Block I
Range – Left
Rack 05
R.O. No 13971

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 56
General No. 14093

65

13971

6143

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.2
NUMBER 13971

Fort St. George 1st. May 1809

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

1 Sundry accounts Dr. to Account Current in
last Books Pagodas 66,74,278.22.64 being the amount
of the following Dead Stock, Money, Debts and Goods remain-
ing under the Charge of this Presidency as taken from
the Books Letters JJJJ particulars Subdivided
under the following Heads.

Dead Stock at the Presidency

66,74,278.22.64

1 Dead Stock Money & Good Debts &c

		16,32,153.5.35
2	Cash	
3	Arcot Rupees	6,99,19.23
3	Gold Mohurs	2730.42.52
4	Pagodas	1,30,92,17.37
4	Venitians	1,596.25.52
4	Bahadre Pagodas	10,2359.12.41
5	Madras Pagodas	1,6360.41.4.
5	Sultaun Pagodas	712.2.53
5	Contaroy Gold Fanams	2,646.12.24
6	Copper Dubs	77.12.46
	Carried forward	19,31,562.17.53

66,74,278.22.64

Fort St. George 1st May 1809

KKK

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	66,74,278.22.64.
		Money & Goods Debts Brot forward	19,31,562.17.53
6	Copper Coins		16,155.27.39
7	Tanjore Gold Fanams		2,29,316.10 .
7	Old Rupees		54,203.9.71.
8	Spanish Dollars		14,398.29.65.
8	Gold Bullion		31,463.9.33.
9	Porto Novo Pagodas		39,147.32.74.
9	Pondicherry Rupees		9,143.10.67.
10	Gold Cakes		1,523.22.8.
10	Silver Bullion		3339.6.50
10	Sultaun Rupees		14,041.23.40.
11	Gold Fanams		2,566.7.70.
11	Pix Box		303.41. -
11	Remittance from Travancore		7,18,73.41.62.
12	Remittance from Malabar		56,450.41.46
12	Remittance from Canara		58,324.22.40.
12	Pallepat Pagodas		1,629. " "
13	Military Paym.r Gen.l		39,29,383.24.33.
14	Revenue General Books		58,10,451.24.65.
15	Commercial Gen.l Books		209,659.10.51.
		Carried forward	114,83,722.-66
			66,74,278.22.64

Fort St. George 1st May 1809

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	66,74,278.22.64.
		Money & Goods Debts Brot forward	114,83,722.-66.
16	Superintendent of the Mint		59,144,831.35½
17	His Highness the Nabob his Old account		36,13,66.12.52.
17	Publics & Private Creditors of His Highness the Nabob		15,53,866.10.12.
17	Rajah of Tanjore his Old Account		25,72,216.10.52
18	Rajah Mohaput Ram		28,571.1922
18	Claims upon the Surplus Revenue of the Tanjore Country		22,5000 —
18	Tanjore Surplus Revenue		4,19,509.1.42
19	Bills Payable		30,243.2.51.
19	Commissary General of Grain and Provisions		7,609.17.42
19	Principal Agent for Draught & Carriage Bullocks		387.5.22
20	Sir Paul Jodrell		2300 —
20	Suspense Account now account		90.11.3334
		Carried forward	237,22,129.32¾
			66,74,278.22.64

Fort S.t George 1.st May 1809

Sundry Accounts Dr. to Account Current in last Books

Brought forward 66,74,278.22.64

Money & Goods Debts Brt. forward 23,72,129.32.8½

20	Suspense Account at Mysore	2,656.17.7	
21	Subscription Loan	1,352.31.69	
21	Resident at Travancore	50.—	
21	Prize Agent at Seringapat.m	11,856.16.12	
22	Deposit on Account of Lawsuit The Honble Company Vers Sundoo Chinna Kistnamah Chitty & others	15,822.9.6	
22	Mr. Henry Russell acting Resident at Hydrabad	37,303.9.6	
23	Capt.n Thomas Sydenham Resident at Hydrabad	77,272.44.30	
24	Major William Blackburn Resident at Tanjore	1,006.1.55	
24	Captain Rich.d Ashton	2,000.—	
25	Brinjaries with the Hydrabad Subsidiary Force	1,035.40.77	
25	Francis Richardson	18,936.7.10	
25	Mr William Thackery	1,310.—	
26	Capt.n Charles Marriott ~~Assistant~~ Paym.r of Stipends to Tippoo's family at Vellore	38,93.33.13	
26	Mr John Geo. Ravenshaw Collector in the Southern Division of arcot	49,37,23.54	
	Carried forward	21,97,858.—.17½	
		66,74,278.22.64	

Fort S.t George 1.st May 1809

Sundry Accounts Dr. to Account Current in last Books

Brought forward 66,74,278.22.64

Money & Goods Debts Brt. forward 24,97,858.—.17½

27	Mr John Wallace Collector of Tanjore	7,616.32.29	
27	Lieut.t Col.l Ross Lang Collector of Customs at Vellore Pettah	1,312.41.35	
27	Mr J. B. Travers Collector of Nellore	30,959.15.4	
28	Mr P. R. Cazalet Collector in the Zillah of Chingleput	45,072.43.41	
28	Mr Thomas Newnham in the Zillah of Arnee	969.22.35	
28	Mr W. Evatt Wright in the Zillah of Chittore	978.4.66	
29	Maj.r Lieut.t Colonel Rob.t Barclay Paymaster of Stipends at the Residency	15,070.—.72	
29	Mr Smith Resident at Bundelcund	4,400.—	
29	French Prize Ship Cæsar	1,963.27.32	
30	Col.l C. Macaulay Resident at Travancore	36,175.23.21	
30	Lieut.t Col.l J. Malcolm Resident at Mysore	7,257.15.78	
31	Advances to the Officers and Servants of His Highness the late Nabob Amdut ul Omrah	124,363.17.60	
	Carried forward	252,546,97.20½	
		66,74,278.22.64	

Fort St. George 1st. May 1809

Sundry accounts Dr. to Account Current in last Books —

Brought forward ... 66,42,822.64

Money & Goods Debtor Bce. forward ... 252,54,972.10½

31 The Honble A. H. Cole 1st Assistant in Charge of Mysore Residency ... 1,17,387.25.26

32 Mr. Alex.r H. Kelso Commissioner at Tranquebar ... 15,915.1936

32 Advances on Account of His Majesty's Navy ... 21,233.33.58

33 Mr. Thomas Fraser in Charge of the Govermt. Grain at Masulipatam ... 12,226.2.36

33 Mr. John Smith ... 3,30,363.4

34 Mr. Wm. Cooke in Charge of the Government Grain ... 3,41,920.36

34 Government of Travancore ... 2,566.11.—

35 Mr. Wm. Hawkins Cashr. in Charge of the Masulipatam Govt. Treasury ... 367,468.10

36 Mr. Franc.s Alex.r Grant ... 2,61,191.8

36 Mr. J. Balmain a pay Master ... 1,000.—

36 Assay Office ... 3,236.35.23

37 Collections on Account of Military Bazar for 1807/8 ... 1,689.6.44

26,44,352.16.5½

Advances

37 His Majestys Troops Old Account ... 41,6,352.13.19

38 Peishcush for the North Circars 39,73,452.26.75

38 War with Confederate Mahratta Chiefs ... 67,4,334.10.22

39 Revenues of Mysore for Pensions at Seringapatam ... 26,390.26.51

Fort St. George 1st. May 1809

Sundry accounts Dr. to Account Current in last Books

Brought forward ... 328,18,636.39.11½

Money Advances Brought forward ... 129,05,010.17.7.

40 Civil Fund ... 3,44,21.25.

40 Rice and Cash issued to the Labouring Poor ... 57,262.30.9.

41 Collections on Boats ... 32,658.16.51.

41 Pensions of Mysore ... 14,676.23.37.

130,3082.18.9

Unadjusted Accts.

41 Unadjusted Accounts Consolidated on the 1st. May 1802 ... 153,9,355.20.36.

42 George Sulivan Marten ... 634.12.31.

42 George Powney Collector of the Southern Pyshcush ... 7,613.35.21.

42 Old Debts Consolidated on the 1st. May 1802 ... 33,4,039.2.61.

43 Dubious & Desperate Debts Consolidated on the 1st. May 1802 ... 9,24,52.33.29.

43 Grain Suspense Accot. ... 199,55.6.23½

43 Account Commission on Grain ... 12,87.6.7.

44 Charges Merchandize on Grain ... 3,1,42.29.20½

44 Profit and Loss on Grain ... 1.25.62.

44 Charges Extraordinary on Grain ... 3,86,37.65.

45 Malaca Prize money ... 57,89.39.36.

45 Seringapatam Preze Fund ... 2,56,108.25.14.

45 Military Operations in Travancore & Cochin ... 7,7,76.23.25.

119,50,39.29.20

Carried forward ... 570,67,24.21½

Fort St. George 1st May 1809

Sundry Accounts Dr. to Account Current in last Books

Brought forward ... 578,06,752. 42. 40½

Expeditions

46 Expedition against Dutch Settlements ... 169,43.12.36

46 The Expedition in 1801 ... 423,05.30.37

46 Expeditions Consolidated on the 1st May 1805 ... 169,532.14.52

47 Secret Expedition in 1807/8. 15,93.26.19

47 Secret Expedition in 1809 ... 9,028.29.34 / 184,63,74. 4. 72

47 French Prisoners Consolidated on the 1st May 1805 ... 30,71,30.42.54

48 Dutch Prisoners Consolidated on the 1st May 1805 ... 7,429.38.54

48 Danish Prisoners ... 22,420.4.28

48 Spanish Prisoners ... 4,009.12.40 / 209,478. 4. 26 / 667,51,611. 6. 64½

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1 Account Current in last Books Dr. to Sundry Accounts Pagodas 667,51,611. 6. 64½ being the Amount of Stock remaining undischarged of this Presidency ...

Brought forward from the Books J, J, J, J,

49 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 1st May 1809

Account Current in last Books Dr. to Sundry Accounts

Brought forward ... 7,453.18.62

49 Deposit on Account of the Estates of Mr. [illegible] Parsons deceased ... 8283. 6. 24

50 Deposit by the Military Board on Account of unadjusted Claims of Certain Bullock People during the Agency of Captain Mackay ... 130.39.29

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

50 Deposit on Account of [illegible] Claims of Individuals upon their Highness's the late Nabob of the Carnatic ... 1295.11.11.16

51 Deposit made by Lieut. Col. Fraser on Account of Seringapatam Prize Agents ... 475.6.25.

51 Deposit on Account of Supreme Court of Judicature ... 109,02.28.69

51 Deposits Consolidated on the 1st May 1808 ... 10,457.23.66

52 Deposit on Account of the Creditors of the Family of Moubarukud Doulah ... 9,375. 8. 67

Carried forward ... 1438360.27.13

Fort St. George 1st. May 1809

Account Curient in last Books D.r to Sundry Account

Brought forward 14,88,860. 27. 13

52 Rajah of Tanjore his account for
one Lack of Star Pagodas payable Yearly
and his ⅓ of the Net Revenues of the
Tanjore Country 25630. 6. 64

53 Mr. Thomas Fraser Collector
in Charge of the Masulipatam General
Treasury 2,40,933. 11. 17

53 Eight ℔ cent Loan 1808/9 ..... 15,45,261. 29. 65

54 Eight ℔ cent Decennial Loan 13,3,213. 12.

55 Eight ℔ cent Loan 1807/8 ..... 9,40,155. 20. 16

55 Third Eight ℔ cent Loan 1807/8 22,29,651. 19. 8.

56 Promissory Notes ..... 39,39,669. 11. 63.

56 Bond Creditors ..... 10,63,70. 30. 15.

57 Eight ℔ cent Loan 1804/5 ..... 10,47,03. 32. 31.

57 Ten ℔ cent Loan 1805/6 ..... 800 . .

58 Second Ten ℔ cent Loan 1805/6 63690 . .

58 Second Eight ℔ cent Loan 1807/8 29,56,971 . . 15.

59 Perpetual Loan ..... 60,394. 26. 42.

59 Permanent Loan ..... 10,000 . . .

59 Subsidy from the Nabob ..... 20,38,522. 15. 19.

Carried forward 24,22,538. 34. 53

Fort St. George 1st. May 1809

Account Current in last Books D.r to Sundry accounts

Brought forward 24,22,538. 34. 53

60 Nabob Azeem Ul Dowlah
on account of his ⅓ of the Net Revenues
of the Carnatic 1,74,308. 33. 4

60 Family of the late Rajah Ameersing 1,999. 39.

61 Subsidy from the Rajah of Tanjore 3,13,425.

61 Subsidy from the Nizam ..... 39,672. 36.

61. Subsidy from the Rajah of Tra-
-vancore (old account) ..... } 62,931. 18. 12.

62 Subsidy from the Rajah of Tra-
-vancore (new account) ..... } 1,31,017. 24. 60.

62 New Subsidy from His High-
-ness the Nizam ..... } 15,27,610. 30. 71.

62 Subsidy of Mysore ..... 62,25,003. 30.

63 Kurnool Peishcush ..... 1,14,284. 24.

63 Tanjore Assumed Revenue 7,85,810. 28. 34.

63 Mysore Revenue ..... 60,363. 19. 56.

64 Bazar Fund ..... 32,169. 38. 60.

64 Fencible Corps ..... 12,334. 7. 73.

65 Trustees of the Civil Fund ..... 32,992. 11. 24.

65 Sales of Land ..... 659. 14. 25. 14.

66 Subscription for the Benefit of Doctor
Jenner ..... } 73. 27.

Carried forward 38,43,922. 26. 67.

12. Fort St. George 1st May 1809

Account Current in last Books Dr. to Sundry Accounts

Brought forward 3843912.26.67

66 Musters of Gold & Silver 1472.10.-

66 Lieut. Col. J. A. Kirkpatrick Resident at Hydrabad 140547.13.1.

67 Government Bank 737967.42.25

67 Private European Creditors of the Rajah of Tanjore 29764.2.11.

68 Treasury Bills 200.-.-

68 The Honble B. Cochrane Agent for His Majesty's navy (Acct of Stores) 26652.11.56

68 Medical Department 25172.23.5.

69 Mr. C. Smith administrator to the Estate of the late Doctor A. Mackenachie 14396.1.8.

69 Capt. Charles Marriott Paymr of Stipends to Tippoo's family at Vellore 373.10.70

70 Fund for the Relief of the family of Native Writers and Servants attached to Public Offices & Departments 14605.17.50.

70 His Highness the Nizam 1236.33.60

71 The Government of Mysore 47095.21.29.

71 Committee for the native Poor Fund 1012.23.16

72 Current Revenue 47279.10.12.

72 Stock 2327693.14.5½

6675611.6.6½

Fort St. George 31st May 1809

Dr. to Military

73/13 Account Current London Paymaster General Pagodas 8808.33.32.

To the Amount short delivery of Military Stores from England p the under-mentioned Ships particulars as p Account accompanied with the Letter from the Secretary to the Military Board dated 1st May 1809.

	£	s	d	Pagodas
Ship Ploy Captain W. Beevor	3.	12	3	9.1.25
" Tigris Captain D. McDougall	7	17	5	19.28.25
" Southampton Capt. T. Sanders	2.	13	7½	6.29.42
" David Scott Capt. Wm Locke Junr	155	1	10	387.30.50
" Ceres Capt. William Dunsford	345	5	6	793.7.70
" Dorsetshire Capt. Robt H. Brown	132	18	9	332.16.36
" Alnwick Castle Capt. Chas E. Prescott	97	9	9	243.30.15
" Lady Jane Dundas Capt. Wm Eckford	130	6	9	325.35.36
" Experiment Capt. John Logan	611	16	10	1529.25.30
" Lord Nelson Capt. W.C. Hatton	645	9	9	1613.20.15
" Calcutta Captain Wm Maxwell	399	5	6	998.7.70
" Hugh Ingles Capt. William Fanfax	12	12	8	31.24.40
" William Pitt Capt. Chas Graham	1007	3	2	2517.37.50

8808.33.32

13/73 Military Paymaster General Dr. to Account Current London Pagodas 174.6.50.

For amount Surplus of Military Stores received from England p the following Ships particulars as p Account received with the Letter from the Secretary to the Military Board dated 1st May 1809

	£	s	d	Pagodas
Ship Tigris	10.	11.	2	26.16.50
" Hugh Ingles	1	4	10	3.4.30
" Experiment	7	4	9	18.3.75

47.24.75

For amount of Military Stores which were consigned from Europe to this Presidency on board the Ship Marchioness of Exeter Capt. Abm Nash having been capsized by this ship & taken to Bengal in the year 1807 & now brought back by the Ship Lord Hawkesbury, particulars as p Account received with the Letter from the Secy to the Military Board under date 1st May 1809 £50.13.1 Sterling p Exchange Pd 126.26.55

174.6.50.

Fort St. George 31st May 1809.

74/50 **Rents and Revenue Dr. to Deposit**

on account of the Claims of Individuals upon their Stipends the late Nabobs of the Carnatic Pags 340,000 — For the amount set apart on the 15th May 1809, for the Liquidation of the claims of Individuals on the Nabobs of the Carnatic, agreeably to the Deed of Covenants between the East India Company, and the Creditors of the late Nabobs Pagodas ——— 340,000 ..

13/68 **Military Paymaster General Dr. to Medical Department Pagodas**

4,784-42-15 — For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st February to 30th April 1809, particulars as per Account accompanies with the Letter from the Secretary to the Medical Board, the former dated 1st and the latter 29th May 1809 £ 1913-19-6 at 8 Shillings ℔ Pagoda is Pags ——— 4784-42-15

74/6 **Current Pagodas Dr. to Copper Coins Pagodas 335 — — —**

Receives from the Sale of Copper Coins particulars as ℔ Treasury Journal ——— 335 ..

Fort St. George 31st May 1809.

16 **Superintendent of the Mint Dr. to Sundry Accounts Pagodas 2,62,336-22-60**

7 **Old Rupees**

Delivered to the Pay Master particulars as ℔ Treasury Journal ——— 52,230-13-61

9 **Pondicherry Rupees**

Delivered to the do — particulars as ℔ do — 7230-36-33

10 **Sultaun Rupees**

Delivered to the do — particulars as ℔ do — 2327-10-51

7 **Tanjore Gold Fanams**

Delivered to the do — particulars as ℔ do — 35555-25-

8 **Gold Bullion**

Delivered to the do — particulars as ℔ do — 31463-9-33

10 **Gold Cakes**

Delivered to the do — particulars as ℔ do — 1523-23-8

4 **Bahadaree Pagodas**

Delivered to the do — particulars as ℔ do — 7772-36-44

75 **Fanams**

Delivered to the do particulars as ℔ do — 77 —

2,62,336-22-60

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16 **Stores Accounts Dr. to Superintendent of the Mint Pagodas 122,023 .. ——**

74 **Current Pagodas**

Receives from the Mint Master particulars as ℔ Treasury Journal ——— 115,500 ..

Carried forward 115,500 —

Fort St. George 31st. May 1809

Sundry Accounts Dr. to Superintendent of the Mint

Brought forward ——— 115500 " "

75 **Fanams**

Received from the Mint Master particulars as per Treasury Journal ——— 6523 " "

122023 " "

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11 **Pay Box** Dr. to Sundry Accounts Pagodas

128. 19 — —

74 **Current Pagodas**

Amount placed in the Pay Box particulars as per Treasury Journal ——— 123 " "

75 **Fanams**

Do. —— particulars as per do ——— 5. 19 "

128. 19 "

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2 **Cash** Dr. to Sundry Accounts Pagodas 26,69,931.69

76 **Sub Treasurer** on Account of Port Charges

Received on account of this Dept. ——— 755. 9. 50

75 **Police Charges**

Received on this account ——— 530. 34. 10

65 **Trustees of the Civil Fund**

Received amount of Subscriptions due from the Service to the Fund ——— 3332. 11. 26

Interest due upon Sundry Government Securities the property of the Fund ——— 1516 —

4848. 11. 26

Carried forward ——— 6134. 6. 26

Fort St. George 31st. May 1809

Cash Dr. to Sundry Accounts — Brought forward 6134. 6. 26

67 **Government Bank**

Received in Cash Government Acceptances discounted ——— 30015. 35. 77

—— in Bullion and Dollars —— 69067. 15. 24

—— in Bills in favor of Collectors and Residents ——— 20417. 10. 7

110501. 28

14 **Revenue General Books**

Received from Collectors in Cash & Bills 30,91,615. 9

Bills issued to the Military Depart. 32,8523. —

to the Commercial do —— 35900 —

on Account of Interest ——— 303. 33. 22

to the Resident at Tanjore — 20000 —

to the Paymaster of Stipends at Wallore ——— 13360 —

Advanced on Account of the Bombay Troops at Goa ——— 17522. 8. 54

to the Marine Establishment Secretary ——— 51600 —

to the Post Office Depart. — 9,39917. 8

on Account of Inward Service 21500 —

Received for a Bill drawn by the Govt. Bank cancelled ——— 300 —

Transfers ——— 1562. 10. 21

12,17,239. 46

15 **Commercial General Books**

Sea and Land Customs Collected in the Commercial Department at the Presidency ——— 16256. 30 —

Sales of Imports ——— 2760 —

Transfer ——— 643. 62. 52

19758. 30. 52

Carried forward ——— 135,352. 20. 50

Fort St. George 31st. May 1809

Cash Dr. to Sundry Accounts Brought forward 13,53,321.20.50

13 **Military Paymaster General**

Retirements received at the Presidency 1158.16.29 ✓

Transfer 64.27 ✓ 1,222.43.29

75 **Tavarns**

Received from the Treasury 6,522.26 ✓

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

Received in Deposit on this Account 1093.13.50 ✓

77 **Bengal Presidency**

Amount of Certificates granted on the Supreme Government 67396.32.2 ✓

35 **Mr. W.m Hawkins** Collector in Charge of the Masulipatam General Treasury.

Bills issued to the Military Depart.t 49,585 ✓

to the Commercial Dr. 19000 ✓

on account of Interest 2069.1.67 ✓ 70,574.1.67

31 **The Honble A. H. Cole**

Resident in Charge of the Mysore Residency

Bills issued to the Military Department 97368 ✓

30 **Lieut.t Coll.o C. Macaulay**

Resident at Travancore

Advanced to the Military Dep.t 30,000 ✓

Amount of the disbursements made by him during the late Transactions at Travancore 14739.18 ✓ 44739.18

Carried forward 16,59,433.20.38

Fort St. George 31st. May 1809

Cash Dr. to Sundry Accounts Brought forward 16,58,188.20.38

78 **Post Master General**

Received from him 700 ✓

Bills drawn in his favor transferred from the Subordinate Treasuries 3499.25.15 ✓ 4199.25.15

74 **Current Pagodas**

Received from the Treasury 11,37,62.4 ✓

7 **Old Rupees**

Received from the Treasury 13,671.9.21 ✓

73 **Account Current London**

Received for Bills on the Honble Court of Directors 19,250.28.33 ✓

Bills for Interest on public Securities deposited in the Treasury 7523.31.20 ✓ 56774.13.53

53 **Eight ₰ Cent Loan of 1808/9**

Received in Subscription to the late Loan 10,67,640.195 ✓

78 **Eight ₰ Cent Loan of 1809/10**

Received in Subscription to the New Loan 5,17,00,622 ✓

56 **Promissory Notes**

Issued 8 ₰ Cent Promissory Notes on Account of Assignments 14429.34.8 ✓

23 **Captain Thomas Sydenham**

Resident at Hyderabad

Bills issued to the Military Department 1,32,434.1.25 ✓

25 **Mr. William Thackeray**

Received from him in Adjustment of the Expenses of his Mission during the Years 1807 & 1808 1810 ✓

79 **Premium Account**

For Amount of Premium received on the New Loan 1968 ✓ 28,70,293 17 69

Fort St. George 31st May 1809

2 Sundry Accounts Dr. to Cash Pagodas 2663.50.17.35

60 **Nabob Azeem Ul Dowlah** on account of his 1/3 of the Net Revenues of the Carnatic
Advanced him in account ——— 16000 " "
Paid the allowances of His Highness's Physician &c &c ——— 1760 " "
Paid Sundry Pensioners ——— 117.6.34 — 17867.6.34

39 **Revenues of Mysore** for Pensions &c at Seringapatam
Paid Tomahow's Pension ——— 291.30

40 **Civil Fund**
Advanced the amount of Subscriptions due from the Service to the Fund ——— 3332.11.26

67 **Government Bank**
Advanced the Bank in Specie ——— 330000 " "
Pais the Office Establishment ——— 1378.1.40
Amount of a Bill of Exchange drawn by the Treasurer & Secretary of the Govt. Bank dated 30th March on the Collector of Ramjahmundry, cancelled ——— 300 " " — 331678.1.40

80 **Bombay Residency**
Payment to the Families of Artificers in the Employ of that Government ——— 10 " "
Transfer ——— 175227.2.54 — 175237.2.54

81 **Charges Merchandize.**
Paid for Charges incurred on the Remittance of Treasure ——— 252.1.50
Paid the amount of Freight due to His Excellency Rear Admiral Drury and Capt. Dawson on acct. of Treasure conveyed from Penang to Madras ——— 5211.2.15 — 5463.13.25

Carried forward 533166.11.90

Fort St. George 31st May 1809

Sundry Accounts Dr. to Cash Brought forward 533166.11.29

23 **Captain Thomas Sydenham**
Resident at Hyderabad
Discharged Sundry Bills drawn by the Resident amounting to ——— 6700 " "
Bills drawn in favor of the Resident by the Government Bank ——— 4300 " " — 11000 " "

77 **Bengal Residency**
Amount of Bills drawn by the Acting Resident at Nagpore ——— 882.32.52
Payment at Masulipatam to the Europeans formerly serving with His Highness the Nizam ——— 64.27 — 947.1.52

49 **Deposit** on account of the Estate of Military Persons deceased.
Paid on this account ——— 865.5.4

82 **Presidency of Columbo.**
Discharged Sundry Bills of that Government amounting to ——— 886.16

65 **Trustees of the Civil Fund.**
Paid on account of the Trustees ——— 50 " "

79 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic
Paid Sundry Pensioners ——— 14593.72

54 **Decennial Loan** at 10 ₹ Cent
Discharged sundry Certificates of this Loan for Principal at 10 ₹ Cent ₹ annum ——— 118991.9.6

15 **Commercial General Books**
Bills issued in favor of Comm.t Residents — 99900 " "
Issues a Bill of Exchange on the Collector of Cuddalore in favor of the Contractor for Salt Petre ——— 5000 " "
Carr.d forward 104900 " " — 638122.12.3

Fort St. George 31st May 1809

Sundry Account Dr. to Cash Brot forward 63,182.12.3

Commercial General Books Contenued and
Brought forward ——— 104900 . .
Paid Freight to the owners of the Ship
Marchioness Wellesley ——— 1932.11 .
Transfers ——— 152.24 .
106,090.35 .

13 **Military Paymaster General**

Advanced to the Military department
in Cash ——— 137115.32.7½
" — by Bills ——— 47639 . .
" — by Transfer ——— 191153.8.10.
" — by the Resident in Travancore — 30000 . .
" — on Emergent Service ——— 21500 . .
Certificates for Loans granted by Subor-
dinate Paymasters ——— 6436.13.4½
Issue 8 p Cent Promissory Notes on account
of Spunkoning ——— 13993.20.12.
Disbursements made by the Resident at
Travancore during the late disturbances
there ——— 11739.13 .
391,939.3.51

14 **Revenue General Books**

Bills drawn by the Government Bank in
favor of Collectors ——— 34399.25.35.
Certificates for Loans granted by Collectors 9811 . .
Amount of Bills in favor of the Postmaster
General ——— 3483.42.66
Paid Mr Hilton Thackeray on acquitment
of the Expenses of his late Mission ——— 2250 . .
49,944.33.21

45 **Military Operations in Travancore and Cochin**

Paid Captain Chas Foote of H.M. Ship La Piemontaise
on account of Accommodations afforded to Lieut & Ch.
Macaulay while on board that Ship on Service
during the late Disturbances in Travancore ——— 1000 . .

Carries forward — 1,730,156.28.7½

Fort St. George 31st May 1809

Sundry Account Dr. to Cash Brot forward — 1,730,156.28.7½

83 **Charges Extraordinary**

Paid on this account ——— 38.31.40

31 **The Honble A. H. Cole 1st Assistant in Charge of the Mysore Residency**

Amount of Government Bank Bills drawn in favor of the 1st Assistant in Charge of Mysore Residency 5,600 . .

76 **Sub Treasurer** on account of Civil Charges.
Advanced him on account of his Employ — 53,239.25.6
— by Transfer ——— 279.13 .
59,118.13.6

8 **Spanish Dollars**

Delivered into the Treasury ——— 46,535.38.6½

5 **Conterary Gold Fanams**

Delivered into the Treasury ——— 851.30 .

9 **Porto Novo Pagodas**

Delivered into the Treasury ——— 154.7.10

5 **Madras Pagodas**

D° D° ——— 4561.11.7½

4 **Bahadaree Pagodas**

D° D° ——— 7529.7.10

4 **Venetians**

D° D° ——— 23.33.60

10 **Silver Bullion**

D° D° ——— 2626.8.7½

4 **Pagodas**

D° D° ——— 1926.17.6½

9 **Pondicherry Rupees**

D° D° ——— 10,109.43.6½

Carries forward — 18,735,332.33.4½

Fort St. George 31st. May 1809.

Sundry Accounts Dr. to Cash Brot. forward — 18,50,32833.49

3 Arcot Rupees
Delivered into the Treasury — 1,471.19.23

10 Sultaun Rupees
Dr. — Do. — 16352378

7 Old Rupees
Dr. — Do. — 37925.16.64

75 Fanams
Dr. — Do. — 77..

8 Gold Bullion
Dr. — Do. — 4355.11.62

6 Copper Coins
Dr. — Do. — 110..

54 Eight ℘ Cent Decennial Loan of 180[illegible]
Discharge sundry Certificates of this Loan for Principal — 79,500..

56 Promissory Notes
Discharge Principal of Sundry Promissory Notes — 2,86,055.33.3

57 Eight ℘ Cent Loan 1804/5
Discharge sundry Certificates of this Loan for Principal 75518.24.32

55 Eight ℘ Cent Loan 1807/8
Discharge sundry Certificates of this Loan for Principal 6,06,639.75

35 Mr. Wm. Huyth[illegible] Collecto on Charge of Masulipatam General Treasury —
Remittances transfer from the Revenue department — 51,600..
Bills in favor of the Post Master General 15.279

51,615.279

Carried forward — 24,74,182.6.25

Fort St. George 31st. May 1809.

Sundry Accounts Dr. to Cash Brot. forward 24,74,182.6.25

55 3d. Eight ℘ Cent Loan 1807/8
Discharge sundry Certificates of this Loan for Principal — 6,450..

58 2d. Ten ℘ Cent Loan 1805/6
Dr. — Do. — Dr. — 1,000..

24 Major William Blackburne
Resident at Tanjore
Bills issued in his favor — 20,000..

69 Captn. Charles Marriott Paymaster of Stipends to Jeffore Troops at Vellore
Bills issued in his favor — 13,860..

84 Interest Account
Paid on this account — 1,39,639.41.68
do. — by Bills on England — 7,523.30.20
1,32,163.26.68

50 Deposit on account of Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic —
Paid on this account — 15.12.3

78 Post Master General
Advanced by Transfer — 9,99,178
2,63,050.4.55

30th. June 1809.

71/15 The Government of Mysore Dr.
To Lieut. Col. Malcolm Resident at Myso[illegible] Page
6655.13.39 — For amount of Bond Cloth transferred to the Resident by the Paymaster at Seringapatam on the [illegible] of June 1808 which was supplied to [illegible] Government by Messrs. Arbuthnot & Co. through the Madras Treasury — 6655 13 39

Fort St. George 30th June 1809

12/12 **Remittance** from Malabar Dr. to
Remittance from Canara Pagodas 50,000 .. —
Being the amount of Surat Rupees issued to the Superintendent of the Mint in September last, which was erroneously credited to the former instead of the latter head. 50,000 ..

84 **Profit and Loss** Dr. to Sundry Accounts Pags 3,203.34.6

12 **Remittance** from Malabar
For Loss arising on various species of Coin received from the Collector in Malabar particulars as p Treasury Journal — 3183.20.6

12 **Remittance** from Malabar
For Loss arising on Porto Nove Rupees particulars as p Treasury Journal — 15.13.40

3203.34.6

16 **Superintendent of the Mint** Dr. to Sundry Accounts Pagodas 29,7282.8.1

7 **Tanjore Gold Fanams**
Delivered to the Assay Master particulars as p Treasury Journal — 35,555.25

5 **Condanore Gold Fanams**
Delivered to the do — particulars as p do — 762.22.40

11 **Gold Fanams**
Delivered to the do — particulars as p do — 682.30.75

12 **Remittance** from Malabar
Delivered to the do — particulars as p do — 2,735.30

Carried forward — 39,086.18.35

Fort St. George 30th June 1809

Superintendent of the Mint Dr. to Sundry Accounts
Brought forward — 39,086.18.35

4 **Pagodas**
Delivered to the Assay Master particulars as p Treasury Journal — 117.23.1.74

10 **Silver Bullion**
Delivered to the Assay Master particulars as p do — 12,165.15.65

8 **Spanish Dollars**
Delivered to the do — particulars as p do — 6,486.10.63

75 **Fanams**
Delivered to the do — particulars as p do — 1,901.22

9 **Pondicherry Rupees**
Delivered to the do — particulars as p do — 1,967.5.21

3 **Arcot Rupees**
Delivered to the do — particulars as p do — 7,670.32.66

10 **Sultaun Rupees**
Delivered to do particulars as p do — 13,369.36.64

7 **Old Rupees**
Delivered to do — particulars as p do — 21,326.32.53

29,7282.8.1

74/6 **Current Pagodas** Dr. to Copper Coins
Coins Pagodas 406 — —
Received from the Sale of Copper Coins particulars as p Treasury Journal — 406 ..

Fort St. George 30th June 1809

To Sundry Accounts Dr. to Superintendent of the Mint Pagodas 215366 — —

74 Current Pagodas

Received from the Mint Master particulars as p. Treasury Journal ..... 20,1760 .. ..

75 Fanams

Received from the do. particulars as p. do — 7616 .. ..

215366 .. ..

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11 Pix Box Dr. to Sundry Accounts Pags. 222. 21. 20

74 Current Pagodas

Treasury Journal 216. 11. 20

75 Fanams

Do. — Do. — Do. — 6. 10.

222. 21. 20.

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2 Cash Dr. to Sundry Accounts Pagodas 4,16,810 177.

76 Sub Treasurer on account of Civil Charges

Received on Account of his Supply ..... 301. 7. 40.

75 Police Charges

Received on this Account 435. 2. 10

65 Trustees of the Coval Fund

Received Amount of Subscriptions due from the Service to the Fund ..... 2,896. 25. 58.

Carried forward — 4,083. — 22.

Fort St. George 30th June 1809

Cash Dr. to Sundry Accounts Brought forward 4,083. — 22.

67 Government Bank

Received in Current Acceptances & Remittances 6,030. 12. 46.

— — in Bullion and Dollars — 32,356. 13. 30.

— — in Bills in favor of Collectors and Residents — 2,900 — 6,287. 10. 76.

77 Bengal Presidency

Amount of Certificates & Bills granted on the Supreme Government 4,532. 36. 6

78 Post Master General

Received from him ..... 700 —

Transfer 217. 9. 68 917. 9. 68

15 Commercial General Books

Sea and Land Customs Collected in the Commercial Department at the Presidency — 12,026. 6. 70.

Sales of Imports — 2,690 —

Received from the Superintendent of Imports being the Amount Sale of Presents delivered by the Sub Treasurer 781. 11. 20.

Transfer 318. 10. 31. 13,815. 28. 1

14 Revenue General Books

Received from Collectors in Cash by Bills 5,63,311. 17. 51.

Bills issued to the Military Department 24,348 —

— to the Resident at Tanjore — 20,000 —

— to the Paymaster of Stipends at Vellore 4,000 —

Advanced to the Marine Establishment 27,944. 1023.

Treasury ..... 2,000 —

— on Emergent Service 5,116. 22. 11.

Transfer 11,38,5,358

Carried forward — 19,65,930. 30. 65

Fort St. George 30th June 1809.

Cash Dr. to Sundry Accounts Brought forward ——— 12,59,30.30.65

31 **The Honble A. H. Cole Esqr.**
in Charge of the Mysore Residency
Bills issued to the Military Department ——— 6392

35 **Mr William Hawkins Collector**
in Charge of the General Treasury at
Masulipatam ———
Bills issued to the Military Depart 23,101
Issued a Sett of Bills in favor of Rabb
Monbaunk and Dowlah and City
Trumbuck Row ——— 17,94.12.68
Payment to the Agent to the Govemt
Bank ——— 150
31,345.12.68

70 **Fund for the Relief of the Families of**
Native Writers Servants attached to
Public Offices & Departments ———
Collections received on this Account for the quarter
ending 30th April 1809 including Interest ——— 5271.10.37

85 **Office Allowance**
Adjustment of the Allowance to the Writer Employed
in the Management of the Accounts of the
Native Funds from the date of their institution
to the Close of the last Official Year ——— 165

13 **Military Paymaster General**
Retinchments &c. received at the
Presidency ——— 13,974.30.33
Transfers ——— 1,055.13
15,029.43.33

30 **Lieut. Colo. C. Macaulay**
Resident at Travancore ———
Transfer ——— 525.40.40

Carried forward ——— 13,92,220.3.3.

Fort St. George 30th June 1809.

Cash Dr. to Sundry Accounts Brought forward 13,92,220.3.3.

43 **Grain Suspense Account**
Received from Mr. H. Cole in Charge of Govt
Grain ——— 2,500

74 **Current Pagodas**
Received from the Treasury ——— 20,79,33.60

75 **Fanams**
Received from the Treasury ——— 1,609.35

85 **Judicial Charges**
Received from the Register to the Court of Judicature
Adawlut on Account of Fees Collected in that
Court ——— 312.27.2

53 **Eight p.Cent Loan 1808/9.**
Received in Subscription to the late Loan in
Certificates which had before passed through
the General Treasury ——— 1,90,210

78 **Eight p.Cent Loan 1809/10.**
Received in Subscription to the New Loan ——— 16,1,009.33.14

73 **Account Current London**
Bills on the Honble Court of Directors 13,143.25.14
Bills for Principal and Interest on Public
Securities in the Treasury ——— 8,13,164.32.53
8,26,313.13.39

49 **Deposit on Account of the Estates of**
Military Persons deceased ———
Received in Deposit on this Account ——— 1,916.25.56

23 **Captain Thomas Sydenham**
Resident at Hydrabad ———
Bills issued to the Military Department ——— 11,314.16.13

Carried forward ——— 44,13,976.7.51

Fort St. George 30th June 1809.

Cash Dr. to Sundry Accounts Brought forward 44,139 6 7.51.

79 **Premium Account**

Received on this Account ---------- 2,434.9.36

44,16,410.17.7

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2 Sundry Accounts **Dr. to Cash Pay.** 12,65,10.155

60 **Nabob Azeem ul Dowlah**

on Account of the 1/5th of the Nett Revenues of the Carnatic.

Advanced him on Account ---- 16000

Paid the Allowances of the Nyghyst Imam ---------- 250

Paid Sundry Pensions ---------- 117.6.34

1,636.6.34

39 **Revenues of Mysore for Contingencies at Seringapatam**

Paid Incidental Charges ---------- 291.30

40 **Civil Fund**

Advanced the Amount of Subscriptions due from the Service to the Fund ---------- 2396.25.33

67 **Government Bank**

Advanced the Bank in Specie ---- 270,000

Paid the Office Establishment ---- 1,372.4

Transfer ---------- 150

271,522.4

65 **Trustees of the Civil Fund**

Paid on Account of the Trustees ---------- 50

81 **Charges Merchandize on Treasure**

Paid Charges incurred on the Remittance of Treasure ---------- 567.32.4

Carried forward ---- 29,1695.3.16

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 29,1695.3.16

80 **Bombay Presidency**

Payments to the Families of Officers in the employ of that Government ---------- 10

77 **Bengal Presidency.**

Amount of Bills drawn by the Acting Resident at Nagpur ---------- 1,003.3.0

Amount of Bills drawn by the Acting Envoy Extraordinary to the Court of Poona on account of the Expences of his Mission to that Court 571.1922

Payments at Masulipatam to the Europeans formerly serving with His Highness the Nizam ---------- 64.27

1,639.4.65

83 **Charges Extraordinary**

Paid on this Account ---------- 111.7.40

49 **Deposit by the Commissioners** to Receive Subscriptions towards the Erection of a Cenotaph to the Memory of the late Marquis Cornwallis.

Repaid on this Account ---------- 3,000

13 **Military Paymr Genl.**

Advanced to the Military Department in Cash ---------- 175,490.9.34

by Bills ---------- 3,32251

Bills returned by the Resident at Hyderabad ---------- 1,034.10.13

by Transfer ---------- 1099.27.14

Receipt granted by the Paymaster at Seringapatam for an Advance made by the Captn in Charge of Mysore Residency ---------- 3,500

Carried forward ---- 30,135.12.11

296,455.20.41

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 29,655.20.11.

Debtor Paymaster General Cottonwood and Brought forward 130,255.18.11

Receipt granted by the Paymaster Pollam cotteah for an Advance made by the Collector of Tinnevelly 20,000

Certificates for Loans granted by Subordinate Paymasters 4396

Collections on Account of the Native Fund 347.11.65 65,489.29.11

14 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors 16,700

Collections on Account of the Native Fund for the quarter ending 30th April last 3308.24.52

Transfers 217.9.63 20,233.34.15

23 **Captain Thomas Sydenham**

Resident at Hyderabad

Discharge of Sundry Bills drawn by the Resident Amounting to 3,000

Bills drawn by the Govt. Bank in favor of the Resident 3210 6,210

31 **The Honble A. H. Cole**

Ast. Agent in Charge of the Mysore Residency

Amount of Bill drawn by the Govt. Bank in favor of the Ast. Assistant in Charge of the Mysore Residency 3,000

Certificate for Loan granted by the Resident in favor of His Highness Cow Rajunder Woodeer the Rajah's Coorg 130.10

Native Fund Collections 33.6.62 1,993.3.62

Carried forward 116,255.1.39

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 116,255.1.39.

24 **Major William Blackburne**

Resident at Tanjore

Bills issued in his favor 20,000

Native Fund Collections 5.13.10 20,005.13.10

69 **Captain Charles Marriott**

Paymaster of Stipends to Tippoo's Family at Vellore

Bills issued in his favor 4000

Native Fund Collections 7.22.50 4007.22.50

15 **Commercial General Books**

Native Fund Collections 310.11.50

Transfers 159.5.32 470.5.0

78 **Post Master General**

Advanced by Transfers 2636.11.65

Native Fund Collections 8.13.10 2645.11.25

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

Native Fund Collections 1.8

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam

Remittances from the Revenue Department 279.241.1023

Native Fund Collections 2.16 279,243.1173

79 **Families and Pensioners of the late Nabob of the Carnatic**

Highness

Paid Sundry Pensioners 14,658.1.25

82 **Presidency of Colombo**

Discharges of Sundry Bills of that Government Amounting to 3,103.917

Carried forward 152,067.2774

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 15,20,672.3.74

30 **Lieut. Col. C. Macaulay**
Resident at Travancore —
Discharged Certificate for Loans granted by the Resident ..... 14560 ✓
Native Fund Collections ..... 39 ✓ 14599 —

70 **Fund** for the Relief of the Families of Native Writers & Servants attached to Public Officers and Departments —
Adjustment of the allowance to the Writer employed on the Management of the Accounts of the Native Fund from the date of its institution to the close of the last official Year ..... 165 — ✓

11 **Gold Fanams**
Delivered into the Treasury ..... 1000 — ✓

86 **Pondicherry Fanams**
Delivered into the Treasury ..... 999.41.65 ✓

4 **Venetians**
Delivered into the Treasury ..... 132.12.69 ✓

5 **Gold Contadoy Fanams**
Delivered into the Treasury ..... 8.13.16 ✓

9 **Porto Novo Pagodas**
Delivered into the Treasury ..... 9.8.14 ✓

8 **Spanish Dollars**
Delivered into the Treasury ..... 2996.22.10 ✓

5 **Madras Pagodas**
Delivered into the Treasury ..... 260.19.55 ✓

Carried forward 15,66,74.36.21

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 15,66,74.36.21

8 **Gold Bullion**
Delivered into the Treasury ..... 9765. 15.20 ✓

75 **Fanams**
Delivered into the Treasury ..... 11901.22 — ✓

56 **Promissory Notes**
Discharged Principal of Sundry Promissory Notes ..... 102 Pagodas 10 ✓
Bills drawn on the Hon'ble Court of Directors on Account of Principal of Loan } 639114.12 ✓
Securities deposited in the Treasury } ——— 1,89,61,47.32

54 **Eight p. Cent Decennial Loan** —
Discharged Sundry Certificates of this Loan for } 11,93,06.12.60 ✓
Principal

55 **Eight p. Cent Loan of 1807/8** —
Discharged Sundry Certificates of this Loan for } 1,17,17,84.4.18 ✓
Principal

55 **3rd Eight p. Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan for } 3,32,49.11.26 ✓
Principal

54 **Decennial Loan at 10 p. Ct.**
Discharged Sundry Certificates of this Loans for } 2,11,27.3.22 ✓
Principal

84 **Interest Account**
Paid on this Account 84020.15.20
Dr. by Bills on England ..... 37181.30.14 ✓
——— 12,12,02.6.34

Carried forward ..... 37,17,65.26.63.

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 37,17,65,716.43

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

Discharged Principal of Sundry Promissory Notes of this Loan 3,03,652.32.5

Bills drawn on the South Sea Court of Directors on Account of Principal of Public Securities of this Loan deposited in the Treasury ..... 46,750 — 3,49,402.32.5

64 **Bazar Fund**

Paid on this Account 82.25.33

9 **Pondicherry Rupees**

Delivered into the Treasury 91.22.69

3 **Arcot Rupees**

Delivered into the Treasury 4.12.69

10 **Sultaune Rupees**

Delivered into the Treasury 383.21.109

7 **Old Rupees**

Delivered into the Treasury 20,398.9.36

4 **Bahadare Pagodas**

Delivered into the Treasury 52,099.29.44

4 **Pagodas**

Delivered into the Treasury 66,947.20.7

3 **Gold Mohurs**

Delivered into the Treasury 19.19.23

6 **Copper Coins**

Delivered into the Treasury ..... 90 —

Carried forward 42,06,991.33.72

Fort St. George 30th June 1809.

Sundry Accounts Dr. to Cash Brought forward 42,06,991.33.72

76 **Sub Treasurer** on Account of Cash Clay[?]

Delivered him on Account of his Imp[?] Clay 57,56,538.13.

— — by Transfer ..... 423 — 57,607.4.13

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

Repaid on this Account ..... 910.31 — 42,65,540.15.5.

Do.

31st July 1809.

73 Sundry Accounts Dr. to Account Current London Pagodas 94790.10.25.

15 **Commercial General Books.**

For Sundry Cash Stores received from England & the following Ships including Charges as p Invoices dated 3rd July 1809 —

p Baring — Captain James Carnegie —

Broad Cloth &c. ..... £ 10769.8.

p Nottingham Captain Malth Campbell —

Medicines and Medical Stores 4414.13

p Perseverance Captain James Swedish

Goods and Medical Stores 6300.9.4

Lord Duncan — Capt Edw C Bradyll —

Broad Cloth including 190 Casks of Copper Coin ..... 13961 —

£ 37747.12

at 10 Shillings p Dog a Dog ..... 94790 —

13 **Military Paymr General**

For Military Stores received from England & the undermentioned Ships including Charges as p Invoices dated 3rd February 1809 —

p Ship Perseverance Capt J Swedish £ 4186.13.2 = 10,466.29.5

p Nottingham — Walter Campbell — 981.16.8 — 24,54.26.20 — 34,921.10.25 — 94790.10.25.

Fort St. George 31st July 1809

14/86 **Revenue General Books** D.o to

Bazar Duties Pagodas 91. 8. 40.

For the value of Bata. Store Pagodas paid by the Quarter Master of His Majesty's 69th Regiment on the Treasury of the Collects of Chingleput on account of the Duties levied on the Bazars of that Regiment during its March from the Southern Provinces to Wallajahbad 91. 8. 40

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16 **Superintendent** of the Mint D.o to Sundry Accounts Pagodas 34730. 9. 33

8 **Spanish Dollars**

Delivered to the aforg Master particulars as of Treasury Journal ..... } 22,591.22.10 ✓

10 **Sultaune Rupees**

Delivered to the D.o particulars as of D.o ..... 384.28.3 ✓

7 **Old Rupees**

Delivered to the D.o particulars as of D.o ..... 10,545.30.0 ✓

86 **Pondicherry Fanams**

Delivered to the D.o particulars as of D.o ..... 999.42.5 ✓

9 **Pondicherry Rupees**

Delivered to the D.o particulars as of D.o ..... 93.22.0 ✓

75 **Fanams**

Delivered to the D.o particulars as of D.o ..... 105.25 ✓

3 **Arcot Rupees**

Delivered to the D.o particulars as of D.o ..... 4.12.9 ✓ 34,730. 9. 33 ✓

Fort St. George 31st July 1809

16 Sundry Accounts D.o to **Superintendent** of the Mint Pagodas 243,064 ✓

74 **Current Pagodas**

Received from the Mint Master particulars as of Treasury Journal ..... } 233000 ✓

75 **Fanams**

Received from the D.o particulars as of D.o ..... 10064 ✓ 243,064 ✓

74/6 **Current Pagodas** D.o to **Copper Coins** Pagodas 375. 32 ✓

Received from the Sale of Copper Coins particulars as of Treasury Journal ..... 375.32 ✓

87/77 **Cut Dollars** D.o to **Bengal Presidency** Pagodas 400368. 16. 5. ✓

Amount of Specie landed from His Majesty's Ship Manilla Captain Dawson, and received into the Treasury particulars as of Treasury Journal ..... 400368. 16. 5. ✓

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11 **Pix Box** D.o to Sundry Accounts Pag.s 249. 21. 20. ✓

74 **Current Pagodas**

Amount placed into the Pix Box particulars as of Treasury Journal ..... } 241. 11. 20 ✓

75 **Fanams**

D.o particulars as of D.o ..... 8. 10 ✓ 249. 21. 20. ✓

Fort St. George 31st. July 1809.

2 **Cash** Dr. to Sundry Accounts Pagodas 5,47,954.11.48

75 **Police Charges**
Received on this Account ..... 682.11 ✓

76 **Sub Treasurer** on account of Civil Charges
Received on Account of his Employ ..... 681.17.30 ✓

65 **Trustees of the Civil Fund**
Received Amount of Subscriptions due from the Service to the Fund ..... 3,958.2.63 ✓

67 **Government Bank.**
Received in Bank Notes and Government Acceptances discounted 70,670.9.75
— — in Bullion and Dollars 43,626.30.10
— — Bills in favor of Collectors & Residents — 6,500 — 1,64,796.10.25

31 **The Honble A. H. Cole** Esqr.
in Charge of the Mysore Residency —
Bills issued to the Military Department ..... 59,268 — ✓

14 **Revenue General Books.**
Received from Collectors on Cash Pg. Bills 17,56,613.46
Bills issued to the Military Department 2,21,44,358
— — to the Resident at Tanjore — 17,000 —
— — to the Paymaster of Stipends at Cuddalore ..... 4,060 —
Advanced to the Masulipatam Jun.r Treasury 4,30,576.36
— — to the Postmaster General — 990.3.11.
— — to the Commercial Department. 651.2.7.
— — to the Bombay Treasurer on Account 1,240.13.11.
— — to the Sub Treasurer on Account of Cash Charges 622.26.12
Received the Principal & Interest of a Promissory Note in favor of a Cultivator granted by the Collector in Malabar 840.20.58
— — 52,32,14,— 68. ✓

Carried forward — 75,1,500.27.16

Fort St. George 31st. July 1809.

Cash Dr. to Sundry Accounts Brought forward 75,1,500.27.16.

77 **Bengal Presidency**
Amount of Bills drawn on the Supreme Government ..... 15,03,719.5. ✓
— to Certificates granted on the Do — 17,200 — ✓ 22,3,719.5.

15 **Commercial General Books**
Sea and Land Customs collected in the Commercial Department at the Presidency ..... 11,648 —
Sales of Imports ..... 2,540 —
— — Marine Stores ..... 2,500 —
Transfers ..... 1,185.7.55 ✓ 17,893.7.55.

49 **Deposit** on Account of the Estates of Military Persons deceased —
Received in deposit on this Account ..... 342.28.7. ✓

78 **Post Master General.**
Received from him ..... 700 — ✓
Bills drawn on his favor ..... 323.13.23 ✓ 1,023.13.23

87 **Account Presents**
Received on this Account ..... 2 — ✓

53 **Mr. Thomas Fraser** Collector
in Charge of the Jun.r Treasury at Masulipatam —
Amount of Bills drawn by Brigadier General Malcolm late Envoy Extraordinary to the Court of Persia on Account of the Expenses of his Mission to that Court ..... 14,000 — ✓

Carried forward — 10,05,496.10.26.

Fort St. George 31st July 1809

Cash Dr. to Sundry Accounts Brought forward ... 1,08,490.10.26

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam
Amount of Bills drawn by Sir Harford Jones K.M. Envoy to the Court of Persia on Account of the Expenses of his Mission to that Court ... 4,3,50,632.10 ✓
Bills issued to the Military Department ... 30,663 ✓
— to the Commercial Department ... 1,200 ✓
Payment to the Agent to the Government Bank ... 100 ✓
4,32,963.10 ✓ 77,763.32.10

74 **Current Pagodas**
Received from the Treasury ... 2,33,13,62.66 ✓

75 **Fanams**
Received from the Treasury ... 10,55,35 ✓

73 **Account Current London**
Bills on the Hon'ble Court of Directors ... 4,90,66.28
— for Principal and Interest on Debs Securities in the Treasury ... 4,33,97,24.4 } 4,33,97,24.4
4,24,63,21.19

84 **Interest Account**
Received on this Account ... 13.11.49

7 **Old Rupees**
Received from the Treasury ... 1991.19.22

86 **Bazar Duties**
Received from the Government Bank, being the Returns of Bazar Cutcums collected in the Detachment lately under the Command of Lieut. Col. the Hon'ble A. Sinclair ... 363.21.50 ✓

79 **Premium Account**
Received on this Account ... 1,53.35.66 ✓

Carried forward ... 2,40,36,27.62

Fort St. George 31st July 1809

Cash Dr. to Sundry Accounts Brought forward ... 2,40,36,27.62

13 **Military Paymr General**
Received from him ... 96 ✓
Bills drawn by the Paymaster at Masulipatam for sundry Account of Advances made to the Troops and other Expenses formerly in the Service of the Nizam ... 64.27 ✓ 160.27

78 **Eight p.Cent Loan 1809/10**
Received in Subscription to the New Loan ... 3,72,857.4.26 ✓

30 **Lieut. Col. C. Macaulay**
Resident at Travancore
Bills drawn by him on the Post Master General ... 139.12.10 ✓

53 **Eight p.Cent Loan 1808/9**
Received in Subscription to the late Loan ... 4,500 ✓ 5,79,594.16.28

Sundry Accounts Dr. to Cash Pagodas 5,66,06,31.20

60 **Nabob Azeem ul Dowlah**
Account of His 1/5th of the Net Revenues of the Carnatic
Advanced him on Account ... 15,000
Paid the Allowances of His Highness's Surgeon ... 360 ✓
Paid Sundry Pensions ... 17.6.36 ✓ 15,17.6.36

39 **Revenues of Mysore** for Pensions &c. at Seringapatam
Paid Pensioners Pension ... 29.1.30 ✓

Carried forward ... 16,53.36.36

Fort St. George 31st July 1809

Sundry Accounts D.to Cash Brought forward 16,58.36.34

40 **Civil Fund**

Advanced the Trustees this Amount of Subscriptions due from the Inmates to the Fund 3,058. 2.43

30 **Bombay Presidency**

Discharged a Bill drawn by the Paymaster at Goa on the Military Paymaster General at Bombay 1240.13.41

Paid the Families of Brucklayers employed in the Service of that Govmt 10 —

1250.13.41

67 **Government Bank**

Advanced the Bank in Specie 2,32,363 —

Paid the Office Establishment 1516.25

Receipt granted by the Agent to the Govt Bank on Account of Salary 100 —

2,36,36.25

14 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors 25400 —

Discharged in 8 p.Cent Promissory Notes in Exchange for Certificates granted by the Subordinate Collectors 5,68.1.37

Bills drawn in favor of the Post Master General 323.10.23

31,71.35 —

65 **Trustees of the Civil Fund**

Paid on Account of the Institution 10,300.3.15

23 **Captain Thomas Sydenham**

Resident at Hyderabad

Discharged sundry Bills drawn by the Resident Amounting to 20,096 —

Bill drawn by the Government Bank in favor of the Resident 17,900 —

3,996 —

Carried forward 30,60.3.25.53

Fort St. George 31st July 1809

Sundry Accounts D.to Cash Brought forward 36,60.3.25.53

31 **The Honble A. H. Cole Esqr**

in Charge of the Mysore Residency

Amount of Bills drawn by the Government Bank in favor of the Esqr Assistant in Charge of the Mysore Residency 2400 —

13 **Military Paymr General**

Advanced to the Military Department in Cash &c 2,37,32.6.3.

by Bills 30,396 —

Certificates for Loans granted by Subordinate Paymasters 12,336 —

Transfers 1,64.42.78

55,32.8.2.1.

79 **Families and Pensioners of the late Nabob of the Carnatic**

Paid Sundry Pensioners 14,60.4.29

76 **Sub Treasurer** on Account of Civil Charges

Advanced him on Account of the Sundry Bs 2,24.13.51.

by Transfers 622.26.12

1,23.6.39.63

24 **Major William Blackburne**

Resident at Tanjore

Bills issued in his favor 17,000 —

69 **Captain Charles Marriott**

Paymaster &c Stipends to Tippoo's Family at Vellore

Bills issued in his favor 4,060 —

77 **Bengal Presidency**

Amount of Bills drawn by Brigadier General Malcolm for Money Expended on account of Persian Mission by the Resident of that Court 14,000 —

Carried forward 14,000 —

10,20,105.31.66

Fort St. George 31st. July 1809.

Sundry Accounts Dr. to Cash Brought Forward 10,20,108.36.66

Bengal Presidency Continued and Brought Forward 11,000

Amount of Bills drawn by Sir H. Jones H. M. Envoy to the Court of Persia on Account of D.... D.... 45501.32.10

Bills drawn by the —— Resident at Nagpore 152.38.44

Payments to the French and other Europeans at Mauhyatam formerly in the Service of the Nizam 64.27

59709.754

55 3½ Eight ℔ Cent Loan 1807/8

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal 827.360.18.20

Issued Certificates on Bengal in Exchange of Promissory Notes of this Loan 41930

Bills drawn on the Honble Court of Directors on Account of Principal of the monies deposited in the Treasury 83170

957.460.220

58 2½ Eight ℔ Cent Loan 1807/8

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal 111366.51

Issued Certificates on Bengal in exchange of Promissory Notes of this Loan 31271

Bills drawn on the Honble Court of Directors on Account of Principal of monies deposited in the Treasury 1393015.61

1635.712.227

88 Charges Merchandize on Treasure

Paid Charges accrued on the remittance of Treasure 433.252

Paid Mr. Hall for making Bungs for landing Treasure from H. M. Ship Blanche 26.31.40

482.11.42

Carried forward 36,73,482.659

Fort St. George 31st. July 1809.

Sundry Accounts Dr. to Cash Brought forward 36,73,482.659

73 Account Current London.

Paid Messrs. Harington &c. for 1 Years Annuity due to Lady A. Campbell by His Highness the Nabob of Arcot 3750

58 Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic

Repaid on this Account 1,27,257½

82 Presidency of Columbo.

Discharged Sundry Bills of the at Government amounting to 7,9,647

15 Commercial General Books.

Issued a Sett of Bills drawn on the Collector in Charge of the Madura Gruam General Treasury in favor of the Commercial Resident at Ingeram 1000

Paid Charter Party Allowance to the H. C. Ships Perseverance and Nottingham 2000

Transfer 651.227½

3,651.287

8 Spanish Dollars

Delivered into the Treasury 4,000.445

8 Gold Bullion

Delivered into the Treasury 6981.353

10 Silver Bullion

Delivered into the Treasury 1,644.352

75 Fanams

Delivered into the Treasury 105.25

Carried forward 37,37,190.820

Fort S. George 31st July 1809

Sundry Accounts Dr. to Cash Brought forward 37,38,190. 9.20

56 **Promissory Notes**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — 2,64,965.36 ✓

Bills drawn on the Hon'ble Court of Directors on Account of Principal of Public Securities deposited in the Treasury — 63000 ✓ — 10,27,965.36

3rd **Eight ₱ Cent Loan 1807/8.**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — 17,36,600 ✓

2nd **Eight ₱ Cent Loan 1807/8.**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — [illegible]

53 **Eight ₱ Cent Loan 1808/9.**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — 39,182.6.28 ✓

54 **Eight ₱ Cent Decennial Loan.**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — 2,13,355 ✓

57 **Eight ₱ Cent Loan 1804/5.**

Discharged Sundry Certificates of this Loan in New Loan Promissory Notes for Principal — 2092.6.436 ✓

Bills drawn on the Hon'ble Court of Directors on Account of Principal of Public Securities of this Loan deposited in the Treasury — 2,34,33 ✓ — 2,35,394.7.36

Carried forward — 62,59,019.12.40

Fort S. George 31st July 1809

Sundry Accounts Dr. to Cash Brought forward — 62,59,019.12.40

56 **Bond Creditors**

Discharged in New Loan Promissory Notes old 8 ₱ Cent Bonds for Principal — 10,203.26 ✓

51 **Deposit** on Account of the Supreme Court of Judicature —

Repaid on this Account — 8,103.7.58 ✓

33 **Charges Extraordinary.**

Paid on this Account — 37.21 ✓

16 **Superintendent of the Mint.**

Paid for Ground purchased on Account of the New Mint — 5000 ✓

84 **Interest Account.**

Paid on this Account — 19,79,31,55 ✓

Do. by Bills on England — 50,23,12,31 — 3,02,47.6

78 **Post Master General.**

Amount of Bills drawn on the Post Master General — 1,30.6.31 ✓

Mr. Thomas Fraser Collector in Charge of the General Treasury at Madras Remittances from the Revenue Department — 5,0000 ✓

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam Remittances from the Revenue Department — 13,057.6.34 ✓

Carried forward — 56,55,046.31.29

Fort S. George 31st July 1809

Sundry Accounts D.o to Cash Brought forward 5,65,56,610.31.29

6 **Copper Coins**

Delivered into the Treasury ..... 60 ✓

55 **Eight ℔ Cent Loan 1807/8.**

Bills drawn on the Hon'ble Court of Directors on Account of Principal of Public Securities depo-sited in the Treasury ..... 11,000 ✓

5,66,71.31.29

Sundry Accounts

13/15 **Military Paymaster General D.o to Commercial General Books** Pay.s 1,625.12.21

For amount of Stationary & Bound Cloth &c. Supplied from the Commercial to the Military Department, particulars of which Accounts past the Commercial Department in

May — 146.20.5 ✓
June — 1037.—.30 ✓
July — 339.31.66 ✓ 1,525.12.21

76 **Sub Treasurer** on account of Civil Charges D.o to Sundry Accounts Pay.s as 4,862.30.71

85 **Judicial Charges**

Received from the Registers to the Court of Requests for the recovery of small Debts in

May — 755.9.52 ✓
June — 701.17.60 ✓
July — 681.17.30 ✓ 2,137.14.42

Carried forward 2,137.14.42

Addition

Fort S. George 31st July 1809

Sub Treasurer on Account of Civil Charges D.o to Sundry Accounts Brought Forward 2,137.14.42

40 **Civil Fund**

Received the Subscriptions due from the Servants to the Fund in

May — 525.31.42 ✓
June — 512.3.49 ✓
July — 537.23.67 ✓ 1,576.9.78

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

Received on this Account in

May — 188.10.44 ✓
June — 188.35.65 ✓
July — 186.42.32 ✓ 562.28.13

15 **Commercial General Books**

Received from Mr. E. M. Fallofield a Member of the Board of Trade being the Amount drawn by him in June ..... 82.8.50 ✓

83 **Charges Extraordinary**

Received from Mr. A. D. Campbell being the Amount drawn by him on Account of Sundry Charges from Surat to Bellary in June ..... 47.18 ✓

88 **Allowances to the Officers of His Majesty's Squadron.**

Received from Mr. Henry Hall attorney to Captain W. Kent of His Majesty's Ship Augustus being the Amount of Bills drawn by him as Agent of the Master Commander of H.M. Ship Augustus in June ..... 186.11.28 ✓ 4,862.30.71

Fort St. George 31st July 1809

76 Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Pagodas 1,82,288-20-31.

85 **Office Allowance**

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

Secretary's Office including Contingencies in ..... May ... 4675-37 ✓
June 4506-34-2 ✓
July 4722-27-4 13903-9-67

Accountant General's Office in ✓
May 1954-27-5 ✓
June 983-2-60 ✓
July 2045-22 ✓ 5983-7-55

Sub Treasurer's Office in May 972-42-10 ✓
June 959-28-40 ✓
July 979-28 ✓ 2962-8-50

Salt Office Charges
May 462 ✓
June 426-28-6 ✓
July 1206-3-3 ✓ 2094-31-9 Separate

Translator's Office in May 776-27-2 ✓
June 767 ✓
July 767 ✓ 2308-27-2

Astronomer's Office in May 243-33 ✓
June 243-33 ✓
July 243-33 ✓ 731-9

Civil Auditor's Office in May 398-15-30 ✓
June 521-12-20 ✓
July 431-21 ✓ 1351-3-50

Dinbar Charges
Paid at Fort St. George for the Allowance of the Assistant Surgeon attached to that Residency in ✓
May 400 ✓
June 652-8 ✓
July 400 ✓ 1452-8 ✓

27219-21-2 ✓

Fort St. George 31st July 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward 27219-21-2

89 **Account Salary**

Paid the Governor and Members of Council their Salaries in ..... May 7681-30 ✓
June 7681-30 ✓
July 7681-30 ✓ 23045

89 **Governors Establishment**

Paid the Private Secretary, Writers, Servants and Gardeners attached to the Governor's Garden House, including Contingencies in ✓
May 1360-7-50 ✓
June 1237-29-70 ✓
July 3179-41-40 5777-37

89 **Female Asylum**

Paid on this Account in ..... May 221-18 ✓
June 221-18 ✓
July 221-18 ✓ 664-9

90 **Native Hospital**

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

90 **Lunatic Hospital**

Paid on this Account in ..... May 250 ✓
June 250 ✓
July 250 ✓ 750

Carried forward 58200-22-2

Fort St. George 31st July 1809

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges Brought forward ——— 58706.22.2

90 **Church**

Paid Chaplains Allowances and Establishment
including the Expenses of the Black Town
Chapel particulars as per Sub Treasurer's Account
of Civil Charges in ——— May 697.10.5½
June 697.10.5½
July 697.10.5½ 2091.32.14

77 **Bengal Presidency**

Paid the Hon'ble Board Commanding the
Body Guard on Command with the Resident
in Mysore
Amount of Civil Charges in
May 56.30
June 57.2.10
July 56.30 170.38.10
175.42.49 346.36.9

91 **Durbar Charges**

Paid Nagroon his Allowance at Mahratta
Vakeel and Agent for the Peshwa in
May 24
June 24
July 24 72.32.14

Ditto the Payments of Stipends at the
Peshwa on account of his Office Esta-
blishment and Secret Service in
May 70
June 70
July 70 210

Carried forward ——— 352.38.14
60625.25

Fort St. George 31st July 1809

Sundry Accounts Dr. to Sub Treasurer on Account
of Civil Charges Brought forward ——— 60625.25.
Durbar Charges Continued and Brought
forward 352.38.14

Paid Captain Lieut. R. B. Elliott Command-
ing the Body Guard on Command
with the Resident in Mysore
Allowance to Escort
May 53
June 53.37.10
July 53
Resident at Travancore his Extra allowance 159.37.10
of the 4th Surgeon attached to that Residency
May 400
June 852.18
July 400 1652.18 2165.4.4.

15 **Commercial General Books**

Paid the Salaries of the Members of the Board
of Trade this Sundry and the Office Establish-
ment and Sundry Charges in this Depart-
ment particulars as per Sub Treasurer's Account
of Civil Charges in ——— May 3016.1.60
June 3298.33.65
July 2965.3.20 9960.26.65

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

Paid Meer Sid Mooneer Hussein in May
June and July at 25 Pag. per Month ——— 75

75 **Police Charges**

Paid the Superintendant of the Police his Office
Establishment, Battas for Convicts, and Sundry
petty Charges particulars as per Sub Treasurer's Acct.
of Civil Charges in ——— May 1362.25.60
June 1435.1.65
July 1421.28.60 4219.16.20

Carried forward ——— 77345.2.37

Fort St. George 31st. July 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of
Civil Charges Brought forward ——— 77,345.2.37.

93 Pensions and Charitable Allowances
Paid on this Account particulars of Sub
Treasurer's Account of Civil Charges in
May — 569.12.66
June — 689.12.66
July — 889.12.66 2,067.38.38

94 Allowances for Servants out of Employ.
Paid on this Account particulars as per Sub
Treasurer's Account of Civil Charges in
May — 523.14.6
June — 333.12.6
July — 1,069.43.18 1,926.21.18

14 Revenue General Books.
Paid the Salaries of the Members of the Board
of Revenue, and the Office Establishment
and Sundry other Charges in this Depart-
ment particulars as per Sub Treasurer's Account
of Civil Charges in ——— May — 7,001.29.35
June — 4,631.35.6
July — 5,107.21.6 16,740.11.47

85 Judicial Charges
Paid the Judges of the Supreme Court and the
Law Officers of the Court Sudr. Dewanny
Adawlut &c. including Contingencies pertinent
as per Sub Treasurer's Account of Civil Charges
in ——— May — 16,744.62
June — 1,768.35.6
July — 12,202.42 31,715.42.10

Carried forward — 1,33,259.11.9

Fort St. George 31st. July 18[illegible]

Sundry Accounts Dr. to Sub Treasurer on Account of
Civil Charges Brought forward ——— 1,33,259.11.9

91 House and Office Rent
Paid on that Account in ——— May 1125.23.8.
June — 955 —
July — 1100.28.6 3121.51.14

73 Account Current London.
Paid Mr. Wm. Ord Surgeon for Victualling and
Cloathing the Honorable Company's Sick Seamen
in the General Hospital & Mr. John Underwood
Agent to the Madras Convict Dept. in
May — 5.15 —
June — 8.6 —
July — 5.15 — 19.36 —

88 Allowances to the Officers of His
Majesty's Squadron. —
Paid Batta &c. to Sundry Officers of His Majesty's
Squadron including House Rent and Servants
Wages &c. in ——— May 3753.27.7
June — 3610.5.9
July — 3628.6.39 10,992.3.65 —

94 Survey of Mysore
Paid Major C. MacKenzie Superintendant
of this Survey in ——— May 292.35 —
June — 583.6.10
July — 294.2 — 1170.5.10.

94 General Survey
Paid Major W. Lambton Superintendant of
this Survey in ——— May 637.4.20
June — 655.5.10
July — 733.23 — 2076.26.60

95 Mint Charges
Paid the Mint Master's Salary and Office
Establishment including Contingencies in
May — 2,200.25.20
June — 2,359.21 —
July — 2,204.29.60 6764.30.60

Carried forward — 1,57,963.21.18

Fort St. George 31st July 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward ——— 157963.21.18

95 **Assay Office Charges**

Paid the Assay Master's Salary and Office Establishment including Contingencies as per ——— May. 169 ——— June — 426.23.8. July — 1206.3.31. ——— 2094.26.39

95 **Repairs and Buildings**

Paid Lieut. Thomas Fraser Superintending Engineer for Expences incurred in Repairing the Bale Screw at the Export Warehouse and Sundry other Charges particulars as p. Sub Treasurer's Account of Civil Charges as per ——— May. 933.19.47. June — 498.3.3. July — 3295.30.46 ——— 4727.8.24.

50 **Deposit** on Account of the Claims of Individuals upon their Highness the late Nabobs of the Carnatic

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highness the Late Nabob of the Carnatic including Office Rent, Stationary Pay, and other Contingent Charges as per ——— May. 3268.23.65. June — 3241.10.65. July — 3431.13.35 ——— 9941.3.5.

Carried forward — 176726.11.13.

Fort St. George 31st July 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought Forward ——— 176726.11.13.

83 **Charges Extraordinary**

Paid on that Account in May — 2153.27.6 June — 1440.31.6 July — 2040.31.2 ——— 5635.8.14

98 **Allowance of the Honble Company's House and Grounds** situated in the Town of Madrafspatam

Paid on that Account in May ——— 501.22.10

96 **Civil Charges at Negapatam**

Paid on this Account in May — 42 June — 42.3 July — 42 ——— 126.3

88 **Charges Merchandize** on Seasons

Paid on this Account in June ——— 29.30

45 **Military Operations** in Travancore Cochin

Paid on that Account in June ——— 1128.23.7

96 **Household & Office Furniture Plate.**

Paid M. M. Wyllie for a Mahogany Office Table for the use of the Honble the Governor in July ——— 40

97 **Law Charges.**

Paid on this Account in July ——— 21.6.25. ——— 182288.20.31.

Fort S. George 31st July 1809

24/98 **Major William Blackburne**
Resident at Tanjore D.o Batta Rup.s 5. 4. 14

Difference of Exchange between the Effective Rate of 45 Fanams and the Average Bazar Exchange on

May	1.38.27	
June	1.38.27	
July	1.17.10	5. 4. 14

24 Sundry Accounts D.o Major William Blackburne Resident at Tanjore Rup.s 36556.2.32

91 Gloss Allowance. Dubar Charges
Paid the Resident his Salary, Batta and Office Establishment, including the Allowance of Mr. Hodkiss, Pension to the late Hon.ble Hircarrah, and Pay to the Shroffs and Cash Keeper in

May	611.35.50	
June	624.5.5.	
July	611.35.50	1257.31.25

98. Secret Service at Tanjore
Paid on that Account in

May	80	
June	80	
July	80	240

52 Rajah of Tanjore his Account for One Lac of Star Pagodas payable Yearly on the 15th of the Asst Runnum of the Tanjore Country

Paid His Excellency for Subsidy 1218 Fasli

May	17000	
June	17000	
July	13000	47000

Carried forward — 49097.31.25

Fort S. George 31st July 1809

Sundry Accounts D.o Major William Blackburne Resident at Tanjore Brought forward — 49097.31.25

60 Family of the late Rajah Amersing
Paid this Allowance in

May	2000	
June	2000	
July	3000	7000

83 Charges Extraordinary
Paid on that Account in

May	58.132	
June	59.17.50	
July	340.30.17	458.14

36556.2.32

69 Sundry Accounts D.o Captain Charles Marriott Paymaster of Stipends to Tippoo Family at Vellore Pagodas 21657.24.46

92 Allowances to the Family of Tippoo Sultaun.
Paid this allowance in

May	3043.60.15	
June	2977.9.60	
July	3021.2.75	9042.12.62

Paid the Paymasters Allowance & Office Establishment in

May	178	
June	178	
July	178	534

D.o for Standing Repairs in

May	11.13.62	
June	8.14.61	
July	8.21.72	28.5.35

Carried forward — 9604.19.5

Fort St. George 31st July 1809

Sundry Accounts Dr. to Captain Charles Maunsell Pay-
master of Sepoys & Tippoo's Family at Vellore

Brought forward ——— 9,606.19.5

Paid his arrahs in — May — 35.1.—
June — 24.30.—
July — 35.1.— 10432.

Charges Extraordinary 9709.6.5 +9709.6.5
Pay & Batta
Paid on this account in — May — 1.47
June — 1.47
July — 1.47

39 Revenues of Mysore for Pensions &c
at Seringapatam

Said Extra Pensioners in — May — 713.30.50
June — 713.30.50
July — 713.30.50 2141.1.70

21,657.24.46

31 Honble A. H. Cole Assistant in charge of
the Mysore Residency Dr. to Sundry Accounts
Pagodas 143051..38..75

71 The Government of Mysore
Amount received from Purnaiah Dewan to His
Highness the Rajah of Mysore on account of His
Highness's Rist in ..... May — 26926.25.63
June — 68333.15.—
July — 68333.15.— 141693.10.63

Carried forward — 141693.10.63

Fort St. George 31st July 1809

Honble A. H. Cole Assistant in Charge of the Mysore
Residency Dr. to Sundry Accounts Pagodas

20 Suspense Account at Mysore
Rec'd in this account in ——— May — 663.15.62
June — 693.27.19
July — 201.31.11 1358.28.12

143051.38.75

Dr. to The Honble A. H. Cole

31 Sundry Accounts
Assistant in Charge of the Mysore Residency Pagodas
17329..3..30

39 Revenues of Mysore for Pensions &c at
Seringapatam
Said sundry persons their Pensions in — May — 1239.7.6
June — 1218.24.7½
July — 1111.22.3½ 3569.10.11

83 Charges Extraordinary
Paid the allowances of 4 Vaccinators agreeable to the
orders of Government under date 25th March 1806
for the month of May, June & July 20 Rs.
p month ——— 60.—

77 Bengal Presidency —
Paid to Sundry persons their Pensions, particulars
of Assistant of the Residency in May — 31.6.34
June — 37.5.36
July — 36.25.56 104.37.46
or Accounts
Said Sundry persons employed under the Resident
at Nagpore in — May — 26..—
June — 26..—
July — 26..— 78..— 182.37.46

Carried forward — 3812.2.57

Fort St. George 31st July 1809

Sundry Accounts Dr. The Honble A.H.Cole 1st Assist. in charge of the Mysore Residency Bs. forward 3,312 2.57

93 Pensions & Charitable Allowances

Paid Pensions as authorized in Mr. Lautey Commissioners Letter of 27th March 1806 in

May —	1. 19.22		
June —	2.32.44		
July —	2.38.44	7. 6.30	
Govinda Row's Pension in May —	171. 19.22		
June —	342.38.44		
	514 12.66		521. 19.6

99 Post Office at Mysore

Paid the Postmaster in — May — 387. 26.11

June — 335.33.44 723 14.55

92 Allowances to the Family of Tippoo Sultaun

Paid on this account in — May — 379. 33. 9.

June — 775.25.46

July — 736.19.12 2,388.32.67

91 Durbar Charges.

Paid on this account in — May — 3,187. 14.67

June — 3,402.10.56

July — 3,293.43.36 9,883.23.77

17,329 3. 30

Fort St. George 31st July 1809

23 Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts Pags. 1,154.30. 16.39

77 Bengal Residency

To amount of the Resident Draft on Bengal viz.

Banned in — May — 31,113

June — 72,687

July — 294,640

Hyd. Rupees — 448,440

38½ Hyd. pr. 100 Rup. is — 172,823.23.7

34 Profit and Loss

To amount Gain on the Sales of Arcot Rupees in May — 2,000

To an Error arising in the conversion of Bills of Exchange into Rupees in July 1.35.62

1. 25.62 1,154.30. 16.39

23 Sundry Accounts Dr. to Captain Thos. Sydenham Resident at Hydrabad Pagodas 1,330. 6. 23

77 Bengal Residency

To amount disbursed on account of the Annual Expences of the Residency in — May 23,136

June — 19,736

July — 19,636

Hydrabad Rupees — 63,233 } 16,21.15.12

38½ Hyd. pr. 100 Rup. } 16,21.15.12

92 Allowances to the Family of Tippoo Sultaun

Paid Meer Noor ool Ameen Khan, and Syd Ameer Ally their Pensions from the 6th May to 6th May

Hydrabad Rupees 687. 8 in May — 176 62 77

Carried forward — 16,458.13.15

Fort St. George 31st July 1809.

Sundry Accounts Dr. to Captain Thomas Lydenham
Resident at Hyderabad Per. Sycaun Hyderam

99 **Charges on Treasure** at Hyderabad

Pais Servants Wages including Contingencies incurred in the Treasury & Treasury in May — 384 — ✓
June — 386 — ✓
July — 524 — ✓

Hyd Rupees — 1,294 — at 333/p Rupees } 333. 3. 33

74 **Rents and Revenues**

Pais Rents to Moosulgeem & Doolah in July — 1544.7.73 ✓

84 **Profit and Loss**

Loss by an Error in converting a Bill of Exchange into Star Rupees in — June } 16.62 ✓

1833.6.23

35 **Mr. William Hawkins** Collector in Charge of Masulipatam General Treasury Dr. to
Sundry Accounts Pagoda's 340.25.57

32 **Deposit** on Account of the Creditors of the Family of Mouhareu Rud Doolah

Received on this Account in May — 99 — ✓
June — 99 — ✓
July — 99 — ✓ 297 —

14 **Revenue General Books**

Received from Mr. Thomas Sewell Collector at the Settled of Guntoor, being the Amount of Charges incurred on the Remittance of Treasure in
June — 16.25.37 ✓
July — 27 — ✓ 43.25.37 340.25.57

Fort St. George 31st July 1809.

35 Sundry Accounts Dr. to Mr. William Hawkins
Collector in Charge of the Masulipatam General Treasury
Pagodas 22,008.40.11

23 **Captain Thomas Lydenham**
Resident at Hyderabad

Paid to Sundry Persons by Drafts drawn by the Resident in May — 11,500 — ✓ } 21,000 —
June — 2,000 — ✓
July — 4,500 — ✓

38 **Charges Merchandize** on Treasure

Charges incurred on Treasure received from different Collectors in
May — 136.32.12 ✓
June — 569.12.6 ✓
July — 27 — ✓ 732.68.0

83 **Charges Extraordinary**

Sundry incurred Charges in
May — 10.9.51 ✓
June — 6.40.14 ✓
July — 5 — 14 30.54.9

99 **Treasury Charges** at Masulipatam
Paid on this Account in
May — 53 — ✓
June — 53 — ✓
July — 53 — ✓ 159 —

93 **Pensions & Charitable Allowances**
Paid on this Account in
May — 23.41.62 ✓
June — 23.41.62 ✓
July — 23.41.62 ✓ 86.35.26

22,008.40.11

Fort St. George 31st July 1809

32/100 Mr. Alexander H. Kelso Commissioner at Tanjore Dr. to Danish Suspense Account

Pagodas 7582 - 19 - 53

For the amount of Collections received by the Commissioner from the 1st May to the 31st July 1809 under the following heads further particulars of this Account Current during that period

Public Grain

Received from the Sale of Paddy in

May	1419	
June	35.10.58	
July	296.32.3	341.17.54

Received from the Sale of Rice in July — 1200 — 1541.17.54

Revenue Department

Customs

Received on account of Sea and Land Customs in

May	252.1.49	
June	169.29.16	
July	248.2.278	670.15.35

Farms

Received on this Account in

May	149.28.30	
June	241.12.53	
July	356.19.29	747.21.32

Government Bazars

Received on this Account in May 32.16.49

June 32.16.49

July 33 — 97.33.18

Rents

Received on this Account in May 8.25.77

June 8.25.77

July 8.26.27 25.31.21

Salt Rents in June 8.5.43

Sayer Collections in May 11.4.53

June 7.4.14 19.4.37 1568.21.26

Carried forward 1568.21.26

1541.17.54

Fort St. George 31st July 1809

Mr. Alexander H. Kelso Commissioner at Tanjore Dr. to Danish

Suspense Account Brought forward 1541.17.54

Revenue Department Continued and Brought forward 1568.21.26

Salt

Received on this Account in

May	930	
June	1570	
July	1050	4050

Receipts of Tuckey in June 314.13.15

5932.33.11

Deposits

Sales of Captured Property by Auction in June 103.23.38

6036.1.19 7582.19.53

100/32 Danish Suspense Account Dr. to Mr. Alexander H. Kelso Commissioner at Tanjore Pagodas 4809-20-15

For the Disbursements incurred on account of the Danish Government and the Commissioners Office from the 1st May to the 31st July 1809 - particulars of this Account Current during that period

Charges General

Commissioners Salary in

May	350	
June	350	
July	350	1050

Office Establishment in

May	127.41	
June	125.20	
July	125.20	378.36

Servants at the Government House and Gardens in

May	14	
June	14	
July	14	42

Sadewarn in

May	3.18.78	
June	3.35.78	
July	423.37	11.33.35

Commission in July 136.29.6 1619.8.41

Carried forward 1619.8.41

Fort St. George 31st July 1809

Danish Settlements Account Dr. to Mr. Alexander H. Kelso
Commissioner at Tranquebar — Brought forward — 1649. 3.41.

Danish Persons of Note

Paid the Salaries of the Governor and Officers of the Danish Government in

May	109.29.52	
June	109.29.52	
July	109.29.52	1328.4.36

Paid Pensioners in . . . May — 146.15.76
June — 146.15.76
July — 146.15.76 — 439.2.68

Paid Additional Allowance to the City Judge and Pagetta in . . . May — 32 —
June — 32 —
July — 32 — 96 —

Paid Danish Naval Officers in May — 160 —
June — 160 —
July — 165 — 485 —

Paid Medical Allowance to Mr. Ulsted Native Surgeon for attending on the Danish Civil Servants in May — 34.27
June — 9 —
July — 9.13.40 — 52.40.60

2921.42.24

Revenue Department

Paid Servants on the Sea Custom Department in May — 35.33.60
June — 35.33.60
July — 35.33.60 — 107.11.20

Do Land Custom Department in Sundry Subsidies in May — 27.16.25
June — 27.7.16
July — 27.14.27 — 81.37.70

Servants employed in the Collections in . . . May — 29.3.40
June — 28.3.40
July — 28.3.40 — 86.23.40

Servants employed in Lascars duty in May — 2.10.48
June — 5.13.3
July — 2.14.6 — 9.37.57

285.19.27

Carried forward — 285.19.27 . . . . . 4,544.5.65

Fort St. George 31st July 1809

Danish Settlements Account Dr. to Mr. Alexander H. Kelso
Commissioner at Tranquebar — Brought forward 4,544.5.65
Revenue Department Continued and Brought forward 285.19.27

Commission in July 26.39.55
Advances of Tuckey in July . . . . . 100 —

Salt

Paid for the Purchase of Salt in May — 155.28.0
June — 294.16.70
July — 345 — 795 —

Paid Servants Wages in Sundry Subsidies in May — 16.44
June — 17.22.20
July — 17.7.40 — 51.28.60

Commission in — July . . . . . 105.16.66 — 952 — 40

Extra Revenue

Paid Hire Cars in — May — 7.16.3
June — 7.16.3
July — 7.16.3 — 21.43.9
— 1386. 4.3 11

Danish Mission

Paid on this Account in — May — 200 —
June — 200 —
July — 200 — — — 600 —

Charges Extraordinary

Paid rewards for killing dogs in May — . . . . 1.63 —
July — . . . . 0 — 2.2 —

Deposits

Repaid on account of the Ship Charlotte in . . . July — 1060.6.29

Commission on the Amount of the Cargo of the above Ship recovered in July — . . 15.46

Commission on the Amount Sales of Captured Property in . . . July — 21.39.23

Do on the Amount balance of Captured Property recovered in July — 17.28.33 — 40.7.46.49 — 1,060.20.6 [illegible]

Fort St. George 31st July 1809

32/40 Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to Civil Fund Pag. 32 19 25

Received on this Account viz — May — 10. 36. 35.
June — 10. 36. 35.
July — 10. 36. 35. 32. 19. 25

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16 Superintendent of the Mint Dr. to Sundry Accounts Pagodas 12,64,714 & 37. 3½

36 Assay Office

For Amount of Gold and Silver Ingots received from the assay Master in — May 33,630. 13. 33.
June 450. 369. 19. 6½
July 423046. 2. 12 12,61,93. 35. 36.

84 Profit and Loss.

For Amount gain on the Remittances to and from the General Treasury in — Silver
May — 30. 35.
June — 59. 312
July — 160. 2153 331. 5. 6½

For Amount Sales of the Gold Refining Drofs and Dusty Public Sale on the 15th April 1809, being the quantity accumulated during the Mint Mastership of Mr. B. Rollock and sold by Authority of the Mint Committee at St. Tome Lake 10th April 1809 in — May — 2. 339. 7. 52.

For Amount of the Out Turns of the Gold Refining Room Drofs delivered to the Assay Master agreeable to an order of the Mint Committee of the 22nd March last in — July — 51. 27. 38½ 277. 1. 407½

Carried forward — 12,64,67. 31. 33½

Fort St. George 31st July 1809

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 12,64,67. 31. 33½

95 Mint Charges

For Amount Sale of 8 Pairs of Drawing Ballouls Condemned by the Mint Committee and Sold by Public Sale in — July — 4. 5. 50 12,64,714. 37. 3½

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16 Sundry Accounts Dr. to Superintendent of the Mint — Pagodas 5,01,104. 15. 14½

36 Assay Office

For Amount of Gold and Silver Scissell delivered to the Assay Master in May — 12,650. 13. 39½
For Amount of Silver Scissell, Ingots & Shroff delivered to the Assay Master in — June 9,243. 19. 12
For D° of Gold Scissell and bad Stamped Single Pagodas delivered to the D° in June 900. 64. 1331 12,383. 32. 13½
For Amount of Silver Scissell and bad Stamped Cents delivered to the Assay Master in — July 10,397. 5. 3½
For D° of Gold Scissell and bad Stamped Single Pagodas do. Carried to D° in — July 8,717. 19. 15½
For D° of the Out Turn of the Gold Refining Room Drofs delivered to the Assay Master agreeable to an order of the Mint Committee of the 22nd March last in — July — 51. 27. 38½ 19,164. 5. 18½ 30,109. 3. 26½

100 Dead Stock at the Mint

For Copper and Iron D° for the use of the Machinery in — June — 8. 5. 65
July — 13. 48 8. 19. 25

84 Profit & Loss

For Amount of Lead used for recovering the Laminating Drofs in — June — 2. 429 30,104. 15. 44½

Fort St George 31st July 1809.

100 95 **Dead Stock** D.r to Mint Charges

Pagodas 583. 3. 10

For portion of the Contingent Expences brought under the former Head in the Accounts of the Superintendent of the Mint in. . . May — 76.9 ✓
June — 447. 30. 45 ✓
July — 61. 3. 45 ✓ 583. 3. 10.

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30 **Lieut.t Colonel C. Macaulay** Resident at Travancore D.r to Sundry Accounts Pag.s 23,665. 2. 66.

34 **Government of Travancore**

Received from that Government in
May } 26,040. 5. 66. ✓
July — 4214. 12 ✓ 27,225. 17. 66.

87 **Account Presents**

Received presents from the Rajah of Travancore in . . . . . May } 125 ✓

101 **Rajah of Cochin**

Received from him in . . . . . May — 14,285. 31 ✓ 23,665. 2. 66.

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30 Sundry Accounts D.r to Lieut.t Colonel C. Macaulay Resident at Travancore Pag.s 14,437. 36. 15.

91 **Office Allowance** Postage Charges

Paid the Resident his Batta and Office Establishment in. . . May 900.32 ✓
June 195. 36 ✓
July — 192. 34 ✓ 1289. 7. 60

Carried forward — 1289. 7. 60.

Fort St. George 31st July 1809

Sundry Accounts D.r to Lieut.t Colonel C. Macaulay Resident at Travancore Brought forward — 1289. 7. 60

87 **Accounts Presents**

Paid for presents made to the Minister to the Rajah of Cochin in . . . . June } 34. 12 ✓

45 **Military Operations in Sea**

Travancore & Cochin. — May — 1773 —
Disbursed on his account in June — 11300. 12 —
July — 596. 29. 3 12073. 14. 3

83 **Charges Extraordinary**

Disbursed the abstracts of the Staff Surgeon for his Vaccinating Establishment in
May — 32 ✓
June — 32 ✓
July — 32 ✓ 96 — 96 —

× Military Operations in Travancore & Cochin
Disbursed on contingent Service at Cochin in . . . . May } 1,000. 26 ✓
— do — for the purchase of Timber for the use of the Engineer in . . . . . May — 49. 26 ✓
— do — on Contingent Service in May } 300. 43. 3 ✓
Contingent disbursements in — do — 200. 32. 3 ✓ 1,550. 27. 32.
Disbursed on this Account

93 **Pensions & Charitable Allowances**

Paid Veer Varma Rajah of Cherthi, Chungah Kotote Rajah Senior & 3.rd Rajah and Intwattee their Pensions in
May 124. 14. 3/4 ✓
June 124. 14. 3/4 ✓
July — 124. 14. 3/4 ✓ 372. 42. 12

Discharged the Pensions of Cl.t Daly & Major Hamilton late in the Service of the Royal of Travancore in
May — 285. 86 ✓
June 142. 39 ✓
July — 142. 30 ✓ 571. 15. — 944. 14. 62

14,437. 36. 15.

Fort St. George 31st. August 1809.

13/68 **Military Paymaster General Dr.**

to Medical Department Pags. 3200.39.44

To Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st. [illegible] to 30th. April 1809, particulars as p. Account accompanied with the Letter from the Secretary to the Medical Board, the former dated 1st. and the latter 29th. May 1809, £. 1280.7.3/8. at 2 Shillings p. Pagoda — Pags. 3200.39.44

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16 **Superintendent of the Mint Dr. to Sundry Accounts** Pagodas 114085.16.37

4 **Bahadaree Pagodas**

Delivered to the assay Master particulars as p. Treasury Journal — 77828.5.41

Delivered to the do. particulars as p. do. — 22537.22.28

11 **Gold Fanams**

Delivered to the do. particulars as p. do. — 1199.34.73

5 **Contaray Gold Fanams**

Delivered to the do. particulars as p. do. — 22130.24.67

7 **Sanore Gold Fanams**

Delivered to the do. particulars as p. do. — 44464.20

12 **Remittance from Malabar**

Delivered to the do. particulars as p. do. — 22993.31.46

8 **Spanish Dollars**

Delivered to the do. particulars as p. do. — 22039.38.35

87 **Cut Dollars**

Delivered to the do. particulars as p. do. — 40368.16.5

114085.16.37

Fort St. George 31st. August 1809.

74 **Current Pagodas Dr. to Sundry Accounts** Pagodas 3067.6.77

8 **Spanish Dollars**

Received from the Sale of Spanish Dollars particulars as p. Treasury Journal — 2518.6.77

6 **Copper Coins**

Received from the Sale of Copper Coins particulars as p. do. — 549 — 3067.6.77

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16 **Sundry Accounts Dr. to Superintendent of the Mint** Pagodas 278837.12.37

74 **Current Pagodas**

Received from the Mint Master particulars as p. Treasury Journal — 197000

75 **Fanams**

Received from the do. particulars as p. do. — 8632

84 **Profit and Loss**

To loss on Sundry Coins, as p. Statement of Sums standing against the late Mint Master particulars as p. Treasury Journal — 7385.12.37

278837.12.37

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11 **Pix Box Dr. to Sundry Accounts** Pags. 209.10

74 **Current Pagodas**

Amount placed in the Pix Box particulars as p. Treasury Journal — 203

75 **Fanams**

Do. particulars as p. do. — 6.10 — 209.10

Fort St. George 31st. August 1809.

2 **Cash** Dr. to Sundry Accounts Pags. 1 to 5 — 1,58,746.31.5½

76 **Sub Treasurer** on account of Contingent Charges
Received on account of his Employ ——— 541.12.7½

75 **Police Charges**
Received on this account ——— 896.14.5½

67 **Government Bank.**
Received in Bank Notes and Govt. Acceptances discounted ——— 2,55,547.34.6
—"— in Bullion and Dollars ——— 21,047.27.49
—"— in Bills in favor of Collectors and Residents ——— 55,066.6.8
3,31,661.2.2.23

77 **Bengal Presidency.**
Amount of Bills drawn on the Supreme Govt. ——— 59,702.36.15

14 **Revenue General Books.**
Received from Collectors in Cash and by Bills ——— 1,42,25,822.62
Advanced to the Military Departt. 2,42,874 —
—"— to the Commercial Do. 42,548 —
—"— to the Masulipatam Genl. Treasury 1,000 —
—"— to the Resident at Tanjore 17,000 —
—"— to the Payment of Stipends at Vellore 4,000 —
Transfers ——— 7,125.12.9
1,72,132.24.7½

35 **Mr. Wm. Hawkins** Collector in Charge of the Masulipatam General Treasury
Received for Sundry Bills ——— 1,000 —
Bills Issued to the Military Dept. 33,633 —
—"— to the Commercial Do. 50,000
87,633 —

Carried Forward ——— 22,13,598.4.3.9

Fort St. George 31st. August 1809.

Cash Dr. to Sundry Accounts Brought Forward 22,13,598.4.3.9

15 **Commercial General Books.**
Sea and Land Customs Collected in the Commercial Department at the
Presidency ——— 13,961.39.5
Sales of Imports ——— 5,437.22.40
—"— Marine Stores ——— 800 —
Transfer ——— 915.10.4
21,114.2.7.9

78 **Post Master General**
Received from him ——— 500 —
Bills drawn in his favor transferred from the Subordinate Sea Ports ——— 570.28.11
1,070.28.11

49 **Deposit** on account of the Estates of Military Persons deceased.
Received in deposit on this Account ——— 1,14.36.25

56 **Promissory Notes.**
Issued Sundry Promissory Notes on account of Office Arrears ——— 6,750.35.52
Bills drawn on England in discharge of Promissory Notes deposited in the General Treasury ——— 1,27,114.12
1,94,565.32.52

13 **Military Paymr. General.**
Received from him ——— 1,306.32.39
Amount of two Receipts of Mr. Paymr. Wetherall Cancelled ——— 35000 —
Transfers ——— 777.34.10
37,084.3.1.9

53 **Mr. Thomas Fraser** Collector in Charge of the Masulipatam General Treasury
Advanced to the Superintending Engineer for Construction of a Chapel at that Place ——— 1,900 —

Carried Forward ——— 30,69,599.8.

Fort St. George 31st. August 1809.

Cash Dr. to Sundry Accounts Brought Forward 3,069,399. 9. 8.

65 **Trustees of the Civil Fund.**

Received the Amount of Subscriptions due from the Service to the Fund ---------- 2983. 23. 3.

74 **Convent Pagodas**

Received from the Treasury ---------- 199364. 6. 7.

75 **Fanams**

Received from the Treasury ---------- 1625. 3.

73 **Account Current London.**

Bill on the Honble Court of Directors 293,302. 1. 3.

— for Principal and Interest on Public Securities deposited in the Treasury ---------- } 65,525. 4. 2

Amount of a Bill which has been Cancelled ---------- } 153. 0.

3,379,874. 38.

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

Received in deposit on this Account ---------- 3961. 3. 7.

43 **Grain Suspense Account**

Received from Mr. William Coste in Charge of Government Grain ---------- } 1500

84 **Interest Account**

Received on this Account ---------- 236. 6. 6

79 **Premium Account**

Received on that Account ---------- 669. 56

57 **Eight p.Cent Loan 1805/5.**

Bills drawn on England in discharge of Promissory Notes deposited in the General Treasury and Subsequently Cancelled ---- 66854. 33

Carried forward 3,714,160. 15. 7.

Fort St. George 31st. August 1809.

Cash Dr. to Sundry Accounts Brought Forward 3,714,160. 15. 7.

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

Bills drawn on England in discharge of Promissory Notes deposited in the General Treasury and Subsequently Cancelled ---------- 11000

58 **2nd. Eight p.Cent Loan** Promissory Notes 1807/8.

Bills drawn on England in discharge of Promissory Notes deposited in the General Treasury and Subsequently Cancelled ---------- 193082. 15. 6

55 **3rd. Eight p.Cent Loan** Promissory Notes 1807/8.

Bills drawn on England in discharge of Promissory Notes deposited in the General Treasury ---------- 88170

53 **Eight p.Cent Loan 1808/9.**

Received in Subscription to the late Loan ---- 1700

78 **Eight p.Cent Loan 1809/10.**

Received in Subscription to the New Loan ---- 2,539336. 63.

6,537,106. 31. 56

2 Sundry Accounts Dr. to Cash Pagodas 5,340,832. 20. 0.

60 **Nabob Azeem ul Dowlah**

on Account of the 15th. of the Net Revenues of the Carnatic —

Advanced him on Account ---------- 10000

Paid the Allowances of His Highness } 1850

Physician &c. &c. ---------- }

Paid Sundry Persons ---------- 60 — 1910

39 **Revenues of Mysore for Poisoun &c. at Seringapatam** —

Paid from the Court Treasury ---- 291. 30

Transfer ---------- 29. 7. 40 — 320. 37. 40

Carried forward 18230. 37. 40.

Fort St. George 31st. August 1809.

Sundry Accounts Dr. to Cash Brought forward 13,230.37.40

40 **Civil Fund**

Advanced the Amount of Subscriptions due from the Service to the Fund 2983.23.37

67 **Government Bank**

Advanced the Bank in Specie 30,000

Paid the office Establishment 1493.19.40 31,493.19.40

80 **Bombay Residency**

Payment to the families of Artificers in the Employ of that Government 10

Transfer 491.41.13 501.41.13

65 **Trustees of the Civil Fund**

Paid on account of the Trustees 959.41.10

31 **Advances to all Officers and Servants of His Highness the late Nabob Amdut Ul Umrah**

Paid Reddy Row and Runga Row their Arrears of Salary due to them 3953.10.36

77 **Bengal Residency**

Paid Messrs. Harington & Co. for a Bill drawn by the Acting Resident at Lucknow 361.19.22

Amount of a Bill drawn by Sir Harford Jones on account of the Expences of his Mission to the Court of Persia 2142.38.45

Payments to the Seamen and other Europeans at Masulipatam who were formerly in the Service of the Nizam 64.27

2568.39.07

49 **Deposit** on Account of the Estate of Military Pensioners deceased

Repaid on this Account 648.37.06

Carried forward 12,13,10.25.63

Fort St. George 31st. August 1809.

Sundry Accounts Dr. to Cash Brought forward 12,13,40.25.63

15 **Commercial General Book**

Paid Messrs. Harington & Co. for a Bill drawn by Messrs. Forbes & Co. at Bombay on account of Arrears of Pay due to W. Revett late acting Commercial Resident in Canara 720

Paid Mr. J. Taylor Superr. for the Payment of Cochineal and other Disbursements in the Export Department 6,000

Bills drawn in favor of Commercial Residents 92,548

Transfer 189.25.48 99,457.25.48

83 **Charges Extraordinary**

Paid on this account 1038.31.40

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

Repaid on this Account 619.27.27

81 **Charges Merchandize**

Paid for Charges incurred on the Remittance of Treasure 207.14.37

76 **Sub Treasurer** on Account of Paid Charges

Advanced him on Account of his Employ 60,533.28.62

by Transfer 112 60,613.28.62

13 **Military Paymaster General**

Advanced to the Military department in Cash &c. 30,479.12.50

by Bills 257.57

Issued without Remittance Bills on Account of Office Charges 6669.13.32

Certificate for Loan granted by the Paymaster of Trichinopoly 728

Transfers 19,751.43.72 6,49,456.5.74

Carried forward 12,38,935.24.11

Fort St. George 31st August 1809

Sundry Accounts Dr to Cash Brought forward 72,39,935.26.11.

7 **Tanjore Gold Fanams**
Delivered into the Treasury ---------- 26,500

5 **Madras Pagodas**
Delivered into the Treasury ---------- 26,53.13.13

9 **Porto Novo Pagodas**
Delivered into the Treasury ---------- 3999.41.20

4 **Venetians**
Delivered into the Treasury ---------- 6.11.20

79 **Families and Pensioners of the Highness the late Nabob of the Carnatic**
Paid Sundry Pensioners ---------- 14,561.12.9

14 **Revenue General Books**
Bills drawn by the Government Bank in favor of Collectors ---------- 41,646.6.48
Bills drawn on the Collector of Tanjore Patam Cancelled ---------- 200
Amount of 2 Receipts for Advances made to the Paymr at Chicacholy Cancelled ---------- 3500
Sundry payments on this Account ---------- 1143.7.35
Bills drawn in favor of the Post Master General ---------- 570.22.61
Transfer ---------- 1060
70,399.42.64

23 **Captain Thomas Sydenham**
Resident at Hydrabad
Bills drawn by the Government Bank in favor of the Resident ---------- 9,100
Discharged Sundry Bills drawn by the Resident Amounting to ---------- 17,300
27,100

Carried forward ---------- 16,74,450.10.37

Fort St. George 31st August 1809

Sundry Accounts Dr to Cash Brought forward ---------- 16,74,450.10.37

31 **The Honble A. H. Cole 1st Assistant in Charge of the Mysore Residency**
Amount of a Bill drawn by the Government Bank in favor of the 1st Assistant in Charge of the Mysore Residency ---------- 3600

24 **Major William Blackburne**
Resident at Tanjore
Amount of a Bill Signed in his favor ---------- 1,000

69 **Captain Charles Marriott**
Paymr of Stipends to Tippoo's Family at Vellore
Amount of a Bill Signed in his favor ---------- 4,000

37 **Collections on account of the Military Bazars for 1807/8.**
Signed a Promissory Note in favor of Lieut Colt Orrock in discharge of his Claim on the Bazar Fund ---------- 503.41.20

32 **Presidency of Columbo.**
Discharged Sundry Bills of that Government Amounting to ---------- 10,543

30 **Lieut Colonel C. Macaulay**
Resident at Travancore
Discharged Certificates for Loans granted by the Resident ---------- 2776

54 **8 p Cent Decennial Loan.**
Discharged Sundry Certificates of this Loan for Principal ---------- 50,050

54 **Decennial Loan at 10 p Cent**
Discharged a Certificate of this Loan for Principal ---------- 186.3.74

Carried forward ---------- 1,78,114.10.51

Fort St. George 31st. August 1809.

Sundry Accounts Dr. to Cash Brought Forward 1779.116.10.51.

4 **Bahadare Pagodas**
Delivered into the Treasury ——— 15,165.26.6.

4 **Pagodas**
Delivered into the Treasury ——— 2299.36.65.

11 **Gold Fanams**
Delivered into the Treasury ——— 238.46.61.

5 **Contardy Gold Fanams**
Delivered into the Treasury ——— 4990 ——

8 **Spanish Dollars**
Delivered into the Treasury ——— 4134.36.34

8 **Gold Bullion**
Delivered into the Treasury ——— 12562.35.65.

10 **Silver Bullion**
Delivered into the Treasury ——— 4350 . 30

9 **Pondicherry Rupees**
Delivered into the Treasury ——— 9036.29.54

3 **Arcot Rupees**
Delivered into the Treasury ——— 2720. ——

10 **Sultaune Rupees**
Delivered into the Treasury ——— 5103 . 21

7 **Old Rupees**
Delivered into the Treasury ——— 11231.23.72

64 **Bazar Fund**
Paid on this Account ——— 1900 ——

84 **Interest Account**
Paid on this Account ——— 196.64.25.35.
by Bills on England ——— 153.9.1. 10,347.44.62

58 **2nd. Eight p Cent Loan 1807/8**
Discharged Sundry Certificates of this Loan for Principal ——— 88,667.2328

Carried forward — 23,982.43.12

Fort St. George 31st. August 1809.

Sundry Accounts Dr. to Cash Brought Forward — 23,982.43.12.

57 **Eight p Cent Loan 1804/5**
Discharged Sundry Certificates of this Loan for Principal ——— 99,655.1.17

56 **Promissory Notes**
Discharged Sundry Certificates of this Loan for Principal ——— 165,792.22.58.

55 **Eight p Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan for Principal ——— 112,315.35.36

55 **3rd. Eight p Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan for Principal ——— 3300 ——

78 **Post Master General.**
Amount of Bills drawn on the Post Master General ——— 970.25.51.

35 **Mr. William Hawkins Collector in Charge of the Masulipatam Treasury**
Advanced him by Transfer ——— 6108. 4. 43.

73 **Account Current London.**
Amount of Bills drawn on England in discharge of the Deposits in the General Treasury which have since been Cancelled, agreeably to the Arrangement ordered by Government for the disposal of those Securities. ——— 19,865.24.67. 5,840.32.20.42.

30th. Septr. 1809.

73 Sundry Accounts Dr. to Account Current London Pag. 1/78697. 23.72. For Cash, Military, Marine, and Medical Stores received from England for the following Bills including Charges and Interest dated 27th April 1809.

15. **Commercial General Book.**

	Civil Stores	Military Stores	Marine Stores	£.	s.	d.
City of London Captain Jas. Pl. Yates.		2020.14				
Stationary & Medical Stores			5215.6.9.	13236.	0.	9.

Carried forward — £ 13236. 0. 9.

Fort St. George 30th. September 1809.

Sundry Accounts Dr. to Account Current London
Commercial Journal Books Continued and Brought
Forward ---------- 13236. 0. 9.

Earl Howe - Capt. Willm. John Eastfield
Sheets of Copper & Copper Coin. 17437. " —
Marine Stores ---- 3064. 8. 6. 20557. 8. 6.

Devonshire - Captain James Murray.
Copper Coins ---- 9076. 16. 8.
Marine Stores — 431. 13 — 9658. 9. 8.

Castle Eden - Captain Richard Cobbett.
Stationary &c. ---- 6226. 13. 6.
Marine Stores — 5109. 6. 6. 11336. — —

Surrey - Capt. John A. Cumberlege
Marine Stores ---------- 927. 14. 4

Metcalfe - Capt. Matthew Isacke
Marine Stores ---------- 218. 17. —
£ 57328. 10. 3.
at 9 Shillings ℔ Pagoda — 14321. 12. 32.

13 Military Paymr. General.
Military Stores

City of London	Capt. Joseph Gates	1062. 12. 6.	
Castle Eden	Richard Cobbett	3765. 15. —	
Surrey	John A. Cumberlege	719. 19. —	
Devonshire	James Murray	466. 19. 6.	
Metcalfe	Matthew Isacke	175. 11. —	
	£	14150. 10. —	
	at 9 Shillings ℔ Pagoda is	35376. 11. 20	17697. 23. 72.

16 Superintendent of the Mint Dr. to Sundry Accounts Pagodas 59025. 18. 37.

8 Spanish Dollars
Delivered to the Assay Master particulars as ℔ Treasury Journal ---------- } 26053. 8. 36.

Carried Forward — 26053. 8. 36.

Fort St. George 30th. September 1809.

Superintendent of the Mint Dr. to Sundry Accounts
Brought Forward ---------- 26053. 8. 36.

10 Silver Bullion
Delivered to the Assay Master particulars as ℔ Treasury Journal ---------- } 5794. 36. 22.

75 Fanams
Delivered to the do. particulars as ℔ do. ---- 2053. 9. —

9 Pondicherry Rupees
Delivered to the do. particulars as ℔ do. ---------- 9086. 29. 54.

3. Arcot Rupees
Delivered to the do. particulars as ℔ do. ---------- 2720 — —

10 Seetaunee Rupees
Delivered to the do. particulars as ℔ do. ---------- 5103. 21.

7 Old Rupees
Delivered to the do. particulars as ℔ do. ---------- 8214. 24. 64.
59025. 18. 37.

16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 26,622 — —

74 Current Pagodas
Received from the Mint Master particulars as ℔ Treasury Journal ---------- } 24750 — —

75 Fanams
Received from the do. particulars as ℔ do. ---- 13872 — 26,622 — —

74/6 Current Pagodas Dr. to Copper Coins
Pagodas 8. —
Received from the Sale of Copper Coins particulars as ℔ Treasury Journal ---------- } 8 — — —

Fort S.t George 30.th September 1809

11 Pit Box Dr. to Sundry Accounts Pag.s 268..22..40.

74 Current Pagodas

Amount placed in the Pit Box particulars as ff.s Treasury Journal. - - - - - - - - - - - - } 256..22..40.

75 Fanams

Amount placed in the Dr. particulars as ff.s 12 ~~

268..22..40.

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77 Sundry Accounts Dr. to Bengal Presidency

Pagodas 14,19,181..35..23. For the following Specie Received from His Majestys Ship Modeste. The Honble Captain Lord Elliott.

87 Cut Dollars

Received particulars at ff.s Treasury Store keeper - } 39,29,199..51.

3 Arcot Rupees

Received particulars at ff.s Dr. - - - - - - - 20,92..25..7.

14,19,181..35..23.

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2 Cash Dr. to Sundry Accounts Pag.s 3,63,433..10..39.

75 Police Charges

Received on this Account - - - - - - - - - - - - - - - - 367..21.

76 Sub Treasurer on Account of Cash Charges

Received on Account of his Employ - - - - - - - - - - 572..37..31.

65 Trustees of the Civil Fund

Received the Amount of Subscriptions due from the Service to the Fund - - - - - - } 3081..16..77

Carried forward 4,22,1..30..27.

7th March 1810

Fort S.t George 30.th September 1809

Cash Dr. to Sundry Accounts Brought forward 4,22,1..30..27.

67 Government Bank

Received on Bank Notes and Government Securities discounted - - - - - - - - - - - - 29,69,538..72.

Bills in favour of Collectors and Residents 3,600 ~~

Due to the Bank on Account of Bond of His Highness the Nabob assigned to them. - - - - - - - - - - - - } 7,340 ~~

36,53,538..72.

14 Revenue General Books

Received from Collectors in Cash and Bills. - - - - - - - - - - - - - - - - - - } 6,11,86..39.

Bills issued to the Military Departt. 29,958 ~~

to the Resident at Tanjore 42,30..6..65.

to the Paymaster of Stipends at Vellore } 3940 ~~

to the Masulipatam Genl. Treasury - - - - - - - - - - } 42250 ~~

Advanced on Account of the Bombay Investment - - - - - - - - - - - - - - - - } 4406..22..29.

Transfer - 24,63..39..55 10,06,15..17..1.

78 Post Master General

Received from him - - - - - - - - - - - - - - - - 500 ~~

Bills drawn in his favour transferred from the Subordinate Treasuries - - - - - - } 397..35..52 397..35..52

35 Mr. William Hawkins Collector in Charge of the General Treasury at Madura

Bills issued to the Military department - - - - - - - 3497 ~~

31 The Honble. A. H. Cole Esqr.

in Charge of the Mysore Residency

Bills issued to the Military Department - - - - - - - 48,361 ~~

Carried forward 15,36,108..32..02

Fort St. George 30th September 1809

Cash Dr. to Sundry Accounts Brought forward — 15,36,108.32.62

15 **Commercial General Books**

Sea and Land Customs Collected in the Commercial Department at the Presidency — 690734

Sales of Imports — 4500 — 1140734

43 **Grain Suspense Account**

Received from Mr. H. Cooke on Charge of Govt. Grain — 1000

51 **Deposit** on Account of the Supreme Court of Judicature —

Received on Deposit on this Account — 5,96,42.29

7 **Old Rupees**

Received from the Treasury — 8543

3 **Star Rupees**

Received from the Treasury — 2,36,99,923

74 **Current Pagodas**

Received from the Treasury — 2,75,01,240

75 **Fanams**

Received from the Treasury — 13360

80 **Bombay Presidency**

Value for quantity of Stationary sent to Canara — 20.17.12

13 **Military Paymaster General**

Received from him — 15,39,42.10

Transfer — 64.27 — 15,40,206.10

78 **Eight per Cent Loan 1809/10**

Received in Subscription to the New Loan — 16,54,255.250

Carried forward — 35,20,76,468

Fort St. George 30th September 1809.

Cash Dr. to Sundry Accounts Brought forward — 35,20,76,468

77 **Bengal Presidency**

Amount of Bills and Certificates drawn on the Supreme Government — 82699.36.61

84 **Interest Account**

Received on this Account — 60.2.6

73 **Account Current London**

Bills for Interest on public Securities deposited in the Treasury — 3998.63.75

— on the Honble Court of Directors per transfer Bills for Principal and Interest Liquidated — 39017.15.53

— 43016.1148

79 **Premium Account**

Received on this Account — 785.0.54

70 **Fund** for the Relief of the families of deceased Writers and Servants attached to Public Offices and Departments —

Amount Collected on this Account since the last quarter — 1568.17.51

23 **Captain Thomas Sydenham**

Resident at Hyderabad —

Amount of a Bill drawn on the Resident on account of Interest — 17.33.13

— 35,14,33,10.59

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2 Sundry Accounts Dr. to Cash. Pagodas 34,94,10,32,164

60 **Nabob Azeem ul Dowlah** on

Account of the 1/5th of the Net Revenues of the Carnatic —

Advanced him on Account — 16000

Paid the Allowances of His Highness's Physicians &c — 330

Paid Sundry persons their Pensions — 174.12.68

Paid Sundry Persons the Amount of a Bond of His Highness the Nabob assigned to the Govt. Honble — 7840

— 24,364.12.68

Carried Forward — 24,364.12.68

Fort S.t George 30.th September 1809.

Sundry Accounts Dr.r to Cash Brought Forward 24,364.12.68

30 **Bombay Presidency**
Payment to the families of Officers in the employ of that Government — 10 —
Transfer — + 1,406.22.29 — 1,416.22.29

39 **Revenues of Mysore** for Pensions &c.
at Seringapatam —
Paid Ironaboo his Pension — 291.30

67 **Government Bank**
Paid the Office Establishment — 1,174.26.54
Advanced the Bank in Specie — 23,000 — 24,174.26.54

15 **Commercial General Books**
Paid Mr. J. Gwatkin Secretary to the Board of Trade, being the Amount of Demands on the Hon.ble Company taken by Lieut.t General Stuart — 1912.22.16
Native Fund Collections — 307.20.63
Transfers — 324.26 — 2,544.22.25

88 **Charges Merchandize** on Investment
Paid for Charges incurred on the remittance of Treasure — 1172.46.20

14 **Revenue General Books**
Bills drawn by the Government Bank in favor of Collector — 27,500 —
Certificates for Loan granted by Sundry Collectors — 1576 —
Bills drawn in favor of the Post Master General — 397.33.52
Amount of Stationary Supplied to the Offices in the Province of Canara — 201.12
Native Fund Collections — 3837.26.10
Transfers — 1258 — 32,559.13.74

Fort S.t George 30.th September 1809.

Sundry Accounts Dr.r to Cash Brought Forward 30,265.22.28

49 **Deposit** on Account of the Estate of Nabobs
Persons deceased —
Repaid on this Account — 26.16.96

Major William Blackburne
101 Captain Butler acting
Resident at Tanjore —
Bills issued on his Sepr. — 1260.1.05
24. Mejor Wm Blackburne's Passport — 5.13.10
Native Fund Collections — 1265.14.15

69 **Captain Charles Marriott**
Paymaster of Stipends to Tippoo's Family at Vellore —
Bills issued on his Sepr. — 39.10
Native Fund Collections — 7.23.58 — 39.33.58

23 **Captain Thomas Sydenham**
Resident at Hyderabad —
Bills drawn by the Government Bank in favor of the Resident — 15,100 —
Discharged sundry Bills drawn by the Resident Amounting to — 29,314.12.68 — 29,414.12.68

65 **Trustees of the Civil Fund**
Paid on account of the Trustees — 3637.40.40

51 **Deposit** on Account of the Supreme Court of Judicature —
Repaid on this Account — 2608 —

79 **Families and Pensioners of His Highness the late Nabob of the Carnatic** —
Paid Sundry Pensioners — 132,703.65

Carried Forward — 1,329,522.34

Fort S. George 30th September 1809

Sundry Accounts Dr. to Cash Brought forward ... 1,82,295.22.34

10 **Civil Fund**

Advanced the Amount of Subscriptions due from the Service to the Fund ... 308.16.7.

13 **Military Paymaster General**

Advanced to the Military Department in Cash &c. ... 2,16,000.27.28

by Bills ... 1,82,296.—

by Transfer ... 358.16.64

Certificate for Loans granted by Subordinate Paymasters ... 6086.— 7,04,738.43.92

77 **Bengal Presidency**

Advanced to the Master Attendant of the Pilot Schooner of this Place ... 800.12.6

Payments to the Europeans at Masulipatam ... 64.27.— 364.29.68.

82 **Presidency of Colombo**

Discharged Sundry Bills of that Government amounting to ... 1163.4.10

4 **Bahadane Pagodas**

Delivered into the Treasury ... 80,155.62.4.

4 **Pagodas**

Delivered into the Treasury ... 292.15.34

3 **Gold Mohurs**

Delivered into the Treasury ... 234.28.10

5 **Madras Pagodas**

Delivered into the Treasury ... 2060.8.8.

4 **Venetians**

Delivered into the Treasury ... 123.37.49

Carried forward ... 14,83,697.33.76.

Fort S. George 30th September 1809

Sundry Accounts Dr. to Cash Brought forward ... 14,83,697.33.76

9 **Porto Novo Pagodas**

Delivered into the Treasury ... 11.25.70

9 **Pondicherry Rupees**

Delivered into the Treasury ... 273.7.68.

102 **Surat Rupees**

Delivered into the Treasury ... 20,000.—

10 **Sultaune Rupees**

Delivered into the Treasury ... 105.13.62

3 **Arcot Rupees**

Delivered into the Treasury ... 9637.6.34

7 **Old Rupees**

Delivered into the Treasury ... 1810.31.6

75 **Fanams**

Delivered into the Treasury ... 2053.9.—

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

Advanced him on Account of his Employ ... 5,05,322.22

by Transfer ... 228.31.— 5,05,282.8.22

56 **Promissory Notes**

Discharged Principal of Sundry Promissory Notes ... 199.20.17.45

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

Discharged Sundry Certificates of this Loan for Principal ... 262.16.32.60

54 **Eight p.Cent Decennial Loan**

Discharged Sundry Certificates of this Loan for Principal ... 103.16.31.60

Carried forward ... 21,41,39,538.30

Fort St. George 30th September 1809.

Sundry Accounts Dr. to Cash Brought forward 31,13,95.38.30

53 2nd Eight ₰ Cent Loan 1807/8.

Discharged Sundry Certificates of this loan for Principal ——— 49,1634.3564

54 10 ₰ Cent Decennial Loan at 107½

Discharged a Certificate of this loan for Principal ——— 1000

55 3rd Eight ₰ Cent Loan 1807/8

1807/8.

Discharged a Certificate of this loan for Promissory Note of the Supreme Govt. ——— 1500

55 Eight ₰ Cent Loan Bonds

Note of 1807/8.

Discharged Sundry Certificates of this loan for Principal ——— 49,360.9.29

53 Eight ₰ Cent Loan 1808/9

Discharged Sundry Certificates of this loan for Principal ——— 59,400

78 Post Master General

Amount of Bills drawn on the Post Master General ——— 1325.3.75

Native Fund Collections ——— 9.6.68 1334.10.63

35 Mr. William Hawkins Collr.

in Charge of the Manilapatam Gen.l Treasury

Remittances from the Revenue Department ——— 12250

Native Fund Collections ——— 3.26 12253.26

Carried forward ——— 31,32,378.73.26

Fort St. George 30th September 1809.

Sundry Accounts Dr. to Cash. Brought forward 31,32,378.73.26

84 Interest Accounts

Paid on this Account ——— 6,591.36.38

—— by Bills on England ——— 94.20.72 6,686.12.30

31 The Honble A. H. Cole Esqr.

in Charge of the Mysore Residency

Native Fund Collections ——— 33.5.8.

30 Lieut.t Col.l C. Macaulay

Resident at Travancore.

Native Fund Collections ——— 5.21 31,94,032.1.64

31st October 1809.

16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 2,16,878

74 Convent Pagodas.

Received from the Mint Master particulars as ℔ Treasury Journal ——— 226750

75 Tanams

Received from the do particulars as ℔ do ——— 20128 2,46,878

11 Rix Box Dr. to Sundry Accounts Pags. 248.22

74 Convent Pagodas

Amount placed in the Rix Box particulars as ℔ Treasury Journal ——— 232

75 Tanams

Do particulars as ℔ do ——— 16.22 248.22

Fort S. George 31st October 1809.

2 **Cash** Dr. to Sundry Accounts Pags. 1853.198.16.70

76 **Sub Treasurer** on account of Civil Charges.
Received on account of his Employ ---------- 541.32

75 **Police Charges**
Received on this Account ---------- 552.1.10

65 **Trustees of the Civil Fund.**
Received the Amount of Subscriptions due from the Service to the Fund ---------- 3538.11.3

67 **Government Bank**
Received in Cash and Government Acceptances discounted ---------- 7216.5.54
in Bullion and Dollars — 16300.4.15
in Bills in favor of Collectors and Residents ---------- 66929.26.33
90445.36.22

14 **Revenue General Books.**
Received from Collectors in Cash and Bills ---------- 47597.14.7
Advanced to the Military Depart. 132708.4.
to the Commercial do — 110250
to the Resident at Tanjore — 23000
to the Post Office Depart. — 1618.27.35
to the Master General Treasy 11500
Receipt granted by the Paymaster at Arcot ---------- 5000
Transfer ---------- 4768.3.2
511625.8.38

84 **Profit and Loss**
Profit arising from the Government Pension Account of Establishment respecting the Carnatic Debts ---------- 4180.36

Carried forward — 6,10,853.38.13

Fort S. George 31st October 1809.

Cash Dr. to Sundry Accounts Brought forward — 6,10,853.38.13

56 **Promissory Notes**
Issued 8 per cent Promissory Notes to Sundry Persons ---------- 2,250
— on Account of Office Charges — 1233.16 — 3483.16

35 **Mr. William Hawkins** Collector in Charge of the Masulipatam Gen.l Treasury
Bills issued to the Military Depart. — 6091
Remittance from the Revenue Dept. — 28571.12.68 — 29,180.5.12.68

31 **The Honble J. H. Cole Esqr.**
in Charge of the Mysore Residency.
Bills issued to the Military Department — 24000

15 **Commercial General Books**
Sea and Land Customs Collected in the Commercial Department at the Presidency ---------- 1,75,525.24.70
Sales of Imports ---------- 7100
Transfer ---------- 1209.24.75 — 2,58,459.65

43 **Grain Suspense Account**
Received from Mr. H. Cole in Charge of Gr. Grain ---------- 15000

78 **Post Master General**
Received from Him ---------- 800
Bills drawn in his favor transferred from the Subordinate Treasuries — 288.4.4.0 — 1088.4.4.0

49 **Deposit** on Account of the Estates of Military Persons deceased
Received on deposit on this Account ---------- 259.13.40

Carried forward — 9,72,365.45.66

Fort S.t George 31.st October 1809

Cash D.r to Sundry Accounts Brought forward 9,72,36,448.

71 **Committee for the Native Son Fund**
Received on this Account ——— 300 ✓

13 **Military Paymr General**
Received from him ——— 1293.13.33
Bills drawn in favr of the Paymaster at Pallamcottah Cancelled ——— 15,000
Transfers ——— 17,911.39.34
34,210.7.67 ✓

78 **Eight p.t Cent Loan 1809/10**
Received in Subscription to the New Loan ——— 2,32,396.12 ✓

73 **Account Current London**
Bills in discharge of Government Securities and Interest ——— 14,173.15.70 ✓

Received from the Secretary to the Military Fund of H.M. Establishment England to the Widow of the late Dr. Kerr ——— 371.9.12 ✓

14,54,625.2.

102 **Fines and Forfeitures**
Received on this Account ——— 50 ✓

77 **Bengal Presidency**
Bills drawn on that Government ——— 1,81,284.13 ✓

74 **Current Pagodas**
Received from the Treasury ——— 22,518 ✓

75 **Fanams**
Received from the Treasury ——— 20,111.23 ✓

23 **Captain Thomas Sydenham**
Resident at Hydrabad
Bills drawn in his favr ——— 1,82,124.10 ✓

Carried forward ——— 13,35,176.70

Fort S.t George 31.st October 1809.

Cash D.r to Sundry Accounts Brought forward 13,35,176.70

30 **Lieut.t Col.o C. Macaulay Resident at Travancore.**
Bills drawn in his favr by the Military Board ——— 20,000 ✓

79 **Premium Account**
Received on that Account ——— 16 ✓ 13,55,192.16.70

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2 Sundry Accounts D.r to Cash Pag.s 2,16,56.8.78.

60 **Nabob Azeem ul Dowlah on Account of his 15.th of the Net Revenues of the Carnatic**
Advanced him on Account ——— 16,000 ✓
Paid D.r Wm Hastman ——— 350 ✓
Paid Sundry Pensioners ——— 117.6.34
His Highness's Subscription to the Native Poor Fund ——— 300 ✓
Paid the Amount of the Pesheush Receipts on the Account of the Rajah of Travancore on the Acc.t of his Highness ——— 3305.1.54 ✓ 20,572.268.

39 **Revenues of Mysore for Pensions &c.**
at Seringapatam
Paid Tremahow's Pension ——— 291.30 ✓

40 **Civil Fund.**
Advanced the Amount of Subscriptions due from the Service to the Fund ——— 3538.11.3 ✓

65 **Trustees of the Civil Fund.**
Paid on Account of the Trustees ——— 1165 ✓

80 **Bombay Presidency**
Payment to the Families of Officers in the Employ of that Government ——— 10 ✓

Carried forward ——— 20,097.20.11.

Fort S. George 31st October 1809.

Sundry Accounts Dr. to Cash Brought forward 2,09,720.11.

77 **Bengal Presidency**

Amount of a Bill drawn by the acting Resident at Nagpoor — 400 —

Paid the Masters and Crews of the Pilot Schooner Hastings Vessel — 335.28.10

Paid the Commander of H. M. Ship Dover for the Accommodation of the Right Honble Lord Minto from Bengal — 2500 —

Advanced to the Private Secretary to His Excellency the Governor General — 1307.32.60

Payments to the Europeans at Bruns[illegible] — 64.27

— 10318.370

83 **Charges Extraordinary**

Paid on this Account — 936.5.30

46 **Expedition** against Dutch Settlements

Paid Mr. Farquhar the Amount due to him on the Settlement of this Account — 13105.22.22

23 **Captain Thomas Sydenham**

Resident at Hyderabad —

Remittance from the Residency — 2,14,235.32.11.

Discharged sundry Bills drawn by the Resident Amounting to — 6,400 —

Bills drawn in favor of the Resident by the Government Bank — 15,500 —

— 2,36,235.32.11.

49 **Deposit** by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis

Paid on that Account — 4653.18.62

Carried forward — 29,72,612.46

Fort S. George 31st October 1809.

Sundry Accounts Dr. to Cash Brought forward 29,72,612.46

15 **Commercial General Books**

Bills issued in favor of Commercial Resident — 11,0850 —

Advanced to the Board of Trade and Export Department — 9,380.29.70

Paid demmurage due to the H. C. Ship General Stuart — 900 —

— Messrs. Harington & Co. the amount of Salary & Commission due to Mr. Thomas Daniel late Commercial Agent at Ceylon — 1041.3728

Transfers — 1291.9.69.

— 13,5613.327.

51 **Deposit** on Account of the Supreme Court of Judicature.

Repaid on this Account — 14.18.64

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

Repaid on this Account — 1,96.367

14 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors — 44,252.2521.

Bills drawn on the Collectors of Madura and Dindigul Cancelled — 15000 —

Adjustment of a Bill drawn by the Resident at Hyderabad which was erroneously Credited to this Head now brought back to its debit — 2,25,746.12.68

Transfers — 687.3121.

— 3,45,452.36.30.

Carried forward — 77,8506.13.74

Fort St. George 31st October 1809.

Sundry Accounts Dr. to Cash Brought Forward ... 778506.43.74

31 The Honble A. H. Cole Asst.
in Charge of the Mysore Residency.—
Amount of Government Bank Bills drawn in favr of the Asst in Charge of the Mysore Residency ... 800 —

79 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.
Paid Sundry Pensioners ... 15751.33.51

60 Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic.—
Paid the Superintendent of the Government Press for Advertisements respecting the Carnatic Debts ... 831.23

88 Charges Merchandize on Treasure.
Paid for Charges incurred on the Remittance of Treasure ... 1405.13.24

73 Account Current London
Paid for the Purchase of 19 Bills of Navy Bills remitted to the Honble Court of Directors ... 11780.29.2

71 Committee for the Native Poor Fund
Paid on that Account ... 300 —

101 Captain J. Butler Acting Resident at Tanjore.—
Bills drawn on the Resident there ... 23000 —

30 Lieut. Colonel C. Macaulay
Resident at Travancore
debited on Account of a Portion of the Disbursements subsequently settled between Col. Macaulay & the local Military Authorities ... 1365.6 —

Carried forward ... 9,64,571.13.71

Fort St. George 31st October 1809.

Sundry Accounts Dr. to Cash Brought Forward ... 9,64,571.13.71

8 Spanish Dollars
Delivered into the Treasury ... 11518.1423

8 Gold Bullion
Delivered into the Treasury ... 2518.20.58

10 Silver Bullion
Delivered into the Treasury ... 2262.29.14

13 Military Paymaster General
Advanced to the Military Department in Cash for ... 23570.32.1
by Bills ... 20000 —
by Transfer ... 1777.637.9
Office Kistings discharged by Certificate for Loans granted by the Paymaster at Pallamcottah ... 124 —
Receipt granted by the Paymaster at Vellore in favr of the Collector of the Northern Division of Arcot ... 5000 —
... 6,31,265.11.10

76 Sub Treasurer on Account of Civil Charges.—
Advanced him on Account of his Employ ... 3272.32
by Transfer ... 6,3552.38.29 — 6,3605.2529

82 Presidency of Colombo.
Discharged sundry Bills of that Government amounting to ... 6,3311.4 —

5 Madras Pagodas
Delivered into the Treasury ... 12853.22.60

Carried forward ... 17,32586.36.5

Fort S. George 31st October 1809

Sundry Accounts Dr to Cash Brought forward 17,32,586.36.5.

100 **Danish Suspense Account**

Bill drawn by the Pay.r at Tranquebar in favor of the Mil.y Pay. Gen.l for Amount Paid on Account of Danish Orphans and Pensioners at Tranquebar ——— 4,082.6.34

Paid the Passage Money of 2 Mer.ts Orphans on the Ship Portsmouth to England ——— 300 ——— 4,382.6.34

56 **Promissory Notes**

Discharged Principal of Sundry Promissory Notes ——— 11,480.19.9

Amount of Issuance of a Promissory Note issued to Col.o A. Brown on account of Office Knives ——— 352.3.33 ——— 11,833.5.42

54 **Decennial Loan** at 10 p.r Cent

Discharged a Certificate of this Loan for Principal ——— 1950 ———

54 **Eight p.r Cent Decennial Loan**

Discharged Sundry Certificates of this Loan for Principal ——— 36,900 ———

57 **Eight p.r Cent Loan 1804/5.**

Discharged Sundry Promissory Notes of this Loan for Principal ——— 7,965.12.52

58 **2.nd Eight p.r Cent Loan 1807/8**

Discharged Sundry Notes of this Loan for Principal ——— 23,506.3.42

55 **Eight p.r Cent Loan 1807/8.**

Discharged Sundry Notes of this Loan for Principal ——— 7,563.8.6

Carried forward ——— 2,08,761.3.5.

Fort S. George 31st October 1809

Sundry Accounts Dr to Cash Brought forward 2,08,761.3.5.

53 **Eight p.r Cent Loan 1808/9.**

Discharged Sundry Certificates of this Loan for Principal ——— 23,850 ———

84 **Interest Account**

Paid on this Account ——— 17,825.10.65

by Bills on England ——— 712.8.70 ——— 18,537.25.35

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Madras

Remittance from the Revenue Department ——— 11,500 ———

78 **Post Master General**

Amount of Bills drawn on the Post Master General ——— 15,23.32.38

67 **Government Bank**

Paid the Office Establishment ——— 1,483.3.40 ——— 2,16,350.8.78

Military Paymaster General

13/15 **D.o to Commercial General Books**

Pago dos 11,006.44.47 —

For Amount of Stationary and Broad Cloth &c.a Supplied from the Commercial to the Military Department, particulars as p.r Accounts from this 13/15 Commercial Department as August 363.31.66

September 8771.23.68

October — 871.28.79 ——— 11,006.44.47

Exd. March 1810

Chatham

Fort St. George 31st. October 1809.

76 Sub Treasurer on Account of Civil Charges Dr.
to Sundry Accounts Pagodas 5464. 44. 24.

85 Judicial Charges

Received from the Register to the Court of Conscience instituted for the Recovery of Small Debts in ——— August 541.42.10
September 572.37.30
October — 541.32 — 1,656.22.20

40 Civil Fund

Received the Subscriptions due from the Service to the Fund in ——— August 548.14.14
September 2103.3.3
October — 535.5.10 — 3236.23.17

70 Fund for the Relief of the Families of Native Writers and Servants attached to Public offices and Departments.—

Received on this account in August 39.16.03
September 196.35.42
October — 137.36.29 — 371.87.14

5464.44.24

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76 Sundry Accounts Dr. to Sub-Treasurer on Account of Civil Charges. Pagodas 135511.39.24

85 Office Allowance

Paid on this Account as follows particulars of Sub Treasurer's Account of Civil Charges,—
Secretary's Office including Contingencies in ——— August 4297.37.10
September 4612.23.28
October — 4308.9.30 — 13018.24.24

Carried forward — 13018.24.24

Fort St. George 31st. October 1809.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued
Office allowance Continued and Brought forward ——— 13018.24.24

Accountant Generals Office in August 2030.13.24
September 2030.8.10
October — 2022.33.10 — 6103.10.44

Sub-Treasurer's Office in August 931.15.20
September 1904.6.8.
October — 974.38 — 2960.12.28

[illegible] Office in August —
September
October —

Treasurer's Office in August 767 —
September 773.1.20
October — 767 — 2307.1.20

Astronomers Office in August 243.33.
September 243.33.
October — 243.33 — 731.9 7

Civil Auditors Office in August 462.16
September 469.15.27
October — 459 — 1390.31.27 — 26471.63

25 Stray Office Charges.

Paid the Stray Master's Salary and Office Establishment including Contingencies in ——— August — 662 —
September — 1295.40.60.
October — 662 — 2619.40.60

Carried forward ——— 29090.41.63.

Fort St. George 31st October 1809

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 29,090.41.63

89 **Account Salary**

Paid the Governor and Members of Council their Salaries in ——— August 7,631.30
September 7,631.30
October 7,631.30 — 23,045

89 **Governor's Establishment**

Paid the Private Secretary, Writers, Servants and Gardeners attached to the Governor's Garden House including Contingencies in Aug. 1226.19.0
September 1193.11.5
October 1157.3.20 — 3576.34.5

89 **Female Asylum**

Paid on this Account in ——— August 221.13
September 221.13
October 221.13 — 664.9

90 **Native Hospital**

Paid the Salary of the Superintendent and Hospital Stent in ——— August 250
September 250
October 250 — 750

90 **Lunatic Hospital**

Paid on this Account in ——— August 250
September 250 — 500

90 **Church**

Paid Chaplains Allowance and Establishment including the Expences of the Black Town Chapel particulars as per Sub Treasurer's Account of Civil Charges &c. ——— August 717.10.5
September 697.10.5
October 697.10.5 — 2111.32.15

Carried forward ——— 60038.27.44

Fort St. George 31st October 1809

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 60038.27.44

91 **Dubash Charges**

Paid Nagoram his Allowance as Madrattа Vakeel and Agent for the Peshwa in ——— August 214.12.6
September 214.12.6
October 214.12.6 — 642.37.14

Do. the Paymaster of Stipends at the Presidency on account of his Office Establishment and Secret Service in ——— August 64
September 64
October 64 — 192

Do. Lieutenant N. E. Pattullo, on Command Company's Troops to the Escort with the Resident in Mysore for Batta to Havildars Sepoys &c. in ——— August 53.37.40
September 53.37.40
October 53 — 160.30

Resident at Travancore his other Allowance Paid the Assistant to the Resident at the ~~October~~ The Assistant Surgeon attached to that Residency in ——— August 508.2.20.
September 484.15.6.
October 460 — 1452.18 — 2447.41.44

77 **Bengal Presidency**

Paid Lieut.t N. E. Pattullo Commanding the Body Guard for Batta to the Escort on Command with the Resident in Nagpore, and Sundry other Charges Particulars as per Sub Treasurer's Account of Civil Charges in ——— August 57.23.40
September 57.23.40
October 201.1.10 — 316.3.10

Carried forward ——— 62802.27.78

Fort St. George 31st. October 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 12362.2.73

14 **Revenue General Books**

Paid the Salaries of the Members of the Board of Revenue, and the Office Establishment, and Sundry other Charges in this Department particulars at ye Sub Treasurer's Account of Civil Charges in ——— August 6,354.12.69
September 6,273.13.58
October 6,306.6.5 — 19,438.18.30

92 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Said Mohmdeen Khan on Acct. September and October at 25 Pags. p Month — 75

15 **Commercial General Books**

Paid the Salaries of the Members of the Board of Trade their Secretary and the Office Establishment and Sundry Charges on this Department particulars at ye Sub Treasurer's Account of Civil Charges in ——— August 4,318.10.50
September 3,358.6.40
October 3,370.4.15 — 11,047.3.35

75 **Police Charges**

Paid the Superintendent of the Police his Office Establishment, Batta for Convicts, and Sundry petty Charges particulars at ye Sub Treasurer's Account of Civil Charges in August — 731.15.60
September 1942.2.4
October 2107.3.36 — 5,3021.—

Carried forward ——— 100,0421.3.

Fort St. George 31st. October 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 100,0421.3.

94 **Allowances** for Accounts out of Employ

Paid on this Account particulars as ye Sub Treasurer's Account of Civil Charges in
August — 583.12.2
September 680.14.6
October — 549.12 — 1,813.24.8

95 **Judicial Charges.**

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr Dewannie Adawlut &c. including Contingencies particulars as ye Sub Treasurer's Account of Civil Charges in ——— August 12,013.10.10
September 11,161.13.62
October 14,566.15.2 — 38,121.10.24

91 **House and Office Rent.**

Paid on that Account in August 1,049.37.39
September 1,105.17.15
October — 1,277 — 3,434.1025

93 **Pensions and Charitable Allowances**

Paid on this Account particulars as ye Sub Treasurer's Account of Civil Charges in
August — 672.31.36
September 719.12.7
October — 702.12.66 — 2,094.15.9

73 **Accounts Current London**

Paid Mr. H. Ord Surgeon for Victualling and Cloathing the Honble Company's Sick Seamen in the General Hospital in Augt — 16.32
Septr — 23.13
October — 29.31 — 69.31

Do Mr. J. Underwood Agent to the Madras Convict Ships in ——— August 3.21 — 73.7 —

Carried forward ——— 145,5[illegible]1.31.69

Fort St. George 31st. October 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 1,05,5[illegible]1.31.69

94 **General Survey**

Paid Major W. Lambton Superintendant of this Survey in ——— August 669.16.20
September 635.30.70
October 654.22.66 — 2,09.24.50

33 **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. &c. in August 3,410.12.9
September 3,27.1.74
October 3,976.28.66 — 11,13.12.69

94 **Survey of Mysore**

Paid Major C. MacKenzie Superintendant of the Survey in ——— August 294.9.48
Septr 294.9.48
October 294.2 — 582.21

Do Surgeon Thomas Grant for Medical Attendance at the Mysore Survey in August — 20 — 902.21

95 **Mint Charges**

Paid the Mint Master's Salary and Office Establishment including Contingencies in ——— August 2,778.14.60
September 2,207.25.35
October 2,125.33.60 — 7,11.28.55

97 **Saw Charges**

Paid on this Account in ——— August 59.26.50
September 38.16.65
October 2 — 99.43.35

Carried forward ——— 1,65,29.12.17

Fort St. George 31st. October 1809

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 1,65,29.12.18

103. **Supra Cargoes at Canton**

Paid Mr. J. Manesseh for a Sett of Madras Carriers, sent to the British Government at Canton in ——— August — 14.25.57

95 **Repairs and Buildings**

Paid Lieutenant Hood Fenn Superintending Engineer on this Account particulars as per Sub Treasurer's Account of Civil Charges in August. 1149.30.11
October 2386.30 — 3533.30.11

80 **Bombay Residency**

Paid the Family of Rama Vyen Employed at Cutcherry in ——— August. 180
September 15
October — 15 — 210

50 **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 Rents, Writers Pay and other Contingent Charges in ——— August. 3286.5.15
September 3295.10.65
October — 3912.14.65 — 10,32.30.15

83 **Charges Extraordinary**

Paid on this Account in ——— August 1479.10.25
September 1696.6.25
October — 902.10.25 — 4,078.11.75

Carried forward ——— 1,85,14,922.4.

Fort St. George 31st October 1809

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward ——— 185149.22.4

96 Civil Charges at Negapatam

Paid on this Account in — August — 42.3 ✓
September 42.3 ✓
October — 42 — ✓ 126.6

96 Household & Office Furniture and Plate

Paid on this Account in ——— September 236.11.20 ✓

——— 185311.39.24

24/93 Major William Blackburne Resident at Tanjore Dr. to Batta Pag 36.30.50

Difference of Exchange between the Official Rate of 45 Fanams and the Average Bazar Exchange of in — — — — — — — August 11 7.18.2 ✓
September — 19.12.2 ✓

26.30.50

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24 Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore — Pag 32293.16 —

93 Office Allowance Durbar Charges

Paid the Resident his Salary, Batta and office Establishment, including the Allowance of Mr. Rohlhoff, Pension to the late Head Sircar, and Pay to the Sheriff and Cash Keeper in — — — — — — — — — August — 624.5.3 ✓
September — 624.5.5 ✓
October — 616.35.50 ✓

——— 1865—40 ✓

Carried forward — 1865—40

Fort St. George 31st October 1809

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore — Brought Forward ——— 1865—40

93 Secret Service at Tanjore

Paid on that Account in — August — 80 ✓
September 80 ✓
October — 80 in ——— 240 ——

52 Rajah of Tanjore his Account for One Lac of Star Pagodas payable Yearly and his 1/3rd of the Net Revenues of the Tanjore Country —

Paid his Excellency in — August 14000 ✓
September 39,630.65 ✓
October — 20000 ✓ ——— 73,630.6.65

60 Family of the late Rajah Amersing

Paid their Allowances in August 2,000 ✓
September 2,000 ✓
October — 2,000 ✓ ——— 6,000 ——

83 Charges Extraordinary

Paid on that Account in — August 172.19.8 ✓
September 207. 5.12 ✓
October — 168.19.12 ✓ ——— 548—8 ✓

93 Batta

Difference of Exchange between the Official Rate of 45 Fanams and the Average Bazar Exchange in ——— October — 10. 8.27 ✓

——— 82293.16 —

Fort St. George 31st October 1809.

20 Lieut. Colonel C. Macaulay Resident at Travancore Dr. to Sundry Accounts. Pags. 47882.37

101 Rajah of Cochin.

Received from him in — August 7,162.36
October 12,000 — 19,162.36

34 Government of Travancore

Received from that Government in August — 27751.6

36 Bazar Duties

Received from the Superintendent of Bazars in — September 988.4.37

47,882.1.37

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30 Sundry Accounts Dr. to Lieut. Colonel C. Macaulay Resident at Travancore Pay. 1877.18.68

91 Office Allowance Durbar Charges

Paid the Resident his Batta and office Establishment in — August 292.23.60
September 99 —
October 289.23.20 681.6.80

93 Pensions & Charitable Allowances

Paid Dewan Vamen Rajah of Cheitt. Chungah Heleto, Rajah Junior & 3rd Rajah and Imbaratie their Pensions in Aug. 124.14.78
Sept. 124.14.78 248.29.68

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in — Aug. 142.30
Sept. 142.30
Oct. 142.30 426 676.29.68

Fort St. George 31st October 1809.

Sundry Accounts Dr. to Lieutenant Colonel C. Macaulay Resident at Travancore Brought Forward — 1,357.36.8.

83 Charges Extraordinary

Discharged the Attendants of the late Surgeon for his Vaccinating Establishment in — August 32 —
September 32 — 64 —

Paid the Family of Mr. Lafolie in August 260 —
do — the Family of Mr. Allen in do — 190 —
do Captn. Robertson of the 1st Batt. 4th Reg. N.I. on account of Batta for 3 Privates attached on the British Resident Guard in Sept. 5.27 —
5127 —

1,877.18.68

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69 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Sepoys & Tippoo Family at Vellore Pagodas 11,803.8.22

92 Allowances to the Family of Tippoo Sultaun

Paid their Allowances in — August 3,005.35.4
September 2,931.21.24
October 2,998.39.39 8,986.15.67

Paid the Paymasters Allowance and office Establishment in — August 178 —
Septr. 178 —
October 178 — 534 —

Carried Forward — 9,520.15.67

Fort St. George 31st October 1809

Sundry Accounts Dr. to Captain Charles Marriot Paymaster
of Stipends to Tippoo's Family at Vellore. Brought
forward ... 9,520.11.67

Hunting Repairs in — August — 12.19.67
September — 9.7.12
October — 12.15.67
33.42.62

Pr. Firecanahs in — August — 35.1.
September — 34.30.
October — 35.1.
104.32.

Charges Extraordinary
Paid on this account — Augt. — 39.46
September — 1.6.17
October — 1.7.
3.56
9662.6.32

39 Revenues of Mysore for Pensions &c.
at Seringapatam —
Paid Extra Pensions in — August — 713.30.50
September — 713.30.50
October — 713.30.50
2141.1.70
11803.8.22

31 Honble A. H. Cole pr. Assistant in Charge of the
Mysore Residency Dr. to Sundry Accounts Pags. 177.2.6.14.74

71 The Government of Mysore
Amount received from Purnial Dewan & His Highness
the Rajah of Mysore on account of the Peshcush
Kist in — August — 61,333.15.
September — 58,333.15.
October — 58,333.15.
175,000 — —

Carried forward — 175,000 — —

Fort St. George 31st October 1809

Honble A. H. Cole pr. Assistant in Charge of the Mysore
Residency Dr. to Sundry Accounts Brt. forward — 175,000 — —

20 Suspense Account at Mysore
Received on this account on — August 24.17.55.
October 247.3.47
271.23.22

13 Military Paymaster General
Repaid by the Paymaster at Seringapatam on acct.
of Sums paid to the Dewan and for the supply
of Boats to Lieutenants Congreve & Melburn and
Cattle for the use of the Khurdah Ps. September — 2905.21.52
177.276.44.74

31 Sundry Accounts Dr. to The Honble A. H. Cole
pr. Assistant in Charge of the Mysore Residency Pagodas
18618.2.15 —

39 Revenues of Mysore for Pensions &c. at
Seringapatam —
Paid Sundry Persons their Pensions in Augt. 1183.36.75.
September — 1268.4.15.
October — 1143.—.15.
3599.4125

83 Charges Extraordinary —
Paid the allowances of 4 Vaccinators agreeable to the
orders of Government under date 20th March 1806 for
the months of Augt. September & October @ 20 Pagodas
p Month — — — — — — — — — — — — — — 60 — —

77 Bengal Residency
Paid to Sundry persons their Pensions particulars
whereof are part of the Residency on Augt. 91.31.52
September — 23.32.10
October — 22.25.56
137.4438
Paid on acct. of Sundry persons Employed under the
Resident at Nagpoor in — Augt. — 26 — —
Septr. — 26 — —
Octr. — 26 — —
78 — —
215.44.38
Carried forward — 3375.40.63

Fort S. George 31st October 1809.

Sundry Accounts Dr. to The Honble A.H.C.L. Agent in Charge of the Mysore Residency Pags. for — 3,875. 14. 63

93 **Pensions & Charitable Allowances.**

Pais Pensioners as authorized in Mr. Saunders's Edmonstone's Letter of 27th March 1806 on

August	2. 38. 46	
Septemr	2. 38. 46	
October	1. 19. 22	
		7. 6. 30
do. Govinda Row's Pension in Septr	171. 19. 22	
October	516. 12. 66	
	688. 32. 3	
		692. 23. 33

99 **Post Office at Mysore**

Paid the Paymaster on account of Postage of Letters &c. &c. in

August	409. 32. 10	
September	360. 14. 65	
October	401. 43. 8	
		1,172. 3. 1

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

Pais on this account in

August	342. 29. 77	
September	1,206. 21. 5	
October	860. 24. 32	
		2,409. 36. 34

91 **Durbar Charges**

Pais on this account in

Augt	3,303. 62. 63	
September	3,236. 59.	
October	3,427. 47.	
	9,967. 13. 39	
		12,618. 2. 15

Fort S. George 31st October 1809.

23/77 **Captain Thomas Sydenham Resident at Hydrabad Dr. to Bengal Residency**

Pagodas 25,066. 41. 46. For amount of the Resident's Draft on Bengal, Benares, and on Lucknow in

September	17,364
October	79,621
Hydrabad Rupees	97,985 at
388 p.c Hyd. Rupees p 100 Pags. is Pagodas	25,066. 41. 46

23 Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Pags. 32,400. 28. 24

77 **Bengal Residency**

For amount disbursed on account of the Camel Expenses of the Residency in

August	23,362
Septemr	19,228
October	22,018
By. Rupees	65,188 at
388½ Hyd. Rupees p 100 Pags.	16,779. 12. 28
Paid Colonel Close on account of the Troops under his Command in	15,165. 32. 35
	31,935. 5. 63

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

Pais Meer Noor ul Ubsar Khan and Syud Ameer alle their Pensions in August Hyd. Rupees 687. 8. or Pagodas

	176. 62. 77

99 **Charges on Treasure in Transit at Hydrabad**

Paid Servants Wages including Contingencies incurred in the Treasury and Treasury in

August	368
September	367
October	386
Hyd. Rupees	1121. at
388½ Hyd. Rupees p 100 Pags.	288. 24. 64
	32,400. 22. 24

Fort St. George 31st. October 1809

Sundry Accounts D.o to Captain Thomas Sydenham

Resident at Hydrabad Brought forward ——— 17.214.4.69

Bengal Residency

Paid to Cloath &c. on account of the Troops under his Command in ——— October ——— 15,165.32.5

32,100.23.24

35/52 Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury D.o to Deposit on account of the Creditors of the Family of Moubaruk ul Dowlah

Pags. 297 ——— For amount rec.d on this acc.t in Augt 99 ✓

September 99 ✓

October 99 ✓

297 ✓

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35 Sundry Accounts D.o to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Pags.s 11,039.27.77

23 Captain Thomas Sydenham

Resident at Hydrabad

Paid to Sundry persons for Bills drawn by the Resident in ——— August 2,900. ✓

33 Charges Extraordinary

Sundry Charges in ——— August 5.12.56 ✓

September 60.7.18

October 6.21.27 ✓

62.7.14

Carried forward ——— 2,962.7.19

Fort St. George 31st. October 1809

Sundry Accounts D.o to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Brought forward 2,962.7.19

99 Treasury Charges at Masulipatam

Paid on this account in ——— August 53 ✓

September 53 ✓

October 53 ✓

159 ✓

93 Pensions & Charitable Allowances

Paid on this account in ——— August 22.41.62 ✓

September 22.41.62

October 22.41.62 ✓

36.35.26

52 Deposit on account of the Creditors of the Family of Moubaruck ul Dowlah

Paid on this account in ——— August 7369.31.6 ✓

September 292.35.33 ✓

October 169.9.3 ✓

7831.36.32

11039.27.77

32/100 Mr. Alexander H. Kelso Commissioner at Tranquebar to D.o to Danish Suspense Account

Pagodas 3937.5.44 ✓

For the amount of Collections received by the Commissioner from the 1st August to the 31st October 1809, under the following heads particulars of his Account Current during that period

Public Grain

Received from the Sale of Rice in August 333.22.72 ✓

do from the Sale of Paddy in August 87.8.16 ✓

September 677.11.67

October 463.27.39 ✓

1198.7.20

1532.1.18

Carried forward ——— 1532.1.18

Fort St. George 31st. October 1809.

Mr. Alexander H. Kelso Commissioner at Tranquebar Dr.to

Danish Suspense Account Brought forward 1533. 35. 13

Revenue Department

Customs

Received on acct of Sea and Land Customs

viz. August	177. 10. 11.	
September	136. 7. 2.	
October	207. 27. 48.	
		571. 5. 11

Farms.

Rec.d on this account in Augt.	268. 3. 8.	
Septemb.r	262. 5. 42.	
October	242. 2. 5.	
		732. 10. 55

Government Bazars

Received on this acct in Augt.	33. . .	
September	33. . .	
October	33. . .	
		99. . .

Rents.

Rec.d on this account in Augt.	8. 24. 20	
Septemb.r	8. 24. 20	
October	8. 24. 20	
		25. 27. 60

Salt.

Rec.d on this account in Augt.	379. 40. 63	
Septemb.r	176. . .	
October	125. . .	
		679. 40. 63
Peony Collections in Augt.	9. 35. 12	
October	27. 32.	
		10. 17. 44
Scavengers duty viz. October		26. 22. 20
Recoveries of Sundries in do		150. 23. 26
		2,296. 7. 48

Deposits

Rec.d on acct Sales of Captives Property

viz. August	91. 42. 49	
Septemb.r	17. 44. 9	
		109. 41. 68
		2,405. 4. 26
		3,937. 5. 4

Fort St. George 31st. October 1809

10/12

Danish Suspense Account Dr.to

Mr. Alexander H. Kelso Commissioner at Tranquebar Pagoda 5795. 33. 11

To the Disbursements incurred on account of the Danish Government and the Commissioners Office &c. from the 1st August to 31st. October 1809. particulars as per his Account Current during that period.

Charges General

Commissioners Salary viz.	August	350. . .	
	September	350. . .	
	October	350. . .	
			1050. . .
Commission on the Net Collections viz.	August	13. 7. 2	
	Septemb.r	17. . 23.	
	Octo.r	16. 19. 16.	
			46. 26. 41
Office Establishment viz.	August	126. 23. 27	
	Septo.	117. 10. 66.	
	October	106. 41.	
			350. 30. 7
Servants at the Government House & Gardens viz.	August	14. . .	
	Septo.	14. . .	
	October	14. . .	
			42. . .
Sauzerwars viz.	August	6. 25. 12	
	Septo.	29. 27. 59	
	October	8. 15. 62	
			44. 23. 45
			86. 23. 45

Danish Prisoners of War viz.

Paid the Salaries of the Governor and Officers of the Danish Government viz.

August	609. 29. 52
September	606. 44. 56.
October	599. 29. 52
	1,815. 14. .
Carried forward	1815. 14. .
	1533. 35. 13

Fort St. George 31st October 1809

Danish Suspense Account Dr. to Mr Alexander H. Kelso Commissioner at Tranquebar

Commissioner at Tranquebar Brought forward		1,533. 35. 18.
Danish Prisoners of War Brought forward		1315. 14.
Said Pensioners in — August	116. 15. 7½	
Sept	116. 15. 7½	
October	116. 15. 7½	
		439. 2. 6½
Said additional Allowance to the City Judge and Register in — Augt	32. ..	
Sept	32. ..	
October	32. ..	
		96. ..
Said Danish Naval Officers in August	138. ..	
Sept	138. ..	
October	154. ..	
		440. —
Said Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War in — — — — August	9. 10. 6½	
Sept	8. 37. ..	
October	8. 25. 2½	
		26. 12. 6½
Advanced Mr. Ochsholm for the purpose of enabling him to proceed to England in Septr		200. —
		3017. 12. 6½

Revenue Department

Said Servants in the Sea Custom Department in August	35. 33. 6½	
Sept	35. 33. 6½	
October	35. 33. 6½	
		107. 11. 20
do. Land Custom Department in Sealing Certificates in Augt	27. 1. 3½	
Sept	27. 7. 1½	
October	26. 6. 6½	
		80. 14. 11
Servants Employed in the Collection in — — August	28. 37. 6½	
September	28. 37. 6½	
October	28. 37. 6½	
		86. 12. 6½
Carried forward		2749. —
		4,351. 2. 6½

Fort St. George 31st October 1809

Danish Suspense Account Dr. to Mr Alexander H. Kelso Commissioner at Tranquebar

Brought forward		1551. 2. 6½
Revenue Department Cost Brought forward		276. 9. ..
Servants Employed in Succession duty in — August	2. 11. 5½	
September	2. 9. 7½	
October	2. 13. 3½	
	6. 33. 7½	
		230. 42. 7½
Commission on the Impost Collection in Augt	2. 11. 6½	
September	2. 7. 3½	
October	3. 26. 3½	
		8. 39. 13½
Turkey Advances in — — — — — — September		10. — ..

Salt.

Said for the purchase of Salt in August	54. 6. 3½	
September	37. 22. 6½	
October	19. 20. 6½	
		111. 9. 3½
Said Servants Wages for in Augt	16. 6. 6½	
September	15. 30. 6½	
October	15. 25. 6½	
		48. 5. 6½
Commission on the Salt Collections in — — — — — August	2. 27. 6½	
September	2. 2. 6½	
October	1. 16. 1½	
		7. 1. 7½
		167. 16. 6½

Extra Revenue

Said Ravilyars in — — — — August	7. 14. 4½	
September	7. 14. 4½	
October	7. 14. 4½	
		21. 13. 6½
		489. 7. 6.
Carried forward		5040. 10. 6½

Fort St. George 31st October 1809.

Danish Suspense Account Dr. to Mr. Alexander H. Kelso Commissioner at Tanjore but forwd. — 5,040.10.65

Danish Mission.

Rec'd on this account in — August — 200 —
September — 200 —
October — 200 —
— 600 —

Charges Extraordinary

Disbursed on account of Repairs to the Government Buildings in — October — 150 —

Deposites.

Commission on the amount Sales of Captured Property in — August — 4.26.7½
September — 40.26
— 8.2226
— 5,795.3

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32 / 40 **Mr. Alexander H. Kelso** Commissioner at Tanjore
Dr. to Civil Fund Pagodas 32.19.25

Received on this account in — August — 10.36.35
September — 10.36.35
October — 10.36.35
— 32.19

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16 **Superintendent of the Mint Dr.**
Sundry Account Pagodas 11,73,217.23.43

36 **Assay Office**
for amount of Gold and Silver Coin & Bullion received from the Assay Master in Aug — 232,043.20.21 — Silver 29,946.1.13 — 6,29,989.21.39
Sept — 151,594.16.20 — 154.916.30.54 — 306.511.13.14
Oct — " " — 226,166.29.61 — 226,166.29.61

Fort St. George 31st October 1809.

Superintendant of the Mint Dr. to Sundry Accounts
Brought forward — 11,73,217.23.43

84 **Profit and Loss.** Cr.
For amount Gain on the Remittances to the General Treasury in — August — 120.29.27
September — 160.9.67
October — 260.11.25
— 541.6.49

100 **Dead Stock at the Mint**
For amount of Old Brass Bushes and Screw Boxes sold to Bovachery & Cradapah Contractor for repairing the Machinery in — October — 9.10.60
— 11,73,217.23.43

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16 Sundry Accounts **Dr. to Superintendent &c.**
the Mint Pagodas 4,32,918.23.3.

16 **Assay Office**
amount of Gold dispelled and Bad Stamped Single Pagodas delivered to the Assay Master in — August 108,792.27.4
September 20,936.19.16
October 1,06,31.13
— 130,834.32.33
amount of Silver dispelled & Bad Stamped Fanams delivered to the do — in Augt — 106,436.15.6
Sept — 130,308.21.23
October — 114,707.37.36
— 351,950.23.15 — 4,32,786.16.18

100 **Dead Stock at the Mint**
For sundry articles including Copper Sheet for the use of the Machinery in — Augt — 4.36.62
September — 1.30.21
October — 124.20.3
— 130.39.76
Carried forward — 4,32,916.11.14

Fort S. George 31st October 1809.

Sundry Accounts Dr. to Superintendent of the Mint Pagodas brought forward ——— 432,916.11.14

84 **Profit and Loss**

Amount of Lead used for recovering Silver from the Laminating & Stamping Room Dusts in

August 138.39

October 77.30

215.69

To amount of Loss on Gold by Exchange including Cringe Refinage in

August — 46,062.13.04

To do — of Loss on Silver by Exchange including do — do — in August } 26,364.38.27

To do — of do. on Copper by Cringe in — — — August } 470.20.26

432,913.23.3

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100 **Dead Stock at the Mint Dr. to Mint**

95 **Charges** Pagodas 502..21..32

To portion of the Contingent Expenses brought under the former head in the Accounts of the Superintendt of the Mint in — — — — — — — — —

August — 164.11.16

September 63.30.25

October — 294.24.11

502 21 32

Ent. 9 March 810

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77 **Bengal Residency** 30th Nov. 1809

14 **Books** Pagodas 2600 — For Amount paid by the Collector in the Tillah of Cuttack to Lieut. H. Dalrymple 7th Regt. N. Cavalry on account of a Remittance Bill drawn for the Bengal Cavalry Off. his Receipt dated 11th Nov. 1809, sent to the Acc. Genl. [illegible]

Fort S. George 30th November 1809.

16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 125246

74 **Current Pagodas**

Received from the Mint Master particulars at ff. } 106.50

Treasury Journal — — — — — — — —

75 **Tamams**

Received from the Dr. particulars at ff. do — — — 18496 — 125246

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16 **Superintendent of the Mint Dr. to Cash**

87 **Dollars** Pagodas 156607.6.35.

Delivered to the Assay Master particulars as ff. Treasury Journal 156607.6.35.

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11 **Pix Box Dr. to Sundry Accounts** Pags. 126.20.40.

74 **Current Pagodas**

Amount placed in the Pix Box particulars as ff. } 110.22.40

Treasury Journal — — — — — — — —

75 **Tamams**

Dr. particulars as ff. do — — — — — — 1563 — 126.20.40

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2 **Cash Dr. to Sundry Accounts** Pags. 1301764.28.32

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

Received on account of his Employ — — — — — 573.36.40

75 **Police Charges**

Received on this Account — — — — — — — — 367.44.50

95 **Trustees of the Civil Fund.**

Received Amount of Subscriptions due from the Service to the Fund — — — — — — — 2979.30.15

Interest due upon Sundry Government Securities the property of the Fund — — } 613.22.39 — 9593.7.64

67 **Government Bank.**

Government Acceptances discounted — — — 33711.529.

Bills in favor of Collectors and Residents — 21200 — 24571.529.

Carried forward — 3530.6.213.

Fort St. George 30th November 1809.

Cash Dr. to Sundry Accounts Brought forward 3,306.2.13.

43 **Grain Suspense Account.**
Received from Mr. Wm. Cooke in Charge of Gal. Grain ... 16,000 —

97 **Military Fund**
Received from the Secretary to the Fund ... 1560 —

15 **Commercial General Books.**
Sea and Land Customs Collected in the Commercial Department at the Presidency ... 5,482.13.5
Sales of Imports ... 2,333.7.7
Marine Stores ... 6,900 —
Transfer ... 3,306.3.2 — 25,162.7.35

74 **Convent Pagodas**
Received from the Treasury ... 10,663.22.6

49 **Deposit** on account of the Estates of Military Persons deceased.
Received in deposit on this Account ... 1,271.12.56

51 **Deposit** on Accounts of the Supreme Court of Judicature.
Received in deposit on this Account ... 639.15.19

75 **Tanams**
Received from the Treasury ... 19,450.2

14 **Revenue General Books.**
Received from Collectors in Cash and by Bills ... 3,297.32.26
Bills issued on Account of Interest — 2,774.32.6
Advances to the Military Department 27,900 —
to the Commercial do. 50,000 —
to the Resident at Travancore — 23,000 —
to the Post Office Depart. — 1,213 — 11
to the Paymaster of Stipends at Ceylon ... 3,900 —
Transfer ... 6,485.4.53 — 75,282.6.74

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam.
Bills issued to the Military Department 589 — 6
Transfer ... 611.19.23 — 1,190.19.23

Fort St. George 30th November 1809.

Cash Dr. to Sundry Accounts Brought forward 931,930.13.19

31 **The Honble A. H. Coles Capt in Charge of the Mysore Residency**
Bills issued to the Military Department 7,500 —
Transfer ... 23,850 — 95,350 —

77 **Bengal Presidency**
Bills drawn on the Supreme Government ... 239,519.12.6

78 **Post Master General.**
Received from him ... 600 —
Bills drawn in his favor to be issued from the Subordinate Treasuries ... 302.17.11 — 902.17.11.

30 **Lieut. Col. C. Macaulay Resident at Travancore.**
A Receipt granted by the Honble Jno Raymond for Interest due on a Bond on account of the Loan from Dyke Skip. ... 240 —
Transfer ... 24.39.1 — 264.39.1.

79 **Premium Account**
For amount of Premium received on the New Loan ... 150 —

73 **Account Convent London**
Bills in discharge of Government Securities and Interest ... 19,109.33.12

13 **Military Paymaster General.**
Received from him ... 4,601.1.62
Transfer ... 174.33.63 — 4,777.35.35

102 **Fines and Forfeitures**
Received on that Account ... 3 —

84 **Profit and Loss**
Deposit Postmasters Cash Received from the Secretary to the Mint Committee ... 665.35.

78 **Eight & Cent Loan of 1809/10**
Received in Subscription to the New Loan ... 227,387.757

23 **Captain Thomas Sydenham Resident at Hyderabad**
Bills issued to the Military Department ... 281,782.19.9 — 1,001,764.28.32

Fort St. George 30th November 1809.

2 Sundry Accounts Dr. to Cash. Pag. 30 . . . . . 3,14,347.4

60 Tabob Azeem ul Dowlah
Account of His 75th of the Net Revenues of the Carnatic
Advanced him on Account 16,000
Paid the Allowances of His Highness's Physicians &c. &c. 1850
Paid His Highness in full of the Balance of the Net Revenues of the Carnatic for 7 Months 1,16,655.33.11
Paid Sundry Pensioners 117.6.34
1,34,622.34.45

39 Revenues of Mysore for Pensions &c. at Seringapatam
Paid Tipumahal's Pension 291.30

40 Civil Fund.
Advanced the Amount of Subscriptions due from the Servants to the Fund 2079.30.8

20 Bombay Presidency
Payment to the families of the Officers on the Establishment of that Government 10

67 Government Bank
Paid the Office Establishment 1833.0.20

13 Military Paymaster General &c.
Advanced in Cash 18,06,314.37
by Bills 3,49,023
by Transfer 2,00,355.38
Certificate for Loan granted by Subordinate Paymasters 3,330
Receipts granted by the Paymaster at Bellary 8,000
by the Paymaster at Tinjore of 21,000
by the Paymaster at Seringapatam 23,938
by Capt. Dashwood of H.M. 8th Regt. 500
Paid for Expences incurred by the Collectors of Guntoor for Posting Palanquin Bearers &c. for the Officers proceeding to Hyderabad 319.38.52
27,39,699.

77 Bengal Presidency.
Amount of a Bill drawn by the Resident at Mysore 136.27.39
Advances to the Private Secretary of His Excellency the Governor General 4,339.37.26
Carried forward 4,476.19.65

Fort St. George 30th November 1809.

Sundry Accounts Dr. to Cash Brought forward . . . . . 14,34,347.309.
Bengal Presidency Continued and Brought forward . . . . . 4,476.19.65.
Receipt granted by Brigadier General Malcolm in favor of the Collector in Charge of the Guntoor Treasury at Masulipatam . . . . . 571.19.23.
Payment to the Peons and other Peons at Masulipatam 64.27
5,112.21.8.

51 Deposit on Account of the Supreme Court of Judicature
Paid on this Account . . . . . 19,790.17.39.

49 Deposit on Account of the Estate of Military Persons deceased.
Paid on that Account 236.14.65

82 Presidency of Colombo.
Discharged Sundry Bills of that Government Amounting to 2,882.9

79 Families and Pensioners of His Highness's late Subahs of the Carnatic.
Paid Sundry Pensioners 14,561.12.20

76 Sub Treasurer on Account of Civil Charges.
Advanced him on account of this Employ 6,003.4.18
by Transfer . . . . . 255.14 6,039.2.18.

14 Revenue General Books.
Bills drawn by the Government Bank in favor of Collectors 15,300
Discharged a Certificate granted by the Collector of Malabar 520
Transfer . . . . . 366.17.11 16,186.17.11.

23 Captain Thomas Sydenham
Resident at Hyderabad
Bills drawn in favor of the Resident by the Govt. Bank 3,700
Discharged Sundry Bills drawn by the Resident amounting to 25,700 29,400

31 The Honble. A. H. Cole Esqr.
in Charge of the Mysore Residency
Amount of a Govt. Bank Bill drawn by the Esqr. in Charge of the Mysore Residency 2,200

Carried forward . . . . . 1,16,939.22.29.

Fort S. George 30th November 1809.

Sundry Accounts Dr to Cash Brought forward — 116.209.22.79

15 **Commercial General Books.**
Bills issued in favor of Commercial Residents — 50000 —

38 **Charges Merchandize on Treasure.**
Paid for Charges incurred on the Remittance of Treasure — 2169.39.63

65 **Trustees of the Civil Fund.**
Paid on account of the Trustees — 6150 —

83 **Charges Extraordinary.**
Paid on this Account — 38.31.10

84 **Interest Account**
Paid on this Account — 195.13.22.4
by Bills on the Hon'ble Court of Directors — 4568.34.77 — 199.82.9.1

100 **Danish Suspense Account.**
Amount paid on Account of Danish Pensions at Tranquebar — 112.6.53.

90 **Native Hospital.**
Paid Mr. John Underwood for the purchase of a piece of Ground situated in the Village of Poshennatham for the Native Infirmary — 9900 —

53 **Eight ℘ Cent Loan 1809**
Discharged Sundry Promissory Notes of this Loan in Star Loan Promissory Notes for Principal — 432.315 —

56 **Promissory Notes**
Discharged Principal of Sundry Promissory Notes — 3129.14.5.

54 **Eight ℘ Cent Decennial Loan.**
Discharged Sundry Certificates of this Loan for Principal — 9000 —

54 **Decennial Loan 8 ℘ Cent.**
Discharged Sundry Certificates of this Loan for Principal — 302.16.50

55 **Eight ℘ Cent Loan 1807/8.**
Discharged Sundry Certificates of this Loan for Principal — 13020.17.9.

57 **Eight ℘ Cent Loan 1806/5.**
Discharged a Certificate of this Loan for Principal — 1500 —

9 **Porto Novo Pagodas**
Delivered into the Treasury — 1290.17.65

Carried forward — 197.615.37.68

Fort S. George 30th November 1809.

Sundry Accounts Dr to Cash Brought forward — 197.615.37.68

79 **Premium Account**
Paid on this Account — 5105 —

5 **Madras Pagodas**
Delivered into the Treasury — 86.40.00

12 **Pallepeit Pagodas**
Delivered into the Treasury — 16.22.00

4 **Bahadare Pagodas**
Delivered into the Treasury — 80.36

3 **Gold Mohurs**
Delivered into the Treasury — 119.24.00

4 **Venetians**
Delivered into the Treasury — 37.31.00

11 **Gold Fanams**
Delivered into the Treasury — 11.27.74

7 **Tanjore Gold Fanams**
Delivered into the Treasury — 40 —

9 **Pondicherry Rupees**
Delivered into the Treasury — 15.63.4

3 **Arcot Rupees**
Delivered into the Treasury — a 25.56

7 **Old Rupees**
Delivered into the Treasury — 19.9.22.

4 **Pagodas**
Delivered into the Treasury — a 38.40

101 **Captain J. Butler** Acting Resident at Tanjore.
Bills issued in favor of the Resident — 23000 —

69 **Captain Charles Marriott Payer**
of Stipends to Tippoo's Family at Vellore
Bills issued in his favor — 3960 —

35 **Mr. William Hawkins** Collector in Charge of Masulipatam General Treasury
Remittances from the Revenue Department — 33.95.32.0.

78 **Post Master General.**
Bills drawn on the Post Master General — 1237.39.19

20.45.11.7.4.

Fort S. George 31st December 1809.

19/68 **Military Paymaster General D.o**
Medical Department Pag.s 9251. 62. 33 ½

For Medicines and Medical Stores expended at the Presidency and at Subordinate Stations from 1st August to 31st October 1809 particulars of Account accompanied with the Letter from the Secretary to the Medical Board dated 4th Decemr 1809 £ 3300. 15. 6½ at 2 Shillings ℔ Pagoda = Pagodas 9251. 62. 33½

30/59 **Lieut.t Colonel C.s Macaulay** Resident at Travancore **D.o to Perpetual Loan** Pag.s 3000

For Cash received by him from the Reverend the Mar Thomâ Bishop of the Ancient Syrian Church of Malabaralum on a Permanent Loan at 8 ℔ Cent ℔ Annum, agreeably to the Orders of Government under date the 12th Nov.r 1808 — 3000

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15 **Commercial General Books D.o**
to Sundry Accounts Pagodas 804. 20. 28

87 **Account Presents**
For the produce of Sundry presents delivered by the Genal Treasury to the Import Department and sold by Public Auction — 781. 11. 20

70 **Fund** for the Relief of the families of Native Writers and Servants attached to Public Offices and Departments.
For amount received from the Servants attached to the Office of the Reporter of External Commerce on account of their Subscriptions to the Native Fund from 1st August 1808 to 31st Oct.r 1809 inclusive — 23. 98

804. 20. 28

Fort S. George 31st December 1809.

Bengal Presidency D.o to Revenue General Books Pagodas 57. 14. 12. 69.

For amount advanced by Mr. H. Spottiswoode Collector in the Tillak of Ganjam to Lieut.t Dalrymple of the Bengal Cavalry on account of the Remount Establishment under his Charge as per his two Receipts sent with the Letter to the Accountant General at Bengal dated 25th October 1809. Rupees 20000 at 350 Rupees ℔ Pag.a — 57. 14. 12. 69

77/14 **Bengal Presidency D.o to Revenue General Books** Pagodas 2857. 6. 84. 85. 7. 19. 20

For the following Advances made by the Collector in the Tillak of Ganjam to Lieut.t H. Dalrymple of 8th Reg.t N. Cavalry on account of a Remount Establishment of 200 Horses for the Bengal Cavalry as per his Receipts dated 5th Dec.r 1809 sent with Letter dated 23rd ult.o to the Accountant General at Bengal on the 19th Dec.r 1809.

1st Rupees 24000	= 2000. Pags	
2d Rupees 10000	at 350 Rupees ℔ Pag.a	28. 57. 14. 29
		2857. 6. 84

14/30 **Revenue General Books D.r to Lieut.t Col.o C. Macaulay** Resident at Travancore Pagodas 1357. 6. 38. For the amount paid by him to the Dutch Pensioners at Cochin on Account of the Collectorate of Malabar particulars as per his Abst.t as follows

June	764. 16. 30
July	151. 19. 22
August	151. 19. 22
Sept.r	146. 43. 22
October 5	146. 43. 22
	1357. 6. 38

83/15 **Charges Extraordinary D.r to Commercial Ba.s Boats** Pag.s 61. 38. 50. For freight and Boat Hire for conveying Dispatches on Board the Cutter Mary, Captain Lilan for Calcutta & Orders for Sea Barlow as per Bills No.s 2302 dated 30th & 31st July 1809 — 61. 38. 50

Fort St. George 31st December 1809.

~~Charges Extraordinary Dr. to Commercial General Boats Pay. Acct~~

~~For freight and Boat hire for Conveying dispatches on Board the Cattor Mary, Captain Gibson for Calcutta per Order of Sir Geo. Barlow as p. Bill & A. 23024, dated 31st & 1st July 1809~~

16 Sundry Accounts Dr. to Superintendent of the Mint. Pagodas 13,226 2

74 Current Pagodas
Received from the Mint Master particulars as p. Treasury Journal — 119750

103 Fanams
Received from the do particulars as p. do — 1512 — 13226

16 Superintendent of the Mint Dr. to Sundry Accounts. Pagodas 339527 — 65.

37 Cut Dollars
Delivered to the Agency Master particulars as p. Treasury Journal — 137814.12.69

7 Tanjore Gold Fanams
Delivered to the do particulars as p. do — 44464.20

12 Remittance from Malabar
Delivered to the do particulars as p. do — 46343.5.46

11 Remittance from Travancore
Delivered to the do particulars as p. do — 43089.25.37

4 Bahadare Pagodas
Delivered to the do particulars as p. do — 19391.36.84

Carried forward — 257183.10.76

Fort St. George 31st December 1809.

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 257183.10.76

4 Pagodas
Delivered to the Agency Master particulars as p. Treasury Journal — 52043.34.69 — 339527.65

11 Pice Box Dr. to Sundry Accounts. Pag. 133.9.40

74 Current Pagodas
Amount placed in the Pice Box particulars as p. Treasury Journal — 122.22.80

103 Fanams
Do particulars as p. do — 10.32 — 133.9.40

12 Cash Dr. to Sundry Accounts Pag. 187065.34.4

75 Police Charges.
Received on that Account — 421.42.50

76 Sub Treasurer on Account of Civil Charges.
Received on Account of his Employ — 553.6.60

65 Trustees of the Civil Fund.
Received the Amount of Subscriptions due from the Service to the Fund — 3053.23.31

67 Government Banks.
Government Acceptances discounted — 2918.31.61
Bills in favor of Collectors Merchants — 59600 — 62518.31.61

51 Deposit on Account of the Supreme Court of Judicature
Received in Deposit on this Account — 17700.25.10

74 Current Pagodas
Received from the Treasury — 119627.22.80

78 Eight p.Cent Loan 1809/10
Received in Subscription to the New Loan — 88413.26.12

Carried forward — 236249.8.30

Fort S. George 31st December 1809.

Cash Dr to Sundry Accounts Brought forward 28,62,49.1.11

77 **Bengal Residency**
Bills drawn on the Supreme Government 19,710.12.24

73 **Account Current London.**
Bills in discharge of Government Remittances 7,393.1.18
Interest

31 **The Honble A. Hs Cole Esqr.**
in Charge of the Mysore Residency.
Bills drawn on the Sr Assistant in Charge of the Mysore Residency 19,108

14 **Revenue General Books.**
Received from Collectors in Cash and by Bills 53,107.23.29
Bills issued on Account of Interest 127.12.3
Advanced to the Military Depart to the Resident at Tanjore 23,180
to the Paymaster of Stipends at Vellore 4,100
to the Paymaster at Goa 35,630.26
to the Post office Depart 123.13.2
to the Mamlut General Treasury 12,317
Transfer 54,36,25.31 — 1,99,110.12.8

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Trankebar
Bills issued to the Commercial Dept 1,000
to the Military Depart 9,724 — 10,720

13 **Military Paymaster General.**
Received of him 1,85,394.12
Bills in favor of the Paymaster at Vellore Cancelled 39,189
Transfer 184.27 — 1,24,29,21.12

Carried forward 11,20,59,37.22

Fort S. George 31st December 1809.

Cash Dr to Sundry Accounts Brought forward 11,20,59,37.22

103 **Fanams**
Received from the Treasury 12,501.13

78 **Post Master General.**
Received from him 700
Bills drawn in his favor transferred from the Subordinate Treasuries 221.14.78 — 921.14.78

15 **Commercial General Books.**
Received on Account of Land Customs 2037.31.11
Imports 7,300
Marine Assistance 400
Transfer 3021.39.4 — 12,759.24.15

97 **Military Fund**
Received from the Secretary to the Military Fund 3900

43 **Grain Suspense Account.**
Received from Mr Wm Cooke in Charge of Government Grain 11,000

64 **Bazar Fund.**
Received on this Account 17.30.14

30 **Lieut. Colonel C. Macaulay**
Resident at Travancore.
Bills drawn in favor of the Resident thereon 10,000
Transfer 550.36.13 — 10,550.36.17

70 **Fund for the Rel. of the families of Native Writers and Servants attached to Public offices and Departments.**
Amount Collected on this Account 1705.12.12

Carried forward 11,76,85,36.4

Fort S. George 31st December 1809.

Cash Dr. to Sundry Accounts Brought forward ——— 11,706,534.14

32 Mr. Alexander H. Hele Commissioner at Tranquebar.
Bills drawn on the Commissioner at Tranquebar. ——— 200 —

——— 11,706,534.14

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2 Sundry Accounts Dr. to Cash. Pag. 1671568.8.63.

60 Nabob Azeem ul Dowlah on Account of His ½ of the Net Revenues of the Carnatic.
Advanced him on Account ——— 16000 —
Paid the Allowance of His Highness's Physician ——— 350 —
Paid Sundry Pensioners ——— 117.6.34.
Transfer ——— 310.36.7.

——— 16,777.42.31.

39 Revenues of Mysore for Pensions &c. at Seringapatam.
Paid Tennahoms Pension ——— 291.30.

40 Civil Fund
Advanced the Amount of Subscriptions due from the Service to the Fund ——— 3153.23.31.

80 Bombay Residency.
Payment to the families of Officers in the Employ of that Government ——— 10 —
Transfer ——— 35650.29.6.

——— 35,660.29.6.

13 Military Paymaster General.
Advanced in Cash ——— 17,793.15.6.
by Bills ——— 23892 —
by Transfer ——— 6,126.19.29.

——— 53,811.34.70

Carried forward ——— 370,575.25.58.

Fort S. George 31st December 1809.

Sundry Accounts Dr. to Cash Brought forward 370,575.25.58.

23 Captain Thomas Sydenham
Resident at Hyderabad.
Remittance to the Resident ——— 23,615.9.7.
Bills drawn in favor of the Resident by the Government Bank ——— 7,000 —
Discharged Sundry Bills drawn by the Resident Amounting to ——— 300 —

——— 29,915.9.7.

79 Families and Pensioners of their Highness's the late Nabobs of the Carnatic.
Paid Sundry Pensioners ——— 11,561.12.19.

88 Charges Merchandize on Treasure.
Paid for Charges incurred on the Remittances of Treasure ——— 606.32.69.

76 Sub Treasurer on Account of Civil Charges.
Advanced him on Account of his Employ ——— 596,375.34.

14 Revenue General Books.
Bills drawn by the Government Bank & in favor of Collectors ——— 17900 —
Bills drawn on the Military Depart. Cancelled ——— 39,159 —
Amount of Bills in favor of the Post Master General ——— 2264.38.
Collections on Account of the Nabobs Fund for the quarter ending 31st Oct. last ——— 3912.11.26.
Transfer ——— 58. — 9,135.29.26.

84 Interest Account.
Paid on this Account ——— 10,710,719.33
by Bills on the Honble Court of Directors ——— 6150.31.11 — 11,357,633.6.

Carried forward ——— 11,974,329.64.

Fort St. George 31st December 1809

Sundry Accounts Dr. to Cash Brought forward ... 1,16,974.32.6

31 **The Honble. A. K. Cole 1st Agt.**

in Charge of the Mysore Residency.

Bills drawn by the Government Bank in favor of the 1st Agt. in Charge of the Mysore Residency ... 4,10 —

Native Fund Collections ... 33.36.8

4,33.36.8

15 **Commercial General Books.**

Bills issued in favor of the Commercial Resident at Ingeram ... 1,00 —

Collections on account of the Native Fund for the quarter ending 31st October last ... 309.16.33

Transfers ... 749.4.19

2058.12.52

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

Paid on this Account ... 3,06.2

77 **Bengal Presidency.**

Advances to the Private Secretary of His Excellency the Governor General ... 2028.25.3

Payments at Masulipatam to the French and other Europeans formerly in the Service of His Highness the Nizam ... 64.27

Paid the Commander of the H. C. Ship Conrad Stuart for Accommodation afforded to a part of the Governor General's Suite & Body Guard ... 571.9.22

2664.26.25

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

Paid on this Account ... 64.25.10

Carried forward

Fort St. George 31st December 1809

Sundry Accounts Dr. to Cash Brought forward ... 1,18,198.27.

33 **Charges Extraordinary.**

Paid Messrs. Binny & Dennison for Captain Geo. Nicholls for Freight of the Ship Cast Stahlen, hired as a Transport to Carry Troops to Trincomalee ... 2500 —

67 **Government Bank**

Paid the Office Establishment ... 15.30.19.20

Advanced the Bank in Specie ... 40000 —

41530.19.20

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ... 56.27

79 **Premium Account.**

Amount of Premium returned, according to the Grant & Subscription ... 1282

82 **Presidency of Columbo**

Discharged Sundry Bills of that Government amounting to ... 31,638.33.60

56 **Promissory Notes.**

Discharged Principal of Promissory Notes at 8 ℔ Cent ... 9.561.1076

57 **Eight ℔ Cent Loan 1806/5.**

Discharged 2 Notes of this Loan for Principal ... 500 —

55 **Eight ℔ Cent Loan 1807/8.**

Discharged Promissory Notes of this Loan for Principal ... 1890 —

78 **Eight ℔ Cent Loan 1809/10**

Discharged Sundry Notes of this Loan in Store Loan Promissory Notes ... 182003.15

Carried forward ... 1470261.1.23

Fort St. George 31st. December 1809.

Sundry Accounts D.o to Cash Brought Forward ... 147,02[illegible]4.123.

2nd.

58 Ten p.Cent Loan 1805

Discharged sundry Promissory Notes of this Loan for Principal & 10 p.Cent ... 17,210 —

78 Post Master General

Bills drawn on the Post Master General 137.13 2

Collections on account of the Native Fund ... 9.11.20 1946.24.22

101 Captain J. Butler Acting Resident at Tanjore.

Bills drawn in favor of the Resident there ... 23000 —

Collections on account of the Native Funds ... 5.43.40 23005.43.40

69 Captain Charles Marriott Pay.r

of Stipends to Tippoo Family at Vellore

Bills drawn in favor of the Paymaster of Stipends ... 4000 —

Collections on account of the Native Fund ... 7.23.58 4007.23.58

30 Lieut.t Colonel C. Macaulay

Resident at Travancore

Collections on account of the Native Fund ... 6.2.0

35 Mr. William Hawkins Collector in Charge of the General Treasury at Madras

Remittances from the Revenue Depart.t ... 12500 —

Collections on account of the Native Fund ... 3.26.0

12,510.26.0

167,548.2.63

Fort St. George 31st. January 1810.

13/14 Military Paymaster General

D.o to Revenue General Books

Pagodas 866.42.36 —

For Provision Stores supplied by the Collector of Tinnevelly to a Detachment of His Majesty's 32nd Regiment and the Force under the Command of Lieut.t Col.l Wilkinson including Freight, and Sundry other Charges as p.r Cont.t Order dated 2nd. January 1810 ... 866.42.36

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16 Sundry Accounts D.o to Superintendent of the Mint. Pagodas 182136 —

74 Current Pagodas

Received from the Mint Master particulars as p.r Treasury Journal ... 165000 —

103 Fanams

Received from the do. particulars as p.r do ... 17136 — 182136 —

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36 Assay Office D.o to Sundry Accounts Pag.s 108819.34.30

87 Cast Dollars

Delivered to the Assay Master particulars as p.r Treasury Journal ... 113736.34

5 Madras Pagodas

Delivered to the do. particulars as p.r do ... 6292.6.66

8 Gold Bullion

Delivered to the do. particulars as p.r do ... 3663.28.28

4 Bahadane Pagodas

Delivered to the do. particulars as p.r do ... 516.10.50

7 Tanjore Gold Fanams

Delivered to the do. particulars as p.r do ... 8888.40 —

Carried forward ... 306372.2.18.

Fort S. George 31st January 1810.

Agency Office D.to Sundry Accounts Brought forward 30,63,2.2.18.

12. Remittance from Canara.
Delivered to the Agency Master particulars as Pr. Treasury Journal ——— 3997.32.12

12 Remittance from Malabar.
Delivered to the D.o particulars as Pr. D.o ——— 22,640.
——— 10,9309.34.30

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104 / 73 Europe Copper Coins D.r to Account Current London. Pag. 62,637.1.50.
For amount of Copper Coin received from England per Ships Earl Howe and Devonshire particulars as Pr. Treasury Journal ——— 62,637.150.

D.r to Sundry Accounts Pag. 190.5

74 Current Pagodas
Amount placed in the Pie Box particulars as Pr. Treasury Journal ——— 175

103 Fanams
D.o D.o particulars as Pr. D.o ——— 15.5
——— 190.5

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2 Cash D.r to Sundry Accounts Pag. 1654,5034.11.

75 Police Charges.
Received on this Account ——— 726.19.10.

76 Sub Treasurer on Account of Civil Charges.
Received on Account of his Employ ——— 339.13.10.

65 Trustees of the Civil Fund
Received the Amount of Subscriptions due from the Service to the Fund ——— 3120.5.7.

Carried forward ——— 4,375.38.47.

Fort S. George 31st January 1810.

Cash D.r to Sundry Accounts Brought forward 4,375.38.47.

67 Government Bank.
Government Acceptance discounted ——— 1054.1.33.
Bullion and Dollars ——— 14799.397.
Bills in favor of Collectors and Resident ——— 2600 ——— 18,454.12.24

102 Fines & Forfeitures
Received on this Account ——— 50

74 Current Pagodas
Received from the Treasury ——— 16,825

103 Fanams
Received from the Treasury ——— 1,120.10.

78 Eight pCent Loan 1809/10.
Received in Subscription to the 5th Loan ——— 5300

53 Eight pCent Loan 1808/9.
Received in Subscription to the 6th Loan ——— 500

13 Military Paymaster General
Received of him ——— 1176.38.44
Amount of 2 Setts of Bills Cancelled ——— 2500
Transfer ——— 146.27 ——— 2,321.20.44

77 Bengal Presidency.
Bills drawn on the Supreme Government ——— 1,80,15.102

49 Deposit on Account of the Estates of Military Persons deceased
Received in Deposit on this Account ——— 114.26.30.

73 Account Current London.
Bills in discharge of Government Securities and Interest ——— 6,982.43.70.

Carried forward ——— 6,33,160.123.

Fort S. George 31st. January 1810.

Cash Dr. to Sundry Accounts Brought forward ——— 633.466.1223.

14 **Revenue General Books.**

Received from Collectors in Cash thy Bills ——— 327596.1653
Advances to the Military Department ——— 7,1420 —
to the Mantlpm. General Treasury ——— 77,021.25.57.
to the Resident at Tanjore ——— 23,970 —
to the Paymr. of Stipends at Bellary ——— 4,990 —
to the Post Office Department ——— 1179.3460
Transfers ——— 3090.4.44
711.307.3654

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam.

Bills issued in favr. of the Military Dept. ——— 2,341 —
Remittances from the Revenue Dept. ——— 119.659.2263
Receipt granted by the Paymr. of Masulipatam ——— 15869 —
169.899.3845

56 **Promissory Notes.**

Received for Promissory Notes at 8 p Cent. ——— 1,150 —

15 **Commercial General Books.**

Received on Account of Sea and Land Customs in this Department ——— 11210.1.12
Imprests ——— 9,300 —
Transfer ——— 790.25.30
213.036.69

78 **Post Master General.**

Received from him ——— 800 —
Bills drawn in his favr. transferred from the Subordinate Treasuries ——— 362.16.116
1162.16.116

43 **Grain Suspense Account.**

Received from Mr. H. Cooke in Charge of Government Grain ——— 5000 —

97 **Military Fund**

Received from the Secretary to the Military Fund ——— 1400 —

Carried forward ——— 1538.280.3870

Fort S. George 31st. January 1810.

Cash Dr. to Sundry Accounts Brought forward ——— 1538.280.3870

31 **The Honble. A. H. Cole 1st. Assist. in Charge of the Mysore Residency.**

Bills drawn on the 1st. Assistant in Charge of the Mysore Residency ——— 8700 —
Receipt granted by the Paymaster at Seringapatam for Advances made by him ——— 14600 —
10,1360 —

85 **Judicial Charges.**

Received from the Registr. to the Court of Adawlut on Account of Fees Collected in that Court ——— 583.2926

32 **Mr. Alexander H. Kelso** Commissioner at Tranquebar.

Bills drawn on the Commissioner at Tranquebar ——— 390 —

104 **Deposit on account of the Jaumeine Poige Agents.**

Received from Messrs. Harrington & Co. on Account of ——— 1913.2698

105 **Madras Infirmary & Native Poor Fund. Asylum.**

Received from Mr. H. Harington the property of the Fund ——— 1644.274

71 **Committee for the Native Poor Fund.**

Received the Amount of the Balance of Interest from the Commencement of that Institution to the 31st. Dec. 1809 ——— 136.34.43

79 **Premium Account**

Received on that Account ——— 15 —

1654.503.1611

77/21 Bengal Shipping Dr. to Resident at Seydabad Savanore Pagodas 50 — —

Passed an Account for our Credit to the former Head of the Account see Journal Page 222 — the Sum in the Books of the Navy Journal Page 222 — the Sum there mentioned being Pagodas 1794.40 with that 966.40 the Credit is now adjusted ——— 50 —

Fort S.t George 31st January 1810

2 Sundry Accounts Dr. to Cash Pag.s 179 to 187 — 27.54

60 Nabob Azeem ul Dowlah on Account of His ⅓ of the Net Revenues of the Carnatic
Advanced him on Account — 16,000
Paid the Allowance of His Highness's Physicians — 350
Paid Sundry Pensions — 117.6.34 — 16,467.6.34

39 Revenues of Mysore for Pensions &c. at Seringapatam
Paid Tipumahow's Pensions — 291.30

40 Civil Fund
Advanced the Amount of Subscriptions discharged from the Service to the Fund — 5770.5.7

80 Bombay Presidency
Payment to the families of Artificers in the Employ of that Government — 10

13 Military Paymaster General
Advanced in Cash — 1939758.7
by Bills — 387461
by Transfers — 35707.14.7 — 6714326.46

50 Deposit on Account of Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic
Paid on that Account — 2.38.42

79 Families Pensioners of their Highnesses the late Nabobs of the Carnatic
Paid Sundry Pensioners — 14561.12.20

88 Charges Merchandize on Treasure
Paid for Charges incurred on the Remittance of Treasure — 5764.25.11

Carried forward — 65,736.8.50

Fort S.t George 31st January 1810

Sundry Accounts Dr. to Cash Brought forward — 65,736.8.50

by Government Bank
Advanced the Bank in Specie — 50,000
Paid the Office Establishment — 1476.15 — 51,476.15

77 Bengal Presidency
Advanced to the Private Secretary of His Excellency the Governor General — 3003.11.9
Payment at Masulipatam to the French and other Europeans formerly sent with His Highness this Year — 60.27
Transfers — 85.37.11 — 3153.25.20

78 Eight ℘ Cent Loan 1809/10
Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent — 24,823.19.10

56 Promissory Notes
Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent — 1,668.31.69

53 Eight ℘ Cent Loan 1808/9
Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent — 4,100

58 2nd Eight ℘ Cent Loan 1807/8
Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent — 3260

57 Eight ℘ Cent Loan 1806/7
Discharged Principal of a Promissory Note at 8 ℘ Cent — 350

55 3rd Eight ℘ Cent Loan 1805/6
Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent — 6970

58 2nd Ten ℘ Cent Loan 1805/6
Discharged Principal of Sundry Promissory Notes at 10 ℘ Cent — 7,500

Carried forward — 102,813.10.19

Fort S. George 31st January 1810.

Sundry Accounts Dr. to Cash Brought forward ——— 1,024,813.10.19.

84 **Interest Account**

Paid on this Account ——— 18,408.34.11.

by Bills on the Hon'ble Court of Directors ——— 12,695.18.10 ——— 31,104.7.21.

79 **Premium Account**

Amount of Premium returned according to the Contract Stipulations ——— 1416 —

23 **Captain Thomas Sydenham**

Resident at Hyderabad.

Bills drawn by the Resident ——— 19,700 —

Bills drawn in favor of the Resident by the Government Bank ——— 1,800 —

——— 21,500 —

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 3090.10.5

82 **Presidency of Columbo**

Discharge a Bill of that Government amounting to £ ——— 102 —

15 **Commercial General Books**

Paid Demmurage and Charter Party Allowances to the H. C. Ships Baring, Castle Eden, Ladystairs, Surrey, and Marquis Wellesley ——— £380.9.5

Transfers ——— £81.21.7½

——— £461.30.7½

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam.

Remittances from the Revenue Departments ——— 388.5.9.18

Transfers ——— 17,021.15.5

——— 17,359.4.15

14 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors ——— 19,700 —

Bills in favor of the Paymaster at Seringapatam Cancelled ——— 21,930 —

Returned to the Post Office Department ——— 369.14.46

Transfers ——— 38 —

——— 40,130.14.46

Carried forward ———

Sundry Accounts Dr. to Cash Brought forward ——— 1,077,898.28.68

31 **The Honble A. H. Cole** 1. of 1st in Charge of the Mysore Residency.

Bills drawn by the Govt Bank in favor of the 1st Asst. in Charge of the Mysore Residency ——— 4,500 —

76 **Sub Treasuries** on Account of Cash Changes.

Advanced him on Account of his Employ ——— 59,389.4.21

by Transfer ——— 287.16 ——— 59,676.20.21

5 **Madras Pagodas**

Delivered into the Treasury ——— 44,98.27

8 **Gold Bullion**

Delivered into the Treasury ——— 24,365.9.46

10 **Silver Bullion**

Delivered into the Treasury ——— 1,77,6.17.11

8 **Spanish Dollars**

Delivered into the Treasury ——— 80,79.9.48

105 **American Dollars**

Delivered into the Treasury ——— 25.57

106 **German Crowns**

Delivered into the Treasury ——— 25.57

106 **Masulipatam Rupees**

Delivered into the Treasury ——— 22,86.25.56

102 **Sooat Rupees**

Delivered into the Treasury ——— 12,49.32.11

106 **Hauttenadar Rupees**

Delivered into the Treasury ——— 50,25.29.12

3 **Arcot Rupees**

Delivered into the Treasury ——— 6,02.16.6

9 **Pondicherry Rupees**

Delivered into the Treasury ——— 1,16.9.19.23

Carried forward ——— 1,765,09.29.16

Fort St. George 31st January 1810.

Sundry Accounts Dr. to Cash Brought forward 1765.109.29.16.

7 **Old Rupees**
Delivered into the Treasury 3392.33.59

6 **Copper Dubs**
Delivered into the Treasury 1.20

71 **Committee to the Native Poor Fund.**
Paid the Superintendant of Police for the use of the Paupers on the Mangalore Charity 452.25.15

101 **Captain J. Butler** Acting Resident at Tanjore
Bills issued in favor of the Resident 23,000

69 **Captain Charles Marriott** Paymr of Stipends to Tippoo's Family at Vellore
Bills issued in favor of the Paymaster of Stipends at Vellore 6,000

92 **Allowances to the Family of Tippoo Sultaun.**
Advances made by the Coll. in the Tillahs of Bajagoor on Account of Bonds posted for Coll. Marriott during his Travel with the Mysore Princes to Bengal 42.38.46

78 **Post Master General.**
Bills drawn on the Post Master General 479.34.60

1917.7.27.54

13/15 **Military Paymaster General Dr. to Commercial General Book.**

Pagoda 37,24.39.55

For amount of Stationary & Bonds &c. &c. supplied from the Commercial to the Military Department, particulars as per Accounts from the Commercial Department on Account

November 1427.16
December 6020.27.65
January 30276.41.15

37,724.39.55

Fort St. George 31st January 1810.

76 **Sub Treasurer** on Account of Civil Charges Dr. to
Sundry Accounts Pagodas 7052.34.63

85 **Judicial Charges.**
Received from the Register to the Court of Commissioners for the Recovery of Small Debts in

November 573.34.60
December 553.16.60
January 529.23.40 1656.19.60

40 **Civil Fund.**
Received the Subscriptions due from the Service to the Fund in

November 878.—.51
December 556.28.50
January 857.20.54 2290.4.75

70 **Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments.**
Received on this Account in

November 189.3.422
December 190.4.7
January 188.10.65 568.3.361

85 **Office Allowance.**
Received from George Stanley Esqr. being the Amount Refunded by Order of the Hon'ble the Court of Directors in

December 253.21.— 7052.34.63

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76 Sundry Accounts Dr. to **Sub Treasurer** on Account of Civil Charges Pagodas 184803.15.16.

85 **Office Allowance.**
Paid on this Account as follows, particulars as per Sub Treasurer's Account of Civil Charges.

Secretary's Office including Contingencies in

November 4758.10.12
December 4576.27.64
January 4793.40.6 14128.33.7

Carried forward 14,128.33.7

Fort St. George 31st January 1810.

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

Office Allowance Continued and Brought Forward ... 4,128.33.7

Accountant General's Office in Nov.t 2038.7.58
Dec.r 2011.32.40
Jan.y 2039.42.29 — 6089.37.47

Sub Treasurer's Office in — Novem.r 974.18
Decem.r 953.12
January 1031.19 — 2,959.34

Translator's Office in — Novem.r 770
Decem.r 770
January 780.33.60 — 2320.33.60

Astronomer's Office in — Novem.r 243.33
Decem.r 243.33
January 243.33 — 731.99

Civil Auditor's Office in — Novem.r 433.13.44
Decem.r 430.11.28
January 411.29.70 — 1277.3.54 — 2,527.7.28

89 **Account Salary.**

Paid the Governor and Members of Council their Salaries in — November 7681.30
Decem.r 7681.30
January 7661.30 — 23045

89 **Governor's Establishment.**

Paid the Private Secretary, Writer, Servants and Gardeners attached to the Governor's Garden House including Contingencies in — November 1560.21.13
December 2241.36.10
January 1668.20.40 — 5470.33.13

Carried forward ... 56043.9.21

Fort St. George 31st January 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ... 56043.9.21

89 **Female Asylum**

Paid on this Account in — Novem.r 221.18
Decem.r 221.18
January 221.18 — 664.9

90 **Native Hospital**

Paid the Salary of the Superintendent and Hospital Rent in — Novem.r — 250

90 **Lunatic Hospital**

Paid on this Account in — Novem.r 250
Decem.r 500
January 250 — 1000

90 **Church**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel particulars as per Sub Treasurer's Account of Civil Charges in — Novem.r 708.2.8
December 719.10.58
January 703.22.58 — 2130.35.44

91 **Dunbar Charges.**

Paid Stagroom his Allowance at Mahratta Durbar and Agent for the Peishwa in Nov.r 214.12.68
Dec.r 214.12.68
Jan.y 214.12.68 — 642.38.44

Paid the Paymaster of Stipends at the Presidency on Account of his Office Establishment and Secret Service in Nov.r 64
Dec.r 64
Jan.y 64 — 192

Carried forward ... 834.38.44 — 69088.8.65

Fort S. George 31st January 1810.

Sundry Accounts Dr to Sub Treasurer on Account of Civil
Charges Brought forward ——— 60958. 8.65.

Bank as Charges Continued and Brought
forward ——— 834. 38. 44

Paid the Officer Commanding the Body
Guard for Batta to the Escort on Com-
mand with the Resident in Mysore
in ——— Novr 73.43.68
Decemr 100. 30
Jany 71. 1. 72 245. 30. 60

Paid the Allowances of the Resident at Tanna-
core and the Assistant Surgeon attached
to that Residency in ——— Novr 400
Decr 651. 33. 60
Jany 484. 15. 68 1536. 4. 40 2616. 28. 64

15 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 3761. 1. 75
December 3749. 25. 13
January 3803. 11. 85 11313. 38. 48

14 Revenue General Books.

Paid the Salaries of the Members of the Board of
Revenue, and the Office Establishment and Sundry
other Charges in this Department particulars as
p Sub Treasurers Account of Civil Charges in
November 5743. 9. 29
December 3722. 21. 35
January 3280. 16. 32 16776. 3. 32

Carried forward ——— 90794. 33. 29

Fort S. George 31st January 1810.

Sundry Accounts Dr to Sub Treasurer on Account of Civil
Charges Brought forward ——— 90794. 33. 29.

75 Police Charges.

Paid the Superintendent of the Police his Office
Establishment, Batta for Convicts, and Sundry
petty Charges particulars as p Sub Treasurer's
Account of Civil Charges in November 2076. 7. 76
December 2044. 6. 35
January 2147. 13. 66 6267. 28. 16

95 Abkary Office Charges.

Paid the Abkary Master's Salary and Office
Establishment including Contingencies in
Novr 1866. 8. 42
Decr 1101. 21. 50
January 1093. 26. 30 4061. 13. 42

94 Allowances for Servants only Employed

Paid on this Account particulars as p Sub Treasurer's
Account of Civil Charges in Novr 743. 16. 50
December 374. 66
January 541. 27 1659. 12. 50

93 Pensions & Charitable Allowances.

Paid on this Account particulars as p Sub Treasurer's
Account of Civil Charges in Novr 698. 12. 66
December 695. 12. 66
January 675. 13. 66 2068. 38. 98

92 Allowances to the Family of Tippoo
Sultaun

Paid Mea Sahib Mohaideen Khan in Novr 25 75
Decr & January at 25 Pag. p Month ———

Carried forward ——— 104927. 21. 15.

Fort S. George 31st January 1810.

Sundry Accounts Dr to Sub Treasurer on Account of Cert
Charges Brought forward ——— 10,49,27.21.15

80 **Bombay Presidency.**

Paid the Family of Ramalingen employed at Calicut
in November, December, and January at 15 Pag.
P Month ——— 45

77 **Bengal Presidency.**

Paid the Officer Commanding the Body Guard
for Batta to the Escort on Command with the
Resident in Nagpore in Novbr 57.23.10
Decbr 56.30
Jany 170 ——— 284.8.10

Paid the Secretary to the Govt of Bengal for Watering
Employed in the Office of the Right Honble
the Governor General in December ——— 1365.12.69

Paid Mr M. Irick for Freight for the
Passage of Messrs Rogers Lloyd on the
Brig Jupiter from Masulipatam to Madras in
January 30

Paid Mr M. Jollie for Pagoda Sangs Inwards
for Principal Supplied to the Honble Company's
Pilot Schooner in ——— Do ——— 43.17.27 ——— 1,722.38.56

97 **Law Charges**

Paid on this Account in ——— Novbr 39.35.2
Decbr 17.19.22
Jany 7.23.30 ——— 64.35.14

107 **Observatory.**

Paid Lieut. Warner Astronomer for Instruments
purchased by Government from Lieut Colonel Munro and
deposited at the Honble Company's Observatory in Nov 22

Carried forward ——— 1,06,82.5.5.

Fort S. George 31st January 1810.

Sundry Accounts Dr to Sub Treasurer on Account of Cert
Charges Brought forward ——— 1,06,82.5.5.

95 **Repairs & Buildings.**

Paid Lieut. T. Fraser for Expences incurred in Con-
structing a Verandah along the front of the
Treasure Room in Portuguese Square to protect
the Guard from the inclemency of the Weather,
& Sundry other Charges particulars as P Sub Treasurer's
Account of Cert Charges in ——— Novbr 303.12.24
Decbr 1060.29.17
Jany 156.32.38 ——— 1,521.14.29

85 **Judicial Charges.**

Paid the Judges of the Supreme Court and other
Law Officers and the Court Sub Dewannie
Adawlut &c. including Contingencies particulars
as P Sub Treasurer Accounts of Cert Charges
in ——— Novbr 1199.20.20
Decbr 1200.30.42
Jany 1374.3.66 ——— 3,272.9.18

91 **House Office Rent.**

Paid on this Account in ——— Novbr 1247.24.36
Decbr 1077.3.40
Jany 1128.24.56 ——— 3,453.14.48

73 **Account Current London.**

Paid Mr William Old Surgeon for Victualling
and Cloathing the Honble Company's Sick Seamen
in the General Hospital in Novbr 36.28
Decbr 20
Jany 20.44 ——— 77.27

Carried forward ——— 1,14,107.7.50.

Fort S.t George 31.st January 1810.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward ——— 119,107.7.50

94 **General Survey**

Paid Major W.m Lambton Superintendent of this Survey in ———

Novem.r	693.25.10	
Decem.r	656.22.40	
January	684.16.5	2,032.19 —

95 **Mint Charges**

Paid the Mint Master's Salary and Office Establishment including Contingencies in Nov.r 2,418.25.5

Decem.r	2,408.25.21	
January	2,514.21.45	7,441.36.70

94 **Survey of Mysore**

Paid Major C.e Mackenzie Superintendent of this Survey in ——— Novem.r 249.9.10

Decem.r	249.2.5	
January	249.9.10	747.21 —

50 **Deposit** on account of the Claims of Individuals upon the Right Hon.ble the late Nabob of the Carnatic

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of the Right Hon.ble the late Nabob of the Carnatic including Office Rent, Writers Pay and other Contingent Charges in ———

Novem.r	3944.10.5	
Decem.r	3904.12.25	
January	3942.32.5	11,750.43.35

Carried forward ——— 1,71,079.27.75

Fort S.t George 31.st January 1810.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward ——— 1,71,079.27.75

88 **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.m ———

Nov.r	3382.3.10	
Decem.r	3709.30.56	
January	3540.10.10	10,831.44.36

83 **Charges Extraordinary**

Paid on that Account in ———

Novem.r	1164.27.10	
Decem.r	706.8.10	
January	736.4.25	2,607.26.55

96 **Civil Charges at Negapatam**

Paid on this Account in ——— Nov.r 42.3.10

January	42.3.10	84.6 —

105 **Madras Infirmary & Native Poor Establishment**

Paid Mr R. C. Sherwood his Salary as Surgeon to the Madras Infirmary in Decem.r 100 —

January	100 —	200 — 13,803.15.66

Ld 27 Apl 1811

74 Sundry Accounts Dr.to **Major William Blackburne** Resident at Tanjore Pag.e 68,645.13.25

91 **Durbar Charges**

Paid the Resident his Salary, Batta and Office Establishment including the allowance of Mr Rothkoff's Pension to the late Head Hircarah, and Pay to the Sheriff and Cash Keeper in ———

Novem.r	624.5.5	
Decem.r	616.35.50	
January	624.5.5	1865 — 60

Carried forward ——— 1865 — 60

Fort S. George 31st. January 1810.

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore. Brought forward ——— 1865.—.—

93 **Secret Service at Tanjore.**

Paid on that Account in ——— Nov.r 80.—.—
Dec.r 80.—.—
Jan.y 80.—.— 240.—.—

52 **Rajah of Tanjore** his account for one Lac of Star Pagodas payable Yearly and Lis.d of the Net Revenues of the Tanjore Country.

Paid His Excellency in ——— Nov.r 20,000.—.—
Decem.r 20,000.—.—
January 20,000.—.— 60,000.—.—

60 **Family of the late Rajah Amersing.**

Paid their Allowances in ——— Nov.r 2000.—.—
Decem.r 2000.—.—
January 2000.—.— 6000.—.—

33 **Charges Extraordinary.**

Paid on that Account in ——— Novem.r 170.18.08.
Decem.r 168.19.18.
January 170.38.18. 509.32.24

98 **Batta**

Diffrence of Exchange between the official Rate of 45 Fanams and the Average Bazar Exchange in ——— Nov.r 10.8.2.
Decem.r 10.8.2.
January 10.8.2. 30.25.6. 686.45.13.5.

Fort S. George 31st. January 1810.

69/14 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Revenue

General Books Pagodas 9.37.— for amount rec.d from the Collector of Carangoly on account of Batta for Escorting Treasure in ——— December 9.37.—

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69 Sundry Accounts Dr. to **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 11,852.23.52

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

Paid their allowances in November 2967.19.6
December 3008.3.6.
January 3044.18.13 9009.22.19

Paid the Paymaster Marine Office Establishment in ——— Novem.r 178.—.—
December 178.—.—
January 178.—.— 534.—.—

Dr. for standing Repairs in November 8.29.3.
December 15.7.3.
January 3.2.6. 29.39.3

do. Peons only in ——— November 34.30.—.—
December 35.1.—.—
January 35.1.—.— 104.32.—

Charges Extraordinary.
Paid on this account in ——— November 11.7.6
December 11.4.7.
January 1.4.7. 23.15.40 9701.29.62

Carried forward ——— 9701.29.62

Fort St. George 31st January 1810

Sundry Account Dr to Captain Charles Morrieth Pay-
master of Stipends to Tippoo Family at Vellore Pr. Journ. 9701.29.62

39 **Revenues of Mysore** for Pensions &c at Seringapatam

Paid Sundry Pensioners in ——— November 713.30.50
December 713.30.50
January 713.30.50 2141.1.70

88 **Charges Merchandize** on Treasure

Paid Batta to a Detachment escorting Treasure from Carangoly to Vellore in December 9.37.-

27 April 1810 Brd 11852.23.52

31 **Honble A. H. Cole** 1st Assistant in Charge of the Mysore Residency Dr to Sundry Accounts Pagoda 220,392.23.35

71 **The Government of Mysore**

Amount received from Purnaiah Dewan to His Highness the Rajah of Mysore on account of His Highness's Visit in ——— November 9,644.3.17
December 76,924.22.26
January 50,942.3.21 213,510.32.62

14 **Revenue General Books**

Received from the Principal Collector in Canara on account of Charges incurred on the Remittance of Treasure from Mangalore in May 1808. ——— November 208.42.69

20 **Suspense Account** at Mysore

Received on that account in ——— November 202.25.71
December 230.42.63
January 403.25.71 842.4.40

Carried forward ——— 219561.36.11

Fort St. George 31st January 1810

Honble A. H. Cole 1st Assistant in charge of the Mysore Residency
Dr to Sundry Accounts Brought forward ——— 219561.36.11

99 **Post Office at Mysore**

Receipts on that Account in ——— December 304.17.40
January 402.5. 706.24.40

40 **Civil Fund**

Received on that account in ——— December 21.39.56
January 2.13.10 24.7.66

87 **Account Presents**

Received in part for the Sale of a Mare in December 100.-.- 220392.23.35

31 Sundry Account Dr to Honble A. H. Cole 1st Assistant in charge of the Mysore Residency Pago 184114.7.2

39 **Revenues of Mysore** for Pensions &c at Seringapatam

Paid Sundry Persons their pensions in November 1146.5.10
December 1134.22.50
January 1044.32.50 3325.22.30

83 **Charges Extraordinary**

Paid the allowances of 4 Vaccinators agreeable to the orders of Government under date 20th March 1806, for the Month of November, December & January & 20 Peyaves p Month ——— 60.-.-

77 **Bengal Presidency**

Paid 6 Sundry persons their Pensions particulars as p Accounts of the Residency on hand 20.46.21
December 12.25.60
January 64.32.6
152.12.3
Carried forward ——— 158.12.3 3385.32.30

Fort. St. George 31st January 1810.

Sundry Accounts D.to Hon.ble A.M. Cole Esq.r Assistant in Charge of Mysore Residency Brot. forward — 3,335.22.30

Bengal Residency Brot. forward — 158.18.8

Paid on this Account Salary Servants Employed under the Resident at Seringapatam in — November 26 ✓
December 26 ✓
January 26 ✓
78

236.12.3

93 Pensions & Charitable Allowances

Paid Pensioners as authorized in Mr. Secretary Edmonstone's Letter of 27th March 1806 in
November — 2.38.44 ✓
December — 2.38.44 ✓
January — 2.38.44 ✓
3.26.52

Govinda Row's Pension in — January — 342.33.44 ✓

361.19.16

99 Post Office at Mysore

Paid the Postmaster in — November 476.26.30 ✓
December 711.31.22 ✓
January 710.41.52 ✓

1,899.7.27

92 Allowances to the Family of Tippoo Sultaun

Paid on this account in — November 666.34.12 ✓
December 707.15.36 ✓
January 767.32.4 ✓

2,141.37.52

88 Charges Merchandize in Treasury

Paid on this account in — November 202.42.69 ✓
January 32.30 ✓

241.27.69

Carried forward — 8,956.42.37

Fort. St. George 31st January 1810.

Sundry Accounts D.to Hon.ble A.M. Cole Esq.r Assistant in Charge of Mysore Residency Brought forward — 8,255.42.37

91 Durbar Charges

Paid on this account in — November 3,515.26.43 ✓
December 3,396.21.25 ✓
January 3,246.6.57 ✓

10,158.9.45

13,414 7.2

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23 Captain Thomas Sydenham Resident at Hydrabad D.to Sundry Accounts Pags. 1,14,525 1.22

77 Bengal Residency

For amount of the Resident's Drafts on Bengal and on Benares in — November Rupees 1,29,391 .. ✓
December 1,22,290 .. ✓
January 1,06,838.12 ✓

Hydrabad Rupees 3,66,019.12 at 388/p Hy.d Rupees for 100 Pagodas — 94,213.26 —

80 Bombay Residency

For amount of the Resident's Draft on that Residency Hy.d Rup.s 78,910 @ 388/p 87,716 for 100 Pag.s in January — 20,311.20 ✓ 22

1,14,525 1.22

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23 Sundry Accounts D.to Captain Thomas Sydenham Resident at Hydrabad Pagodas 1,16,674 7.76

77 Bengal Residency

For amount disbursed on account of the Current Expenses of the Residency in — November 22,162 .. ✓
December 20,423 .. ✓
January 31,411 .. ✓

Amount of Bill drawn by Mr. Jenkins on the Resident in — January — 73,976 —
3,241.10 ✓

Fort St. George 31st January 1810

Sundry Accounts Dr to Captain Thomas Sydenham Resident at Hydrabad Brought forward ——— 19375.37.61

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

Paid Meer Moo ool Ubsar Khan and Syed Ushud Mee their Pensions Hyd Rupees 687.3 in November } 376.42 ½

99 **Charges on Treasure and Chain at Hydrabad**

Said Servants Wages including Contingencies incurred in the Treasury & Granary in — November 403 . ½
December 497 . ½
January 474.2 ½
Hyd Rupees 1374.2 ½
388 ½ Mr Rs. for 100 Pay } 363.31.40

38 **Peishcush for the Northern Circars**

For amount of one Kist of Peishcush fallen due on the 31st October last in — December } 90000

74 **Rents and Revenues**

Amount of Rajah Raptin Rao's Pensions Hyd. Rupees 24,000 @ 338 ½ Mr Rupees for 100 Pay in January } 6777.26.68

11,667 4 76

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35 **Mr William Hawkins Collector in charge of Masulipatam General Treasury Dr to Sundry Accounts Pagodas 32927.7.67**

52 **Deposit on account of the Creditors of the Family of Moubaruckud Dowlah**

Received on this account in — November 99 . ½
December 99 . ½
January 99 . ½
297 . ½
Carried forward 297 ½

Mr William Hawkins Collector in charge of Masulipatam General Treasury Dr to Sundry Accounts Brought forward 297 . ½

15 **Commercial General Books**

Received from different Commercial Resents on account of being the sums withdrawn from the Commercial Treasuries to satisfy the Demands of the Treasury in November } 33571.17.22

14 **Revenue General Books**

Received on account of Charges incurred on the Remittance of Treasure from Guntoor & Nizzapatam in January } 58.32.45 ½

33927.7.67

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35 **Sundry Accounts Dr to Mr William Hawkins Collector in charge of the Masulipatam General Treasury Pagodas 31929.2.13**

23 **Captain Thomas Sydenham Resident at Hydrabad**

Paid to Sundry Persons for Drafts drawn by the Resident in — November } 4900 . ½
December 22,200 . ½
January 20,500 . ½
47,700 . —

83 **Charges Merchandize on Treasure**

Charges incurred on Treasure received from different Collectors and Commercial Resident in Nov } 487.21.10 ½
December 47.19.33 ½
January 861.12.53 ½
1396.3.9

83 **Charges Extraordinary**

Sundry Charges in — November 6.20.71 ½
December 8.30.42 ½
January 9.1.42 ½
24.2.1

Carried forward 43,620.11.10

Fort. St. George 31st. January 1810.

Sundry Account Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam Gen.l Treasury Rs. four 43,620.16.10

99 **Treasury Charges** at Masulipatam

Paid on this account in — November 53 . . ✓
December 53 . . ✓
January 53 . . ✓
159 . . .

52 **Deposit** on account of the Creditors of the Family of Moubarukud Dowlah

Repaid on this account in — November 62.44.5½ ✓

15 **Commercial General Books.**

Repaid to Mr. Russell Acting Comm.l Resident at Masulipatam being part of Loan taken from his Treasury in Jan.y in aid of the Subsidies & Military Contracts from Ld. in — December 2000 . .

93 **Pensions** and **Charitable Allowances**

Paid on this account in — November 28.44.6½ ✓
December 28.44.6½ ✓
January 28.44.6½ ✓
86.35.2½

51929 2 13.

32/150 **Mr. Alexander H. Kelso** Commissioner at Tanjore
Dr. to Danish Suspense Account Pags.

4160 . . 13 . 0

For the amount of Collections made by the Commissioner from the 1st November to 31st January 1810 under the following heads particulars as per his Account Current during that period —

Public Grain

Rec.d from the Sale of Rice in Nov.r — 65.27.46 ✓
December 113.7.47 ✓
January — 62.32.78 ✓
Carr.d forwd — 236.24.11
236.24.11

Fort. St. George 31st. January 1810.

Mr. Alexander H. Kelso Commissioner at Tanjore Dr. to
Danish Suspense Account, Continued

Public Grain Cont.d Brought forward — 236.24.11.
Receivd from the Sale of Paddy in Nov.r 871.28.31 ✓
December 333.34.48 ✓
1205.7.79
1441.32.10.

Revenue Department

Customs

Rec.d on account of Sea and Land Customs in — Novem.r 156 . 35 ✓
December 156.44.58 ✓
January 156.22.49 ✓
469.22.59

Farms

Receivd on this account in Nov.r 152.38.11 ✓
December 337 . 26 ✓
January 266.26.23 ✓
756.28.10.

Government Buzars

Rec.d on this account in Novem.r 14.13.10 ✓
December 33 . . ✓
January 33 . . ✓
80.13.10.

Rents

Rec.d on this account in Novem.r 3.31.10 ✓
December 8.24.22 ✓
January 8.24.22½ ✓
20.25.5½

Salt

Rec.d on this account in Novemb.r 300 . . ✓
January 137.6.36 ✓
937.6.36

Extra Revenue

Rec.d on this acct. in Novem.r 1.25.66 ✓
December 20.16.67 ✓
January 5.15.66 ✓
37.12.22

Carried forward 2345.28.65.
1441.32.10.

Fort. St. George 31st. January 1810

Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to

Danish Suspense Account Brought forward		1,441.42.10
Revenue Department Continued and Brought forward		2,346.20.65
Pongy Collections in Novemr.	1.30.15	
December	16.76	
January	15.11	2.1722
Scavengers duty in December	7.43.29	
January	6	13.43.29
Recoveries of Sackary in Decmr.	361.13.35	2713.4.64
Batta		
Gained by Exchange in November	2.32.6	
December	1.4.6½	
January	1.21.13	6.11.3
		2713.15.70
		4,160 13 "

100/32

Danish Suspense Account Dr. to Mr. Alexander H. Kelso Commissioner at Tranquebar

Pagodas 5732.11.40

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &c from the 1st November to 31st January 1810. particulars as per his Accounts Current during that period.

Charges General

Commissioners Salary in Novemr.	350	
December	350	
January	350	1050
Carried forward		1050

Fort. St. George 31st. January 1810

Dr. to Mr. Alexander H. Kelso

Danish Suspense Account

Commissioner at Tranquebar Continued

Charges General contd. Brought forward		1050 "
Office Establishment in November	126.41	
December	126.41	
January	126.41	379.23
		1429.23
Servants at the Government House and Garden in November	14	
December	14	
January	14	42 "
Sundewars in November	3.3	
December	2.7.32	
January	2.2.20	7.33.52
		49.33.52
		1430.21.52

Danish Prisoners of War

Paid the Salaries of the Governor and Officers of the Danish Government in November	599.29.52	
December	599.29.52	
January	599.29.52	1798.43.76
Paid Pensioners in November	146.16.76	
December	168.4.56	
January	173.23.36	487.44.8
Additional allowance to the Capt. Surgeon and Register in November	32	
December	32	
January	32	96
Danish Naval officers in November	154	
December	154	
January	168	476
Medical allowance to the Surgeon attending the Danish Civil Prisoners of War in November	8.22.86	
December	8.35.20	
January	8.35.20	26.3.7
		2335.1.4
Carried forward		4765.22.56

Fort St. George 31st January 1810

Danish Suspens Account Dr to Mr Alexander K. Kelso Commissioner at Tranquebar Brought forward ——— 4365. 22. 56.

Revenue Department

Paid Inwts in the Sea Custom Department in — Novemr 35. 33. 60
December 36. 33. 60
January 35. 33. 60
10½. 11. 30.

Do — Land Custom Department including Saudeerwars in Novemr — 27. 4. 66
December 27. 7. 61
January — 27. 3. 47
31. 35. 54

Servants employed in the Collections in ———— November 28. 37. 40
December 28. 37. 40
January 28. 37. 40
36. 22. 60.

Servants Employed in the Scavengers duty in — — Novemr 2. 9. 7½
December 3. 6.
January 2. 10. 48
7. 21. 22.
232. 35. 54.

Salt

Paid for the purchase of Salt in ——— November } 120. —
January — 75. —
195. —

Servants Wages including Saudeerwars in Novemr } 15. 26. 60.
December 15. 27. —
January — 15. 10. 60
46. 19. 20.
245. 19. 20.

Extra Revenue

Paid Kanakyas in ——— Novemr. 7. 14. 43.
December — 7. 14. 68.
January — 7. 14. 68.
21. 43. 69.
626. 2. 45.

Carried forward — 4911. 21. 21.

Fort St. George 31st January 1810.

Danish Suspens Account Dr to Mr Alexander K. Kelso Commissioner at Tranquebar Brought forward — 4911. 31. 21.

Danish Mission

Paid on this account in ——— November 200. —
December — 200. —
January — 200. —
600. —

Charges Extraordinary

Paid for Repairing Roads, Bridges, Channels in ——— December } 22. 22. 19
January — 200. —
220. 22. 19.
5732. 14. 40.

32/40 Mr. Alexander K. Kelso Commissioner at Tranquebar Dr to Civil Fund Pagd 32. 19. 25.

Received on this account in ——— November — 10. 36. 35.
December — 10. 36. 35.
January — 10. 36. 35.
32. 19. 25.

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16 Superintendent of the Mint Dr to Sundry Accounts Pagodas 9,70,371. 33. 25 ———

36 Assay Office

For amount of Gold and Silver Ingots received from the Assay Master in ——— November — Gold 233137. 11. 25. Silver 233137. 11. 25.
December — 73453. 25. 60. 257344. 33. 10. 330797. 13. 68.
January — 173303. 6. 62. 225360. 6. 22. 398663. 11. 64.
962653. 36. 77.

Carried forward — 962653. 36. 77.

Superintendent of the Mint Dr. to Sundry Accounts

Brought forward ——— 969652.36.77

84 Profit & Loss

To amount Gain on the Remittances to the General Treasury in ——— November } 226.25.2
December 210.35.18
January 247.31.24 ——— 685 1.60

15 Commercial General Books

To amount of Steel Brass Cloth &c. issues from the Import Warehouse in ——— January } 32.39.18

970371 33.25

16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 4,14,573.44.12

36 Assay Office

To amount of Gold Dustfall and Bad Stamped Single Pagodas delivered to the Assay Master in ——— December 66191.39.15
January 50914.12.67 ——— 1,17106.3.2

To amount of Silver dustfall and Bad Stamped Coins delivered to the Do. in November 109767.11.61
December 93435.1.37
January 96268.11.22 ——— 299057.39.20

4,14,153.2.22

100 Dead Stock at the Mint

For manufactures Copper, Lead, & Steel for the use of the Machinery in ——— November 6.25.27
December 2.62.3
January 3..— ——— 12.22.30

Carried forward ——— 4,14,578.36.52

Sundry Accounts Dr. to Superintendent of the Mint

Brought forward ——— 4,14,570.25.52

84 Profit and Loss

To amount of Dues ceded for recovering Silver from the Melting, Cleaning, & Stamping from Drosses from the Mint Treasury Drops in ——— November 4.38.59
January 1.6.61 ——— 6.40

95 Mint Charges

To 2 Yards Yellow Broad Cloth supplies from the Import Warehouse for Peons Bellies. January } 2.18.—

4,14,578.44.12

100 Dead Stock at the Mint Dr. to Mint

95 Charges Pagodas 448.40.40

To portion of the Contingent Expenses brought under the former head in the Account of the Superintendent of the Mint in ——— November 28.18.—
December 367.20.—
January 52.2.40 ——— 448.40.40

30 Lieut. Colonel C. Macaulay Resr. at Travancore Dr. to Sundry Accounts Pagl 1,10,356.5.—

101 Rajah of Cochin

Received from the Rajah of Cochin in } December 6857.15.—
January 6927.24.— ——— 13784.39.—

Carried forward ——— 13784.39.—

Fort St. George 31st. January 1810.

Lieut.t Colonel C. Macaulay Resident at Travancore Dr.
to Sundry Accounts Brought forward ——— 13734.39

34 **Government of Travancore.**

Received from the Government of Travancore
in ——— January — 94617.39
Received on Account of Bazar dated as in Dec.r — 1267.32
——— 95885.26

93. **Pensions & Charitable Allowances.**

Received in deposit on Account of Bova Varma
Rajah of Cotiate, One Years Malikanah due
by him from the Treasury of the Collects of
Malabar in ——— January — 685.32
——— 110356.5

30 Sundry Accounts Dr.a to Lieut.t Col.o C. Macaulay
Resident at Travancore. Pagodas 3330.32

91 **Durbar Charges**

Paid the Resident his Batta and Office Esta-
blishment in ——— Novemb.r — 192.31.40
December — 195.36.60
January — 195.35.60
——— 584.15

93 **Pensions & Charitable Allowances**

Paid Bova Varma Rajah of Cotiate Chiefs
Holste Rajah Junior or 3.d Rajah and
Tambaratties their Pensions in
November — 263.29.68
December — 124.14 3/4
January — 67.14
——— 440.13.62
Carried Forward ——— 440.13.62
——— 584.15

Fort St. George 31st. January 1810.

Sundry Accounts Dr.a to Lieut.t Colonel C. Macaulay
Resident at Travancore Brought forward ——— 584.15

Pensions & Charitable Allowances Continued
in Brought forward ——— 440.13.62

Discharged the Pensions of Capt.n Dalz
and Major Hamilton late in the
Service of the Rajah of Travancore
in ——— Nov.r — 142.30
Dec.r — 142.30
Jan.y — 142.30
——— 428
——— 868.13.62

83 **Charges Extraordinary**

Discharge the abstract of the Staff Surgeon
for his Vaccinating Establishment in
November — 64
December — 32
January — 32
——— 128

24 **Major William Blackburne Resd.t**

Resident at Tanjore.

Amount disbursed to him on Account on his
Inspection to that Residency in November — 1000

28 **Charges Merchandize on Treasure**

Charges incurred on the Remittance of
Treasure to the Presidency in January — 17.36.15

107 **Charges General**

Expence incurring Postage Charges, encurred on Papers for the use of the
Resident's office in ——— January — 29.17.17

18 Mayj 1810 M.l

14 **Revenue General Books**

for Pendulums paid on Account of the Coll.t of Malabar
& Sundry Dutch Rixdollars at Cochen in ——— Nov.r 1809 — 144.43.22
Dec.r — 144.43.22
Jan.y 1810 — 144.43.22
——— 434.31.66

3330.32

Fort S.t George 28.th February 1810.

13 Sundry Accounts Dr. to Military Paymr. General. Pagodas 11147.16.7.

73 Account Current London.

For three Invoices of Provisions and Water sent on Board the undermentioned Ships, for the use of 206 Invalids, under orders for Embarkation to England, including Charges Merchandize, the Amount of which is to be paid by the owners of the Ships on their Arrival in England, particulars as pr. Letter from the Sec.y to the Military Board dated 29.th January 1810.

Hon.ble Company's Ship Castle Eden Dg. — 2707.26.75
" " Marquis Wellesley — 2991.16.9
" Baring — 1834.7.65
7532.8.69

For Provisions and Stores laden by the Garrison Storekeeper of Fort S.t George on board the following Ships for the use of the Invalids proceeding to Europe, the Amount of which is to be adjusted in England by the respective owners of their Ships, particulars as pr. Invoices accompanied with the Letter from the Secretary to the Military Board under date 5.th Feb.y 1810.

pr. the Hon.ble Company's Ship Lady Castlereagh 1237.16.26
Latona Ship Retreat — 83.9.34
1320.25.60

Carried forward — 8353.31.49

Fort S.t George 28.th February 1810.

Sundry Accounts Dr. to Military Paymaster General
Brought forward — 8353.31.49

82 Presidency of Columbo.

For the Invoices of Provisions Stores laden on Board the Ships Cartes for the use of 1076 Europeans 12 days
of His Majesty's 66.th Regiment & Royal Artillery, and also 54 Public Followers attached to them ~~1142~~, proceeding on that Vessel, including Charges particulars as pr. Accounts and Letter from the Sec.y to the Mil.y Board dated 29.th Dec.r 1809, & 8.th January 1810 — 2293.29.38
11147.16.7.

77/15 Bengal Presidency Dr. to Commercial General Books. Pagodas 3718.16.65.

For the Amount of Sundry Articles delivered from the Hon.ble Company's Import Warehouse to Brigadier Gen.l Malcolm Envoy to Persia, including Charges Merchandize particulars as pr. Account received from the Superintendant of Import Department and forwarded to the Accountant General at Fort William on the 6.th February 1810 — 3718.16.65.

99/31 Post Office at Mysore Dr. to the Hon.ble A. H. Cole Esq.r Assistant in Charge of the Mysore Residency. Pagodas 66.37.64.

For the Sums which have been debited to the Residency on Account of the Subscriptions of the Post Office Amounts of the Native Fund, instead of being debited to that Office, in the Espanah Account of which they have hitherto been kept, from 1.st June 1808. to 31.st October 1809. inclusive — 66.37.64

Fort St. George 28th. February 1810.

77/8 **Bengal Presidency** Dr. to Spanish Dollars Pagodas 22,285.15.28

For 9 Chests of Spanish Dollars taken on Board the Honble. Company's Ship City of London, Captain J. Yates and Consigned to the Presidency of Fort Malta on the 24th. January last ——— 22,285.15.28

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16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 1,42,732

74 **Current Pagodas**

Received from the Mint Master particulars at Pt. Treasury Journal ——— 127.500

103 **Fanams**

Received from the do. particulars at Pt. do. ——— 15232 ——— 1,42,732

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107 **Pix Box** Dr. to Sundry Accounts Pag.s 150.33.60

74 **Current Pagodas**

Amount placed in the Pix Box particulars at Pt. Treasury Journal ——— 136.33.60

103 **Fanams**

Amount placed in the do. particulars at Pt. do. ——— 14 ——— 150.33.60

36/87 **Assay Office** Dr. to Cash Dollars Pag.s 1,56,607.6.35

Delivered to the Assay Master particulars at Pt. Treasury Journal ——— 1,56,607.6.35

Fort St. George 28th. February 1810.

36/16 **Assay Office** Dr. to Superintendent of the Mint Pagodas 20,77134.19.27

Delivered to the Assay Master for Coinage from 10th. April to 31st. December 1809. Debited to the latter instead of the former Head and now Transferred at Pt. Letter from the Acc. Genl. dated 10th. Instant, particulars at Pt. Treasury Journal 20,77134.19.27

74/6 **Current Pagodas** Dr. to Copper Coins Pagodas 20

Received from the Sales of Copper Coins particulars at Pt. Treasury Journal ——— 20

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2 **Cash** Dr. to Sundry Accounts Pagodas 1,03,750.43.07

75 **Police Charges**

Received on this Account ——— 555.1.10

76 **Sub Treasurer** on Account of Civil Charges

Received on Account of his Employ ——— 460.2.30

65 **Trustees of the Civil Fund**

Received the Amount of Subscriptions due from the Service to the Fund ——— 3,030.18.55

Interest due upon the Govt. Securities the property of the Fund ——— 1518.17.36

——— 4,548.36.11

67 **Government Bank**

Government Acceptances discounted ——— 1772.8.31

Bullion and Dollars ——— 15,698.375

Bills in favor of Collector and Resident ——— 50.500

——— 2,1971.326

Carried forward ——— 2,25,514.27

Fort S. George 28th February 1810.

Cash Dr. to Sundry Accounts. Brought forward — 2,25,514.42.7.

13 **Military Paymaster General.**

Received of him ..... 284.23.70.
Transfers ..... 2,1148.27.0 — 2,33.5.70.

74 **Current Pagodas**

Received from the Treasury ..... 12,383.11.20.

103 **Fanams**

Received from the Treasury 15218.0.0

78 **Eight p.cent Loan 1809/10.**

Received in Subscription to the late Loan 3500.0.0

14 **Revenue General Books.**

Received from Collectors in Cash and by Bills ..... 20,632.33.57.
Advances to the Military Department — 12,399.0.0
— to the Commercial do 9,000.0.0
— to the Bombay Investd at Goa — 7,4080.22.17.
— to the Resident at Tanjore 23,000.0.0
— to the Paymr of Stipends at Tellore — 3,900.0.0
— to the Madras Inland Treasury — 152,211.12.68.
— to the Post Office Department — 2,526.3.16.
Transfers ..... 1,272.39.76 — 7,397.2.12.77.

77 **Bengal Presidency**

Bills drawn on the Supreme Govt — 2,64,354.35.22.
Issued Certificates for Promissory Notes of the Bengal Government in discharge of the Loans of 1803/9 & 1809/10 — 2,39,056.19.17.
— 23,03,411.10.19.

Carried Forward — 3,47,482.2.23.

Fort S. George 28th February 1810.

Cash Dr. to Sundry Accounts. Brought forward — 3,47,482.2.23.

35 **Mr. William Hawkins Collector in Charge of the General Treasury at Masulipatam**

Remittances from the Revenue Departt. 9,1428.25.57.
Bills issued in favor of the Commercial Department 2,000.0.0
do — in favor of the Military Departt — 30,125.0.0
Transfers ..... 2,315.4.56 — 2,43,868.30.33.

32 **Mr. Alexander H. Kelso Commissioner at Trangambar**

Bills drawn on the Commissioner at Trangambar — 150.0.0

73 **Account Current London.**

Bills in discharge of Government Securities and Interest ..... 1,85,26.63.

56 **Promissory Notes.**

Received for Promissory Notes at 8 p.cent 1500.0.0

15 **Commercial General Books.**

Received on account of Sea and Land Customs in this Department ..... 13,263.1.2.
Imports 13,800.0.0
Transfer ..... 625.25.77 — 26,688.29.79.

97 **Military Funds.**

Received from the Secretary to the Military Fund 1300.0.0

85 **Judicial Charges.**

Received from the Registers to the Courts of Judicature Adawlut on Account of Fees Collected in that Court ..... 4.35.27.

Carried Forward — 3,73,144.14.45.

Fort S. George 28th. February 1810.

Cash Dr. to Sundry Accounts Brought forward 3713144445

31 The Honble A. H. Cole 1st. Assist.
in Charge of the Mysore Residency.—
Remittances to the Presidency 449995 1923.
Bills drawn on the 1st. Assistant in Charge of the Mysore Residency 198000
Recivd a Bill for Charges incurred on the Remittance of Treasure to the Presidency 3230
2550281423

78 Post Master General.
Received from him 800
Bills drawn in his favor transferred from the Subordinate Treasuries 47532.55.
12753255.

50 Deposit on account of the Claims of Individuals upon their Highness's the late Nabobs of the Carnatic.
Received on this Account 238.44

51 Deposit on account of the Supreme Court of Judicature.
Received in deposit on this Account 62051.6860

108 Mr. Thomas Fraser in Charge of the Government Grain at Nellore.
Received on account Sales of Grain 1003.3.

33 Mr. Thomas Fraser in Charge of the Government Grain at Manikpatam
Received on account Sales of Grain 2005

603750.43.87.

Fort S. George 28th. February 1810.

2 Sundry Accounts Dr. to Cash. Pagodas 3828254.13.75.

13 Military Paymaster General
Advanced in Cash 178908.4
by Bills 32332
Advanced the Commander of the French Corps La Cecile 500
Transfer 767.29.19
500499.33.19

49 Deposit on account of the Estates of Military Persons deceased.
Paid on this Account 761.9.17

88 Charges Merchandize on Treasure.
Paid for Charges incurred on the Remittance of Treasure 932.42.20

67 Government Bank.
Advanced in Specie 19000
Paid the Office Establishment 1131.1267
191131.1267

60 Nabob Azeem ul Dowlah
on account of His Dr. of the Net Revenues of the Carnatic.
Advanced him on Account 16000
Paid the allowances of His Highness's Physicians &c. 1850
Paid Sundry Pensioners 117.6.34
19967.6.34

39 Revenues of Mysore for Pensions &c. at Seringapatam.
Paid Tipumahom's Pension 291.30

Carried Forward 7116038.79.

Fort S.t George 28.th Febuary 1810.

Sundry Accounts Dr.to Cash Brought forward ... 7,11,660.38.79.

40 **Civil Fund**

Advanced the Amount of Subscriptions due from the Service to the Fund ... 3030.18.55

80 **Bombay Presidency**

Advances to the Troops at Goa ... 7,4080.22.18.

Payments to the Families of the Officers in the Employ of that Government ... 10

7,4090.22.18.

65 **Trustees of the Civil Funds**

Paid on Account of the Trustees ... 715.12.5.

79 **Families and Pensioners of the late Highness the late Nabobs of the Carnatic**

Paid Sundry Pensioners ... 1156.12.9.

78 **Eight ℘ Cent Loan 1809/10.**

Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent ... 9,3285.10.69.

Discharged by Certificates on Bengal ... 1,5184.26.71.

14,470.22.66

58 **2.nd Eight ℘ Cent Loan 1807/8.**

Discharged Principal of a Promissory Note at 8 ℘ Cent ... 500

55 **3.rd Eight ℘ Cent Loan 1807/8.**

Discharged Principal of a Promissory Note at 8 ℘ Cent ... 15,000

53 **Eight ℘ Cent Loan 1808/9.**

Discharged Principal of a Promissory Note at 8 ℘ Cent ... 2000

Discharged by Certificates on Bengal ... 27.571.38

29,571.38

Carried Forward ... 29,54,230.3072

Fort S.t George 28.th Febuary 1810.

Sundry Accounts Dr.to Cash Brought forward ... 29,54,230.3072

54 **Decennial Loan at 10 ℘ Cent.**

Discharged Principal of Promissory Notes at 10 ℘ Cent ... 664.10.30.

56 **Promissory Notes.**

Discharged Principal of Sundry Promissory Notes at 8 ℘ Cent ... 35,21.18.60.

14 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors ... 98,300

Bills in favor of the Postmaster General ... 475.32.35.

For an Adjustment of the Sums formerly Credited to this Head on Account of Exim Sold by Mr. Thos. Isaac ... 3008.3

Transfer ... 369

12,152.35.35

23 **Captain Thomas Sydenham**

Resident at Hydrabad.

Bills drawn by the Resident ... 18,200

Bills drawn by the Government Bank in favor of the Resident ... 8300

Remittance from Masulipatam ... 1,1428.25.57

1,9728.25.57

79 **Premium Account**

Amount of Premiums returned according to the Government Notification ... 162.32.72

77 **Bengal Presidency**

Advances to the Private Secretary of His Excellency the Governor General ... 366.5.72

Payments at Masulipatam to the Family and other Europeans formerly Serving with the Highness the Nizam ... 6427

3725.32.72

Carried Forward ... 32,34,016.7.20.

Fort St. George 28th February 1810.

Sundry Accounts Dr. to Cash Brought forward — 32,34,017.20

82 **Presidency of Columbo.**

Discharged Bills of that Government Amounting to — 9,451

15 **Commercial General Books.**

Advanced Mr. James Taylor Superintendent of Imports — 12,200

Bills issued in favor of Commercial Resident 135,000

Transfers — 326,2421. — 1,47,526,2421.

84 **Interest Account.**

Paid on this Account — 1,265.35.46.

3 **Arcot Rupees**

Delivered into the Treasury — 1373.12.68

8 **Spanish Dollars**

Delivered into the Treasury — 13345.8.35.

9 **Porto Novo Pagodas**

Delivered into the Treasury — 6500

10 **Silver Bullion**

Delivered into the Treasury — 3753.31.40

7 **Old Rupees**

Delivered into the Treasury — 14.18.

11 **Gold Fanams**

Delivered into the Treasury — 16.6.

4 **Venetians**

Delivered into the Treasury — 202.38.46

Carried Forward — 35,73,033.8.60

Fort St. George 28th February 1810.

Sundry Accounts Dr. to Cash Brought forward — 35,73,033.8.60

51 **Deposit on Account of the Supreme Court of Judicature.**

Paid on this account — 238.10.55.

31 **The Honble A. H. Cole Esqr.**

in Charge of the Mysore Residency.

Bills drawn by the Government Bank in favor of the Esqr in Charge of the Mysore Residency — 3900

Transfers — 2,384 — 6284.

35 **Mr. William Hawkins Collector**

in Charge of the General Treasury at Masulipatam

Remittances from the Revenue Department — 15,2,10.12.68.

78 **Post Master General.**

Bills drawn on the Post Master General — 2,526.3.16

101 **Captain J. Butler** Acting Resident at Travancore

Bills issued in favor of the Resident — 23,00

85 **Judicial Charges.**

Paid on this Account — 5.28

69 **Captain Charles Marriott**

Paymaster of Stipends to Tippoo's Family at Vellore.

Bills issued in favor of the Paymaster of Stipends at Vellore — 3900

83 **Charges Extraordinary.**

Paid on this Account — 37.9

Carried Forward — 37,6,23,7.24.39.

Fort S. George 28th February 1810.

Sundry Accounts Dr. to Cash Brought Forward ——— 37.127.21.39.

105 **Madras Infirmary & Native Poor Fund Asylum.**

Paid the Treasurer for the use of the Madras Infirmary, and Native Poor Asylum ——— 1200 ——

50 **Deposit** on Account of the Claims of Individuals upon their Highness the late Nabobs of the Carnatic.

Paid on this Account ——— 184.43.70

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

Advanced him on Account of his Employ — 65.454.18.46

—— by Transfers ——— 177.17 —— 65.631.35.46

37.312.54.13.75.

31st March 1810.

73/13 **Account Current London Dr. to Military Paymaster General.** Pagodas 10708.28.20.

For the Amount Short delivery of Military Stores of the following Ships particulars of Accounts received with the Letter from the Secretary to the Military Board dated 27th February 1810.

			£. Stg.	Pg. Fs.
Ship Indus	Capt. Geo. Hellen	992.13.11	10 Shill	2482.15.25
" Preston	Henry Stewart	119.4.6	——	298.2.50
" Thornham	John Dale	116.18.1	——	292.0.35.
" Asia	Henry P. Ivemeshue	536.15.5.	——	1466.38.75.
" General Stuart	James Jameson	634.16.9.	——	1587.3.75.
" Tottenham	Henry Hughes	64.9.5	——	161.7.35.
" Walthamstow	Thos. Jones	1250.14.3	——	3130.11.65
" Nottingham	Walter Campbell	4.13.7	——	11.39.65.
" Portsmouth	Jas. Inverdale	5.5	——	13.5.20.
" Castle Eden	Richd. Cotnett	231.6.5	——	703.19.35.
" City of London	Joseph Yates	172.1	——	430.5.20
" Devonshire	Jas. Murray	34.6	——	85.3.40
" Metcalfe	Matthew Isaacke	16.6.6	——	40.33.20.

10708.28.20.

Fort S. George 31st March 1810

13 **Military Paymaster General Dr.**

to Sundry Accounts. Pagodas 11225.26.23.

73 **Account Current London.**

For Amount Surplus of Military Stores received from England of the undermentioned Ships particulars of which Accounts accompanied with the Letter from the Secretary to the Military Board dated 27th February 1810.

			£. Stg.	Pg. Fs.
Ship Indus	Capt. Geo. Hellen	176.15	8 Shill	440.23.15.
" Asia	Henry P. Ivemeshue	2.5.3	——	5.27.45
" Gen. Stewart	James Jameson	333.15.	——	834.12.55
" Walthamstow	Thos. Jones	457.07	——	1142.24.5
" Nottingham	Walter Campbell	1.35	——	2.38.75.
" Castle Eden	Richd. Cotnett	7.17.6	——	19.28.70
" Devonshire	Jas. Murray	2.14.9	——	6.35.35

2452.10.00

For the following Sums included in the Account Short delivery of Military Stores furnished by the Secretary to the Military Board under date 16th Feb. 1809 and which were carried to the debit of the latter & credit of the former Head in the Book ending 30th April 1809. Journal Page 1240 & 941.

For Copper Boilers which were consigned from Europe to this Presidency on board the Ship Marquis Wellesley Capt. Chas. Le Blanc but sent by Mistake to Bengal in the Year 1807. Upon being sent back by the Ships Mr. Pitt & Lady Jane Dundas particulars of Account received with the Letter from the Secretary to the Military Board dated 27th February 1810 £884.8.8

Pagodas —— 2211.3.40

Carried Forward 2211.3.40 —— 2452.10.00

Fort St. George 31st. March 1810.

Military Paymaster General Dr. to Sundry Accounts

Brought forward ..... L 2,211.3.40 2432.10.60

For Shot Iron which were consigned from Europe to this Presidency on board different Ships but carried by Mistake to Bengal in the Year 1807, and now brought back by the Ship Lady Jane Dundas, supposed to be the Consignment of the Ship Surrey Capt. John Altham Cumbadge Particulars as p. Account received with the Letter from the Secretary to the Military Board dated 2d. Feby. 1810 ..... L 8.13.1 ..... Pags 21.26.55 ? 232.30.15 4684.40.75

68 **Medical Department.**

For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st. Nov. 1809. to 31st. January 1810. particulars as p. Account accompanied with the Letter from the Secretary to the Medical Board the former dated 5th. Feby. and the latter 2d. March 1810 - L 2616.5.6¾ at 8 Rupees p. Pag. is Pags 6540.3428

11225.20.23

108/27 Mr. Thomas Fraser Collector in Charge of the Government Grain at Nellore Dr. to Mr. J. B. Travers late Collector of Nellore Pagodas 11539.40.59

To the value of 850 Last 2 Gs 2 Pr Thom Made at Grace 102.365.2 of Public Grain received by the former from the Nellore Collection at Pags 110 p. Grace 11320.4.79

To the Balance of Cash transferred from the former to the latter. Ca. a/c dated 2d. March 1810 ..... 219.20.60

11539.40.39

Fort St. George 31st. March 1810.

27/25 Mr. John Wallace Collector of Tanjore Dr. to Mr. Francis Richardson Pagodas 18935-7.10.

For the value of a quantity of Grain purchased during the Scarcity in the Year 1807, & consigned to Mr. Richardson the Commercial Resident at Nagore, by whom it was delivered to the Collector of Tanjore under orders from the Board of Revenue.

Mr. Richardson having been originally debited for this Grain (vide Journal 1806/7 Page 492) the Amount is now transferred to Mr. Wallace to whom it was ultimately delivered ..... 18935.7.10.

103/30 Mr. K. Macaulay in Charge of the Travancore Residency Dr. to Lieut. Colonel C. Macaulay Resident at Travancore Pagodas 20194.13.11.

For the Balance of Money transferred by the latter to the former appointed by Government to the Charge of the Residency - See Letter from Mr. K. Macaulay under date 4th. March 1810 & A/C. for that Month ..... 20194.13.11.

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16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 3158.49

74 **Current Pagodas**

Received from the Mint Master particulars at P. Treasury Journal 274300

Carried Forward 274300

Fort St. George 31st March 1810.

Sundry Accounts Dr. to Superintendent of the Mint

Brought forward ---------- 274500

103 Fanams

Received from the Mint Master particulars as Ft. Treasury Journal ---------- 41364

315844

107 Pix Box Dr. to Sundry Accounts Pag. 337.24

74 Current Pagodas

Amount placed in the Pix Box particulars as Ft. Treasury Journal ---------- 299

103 Fanams

Do. Do. particulars as Ft. do. ---- 38.24

337.24

36 Assay Office Dr. to Sundry Accounts Pagodas 40421.28.62

87 Cut Dollars

Delivered to the Assay Master particulars as Ft. Treasury Journal ---------- 15792.25.56

7 Tanjore Gold Fanams

Delivered to the Assay Mast. particulars as Ft. do. 3388.10.

9 Porto Novo Pagodas

Do. Do. particulars as Ft. do. ---- 83325.35.14

5 Madras Pagodas

Do. ---- Do. particulars as Ft. do. ---- 44928.27

Carried forward ---- 406671.37.70

Fort St. George 31st March 1810.

Assay Office Dr. to Sundry Accounts Brought forward 406671.37.70

4 Pagodas

Delivered to the Assay Master particulars as Ft. Treasury Journal ---------- 4577.6.3

8 Gold Bullion

Do. ---- Do. particulars as Ft. do. ---------- 24365.19.46

12 Remittance from Canara

Do. ---- Do. particulars as Ft. do. ---------- 2390.36

12 Remittance from Malabar

Do. ---- Do. particulars as Ft. do. ---------- 2359.9.52

11 Remittance from Travancore &c.

Do. ---- Do. particulars as Ft. do. ---------- 21353.9.51

46217.28.62

2 Cash Dr. to Sundry Accounts Pagodas 1,36,410.6.13.

75 Police Charges

Received on this Account ---------- 5262.9.20.

76 Sub Treasurer on account of Civil Charges

Received on Account of his Employ ---------- 430-70.

65 Trustees of the Civil Fund.

Received the Amount of Subscriptions due from the Service to the Fund ---------- 3979.32.5

Interest due on Government Securities the property of the Fund ---------- 2575.32.60

6555.20.55.

67 Government Bank

Government Acceptances discounted ---- 7317-50.

Bullion and Dollars. ---- 46350.36.

Bills in favor of Collectors and Residents 51900 ---- 105567.36.

Carried forward ---- 111137.42.71.

Fort St. George 31st March 1810.

Cash Dr. to Sundry Accounts Brought forward 1111374271.

74 **Current Pagodas**
Received from the Treasury 274281

103 **Fanams**
Received from the Treasury 41305.21

78 **Eight ℔ Cent Loan 1809/10.**
Received in Subscription to the Loan 84927.2973

15 **Commercial General Books.**
Received on account of Sea and Land Customs in this Department 1123628.14
Imports 23650
Received from the President and Members of the Board of Trade 344.16.38
Transfer 304.10.71
35685.10.43

51 **Deposit on Account of the Supreme Court of Judicature.**
Received in deposit on this account 9140.14.79

13 **Military Paymr General.**
Received of him 468.2160
Transfer 218.24
687.3.60

32 **Mr. Alexander H. Kelso**
Commissioner at Tranquebar
Bills drawn on the Commissioner at Tranquebar 194.28

56 **Promissory Notes.**
Received for Promissory Notes at 8 ℔ Cent. ... 500
Carried forward 557779.38.6.

Fort St. George 31st March 1810.

Cash Dr. to Sundry Accounts Brought forward 557779.38.6.

70 **Fund for the Relief of the families of Native Writers and Servants attached to Public Offices and Departments.**
Amount Collected on this Account ..... 477.1.

73 **Account Current London.**
Bills in discharge of Government Securities and Interest 11684.42.62

30 **Lieut.t Colonel C. Macaulay**
Resident at Travancore
Remittances to the Presidency 242071.22.18
Transfer 625.30.9
242697.7.27

97 **Military Fund**
Received from the Secretary to the Military Fund 2200

78 **Post Master General**
Received Joint Limit 800
Bills drawn in his favor transferred from the Subordinate Treasuries 46.24.48
846.24.48

33 **Mr. Thomas Fraser in Charge of Government Grain at Naulapatam**
Received on account Sales of Grain 140

84 **Interest Account**
Received on this Account 2.3476

8 **Spanish Dollars**
Received from the Treasury 31476.42.4
Carried forward 35065.11.72

Fort St. George 31st March 1810.

Cash Dr. to Sundry Accounts Brought forward 85,10,45.11.72.

14 **Revenue General Books**

Received from Collectors in Cash by Bills 4,77,04,735.78.
Advances to the Military Department 173441
to the Commercial do 6,0000
to the Post office do 1148.11.49.
to the Masulipr. General Treasury 20,99,05.34.7/12.
to the Resident at Tanjore 15,000
to the Pay.r of Stipends at Bellary 4050
Transfers 3,65,16.5.16.
8,77,09,27.59

77 **Bengal Presidency**

Issued Certificates for Promissory Notes of the Bengal Government in discharge of the Loan 1809/10 15,02,970.1.69.
Bills drawn on the Supreme Govt.r in payment of the Bullion sold to this Government by the Agents of the Bengal Merchants on account of their respective proportions of the Consignment landed from H.M. Ship Rattlesnake 2,12,30.3.45.
1,77,33,45.3.4

23 **Captain Thomas Sydenham**

Resident at Hydrabad
Advances made by the Resident to the Advances brought to the Hospital Accounts
Bills drawn on the Superintendant Residency Establishment 3,92,15,36.11.

31 **The Honble A. H. Colet.r as.t.r**

in Charge of the Mysore Residency.
Bills drawn on the 1.r Asistant in Charge of the Mysore Residency 90,142
Transfers 4,015.18.31
9,4,57.18.31

Carried forward 43,91,700.9.47.

A.C.d Ex.r

Fort St. George 31st March 1810.

Cash Dr. to Sundry Accounts Brought forward 43,91,700.9.47.

87 **Account Presents**

Received on this account 290.28.14.

35 **Mr. William Hawkins Coll.r**

in Charge of the General Treasury at Masulipr.
Bills issued in favor of the Commercial Residency 34,000
Bills issued in favor of the Military Department 14209
Transfers 11704
59913

26 **Mr. J. G. Ravenshaw Collector**

of the Southern Division of Arcot.
the Rounds Subsp.
Amount of Grain paid by him with his Rec.t Treasury 6686.2.34

28 **Mr. P. R. Cazalet Collector of the**

Zillah of Chingleput.
Do. Do. Do. 1585.2.18

27 **Mr. J. Wallace Collector of Tanjore**

Do. Do. Do. 3,94,34.6
43,61,110.6.13.

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2 Sundry Accounts Dr. to Cash. Pag.s 43,63,76,24.37.

40 **Civil Fund**

Advanced the amount of Subscriptions due from the Service to the Fund 3,005.31.5.

13 **Military Paymaster General**

Advanced in Cash 3,18,528.46.41.
" by Bills 8,69,969.36.11.
Paid Rup.s at Arkaut Dr. Monk 66.- on Account of Lieut.t C.C. Pairs as Ld.r Order of Government 6000
Native Fund Collectors for the quarter ending 31.st Dec.r 356.40.11.
Transfers 39,750.9.18.
12,34,385.40.1.

Carried forward 12,37,59,1.26.6

Fort S.t George 31.st March 1810.

Sundry Accounts Dr.to Cash Brought forward ——— 12,37,391.26.6

82 **Presidency of Columbo**

Discharged Bills of that Government Amounting to ——— 1375.—

79 **Premium Account**

Amount of Premium returned according to the Government Notification ——— 3601.2133

23 **Captain Thomas Sydenham**

Resident at Hydrabad.

Bills drawn by the Resident ——— 13300.—

Bills drawn by the Government Bank in favor of the Resident ——— 9900.— ——— 23200.—

79 **Families and Pensioners of their Highness the late Nabobs of the Camatic**

Paid Sundry Pensioners ——— 16662.10.11

78 **Eight ℔ Cent Loan 1809/10**

Discharged Principal of Sundry Promissory Notes of this Loan ——— 21128.2.25

Discharged by Certificates on Bengal ——— 15969.1.69 ——— 5314098.4.14

84 **Interest Account**

Paid on this Account ——— 19550.32.46

by Bills on the Honble Court of Directors 3994535.24 ——— 23,545.22.70

46 **Promissory Notes**

Discharged Principal of Sundry Promissory Notes of this Loan ——— 5080736.53

54 **Decennial Loan at 10 ℔ Cent**

Discharged Principal of a Certificate of this Loan ——— 2586.1.73

Carried Forward ——— 29,47,247.33.20

Fort S.t George 31.st March 1810.

Sundry Accounts Dr.to Cash Brought forward ——— 29,47,247.33.20

55 **3.rd Eight ℔ Cent Loan 1807/8**

Discharged Principal of Promissory Notes of this Loan ——— 1400.—

53 **Eight ℔ Cent Loan 1808/9**

Discharged Principal of Promissory Notes of this Loan ——— 6382.23.47

54 **Eight ℔ Cent Decennial Loan**

Discharged Principal of Promissory Notes of this Loan ——— 7000.—

56 **Bond Creditors**

Discharged Principal of Bonds at 12 ℔ Cent ——— 1806.—

58 **2.nd Eight ℔ Cent Loan 1807/8**

Discharged Principal of Promissory Notes of this Loan ——— 15676.2973

55 **Eight ℔ Cent Loan 1807/8**

Discharged Principal of Promissory Notes of this Loan ——— 20000.—

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

Paid on this Account ——— 826.41.58

51 **Deposit** on Account of the Supreme Court of Judicature.

Paid on this Account ——— 21935.3655.

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

Paid Fremal Rent Remit ——— 291.30.—

67 **Government Bank**

Advanced in Specie ——— 20000.—

Paid the office Establishment ——— 1187.7.— ——— 21187.7.—

Carried forward ——— 30,43,652.26.73.

Fort St. George 31st March 1810.

Sundry Accounts Dr. to Cash Brought forward ... 30,43,653.21.13.

60 **Nabob Azeem ul Dowlah**
on Account of his 1/5th of the Net Revenues of the Carnatic.
Advanced him on Account ..... 16,000 —
Paid the Allowances of His Highness's Physician &c. ..... 350 —
Paid Sundry Pensioners ..... 117.6.30.
16,467.6.30.

65 **Trustees of the Civil Funds**
Paid on Account of the Trustees ..... 11,751.25.45.

80 **Bombay Presidency.**
Value of Dollars laden on H. M. Ship Cornelia consigned to Rodrigues ..... 31,476.12.4.
Advanced Captain Gilbert Acting Conservator of Forests ..... 357.6.34.
Paid to the Family of a Bricklayer in the Employ of that Government ..... 10 —
32,844.3.38.

109 **Charges Merchandize on Treasure.**
Paid for Charges incurred on the Remittance of Treasure ..... 303.25.70.

35 **Mr. William Hawkins Collector**
in Charge of the General Treasury at Madras
Remittances from the Revenue Dept. 2,08,05,31.76.
Native Fund Collections for the quarter ending 31st January ..... 3.24 —
Transfer ..... 90.24.10.
2,09,99,38.36

Carried forward 33,46,522.31.52

Fort St. George 31st March 1810.

Sundry Accounts Dr. to Cash Brought forward ... 33,46,522.31.52

77 **Bengal Presidency.**
Advances to the Private Secretary of the Excellency the Governor General ..... 1973.36.10.
Paid to the Commander of the Schooner Warren Hastings ..... 377.24.60.
Paid for Charges incurred on Dollars laden on the H. C. Ship City of London ..... 19.3.70.
" Freight for Salt shipped on the Brig Gungapersaud ..... 500 —
Payments at Masulipatam to the French and other Europeans formerly Serving with His Highness the Nizam ..... 64.27 —
Amount of Bills drawn by Sir H. Jones on Account of the Expenses of his Mission to the Court of Persia ..... 11,04 —
14,839.140.5

15 **Commercial General Books.**
Advanced the Superintendent of Imports ..... 6000 —
Advanced Captain Leighton Commander of the H. Company's Packet Georgiana ..... 500 —
Bills issued in favor of Commercial Residents ..... 94000 —
Native Fund Collections for the quarter ending 31st January ..... 312.23.71.
Transfer ..... 274.26 —
1,01,087.2.71.

73 **Accounts Current London.**
Paid a Draft of the Secretary to the Honble Court of Directors in favor of the Revd W. Leigh &c. ..... 1515.15.66.

Carried forward ..... 34,31,964.6.69.

Fort St. George 31st. March 1810.

Sundry Accounts Dr. to Cash Brought forward ... 34,319.4.6.69

14 **Revenue General Books.**

Bills drawn by the Government Bank in favr of Collectors ... 37900 —

Bills in favr of the Post Master General ... 156.24.41

Native Fund Collections for the quarter ending 31st. January ... 3,910.37.2

Transfers ... 12,275.13.32

54,302.30.2

105 **Madras Infirmary and Native Poor Fund Asylum.**

Paid the Treasurer of this Institution ... 300 —

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

Advanced him on Account of his Employ ... 39,196.22.16

— by Transfer ... 139.8 —

39,335.30.16

109 **Remittance from Travancore in 1809/10.**

Delivered into the Treasury ... 239,358.23.67

9 **Porto Novo Pagodas**

Delivered into the Treasury ... 2776.1960

4 **Pagodas**

Delivered into the Treasury ... 14,11.33.53.

8 **Gold Bullion**

Delivered into the Treasury ... 4910.24.4.

10 **Silver Bullion.**

Delivered into the Treasury ... 10023.579.

11 **Gold Fanams**

Delivered into the Treasury ... 1635.20.21

Carried forward ... 37,39,688.25.61

Fort St. George 31st. March 1810.

Sundry Accounts Dr. to Cash Brought forward ... 37,39,688.25.61.

5 **Madras Pagodas**

Delivered into the Treasury ... 336.8.8.

3 **Gold Mohurs.**

Delivered into the Treasury ... 593.11.76.

4 **Venetians**

Delivered into the Treasury ... 96.6.15.

8 **Spanish Dollars**

Delivered into the Treasury ... 36,513.11.78.

3 **Arcot Rupees**

Delivered into the Treasury ... 1700.25.56

9 **Pondicherry Rupees**

Delivered into the Treasury ... 7,118.38.15.

7 **Old Rupees**

Delivered into the Treasury ... 13,157.21.10

6 **Copper Coins**

Delivered into the Treasury ... 37.

110 **Bullion Landed from His Majesty's Ship Rattlesnake**

the Bullion purchased from the Agents of the Bengal Merchants, amounting to ... 2,12,360.3.65

78 **Post Master General**

Bills drawn on the Post Master General ... 1148.11.69

Native Fund Collections for the quarter ending 31st. January ... 9.5.20

1158.1.69.

31 **The Honble. A. H. Cole 1st Asst.**

in Charge of the Mysore Residency.—

Bills drawn by the Government Bank in favr of the 1st Assistant in Charge of the Mysore Residency ... 4100 —

Native Fund Collections for the quarter ending 31st. January ... 34 — 49. 4134 — 49.

Carried forward ... 41,73,56.20.19

Fort St. George 31st March 1810.

Sundry Accounts Dr. to Cash Brought forward 417,386.20.9

101 **Captain J. Butler** Acting Resr. at Tanjore.
Bills drawn in favr. of the Resr. thereat 15000.—
Native Fund Collections for the quarter ending 31st January — — — — — } 5.43.40
15005.43.40.

69 **Captain Charles Marriott**
Payment of Stipends to Tippoo Family at Vellore
Bills drawn in his favr. — — — — 4000.—
Native Fund Collections for the quarter ending 31st January — — } 7.23.58
4007.23.58

30 **Lieut.t Colonel C.e Macaulay**
Resident at Travancore.
Native Fund Collections for the quarter ending 31st January — — — — — — — — } 6.27.—
413637.24.37

Examined & true Mistake. Onthankam

30th April 1810.

110 **Rice and Cash** issued to the Poor during the Scarcity of the Year 1807. Dr. to Sundry Accounts Pagodas 57022.30.9.

14 **Revenue General Books**
For Amount paid to Mr. C. Sutherell Gunner in the Fort in the Year 1807 Mistake for, being the hire of Bullocks for removing to Fort St. George from Tanjore to Fort Marlborough upon the particular recommendation of the Magistrate of that Dillah, in order to relieve the distressed Inhabitants of Fort Marlborough, as a Bill passed under the authority of Government — — — — — — — —

Fort S.t George 30th April 1810.

74
17

Rents and Revenues Dr. to His Highness the Nabob

His old Account Pagodas 1,34,599.15.2

For the Sums directed to be applied to the Settlement of this Account by the Honble Court of Directors, in their order of the 7th Sept. 1808. — Political Department.

The Honble Court have directed that the Residue of the Sum of £21105 Pags. allotted annually, under the Treaty of 31st July 1801, to the Discharge of the Carnatic Debts, after the Settlement of the Consolidated Debts of the annual Deposit on Account of the unconsolidated debts, as arranged in the deed of Agreement between the Honble Company and the Creditors, shall be assigned to the gradual Liquidation of the Debt of the Nabob of Arcot to the Company; and upon this principle the following Statement of the Adjustment has been framed.

Accumulation of the Annual allotment of £21105 Pagodas from the Assumption of the Carnatic to the 15th May 1809 a Term of 8 Years — 49,68,240

Deduct The Sums appropriated subsequently to the Assumption of the Carnatic to the payment of the Consolidated Debt, agreeably to the Carnatic Annual Statements viz.t

In 1801/2 or Fasly.	1211	£21105	
1802/3 or	1212	£21105	
1803/4 or	1213	£35021.16	
1804/5 or	1214	35083.18.32	
1805/6 or	1215	111145.34.16	

Total Amount applied to that purpose — 19,22,260.29.48

Carried forward — 19,22,260.29.48 — 49,68,240

Fort S.t George 30th April 1810.

Rents and Revenues Dr. to His Highness the Nabob

His old Account Brought forward — 19,22,260.29.48 — 49,62,240

Sum deposited on account of the unconsolidated Debt, conformably to the Deed of Agreement between the Honble Company & the Creditors viz.t

on the 15th May 1805	340000	
15th May 1806	340000	
15th May 1807	340000	
15th May 1808	340000	
15th May 1809	340000	
Amount of the Assumption at the present period	170000	
	19,22,260.29.48	

Total Payments from the annual sum allotted since the Assumption of the Carnatic to this period by the Honble Court, and directed to be applied towards the Discharge of the Debt of the Nabob of Arcot to the Honble Company — 19,72,260.29.48 — 1,34,599.15.2

111
53

3rd Eight p.t Rent Loan 1808/9 Dr. to Eight p.t Rent Loan 1808/9 Pagodas 5,74,747.6.28.

In different Cash Accounts of the Past Year Certain Government Securities discharged at the Treasury were carried to improper Heads. In Journalising these entries the Sums were carried under other Heads, which were thought to be the correct ones but at the final Settlement at the Close of the Year it is found necessary to Reverse these entries, in order to adjust the Accounts of Discharges as follows

1809.

In July	39,182.6.28
Sept.r	59,140
October	23850
November	4,52,315
	5,74,747.6.28.

104 Europe Copper Coins Dr. to Account
73 Current London Pagodas 8262..31..70

To Amount of Europe Copper Coins Landed & from the Honble Company's Ship Lucy and received in Jehangueir. . . . . 8,262..31..70

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77 Sundry Accounts Dr. to Bengal Presidency
Pagodas 6,12,248..32..28

To the Amount of Treasure Shipped by the President & Select Committee at Canton on board His Majesty's Ship Phaeton, Captain Fleetwood Pellew, and received into the Treasury.

8 Spanish Dollars
Received particulars at Pr. Treasury Journal 2,52,321.8.35

87 Cut Dollars
Received particulars as Pr. dr. 1,95,425.32.11

10 Silver Bullion
Received particulars as Pr. dr. 1,64,201.36.62

6,12,248.32.28

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16 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 317292

74 Current Pagodas
Received from the Mint Master particulars as Pr. Treasury Journal 273,500

103 Fanams
Received from the dr. particulars as Pr. dr. 43792

317292

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77 Bengal Presidency Dr. to Sundry Accounts
Pagodas 6,12,594..31..73

To the Amount of Treasure taken on Board His Majesty's Ship Fox Captain Williams Wells and Consigned to that Presidency.

87 Cut Dollars
Value of Cut Dollars particulars as Pr. Treasury Journals 2,36,790

110 Bullion Landed from His Majesty's Ship Rattlesnake.
Value of Bullion particulars as Pr. Treasury Journals 2,11,522.10.11

10 Silver Bullion
Value of Silver Bullion particulars as Pr. Treasury Journals 1,64,201.36.62

6,12,594.31.73

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107 Pix Box Dr. to Sundry Accounts Pagodas 309..31..20

74 Current Pagodas
Amount placed in the Pix Box particulars as Pr. Treasury Journals 309.11.20

103 Fanams
Amount placed in the dr. particulars as Pr. dr. 40.20

309.31.20

Fort S. George 30th. April 1810.

2 **Cash Dr. to Sundry Accounts.** Pagodas 3,73,3,400.3.14

75 **Police Charges**
Received on this Account. — 652.8.70.

76 **Sub Treasurer** on account of Civil Charges
Received on account of his Employ. — 611.35.70

65 **Trustees of the Civil Fund.**
Received the Amount of Subscriptions due from the Servants to the Fund — 2996.38.5.
Interest due upon the Government Securities the property of the Fund — 1842.3.5
4839.41.10.

67 **Government Bank.**
Government Acceptances discounted — 2395.3568.
Bullion and Dollars — 196731.11.15.
Bills in favr of Collectors and Residents 18226.32
Balance of Interest due to the Bank on the Account with the General Treasury for 1809/10 — 32070.14.54
Refunded by the Agent to the Government Bank at Masulipatam on account of Salary overdrawn — 50
279674.3.57

35 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam
Bill issued in favr of the Commercial Department — 29000
Bills drawn by Brigadier General Malcolm and Captain Charles Pasley on Account of the Expenses of the Mission to the Court of Persia — 14328.5.32.11.
Bill in favr of Captain Richard John Colgrave of Engineers — 8503.18
80788.32.59

Carried Forward — 36,36,6.32.26

Cash Dr. to Sundry Accounts Brought forward — 3,13,6.32.26

15 **Commercial General Books**
Received from the Superintendants of Imprest — 32700
— on Account of the Land Customs — 2,10,36.28.25
Transfers — 2494.17.59
5,6231.1.14

74 **Current Pagodas**
Received from the Treasury — 2,53,19,033.60.

103 **Fanams**
Received from the Treasury — 13,75,125

14 **Revenue General Books**
Received from Collectors in Cash & by Bills — 1,29,495.7.36
Advances to the Military Department — 12,1128.18.13
to the Commercial Dr. — 63557.7.16
to the Post Office Dr. — 1378.4.31.
Subsidy to the Masulipatam Sea Customs — 21773
— to the Resident at Tanjore — 35349.32.13.
— to the Payms of Stipends at Tallore — 7950
— on Account of the Bombay Govt — 35999.44.76.
Deposit Value of Salt Consigned to the Supreme Government — 3015.25.50.
Transfers — 2,23,665.12.9.
1,44,312.24.14.

73 **Account Current London.**
Bills on England on Account of Principal and Interest of Public Securities — 16619.13.59

56 **Promissory Notes.**
Received for Promissory Notes at 3 p Cent — 2192

78 **Eight p Cent Loans 1809/10.**
Passed to the Credit of this Loan on the Adjustment of the Accounts of the Cash discharges — 42617

Carried forward — 16,5,280.10.3.

Fort S.t George 30.th April 1810.

Cash Dr.to Sundry Accounts Brought forward Pag.s 200.10.3.

53 **Eight p.cent Loan 1808/9.**
Passed to the Credit of this Loan on the adjustment of the Accounts of the late discharged ... 611.15.70.

51 **Deposit** on account of the Supreme Court of Judicature.
Received in deposit on this Account ... 2941.21.41.

13 **Military Paymaster General.**
Received from him ... 967.33.-
Transfers ... 1120.25.64
2088.13.64.

79 **Premium Account.**
Received on this Account ... 18.15.26.

49 **Deposit** on account of the Estates of Military Persons deceased.
Received in deposit on this Account ... 273.38.57.

33 **Mr. Thomas Fraser** in Charge of the Government Grain at Mantgatam
Received on Account of the proceeds Sales of Grain 701.14.32.

30 **Lieut.t Colonel C.s Macaulay**
Resident at Travancore &c.
Balance of the last Statement of the Resident at Travancore a part having been Adjusted ... 8352.27.-
[illegible] 3917.1.58
Transfers ... [illegible]
12769.28.58.

78 **Post Master General &c.**
Received from him ... 800.-.-
Bills drawn in his favor transferred from the Subordinate Treasuries ... 270.36.58
1070.36.58.

Carried Forward ... 16,656.-.29.

Fort S.t George 30.th April 1810.

Cash Dr.to Sundry Accounts Brought forward ... 16,656.-.29.

97 **Military Funds**
Received from the Secretary to the Military Funds ... 871.9.12

111 **Medical Funds**
Received from the Secretary to the Medical Fund ~~in part of a larger sum for purchasing the Fund~~ ... 4,000.-.-

23 **Captain Thomas Sydenham**
Resident at Hydrabad.
Bills drawn by the Paymaster of Hydrabad in favor of the Resident ... 4227.11.1756

105 **Madras Infirmary and Native Poor Funds Asylums**
Amount of the Government Donations of the current Year ... 2,000.-.-

80 **Bombay Presidency**
Claims of the Bombay Government on the Government of Travancore & Cochin transferred to this Presidency agreeably to the Statements last furnished ... 129,362.11.34.

45 **Military Operations in Travancore & Cochin.**
Adjustment to the Credit of this Account ... 3085.24.23.

36 **Bazar Duties**
Received from the Superintendent of Bazars to the Force under the Command of Brent Hill
Have being Bazar duties levied on the Bazars attached to His Majesty's 22.d Dragoons ... 188.-.-

31 **The Honble A. H. Cole 1.t Gov.r**
in Charge of the Mysore Residency
Bill drawn on the Military Depart.t 81.27.45
Transfer ... 102.32.10. 184.14.55

Carried forward ... 2,223,039.17.49

Fort St. George 30th. April 1810.

Cash Dr. to Sundry Accounts Brought forward — 2,228,039.7.09

77 **Bengal Residency**

Certificates on that Government issued in discharge of Public Securities of this Presidency — 2,234,615.9.63.

111 **3rd. Eight ₰ Cent Loan 1808/9.**

Passed to the Credit of this Loan in the Adjustment of the Accounts of the late discharges — 57,747.6.28.

112 **3rd. Eight ₰ Cent Loan 1809.**

Passed to the Credit of this Loan in the Adjustment of the Account of the late discharges — 3800 —

55 **Eight ₰ Cent Loan 1807/8.**

D°. — D°. — D°. — D°. — 123,545.14.2.

58 **2nd. Eight ₰ Cent Loan 1807/8.**

D°. — D°. — D°. — D°. — 395051.39.36.

57 **Eight ₰ Cent Loan 1814/15.**

D°. — D°. — D°. — D°. — 706604.38.14.

27 **Mr. John Wallace** Collector at Tanjore —

Received on Account of the proceeds Sales of Grain — 37.1.11.

108 **Mr. Thomas Fraser** in Charge of the Government Grain at Sellore —

Received on Account of the proceeds Sales of Grain — 958.26.51.

3,375,400.3.14

Fort St. George 30th. April 1810.

2 Sundry Accounts Dr. to Cash. Pagoda 1,81,553.5.64

40 **Civil Fund.**

Advanced the Amount of Subscriptions due from the Service to the Fund — 2996.38.5.

13 **Military Paymaster General.**

Advanced in Cash — 349,99.14.12.

— — by Bills — 1,30,945.17.9.

Paid the Secretary to the Marine Board on account of freight of Transports — 9,890 —

Paid the Commander of the French Corbet Dedaigneuse — 300 —

Transfer — 2,65,285.18.25

10,58,20.4.46

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

Paid Sundry Pensioners — 14,561.12.20.

82 **Presidency of Colombo.**

Discharged Bills of that Government Amounts to — 15,34.9.40.

23 **Captain Thomas Sydenham**

Resident at Hyderabad.

Bills drawn by the Resident — 38,569.26.50.

Bills drawn by the Government Bank in favor of the Resident — 6,300 —

14,869.26.50.

79 **Premium Account**

Amount of Premium returned According to the Government Notification — 500 —

84 **Interest Account**

Paid on this Account — 51,910.22.46

" by Bills on the Honble Court by Sundry — 388.12.23.

Paid Mr. P. J. Torquhar being the Amount Interest on the produce of the Consigned property of Mr. Hunbagen on the Govt. Treasury of Bandar — 14,398.16.37.

66,897.6.26

Carried forward — 1,87,239.17.27.

Fort St. George 30th April 1810

Sundry Accounts Dr. to Cash Brought forward 1137.239.1.37

60 Nabob Azeem ul Dowlah
on Account of His 5th of the Net Revenues of the Carnatic.—
Advanced him on Account .... 16,000 —
Paid the Allowance of His Highness's Physician ... 350 —
Paid Sundry Pensioners 117.6.34
16,467.6.34

39 Revenues of Mysore for Pensions &c. at Seringapatam
Paid Sundry Pensioners 226.17.40

67 Government Bank
Advanced in Specie ..... 40,000 —
Paid the Office Establishment ... 189.3 —
Transfer 1172.31.71
42,361.34.71

65 Trustees of the Civil Funds.—
Paid on Account of the Trustees — 265.8.10
Paid for Bills on the Honble Court of Directors being the Amount of Interest due on three Notes of the Loan 1809/10 ..... 1843.3.5.
2108.11.45

80 Bombay Presidency.—
Freight & Charges on Treasure laden on H. M. Ship Cumbria Consigned to Rodriguez — 327.11.26
Paid the Family of a Bullock Slayer in the Service of that Government ... 10 —
Transfer 42,586.43.4
42924.16.30

73 Eight ℘ Cent Loan 1809/10.—
Discharged Principal of Sundry Promissory Notes of this Loan ..... 59,470 —
— by Certificates on Bengal — 2201015.9.63. 2260485.9.63.

Carried forward ..... 3552.612.23.70.

J. H. Shackman
6 July. A.C. & Co.
Do. Fl.

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Cash Brought forward 3552.612.23.70.

56 Promissory Notes
Discharged Principal of Sundry Notes of this Loan 32649.23.32

53 Eight ℘ Cent Loan of 1808/9.—
Discharged Principal of Sundry Promissory Notes of this Loan ..... 3,500 —
— by Certificates on Bengal ... 33,600 —
Adjustment of Sums formerly charged to other Loans instead of this 10.3322.13.74
10759.22.13.74

58 2nd Eight ℘ Cent Loan 1807/8.
Discharged Principal of Sundry Notes of this Loan ..... 3000 —

54 Decennial Loan at 10 ℘ Cent.
Discharged Principal of Sundry Certificates of this Loan ..... 8111.15.70.

77 Bengal Presidency
Advances to the Private Secretary of His Excellency the Governor General ..... 2169.23.70.
Paid to the Commander of the Schooner Warren Hastings 402.27.72
— Freight & Charges on Treasure laden on H. M. Ship Ira Consigned to Bengal 6337.4.49.
Consignment of Salt to Bengal ..... 3015.25.50.
Amount of Bills drawn by Brigadier Genl. Malcolm and Captain Charles Pasley on Account of the Expences of the Mission to the Court of Persia 43214.12.67
Payment at Masulipatam to the French & the Europeans formerly serving with His Highness the Nizam ..... 129.9 —
Pension to Mahomed Hussain 71.19.24
55.339.38.12

Carried forward ..... 47.271.61.25.18.

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Cash Brought forward 1137939.1727

60 Nabob Azeem ul Dowlah

on Account of His 5th of the Net Revenues of the Carnatic.

Advanced him on Account ..... 16000 —

Paid the Allowance of His Highness's Physician ..... 350 —

Paid Sundry Pensioners 117.6.34

1646.6.34

39 Revenues of Mysore for Pensions

Pd at Seringapatam

Paid Sundry Pensioners 326.17.20

67 Government Bank

Advanced in Specie ..... 40000 —

Paid the Office Establishment ... 1189.3 —

Transfer 1172.31.1

42361.34.1

65 Trustees of the Civil Fund.

Paid on Account of the Trustees — 265.8.40

Paid for Bills on the Honble Court of Directors being the Amount of Interest due on three Notes of the Loan 1809/10 ..... 1843.3.5

2108.11.45

80 Bombay Presidency.

Freight & Charges on Treasure laden on H. M. Ship Camelia Consigned to Rodriguez — 327.10.26

Paid the Family of a Brit Officer in the Service of that Government ..... 10 —

Transfer 42386.43.4

42924.16.30

78 Eight pCent Loan 1809/10.

Discharged Principal of Sundry Promissory Notes of this Loan ..... 59470 —

— by Certificates on Bengal — 2201015.9.63

22604859.63

Carried Forward 3552.11.23.70

J. M. Shaehan

Cy Auly. A.E.d. Sim

Dr. Ty

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Cash Brought forward 3552.11.23.70

56 Promissory Notes

Discharged Principal of Sundry Notes of this Loan 32049.23.32

53 Eight pCent Loan of 1808/9

Discharged Principal of Sundry Promissory Notes of this Loan ..... 8500 —

— by Certificates on Bengal ... 33600 —

Adjustment of Sums formerly charged to other Loans instead of this 10339.13.74

10739.13.74

58 2nd Eight pCent Loan 1807/8.

Discharged Principal of Sundry Notes of this Loan ..... 3000 —

54 Decennial Loan at 10 pCent.

Discharged Principal of Sundry Certificates of this Loan 2111.15.70

77 Bengal Presidency

Advanced to the Private Secretary of His Excellency the Governor General 2169.23.70

Paid to the Commander of the Schooner Marion Hastings 402.27.72

— Freight & Charges on Treasure laden on H. M. Ship Fox Consigned to Bengal 6337.4.49

Consignment of Salt to Bengal 3015.25.50

Amount of Bills drawn by Brigadier Genl. Malcolm and Captain Charles Pasley on Account of the Expenses of the Mission to the Court of Persia 43214.12.67

Payment at Masulipatam to the French & the Europeans formerly serving with His Highness's Sons ..... 129.9 —

Pension to Mahomed Hussain 71.19.24

55339.38.12

Carried Forward ..... 47.27.14.125.18.

Fort S.t George 30.th April 1810.

Sundry Accounts Dr.to Cash Brought forward ... 47,27,441.25.18

109 **Charges Merchandize** on Treasure.

Paid for Charges incurred on the Remittance of Treasure ... 2026.12.19.

73 **Account Current London.**

Paid the Allowance of Doctor Andrew High for Superintending the Company's Cinnamon Investment at Ceylon ... 1500 — —

Paid the Commander of the Honble Company's Packet Georgiana ... 250 — —

Paid the Rev.d Padry Prospes of Vepapilley for a Set of Bells on Account ... 348.25.57

Pension to Mrs Dubee at Pondicherry ... 480 — —

Advanced to the Crews of the Captured Indiaman Charlton and United Kingdom & the Company's Ship the French Cutter ... 196.38 — — 2733.18.57

49 **Deposit** on Account of the Estate of Military Pmts deceased.

Paid on this Account ... 72.20.28.

57 **Deposit** on Account of the Supreme Court of Judicature.

Paid on this Account ... 1500 — —

83 **Charges Extraordinary**

Paid on this Account ... 2038.31.40.

14 **Revenue General Books**

Bills drawn by the Government Bank Co in favor of Collector ... 39926.32 —

Transfers ... 7936.139 — 47,863.309

Carried forward ... 47,836,763.71

Fort S.t George 30.th April 1810.

Sundry Accounts Dr.to Cash Brought forward ... 47,836,763.71

8 **Spanish Dollars**

Delivered into the Treasury ... 150319.97

8 **Gold Bullion**

Delivered into the Treasury ... 20147.918.

3 **Gold Mohurs**

Delivered into the Treasury ... 38.38.46.

4 **Venetians**

Delivered into the Treasury ... 97.32.11.

4 **Pagodas**

Delivered into the Treasury ... 76.2872

10 **Silver Bullion**

Delivered into the Treasury ... 25,364.370.

106 **Guzan Crowns**

Delivered into the Treasury ... 615.32.11

3 **Arcot Rupees**

Delivered into the Treasury ... " 25.57

9 **Pondicherry Rupees**

Delivered into the Treasury ... 37.923

7 **Old Rupees**

Delivered into the Treasury ... 25.30.69

50 **Deposit** on Account of the claims of Individuals upon the Hyderabad Subsidy of the late Nabob of the Carnatic

Paid on this Account ... 43.32.11.

46 **Expedition** against Dutch Settlements.

Paid Mr R. St Jacques being the produce of the Confiscated Property of Mr D Stumburgen which was deposited in the Government Treasury of Banda ... 1361,72220

Carried forward ... 49,947,593.6.

Fort S. George 30th April 1810.

Sundry Accounts Dr. to Cash Brought forward ... 4,95,475.9.6.

15 **Commercial, General Books.**

Bills in favor of Commercial Resident ... 93,639.—

Transfers ... 10,828.30.60.

10,922.30.60. 10,922.30.60.

78 **Post Master General.**

Bills drawn on the Post Master General ... 1516.7.55.

35 **Mr. William Hawkins Collector in Charge of the General Treasury at Masulipatam.**

Remittances from the Revenue Depart.t ... 21,773.—

Transfers ... 50.—

21,823.— 21,783.—

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

Advanced him on Account of his Employ ... 6,188.39.5

— by Transfers ... 228.31.—

6,417.10.5

31 **The Honble. A. H. Cole 1st Assistant in Charge of the Mysore Residency.**

Bills drawn by the Government Bank Cr. in favor of the 1st Asst. in Charge of the Mysore Residency ... 2,000.—

45 **Military Operations in Travancore & Cochin.**

Adjustments to the Debit of this Head ... 16,252.17.79.

69 **Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore.**

Bills drawn in his favor ... 3950.—

Receipt granted by the Paymaster of Stipends for an Advance made by the Collector of Chingleput ... 4,000.—

7,950.— 7,950.—

Carried forward ... 5,53,215.7.15

Fort S. George 30th April 1810.

Sundry Accounts Dr. to Cash Brought forward ... 5,53,215.7.15

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

Bills drawn in favor of the Resident ... 353.49.32.13.

93 **Pensions & Charitable Allowances.**

Paid on this account ... 381.2.—

55 **3rd p.t Eight p.t Cent Loan 1807/8.**

Adjustment of Sums formerly charged to other Loans instead of this ... 1,84,301.34.72.

57 **Eight p.t Cent Loan 1st ~~1807/8~~ 1811/8.**

Adjustment of Sums formerly charged to other Loans instead of this ... 70,664.38.14

112 **Buildings at Out Stations.**

Paid ~~to the Superintendant~~ for the purchase of a Piece of Ground ~~for the Erection of a Cutcherry~~ Hou[illegible] as a Cutchery for the use of the Collector of the Ruthur Division of Arcot ... 12.00.—

1,91,350.5.64.

WS

13/15 **Military Paymaster General Dr. to Commercial General Books.** Pay 50,799.5.20

For Amount of Stationary and Bound Cloth &c. supplied from the Commercial to the Military Department, particulars of which Accounts from the Commercial Department in ...

February ... 29.65.1737

March ... 929.7.80.

April ... 39,904.26.33.

50,799.5.20.

Fort St. George 30th April 1810.

76 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts - Pagodas 4,414-42-71

35 **Judicial Charges**

Recd from the Register to the Court of Commissioner for the Recovery of Small Debts in Feb.y 460.2.30
March 430-7.0
April 611.35.70 1481.39.10

40 **Civil Fund**

Recd the Subscriptions due from the Service to the Fund in ... Feb.y 670.12.6
March 946.38.35
April 559.1.28 2174.7.14

70 **Fund for the Relief of the Families of Natives** Writers and Servants attached to Public offices and Departments.

Received on this Account in ... Feb.y 201.17.36
March 185.14.15
April 188.13.18 575.30.17

94 **Allowance** for Servants out of Employ

Allowance drawn by W. S. Ibbetson as Writer without Employ, which sum having been directed to be Refunded in March 16.28

80 **Bombay Presidency.**

Received from Mr. S. Ibbetson his allowance as a Servant out of Employ which amount was drawn & advanced to him at Bombay in March 16.28

4,414.42.71

Fort St. George 30th April 1810.

76 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges - Pagodas 1,903.17-42-48

35 **Office Allowance**

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

Secretary's Office's including Contingencies in
Febuary 4332.3.15
March 4456.6.28
April 4364.11.69 13703.9.32

Accountant General's Office in
Febuary 2006.11.20
March 2002.3.60
April 2004.23.10 6013.28.10

Sub Treasurer's Office in Febuary 977.15.50
March 976.10.20
April 953.11 2906.36.70

Attorney's Office in Febuary 243.33
March 243.33
April 242.33 731.9

Translator's Office in Febuary 767
March 830.32.11
April 995 2592.32.11

Civil Auditor's Office in Febuary 370.17.40
March 370.30
April 380.14.40 1121.44 27069.24.13

89 **Account Salary.**

Paid the Governor and Members of Council their Salaries in ... Febuary 7681.30
March 7681.30
April 7681.30 23045

Carried forward 30114.24.43

Fort St. George 30th. April 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil

Charges Brought forward ..... 30114.24.43.

89 **Governors Establishment.**

Paid the Private Secretary, Writers, Servants and Gardners attached to the Governors Garden House including Contingencies in — February — 2327.25.5
March — 1203.16.5
April — 1113.9.5
4644.6.20

89 **Female Asylum**

Paid on this Account in — February — 221.18.5
March — 221.18.5
April — 221.18.5
664.9

90 **Lunatic Hospital**

Paid on this Account in — February — 250.5
March — 250.5
April — 250.5
750

90 **Church**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel Particulars at Fort Sub Treasurers Account of Civil Charges in — February — 699.10.5
March — 699.10.5
April — 699.10.5
2097.32.14

92 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Said Mohundeen Kaun in February March and April at 25 Pagodas p Month 75

Carried forward — 58345.26.77

Fort St. George 30th. April 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil

Charges Brought forward ..... 38345.26.77.

94 **Allowances for Servants out of Employ**

Paid on this Account particulars at Fort Sub Treasurers Account of Civil Charges in — February — 543.28.5
March — 605.15.5
April — 729.5.10
1878.4.23.

95 **Mint Charges**

Paid the Mint Masters Salary and Office Establishment including Contingencies in — February — 2559.3.5
March — 3093.35.10
April — 3417.13.24
9070.7.14.

93 **Pensions & Charitable Allowances**

Paid on this Account particulars at Fort Sub Treasurers Account of Civil Charges in — February — 715.12.5
March — 679.12.5
April — 715.12.5
2109.38.15

91 **Durban Charges**

Paid Augustus his Allowance at Mahratta Vakeel and Agent for the Peishwa in — February — 214.12.5
March — 214.12.5
April — 214.12.5
642.38.15

Paid the Paymaster of Stipends at the Presidency on Account of his Office Establishment and Secret Service in — February — 64
March — 64
April — 64
192

Carried forward — 134.38.15 / 7403.31.09

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 71403.31.09.

Durbar Charges Continued and Brought forward ——— 834.38.44.

Paid the Officer Commanding the Body Guard for Batta to the Escort on Command with the Resident in Mysore in ——— February — 53.37.40
March — 51.15
April — 53.37.40 ——— 139.

Paid the Allowance of the Resident at Travancore and the Assistant Surgeon attached to that Residency in ——— February 400
March — 566.36.66
April — 84.15.66 ——— 1051.1.4 ——— 2045.1.4.

75 **Police Charges.**

Paid the Superintendent of the Police his Office Establishment, Batta for Convicts, and Sundry petty Charges particulars as per Sub Treasurer's Account of Civil Charges in ———
February — 2075.21.16
March — 1823.34.16
April — 1877.32.36 ——— 5836.4.48

95 **Assay Office Charges.**

Paid the Assay Master's Salary and Office Establishment including Contingencies in ———
February — 662
March — 1081.24.13
April — 1125.4.25 ——— 2869.2.20

Carried forward ——— 72155.10.61

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges. Brought forward ——— 72155.10.61.

85 **Judicial Charges.**

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr Dewanny Adawlut &c. including Contingencies particulars as per Sub Treasurer's Account of Civil Charges in. ———
February — 12856.36
March — 11960.11.53
April — 10091.22 ——— 34907.34.9.

91 **House and Office Rent.**

Paid on that Account in — February 1161.13.5
March — 1109.9.8
April — 1145 ——— 3415.22.12.

73 **Account Current London.**

Paid Mr. William Reid Surgeon for Victualling and Cloathing the Honble Company's Sick Seamen in the General Hospital in ———
February — 13.15
March — 20.36
April — 25.3 ——— 59.9

94 **General Survey.**

Paid Major W. Lambton Superintendant of this Survey in ——— February — 655.5.40
March — 431.31
April — 906.21.30 ——— 2193.13.10.

80 **Bombay Presidency.**

Paid the Family of Ramo Koyen employed at Cutlan in February, March and April at 15 Pagodas p. Month ——— 45

Carried forward ——— 122775.4.12

Fort S.t George 30.th April 1810.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward . . . . . 122775.44.12.

105 **Madras Infirmary & Native Poor Funds Asylum.**

Paid Mr. R. C. Sherawood his Salary as Surgeon to the Madras Infirmary in

February	100.—	
March	100.—	
April	100.—	
	300.—	

50 **Deposit** on account of the Claims of Individuals upon their Highness's 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

February	3958.—	15
March	3906.3.	65
April	3893.8.	65
	11757.12.	65

14 **Revenue General Books.**

Paid the Salaries of the Members of the Board of Revenue and the Office Establishment and Sundry other Charges in this Department, Particulars as pr. Sub Treasurer's Account of Civil Charges in

February	5685.38.	17
March	5095.13.	7
April	6475.11.	81
	16837.8.	15

Carried Forward 151720.20.12

Fort S.t George 30.th April 1810.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward 151720.20.12

15 **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 pr. Sub Treasurer's Account of Civil Charges in

February	7362.43.	73
March	3755.19.20.	
April	3767.19.	15
	14885.30.28.	

95 **Repairs and Buildings.**

Paid Captain Caldwell Superintending Engineer for Expenses incurred in making Glazed Windows at the Gov.t Office in the Fort Square and Sundry other Charges Particulars as pr. Sub Treasurer's Account of Civil Charges in

February	128.4.40.	
March	319.13.39.	5
April	946.4.46.	5
	1393.22.33.	

94 **Survey of Mysore.**

Paid Major C. Mackenzie Superintendant of his Survey in

February	394.26.30.	
March	263.18.	5
April	163.20.	5
	823.19.30.	

88 **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.a &c.a in

February	4023.11.30.	
March	3909.16.	5
April	3821.13.63.	
	11755.11.9.	

Carried Forward . . . . . 180578.13.12.

Fort S.t George 30.th April 1810.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges Brought Forward 180378.13.42

77 **Bengal Presidency.**

Paid the Officer Commanding the Body Guard for Batta to the Escort on Command with the Resident in Nagpore in Feb.y 77.39.7/8

March. 55.13 ~

April 58.23.40 192.16.38

Paid N.B. Edmonstone Esq.r Chief Secretary for Writers Employed in the Office of the Right Honble the Governor General in . . . . . Feb.y 677.12.56

April 1,871.29.77 2,548.42.53

Paid Mr.s Thomas Lloyd for Board and Lodging of Mr.s Rodyers & Lloyd in Feb.y 307.1.40.

Paid Mr. Geo. Stevens Agent of the Govt. Press for Almanacs & Army Lists supplied to the Office of the Right Honble the Governor General in February 4.22.10

2752.38.11

96 **Assessment of the Honble Company's Houses & Grounds Situated in & near the Town of Madraspatam:**

Paid on that Account in . . . . . February 614.27 ~

83 **Charges Extraordinary**

Paid on that Account in . . February 343.43.30

March 2,505.32 1/2

April 292.13.60

3,141.15.90

Carried Forward 190087.4.28

Fort S. George 30.th April 1810.

Sundry Accounts Dr.to Sub Treasurer on Account of Civil Charges Brought Forward . . . . . 190087.4.28.

96 **Civil Charges at Negapatam.**

Paid on that Account in . . February 34.3 ~

March 41.39 ~

April 42.3 ~ 168 ~

97 **Law Charges**

Paid on this Account in . . . March 27.16.70

April 35.21.30

62.38.20

190317.12.48

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24 Sundry Accounts Dr.to **Major William Blackburne** Resident at Tanjore

Pagodas 7,447.5.31.75 ~

91 **Duban Charges**

Paid the Resident his Salary, Batta and Office Establishment including the allowance of Mr. Hodkoff. Pension to the late Head Huzavah, and Pay to the Sheriff and Coll Keeper of Sundry at the Poonamy in . . . . . February 624.5.5

March 602.3.60

April 624.5.5 1860.13.70

93. Pensions & Charitable Allow.ces

Paid the Revd Mr. Hodkoff the Annual Allowance for the Provincial Christian Schools at Tanjore and Ramnaden March 66.30

98 **Secret Service at Tanjore**

Paid on that Account in . . February 80 ~

March 80 ~

April 80 ~ 240 ~

Carried Forward 3056.4.30

Fort St. George 30th. April 1810.

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Brought Forward Dr. ——— 3,056.43.70

52 **Rajah of Tanjore** his Account for one Lac of Star Pagodas payable Yearly and his 5th. of the Net Revenues of the Tanjore Country. Paid His Excellency in February — 20,000 ✓
March — 12,500 ✓
April — 31,349.32.13 ✓ 63,849.32.13.

60 **Family of the late Rajah Amersing** Paid their Allowances in February — 2000 ✓
March — 2000 ✓
April — 2000 ✓ 6000 —

33 **Charges Extraordinary** Paid on that Account in February 168.44.18
March 155.39.52 ✓
April — 173.14.62 ✓ 498. 8.32

Paid to Captains John Battle & Order of the Right Honorable the Governor General in ——— April — 1050 ✓ 1548.8.32

98 **Batta** Difference of Exchange between the Dollar & State of 3 Fanams and the Average Bazar Exchange in ——— February — 10 8.27 ✓
April — 10 29.13 ✓ 20.37.40

1475.31.75.

Fort St. George 30th. April 1810.

30 **Lieut. Colonel C. Macaulay** Resident at Travancore Dr. to Sundry Accounts. Pag. 39.345.40.40

34 **Government of Travancore** Received from the Government of Travancore in February 33585.36 ✓

36 **Bazar Duties** Received on Account of Bazar Duties in February — 45.27.60 ✓

101 **Rajah of Cochin** Received from the Rajah of Cochin in February — 537.12 ✓ 39.345.40.40

30 Sundry Accounts Dr. to Lieut. Colonel C. Macaulay Resident at Travancore Pag. 627.39.22

91 **Dubar Charges** Paid the Resident his Batta and Office Establishments in ——— February 235.12 ✓

93 **Pensions & Charitable Allowances** Discharged the Pensions of Lieut. Daly and Major Hamilton late in the Service of the Rajah of Travancore in ——— February 142.30 ✓
Paid to a Malabar Rajah his Pension in ——— 64.14 ✓ 207.44 —

109 **Charges Merchandize on Treasure** Charges incurred on Transporting Treasure from Quilon to Trivandrum in ——— February 5.30 ✓

14 **Revenue General Books** For Pensions paid on account of the Effects of Malabar to Sundry Dutch Residents at Cochin in ——— February — 144.13.22

Carried forward 395.39.22

Fort S. George 30th April 1810.

Sundry Accounts Dr to Lieut Colonel C. Macaulay
Resident at Travancore Brought forward — 595.39.22

83 Charges Extraordinary

Discharged the abstract of the Staff Surgeon for the Vaccinating Establishment in February — 32 — ✓

627.3922

108 Mr K. Macaulay in Charge of the Travancore Residency Dr to Sundry Accounts Pags 3999.44.79

34 Government of Travancore

Received from the Government of Travancore in April 2857.1922 ✓

101 Rajah of Cochin

Received from the Rajah of Cochin in April — 1142.25.57 ✓

3999.4479

103 Sundry Accounts Dr to Mr K. Macaulay in Charge of the Travancore Residency Pags 1065.7.24

91 Dubash Charges

Paid the Office Establishment in — March 99 — ✓ — April — 99 — ✓ — 198 —

Paid Batta to Lieut Col C. Macaulay in — March 96.36.60 ✓

294.36.60

93 Pensions & Charitable Allowances

Paid to the Malabar Rajah his Pension in — March 67.14 ✓ — April 67.14 ✓ — 134.28

Discharged the Pensions of Colonel Duff and Majr Hamilton late in the Service of the Rajah of Travancore in — March 142.30 ✓ — April 142.30 ✓ — 285.15 — 419.43

Carried forward — 744.34.60

Fort S. George 30th April 1810.

Sundry Accounts Dr to Mr K. Macaulay in Charge of the Travancore Residency Brought forward — 744.34.60

14 Revenue General Books

For Pensions paid on Account of the Effects of Malabar to Sundry Dutch Residents at Cochin in — March — 143.13.22 ✓ — April — 142.19.22 ✓ — 286.17.44

83 Charges Extraordinary

Discharged the abstract of the Staff Surgeon for the Vaccinating Establishment in — March — 32 — ✓ — April — 32 — ✓ — 64 — — 1065.7.24

69 Sundry Accounts Dr to Captain Chas Marriott Paymaster of Stipends & Toppos Pags 1169.27.62

92 Allowances to the Family of Toppo Sultaun

Paid their allowances in — February 2838.11.62 ✓ — March 3030.26.62 ✓ — April 2950.17.2 ✓ — 8369.9.13

Paid the Paymasters allowances & Office Establishment in — February 178 — ✓ — March 178 — ✓ — April 178 — ✓ — 534 — —

Stamping Repairs in — February 12.36.6 ✓ — March 8.9.22 ✓ — April 9.3.56 ✓ — 30.4.3

Incidentals in — February 33.63 ✓ — March 35.1 ✓ — April 34.30 ✓ — 102.29 —

Carried forward — 9536.12.16

Fort St. George 30th April 1810.

Sundry Accounts Dr to Captain Charles Munro
Paymaster of Stipends to Tippoo's Family at Vellore Contra

Allowances to the Family of Tippoo Sultaun

Continues & Brought forward ——— 9,536.42.16

Charges Extraordinary

Paid on this account in February 12.23.39
March 1.47.
April 8.1.
21.23.56

9,558.25.72

39 **Revenues of Mysore** for Pensions &c at Seringapatam

Paid Extra Pensions in February 713.30.50
March 713.30.50
April 713.30.50
2,141.1.70

11,699.27.62

31 **Honble A. H. Cole** Ps assistant in charge of the Mysore Residency Dr to Sundry Accounts Pay.t 330,465.9.68

71 **The Government of Mysore**

Received from Purnaih Dewan to His Highness the Rajah of Mysore on account of His Highness's Rist on
February 14,222.26.13
March 32,475.15
April 34,191.15
131,439.11.13

99 **Post Office at Mysore**

Receives on that account in February 455.34.40
March 403.25
April 443.20
1,302.30.40

9 July Carried forward — 132,791.41.58

J. H. Strachan

Fort St. George 30th April 1810.

Honble A. H. Cole Ps assistant in charge of the Mysore Residency
Dr to Sundry Accounts Brot forward ——— 132,791.41.58

40 **Civil Fund**

Receives on that account in February 2.13.10
March 2.13.10
April 2.13.10
6.39.30

87 **Account Presents**

Received in part for the Sale of Arms in April 100..

14 **Revenue General Books**

Remittance from the Collector in Canara March 150000..
Dr from the do in Malabar April 100000..
250000..

Paid to Sepoys for Escorting Treasure to the Presidency February 93.4.35

Rest from the Collector in Canara on account of Charges incurred on the Remittance of Treasure to the Presidency
February 473.14.35
April 56618.60
250,566.18.60

333,465.9.68

31 Sundry Accounts Dr to Honble A. H. Cole Ps in charge of the Mysore Residency Pay.t 23085..39.54

39 **Revenues of Mysore** for Pensions &c at Seringapatam

Paid Sundry Persons their Pensions in February 1825.31.10
March 1042.43.50
April 1173.27.50
4042.32.30

83 **Charges Extraordinary**

Paid the Allowances of 4 Vaccinators agreable to the order of Government under date 28th March 1806 for the month of February, March & April 1810 @ 20 Pags p Month — 60..

Carried forward — 4102.12.30

Fort St. George 30th April 1810

Sundry Accounts Dr. to Honorable A. H. Cole 1st Assistant in charge of the Mysore Residency Brot forward — 4,102.12.30

93 Pensions & Charitable Allowances

Paid Gouns a Row's Pension — February — 171.19.22
April — 514.12.66 — 686.32.8

Pensions 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 — 8.25.52 — 694.12.60

77 Bengal Residency

Paid to Sundry persons their Pensions particulars as per Account of the Residency in — February — 12.25.56
March — 24.38.6
April — 41.19.22 — 78.38.4

Paid to Sundry Servants employed under the Resident at Nagpore — February — 26.. ..
March — 26.. ..
April — 26.. .. — 78.. .. — 156.38.4

99 Post Office at Mysore

Paid the Postmaster in — February — 718.36.2
March — 774.41.11
April — 718.36.2 — 2,212.23.15

92 Allowances to the Family of Tippoo Sultaun

Paid on this account in — February — 314.26.48
March — 676.4.12
April — 791.19.28 — 2281.6.8

109 Charges Merchandize on Treasure

Paid on this account in — February — 93.4.35
April — 473.4.25 — 566.12.60

Carried forward — 10,013.20.17

Fort St. George 30th April 1810

Sundry Accounts Dr. to Honble A. H. Cole 1st Assistant in Charge of the Mysore Residency brought forward — 10013.20.17

14 Revenue General Books

Amount of Returns to the Collector in Canara being Sundry Coins on inferior Gold in — March — 314.12.68
Dr. — returns to the Collector in Malabar of Silver Coin in — April — 1072.. .. — 1386.12.68

112 Durbar Charges

Paid on this account in — February — 4256.25.44
March — 3542.26.10
April — 3286.14.75 — 11086.6.69 — 23085.39.54

23 Captain Thomas Sydenham Resident at Hydrabad Dr. to Sundry Accounts Pags. 82,051 n 6.17

77 Bengal Residency

For amount of the Resident Drafts on Bengal, Benares & Lucknow in — February — 1190.. ..
March — 152,002.8..
April — 198,010.4.. — Hyd.d Rupees 262,202.12 @ 393/4 Arcot Rupees p 100 Pagodas — 87,491.2.39

80 Bombay Residency

For amount of the Resident Drafts on that Residency Hydrabad Rupees 54,060.— @ 388/4 Arcot Rupees p 100 Pags. in — February — 13915.2.46

84 Profit & Loss

For Gain on the sale of Gold Coin from the Exchange of a Rupees — Hyd.d Rupees 2076.10 — @ 388/4 A.R. p 100 Pags. in — February — 534.23.52

Carried forward — 21940.26.57

Fort St. George 30th April 1810.

Captain Thomas Sydenham Resident at Hydrabad to Sundry Accounts Dr. Brought forward ——— 1,19,40. 22.57.

14 **Revenue General Books.**

To amount of Bills granted by the Collector at Bellary on account of Charges incurred on the Establishment of Treasure in ——— February — 110.22.40

——— 120.51. 0. 17.

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23 Sundry Account Dr. to Captain Thomas Sydenham Resident at Hydrabad Pags. 12,567-6.17

17 **Bengal Residency.**

To amount disbursed on account of the Current Expences of the Residency in February 24087 Rupees
March 26,683. "
April 33764 "
Hyd. Rupees 85402 " " } 52,000 " "
388/400 Rupees 137402 " " } 35,367.13.76

To amount of Bills transmitted to Mr Jenkins on account of the Expences of the Army at Nagpore in ——— February

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

Paid Meer Noor ool Ubsar Khan and Syud Moohee Oo Deen their Pensions Hydrabad Rupees 687. 8. in February } 176.42.76

38 **Peishcush for the Northern Circars.**

To amount of one Kist of Peishcush fell due on the 31st March last Hyd. Rupees 350.000 — in March } 90.090.41.

Carried forward — 12,5634 15.73

Fort St. George 30th April 1810

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Brought forward ——— 1,25634.15.73

99 **Charges on Treasure & Grain at Hyderabad**

Paid Servants Wages including the Advances to Sheriffs who accompanied the Treasure to Camp & other Contingencies incurred in the Treasury Gunny in ——— February 496 " "
March 793 " "
April 545 " "
Hyd. Rupees 1334 " " } 472.3.19
388/400 Rupees ——— }

Paid hire of Bullocks for the Conveyance of Treasure to Camp in ——— March } 77 " " ——— 1139.3.19

109 **Charges Merchandize on Treasure**

Paid on this account in ——— February — 151.19.10
April — 566.19.55 ——— 718.32.65

84 **Profit and Loss**

To amount deficiency in the Treasure sent from the Presidency to Camp in March ——— } 26.28.20

——— 12,7567.0.17

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35 **Mr. William Hawkins** Collector in charge of Masulipatam General Treasury Dr. to Sundry Accounts

Pagodas 360. 9. 65. —

52 **Deposit on account of the Creditors of the Family of Moubaruckulla Dowlah**

Received on this account in ——— February — 99 " "
March — 99 " "
April — 99 " "
297 " "

Carried forward — 297 " "

Fort St. George 30th April 1810

Mr. William Hawkins Collector in charge of Masulpatam General Treasury Dr. to Sundry Account Pagodas 297 .. ..

14 **Revenue General Books**

Receives on account of charges incurred on the Remittance of Treasure from Guntoor in — February 16 .. 4
March 24.28.71
April 22.26.67
63.9.51

360.9.51

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35 Sundry Accounts Dr. to Mr. William Hawkins Collector in charge of Masulpatam General Treasury Pagodas 94,316.21.75

23 **Captain Thomas Sydenham Resident at Hydrabad**

Paid to Sundry Persons for Drafts drawn by the Resident in — February 25500 .. 7
March 15000 .. ..
April 26500 .. ..
67500 .. ..

15 **Commercial General Books**

Repaid to the Commercial Resident at Masulpatam Masulpatam being in full of Sums taken from their Treasury in Round in aid of the Supplies to Hydrabad in — February 26357.6.36

109 **Charges Merchandize** on Treasure

Charges incurred on treasure received from different Collectors in — February 176.33.32
March 141.33.36
April 123.32.11
460.13.77

94

Carried forward — 94,397.20.31

Fort St. George 30th April 1810

Sundry Accounts Dr. to Mr. William Hawkins Collector in charge of Masulipatam General Treasury Pagodas 94,397.20.31

83 **Charges Extraordinary**

Sundrie Charges in — February 12.11.15
March 8.9.51
April 9.11.63
30.17.49

77 **Bengal Residency**

Paid Mahomed Hussain Moonshy his allowance in — March 71.19.23
April 71.19.23
142.38.46

99 **Treasury Charges** at Masulpatam

Paid on this account in — February 53 .. ..
March 53 .. ..
April 53 .. ..
159 .. ..

93 **Pensions & Charitable allowances**

Paid on this account in — February 28.11.63
March 28.11.63
April 28.11.63
30.35.29

94,310.21.75

109/35 **Charges Merchandize** on Treasure Dr. to Mr. William Hawkins Collector in charge of Masulipatam General Treasury Pagodas 2357.6.30.

For amount paid in account of freight for Treasure taken on the Majesty Ship Chester, but which ~~has been~~ omitted to be journalized in the preceding Books — 2357.6.30.

Fort St. George 30th April 1810

Mr. William Hawkins Collector in charge of Masulipatam General Treasury Dr. to Sundry Account Pagodas 297 . . 0

14 **Revenue General Books**

Recvd on account of charges incurred on the Remittance of Treasure from Guntoor in — February 16 . . 0
March 24.28.71
April 22.26.67
63.9.51

360.9.51

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35 Sundry Accounts Dr. to Mr. William Hawkins Collector in charge of Masulipatam General Treasury Pagodas 94,316.21.75

23 **Captain Thomas Sydenham** Resident at Hydrabad

Paid to Sundry Persons for Drafts drawn by the Resident in — February 25,500 . . 0
March 15,000 . . 0
April 26,500 . . 0
67,500 . .

15 **Commercial General Books**

Repaid to the Commercial Resident at Masulipatam being in full of Sums taken from their Treasuries Account on aid of the Supplies to Hydrabad in — February 26387 6.34

109 **Charges Merchandize** on Treasure

Charges incurred on Treasure received from different Collectors in — February 174.33.32
March 141.32.34
April 123.32.11
460.13.77

Carried forward — 94397.20.31

Fort St. George 30th April 1810

Sundry Accounts Dr. to Mr. William Hawkins Collector in charge of Masulipatam General Treasury Pagodas 94,397.20.31

83 **Charges Extraordinary**

Saltpetre Charges in — February 12.11.15
March 8.9.51
April 9.41.65
30.17.49

77 **Bengal Presidency**

Paid Mahomed Kespain Moonshy his allowance in — March 71.19.23
April 71.19.23
142.38.46

99 **Treasury Charges** at Masulipatam

Paid on this account in — February 53 . . 0
March 53 . . 0
April 53 . . 0
159 . .

Pensions & Charitable allowances

Paid on this account in — February 28.41.63
March 28.41.63
April 28.41.63
86.25.29

94,316.21.75

109/35 **Charges Merchandize** on Treasure Dr. to Mr. William Hawkins Collector in charge of Masulipatam General Treasury Pagodas 2857.6.30

For amount paid on account of freight for Treasure taken on the Majesty Ship Rhoda, but which ~~has not been~~ omitted to be journalized in the preceding Quarter — 2857.6.30

Fort St. George 30th April 1810

32/100 Mr. Alexander H. Kelso Commissioner at Tranquebar Dr. to Danish Suspense account

Pagodas 5,719. 21. 31.

For the amount of Collections made by the Commissioner from the 1st February to 30th April 1810. under the following heads particulars as p his Account Current during that period.

Public Grain

Recd on account Sale of Rice in February 6 20 29
April 3 3 37 — 9 23 66

Recd on account Sale of Paddy in March 1935. 1. 10
April 427 29 5 — 2362 30 15

2372 9 1

Revenue Department.

Customs

Customs in — February 190 14 26
March 251 26 16
April 235 12 35 — 677 3 17

Farms.

Recd on this account in Feby 241 36 35
March 262 33 18
April 249 36 13 — 734 6 6

Government Buzars.

Recd on this account in Feby 33 — —
March 33 — —
April 33 — — — 99 — —

Rents.

Recd on this account in Feby 8 24 76
March 8 24 76
April 8 24 20 — 25 29 8

Carried forward 1536 9 11

2372 9 1

Fort St. George 30th April 1810

Dr to

Mr. Alexander H. Kelso Commissioner at Tranquebar

Danish Suspense Account Brought forward — 2372 9 1

Revenue Department continued and Brought forward — — — — — — — — — — 1536 9 11

Extra Revenue

Received on this acct in February 8 40 55
March 2 6 42
April 1 42 5 — 12 48 12

Coopy Collections in February 3 16
April 1 8 22 — 1 11 38

Salt

Receivd on this acct in February 600 — —
March 690 — —
April 390 — — — 1680 — —

Remained in Treasury on March 64 26 20
April 17 11 20 — 82 22 40 — 3382 12 21

Batta

Gained by Exchange in — — — February 10 32 38
March 19 — 30
April 4 26 51 — 34 15 9 — 3347 12 32 — 5719 21 31

100/32 Danish Suspense Account Dr. to Mr. Alexander H. Kelso Commissioner at Tranquebar

Pagodas 6085. 27. 11 —

For the Disbursements made on account of the Danish Government and the Commissioners Office &c from the 1st February to 30th April 1810 — particulars as p his Account Current during that period

Charges General

Commissioners Salary in — Feby — 350 — —
March — 350 — —
April — 350 — — — 1050 — —

Carried forward — 1050 — —

Fort St. George 30th April 1810.

Danish Suspense Account Dr. to Mr. Alexander H. Reid
Commissioner at Tranquebar Continued

Charges General continues and Brought forward ——— 1050 . .

Office Establishment in Feby — 126.41 .
March — 126.41 .
April — 126.41 .
380.33 .

Servants at the Government House and Garsons in — February — 14 . .
March — 14 . .
April — 14 . .
42 . .

Sauderwand in — February — 2.27 .
March — 2 . .
April — 3 . 35
7.27.35

49.27.35

Danish Prisoners of War

Pais the Salaries of the Generall Officers of the Danish Government in Feby — 599.29.52
March — 599.29.52
April — 599.29.52

Pais Pensioners in — February — 163.23.36 — 793.43.76
March — 240.36.26
April — 213.26.14

622.40.5

Additional Allowance to the City Judge and Register in — February — 32 . .
March — 32 . .
April — 32 . .

Danish Naval Officers in — February — 168 . . — 96 . . .
March — 192 . .
April — 222.7.40

Medical Allowance to the Surgeon Attending the Danish Civil Prisoners of War in February — 7.62.
March — 8.35.20
April — 8.22.40
25.9.60

3425.4.21

Carried forward — 4605.26.56

Fort St. George 30th April 1810.

Danish Suspense Account Dr. to Mr. Alexander H. Reid
Commissioner at Tranquebar Brought forward — 4605.26.56

Revenue Department

Paid Servants in the Sea Custom Department in — February — 35.33.60
March — 35.33.60
April — 36.33.60
107.11.20

Do Land Custom Department including Sauderwand in — February — 27.6.
March — 27.6.9
April — 27.6.49
81.13.58

Servants Employed in the Collections in — February — 28.37.40
March — 28.37.40
April — 28.37.60
86.22.40

Servants employed in the Scavengers duty in — February — 2.2.45
March — 2.30.40
April — 2.9.14
6.28.17
281.36.35

Sold
Paid for the purchase of Salt in — February — 75 . . .
March — 26.11.20
April — 48.33.60
250 . .

Servants Wages including Sauderwand in — February — 15.36.40
March — 15.41 .
April — 15.31.40
47.19 .
297.19 .

Extra Revenue
Paid Bandgers in — February — 7.11.43
March — 7.11.43
April — 7.11.43
21.42.49
561.9.4

Carried forward — 5166.35.60

Fort St. George 30th April 1810

Danish Suspense Account Dr. to Mr. Alexander H. Hahn Commissioner at Tranquebar Brought forward ——— 5,186 35. 60

Danish Mission

Paid on this account in ——— February 200 — "
March 400 — "
April 300 — "
900 — —

Charges Extraordinary

Paid additional Rents in ——— February 8. 36. 34
March 10 — — "
12. 36. 34

6085. 27. 14

112/55 3rd Eight ₱ Cent Loan 1809 Dr. to 3rd Eight ₱ Cent Loan 1807/8 Pagodas 3800 —

In the Cash Account of the Past Year, Certain Loan Securities discharged at the Treasury were carried to improper Heads. In Examining these Entries the Sums were carried under other Heads which were thought to be the correct ones, but, at the final Settlement at the close of the Year, it is found necessary to reverse the said Entries in order to adjust the Accounts of Disbursements ——— 3800 —

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16 Superintendent of the Mint Dr. to Sundry Accounts Pagodas 1081,784. 35. 69

36 Assay Office

For amount of Gold and Silver Ingots received from the Assay Master in February — Gold 134,539. 34. 1 — Silver 2,199 36. 16. 43 — 4,045 74. 5. 49
March — 176 443. 16. 20 — 3,917 72. 12. 40 — 5,683 15. 23. 60
April — " " " 107,168. 26. 32 — 107,168. 26. 32
1079 48. 14. 61

Carried forward — 1079 48. 14. 61

Fort St. George 30th April 1810.

Superintendent of the Mint Dr. to Sundry Accounts Brought forward ——— 1079 48. 14. 61

84 Profit and Loss

For amount Gain on Silver Coins in the remittance to the General Treasury in ——— February 362. 9. 6
March — 593. 14. 50
April — 606. 31. 6
1562. 9. 62

15 Commercial General Books

For amount of Office Rents rec'd from the Inspector Warehouses in ——— March — 12. 3. 44
For amt. Iron and Steel received from do in April — 262. 2. 62
274. 11. 26

1031. 784. 35. 69

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16 Superintendent of the Mint Dr.

Sundry Accounts the Mint Pagodas 618,713. 37. 72

36 Assay Office

For amount of Gold deficit, Bad Stamped Single Pagodas, defective Blanks, Bullion Ingots & Bars &c delivered to the Assay Master in February — 97,506. 15. 66
March — 66,585. 12. 11
1590 91 27 57

For amount of Silver deficit, Bad Stamps Coins, and Bars &c. delivered to the Do in ——— February 1,166 74. 17. 19
March 185,605. 24. 12
April — 57,256. 11. 49
359 536. 8. "
513 627. 35. 57

100 Dead Stock at the Mint

For Manufactures Copper, Flat & Square Iron, Steel and Lead for the use of the Machinery, in ——— February — 24. — 22
March — 27 44. 32
April — 39. 34. 52
91. 34. 13

Carried forward — 618 719. 24. 70

Fort St. George 30th April 1810

Sundry Accounts Dr to Superintendant of the Mint

Brought forward ——— 578,719. 24.70

84 Profit and Loss

For amount of Lead sold for recovering Silver from the Sweeping, Melting, Cleaning, and Stamping Room Dusses in ——— April } 24.13.2 ✓

578,743 37.72

100/95 Dead Stock at the Mint Dr to Mint Charges Pagodas 369.7.60

For portion of the Contingent Expenses brought under the former head in the Accounts of the Superintendant of the Mint in ——— February — 110.24.20 ✓

April — 195.21.10 ✓

369.7.60

32/40 Mr. Alexander H. Kelso Commissioner at Tranquebar Dr to Civil Fund Pags. 32.19.25

Received on this account in ——— Febuary — 10.36.35 ✓

March — 10.26.36 ✓

April — 10.36.35 ✓

32.19.25

Examined 12 July 1810

4/3 Pagodas Dr to Gold Mohurs Pags. 4.14.32

For 2 Sicca Rupees erroneously carried to the debit of the Latter instead of the former Head and now adjusted as p Treasury Journal 4.14.32 ✓

Fort St. George 30th April 1810

12 Remittance from Canara Dr to Sundry Accounts Pagodas 99997.32.12

4 Bahadaree Pagodas

For Bazaree, Ekey, Tuckt & Sultanee Pagodas received from the Collector of Canara in September last, which was erroneously carried to the debit of the Latter, instead of the former Head, and now adjusted as p Treasury Journal 79997.32.12 ✓

102 Soorat Rupees

For amount of Surat Rupees remitted from Canara in Septr last which was erroneously carried to the debit of the Latter instead of the former Head and now adjusted as p Treasury Journal 20000 — ✓

99997.32.12 ✓

4/4 Venetians Dr to Pagodas Pags. 1.11.20

For amount erroneously carried to the debit of the Latter, instead of the former Head in July 1808. & now adjusted as p Treasury Journal 1.11.20 ✓

4/12 Pagodas Dr to Pallipat Pagodas Pags. 1705.22.60

For Pallipat Pagodas delivered to the Assay Master for Recoinage in March last, which was erroneously carried to the Credit of the former, instead of the Latter Head & now adjusted as p Treasury Journal ——— 1705.22.60 ✓

5/4 Madras Pagodas Dr to Pagodas Pagodas 1.41.20 For amount erroneously carried to the debit of the Latter, instead of the former Head in February & July 1808, and now adjusted as p Treasury Journal 1.41.20 ✓

Fort St. George 30th April 1810

4 Pagodas Dr. to Sundry Accounts Pags. 1197.35.40

5 Sultaun Pagodas

To Balance standing to the debit of this head transferred as p Treasury Journal 712.2.53

4 Bahadary Pagodas

Do. ---------- Do. ---------- Do. as p do 485.32.67

1197.35.40

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11 Gold Fanams Dr. to Contaroy Gold

5 Fanams Pagodas 9417.8.57 To the Balance standing to the debit of the Latter head transferred to the former as p Treasury Journal ---------- 9417.8.57

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106 German Crowns Dr. to Spanish

8 Dollars Pagodas 0.28.15 — To the value of a German Crown erroneously carried to the debit of the Latter instead of the former here now adjusted as p Trust Journal 28.15

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3 Sundry Accounts Dr. to Arcot Rupees Pagodas 2692.25.54

106 Masulipatam Rupees

To amount of Masulipatam Rupees particulars as p Treasury Journal ---------- 89.32.11

102 Surat Rupees

To amount of Surat Rupees particulars as p do — 27.6.34

9 Pondicherry Rupees

To amount of Pondicherry Rupees particulars as p do — 2.38.16

7 Old Rupees

To amount of various species of Coins particulars as p do 2572.38.13

2692.25.54

Fort St. George 30th April 1810

7 Sundry Accounts Dr. to Old Rupees Pags. 3512.41.61

106 Masulipatam Rupees

To amount of Masulipatam Rupees particulars as p Treasury Journal ---------- 8.3.57

102 Surat Rupees

To amount of Surat Rupees particulars as p do — 4.12.68

106 Kaukanada Rupees

To Kakanada Rupees particulars as p do — 5..5

10 Sultauny Rupees

To amount of Sultauny Rupees particulars as p do — 3499.25.56

3512.41.61

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7 Old Rupees Dr. to Profit & Loss Pagodas 416.9.76

To Treasury Journal ---------- 416.9.76

Assay Office Dr. to Superintendent of the Mint Pagodas 2,150,452.35.69

To Gold and Silver Bullion &c. received by the Assay Master from the Mint Master from February 1809 to April 1810

Gold — 7,01399.41.38

Silver — 1,402532.39.11 2,150,452.35.69

Superintendent of the Mint Dr. to Assay Office Pags. 4,720,964.28.58 — To Gold & Silver Ingots issued by the Mint Master from the Assay Office from March 1809 to April 1810

Amount of Gold Ingots — 17,4266.15.60

do Silver — 29,66673.12.78 4,720,964.28.58

Fort St. George 30th April 1810

93 **Batta** Dr. to Sundry Accounts Pags. 2.43.71

5 Madras Pagodas
For the difference of Exchange between 12 & 15 January
of Pagodas as per Treasurer's Journal — 12.5

4 Pagodas
For do. — do — do — 1.30.5

3 Gold Mohurs
For do — do — do — 9.5

4 Venitians
For do — do — do — 3.5

11 Gold Fanams
For do — do — do — 6.5

12 Remittance from Canara
For do — do — do — 15.5

6 Copper Dubs
For do — do — do — 7.5

2.43.71

84/98 **Profit & Loss** Dr. to Batta Pagodas 2.43.71
For Loss on that head as above here — 2.43.71

71/62 **The Government of Mysore** Dr. to Subsidy of Mysore Pagodas 707.133.18.53
For the Balance of the former Head now transferred at the close of the year — 707.133.18.63

A. G. & C.
Dr. Dr.

Fort St. George 30th April 1810

13/77 **Charges Extraordinary** Dr. to Residency Bengal Pagodas 175.42.69
For amount of 3 Bills for the transhipment of the Bengal Cargo of the Hon'ble Comp'y Ship Sir Stephen Lushington and other vessels bound for Bengal which was debited to the latter head instead of the former, on the Accounts of Civil Charges for June 1809, vide Journal Page 56. Pagodas 175.42.69

14/109 **Revenue General Books** Dr. to Charges Merchandize on Treasure Pagodas 93.4.35
For amount advanced for the last mentioned Bills for Exciting Treasure from Mysore to the Residency and charges in the Accounts of that Residency for February last, which was by mistake credited to the former head vide Journal Page 253 — 93.4.35

Bengal Residency Dr. to Mr. Smith Resident at Bushire Pagodas 4,500
For Balance standing to the debit of the Letter head, on account of Bills drawn by Mr. Smith in favor of Jaffer Cawn now transferred to the former, according to the Instructions conveyed in the Letter from the Accountant General at Fort William, dated 28th July 1810 — 4,500

1810

Fort St. George 30th April 1810.

73/84 Account Current London Dr. to Interest Account Pagodas 4,520.30.77.

For amount twice credited to the former head, for Bills drawn on the Honble Court of Directors on account of Interest on the Public Securities, once in the Cash Account of November and again in December 1809 - - - - - - Pagodas 4,520.30.77

109/23 Charges Merchandize on Treasure Dr. to Captain Thomas Sydenham Resident at Hydrabad Pagodas 300.41.19

For amount of Batta for Escorting Treasure paid to Majr. W. Macaby Commanding 2d Battn 20 Regiment N.I. which was debited to the Letter head in the Cash Account of December 1809. - - - - - -

Fort S.t George 30.th April 1810

Revenue Genral Books D.r to Sundry accounts Continued and Brought forward ..... 87,513.15.35.8.

85 **Judicial Charges.**

For the amount paid by the Sub Treasurer from May 1808 to April 1809 on acct. of the Court of Sudder Dewannie, and Sudder Fouzdarie & Adalut, and to Sundry Zillah Judges, including their house Rent, Travelling and Contingent Charges &c.a which was erroneously debited to this head instead of Revenue General Books, being Chargable to the Collectors on account of their Zillah Court: particulars as per the accounts for the following Months.

May 1808	5,594.30.1.
June	3,698.40.74.
July	2,008.7.34.
August	10030.31.36.
September	5,368.38.4.
October	6,351.4.66.
November	515.7.26.40.
Decmber	5168.40.77.
January 1810	4924.26.12.
February	4996.6.42.
March	5043.9.32.
April	3927.24.13.
	67,670.16.48.

53 **M.r Thomas Fraser** Collector in Charge of the Masulipatam General Treasury

For the amount of a Bill drawn by the A.st Coll.r of Masulipatam in favor of the Post Master Genral dated 30.th April 1809, which is in the Post Books for 1808/9 Page 539 had been credited to General Treasury, and in the Cash account for may 1809 duly credited to Post Master General and erroneously debited to this head instead of Revenue Gen.l Books ..... 15.27.79.

Carried forwd. 88,19,501.34.55.

Fort S.t George 30.th April 1810

Revenue Genral Books D.r to Sundry accounts Cont.d and Brought forwards ..... 88,19,501.34.55.

15 **Commercial General Books**

For this amount received by the Collector of Malabar Province from M.r Ley M.r Assistant & Collector by order of the Board of Trade, which is credited to General Treasury in the Revenue Books for 1808/9 Page 300 ..... 69.37.72.

For the Amount received by the following Collectors for Salt Chies, and Coc.a Trd. which in the Revenue Books for 1808/9 Pages 298 & 299 has been credited to General Treasury by Trans.r per Comm.l Department

M.r Charles H. Churchill Coll.r in the Zillah of Vizagapatam Rup.s 2.4.76.

M.r James Hamilton Coll.r of Ung.a 140.—

Tinnivelly ..... 142.4.76.

951.42.24.

79 **Premium Account**

For Premium paid to the Collectors on account of Loss which was omitted to be carried in the Cash accts for 1808/9, and was credited to General Treasury in the Revenue Books for the same Year

J.r Page	56.	Pag.s 26.37	36.37
	124.	10	10.—
		20	20.—
	374.	150	150.—
	523.	30	30.—
			246.37.

91 **House and Office Rent**

For the Amount of house Rent paid by the Sub Treasurer in April for March 1809 to M.r A. D. Campbell a/s Collector at Bellary, which was erroneously debited to this head instead of Revenue General Books, and the same has been credited to General Treasury in the Revenue Books for 1808/9 Page 769 ..... 10.—

Carried forward ..... 38,99,70.16.79.

Fort S. George 30th April 1810.

Revenue General Books Dr. to Sundry accounts Con.t
and Brought forward ..... 38,99,70.13.7/9.

98 Batta

For a small Difference, which arose from wrong Calculation. In the General Cash account for March 1809, Revenue Gen.l Books were credited for the Amount paid by the Coll.r of Canara for a Bill drawn by the Paym.r to the British Troops at Goa on the Military Paym.r Gen.l at Bombay dat.d 7th March 1809. .... 35,647.8.67.
and in the Revenue Books of 1808/9 Page 645 General Books were debited by Treasurer of the Head of Bombay Presidency for the same, but with a small Difference ..... 35,647.2.36.
For the Difference between the Exchange of 42 & 45 Jan.y which was credited to General Treasury in the Revenue Books for 1808/9 Page 62. ..... " 3.78.
For a small Difference of Cash Short debited to Revenue General Books in the Cash account for the following Months.

			Pc.	f.	C.
1808					
Sept.r Pay.s 969.31.29. instead of Pay.s 969.31.30.					1.
"	1212.5.36.	1212.5.37.			1.
Oct.r	434.38.14.	434.38.15.			1.
					" 3.

For a small Difference arising from wrong addition of several Sums Short debited to Revenue General Books, and Credited to Comm.l Gen.l Books in these Books for last year f.o Page 406 in the Sums of Pay.s 5730.15.31. & 1129.11.14.18. " 3.
" 13.32.
38,99,70.27.31.

Fort S. George 30th April 1810.

... Accounts Dr. to Revenue General

...ks Pag.s 16,505.22.45.

...t. Master General.

...e Sum of Pag.s 980.7.35. debited to General Treasury on the Revenue Books for 1808/9 Page 550 on account of Payment made by the Coll.r at Guntoor for the offic Establishment of the Deputy Post Master General Mr Jarrett according to the letter sent him from the Revenue Department under date 22nd April 1809; but examining it, it was found, that the Sum of Pag.s 118.40.14. has been erroneously included in that of Pag.s 980.7.35. which being for a Bill drawn by the Deputy Post Master at Guntoor on the Post Master General in favor of the Sub Treasurer under date 7th June 1808, was duly carried on to the Debit of Gen.l Treasury in the Revenue Books for 1808/9 Page 33 and to the Credit of Revenue General Books in the General Cash account for June 1808, and to the Debit of the Post Master General, therefore it will be adjusted in the Revenue Books for 1809/10 to the Credit of General Treasury. Pag.s brot ... 980.7.35.

Remark: Deduct the above Sum Pag.s 118.40.14.
which is carried on as Difference until it may be adjusted in the Revenue Books. 118.40.14.
For particulars of which 861.12.21.

Vide Revenue Books for 1808/9
f.o Page 60. Pag.s ... 19.19.12
238. ... 96.15.22.
198.23.21.
97.7.16.
391. ... 94.12.20.
95.25.31.
550. ... 99.22.3.
99.30.57.
861.12.21.

Carried forward ... 861.12.21

Fort S.t George 30.th April 1810

Sundry Accounts D.o to Revenue General Books
Continued and Brought forward ..... 861.12.21.

80 **Bombay Presidency**

For the following Sums debited to General Books by Transfer of the Head of Bombay Presidency in the Revenue Books for 1808/9 Page 129, which are not yet credited in these to the Revenue General Books and debited to this Head.

Amount of the public Property consisting of a Sawmill with its various appurtenances of Machinary, Grounds, houses, and every article connected therewith, and purchased on account of the Honble Company D.o of Ships for the building of Ships of the largest Tonnage together with a Mould loft with dwelling houses, Godowns, and Premises purchased on account of D.o ..... 6,057.6.—
D.o of Tapes due from the Gardens and Premises of Sawmills and dwelling houses Godowns &c.a at Bassoor purchased by the Bombay Government on acct of D.o ..... 20.11.18.—
..... 38.10.40.— 2,166.34.40.

109 **Charges Merchandize on Treasure**

For Batta paid by the Com.r at Vizagapatam to Lieut.t J. Law and Capt.n A. S. Douglas Comm.g the Detachment for escorting Treasure from that Place to Masulipatam in May 1808, which has been debited to General Treasury at Masulipatam in the Revenue Books for 1808/9 Page 757 ..... 38.30.50.

Carried forward ..... { 38.30.50 ..... 9028.1.61.

Fort S.t George 30.th April 1810

Sundry Accounts D.o to Revenue General Books
Continued and Brought forward ..... 9028.1.61.

Charges Merchandize on Treasure Continued & Brought forward ..... 38.30.50.

For Amount paid by the Collector of Chingleput for that of the Southern Division of Arcot Province to Capt.n H. J. Waters Commanding 2.nd Batt.n 20.th Regiment N. I. for a Bill drawn by him on account of Batta to a Detachment for escorting Treasure from Cuddalore to the Presidency, which has been debited to General Treasury in the Revenue Books of last Year J. Page 600 ..... 152.1.70. 190.32.40.

44 **Charges Merchandize on Grain**

For Amount of Bullocks hire paid by the Collector at Tanjore for Grain sporting 60 Parcels of Paddy from that Place to Trichinopoly, which is debited to General Treasury in the Revenue Books for 1808/9 Page 760 ..... 360.—

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

For Pension paid by the Collector of Trichinopoly to Shaik Mahomed for Jan.y Feb.y & March 1809, which was debited to General Treasury in the Revenue Books for 1808/9 Page 760 ..... 72.41.20.

93 **Pensions & Charitable Allowances**

For D.o paid by D.o to Sundry Acct, which was debited to D.o ..... D.o Page 760 ..... 37.42.—

84 **Interest Account**

For Interest paid by D.o to Cavasjee Moody on a perpetual Loan, which was debited to D.o D.o Page 760 ..... 130.—

Carried forward ..... 10119.37.41.

Fort S. George 30th April 1810.

Sundry Accounts Dr to Revenue General Books cont.d and brought forwards ..... 10,119.27.41.

13 **Military Paym.r General**

For the amount paid by the Collector of Bellary to the Inhabitants that removed their houses from Fort to the New Pettah for the convenience of Military Works, which was debited to General Treasury in the Revenue Books for 1808/9 Page 780. ..... 346.12.15.

15 **Comm.l General Books.**

For the amount of Sandal wood sold to the Residency by the Principal Collector of Gimbatoor Dist.ricts, which is debited to General Treasury by Transfer of Commercial Department in the Revenue Books for 1808/9 Page 160. ..... 2,468.12.17.

For the following items Revenue Books for 1808/9. Pages 283 533. & 619 are debited to General Treasury by Transfer of Commercial Department

For Cash advanced by the Collector of Nellore & ongole Districts for a part of demand on Indian Hemp Seed forwarded to the Presidency on the 31st aug.t 1808 as authorized by the Board of Revenue under date the 21st Oct.r 1808. Pag.s 27.40.74.

For Do. ... Do. on the 11th Sept.r 1808 ..... 75.27.22.

103.27.16.

For Summ.s Ship Seed forwarded to the Presidency by the Coll.r of Nellore and ongole Districts. ..... 53.22.62.

For Amount of 80 Candies of Hemp purchased and for which a Bill was drawn by the Coll.r of Rajahmundry on the Board of Trade in favor of the President and Members of the Revenue Board, Dated 31st March 1809. ..... 308.25.57.

470.30.55.

2918.42.61.

Carried forward. 16,505.22.43.

Fort S. George 30th April 1810.

Sundry Accounts Dr to Revenue General Books Continued & Brought forwards ..... 16,505.22.43.

98 **Batta**

For a small Difference of Cash overdebited to Revenue Books in the General Cash account for the following Months.

1808.		P.	F.	C
Sept.r	Pag.s 242. 19.8. instead of 242.19.7			1.
1809				
Jan.y	363.28.51. — 363.28.50.			1.
				2.

16,505.22.45.

Statement of Difference

Amount Revenue debited to General Books in those of Revenue Department for last year ..... 16,638,234.18.73.

Amount credited to General Books in those of Revenue Department for the said period, exclusive of Balance which stands in favor of that head ..... 39,93,131.18.35.

16,99,103.37.

Amount Revenue credited to Rev.e General Books in those for last Year, exclusive of the Sum debited to Current Revenue 11,36,233.20.20.

Add Amount of an Entry made in these present Books Page 77 to the Credit of Revenue General Books ..... 16,505.22.45.

11,42,738.42.65.

Carried forward ..... 11,42,738.42.65 / 16,99,103.37.

Fort S.t George 30th April 1810.

Brought forward... 169,103.-37

Brought forward 113,42,738.42.65

Amount debited to Rev.e General Books in these for last Year, exclusive of the Sums Standing againstt that head and that of Amount Current in last Books, and Profit & Loss in the Revenue Department Pagodas ..... 119,5581.41.47.

Add Amount of an Entry made in these present Books Page to the Debit of Rev.e General Books ... 88,19,970.27.31.

100,15,552.23.78.

132,7186.13.67.

Difference 3,62,916.26.50.

which is accounted for as follows :—

The Amount of the two following Government Bills has been debited to General Treasury in the Revenue Books for 1808/9 Pages hereunder mentioned and credited to Revenue General Books in the Cash account for May 1809.

Page 609. 1 Bill on the Collector of Trichinopoly in favor of the Paym.r there dated 22.nd April 1809. — 28000.—

" —645. 1 D.o on D.o of Canara in favor of D.o at Seringapatam of dated D.o ..... 800.—

Carried forward { 28,800.— } 3,62,916.26.50.

Fort S.t George 30th April 1810.

Difference ..... Brought forward ... 3,62,916.26.50.

Brought forward ... 28,800.—

In the Revenue Books for 1808/9 Page 550, General Treasury has been debited for Pagodas ..... 1077.17.18.

For part of which, Revenue Gen.l Books are credited in these present Books Page for Pagodas ..... 861.12.21.

and in the General Cash account for May 1809 for the Amount of a Bill drawn by the Bd.r Master at Guntoor M.r Jarrett in favor of the Sub Treasurer dated 7.th April 1809 for Cash paid by the Coll.r there for the Disbursement of said Office and the remainder Pag 118.40.14 is carried on as Diff.e until it may be adjusted to the Credit of General Treasury for Reasons assigned in the Entry for the above stated Page Pagodas 861.12.21. ... 97.9.63.

958.22.4.

118.40.14.

Remrs

In the General Cash account for march 1808, the amount of Receipts granted by the Paym.rs in the said Districts in favor of M.r F. in the Talluk of Bellary & Gobagan Coll.r in the Talluk of Bellary & dated 8.th March 1808, has been credited to Revenue General Books, and debited to the same head in the General Cash acc.t for may 1808, the said Receipts being cancelled since ..... 10,000.—

Carried forward — { 38,918.40.14. } 3,62,916.26.50.

Fort St. George 30th April 1810

Differences ..... Brought forward 3,62,916.26.30

Brought forward ..... 38,918.40.14.

The Amount of Sundry Government Bills which has been debited to General Treasury in the Revenue Books for 1808/9 as per Pages hereunder mentioned, and Credited to Revenue Genl. Books in the General Cash Acct. for April 1808. viz.t

Page 60. 1 Bill on the Collector at Guntoor in favor of the Superintendent of Salt Petre dated 20th April 1808. ..... Pags. 1,000.—

" 65. 1 D.o on D.o Vizagapatam in D.o of the Commt. Res.y there dated 5th D.o ..... 10,000.—

" 70. 1 D.o on D.o Ganjam in D.o of D.o there Dated D.o ..... 5,000.—

" 87. 1 D.o on D.o Rammadimd. of D.o there dated D.o ..... 10,000.—

" 92. 1. D.o on D.o S. Division of Arcot in D.o of D.o at Cuddalore dated D.o ..... 9,000.—

" 117. 1 D.o on D.o Tinnevelly in D.o of D.o there dated D.o ..... 12,000.—

" 143. 1. D.o on D.o Tanjore in D.o Nagore Dated D.o ..... 6,000.—

" 160. 1. D.o on D.o Coimbatoor in D.o of D.o Salem dated D.o ..... 7,000.—

" 589. 1. D.o on D.o N. Division of Arcot in D.o of the Superintendent of Salt Petre dated 20th D.o ..... 1,000.—

61,000.—

Carried forward 99,918.40.14

3,62,916.26.30.

Fort St. George 30th April 1810

Differences ..... Brought forward ..... 3,62,916.26.30.

Brought forward ..... 99,918.40.14.

The Amount of the following Bills which has been erroneously credited to General Treasury in the Revenue Books for 1807/8 Page 472 and adjusted by debiting it to the same head in those of 1808/9 Page 1144.

1 Bill drawn by the Subordinate Colr. of Trichinopoly on the Sub Treasurr of the Government Bank in favor of Mr. T. Townsend. Pag.s 100.—

1 D.o ..... D.o in favor of Mr. T. Fraser ..... 400.— 500.—

The Amount of the following Bills drawn by the Deputy Post Masters on the Post Master General in favor of the Sub Treasurer for Cash paid by the Collectors for Disbursements of their offices, has been debited to General Treasury in the Revenue Books for 1808/9 Pages hereunder mentioned, and Credited to Revenue General Books in the General Cash account for May 1809.

Page 530. 1 Bill drawn by the Post Mr. at Cuntoor dated 7th April 1809. ..... 97.9.63.

" 563. 1. D.o at Ganjam 1st D.o 1061.17.63.

" — 1. D.o at D.o 5th May. 104.32.4.

" 571. 1. D.o at Salem 30th April 1809. } 1190.36.37.

" — 1. D.o ..... D.o 30th D.o ..... 102.21.7.

2556.34.13.

Carried forward ..... 1,02,975.29.27.

3,62,916.26.30.

Fort S.t George 30.th April 1810.

Diffrence ..... Brought forw.d 3,629.16.26.50.

Brought forward ..... 1089.15.29.27.

In the General Cash account for March 1808, the Amount of a Bill of Bills N.o 367 drawn on the Principal Coll.r of Coimbatoor in favor of the Paym.r at Trichinopoly dated 22.nd March 1808, has been credited to Revenue General Books, and debited to the same Head in the General Cash Account for June 1808, the said Bills being Cancelled since ..... 5,000.—

In D.o for Oct.r 1808, the Amount paid for Charges incurred by M.r J.o Hodgson during his Mission to the Western Zemindary, had been debited to Revenue General Books, which is credited to General Treasury in the Revenue Books for this Year ..... 1,790.41.7.

In D.o for D.o the Amount of an Account Current of M.r J. Fell Paym.r of Bombay for Stationary supplied for the use of the Coll.r of Canara, has been debited to Revenue Gen.l Books, and Credited to Bombay Presidency, which will hereafter be credited to General Treasury in the Revenue Books ..... 247.—26.

Ramos

In D.o for March 1808, the Amount of a Bill of Bills drawn on the Coll.r of Guntoor in favor of the Superintendent of the Salt Petre Manufacture dated 29.th February 1808, has been credited to Revenue General Books and debited to the same Head in the Gen.l Cash Account for November 1808, the said Bill being Cancelled since ..... 500.—

Carried forward ..... { 1107.21.26.43. / 3,629.16.26.50.

Fort S.t George 30.th April 1810.

Diffrence ..... Brought forw.d 3,629.16.26.50.

Brought forward ..... 1107.21.26.43.

In the General Cash account for Jan.y 1809, Revenue Gen.l Books were debited and Military Paym.r Gen.l credited for the following Sums advanced by the Paym.r at Masulipatam to Lieu.t Col.o Norris late Superintending Engineer in the Northern Division of the Army for building a Prison at Rajahmundry, and repairing the Court house there, which Sums will hereafter be credited to General Treasury in the Revenue Books.

Ramos

Advanced for building Prison ..... 3,189.36.—

D.o for repairing Court house ..... 300.—

3,489.36.—

In D.o for March 1809, the amount of a Bill of Bills drawn by the Sub Treasurer of Government Bank in favor of the Coll.r of Rajahmundry dated 30.th of that month, has been debited to Revenue General Books and Credited to the same Head in the Cash Account for may following the said Bill being Cancelled since ..... 300.—

In D.o for D.o the amount of an Account Current of M.r J. Fell Paym.r of Bombay for Stationary supplied for the use of the Coll.r has been debited to Revenue General Books and Credited to Bombay Presidency, which will hereafter be credited to Gen.l Treasury in the Revenue Books. 307.2.88.

Ramos

Carried forward ..... { 1148.18.20.21. / 3,629.16.26.50.

Fort St. George 30th April 1810.

Difference ..... Brought forward ..... 3,62,9.16.26.50.

Brought forward ..... 114,8.18.20.21.

In the Revenue Books for 1808/9 Pages hereunder inserted, General Books were debited by Transfer of General Treasury at Masulipatam for the following Sums on account of Remittance made by the Collectors in the following Places into the General Treasury at Masulipatam 1809.

May	1	Rajahmundry. Page 533. Pag^{a}	18,600.—
"		Masulipat^{m} " 342.	40,000.—
"		Guntoor ..... 550.	36800.—
		Pag^{a}	115,400.—

which containing the following Bills drawn by the Coll^{r} in Charge of the Gen^{l} Treasury at Mas^{m} in favor of the Sub Treasurer for Cash paid by the Collectors in Revenue General Books, and debited to the Collector in Charge of that Treasury in this Year, or Cash accounts for the following Months.

1809 May.	1	Bill dated 24th Apl 1809.	Rajah-mundry	Pag^{a} 10,000.—
"	1	D^{o} 25th D^{o}	D^{o}	1600.—
June	1	D^{o} 10th D^{o}	D^{o}	2000.—
"	1	D^{o} 4th D^{o}	D^{o}	5000.—
				18600.—
May	1	D^{o} 30th D^{o}	Masulipatam ...	40,000.—
June	1	D^{o} 4th D^{o}	Guntoor ...	800.—
"	1	D^{o} 24th May 1809	D^{o} ...	36,000.—
				36800.—

In the General Cash acc^{t} for April 1809, Revenue ... 115,400.— General Books were debited for the amount of 5 Chests of Masulipatam Rupees consigned to the Coll^{r} at Vizagapatam Rup^{s} 20,870. at 350 pr^{c} Pag^{a} which is credited to General Treasury in the Revenue Books for this year Page ..... 2,2,91.32.10.

Carried forward ..... {2,83,0,40.7.31. / 3,62,9.16.26.50.

Ramo J

Fort St. George 30th April 1810.

Difference ..... Brought forward ... 3,62,9.16.26.50.

Brought forward ..... 2,83,0,40.7.31.

In the Revenue Books for 1808/9 Page 645 General Books were debited for the amount of a Bill drawn by the Paym^{r} to the British Troops in Goa on the Military Paym^{r} General of Bombay in favor of the Revenue Board dated 18th may 1809 for Cash received from the Collector of Canara, which is credited to Revenue Gen^{l} Books, and debited to Bombay Presidency in this year or Cash acc^{t} for may 1809. ..... 1,75,27.8.54.

The Amount paid at the Presidency for Mr D. Hill's Salary as Aff^{t} to the Coll^{r} of Tinnivelly from 6th to 31st December 1806 has been debited to Revenue General Books in that of Civil Charges for Jan^{y} 1807: which being twice credited to General Treasury in the Revenue Books for 1806/7 Pages 585 & 728, is rectified to the Debit of that head in the Revenue Books for 1808/9 Page 758. ..... 42—8.

The Amount paid by the Coll^{r} in the Zillah of Rajahmundry to Mr Rob^{t} Sutherton General Agent of Salt Monopoly on account of his Salary for June 1806, has been credited to General Treasury in the Revenue Books for 1806/7 Page 117 in Pag^{a} 1,77,1760 and debited to the head of Salary & Commission to the General Agent of Salt monopoly for 1806/7 Page 123. For the same Amount General Treasury was debited, and the said Collector of Rajahmundry credited in the Revenue Books for 1808/9 Page 758. ... 500.—

Carried forward ..... {4,58,809.16.17. / 3,62,9.16.26.50.

Fort St. George 30th April 1810.

Difference ..... Brought forward ..... 3629.16.26.50.

Brought forward ..... 463809.16.13.

The amount of the following Bills drawn on the Sub Treasurer in favour of the Coll.r in the Zillah of Rajahmundry by the Hon.ble L. G. K. Murray General Agent of Salt Monopoly on acct. of his Salary, has been credited and debited to Revenue General Books in the Sub Treasurer's accounts for March and April 1808. The same amount was debited to General Treasury in the Revenue Books for 1808/9 Page 759, ~~and does not appear in these to the Credit of that Head~~ it is now adjusted in the Revenue Books for this Year.

1 Bill dated 1st Jan.y 1808. Pag.e — 828.41.20
1 D.o ..... 1st Feb.y 828.41.20
1 D.o ..... 1st April ..... 828.41.20 2486.39.60.

The Amount of the following Bills drawn on the Governor in Council in favor of the Sub Treasurer by Lieut.t Wm. Tattersfield Esq.re on acct. of his Salary as 3rd Member of the Board of Trade paid by the Collector of Cuddalore has been debited to Commercial General Books, and Credited to Revenue General Books in the Sub Treasurer's accounts for March and April 1808 and debited to General Treasury in the Rev.e Books for 1808/9 Page 759.

1 Bill Dated 31st Jan.y 1808. ..... 818.43.15.
1 D.o ..... 29th Feb.y ..... 818.43.15.
1 D.o ..... 31st March ..... 818.43.15. 2456.39.15.

Carried forward ... 463753.5.38.
..... 3629.16.26.50.

Fort St. George 30th April 1810.

Difference ..... Brought forward ..... 3629.16.26.50.

Brought forward ..... 463753.5.38.

In the Revenue Books for 1808/9 Page 759, the Amount paid by the Sub Treasurer to Mr. F. Strachan for his Salary and house Rent as Register to the Zillah Court of Salem from 28th to 31st of March 1807 has been debited to General Treasury, because it was twice credited to it by debiting the Coll.r of Salem in the Revenue Books for 1807/8 Page 535 8762. which Amount was now by debited to Judicial Charges instead of Revenue General Books in the Sub Treasurer's account for Nov.r 1807 and a Memorandum recified in these Books for 1808/9 Page 286 & it is included in the Sum of Pag.s 39281.30.52. 10.23.02.

In the Revenue Books for 1808/9 Page 760, General Treasury was debited for the Amount Credited to Revenue General Books in these for 1807/8 Page 62, on account of Rice delivered by Mr. Francis Richardson Resd.t at Negapatam to Mr. Wallace Principal Coll.r of Tanjore and paid for by that Collector. ..... 10920.8.20.

In the Sub Treasurer's account for May 1808, Revenue General Books were debited for the amount paid to Mr. Babington Agt. General Agent of Salt Monopoly on acct. of his Salary, Office Establishm.t and Sundry Charges for April 1808, which was credited to General Treasury in the Revenue Books for 1807/8 Page 667. ..... 187.13.

Carried forward ... {474876.3.40
..... 3629.16.26.50.

Fort St. George 30th. April 1810.

Difference . . . . . Brought forward . . . . . 362916.26.50.

Brought forward . . . . . 474876. 3. 40.

In the General Cash Accounts for 1808/9 or for the following Months, Revenue General Books were debited for the following Sums, which have been credited to General Treasury in the Revenue Books for 1807/8 as per J. Page's hereunder inserted.

May 1808.	Rev. J. Page	731.	154. 20. 22.
"			816. — —
"			510. — —
		737.	470. 24. 56.
"			500. — —
"			500. — —
"			1600. — —
		564.	500. — —
July	D°	609.	2,550. — —
"			1,020. — —
		616.	918. — —
		737.	3,000. — —
"			500. — —
		682.	612. — —
		564.	1000. — —

14650. 44. 78.

In the Sub Treasurer's accounts for May 1808, Revenue General Books of were debited for the amount of a Bill drawn by the Honble Mr Murray General Agent Salt Monopoly on acct of his Salary, and house Rent for April 1808 on the Sub Treasurer in favor of Mr Kinchant C.C. of Cuddalore, which is credited to General Treasury in the Revenue Books for this Year. . . . . 343. 16. —

Carried forward . . . { 490370. 13. 38. / 362916. 26. 50.

6 July 1810 A.C. & Tr.

Fort St. George 30th. April 1810.

Difference . . . . . Brought forward . . . . . 362916. 26. 50.

Brought forward . . . . . 490370. 13. 38.

In the General Cash Accounts for the following Months, Revenue General Books were debited for the following undermentioned Sums, which are credited to General Treasury in the Revenue Books for this Year as per J. Pages hereunder inserted.

1809—

March. 1 Bill drawn on Mr Dent by the Treasurer of Government Bank in favor of the Collr in the Northern Division of Arcot Rev. J. Page . . . 1200. — —

" . . . . . 1 Dº Mr J. Wallace by Dº in favor of the Collr of Tanjore Dº Page . . . 120. — —

April. 1 Dº Mr Dent by Dº in favor of Northern Division of Arcot Dº Page . . . 800. — —

" . . . . . 1 Dº Mr Sethurell by Dº in favor of Trichinopoly Dº Page . . . 5000. — —

" . . . . . 1 Dº Mr Cahagan by Dº in favor of Bellary Dº Page . . . 2700. — —

" . . . . . 1 Dº Mr Douglas by Dº in favor of Malabar Dº Page . . . 2200. — —

" . . . . . 1 Dº Mr Dent by Dº in favor of Northern Division of Arcot Dº Page . . . 1200. — — 13290. — —

In these Books for 1808/9 Page 210, Revenue Gen. Books were debited and Commercial Gen. Books credited for Sums erroneously debited to the latter instead of the former on account of the Writers Fund. . . . . 120. 31. 14.

Carried forward . . . { 503781. 4. 42 / 362916. 26. 50.

Fort S.t George 30.th April 1810.

Difference ..... Brought forward 3,629.16.26.50.

~~Brought forward ..... 597.11.4.42.~~
~~3,594.18.38.~~

In the Genral Cash accounts for the following Months, Revenue Genral Books were debited for the following Sums on account of Bills drawn by the Sub Treasurer of the Government Bank on the Collector of Tinnevelly.

August 1808 ..... Pag.e 943.43.50.
Janry 1809 ..... 1,400.— —
" ..... 150.— —
March ..... 160.— —
April ..... 2,100.— —
" ..... 900.— — 5,653.43.50.

Whereas General Treasury was credited upon the same acct. as per the following J.e Pages

299. ..... Pag.e 715.22.30.
146. ..... 1547.44.20. 2263.21.50. 3390.22.—

In the Sub Treasurers acct. for June 1808 Revenue General Books were debited for the amt. of a Bill drawn by the Honble W.m Murray Genl. agent Salt Monopoly on acct. of his Salary and house Rent for may 1808 on the Sub Treasurer in favor of M.r Kinchant Coll.r of Cuddalore ..... Pag.e 843.16.—

Part of which being for his Salary only, has been credited to General Treasury in the Revenue Books for 1808/9 Page 761 and the Remainder Pag.e 14.15.65. must be adjusted in the Revenue Books ..... 823.44.15.
14.15.65.

Carried forward ..... ~~597.11.42.99~~ ~~526.995.11.22.~~ 3629.16.26.50.

Fort S.t George 30.th April 1810.—

Brought forward ..... 3,629.16.26.50.

Difference .....

~~Brought forward ..... 597.11.42.99~~
526,995. 11. 23.

In these Books for last year Page 94. Revenue Genral Books were debited for the amount of Cash received by the undermentioned Collectors in diff.t Months from the Sales of Rice which was sent from the Presidency and which was brought to the Credit of the Head of Genral Treasury in the Revenue Books for 1807/8.

M.r P. R. Lazalet Collector in the Zillah of Chingleput

In November 1807.	Pag.e 51	743.13.11.
December		1755. 1.13.
January 1808.		9035.27.44.
February		3,025. 19.43.
March		2,485. 23.15.
April		1365. 40.18. 83410.3.64.

M.r Jo Wallace Principal Collector of Tanjore.

In December 1807.	Pag.	459.34.40.
February		127.41.26.
April		91. 30.64. 679.16.50.
		84090.11.34.

In D.o for D.o Page 227 Revenue General Books were debited for the following Collections made on acct. of the Subscription for the Benefit of Doctor Jennings which have been credited to General Treasury in the Revenue Books for 1806/7.

1806. July 11.	Collections made by M.r Long Coll.r Rajahmundry		25.—
Augt. 21.	D.o	D.o	18.24
			43.24
1807. Novr. 30.	D.o by M.r Chaplin Coll.r of Cuddapah		30.— 73.24

Carried forward ..... ~~597.11.42.99~~ ~~526.995.11.22.~~ 3629.16.26.50.

Fort St. George 30th April 1810.

Differences ..... Brought forward .... 3,629.16.26.50.

~~Brought forward ..... 59,279.32.61.~~
~~59,113.9.1.57.~~

In these Books for last Year J. Page 132, Revenue Gen.l Books were debited, and "Advances for the Manufacture of Salt Petre in the Circars" credited for the Amount of the following Bills, which was credited to General Treasury in the Revenue Books for 1805/6 & 1806/7.

May 1805/6.
- 1 Bill drawn by Mr. W.m Anderson Superintendent in favor of Mr. Dan.l Crawford dated 10.th Jan.y 1805 .... 1,430.—
- 1 Do. .... Do. 22.nd March .... 715.—
- 1 Do. .... Do. 22.nd Jn.o Collector Churchill .... 330.—

1807.
Feby. 1 Do. John Read Coll.r in the 4.th Division of Masulipatam .... 176.

2651.—

In the Sub Treasurer's accounts for the following Months, the head of Judicial Charges instead of Revenue General Books has been erroneously debited for Salary paid by him to Mr. Ho. Lord as Judge for January and February 1809, which is in these present Books J.o Page reversed to the Credit of the former and Debit of the latter in the Sum of Pag.s 67,670. 16. 48. the same has been erroneously carried into the Revenue Books for 1808/9 Page 612 to the Credit of Judicial Charges instead of General Treasury.

In February 1809 for Jan.y Pag.s — 666.30.
March — for Feb.y ..... 666.30. 1,333.15.—

Carried forward ..... ~~59,279.32.61.~~ ~~39,143.16.57.~~ 3,629.16.26.50.

Fort St. George 30.th April 1810.

Differences ..... Brought forward .... 3,629.16.26.50.

~~Brought forward ..... 59,279.32.61.~~
~~39,113.9.1.57.~~

In the Sub Treasurer's account for May 1808, the head of Judicial Charges instead of Revenue General Books has been erroneously debited for Salary and House Rent paid by him to Mr. Jo. M.c Kenzie Reg.r to the Zillah Court at Honore for March and April 1808, which is in these present Books J. Page reversed to the Credit of the former and Debit of the latter in the Sum of Pag.s 67,670. 16. 48. and the same has been erroneously carried into the Revenue Books for 1808/9 J. Page 119 to the Credit of Judicial Charges for 1807/8 instead of General Treasury. .... 228.16.5.

In the Revenue Books for 1808/9 Page 763 General Treasury has been debited by Transfer of the Comm.l Department for Pago-das 856.34.73. instead of Pag.s 856.25.73. for the latter of which, the head of Rents & Revenues has been credited instead of Revenue General Books in these for last Year Page 401 and the Difference between those two Sums being 9 Jan.y is now also stated to be adjusted hereafter. .... 856.34.73.

In these Books for last Year Page 235 an Entry was made to the Debit of Revenue General Books, and to the Credit of sundry heads in adjusting these and the Revenue Books for 1807/8 .... 95,428.11.15.

Carried forward ..... ~~59,177.19.44~~ ~~39,155.33.7~~ 3,629.16.26.50.

Fort S. George 30th April 1810.

Difference ..... Brought forward ..... 362916.26.50.

Brought forward ..... ~~69,177.19.74.~~
69,156.33.76.

From which deduct the following.

The amount of a Bill drawn by the M.t & Revenue Paym.r to Bombay Troops on the Cl.r of Canara dated 16th May 1808 for Pag.s 12,000. has been credited to Revenue General Books in the General Cash account for may 1808, but it was partially debited to General Treasury in the Revenue Books for the following years.

1807/8. Page 735 ... Pag.s 10,000. - -
8/9. - 173. ..... 2,000. - -
Pag.s 12,000. - -

From which deduct the last of the above two sums that the remainder may appear as a Difference between these and Pay Books

In the Revenue Books for 1808/9 at pr.s Pages hereunder inserted, the following Sums received by the Collectors of the undermentioned Races on account of Rice Sols. have been credited to General Treasury, and are debited to Revenue Gen.l Books in this as of present Year.

Page 592. - M.r C. R. Cazalet Collector in the Zillah of Chingleput &c.a ..... 1635.21.18.
- 594. - M.r S. Ravenshaw Principal Collector of S. D. of Arcot } 363.7.9.
- 659. - M.r Jo.s Wallace Principal Coll.r of Tanjore ... } 33.11.72.
2,186.40.19.

Carried forward ..... { 12,186.40.19
~~69,177.19.74.~~
69,156.33.76. 362916.26.50.

Fort S. George 30th April 1810.

Difference ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diff.ce put forward ..... ~~69,177.19.74.~~
69,156.33.76.

Sum to be deducted from the above 12,186.40.19.

In the General Cash account for may 1808 Revenue General Books were credited for the amount of the following Bills drawn by the Collector in Charge of the Masulipatam General Treasury on the Governor in Council in favor of the Board of Revenues for Cash paid into that Treasury by sundry Collectors which amount has been debited to General Books by Transfer of General Treasury at Masulipatam in the Revenue Books for 1807/8. Viz.

1 Bill from M.r Jno. Snow Collector at Masul.m Dated 30th April 1808: 27,600. - -
1 Do. from M.r Jo.s Long Do. Rajahmundry Do.s Do. ... 14,392.36 - -
1 Do. from Do. ... Do. 16th Do. ... 3,142.36 - -
1 Do. from Do. ... Do. 13th Do. ... 4,500. - -
1 Do. from M.r Tho.s Jarrett Do. Guntoor Do.s 21st Do. ... } 1,000. - -
1 Do. from M.r Jo.s Long Do. Rajahmundry Do.s 6th Do. } 10,233. - -
1 Do. from M.r Jarrett Do. Guntoor Do.s 30th Do. ... } 30,000. - -
145,768.27 - -

In the General Cash account for april 1809 Revenue General Books were credited for the amount of a Government Bill drawn on the Coll.r at Ganjam in favor of the Comm.l Rev.s there dated 3rd april 1809, which is debited to General Treasury in the Revenue Books for this year Page 91. ... 10000. - -

Carried forward ..... { 1879 55.22.19
69,156.33.76.
..... 362916.26.50.

Fort S. George 30th April 1810.

Differences ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diffce Brot forward ..... 69656.33.70.

Sum to be deducted from the above Brot forward ..... 16955.22.19.

In the Revenue Books for 1808/9 General Treasury was in their diffte Pages credited on acct of Native Writers and Servants Fund for Pagodas ... 13271.32.16.

Deduct Sums debited to that head in the Revenue Books for the same year Jc Pages as follows for Repayment made on acct of the said Sums.

Page 166.	Pag.	1.39.34.
287.	—	5. 4. —
277.	—	3. 25. 7.
		10.23.41.
		13261.8.52.

And in the last account for the following Hon Rev. Gen. Books were debited upon the same acct for;

Oct. 1808	Pag.	2160. 29. 29.
Dec.		3636. 39. 40.
March 1809		3730. — 2.
		9597. 23. 7.

Which sum adjusted to the Debit of Revenue Gen. Books, and Credit of Commt. Gen. Books in these for last year Pag. 250, which was erroneously debited to the Latter instead of the former head on acct of Writers Fund; 120.31.4. — 9713. 9. 75.

Deduct this Sum ..... 3542.43.57.

from that debited to Revenue General Books in the Cash Account for June 1809 which is Pag. 3306. 24. 52. for quarter ending 30th April 1809. there still appears a Difference of Pag. 263. 25. 75. ..... 3542.43.57.

Carried forward ..... { 171493.20.76. / 69656.33.70. / 362916.26.50.

Fort S. George 30th April 1810.

Differences ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diffce Brot forward ..... 69656.33.70.

Sum to be deducted from the above Brot forward ..... 171493.20.76.

There is a Sum of Pag. 54931.30.70. credited to General Treasury in the Revd Books for 1808/9 Page 262 on acct of sundry Bills drawn on Mr C. B. Dept. 1127. Paymt at Vellore in favr of the Collector in the Northern Division of Arcot Province; particulars of which are the following Sums debited in these Books for the undermentioned Years. Viz.

1806/7	Pag.	2105. — —
		2862. 33. 20.
		3202. 6. 61.
		2282. 19. 70.
		2315. 16. 30.
		2203. 9. 68.
		969. 17. 63.
		1115. — — 13145. 24. 72.
1807/8.	Pag.	396. — —
		1135. 26. —
		1118. 22. 52.
		1118. 39. 64.
		2451. 30. 57.
		1332. 8. 4.
		107. 40. 30.
		335. — —
		4153. 16. 50.
		2899. — 20.
		1730. 30. 44.
		2366. 6. 64.
		936. — —
		657. — 29. 22360. 37. 38.
		41006. 20. 30.
1808/9	Pag.	1724. 25. 40.
		1899. 1. 60.
		2713. 28. 60.
		3076. 14. 55.
		2366. 32. 65. 13975. 10. 40.
		54931. 30. 70.

Deduct the Total of the Sums debited to Revenue Gen. Books in these for 1808/9 and the Remainder is the Difference between these and the Revenue Books for 1808/9 ..... 13975. 10. 40.

41006. 20. 30.

Carried forward ..... { 212504. 41. 26. / 69656. 33. 70. / 362916. 26. 50.

Fort St. George 30th April 1810.

Differences ..... Brought forward ..... 3629|16.26.50.

Sum accounting for the above Diffce Brought forward ..... 69|656.33.70.

Sum to be deducted from the above Brot forward ..... 2|375041.26.

In the Revenue Books for 1808/9 Pages hereunder inserted, General Treasury was credited for the following Sums on acct. of Bills drawn by the Sub Treasurer of Government Banks in favor of the Collector of Canara.

Page 458. Nov.r 1808. Pag.s 7061.12.69.
Dec.r ..... 7265.35.44.
Jan.y 1809. ..... 11022.19.23. 25349.22.56.
641. Feb.y ..... 10325 — —
March ..... 13606.38.46.
April ..... 14973.12.58. 39405.6.34.
64|754.29.10.

Whereas Revenue General Books were debited in these Books for the same Year or Cash Remitted for the following then this upon the same Acct

Dec.r 1808. Pag.s 6000 — —
Jan.y 1809. ..... 3600 — —
" " ..... 12050 — —
Feb.y ..... 2100 — —
March ..... 8900 — —
" ..... 5000 — —
April ..... 8000 — —
" ..... 6000 — — 57650 — — 7104.29.10.

In the Revenue Books for 1808/9 Page 95. General Treasury has been credited for Copper Coins Sents from hence to the Collector of Nellore, and Ongole, Invoice Dated 2nd March 1808 and Revenue General Books debited for the same in the General Cash Account for April 1808 ..... 500 — —

Carried forward ..... {220|109.25.36. / 69|656.33.70. / 3629|16.26.50.

Fort St. George 30th April 1810.

Differences ..... Brought forward ..... 3629|16.26.50.

Sum accounting for the above Diffce Brought forward ..... 69|656.33.70.

Sum to be deducted from the above Brot forward ..... 220|109.25.36.

In the General Cash Account for March 1808 Revenue General Books were debited for Copper Coins Sents from hence to the Collector of Bellary which amounted to Pags 2000 and instead of this Sum, General Treasury has been credited only for Pagodas 1999.26.20. in the Revenue Books for 1808/9 Page 147. The Diffce Jan.y 18 ½ 60 Cash is in the Cash account for May 1808 carried to the Credit of Revenue General Books. 1999.26.20.

In the Revenue Books for 1808/9 and for the following Pages General Treasury was credited for the Sums debited to Revenue General Books in the Year 1807/8 or Cash acctd for the following Months on acct of Bills drawn by the Treasurer of Government Banks in favor of the Collectors in the following Districts.

1808.
March. Page 145. Tinnevelly ... 34.35 — —
April — " 51. Masulipatam 228.24 — —
" 62. Vizagapatam 178.25.57.
" 73. Salem ..... 975 — — —
" 101. N. Division of Arcot 746.9 — —
" 115. Tinnevelly ... 801.13 — —
" 115. Do. ..... 31.12 — —
" 124. Malabar Province 2907.11.10.
" 137. Tanjore ... 2733 — 75 —
" 137. Do. ..... 379 — — —
" 147. Bellary ... 3146.9.31.
" 153. Cuddapah 1542 — — —
" 157. Coimbatore 330.25.5. 18134.15.18.

Carried forward ..... {2402|43.21.74. / 69|656.33.70. / 3629|16.26.50.

Fort S.t George 30.th April 1810

Differences ..... Brought forwarded ..... 362916.26.50.

Sum accounting for the above Diff.ce brought forward ..... 69,656.33.70.

Sum to be deducted from the above Brought forward ..... 2,40,243.21.74.

In the Revenue Books for 1808/9 as per the following Pages, General Treasury was credited for the following Sums paid by Sundries on account of Government Loan into the Hands of Collectors in the following Districts, which are debited to the Revenue Gen.l Books in this Year or Cash accounts for the following months.

			Pag.s	f.	c
1809					
May.	Page 374.	Rajahmundry	5000.	—	—
	528.	Do	1000.	—	—
	659.	Tanjore	3193.	—	—
July.	327.	Bellary	618.	—	—
	578.	Do	721.	—	—
			11253.	—	—

In Do. for 1808/9 as per the following Pages, General Treasury was credited for the Amount of the Bills drawn by Collectors in the following Districts in favor of the Post Master General, which is debited to Revenue General Books in the Cash account for may 1809.

Page 528.	Rajahmundry, Bill Date 30.th April 1809	}	267.3.46.
659.	Tanjore, Do. for May	Do.	869.18.43.
552.	Vizagapatam for Do.	Do.	36.15.—
552.	Do. ... Do.	Do.	917.22.43.
594.	S. Division of arcot Do.	}	461.2.62.
594.	Do. ... Do.	Do.	38.7.20.
622.	Tinnevelly, Do.	Do.	43.4.78.
			2682.29.52.

Carried forward ..... 254179.6.46. / 69656.33.70. / 362916.26.50.

Fort S.t George 30.th April 1810.

Differences ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diff.ce brought forward ..... 69,656.33.70.

Sum to be deducted from the above brought forwards ..... 254179.6.46.

The amount of a Bill drawn by the a.d Collector of Masulipatam in favor of the Post Master General dated 30.th April 1809 in the Revenue Books for 1808/9 Page 539 has been credited to General Treasury and in the Cash account for May 1809 erroneously credited to Revenue General Books, and debited to Post M.r General instead of debiting Revenue and Crediting Post M.r General for Pag.s 63.43.35. this Sum will accordingly be corrected in adjustment of the Books for 1809/10. ..... 63.43.35.

In the Revenue Books for 1808/9 Page 578, General Treasury has been credited for the Amount of a Certificate granted by the Coll.r of the Northern Division of arcot in favor of M.r J.e Martin dated 1.st July 1809 on account of Government Loan, which is debited to Revenue Gen.l Books in the Cash account for July 1809. ..... 575.—

Carried forward ..... 254163.5.1. / 69656.33.70. / 362916.26.50.

Fort St. George 30th. April 1810.

Differences . . . . . Brought forward . . . 362916.26.50.

Sum accounting for the above Diffces Pro. forward . . . . . 69163633.70.

Sum to be deducted from the above Brought forward . . . . . 25763.5.1.

In the Cash Account for augt. 1808, Revenue General Books were duely credited and in these Books for 1809 Page General Treasury debited for the Amount of Pags. 99695. out of once Cash permitted here by the Coll.r of Canara; the Remainder Pags. 306 being of inferior Coinage was returned to him, which Sum of Pags. 306, General Treasury has been credited for, in the Revenue Books for 1808/9 Page 314, and will be adjusted thereby in this Book of General Treasury . . . . . 306.—

In the Revenue Books for 1808/9 Page 642, General Treasury has been credited for the Amount erroneously debited to that Head in those for 1807/8 Page 561 on act. of 2 Government Bills said to be drawn on the Coll.r of Canara in favor of the Paym.r at Seringapatam and under no Cash . . . . . 1000.—

In Dr. Page 334 General Treasury has been credited for the amt. of a Certificate granted by the Coll.r of Cuddapah in favor of Mr. Georges Read dated 22nd. augt. 1808 which is debited to Revenue Genl. Books in the Cash Account for July 1809 . . . . . 618.—

Carried forward . . . . 25728.75.1. / 69163633.70. / 362916.26.50.

Fort St. George 30th. April 1810.

Differences . . . . . Brought forward . . . 362916.26.50.

Sum accounting for the above Diffces Pro. forward . . . . . 69163633.70.

Sum to be deducted from the above Brought forward . . . . . 25728.75.1.

In the Revenue Books for 1808/9 Page 472, General Treasury has been credited for the amount received in the following Months by the Collr of Tanjore from Mr. Jones Surgeon of the Zillah of Coimbatoor on Drafts drawn by that Collector on the Treasurer of Government Bank, which it is not known where they are debited in those to the Revenue Books.

November 1808 . . . Pags. 113.36.74.
December . . . . . 100.— 213.36.74.

In the Sub Treasurers Account for Janry. 1808, Revenue General Books were debited for the Amount paid to Lieut. C. C. Johnson A.D.C. Superintendt of Fort & Repairs on account of his allowance for the following Months, which being omitted to the Credit of Genl. Treasury in the Revenue Books of the Year before last, was brought to account of that for last Year J. C. Page 78 in the Sum of Pags. 10336.26.30.—

For Novr. 1807 . . . Pags. 117.91.—
Decr. . . . . 119.62.— 237.91.—

Carried forward . . . . 25728.38.11.76. / 69163633.70. / 362916.26.50.

Fort St. George 30th April 1810.

Differences ..... Brought forward ... 362916.26.50.

Sum accounting for the above Diffs. Pro. forward ..... 69165633.70.

Sums to be deducted from the above Brought forward ..... 25773811.73.

In the Sub Treasurer's account for Jany. 1808 Revenue General Books were debited for the Amount paid to Mr. J. Mc. Rae a Surveyor on account of his allowance for Decr. 1807 which being then omitted to the Credit of General Treasury in the Revenue Books of the Year before last was brought to acct. in those for last Year Page 710 in the Sum of Pags. 4787.23.7 ... 16.—

In Do. for April 1808, Revenue General Books were debited for the Amount paid on account of a half Years Allowance viz. from 6th. 1807 to March 1808. for 3 Peons belonging to the Office of Salt Monopoly, which being then omitted in the Revenue Books, was afterwards brought into those for 1808/9 Page 78 to the Credit of General Treasury in the Sum of Pagodas 19. ..... 9.—

In those Books for last Year of Page 709, Revenue Genl. Books were credited, and Superintendant of the Mint debited for the amount of Coins remitted to him by diffs. Collectors. ..... 21.27.63.

Carried forward ... { 25773439.58. ..... 69165633.70. ..... 362916.26.50.

Fort St. George 30th April 1810.

Differences ..... Brought forward ... 362916.26.50.

Sum accounting for the above Diffs. Pro. Brought forward ..... 69165633.70.

Sum to be deducted from the above Brought forward ..... 25773439.58.

In the Revenue Books for 1808/9 Page 452, General Treasury was credited for the Amount Salary and House Rent paid in Decr. 1808 by the Sub Treasurer to Mr. J. Dare as Regr. of the Zillah Court at Madura from 1st to 18th Novr. 1808. Pags. 58.30.—

Inserted in the Sub Treasurer's account for Decr. 1808, the Head of Judicial Charges was erroneously debited instead of Revenue General Books, only for the Amount Salary &c paid to the said Gentleman which is Pags. 55. this Sum which is now to the Debit of Revenue Genl. Books and Credit of Judicial Charges in those Books for 1809/10 Pags. in that of Pags. 67670.16.48. ..... 55.— 3.30

In the Revenue Books for 1808/9 Page 766, General Treasury has been credited for the Amount of a Bill dated 29th Decr. 1807 drawn by the Honble Mr. Murray General Agent Salt monopoly on the Sub Treasurer in favor of Mr. Fallofield Clk. of Cuddalore on acct. of his Salary which was debited to Revenue Genl. Books in the Cash account for Jany. 1808. ..... 828.44.15.

Carried forward ... { 25861772.73. ..... 69165633.70. ..... 362916.26.50.

Fort S.t George 30.th April 1810.

Diff.ces ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diff.ces Brought forwards ..... 69,656.33.70.

Sum to be deducted from the above Brought forwards ..... 25,983.1.7.

In the Revenue Books for 1808/9 Page 761 Page 761, Genral Treasury has been ~~from~~ credited for the Amount debited ~~&~~ debited to Revenue General Books in the Cash Account for Jan.y 1808 on Acct of Payment made to Mr. James Jarrett Surgeon of the Honble Company Ships Wexley for Mr. Montague being deposit made in 1802 of an unclaimed Box sold by public outcry the Property of the said Mr. Montague Mid.n Shipman of the Honble Company's Ship Sir Edward Hughes, which Amt. was debited to Revenue General Book in the Cash Account for Jan.y 1808. ..... 32.17.29.

In the Revenue Books for 1808/9 Page 761 an adjustment is made to the Credit of Genral Treasury and Debit of Pringorine Kinlock Coll.r in the Zillah of Ramnad for the Sum of Pag.s 428.24. — twice debited to General Treasury and credited to Pringorine Kinlock Coll.r in the Zillah of Ramnad and Jo. Wallace Principal Coll.r of Tanjore in the Revenue Books for 1807/8 Pages 2198311 ..... 428.24.—

In D.o for D.o Pages as follows, General Treasury was credited for Specimens of Coins sent to Collectors from Mint which are not yet discovered to the Debit of Revenue Gen.l Books in these for 1808/9.

Page 280 ..... 2.1.32.
304 ..... 2.13.27. 4.25.65.

Carried forward ..... 25,983.1.7. / 69,656.33.70. / 362,916.26.50.

Fort S.t George 30.th April 1810.

Diff.ces ..... Brought forward 362,916.26.50.

Sum accounting for the above Diff.ces Brought forwards ..... 69,656.33.70.

Sum to be deducted from the above Brought forward ..... 25,983.1.7.

In the Revenue Books for 1808/9 Page 761, an adjustment was made to the Credit of General Treasury and Debit of Alexander Read Principal Coll.r of Canara for the Sum of Pag.s 12214.11.26. twice debited to General Treasury and credited to the said Collector in the Revenue Books for 1807/8 Page 735 and in those for 1808/9 Page 34. 12214.11.26.

In D.o for D.o Page 762 an adjustment was made to the Credit of General Treasury and Debit of Alexander Read Coll.r of Canara for the Sum of Pag.s 37.14.1. twice debited to Gen.l Treasury and Credited to the said Collector in the Revenue Books for 1807/8 Page 735 and in those for 1808/9 Page 280. ..... 37.14.1.

In these Books for last Year Page 266, Revenue General Books were credited for the Amount received by the Collector in Charge of the Masulipatam General Treasury from the Collector in the Zillah of Vizagapatam for Charges incurred on the Remittance of Treasure, which is debited to General Treasury at Masulipatam in the Revenue Books for the present year Page 88. ..... 161.9.60.

Carried forward ..... 27,935.36.14. / 69,656.33.70. / 362,916.26.50.

Fort St. George 30th April 1810

Difference ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diff.ce Brought forward ..... 69,656.33.70.

Sum to be deducted from the above brought forward ..... 27,495.36.14.

In the General Cash Account for January 1809, Revenue General Books were credited and Military Paym.r Gen.l debited for the amt. of the following three Receipts of the Paymaster at Trichinopoly for Advances made him by the Collector there.

1 Receipt dated 20th Dec.r 1808: 20,000.—
1 D.o ..... 25th D.o ..... 15,000.—
1 D.o ..... 17th Jan.y 1809. 35,000.—
70000.—

which were debited to General Treasury and Credited to the Collector in the Revenue Books for 1808/9 Page 362. One half of the above Sum of Pag.s 70000. being erroneously brought to account as above referred, was duly rectified in the Revenue Books for last Year Page 762 to the Credit of General Treasury by debiting the Coll.r and in the General Cash account for August 1809 to the Debit of Revenue General Books by crediting Military Paymaster General Vide letter to the Sub Treasurer dated 15th August 1809 N.o 254.

1 Receipt dated 20th Dec.r 1808. 20,000.—
1 D.o ..... 25th D.o ..... 15000.— 35000.—

Carried forward ..... 362916.26.50.

Fort St. George 30th April 1810.

Difference ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Diff.ce Brought forward ..... 69,656.33.70.

Sum to be deducted from the above brought forward ..... 306,495.36.14.

In the Revenue Books for the following years General Treasury has been debited and Coll.r at Bellary credited for the amt. of the following Receipts of the Paym.r there for advances made to him by that Collector.

1807/8. Page 576. 2 Receipts both dated 5th March 1808 for Pag.s 10,000: 20,000.—
1808/9 — 32. 1 D.o dated 8th for ..... 6000.—
26,000.—

From which deduct the sum credited to General Treasury in the Revenue Books for 1807/8 Page 715. 4,000.—
22,000.—

And in the Gen.l Cash acc.t for the following Months, Revenue Gen.l Books were credited by 3 Receipts.

1808.
March. 2 Receipts ..... Pag.s 20,000.—
May. 1 D.o ..... 6,000.—
26,000.—

From which deduct Sum debited to Revenue Gen.l Books. and Credited to Milt. Paym.r Gen.l in the Gen.l Cash acc.t for May 1808 for one of the above two Receipts each for Pag.s 10,000. ..... 10000— 16,000.—

This Sum of Pag.s ..... 6,000.—

being erroneously credited to General Treasury in the Revenue Books for 1808/9 Page 39 for that credited to Revenue Gen.l Books in the General Cash account for May 1808, and duly rectified in the same Books Page 762 to the Credit of that head. Vide letters from 8 to Mr. Sahagan Coll.r at Bellary, the former dated 6th & the latter 25th March 1808 N.os 380 & 674. ..... 6,000.—

Carried forward ..... 312495.36.14.
..... 69,656.33.70.
..... 362916.26.50.

Fort S. George 30th April 1810.

Difference ..... Brought forward ..... 362916.26.50.

Sum accounting for the above Difference Brought forward ..... 69,656.33.76.

Sum to be deducted from the above, Brought forward ..... 312495.36.14.

In the Revenue Books for 1808/9 Page 32, General Treasury has been erroneously debited for the Sum of Fan.s 18.60. credited to Revenue General Books in the Cash account for May 1808 for adjusting a Small Difference over debited to Revenue General Books in the Cash Account for March 1808 in the Sum of Pag.a 22,000. which was reversed to the Credit of General Treasury in these Books Page 762. ..... 18.60.

In these Books for last Year Page 290, an Entry was made to the Credit of Revenue Genl Books, and to the Debit of Sundry heads in adjusting these and the ..... 16244.7.24.

In Do for Do Page 371, Revenue Genl Books were credited for Cash returned to the Masulipatam General Treasury in November 1807 by Mr. Powers Coll.r in the Zillah of Nellore in part of the Remittance of Pags. 60,000 lately made to him from that Treasury, which was then omitted to be brought into these Books. 1000. ..... 329740.17.18.

further

There is a Diff. 3619.16.1632

former of Pag.s 1000. 9. 78. in this for ..... 1000. 9.78.

which no Voucher can be produced and will be accounted for hereafter ..... 362916.26.50.

Exam.d
J. M. Strachan
9 July 1810

Fort S. George 30th April 1810.

15 ## Commercial, General Books Dr.

to Sundry Accounts Pag.s 30,043.23.35 This and the following Entry are the adjustment between these and the Commercial Books for the Year 1808/9 ~~which they are credited~~ after which follows a Statement of Differences.

13 ## Military Paymaster General

For Military Boots, Army Buttons, Soldiers Hats and Caps, and Cavalry Cords received by the Import Warehouse Keeper from England per the following Ships: particulars as per Extracts from the Invoices of Military Stores sent him from the Military Board, which Stores having been included in the Sums debited in these Books as usual to Military Paymaster General in the Receipt of the Invoices and credited to General Books in those of Commercial Dr Pags 136 & 137. are now reversed to his Credit. viz.t

Indus, Capt.n George Wellston, Invoice dated 29th April 1808 ..... 3762.4.52.

Euston, Do. Henry Sturrock, Do. 19th Feby 1808 ..... 707.30.75.

Lady Jane Dundas, Capt.n John Colsford, Invoice dated 29th April 1808 ..... 253.42.15.

Walthamstow, Capt.n Thomas Jones, Invoice dated 1st 9ber 1808 ..... 1272.7.40.

Asia, Capt.n Henry O. Fremenhere, Invoice dated Do ..... 1035.28.48.

Ingris, Capt.n Dugald M.c Dougall Do. dated Do. 1807 ..... 253.36.45.

Carried forward ..... 16,206.7.45.

Fort St. George 30th April 1810

Commercial General Books Dr. to Sundry Accounts Cred.

~~Pags. to Pags brought forward~~ .....

Military Paymaster General Bo.t

forward ..... 15206.7.41.

For a Sum twice debited to this head and credited to Commercial General Books in these for last Year Pages 45 & 278 ..... 40.33.

For the Amount over debited to this head in these Books for last Year Page 261, on account of Lead Supplied to the Commissary of Stores in Feby. 1809 which was erroneously charged at Pags. 699. 31. 43. instead of Pags. 638. 6. 53 and for the which Same General Books were credited by Transfer of Military Paym.r General in the Comm.l Books for last Year Page 137. ..... 11.24.70.

For Ten Fanams over credited to Commercial General Books by debiting this head in these Books for last Year Page 104 in the Sum of Pags. 968. 42. 67. (which is included in that of Pags. 11370. 8. 31.) instead of Pags. 968. 32. 67. debited to General Books in these of Comm.l Department for the same period ff Page 66. 10

15258.30.31.

73 **Account Current London**

For Madeira Wine received from England pr. Extra Ship Northumberland pr. Order of the Hon.ble Court of Directors dated 26th Feby. 1808, which is credited to General Books by Transfer of this head in these of Comm.l Department for last Year ff Page 63. ..... 11943.33.60.

Carried forward ..... 11943.33.60.

15258.30.31.

Fort St. George 30th April 1810

Commercial General Books Dr. to Sundry Accts. contrad and brought forward ..... 15258.30.31.

Account Current London Bo.t for 4 ..... 11943.33.60.

For Copper Coins returned from Bengal pr. Ship Lady Jane Dundas Capt.n Eckford which was credited to General Books by Transfer of this head in those of Comm.l Department for last Year Page 136 ..... 477.2.98.

11420.36.8.

67 **Government Bank**

For the Amount of Pags. 236. 42. 48. twice debited to this head by crediting Comm.l General Books on acc.t of Stationary, and broad Cloth supplied to the Government Bank by the Import Warehouse Ks. from 1st Feby. 1807 to 31st Oct.r 1808: once, in the under mentioned Sums taken from under this head of Government Bank transferred in the Commercial to the General Books for the following Years. Viz.t

1807/8. Sim.ly Pags. 327. ..... Pags. 123.36.2.

1808/9. ..... 405. ..... 151.31.62.

and again in the General Cash Account for December 1808. ..... 236.42.48.

16 **Superintendent of the Mint**

For the Amount twice debited to this head by crediting Commercial General Books on account of Cost and Marine Stores Supplied by the Superintendent of Imports to the new Mint exclusive of Stationary, and broad Cloth up to 30th April 1808: once, in the Books for 1807/8 Page 325 and again in these for last Year Page 24. ..... 1825.16.28.

Carried forward .. 29441.35.36.

Fort S. George 30th April 1810.

Commercial General Books D.r To Sundry accounts

Continued & Brought forward ..... 29741.35.35.

74 **Rents and Revenues**

To reverse an Entry made in these Books of last Year Page 407 to the Debit of this Head by Crediting Commercial General Books for the amt. of Salt Petre Sold by Mr Churchill CM. of Vizagapatam, because it has been debited to Revenue General Books, and Credited to Comml. General Books in these for 1806/7 Page 339.

Pay.s 239.11.5.

To reverse one of the two Entries made in these Books for last Year Pages 289 & 407 to the Debit of this Head by crediting Commercial General Books for the Amount received by the Collector of Vizagapatam on acct. of Salt Petre Sold ..... 67.21.7.

306.33

98 **Batta** for Gain of one Cash ..... 1.

30048.23.36.

Fort S. George 30th April 1810.

15 Sundry Accounts D.r to Commercial, Ge=neral Books Pay.s 29990.22.7

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

To reverse an Entry made in these Books of last Year Page 402 from the Total Sum under the Head of General Treasury transferred to General Books in those of Commercial Department for the same period for Pago das 1133.8.72. because no part of this Sum has been Debited to Commercial General Books in the same Year or Genral Cash account for the following months.

Pay.s 1133.8.72

Oct.r 1808. for June & July 1808. Pay.s 261.25.13.

Dec.r — for the quarter ending 31st Oct.r 1808. 372.37.5.

March 1809. for D.o D.o Jan.y 1809. 294.26.50

45 **Military Operations** on Travancore and Cochin.

For Amount of Provisions &c.a articles purchased for the use of a Detachment of Peturgaun Peons embarked on the Ships Lively & Hannah and Jupiter for Ceylon, which is Debited to General Books in those of Commercial Department for last Year Page 144 ..... 532.3.30

43 **Grain Suspense Account**

For Oxbocks supplied by the Marine Storekeeper to the Grain Committee in July 1808, which is Debited to Genral Books in those of Commercial Department for last Year Page 171 ..... 40.24

Carried forward.... 1706.25.92

Fort S.t George 30.th April 1810.

Sundry Accounts D.r to Commercial General Books Cont.d and Brought forward ..... 1706.25.72.

107 **Charges General**

To nurse part of the Sum of Pag.s 2043.21.18. credited to this head by debiting Commercial Gen.l Books in this for last year Page 402; because in these Books for the said period, this head has been credited and Comm.l Gen.l Books debited both for Sum of Pag.s 854.44.15. Credited to this head of Charges General for 1807/8 in the Comm.l Books for 1808/9 & for that of Balance under the same head which is Pag.s 1642.35.149. Pag.s 854.44.15.

To Ten Cash Short debited to this head by crediting Comm.l Gen.l Books on transferring from the Commercial into these Books for 1808/9 Page 404 Sumes debited to the head of Charges Gen.l on account of Stationary &c.a Supplied to different Offices. ..... 10.

854.44.25.

67 **Government Bank**

For a small Sum of Ten Cannons short debited to this head by crediting Comm.l Gen.l Books on transferring from the Comm.l into these Books for last Year Page 405 the Balance under the head of Government Bank. 10

14 **Revenue General Books**

For One Fanam short debited to this head by crediting Comm.l Gen.l Books on transferring from the Comm.l into these Books for last Year Page 406 the Sums paid by Mess.rs Balfour Sooke and Grant Collectors of the Government Customs at the Presidency and debited to the head of Revenue Department. ..... 1.

Carried forward ... 2561.35.147.

Fort S.t George 30.th April 1810.

Sundry Accounts D.r to Commercial Gen.l Books Continued and Brought forward ..... 2561.35.147.

73. **Account Current London.**

For the Amount of Sundry Goods and Marine Stores per Ship Lady Castlereagh Capt.n Thomas Garland Murray, which were on the Receipt of the Invoice in this Office dated 7.th April 1807 duly debited as usual to Commercial General Books by crediting this head in these Books for 1807/8 Page 743 but finding it not entered in the Comm.l to the Credit of General Books, it has been enquired after & the Entry not Landed here: therefore, as directed the transaction has been examined & it appears that the goods were + not landed here: therefore, that Entry is now reversed. ..... 428.31.40.

2990.22.7

Statement of Differences.

The Amount Difference between the Balances of these and the Commercial Books to 30.th April 1809 is thus accounted for.

Balance by General Books of last Year standing against Commercial Department ... Pag.s 1 2,096,850.10.51.

Add the amount of an Entry in that Journal Page to the Debit of Commercial & General Books ..... 30,068.23.36.

2,126,803.34.7.

Deduct the amount of an Entry in this Journal Page to the Credit of D.o ..... 2990.22.7.

Balance by the Commercial Books 2,123,813.12.

of last Year in favor of General Books for the same period. ..... 2073134.23.3.

Differences between the Commercial and General Books both ending April 1809 ..... 50,682.33.77.

Carried forward ... 50,682.33.77.

Fort S.t George 30.th April 1810.

Difference between the Commercial and General Books both ending April 1809. Brought forward..... 50,682.33.77.

In the General Cash accounts for the following Months, Commercial General Books were debited for Sundry Government Bills drawn on different Collectors in favor of the Commercial Residents in the following Districts, which are credited to General Books in those of Commercial Department for 1809/10 Page 24.

1809.

March 1 Bill dated 1.st Inst.t in favor of the Resident at Maddapollam..... Pag.s 30,000.—

Apl. 1 D.o 3.rd D.o in D.o of D.o ..... 5,000.—

1 D.o 3.rd D.o in D.o of Ganjam..... 10,000.—

1 D.o 3.rd D.o in D.o of Masulapatam 15,000.—

60,000.—

From which Sum of Pago Dast 60,000. deduct the following.

1809/10 In these Books ending April 1810 Page 193 Commercial General Books have been credited and Commercial Resident at Ceylon debited for [redacted] 20,854 Pieces of Gunny remitted by Mr.r Greenhill Comm.l Res.t at Columbo from Mr.r John Casamajor at Tinnevelly in part of his agreement to deliver 30,000. Gunny Pieces. 2780.24—

1803/4. to 1807/8. In the Comm.l Books for the following Years, General Books were credited for the amount of advances made by the Military Pay.m Gen.l and the Subordinate Pay.m.rs at Salem, Trichinopoly and Madura

Carried forward..... { 2780.24— / 60,000.— } 50,682.33.77.

Fort S.t George 30.th April 1810.—

Difference between the Comm.l and General Books both ending April 1809. Brought forward..... 50,682.33.77.

Sum accounting for the above Difference brought forward..... 60,000.—

Sum to be debited Pro.d Sons.s..... 2,780.24—

Maderas to the Commercial & Resident at Salem for making Tents, which amount is not debited in those Books to the Commercial Department as it will on delivering the Tents to the Paymasters be debited to General Books in those of Comm.l Department

1803/4. Page 61		Pag.s 1500.—		
4/6	87.		2,450.—	
5/6	23.		3843.23.7.	
5/6	78.		900.—	
6/7	30.	Pag.s 3000.—	2093.25.7.	
	30.		1032.9.39.	
	63.		622.13.16.	
	122.		2500.—	7,206.22.54.
7/8	62.		3243.2.52.	
	90.		6636.14.69.	
	124.		6000.—	
	139.		12.2174	15891.39.36.

Deduct Amount 31,780.40.17.

Debited to General Books in those of Comm.l Department for the following Years, for Tents &c.s made up & sent to different Garrisons by the Commercial Resident at Salem

1806/7. Page 73		10,398.3.61	
7/8	101	15,780.—.11	
		25,178.3.72	6,911.36.25.

Carried forward..... { 8,992.16.75 / 60,000.— } 50,682.33.77.

Fort S.t George 30.th April 1810.

Difference between the Commercial and General Books both ending April 1809 Brought forward ..... 50,682.33.77.

Sum accounting for the above Diff.ce Bal.e forward ..... 60,000.—

Sum to be deducted Pur.s Fund.s ... 3,992.15.26.

In the Comm.l General Books for last year General Books were credited by Transfer of General Treasury for Sums collected by the Comm.l Officers on Acc.t of the Fund for the Relief of the families of Native Writers & Servants Pagodas 1,133.3.72

Whereas in these Books for the same period, & the Accounts for the following Months, Comm.l General Books were debited for the same Account.—

1808.

Oct.r for June & July 1808 ... } 261.25.43.

Dec.r for the quarter ending 31.st Oct.r 1808 ... } 372.37.5.

1809 March. for D.o 31.st Jan.y 1809 } 294.26.50.

928.44.18.

Deduct Sums credited to Comm.l Gen.l Books in these for last Year Page 216, because they were errone-ously debited to this head ..... 120.31.4.

808.13.14

324.40.58.

9,317.11.3.

50,682.33.77.

Fort S.t George 30.th April 1810.

53 M.r Thomas Fraser Collector in Charge of the Masulipatam General Treasury D.r to Sundry Accounts Pagodas 2,649.68.15.77. This and the following Entry are the Adjustments between these Books & ending April 1809 and the Accounts Current of that Collector ending 31.st March 1809, which have remained unadjusted, the Entries contain a Statement of the Differences remaining to be settled

35 M.r William Hawkins Coll.r in Charge of the Mas.n Gen.l Treasury For the following Sums debited to M.r Hawkins instead of to M.r Fraser his Predecessor by crediting the following heads in these Books of last Year Page 216, which were entered in the Accounts Current of the latter Gentleman and Since the former has sent for credit for the Accounts from the Day of his Predecessor, being the 31.st March 1809 the date of his Arrival at the said Balance of Cash, from the hands of the latter which accompanied it, they were received

Deposit on Acc.t of the Creditors of the family of Moutavuck Tha Dowlah.

Rec.d on this Acc.t in Feb.y .. 99. —

March 99. — 198. —

Revenue General Books.

Rec.d from M.r C. F. Churchill Collector in the Zillah of Vizagapatam being the Amount of Charges incurred on the Remittance of Treasure in March 161. 9. 60.

Carried f.d 359. 9. 60.

Fort St. George 30th April 1810.

Mr. Thomas Fraser Coll.r in Charge of the Mas.r Genl. Treasury Dr. to Sundry accounts Continued

Mr. William Hawkins Coll.r in Charge of the Mas.r Genl. Treasury ... Brought forward ... 359.9.60.

For the Amount of the following Government Bills drawn on Mr. Fraser late Coll.r of Mas.r Pen.d Treas.y which were credited to him in the Genral Cash Accts for the following Months, but those Bills being discharged by, and entered in his Successors Mr. Hawkins acct.s Curr.t for April 1809, they are now reversed to his Debit by crediting this head.

1808.
November. 1 Bill dated 4th Oct.r ... 5,000.—
" 1 Do. ... 14th Do. ... 20,000.—
1809.
March. 1 Do. ... 23rd Sept.r ... 5,000.—
" 1 Do. ... 23rd Do. ... 18,072.—
April. 1 Do. ... 3rd Oct.r ... 10,000.—
" 1 Do. ... 5th Do. ... 4,938.—
" 1 Do. ... 13th Do. ... 1,599.—
64,609.—

23 Capt.n Thomas Sydenham Res.t at Hyderabad.

For the Amount of Remittance made from the Mas.r Genl. Treasury in may 1808, which was debited to Genral Books in Mr. Fraser's acct Curr.t for that Month, and twice Credited to him by debiting the Res.t at Hyd.d once, in these Books of last Year Page 63, and again in the Genl. Cash Account for Nov.r 1808. ... 200,000.—

Carried forward ... 264,968.9.60.

64,968.9.60.

Fort St. George 30th April 1810.

Mr. Thomas Fraser Coll.r in Charge of the Mas.r Genl. Treas.y

Dr. to Sundry Accounts Brought forward ... 264,968.9.60.

98 Balla

For Short Debit given to the Coll.r on acct. of 1st Sundry Bills drawn by and debited to him in the Genl. Cash account for May 1808 for Pago das 1,45,768.27. ... 3.—
For Gain on Exchange and wrong addition ... 3.17.
" 6.17.
264,968.15.77.

53 Sundry Accounts Dr. to Mr. Thomas Fra-ser Coll.r in Charge of the Mas.r Genl. Treasury
Pag.d 66,523.21.47.

Mr. William Hawkins Coll.r in Charge of the Mas.r Genl. Treasury.

For the following Sums credited to Mr. Hawkins instead of to Mr. Fraser his Predecessor by debiting the following heads in these Books of last Year Pages 266, & 267, the Transactions having been entered in the Accounts Current of the latter Gentleman, and since the former has left India he is only answerable for the Accounts from the day he received the Balances of Cash in the Treasuries of his Predecessor, being the 25th March 1809 the date of his Receipt for the said Balances & of the Letter which accompanied it, that are now reversed

Capt.n Sydenham Res.t at Hyderabad
Paid to Sundry Persons for Drafts by the Res.t in ... February ... 4,480.—
March ... 428.25.58.
4,908.25.58.

Carried forward ... 4,908.25.58.

Fort St George 30th April 1810.

Sundry Accounts Dr. to Mr. Thomas Fraser Coll.r in Charge of the Mas.m Gen.l Treasury ... Brought forwards ..... 4908.25.58.

"Charges Extraordinary."

Sadrawarus Charges in Feb.y ... 8.11.20.
March 13.16.70. 21.28.10.

"Charges Merchandize" on Treasure."

Charges incurred on Treasure received from diff.t Collectors in March ..... 232.41.71.

"Treas.y Charges at Mas.m"

Paid on this acct. in February ... 53.--
March ... 53.-- 106.--

"Pensions & Charitable Allowances."

Paid on this acct. in February ... 28.41.62.
March ... 202.29.39. 231.19.21.

"Repairs of Buildings."

Paid Capt.n J. R. Colgrane Engineer for repairing the Mint House at Masulipatam in February ..... 22.38.46. 5523.18.46.

14 Revenue General Books.

For the amount remitted from the General Treas.y at Mas.m to Mr. Travers Coll.r in the Nellore and Ongole Districts, which in Mr. Travers Account Current for September 1807 was debited to General Books, and never before this credited to him, but carried on as Diff.ce 60,000.--

Carried forwards ... 65523.18.46.

JMS 20 Sep 10

A.L. & Co.

Fort St George 30th April 1810.

Sundry Accounts Dr. to Mr. Thomas Fraser Coll.r in Charge of the Mas.m Gen.l Treasury Brought forwards 65523.18.46.

74 Rents and Revenues.

For the Sum of Pag.s 1000 returned from that of 60,000 remitted from the Gen.l Treasury at Mad.s to Mr. Travers Coll.r in the Nellore and Ongole Districts, which was erroneously credited to Revenue General Books by debiting Mr. Fraser in the Books of last Year Pags 371. 1000.--

98 Batta

For one Cash Short credited to Mr. Fraser on acct. of Remittance made of 5,00,000. in September 1808 ..... " 1.

For a Small Difference of three fanams Short credited to Mr. Fraser on acct. of Batta paid by him upon his Coming Cuddy Noted, which arises from the Exchange of 42 8/45 fan.s p.r Pagoda ..... " 3--
" 3.1. 66523.21.47

Statement of Difference

The Difference between the Balances of these Books ending 30th April 1809, and the accounts Current of Mr. Fraser Coll.r in Charge of the Mas.m Gen.l Treasury ending 31st March 1809, is thus accounted for.

Balance by the General Books in favor of Mr. Fraser ..... Pags ... 24933.14.17.

Add Amount of an Entry standing to his Credit in this Journal 1st Page ... 66523.21.47.

91456.35.64.
Deduct Amount of an Entry standing to his Debit in this Journal 1st Page 26968.16.77.

Difference ... 42438.19.67.

Carried forward ..... 42438.19.67.

Fort St George 30th April 1810

Difference ..... Brought forward .... 42,488.19.67.

The Amount of the following Government Bills drawn on Mr. Fraser late Collector of Masulipatam General Treasury, was credited to him in the General Cash Account for the following Months, but those Bills having been discharged by and entered in his Predecessor Mr. Hawkins's Account Current for May 1809, they are to be carried as Difference until the adjustment of these Accounts in their Books take Place.

1809.

March. 1 Bill in favor of the Commr. Rs. at Masulipatam dated 5th instant. Pags. 30,000.—

April. 1 Do. in Do. of Do. 3rd instant .... 5,000.—

" 1 Do. in Do. of Do. 5th dated Do. .... 15,000.—

" 1 Do. in Do. of Manapaka Nagabooshanam Row dated 24th instant } 1235.27.—
on acct. of Interest .....

" 1 Do. in Do. of Cooty Ramachandra Row dated Do. on acct. of Do. .... 4753.24.78.

" 1 Do. in Do. of Manapaka Nagabooshanam Row dated Do. on acct. of Do. 646.41.69.

In the acct. Curt. of Mr. Fraser for Feby. 1809, General Books were credited for Collections made by him in that Mo. on acct. of the Native Writers and Servants Fund, which is debited to him in the Cash Acct. for June 1809. .... 1. 8.—

In Dto. of Dto. for March 1809, General Books were credited for Collection made by him in that Mo. on acct. of Dto. which is debited to his Successor Mr. Hawkins instead of to him in the Cash Acct. for June 1809 & will be reverted to his Debit & to the Credit of his Successor Mr. Hawkins on adjusting the Books for this present Year, until then it is to be carried on as Difference .... 1. 8.—

Carried forward 36,638.19.67

.... 42,488.19.67

Fort St George 30th April 1810

Difference ..... Brought forward — 42488.19.67

Difference accounting for the above Amount Brought forward — 36,638.19.67

From which deduct the following Sums

In the Account Current of Mr. Fraser for August 1808 General Books were debited for the following 4 Bills drawn by Brigadier General Malcolm which are credited to that Collector by debiting Bengal Presidency in the Cash Account for July 1809 —

1. Bill dated 4th June 1808 — 7162.38.46

1. Do. ..... 5th Do. 2357.634

1. Do. ..... 6th Do. 2357.634

1. Do. ..... 7th Do. .... 1142.3646 — 14000.—.

In Do. of Do. for March 1809 General Books were debited for Salary paid to himself as Agent to the Government Bank from 1st January to 31st March 1809 which is credited to his Successor Mr. Hawkins instead of to him in the Cash Account for June 1809 and will be reversed to the Debit of the latter Gentleman by crediting the former, on adjusting the Books of the present year; until then, it is to be carried on as difference. ..... 150.—.

— 14150.—.

— 42682.19.67

Fort St George 30th April 1810

Statement of Difference

The Difference between the Balances of these Books ending April 1809 and of the Account Current of Mr Hawkins Collector in charge of the Masulipatam General Treasury from 1st to 30 April 1809 is thus accounted for—

Balance by his Account Current in favor of General Books ..... Pags 32,961. 31. 30.

Balance by General Books against him ... 36,764. 8. 10.

Add Entry standing to his Debit in this present Journal Page ..... 5,523. 13. 16.

37,297. 26. 26.

Deduct Entry standing to his Credit in D° Page ..... 6,496. 9. 60.

30,801. 16. 76.

Difference ... 18,942. 14. 34.

In the Account Current of Mr Hawkins for April 1809 General Books were credited for the following Bills, which are debited to him in the Cash Account for the following Months—

1809—

May 1. Bills dated 25th April 1809 Pags 1600. .

1. D° ... 25 ... D° 10000. .

1. D° ... 30th ... D° 5000. " 5,160a. .

June 1. D° ... 4th ... D° 5,000. "

1. D° ... 4th ... D° 800. "

1. D° ... 10th ... D° 2000. " 7800. " 59400. . N. Diff.

In D° for D° General Books were credited for Collection made by him in that Month on account of the Native Writers Servants Fund, which is debited to him in the Cash Account for June 1809 — 1. 8. " N. Diff. 59401. 8. "

From which Sum of Pags 59401. 8. — deduct the Amount of 5 Bills drawn by Sir Harford Jones Bt His Majesty's Envoy at Persia all dated 12th January 1809 — which Amounting to Pags 40458. 38. 46 — were debited to General Books in Mr Hawkins Account Current for April 1809 — and Credited to him by debiting Bengal Presidency in the Cash Account for July 1809 ..... 40,458. 38. 46 N. Diff.

18942. 14. 34.

Fort St George 30th April 1810

98/30 Patta D° to Lieut. Col. John Mal-

colm Resident at Mysore Fanams 39 "

For Loss on Exchange between 42 & 45 Fan.s p.r Pagoda ..... " 39 —

Statement of Difference

Balance by these Books ending April 1809 against Colonel Malcolm Res.t at Mysore ..... 7,257. 15. 78.

Deduct Entry standing to his Credit in this present Journal Page ..... " 39 —

Difference ... 7,256. 217.

In the Account Current of the Mysore Res.cy for March 1806 General Books were debited for the amount of Cowry delivered to Mr Ravenshaw Coll.r at Canara, and for Charges incurred in forwarding the Cowry to that Collector, which will appear to the Credit of the Resident in the next Years Books, on the Receipt of the Reply expected from the Accountant General at Bombay to this office Letter under date 4th July 1810. ..... 7981. 03. 75.

In Aug.t 1807, the Resident of Mysore debited Gen.l Books for Cash paid to the Dewan for the Sums advanced by him to Boulou Row for delivering to Mr G. Gowan acting Coll.r 1431 3/4 Seers of Cowry, which will appear to the Credit of the Resident in the next Years Books Rupees 100. ..... 28.26.56.

8,010.24.51.

From which Pag.s 8,010. 24. 51. deduct the following Sum.

In these Books ending April 1806 f.o Page 232, Res.t at Mysore was credited for Pag.s 754. 2. 53. for reasons assigned in that Entry and explained in these Books for 1806/7 Page 319, which will hereafter be adjusted. 754. 2. 53.

7,256. 217.

Fort St George 30th April 1810

98/31 Batta Dr. to the Honble A. H. Cole

1st Assistant in Charge of Mysore Residency

Pagodas 6/32. 16. 45.

For Loss in the Issue of the Several Coins received by the Resdt at Mysore from Alexander Read Esqre Principal Collector in Canara, which was debited to General Books in that Resident's account for November 1808, and omitted thence from Journalizing

Pags 5498.20.22

For the Loss on the Issue of the Several Coins received by Do from J. Henworthy Esqre late Treasurer, which was debited to Do in dr. and omitted there to be journalized for the same cause 633.4.23.

6/32. 16. 45.

Statement of Difference.

The Difference between the Balance of these Books ending April 1809 and of the Honble A.H. Cole Resdt at Mysore's account for the same month, is thus accounted for

Balance by his account in favor of Genl Books Pags 6183.31.25.

Dr. by General Books against him ... 11738.25.26.

Deduct Entry standing to his Credit in this present Journal Page 6/32.16.45

11255.3.61.

Difference 184928.22.44.

Carried forward ..... 184928.22.44.

Fort St George 30th April 1810

Brought Forward ... 184928.22.44.

Difference .....

In the Resident's acct Curt for March 1809, he is credited in General Books for Cash received from His Highness Veer Rajander Woodier the Rajah of Coorg on account of his Daughter Dowah of the Majee ~~on Account of the late loan~~ of the ~~Honble~~ Government ~~bearing Interest at~~ 10 per Cent per annum (with this exception that the Premium of 3 per Cent be dispensed with according to the Accountant General's letter of 20th February 1809 ~~put to Credit in the Cash Account~~ of the 10th June 1808, which is debited to him in the Cash account for June 1809. Pags ... 186340.—

From which sum of Pags 186340.—

deduct the following.

In these Books of last Year Pages hereunder mentioned, Resident at Mysore (Honble Mr Cole) has been debited for Collections made on acct of the Native Renters & Servants Trust.

Page 235 ..... Pags ... 33.5.11.
116. 236 ..... 10.16.70.
116. 39 ..... 23.4.75. 70.26.76.

Whereas he credits General Books in his accounts Current for the following Mos
Sept & Oct 1808. 27.8.35 ... 14.16.70.
From November 1808 to Apl 1809 being 6 Mos
27.20.35 ..... 44.32.50. 59.4.40. 11.22.36.

In the Cash acct for Apl 1809 Resd at Mysore has been debited for a Bill drawn by the Treasurer & Secry to the Govmt Bank on the Payors at Seringapatam in favor of that Resident dated 29 Apl 1809, which is credited to Genl Books in this acct for May 1809 ..... 1900.— 1911.22.36.

184928.22.44.

Fort St George 30th April 1810.

98/31 Balla Dr to the Honble A. H. Cole

1st Assistant in Charge of Mysore Residency

Pagodas 6,132. 16. 45.

For Loss in the Issue of the several Coins received by the Resd at Mysore from Alexander Read Esqre Principal Collector in Canara, which was debited to General Books in that Resident's Account for November 1808, and omitted [illegible] from Journalizing ... Pags 5498.20.72

For the Loss on the Issue of the several Coins received by Dr from J. Henworthy Esqr late but Treasurer, which was debited to Dr in Dr and omitted there to be journalized [illegible] 633. 4. 23.

6,132. 16. 45.

Statement of Difference.

The Difference between the Balance of these Books ending April 1809 and of the Honble A. H. Cole Resd at Mysore's account for the same month, is thus accounted for

Balance by his account in favor of Genl Books Pags 6,183.31.25.

Dr by General Books against him ... 11,738.25.26.

Deduct Entry standing to his Credit in this present Journal Page ..... 6,132. 16. 45.

11,255. 3. 61.

Difference 134,928.22.44.

Carried forward ..... 134,928.22.44.

Fort St George 30th April 1810.

Difference ..... Brought forward ... 134,928.22.44.

In the Resident's acct Curt for March 1809, he credited General Books for Cash received from His Highness Veer Rajander Woodier the Rajah of Coorg on account of his Daughter Dowah & Majie ~~on account of the late Govt of the~~ Government ~~having interest at~~ 10 Pr Cent Pr annum (with this exception that the Premium of 13 Pr Cent be dispensed with) according to the Accountant General's letter of 20th February 1809 published in the Madras Gazette of the 10th June 1806, which is debited to him in the Cash account for June 1809. Pags ... 136340.—

From which sum of Pags 136340.—

deduct the following.

In these Books of last Year Pages hereunder mentioned, Resident at Mysore (Honble Mr Cole) has been debited for Collections made on acct of the Native Writers & Servants Fund

Page 235 ..... Pags ... 33. 5. 11.

116. 236 ..... 14. 16. 70.

116. 39 ..... 23. 4. 75. 70.26.76.

Whereas he credits General Books in his accounts Current for the following Mos

Sept. & Oct. 1808. 7. 8. 35. ... 14. 16. 70.

From November 1808 to Apl 1809 being 6 Mos

7. 20. 35. ..... 44.32.50.

59. 4. 40. 11.22.36.

In the Cash acct for Apl 1809 Resd at Mysore has been debited for a Bill drawn by the Treasurer & Secry to the Commrs Bank in favor of the Paymr at Seringapatam in favor of that Resident dated 29th Sept 1809, which is credited to Genl Books in his acct for May 1809. ..... 1900.— 1911.22.36.

134,928.22.44.

Fort St George 30th April 1810

~~Bengal Presidency D.r to Resident at Travancore Pag.s 50.~~

~~For the Sum over credited to this head and debited to the of Resident at Travancore in these Books of last Year Page 222 Pag.s 994.40. on reversing an erroneous Entry made for Pag.s 944.40. in these Books for 1803/4 Page 17.~~ 50.—

~~Omitted in this Journal~~

~~Omitted in this Journal 1809 Sept.r 6th Cr.~~

Statement of Difference.

The Difference between the Balances of these Books ending April 1809 & of the account Curr.t of Major Blackburne Res.t at Tanjore for the same M.th is thus accounted for

Balance by the Resident's Account in favor of the General Books. . . . . 1010..55.

Balance by General Books against the Res.t . . . . 1006.1.55.

Difference 3.44

In the Resident's accounts Current for March and April 1809, he credited Genral Books for Collection made on account of the Native Writers and Servants Fund for February & March of the said Year, which is debited to him in the Cash Account for June 1809. . . . . 3.44—

Fort St George 30th April 1810

15
13
30/87 Lieut.t Col.l C. Macaulay Resident at Travancore D.r to Account Presents Pag.s 657.6.—

For the amount twice credited to Coll.l Macaulay, and debited to this Head, and that of Military Paym.r Genral on account of Presents made by that Res.t to the Dewan on his Installation in March 1809— once, in these Books of last Year Page 272, and again in the Cash Account for May 1809. Vide letter and Statement sent to the Sub Treasurer under date 16.th May 1809 N.o 36. . . . . 657.6.—

48
15
98/30 Batta D.r to Lieut.t Col.l C. Macaulay Resident at Travancore Fanams 9.—

For 4/5 on Exchange of 42.645 Fanams for Pagoda. . . . . 9.—

Statement of Difference.

The Difference between the Balances of these Books ending April 1809, and of the Account Current of Col.l Macaulay Res.t at Travancore for the same Month, is thus accounted for

Balance by General Books against him. . . . Pag.s 36175.23.21.

Add Entry standing to his Debit in this present Journal Page . . . . . 657.6— 36832.20.21.

Deduct D.o to his Credit in D.o Page . . . . . " 9— 36832.20.21.

Balance by his Acc.t in favor of General Books. . . . . 23836.23.21.

Difference 12995.42—

Carried forward 12995.42—

Fort St George 30th April 1810

~~Bengal Presidency D.r to Resident at Travancore Pag.e 50.~~

~~For the Sum over credited to this head and debited to the of Resident at Travancore in these Books of last Year Page 222 Pag.e 994.40. on reversing an erroneous Entry made for Pag.e 944.40. in these Books for 1803/4 Page 17.~~ ..... 50.—

~~Resident in Mist Journal Page 1809 by Con.t Dr~~

Statement of Difference.

The Difference between the Balances of these Books ending April 1809 & of the account Curr.t of Major Blackburne Res.t at Tanjore for the same M.th is thus accounted for

Balance by the Resident's Account in favor of the General Books. ..... 1010..55.

Balance by General Books against the Res.t ..... 1006.1.55.

Difference 3.44

In the Resident's accounts Current for March and April 1809, he credited General Books for Collection made on account of the Native Writers and Servants Fund for February & March of the said Year, which is debited to him in the Cash Account for June 1809 ..... 3.44

Fort St George 30th April 1810

30/87 Lieut.t Col.l C. Macaulay Resident at Travancore D.r to Account Presents Pag.e 65.6.—

For the amount twice credited to Lt.t Macaulay, and debited to this head, and that of Military Paym.r General on account of Presents made by that Res.t to the Duwan on his Installation in March 1809— once, in these Books of last Year Page 272, and again in the Cash Account for May 1809. Vide Letter and Statement sent to the Sub Treasurer under date 16.th May 1809 N.o 30. ..... 65.6.—

98/30 Batta D.r to Lieut.t Col.l C. Macaulay Resident at Travancore Fanams 9.—

For 1/5 on Exchange of 42.845 Fanams pr Pag.e to ..... 9.—

Statement of Difference.

The Difference between the Balances of these Books ending April 1809, and of the Account Current of Col.l Macaulay Res.t at Travancore for the same Month, is thus accounted for

Balance by General Books against him .... Pag.e 36,175.23.21.

Add Entry standing to his Debit in this present Journal Page ..... 65.6.

36,832.29.21.

Deduct D.o to his Credit in D.o Page ..... " 9.—

Balance by his Acc.t in favor of General Books ..... 36832.20.21.

23836.23.21.

Difference 12995.42

Carried forward 12995.42

Fort St George 30th April 1810

Difference ..... Brought forward 12995.42

In the Resident at Travancore's accounts Current for the following Months, he debited General Books for Sundry Disbursements made & which are hereunder mentioned, and Credited to him by debiting Military Paymaster General in the Cash account for May 1809.

1809.

January. Amount of Sundry Shipments Supplies for Quilon purchased under authority 2368.6

Amount of Contingent Bill 1423.18

Febuary. Amount disbursed by Dajroo Pey Shroff by order on emergent Service from the 29th December 1808 till the 17th February 1809. 811.33

Amount disbursed on emergent Service under Authority by Capt.n Thomas Tapson for a Guard Ship for the Resident 577.30

March. Amount issued to the Officer Commanding Quilon by order of Lieut. Col.o Chalmer 1024.12

Amount of Presents made to the Duwan on his Installation ... 857.6

Carried forward ... { 6362.15 / 12995.42

Fort St George 30th April 1810

Difference ..... Brought forwards ... 12995.42

Brought forwards ... 6862.15

1809.

April. Amount paid to Lovis & Courpalais under Agreement for a Granary for the Fortress of Quilon ... 1714.12

Amount paid to Hoorunjee Nowrunjee Freight for a Bottella employed on the Public Service 371.18

Amount disbursed at the Requisition of the Officer Commanding the forces 5670

Amount paid Von Ger-ger in full of Freight for Cutter Dwarff ..... 171.18 / 14789.18

In the Resident at Travancores accounts for the following Months, he debited General Books for the following Sums.

1809.

March 2nd Amount paid to Capt.n Henderson of the Sloop Hannah for Freight of Sepoys Family from Quilon ..... Pags. 357.6

April 1st Amount of Contingent Disbursements on emergent Service under Authority by Vadachellum Moodeliar ..... 352.27 / 1209.33

Carried forward ... { 15999.6 / 12995.42

Fort St George 30th April 1810

Difference ..... Brought forward 1295.42

Difference accounting for the above

Amount of Paymaster's Accounts ..... Rupees

In the Resident's Account Current for January 1809, he credited General Books for the amount received by him on the 1st December 1808 for perpetual Loan from the Nabob Thomas, which is debited to him in this present Book's Page 144 ..... 3000.—

In the Resident at Travancore's Accounts for the following Months he credited General Books for Collection made by him on account of the Native Writers and Servants Fund for the same Months, which is debited to him in the Cash Account for June 1810.

February 1809 ..... 1. 3.—
March ..... 1. 3.—
April ..... 1. 3.— 3. 9.—

3003.9.—

1295.42

Fort St George 30th April 1810

Captain Charles Marriott Paym.r of Stipends to Tippoo's family at Vellore Dr. to Captain Charles Marriott Assistant Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 3893.33.13. Being Amount Balance under the latter head in their Books of last Year Page 131, now transferred to the former ..... 3893.33.13.

Statement of Difference

The Difference between the Balances of their Books ending April 1809 & of the account Current of Capt.n Marriott Paym.r of Stipends to Tippoo's family at Vellore for the same Months is thus accounted for

Balance by his acc.t Curr.t in favor of Genl. Books 3525.4.79.

Amount of an Entry standing to his Debit in this present Journal Page ..... 3893.33.13.

Deduct Balance by General Books in his favor ..... 375.40.70 — 3517.3.23.

Difference ... 7.92.56.

In that Paymasters's accounts Current for Feb.y March and April 1809, he credited General Books for Collection made by him in those Months on account of the Native Writers, and Servants Fund, which is debited to him in the Cash account for June 1809 ..... 7.92.56.

Fort St George 30th April 1810

13 Military Paymaster General Dr

to Sundry Accounts Pagodas 1,00,513.12.16. For the following Entries taken from his Books ending this day.

40 Civil Fund

For the Amount Standing to the Credit of this Head, on account of Subscriptions Money received by different Paymasters at out Stations 1776.6.64

77 Bengal Presidency

For the Balance Standing to the Credit of this Head ..... 6387.27.30.

80 Bombay Presidency

For the Balance Standing to the Credit of this Head ..... 6361.42.49.

114 Presidency of Prince of Wales Island.

For the Balance Standing to the Credit of this Head ..... 4663.27.17.

114 Pension Granted to the Commissioned Officers of the late Nabob Vendut ul Omrah.

For the Balance Standing to the Credit of this Head 3,2887.30.25.

Carried forward ..... 93061.39.21.

Fort St George 30th April 1810

Military Paymaster General Dr to Sundry Accounts

Brought forwards 93061.39.21

114 Military Charges

For Balance standing to the Credit of this Head ..... 7451.17.75.

100513.12.16.

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13 Sundry Accounts Dr to Military Paymaster General Pagodas 82,631.74.43.11. For the following heads written off in the Military Paymaster General's Books particulars as per the Books of this Office ending this day, the same having been previously examined with the Books of the Military Auditor General.

114 Military Charges

For the amount Standing under the head of

Military Charges for 1788/9	1014.25.73.
1792/3	17.7.60.
1793/4	126.20.60.
1794/5	719.31.55.
1795/6	863.7.64.
1796/7	418.10.28.
1797/8	25.37.36.
1799/1800	4072.24.72.
1800/1	2289.2.35.
1801/2	25364.1.74.
1802/3	12,448.11.12.
1803/4	2666.15.8.
1804/5	1843.1.1.
1806/7	4444.32.16.
1807/8	24664.44.69.
1808/9	30249.10.57.
1809/10	741,1693.28.78.

Carried forwards 1,794791.18.

Fort St George 30th April 1810

Sundry Accounts Dr to Military Paymaster General Cur.t
Military Charges Brought forward ..... 7794791 18 "
For amount standing under the head of
Lord Clive's Donation ..... 8554.38.47.
78033 45.38.65.

82 Presidency of Columbo ..... 55709.23.50.
73 Account Current London 122.30 77
45 Seringapatam Prize Fund ..... 6989.43.10.
47 French Prisoners Consolidated on the 1st
May 1805 ..... 4754.4.47.
48 Dutch Prisoners Consolidated on the 1st
May 1805 ..... 7234.14.39.
48 Danish Prisoners ..... 5824.15.63.
46 Expedition against Dutch Settlem.ts 34286.36.13.
46 The Expedition in 1801. (Egypt) ..... 15372.13.14.
115 Captured Property at Seringap.m ... 1004.37.40.
38 War with the Confederate Mahratta
Chiefs ..... 3706.4.5.
115 Expedition against Bourbon ... 34117.21.43.
48 Spanish Prisoners ..... 468.27.40.
100 Danish Suspense Account ... 1411.34.18.

Carried forward ... 810249.30.74.

Fort St George 30th April 1810

Sundry Accounts Dr to Military Paymaster General
Brought forward ..... 810249.30.74.

74 Rents and Revenues
For amount standing in the Books of the Military
Paymaster General under the head of Revenue
Department for amount paid by the Subordi-
nate Paymasters to the Revenue Battalions ... 162.37.59.

115 Extra Military Expenses on account of
Travancore and Cochin ..... 11874 6.23.60.
116 Last War with Sy.d Tippoo Sultaun ..... 2101.23.15.
116 Civil Charges Nabobs Pensioners ... 39293.32.49.
84 Profit and Loss ..... 20. " "
98 Batta 2974
82631 74.43.11.

14 Revenue General Books Dr to
Sundry Accounts Pagodas 10,905,95-28.57 for the
following Sums taken from the Revenue Books ending this day.

64 Sencible Corps
For amount Received from the Inhabitants as
their Contribution and the additional Tax on
Tobacco for the support of that Corps ..... 16607.27.12.

40 Civil Fund
For Subscriptions to this Fund Received by different
Collectors from Gentlemen in the Revenue and
Judicial Departments ..... 10584.21.30.

Carried forward — 27092.3.42

Fort St George 30th April 1810

Revenue General Books Dr. to Sundry Account

Brought forward —— 2,092. 3. 42

74 **Rents and Revenues**

For Balances under the following heads in the Revenue Books being the Amount of Refunds &c. made by the different Collectors —

Charges Collection for 1805/6 —— 290. 4. 65.

6/7 —— 253. 4. 05.

7/8 —— 1023. 6. 61. —— 1567. 6. 23.

For Balances transfered to General Books from under the following heads —

General Revenue Books of the

Carnatic —— 1,439. 1. 55.

Profit and Loss —— 98,135. 5. 37.

99,567. 28. 32.

For charges refunded particulars as per Revenue Books under the following heads —

Charges Collection for 1808/9 — 1,350. 31. 5.

Judicial Charges for 1808/9 — 1,793. 44. 13. — 3,144. 30. 18.

99,603. 13. 8. 60.

99,630. 15. 3.

93 **Pensions and Charitable Allowances**

For Balance transfered to the Credit of General Books from under the following heads particulars as per Revenue Books —

Pensions and Charitable Allowances for 1803/4 — 1019. 22. 3

Do 4/5 —— 396. " "

5/6 —— 1065. 16. 1

7/8 —— 2807. " 2.

8/9 —— 6441. 41. 48. —— 11229. 40. 54.

Carried forward —— 1,00,1202. 14. 19.

Fort St George 30th April 1810

Revenue General Books Dr. to Sundry Account

Brought forward —— 1,00,1202. 14. 19.

73 **Post Master General**

For Balance transfered from under this Head to the Credit of General Books —— 123. " 69

86 **Bazar Dutties**

For Collection made by different Collectors —— 1696. 4. 74.

85 **Judicial Charges**

For Sums Refunded by different Judges and Registers &c. into the Revenue Treasuries as per Retrenchments made by the Accountant which are Credited to the following heads —

Judicial Charges for 1802/3 —— 1403. 19. 57.

4/5 —— 11. 10. 40.

6/7 —— 582. 29. 24.

7/8 —— 876. 3. 54. —— 2874. 3. 55.

1,00,5695. 28. 57.

14 Sundry Accounts Dr. to **Revenue General Books**

Pagodas 1,05,816. 13. 6.

64 **Sencible Corps**

For Commission paid to Mr Ogilvie Madras Collector on the Collections made by him of the Subscriptions from the Inhabitants towards the Support of this Corps —— 9. 27.

40 **Civil Fund**

For Amount repaid to different Gentlemen for Sums overdrawn from them on this Account —— 490. 8. 24.

Carried forward —— 499. 35. 24.

Fort St George 30th April 1810

Sundry Accounts Dr. to Revenue General Books

Brought forward ——— 499.35.24

35 **Judicial Charges**

For the amount repaid to different Gentlemen for the Sums
Refunded by them for Retrenchments made ——— 221.16.5

~~Pension and Charitable Allowances~~

~~For Subsistence paid to the family of Monsieur Dubac~~
~~for 11 Months from 1st May 1809 to 31st March 1810~~
~~at 40 Pagodas ——— +~~

73 **Account Current London**

For Cash paid to the Reverend Padre Prospero of
Verapolly for a sett of Bills drawn by him
on Rome, in favor of the Honble Court of
Directors ——— 342.25.57 +
For Subsistence paid to the Family of Monsieur Dubac for
11 Months from 1st May 1809 to 31st March 1810 at 40 Pagodas ——— 446.0.0
788.25.57

60 **Nabob Azeem Ul Dowlah**

On Account of his 1/8th of the Net Revenue of
the Carnatic —

For Amount of Advances made by the Collector
to the Daurogah of the Garden at Saut-
gud and for the Expenses of the Tombs of
His Highnesses Family at Trichinopoly
and for Rice delivered to His Highnesses —
Agent &c. &c. ——— 4,132.32.3

97 **Law Charges**

For Amount paid on this Account ——— 215.12.69

Carried forward — 5,907.31.78

Sundry Accounts Dr. to Revenue General Books

Brought forward ——— 5,907.31.78

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

For Cash. paid to Ally Nawaz Cawn and to
Mahomed Ibrahim for their Pensions at
100 Pagodas to the former and at 28-25-5 to
the latter conformably to the Letter from this
Office under date 20th January 1809 ——— 1,542.38.32

64 **Bazar Fund**

For Collection made by different Collectors from
12th July 1808 — which is reversed in the Revenue
Books to the Debit of this head agreeably to
this Office Letter to the Collectors under date 13th
July 1809 ——— 1,482.4.27

65 **Sales of Land**

For amount paid to the late Zemindars of
Woraiadeum &c. for Lands bought in from them
by Government ——— 850.0.0

98 **Batta**

For Loss on Exchange ——— 26.9

Carried forward — 15,734.3.66

Sundry Accounts Dr. to Revenue General Books

Brought forward ——— 15,784.3.66

74 Rents and Revenues

For Balances under the following heads transfered to the Debit of General Books–

General Revenue Books of the Revenue permanently settled — 4,089.3.39

General Revenue Books of the Revenue not permanently settled 13,178.8.21

General Revenue Books in Tanjore 13,195.10.14

——— 7,236.2.14

For Charges incurred under the following heads.–

Charges Collection for 1808/9 ——— 3,111.3.16

Deduct Sums already credited to Revenue General Books in the Cash Account for October 1808 Pag.e 1998.11.10.

And in the Sub Treasurers Account for August 1808 ——— 47.4.40.

2046.1.50

1065.2.16.

Judicial Charges for 1808/9 ——— 16,234.21.15.

17,299.23.31

For Remission of Rent ——— 369.14.75.

9,932.9.20

105,816.13.6.

Exam.d J. M. Kachaua

Assistant to Cash Rec.d

A.G.S.Ky

13 Military Paymaster General Dr.

to Sundry Accounts Pagodas 32,022.39.49– This & the following Entry are the adjustments between these and the Books of Military Paymaster General for the Year 1808/9, which then remained unadjusted after which follows a Statement of Difference.

92 Allowances to the Family of T. Sultaun

For the amount paid to the Pensioners of the late Tippoo Sultaun which was credited to General Books in those of Military Paym.r General for last year Page 748 as it had been twice debited to this head in these Books for 1809/1 Pages 278 & 316 for Pag.s 3747.15.60. and in these for 1810/2 Pages 382 & 101 for Pag.s 4452.39.30. which Sums being twice taken from his Books into these for the same Period to his Credit, it is now reversed to his Debit. ..... 2195.10.10.

16 Superintendent of the Mint

For the amount twice credited to Military Paym.r General, once, by debiting Revenue General Books in these for 1807/8 Page 331, and again by debiting this head in these Books for last year Page 23 on account of Military Stores Supplied by the Commissary of Stores to the new Mint. ..... 857.6.8.

Carried forward ..... 9052.16.18.

Fort St George 30th April 1810.

Military Paymaster General Dr. to Sundry accounts Cr.

forwards ..... 9,052.16.18.

73 **Account Current London**

For the amount twice debited to this head by crediting Military Paymr. General on account of Balance outstanding in his Books against Lieut. Col.e Hart late Deputy Paymr. Genl. to the Kings Troops:- once, in these Books for 1807/8 Page 337, in the sum of Pag.s 133948. 29. 43. and again in the Books of last Year Page 77. ..... 3454.38.20.

15 **Commercial General Books**

For the Amount twice debited to this head by crediting Military Paymr. General on account of Batta paid to a Detail of the 5th Battalion 20th Regimt. N. I. Company on Command in Seringapatam District- once, in these Books of last Year Page 128 and again in the General Cash Account for February 1809. ..... 9.15-

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

For the amount erroneously credited to Military Paymr. Genl. instead of this Head in these Books of last year Page 276 on account referred in that Entry. In these Books for the said Period Pags 227. & 276, the Head of "Mysore Revenue" has been twice Credited by debiting those of "Revenues of Mysore for Pensions &c. at Seringapatam" & "Last War with Tippoo Sultaun", on reversing one of these two Credits, the Error above observed has been occasioned. ..... 9931.29.63.

Carried forward ... 27,448.9.21.

Fort St George 30th April 1810-

Military Paymaster General Dr. to Sundry accounts Cr.

forwards ..... 27,448.9.21.

14 **Revenue General Books.**

To reverse an erroneous Entry made in these Books ending April 1809 Page 289 to the Debit of this head by Crediting Military Paymr. General. In the Cash account for March 1808, Military Paymr. General has been debited and Revenue General Books credited for the amount of 2 Receipts granted by Mr. Robson Paymr. at Bellary to Mr. Cahagan Collr. of the same Place, both Dated 5th March 1808 each for 10000 Pags.- one of those two Receipts was recorded to the Debits of Revenue General Books, and Credit of Military Paymr. General in the Cash account for May 1808, Crediting Revenue General Books and debiting Military Paymr. General for Part of that Bill Pag.s 6000, which Sum was sanctioned for the Disbursements of that Paymr. with order for Refunding the Remainder Pag.s 4,000. Whereas in the Revenue Books for 1807/8 Page 576, the above two said Receipts were debited to Genl. Treasury, crediting it in the same Books Page 715 for 4,000 Pags. refunded by that Paymaster out of 20,000 advanced him by the said Collector, instead of crediting General Treasury for same Pags. 4,000- and debiting it for 6,000, in order to make the Books of these two Departments agree in Balance. ----------

84 **Profit and Loss.**

For the amount of Pag.s 574.24.14. twice credited to Military Paymr. General by debiting this head, in these Books for the following years ..... 574.24.14.

1807/8. Page 338 in the Sum of Pag.s 1034.12.29.

8/9. ---- 86 in Do. ..... of ... 1053.39.38.

Carried forwards 32,022.33.35.

Fort St George 30th April 1810

Military Paym.r General D.r to Sundry Accounts &c.o

Forward.....32,022.33.35.

98 **Batta**

For Ten Cash over credited in June 1808 by Military Paym.r General in the Sum of Pag.s 18864.29.26. on account of 138 Draffts accepted by him.——10.

For four Cash over credited in February 1809 by Mil.y Paym.r Gen.l on acc.t of Seringapatam Prize Money paid by Capt.n Lyd enham Ass.t at Hyderabad.....——4.

For Loss on Exchange of 36842 Sun.s p.r Pag.s on acc.t of Sd Differences adjusted in 1808.....6.——6.14.

32,022.39.49.

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13 Sundry Accounts D.r to Military Paymas.r for General Pagodas 12921.34.25.

15 **Commercial General Books.**

For the Amount Difference between the Price at which, Imports Supplied to China's Merch.t Laby Maidley Contractor for army Cloathing for 1801/2, are charged in the Books of the Import Department, and that agreed upon by the Contractor Vide Letter to Mil.y Paym.r Gen.l under date 19th June 1809 No 12 in the Comm.l Books, and for which Difference, Military Paym.r General debited General Books last Year Page 758. 2027.40.35.

For Amount paid by Mr Manwaring Pay master at Madura on account of Pay and allowance to Mr Thom.s Stephens Master attendant, which has been debited to Gen.l Books in those of Mil.y Paym.r Gen.l for last year Page 615.....30.——

2057.40.35.

Carried forward.....2057.40.35.

Fort St George 30th April 1810

Sundry Accounts D.r to Military Paym.r Gen.l Brought forward.....2057.40.35.

116 **Repairs of Public Roads.**

For the Amount paid from May 1808 to April 1809 by the Paymaster at the Residency to the Secry.s Military Board for Servants, Carts with Bullocks, and for Gravel and to a Coolies, entertained by him.....3284.12.20.

74 **Rents and Revenues**

For the Amount paid from D.o to D.o by D.o to Major Sir. Austin for the Maintenance of 96 Belgians Prisoners of War and for Cloathing Supplies to them and their Families with Funeral Charges including Amount paid to Sids Buddeath Coon Killadar of Trichinopoly, and Pension to Sids Coun Jaghirdar of Coongnally.....2063.16.60.

97 **Law Charges.**

For the Amount paid in May 1808 by D.o to Mr Neil Attorney for Cts payable by the Plaintiff of the Judgment entered in favor of the Defendant upon the Verdict.....100.33.

114 **Military Charges.**

For the Amount paid from May 1808 to April 1809 by D.o to Capt.n Beaumont & Col.t Clarke Commissaries of Stores for Lascars &c.a.....2439.11.13.

For D.o Paid in Nov.r 1804, by Mr Gordon Paym.r at Seringapatam to Major Sir Thos Munro Coll.r for Expences incurred on transmitting Treasure from Amuntapore to Seringapatam.....31.35.50.

9521.2.13.

Carried forward.....19027.14.48

Fort St George 30th April 1810–

Sundry Accounts Dr. to Military Paym.r Gen.l Brought forward ..... 10027. 14. 48.

64 Sencible Corps.

For the Amount paid by the Paym.r at Vellore in act.t of this Corps ..... 13. – –

92 Allowances to the Family of T. Sultaun.

For the Amount paid by the Paym.r at Seringapatam on acc.t of Pensioners, Mosques and Tombs of Tippoo Sultaun, which has been debited to General Books in those of Military Paym.r General for last Year

Page 797. ..... 1291. 23. 69.
94. ..... 875. 16. 44.

11166. 34. 33.

Deduct Sums already credited to Military Paym.r Gen.l in these Books of last Year Pages hereunder mentioned which sums are included in the above sum of Pag.s 11166. 34. 33.

Page 67. Pag.s 1689. 41. 65.
" 123. ..... 324. 24. 76.
23. ..... 875. 16. 44.

3389. 32. 15.

7777. 2. 18.

39 Revenues of Mysore for Pensions &c.a at Seringapatam.

For the Amount of an advance made to Major M.c Leod Superintendant of the Supplies to the army, by Lieut.t Col.l Read Superintendant of Peishcush in the Year 1799/1800: which advance has been credited to General Books in those of Military Paym.r General for 1800/1 Page 628 and debited to him by crediting this head in those Books for the same period Page 235 and the same Sum being debited since to General Books in those of this Department for Reasons assigned in that Entry, is now reversed to his Credit ..... Pag.s 9378. 32. 11.

Carried forward 9378. 32. 11.

17317. 16. 66.

Sundry Accounts Dr. to Military Paym.r Gen.l Brought forward ..... 17317. 16. 66.

Revenues of Mysore for Pensions &c.a at Seringapatam Continued and Brt. forward ..... 9378. 32. 11.

Contra ..... Pag.s 235. 32. 11.

To reverse the amount of Pag.s 235. 32. 11. credited to this head by debiting Military Paym.r Gen.l in these Books for 1809/10 Pag.s 235/ included in the Sum of Pag.s 336. 15. 38. being Amount refunded to Military Paym.r Gen.l by Capt.n Kelly, which was since repaid to him by order of Govern.t under date 30th March 1808, and debited to Gen.l Books in those of Military Depart.t for last Year Page 43. ..... 235. 32. 11.

9664. 19. 22.

66 Lieut.t Col.l J. A. Kirkpatrick Res.t at Hydrabad.

For the Sum of Hydrabad Rup.s 304: 15: ... over debited to Military Paym.r General by Crediting this head in the Sum of Hyd.d Rup.s 869483. 10. 6. instead of 869178. 11. 6. in these Books for the following Years.

1804/5. Page 335. H. Rup.s 300,000 instead of ..... 350000. – –
The Difference Rup.s 50000. is since corrected in these Books for 1806/7 Page 115 by reversing it to the Credit of Military Paym.r General & debit of this head.

1806/7. Page 115. H. Rup.s 19483. 10. 6. instead of 19178. 11. 6.

Deducting this Sum of H. Rup.s 869178. 11. 6. from that of 869483. 10. 6. debited to Military Paym.r Gen.l by crediting this head as above reported to, there is a Diff.ce of Rup.s 304. 15. which arose from wrong addition & is now reversed to the Credit of Military Paym.r Gen.l at the Rate of Rup.s 365 pr. 100 Pag.s being Pag.s 83. 22. 69. for Gen.l Books were debited in those of Military Depart.t for last Year Page 493. Vide letters from, and to Military Paym.r Gen.l the former dated 4th Oct.r N.o 408 and the latter 12th Nov.r 1808. N.o 487. ..... 83. 22. 69.

Carried forward ... 27365. 13. 77.

Fort St George 30th April 1810

Sundry Accounts D.o to Military Paym.r Gen.l Bro.t forward 27,565.13.77

46 **Expedition ag.st Dutch Settlements.**

For the amount of 4 Chests containing 20000 Spanish Dollars consigned in aug.t 1799 p.r Ship London to Mr. Rob.t Townsend Farquhar late Resd.t at Amboyna by Mr. J. Thyng late Paym.r at Malacca, which at the Exchange of 15 Dollars p.r 10 Pag.s has been debited to General Books in those of Military Paym.r Gen.l for last Year Page 328 ..... 13,333.14

93 **Patta**

For the amount lost on Exchange by the Subordinate Paymasters in the Years 1808/9 ... 1892.9

For loss on Exchange between 42 & 45 Fanams p.r Pag.a in the Books of Military Paym.r Gen.l for last Year Pages hereunder mentioned, General Books were debited for the following sums at the Exchange of 42 Fanams The particulars of which Sums being brought into these present Books to the Debit of Sundry heads and Credit of Military Paym.r Gen.l were reckoned up at 45 Fanams the Current and Established Exchange since the 1.st May 1808 ..... 17.30

Page 66	Pag.s 911.1.60.	1909.39
126	757.21.64	
174	673.5.60.	
963	1567.27.42	

For a small Difference between the two sums of 60 Pag.s 11542.2. and 11542.2. the latter credited to Mily. Paym.r Gen.l in these for 1802/3 Page 182 and the former debited to General Books in those of his Department for last Year Page 743 ..... 1.78

Carried forward 1909.40.78

..... 40,898.27.77

Fort St George 30th April 1810

Sundry Accounts D.o to Military Paym.r Gen.l Brought forward 40,898.27.77

Patta ... Cont.d 2 Pro.o Sorn 8 ..... 1909.40.78

For the Difference between the Rates of Exchange in these Books ending April 1807 Page 98 Military Paym.r Gen.l was debited for the damaged Rice Sold by the Resd.t at Hyderabad for Rupees 9659.1 — or Pag.s 27754 — 60. 350 Rup.s p.r 0 Pag.s for which Sum of Rupees General Books were credited in those of Mily. Paym.r Gen.l for last Year Page 755, at 365 Rup.s p.r 0 Pag.s which makes a Difference of 113.10.20

For the Ten Pct short credited by Mily. Paym.r Gen.l in the Pfaccount of Bengal July 1808 on account of 150 Boats accepted by him 2023.6.28

42,921.34.25

Statement of Differences

The Difference between the Balances of these, and the Books of the Military Paym.r Gen.l to 30.th April 1809, is thus accounted for

Balance by the General Books of Pay.s against Military Paymaster General ..... 39,29,383.24.32.

Add Amount of an Entry to his Debit in this Journal Page 361 ..... 32,092.39.49

396,406.19.1

Deduct Amount of an Entry to his Credit in Do Page 354 ..... 42,921.34.25

Balance by his Books in favor of General Books 39,18,484.29.56

Difference 19,292.39.19

Carried forward 19,292.39.19

Difference..... Brought forward..... 19292.39.19.

1791/2 The Military Paymaster General debited the Resident at Travancore for the Amount of Pagodas 1,997.33.13. being for Civil and Military Charges the greatest part of which have been already adjusted in these Books but there still remains a Balance of Pag.s 493-.11- to be adjusted by the Military Paymaster General as per these Books ending April 1803. Journal Page 243. ---------- Pag.s 493 .. 11

1795/6 For Sundry Military Stores, Stationary &c.a delivered by the Marine Department at Masulipatam to the Military Storekeeper there, to Mr Topping the Surveyor, to the Commissary, and to the Paymaster at Masulipatam to the Amount of Pagodas 905-13-77- a part of which Pagodas 729-39-62- has been already adjusted in the General Books ending April 1801. Journal Page 160- a part being of a Military Nature still remains to be adjusted by the Military Paymaster General ---------- 175.24.15

1797/8 In these Books ending April 1798 Journal Page 181- the Treasury Debited Military Paymaster General for an advance in February 1798- for which he has not yet given the General Books Credit ---------- 4,285.25.82

1799/9 In these Books ending April 1799 Journal Page 119- a Military Paymaster General was debited for advances made by the Resident at Hyderabad to Alexr Cherry the Paymaster and Colonel Roberts &c. &c. as p.r the Residents Account Current dated 28 January Hyderabad Rup.s 10,36,220-2-9 @ 365 p.r Pag.s 284076.27.27

Carried forward ---------- 284076.27.27 ---------- 4954.5.4

Difference Brought forward ---------- 19292.39.19

Difference Accounting for the above ---------- 4954.5.4.

Amount Brought forward ---------- 284076.27.27

From which deduct as follows

1799/800. The Amount credited back to Military Paymaster General in these Books ending April 1800. Journal Page 128- being for so much the Resident debited himself in his Account Current of 28th December 1799 Hyderabad Rup.s 5,45,275. at 366 p.r 100 Pag.s ---------- 149390.1720

The Amount Credited to Military Paymaster General in April 1800 Journal Page 129 for Cash received by Captain Malcolm the Assistant to the Resident at Hyderabad for the Balance of the Subsidy which Capt.n White received from the Commanding Officers of the Subsidiary Force for both which he debited himself as per his Account Current dated 28th December 1799- and 15th April 1800 being Rup.s 11750.6 365 p.r 100 Pag.s 32197.38.

153609.21.58.

1800/1 From which deduct the Amount for which the Military Paymaster General has been debited Rup.s 109-3- which is included in the Sum of Pag.s 284076-27-27- and adjusted in these Books of 1800/1 Journal Page 162. by Crediting Military Paym.r General & debiting Charges Merchandise ---------- 52.4.36. 153557.20.22

1315 19. 7. 5.

Carried forward ---------- 131519.7.5. ---------- 4954.5.4. ---------- 19292.39.19.

Difference . . Brought forward . . . . . 19292.39.19.

Difference Accounting for the above Amount

Brought forward . . . . . 140130. 9.55.

Brought forward . . . 2652. 6.36.

Amount paid by the Commercial Resident at
Anjingo to Captain Prossent for the Passage
to Europe of Lieutenant Smith of the 1st
Battalion 3d Regiment Native Infantry
as per Mr Secretary Buchan's letter of the
8th February 1802 Rupees 1000. at 325/40 307.29.6 2959.35.42

1801/2 For the following Sums twice debited to General
Books in October and January 1802 for Cash
paid by the different Paymasters for Pensions and
Interest Viz.t —

Mr Thumby Paymaster at Madura for 3 Receipts
for 3 Months Pension to Aulfaz Cawn —

1. Receipt Pagodas — 203.7.40
1.st Do 203.7.40
1. Do 203.7.40 622.2.40

Mr Bethurell Paymaster at
Madura for Aulfaz Cawn's Pension 145.10.40. 207.33 "

Mr Linley Paymaster at Vellore for
Interest paid Mary Woodley — 4. " "
Mr Hawkins Paymaster at
Tuckingoly for Interest paid — 20. " " 24. " " 231.33. "

1802/3 In the Account of Advances for the Months of
August 1802 Military Paymaster General was
debited for Advances in different Sums to the
Amount of Pag.s . . . . . 63.34.16. "
of which Military Paymaster
General only credited . . . . . 63.34.16. " 20. " "

1802/3 In the Month of June 1802 Military Pay=
=master General was debited for Advances
made to him from the Treasury . . . . . 253. " "

1803/4 In these Books ending April 1804 Journal
Page 163 Military Paymaster General
was debited and Resident at Hydrabad
Credited for a quantity of Carrot Seed pur=
=chased by the Right Honble the Governor in
Council for the Use of Ganjam Rs 256.7.3 73.13.35.

Carried forward { 140317.44.52 / . . . . . 19292.39.19.

Difference . . . Brought forward . . . . . 19292.39.19.

Difference Accounting for the above Amount
Brought forward . . 140317.44.52.

1802/3 In August and November 1802 the Military
Paymaster General debited General Books in
his Journal Pages 203 & 253 for 4 Months
Pensions to Aulfaz Cawn at 20-37-40- Pago=
=das 83-24- and Pags 98-41-48- the former paid
by Mr Thursbey Paymaster at Madura and
the latter by Mr Hawkins at Tuckingoly — 132.23.48

1801/2 For Amount of Sundry Payments made by
Mr Gordon Paymaster at Seringapatam
being the expenses of the Mahals Mysore
Pensioners, Mosques and Tombs of the late
Tippoo Sultaun for which the Military
Paymaster General debited General Books
and Credited Mr Gordon Paymaster at
Seringapatam from 1st May 1801 to
30th April 1802 . . . . . 5128.20.43.

1802/3 In 1802/3 — 2860.4.47
1989.25.10

Deduct Amount Credited to
Military Paymaster General and
debited to the Paymasters of Stipends in
these Books for the following Years
taken quarterly from his Monthly
Account Current for Advances received
by him or by his Deputy Major
Marriott from Mr Gordon Paymaster
at Seringapatam 1801/2 Journal
Pages 54-111-157 & 208 — Pags . . 3821.38.36
1802/3 Journal Page 67 . . . . . 1434. " 10.
1802/3 Journal Page 201 . . . . . 1506.35.56 6392.29.22 1596.40.62

1803/4 In these Books ending April 1804 Journal
Pages 161 & 162 Military Paymaster General was
debited for the Sum of Pags 27572-41-19 and
Pags 14405-37-1 on Account of Supplies made
by the Dewan of His Highness the Rajah of
Mysore to Military Officers including Wages
of Shepherds — 4197.37. "

Carried forward { 4197.37. " / . . . . . 15986.19. 8. / . . . . . 19292.39.19.

Difference ..... Brought forward 19292.39.19

Difference Accounting for the above Amount ... 3159.26.19. 2

Brought forward ... 4197.8.37.

1804/5 Deduct Amount debited to Military Paymaster General in these Books of 1804/5. Journal Page 128. forward of Vouchers 4112.33. 2

3787.5.37

1804/5. Add amount debited to Military Paymaster General in these Books of 1804/5. Journal Page 183 on producing the Voucher required ..... 4112.33.3.

4197.8.37.

1804/5. Deduct Amount erroneously Credited to Military Paymaster General in these Books of 1804/5. Journal Page 183 ..... 754.26.2

4122.34.27

1805/6. Add amount debited to Military Paymaster General in these Books of 1805/6. Journal Page 232. to rectify the above error 754.25.2

4197.8.37.

For part of which Pay^{ts} 4197.8.37. General Books were Credited in the Books of Military Paymaster General for the following years Viz^{t}

1804/5. Journal Page 326. Cash Received at Chittledroog ... Pay^{ts} 3378.26.9.

D^{o} at Seringapatam ... 4652.8.19

D^{o} Draft drawn by Capt^{n} Read in favor of Mr Stubbe acting Resident 754.25.3

13790.37.1.

1805/6. Journ^{l} Page 96. Draft drawn by Mr Gordon Pay^{ts} 413.6.29

D^{o} 3038.25.2

D^{o} 2330. " "

6661.32.1.

1805/6. Deduct Amount of Pay^{ts} 322.20. Credited General Books in the above Sum of Pay^{ts} 3358-36.52 in the Books of the Military Paymaster General for 1805/6. Journal Page 66. for which Amount Military Paym^{r} Gen^{l} is not debited in the Gen^{l} Books ... 322.20. 6329.12.1.

2120.4.2.

2138.32.72.

Carried forward ... 2138.32.72 / 157385.19.2 / 19292.39.19

Difference ..... Brought forward 19292.39.19

Difference Accounting for the above Amount ... 3159.26.19.2

Brought forward ...

Brought forward ... 2138.32.72

1806/7. Deduct the two following Sums credited to General Books in those of Military Paymaster for 1806/7. Journal Page 784. Viz^{t}

212. Bullocks delivered to Lieu^{t} Knox as per his Receipt 1018.6.24

60,000 Sheep furnished to General Stuarts Army as per Receipts of Major Robertson 2000. " " ... 2114.6.24.

310.26.5.A

A. Memorandum of Sum which should hereafter be credited to General Books in those of Military Paymaster General Viz^{t}

2,100. Seers of Gram furnished for the Horses at Seerah as per 30 Receipts Pag^{s} 10. 17. 54.

Forage furnished for the Bullocks purchased by Order of General Stuart 41.26.2

170006. Seers of Gram furnished for the Remount Horses as per 22. Receipts of different Offices 758.24.72

810.23.54.

1803/4 In these Books ending April 1804. Journal Page 660. General Books were debited for the Amount of the four following Bills drawn by Mr Robert Richards late Principal Collr in the Malabar Province which Amount in these Books for the year 1806/7. Journal Page 223. is carried to the Debit of the Military Paymaster General and to the Credit of Revenue General Books vide Letters to and from Mr Richards in the Revenue Departament both dated 10th July 1804.

1. Bill dated 21st July 1803 Pay^{ts} 7000. " "
1. D^{o} ..... 7th D^{o} ..... 96.24.
1. D^{o} ..... 18th Aug^{t} ..... 200. " "
1. D^{o} ..... 22 Nov^{r} ..... 571.18. "

Carried forward ... 7867.12. / 160679. " 62. / 19292.39.19

Difference - - - - - Brought forward - - - - - - - - - - - - - - - - - 19292.39.14

Difference Accounting for the above Amount Brought forward - - - - } 10067.62.

Brought forward - 7,367.12.

1806/7 Deduct the following Sums Credited to General Books in these of Military Paymaster General for 1806/7 Journal Page 895 - Viz^t - - - - - Rup^s 7,000. " "
" 200. " "
" 571.18. " 7771.18. 9624.

1803/4 In these Books ending April 1804 Journal Page 281. Military Paymaster General was debited and Civil Paymaster General Credited for the Amount of Balances, which stood to the Debit of the following heads on the Books of the Committee of works from which they were transferred to those of the Civil Paymaster General and introduced since the abolition of that office in these Books of 1802/3 - Journal Page 185.

Faciones and Gabions - - - - - - - - - - - - - 1435.16.20
Stores in the Carpenters Yard - - - - - 20.31.30.
Moodoo Khistnayer Scavenger Contractor - - - - - - - - - - - - - - - - 3200. " " 4706.27.0

1805/6 In these Books ending April 1806. Journal Page 122. Military Paymaster General was debited and Commercial General Books Credited for the Amount erroneously Charged in the General Cash Account for August 1805. to the debit of the latter head instead of the former on Account of Advances made to the Commanders & 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 - - - - - - - - - - - - - - 3,500. " "
Devaynes - - - - - - - - - - - - - - - - - - 3,500. " " 17500. " "

Carried forward { 13951.27.52 } - - - - - - - - - - - - - - - - - - -

Difference ..... Brought forward 19293.39.19

Difference accounting for the above Amount
Brought forward 18494.31.47

1806/7 In the Books of Military Paymaster General for 1806/7 Journal Page 131 General Books were debited and Mr 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 charge 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..

1799 Nov. In the General Cash Account for January 1800 Military Paymaster General was debited for the Amount of two 6 p.r Cent Certificates granted in favor of Mr George Wynch dated 22 October 1799 ..... 1202.18.69

1799 In these Books ending April 1799 Journal Page 144 Military Paymaster General was debited for the Balance standing against the late Garrison Store Keeper 36966.33.46

For part of which General Books were Credited in those of Military Paymaster General for the following Years

1806/7 Journal Page 993 ... 11944.21.67
1807/8 " " 971 ... 24536.2.34
35260.24.21

525.9.24

1799 From which Sum of Pag.s 525.9.24.
deduct Pag.s 479-15-24 Credited to Military Paymaster General in these Books of last Year Journal Page 96 in the Sum of Pag.s 1053.39.38 ..... 479.15.24
45.39.

1799 Nov. Add to this 6 January debited to Military Paymaster General and Credited to Batta in these present Books Page 354 for Gain on Exchange between 36 & 42 Jan.y p.r Pagoda ..... " 6.
this Sum 46 " "
will be Credited to Military Paymaster General by debiting the proper head in the next Year which Cutty has not done this year for want of some explanation ..... 46" "

Carried forward 189759.5.36
19292.39.19

Difference ..... Brought forward 19292.39.19

Difference Accounting for the above Amount
Brought forward 189759.5.36

1807/8 In these Books for 1807/8 Journal Page 189 Military Paymaster General has been debited for the Amount paid by Lieutenant Colonel John Malcolm Resident in Mysore on Account of Bullocks Supplied for the use of the Khankans belonging to the Honble Company's Service ..... 2112..

1807/8 In Do Journal Page 211 Military Paymaster General has been debited for the Amount paid by Major Mark Wilks acting Resident in Mysore to Purniah Dewan on Account of Bullocks delivered to the Agent of Public Cattle ..... 264..

1807/8 In the Books of Military Paymaster General for 1807/8 Journal Page 229 General Books were debited for the Amount allowed by the Military Auditor General on further Readit of the Retrenchments made from the Disbursement of Mr Samuel Young late Paymaster at Ellore for January 1797 ..... 516.23.7

1807/8 In the Books of Military Paymaster General for 1807/8 Journal Page 883 Genl Books were debited for a Bill of Mr Atkinson dated 31st 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 Pagodas 115712.31.52 Journal Page 260 and again in April 1799 Journal Page 520 ..... 526.30..

1808/9 In the Books of Military Paymaster General for last Year Page 655 General Books were debited for the Amount diffce Between the Sums of Pag.s 699.31.43 & Pag.s 688.6.53 brought into the Books of Military General Departments the former Sum being debited to Military Paymaster General & Credited to Genl Books instead of the latter for the diffce between those two Sums Military Paymaster General is Credited in these present Books Page 316 ..... 11.24.10

Carried forward 193099.35.33
19292.39.19

Difference ..... Brought forward ..... 19292.39.19.

Difference accounting for the above Amount
Brought forward ..... 193099.32.32.

1807/9 In the Book of Military Paymaster General for last year Pages hereunder mentioned General Books were debited for Sums paid by the Paymaster at Trichinopoly to Conjamalay for Interest due upon his Bond as per the following Receipts of his attorney Issapah.

Page 115 1 Receipt dated 1st Apl. 1808 ..... 20.".
" 164 1 Do ..... 1st May " ..... 20.",
" 273 1 Do ..... 1st June " ..... 20.",
" 273 1 Do ..... 1st July ..... 20.",
" 390 1 Do ..... 1st Augt " ..... 20.",
" 390 1 Do ..... 1st Sept " ..... 20.",
" 615 1 Do ..... 1st Oct " ..... 20.",
" 615 1 Do ..... 1st Nov " ..... 20.",
" 615 1 Do ..... 1st Dec " ..... 20.",
" 615 1 Do ..... 1st Jany 1809 ..... 20.",
200.".

1807/9 Whereas in the Cash Accounts for 1808/9 or for the following Months Military Paymaster General has been Credited upon the same Account for the Sums of the following Receipts.

May 1808 1 Receipt dated 1st Dec 1807 ..... 20.".
" 1 Do ..... 1st Jany 1808 ..... 20.".
Augt 1 Do ..... 1st Feby ..... 20.".
" 1 Do ..... 1st March ..... 20.".
" 1 Do ..... 1st Do ..... 120.".
Sept 1 Do ..... 1st April ..... 20.".
" 1 Do ..... 1st May ..... 20.",
Nov 1 Do ..... 1st June ..... 20.".
" 1 Do ..... 1st July ..... 20.".
Dec 1 Do ..... 1st Augt ..... 20.".
" 1 Do ..... 1st Sept ..... 20.",
March 1809 1 Do ..... 1st Oct ..... 20.".
" 1 Do ..... 1st Nov ..... 20.".
April 1 Do ..... 1st Jany 1809 ..... 20.".

Carried forward { 380.". / 200.". / 193099.32.32. } ..... 19,292.39.19.

Difference ..... Brought forward 19292.39.19

Difference accounting for the above Amount
Brought forward ..... 193099.32.32.
200.".
Brought forward ... { 380.". }

1807/9 Deduct the following Sums included in that of Pay. 380. which were debited to General Books in those of Military Paymaster Genl. for 1807/8.

1 Receipt dated 1st December 1807 ..... 20.".
1 Do ..... 1st Jany 1808 ..... 20.".
1 Do ..... 1st Feby ..... 20.".
1 Do ..... 1st March ..... 20.",
1 Do ..... 1st Do ..... 120.". 200.". 180.".

This difference is the 20.".
Amount of a Receipt dated 1st December 1808 which is credited to Military Paymaster General in the Cash Account for June 1809 ..... 20.". "

1807/9 In the Books of Military Paymaster General for last year Page 712 General Books were debited for the Amount of a Bill drawn by the Paymaster of Masulipatam in favor of the Military Paymaster General for disbursement made on Account of French and other Europeans lately serving with His Highness the Nizam for February 1809 dated 1st March of the same Year, which is credited to Military Paymaster General in the Cash Account for May 1809 ..... 64.27.

1807/9 In these Books for last Year Page 223 Military Paymaster General has been debited by Crediting Lieut. Colonel John Malcolm Resident at Mysore for reasons assigned in that entry Pag. 1359 22.68. Vouchers for this Sum have been sent by Military Paymaster General to the Military Board for their Sanction which when returned will be brought to the Credit of General Books ..... 1359.22.68.

Carried forward ... { 19456.43.21 } ..... 19292.39.19.

Diffrence ——— Brought forward ——— 19292.39.19

Diffrence accounting for the above Amount
Brought forward ——— 194563.43.21

1807/9. In the Cash Account for April 1809 Military Paymaster General has been debited for the following Sums which are Credited to General Books in those of his Department for the present Year Page 19.—
Cash sent to the Paymaster of Wallajahbad in Gold ——— 10000..
The Amount of a Government Bill drawn on the 1st Assistant in charge of the Mysore Residency in favor of the Paymaster at Seringapatam dated 1st April 1809 — 3550..
Dº — Dº on Dº in favor of Dº 15th Dº — 9400.." 22950..

1807/9 In the Books of the Military Paymaster General for last year Page 765 General Books were debited and charges Military Credited for Amount received by the Collector in the Ceded Districts from the Bullock Mess in August 1799 for Pag.s 5392.22.33. instead of Pag.s 1454-8-1 the Difference between these two Sums being Pag.s 3938.14-32 is adjusted to the Credit of General Books in those of Military Department for this Year Page 967 — 3938.14.32

1808/9 In the Books of Military Paymaster General for last year Page 756 General Books were debited for a Sum erroneously Credited to it in September 1804 Page 225. on Account of the Amount Received from Captain Lieutenant Walcott of the 6th Regiment Native Cavalry for his Bond to the Honorable the Court of Directors which is not yet Credited to Military Paymaster General for want of some necessary explanation ——— 121.10.14.

Carried forward ——— 22156.23.13
——— 19292.39.19

Diffrence ——— Brought forward ——— 19292.39.19

Diffrence accounting for the above Amount
Brought forward ——— 22156.23.13

From which deduct the following Sums Viz.s

1797/5. The amount of Bonds granted for Gratuity to Field Officers for which the Military Paymaster General credited General Books as per his Books ending April 1798 Journal Page 127 ——— 2225.27.66
Amount debited him ——— 2137.6.71 — 88.20.67

1798/9 In these Books ending April 1799 Journal Page 127 Military Paymaster General was credited for cash received from Mr Webb the Agent of Supplies ——— 2666.44.."

1799/800. In Dº ending April 1800 Journal Page 156. Military Paymaster General was Credited for a Retrenchment against the late Reverend Mr Rosenhagen received from the proceeds of his Effects by the Ceylon Government and paid to the Acting Paymaster there ——— 257.7.42

1799/800. In Dº Journal Page 156. Military Paymaster General was credited for Europe Medicines and Instruments sent to Ceylon to the Amount of Pagodas 3129-2-60 part of which Pagodas 842-33-77 he has already adjusted in his Books of 1800/1 Journal Page 284 there still remains to be adjusted by him ——— 2286.16.43

1799/800. In these Books ending April 1800 Journal Page 182 Military Paymaster General was Credited and Revenue General Book debited for the following Sums
Amount Received by the Collector of the Ceded Districts from Mr Gordon Paymaster at Seringapatam in July 1799 ——— 1100.."

Carried forward ——— 1100..
——— 6092.63.70
——— 22156.23.13
——— 19292.39.19

Difference ——— Brought forward ——— 19292.39.10.

Difference Accounting for the above Amount
Brought forward ——— 22156.23.13.

Sums to be deducted Brought forward ——— 6090:43:90.
Brought forward ——— 1000.. .

Amount received by the Collector of the Ceded Districts from Bullock Mew in August 1799 ——— 1454.8.1.

On Account of the Sale of Public Grain for the Army disposed of by Order of Government ——— 5392.22.33

Do received by Do on Account of Advances for Carriage Cattle — 312.11.13.
9164.41.47

From which deduct the last three, of the above four Sums, which were debited to General Books in those of Military Paymaster General for last Year

Pay 764 ——— 5392.22.33.
" 765 ——— 312.11.13.
" 765 ——— 1454.8.1.
9164.41.47 1000.. .

The last of the above three latter Sums Pag.s 1454-8-1- is included in the Sum of Pag.s 5392-22-33- erroneously debited to General Books instead of the said Sum of Pag.s 1454-8-1- and the difference between those two Sums being Pag.s 3938-14-32- is adjusted to the Credit of General Books in those of Military Paymaster General for the present year Pag.s 967.

1799/00 In these Books ending April 1800.- in September 1799 January & March 1800. Military Paymaster General was credited by Transfer for Cash received from Captn John Malcolm in payment of the Balance of Account with

Carried forward { 7090: 43:90 / 22156.23.13 / 19292.39.10.

Difference ——— Brought forward ——— 19292.39.10

Difference Accounting for the above Amount
Brought forward ——— 22156.23.13.

Sums to be deducted Brought forward ——— 7090.43.90

with General Harris Pag.s 2197-2738- a Refund from the late Paymaster at Vellore Pag.s 5008-31-28- and in payment to the French Prisoners Pagodas 2303-7-76- making together Pagodas ——— 2310.2.62.

1799/00. For part of which Military Paymaster General debited Genl. Books in Jan.y Feb.y & March 1800 — 1796.2.35. 5026.4.27.

1300/1. In these Books ending April 1801 Journal Page 214- Military Paymaster General was credited for Amount credited by the Presidency of Columbo in their Book ending April 1799 for cash received from Lieutenant S.H. Kerr when Deputy Paymaster General for Kings Troops and for advances made to him by Mr M.c Donall Paymaster at Columbo previous to the change of Government — 493.9.10.

1300/2 In these Books ending April 1802 Genl. Page 231- Military Paymaster Genl. 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 General of Grain and Provisions — 61.6.16.

1300/2 In Do Military Paymaster Genl. was credited more than General Books were debited for on account of charges to Danish Civilians at Tranquebar ——— 69.1.36..

Carried forward { 1796.10.22 / 22156.23.13 / 19292.39.10.

Difference ---------- Brought forward ---------- 19292.39.10

Difference Accounting for the above Amount
Brought forward ---------- 22156.23.13

Sums to be deducted Brought forward ---------- 6,090:43.10

Brought forward ---- 1,000.--

Amount received by the Collector of the Ceded Districts from Bullock Mew in August 1799 ---------- 1454.8.1

On Account of the Sale of Publick Grain for the Army disposed of by Order of Government ---- 53.92.22.33

Do received by Do on Account of Advances for Carriage Cattle ---- 316.11.13

From which deduct the last three of the above four sums which were debited to General Books in those of Military Paymaster General for last year

Pag. 764 ---------- 53.92.22.33.
" 765 ---------- 316.11.13.
" 765 ---------- 1454.8.1.
7164.42.47

1000.--

The last of the above three latter Sums Pag.t 1454-8-1- is included in the Sum of Pag.t 5392-22-33- erroneously debited to General Books instead of the said Sum of Pag.t 1454-8-1- and the difference between those two Sums being Pag.t 3938-14-32- is adjusted to the Credit of General Books in those of Military Paymaster General for the present year Pag.t 967.

1799/800 In these Books ending April 1800.- in September 1799. January & March 1800. Military Paymaster General was credited by Transfer for Cash received from Captn John Malcolm in payment of the Balance of Account with

Carried forward ---- 7090.43.10
22156.23.13
19292.39.10

Difference ---------- Brought forward ---------- 19292.39.10

Difference Accounting for the above Amount
Brought forward ---------- 22156.23.13

Sum to be deducted Brought forward ---- 7090.43.10

with General Harris Pag.t 9197-27-3d a Refund from the late Paymaster at Vellore Pag.t 5018-31-28- and in pay=ment to the French Prisoners Pago=das 2303-7-76- making together Pag.s Das ---------- 23002462.

1799/800 For part of which Military Paymaster General debited Gen.l Books in Jan.y Feb.y & March 1800 ---- 17976.35. 5025.427.

1300/1. In these Books ending April 1801 Journal Page 214- Military Paymaster General was credited for amount credited by the Presidency of Columbo in their Book ending April 1799. for cash received from Lieutenant J.H. Hoare when Deputy Paymaster General for Kings Troops and for Advances made to him by Mr. M.c Donall Paymaster at Columbo previous to the change of Government ---- 4937.970

1300/2 In these Books ending April 1802 Gen.l Page 231- Military Paymaster Gen.l was credited and Revenue General Books debited for a Refund received by Mr Skinner Collector at Masulipa=tam from Mr Gordon Military Paymaster and from the Commissary General of Grain and Provisions ---- 61.6.16

1300/2 In Do Military Paymaster Gen.l was credited more than General Books were debited for on account of charges to Danish Civilians at Tranquebar ---------- 691.36.--

Carried forward ---- 17976.11.23
22156.23.13
19292.39.10

Fort St George 30th April 1810

Difference ---------- Brought forward ---- 19,292.39.19

Difference accounting for the above amount
Brought forward ---- 22,563.23.13

Sum to be deducted Brought forward ---- 17,796.10.22

1802/2 The Amount of advances which the Military Paymaster General credited General Books in 1802/2 after deducting the amount of Mr Goldingham's Bill which was debited him in March 1801 and the Military Paymaster General credited in May 1801 Amounting to Pag^{s} ---- 2,03,311.23.52
There was then debited only Pag^{s} 1,80,205.12.15

1802/3 There was for the debited in 1802 which is included in the above advance received by the Military Paymaster General in his Journal Page 126 and therefore now added ---- 672.352
1,80,877.167 334.7.29

1800/1 In the Books of the Military Paymaster General ending April 1801 the whole Amount of such Advances stands to his Credit of General Books as stated in these Books for that year Journal Page 246 ---------- Pag^{s} 1,62,949.407

1800/1 The advance from the Treasury as stated in these Books for 1800/1 Journal Page 248 were Pag^{s} 7,16,525.32.65 instead of deducting this sum from the above to make them agree with the Books of the Military Paymaster there was deducted only ---- 7,15,197.2.65

Difference over credited by the Military Paymaster General ---- 1,328.29.22

1802/3 Of which the Military Paymaster General debited General Books as per these Books for 1802/3 Journal Page 236 ---------- 1,272.23.121
42.30.1

Carried forward 13,610.2.50
22,563.23.13
19,292.39.19

Fort St George 30th April 1810

Brought forward 19,292.39.19

Difference ----------
Difference Accounting for the above Amount
Brought forward 22,563.23.13
Sum to be deducted Brought forward ---- 13,610.2.50

1803/3 In the course of the Year 1802/3 Military Paymaster General was debited & Interest Account debited for Interest paid to Boyd amalay by the Paymaster at Tuticorin as per Receipt ---- 100.″.″
Whereas the Military Paymaster General debited General Book in 1802/3 ---- 360.″.″ 10.″.″

1802/3 In the course of the Year 1802/3 Military Paymaster General was debited and Interest Account debited for Interest paid by the Paymaster at Tuticorin poly and Vellore for Interest due to Mary Woolley 40.″.″
Amount debited to General Book 10.″.″ 4.″.″

1802/3 In these Books of 1802/3 Journal Page 113 Military Paymaster General Credited by his omitted to debit for Batta paid by Mr Hawkins Paymaster at Coimbatore to Lieutenant Colonel Macalister for the Troops employed at the Ingniation of Mapja Nayk Collector to Suppress a commotion in the Neighbourhood of Suttemany also as per the following Receipts received with the Roebuck's letter of 25th Octr 1802.
1 Receipt for May dated 19 June 1801 2.137.12
1 Do for June dated Do ---- 2484. 48.11.48

1802/3 In Do Journal Page 121 Military Paymaster General was Credited & the omitted to debit for Amount Reimbursed by Mr Hawkins Pay^{r} remitted at Tuticorin poly to Lieut Colonel Macalister Commanding Coimbatore for an advance made by the latter to a Poligar Chief Maidgheny Nayk Prisoner agreeable to the Secretary Kettle's letter to the Military Auditor General dated 20th June 1800. ---------- 60.″.″

Carried forward 13,749.17.21
22,563.23.13
19,292.39.19

Fort St George 30th April 1810

Difference ..... Brought forward 19292.39.19

Difference Accounting for the above Amount
Brought forward 22156.23.13

Sum to be debited Brought forward — 13769.17.24

1802/3 In these Books for 1802/3 Journal Page 131 Military Paymaster General was Credited for Amount paid by Wm Hawkins Paymaster at Tuticorin by the Postage of letters sent by him to Mr Walter Balfour late Civil Paymaster General particulars as per Attested Copies of Vouchers received with the letter of the Military Paymaster General dated 30th November 1802 — 3.27.

1803/4 In the Cash Account for September 1803 Military Paymaster General was debited for 8/9 Cent Promissary Note issued on Account of the Invalid Pagodas Rownings for the year 1800. 1801 and 1802 ..... Pags 16730.27.7

1803/4 Whereas he never credited Genl Books as for this Journal for 1803/4 Acct Page 274 Pags 15,160.16.11 Nov 343 ..... 2173.4.7 / 17333.6.17 — 599.24.-

1803/4 In these Books ending April 1804 Journal Page 288 Military Paymaster General was Credited for Silver Fanams delivered by the Field Paymaster to Mr Richards Collector in the Malabar Province which were coined into Oakany Rupees by the late Northern Superintendent 12,198.36.21

1804/5. In these Books ending April 1805 Journal Page 111 Military Paymaster General was Credited and Civil Paymaster General debited for the Amount of Balance which stood to the Credit of the Valley sum on the Books of the Committee of Works from which it was transferred to those of the Civil Paymaster General and introduced Since

Carried forward { 31,554.12.42 / 22156.23.13 } 19292.39.19

Fort St George 30th April 1810

Difference ..... Brought forward 19292.39.19

Difference Accounting for the above Amount
Brought forward 22156.23.13

Sum to be deducted Brought forward — 31554.12.42

Since the balance of Batavia Pay in these Books to the Credit of the Civil Paymaster General as per these Books of 1802/3 Journal Page 186 whereas General Book will hereafter be debited by the Military Paymaster General for the same 24.19.72

1804/5. In the Books of the Military Paymaster General ending April 1804 he Credited the Head of Pera Jervis Collector of Saffanapatam for Sundry payments made by that Gentleman to the Dutch Officers for Pags 3750.25.60 this head of Mr Jervis at the close of the Military Paymaster General Books in which the transferred to General Books in which the head of Military Paymaster General has been debited for Similar Charges introduced in these Books from Mr Jervis Accounts to the Amount of Pags 3750.12.56 upon balancing these and the Books of the Military Paymaster General it was necessary only to state the difference between the two sums being Pags 39.22.96 as stated in these Books for 1804/5 Journal Page 240 therefore as the sum of Pags 3750.25.60 which appears to the debit of Military Paymaster in consequence of the acquittance of the Accounts of the Dutch Settlements by the Committee was carried to the Credit of the Resident and superintendent at Ceylon in these Books for 1804/5 Journal Page 111 Sto nec pany that this sum of Pags as 3750.25.60 should here stand to the debit of Military Paymaster General 3750.25.60

Carried forward { 36,324.13.14 / 22156.23.13 } 19292.39.19

Fort St George 30th April 1810

Difference ——— Brought forward ——— 19292.39.19

Difference accounting for the above Amount
Brought forward 22156.23.13

Sum to be deducted Brought forward ——— 35326.13.14

1804/5. For Amount Received from Mr Robert Andrews by Lieutenant S Kingston Paymaster at Trichinopoly for which the Military Paymaster General credited under the Head of Robert Andrews Collector of Jaffanapatam vide our Journal ending April 1796 Page 164 which in consequence of the Reasons explained in the preceding entry and in the Books for 1804/5 Journal Page 111 here inserted to the debit of Military Paymaster General 500. - -

1804/5. In the Books of Military Paymaster General for 1804/5 Journal Page 168 he Credited General Books for the Amount of different Coins received in July 1804 by Lieutenant Bellingham Paymaster to the Army from Captain Read Deputy Paym.r 19210.6.14

1804/5. For an excess Pag.a 14-23-32 paid to the Dewan which arose from reducing Contary Fan.m into Star Pagodas at 12. instead of 12 fanams and 11. Micley Cash per Pagoda and also of 9. fanams and 40. Cash for a mistake of 45. Seers of Gram discovered by the acting General Agent for Cavalry Supplies for both of which Sums the Military Paymaster General stands Credited in these Books for 1804/5 Journal Page 133 ——— 14.32.P.

1805/6. In these Books for 1805/6 Journal Page 194 Military Paymaster General 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 to Sept.r 1800. Pag.a 7120-5-66 @ 356 P.r 100 Pag.a is Pagodas 2034-15-84 which Paymaster

Carried forward { 12505l. 7.21 / 22156.23.13 / 19292.39.19

Fort St George 30th April 1810

Brought forward ——— 19292.39.19

Difference ———

Difference accounting for the above Amount
Brought forward 22156.23.13

Sum to be deducted Brought forward ——— 12505l. 7.21

Amount of Stipends Credited Military Paymaster General in his Account for January 1811 and was omitted since to be adjusted in these Books ——— 2036.18.84

1805/6. In the cash Account of the Military Paymaster General for June 1805 he debited General Books on Account of Wages of the Shepherds in care of Sheep delivered in Camp for ——— 3352.3562

1803/4. and he is debited in these Books of 1803/4 upon the same Account Journal Pages 164 & 162 for Pag.a 2421-5-52 & Pag.a 616 ——— 3036.6.52 ——— 32230.

1805/6 In the Books of Military Paymaster General for 1805/6 Journal Page 761 General Book were Credited for the Amount of Stationary Supplied from the Commercial to the Military Department for December 1805 ——— 127.37.16

1805/6 And in these Books of the said Year Journal Page 114 Military Paymaster General was debited for the same which was found to be Correct ——— 127.35.16 " 2.

1806/7. In these Books ending April 1807 Journal Page 183 Commercial General Books were debited and Military Paymaster Gen.l Credited on Account of Cloathing Contractor for Pag.a 2900-12-11 and in the Books of Military Paymaster General for the Year 1806/7 Journal Page 388 General Books were debited and Mr Dennison Contractor for Army Cloathing for 1807/8 Credited upon the same Account for Pag.a 2900-11-12 the difference of Cash 79 will hereafter be adjusted by the Military Paymaster General ——— " 77

Carried forward { 127.35.16 / 22156.23.13 / 19292.39.19

Fort St George 30th April 1810

Difference ..... Brought forward 19292.39.14

Difference Accounting for the above Amount
Brought forward 2215 6.23.13

Sum to be deducted Brought forward 12716.13.14

1806/7 In these Books ending April 1807 Journal Page 216 Military Paymaster General was Credited and Commercial General Books debited for the Amount of Soldiers Watches transferred from the Military to the Commercial Department 1367.24.4

1806/7 A Statement of old differences between these & the Books of Military Paymaster General under date 3d February 1807 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 1806/7. The Sum however of Pagodas 248.30.43. remains unadjusted 248.30.43

1807/8 In these Books for 1807/8 Journal Page 237. Military Paymaster General has been debited and Commercial General Books debited for the Amount of Pagodas 1292.3.14.35. for Reasons assigned in that Entry, which Amount will hereafter be debited to General Books 1292.3.14.35

1807/8 In the Books of Military Paymaster General for 1807/8 Jr. Page 225 General Books were debited for the following Sums retrenched from the disbursements of Wm Smith Paymaster at Seringapatam from Nov.r 1806. to Nov.r 1807 which will be adjusted to the debit of General Books in those of Military Paymaster General

Sum retrenched from the Disbursements from November 1806 to April 1807 — Pag.s — 901.42.15.

Do from Do from May to November 1807 ..... 647.30.70

1549.24.6

Carried forward { 14399.26.37 ; 2215 6.23.13 } 19292.39.19

Fort St George 30th April 1810

Brought forward 19292.39.14

Difference Accounting for the above Amount
Brought forward 2215 6.23.13

Sum to be deducted Brought forward 14399.26.37

1808/9 In the Military Paymaster General Books for last Year Page 267 General Books were credited for the Amount of a Draft drawn by Wm Smith dated 23 September 1808 ..... 2366.. ..

1808/9 In these Books for last Year Page 276 Military Paymaster General has been Credited by debiting Commercial General Books for sundry Military Stores received from England per different Ships mentioned in that Entry by the Import Warehouse Keeper which Stores on the Receipt of the Invoices were as usual debited to Military Paymaster General in these Books and Credited to General Books in those of his Department 1106.24.15

1808/9 In these Books for last Year Page 221 Military Paymaster General has been Credited and the following Heads debited for the Sum of Pagodas 616.25.11. which is debited to General Books in those of this Department for the present Year Pages 66 and 67.

Civil Charges

For the Amount which was disbursed by Captain Mathews late Paymaster at Banda on Account of House Rent to the Officers of His Majesty's Squadron at that place ..... Pag.s 15.42.51.

Account Current London

For Amount of a Retrenchment from Captain Mathews Account on Account of the Clerical Allowances to

15.42.51.
15766.6.82.

Carried forward { 2215 6.23.13 } 19292.39.19

Fort St. George 30th April 1810.

Difference ..... Brought forward 19292.39.9

Difference Accounting for the above Amount
Brought forward 2215.63.23.13

Sum to be deducted Brought forward ..... 1600.7a.1.46.

Brought forward 45.12.24

to Doctor George Wilson whilst to the Eastward from September 1796 to August 1800 those allowances having been calculated at the rate of 45 fanams per Pagoda instead of 42 fanams the Amount is written off to this head for recovery in England from Doctor Wilson ..... 36.29.14 — 410.25.11

1809/9 In the Cash Account for March 1809 Military Paymaster General has been credited for Cash received from Government Bank for a Bill from Lieutenant Colonel Repsang by Mr. C. B. Dant dated 1st February 1809 which will hereafter be debited to General Books 1210.33.6a

1809/9 In the Cash Account for March 1809 Military Paymaster General has been credited for the Amount of a Bill drawn by the Paymaster at Chavelipatam in favor of the Military Paymaster General for disbursement made on account of French and other Europeans lately serving with His Highness the Nizam for November 1808 dated 1st December of the same Year which will hereafter be debited to General Books 642/-

1809/9 In these Books of last Year Page 164 Military Paymaster General has been credited and Captn Fitzpatrick debited for Rice delivered to the latter by the Garrison Store Keeper in March 1808 which will hereafter be debited to General Books 330. "

Carried forward { 1600.7a.1.46 ; 2215.63.23.13 ; 19292.39.9

Fort St. George 30th April 1810.

Brought forward 19292.39.9

Difference .....

Difference Accounting for the above Amount
Brought forward 2215.63.23.13

Sum to be deducted Brought forward ..... 1600.7a.1.46.

1809/9 The following Sums amounting to Pagodas 5,1920.36.21 were credited to General Books in those of Military Paymaster General for 1808/9 Pages hereunder mentioned, for which he is not yet debited for want of some necessary Explanations —

Page 761 Amount of Payments made to the Troops by the Military Paymaster General at the Presidency of Columbo in the Year 1798/9 previous to the Change of that Government 745.36.14

" 762 Amount of Payments made to the Families by Do at Do in the Year 1798/9 previous to the Change of that Government 1287.2.15

" 762 Amount of Payments made to the Bengal Troops by Do at Do in 1798/9 previous to the change of that Government ..... 16.9. "

" 762 Amount of Payments made on Account of Pucheonings by Do at Do in 1798/9 previous to the Change of that Government 38.29.10

" 763 Amount of Expences incurred on Account of the Stud at Jaffanapatam from 30th Septr 1798 to 30th April 1799 — 1702.22.16

Carried forward { 1702.22.16 ; 1600.7a.1.46 ; 2215.63.23.13 ; 19292.39.9

Fort St George 30th April 1810

Difference ..... Brought forward 19292.39.19

Difference accounting for the above Amount

Brought forward 22156.23.13

Sum to be deducted Brought forward 1807.1.46

Brought forward 350.22.65

Page 812. Amount paid by the Resident at Hyderabad on Acct of Extra Charges on ~~the~~ a remittance of 600000 Rupees from the Resident at Hyderabad to Capt Bellingham late Paymaster to the Army under the Command of the Honble Major General Wellesley Rupees 1658.6 @ 365 ℳ Pagodas ..... 454.16.40.

" 822. Amount Credited by Mr Savage late Paymaster on the Ceded Districts in Augt 1805. on Account of Interest due on a Certificate for a Promissory Note issued subsequent to the 1st Augt 1805 ..... 2.35.

" " Do. Do. Lieut Colo Strachan ..... " 15. " 3.5.

" 310. Amount Received by Lieut W Gill Acting Paymaster at Tenali from the Commercial Resident at the same place ..... 476.2.36.76. 5192.36.21.

21199.37.67

9572.80.26

There is still a further difference of Pags 9720 - ₹ 73 which will hereafter be accounted for ..... 9720 ₹ 72

19292.39.19

Exam'd W Strachan Assistant to Ct 30th April 1810

Fort St George 30th April 1810

15 **Commercial General Books Dr to**

Sundry Accounts Pagodas 354911.36.60. This and the following Entry are taken from those Books ending this day

107 **Charges General**

For Amount to be refunded on Account of Salary and Commission over drawn by Mr John Casamajor late Commercial Resident at Tinnevelly in 1803/4 including the Extra Emoluments on Packing Materials in the same year ..... 915.10.4.

For Do on Account of House Rent over drawn by Mr Hugh Spottiswoode late acting Deputy Commercial Resident at Ganjam from 15th May to 18th July 1807 ..... 20 20. 935.10.4.

113 **Charges Extraordinary**

For Amount erroneously debited to this Head in the Year before last on Account of the Amount paid for making Badges and Bells for the Peons in the Sea Custom Department of the Presidency in the Month of November 1807 ..... 4. " "

For Amount to be refunded by the John Callins Commercial Resident for Retrenchment made from his Account for July 1808 ..... 1.6.46. 5.6.46.

117 **Water Works** ..... 800.2.66.

For Balance in favor of this Head

117 **Light House Duties** ..... 122.5.60.

For Do Do

84 **Profit and Loss**

For Net Gain on the Commercial Department 47153.20.22

Carried forward 49019.11.32

Fort St George 30th April 1810

Commercial General Books Dr to Sundry Accounts

Brought forward 4,93,9.11.28

74 **Rents and Revenues**

For Sea Customs Collected by the Commercial Resident after deducting the Charges 23,05,55.11.10

40 **Civil Fund**

For Subscriptions to the Fund paid into the Commercial Treasuries 30,7.0.66

Deduct amount Repaid on this Account ..... 47.10.13. 29,76.11.13.

71 **The Government of Mysore**

For 56,793. Billets of Sandalwood received from His Excellency the Rajah of Mysore agreeable to the new System sanctioned by Government, which weigh C. 1185- 18- 10½ ..... 5,93,69.6.77.

77 **Bengal Presidency**

For 550. Bags of Sugar received here from Masulipatam per Ship Castle Eden being Consignment from Bengal to that place 2,73.4.27

For Salt Petre from that Presidency -

1500. Bags per Ship a Mysore ..... 32,92.6.66.

2520. Do " William Pitt ..... 42,75.13.82.

320. Do Landed here from William Pitt out of 4050. Laden there, as her homeward dead weight to lighter for ..... 6,9.13.52.

For 50. Bales of Gunny, 40 Bales of Jute Twine and 34. Bundles of Jute Rope received from thence per Ship a Mysore. 2,17.17.77

For 100. Bags of Gunny Seeds received from thence per Ship Lady Castlereagh ..... 9,0.13.36.

2,25.22.14 ..... 12,16.11.73.

35,49,11.36.60.

A. C. d. Dr.

Fort St George 30 April 1810

15 Sundry Account Dr to **Commercial General Books** Pages 237,71-34-56.

107 **Charges General**

For Balances under the heads of Charges General for the years 1808/9 ..... 6,6.11.24

9/10 ..... 11,76,24.31.3. 11,82,30.42.52

For Do under the heads of Commission on the Investment for the years 1805/6 ..... 28.37.66.

6/7 ..... 153.13.31.

7/8 ..... 247.26.55.

8/9 ..... 570.27.67.

9/10 ..... 22,25,4.6.7. 23,18.21.55. 13,72,39.10.7.

113 **Charges Extraordinary**

For Balances under the heads of Charges Extraordinary for the years 1806/7 ..... 17,4.5.

9/10 ..... 7,170.25.75.

For Charges incurred in Repairing Cloth Cart ..... 23.9. 7,372.39.

95 **Repairs of Buildings**

For charges incurred for repairing Salt Petre Godowns 361.6.12

117 **Marine Charges**

For Sundry Marine Charges, Salary to the Master Attendant, his Deputy and Boat Paymaster 16,27,2.10

For charges incurred after deducting the sale of Stores made in the Marine Yard 14,13.36. 12,41,15.10

118 **Civil Charges**

For Amount paid to Mr J. G. Hobbey for performing Divine Service and Sunday Pensioners ..... 396.

85 **Judicial Charges**

For Provision Supplies to Convicts embarked for Prince of Wales Island ..... 22.32.

Carried forward 1,63,73,27.35

Fort St. George 30th April 1810

Sundry Accounts Dr. to Commercial General Book
Brought forward 1,637,832.735

68 **Medical Department**

For Medicines and Utensils delivered to the
Medical Storekeeper ..... 19,719.34.18.
For one Case of Medicines short delivered
per Ship Perseverance but transferred since
from China per Ship Byramgore 155.20.52. 19,875.9.62

16 **Superintendent of the Mint**

For Civil and Marine Stores supplied him ..... 647.19.53.

77 **Bengal Presidency**

For 1lb. Candies of Steel and 1lb. Bags of Hemp
Seed sent to Bengal per Walthamstow as
per Invoice dated 13th April 1809 ..... 475.31.70.
For 2046 Plates of Copper and one Case
of Scissel of the same Metal sent do
Dr. per Packet Georgiana Captain Henry 13,424.43.12
For Marine Stores supplied to the following
Brig Hastings 582.378
" Tweed 306.147 888.475
For Provisions supplied to Brig Warren
Hastings 21.26.8. 14,810.23.44

80 **Bombay Presidency**

For Broad Cloth consigned to that Presidency per Ship
Shawe Byramgore Captain Robson including Charges ..... 3,520.10.58.

103 **Supra Cargoes at Canton**

For Sandalwood Sent to China per the following
Ships Invoices dated 28th and 31st July 1809
Nottingham ..... 32,961.763.
Charges ..... 204.22. 33,165.376.
Perseverance 38,218.12.17
Charges ..... 197.39. 39,016.6.7.
72,181.44.

Carried forward ..... 27,4319.30.18.

Fort St George 30th April 1810

Sundry Accounts Dr. to Commercial General Books
Brought forward ..... 27,4319.30.18.

82 **Presidency of Columbo**

For Marine Stores supplied to Brig Minerva of Ceylon
Government ..... 109.40.

93 **Pensions and Charitable Allowances**

For Pension paid to Monsieur Bourelton as per Govern
-ment Order dated 20th June 1809 ..... 91.192.

73 **Account Current London**

For Sundry Consignments to England, which are charged
in the Commercial Books to the head of Invoices
per Sundry Ships ..... 8,55,616.32.56.

98 **Batta**

For Loss on Exchange 6,736.42.63
23,719.32.56.

A.B.Th.

98 **Batta** Dr. to Sundry Accounts to Cash Vo. ....
For two Cash over debited to the following heads in the Cash Account
for September 1809

9 Pondicherry Rupees ..... " " 1.
10 Suttaun Rupees ..... " " 2.

114. **Pension** granted to the Commissioned Officers
of the late Nabob Umdut Ul Omrah Dr. to

118. **Payments** on Account of the Carnatic Revenue
Pagodas 20,987-30-25 Being the Amount transferred from
the Debit of the former to that of the latter head in these
Books of last Year Page 417 for the Reasons Assigned in
that

that Entry, and now Reversed because it is Credited in these present Books Page 342 to the former head by Transfer made of it from the Books of the Military Paymaster General for last year, in conformity to the Government Order dated 4th December 1809 ..... 20887.30.25.

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118 Payments on Account of the Carnatic Revenue

Dr. to Sundry Account Pagodas 5,49193-9-51.

The Entry is made to shew the Total Amount of Payments from the Carnatic Revenue independant of the Charges Collection, and is afterwards Closed by 'Rents and Revenues' as that head is Credited for the whole of the Net Revenue.

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

For the Amount paid on that Account in the Course of this Year 176206 31. 2

116. Civil Charges Nabobs Pensioners

For Balance Standing under this head upto this day 39793.32.49

60. Nabob Azeem ul Dowlah on Account of his 1/6th of the Net Revenue of the Carnatic

For the Amount due to him on this Account including Poligars Peishcush payable to His Highness for Fusly 1219 or from 12th July 1809 to 11th July 1810 ..... 33309 2.36. " 5,49193. 9. 51.

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118. Payments on Account of the Tanjore Revenue

Dr. to Sundry Account Pagodas 2,93997-18.53.

52. Rajah of Tanjore his Account of one Lac of Star Pagodas payable Yearly and his 1/6th of the Net Revenues of the Tanjore Country.

For Amount due to him on this Account from 1st May 1809 to 30th April 1810. particulars as per Account Current dated 28th September 1810 ..... 2,93997 18.53.

60. Family of the late Rajah Serfojee

For the Amount due to them from 1st May 1809 to 30th April 1810. particulars as per Account Current dated 28th September 1810 ..... 25000. " " 2,93997 18.53.

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74. Rents and Revenues Dr. to Sundry Accounts Pagodas 8,43,190-28-24- These several Sums are here written off to the head of Rents and Revenues as that head is Credited for the whole of the Net Revenues.

118. Payments on Account of the Carnatic Revenue ..... 5,49193 9.51.

118. Payments on Account of the Tanjore Revenue ..... 2,93997 18.53. 8,43,190.28.24.

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118. 74. Payments on Account of the Carnatic Revenue

Dr. to Rents and Revenues Pagodas 20887.30.25.

For Transfer from the former to the latter head as it is Credited for the whole of the Net Revenue ..... 20887.30.25.

Fort St George 30th April 1810

119. 77. Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Alley Cawn and Tippoo Sultaun Dr. to Bengal Presidency Pagodas 200000 — 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 Alley and Tippoo Sultaun agreeably to the Order of Government dated 10th May 1807 - for the year 1809/10 ..... 200000. "

77. 92. Bengal Presidency Dr. to Allowances to the Family of Tippoo Sultaun Pagodas 58292-39-19 — For the Amount of Expenses incurred on Account of the Families of Hyder Alley and Tippoo Sultaun for the Year 1809/10 directed to be Carried to the Debit of the Supreme Government the Fund for defraying those charges for that year being Carried to the Credit of that Government 58292 39 19

74. 119. Rents and Revenues Dr. to Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Alley Cawn and Tippoo Sultaun Pagodas 200000 — For Transferring the Amount from the latter head in order to Close it ..... 200000. "

Fort St George 30th April 1810

[illegible]tual Loan Dr. to Permanent

[illegible] Pagodas 63894-26-42 — For transfer made from [illegible] to the latter head 63894 26 42

95. 36. [illegible] Office Charges Dr. to Mr. J [illegible]nain Assay Master Pagodas 1000 — For transfer made from the latter to the former head ..... 1000. "

1 Dead Stock Dr. to Sundry Accounts Pagodas 12742-25-61 — For Consolidation made of the following heads —

96. Household and Office Furniture and Plate 276.11.20

100. Dead Stock at the Mint 2137.40.66

107. Observatory ..... 22. " "

113. New Mint and the Black Town ..... 5000. " "

115. Captured Property at Seringapatam 1006.37.40

116. Last War with Tippoo Sultaun 2101.23.15

119. Buildings and Fortifications at Out Settlements Consolidated on the 1st May 1802 ..... 1200. " "

12742.25.61

Fort St. George 30th April 1810.

116/112. **Buildings and Fortifications** at out Settlements Consolidated on the 1st May 1802 Dr. to **Buildings at out Stations** Pagodas 1,200.—

For transfer made from the latter to the former head ..... 1,200. — —

117/1. **Water Works** Dr. to **Dead Stock** Pagodas 800-28-66 To Close the former head ..... 800. 28. 66.

114/100. **Military Charges** Dr. to **Danish Suspense Account** Pagodas 1279-38-7

For the Balance standing to the Debit of the latter head transferred to the former ..... 1279. 38. 7.

45/115. **Military Operations in Travancore and Cochin** Dr. to **Extra Military Expenses on Account of Travancore and Cochin** Pagodas 1,18746-23-60. For the Balance standing to the Debit of the latter head transferred to the former ..... 1,18746. 23. 60.

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73. **Account Current London** Dr. to Sundry Accounts Pagodas 5,34,870-19-18. For the Balances standing to the Debit of the following Heads transferred to this —

80. **Bombay Presidency** ..... 29,834. 35. 6.

82. **Presidency of Columbo** 2,10,103. 26. 8

Carried forward ..... 4,18,237. 37. 72.

Fort St George 30th April 1810.

Account Current London Dr. to Sundry Accounts Brought forward ..... 4,18,237. 37. 72.

103. **Supra Cargoes at Canton** ..... 72,196. 21. 7.

88. **Allowances to the Officers of His Majestys Squadron** ..... 1,14,137. 1. 19. — 5,31,871. 19. 18.

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73. Sundry Accounts Dr. to **Account Current London** Pagodas 95,53,830-13-3. For the Balances standing to the Credit of the following Heads transferred to this —

77. **Bengal Presidency** ..... 95,39,166. 30. 66.

114. **Presidency of Prince of Wales Island** ..... 4,66,327. 17. — 95,53,830. 13. 3.

87/118. **Account Presents** Dr. to **Civil Charges** Pagodas 2,030-33-34

For the Balance standing to the Credit of the former head transferred to the latter ..... 2,030. 33. 34.

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118. **Civil Charges** Dr. to Sundry Accounts Pagodas 5,47,201-22-14. Being the Amount of Sundry Civil Charges under the following Heads now written off to this —

85. **Office Allowance** 1,05,585. 1. 36

89. **Account Salary** ..... 9,210. .

89. **Governors Establishment** ..... 1,76,921. 20.

Carried forward 2,17,534. 22. 56

Fort St George 30th April 1810

Civil Charges Dr. to Sundry Accounts Brought forward } 217534.22.56

85. Judicial Charges 68232.4.24

75. Police Charges ..... 15014.27.4.

89. Female Asylum 2666.36.-

90. Native Hospital 1165.0.-

90. Lunatic Hospital 3000.-.-

90. Church ..... 2411.42.6.

112. Durbar Charges 6792.22.64

94. Allowances for Servants out of Employ — 7321.19.72

91. House and Office Rent 13474.35.29

97. Law Charges ..... 864.34.3.

95. Repairs of Buildings 1536.39.7

96. Assessment of the Honble Compa-
ny's Houses and Grounds situated in the Town of Madraspatnam } 996.4.40

99. Post Office at Mysore ..... 4564.36.2.

99. Treasury Charges at Masulipatam 636.-.-

99. Charges on Treasure and Grain at Hydrabad ..... } 2164.17.56.

93. Pensions and Charitable Allowances 2678.37.36.

116. Repairs of Public Roads ..... 3224.32.20.

Carried forward — 435571.37.33.

Fort St George 30th April 1810

Civil Charges Dr. to Sundry Accounts — Brought forward ——— 435571.37.33.

117. Marine Charges 18341.19.10

96. Civil Charges at Negapatam 504.15.-

109. Charges Merchandize on Treasure — 25082.24.3.

94. General Survey & Mysore 8311.36.10

94. Survey of Mysore 3643.21.70

95. Mint Charges ..... 28639.33.7.

95. Assay Office Charges 12645.15.11

98. Secret Service at Tanjore 960.-.-

40. Civil Fund For the Honble Company's Contribution to this Fund, which is paid to the Trustees and Carried to the Debit of this Head at 6,480 L or Pagodas 13,700 p.r Annum from 1st May 1809 to 31st March 1810. (the quota for the Month of April paid in May 1810) ..... 13700.-.- ——— 547204.22.14.

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107 Charges General Dr. to Sundry Accounts Pags. das 840,278.31.62. To close the following Heads —

81. Charges Merchandize ..... 6292.14.76.

113. Charges Extraordinary ..... 38332.11.76.

114. Military Charges ..... 72,11,145.10.10.

118. Civil Charges ..... 5,453,616.33.60. ——— 840278.31.62.

Fort St George 30th April 1815

34 **Profit and Loss** Dr. to Sundry Accounts
Pagodas 1,17,831.42.25. For the Balances standing to the Debit of the following heads transferred to this.

78. Post Master General ..... 11,123.14.34.
79. Premium Account ..... 10,682.44.22.
84 Interest Account ..... 1,12,103.24.59.
98. Batta ..... 14,922.3.64.
1,17,831.42.25.

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84 Sundry Accounts Dr. to **Profit and Loss** Pagodas 3,897.37.64. For the Balances standing to the Credit of the following heads transferred to this.

86 Bazar Duties ..... 3,372.32.1.
102. Fines and Forfeitures ..... 103. " "
117. Light House Duties ..... 422.5.60.
3,897.37.64.

74/14. **Rents and Revenues** Dr. to **Revenue General Books** Pagodas 8,51,815.35.8.
The Entry in these present Books Page 273 standing to the Debit of the latter and Credit of the former head for Pagodas 8,51,815.35.8. has been made to shew a correct statement of Differences between these and the Books of Revenue Department for last year at the previously, in the same year the head of Rents and Revenues has been Credited for Revenues received in that year by this mode it becomes practicable to make the Balances of the General and Revenue Books agree. every year 8,51,815.35.8.

Fort St George 30th April 1815

73/72. **Account Current London** Dr. to **Stock** Pagodas 10,59,095.16.26. For the Balance standing to the Credit of the former head transferred to the latter in Order to close that head. 10,59,095.16.26.

74/84. **Rents and Revenues** Dr. to **Profit and Loss** Pagodas 7,39,852.27.65.
For the Balance standing to the Credit of the former head transferred to the latter head. 7,39,852.27.65.

84/107 **Profit and Loss** Dr. to **Charges General** Pagodas 85,38,734.27.27.
For the Balance standing to the Debit of the latter head transferred to the former. 85,38,734.27.27.

72/84. **Stock** Dr. to **Profit and Loss** Pagodas 2,33,691.31.27.
For the Balance of the latter head transferred to the Debit of the former to shew the Amount of Stock decreased by Profit and Loss this year. 2,33,691.31.27.

Fort St George 30th April 1810

119. Balance Dr to Sundry Accounts Pags. dat 66,33385-35-24½ - Being the amount of the following Dead Stock, Money, Debts and Goods remaining under the Charge of this Presidency, and carried forward to Book Letter **LLLL** particulars subdivided under the following heads.

Dead Stock at the Presidency

1. Dead Stock 66,6220.19.59

Money and Good Debts

2. Cash 1859290.14.75
3. Arcot Rupees 13356.3.17
3. Gold Mohurs ..... 3739.6.6.
4. Pagodas ..... 21471.13.21.
4. Venitians ..... 2318.12.68.
87. Cut Dollars 599930.28.73
105. American Dollars ..... " 25.37.
5. Madras Pagodas ..... 336.8.8.
102. Surat Rupees ..... 12451.6.33.
104. Europe Copper Coins ..... 70299.33.40.
106. German Crowns 416.41.3
6. Copper Dubs ..... 77.11.75.
6. Copper Coins ..... 14671.44.76.
7. Sanjore Gold Fanams ..... 199069.15.

Carried forward 2,79,802.22.61

..... 66,36,220.19.59

Fort St George 30th April 1810

Balance Dr to Sundry Accounts - Brought forward 66,36,220.19.59

Money and Good Debts Brought forward 2,79,802.22.61

7. Old Rupees ..... 17667.9.56.
106 Masulipatam Rupees ..... 22284.16.4.
8. Spanish Dollars 631202.5.19
8 Gold Bullion ..... 25757.33.22.
9. Porto Novo Pagodas ..... 26030.26.5.
9 Pondicherry Rupees ..... 26163.9.7.
106 Hakenada Rupees ..... 5026.32.12.
10. Silver Bullion 54130.42.64
10. Sultaun Rupees ..... 36032.63.
11. Gold Fanams 13237.12.59
11. Pice Box ..... 2918.41 "
107 Remittance from Travancore ..... 2631.6.34.
109. Remittance from Travancore in 1809/10 ..... 239358.23.67
12. Remittance from Malabar ..... 7941.12.16.
12. Remittance from Canara ..... 287.8.12.
110. Bullion Landed from His Majesty Ship Rattlesnake ..... 1337.8.34.
13. Military Paymaster General 16,26,928.28.23

The difference in the Balance between these and the Military Paymaster Generals Books for this year, will be hereafter explained.

Carried forward ..... 85,10,468.-.56.

..... 66,36,220.19.59.

Fort St. George 30th April 1810

Balance Dr. to Sundry Accounts Brought forward ..... 66,36,220.19.59.

Money and Good Debts Brought forward 35,10,662.-.56.

14. Revenue General Books 585,231.4.36.69.

The difference in the Balance between these and the Revenue Books for this Year will be hereafter explained.—

15. Commercial General Books 227,038.44.73.

The difference in the Balance between these and the Commercial Books for this Year will be hereafter explained.—

16. Superintendent of the Mint 273,702.38.45.

17. His Highness the Nabob his Old Account ..... 226,706.1.13.56.

Vide Adjustment made in these present Books Page 232 by Order of the Honble Court of Directors dated 7th September 1809. Received 12th October 1809.—

17. Public and Private Creditors of His Highness the Nabob 15,53,366.10.62.

17. Rajah of Tanjore his old Account ..... 25,32,216.1.52.

18 Rajah Mohaput Ram 2,35,1.1922.

18. Claim upon the Surplus Revenue of the Tanjore Country ..... 2,25,000.-.

18 Tanjore Surplus Revenue 4,19,59.1.42.

19 Bills Payable ..... 30,243.3.51.

19 Commissary General of Grain and Provisions ..... 17,69,7.15.43.

The explanation under this head stands the same as in the last year's Page 429.—

Carried forward 24,18,7,118.19.2½

66,36,220.19.59.

Fort St. George 30th April 1810

Balance Dr. to Sundry Accounts Brought forward 66,36,220.19.59

Money and Good Debts Brought forward 20,13,7,702.19.2½

19. Principal Agent for Draught and Carriage Bullocks ..... 38,7.5.22.

The Explanation under this head stands the same as in the last year's Page 429.—

20. Sir Paul Jodrell 9,300.-.-

20. Suspense Account (new Account) ..... 9,011.33.34.

20. Suspense Account at Mysore ..... 184.6.13.

21. Subscription Loan ..... 1,32.34.69.

21. Prize Agent at Seringapatam 1,836.16.52.

22. Deposit on Account of Law Suit the Honble Company vers Suncoo Chinna Kistnamah Chetty and others ..... 15,82.9.6.

22. Mr. Henry Russell Acting Resident at Hydrabad ..... 37,363.9.6.

23. Captain Thomas Sydenham Resident at Hydrabad ..... 23,930.31.51.

The Adjustments of these Heads will appear in the ensuing year.—

101. Captain J. Butler Acting Resident at Tanjore ..... 17,642.3.65.

24. Captain Richard Ashton 2,000.-.-

Carried forward 25,26,664.33.40½

66,36,220.19.59.

Fort St. George 30th April 1810

Balance Dr. to Sundry Accounts Brought forward — 66,36,22a.19.59

Money and Good Debts Brought forward — 25,26,54.33.1/2

25. Bunjaries with the Hydrabad Subsidiary Force — 1,035.10.77

69 Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore — 4194.32.71

27. Lieutenant Colonel Ross Lang Collector of Customs of Vellore Pettah — 1312.41.35

29. Lieut. Col.^ Robert Barclay Paymaster of Stipends at the Presidency — 15,07a. 72.

29. Mr. Smith Resident at Bushire — 4,600..

This head will be transferred in the ensuing year to Bengal Presidency under orders from that Government —

29. French Prize Ship Cæzar — 1963.27.32

30. Colonel C. Macaulay Resident at Travancore — 6,395.13.29

108. Mr. H. Macaulay in charge of the Travancore Residency — 2,10,71.5.11.

30. Lieutenant Colonel J. Malcolm Resident at Mysore — 7256.21.72

This head will be closed in the ensuing year —

31. Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah — 1,23,31a.22.11.

Carried forward — 25,13,80a.27.36 1/2

66,36,22a.19.59

Fort St. George 30th April 1810

Balance Dr. to Sundry Accounts Brought forward — 66,36,22a.19.59

Money and Good Debts Brought forward — 25,13,80a.27.36 1/2

31. The Honble A. H. Cole 1st Assistant in charge of Mysore Residency — 1,13,09.2.6.

32. Mr. Alexander H. Kelso Commissioner at Tranquebar — 2,03.6.a.7.1

32. Advances on account of His Majesty's Navy — 21,23,33.52

33. Mr. John Smith — 3,13,03.6.30.

35. Mr. William Hawkins Collector in charge of the Masulipatam General Treasury — 1,29,6.7.11.

36. Mr. Francis Alexander Grant — 2,61.19.18.

36. Ajsay Office — 5,12,55.19.7.6.

37. Collections on Account of Military Bazar for 1807/8 — 2,16.2.6.

26,38,26.10.33 1/2

Advances

37. His Majesty's Troops &c Account — 41,60,52.13.19.

38. Peishcush for the Northern Circars — 41,53,62.34.77

38. War with the Confederate Maha Ratta Chiefs — 47,60,a.a.11.27

39. Revenues of Mysore for Pensions &c. at Seringapatam — 5,33,62.11.6.

This will be adjusted in the ensuing year the requisite Settlement to having been effected by the Resident at Mysore —

Carried forward — 131,13,29,7.13.19

33,42,56.a.a.12 1/2

Fort St George 30th April 1810

Balances Dr to Sundry Accounts Brought forward		33,42,806.30.1/2
Advances Brought forward		13,14,387.13.6/9
40. Civil Fund		2,334.13.50
41. Collections on Boats		32,652.16.51.
41. Pensions of Mysore		14,676.23.37
		13,93,566.22.27

Unadjusted Accounts

41. Unadjusted Accounts Consolidated on the 1st May 1802		15,99,255.20.36
42. George Sulivan Martin		624.12.31.
42. George Powney Collector of the Southern Peishcush		7,613.35.21.
42. Old Debts Consolidated on the 1st May 1802		33,4039.7.51.
43 Dubious and Desperate Debts Consolidated on the 1st May 1802		9,24,672.33.29
45. Malacca Prize Money		57,239.39.36
45. Serungapatam Prize Fund		3,26,097.23.54
45. Military Operations in Travancore and Cochin		2,09,15.13.61.
Carried forward	1209528.6.79	
	1466373.7.39/2	

Fort St George 30th April 1810.

Balance Dr to Sundry Accounts Brought forward		1466,373.7.39/2
Unadjusted Accounts Brought forward		1209,528.6.79
Unadjusted Accounts Connected with the Supplies of Grain provided during the Scarcity in the year 1807.		
43. Grain Suspense Account		14,59,626.32/2
43. Account Commission on Grain		12,037.6.7.
44. Charges Merchandize on Grain		32,602.29.20/2
44. Profit and Loss on Grain		1.25.62
44. Charges Miscellaneous on Grain		3,361.37.65.
34. Mr William Cocke in Charge of the Government Grains		3,41119.20.56.
110. Rice and Cash issued to the Poor during the Scarcity of the year 1807		57,822.30.9
27. Mr John Wallace Collector in Tanjore		22,570.3.42.
27. Mr J. B. Travers Collector of Nellore		19,419.19.25.
28. Mr P. R. Cazalet Collector in the Zillah of Chingleput		43,637.22.23
Carried forward	6,77,362.44.28	
	1209528.6.79	
	1466373.7.39/2	

Fort St. George 30th April 1810.

Balance Dr. to Sundry Accounts Brought Forward } 406723.7.3½

Unadjusted Accounts Brought Forward } 129052.6.5½

Brought forward — 677365.11.22

28. Mr. Thomas Newnham in the Zillah of Arnee } 969.22.35.

28. Mr. W. Pratt Wright in the Zillah of Chittore } 978.4.66.

33. Mr. Thomas Fraser in Charge of the Government Grain at Masulipatam } 9439.32.64.

138. Mr. Thomas Fraser in Charge of the Government Grain at Nellore } 5471.15.19.

111. Mr. William Hawkins Collector in Charge of Government Grain at Masulipatam } 4106.24.6.

26. Mr. John G. Ravenshaw Collector in the Southern Division of Arcot } 43191.21.22.

7441525.43.6½

1283204.5.6½

Expeditions

46. Expedition against Dutch Settlements } 4770755.12.11.

46. The Expedition in 1801 (Egypt) 443977.43.51.

115. Expedition against Bourbon — 34197.21.43.

This Expense will be transferred to Bengal Presidency.

46. Expeditions Consolidated on the 1st May 1805 } 16965332.16.52.

Carried forward } 6943323.33.77.

595.10.627.13.19½

Fort St. George 30th April 1810.

Balance Dr. to Sundry Accounts Brought forward 595.10.627.13.19½

Expeditions Brought forward — 6943383.33.77.

47. Secret Expedition in 1807/8 } 1573.26.79.

47. Secret Expedition in 1808/9 Manar, Moluccas } 902.29.34.

6945260.30.

Foreign Prisoners

47. French Prisoners Consolidated on the 1st May 1805 } 1368344.326.

48. Dutch Prisoners Consolidated on the 1st May 1805 } 171525.2.18.

48. Danish Prisoners — 28245.16.11.

48. Spanish Prisoners — 447 D. — 2152.82.21.55.

6963335.35.24½

Sundry Accounts Dr. to Balance Pagodas 6963335.35.24½

119. Being the Amount of the following Credits in Account and debited Amount of Stock Remaining under Charge of this Presidency and Carried forward to Books Letter **LLLL**

49. Deposit on Account of the Estate of Military Persons deceased — 7395.15.63

50. Deposit by the Military Board on Account of Unadjusted Claims of Certain Bullock People during the Agency of Captain Mackay } 130.3929

Carried forward — 7526.19.12

Fort St. George 30th April 1810.

	Sundry Accounts Dr. to Balance Brought forward	7,576:10:32
50.	Deposit by Messrs. G. Ricketts and John Shawe as Trustees of Miss Juliana Salmon	600
50.	Deposit on Account of the Claims of Individuals upon their Highness's the late Nabob of the Carnatic	153,053 827
51.	Deposit made by Lieutenant Fraser on Account of Seringapatam Prize Agents	47,596 25
51.	Deposit on Account of Supreme Court of Judicature	147,663 3.16
	Deposit on Account of the Travancore Prize Agents	2913 26.32
51.	Deposits Consolidated on the 1st May 1808	10,857.22.66
52.	Deposit on Account of the Creditors of the Family of Moobarick ud Dowlah	266 27.32
52.	Rajah of Tanjore his Account of one Lac of Star Pagodas payable Yearly and his ⅙ of the Net Revenues of the Tanjore Country	5,915 7.21.39
53.	Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury This Account will be adjusted in the ensuing year	57,502.39.66
53.	Eight p. Cent Loan 1808/9	47,399 10.33
78.	Eight p. Cent Loan 1809/10	420,512 8.30
	Carried forward	66,38,324 85: 5.

Fort St. George 30th April 1810.

	Sundry Accounts Dr. to Balance Brought forward	66,51,320 35 5.
54.	Decennial Loan at 10 p. Cent	2018.27 "
54.	Eight p. Cent Decennial Loan	679733.21 "
55.	Eight p. Cent Loan 1807/8	69,654.11.36
55.	Third Eight p. Cent Loan 1807/8	6,256,30 62
56.	Promissory Notes	7,13,357,32 62
56.	Bond Creditors	25561 6.15
57.	Eight p. Cent Loan 1804/5	7,655.15 "
57.	Ten p. Cent Loan 1805/6	200 " "
58.	Second Ten p. Cent Loan 1805/6	7,926 " "
58.	Second Eight p. Cent Loan 1807/8	24,301 9 49
59.	Permanent Loan	7,3894 2642
59.	Subsidy from the Nabob	8,38,522 15.10 "
60.	Nabob Azeem ul Doulah on Account of his ⅙th of the Net Revenues of the Carnatic	17691 7.15
60.	Family of the late Rajah Imeersing	19993 "
61.	Subsidy from the Rajah of Tanjore	3,13,425 " "
61.	Subsidy from the Nizam	3,96,736 " "
61.	Subsidy from the Rajah of Travancore (old Account)	1,24,931,12 12
62.	Subsidy from the Rajah of Travancore (new Account)	1,31,037.24.62
62.c	New Subsidy from His Highness the Nizam	15,27,603,471
	Carried forward	2,14,18,983. 24. 59

Fort St George 30th April 1810.

Sundry Accounts Dr to Balance Brought forward 22,11,933.24.59

62. Subsidy of Mysore ——— 7,63,237.3.53
63. Kurnool Peiscush ——— 11,42,84.24.
63. Sunjore Assumed Revenue ——— 7,15,216.2.24.
63. Mysore Revenue ——— 60,36,19.36
64. Bazar Fund ——— 23,622.1.35.
64. Sensible Corps ——— 29,924.8.6.
65. Trustees of the Civil Fund ——— 7,052.7.46.
65. Sales of Land ——— 6,58,364.25.14.
66. Subscription for the Benefit of Doctor Sonner ——— 73.27.
66. Masters of Gold and Silver ——— 1472.10.
66. Lieutenant Colonel J. A Kirkpatrick Resident at Hyderabad ——— 1,10,463.33.12.
This Account will be Agreed in the ensuing Year
67. Government Bank ——— 67,20,27.29.18.
105. Madras Infirmary and Native Poor Fund Asylum ——— 5,346.27.38.
67. Private European Creditors of the Rajah of Tanjore ——— 29,764.2.11.
68. Treasury Bills ——— 200.
68. The Honble B Cochrane Agent for His Majesty's Army Account of Stores ——— 26,52,11.56
111. Medical Fund ——— 4,000.
68. Medical Department ——— 2,80,5.32.57

Carried forward 33,00,592.13.14.

Fort St George 30th April 1810.

Sundry Accounts Dr to Balance Brought forward 33,00,592.13.14.

69. Mr C. Smith Administrator to the Estate of the late Doctor A MacKenochie ——— 14,295.1.8.
24. Major Wm Blackburne Resident at Tanjore ——— 17,157.12.6a
101. Rajah of Cochin ——— 64,356.757
70. Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments ——— 3,18,71.14.59.
97. Military Fund ——— 1,231.9.12.
70. His Highness the Nizam ——— 1,236.33.6a
71. The Government of Mysore ——— 5,0,49,677
34. Government of Travancore ——— 1,55,382.1.10
Current Revenue ——— 4,77,717.10.12.
38,53,728.5.49
30,09,697.29.5½
72. Stock ——— 68,33,385.35.26½

Fort St George October 1810

Errors Excepted

Addr. Ea. Coopr

Fort St George 30th April 1810

Balances Dr to Sundry Accounts Brought forward		33,42,806.30.1/2
Advances Brought forward		13,14,387.13.6/9
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