal Page 101 the Military Paymaster General was credited and he has omitted to debit for the amount received back from the Dewan to His Highness the Rajah of Mysore on account of 306 Bullocks returned from the 782 delivered by him to Capt.n M.Key and Carried in these Books ending April 1802 Journal Page 259 to the Debit of Military Paymaster General for which he has Credited in 1802/3 Journal Page 24 . . . 1224 . .

In D.o Journal Page 113 Military Paymaster General Credited and he has omitted to debit for Batta paid by Mr. Hawkins Paymaster at Coimbatore to Lieut.t Colonel Macalister for the Troops employed at the requisition of Major M.leod Coll.r to Suppress a Commotion in the Neighbourhood of Settemungalum as p the following Receipts received with Mr Rochucks letter of 25th Oct.r 1802.

1 Receipt for May dated 19 June 1800 . . . 2.137.48

1 D.o for June dated D.o . . . 21.30 . . 45 14 48

Carried forward . . . 43254 41.13 . . . 2,43966.11.44 . . . 32194.6.59

Difference between these and the Books of Military Paymaster General Brought forward 32,194.6.59

Difference accounting for the above Amount Brought forward 2,42,966.11.44

Sum to be deducted Brot forward . . 43,254.4.18

In these Books for 1802/3 Journal — Page 121 Military Paymaster Genl was Credited and he omitted to debit for amount reimbursed by Mr Hawkins Paymaster at Trichinopoly to Lieut Colo Macalister Commanding Coimbatoor for an advance made by the latter to a Poligar Chief maidg heavy Naigue Prisoners agreeable to Mr Secy Hebles letter to the Military Auditor General dated 20th June 1800 . . . . . 60.—

In D. Journal Page 131 Military Paymaster General was Credited for amount paid by Mr Mc Haukins Paymaster at Trichinopoly for the Postage of letters sent by him to Mr Walter Balfour late Civil Paymaster General, particulars as pr attested Copies of Vouchers received with the letter of the Military Paymaster General dated 30th December 1802 . . . . . 3.27.

In D. Journal Page 182 Military Paymaster General was credited and he omitted to debit for the amount received from Purniah Dewan to His Highness the Rajah of Mysore the Price of 2,000 Muskets and 500 Carbines supplied for the use of his Highness . . . . . 11,542.—.2

Carried forward . . . . . 54,850.23.20 / 2,42,966.11.44

Difference between these and the Books of the Military Paymaster General Brought forward 32,194.6.59

Difference accounting for the above — Amount Brought forward 2,42,966.11.44

Sum to be deducted Brot forward 54,850.23.20

In the Cash Account for September 1803 Military Paymaster General was debited for 8 ℔ Cent Promissory Note issued on account of the Invalid Offs reckonings for the Year 1800, 1801, and 1802. Pags . . 16,302.7.47

Whereas he over Credited General Books as p his Journal for 1803/4 Octr Page 274. Pag: 15,150.31.51
Novr 343 . . 2173.4.76 — 17,330.6.47 — 599.24.—

In these Books ending April 1804 Journal Page 153 Military Paymaster General was Credited for the amount received back by the Resident at Hydrabad from the Brinjaries on account of the hire of 331 Bullocks and 331 Bags of Rice found deficient from that Sent to the army in December 1803 Rupees 5,351.26 . . . . . 1528.37.70

In D. Journal Page 166 Military Paymr 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 . . . . . 57,016.14.32 / 2,42,966.11.44 / 32,194.6.59

Fort S.t George 30 April 1809

Difference between these and the Books of Military Paymaster Gen.l
Brought forward 32,194. 6.59

Difference accounting for the above amount
Brought forward 2,43,966 11. 44

Sum to be deducted Bro.t forward 57,016. 14.32

In these Books ending April
1804 Journal Page 252 Military
Paym.r General was credited
for Silver Fanams delivered by the
Field Paymaster to M.r Richards
Collector on the Malabar Provinc
which were coined into Cabary
Rupees by the late Northern
Superintendent. 12,198. 34.21

In these Books ending April
1806 Journal Pages 311 Military
Paymaster General was credit-
ted and Civil Paymaster Gen.l
debited for the Amount of
Balance which stood to the
Credit of one Velleydum on the
Books of the Committee of Works
from which it was transfer-
red to those of the Civil Pay-
master General and introduced
since the Balance of that
Employ in these Books to
the Credit of the Civil Pay-
master General as p these
Books of 1802/3 Journal Page
185 whereas General Books
will hereafter be debited by
the Military Paymaster
General for the same 24 1970

In the Books of the Military
Paymaster General ending
April 1798 he Credited the
head of M.r Jervis Coll.r of
Jaffanapatam for sundry
Payments made by

Difference between these, and the Books of Military Paymaster
General Brought forward 32,194. 6.59

Difference accounting for the above amount Brought
forward 2,43,966 11. 44

Sum to be deducted Bro.t forward 69239 23 45

by that Gentleman & the Dutch
Officers for Pag.s 3750. 25.. 60, this head
of M.r Jervis at the close of the
Military Paymaster Generals Book
was transferred to General Books in
which the head of Military Paym.r
General has been debited for similar
Charges introduced in these Books
from M.r Jervis's Account to the amount
of Pagodas 3790. 12. 56 upon Balancing
these and the Books of the Military
Paymaster General it was necessary
only to state the Difference between
the two Sums being Pag.s 39.. 22.. 76
as stated in these Books for 1804/5
Journal Page 240 therefore as the Sum
of Pagodas 3750.. 25.. 60 which appears
to the Credit of Military Paymaster
in consequence of the Adjustment
of the Accounts of the Dutch Settle-
ments by the Committee was carried
to the Credit of the Resident and
Superintendent at Ceylon in these
Books for 1804/5 Journal Page 111
it is necessary that this Sum of
Pagodas 3750.. 25.. 60 should here stand
to the debit of Military Paymaster
General 3750. 25 60

Carried forward 72990. 4. 25
2,43,966. 11. 44
32,194. 6. 59

Difference between these and the Books of the Military Paymaster General Brought forward ——— 32,194. 6. 59

Difference accounting for the above Amount Brought forward ——— 2,439. 11. 44

Sum to be deducted Brought forward 29,990. 6. 15

1795/6 For Amount received from Mr Robert Andrews & by Lieut. A. Kingston Paymaster at Tuckingpetty for which the Military Paymaster General credites under the Heads of Robert Andrews Collector of Jaffanapatam vide our Journal ending April 1796 Page 161 which in consequence of the Reasons explained in the Preceding Entry and in these Books for 1804/5 Journal Page 111, have inserted to the Debit of Military Paymaster Genl. — 500 . .

1804/5. In the Books of Military Paymaster General for 1804/5. Journal Page 763 he Credites General Book for the Amount of different Coins received in July 1804 by Lieut. Billington Paymaster to the Army from Captain Read Deputy Paymaster ——— 29210. 6 14

1804/5 For an Excess Pagodas 14. 23. 32 paid to the Dewan which arose from reducing Cantery Fanams into Pagodas at 8/ instead of 12 Fanams and 11 Pisley Cash to Pagoda, and also of 9 Fanams and 60 Cash for a Mistake of 65 Cash of Spurious discovered by the Acting General Agent for Cavalry Supplies for both of which Sums the Military Paymaster General Credites in these Books for 1804/5 Journal Page 183 — 14. 32. 72

Difference between these and the Books of the Military Paymaster General Brought forward ——— 32,194. 6. 59

Difference accounting for the above Amount Brought forward ——— 2,439. 11. 44

Sum to be deducted Brought forward 1,27,14 43. 32

1805/6. In these Books for 1805/6 Journal Page 194 Military Paymaster Genl. was credited and Colonel Campbell Paymaster of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Captain Marriott, Deputy Paymaster of Stipends at Seringapatam on the 1st September 1800 Rups. 7,120. 5. 66. & 350 ℔ 100 Pagodas is Pagodas 2,034. 18. 54 which Paymaster of Stipends credited Military Paymaster General in his Account for January 1805 and was omitted since to be adjusted in these Books — 2,034. 18. 54

Carried forward — 104,749 17. 6. ——— 2,439. 11. 44 ——— 32,194. 6. 59

Difference between these and the Books of Military Paymr. General Brought forward ——— 32194.6.59

Difference accounting for the above Amount Brought forward ——— 243966.11.44

Sum to be deducted Pro. forward — 16507.4.6

1805/6. In the Cash Account of Military Paymaster General for June 1805 he debites General Books on account of Wages of the Shepherds in care of Sheeps delivrd in Camp for 3358.35.62 and he is debited in these Books of 1805/6 upon the same Account Journal Pages 161 & 162 for Pagodas 2421.5.62. and Pagodas 615 ——— 3036.5.57

1805/6 In the Books of Military Paymaster General for 1805/6 Journal Page 151. Genal Books were Credited for the amount of Stationary supplies from the Commercial to the Military Department for Decr. 1805 Pag. 127.37.75 As in these Books of the said Year Journal Page 114, Military Paymaster General was debited for the same which was found to be Correct ——— 127.35.75

" 2.

Carried forward 16507.4.6 ——— 243966.11.44 ——— 32194.6.59

Difference between these and the Books of Military Paymr. General Brought forward ——— 32194.6.59

Difference accounting for the above Amount Brought forward ——— 243966.11.44

Sum to be deducted Pro. forward — 16507.4.6

1805/6. In these Books for 1805/6 Journal Page 103, Military Paymaster Genl. was Credited and Resident at Mysore debited for Amount received by the latter from Purniah Dewan on accot. of 25 Horses sold to His Highness the Rajah of Mysore by Major Walker Agent for Cavalry Supplies ——— 2850 " "

1805/6. In the General Cash Account for April 1806, Military Paymaster Genl. was Credited for the amount received of him on account of General Books which Amount was duly debited to General Books in these of Military Paymaster General for 1805/6 Journal Page 661, in the sum of Pag.s 133.160. 13. and which was erroneously credited to General Books in the same Year Journal Page 620 ——— 25.7.70

1806/7 In these Books ending April 1807. Journal Page 182 Commercial General Books were debited and Military Paymaster General credited on account of Clothing Contracts for Pag.s 2900.12.11. and in the Books of Military Paymr. Genl. for the Year 1806/7 Journal Page 888 General Books were debited and Mr. Bennison Contractor for Army Clothing for 1806/1. credited upon the same account, for Pag.s 2,900.11.12, the difference of Cash 79 will hereafter be adjusted by the Military Paymaster General ——— " 79

Carr.d forward 16,947.12.73 ——— 243,966.11.44 ——— 32,194.6.59

Difference between theirs and the Books of the Military Paymaster General Brought forward ——— 32,194. 6. 59

Difference accounting for the above Amount Brought forward ——— 248966 11 44

Sum to be deducted Brought forward 174957. 2. 5.

1306/7 In their Books ending April 1307 Journal Page 216, Military Paymaster General was credited, and Commercial General Books debited, for the amount of Arbuthnot Hills transfers from the Military to the Commercial Department 1367. 21. 44.

1306/7 In Ditto Journal Page 306, Military Paymaster General was credited, and Mr Henry Russell acting Resident at Hydrabad debited for Cash received by the Letter from the Bank of Bengal inclosed from Bramha Rauk Pooljaries ——— 1714. 12.

1306/7 In Ditto Journal Page 307. Military Paymaster General was credited and Captain Thomas Sydenham Resident at Hydrabad debited for the Sicca Rupees of 1631/4 Pallahs of Rice sold by the latter, Rupees 11252. @ 35 3/4 p% Pagodas are ——— Pags 3336. 12.

1306/7 In the Books of Military Paymaster General ending April 1307 Journal Page 158 General Books were credited for the amount of a Bill drawn by Mr Mainwaring Paymaster at Trichinopoly ——— 31. 23. 50

1306/7 Military Paymaster General debited in 1306/7 No 327.

Carried forward ——— 174957 2 5 ——— 248966 11 44 ——— 32194. 6. 49

Difference between theirs and the Books of the Military Paymaster General Brought forward ——— 32194. 6. 59

Difference accounting for the above Amount Brought forward ——— 248966 11 44.

Sum to be deducted Brought forward — 174957. 2. 5.

1306/7 In the Books of Military Paymaster General ending April 1307 Journal Page 229, General Books were credited for the amount of a Bill drawn by Mr Smith Paymaster at Chicacolam ——— 31. 35. 50.

A Statement of the Differences between theirs and the Books of Military Paymaster General under date 3d February 1307, has been sent to him for the purpose of adjusting them in his Books some of them have accordingly been adjusted in his Books for 1306/7, one Sum however of Pags 248. 30. 43 remains unadjusted ——— 248. 30. 43.

175227 23. 18.

1307/8 In the Books of Military Paymaster General for last year Journal Page 748 General Books were credited for a Receipt granted by Mr J. A. Robson Paymaster of Bellary for an advance made to him by Mr F. Gahagan Collector there, dated 5th March 1808, which is debited to Military Paymaster General in the Cash Account for May 1808 ——— 6000. .

Carried forward ——— 175227 23. 18. ——— 248966 11 44 ——— 32194. 6 59

Difference between these and the Books of the Military
Paymaster General Brought forward ——— 32,194. 6. 59

Difference accounting for the above amount Brought
forward ——————————— 268.966. 11. 44

Sum to be deducted Brought forward 19,527. 28. 17.

1807/8 In the Cash Account for April 1808
Military Paymaster General has
been credited for the amount of
Sundry Bills drawn by Subordi-
nate Paymasters for various ac-
counts which is debited to Gene
ral Books in those of Military
Paymaster General for this year
Journal Page 43 ——— 619. 29. 3d

1807/8 In these Books of last year Journal
Page 237, Military Paymaster Genl
has been credited and Commercial
General Books debited for the amt
of Pagodas 17,923. 14. 35. for Rea-
sons assigned in that Entry, which
amount will hereafter be debited
to General Books ——— 17,923. 14. 35.

1807/8 In D.o of last year Journal Page
331, Military Paymaster General
has been credited, and Revenue
General Books debited for sundry
Articles received by the Superintend-
ent of the Mint from the Arsenal
for the use of the new Mint which
will hereafter be debited to Ge-
neral Books ——— 357. 6. 8

Carried forward

Difference between these and the Books of the Military
Paymaster General Brought forward ——— 32,194. 6. 59

Difference accounting for the above amount Brot
forward ——————————— 268,966. 11. 44

Sum to be deducted Brot forward 19,527. 28. 17.

1807/8. In these Books of last year
Journal Page 13, Military Pay-
master General has been credited
for the Amount of a Bill drawn by
Mr. John Phillip Burton Pay
master in the Ceded Districts on
the Military Paymaster General
in favor of the Governor in Journal
dated 29th May 1799 on account of
an advance made by that Pay-
master to Captain George Scott
Commanding the Detachment of
His Highness the Nizams which
amount is debited to General
Books in those of Military
Paymaster General for this year
Journal Page 818 ——— 1571. 19. 22.

1807/8. In D.o of last year Journal Page
215, Military Paymaster General
has been credited for the amount
of Cloth, and Cash received from
Major Frederick Pierce employed
by Government to make up
Army Clothing, which Amount
is debited to General Books in
those of Military Paymaster Genl
for this year Journal Page 750 — 511. 35. 59

Carried forward 19,550. 28. 18
268,966. 11. 44
32,194. 6. 59

Difference between these and the Book of Military Paymaster General Brought forward ——— 32194.6.39

Difference accounting for the above Amount Brought forward ——— 243966.11.44

Sum to be deducted Brot forward ——— 47550.33.15

1807/8 In the Books of Military Paymaster General for last Year Journal Pages 812 and 876 General Books were twice credited for Gram supplies to the Arsenal, which is adjusted by debiting General Books on those of Military Paymaster General for this year Journal Page 760 ———

1807/8 In the Books of Military Paymaster General for last year Jl. Page 625, General Books were credited for the following sums retrenches from the Disbursements of Mr. J. Smith Paymaster at Seringapatam from November 1806 to November 1807 which are adjusted to the debit of General Books in those of Military Paymaster General for this Year Jl. Page —

Sum retrenches from the Disbursements from November 1806 to April 1807 is Pagodas ——— 901.40.15

Do. from do. from May to November 1807 ——— 647.36.70

1549.36.6

Carried forward ——— 199065.19.23

Difference between these and the Books of the Military Paymaster General Brot forward ——— 32194.6.39.

Difference accounting for the above amount Brought forward ——— 243966.11.44

Sum to be deducted Brought forward. 199065.19.23

1807/8 In these Books of last year Journl. Page 212, Military Paymaster Genl. has been credited for the amount returned by the Paymaster to the Subsidiary Force to the Resident at Hydrabad being surplus from the Sums issued by the latter to the former: which amount will hereafter be debited to General Books ——— 2112.2.60

1807/8. In these Books for 1807/8 Page 228 Military Paymaster General has been credited and Revenue General Books debited for the amount refunded by Mr Savage Paymt. of the Ceded Districts for an advance made to him by the Collt. of the same place on his Receipt dated 17th December 1806 which amount is debited to General Books in those of Military Paymaster General for this year ——— 15000..

In the Books of Military Paymaster General for 1798/9 Jl. Page 460. General Books were erroneously credited for Grain sold by Mr Burdis Collt. to Mr Hawkins Paymaster for ready Money, which is this year debited to Genl. Books as this Journal Page 756 ——— 340.28.13

The amount of Gram supplies by Mr Hodgson Collector of the Peyghire for the use of the Army, was debited to Military Paymt. Genl. in 1801/2 Jl. Page 233. and twice credited to Genl. Books, once in 1798/9 Page 460 & again in 1799/1800 Jl. Page 11. and adjusted in 1806/7 Journl. Page 905 by debiting Genl. Books for the same ——— 248.30.13.

Leaving a small difference of Pags 2.46.21 which arose from Batta, and will adjust itself when the above Entries are made — ——— 216763.41.59 ——— 32197.15.65

117. 67. Sieut.e Thomas Fraser for Avances made to him for erecting a new Bridge near the Governt Garden Dr. to Sieut.e Thomas Fraser Superintending Engineer Pagodas 754 — 31 —

For adjusting an Error in these Books of 1805/6. Jl. Page 153 the head of Sieut.e Thomas Fraser Superintending Engineer has been erroneously debited instead of the head of Sieut.t Thomas Fraser for Advances made to him for erecting a new Bridge near the Governt Garden "for Cash paid him on full of the Balance Pag.s 16,530 - 25 - 45 for Expenses incurred in constructing a new Bridge of eleven Arches over the River near the Governt Garden as per Mst Dft dated 25.th October 1805 the exact part of which amount, Pag.s 15,776 - 25 - 45 has been adjusted in these Books of 1806/7 Journal Page 326 to the Debit of the former and to the Credit of the latter head the remainder Pagodas 754 - 31 is now in the same way reversed — — — — — — — — — — — — 754

118 117. New Bridge near the Governt Garden Dr. to Sieut.e Thomas Fraser for Advances made to him for erecting a new Bridge near the Governt Garden Pagodas 754 — 31 For transfer made from the latter to the former to shew the whole Cost of the Bridge under that head — 754.

1 118 Dead Stock Dr. to New Bridge near the Governt Garden Pagodas 754 — 31 —

For Consolidation made of the latter head under the former as done in these Books of 1806/7 Journal Page 213 with the Balance then under that head — 754

31 67. 12 97. Sieut.t Thomas Fraser Superintending Engineer D.t to Repairs and Buildings Pag.s 11,395 —

For an advance made to him by the Military Paymaster at the Presidency on the 4.th July 1806 for Constructing a new Mint in the Town of Madras, which was credited to Military Paymaster General in the Cash Account for December 1808 and erroneously debited to the latter instead of the former head — 11,395 — —

24 74. 67. Batta Dr. to Sieut.t Thomas Fraser Superintending Engineer Fanams 6 — Being a difference of Exchange between 42 & 45 Fanams to Pagoda which arose from the Sums carried under the latter head from the Year 1803/4 to 1808/9 — — — — — — — — — — — — Fanams — — 6 —

25 Mr. Thomas Fraser Collector in Charge of the Masulipatam Treasury Dr. to Sundry Accounts Pagodas 236,755 - 31 - 40 —

9. Revenue General Books —

For Cash returned in November 1807 by Mr. H. Travers Collector in the Zillah of Nellore in part of the Remittance of Pagodas 69000 lately made to him from the General Treasury at Masulipatam, which was then omitted to be brought into these Books 1,000 — —

78. Charges Extraordinary

For the amount of Charges incurred on the Remittance of Pagodas 69000 lately made to Mr. Travers Collector in the Zillah of Nellore from the Masulipatam General Treasury; which was paid back in December 1807, and omitted then to be journalized; this Charge being debited to this head in these Books of last year Journl Page 112 is now reversed to the Credit of the same — 41 - 19 - 40

Carried forward — 1041 - 19 - 40

Mr. Thomas Dade Collector in Charge of the Masulipatam Treasury Continued & Brought forward ——— 1045.4.6

20. Captain Thomas Sydenham.

Resident at Hydrabad.

To the Sum twice debited to this Head and Credited to the Collector in Charge of the Masulipatam General Treasury on account of a Bill drawn by the Resident at Hydrabad in favor of that Collector dated 20th August 1807 for Remittance made to him by the Latter in June 1807. One Journalized from the Collectors Account of these Books of last year Journal Page 89 and again entered on the Cash Account for October of the same year on the Receipt of the Bill at the treasury Vizia ——— 785.14.12.

1830.58

Statement of Difference

The Difference between the Balances on these Books and the Account Current of the Collector in Charge of the Masulipatam General Treasury on the 30th April 1808, is thus accounted for.

Balance by the General Books owing 30th April 1808 against the Collector in Charge of the Masulipatam General Treasury in Pagodas ——— 116728.16.67

Add the amount of one Entry standing to the debit of the Collector in Charge of the Masulipatam General Treasury as per this Journal Page 371 ——— 226756.31.60

343485.48.27

Balance by the Account Current of the Collector in Charge of the Masulipatam General Treasury on the 30th April 1808 is ——— 239905.2.79

Difference between these and the Accounts of the Collector at Masulipatam General Treasury Pro. forward ——— 105636.3.28

In the Account Current of the Collector in Charge of the General Treasury at Masulipatam for March 1808 he debites General Books for the amount remitted by him to the Resident at Hydrabad, which is Credited to him in the Cash Account for June 1808 Pags. 200000 ..

In D.— of D.o for April 1808 he debites General Books for Interest paid by him to Sundry Persons upon Promissory Notes: which is Credited to him in the Cash Account for May 1808. but there is a small difference of 3 fanams, which arose from the change of the Company's Exchange of Fanams from 42 to 45 p Pag.a and will be adjusted next year ——— ——— ——— 1406.33.28

In the Account Current of the Collector in Charge of the General Treasury at Masulipatam for September 1807 he debites Gen.l Books for Cash despatched to Mr. J. Kenworthy Sub Treasurer at Madras under the Escort of Lieutenant M.Intosh as p Copy of a Receipt of the Officer Commanding the Escort, which will hereafter be adjusted — 60000 ..

2,61,406.33.28.

From which deduct the following —

In the Account Current of the Collector in Charge of the Masulipatam General Treasury for April 1808, he Credites General Books for the Amount paid into that Treasury by Sundry Collectors, is debited

Carried forward —— 2,61,406.33.28 ——— 105636. 3. 28

Differences between this, and the Account of the Collector at Masulipatam General Treasury Brought forwd 105,636.3.28

Brought forward ——— 265406.3.28

debited to him in the Cash Account for May 1808. There is a small difference of 3 fanams short debited in the said Cash Account for May 1808, which will not yet be adjusted under the head of Batta.

Pagodas ——— 145763.30.

In the Cash Account for April 1808, the Collector in Charge of Masulipatam General Treasury has been credited for the Amount of a Government Bill drawn in favor of the Commercial Resident at Masulipatam dated 5th of the said Month which amount is debited to Commercial General Books in his Account for May 1808. ——— 10,000 ..

155763.30.

105,636.3.28

21/74. Major William Blackbourne Resident at Tanjore Dr to Batta 2 Fanams 2/4 Being Gain arising from the change of the Exchange from 42 to 45 fanams ₱ Pagoda ———

66. Lieut. Colo John Malcolm Resident at Mysore Dr to Sundry Accounts ₱ Pag. 185803.15.

34. Major Mark Wilks acting Resident at Mysore

For the following 6 Sets of Bills of Exchange drawn by Government on the Resident in Mysore in favor of the Paymaster of Sevingapatam under different dates which in the General Cash Account of last year were erroneously carried to the Credit of Lieutenant Colo Malcolm, but as these Bills were discharged by Major Wilks, it is therefore now thus adjusted.

1 Set dated	26th January 1808	60101	
1 do	28 do	1000	
1 do	25 Febry	57785	
1 do	10 March	3000	
1 do	22 do	60052	
1 do	23 April	4116	185564 .. ..

72. Premium Account

For Premium of 2 ₱ Cent received by the Resident from Sundry Persons on Loan of 8 ₱ Cent to be granted at the Presidency ——— 248 .. ..

74. Batta

For the difference of Exchange between 45 & 42 fanams the Pagoda the former being the rate at which the Resident of Mysore's Account are kept, & the Latter the rate at which they were brought to Account in these Books of 1807/8 ——— 1.15 .. 185803.15 ..

Sundry Accounts Dr to Lieutenant Colo John Malcolm Resident at Mysore. Pag. 55,411.18.3.

46. 93. Office Allowance

For Arrear of Salary paid at the Presidency in Octobr 1807 to Mr Cole the Assistant to the Resident of Mysore, which was then erroneously carried to the debit of Lieutenant Colonel Jno Malcolm Resident of Mysore & is now thus rectified ——— 1000 .. ..

Carried forward 1000 .. ..

Sundry Accounts Dr to Lieutenant Colonel John Malcolm Resident at Mysore Bro Fwd 1,048 - -

70. **Bengal Presidency**

For Amount of Pension paid to Gurropah the Son of the Havanah Canoon who came with the Resident at the Court of Doulat Row Scindiah which was omitted to be Journalized from the Resident's Account Current for Oct 1807 to January 1808 his Pension from June to Septr 1807 at 3 Pags p Month 12 - -

Dr from October 1807 to January 1808 at d 12 - - / 24 - -

For Amount of Pension paid to Vencatanah Wadoo of Nanaur who served with Dr from June to Septr 1807 at Dr 12 - -

Dr from Octo 1807 to January 1808 12 / 24 - - 48 - -

34. **Major Mark Wilks acting Resident at Mysore**

The following Bill drawn by Government Bank on the Paymaster at Seringapatam which in the General Cash Account of last year was by mistake carried to the Credit of the Head instead of Lieutenant Colonel John Malcolm viz.

1 Set dated 15 December 1807	2,745.1940
1 Dr . . . Dr	920 - -
1 Dr . . . Dr	8571.2925
1 Dr at Sight	6264.765
1 Dr at Dr 8 April 1808	765 1.62
1 Dr at Dr . . . Dr	2379.469

For Amount of Cash received at Mysore by Major Wilks in May 1808 from Lieutenant Colonel Close of the Artillery on account of Jaghire Loan for which Bond was granted at the Presidency which in the General Cash Account for the Month of March 1808 was Erroneously carried to the Credit of Majr Wilks instead of Lt Colo Malcolm 1,030 - -

Carried forward 21,465.21.11 1,048 - -

Sundry Accounts Dr to Lieutenant Colonel John Malcolm Resident at Mysore Bro Fwd 1,048 - -

Major Mark Wilks Bro Forward 21,465.21.11.

For the Balance in the hands of Lt Colo John Malcolm Resident in Mysore in delivering over Charge to Major Wilks on the 1st February 1808 now this Transferred 21,904.7.44 / 43369.28.55

8. **Military Paymr General**

The following three Sums which the Rest at Mysore debited the Pedr Treasy the same being for Advances to Captain Bellingham Paymr to the Army, for Money paid to the Dewan for Gram supplied by Sundries for the use of the Cavalry at that place Journal Page 301 & 304 & for which Bills are drawn by them upon the Military Paymr General for which General Books are Created in his Books therefore now this transferred

Advance to Captain Bellingham	48,423.846	
For Cash paid for Gram supplied for the use of the Cavalry	1,606.1410	
For Dr . . . Dr	264.2654	2993.3429 53,411. 18. 3.

The difference between this and the balance of Colonel Malcolm's Account Current to 31st January 1808 is thus Accounted for.

The Amount of an Entry standing to the Debit of Col Malcolm the Resident at Mysore as p this Journal Page 375 viz Sag . . . 185803.15.

The Balance unsaw of Col Malcolm the Resident of Mysore by the General Books ending April 1808 1,059,762.62.

Add the Amount of the above Entry standing to the Credit of the Resr 53,411.18.3. / 1,59,387.44.65.

Difference between these and the Resident of Mysore's Account Current to 31st January 1808 is thus Accounted for . . . 26,415.15.15

Carried forward 26,415.15.15.

Difference between this & the Resident's Amount Current to 31st January 1808 Br. forward . . 26,415.15.15

Differences accounting for the above

In the Amount Current of the Resident at Mysore for Septem.r 1804, and Decem.r 1805 General Books are debited for Cash paid to Purnea Dewan on Account of 40 Boat Lascars at Tungabadra & Vandah to Captain Lieutenant Longford J.G. Gerrey & Lieutenant Colburn & Ward Esqrs. as their receipts which is adjusted in this Journal Pag.e 223

J.G. Gerrey's 67.22.11
Lieutenant Colburn & Ward do. 134.24.63 . . 202.2.41

In the Amount Current of the Resident of Mysore for Septem.r 1804 General Book are debited for the Amount paid to Lieutenant Henry Kater assistant on Genral Survey for July 1804 for which Amount the Resident is not credited in the General Books as it was paid to Messrs Harrington & Co.n Lieutenant Kater's Bill having been presented to the Sub Treasurer with his order to pay them provided Sub Treasurer's Account for Octr 1804 and which is adjusted in this Journal Pag.e 137 . . . . . 137.. ..

In the Amount Current of the Resident of Mysore for Octr 1804 General Books are debited for the Amount of Cash paid to Lieutenant Henry Kater assistant on General Survey for August, Septem.r 1804 at 127 8.s p.r Month for which Amount the Resident was not credited in the General Books, as the Bills drawn for it were paid in Cash by the Sub Treasurer provided his Account for Octr 1804 which is now adjusted in this Page 137

Difference between these Books and the Resident's Amount to 31st January 1808 Br. forward . . 26,415.15.15

Difference Accounting for the above Brought forward . . 675.2.41

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 Post Establishment between Hurry Hur and the Army under Major General the Honble A. Wellesley as per Bill drawn by Captain Bellingham Paymaster of the Army on the Military Paymaster General which Amount is adjusted in these Books of this year Journal Page 223 . . . . . 1,698 . .

In the Account Current of the Resident of Mysore for the following Months General Books are Debited for Amount Paid to the Dewan on account of Gram supplied to Sundry Persons for the use of the Cavalry of which is adjusted in these Books Journal Page 82

1805
July. for Cash Paid to the Dewan on Account of Captain Thomas Baynes for Gram supplied for the 19th Light Dragoons which is adjusted in this Journal Page 82 . . . . . 832..47.4

For the use of Remount Horses . . 13.. 42.. 4.

For the use of 7 Regiment of N. C. left at Seerah . . 5. 23. 12 } 852.2260.

Carried forward . . 3226.26.24
26,416.15.15

Difference between thier Books and the Residents Account to 31st January 1808 Bro forward 26,415.15.15

Difference accounting for the above Brought forward? 3225934

In the Account Current of the Resident at Mysore for the Month of March 1805 General Books are Debited for Cash Paid to the Dewan for 300 Cabs delivered to Captain Thomas Young Agent for Public Cattle for the use of the Kharkanah belonging to the Honble Company at 8 Pagodas Each as p/c his Receipt which Amount is adjusted in these Books of this year Journal Page 223 ..... 1200..

In the Account Current of the Resident at Mysore for March 1805 General Books are Debited for Cash Paid to the Dewan for 300 Cabs delivered to Captain Thomas Young Agent for Public Cattle for the use of the Kharkanah belonging to the Honble Company at 8 Pagodas Each as p/c his Receipt which Amount is adjusted in these Books of this year Journal Page 223 ..... 1200..

In the Account Current of the Resident at Mysore for March 1805 General Books are Debited for the Amount of Coolly delivered to Mr Ravenshaw Collector at Canara, and for Charges incurred in forwarding the Coolly to that Collector which will appear to the Credit of the Resident in the next Year's Books. 1921.43.75

In the Account Current of the Resident at Mysore for April 1805 General Books are Debited for the Amount paid to Docter Benjamin Hyne Botanist for March 1805 which does not appear in either of the Gen.l Books ending 1805.1806 to the Credit of the Resident and which is adjusted in these Books of the Year J.l Pg 116 ..... 100..

In the Account Current of the Resident at Mysore for May 1805 Gen.l Books are Debited for Stationary Purchased by Majr McKenzie which is adjusted in

Difference between these Books and the Residents Account to 31st January 1808 Bro forward 26,415.15.15

Difference Accounting for the above Bro forward? ..... 12,640.105.

In the Account Current of the Resident of Mysore for March 1806 General Books are debited for Cash Paid to Sied Abdul Cawder for a Bill A.D. drawn by the acting Resident at Hydrabad Mr Russel on the Right Honble the Governor in Counal of Fort St George in favr of Sied Abdul Cawder dated 21st Novem.r 1805 which Bill does not appear in the General Cash Account to the credit of the Resident at Mysore and Debit of Resident of Hydrabad but now it is adjusted in these Books Journl Page 166 Rupees 16,000 Exchange at 350 Per c/o. Pagodas is ..... 4571.19.24.

In the Month of November 1806 Sub Treasurer debited to the Resident of Mysore for Cash Paid to Ragonaut Row assistant to the Mahratta Accountant employed under the orders of the late Resident with sindiah vide letter from the Accountant General to the Sub Treasurer of 21 Novem.r 1806 which is adjusted in this J.l Page 166. ..... 14.12.

In the Account Current of the Resident of Mysore for July 1806 General Books are debited for Cash Paid to the Dewan on account of Captain Thomas Baynes General Agent for Cavalry Supplies for Grain supplied to the 22d Regiment of Light Dragoons, for February, March April and May: two Bills of which were sent to the Sub Treasurer by a letter of the 2d July 1808 and are Carried in the General Cash Account for Aug.t 1808 to the Credit of the Resident of Mysore & debit of Mr Baynes General 1162.21.4

Can.d forward ..... 13388.17.76 ..... 26415.15.15

Difference between these Books and the Resident's Account to 31st January 1808 Brot forward 26,415.15.15

Difference accounting for the above Brot forward 18,388.1.76

In the Account Current of the Resident of Mysore for Septem 1806 General Books are debited for Cash Paid to the Dewan on account of Captain Thomas Baynes General Agent for Cavalry supplies for Grain supplies for the 22d Regiment of Light Dragoons for the Month of July 1806 the Bill & Receipts of 9 & 16 were sent to the Sub Treasurer accompanied by a Letter dated 2d July 1808 and is adjusted in this Journal Page 71 7253.51

For the Amount of Broad Cloth sold by the Paymaster at Seringapatam to the Dewan of His Highness the Rajah of Mysore in the Months of October and Decem 1806 for which in these Books of the year before last Journal Page 336 the Resident has been debited and Commercial General Books Credited, of which the Resident of Mysore has not yet given the General Books Credit, but is adjusted in the Books Journal Page 137 8025.38.46

In August 1807 the Resident of Mysore debited us for Cash Paid to the Dewan for the Sum advanced by him to Bauton Ram for delivering to Mr Gowan acting Collector 4,431¼ Candy of Corby which will appear to the Credit of the Resident in next year Books R. 100 28.2566

From which deduct the Amount which the Resident of Mysore stand Credited for in these Books ending April 1806 Journal Page 232 and Explained in this of the year before last Page 319 which will hereafter be adjusted 764.253.

26,414.21.15

20. Captain Thomas Sydenham Resident at Hydrabad as Dr to Sundry Accounts. Pgs 19,412.16.62

103. Rents & Revenues

For the Amount which the Resident of Hydrabad Credited the Presidency in the Month of May 1807, said to be for so much short Credited by him, in the month of Novem 1806 for remittance received from the Ceded District, as that Amount was then carried under this Head, this Amount is now brought under the same R. 2606.4.6 Exchange at 350 Sp's Pag is Pag 744.27.30

74. Batta

For the Amount of sundry Bills drawn by Captain Sydenham on the Presidency, and on Masulipatam General Treasury in favr of Individuals for which the Resident Credited the Presidency on the Court of the Year 1807/8. R. 600167.8

which we in these Books debited the Resident at Hydrabad only 541491

Deffce R. 58676.8 Exchge at 350 Sp's Pag is R. 167.8 Pag 16764.27

This difference of R. 58676.8 which the Resident over Credited the Presidency Pr Masulipatam General Treasury is owing to 4 R. being of a lower Exchange than those of Court.

difference on 4 Sets of Bills of last Year drawn by Dr on the Presidency and on Masulipatam General Treasury which the Resident Credited in April 1807 and we debited him in May 1807 R. 153 Cs et d. 4330

sundry other differences of Exchange as above on acknowledgement & Receipts of the Resident to sundry Persons for loan certificates to be granted to them at the Presidency Pagodas as p Amount 1859.1032

For the difference between the Sum of Pag 40225.6 Pag 40224.39 the former being the Amount of an Entry standing to the Credit of Capt Sydenham in the Journal Page 181 being the share of Seringapatam Prize Property due to the Nizam, the latter is the Amount of sundry Bills drawn at the Presidency in favr of the individuals mentioned at the Resident of Hydrabad on the same account standing to the debit of the same Head 12 1866.34.32

19,412.16.62

20. Sundy Accounts Dr to Captain Thos Sydenham Resident at Hydrabad
Pag 5185 41 5

113. Charges Merchandize in Treasure
In the Month of May 1807 the Resident at Hydrabad debited the Presidency for Amount expended in the Carriage of Remittances in Specie from the Ceded Districts to Hydrabad in the Month of Novemr 1806 Rs 2606 4 6 Exc at 350 ℔ ℞ Pagodas 744 27 30

117. Military Charges
For Amount of Expences incurred in the disposal of damaged Grain at Aurangabad which the Resident debited the Presidency in July 1807 & which was omitted to be Journalized in this Journal Rs 600 Exchange at 350 ℔ ℞ Pagodas 171 36

74. Batta
In the Month of Decemr 1807 the Resident debited the Presidency for a Set of Bills drawn by the Paymaster of Hydrabad on the Military Paymaster General at the Presidency in favr of the Resident for H.Rs 150000, which in these Books we have carried to the Credit of the Resident & debit of Military Paymr General at the usual Exchange of 350 ℔ ℞ Pagodas amount to Pagodas 4285 6 34
but the above Sum of 150000 Arcot we have in these Book in the month of March 1808 Credited the Resident and debited Military Paymr General at the Exchange of 388 ℔ H.Rs 100 ℔ ℞ Pagodas which comes to only ..... Pag 3861 01 89
Difference which we have short Credited the Resident is 424 7 4 55

We have further short Credited the Resident last Year on the Calculation of H.Rs 3754 at 350 ℔ ℞ Pags Journal Leg 57 only Pags 1071 6 60 instead of Pags 1072 24 60 the difference is now thus adjusted ..... 51 18 ..... 4298 22 55 5185 41 5

The Difference between the Balance in these Books, and the Account Current of Captain Sydenham Resident at Hydrabad to 30th April 1808 is thus accounted for

The Balance Captain Sydenham's Account Current to the 30th April 1808 in favr of the Honble Company H.Rs 1508029 10 6 Exchange at 350 ℔ ℞ Pagodas is Pagodas 430 86 20 72

The Balance by the General Book against Captain Sydenham Ending April 1808 ..... Pag 6035 4 16 31

Add the Entry standing to the Debit of the Resident at ℔ this Journal Page 333 ..... 19412 16 62
62798 33 13

From which deduct as follows
The Amount of an Entry standing to the Credit of the Resident at ℔ this Journal page 384 ..... 5185 41 5

Add further the Amount of two other entries in this Journal Pages standing to the Credit of Dr Pag 285 14 12 & Pag 40225 & to both amounting to Pag ..... 325939 18 ..... 331125 14 5

Real Balance on the General Books against Captain Sydenham ending 30 April 1808 ..... 29686 19 8

This difference is thus Accounted for 134004 1 64

The following Bills drawn by the Resident of Hydrabad on the Presidency & Masulipatam General Treasury for which he Credited in the Months of March and April 1808 & we have debited him in the Months of May & June following viz

Bills drawn by the Resident on the Presidency

1 Set dated 16 March	H.Rs 1165 at 1177 1050	at 350	300	"	"		
1 do	20 do	do 2220	do 2000	"	"	571 18	
1 do	29 do	do 55500	do 50000	"	"	14285 30	
1 do	" do	do 55500	do 50000	"	"	14285 30	
1 do	" do	do 52170	do 47000	"	"	13428 24	"
1 do	do	do 8000	do 7207	"	"	2069 6	"
1 do	do	do 14767	do 13306	"	"	3801 6	"
1 do	31 do	do 7770	do 7000	"	"	2000	"
1 do	3d April	do 7770	do 7000	"	"		
	Carried forward			19093	"		134004 1 64

Fort St George 30th April 1809

Difference between the Balance on the Gen.l Books & the Resident of Hydrabad's Account Current Pag.a 134004-164

Brot forward

Bills drawn by the Resident on the Presidency Brot forward Rup.s 197093-11 Pc.a 4000

1 Set dated 3 April		d.o	4440	on Pc.a 4000	1162.36
1 d.o	d.o 24 d.o	d.o	3108	d.o 2800	800 —
1 d.o	d.o 24 d.o	d.o	116	d.o 105	30 —
			204787	Pg.a at 360 f.	
				p Pag.a is Pag.a	68507

Bills drawn 3 April 1808 by the Resident at Hydrabad on Masulipatam General Treasury for which he Credited in April 1808 & the Collector of Masulipatam General Treasury debited him in May 1808

Rup.s 2220 Exchange at 350 f.s p Rup.a is Pag.a 63412

The following Remittances received by the Resident at Hydrabad from the Collector of Masulipatam and from the Ceded District in the Months of April 1808 and we have debited him in the Month of June 1808.

From Masulipatam Genl Treasury a/c Rup.s 70,0000 at 350 20,0000

From the Collector of the Ceded District a/c Pag.as 699401.9 d.o 199828.5

For a Bill for Charges in the abve Treasure dated 2d April 1808 for which the Resident Credited in the same Month and we have debited him in June 1808 a/c Pag.as 1269-12-2 Pg.a at 350 f.s Pag.a 362833.60 400662.665

In the Month of February 1808 we have in these Books Credited the Resident of Hydrabad for the Amount of two Pon.ch Promissory note dated 17 January 1806 in favr of Mr B. B. Longdill both for Pag.as 1100 including Interest the same being in discharge of a Certificate granted by the said Resident in Exchange for a Promissory note of 8 pCent Int.t we have amounting by debiting the Resident & Crediting the Head

Fort St George 30th April 1809

Difference between the Balance on the General Books & the Resident of Hydrabad's Account Current Brot forward 134004-164

Difference Accounting for the abve Brot forward 460581.3865

From which deduct as follows

The following 10 Sets of Bills of Exch.e drawn by the Paym.r Gen.l of Hydrabad on the Mil.y Paym.r General in favr of the Resident of Hydrabad which he debited the Presidency in Febry, march, & April 1808 & we have in these Books Credited him in the Months of May, August, & Septem.r following Pag.as &c.

1 Set Dated 29 Febry 1808			AR	190,000	350 54285.30	✓
1 d.o	d.o		AR	16800	d.o 4800	" ✓
1 d.o	d.o		AR	133339	38091.370	✓
1 d.o	d.o		d.o	165100	41457.6	" ✓
1 d.o	10 March		d.o	300000	85714.12	" ✓
1 d.o	24 d.o		d.o	71095	18300	" ✓
1 d.o	d.o		d.o	32850.9	9385.741	✓
1 d.o	2 April		AR	150000	38610.135	✓
1 d.o	12 d.o		AR	46903.9	13401.133	✓
1 d.o	25 d.o		AR	70000	20000	— ✓
1 d.o	29 d.o		AR	1036082.2.9	Pg.as at	
					350 f.s is Pag.as	296023.21.5

The following two Sets of Bills remitted from the Presidency in favr of the Resident of Hydrabad on Messrs W. Morrison & W. Ormsby both dated 29 April 1808 drawn by the Deputy Secretary on account of Govern.t Bank which we have debited him in the same Month and the Resident Credited the Presidency in the Month of following

May		3543.1837	
1 Set for Pag.as		932.140	4475.1977
1 d.o	d.o	Can.a Sum.a	300498.412 460581.3865
			134004-164

Difference between the Balance on the General Books & the Resident of Hydrabad's Account Current

Br^t forward . . 134004-164

Difference accounting for the above Br^t forward . . } 460581 38 65

Sums to be deducted Br^t forward . . 3020 98 412

In the Month of May 1807 the Resident of Hydrabad has been debited on these Books & Military Paym^r General Credited for a Set of Bills drawn by Mr J.R. Barlton Paymaster of the Ceded District on the Mil^y Paym^r General at the Presidency in favr of the Governm^t Accounts dated 29th May 1799 on Account of an advance made by that Paym^r to Captain Geo Scott Commandg the Detachment of the Highness the Nizam which Bills were sent to Captain Sydenham with a letter from the Accountant Gen^l dated 12th May 1807 that he may if practicable receive the Amount from the Highness the Nizam vide letter from the Mil^y Paym^r Gen^l dated 21st April 1807 . . 1571-1972

Can^d Sum^s . . } 3020 70 15 24 460581 38 65 134004-164

Difference between the Balance on the General Books & the Resident of Hydrabad's Account Current

Br^t forward . . 134004-164

Difference accounting for the above Br^t forward . . 460581 38 65

Sums to be deducted from the above Br^t forward . . 3020 70 15 24

In the Month of October 1807 we have debited the Resident of Hydrabad & Credited Government Bank for a Set of Bills drawn by the Treasurer Secretary to the Bank on Mr William Comby for which the Resident has not yet given the Presidency Credit on which the Accountant General addressed a letter to the Resid^t of 26 August 1809 . . 1783-4036

In the Month of April 1808 We have further debited the Resident of Hydrabad & Credited Medical Department for Europe and Country Medicines supplied to Meer Allum & dispatched to the Care of Mr Kennedy Superintending Surgeon at Hydrabad, for which the Resident has not yet given the Presidency Credit of which a reference is made to the Dest^r in the above letter . . 383 31 56

Can^d Sum^s . . } 3042 37 42 36 460581 38 65 134004-164

Difference between the Balance in the General Books, and the Resident of Hydrabad's Account Current Brt forward ... 134004.164

Difference Amounting for the abve Brt forward ... 460381365

Sums to be deducted from the above Brt forward ... 304737.1236

In the Month of June 1807. the Resident of Hydrabad Debited the Presidency for amount said to have been received from Captain Malcolm Mis Assistant, Afterwards that Amount forwarded to the Collector of Masulipatam in the Month of June 1800 which will hereafter be carried to the Credit of the Resident: and debit of Jasper Heads Rs 19.025.12.9 Exchange at 350 ℔ Cto Pagodas is ... 5436.3945.

For the Amount of sundry Advances which the Resident of Hydrabad debited the Presidency under the Head of Troops in the Field as p last Year Journal Page 298 on reference has been made to the Military Paymr General abs letter of 11th January 1809 which will hereafter be adjusted Rs 59.163.4as Exchange at 330 ℔ Cto Pags is Pags 16903.33 ... 320577251

Net difference 134004.1364

34/74. Major Mark Wilks acting Resident at Mysore Dr to Batta fanams 18 ...

For the difference of Exchange between 45 & 42 fanams the Pagoda, the former being the rate at which the Resident of Mysore's Account are kept, and the Latter the rate at which they were brought to Amount in these books of last Year ... 18.

The Difference between the balance in these Books, and the Account Current of Major Wilks the acting Resident of Mysore from February to 30th April 1808 is thus Accounted for

Balance by the General Books against Major Wilks the acting Resident from February to 30th April 1808 is ... Pags 15716323.69

Add the Amount of the above entry of fanams 18 - and the other one in this Journal Page 376 of Pags 43369.28.55 both standing to his debit amounting to Pagodas ... 43370.1.55

200833254

From which deduct the Entry standing to the Credit of Major Wilks in this Journal Page 375 ... 1355541 ..

Real Balance by the General Books against Major Wilks from February to 30th April 1808 ... 15279.2514

The Balance by the Account Current of Major Wilks from d° to d° ... 15237.3220

This difference is thus Accounted for ... 41.3824

Carried forward ... 41.3824

Difference between the balance on the General Books & the acting Resident of Mysore & Majr Wilks Account Current to 30th April 1808 Brt forward 41.3824

In these books of last year Journal Page 196 a, in the month of April 1808 Majr Wilks the acting Resident of Mysore is debited in the General Cash Account for a set of Bills drawn by the Secy of Government Bank on Mr Smith Paymr of Seringapatam in favr of the Resident of Mysore, which Majr Wilks credited in May following 7161.855 from which deduct as follows

In the Month of February 1808 Majr Wilks Credited the Presidency for Cash received from Lieutenant Colonel William Crook & granted a receipt for it in Exchange of which Bond of 10 ℘ Cent to be granted at the Residency accordingly in the General Cash Account brought to Majr Wilks debit in the Month of June 1808 912.7.

In the Month of March 1808 Major Wilks further credited the Presidency for Cash received from Lieutenant Somerville & granted a Receipt, in Exchange of which a Bond of 10 ℘ Cent to be granted at the Residency accordingly in the General Cash Account brought to Majr Wilks debit in the Month of June 1808 2091.5.31

Carr.d Over { 3003.12.31 / 7161.855 } 41.38.24

Difference between the Balance on the General Books & the acting Resident of Mysore Major Wilks Account Current to 30th April 1808. Brt forward 41.38.24

Difference Amounting for the abve Brt forward 7161 ℘ 55

Sums to be deducted from the abve Brt forward 3003.1231

For a Set of Bills dated 13th April 1808 drawn by Govern.t on the Resident of Mysore in favr of the Paymaster of Seringapatam, which amount was discharged by Major Wilks in the Month of May 1808 4116 " " 7119.1231

Real difference Pag.a 41.4124

74. 2. Batta Dr to Cash Pag.a 1474

On the 1st of May 1808 the Balance of Cash on hand in the daily Cash Chest, was 9,28,622 fanams in reducing it at 42 fanams ℘ Pagoda, amounts to Pag.a 22110.2.4 and at the rate of 45 fanams comct. to 20636 " 2 the former being the Exchange of the present, and the latter that of last Year, the difference between these two Sums being Pag.a 1474 " 2 which in bringing the balance of Cash from 30th April to 1st May 1808, in the General Cash Account, that difference was deducted from the Balance of Cash in hand; as also on the Exchange, and which in these Books was included in the Balance of Cash standing to its debit, it is therefore now thus adjusted. 1474 " "

2/74 **Cash Dr to Balla Cash 1**

being the difference of our Cash, between their Book & the General Cash Account on the 1st May 1808, the Shroff having Accated for one Cash more than we debited under the former head it is therefore now thus adjusted

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66/34. **Lieutenant Colo John Malcolm Resident at Mysore Dr to Major Mark Wilks acting Resident at Mysore Pag 68240** being the Amount of a Set of Bills dated 28th April 1808, drawn by Government on the Resident of Mysore in favr of the Paymaster at Seringapatam, which Amount in the General Cash Account for the Month of May 1808 was carried to the Credit of Colo Malcolm Resident of Mysore, but the Bills was discharged by Major Wilks in the same Month, this therefore thus reversed the Entry

68240

34/104 **Major Mark Wilks acting Resident of Mysore Dr to the Honble A.H. Cole 1 Assistant in charge of Mysore Residency Pago**

= dos 144395 . 47

The Amount of the following Sets of Government Bills drawn on the Acting Resident of Mysore in favr of the Paymaster of Seringapatam which on the General Cash Account for the Months of August, Septemr and October 1808 were Carried to Major Wilks Credit, the Accounts of those Bills however was discharged by Mr Cole the 1st Assistant in charge of that Residency it is therefore now thus transferred to his Credit that the General Books may correspond with the Accounts

1 Set dated	9th August	39030 " "	
1 do	23 do	75107 " "	
1 do	9 Septemr	5752 " "	
1 do	22 do	43000 " "	
1 do	30 do	6774 " "	133563 " "

For the Amount of Cash paid by the Honrable Mr A.H. Cole, in the Month of September 1808 to the Dewan to be paid to the General Agent for Cavalry supplies for the Months of January February March, April, May, June and July 1808 which Amount in the General Cash Account for December 1808 was carried to the Credit of Major Wilks Acting Resident instead of the H. Cole it is therefore now thus Adjusted 5752.2979

For a return of different Coins made by Mr Cole from Mysore, in Septr 1808; of 79 Pag 15 fanams 48 Cash, out of 350000 Pag remitted from the Presidency in August 1808, which Amount in the General Cash Account for Novem following Major Wilks was credited, as this return made by Mr Cole and debited the Presidency by him in his Account Current for the same month, it is therefore thus Adjusted

79.15.48 144395 " 47

104/34 The Honble A.W. Cole 1st Assistant in Charge of Mysore Residency Dr to Major Mark Wilks acting Resident at Mysore Pay 357956 11 62

The Amount of the following two Sets of Bills of Exchange drawn by the Sub Treasurer and Secretary to the Government Bank on Mr Smith Paymaster of Seringapatam in favor of the Resident which in the General Cash Account for August and Septemr 1808 were carried to the debit of Major Wilks and the same Amount being credited in Mr Cole's Account Current for Septemr and Octobr 1808 it is here now reversed to his Debit that the General Books may correspond with his accounts.

1 Set dated 29 August		2370.3063	
1 do	29 Septemr	5598.4.14	7918.34.77

The Amount of a Remittance from the Residency to the Resident of Mysore, in Specie was in the General Cash Account for August 1808 carried to the debit of Major Wilks and the same being credited in Mr Cole's Account Current for Septr 1808 is here reversed to his debit for the like reason as above. 350.00.—

The Amount of Stoppages made on account of the Fund for the relief of the Families of Native Writers and Servants for September & October 1808, being carried in these Books Ending this day to the debit of Major Wilks, but credited in Mr Cole's Account Current for the said Months, is reversed to his debit for the same reason above referred to, which at the rate of Pags 7.8.35 p Month amounts to Pagodas 14.16.70

Carried forward 357933 6.67

The Honble A.W. Cole 1st Assistant in charge of Mysore Residency Dr to Major Mark Wilks acting Resident at Mysore Brought forward 357933 6.67

The Amount of Stoppages made lately by Captain Wilks and Mr Cole Residents at Mysore, for the Establishment of the Post Office there, on account of the Fund for the Relief of the Families of Native Writers and Servants for the following Months was carried in these Books ending this day to the debit of Captain Wilks, which being Credited in neither of their Accounts is here reversed to the sole debit of Mr Cole, that he may hereafter Account for it, instead of Captain Wilks for the Stoppages made by him for the first three Months.

1808 June	6.6.5		
July	6.10.5		
Augt	3.26.21	16.42.31	
Sept	3.26.22		
Octr	3.26.22	7.7.44	23.475

357956 11 62

Sundry Accounts Dr to Military Paymaster

8 General Pag 3976 8.77 The following two Heads was introduced in these, from those of Military Paymaster General of last Year, in his Books ending this day Journal Page 830 but he having written them back to the debit of the General Book we have reversed the original Entry accordingly

67 Military Fund	3320.7.39	
68 Medical Fund	656.1.38	3976 8.77

61/70 **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun D° to Bengal Presidency Pag 200,000

For the amount directed to be carried to the Credit of the Bengal Presidency in the Adjustment of the Allowances to the Families of Hyder Ally and Tippoo Sultaun agreeably to the order of Government dated 10th May 1807 for the Year 1808/9 200000

70/82 **Bengal Presidency** D° to **Allowances to the Family of Tippoo Sultaun** Pag 56602 38 76

For the Amount of Expences incurred on Account of the Families of Hyder Ally and Tippoo Sultaun for the Year 1808/9 directed to be carried to the Debit of the Supreme Government, the Fund for defraying these Charges for that Year being carried to the Credit of that Government 56602 38 76

10 **Commercial General Books** D° to Sundry Accounts Pag 509 820 L 69 This and the following entries are taken from their Books ending this day

73 **Account Current London**

For amount received by the Superintendant of the Coast Investment from sundry Persons for freight on Madeira shipped to England for which Commercial Department Credites this Head 846 3930

Commercial General Books D° to Sundry Accounts

Account Current London Brot forward 846 3930

For Amount short Credited this Head by the Commercial Department in Feby 1809 on 6 Casks of Copper Coin returned from Bengal p Ship Lady Jane Dundas, subsequent to the Close of the Account shut delivery 140 75 986 4026

93 **Office Allowance**

For Amount refunded by Mr Geo Maidman his Allowance as senior Merchant out of Employ for which General Books are Credited in that of Commercial Department ending this day 9 1 27

38 **Civil Fund**

For the Amount standing to the Credit of this Head, in the Commercial Books, for subscriptions to this Fund of the Gentlemen in the Commercial Department paid into the Treasuries of the several Commercial Residents 3293 15 41

100 **The Government of Mysore**

For 16068 Billets of sandal Wood received by the Superintendent of the Coast Investment from His Excellency the Rajah of Mysore agreeably to the new System sanctioned by Government, for which in the Commercial Books the Head of Resident of Mysore is Credited 13788 32 12

Carried forward 18077 44 26

Commercial General Books Dr to Sundry Accounts

To Brought forward 18077.4.35

118 Light House Duties

For the Balance standing in the Commercial Books to the Credit of this head . . . 303.12.70

70 Bengal Presidency

For 5000 Bags of Salt Petre received by the Superintendent of the Coast Investment from that Presidency p Ships Lord Nelson and Preston Sicca Rs 26496 15 4 or Arkt Rs 28458 9 11 p Exchange at 350 Arkt Pagodas p Pagodas 8131.1.44

81 Presidency of Columbo

For Cash received by Mr Thomas Daniel Commercial Agent at Columbo, from Mr Alexander Cadell Paymaster General there from May 1807 to 30th April 1808 720 " "

For 4049 Bags of Spices received by do from His Majesty's Government at Ceylon 124.44.7.40

125564.7.40

9 Revenue General Books

For Amount standing to the Credit of Revenue Department in the Commercial Books being the Amount of Sea and Land Customs paid by the Collectors of Nellore, Ongole and Canara . . . . . 930.2.9.

For 57 3 6 Candies of sandal Wood received by the Superintendent of the Coast Investment as p Invoice Dated 7th Septr 1808 . . . . . 2383.44.44

3314.1.53

Commercial General Books Dr to Sundry Accounts

Brought forward 155591.7.72

103 Rents and Revenues

For the Amount of Balance Credited this Year in the Commercial Books under the Head of Customs being for Sea and Land Customs Collected at the Presidency, and Subordinates after deducting the Charges 34741.3.22

For Amount received by Mr Murdoch Brown Collector of Customs in Malabar from the Principal Collector there, being for Sea and Land Customs Collected by them, which in the Commercial Books stands to the Credit of Revenue Department including an Adjustment of Pag. 866.25.73 . . . . . 1119.28.70

34853.42.15

119 Charges General

For amount of Loss sustained by the Robbery committed at the Board of Trade Office being the Amount drawn on account of Mr Fallofield's Salary for the Month of January 1808 and for which in the Commercial Books ending this day the Head of Charges General of 1807/8 is Credited 818.44.15

For amount refunded by Mr Gilmatkin acting Secretary to the Board of Trade for Salary overdrawn by him from Novemr 1807 to 30th April 1808 for which in do the head of Charges General of 1807/8 is Credited . . . . . 36 " "

Carried forward 854.44.15

504128.6.7

Fort St George 30th April 1809.

Commercial General Books Dr to Sundry Accounts ... Bro forward ... 504128.5.7

Charges General Bro forward ... 864.4415.

For the Balance of the Heads of Charges General of 1806/7 and 1807/8 & Commissions on the Investment for 1804/5 ... 1188.22.3 ... 2043.21.10

80 Profit and Loss

For the balance of this head in the Commercial Books ... 2259.41.12

93 Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments

For Amount received on this Account from the Superintendent of the Coast Investment from the Inspt Warehousekeeper, and by the Commercial Residents at out Stations ... 1133.8.12

119 Marine Charges

For the balance standing in the Commercial Book's to the Credit of Marine Yard being for the Amount received by Boat Paymaster for Work done, after deducting the Establishment of Servants ... 315.1960 ... 509.330.6.9

10. Sundry Accounts Dr to Commercial General Books Pag. 11/1358 to 1367

73 Account Current London

For the Amount of sundry Consignments to England which in the Commercial Book's are carried to the debit of Invoices of different Ships ... 560.21.3.14

Fort St George 30th April 1809.

Sundry Accounts Dr to Commercial General Books

Account Current London Bro fwd ... 560.781.3.14

For Charter Party Allowance paid on account of sundry Ships in the Commercial Department for which they have debited this head ... 8660 " "

For Desficiency on sundry Goods and Marine Stores received from England & different Ships, for which Commercial Department debited this head ... 1698.4.18

For Cash paid by Boat Paymaster for sending Anchors to sundry Ships and for an Anchor Stock supplied ... 17.36.60

For Spices Consigned to England by the Commercial Resident Mr Daniel at Columbo, p Ships Earl Howe, Airly Castle, and Lord Hawkesbury paid Sundry as p Commercial Books ... 150.13.5.22.40

For demurage paid to Captain George Henderson of the Ship Lovely Hannah ... 1432.6

Paid messrs Abbott and Maitland for 8 Iron Guns of 18 and 19 Pounders shipped on the Honble Company's Ship Stephen Lushington ... 282 " "

For Marine Stores supplied to sundry Ships ... 985.1830

For Salary paid to Mr Thomas Daniel Commercial Resident at Columbo from 1st April 1807 to 7th July 1808 His House Rent, stationary native Establishment &c. which in the Commercial Books were carried to the debit of Charges General at Columbo and afterwards transfered to this head ... 593.16.36 ... 1.29.173.38.68

Carried forward 1.29.173.38.68

Fort St George 30th April 1809

Sundry Accounts Dr. to Commercial General
Books. Brought forward 729,73,386

119 **Charges General**

For the Balance of the head of Charges General for 1808/9 being for salary to the Members of the Board of Trade and to the Superintendant of the Coast Investment at the Presidency, and to the Residents at the Subordinates, and their Office Establishment which in the Commercial Books are carried to the Debit of this Head, and afterwards transfered to General Books. . . . 17,658.30.6

For the balance of the head of Commission on the Investment for the Years 1803/4 1805/6, 1806/7 1807/8 and 1808/9 . . . . . 23,038.27.10

For Stationary &c. delivered at the Presidency for the use of the Revenue, Judicial, Commercial, and Marine Departments at the Presidency, and Subordinates, and to the Secretary's and Accountants Office at the Presidency, and to the Resident and Paymaster of Stipends, including Stationary & Bread Cloth supplied the Mint Office which in the Commercial Books stand charged to the debit of the General Book. . . . 1,006.11.9 — 18,753.11.15

38 **Civil Fund**

For amount refunded by the Commercial Resident at Maddapollam & Ganjam his Establishment and a Headman 51.6.62

Carried forward 38,697,81.265

Fort St George 30th April 1809

Sundry Accounts Dr. to Commercial General
Books. Brought forward 38,697,81.265

26 **Superintendent of the Mint**

For Civil and Marine Stores supplied him from 1st May 1808 to 30 April 1809 . . . . . 2,231.25.23

66 **Medical Department**

For Amount of Medicines and Utensil &c. delivered to the Medical Storekeeper during the year, for which Commercial Department debites this head 2,409.27.35

105 **Supra Cargoes at Canton**

For sandal Wood Consigned to the Supra Cargoes at Canton per sundry Ships including Charges as per Invoice 5,767.16.32

74 **Balla**

For the Balance of this head being for Loss on the Exchange 3,945.7.11

97 **Repairs of Buildings**

For Charges incurred by the Commercial Resident at Vizagapatam in repairing Cloth Cart, and at the Commercial Buildings at Tinnevelly 86.29.16

63 **Government Bank**

For Stationary supplied for the use of the Bank . . . 151.31.62

119 **Marine Charges**

For the balance standing in the Commercial Books under this head being for sundry Marine Charges, for Salary to the master attendant his deputy, and Boat Paymaster &c. 16,523.14.17

Carried forward 9,39,783.19.27

Fort St George 30th April 1809

Sundry Accounts Dr to Commercial Genl Books

To Sundries 939783.29.27

92 **Judicial Charges**

For Provisions &c supplied for the native Convicts embarked on Board sundry Ships for Prince of Wales Island 116.9.10

102 **Civil Charges**

For Cash paid by the Resident at Cuddalore to Mr J.G. Holsberg for performing Divine Service and Pensions to sundry Artificers paid at that place 396..

119 **Water Works**

For the balance standing in the Commercial Books to the debit of this head 16.2.13.

116 **Assay Office**

For Copper and Lead supplied for the use of the Assaymasters Department for which General Books are debited in those of Commercial ending this day 310.37.19

9 **Revenue General Books**

For the Amount which in the Commercial Books appear to the debit of "Revenue Department" being part of the Amount of Sea and Land Customs appertaining to the Comml Department Collected by the following Collectors Messrs Balfour Cooke, and Grant Collectors of Government Customs at the Presidency 67.30.13.1

Messrs Travers, and Read Collectors at Tellicherry and Cannanore 1129.11.14.8

1196.41.29.9

Fort St George 30th April 1809

Sundry Accounts Dr to Commercial General Books

To Sundries 1059.26.31.8

103 **Rents and Revenues**

For Amount of Sea and Land Customs appertaining to the Commercial Branch Collected by the Collectors of Customs in Malabar which in the Commercial Books appear to the Debit of Revenue Department 37.65.12.4

For amount sale of Salt Petre by the Collector in the Zillah of Nigagapatam for which in the Commercial Books Ending this day Revenue Department is debited and Advances for Provisions of Salt Petre is Credited 306.33.. 37.95.8.12.4

100 **The Government of Mysore**

For Broad Cloth sold to His Highness the Rajah of Mysore by the Paymaster there which in the Commercial Books is carried to the debit of the Resident there, but there brought under this Head 6.65.3.13.9

70 **Bengal Presidency**

For Stationary sent to Bencoolen on Board the Schooner Lady William Bentinck Thomas H Hunter Commr as p Invoice date 26 July 1808. 280.10.32

For 44 Bags of Salt Petre found Deficient on the Consignment received p Ship Eliza in September 1804 which was omitted to be brought to Account by the Superintendent of the Investment at that Period 89.30.76 370.26.28

Carried Over 1106.24.25.4

Fort St George 30th April 1809

Sundry Accounts Dr to Commercial Books ... Genl Bo Journl ... 110147.95.76.

75 **Bombay Presidency**

For 3: 7: & 16: of Sandal Wood found Surplus on the Invice Consigned to that Presidency p Brig Eliza for which this Head was debited by the Acting President in Canara Pag 131.4.78.

For Marine Stores Supplied for the use of the Troops transhipped on Board the Ship Lovely Hannah ... 112.23.60 2432858

69 **Presidency of Prince of Wales Island**

For Sundry Goods Consigned to that Presidency p Ships Alnwick Castle, and David Scott ... 37407.8.6

13 **Tanjore Surplus Revenue**

For Imprests delivered to Messrs Call, Hart, and Weston in full of 175,000 Pag agreed to be received by them in discharge of the Tanjore Arrears p Extract of a letter from the Revenue in Council of 14th Decemr 1804 for which in the Books of Commercial Department General Books are debited ... 893.8.52

78 **Charges Extraordinary**

For the balance of the Head of Charges Extraordinary of 1807/8 and 1808/9 ... 6709..10

81 **Presidency of Columbo**

For Balance of Cash delivered over by Mr Thomas Daniel Commercial Agent to Mr Alexander Cadell Paymr General thereof p the receipt dated 3d Septr 1803 ... 112.11..

Do for 73 Bales of Cinnamon delivered over by do to the Collector of Point de Galle ...

Fort St George 30th April 1809

9 **Revenue General Books Dr**

to Sundry Accounts Pag 40459 13.38 for the following Sums taken from the Revenue Books ending this day

60 **Bazar Fund**

For the amount of the Head standing in the Revenue General Books, being for Collections made on this account by different Collectors this year for which Revenue General Books credit this Head ... 8770.7.74

39 **Pencible Corps**

For amount received during the Year from the Inhabitants, as their Contribution, and the additional Tax on Tobacco for the support of that Corps ... 15996.2.24

38 **Civil Fund**

For Subscriptions to this Fund of the Gentlemen in the Revenue and Judicial Departments Paid into the Treasuries of the several Collectors ... 1117633.49

92 **Judicial Charges**

For Amount refunded by Lieutenant Edwards to the Collector at Masulipatam on Account of Subsistence money to the Witnesses &c who proceeded from Masulipatam to attend the quarter Sessions at Madras for the Prosecution &c of a Private Thomas Boxter Charged with Murder, which Amount in the Revenue Books was previously charged to the debit of this Head, in March 1808 and the Amount refunded brought under the Same ... 60..

For the balance of the Head of Judicial Charges of 1802/3, & 1806/7 ... 1198.15.. Carried over 1258.15.. 35,201.40.6

Fort St George 30th April 1809

Revenue General Books Dr to Sundry Accounts Bro forward } 37701406

103 **Rents and Revenues**

To the Balance standing in the Revenue Books under the head of Charge Collection for 1805/6 and 1807/8 being the Amount of Refunds to be made by the different Collectors 3277:1:71 — 40479:13:58

9 Sundry Accounts Dr to **Revenue Genl**

Books Pag.s 7,46,8,10 34:18

114 **Pensions & Charitable Allowances**

For subsistence paid by Messrs Kinchant and Ravenshaw Collectors at Cuddalore to the Family of Messrs Dubac by order of Government from 1st May 1808 to 30 April 1809 at 40 Rgs ⅌ month for which in the Revenue Books Genl Books are debited 480 " "

73 **Account Current London**

For Cash Paid by Mr Thomas Warden Collector of Malabar Province to the Revenue Sedie Raymond of Veenapolly for a Set of Bills drawn by him, on Rome, in favr of the Honble Court of Directors for which Revenue General Books debited General Book 3482:5:67

56 **Nabob Azeem ul Dowlah**

on account of the ⅓ of the Net Revenue of the Carnatic

For Amount of Advances made by the Collectors to the Daurgah of the Garden at Santgud, and for the Expences of the Tombs of the Highnesses Family at Pichumpaly, Hon Rice delivered to the Highneses Agent &c &c 4819:12:67

Fort St George 30th April 1809

Sundry Accounts Dr to Revenue General

Bro forward 5147:38:46

Books

113 **Buildings & Fortifications**

at our Settlement, Consts dated on the 1st of May 1802

For a Prison constructed at Rajahmundry &c Sundry other Repairs made thereon by Lieut Col Nairn of Engineer for which General Book are debited in those of Revenue Books are this day 2834:5:12

For Cash disbursed by Mr Wallace Collector at Tanjore, for Repairs made by him on the High Road, between the Town of Nagore, and Negapatam as sanctioned by Government to him under date 25th April 1807 27:3:40 — 2861:9:2

96 **Sair Charges**

For Cash paid by Mr Ravenshaw Collector in the Southern Division of that Province for Civil Charges &c 96:31:"

74 **Batta**

For the balance of this head in the Revd Books 7:29:67

39 **Fencible Corps**

For Commission paid Mr Ogilvie Collector of Madura on the Collections made by him of the Subscription from the Inhabitants towards the Support of this Corps from 1st June to 30th Septemr 1808 at 5 ⅌ Cent 16:10:40

Carr Forwd 8128:13:73

Sundry Accounts Dr to Revenue General Books ... Bro Forward 8128.13.3/3

38 **Civil Fund**

For Amount refunded to different Gentlemen for Sums overdrawn by them on this Account Particulars as p Revenue Book ... 133.31.6.

60 **Bazar Fund**

For Amount refunds on this Account by Mr Gahagan Collector of Balary ... 134.6.28

103 **Rents and Revenues**

For Remission allowed to the Renter of Land Revenue at Chingleput for which in the Revenue Books General Books are debited ... 50 " "

77 **Families and Pensioners**

of their Highness's the late Nabobs of the Carnatic

For Cash Paid by Mr H.S. Graeme Collector of the Northern Division of Arcot to Ally Nawaz Khan, and to Mahomed Ibrahim for their Pensions from 1st January to 31st March 1809 to the former at 100, and to the latter at 28.25.56. p Month Conformably to the letter of the Accountant General to the said Collector of 20th January 1809 ... 385.32.8

72 **Post Master General**

For the Balance of this head in the Revenue Books transferd to the debit of General Books ... 58.41.69

Sundry Accounts Dr to Revenue General Books ... Bro Forward 8890.35.23

20 **Superintendent of the Mint**

For the balance of Cash in the hands of the Mint master standing on the Revenue Books on the 1st of May 1808 which is transferred to General Books ... 20.20.6.15.9

1 **Dead Stock**

Amount of Machinery received from Calcutta Cans Charges incurred thereon in completing it for 29 Draught Bullock for the use of the Laminating Mill &c and for sundry Office Furniture which in the Revenue Books stood to the Debit of this Head and are transferred to the debit of General Books ... 35.43.29.16 9,45,840.34.48

8 **Military Paymaster General**

Dr to Sundry Accounts Pay 188291: 1: 72 For the following Entries taken from his Books ending this day:-

117 **Military Charges**

For the Amount standing under the following Heads

Charges Military for 1799/1800 ... 4662.28.56

Charges Military for 1804/5 ... 4494.16.2 9,156.44.58

38 **Civil Fund**

For amount standing to the Credit of this Head for subscription money received on that Account by different Paymasters ... 1782.28.60

Carried over ... 109.39.28.38

Fort St George 30th April 1809

Military Paym.r General Dr. to Sundry Accounts

Bro.t forward ... 19939.98.38

70 **Bengal Presidency**

For Balance standing to the Credit of this Head ... 17122.17.48

75 **Bombay Presidency**

For the Balance standing to the Credit of this Head ... 182202.3436

69 **Presidency of Prince of Wales Island**

For the balance standing to the Credit of this Head ... 5196.9.58.

74 **Batta**

For the balance of this head being for Gain on the Exchange ... 2830.1.32

18829.1.72

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8 Sundry Accounts Dr. to Military Paym.r General Pay 8588308.34.2 for the following Heads written off in the Military Paym.r General Book particulars as p. the Books of the Office ending this day, the same having been previously examined with the Book of the Military Auditor General

117 **Military Charges**

For amount standing under the head of Military Charges for 1793/4 ... 517.6.40

1794/5 ... 21.24.60

1796/7 ... 202.15.65

1797/8 ... 52.27

Fort St George 30th April 1809

Sundry Accounts Dr. to Military Paym.r General

Military Charges — Brought forward ... 793.29.5

for 1798/9 ... 1969.32.50

1800/1 ... 4849.38.32

1801/2 ... 11505.43.51

1802/3 ... 40001.5.55

1803/4 ... 38655.38.34

1805/6 ... 7961.18.24

1806/7 ... 26793.22.18.

1807/8 ... 329502.12.63

1808/9 ... 70.44.550.16.78.

75.06.583.33.10.

For Amount standing under the head of Lord Clives' Donation ... 7320.1.59

75.13903.34.69

81 **Presidency of Columbo** ... 17943.31.35

45 **French Prisoners** Consolidated on the 1st May 1805 ... 42363.26.53

45 **Dutch Prisoners** Consolidated on the 1st May 1805 ... 7367.34.22

45 **Danish Prisoners** ... 6268.30.75

45 **Spanish Prisoners** ... 1265.34.66

Carried forward ... 75.89.113.13.11

Fort St. George 30th. April 1809

Sundry Accounts Dr. to Military Paymr. General

Brought forward ..... 7539.113.13.—

86 Danish Suspense Account. 1861.37.54

103 Rents and Revenues

For Amount standing in the Books of the Mily Pay.r Gen.l under the head of Revenue Department for Amount paid by the Subordinate Paymasters to the Revenue Battalion Dep.t ..... 302.10.15.

73 Account Current London ... 4327.38.26

120 Secret Expedition 1808/9 ... 9028.29.36

43 Expedition against Dutch Settlements 107.552.6.4

44 The Expedition in 1801. ..... 1853.40.75

120 Captured Property at Seringap.m 4628.16.15.

96 Allowances to the officers of His Majestys Squadron 5246.30.46

36 War with Confederate Mahratta Chiefs ..... 497191.33.38.

120 Pensions granted to the Commissioned Officers of the late Nabob Ulmdut ul Umrahs 20887.30.25

Fort St. George 30th. April 1809

Sundry Accounts Dr. to Military Paymr. General

Brought forward 8242194.16.10

121. His Majesty's Government at the Cape of Good Hope 147.35.70

115 Last War with Tippoo Sultaun .. 2072.5.23

121 Second War against Hyder Ally Cawn 9309.18.20

121 Seringapatam Prize Fund 256.103.25.14.

122. Extra Military Expenses on Account of Travancore and Cochin 77.976.23.25

3538.308.34.2.

122. Payments on account of the Carnatic Revenue Dr. to Sundry Accounts Pagodas ... 512917.22.4.

The entry is made and the head raised to shew the total Amount of Payments from the Carnatic Revenue independant of Charges Collections and is afterwards closed by "Rents and Revenues" as that Head is Credited for the whole of the Net Revenue.

77. Families & Pensioners of their Highness's the late Nabobs of the Carnatic.

For the Balance standing under this Head up to this day ... 158037.—.59

120. Pensions granted to the Commissioned Officers of the late Nabob Umdut ul Umrahs.

For the balance standing under this Head up to this day ..... 20887.30.25.

Carried forward 17982431.4

Fort St. George 30th April 1809

Payments on Account of the Carnatic Revenues

Dr. to Sundry Accounts Brought forward ... 170826 31 4

56. **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 Polygars Peishcush payable to His Highness for Phazully 1218 or from 12th July 1808 to 11th July 1809 ... 333092 36 = 512917 22

122. **Payments** on Account of the Tanjore Revenues Dr. to Sundry Accounts Pagodas ... 294065 43 72

122. **Rajah of Tanjore** his account of one Lack Star Pagodas pay.e yearly 4 his 5/5 of the Net Revenues of the Tanjore Country.

For Amount due to him on this account from 1st May 1808 to 30th April 1809 particulars as p.r Account Current, Ballance 294065 43 72

56. **Family of the late Rajah Serfojee**

For the amount due to them from 1st May 1808 to 30th April 1809 particulars p.r Account Current, Ballance 1st May 1809 ... 15000 = = 294065 43

103. **Rents & Revenues** Dr. to Sundry accounts

Fort St. George 30th April 1809

Rents and Revenues Dr. to Sundry accounts Brought forward ... 512917 22 4

122. Payments on account of the Tanjore Revenue ... 294065 43 72 = 806983 20 76

3. **Dead Stock** Dr. to Sundry accounts Pagodas 115669 13 37 for Consolidations made of the following Heads. —

1. New Mint in the Black Town ... 55084 16 34
2. New Goal in the Black Town ... 29641 24 44
109. Advances on Account of the Press at the Male Asylum ... 3970 28 72
113. Dead Stock at Travancore ... 46 = =
113. Buildings & Fortifications at out Settlements Consolidated on the 1st May 1802 ... 5816 33 2
115. Last War with Tippoo Sultaun ... 5661 13 70
116. Civil Buildings at the Presidency ... 5304 13 7
119. Water Works ... 16 2 12
120. Captured Property at Seringapatam ... 4628 16 15 = 115669 13 37

41. / 121. **Old Debts Consolidated on the 1st May 1802.**

Dr. to Second War against Hyder ally Cawn Pagodas 9809 18 20 for the Balance of the Latter transferred to the former ... 9809 18 20

Fort St. George 30th April 1809.

103. Sundry Accounts Dr. to Rents & Revenues Pag.s 117.816.13.50 for the Amount & Balance of the two following Heads transferred to Rents & Revenues in order to close

112. Rents & Revenues at Travancore ... 577[illegible] - -

61. Funds appropriated by the Partition Treaty of Mysore for the maintenance of the families of Hyder Ally Cawn and Tippoo Sultaun ... 112.063.13.50

117.816.13

86. 117. Danish Suspence Account Dr. to Military Charges Pag.s 12728.44.69 For the Balance standing to the Credit of the former transferred to the latter ... 12728.44.69

123. 122. Military Operations in Travancore & Cochin Dr. to Extra Military Expences on Account of Travancore & Cochin Pag.s 77.976.23.35 for the Amount standing to the Debit of the latter transferred to the Debit of the former ... 77.976.23.35

73. Account Current London Dr. to Sundry Accounts Pag.s 344.522.20.20 for the balances standing to the Debit of the following Heads transferred to this.

69. Presidency of Prince of Wales Island

Fort St. George 30th April 1809.

Account Current London Dr. to Sundry Accounts

Brought forward ... 287.532.3.47.

105. Supra Cargoes at Canton ... 5811.28.40.

121. His Majesty's Government at the Cape of Good Hope ... 147.35.70.

96. Allowances to the Officers of His Majesty's Squadron ... 51.030.42.23.

344.522.20.20.

70. 73. Bengal Presidency Dr. to Account Current London Pag.s 950.079.10.5. For the balance standing to the Credit of the former Head transferred to the latter ... 950.079.10.5.

73. 68. Account Current London Dr. to Stock Pag.s 26.35.342.20.63. for the Balance standing to the Credit of the former head transferred to the latter in order to close that head ... 26.35.342.20.63.

74. Sundry Accounts Dr. to Batta fanams 28.38. Cash being the Amount of the small differences standing to the Credit of the following Heads transferred to the Credit of Batta in order to close them.

16. Capt.n Will.m Farquhar acting Collector at Malacca ... 3. "

22. Mr. John Hodgson ... " 3. "

24. Customs at Vellore Pettah ... " " 3.

32. Capt.n J. Fitzpatrick ... " 19.35.

Major M. Wilks acting Resident at Mysore ... " 3. " " 28.3

Fort St. George 30th April 1809

80. Sundry Accounts Dr to Profit & Loss
Pagodas 57.108.31.63 for the Balance standing to the
Credit of the following Heads transferred to the
72. Post Master General ---------- 6950.32.1
72. Premium Account ---------- 37.855.4.8
104. Fines & Forfeitures ---------- 1.19.22
118. Light House Duties ---------- 503.42.70
74. Batta ----------
11797.23.47 — 57108.31

80/77. Profit & Loss Dr to Interest Account Pagodas 739.663.10.65 for the Balance
standing to the Debit of the latter transferred to the former
Head ---------- 739.663.10

102. Civil Charges Dr to Sundry accounts
Pagodas 5.64.430 - 8. being the amount of Sundry Civil
Charges under the following Heads now written off to the
Debit of this

93. Office Allowance ----------
92. Account Salary ---------- 134736.33.68
92. Governors Establishment ---------- 92.79.29 -
92. Judicial Charges ---------- 17921.37.51
71. Police Charges ---------- 49203.21.20
94. Female Asylum ---------- 4507.38.1
94. Native Hospital ---------- 2656.36 -
94. Lunatic Hospital ---------- 8222.36.41
95. Church ---------- 5081.17.26
91. Durbar Charges ---------- 43270.38.16
95. Allowances for Servants out of Employ ---------- 17340.43.9
95. Reporter of External Commerce ---------- 258.37 -
96. House and Office Rent ---------- 13946.10.77
96. Law Charges ---------- 969.4.62
97. Repairs & Buildings ---------- 43903.28.39
97. Botanical Garden at Mysore ---------- 400. - -
98. Assessment of the Honble Companys
Houses & Grounds situated in the Town of
Madraspatnam ---------- 581.22.40
98. Secret Service at Tanjore ---------- 960. - -
98. Post Office at Mysore ---------- 6624.4.62
98. Post Office at Masulipatam ---------- 636. - -
99. Treasury Charges at Hydrabad ---------- 1323.21.69
105. Charges on Treasure at Hydrabad ---------- 17151.43.55
114. Pensions & Charitable allowances ---------- 5773.13.24
117. Repairs of Public Roads ---------- 16207.39.37
119. Marine Charges ---------- 504.15 -
97. Civil Charges at Negapatam ---------- 9552.24.57
Charges Merchandize on Treasure
118. Account Presents ---------- 6508.20.22
89. Carried forward ---------- 503424.7.76

Fort St. George 30th April 1809

Civil Charges Dr to Sundry Accounts
Brought forward ---------- 304206.36 -
94. Lunatic Hospital ---------- 5081.17.26
95. Church ---------- 8222.36.41
91. Durbar Charges ---------- 43270.38.16
95. Allowances for Servants out of Employ ---------- 17340.43.9
95. Reporter of External Commerce ---------- 258.37 -
96. House and Office Rent ---------- 13946.10.77
96. Law Charges ---------- 969.4.62
97. Repairs & Buildings ---------- 43903.28.39
97. Botanical Garden at Mysore ---------- 400. - -
98. Assessment of the Honble Companys
Houses & Grounds situated in the Town of
Madraspatnam ---------- 581.22.40
98. Secret Service at Tanjore ---------- 960. - -
98. Post Office at Mysore ---------- 6624.4.62
98. Post Office at Masulipatam ---------- 636. - -
99. Treasury Charges at Hydrabad ---------- 1323.21.69
105. Charges on Treasure at Hydrabad ---------- 17151.43.55
114. Pensions & Charitable allowances ---------- 5773.13.24
117. Repairs of Public Roads ---------- 16207.39.37
119. Marine Charges ---------- 504.15 -
97. Civil Charges at Negapatam ---------- 9552.24.57
Charges Merchandize on Treasure
118. Account Presents ---------- 6508.20.22
89. Carried forward ---------- 503424.7.76

Fort St. George 30th April 1809

—— Civil Charges Dr to Sundry Accounts
Brought forward ..... 50.433. 7. 76.

38. Civil Fund — For the Honble Company's Contribution to this Fund, which is paid to the Trustees & Carried to the Debit of this Head 5480 L.n Pagodas 13700 @ 2½ from 1st May 1808. to 31st March 1809 (the quota for the month of April paid in May 1809) ..... 13700 — —

17. General Survey at Mysore ..... 2518 30 50.

17. Survey of Mysore 2656 2 13

39. Mint Charges ..... 30330 40 29 364430 —

9/123. Revenue General Books Dr to Profit & Loss in the Revenue Department Pag.a 101.30.651. 23.53. For the amount standing to the Credit of the former Head (exclusive of the last years balance standing to its Debit) transferred to the latter, being the payments into the General Treasury at Madras 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 101.30.651.23.53

123/103. Profit & Loss in the Revenue Department Dr to Rents & Revenues Pag.a 101.30.651. 23.53. for the Amount standing to the Credit of the former transferred to the latter Head 101.30.651.23.53

Fort St. George 30th April 1809

103/80. Rents & Revenues Dr to Profit & Loss Pag.a 8390.655-9-2. For the balance standing to the Credit of the former transferred to the latter head ..... 8390.655. 9. 2.

119. Charges General Dr to Sundry Accounts Pag.a 82.05770-5-25. to close the following Heads —

117. Military Charges ..... 75.38.212. 11. 31.

102. Civil Charges ..... 612236. — 66.

70. Charges Merchandize ..... 483. 39. 40.

78. Charges Extraordinary ..... 54.837. 43.42. 82.05770. 5.25.

80/119. Profit & Loss Dr to Charges General Pag.a 8537.745-5-42. for the balance standing to the Debit of the latter head transferred to the former ..... 8537.745. 5. 42.

68/80. Stock Dr to Profit & Loss Pag.a 816.777-7-56. for the balance of the latter head transferred to the Debit of the former to shew the amount of Stock decreased by Profit & Loss this Year ..... 816.777. 7. 56.

Fort St. George 30th. April 1809.

68. 9. **Current Revenue Dr. to Revenue General Books** Pag.s 16.90.103 . 37 For a decrease of the Balance of the Revenue General Books from 1st. May 1808 to the 30th April 1809 the particulars of which are detailed in those Books . . . . . 16.90.103 . 37

124 **Balance Dr. to Sundry accounts** Pagodas 66.74.278. 22. 64½ being the amount of the following Dead Stock, Money, Debts, and Goods remaining under the Charge of this Presidency and carried forward to Books Letter KKKK. particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1. Dead Stock . . . . . 66.74.278. 22. 64.

Money & Good Debts.

2. Cash . . . . . 16.38.153 . 5 . 35.
3. Arcot Rupees . . . . . 6.199 . 19 . 23
4. Gold Mohurs . . . . . 2750 . 43 . 52
4. Pagodas . . . . . 130.892 . 17 . 37
4. Venetians . . . . . 1396 . 25 . 58
5. Bahadre Pagodas . . . . . 103.359 . 12 . 41
5. Madras Pagodas . . . . .

Fort St. George 30th. April 1809.

Balance Dr. to Sundry Accounts Brought forw.d 66.74.278. 22. 64
Money & Good Debts Brought forw.d 1.90.312. 29. 10.

5. Sultaun Pagodas . . . . . 712. 2. 53.
6. Contaroy Gold Fanams . . . . . 26.460. 12. 24.
6. Copper Dubs . . . . . 77. 18. 46.
7. Copper Coins . . . . . 16.155. 27. 39.
7. Surjore Gold Fanams . . . . . 239.346. 10. "
80. Old Rupees . . . . . 54.303. 9. 71.
83. Spanish Dollars . . . . . 14.898. 29. 65.
84. Gold Bullion . . . . . 81.463. 9. 33.
84. Porto Novo Pagodas . . . . . 39.147. 32. 74.
85. Pondichery Rupees . . . . . 9143. 40. 67.
87. Gold Cakes . . . . . 1523. 28. 8.
101. Silver Bullion . . . . . 3839. 6. 50.
108. Sultaun Rupees . . . . . 14.041. 23. 40.
109. Gold Fanams . . . . . 2566. 7. 70.
110. Pix. Box . . . . . 303. 41. "
110. Remittance from Travancore . . . . . 71.873. 41. 62.
100. Remittance from Malabar . . . . . 56.450. 41. 46.
101. Remittance from Canara . . . . . 58.324. 22. 40.
91. Palleput Pagodas . . . . . 1689. " "
8. Military Paym.r Generals . . . . . 39.29.383. 24. 32.

The difference in the Balance between these, and the Military Paym.r Gen.l Books for this Year . . . . . 6576.517. 10. 30.

Carried forward . . . . . 66.74.278. 22. 64.

Fort St. George 30th. April 1809.

Balance Dr. to Sundry Accounts Brought forwd. 66,74,278.22.64

Money & Good Debts Brot. forward 65,76,571.0.33

9. Revenue General Books 58,10,451.24.65

This is for a balance of Revenue outstanding, Cash in the hands of Collectors Bills &c. &c.

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 294 will hereafter be explained

10. Commercial General Books 29,59,019.0.51

The difference in the Balance between these, and the Commercial Books for this Year, will hereafter be explained.

26. Superintendent of the Mint 59,448.31.2½

The balance of this Head will also be explained as above.

11. His Highness the Nabob

his old account 30,36,028.58

11. Public & Private Creditors

Fort St. George 30th. April 1809. —

Balance Dr. to Sundry Accounts Brought forward 66,74,278.22.64

Money & Good Debts Brot. forward 20,24,270,326,475½

12. Rajah of Tanjore his old account 25,78,216.10.52.

12. Rajah Mohaput Ram 28,571.19.22.

13. Claims upon the Surplus Revenues of the Tanjore Country 22,500.

13. Tanjore Surplus Revenue 4,19,509.1.42

13. Bills Payable 30,863.8.51.

The Balance which appears against the Head of Bills payable has originated from the Paymasters at our Garrisons not having Credits for the Amount of Certificates granted by them, & will be adjusted by the Military Paymaster General.

13. Commissary General of Grain & Provisions 17,69,717.43.

The Explanation under this Head stands the same as in the last year Journal Page 351.

14. Principal Agent for Draught & Carriage Bullocks 3877.522.

The Explanation under this Head stands the same as in the last year Journal

23,70,481,7.44.44½ 66,74,278.22.64.

Fort St. George 30th. April 1809

Balance Dr to Sundry Accounts Brought forward 66,74,278.22.64.

Money & Good Debts Do forwd 2,37,04,837.44.4½

14. Sir Paul Jodrell ——— 2300 — —

14. Suspense Account now Account ——— 2011.32.34

15. Suspense Account at Mysore 26,56,177.

15. Subscription Loan ——— 1,52,366

16. Resident at Travancore 50 —

18. Prize Agent at Seringapatm 11,25,616.12

18. Deposit on account of Law suit of the Honble Company vers Sumee Chinna Kistnamah Chilly Vothen 15,328.9.6

19. Mr. Henry Russell acting Resident at Hydrabad ——— 37,483.9.6

20. Capt. Thomas Sydenham Resident at Hydrabad ——— 77,27,4430

21. Major William Blackburn Resident at Tanjore ——— 1,00,155

22. Captain Richd. Ashton 2,000 —

24. Brinjaries with the Hydrabad Subsidiary Force ——— 10,35,4077

Fort St. George 30th April 1809

Balance Dr To Sundry Accounts Brot forwd ——— 66,74,278.22.64

Money & Good Debts Brot forwd ——— 2,49,22,976.33.3½

27. Mr. William Thackery ——— 1810 ———

29. Capt. Charles Marriott assistant Paymaster of Stipends & Depot family at Vellore ——— 389.3.33.13.

30. Mr. John Geo. Ravenshaw Collector in the Southern Division of Arcot ——— 49,877.23.3½

30. Mr. John Wallace Collr in Tanjore ——— 7,616.32.29.

30. Lieut. Col. Ross Lang Collector of Customs at Vellore Pettah ——— 1312.4.35

31. Mr. J. B. Travers Collector of Nellore ——— 30959.15.4.

32. Mr. P. R. Cazalet Collector in the Zillah of Chingleput ——— 45072.43.41.

32. Mr. Thomas Newnham in the Zillah of Arnee ——— 969.22.35.

33. Mr. W. Evat Wright in the Zillah of Chittore ——— 978.4.66.

33. Major Robt. Barclay Paymaster of Stipends at the Presidency ——— 15070 — 72 —

33. Mr Smith Resident at Bussora ——— 4400 —

33. Prize Ships ——— 1963.27.32

Fort S.t George 30th April 1809

Balance D.r to Sundry Accounts Bro.t forw.d 667,427,822 64

Money & Good Debts Bro.t forw.d 260,360,2.11/2

35. Col.o C. Macaulay Resident at Travancore ..... 36,175,23.21.

66. Lieu.t Col.o J. Malcolm Resident at Mysore ..... 7,257.15.78.

103. Advances to the Officers & Servants of His Highness the late Nabob Omdut ool Omrah ..... 124,363,17.60.

104. The Honble A. H. Cole Ass.t Assistant in Charge Mysore Residency ..... 17,387,25.26.

107. Mr. Alex.r H. Kelso Commissioner at Tranquebar ..... 15,915,19.36.

108. Advances on Account of His Majesty's Navy ..... 21,283,33.58.

109. Mr. Thomas Fraser in Charge of the Govern.t Grain at Masulipatam ..... 12,286,2.36.

111. Mr. John Smith ..... 3,130,36.30.

111. Mr. Will.m Cooke in Charge of the Government Grain ..... 34,119,20.36.

113. Govern.t of Travancore 2,66.14

114. Mr. Will.m Hankins Collector in Charge of the Masulipatam Gen.l Treasury 3,67,

Fort S.t George 30th April 1809

Balance D.r to Sundry Accounts Bro.t forw.d 667,427,822,,64

Money & Good Debts bro.t forw.d 26,138,412,,19 7/12

Mr. I. Balmain a pay Master ..... 1,000 ..

Assay Office ..... 3,286,35.23.

Collections on account of Military Bazar for 1807/8 — 1,659.6.44.

26,144,358,,16 5/12

Advances

His Majestys Troops old Account ..... 4,169,352,13.19.

Peishcush for the Northern Circars ..... 39,73,462,26.75.

War with Confederate Maharatta Chiefs 47,44,334,40.22

Revenues of Mysore for Pensions &c.a at Seringapatam } 26,890,26.51.

Civil Fund ..... 3,444,21.25.

Rice and Cash issued to the Labouring Poor ..... } 57,262,30.9.

Collections on Boats — 32,658,16.51.

Pension of Mysore — 14,676,23.37.

130,13,082,,18,,49.

Unadjusted Acc.ts

Unadjusted Accounts Consolidated on the 1st may 1802 — 1,589,255,,20,,36

Carried forward } 1,589,255,,20,,36

..... 4,583,1,719,,13,,10 1/2

Fort St George 30th April 1809

Balance D.r to Sundry Accounts Bro.t forw.d 45,831,719.13.10½

Unadjusted Accounts Bro.t forward ... 15,892,552.036

40. George Sulivan Martin ... 684.12.31.

40. George Powney Esq.r of the Southern Rishmuk ... 7,613.35.21.

41. Old Debts Consolidated on the 1st may 1802 ... 88,140,892.51

41. Dubious & Desperate Debts Consolidated on the 1st may 1802 ... 924,672.33.29.

42. Grain Suspense Acc.t ... 199,556.2.32½

43. Account Commission on Grain ... 12,087.6.7.

43. Charges Merchandize on Grain ... 31,842.29.2½

110. Profit & Loss on Grain ... 1.25.62.

112. Charges Extraordinary on Grain ... 3,861.37.65

90. Malacca Prize money 57,289.39.36.

121. Seringapatam Prize Fund ... 256,108.28.14.

123. Military Operations on Travancore & Cochin ...

Fort St. George 30th April 1809

Balance D.r to Sundry Accounts Bro.t forw.d 57,806,758.42.40½

Expeditions

13. Expedition against Dutch Settlements ... 469,643.12.36.

14. The Expedition in 1801 ... 4,286,053.037.

14. Expeditions Consolidated on the 1st May 1805 ... 169,532.4.37.

14. Secret Expedition in 1807/8. 15,793.26.79.

20. Secret Expedition in 1808/9. 9,028.29.34.

63,463,74.4.78.

45. French Prisoners Consolidated on the 1st may 1805 ... 13,077,564.39.

5. Dutch Prisoners Consolidated on the 1st may 1805 ... 764,290.38.59

45. Danish Prisoners ... 22,420.4.28.

45. Spanish Prisoners 4009.12.40.

209,478.4.26.

66,751,611.6.64½

24 Sundry Accounts D.r to Balance

Pa.s 66,751,611.6.64½ being the Amount of the following Credits in Account & Net Amount of Stock remaining under Charge of this Presidency & carried forward to Books Letters K.K.K.K.

Deposit by the Committee appointed to receive Subscription towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis ... 7,453.18.62.

Carried forward 7,453.18.62.

Fort St. George 30th April 1809

	Sundry Accounts Dr. to Balance Brought forward	7433.13.62
49.	Deposit on Account of the Estates of Military Persons deceased	8283.6.24
49.	Deposit by the Military Board on Account of unadjusted Claims of Certain Bullock People during the Agency of Captain Mackay	180.39.29
50.	Deposit by Mrs. J. Ricketts John Shaw as Trustee of Mrs. Juliana Salmon	600.—
47.	Deposit on Account of the Claims of Individuals upon their Highness's the late Nabob of the Carnatic	1295911.11.16
50.	Deposit made by Lieut. Col. Fraser on Account of Seringapatam Prize Agency	47596.25.—
48.	Deposit on Account of Supreme Court of Judicature	109002.28.69.
102.	Deposits Consolidated on the 1st may 1808	10457.2366
106.	Deposit on Account of the Creditors of the Family of Moubaruk ul Dowlah	9375.8.67.
12.	Rajah of Tanjore his Account for one Lack of Star Pagodas [illegible]	

Fort St. George 30th April 1809

	Sundry Accounts Dr. to Balance Brought forward	15144903377
25.	Mr. Thomas Fraser Collector in Charge of the Masulipatam Gun Treasury	2409331417
29.	Eight ℘ Cent Loan 1808/9	15452612965
50.	Decennial Loan 1806	15623443 5
51.	Eight ℘ Cent Decennial Loan	13378131218
51.	Eight ℘ Cent Loan 1807/8	9401552016
51	Third Eight ℘ Ct. Loan 1807/8	22296521983
52.	Promissory Notes	3979692163
52.	Bond Creditors	10657030 15
53.	Eight ℘ Ct. Loan 1804/5	1044703 32 31
53.	Ten ℘ Ct. Loan 1805/6	800.—
54.	Second Ten ℘ Ct. Loan 1805/6	63690.—
54.	Second Eight ℘ Ct. Loan 1807/8	2955971.15
55.	Perpetual Loan	6089426 42
55.	Permanent Loan	10000.—
55.	Subsidy from the Nabob	8038528.15.19.
56.	Nabob Azeem ul Dowlah on Account of his 1/5 of the Net Revenues of the Carnatic	1743083 3 4
	Family of the late Rajah Amerzing	1999 39
	Rajah of Tanjore	3131425

Fort S. George 30th April 1809

Sundry Accounts D^o to Balance this Sheet Pags 27,53,102,16,57.

57. Subsidy from the Nizam ..... 39,672.36.

57. Subsidy from the Rajah of Travancore Sold Account ..... 68,931.18.18.

112. Subsidy from the Rajah of Travancore (new Account) ..... 13,101.24.60.

57. New Subsidy from His Highness the Nizam ..... 137,610.30.71.

58. Subsidy of Mysore ..... 68,25,003.30.

58. Kurnool Peishcush ..... 1,14,284.24.

58. Tanjore Assumed Revenue ..... 7,85,846.28.34.

59. Mysore Revenue ..... 69,363.19.56.

60. Bazar Fund ..... 32,169.38.60.

39. Fencible Corps ..... 12,339.7.73.

60. Trustees of the Civil Fund ..... 32,992.14.24.

61. Sales of Land ..... 659,714.25.14.

61. Subscription for the Benefit of Doctor Jinnin ..... 73.27.

62. Musters of Gold & Silver ..... 1,72.10.

62. Lieut Col. J. A. Kirkpatrick Resident at Hyderabad ..... 140,547.13.1.

63. Government Bank ..... 737,967.42.25.

63. Private European Creditors

Fort S. George 30th April 1809

Sundry Accounts D^o to Balance this Sheet Pags 396,16,074.4.24.

65. The Honble B. Cochrane Agent for His Majesty's navy (Augustus) 26,652.14.56

66. Medical Department ..... 25,172.23.5.

83. M^r C. Smith Administrator to the Estate of the late Doct^r A. Mackenzie ..... 14,895.1.8.

79. Cap^t Charles Marriott Paym^r of Stipends to Tippoo's Family at Vellore ..... 375.40.70.

93. Fund for the Relief of the Families of Native Writers, and Servants attached to Public Offices & Departments 14,605.17.50

99. His Highness the Nizam 1236.33.60

100. The Government of Mysore ..... 47,095.21.29.

107. Committee for the Native Poor fund 1012.23.16

68. Current Revenue 47,27,797.10.12

68. Stock 2,22,76,693.44.5½

66,57,611.6.6½

Fort S. George 31st October 1809
Errors Excepted

(Signed) Geo. Garrow
Account. Gen^l

(Signed) Minto
G. H. Barlow
Wm Petrie
T. Oakes
J. H. Casamayor

(Signed) Ca^s Mills

Mr. Alexander H. Kelso Commissioner at Tranquebar D.to

Danish Suspense Account Brought forward —— 204.37.60.

Revenue Department Brot forward — 1082.13.16.

Farms.

Receivd on this account in

November 374.6.74 ✓

December 654.16.63 ✓

January 282.19.29 ✓

1310.42.1.

Government Bazars.

Receivd on this account in Novr — 30.36.49 ✓

December 61.24.18 ✓

January — 30.34.50 ✓

123.3.37.

Rents.

Receivd on this account in Novr 8.30.9 ✓

December — 17.3.51 ✓

January — 8.30.64 ✓

34.24.44

Fines

Receivd on this account in Decr 19.4.62 ✓

January — 4.12.66 ✓

23.17.48

Salt

Recd on this account in November 315 " " ✓

December — 375 " " ✓

January — 260 " " ✓

950 " "

Poreiy Collections in — November 7.23.70 ✓

December — " 13.10 ✓

January — " 14.7 ✓

8.6.7

Fees on Suits &c. in —— January — 15.10.31 ✓

3,547.27.24

Deposits

Ship Charlotte —— November 4.23.57 ✓

Servants Rents — November 6.10.62 ✓

December — 5.42.8 ✓

12.8.66

Sales of Captured Property by Auction

November 66.10.32 ✓

December 29.5.8 ✓

January — 322.40.56 ✓

413.11.16

434.62.60

Mr. Alexander H. Kelso Commissioner at Tranquebar D.to

Danish Suspense Account Brought forward —— 4,187.18.53

Batta

Pain by Exchange in —— November 85.8.43 ✓

January — 19.16.28 ✓

104.24.76

4291.43.49

86/107 Danish Suspense Account Dr. to

Mr. Alexander H. Kelso Commissioner at Tranquebar Pagodas 4339.2.29.

To the Disbursements incurred on account of the Danish Government and the Commissioners office &c. from the 1st Novem. 1808 to the 31st January 1809 Particulars as p his Accounts Current during that period.

Charges General

Commissioners Salary in November 451.27.49 ✓

December 250 " " ✓

January — 630.29.1 ✓

1332.11.50

Office Establishment in November 237 " " ✓

December 118.26.71 ✓

January — 118.29.50 ✓

474.11.50

1306.23.20

Servants at the Government House and Gardens in — November 21.29.72 ✓

December — 14 " " ✓

January — 13.4.28 ✓

48.36.20

Sundervaree in — November — 3.14.4 ✓

December — 5.32.30 ✓

January — 7.30.62 ✓

16.32.16

65.21.36

1,371.44.56

Carried forward — 1,371.44.56

Fort. St. George 31st. January 1809

Mr. Alexander H. Kelso Commissioner at Tanquebar Dr. to

Danish Suspense Account Brought forward — 204.37.60.

Revenue Department Rts. forwards — 1082.13.16.

Farms.

Receive on this account in

November 374.6.74 ✓

December 654.15.68 ✓

January 282.19.29 ✓

1310.42.1.

Government Bazars.

Received on this account in Nov.r 30.34.49 ✓

December 61.24.18 ✓

January 30.34.50 ✓

123.3.37.

Rents.

Received on this account in Nov.r 8.32.9 ✓

December 17.3.51 ✓

January 8.30.64 ✓

34.24.44.

Fines

Received on this account in Dec.r 19.4.62 ✓

January 4.12.66 ✓

23.17.48.

Salt

Rec.d on this account in November 315 .. .. ✓

December 375 .. .. ✓

January 260 .. .. ✓

950 .. ..

Pooty Collections in November 7.23.70 ✓

December .. 13.10 ✓

January .. 14.7 ✓

2.6.7

Fees on Suits &c. in — January 15.10.31 ✓

351.7.27.24

Deposits

Ship Charlotte — November 4.23.57 ✓

Servants Rents — November 6.10.62 ✓

December 5.43.8 ✓

12.8.66.

Sales of Captured Property by Auction

November 66.10.32 ✓

December 29.5.8 ✓

January 322.40.66 ✓

413.11.16.

Fort. St. George 31st. January 1809

Mr. Alexander H. Kelso Commissioner at Tanquebar Dr. to

Danish Suspense Account Brought forward — 4,187.18.53

Batta

Pair by Exchange in — November 35.3.43 ✓

January 19.16.23 ✓

104.24.76.

4,291.43.49

86
107

Danish Suspense Account Dr. to

Mr. Alexander H. Kelso Commissioner at Tanquebar Pagodas 4,339.2.29.

To the Disbursements incurred on account of the Danish Government and the Commissioners Office &c. from the 1st Novem.r 1808 to the 31st January 1809 Particulars as p.r his Accounts Current during that period. P.r

Charges General.

Commissioner's Salary in November 451.27.49 ✓

December 250 .. .. ✓

January 630.29.1 ✓

1332.11.50

Office Establishment in November 237 .. .. ✓

December 118.26.71 ✓

January 118.29.50 ✓

474.11.50

1,306.23.20.

Servants at the Government House and Gardens in — November 21.29.72 ✓

December 14 .. .. ✓

January 13.4.28 ✓

48.34.20.

Sundries paid in — November 3.14.4 ✓

December 5.32.30 ✓

January 7.30.62 ✓

16.32.16.

65.21.36

1,371.44.56

Carried forward — 1,371.44.56

Fort St. George 31st January 1809

Danish Suspense Account Dr. to Mr. Alexander
H. Kelso Commissioner at Tranquebar Brought forward — 1771.44.56

Danish Prisoners of War.

Paid the Salaries of the Governor and
officers of the Danish Government
in ——————— December — 609.30.55 ✓
January — 609.30.55 ✓
Paid Pensioners in ——— November — 9.39.37 ✓ 1,219.16.30
December — 134.34.26 ✓
January — 118.38.36 ✓
Paid additional allowance to the City
Judge in ——— December } 40 „ „ ✓ 263.22.19
January — 20 „ „ ✓
Paid Danish Naval Officers in November — 78.4.68 ✓ 60 „ „
December — 269.39 „ ✓
January — 211.32.22 ✓

Revenue Department — 559.37.10

Paid Servants in the Sea
Custom Depart.t in Novem.r } 23.22.60 ✓ 2,102.30.59
January — 21.22.40 ✓
do. in the Land Custom
Depart.t includ.g Sundrawars } 49.21.61 ✓ 45 „ „
November
December — 22.38.40 ✓
January — 27.5.78 ✓
99.31.9
Servants Employed in the Collections in 1164.31.9
November } 49.22.65 ✓
December — 24.35.37 ✓
January — 28.37.40 ✓
do. Employed in Scavengers duty 102.5.62
November } 17.27 „ ✓
December — 2.10.47 ✓
January — 2.13.30
22.5.77 ✓
Carried forward — 269.42.68

Fort St. George 31st January 1809

Danish Suspense Account Dr. to Mr. Alexander
H. Kelso Commissioner at Tranquebar Brought forward — 3974.31.35

Revenue Department Brought forward — 269.42.68.

Salt
Servant Wages including Sundrawars } 32 „ „ ✓
in ——— November }
December — 16 „ „ ✓
January — 23 „ 62 ✓
71.42.

Danish Mission
Paid on account of the Mission in January — 500 „ „ ✓
840.43.30

Deposits.
Servants Funds repaid in ——— January — 20.37.48 ✓

Charges Extraordinary
Charges transmission of Pay from Negapatam in Novem.r — 2.25.76 ✓
4839.2.20

107/38 Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to Civil Fund Pagoda 41.6.45.
Received on this account in ——— January — 41.6.45 ✓

111/43 Mr. William Cooke in Charge of Government Grain Dr. to Charges Merchandize on Grain — Pagoda 28 „ 25 „ 40.

1808
Oct.r 31st To Cash received from Cottah Pillay being a Return of Cash advanced on account of Freight for the Conveyance of Rice from the Sellore District to Masulipatam ——— 28 „ 25 „ 40 ✓
28 „ 25.40.