Block I
Range—Left
Rack 95
R.O. No. 13972

66

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 57
General No.

1491

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. L
NUMBER 13972

Fort St. George 1st May 1810.

Journal Letters LLLL, 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 6,86,33,385. 35. 24½ being the amount of the following Dead Stock, Money, Debts, and Goods, remaining under the Charge of this Presidency as taken from the Books, Letters KKKK, particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1	Dead Stock		6,686,220.19.59

Money and Good Debts

2	Cash	1,859,290.14.75	
3	Arcot Rupees	13,355. 3.17	
3.	Gold Mohurs	3,739. 6.75	
4	Pagodas	21,471. 43.21	
4	Venitians	2,318.12.68	
5	Cut Dollars	599,930.28.73	
5	American Dollars	" .25.57	
6	Madras Pagodas	3[illegible]4, 8.8	
6	Surat Rupees	12,451. 6.33	
7	Europe Copper Coins	70,299.33.40	
	Carried forward	2,583,793. 3.67	6,686,220.19.59

Fort St. George 1st May 1810.

Sundry accounts Dr. to Account Current on last Books Brought forward 66362219.59

	Money & Gold Debts Brought forward	2583793 3.67
7	German Crowns	416.11.3.
8	Copper Dubs	77.11.75.
8	Copper Coins	14671.10.76.
9	Tanjore Gold Fanams	199069.15.
9	Old Rupees	17467.9.55.
10	Masulipatam Rupees	22282.16.4.
10	Spanish Dollars	63120 2.19.
11	Gold Bullion	2695733.22.
11	Porto Novo Pagodas	24032.26.5.
12	Pondicherry Rupees	8616.39.78.
12	Kakenada Rupees	5026.32.12.
13	Silver Bullion	64,130.12.64.
13	Sultaun Rupees	3603.32.63.
13	Gold Fanams	13237.12.89.
14	Pix Box	2,918.41.
14	Remittance from Travancore	2,431.6.34.
15	Remittance from Travancore in 1809	23935.23.67.
16	Remittance from Malabar	7941.12.46.
15	Remittance from Canara	25,918.12.
16	Bullion Landed from His Majesty's Ship Rattlesnake	1337.8.34.
17	Military Paymr General	46,46,842.23.
	Carried forward	35,01,42.56.

Fort St. George 1st May 1810.

Sundry accounts Dr. to Account Current on last Books Brought forward 66362219.59

	Money & Gold Debts Brought forward	8510462.56.
18	Revenue General Books	53523193.69.
19	Commercial General Books	2272056.173.
20	Superintendent of the Mint	273702.32.15.
21	His Highness the Nabob his old account	22670612.56.
21	Public and Private Creditors of His Highness the Nabob	15533611.42.
21	Rajah of Tanjore his old account	257216.10.52.
22	Rajah Mohaput Ram	28571.19.22.
22	Claims upon the Surplus Revenue of the Tanjore Country	22500..
22	Tanjore Surplus Revenue	419509.1.42.
23	Bills Payable	30213.2.61.
23	Commissary General of Grain and Provisions	1760971.42.
23	Principal Agent for Draught & Carriage Bullocks	377.5.22.
24	Sir Paul Jodrell	3300..
24	Suspense Account (new account)	901133.34.
24	Suspense Account at Mysore	184.6.13.
25	Subscription Loan	18523.4.64.
25	Prize Agents at Seringapatam	11836.16.12.
25	Deposit on Account of Law Suit the Honble Company vers Suncoo Chinna Kistnamah Chetty & others	15822.9.6.
	Carried forward	24238628.33.74.

Fort St. George 1st May 1810

Sundry accounts Dr. to Account Current in last Books
Brought forward ... 6636224.19.39

Money & Good Debts Brought forward ... 24238628.03.78

26 Mr. Henry Russell Acting Resit at Hydrabad ... 374303 9 6

26 Captain Thomas Sydenham Resident at Hydrabad ... 239028 31 61

27 Captain J. Butler Acting Resit at Tanjore ... 172642 2 65

27 Captain Richard Ashton ... 2900

27 Brinjaries with the Hydrabad Subsidiary Force ... 1036077

28 Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore ... 419437

28 Lieutenant Colonel Ross Lang Collector of Customs of Vellore Pettah ... 131241 35

29 Lieut.t Col.t Robert Barclay Paymaster of Stipends at the Presidency ... 15078 - 77

29 Mr. Smith Resident at Bushire ... 4000

29 French Prize Ship Carar ... 196327 32

30 Colonel C. Macaulay Resident at Travancore ... 48951 39

30 Mr. K. Macaulay in charge of the Travancore Residency ... 240376 5 66

31 Lieut.t Col.t J. Malcolm Resident at Mysore ... 725624 78

Carried forward ...

Fort St. George 1st May 1810

Sundry accounts Dr. to Account Current in last Books
Brought forward ... 6636224.19.39

Money & Good Debts Brought forward ... 25309709.44.20

31 Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah ... 1283162216

32 The Honble A. H. Cole Acting Resident at Mysore in charge of Hyderabad ... 178909 2 6

33 Mr. Alexander H. Kelso Commissioner at Travancore ... 302610 74

33 Advances on Account of His Majestys Navy ... 2128233 68

33 Mr. John Smith ... 313036 30

34 Mr. William Hawkins Collector in charge of the Masulipatam General Treasury ... 60964 7 4

35 Mr. Francis Alexander Grant ... 24611 9 48

35 Assay Office ... 54255 14 76

35 Collections on Account of Military Bazars for 1807/8 ... 2762 2 64

67983 26 33

Advances

36 His Majestys Troops, old accounts ... 1603521 349

36 Peishcush for the Northern Circars ... 1153612 3477

36 War with the Confederate Mahratta Chiefs ... 477601 4 37

37 Revenues of Mysore for Pensions &c. at Seringapatam ... 53861 11 6

Carried forward ... 1314329 7 13 49

3349426 30 37

Fort St. George 1st May 1810.

	Sundry Accounts Dr. to Account Current in last Books Brought forward		33,484,806.30.12½
	Money & Good Debts Brought forward	13,143,897.13.49	
38	Civil Fund	2,334.13.50	
38	Collections on Boats	32,658.16.51	
39	Pensions of Mysore	14,676.23.37	13,193,566.22.27

Unadjusted Accounts

39	Unadjusted Accounts Consolidated on the 1st May 1802	15,89,255.20.36	
39	George Sulivan Marten	684.12.31	
40	George Downey Collector of the Southern Peishcush	7,613.35.21	
40	Old Debts Consolidated on the 1st May 1802	88,14,089.8.51	
40	Dubious and Desperate Debts Consolidated on the 1st May 1802	9,24,672.33.29	
41	Malacca Prize Money	57,289.39.36	
41	Seringapatam Prize Fund	3,26,007.23.54	
41	Military Operations in Travancore and Cochin	3,70,915.13.61	
	Unadjusted Accounts Connected with the supplies of Grain provided during the Scarcity in the Year 1807.		
42	Grain Suspense Account	1,44,596.26.32½	
42	Account Commission on Grain	12,087.6.7	
	Carried forward	1,56,683.32.39½	

Fort St. George 1st May 1810.

	Sundry Accounts Dr. to Account Current in last Books Brought forward			46,678,373.7.39½
	Unadjusted Accounts Brought forward		12,090,528.6.79	
	Brought forward	1,56,683.32.39½		
42	Charges Merchandize on Grain	32,402.29.20½		
43	Profit and Loss on Grain	1.25.62		
43	Charges Extraordinary on Grain	3,861.37.65		
43	Mr. William Cooke in Charge of the Government Grain	3,41,119.20.56		
44	Rice and Cash issued to the Poor during the Scarcity of the Year 1807	57,822.30.9		
44	Mr. John Wallace Collector in Tanjore	22,570.3.48		
44	Mr. J. B. Travers Collector of Nellore	19,419.19.25		
45	Mr. P. R. Cazalet Coll. in the Zillah of Chingleput	43,487.22.23		
45	Mr. Thomas Newnham in the Zillah of Arnee	969.22.35		
45	Mr. W. Evatt Wright in the Zillah of Chittore	978.4.66		
46	Mr. Thomas Fraser in Charge of the Government Grain at Masulipatam	9,439.32.64		
46	Mr. Thomas Fraser in Charge of the Government Grain at Nellore	5,471.18.19		
	Carried forward	6,94,227.29.52	12,090,528.6.79	46,678,373.7.39½

Fort St. George 1st. May 1810.

Sundry accounts Dr. to Account Current on last Book — 4667373 7 39p.
Brought forward

Unadjusted Accounts Brought forward 1209528 679

Brought forward 6942729 52

46 Mr. William Hawkins
Collector in Charge of Government Grain at Masulipatam 410637 69

47 Mr. John G. Ravenshaw
Collector in the Southern Division of Arcot 43191 21 20

741625 43 61

1223208 4 60

Expeditions

47 Expedition against Dutch Settlements 477075 12 11

47 The Expedition in 1801. (Egypt) 44397 43 61

48 Expedition against Bourbon 34117 21 43

48 Expeditions Consolidated on the 1st May 1805 ..... 1696532 42 67

48 Secret Expedition in 1807/8 (Macao) 157932 679

49 Secret Expedion in 1808/9 (Moluccas) 9028 29 31

697026 30

Foreign Prisoners

49 French Prisoners Consolidated on the 1st May 1803 ..... 134850 4 326

49 Dutch Prisoners Consolidated on the 1st May 1805 ..... 77162 5 8 12

50 Danish Prisoners 282 45 15 11

50 Spanish Prisoners 4437 40

315752 21 35

6463336 [illegible]

Fort St. George 1st. May 1810.

1 Account Current in last Books Dr. to

Sundry Accounts Pagodas 6863335. 35. 24p. being the amount of Stock remaining undischarged of this Presidency Brought forward from the Books K K K K

51 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 180 39 29

51 Deposit by Messrs. G. Ricketts and John Shawe as Trustees of Miss Juliana Salmon ..... 600.

52 Deposit on Account of the Claims of Individuals upon their Highness's the late Nabob of the Carnatic 153205 3 27

52 Deposit made by Lieutenant Colonel Hastings Fraser on Account of the Seringapatam Prize Agents ..... 47596 25.

53 Deposit on Account of the Supreme Court of Judicature 14766 3 16

53 Deposit on Account of the Travancore Prize Agents 3913. 26 32

74 Deposits Consolidated on the 1st May 1805 ..... 10457 23 66

74 Deposit on Account of the Creditors of the Family of Moubaruck Ul Dowlah 2662 7 52

75 Rajah of Tanjore his Account of one Lac of Star Pagodas payable Yearly and his 5th. of the Net Revenues of the Tanjore Country 50147 31 39

Carried forward 18574762 1 16

Fort St. George 1st May 1810.

	Account Current in last Books Dr. to Sundry Accts. Brought forward	1857676.21.16
55	Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury	57502.39.66
60	Eight p Cent Loan 1808/9	473599.10.33
61	Eight p Cent Loan 1809/10	42695.42.8.50
56	Decennial Loan at 10 p Cent	2012.27
57	Eight p Cent Decennial Loan	679733.21
59	Eight p Cent Loan 1807/8	60654.11.36
60	Third Eight p Cent Loan 1807/8	62569.30.61
58	Promissory Notes	743357.30.68
61	Bond Creditors	85561.6.15
58	Eight p Cent Loan 1804/5	76655.15
56	Ten p Cent Loan 1805/6	800
57	Second Ten p Cent Loan 1805/6	7980
59	Second Eight p Cent Loan 1807/8	241301.9.49
62	Permanent Loans	73394.26.42
62	Subsidy from the Nabob	8038522.15.19
63	Nabob Azeem ul Dowlah on Account of his 1/5th of the Net Revenues of the Carnatic	170901.7.15
62	Family of the late Rajah Ameersing	1999.39
63	Subsidy from the Rajah of Tanjore	3131425
64	Subsidy from the Nizam	39672.36
	Carried forward	20075373.40.70

Fort St. George 1st May 1810.

	Account Current in last Books Dr. to Sundry Accounts Brought forward	20075373.40.70
64	Subsidy from the Rajah of Travancore (old Account)	684931.12.18
64	Subsidy from the Rajah of Travancore (New Account)	131017.24.60
65	New Subsidy from His Highness the Nizam	1527610.30.71
65	Subsidy of Mysore	7532137.3.53
65	Kurnool Peiscush	114284.24
66	Tanjore Assumed Revenue	725846.28.34
66	Mysore Revenue	60363.19.56
66	Bazar Fund for 1807/8	23622.1.35
67	Fencible Corps	22924.2.5
67	Trustees of the Civil Fund	7052.7.46
68	Sales of Land	6528864.25.14
68	Subscription for the Benefit of Doctor Jenner	73.27
68	Musters of Gold and Silver	1472.10
69	Lieutenant Colonel J. A. Kirkpatrick Resident at Hydrabad	140463.35.12
69	Government Bank	872027.29.18
70	Madras Infirmary and Native Poor Fund Asylum	5340.37.38
70	Private European Creditors of the Rajah of Tanjore	296764.2.11
	Carried forward	32946170.13.61

Fort St. George 1st May 1810.

	Account Current in last Books Dr. to Sundry Accounts Brought forward	32946170.13.61	
70	Treasury Bills	200..	
71	The Honble. B. Cochrane Agent for His Majesty's Navy (account of Stores)	26652.11.56	
71	Medical Fund	4000..	
71	Medical Department	28075.32.57	
72	Mr. C. Smith Administrator to the Estate of the late Doctor A. Mackonochie	14895.1.8	
72	Major Wm. Blackburne Resident at Tanjore	171570.42.60	
73	Rajah of Cochin	64356.7.57	
73	Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments	34871.14.59	
74	Military Fund	11231.9.12	
74	His Highness the Nizam	1236.33.60	
74	The Government of Mysore	50849.6.77	
75	Government of Travancore	455382.1.10	
75	Current Revenue	4727797.10.12	
		38537282.5.49	
76	Stock	30096097.29.55½	
			68633385.35.24

[illegible]

Fort St. George 31st May 1810.

77	Sundry Accounts Dr. to Military Paymaster General. Pagodas 9957.19.66.			
76	~~Columbo~~ Presidency of Columbo			
	For Amount of Camp Equipage &c. Supplied from the Magazine at Pattamcottah to a Detachment of H. M. 3rd Ceylon Regiment in February 1809. as pr. Quarterly Account Current ending 30th April 1809 furnished by the Secretary to the Military Board under date 19th May 1810.	211.24.19.5		
	For Amount of Military Stores Supplied from the Magazine attached to the Detachment Commanded by Lieut. Coll. Chalmers at Travancore for the use of H. M. 19th Regt. of Foot belonging to the Ceylon Establishment as pr. do. furnished by do.	27.29.11.5	239.8.30.5	
	For Amount of Military Stores Supplied from the Arsenal of Fort St. George to H. M. 19th & 66th Regts. of Foot belonging to the Ceylon Establishment in the Months of June & July 1809. as pr. Quarterly Account Current ending the latter Month furnished by the Secretary to the Military Board under date 19th May 1810.	1583.15.69.5		
	Amount of Camp Equipage &c. Supplied from the Magazine at Oodagherry to H. M. 19th Foot in May 1809. as pr. do. furnished by do.	408.10.42.5		
	Amount of Military Stores Supplied from the Magazine attached to the Subsidiary Force serving in Travancore to His Majesty's 19th Regt. of Foot in June 1809. as pr. do. furnished by do.	46.40.34.5	2038.21.65.5	2277.30.15.5
	Carried forward			2277.30.15.

Fort St. George 31st May 1810.

Sundry Accounts Dr. to Military Paymaster General Brought forward ——— 2277.30.15.

77 Bengal Presidency.

For Amount of Shot & Shells laden by the Hon'ble Sir George Barlow Bart. & K.B. Governor in Council of Fort St. George on board the Hon'ble Company's Ships Asia and Walthamstow Consigned to the Presidency of Fort William particulars as pr Invoice accompanied with the Letter from the Secretary to the Military Board under date 19 May 1810. ——— 7355.41.65

For Amount Short delivery of Musket Flints pr Ship Portsea Captain Joseph Carroll Consigned to this Presidency as pr Quarterly Account Current ending 31st July 1809, furnished by the Secretary to the Military Board under date 19th May 1810. ——— 51.37.66 ——— 7607.34.51

78 Bombay Presidency.

For Amount of Old Brass sent from the Magazine at Cananore to Mr. Bell Conservator of Forests in Malabar for the use of the Ship Building Manufactory at Beypore in the Month of May 1809, particulars as pr Quarterly Account Current ending 31st July 1809, furnished by the Secretary to the Military Board under date 19th May 1810. ——— 72 ——— 9957.19.66

17 Military Paymaster General Dr. to Sundry Accounts. Pagodas 9455.3.74.

76 ~~[illegible]~~ Presidency of Columbo

For Amount of Camp Equipage received into the Magazine at Oodagherry from H.M. 19th Regt. of Foot belonging to the Ceylon Establishment as pr Quarterly Account Current ending 30 April 1809, furnished by the Secretary to the Military Board under date 19th May 1810 ——— 296.2.14

Carried forward ——— 296.2.14

Fort St. George 31st May 1810.

Military Paymaster General Dr. to Sundry Accounts Continued.

Columbo Presidency Continued & Brought forward ——— 296.2.14

Amount of Ordnance and Military Stores received into the Magazine attached to the Detachment Commanded by Lieut. Colonel Chalmers at Travancore from Columbo in the Month of January & February 1809, as pr Quarterly Account Current ending do. furnished by do. ——— 4516.37.54

Do. of Ordnance and Military Stores received into the Magazine attached to the Detachment Commanded by Lieut. Coll. the Hon'ble A. Santleger from a Detachment of the Royal Artillery & 3rd Ceylon Regt. arrived from Columbo in February & March 1809, as pr do. furnished by do. ——— 2950.21.9 ——— 7763.15.77

Amount of Military Stores received into the Magazine at Oodagherry from H.M. 19th Regt. of Foot in July 1809, as pr Quarterly Account Current ending that Month furnished by the Secretary to the Military Board under date 19th May 1810. ——— 121.34.29

Military Stores received into the Magazine at Pattamcottah from a Detachment of the Royal Artillery in May 1809, as pr do. furnished by do. ——— 93.26.43 ——— 215.15.72 ——— 7978.31.69

78 Bombay Presidency.

For Amount of Military Stores received from that Presidency pr Ship Upton Castle and received into the Magazine Attached to the Force Commanded by Lieut. Coll. Stuart serving in Travancore in May 1809, particulars as pr Quarterly Account Current ending 31st July 1809, furnished by the Secretary to the Military Board under date 19th May 1810 ——— 1476.17.5 ——— 9455.3.74

Fort St. George 31st May 1810.

2 **Cash** Dr. to Sundry Accounts Pagodas 37,352.45.40.76

79 **Police Charges.**
Received on this Account — 548.33.70

80 **Sub Treasurer** on Account of Civil Charges.
Received on this Account — 509.8.60

67 **Trustees of the Civil Fund**
Received Amount of Subscriptions due from the Service to the Fund — 3131.1.67

10 **Spanish Dollars.**
Received from the Treasury — 6,64,352.1.38

69 **Government Bank.**
Received on Specie — 31,476.42.4
Government Acceptances discounted — 4,235.9.6
Bills in favor of Collectors and Residents — 54,200 — 89,912.6.10

19 **Commercial General Books.**
Received from the Superintendent of Imports — 16,200
Received from the Collector of Sea and Land Customs — 11,760.22.52
Transfer — 468 — 49 — 28,428.23.21

17 **Military Paymaster General.**
Received from him — 405.1.40
Transfers — 183.14.11 — 588.15.51

51 **Deposit** on Account of the Estates of Military Persons deceased.
Received on this Account — 357.6.34

74 **Military Fund**
Received from the Secretary to the Military Fund — 2400

71 **Medical Fund**
Received from the Secretary to the Medical Fund — 1800

Carried forward — 7,92,027.7.31

Fort St. George 31st May 1810.

Cash Dr. to Sundry Accounts Brought forward — 7,92,027.7.31

77 **Bengal Presidency.**
Certificates on that Government issued in discharge of Public Securities of this Presidency — 17,29,750.31.64
Received from Captain Geo Gall of the Governor General's Body Guard on Account of a Sum overdrawn by him at this Presidy — 79 — 17,29,829.31.64

79 **Post Master General.**
Received from him — 800
Bills drawn in his favor transferred from the Subordinate Treasuries — 310.16.71 — 1,110.16.71

61 **Eight ℘ Cent Loan 1809/10.**
Passed to the Credit of this Loan on the Adjustment of the Accounts of the late Discharges — 4000

81 **Account Current London.**
Bills on England on Account of Principal and Interest of Public Securities — 50,044.11.6

34 **Mr. Wm. Hawkins** Collector in Charge of the General Treasury at Masulipatam —
Bills issued to the Military Department — 49,500
— " — to the Commercial Do. — 102,900
Transfers — 1000 — 153,406

33 **Mr. Alexander H. Kelso** Commissioner at Tranquebar
Bills drawn on the Commissioner at Tranquebar — 600

82 **Bazar Duties** duties
Received from Lieut. Adshead of the 22nd L. Dragoons being the Balance of Taxes levied on the Bazars of the force under the Command of Lieut. Col. Hare — 147

82 **Premium Account**
Received on this Account — 20

Carried forward — 27,31,184.22.12

Fort St. George 31st May 1810.

Cash Dr. to Sundry Accounts Brought forward — 27,31,184.22.12

18 Revenue General Books.

Received from Collectors in Cash & by Bills — 23,58,429.73
Advances to the Military Department — 316,496
to the Commercial Do — 229,900
to the Post Office Do — 1,489.7.13
to the Masulipatam General Treasury — 50,275
to the Resident at Tanjore — 20,000
to the Paymaster of Stipends at Vellore — 10,769
Transfers — 718.9.19 — 865,489.26.25

58 Promissory Notes

Issued Promissory Notes on account of Off Reckonings for the Year 1805/6 — 51,564.37.39

32 The Honble A. H. Cole ~~1st Asst~~ Acting Resident at ~~in Charge of the~~ Mysore ~~Residency~~

Bills issued to the Military Department — 87,000

8 Copper Coins

Received from the Treasury — 7 — 37,352.45.40.7

2 Sundry Accounts Dr. to Cash. Pagodas 40,11,359.20

17 Military Paymaster General.

Advanced in Cash — 290,257.35.18
by Bills — 453,002
Freight of Transports taken up for the Expedition — 14,824
Value of Treasure laden on H. M. Ship Cornelia consigned to the Commanding Officer at the Moluccas — 125,967.33.17
Value of Treasure laden on H. M. Ship Doris for the use of the Troops proceeding on Foreign Service — 538,444.13.21
Promissory Notes issued on account of Off Reckonings for the Year 1805/6 — 51,564.37.39
Sundry payments — 16,343.26.45
Transfers — 1,429.39.77 — 1,491,774.5.57

Carried forward

Fort St. George 31st May 1810.

Sundry Accounts Dr. to Cash Brought forward — 1,491,774.5.57

38 Civil Fund

Advanced the Amount of Subscriptions due from the Service to the Fund — 3,131.1.67

63 Nabob Azeem Ul Dowlah on 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 — 1,850
Paid Sundry Pensioners — 117.6.34 — 17,967.6.34

69 Government Bank.

Advanced in Specie — 60,000
Paid the Office Establishment — 1,167.1.30 — 61,167.1.30

26 Captain Thomas Sydenham

Resident at Hydrabad.
Bills drawn by the Resident — 11,150
Bills drawn by the Government Bank in favor of the Resident ~~where~~ — 13,600 — 24,750

76 Presidency of Columbo

Discharged Sundry Bills of that Government Amounting to — 20,255.40.40

77 Bengal Presidency

Paid Sundry Bills drawn by the Acting Secretary to His Excellency the Governor General — 8,921.39.60
Paid the Master of the Pilot Schooner Warren Hastings — 136
Paid Mr. Charles Howard Purser of H. M. Ship Belligueux for Provisions Supplied by him to the Resident at Benoolen — 893.30.37
Payments at Masulipatam to the French and other Europeans formerly Serving with His Highness the Nizam — 64.27 — 10,016.7.17

Carried forward — 1,629,061.18.5

Fort St. George 31st May 1810.

Sundry Accounts Dr. to Cash Brought forward — 16,290,61.18.5.

82 **Premium Account**

Returned according to the Government Notification — 495 — 5

67 **Trustees of the Civil Fund.**

Paid on Account of the Trustees — 96 — 5

78 **Bombay Presidency.**

Paid the Family of a Bricklayer in the Service of that Government — 10 — 5

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

Paid Tremul Row's Pension — 291.30 — 5

83 **Lieut. Col. J. Munro Resident at Travancore**

Advanced him on Account — 1,138.8.37 5

18 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors — 33,600 —

Bills in favor of the Post Master General — 310.16.71.

Transfers — 255.44.79 — 34,166.16.70 5

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

Paid Sundry Pensioners — 14,680.14.28 5

84 **Interest Account.**

Paid on this Account — 19,213.33.67 5

by Bills on the Hon'ble Court of Directors — 6,078.2.73 5 — 25,291.36.60.

58 **Eight ₱ Cent Loan 1804/5.**

Discharged Principal of Promissory Notes at 8 ₱ Cent — 30,000 — 5

60 **3rd Eight ₱ Cent Loan 1807/8.**

Do. — Do. — Do. — 550 — 5

Carried forward — 17,357,80.34.40

Fort St. George 31st May 1810.

Sundry Accounts Dr. to Cash Brought forward — 17,357,80.34.40

61 **Eight ₱ Cent Loan 1809/10.**

Discharged Principal of Promissory Notes at 8 ₱ Cent — 11,144.33.62 5

by Certificates on Bengal — 17,297,50.31.64 5 — 17,408,95.20.46

58 **Promissory Notes.**

Discharged Principal of Promissory Notes at 8 ₱ Cent — 1,575 — 5

59 **2nd Eight ₱ Cent Loan 1807/8**

Discharged Do. — Do. — 2,370 — 5

61 **Bond Creditors.**

Discharged Principal of a Bond at 12 ₱ Cent — 500 — 5

79 **Post Master General.**

Bills drawn on the Post Master General — 1,489.7.13 5

80 **Sub-Treasurer on Account of Civil Charges.**

Advanced him on Account of his Employ — 76,161.12.57.

by Transfer — 135.14 — 76,296.26.57 5

19 **Commercial General Books.**

Bills issued in favor of Commercial Residents — 33,280 —

Specimens of Copper Coins delivered to the Acting Secretary to the Board of Trade — 7 —

Transfers — 124.24 — 33,293.1.24 5

34 **Mr. Wm. Hawkins Collector in Charge of the General Treasury at Masulipatam.**

Remittances from the Revenue Department — 50,275 — 5

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

Bills drawn in his favor — 20,000 — 5

Carried forward — 39,621,13.22.76

Fort S.t George 31.st May 180.

Sundry Accounts Dr.to Cash Brought forward —— 39.62113.2276

23 **Captain Charles Marriott**

Payment of Stipends to Support Family at Vellore.

Bills drawn in his favor —— 1769 —

32 **The Honble. A. H. Cole** ~~Esqr.~~

Acting Resident at the Mysore Residency.

Bills drawn by the Government Bank in favor of the 1st Assistant in Charge of the Mysore Residency —— 7.000 —

10 **Spanish Dollars**

Delivered into the Treasury —— 3147.6.32.4

—— 0011.359.20 —

30th June 1810.

17 **Military Paymaster General** Dr.to

71 **Medical Department.** Pagodas 4739.30.4.

For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st February to 30th April 1810. particulars as per Account furnished by the Secretary to the Medical Board under date 1st May 1810. £1903.17.4 @ 8/8 Shillings Pagoda —— 4739.30.4

---

19 **Commercial General Books** Dr.to Sundry Accounts Pagodas 2.311.12.69.

78 **Bombay Residency.**

For Amount of Stores shipped by the Honble Jonathan Duncan Esqr. President of Bombay in Council at Bombay on board the Ship Anne Captain A. Sleep and Consigned to this Presidency as per Letter from the Deputy Accountant General in Charge at Bombay accompanied with the Invoice Bill of Lading &c. &c. Rupees 17.58.3.6. at 350 Rupees = 100 Pagodas —— 2017.5.2.4

Fort S.t George 30.th June 1810.

Commercial General Books Dr.to Sundry Accounts Brought forward —— 2217.5.2.4

18 **Revenue General Books.**

For Amount of Stoppages made from the Servants in the Sea Custom Department at Canara from May 1809 to April 1810, which have by Mistake been debited to the Cutcha Head instead of the Farmer —— 94.7.6.3 —— 2311.12.69

---

2 **Cash** Dr.to Sundry Accounts Pagodas 130.4621.33.57

79 **Police Charges**

Received on this Account —— 524.30.2.0

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

Received on this Account —— 539.43.10

67 **Trustees of the Civil Fund.**

Received Amount of Subscriptions due from the Service to the Fund —— 3280.6.6.3

69 **Government Bank.**

Received in Specie —— 7.1885.36.17

Government Acceptances discounted —— 3756.28.16. —— 7.5642.3.0.33

19 **Commercial General Books**

Received from the Superintendant of Imports —— 19.350 —

" Sea and Land Customs —— 12669.3.46

Received from the Marine Board —— 137.38.30

Transfers —— 303.22.7.4 —— 27.6526.2.4

17 **Revenue General Books.**

Received from Collectors in Cash by Bills —— 1.5.7.32.13.26

Advances to the Military Department —— 15.7.0.8 —

to the Commercial D.o —— 1.2.0.0 —

to the Bombay Troops at Goa —— 12.1.8.9.13

to the Post Office Department —— 1.0.9.36.7

to the Resident at Tanjore —— 2.8.0.0 —

to the Paymr of Stipends at Vellore —— 39.50 —

to the Masulipatan Gen.l Treasury —— 1.0.3.15.44.6

Short Credited on Account of the Remittance per Ship Commerce from the Northern Ports —— 8.11.22.5.

Transfers —— 10.12.9.11.12 —— 1.9.1.29.31.59

Carried forward —— 1.11.9.12.8.59

Fort St. George 30th June 1810.

Cash Dr. to Sundry Accounts Brought forward ——— 1149942. 8. 09.

85 **Remittance from Trichinopoly.**

Received from the Treasury ——— 359.3634 ✓

74 **Military Fund**

Received from the Secretary to the Military Fund ——— 2300 — ✓

71 **Medical Fund**

Received from the Secretary to the Medical Fund ——— 3210 — ✓

79 **Post Master General**

Received from him ——— 500. ✓

Bills drawn in his favor transferred from the Subordinate Treasuries ——— 221. 11 5. ✓

——— 721. 11 5.

17 **Military Paymaster General**

Received from him ——— 12. ✓

Transfers ——— 16188.43.14 ✓

——— 16200.43.14

61 **Coast Rent Loan 1809/10.**

Passed to the Credit of this Loan in the Department of the Accounts of the late discharges ——— 7980.35.4. ✓

81 **Account Current London.**

Bills on England on Account of Principal and Interest of Public Securities ——— 47053.17.54

32 **The Honble A. H. Cole** ~~1st Asst~~

~~Secretary~~ Resident at ~~Court of~~ Mysore Residency

Bills remitted to the Military Department ——— 54778 — —

Transfers ——— 20574 ——— 75352 — ✓

34 **Mr. William Hawkins** Collector in Charge of the General Treasury at Seringapatam —

Bills remitted to the Military Department ——— 29813 — —

to the Commercial D° ——— 60000 — —

Amount of Bills drawn by Brigadier Genl. Malcolm Envoy to Persia on Account of the Expenses of his Mission to that Court ——— 13000 — ✓

Short Credited on account of the remittance of H.M. Ship Cornwallis ——— 310. 6. 35 ✓

——— 103125.6.35 ✓

Fort St. George 30th June 1810.

Cash Dr. to Sundry Accounts Brought forward ——— 1149736. 3. 45.

26 **Captain Thomas Sydenham**

Resident at Hyderabad.

Bills remitted to the Military Department ——— 1529025.37 ✓

30 **Lieut Col. C. Macaulay** Resident at Travancore.—

Charges incurred by the Resident at Travancore for feeding Elephants belonging to the Highness the Nabob of the Carnatic ——— 137.9.50 ✓

30 **Mr. K. Macaulay** on Charge of the Travancore Military Advances to the Rajah of Cochin ——— 74.26.16 ✓

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

Collections on this Account for the quarter ending 30th April last ——— 4728.38.14.

Interest to that Period ——— 2834.20.28 ——— 7563. 13 2. ✓

35 **Office Allowance**

Allowance to the Writer employed on the Management of the Accounts of the Native Fund ——— 180 — ✓

——— 1506321.33.54.

2 Sundry Accounts Dr. to Cash Paged ... 16/21149.11.85.

63 **Nabob Azeem Ul Doulah** on Account of his 15th of the Net Revenues of the Carnatic —

Drawn for him on Account ——— 16000 — —

Paid the Allowce of His Highness's Physician — 350 — —

Advanced by the Resident at Travancore for feeding Elephants belonging to His Highness the Nabob ——— 137.9.50

Paid Sundry Pensioners ——— 17.6.36 ——— 16487.16. 2. ✓

37 **Revenues of Mysore for Pensions &c.**

at Seringapatam.

Paid Tremul Rows Pension ——— 291.30 — ✓

Carried forward ——— 1506796.14.

Fort St. George 30th June 1810.

Sundry Accounts Dr. to Cash Brought forward — 16,896.1.4.

78 **Bombay Presidency.**
Paid the Family of a Bricklayer in the Service of that Government — 10 — 5

26 **Captain Thomas Sydenham**
Resident at Hydrabad.
Bills drawn by the Resident — 119,693.15.75

84 **Families and Pensioners of their Highness the late Nabobs of the Carnatic.**
Paid Sundry Pensioners — 13,846.44.45

84 **Interest Account.**
Paid on this Account — 10,520.42.78.
by Bills on the Hon'ble Court of Directors 43,482.8.70
— 54,003.6.68

38 **Civil Fund**
Advanced the Amount of Subscriptions due from the Service to the Fund — 3,012.25.43

76 **Presidency of Columbo.**
Discharged Sundry Bills of that Government Amounting to — 12,663.6

69 **Government Bank.**
Advanced in Specie — 20,000 —
Paid the Office Establishment — 1177.18.10.
— 21,177.18.10

67 **Trustees of the Civil Fund**
Paid on Account of the Trustees — 74.16.40

86 **Charges Merchandize on Treasure.**
Paid on that Account — 396.42.76

53 **Deposit on Account of the Supreme Court of Judicature.**
Repaid on this Account — 230.33.75

18 **Revenue General Books.**
Bills drawn in favor of the Post Master General — 221.41.5.
Native Fund Collections for the quarter ending 30th April last — 3974.33.2
Transfers — 79 —
— 4,275.29.7

Carried forward — 246,280.15.43

Fort St. George 30th June 1810.

Sundry Accounts Dr. to Cash Brought forward — 246,280.15.43.

87 **Charges Extraordinary**
Paid on that Account — 1450 — 5

52 **Deposit on Account of Claims of Individuals upon their Highness the late Nabobs of the Carnatic.**
Paid on this Account — 15.44.62

11 **Porto Novo Pagodas**
Delivered into the Treasury — 22827.22.40

13 **Gold Fanams.**
Delivered into the Treasury — 7489.43.65

85 **Remittance from Trichinopoly.**
Delivered into the Treasury — 3,340.21.75

11 **Gold Bullion.**
Delivered into the Treasury — 25,079.41.67

10 **Spanish Dollars.**
Delivered into the Treasury — 42,554.34.49

13 **Silver Bullion**
Delivered into the Treasury — 5,208.34.26

80 **Sub Treasurer on Account of Civil Charges.**
Advanced him on Account of his Employ — 62,479.11.20
by Transfer — 51.18.5
— 62,530.29.20

88 **Profit and Loss.**
Loss sustained in the Remittances made from the Northern Circars in September last p. H.M. Ship Cornwallis — 166.44.55

61 **Eight p Cent Loan 1809/10.**
Discharged Principal of Promissory Notes at 8 p Cent — 3,400 — 5

58 **Promissory Notes.**
Discharged Principal of Promissory Notes at 8 p Cent — 10,472.14.50

60 **3rd Eight p Cent Loan 1807/8.**
Discharged Principal of Promissory Notes at 8 p Cent — 960 — 5

Carried forward — 431,777.22.72

Fort S.t George 30th June 1810.—

Sundry Accounts D.o to Cash Brought forward.— 4.31.777.22.72

19 **Commercial General Books.**

Bills in favr of Commercial Resident— 180000.—
Advanced the Superintendent of Sea Port— 10000.—
Native Fund Collections for the quarter ending 30th April last— 310.41.74.
Transfers— 124.— 190434.41.74

17 **Military Paymaster General.**

Advanced on Cash— 2.63.683.—.44
" by Bills— 42.87.425.37.
Freight of Transports taken up for the Expedition— 9918.22.00
Advanced the Commander of the French Cartel La Feerlie— 400.—
Paid for Casks for the use of the Troops embarked on the Expedition— 218.—
Amount Invoice of Grain furnished by the Collector of Canara for the use of the Garrison at Goa— 25481.39.71.
Native Fund Collections for the quarter ending 30th April last— 376.11.47.
Transfers— 157334.39.72 8840263.96

79 **Post Master General.**

Bills drawn on the Post Master General— 1094.17.27.
Native Fund Collections for the quarter ending 30th April last— 9.12.20.
— 1103.31.47.

32 **The Honble A. H. Cole** 1st Assistant Resident at Mysore Residency
Native Fund Collections for the quarter ending 30th April last— 35.—.80.

72 **Major William Blackburne**
Resident at Tanjore
Bills drawn in his favr— 20000.—
Native Fund Collections for the quarter ending 30th April last— 5.43.10.
— 20005.43.10.

Fort S.t George 30th June 1810.—

Sundry Accounts D.o to Cash Brought forward— 1527983.—.39.

30 **Lieut.t Colonel C. Macaulay**
Resident at Travancore—
Native Fund Collections in February 100— 2.9.—
30 **Mr. K. Macaulay** 2d Res.t at Travancore
Native Fund Collections in March & April— 4.18.—

28 **Captain Charles Marriott** Paym.r
of Stipends to Tippoo Family at Vellore—
Bills drawn in his favr— 3950.—
Native Fund Collections for the quarter ending 30th April last— 7.22.56.
— 3957.22.56.

34 **Mr. William Ravenshaw** Collector in Charge of the General Treasury at Masulipatam—
Remittances from the Revenue Department.— 10038.44.0.
Native Fund Collections for the quarter ending 30th April last— 3.24.—
Transfer— 1386.—
— 12091.23.0.

77 **Bengal Presidency.**
Payments made by the Collector in Charge of the General Treasury at Pondicherry on Account of Bengal General Charges— 18000.—

73 **Fund** for the Relief of the Families of Native Writers and Servants Attached to Public Offices and Departments.—
Adjustment of the Allowance to the Writers employed in the Management of the Accounts of the Native Fund from 1st May to the Close of the Calendar Year— 180.—

78 **Account Presents.**
A Receipt granted by Lieut.t Colonel Doveton to the Master Attendant of Hyderabad being the Balance of Cash lodged in the Treasuries in Sept.r 1807 on Account of Presents which was removed by Cartels to the Coast in March last from the Nizam's Dominions— 280.28.4.

Carried forward— 1670599.11.35

30)

Fort St George 30th June 1810.

Sundry Accounts Dr to Cash Brought forward — Pags 167099.11.35.

70 Madras Infirmary and Native Poor Fund Asylum —
Paid the Treasurer of this Institution ——— 900 — ~

83 Lieut Col. J. Munro Resident at Travancore —
Advanced him on Account ——— 1000 — ~
——— 1672.199.11.35

31st July 1810.

---

81 Sundry Accounts Dr to Account Current London — Pagodas 3278738.22.40. For Civil, Military and Medical Stores received from England p Ships Hugh Inglis Captain William Fairfax including Charges as p Invoices dated 28th February 1810.

19 Commercial General Books.
For Civil Stores £ 10881.8.6 at 13/4 p Pagoda ——— 27203.25.25 ~

17 Military Paymaster General.
Military Stores £ 2233.11.6 at 13/4 p Pagoda ——— 5583.42.15 ~
——— 32787.

---

33 Advances on Account of His Majesty's Navy Dr to Commercial General Books Pagodas 306750. In Amount standing to the Debit of the late Commercial Resident at Tranquebar on Account of Stores supplied to His Majesty's Ships according to the following Statement per Form the Commercial Resident under this date 18th July 1810 —

1806 Act Dr to
August 6th Madras Ship 32 — 7 — Sold to His Majesty's Ship Ships Provisions ——— 224.13.30
Charges ——— 5.30 ——— 230.6.30

Dec 26th Do Ship 33 2 6 Sold to H.M. Ship Ships Victualling ——— 224.36.60
Charges ——— 5.30 ——— 230.2460

1807 June 30 Do Ship 32 Cut Sold to H.M. Ships ——— 224 ———
1806 Sept 16th Charges ——— 5.30 ———
1807 Ship Charges on Articles sold to H.M. Ships Victualling ——— 5.30 ——— 306.7

Fort St George 31st July 1810.

Sundry Accounts Dr to Mr J. H. D. Ogilvie Superintt of the Mint — Pagodas 167014 —

Current Pagodas
Received from the Mint Master particulars as p Treasury Journal ——— 63750 ~
Fanams
Received from the Do particulars as p Do ——— 3264 ~ ——— 67014 ~

W. J. H. D. Ogilvie Supt of the Mint Dr to Sundry Accounts } Pags 16313292155.

Cut Dollars
Delivered to the Mint Master particulars as p Treasury Journal ——— 3999.30.2872 ~

Silver Bullion
Delivered to the Do particulars as p Do ——— 31398.3712 ~
——— 16313292155.

Cash Dr to Sundry Accounts. Pagodas 2365336.39.38.

Police Charges
Received on this Account ——— 208.26.50 ~

Sub Treasurer on Account of Port Charges —
Received on this Account ——— 53.24.60 ~

Government Bank C.
Received on Bullion and Dollars ——— 39679.57
Government Accepted Discounts ——— 30021.34
Bills in favor of Collector and Resident ——— 5500 ——— 94283.30.61 ~

Commercial General Books.
Received from the Superintendent of Imports — 29200 —
Marine Store Keeper — 1600 —
on Account of Sea and Land Customs — 2103.2370
Bill drawn on the Collector of Pygapatam in favor of the Commercial Resident there } 20000 —
Cancelled ———
Transfers ——— 269.14.34 ——— 73172.38.24 ~

Carried forward ——— 167538.36.35

Fort St. George 31st July 1810.

Cash Dr. to Sundry Accounts Brought forward — 167,538.36.35

81 **Account Current London.**

Bills on England in discharge of Principal and Interest of Public Securities — 430085.3.16

14 **Pix Box**

Received from the Treasury — 2681.2.20

13 **Revenue General Books.**

Received from Collectors on Cash & by Bills — 237250.41.22

Advances to the Military Department — 229779 —

to the Commercial Dr — 10000 —

to the Post office Department — 1520.10.25.

to the Master General Treasury — 21142.35.45.

to the Resident at Tanjore — 20000 —

to the Purs.r of Stipends at Vellore — 4000 —

to the Conservator of Forests in Canara — 1142.35.14

Consignments of Salt to Bengal — 3481.41.08.

Transfers — 633.11.6.47

— 659639.7.12.

74 **Military Fund.**

Received from the Secretary to the Military Fund — 11900 —

Interest due on the Bonds of the Military Fund — 1046.35.26.

— 5446.35.26.

71 **Medical Fund**

Received from the Secretary to the Medical Fund — 2000 —

Interest due on the Bonds of the Medical Fund — 193.12.12.

— 2193.12.12.

17 **Military Paymaster General**

Received from him — 361.11.20

— 31.15 —

— 393.26.20

Carried forward

Fort St. George 31st July 1810.

Cash Dr. to Sundry Accounts Brought forward — 14,68868.7.61

67 **Trustees of the Covid Fund.**

Received Amount of Subscriptions due from the Army to the Fund — 37.11.36.20.

Interest due on the Government Securities the property of the Fund — 2078.11.33.

— 112.13.33.763.

91 **Fines & Forfeitures**

Received on this Account — 28.25.56

78 **Bombay Presidency.**

Received on Account of Overland Postage — 25.37 —

30 **Lieut. Colonel Co.s Macaulay**

Resident at Travancore —

Amount of Gold & Silver Bullion & Coin Imported & received from Travancore on a Sales Remittance — 7,842.17.32

30 **Mr. K.a Macaulay** Acting Resident at Travancore.

Bullion received from the Rajah between the Estimated & actual Quantity of Travancore carried to the Credit of the Resident at Travancore & transferred to the Acct. of the Rajah — 1830.28.26

Transfer — 176.17.50. — 2013 — 76

61 **Eight Cent Loan 1809/10.**

Passed to the Credit of this Loan on the Adjustment of the Accounts of the late discharges — 3963.41.24

79 **Post Master General**

Received from him — 300 —

Bills drawn in his favor transferred from the Subordinate Treasuries — 133.6.66

— 933.6.66

90 **Current Pagodas**

Received from the Treasury — 6350 —

90 **Fanams**

Received from the Treasury — 3764 —

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

Received on this Account — 137.7 —

Carried forward — 15,62059.42.68

Fort St. George 31st July 1810.

Cash Dr. to Sundry Accounts Brought forward — 1562059.42.68.

3 **Arcot Rupees.**
Received from the Treasury — 12326.25.57

10 **Masulipatam Rupees.**
Received from the Treasury — 22276.12.68

6 **Soorat Rupees**
Received from the Treasury — 12446.38.45

12 **Kaukanada Rupees**
Received from the Treasury — 5025.32.12

9 **Old Rupees**
Received from the Treasury — 5067.19.22

77 **Bengal Residency.**
Received on Account of Loan published in the Calcutta Gazette of 26th April 1810 — 268667.31.23
Received from the Acting Naval Agent for Bills in favor of Mr. Grant Esqr. — 178.20.62
" on Account of Interest — 3.78 — 268846.11.3

34 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam.
Bills issued to the Military Department — 22707
to the Commercial Do. — 45000
Amount of Bills drawn by Brigadier General Malcolm on Account ~~[illegible]~~ of the Mission to the Court of Persia — 9714.5.69 — 77421.5.69

26 **Captain Thomas Sydenham**
Resident at Hydrabad.
Bills drawn in his favor — 474704.16.49
Transfers — 1130.24.19 — 475834.40.68

58 **Promissory Notes.**
Issued a Promissory Note on Account of Off Reckonings — 650

Carried forward — 2441955.4.12

Fort St. George 31st July 1810.

Cash Dr. to Sundry Accounts Brought forward — 2441955.4.12

91. **Lieut. Charles Russell** 1st Assistant in Charge of the Hydrabad Residency.
Bills issued to the Military Department — 64900

82 **Bazar ~~[illegible]~~ Duties.**
Received on this Account — 2481.35.26

32 **The Honble. A. H. Cole** Acting Resident at Mysore.
Bills issued to the Military Department — 56000 — 2565336.39.38

2 Sundry Accounts Dr. to Cash. Pagodas 279529.4.6.27

38 **Civil Fund.**
Advanced the Amount of Subscriptions due from the Service to the Fund — 3214.34.20

63 **Nabob Azeem Ul Dowlah** on Account of his 75th of the Net Revenues of the Carnatic.
Advanced him on Account — 16000
Paid the Allowances of His Highness's Physician — 350
Paid Sundry Pensioners — 117.6.34 — 16467.6.34

69 **Government Bank**
Advanced in Specie — 100000
Paid the Office Establishment — 1221.40.10 — 101221.40.10

26 **Captain Thomas Sydenham**
Resident at Hydrabad.
Bills drawn by the Resident — 4300 — ~~1400~~

6 **Presidency of Columbo**
Discharged Bills of that Government Amounting to — 20851.29

Bombay Presidency.
Advanced to the Conservator of Forests in Canara, by the Collector of that Province — 1142.38.44
Paid the Family of a Bricklayer in the Service of that Government — 10 — 1152.38.44

~~Lieut. Charles Russell 1st April Carried forward — 147208.13.28~~
~~in Charge of the Residency of Hydrabad~~

Fort St. George 31st July 1810.

Sundry Accounts Dr. to Cash Brought forward — 147208.13.28.

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

Paid Tremal Row's Pension — 291.30 5/

83 **Lieut. Colt. J. Munro Resident at Travancore.**

Advanced him on Account — 1200 5/

18 **Revenue General Books.**

Discharged a Draft in favor of the Register to the Sudder Adaulet on Account of Fees due to the Pleaders of that Court — 412.25.57.

Bills drawn in favor of the Post Master General — 133.6.66.

Bills drawn by the Government Bank in favor of Collectors — 44800 5/

Bills drawn on the Collector of Vizagapatam Cancelled — 20000 5/

Transfer — 79 5/ — 65424.32.43.

67 **Trustees of the Civil Fund.**

Paid on Account of the Trustees — 1169.11.48.

Paid into the Treasury for a Sett of Bills on the Hon'ble the Court of Directors — 3028.44.33.

— 9198.11.21.

86 **Charges Merchandize on Treasure.**

Paid on that Account — 1378.16.4.

81 **Account Current London.**

Paid Messrs. Harington & Co. being the Amount of One Years Annuity due to Lady A. Campbell by His Highness the Nabob of Arcot — 3750 5/

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

Repaid on this Account — 299.29.34.

53 **Deposit on Account of the Supreme Court of Judicature.**

Repaid on this Account — 1143.24.21.

Carried

Fort St. George 31st July 1810.

Sundry Accounts Dr. to Cash Brought forward — 229894.21.71.

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

Advanced him on Account of his Employ — 60436.9.68.

by Transfer — 771.20 5/ — 61207.29.68.

19 **Commercial General Books.**

Bills in favor of Commercial Residents — 71000 5/

Remittance to the Commercial Resident at Vizagapatam & H.M. Sloop Hecate — 57142.38.44.

Transfers — 189.32.32. — 228332.25.76.

84 **Families and Pensioners of their Highness's the late Nabobs of the Carnatic.**

Paid Sundry Pensioners — 13775.25.24.

11 **Porto Novo Pagodas.**

Delivered into the Treasury — 5493.15 5/

13 **Gold Fanams**

Delivered into the Treasury — 2320.11.10.

3 **Arcot Rupees**

Delivered into the Treasury — 652.38.46.

12 **Pondicherry Rupees**

Delivered into the Treasury — 574.12.68.

13 **Sultauny Rupees**

Delivered into the Treasury — 740.27.27.

11 **Gold Bullion**

Delivered into the Treasury — 21127.36.6.

35 **Silver Bullion**

Delivered into the Treasury — 1794.35.6.

0 **Spanish Dollars**

Delivered into the Treasury — 26485.28.53.

4 **Interest Account**

Paid on this Account — 11467.10.48.

Carried forward — 633867.29.23.

Fort St. George 31st July 1810.

Sundry Accounts Dr. to Cash Brought forward — 633867.29.23.

57. **Eight ⅌ Cent Decennial Loan** ~~of 1800~~

Discharged Principal of Sundry Certificates at 8 ⅌ Cent — 574775.13.5

58 **Promissory Notes**

Discharged Principal of Sundry Notes at 8 ⅌ Cent — 118740.1.44.5

61 **Eight ⅌ Cent Loan 1809/10**

Discharged Principal of Sundry Notes at 8 ⅌ Cent — 53950.5

17 **Military Paymaster General.**

Advanced in Cash — 233298.61.

by Bills — 856375.32.66.

Issued a Promissory Note on Account of Off Reckonings. 650

Paid Freight of Transports taken up for Foreign Service — 12458.22.40.

" on Account of Provisions for the Troops on Do — 10000

Transfers — 443846.53 — 1157166.17.60.5

77 **Bengal Presidency**

Discharged Principal of Certificates granted for Promissory Notes of the Supreme Government — 176225

Interest on Certificates issued for Promissory Notes of the Do — 10472.4.63.

Consignments of Salt — 5481.41.68.

Payments made by the Collector in Charge of the General Treasury at Masulipatam on Account of Brigadier General Malcolm — 9714.5.69. — 201893.7.40.5

79 **Post Master General.**

Bills drawn on the Post Master General — 1658.28.55.5

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

Remittances from the Revenue Department — 21142.38.45.5

91 **Lieut. Charles Russell 1st Assistant in Charge of the Hyderabad Residency.**

Bills drawn by the Government Bank in favor of the 1st Assistant in Charge of the Hyderabad Residency — 4300 — 5700

Bills drawn by Lieut. Russell on the [illegible]

Fort St. George 31st July 1810.

Sundry Accounts Dr. to Cash Brought forward — 2768894.6.27.

32 **The Honble. A. H. Cole** ~~1st Assistant in~~ Actg Resd. at ~~Charge of the~~ Mysore ~~Residency~~

Bill drawn by the Government Bank in favor of the 1st Assist. in Charge of the Mysore Residency — 2400.5

72 **Major William Blackburne**

Resident at Tanjore.

Bills drawn in his favor — 20000.5

28 **Captain Charles Marriott** Paymr. of Stipends to Tippoo's Family at Vellore.

Bills drawn in his favor — 4000.5

— 2795294.6.27.

17/19 **Military Paymaster General Dr. to Commercial General Books.** Pagd. 14118.5

For Amount of Stationary & Broad Cloth &c. Supplied from the Commercial to the Military Department, particulars as ⅌ Accounts from the Commercial Department in — May — 401.12.50.5

June — 5984.25.53.5

July — 7732.11.57.5

— 14118.5.

90 **Sub-Treasurer** on Account of Civil Charges Dr. to Sundry Accounts. Pagodas 4194.1.63.

92 **Judicial Charges**

Received from the Register to the Court of Commissioners for the Recovery of Small Debts in — May — 509.8.60.5

June — 539.43.10.5

July — 573.24.60.5

— 1622.31.50.

Carried forward — 1622.31.50.

Fort St. George 31st July 1810.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Brought forward ——— 1622.31.50

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

Received from Messrs. Arbuthnot De Monte & Co. being the Amount of Batta overdrawn by them on Account of Captain G. Bell of His Majesty's Ship Dedaigneuse and which was refunded in ——— May 194.40.12.5

38 **Civil Fund**

Received the Subscriptions due from the Service to the Fund in ——— May 625.24.52.5
June 641.13.23.5
July 539.20.68.5
——— 1,806.13.63.

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

Received on this Account in ——— May 199.30.2.5
June 181.19.18.5
July 189.1.78.5
——— 570.6.18. 4,194.1

80 Sundry Accounts Dr. to **Sub Treasurer** on Account of Civil Charges. Pagodas 202,606..10..78.

85 **Office Allowance**

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

Secretary's Offices including Contingencies in ——— May 4192.35.4.5
Record Office of Govt. May 37.5 June 37.5 July 37.5 June 3978.39.25.5
July 4246.27.60.5
——— 12,418.12.9.
Sub Treasurer's Office in ——— May 956.7.50.5
June 951.27.40.5
July 986.41.5
——— 2894.31.10.

Carried forward

Fort St. George 31st July 1810.

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

Office Allowance Continued and Brought forward ——— 15,423.43.19.

Accountant General's Office in May 2050.36.5
June 2533.33.40.5
July 2561.34.5
——— 7,146.13.40.

Translators Office in ——— May 967.5
June 958.42.7.5
July 942.5
——— 2,867.42.7.

Astronomers Office in ——— May 243.33.5
June 243.33.5
July 243.33.5
——— 731.9.

Civil Auditors Office in ——— May 388.30.5
June 403.28.25.5
July 445.19.40.5
——— 1,237.32.65 27,407.5.51.

92 **Account Salary.**

Paid the Governor and Members of Council their Salaries in ——— May 7,681.30.5 3/12
June 7,681.30.5
July 7,681.30.5
——— 23,045.

93 **Governor's Establishment.**

Paid the Private Secretary, Writers, Servants, and Gardeners Attached to the Governors Garden House including Contingencies in ——— May 1,361.12.30.5
June 1,180.32.5.5
July 2,095.7.5
——— 4,637.6.35

Carried forward ——— 55,089.12.6

Fort S. George 31st July 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 55089.12.6.

93 Contributions to Public & Charitable Institutions

Paid the Company's Donation to the Female Asylum in — May 221.18 — June 221.18 — July 221.18 — 664.9

Paid to the Protestant Poor at Negapatam in — May 42 — June 42.3 — July 42 — 126.3 — 790.12

Civil Hospitals

94 Paid the Rent of the Lunatic Hospital in May, June & July at 250 Pag. ℘ Month — 750

Do. Mr. R. C. Sherwood his Salary as Surgeon to the Madras Infirmary in May, June & July at 100 Pag. ℘ Month — 300

Do. Mr. W. Ord his Salary as Surgeon to the Black Town in May, June & July at 80 Pag. ℘ Month — 240

Do. Rungayah Native Medical Assistant to Do. Ord his Allowce. in May, June & July at 25 Pag. ℘ Month — 75 — 1365

93 Church

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel particulars as ℘ Sub Treasurers Account of Civil Charges in May 699.10.58. June 758.3.77. July 699.10.58. — 2156.25.33

94 Allowances for Servants out of Employ.

Paid on this Account particulars as ℘ Sub Treasurers Account of Civil Charges in — May 398.26.40. June 291.30 — July 374.44 — 1065.10.40.

94 Mint Charges

Paid the Mint Masters Salary and Office Establishment including Contingencies in — May 3057.17.67. June 3528.31.79. July 2541.14.60. — 9,127.19.46.

Carried forward — 69593.34.45.

Fort S. George 31st July 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 69593.34.45

5 Pensions & Charitable Allowances.

Paid on this Account particulars as ℘ Sub Treasurer's Account of Civil Charges in — May 695.12.66. June 684.27.66. July 711.27.66. — 2,091.23.38.

6 Assay Office Charges.

Paid the Assay Master's Salary and Office Establishment including Contingencies in — May 1857.15.33. June 924.27.70. July 563 — 3,344.43.23

5 Durbar Charges.

Paid Nagorow his Allowance as Mahratta Vakeel and Agent for the Peshwas in May 214.12.68. June 214.12.68. July 214.12.68. — 642.38.44

Do. the Paymaster of Stipends at the Presidency on Account of his Office Establishment and Secret Service in — May 64 — June 64 — July 64 — 192

Paid to the Officer Commanding the Body Guard for Batta to the escort on Command with the Resident at Mysore in — May 53 — June 53.37.40. July 53 — 159.37.40.

Do. the Resident at Travancore his and the Allowance of the Assistant Attached to that Residency in — May 483.31.40. June 64.15.60. July 63.31.40. — 611.33.60 — 1,606.19.64

Carried forward — 76636.31.10.

Fort S. George 31st July 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 76,636.31.10.

79 **Police Charges.**

Paid the Superintendent of Police his Office Establishment Batta for Convicts, and Sundry Petty Charges particulars as of Sub Treasurer's Account of Civil Charges in ——— May — 1886.36.16.5
June — 1876.34.76.5
July — 1962.30.76.5
5,726.12.8.

97 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Seid Mohendeen Cawn in May, June & July at 25 Pags. of Month ——— 75.5

19 **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 of Sub Treasurer's Account of Civil Charges in
May — 3758.40.5
June — 3760.36.16.5
July — 4029.16.5
11,548.7.56.

18 **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 of Sub Treasurer's Account of Civil Charges in ——— May — 7,319.9.53.5
June — 5,739.5.39.5
July — 6,239.4.55.5
19,297.19.67.

Carried forward ——— 113,283.35.61.

Fort S. George 31st July 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 113,283.35.61.

Judicial Charges.

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr. Dewannie Adawlut &c. including Contingencies particulars as of Sub Treasurer's Account of Civil Charges in ——— May 19,602.24.56.5
June — 11,120.31.53.5
July — 11,211.13.32.5
41,954.24.61.

~~**Madras Infirmary and Native Poor Fund Asylum.**~~

~~Paid Mr. R. C. Sherwood his Salary as Surgeon to the Madras Infirmary in ——— May 100.5~~
~~June — 100.5~~
~~July — 100.5~~
~~300.5~~

Repairs and Buildings.

Paid Captn. Caldwell Superintending Engineer at the Presidency for Sundry Repairs particulars as of Sub Treasurer's Account of Civil Charges in
May 266.44.13.5
June — 3,265.3.57.5
July — 493.32.60.5
4,025.35.50.

Account Current London.

Paid Mr. William Ord Surgeon for Victualling and Cloathing the Hon'ble Company's Sick Seamen in the General Hospital in ——— May 10.30.5
June 11.1.5
July — 5.15.5
27.1.5

Paid Messrs. Arbuthnot de Monk & Co. for Doctor A. High his Allowance for himself & Servants Superintending the Company's Cinnamon Investment ~~Department~~ in ——— July 250.5
277.1.5

Carried forward ——— 139,520.42.12.

Fort St. George 31st July 1810.

Sundry Accounts D.o to Sub Treasurer on Account of Civil Charges brought forward ——— 1,31,962.20.19

52 **Deposit** on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic — Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Nabobs of the Carnatic, including Office Rent, Writers Pay and other Contingent Charges in — May — 3,897.38.5.
June — 3,128.11.50.
July — 3,527.23.57.
——— 10,553.25.24

87 **Charges Extraordinary**
Paid on that Account in ——— May — 4,317.27
June — 1738.24
July — 1543.16.20
——— 7,599.22.20.

~~Allowance to the Establishment of Protestant~~
~~Poor at Kyapooram~~
~~Compassionate Donation~~
~~Paid on this Account in ——— May — 19~~
~~June — 42.3~~
~~July — 17~~
~~78.3~~

38 **Account Presents.**
Paid on that Account particulars as per Sub Treasurer's Account of Civil Charges in ——— June — 313.27.20.

38 **Civil Funds.**
Paid Mess.rs Robert Alexander & Co. Dacca being the Amount over paid by them to the Civil Funds for 1808/9 in ——— June — 10.10.33

17 **Military Paymaster General**
Paid Mr. J. Gratthus Acting Secretary to the Board of Trade for Expences incurred by Mr. Hunter that Officer's visit at Nagore during his Stay at the Presidency on Public Duty in ——— July 20 —
Carried forward ——— 200[illegible] — 38.

Fort St. George 31st July 1810.

Sundry Accounts D.o to Sub Treasurer on Account of Civil Charges
Brought forward ——— 200[illegible].4.38

Assessment of the Honble Company's Houses and Grounds situated in the Town of Madrastpatam —
Paid on that Account in ——— July — 581.22.10

Vaccine Establishments
paid on Acc.t of the Sub.t General's Office Establishment &c. &c. &c. as per Abstract
May — 517.23.65
June — 517.23.65
July — 329.30.30 — 1364.33 — 2026.06.10.75

Sundry Accounts D.o to **Major Will.m Blackburne**
Resident at Tanjore — Pagodas 60.12.7.13

Durbar Charges
Paid the Resident his allowances Salary, Establishments, Contingencies, Messengers, Horses, Bullocks, Carriages, Tents, Camels, Bearers, Palanquin Bearers, Peons, Pay of Guards, Fees, Writers Pay and Contingencies in
May — 620.25.70
June — 629.4.35
July — 605.0.70
——— 1855.33.35.

Paid on Account of Guard Escort in
May — 80 —
June — 80 —
July — 80 — 240 —

Paid Wm. Mitchell Assistant Surgeon attached to that Residency, his Allowances in
May — 114.22.38
June — 115.0.24
July — 114.22.12 — 344.5.64 — 2439.39.19

5 **Rajah of Tanjore** his account for one Lac of Star Pagodas payable Yearly and 1st Pt. of the Net Revenues of the Tanjore Country
Paid His Excellency in ——— May ——— 17000 —
June ——— 17000 —
July ——— 16500 — 50500 —
Carried forward ——— 329,39,39.19

Fort St. George 31st July 1810.

Sundry Accounts Dr. to Major William Blackburne Resident at Tanjore Brought forward — 52939.39.19.

62 **Family of the late Rajah Ameersing**

Paid their Allowances in — May 2000 " "
June 2000 " "
July 3000 " "
7000 " "

95 **Pensions and Charitable Allowances.**

Paid Sundry Pensioners in — May 29 " "
June 29 " "
July 29 " "
87 " "

86 **Charges Merchandize on Treasure**

Charges incurred on this Account in — May 19.25 "
June 19.25 "
July 19.25 "
58.30 "

100 **Batta**

Difference of Exchange between the ~~[illegible]~~ Barer & Books rates in — May 8.35.67
June 8.35.67
July 9.1.20
26.27.74 — 60112.7.13

30 **Mr. K. Macaulay in Charge of the Travancore Residency** — Dr. to Sundry Accounts. Pagodas 84097.32.54

75 **Government of Travancore**

Received from the Govt. of Travancore in
June 28571.19.22
July 28571.19.22
57142.38.44

Excess between the estimated and Actual Value of a quantity of Bullion received from the Rajah in — July 1886.28.26
59029.21.70

Carried forward — 59029.21.70

Fort St. George 31st July 1810.

Mr. K. Macaulay in Charge of the Travancore Residency Dr. to Sundry Accounts Brought forward — 59029.21.70.

Government of Cochin.

Received from the Government of Cochin in
June 11428.25.57
July 11428.25.57
22857.6.34.

Lieut. Col. C. Macaulay Resident at Travancore.

Amount refunded by him in the adjustment of his Accounts — June 2211.4.30
84097.32.54.

Sundry Accounts Dr. to Mr. K. Macaulay in Charge of the Travancore Residency — Pagodas 1494.31.49

96 **Durbar Charges**

Paid the Resident his Office Establishment and Batta to the Escort in — May 108.18 "
June 131.30 "
July 99 " "
339.3 "

35 **Pensions and Charitable Allowances.**

Pension disbursed to a Malabar Rajah in — May 67.9.45
June 67.9.45
July 67.9.45
201.28.55.

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in
May 142.38.45
June 142.38.45
July 142.38.45
428.25.55 — 630.9.30

Carried forward — 969.12.30

Fort St. George 31st July 1810

Sundry Accounts Dr. to Mr. H. Macaulay in Charge of the Residency Travancore Brought forward — 969.12.30

18 **Revenue General Books.**

For Pensions paid on Account of the Collector of Malabar to Sundry Dutch Residents at Cochin in — May 143.6.33.5
June 143.6.33.5
July 143.6.33.5 — 429.19.19

100 **Vaccine Establishments**

Discharged the Abstracts of the Staff Surgeon for his Vaccinating Establishment in
May 32.5
June 32.5
July 32.5 — 96.

1494.31.14

J M Strachan 17. Decr. 1810

32 **Honble A. H. Cole** Acting Resident at Mysore Dr. to Sundry Accounts. Pagodas 104565.20.70.

74 **The Government of Mysore**

Amount received from Purniah Dewan to His Highness the Rajah of Mysore on Account of His Highness's Kist in — May 58333.15.5
June 18687.7.67.5
July 26546.7.13.5 — 103566.30

101. **Post Office at Mysore**

Received on that Account in — May 356.38.5
June 312.35.40.5
July 322.13.5 — 991.41.40

Carried forward — 104558.26.40

Fort St. George 31st July 1810

Honble A. H. Cole Acting Resident at Mysore Dr. to Sundry Accounts Brought forward — 104558.26.40

38 **Civil Fund**

Received on that Account in — June 4.26.20.5
July 2.13.10.5 — 6.39.30

104565.20.70

32 **Sundry Accounts Dr. to Honble A. H. Cole** Acting Resident at Mysore Pagodas 20135.24.9.

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

Paid Sundry Persons their Pensions in — May 1166.28.29.5
June 1037.6.70.5
July 1102.13.30.5 — 3306.3.49

100 **Vaccine Establishments**

Paid the Allowances of 4 Vaccinators agreeable to the Orders of Government under date 20th March 1806 for the Months of May, June and July @ 20 Pagodas ⅌ Month — 60.

77 **Bengal Presidency**

Paid to Sundry persons their Pensions particulars as ⅌ Accts of the Residency in May 53.44.40.5
June 42.25.56.5
July 43.12.49.5 — 141.37.65

Paid on Account of Sundry persons employed under the Resident at Nagpoor in May 26.5
June 78.25.56.5 — 104.25.56 — 246.18.41

Carried forward — 3612.22.10

Fort S. George 31st July 1810.

Sundry Accounts Dr. to Honble A. H. Cole ~~1st Assistant~~ Acting Resident at ~~in Charge of the~~ Mysore ~~Residency~~ Brought forward 3,612.22.10.

95 Pensions & Charitable Allowances.

Paid Pensioners as authorised in Mr. Secretary Edmonstone's Letter of 27th March 1806 in

May	2.38.44		
June	2.38.44		
July	2.38.44	8.25.52	
Do. Govinda Row's Pension in July		514.12.66	522.38.38

101 Post Office at Mysore.

Paid the Paymaster in

May	721.29.48	
June	721.29.48	
July	722.29.28	2,165.43.44

97 Allowances to the Family of Tippoo Sultaun.

Paid on this Account in

May	920.7.33	
June	616.11.52	
July	885.6.20	2,421.25.25

96 Durbar Charges.

Paid on this Account in

May	3,246.36.42	
June	4,291.14.14	
July	3,874.24.6	11,412.29.52

20,135.24.9

Fort S. George 31st July 1810.

28 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 21,559.37.21.

97 Allowances to the Family of Tippoo Sultaun.

Paid their Allowances in

May	3,039.20.71	
June	2,970.28.78	
July	2,962.17	8,972.5.6

Paid the Paymasters Allowance & Office Establishment in

May	178.—	
June	178.—	
July	178.—	534.—

Standing Repairs in

May	8.4.38	
June	18.21.16	
July	8.22.39	35.3.13

Hircarahs in

May	35.1.—	
June	34.30.—	
July	35.1.—	104.32.—

Charges Extraordinary.

Paid on this Account in

May	9,771.15.52	
June	39.46	
July	29.74	9,772.40.12

19,418.35.31

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

Paid Extra Pensioners in

May	713.30.50	
June	713.30.50	
July	713.30.50	2,141.1.70

21,559.37.21

Fort St. George 31st July 1810

26/77 Captain Thomas Sydenham Resident at Hydrabad Dr to Bengal Presidency

Pagodas 47794.3.40 For amount of the Resents Draft on Bengal Benares & Lucknow in May Hydrabad Rupees 135,630 at 4 Rs 388 p 100 Pagodas or — Pagodas — 47794 3 40

---

26 Sundry Accounts Dr to Captain Thomas Sydenham Resident at Hydrabad Pags 20,451.6.39

74 The Government of Mysore

For amount pd to Ramrow Burkshee in May Rupees 50,000 @ 350 Rs p 100 Pags or — 14286.31.70

77 Bengal Residency

For amount disbursed on account of the Current Expenses of the Residency in May Hyd Rupees 22057 at 388 Hyd Rs p 100 Pags or Pags — 5674.40.25

For amount of a Bill drawn by the Asty Resident at Nagpoor in May at 673..2 350 Rs p 100 Pags — — — — — — 192.16.20

6867.9.45

84 Interest Account

Paid on this account in May 4 Rs 38.15 @ 388 Rs p 100 Pagodas — — — — — — — 10.3.26

97 Allowances to the Family of Sirpoo Sultaun

Paid Mun Noor ool Ubdar Khan & Sepoy Mushuk their Pensions, Hyd Rupees 687.8 in May — 176.42.76

102 Charges on Treasure and Coin at Hydrabad

Paid Servants Wages and other Contingencies incurred in the Treasury & Granary in May Hyd Rs 432 or — 111.2.62

20,437.6

Fort St. George 31st July 1810

91 Lieutenant Charles Russell 1st Assistant in Charge of the Residency of Hydrabad Dr to Sundry Accounts Pagodas 275,895.40.12

77 Bengal Residency

For amount of the 1st Assistants Draft on Bengal and on Benares in — — June — 102,576 — — Sr

July — 147,690 — — Sr

Hyd Rs 290266 — at 388 p 100 Pagodas — 74771424.35

18 Revenue General Books

Amount remitted by the Collector at Bellary in — — — — — — — June — 200,000 — — Sr

Bill granted to the Collector at Bellary on account of Charges incurred on the Remittance of the above Treasure in — June — 552.9.28 Sr

200,552.9.28

Received from the Executors to the Estate of Miss Allen being the Amount of the price by the Collector at Madras on sale of the Estate Chattels and Conveyance of sundry Medicines furnished for his use in — — — July — 32.41.61 Sr

200,585.6.9

26 Captain Thomas Sydenham Resident at Hydrabad

Recived from the Executors to the Estate of Miss Allen being the price of the purchase and conveyance of some Medicines for the use of that Gentleman July — 382.31.56 Sr

Which had been originally advised to Capt Sydenham dated and subsequently credited to his Agency

88 Profit and Loss

Gain on the Sale of arcot Rupees in July — 213.22.72 Sr

275,395.40.12

Fort St. George 31st July 1810

91 Sundry Accounts Dr. to Lieut. Chas. Russell
1st Assistant in Charge of the Hydrabad Residency Pagodas.
Pagodas 12862 21 79

77 **Bengal Residency**
For amount disbursed on account of the Current Expenses of the Residency in — June — 16,720 " "
July — 16,360 " "
H. Rupees 33,080 — } 8,514 36. 1
388 p H. Rupees p 100 Pagos

102 **Charges on Treasure & Grain at Hydrabad**
Paid Servants Wages including the Advances to Shroffs &c who accompanied the Treasure to Camp & other Contingencies incurred in the Treasury and Granary in — June — 1148. 6 " "
July — 432 " "
H. Rs. 1,580 6 at } 406. 31. 12
388 p H. Rs. p 100 Pagos
Paid for the transportation of Treasure to Camp in — June } 3,036 " "
July — 322. 9. 78
3764. 41. 10

86 **Charges Merchandize on Treasure**
Paid on this account in — June — 552. 9. 28

88 **Profit and Loss**
For a deficiency arising in the Remittance of 15 lacs of Rupees which were sent from this Residency to Masulipatam and forwarded without examination to Camp in — July — 30. 25. 40
12,862. 21. 79

~~Charges on Treasure & Grain Dr. to~~

Fort St. George 31st July 1810

34 **Mr. William Hawkins** Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 353. 35. 29.

54 **Deposit on account of the Creditors of the Family of Moubaruck ud Dowlah**
Received on this account in — May — 99 " "
June — 99 " "
July — 99 —
297 —

18 **Revenue General Books**
Received on account of Charges incurred in the Remittance of Treasure from Guntoor in May 30. 19. 23
July — 26. 16. 6
56. 35. 29
353. 35. 29

7/4 **Military Paymaster General Dr. to The Government of Mysore** Pagodas 42,000 " "
For Amount of Batta due to 1500 Silladar Horse belonging to the Mysore Government which were attached to the Army serving in the Deckan from 1st October 1809 to 31st May 1810 agreeably to the Treaty concluded with His Highness the Rajah of Mysore under date 29th January 1807 — 42,000 " "

Fort St. George 31st July 1810

Charges on Treasure and Grain at Hydrabad Dr. to Lieut. Charles Russell 1st Assistant in charge of the Hydrabad Residency Pags. 990.38.45 For amount of Bullock hire and other charges incurred on the Remittance of Treasure to Camp Arcot Rupees 3468 @ 350 Rs. p 100 Pags. or Rs. — 990.38.45

Sundry Accounts Dr. to Captain Thos. Sydenham Resident at Hydrabad Pags.

Charges on Treasure and Grain at Hydrabad.

Payments to a Shroff who accompanied the Treasure to Camp in Decemr. 1809 Hyd. Rupees 120 @ 388½ H.R. p 100 Pags. or — — — — — — — Pags. — 30.39.2/6

For the amount of Bullock hire and other Charges incurred on the Remittance of Treasure to Camp A Rs. 7158 @ 350 Rs. p 100 Rs. or — 2045.6.34

2076.1.30

Profit and Loss.

For the Deficiency occasioned in the Remittance of 15 lacs of Rupees which were sent from the Presidency to Masulipatam, and forwarded without examination to Camp — — — — — — — — — — — 30.25.40

2106.26.70

Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 353.35.29

Deposit on account of the Creditors of the Family of Moubaruck Ud Dowlah

Received on this account in — May — 99 " "
June — 99 " "
July — 99 " "

297 " "

Carrd forwd. 297 " "

Fort St. George 31st July 1810

94/70 Civil Hospitals Dr. to Madras Infirmary & Native Soor Funds Asylum Pags 500 —

To Amount of the Salary of the Surgeon to the Native Infirmary which is defrayed by Government, but has been erroneously debited to the latter Head, or Fund which covers the Establishment with the Receipts of that Institution, & therefore Expended unlawfully or Chargeable against its Funds. That charge is therefore thus adjusted —

Amount debited from the Month of December 1809 to April 1810 @ 100 Pagodas p Month — 500 ✓

34 Sundry Accounts Dr. to Mr. Wm. Hawkins Collector in Charge of the Masulipatam General Treasury Pagodas 56,292 " 16 " 22

26 Captain Thomas Sydenham Resident at Hydrabad

Paid to sundry persons for Drafts drawn by the Resident in ——— May — 12,700 . .
June — 21,400 . . 34,100 —

91 Lieut. Charles Russell 1st. Assistant in Charge of the Hydrabad Residency

Paid to sundry persons for Drafts drawn by the 1st Assistant in Charge of the Hydrabad Residency in ——— June — 9,100 . .
July — 12,500 . . 21,600 —

86 Charges Merchandize on Treasury

Charges incurred on Treasure sent and received from different Collectors in ——— May — 57 40 20
June — 16 . .
July — 39 3 6 112 43 26

77 Bengal Presidency

Pension to Moorthie Mahomed

Rupees in ——— May —
June —
July — 71 19 23

Fort St. George 31st July 1810

Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Brought forward — 56,027 11 15

Charges Extraordinary

X Sundry Charges in ——— May — 6 29 16
June — 6 14 37
July — 6 16 5 — 19 10 58 X

102 Treasury Charges at Masulipatam —

Paid on this account in ——— May — 53 . .
June — 53 . .
July — 53 . . 159
19 14 58 178 14 58

95 Pensions & Charitable Allowances

Paid on this account in ——— May — 28 41 63
June — 28 41 63
July — 28 41 63
Bengal Rees 36 35 29 56292 16 22

103/103 Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr. to Danish Suspense Account Pagodas 3587 41 39

To the amount of Collections made by the Commissioner at Tranquebar from the 1st May to 31st July 1810 under the following heads particulars as of his Accounts Current during that period —

Public Grain

Received on account Sales of Rice in May 448 4 16
July — 7 31 12 455 36 16

Dr. on acct. Sale of Paddy in June — 310 36 78 766 27 14

Carried Over 766 27 14

Fort St. George 31st July 1810

Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr.
to Danish Suspense Account Brought forward. 766.27.14

Revenue Department

Customs.

Received on account of Sea and Land Customs in — May — 168.19.79
June — 156.10.17
July — 58.2.8 — 382.32.24

Farms.

Recd on this account in May — 241.29.61
June — 151.6.45
July — 254.20.4 — 647.11.30

Government Bazars.

Received on this account — May — 33 " "
June — 33 " "
July — 33 " " — 99 " "

Rents.

Recd on this account — May — 8.24.46
June — 17.8.24
July — 8.25.49 — 34.13.39

Extra Revenue

Recd on this account in May — 2 " 30
June — 2.12.65
July — 36.33.31 — 41.1.46

Poonjy Collections — May — 13.16.2
June — 2.34.72
July — 3.27.1 — 19.32.75

Scavengers duty in — June — 1.36.55

Recoveries of Tuckavy in May — 13.4.20
June — 160.5.35
July — 63.17.5 — 236.26.60

Salt

Recd on this account in May — 375 " "
June — 645 " "
July — 330 " "

Fort St. George 31st July 1810

Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr.
to Danish Suspense Account brot. forwd. — 3579.2.23

Batta

Gain by Exchange in — May — 2.26.12
June — 5.42.27
July — " 15.57 — 8.39.16

3587.41.39

Danish Suspense Account Dr.

to Mr. Alexander H. Hamilton Commissioner at Tranquebar Pagodas 6175.41.32

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &ca from the 1st May to 31st July 1810, particulars as p his Accounts Current during that period.

Charges General.

Commissioners Salary in May — 350 " "
June — 350 " "
July — 350 " " — 1050 " "

Office Establishment in May — 126.41 "
June — 126.41 "
July — 114 " 28 — 367.37.28 — 1417.37.28

Servants at the Government House and Gardens in — May — 14 " "
June — 14 " "
July — 14 " " — 42 " "

Sauderwaree — May — 1.41.35
June — 2.22.63
July — 1.31.14 — 6.5.32 — 48.5.32 — 1465.42.60

Carrd forward — 1465.42.60

Fort St. George 31st July 1810

Danish Suspense Account Dr. to Mr. Alexander H. Hamilton Commissioner at Tranquebar Brot. forward — 1465.42.60

Danish Prisoners of War

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

May	591.40.67		
June	589.29.52		
July	589.29.52		
		1771.10.11	

Paid Pensioners in

May	268.23.73		
June	216.41.54		
July	232.8.36		
		717.29.3	

Additional Allowance to the City Judge and Register in

May	44.22.40		
June	40.15 "		
July	40.15 "		
		125.7.40	

Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War

May	8.17.20		
June	8 " "		
July	8.12 "		
		24.29.20	

Danish Naval Officers in

May	208.7.40		
June	211.7.40		
July	208.7.40		
		627.22.40	

Paid Expense of Coffins for deceased Soldiers

June	5.24.18		
July	3.31.12		
		9.10.30	
			3275.18.64

Revenue Department

Paid Servants in the Sea Custom Department in

May	35.33.60		
June	35.33.60		
July	12.30.68		
	84.8.28		

Import Duties on goods landed for Exportation

July	40.43.66		
		125.7.14	
Carrd. forward		125.7.14	

Fort St. George 31st July 1810.

Danish Suspense Account Dr. to Mr. Alexander H. Hamilton Commissioner at Tranquebar Brought forward — 4741.16.44

Revenue Department contd. Brought forward — 125.7.14

Paid Servants in the Land Custom Department including Sauderwared in

May	27.9.6		
June	27.7.52		
July	9.28.25		
		64.3	

" Servants employed in the Collections in

May	28.37.40		
June	28.37.40		
July	10.10.33		
		67.40.33	

" Servants employed in the Scavengers duty in

May	2.10.40		
June	5.33.2		
July	2.13.30		
		10.11.72	
			267.14.42

Salt

Paid for the purchase of Salt

May	46.39.30		
June	80.28.10		
July	41.11.20		
		168.33.60	

Servants Wages including Sauderwared in

May	15.25 "		
June	15.36.40		
July	5.36.42		
		37.8.2	
			205.41.62

Extra Revenue

Paid Kavilgars in

May	7.14.43		
June	7.14.43		
July	7.14.43		
		21.43.49	
			495.9.73

Charges Extraordinary

Paid for Killing Dogs and Repair of Channels in

June	30.17.75		
July	8.42 "		
			39.14.75
Carrd. forward			5275.41.32

Fort St. George 31st July 1810

Danish Suspense Account Dr. to Mr. Alexander H. Hamilton Commissioner at Tranquebar Brot forward 5,275. 41.32

Danish Mission

Paid on this account in ..... May — 300 " "

June — 300 " "

July — 300 " "

900 " " 6,175

103/38 Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr. to Civil Fund Pagd. 32.19.25

Received on this account in ..... May 10.36.35

June 10.36.35

July 10.36.35

89 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas 4,32,505.39.57

35 Assay Office

For amount of Gold & Silver Bars, Cakes, Ingots, Strops and Scissell received from the Assay Master for Coinage in ..... July — Gold 3,78,867.43.6 — Silver 53,590.1.79 4,32,458.. .5

88 Profit and Loss

Gain on the Remittances to the General Treasury in ..... July — Silver 47.39.52 47.39.52

4,32,505.39

Fort St. George 31st July 1810

Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 108.32.57

Dead Stock at the Mint

For amount of Manufactured Copper, Flat, & Square Iron, Steel and Lead for the use of the Machinery in

May — 32.37.19

June — 33.18.68

July — 42.11.49 108.22.56

Profit and Loss

For amount of 1 Pound of Manufactured Copper used for Silver alloy in ..... July — " 10.1 108.32.57

32 4/4 Dead Stock at the Mint Dr. to Mint Charges Pagodas 238.27

For portion of the Contingent Expenses brought under the former head in the Accounts of the Superintendent of the Mint in

May — 121.14.20

June — 70.30.50

July — 46.27.10 238.27 "

72/7 Major William Blackburne Resident at Tanjore Dr. to Captain J. Butler Acting Resident at Tanjore Pagodas 1,72,642.. 3.65

Being the Amount of Advances made to Captain Butler and debited to him, while in Charge of the Residency, which Amount is acknowledged in Major Blackburne's Accounts and is therefore thus transferred to close the latter head 1,72,642.3.65

Fort St. George 31st July 1810

Danish Suspense Account Dr. to Mr. Alexander H. Hamilton Commissioner at Tranquebar Brot. forward 5,275. 41.32

Danish Mission

Paid on this account in - - - - May — 300 " "

June — 300 " "

July — 300 " "

900 " " — 6,175 41.32

103/38 Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr. to Civil Fund Pagd. 32.19.25

Received on this account in - - - - - May — 10.36.35

June — 10.36.35

July — 10.36.35

32 19.25

---

89 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas 4,32,505.39.57

35 Assay Office

For amount of Gold & Silver Bars, Cakes, Ingots, Strops and Scissell received from the Assay Master for Coinage in - - - - - July — Gold 378,867.43.6 — Silver 53,590.1.79 — 4,32,458.. .5

88 Profit and Loss

Gain on the Remittances to the General Treasury in - - - - - - - - July — Silver 47.39.52 — 47.39.52

4,32,505.39.57

Fort St. George 31st July 1810

89 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 108.32.57

104 Dead Stock at the Mint

For amount of Manufactured Copper, Flat, & Square Iron, Steel and Lead for the use of the Machinery in

May — 32.37.19

June — 33.18.68

July — 42.11.49

108.22.56

88 Profit and Loss

For amount of 1 Pound of Manufactured Copper used for Silver alloy in - - - - - - - July — " 10.1

108 32 57

104/94 Dead Stock at the Mint Dr. to Mint Charges Pagodas 238.27

For portion of the Contingent Expenses brought under the former head in the Accounts of the Superintendent of the Mint in

May — 121.14.20

June — 70.30.50

July — 46.27.10

238 27 "

72/77 Major William Blackburne Resident at Tanjore Dr. to Captain J. Butler Acting Resident at Tanjore Pagodas 172642.3.65

Being the Amount of Advances made to Captain Butler and debited to him, while in Charge of the Residency, which Amount is acknowledged in Major Blackburne's Accounts and is therefore thus transferred to close the latter head — 172642.3.65

Fort St. George 31st July 1810

74 **The Government of Mysore** Dr. to Sundry Accounts Pagodas 71999.30.22

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

For Amount of Pensions paid to the Officers of the late Sultaun's Government from 5th May 1808, to 4th May 1810 — 52,920.29.28

17 **Military Paymaster General.**

For Amount of Arms and Military Stores Supplied from different Arsenals for the use of His Highness the Rajah of Mysore — 18,055.10.74

For 3400 Maunds of Old Salt Petre Supplied at Chittledroog — 1023.35

19,079.74

71999.30.22

104 **Rents and Revenues** Dr. to Sundry Accounts Pagodas 621105

For the Annual Sum of 621105 Pagodas allotted from the Revenues of the Carnatic to the following Accounts Vis.

52 **Deposit** on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic.

For the Annual Amount deposited, conformably to the Deed of Agreement between the Honble Company and the Creditors on their Account — 340000

21 **His Highness the Nabob** his Old Account.

For the residue of the Sum to be applied in this Year towards the discharge of the Debt of the Nabobs of Arcot to the Honble Company agreeably to the Orders of the Honble Court under date 7th September 1808 — 281105

621105

Fort St. George 31st July 1810

81/95 **Account Current London** Dr. to Pensions and Charitable Allowances Pagodas 1120

For the payments made by the Collector of Cuddalore to the Family of Mons. Dubuc from 1st January 1807 to 30th April 1809 at the rate of 40 Pagodas per Month which having been erroneously debited to the latter instead of the former head in these Books for the following Years, The entries are now reversed in Conformity to the Orders of Government dated 3d January 1807.

1806/7. Page 341	160	
7/8 — 332	480	
8/9 — 410	480	
		1120

28 Sundry Accounts Dr. to **Lieutenant Colonel Ross Lang** Collector of Customs at Vellore Pettah Pagodas 1,312.41.35

17 **Military Paymaster General**

For the Balance standing against Lieut. Coll. Lang for Customs Collected to 31st December 1808, for which he remitted a Bill on the Government Bank in favor of the Sub Treasurer, which Bill was carried by Mistake in March 1809, to the Credit of the Military Paymaster General, and is now thus Adjusted — 1,310.33.63

100 **Batta**

For the difference in the Exchange between the General Books, and the Accounts of the Collector of Customs — 2.7.52

1,312.41.35

Fort St. George 31st July 1810.

75 ~~The~~ Government of Travancore Dr. to Sundry Accounts. Pagodas 629.819.15.75

63 ~~His Highness~~ Nabob Azim ool Dowlah on account of his 5th of the Net Revenues of the Carnatic

For the following Sums debited by the Resident at Travancore to the Rajah's Government on account of the Payments due by the Rajah to the Sovereign of the Carnatic for the undermentioned heads for Fusley 1218, Dr. Zt.

Peishcush	1942.25.57	
Shencottah Nasseranah	1863 —	
		3805.25.57

64 Subsidy from the Rajah of Travancore (New Account)

For the following Sums due by this Government to the Hon'ble Company as shewn in the Account Current furnished by the Resident in the month of May 1810 for the Year 1809/10 and now thus Adjusted.

Balance of Account on 1st May 1809, on account of Arrears of Subsidy to that day		403,666.13.73
Current Kists of the Year 1809/10.		
1809.		
May 1st On additional Subsidy	19,126.19.22	
July 1st do do	19,126.19.22	
" 25th On former Subsidy	27,246.38.45	
Sept. 1st On additional Subsidy	19,126.19.22	
Oct. 25th On former Subsidy	27,246.38.45	
Nov. 1st On additional Subsidy	19,126.19.22	
1809.		
Jan. 1st On do do	19,126.19.22	
" 25th On former Subsidy	27,246.38.45	
March 1st On additional Subsidy	19,126.19.22	
April 25th On former Subsidy	27,246.40.78	
		223,746.2.25
Total		627,412.16.18

Deduct the Sum paid to Colonel Chalmers on account of His Bazar Allowances, which was debited to the Travancore Government in 1808/9 P. 208 by the Resident, and is therefore included in the Balance charged on the 1st May 1809 — 2666.14 — 624746.2.18

82 Bazar Duties

For a Sum received by the Resident from the Superintendent of Bazars in the Month of January 1810, and improperly Credited to the Government of Travancore — 1267.33 — 629819.15

Fort St. George 31st July 1810.

His Highness the Nizam Dr. to Batta

Pagodas 1236.33.60

For a difference on the former head arising from the Calculation of the Hydrabad Rupees at 350 ₱100 Pagodas instead of 388½. The Advances made by the Resident at Hydrabad on account of His Highness's Troops (from which this Head Originated) had been in Arcot and Hydrabad Rupees which were Converted indiscriminately at 350 ₱100 Pagodas. The repayments by His Highness's Government were wholly in Hydrabad Rupees, which also were Converted at 350 instead of 388½ ₱100 Pagodas. The difference occasioned by this circumstance is now thus adjusted — 1236.33.60

---

8 Subscription for the Benefit of Doctor Jenner Dr. to Sundry Accounts. Pagodas 73.27

8 Revenue General Books.

For Collections of Subscriptions made by the Collectors in the following Districts, the Amount of which was twice debited to this head in these Books for 1806/7. Journal Page 338, and for 1808/9. Pages 227 & 287. and are therefore now reversed.

1806.		
July 11th Collections by Mr. Lang Collector Rajahmundry	25 —	
Oct. 31st do do	18.24	43.24
1807.		
Nov. 30th Mr. Chaplin Collector of Cuddapah		30 —
		73.24

10 Batta

For a difference arising in the alteration of the Exchange of 42 & 45 Fanams ₱ Pagoda	3 —	
		73.27

Fort St. George 31st July 1810.

30 Colonel C. Macaulay Resident at Travancore

30 Dr. to Mr. Kenneth Macaulay in Charge of the Travancore Residency Pagodas 3,850..6..75.

For the following Sums credited to Colonel Macaulay instead of to Mr. K. Macaulay in the C/A for March & April 1810, being charged in the latter's Accounts for the same Months which Sums are therefore now reversed.

Amount received from Messrs. Harington & Co. for a Bill drawn on them by Lieut. James Swinton in favor of the Resident at Travancore dated 1st March 1810 — 150 — —

Do. — Do. 1st April — 150 — —

Do. received of Do. for a Do. drawn on Do. by the Resident at Do. in favor of the Sub. Treasurer dated 4th Ditto — 375.30.9

For a Sum received by the Collector of Tinnevelly on Account of the Rajah of Travancore, which was passed to his Credit by Transfer to the Resident's Acct. but in this transfer was erroneously carried to Colonel Macaulay's Account instead of his Successor — 3074.21.66

3,850.6.7

30 Sundry Accounts Dr. to Colonel C. Macaulay Resident at Travancore Pagodas 657..6..12

88 Account Presents

In the Books of 1809/10 Journal Page 337, an Entry originally debited to this head was reversed as having been twice Credited to the Resident it appears, however, on the final Settlement of Colonel Macaulay's Account that this Sum had not been twice Credited to him, and this Entry is therefore restored to its original State — 657.6 —

100 Batta

Amount of Sundry ~~Remittances~~ Fractions of Cash introduced into the Resident's Accounts but omitted in journalising — — — 12

657.6.1

M Shachan 18 Feby 1811

Ad. Fm.

Fort St. George 31st July 1810.

55 Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 57,652..39..66

34 Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury

For the Amount of the following Government Bills drawn on Mr. Fraser late Collector in Charge of the Masulipatam General Treasury, and which were Credited to him in the C/A for the following Months, but which Bills having been discharged by his Successor Mr. Hawkins, and Charged in his Account Current for May 1809, they are now debited to Mr. Fraser and Credited to the latter Gentleman 1809.

March. 1 Bill in favor of the Commercial Resident at Maddepollam dated 1st March 1809 — 30,000 — —

April. 1 Do. in Do. of Do. 3rd April — 5,000 — —

1 Do. in Do. of Do. Masulipatam dated Do. — 15,000 — —

1 Do. in Do. of Manapaka Nagaboochanah Row dated 24th Do. on Account of Interest — 1,235.27 —

1 Do. in Do. of Cooty Ramachandia Row dated Do. on Account of Do. — 4,753.24.78

1 Do. in Do. of Manapaka Nagaboochanah Row dated Do. on Account of Do. — 646.41.69

56,636.3.67

For Amount Collected by Mr. Fraser on Account of the Native Fund for March 1809, which has been incorrectly debited to his Successor Mr. Hawkins in the C/A for June 1809, and now thus reversed — 1.8 —

For a Sum erroneously Credited to Mr. Fraser instead of Mr. Hawkins in these Books of last Year Page 274 — 15.27.79

56,652.39.66

104 Rents and Revenues.

To reverse an Entry erroneously made to Mr. Fraser's Credit to the Debit of this head in these Books of last Year Page 329, which is now thus Adjusted — 1000 — —

57,652.39.66

Fort St. George 31st July 1810.

34/55 Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Mr. Thomas Fraser Collector in Charge of the Masulipatam General Treasury Pagodas 150 ..

For Amount Salary paid by Mr. Fraser to himself as Agent to the Government Bank from 1st January to 31st March 1809, which has been debited to General Books in his A/C for March of the same Year, but which was incorrectly credited to his Successor Mr. Hawkins in the C/A for June 1809; it is now therefore reversed — 150 ..

100/34 Batta Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury. Cash 2.

For Loss of 2 Cash arised from wrong Calculation — " " 2

73/105 Rajah of Cochin Dr. to Cochin Subsidy Pagodas 84770.32.6.

For the following Sums due by the Rajah of Cochin to the Hon'ble Company, according to the Account Current furnished by the Resident at Travancore for the Year 1809/10.

1809		
May 1st Balance due this day	14285.32.11.	
June 25th First of Annual Tribute due	7142.38.45.	
July 1st " of Additional Subsidy	8382.32.11.	
Sept. 1st Do. Do.	8382.32.11.	
" 25th " of Annual Tribute	7142.38.45.	
Nov. 1st " of Additional Subsidy	8382.32.11.	
Dec. 25th " of Annual Tribute	7142.38.45.	
1810.		
Jany. 1st " of Additional Subsidy	8382.32.11.	
March 1st " of Ditto	8382.32.11.	
" 25th " of Annual Tribute	7142.38.45.	84770.32.6

Fort St. George 31st July 1810.

103/50 Danish Suspense Account Dr. to Danish Prisoners. Pagodas 12696.. 67.

For the following Sums which have been charged in the General Books as undermentioned to the latter Head, but which are now thus transferred to the former for the purpose of bringing under one Head all the expenses incurred by this Government consequent to the occupation of the Danish Settlement of Tranquebar Vrs.

Books of 1807/8. Journal Page	338	478.3.9.	
1808/9	208	124.41.	
"	415	6268.30.75.	
1809/10	344	5824.15.63.	12696.. 67

89 Mr. J. H. D. Ogilvie Superintendent of the Mint ~~Master~~ Dr. to Sundry Accounts. Pagodas 49,70,193.18.32.

94 Mint Charges.

For Amount Advanced to him in the Month of March 1809, and then carried to the debit of this head instead of Mr. Ogilvie — 1000

19 Commercial General Books.

For Amount Credited to this Head by Mr. Ogilvie in the Month of October 1809, but which was then Omitted to be Journalised — 121.25.67.

20 Superintendent of the Mint.

For the following Sums passed to the debit of the latter Head instead of to Mr. Ogilvie, and now thus reversed in order to adjust Mr. Ogilvie's Accounts Vrs.

April 1809	243905.5.50.		
"	172.34.75.		
July	1264714.37.3.		
October	1173217.23.43.		
January 1810	970371.33.25.		
April	1081784.35.69.		
	4734166.35.25.		
For Amount of Balance received by Mr. Ogilvie on taking Charge of the Mint from Mr. Roebuck in the Month of March 1809	234905.2.20.	4709071.37.45.	49,70,193.18.32.

Fort S.t George 31.st July 1810.

20 / 39 **Superintendent of the Mint D.r to M.r S. H.**

D.o Ogilvie Esq.r Superintendent of the Mint Pagodas 4892.39.5 3/4.

For the following Sums which have been credited to the former Head and are now thus transferred in order to Adjust Mr. Ogilvie's Accounts 1st.o

March 1809	24932	
April	120325	
"	242381.42.20	
May	122028	
June	215366	
July	243044	
"	501184.15.44	
August	205432	
September	261622	
October	344878	
"	432918.28.3	
November	125246	
December	132262	
January 1810	187136	
"	441782.44.12	
February	142732	
March	315804	
April	217292	
August 1809	578743.37.12	
	3405.12.37	4892.39.5

---

81 / 17 Sundry Accounts D.r to 31.st August 1810 Account Current London

Pagodas 2,33,584.35.12

Military Paymaster General

For Military Stores received from England p.r Ship William Pitt, Captain Charles Graham including Charges as p.r Invoice dated 21.st February 1810 £7778.11.— at 8 Shillings p.r Pagoda — 9445.16.70

To D.o — D.o — of the following Ships including Charges as p.r Invoice dated 29.th March 1810.

p.r Ship David Scott Capt.n John Locke, Surv.r

£17808.19.3 at 8 Shillings p.r Pag.a — 14532.18.29

" — Sovereign — Capt.n Alexander Campbell

£3563.19.6 at 8/ — 13909.17.15.

" — Phanicia — Capt.n John Ramsden

£12581.6.6 at 8/ — 3.1460.34.43

" — Preston — Capt.n Henry Stanock

£1138.9.6 at 8/ — 98.13.5.60

— 113.66.12.52

Carried forward — 175312.27.47

Fort S.t George 31.st August 1810.

Sundry Accounts D.r to Account Current London Brought forward — 125312.27.12

19 **Commercial General Books.**

For Civil Stores received from England p.r Ship William Pitt, Captain Charles Graham, including Charges p.r Invoice dated 21.st February 1810 £9533.1.— at 8 Shillings p.r Pagoda — £3332.25.10.

For Sundry Civil Stores rec.d from D.o p.r the following Ships, including Charges as p.r Invoices dated 29.th March 1810 —

p.r Ship David Scott Capt.n John Locke Surv.r

Civil & Medical Stores £1808.16.6

Marine Stores 538.9.6 — 1962.6

" Sovereign — Alexander Campbell 2570.14

" Phanicia — John Ramsden

Civil & Medical Stores 5804.6

" Preston — Henry Stanock

Civil Stores — 629.10

— 3375.16.6

8 Shillings p.r Pag.a — 1439.33.40

10872.5.50 — 233584.35.12

---

17 Sundry Accounts D.r to Military Paymaster General

Pagodas 17159.5.50

76 Residency of Columbo.

For Amount Military Stores supplied from the Arsenal of Fort S.t George & from the Subordinate Magazines at out Stations to His Majesty's 19.th 66.th & 89.th Regt.s of Foot and the Royal Artillery belonging to the Ceylon Establishment during the Months of August Sept.r & Oct.r 1809. as per Quarterly Account Current ending the Latter Month furnished with the Letter from the Secretary to the Military Board dated 18.th August 1810 — 4202.40.52

For Amount D.o supplied from D.o and from the Subordinate Magazines at out Stations to His Majesty's 19.th 66.th & 89.th Regt.s of Foot & the Royal Artillery as well as for the Military Stores embarked on the Ship Ceres for the Service of the 1.st Ceylon Regiment at Trincomalee during the Months of November & December 1809. and January 1810. as p.r Quarterly Account Current ending the Latter Month furnished with the de from the Secretary to D.o dated 18.th August 1810 — 5542.23.4 — 9745.19.42

Carried forward — 9745.19.42

Fort St. George 31st August 1810

Sundry Accounts Dr to Military Paymaster General Brought forward ——— 9745. 19. 52

78 **Bombay Presidency**

For Amount Military Stores supplied from the different Magazines at out Stations to His Majesty's 80th Regt of the Bombay Establishment, during the Months of August September and October 1809, as 3d Quarterly Account Current ending the latter Month furnished with the Letter from the Secretary to the Military Board under date 18th August 1810 ——— 475. 32 50

Amount of Old Brass sent from the Magazine at Cannanore to Mr Bell Conservator of Forests in Malabar for the use of the Ship Building Manufactory at Beypore in Sept. 1809, as 3d Quarterly Account Current ending October furnished with the Letter from the Secretary to the Mil.y Board dated 18th August 1810 120 ——— 1295. 33. 50

Amount of Military Stores supplied from the different Magazines at out Stations to H. M. 80th Regt of the Bombay Establishment during the Months of November December 1809 and January 1810 as 3d Quarterly Account Current ending the latter Month, furnished by the Secretary to the Military Board under date 18th August 1810 ——— 1851. 14. 48

For a Perambulator supplied from the Magazine at Seroor to the Assistant Quarter Master General's Department of the Bengal Subsidiary Force in January 1810 ——— 10 ——— 1861. 14. 48 6187. 3. 18

77 **Bengal Residency**

For Amount of Military Stores supplied from the Arsenal of Fort St George to the Right Honble the Governor in Council Body Guard during the Months of August, September, & October 1809, as 3d Quarterly Account Current furnished with the Letter from the Secretary to the Military Board dated 18th August 1810 ——— 1226. 27 70 17159. 5. 58

Fort St. George 31st August 1810.

17 Military Paymaster General Dr to Sundry Accounts Pagodas. 7745 23 25

76 Columbo Residency of Columbo

Amount of Military Stores received into the Arsenal of Fort St George and in the Subordinate Magazines at out stations from His Majesty's 19th 66th and 89th Regts of Foot, and the Royal Artillery of the Ceylon Establishment during the Months of August, September and October 1809. as 3d Quarterly Account Current ending the latter Month furnished with the Letter from the Secretary to the Military Board under date 18th Augt 1810. 2545. 39 48

Amount of Do received into the Arsenal of Do and in the Subordinate Magazines at Do from H. M. 19th & 66th Regts of Foot, and the Royal Artillery of the Ceylon Establishment, during the Months of November & December 1809 and January 1810 as 3d Quarterly Account Current ending the latter Month, furnished with the Do from the Secretary to the Do under date 18th Do ——— 2486. 15 33 5032. 9 19

78 **Bombay Residency**

For Amount of Military Stores received into the different Magazines at out Stations from H. M. 80th Regt of the Bombay Establishment during the Months of August, September and October 1809, as 3d Quarterly Account Current ending the latter Month furnished by the Secretary to the Military Board under date 18th August 1810 ——— 1680. 13 25

For Military Stores received into the Arsenal of Fort St George, and in the Magazine at Bellary from H. M. 80th Regt during the Months of November and December 1809 & January 1810, as 3d Quarterly Account Current ending the latter Month furnished by the Secretary to the Military Board under date 18th August 1810 ——— 701. 35 60 2382. 45

Carried Forward ——— 7714. 14. 4

Fort S. George 31st August 1810.

Military Paymaster General Dr. to Sundry Accounts Brought forward — 7414.14.4

77 **Bengal Presidency**

For Amount of Carbines received into the Arsenal of Fort S. George from the Governor General's Body Guard in September 1809. as pr. Quarterly Account Current ending 31st October, furnished with the Letter from the Secretary to the Military Board dated 18th August 1810 — 331.9.21 — 7745.23.25

7/81 **Europe Copper Coins Dr. to Account Current London Pagodas 26,522..2..28.**

Amount of Copper Coins received from England pr. the the Hon'ble Comp.y's Ship Hugh Inglis particulars pr. Treasury Journal — 6,561.10.25

Do. — Do. pr. the Hon'ble Company's Ship Wm. Pitt Do. — 19,960.37.3 — 26,522.2.28

89 **Sundry Accounts Dr. to Mr. J. H. D. Ogilvie**

Superintendent of the Mint Pagodas 79,660

90 **Current Pagodas**

Received from the Mint Master particulars as pr. Treasury Journal — 71,500

90 **Fanams**

Received from the Do. particulars as pr. Do. — 8,160 — 79,660

7/88 **Europe Copper Coins Dr. to Profit & Loss**

Pagodas 1187.43.70.

For Gain on Copper Coins received from England particulars as pr. Treasury Journal — 1187.43

Fort S. George 31st August 1810.

89 **Mr. J. H. D. Ogilvie Superintendent of the Mint**

Dr. to Sundry Accounts Pagodas 51,936.30..11.

3 **Arcot Rupees**

Delivered to the Mint Master particulars as pr. Treasury Journal — 1028.22.40

10 **Masulipatam Rupees**

Delivered to the Do. particulars as pr. Do. — 8.3.16

6 **Soorat Rupees**

Delivered to the Do. particulars as pr. Do. — 4.12.68

9 **Old Rupees**

Delivered to the Do. particulars as pr. Do. — 8113.30.75

13 **Silver Bullion**

Delivered to the Do. particulars as pr. Do. — 22782.5.52

15 **Remittance from Canara**

Delivered to the Do. particulars as pr. Do. — 20,000 — 51,936.30.11

2 **Cash Dr. to Sundry Accounts Pagodas 31,808.36.28.75**

79 **Police Charges**

Received on this Account — 938.10.30

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

Received on this Account — 478.44.10

69 **Government Bank**

Government Acceptances discounted — 4972.3.20

Bills in favor of Collectors and Residents — 59600 — 64,572.3.20

19 **Commercial General Books**

Received from the Superintendent of Imports — 8,700

" on Account of Sea and Land Customs — 26,024.11.15

" from the Marine Storekeeper — 1,000

Transfer — 248.16.9 — 35,972.27.24

Carried forward — 101,961.40.4

Fort St. George 31st August 1810.

Cash Dr. to Sundry Accounts Brought forward — 1019 61.40.4

79 **Post Master General.**

Received from him — 700 —

Bills drawn in his favor transferred from the Subordinate Treasuries — 249.28.64

— 949.28.64.

74 **Military Fund**

Received from the Secretary to the Military Fund — 2000 —

Interest due to the Fund to the 31st April — 260.14.52

— 2260.14.52.

77 **Bengal Presidency**

Received on Account of Loan published in the Calcutta Gazette of 26th April 1810. — 2011308.3.21.

Value of furniture belonging to His Excellency the Governor General sold by order of the Board of Trade — 810.19.60.

Received from Mr. Henry Hall Acting Naval Officer for Stores supplied by the Resident at Port Malbro' to H. M. Squadron — 388.19.15.

" on Account of Interest — " " 29.

— 2012456.42.45.

18 **Revenue General Books**

Received from Collectors in Cash & by Bills — 227018.37.32.

Advances to the Military Department — 259317 —

to the Commercial Dr. — 66000 —

to the Masulipatam General Treasury — 75400 —

to the Resident at Tanjore — 20000 —

to the Paymaster of Stipends at Vellore — 4000 —

to the Post Office Department — 1215.6.14.

Consignments of Salt to Bengal — 2314[illegible].74

Transfers — 17712.9.15.

— 673077.19.56.

71 **Medical Fund**

Received from the Secretary to the Medical Fund — 1500 —

Interest due to the Fund to the 30th April — 17.24.3.

— 1517.24.3.

Carried forward — 2792223.34.63.

Fort St. George 31st August 1810.

Cash Dr. to Sundry Accounts Brought forward — 2792223.34.63.

17 **Military Paymaster General.**

Received in Cash — 2122.42.8.

Disbursements incurred in the embarkation of the 6th Regt. N. Cavalry from Canara to Bombay on Foreign Service — 2529.41.16.

Transfers — 3053.5.5.

— 7705.43.29.

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

Received on this Account — 1977.24.44

81 **Account Current London**

Bills on England in discharge of Principal and Interest of Public Securities — 62318.37.61.

105 **Funds** appropriated to objects of Public & Individual Charity retained at Interest by Government.

Received from the Proprietors of the Royapooram Church on Account of Loan — 1000 —

61 **Eight Hent Loan 1809/10.**

Passed to the Credit of this Loan in the Adjustment of the Accounts of the late discharges — 51462.21.

78 **Bombay Presidency**

Received on Account of Overland Postage — 13.22.

90 **Current Pagodas**

Received from the Treasury — 71500 —

90 **Tanams**

Received from the Treasury — 8160 —

7 **Europe Copper Coins**

Received from the Treasury — 5040 —

67. **Trustees of the Civil Fund.**

Received the amount of Subscriptions due from the Service to the Fund — 3028.4.20.

Received from the Gov. Bank a Bill drawn by Mr. S. F. Travers payable to the Trustees of the Civil Fund — 641.1.76.

— 3669.6.16.

Carried forward — 3003071.9.53.

Fort S.t George 31st August 1810.

Cash Dr. to Sundry Accounts Brought forward — 3005071. 9. 33.

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

Advanced to the Military Department — 22790 —

to the Commercial Department — 35000 —

Amount of Bills drawn by Brigadier General Malcolm on account of the Mission to the Court of Persia — 42857. 6. 34.

do — do — by Captain Charles Pasley on account of the Mission to the Court of Persia — 5714. 12. 68. — 106361. 19. 22

32 The Hon.ble A. H. Cole ~~[illegible]~~ Acting Res.t at Charge of the Mysore ~~Residency~~.

Advanced to the Military Department — 64500 —

58 Promissory Notes

Issued a Promissory Note on account of Off Reckonings. 4904. — — — 31808. 36. 28.

---

2 Sundry Accounts Dr. to Cash Pagodas 34,41,556. 8. 33

38 Civil Fund.

Advanced the Amount of Subscriptions due from the Service to the Fund — 3028. 4. 20.

63 Nabob Azeem Ul Dowlah on account of his 1/5th of the Net Revenues of the Carnatic.

Advanced him on account — 16000 —

Paid the Allowances of His Highness's Physicians — 1850 —

Paid Sundry Pensioners — 117. 6. 34 — 17967. 6. 34

69 Government Bank.

Advanced in Specie — 50000 —

Paid the Office Establishment — 1173. 27. —

— 51173. 27.

Carried forward — 72168. 37. 54.

Fort S.t George 31st August 1810.

Sundry Accounts Dr. to Cash Brought forward — 72,168. 37. 54.

91. Lieut.t Charles Russell 1st Assistant in Charge of Hydrabad Residency.

Bills drawn by him — 2800 —

Bill drawn by the Government Bank in favor ~~of the Resident there~~ his — 18900 —

— 21700 —

76 Presidency of Columbo.

Discharged Sundry Bills of that Government amounting to — 36397. 21. 60.

78 Bombay Presidency.

Paid the Commander of the Hon.ble Company's Cruiser Aurora — 1500 —

Paid the Family of a Bricklayer in the Service of that Government — 10 —

— 1510 —

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

Paid Tremalkow's Pension — 291. 30

83 Lieut.t Colonel J. Munro Resident at Travancore.

Advanced him on account — 1500 —

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

Paid on this account — 3227. 21. 70.

84 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.

Paid Sundry Pensioners — 13775. 25. 25.

67 Trustees of the Civil Fund.

Paid on account of the Trustees — 50 —

19 Commercial General Books.

Bills drawn in favor of Commercial Resident — 101000 —

Paid Freight & Charges on Treasure laden on H. M. Sloop Hecate, Consigned to the Commercial Resident at Vizagapatam — 620. 17. 2.

Transfers — 220. 24. — 101840. 41. 2.

Carried forward — 252461. 42. 51.

Fort St. George 31st. August 1810.

Sundry Accounts Dr. for Cash Brought forward — 2521461.42.57.

86 **Charges Merchandize on Treasure**
Paid for Charges accrued on the Remittance of Treasure — 167.27.64

87 **Charges Extraordinary**
Paid on this Account — 163.25.10

61 **Eight ℔ Cent Loan 1809/10.**
Discharged Principal of Promissory Notes at ℔ Cent — 10413.35.12

57 **Eight ℔ Cent Decennial Loan**
Discharged Principal of Certificates at ℔ Cent — 93158.

58 **Promissory Notes**
Discharged Principal of Promissory Notes at ℔ Cent — 5453130.15

84 **Interest Account**
Paid on this Account — 11508.3477
by Bills on England — 50320.14.13
— 61829.18.

77 **Bengal Presidency**
Adjustments of Bengal Certificates subscribed to the Loan of 20th April 1810 — 1926331.46
Payments made by the Collector in Charge of the General Treasury at Masulipatam on Account of the Mission to Persia — 18571.932
Consignments of Salt — 2314.1174
Payments at Masulipatam in Account of Travels of other Europeans lately serving with His Highness the Nizam — 86.37
Disbursements incurred in the embarkation of the 6th Regt. N.I. from Canara & your the Persian Mission at Bombay — 2529.11.16
Paid Mr. H. Scott on his personal Bond to the Hon'ble Company to enable him to return to the Coast of Coromandel agt. Order of Government dated 10th Instant — 100 — 1979431218.

Carried forward —

Fort St. George 31st. August 1810.

Sundry Accounts Dr. for Cash Brought forward — 2453142.2a

17 **Military Paymasters General**
Advanced in Cash — 296436.9.30.
by Bills — 36207 —
Issued a Promissory Note on account of Effects Missing — 4946 —
Transfer — 2572423.71. — 668577.3521

70 **Madras Infirmary & Native Boys Fund Asylum**
Paid the Treasurer of this Institution — 300

18 **Revenue General Books**
Remittance of Europe Coins to Tuticorin — 5710 —
Bills in favor of the Post Master General — 209.28.64.
Bills drawn by the Government Bank in favor of Collectors — 29000 —
Paid the Secretary to the Board of Trade & 10 Collectors the Net Proceeds of the Stamps — 79 — 44368.28.64

60 **Eight ℔ Cent Loan 1808/9.**
Discharged Principal of Promissory Notes at ℔ Cent — 23031.7.11

105 **Captors of Amboyna**
Paid for Sundry Bills drawn by Captain Robt. Hunt in Charge of the Civil Government of Amboyna — 8165.2.29

34 **Mr. William Havekins Collector in Charge of the General Treasury at Masulipatam**
Remittances from the Revenue Department — 75400

32 **The Honble. A. W. Cole Esqr. Acting Resident & Superintendant of the Mysore Country**
Bill drawn by the Government Bank in favor of the Acting Resident there — 4700

Carried forward — 3347195.28.45

Fort St. George 31st August 1810.

Sundry Accounts Dr. to Cash Brought forward — 33,47,198.28.45.

80 **Sub Treasurer** on account of Civil Charges
Advanced him on account of his Employ — 61,118.29.14
by Transfer — 1,023.34.40
— 62,142.18.54

72 **Major William Blackburne**
Resident at Tanjore.
Bill drawn in his favor — 20,000

79 **Post Master General**
Bills drawn in him — transferred from the Subordinate Treasuries — 1,215.6.14

28 **Captain Charles Marriott** Paymr. of Stipends to Tippoo's Family at Vellore.
Bill drawn in his favor — 4,000

106 **Road Committee**
Paid the Treasurer of the Government Bank on this Account — 7,000

— 34,41,556.8.3

30th September 1810.

77/29 **Bengal Presidency** Dr. to Mr. Smith
Resident at Bushire Pagodas 4,400

For the Balance standing to the debit of the latter head on Account of Bills drawn by Mr. Smith in favor of Jaffer Ally Cawn, now transferred to the former, according to the Instructions conveyed in the Letter from the Accountant General at Fort William dated 26th July 1810 — 4,400

Fort St. George 30th September 1810.

17/71 **Military Paymaster General** Dr. to
Medical Department. Pagds. 8,334.3.22.
For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st May to 31st July 1810 particulars as pr. Account furnished by the Secretary to the Medical Board under date 3rd September 1810.
£3,333.12.7. at 8 Shillings pr. Pagoda — 8,334.3.22.

19/81 **Commercial General Books** Dr. to
Account Current London. Pagds. 10,567.43.10.
For Civil and Marine Stores received from England pr. Ship Diana Captain John Marshall including Charges as pr. Invoice dated 29th March 1810, £4,227.3.8 at 8 Shillings pr. Pagoda — 10,567.43.10.

89 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Supert. of the Mint. Pagodas 89,226

90 **Current Pagodas**
Received from the Mint Master particulars as pr. Treasury Journal — 80,250

90 **Fanams**
Received from the do particulars as pr. do — 8,976 — 89,226

7/81 **Europe Copper Coins** Dr. to **Account Current London.** Pagodas 18,377.32.43.
For Amount of Copper Coins received from England pr. the Hon'ble Company's Ships Astell and William Pitt particulars as pr. Treasury Journal — 18,377.32.43.

Fort St. George 30th September 1810.

90 **Current Pagodas** D.o to Sundry Accounts
Pagodas 22,140 —

11 **Porto Novo Pagodas.**
Received from the Sales of Porto Novo Pagodas to be
particulars as p. Treasury Journals } 15,000 —

7 **Europe Copper Coins**
Received from the Sale of Europe Copper Coins
particulars as p. do } 7,140 —
22,140 —

---

89 **Mr. J. H. D. Agibric** Superintendent of the Mint
D.o to Sundry Accounts Pagodas 1,69,762 . 8 . 16 —

9 **Tanjore Gold Fanams**
Delivered to the Mint Master particulars as p. Treasury
Journals } 1,99,969.15 —

15 **Remittance from Travancore in 1809/10**
Delivered to the — do — particulars as p. do — 1,53,255.27.5

11 **Porto Novo Pagodas.**
Delivered to the do particulars as p. do — 5,10,712.20

4 **Pagodas**
Delivered to the do particulars as p. do — 1,063.11.20

13 **Gold Fanams.**
Delivered to the do particulars as p. do — 15,749 . 28

16 **Remittance from Malabar.**
Delivered to the do particulars as p. do — 1,042.36

11 **Gold Bullion**
Delivered to the do particulars as p. do — 2,59,57.33.22

16 **Bullion Landed from H. M. Ship Rattlesnake.**
Delivered to the do particulars as p. do — 1,537.8.34

1,69,762 8

Fort St. George 30th September 1810.

88 Sundry Accounts D.r to **Profit & Loss** Pag.s 1,07,25.46.

11 **Porto Novo Pagodas.**
For Profit arising on Porto Novo Pagodas
Particulars as p. Treasury Journal } 250 —

7 **Europe Copper Coins**
For Profit arising on Europe Copper Coins — 1,387.28.46
particulars as p. do — 1,637.28.16

---

2 **Cash** D.r to Sundry Accounts Pagodas 27,52,427.25.67

79 **Police Charges.**
Received on this account — 541.7.10

80 **Sub Treasurer** on account of Civil Charges
Received on this account — 555.38

67 **Trustees of the Civil Fund**
Received the amount of Subscriptions due from
the Service to the Fund } 3,028.4.20

69 **Government Bank.**
Government Acceptances discounted — 1,402.46.78.
Received in Specie & Dollars — 1,669.29.69.
Bills in favor of Collector and Residents — 11,400 — 1,28,972.29.9

19 **Commercial General Books.**
Received from the Superintendent of
Imports } 6,500 —
— on Account of Sea and Land
Customs } 18,738.29.05.
— Marine Hire Paper — 1,500 —
Tempes — 177.21.29 — 26,916.6.4

78 **Bombay Residency.**
Received on account of Overland Postage — 16.16

Carried Forward — 1,39,500.11.21.

Fort St. George 30th September 1810.

Cash Dr. to Sundry Accounts Brought forward 159360.11.24.

74 **Military Fund**
Received from the Secretary to the Military Fund — 1200 —

71 **Medical Fund**
Received from the Secretary to the Medical Fund — 1000 —

79 **Post Master General**
Received from him — 800 —
Bills drawn in his favor transferred from the Subordinate Treasuries — 185.44.02
— 985.44.02

17 **Military Paymaster General**
Received on Cash — 682 —

61 **Eight ₰ Cent Loan 1803/10.**
Passed to the Credit of this Loan on the Adjustment of the Accounts of the late discharged — 13100 —

77 **Bengal Residency**
Received on Account of the Transfer Loan of 20.^m April 1810 — 105188.9.14.
" — on Account of Interest — 3.14.21.
Bills drawn on the Supreme Government on account of the Freights of Transports employed on the Expedition — 7825.7.03.
Received from the Honble Robert Fisher a Bill drawn by Lieut.^t A. V. Dewy in favor of the Resident at Fort Marlborough — 154.43.53.
A Bill drawn by the Head Assistant &c. of Tringanolly in favor of R.H. Young Esqr &c. of the Bengalen Establ.^t on full payment of said Debt to the Company — 177.0.12
— 106469.13.3.

58 **Promissory Notes**
Issued Promissory Notes to Sundry persons in payment of Off Reckonings — 6154 —

51 **Deposit** on account of the Estates of Military Persons deceased —
Received on this Account — 1769.49.

Carried forward — 1247.597.34.45.

Fort St. George 30th September 1810.

Cash Dr. to Sundry Accounts Brought forward 1247597.34.45.

90 **Current Pagodas**
Received from the Treasury — 107390 —

90 **Fanams**
Received from the Treasury — 6976 —

11 **Porto Novo Pagodas**
Received from the Treasury — 1666.30 —

53 **Deposit** on account of the Supreme Court of Judicature
Received on this Account — 2020.15.25

81 **Account Current London**
Bills on England on Account of Principal of Public Securities — 14155.18.5½
— on Account of Interest — 1516.35.24
Received from Wm. T. Daniel Esqr in payment of Advances made to him by the Honble Court of Directors — 5000 — 20662.9.

18 **Revenue General Books.**
Received from Collectors in Cash by Bills — 319836.24.30
Advanced to the Military Department — 277959 —
" to the Commercial D.^o — 32257 —
" to the Madrapatam Genl Treasury — 70300 —
" to the Resident at Tanjore — 20000 —
" to the Paym.^r of Stipends at Vellore — 3950 —
" to the Post Office Department — 1035.23.28.
Fanams for — 577.11 — 674975.28.58

73 **Fund** for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments.
Received on that Account — 4752.7.10

Carried forward — 2066933.33.8.

Fort St. George 30th September 1810.

Cash Dr. to Sundry Accounts Brought forward — 2066953.33.8.

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

Advanced to the Military Department — 29798 —

to the Commercial Do. — 16700 —

Amount of Remittances to the Resident at Hydrabad ~~Rs 15,00,000 00 Rags~~ } 428571.19.22.

— 475069.19.22.

32 The Honble. A. H. Cole Acting Resident at Mysore

Advances ~~made~~ to the Military Department — 63177 —

91 Lieut. Charles Russell 1st Assistant in Charge of the Hydrabad Residency

Advances to the Military Department — 62969.32.38

26 Captain Thomas Sydenham Resident at Hydrabad

Premium paid on certain Bills of Exchange negotiated by the Resident in aid of the Extraordinary Supplies for the Advanced Army in the Deckan in 1809 — 714.12.68

10 Spanish Dollars

Received from the Treasury — 83543.18.11.

— 2752427.25.6

---

2 Sundry Accounts Dr. to Cash Pagodas 3005936.37.5

63 Nabob Azeem Ul Dowlah on Account of His 1/5th of the Net Revenues of the Carnatic

Advanced him on Account — 16000 —

Paid the Allowance of His Highness's Physician } 500 —

Paid Sundry Pensioners — 117.6.34.

— 16617.6.34.

Carried forward — 16617.6.34.

Fort St. George 30th September 1810.

Sundry Accounts Dr. to Cash Brought forward — 16617.6.34

69 Government Bank

Advanced in Specie — 1666.30.

Paid the Office Establishment — 1185.1.60. — 2851.31.60.

91 Lieutenant Charles Russell 1st Assist. in Charge of Hydrabad Residency

Bills drawn by him — 3000 —

Bills drawn by the Government Bank in favor of the Resident } 13700 —

— 16700 —

76 Presidency of Columbo

Discharged Sundry Bills of that Government Amounting to } 14000 —

38 Civil Fund

Advanced the Amount of Subscriptions due from the Service to the Fund } 3028.4.20.

78 Bombay Residency

Advances to Vessells of that Government — 1115.10.56.

Paid the Family of a Bricklayer in the Service of that Government } 10 —

— 1125.10.56.

37 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Tremulkow's Pension — 291.30 —

18 Revenue General Books

Bills drawn by the Government Bank in favor of Collectors } 91600 —

Bills in favor of the Post Master General — 185.44.62.

Paid the Secretary to the Medical Fund for Supns. rect. on Acct. by the Redn. Collrs. } 79 —

Native Fund Collections for the quarter ending 31st July last } 3969.30.73.

Transfers — 627.19.12. — 96462.4.67.

Carried forward — 151075.42.77.

Fort S. George 30th September 1810.

Sundry Accounts Dr. to Cash Brought forward — 151075.42.77.

77 **Bengal Presidency**

Adjustments of Bengal Certificates Subscribed to the Loan of 26th April 1810 — 10,19,648.8.63.

61 **Eight ℘ Cent Loan 1809/10.**

Discharged Principal of Promissory Notes at ~~[illegible]~~ this Loan — 81653.41.24.

58 **Promissory Notes**

Discharged Principal of Promissory Notes at ℘ Cent — 22375 —

57 **Eight ℘ Cent Decennial Loan**

Discharged Principal of Certificates at ~~[illegible]~~ this Loan — 10,00 —

60 **Eight ℘ Cent Loan 1808/9.**

Discharged Principal of Promissory Notes at ~~[illegible]~~ this Loan — 3035 — —

59 **2nd Eight ℘ Cent Loan 1807/8.**

Discharged Principal of Promissory Notes at ~~[illegible]~~ this Loan — 1000 — —

84 **Interest Account.**

Paid on this Account — 8686.16.26.

by Bills on England — 4506.35.24.

13193.6.50.

10 **Spanish Dollars**

Delivered into the Treasury — 14502.44.69.

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

Advanced him on Account of his Employ — 61554.20.69.

by Transfer — 452.35 —

62007.10.69.

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

Paid Sundry Pensioners — 13775.25.23.

Carried forward — 1383267.—.55.

Fort S. George 30th September 1810.

Sundry Accounts Dr. to Cash Brought forward — 1383267.—.55.

17 **Military Paymaster General.**

Advanced in Cash — 364169.25.27.

by Bills — 313757 —

Issued a Promissory Note on account of Off Reckonings — 4904 — —

Paid Freight of Transports taken up for Foreign Service — 65126.40.77.

Remittances of Specie made with the Expedition — 83543.18.11.

Bills drawn by the Paymaster of Hydrabad in favor of the Resident there — 62969.32.38.

Transfers — 9825.14.21.

904295.41.14.

105 **Captors of Amboyna.**

Paid for Sundry Bills drawn by Captain M. H. Court in Charge of the Civil Government of Amboyna — 78626.5.63.

67 **Trustees of the Civil Fund.**

Paid on Account of the Trustees — 1323.—.50.

52 **Deposit** on account of Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic.

Paid on this account — 28.10.74.

53 **Deposit** on account of the Supreme Court of Judicature.

Repaid on this account — 1703.32.54.

86 **Charges Merchandize** on Treasure.

Paid on this account — 71.35.20.

11 **Porto Novo Pagodas**

Delivered into the Treasury — 46666.30.

79 **Post Master General.**

Bills drawn on the Post Master General — 1038.23.28.

Native Fund Collections for the quarter ending 31st July last — 10.35.40.

1049.13.68.

Carried forward — 2417031.35.78.

Fort St. George 30th September 1810.

Sundry Accounts Dr. to Cash Brought forward — 2417031.35.78

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

Remittances from the Revenue Department — 70300 —

Native Fund Collections for the quarter ending 31st July last — 3.24 —

70303.24 —

19 Commercial General Books.

Bills drawn in favor of Commercial Residents — 48957 —

Native Fund Collections for the quarter ending 31st July last — 344.44.20

Transfer — 124.24 —

49426.23.20

32 The Honble A. H. Cole Acting Resident at Mysore —

Bills drawn by the Government Bank in favor of the Acting Resident — 6100 —

Native Fund Collections for the quarter ending 31st July last — 33.20.27

6133.20.27

72 Major William Blackburne Resident at Tanjore —

Bills drawn in his favor — 20000 —

Native Fund Collections for the quarter ending 31st July last — 5.43.40

20005.43.40

28 Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore —

Bill drawn in his favor — 3950 —

Native Fund Collections for the quarter ending 31st July last — 7.23.58

3957.23.58

26 Captain Thomas Sydenham Resident at Hydrabad

Bill drawn by him — 500 —

Remittances from Masulipatam Rupees 1500000 or Pagodas 428571.19.22 — 429071.19.22

Carried forward — 2995930.10.5

Fort St. George 30th September 1810.

Sundry Accounts Dr. to Cash Brought forward — 2995930.10.5

87 Charges Extraordinary.

Amount of the Donation made by the Honble Court of Directors to Lieut. Colo. Munro late Principal Collector in the Ceded Districts — 10000 —

30 Mr. H. Macaulay in Charge of the Travancore Residency —

Native Fund Collections for the quarter ending 31st July last — 6.27 —

3005936.37.5

31st October 1810.

19/81 Commercial General Books Dr. to Account Current London Pags. 10858 — 11.20

For Civil Stores received from England pr. the undermentioned Ships including Charges as pr. Invoices dated 29th March & 4th May 1810 —

	£	s.	d.
pr. Ship Ann pr. Captain Peter Cameron	797	11	0
Harriett — William Lynch	3545	15	—
£	4343	6	—

at 8 Shillings pr. Pagoda — 10858.11.20

89 Sundry Accounts Dr. to Mr. J. H. D'Ogilvie Superintendent of the Mint. Pagodas 41806 —

90 Current Pagodas

Received from the Mint Master particulars as pr. Treasury Journal — 28750 —

90 Fanams

Received from the do. particulars as pr. do. — 13056 —

41806 —

Fort St. George 31st October 1810.

2 **Cash** Dr. to Sundry Accounts Pagodas — 2453974.5.5

79 **Police Charges**

Received on this Account — 597.42.30.

69 **Government Bank**

Government acceptances discounted — 2156.4.19.

Adjustment of a Bill discharged by the late Principal Collector of Tanjore which was erroneously carried to the debit of this head in April last — 1000 — 3156.4.19.

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

Received on this Account — 463.44.50

84 **Interest Account**

Received on this Account — 208.11.36.

Sums carried to the Credit of this head for Bills drawn on the Hon'ble Court of Directors which have been Cancelled — 4594.44.41 — 4803.10.77

19 **Commercial General Books**

Received on account of Sea and Land Customs in this department — 19273.5.34

Received on account of Imports — 9005.3.74.

Transfer — 94.15.55 — 28372.25.3.

53 **Deposite** on account of the Supreme Court of Judicature.

Received on this Account — 4422.35.8.

79 **Post Master General**

Received from him — 900 —

Bills drawn in his favor transferred from the Subordinate Treasuries — 156.28.8.

— 1056.28.8.

51 **Deposite** on account of the Estates of Military Persons deceased.

Received on this Account — 290.23.39.

Carried forward — 43363.33.74.

Fort St. George 31st October 1810.

Cash Dr. to Sundry Accounts Brought forward — 43363.33.74.

17 **Military Paymaster General**

Received in Cash — 1422.15.30.

Transfer — 14308.31.2. — 15731.1.32.

77 **Bengal Presidency**

Transfers on account of the Loans published in the Calcutta Gazettes of 26th April & 31st Aug. 1810. 1022083.7.77

Received on account of Interest — 8.20.6.

Received from different Civil Servants formerly belonging to the Bencoolen Establishment on account of Advances made to them previously to their Transfer to this Presidency 3013.38.32. — 1025105.21.35.

18 **Revenue General Books**

Received from Collectors in Cash & by Bills — 706338.16.45.

Advances to the Military Department — 180679 " "

to the Commercial — do — 569.23.76.

to the Masulipatam Genl. Treasury 44397 " "

to the Post Office Department — 1551.24.74

to the Resident at Tanjore — 20000 —

to the Paymaster of Stipends at Vellore — 4000 —

to the Acting Conservator of Forests in Canara — 571.19.23.

Value of Sandalwood consigned to Bombay by the Collector of Canara — 937.8.21.

Transfers — 14918.38.16. — 973962.41.15.

81 **Account Current London**

Bills on England on discharge of Principal and Interest of Public Securities — 174264.17.70

78 **Bombay Presidency**

Received on account of Overland Postage — 11 37/100

91 **Lieut. Charles Russell** 1st in Charge of the Residency of Hyderabad.

Advances made to the Military Department — 61731.18.10.

Carried forward — 2294170.35.76

Fort S. George 31st October 1810.

Cash Dr. to Sundry Accounts Brought forward — 2294703576

58 **Promissory Notes** issued for Allowances & Rations
Promissory Notes cancelled & received from Bengal & England } 1050 —
Promissory Notes issued in payment of Effectuations } 2034 —
3084 —

32 **The Honble A. H. Cole** Military Fund
Advances to the Military Department — 87200 —

34 **Mr. William Hawkins** Collector in Charge of the Ceded Treasury at Masulipatam
Advances to the Military Department — 30961 —

67 **Trustees of the Civil Fund**
Received Amount of Subscriptions &c. from the Civil Servants to the Fund — 1769.14.9

90 **Current Pagodas**
Received from the Treasury — 20750 —

90 **Sanams**
Received from the Treasury — 13056 —
34539745.3

---

2 Sundry Accounts Dr. to Cash Pagodas — 21,94,367.6.36

63 **Nabob Azeem ul Dowlah** on Account of his 1/5th of the Net Revenues of the Carnatic
Advanced him on Account — 16000 —
Paid the Allowances of His Highness's Physicians — 300 —
Paid Sundry Pensioners — 176.34
16476.34

37 **Revenues of Mysore for Pensions &c.** at Seringapatam
Paid Sundry Pensioners — 391.30

Carried forward — 16908.36.34

Fort S. George 31st October 1810.

Sundry Accounts Dr. to Cash Brought forward 16908.36.34

82 **Premium Account**
Returned according to the Government Notification — 177 —

86 **Charges Merchandise** on Treasure
Charges incurred on the remittance of Treasure — 486.28.6

77 **Bengal Presidency**
Adjustments of Bengal Certificates Subscribed to the Loan of 26th April 1810 — 980.11.12.74
Paid Interest on the Several Certificates & Acknowledgements granted by the Government for Subscriptions to the Bengal Transfer Loan — 35721.10.20
Advance made on account of the Bombay Government Schooner Eyemouth — 150 —
Paid the Commander of that Vessel for Despatches from the Coast — 300 —
Payments at Masulipatam to the Pinder and other Europeans for Observations with His Highness the Nizam — 129.9 —
1022.11.32.32

18 **Revenue General Books.**
Bills in favor of the Post Master General — 156.20.8
Paid the Secretary to the Medical Funds — 72 —
Transfer — 4463.35.32
4692.2.40

76 **Presidency of Columbo**
Discharged Sundry Bills of that Government Amounting to — 10,600 —

87 **Charges Extraordinary**
Paid on this Account — 250 —

84 **Interest Account**
Paid on this Account — 14290.37.38
by Bills on England — 140 —
14430.37.38

Carried forward — 197187.21.44

Fort S. George 31st October 1810.

Sundry Accounts Dr. to Cash. Brought forward — 1070137.21.44.

106 **Deposite by the Committee** appointed to receive Subscriptions towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis
Paid on this Account — 3331.11.36.

34 **Families and Pensioners of the Highness the late Nabob of the Carnatic.**
Paid Sundry Pensioners — 1375.25.25.

58 **Promissory Notes.**
Discharged Principal of Sundry Promissory Notes at 8 p Cent — 1237.37.32.36

61 **Eight p Cent Loan 1806/10.**
Discharged Principal of Sundry Notes of this Loan — 9100 —

59 Dr. **Eight p Cent Loan 1807/8.**
Discharged Principal of Sundry Notes of this Loan — 15519.39.

60 Dr. **Eight p Cent Loan 1807/8.**
Discharged Principal of Sundry Notes of this Loan — 6460 —

60 **Eight p Cent Loan 1808/9.**
Discharged Principal of Sundry Notes of this Loan — 5000 —

58 **Eight p Cent Loan 1806/5.**
Discharged Principal of Sundry Notes of this Loan — 4579.30.

[illegible] Loan
[illegible] Principal of Sundry Notes [illegible] — [illegible]

61 **Bond Creditors**
Discharged Principal of Sundry Bonds [illegible] — 1850 —

67 **Trustees of the Civil Fund.**
Paid on Account of the Trust — 262.2.38.

51 **Deposite on Account of the Estate of Military Persons deceased.**
Paid on this Account — 870.20.

Carried forward — 1224835.7.56.

Fort S. George 31st October 1810.

Sundry Accounts Dr. to Cash. Brought forward — 1224835.7.56.

81 **Account Current London.**
Paid the Attornies of the Superintendant of the Company Canarese Investment on Pay Bills on Account of his Allowance from 1st July to 30th September 1810 — 250.—
Bills on England on Account of Interest which have been Cancelled — 4394.44.41.
— 4644.44.41.

78 **Bombay Presidency.**
Advanced to the Acting Conservator of Forests in Canara by the Collector of that Province — 571.19.23
Value of Sandal Wood Consigned thereby to the Collector of Canara — 937.22.
Paid on Account of that Government — 10 — 1518.37.44

19 **Commercial General Books.**
Paid Charles Scott Salary Allowance due to the Hon'ble Company's Ship David Scott — 500 —
Bills drawn in favor of the Commercial Resident at Vizagapatam — 369.23.76
Transfers — 272.32.89. 1313.7.65

91 **Lieut. Charles Russell Registrar.**
Charge of Hyderabad Residency.
Bills drawn by him — 2500 —

69 **Government Bank.**
Paid the Office Establishment — 1103.35.60

17 **Military Paymaster General.**
Advanced in Cash — 32660.21.62.
by Bills — 3357418.10
Advanced to Messieurs Pinandier for Bills on the Government at the Isle of France — 500 —
Advanced to the Commander of the Transport Ceres Le Creole — 600 —
Paid for a Box Chronometer for the use of Lieut. S. Watling of the Royal Navy — 3.00
Freight of Transports taken up for Bengal Service — 1833.13.22 — 16.362.2.24

Carried forward — 20123473.32.60

Fort St. George 31st October 1810

Sundry Accounts Dr. to Cash Brought forward — 2012567.35.50

79 **Post Master General**
Bills drawn on the Post Master General — 1551.24.74

80 **Sub Treasurer** on Account of Civil Charges
Advanced him on Account of his Employ — 59619.12.61
by Transfer — 461.28.29
60080.41.10

34 **Mr. William Hawkins** Collector in Charge of the General Treasury at Masulipatam
Bills drawn by him for Rent Recs. from the Recne. Dept. — 44397 " "

72 **Major William Blackburne** Resident at Tanjore
Bills drawn in his favor — 20000

28 **Captain Charles Marriott** Payment of Stipends to Tippoo's Family at Vellore
Bill drawn in his favor — 4000

43 **Profit and Loss on Grain**
Loss incurred on the Sale of Government Grain at Trichinopoly — 14170.25.53

13 **Gold Fanams**
Delivered into the Treasury — 20000

13 **Sultaun Rupees**
Delivered into the Treasury — 3428.25.57

9 **Old Rupees**
Delivered into the Treasury — 3000

12 **Pondicherry Rupees**
Delivered into the Treasury — 7571.19.23

3 **Arcot Rupees**
Delivered into the Treasury — 2000 " "

38 **Civil Fund**
Advanced the Amount of Subscriptions due from the Service to the Fund — 1599.14.9

2194367.6.3

Fort St. George 31st October 1810

17/19 **Military Paymaster General** Dr. to **Commercial General Books** Pag. 20978.19.56
For ~~Marass~~ value of Stationary and Broad Cloth &c. Supplied from the Commercial to the Military Department, particulars as of Accounts from the Commercial Department in
August — 5972.43.33
September 12514.7.68
October — 2491.13.35
20978.19.56

80 **Sub Treasurer** on Account of Civil Charges Dr. to Sundry Accounts Pagodas 4982.38.18

92 **Judicial Charges**
Received from the Register to the Court of Commissioners for the recovery of small Debts in — Augt. 478.44.10
Septr. 555.38.
Octr. 463.44.50
1498.36.60

38 **Civil Fund**
Received the Amount of Subscriptions due from the Service to the Fund in — August 618.23.65
Septr. 551.40.75
Octr. 647.11.41
1817.31.21

73 **Fund** for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments
Received on this Account in — Augt. 191.25.75
Septr. 185.28.30
Octr. 185.35.67
563 " 12

98 **House and Office Rent**
Received on this Account in — Augt. 270
Septr. 30
300

Carried forward — 4179.23.13

Fort St. George 31st October 1810.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Brought forward — 4179.23.13

95 **Pensions and Charitable Allowances**

Received on this Account in — August — 14.30.

85 **Office Allowance**

Received from Mr. R. Roger on account of his Allowl. overdrawn in — Octr. — 24.8.50.

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

Received from Messrs. J. Balfour & H. Hall Attorneys to Captains Hoare & Flint being the Amount of Batta overdrawn by them on Account of His Majesty's Ships Blanche, Wilhelmina & Arrogant in — October — 764.21.35.

4982.38.10

80 Sundry Accounts Dr. to Sub-Treasurer on account of Civil Charges Pagodas 187714 = 27.11

85 **Office Allowance**

Paid on this account as follows particulars as of Sub Treasurers Account of Civil Charges —

Secretary's Office's including Contingencies in — Augt. 4330.40.48.
Septr. 4150.23.20.
October 4264.1.4.
12745.19.72

Record office of Government in Augt. 26.31.75.
Septr. 26.
Octr. 34.
86.31.75

Sub-Treasurers Office in — Augt. 956.70.
Septr. 951.22.
October 981.29.
2889.6.70

Accountant General's Office in Augt. 2550.35.20.
Septr. 2550.6.20.
Octr. 2553.11.
7654.7.40

Carried forward — 23375.21.17

Fort St. George 31st October 1810.

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

Office Allowance Continued & Brought ford. 23375.21.17.

Translators Office in — Augt. 942.
Septr. 949.1.
Octr. 942.
2833.1.

Astronomers Office in — August. 243.33.
Septr. 243.33.
Octr. 243.33.
731.9.

Civil Auditors Office in — Augt. 436.28.10.
Septr. 444.18.
Octr. 711.15.6.
1592.16.16.
28532.2.33

92 **Account Salary.**

Paid the Governor and Members of Council their Salaries in — August — 7681.30.
Septemr. 7681.30.
October — 6260.
21623.15.

93 **Governor's Establishment**

Paid the Private Secretary, Writers, Servants, and Gardeners attached to the Governors Garden House, including Contingencies in — August. 1996.26.30.
Septr. 1132.10.10.
Octr. 1381.5.10.
4509.41.50.

93 **Contributions to Public & Charitable Institutions**

Paid the Company's Donation to the Female Asylum in — Augt. 221.18.
Septr. 221.18.
October 221.18.
664.9.

Paid to the Protestant Poor at Negapatam in — Augt. 42.3.
Septr. 42.3.
Octr. 42.
126.6.
790.15.

Carried forward — 55455.29.3.

Fort S. George 31st October 1810

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 55455.29.3

94 Civil Hospitals

Paid the Rent of the Lunatic Hospital in ——— Aug. 250 —
Sept. 250 —
Oct. 250 — 750 —

Do. Mr. R. C. Sherwood his Salary as Surgeon to the Madras Infirmary in ——— Aug. 100 —
Sept. 100 —
Oct. 100 — 300 —

Do. Mr. Wm. Ord his Salary as Surgeon to the Black Town in — Aug. 80 —
Sept. 80 —
Oct. 80 — 240 —

Do. Rungapah Native Medical Assistant to Dr. Ord his Allowance in Aug. 25 —
Sept. 25 —
Oct. 25 — 75 — 1365 —

93 Church

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel particulars as pr Sub Treasurers Account of Civil Charges in ——— Aug. 679.10.58
September 679.10.58
October 654.10.58 2012.32.14

94 Allowances for Servants out of Employ

Paid on this Account particulars as pr Sub Treasurers Account of Civil Charges in ——— August 305.4.60
September 541.29 —
October 557.34.63 1404.23.43

Carried forward ——— 60237.39.60

Fort S. George 31st October 1810

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 60237.39.60

97 Allowances to the Family of Tippoo Sultaun

Paid Meer Seid Mohendeen Kaun in August, Sept. & October at 25 Pagodas pr month ——— 75 —

95 Pensions & Charitable Allowances

Paid on this Account particulars as pr Sub Treasurers Account of Civil Charges in ——— Aug. 670.12.67
Sept. 710.12.66
October 686.12.66 2066.38.39

96 Assay Office Charges

Paid the Assay Master's Salary and Office Establishment including Contingencies in ——— Aug. 847.25.5
Sept. 748.16.50
Oct. 659.44.10 2255.40.65

96 Durbar Charges

Paid Nagorow his Allowance as Mahratta Vakeel and Agent for the Peshwa in Aug. 214.12.68
Sept. 214.12.68
Oct. 214.12.68 642.38.44

Do. the Paymaster of Stipends at the Presidency on Account of his Office Establishment, & for Secret Service in — Aug. 64 —
Sept. 64 —
Oct. 64 — 192 —

Paid the Officer Commanding the Body Guard for Batta to the escort on Command with the Resident at Mysore in — Aug. 53.37.40
Sept. 53.37.40
Oct. 53 — 160.30

Paid the Allowance of the Hon. Mr. Macaulay in Charge of the Travancore Residency in ——— Aug. 64.15.60
Sept. 64.15.60 128.31.40 1124.10.4

Carried forward ——— 65759.39.8

Fort St. George 31st October 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 65759.39.8.

79 Police Charges.

Paid the Superintendent of Police, his Office Establishment, Batta for Convicts, and Sundry petty Charges particulars as p Sub Treasurer's Account of Civil Charges in — August 1880.1.76
September 1876.2.76
October 1833.14.76 — 5589.19.68

19 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 — August 4530.24.25
September 4441.4.55
October 4713.39.60 — 13685.23.60.

18 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 Treasurer's Account of Civil Charges in — August 6504.9.78
September 5978.5.79
October 6460.17.28 — 18942.33.25.

92 Judicial Charges.

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr Dewannie Adawlut &c. including Contingencies particulars as p Sub Treasurer's Account of Civil Charges in — August 11244.35.39
September 11276.37.30
October 11594.18.22 — 34116.1.11

Carried forward — 138093.27.12.

Fort St. George 31st October 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 138093.27.12.

98 House and Office Rent.

Paid on that Account in — Augt. 930.21.60
Septr. 1047.33.30
Octr. 921.41.5 — 2900.6.15.

99 Civil Surveys.

Paid Major W. Lambton Superintendent of the General Survey in — Augt. 729.42.40
Septr. 741.38.
Octr. 669.22.40 — 2141.13.

Paid Major C. Mackenzie Superintendent of the Mysore Survey in — Augt. 163.26.
Septr. 163.1.
Octr. 191.43.40 — 518.25.40 — 2659.38.40.

78 Bombay Presidency.

Paid the Family of Ramaroyen employed at Calicut for July August & September at 15 Pagodas p Month — 45.

81 Account Current London.

Paid Mr. William Ord Surgeon for Victualling and Cloathing the Hon'ble Company's Sick Seamen in the General Hospital in — August 3.1.
Septr. 29.39.
October 8.16. — 41.11.

98 Law Charges.

Paid on this Account in — August 51.40.60
Septemr. 33.3.30
October 7.39.30 — 92.38.40

Carried forward — 143832.31.27

Fort S. George 31st October 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 143832.31.27

94 **Mint Charges.**

Paid the Mint Master Salary and Office Establishment including Contingencies in August — 2958.11.5
September 3037.11.5
October — 4001.7.8 — 10796.30.51

77 **Bengal Residency.**

Paid the Officer Commanding the Body Guard for Batta to the escort on Command with the Resident in Nagpore in ——— August 67.27.5
September — 57.23.40
October — 58.12.5 — 183.17.10

Provisionary Revenue Establishment
Paid Establishment in ———

Military Establishment.

17 **Military Paymaster General**

Paid Major Colebrooke Superintending Engineer for expences incurred for new Benching a Flat Bottomed Boat fixing a New Helm through it whole length setting up 10 Stanchels upon the Gunwale making four new large Pinnaces Stores Boats in ——— August 23.31.37

52 **Deposit** on account of the Claims of Individuals on their Highnesses the late Rajah of the Carnatic
Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Rajahs of the Carnatic including Office Rents Writers Peons and other Contingent Charges in August — 3132.14.10
September 3136.24.10
October 4039.28.16 — 10299.33.16

Carried forward to ——— 16.31.36.22.11

Fort S. George 31st October 1810.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 16.31.36.22.11

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

Paid Batta due to Sundry Officers of His Majesty's Squadron including House Rent and Servants Wages &c in ——— August 4494.2.10
September 5429.30.5
October — 4624.10.11 — 14547.10.11

98 **Repairs and Buildings**

Paid Ensign D. Scott Acting for Major Caldwell Superintending Engineer for Sundry Repairs particularly as per his Treasurers Account of Civil Charges in
August — 2002.10.10
September — 1834.27.9
October — 911.23.10 — 5379.2.29

87 **Charges Extraordinary.**

Paid on their Account in ——— August 941.39.60
September 103 — —
October — 33.29.30 — 398.24.0

Paid the Shipment on the Hon. Company's Account of Gloves made in the Black Town in Septr — 414.27 — 813.6.—

73 **Fund for the Relief of the Families of Native Artificers and Servants attached to Public Offices and Departments**

Paid Pensions on the Fund in — August. 17 — —
September 97.10
October — 10.3.60 — 124.13.29

100 **Vaccine Establishments**

Paid on account of the Superintendent General's Office Establishment at the Presidency in — August — 57.9 —
September — 616.9 —
October — 559.14.10 — 1733.34.10

Brought forward ——— 18774.27.11

Fort S. George 31st October 1810.

Sundry Accounts D.o to Sub Treasurer on Account of Con.t Charges brought forward to ~~Disbursements~~ 137300 - 11.

Assessment for the Hon.ble Company's

Houses and Grounds situated in the Town of Madrastpatam.

Paid on that Account in ~~September~~ September 611.27.0 ~~1377.11.27~~

72 Sundry Accounts D.o to Major Will.m Blackburne Resident at Tanjore Pagodas 59724.2.52

96 Dunbar charges

Paid the Resident his Allowances and Establishments in

August - 634.15.55
September 633.36.55
October - 625.10.78
1893.18.20

Paid on Account of Secret Service in Aug.t 80 - -
Sept.r 80 - -
October 80 - -
240 - -

Paid Mr. Mitchell Assistant Surgeon attached to that Residency his Allowance in

Aug.t 115.33.12
Sept.r 115.37.8
October 114.7.28
344.44.32 2478.1752

55 Rajah of Tanjore his Account for an Assignment of Star Pagodas payable Yearly and the 15th of the Net Revenues of the Tanjore Country

Paid His Excellency in August 17000 - -
September 16500 - -
October 17000 - -
50500 - -

Carried forward 59978 1752

Fort S. George 31st October 1810

Sundry Accounts D.o to Major William Blackburne Resident at Tanjore Brought forward 59978 1752.

62 Family of the late Rajah Ameersing

Paid their Allowances in August - 2000 - -
September - 2000 - -
October - 2000 - - 6000 - -

95 Pensions and Charitable Allowances

Paid Sundry Pensioners in August - 29 - -
September 29 - -
October - 29 - - 87 - -

93 Contributions to Public and Charitable Institutions

Paid the Revd.o Mr. John Kohlhoff for the Provincial Protestant Schools at Tanjore Combaconum and Ramnad for Months in September - 100 - -

86 Charges Merchandise on Treasure

Charges incurred on this Account in August 19.25.-
September 19.25.-
October 19.25.-
58.30 - 59724 2.52

---

30 Mr. Ko. Macaulay in Charge of the Travancore Residency D.o to Sundry Accounts Pagodas 54735-32-9

175 Government of Travancore

Received from the Govt. of Travancore in

August - 28571.9.22
September - 19999.44.79
48571.1921.

Carried forward 48571.1921

Fort S.t George 31.st October 1810.

Mr K. Macaulay in Charge of the Travancore Residency
D.r to Sundry Accounts Brought forward ——— 18571 ⅌ 11.

101 **Government of Cochin**
Received from the Government of Cochin on
August ——— 5714.0.68 S.r
——— 5428.5.32 ⅌

30 Sundry Accounts D.r to Mr K. Macaulay in
Charge of the Travancore Residency Pagodas 1153.34.6

96 **Durbar Charges**
Paid the Resident his office Establishment and
Batta to the Escort in ——— August 99.— S.r
Septem.r 284.13.— S.r 383.13.—

100 **Vaccine Establishments**
Discharged the Abstracts of the Staff Surgeon for
his Vaccinating Establishment in — August — 32 — S.r
Septem.r 32 — S.r ——— 64 — S.r

95 **Pensions and Charitable Allowances**
Pensions disbursed to a Malabar Rajah in
August 67.9.05 S.r
Septem.r 67.9.05 S.r 134.19.10.
Discharged the Pensions of Colonel Daly
and Major Hamilton late in the Service of
the Rajah of Travancore in Aug.t 142.38.45 S.r
Sept.r 142.38.45 S.r 285.32.10 ——— 420.6.20

18 **Revenue General Books**
For Pensions paid on Account of the Collector of Malabar
& Sundry Dutch Residents at Cochin in Aug.t 143.6.33 S.r
Septem.r 143.6.33 S.r
——— 286.12.66 ——— 1153.34

33/30 Lieut.t Colonel S. Munro Resident at Travancore D.r to
W.m K. Macaulay in Charge of the Residency Travancore 373763.10.53
For Amount of the Bullion Shipped on the

Fort S.t George 31.st October 1810.

93 **Lieut.t Colonel S. Munro** Resident at
Travancore D.r to Sundry Accounts Pagodas 17246.8.15

75 **Government of Travancore**
Received from the Government of Travancore on October — 11128.25.57 S.r

101 **Government of Cochin**
Received from the Government of Cochin on — October — 5714.0.68 S.r

82 **Bazar Duties**
Received from the Superintendent of Bazars on Octobr — 103.15.— S.r
——— 17246.8.15

93 Sundry Accounts D.r to Lieutenant Colonel S
Munro Resident at Travancore Pagodas 484.9.43

96 **Durbar Charges**
Paid the Resident his office Establishment in
October 99.— S.r

100 **Vaccine Establishments**
Discharged the Abstract of the Staff Surgeon for his
Vaccinating Establishment in ——— October — 32 — S.r

95 **Pensions and Charitable Allowances**
Pension disbursed to a Malabar Rajah on
Octob.r 67.9.05 S.r
Discharged the Pensions of Colonel Daly &
Majr Hamilton late in the Service of the
Rajah of Travancore in ——— October — 142.38.05 S.r 210.3.10

18 **Revenue General Books**
For Pensions paid on Account of the Collector of
Malabar & Sundry Dutch Residents at
Cochin in ——— October — 143.6.33 S.r
——— 484.9.43

Fort St. George 31st October 1810

32 **Honble A. H. Cole** Acting Resident at Mysore

Dr. to Sundry Accounts Pagodas 160,879.31.52

74 **The Government of Mysore**

Amount received from Purniah, Dewan to His Highness the Rajah of Mysore on account of His Highness's Rist in — August 41,433.54
Septemr 84,633.29.26
October 33,700 " "
159,766.30 "

101 **Post Office at Mysore**

Received on that account in — Augt 436.8.40
Septemr 311.4.40
October 325.28.40
1,072.41.40

38 **Civil Fund**

Received on that account in — August 2.13.10
Septemr 2.13.10
October 2.13.10
6.39.30

18 **Revenue General Books**

Received from the Collector in Malabar on account of Expenses incurred in the Remittance of Treasure to Mysore in March last — Septemr 33.10.62
160,879.31.5

32 **Sundry Accounts Dr. to Honble A. H. Cole**

Acting Resident at Mysore Pagodas 20,020.8.37

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

Paid Sundry Persons their Pensions in — August 1,223.42.70
Septemr 866.11.30
October 1,200.34.70
3,290.44.10

Carried forward 3290.44.10

Fort St. George 31st October 1810

Sundry Accounts Dr. to Honble A. H. Cole Acting Resident at Mysore Brought forward — 3,290.44.10

100 **Vaccine Establishments**

Paid the Allowances of 4 Vaccinators ~~separate to the orders of Government under date 20th March 1806~~ for the Months of August, September, and October at 20 Pagodas p. Month — 60 " "

77 **Bengal Presidency**

Paid to Sundry persons their Pensions particulars as p. Accounts of the Residency in — August 29.31.52
September 33.32.10
October 53.18.64
116.37.46

Paid on account of Sundry persons employed under the Resident at Nagpoor in — August 18 " "
Septemr 18 " "
36 " "
152.37.46

95 **Pensions & Charitable Allowances**

Paid Pensioners as authorized in Mr. Secretary Edmonstone's Letter of 27th March 1806 in — August 2.38.44
September 2.38.44
October 2.38.44
8.25.52

" — Govinda Row's Pension in — August 171.19.22
Septemr 171.19.22
342.38.44
351.19.16

91 **Post Office at Mysore**

Paid the Paymaster in — August 702.3.13
September 727.31.3
October 722.12.66
2,152.2.2

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

Paid on this account in — August 773.35.38
Septemr 818.35.32
October 741.34.12
2,334.15.2

Carrd forward 8,341.27.76

Fort St. George 31st October 1810

Sundry Accounts D.o to Honble A.B. Cole Acting Resident at Mysore Brought forward ——— 3,341.27.76

96 **Durbar Charges**
Pais on this account for Charges of the Residents Salary, Estabt & contin.ies

August	3743.36.40	
Septem.r	3808.39.25	
October	3738.27.18	
	11,291.12.3	

87 **Charges Extraordinary**
Pais on this account in ——— August 349.17.56
Septem.r 4.30 ——— 354.2.56

86 **Charges Merchandize on Treasure**
Pais on this account in ——— Septem.r 33.10.62 ——— 29,020.8

28. Sundry Accounts D.o to Captain Chas. Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pag.s 12,164.27.56

97 **Allowances to the Family of Tippoo Sultaun**
Pais their Allowances in ——— August 2,096.4.6
Septem.r 3,103.24.66
October 3,109.7.53 ——— 9310.1.24

Paid the Paymasters Allowance and office Establishment in ——— August 173..
Septem.r 173..
October 173.. ——— 534..

Housing Repairs in ——— August 2.10.42
Septem.r 8.36.54
October 3.13.32 ——— 25.6.48

Carried forward ——— 9272.6.72

Fort St. George 31st October 1810.

Sundry Accounts D.o to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore continued

Allowances to the Family of Tippoo Sultaun Continued Brought forward ——— 9272.6.72

Warrants on ——— August 35.1.
Septem.r 24.30
October 35.1.00 ——— 104.32

Charges Extraordinary
Pais on this account on ——— August 28.1.
Septem.r 10.29.74
October 8.1. ——— 46.31.74 ——— 19023.25.66

37 **Revenues of Mysore** for Pensions &c.a at Seringapatam
Pais Extra Pensioners in ——— August 713.30.50
September 713.30.50
October 713.30.50 ——— 2141.1.70 ——— 12164.27.56

21 Lieut.t Charles Russell 1st Assistant in Charge of the Residency of Hydrabad D.r to Sundry Accounts Pagodas 72,896.15.4

17 **Bengal Presidency**
For amount of the 1st Assistants Drafts on Bengal and on Benares in ——— August 93605.
Septem.r 134416.3
October 56,950. ——— 285,971.3.

Amount disbursed by the Acting Resident at Hyderabad to some Sepoys of the Hyderabad Escort returning from Hindostan ——— September 122.9. ——— Hydrabad Rup.s 285094.1.5

388 p.c Hyd.d Rup.s p 100 Pag.s as ——— 72368.21.64

Carried forward ——— 72,368.21.64

Fort St. George 31st October 1810

Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad Dr. to Sundry Accounts Brot. forward — 72,868. 21. 64

18 **Revenue General Books**

Amount of a Bill granted to the Collector at Guntoor for Advances made by him on account of Remittance of Treasure — September — 27. 38. 20

72,896. 15

91 Sundry Accounts Dr. to Lieut. Chas. Russell 1st Assistant in Charge of the Hydrabad Residency Pags. 112,369. 42. 6

77 **Bengal Residency**

For amount disbursed on account of the Current Expenses of the Residency in — August 16,512 — September 14,510 — October 23,194

54,216

Amount advanced to forward the Supplies of the Acting Resident at Nagpoor in Septem. 132

Hyd Rupees 54,348 at 388½ H Rs. p 100 Pags. 13,989. 8. 41

104 **Rents and Revenues**

Paid Pensions to the following Persons

Moostakeem oo Dowlah in — August — 6000

Rajah Ragotim Rao in — October — 24,000

Hyd Rs. 30,000 at 388½ H Rs. p 100 Pagodas 7722. 27

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

Paid Meer Noor ool Ubsar Khan and Syed Ushed Ali their Pensions from the 4th May to the 4th Augt. Hyd Rs. 687. 8 at 388½ Hyd Rs. p 100 Pags. in — August — 176. 43. 25

Carrd forward 21,888. 7. 13

Fort St. George 31st October 1810

Sundry Accounts Dr. to Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad Brought forward — 21,888. 7. 13

102 **Charges on Treasure & Grain at Hydrabad**

Paid Servants Wages, and other Contingencies incurred in the Treasury and Granary in

August — 466. 8

September — 424

October — 423

Hyd Rupees 1,313. 8. at 388½ Hd Rs. p 100 Pagodas 338. 4. 22

Amount of the hire of 30 Bullocks procured by the Collector at Guntoor to assist the transportation of Treasure from the Residency to Hydrabad in January last — Septr. — 27. 38. 20

365. 42. 42

8 **Profit and Loss**

For amount Loss sustained in advancing Pay to Bearers on the Public Service which could not be recovered for now written off under the Sanction of Govt. H Rs. 100. at 388½ Hd Rs. p 100 Pags. — September — 25. 33. 1

6 **Peishcush for the Northern Circars**

For amount of one Kist of Peishcush falling due on the 30th of October Hyd Rs. 350,000 at 388½ Hyd Rs. p 100 Pags. — 90,090. 4. 30

112,369. 42. 6

Mdy 9th Feby 1811

4 **Mr. William Hawkins** Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pags. 960. 14. 37

4 **Deposit** on account of the Creditors of the Family of Moubaruck Ud Dowlah

Received on this account in — August — 99

September — 99

October — 99 — 297

Carried forward — 297

Fort St. George 31st October 1810

Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Brot. forward 297 - -

18 **Revenue General Books**

Received from the Collector at Guntoor on account of Charges incurred on the Remittance of Treasure in — August 23.22.40 — September 22.30.43 — 46.8.3

100 **Batta**

Gain on Exchange between 385 & 409 p% Pagodas at which rate Madras Pagodas 9000, were sold in Octr. — 617.6.34 — 960.14

34 Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Pagodas 24773.31.22.

91 **Lieut. Charles Russell** 1st Assistant in Charge of the Hydrabad Residency

Paid to Sundry persons for Drafts drawn by the 1st Assistant in Charge of the Hydrabad Residency in August 14,300 - - — September 6,000 - - — October 3,900 - - — 24,200 - -

86 **Charges Merchandize** on Treasure

Paid Charges incurred on Treasure received from Guntoor in — August 35.9.41 — September 22.30.43 — October 6.18 - - — 64.13.4

77 **Bengal Residency**

Pension to Moonshe Mahomed Hussain in August 71.19.23 — September 71.19.23 — October 71.19.23 — 214.12.69

Carried forward 24478.25.73

Fort St. George 31st October 1810

Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Brot. forward 24478.25.73

102 **Treasury Charges** at Masulipatam

Paid on this account in — August 53 - - — Septemr. 53 - - — October 53 - - — 159 - -

Sauderwared Charges in — August 6.19.22 — September 4.25.57 — October 6.19.23 — 17.19.22 — 176.19.22

95 **Pensions & Charitable Allowances**

Paid on this account in — August 26.38.46 — September 26.38.46 — October 25.16.6 — 79.3.18

84 **Interest Account**

Paid on this account in — October 39.27.69 — 24773.31.22

106/103 **Commissioner** at Tranquebar Dr. to Danish Suspense Account Pagodas 1936.3.11

For the amount of Collections made by the Commissioner at Tranquebar from the 1st August to 31st October 1810 under the following heads particulars as p his Accounts current during that period

Public Grain

Received on aut. Sales of Paddy in — October 1.32.48

Revenue Department

Customs

Received on account of Sea & Land Customs in September 194.14.22 — October 328.35.1 — 523.4.23

Carrd. forward 523.4.23 — 1.32.48

Fort St. George 31st October 1810.

Commissioner at Tranquebar Dr. to Danish Suspense Account

Brought forward				1.32.48
Revenue Department Continued & Bro. forward			523.4.23	
Farms				
Received on this account in	Septemr.	131.20 "		
	October	406 " 77		
			537.20.77	
Government Bazars				
Received on this account in	September	36 " "		
	October	36 " "		
			72 " "	
Rents				
Received on this account	September	8.25.21		
	October	8.25.21		
			17.5.42	
Extra Revenue				
Received on this account	September	1.6.40		
	October	5.18.70		
			6.25.30	
Poorgy Collections	Septemr.	4 " 48		
	October	10.14.23		
			14.14.71	
Salt				
Received on this account	Septemr.	495 " "		
	October	180 " "		
			675 " "	
				1,845.26.3
Batta				
Gain by Exchange in	September	1.22.31		
	October	5.7.5		
			6.29.36	
Charges General				
Refunded on account of Commission overdrawn by the late Commissioner in	September		82.5.4	
				1936

Commissioner at Tranquebar Dr. to Mr. A. H. Hamilton
Commissioner at Tranquebar — 4930.15.28
For the Balance transferred by Mr. Hamilton on his quitting Charge of the Commissioner's Office on the 1st July 1810:

Fort St. George 31st October 1810.

103/106 **Danish Suspense Account Dr. to Commissioner at Tranquebar Pagodas 6931 " 3 " 7**

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &ca. from the 1st August to 31st October 1810, particulars as of his Accounts Current during that period.

Charges General					
Commissioner's Salary in	August	191.42.8			
	October	858.2.72			
			1050 " "		
Commission on the Revenues of Tranquebar for Fusly 1219	Augt.	493.13.53			
	Septemr.	430.4.14			
			923.17.67		
Commission due to Mr. Collector Wallace in	September		66.19.52		
Office Establishment in	Augt.	106.41			
	Septemr.	126.41			
	October	127.18.40			
			361.10.40		
Commissioners Travelling Charges from Madras to Tranquebar	October		26.11.20		
				2427.14.19	
Servants at the Government House and Gardens in	August	14 " "			
	September	14 " "			
	October	14 " "			
			42 " "		
Sauderwards	August	1.40.12			
	Septemr.	3.15.66			
	October	8.7.21			
			13.18.19		
				55.18.19	
					2482.32.38
Danish Prisoners of War					
Paid the Salaries of the Governor and Officers of the Danish Government in	August		589.29.52		
	September		589.29.52		
	October		572.44.52		
				1752.13.76	
Carrd. forward				1752.13.76	
					2482.32.38

Fort St. George 31st October 1810

Danish Suspense Account Dr. to Commissioner at Tranquebar

Brought forward				2,482.32.38
Danish Prisoners of War continued & Brought forward			1752.13.76	
Paid Pensioners in	August	225.40.14		
	September	228.38.10		
	October	228.19.30		
			683.7.54	
Additional Allowance to the City Judge and Register in	August	40.15 "		
	September	40.15 "		
	October	40.15 "		
			121 " "	
Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War	August	8.12 "		
	September	8 " "		
	October	7.42 "		
			24.9 "	
Danish Naval Officers in	August	208.7.40		
	September	204.7.40		
	October	204.7.40		
			616.22.40	
Paid Expense of Coffins for deceased Soldiers in	August	3.31.12		
	October	1.38.6		
			5.24.18	
				3,202.32.28

Revenue Department

Paid Servants in the Sea Custom Department in	Septemr.	35.33.60		
	October	35.33.60		
			71.22.40	
Do. Servants in the Land Custom Department including Sauderwared in	Septemr.	27.24.48		
	October	27.12.36		
			54.37.4	
Servants employed in the Collections in	Septemr.	28.37.40		
	October	28.37.40		
			57.30 "	
Cand. forward			183.44.44	
				5,685.19.66

Fort St. George 31st October 1810

Danish Suspense Account Dr. to Commissioner at Tranquebar

Brought forward				5,685.19.66
Revenue Department continued & Brought forward			183.44.44	
Paid Servants employed in the Scavengers duty in	August	2.13.30		
	Septemr.	2.9.74		
	October	2.9.74		
			6.33.18	
Advances of Turkavy in	Septemr.	17.22.40		
			208.10.22	

Salt

Paid for the purchase of Salt	Septemr.	61.39.30		
	October	22.22.40		
			84.16.70	
Servants Wages including Sauderwared in	Septemr.	15.16.40		
	October	15.31 "		
			31.2.40	
			115.19.30	

Extra Revenue

Paid Kavilgars in	August	7.14.43		
	Septemr.	7.14.43		
	October	7.14.43		
			21.43.49	
				345.28.21

Danish Mission

Paid on this account in	August	300 " "		
	September	300 " "		
	October	300 " "		
			900 " "	
				6931.3.7

103 Sundry Accounts Drs. to Wm. Alexander & W. Hamilton Commissioner at Tranquebar

Pags. 4931.15.26

106 Commissioner at Tranquebar
For the Balance transferred by Wm. Hamilton on leaving charge of the office — 4930.15.28

100. Batta
For differences in calculations during the Period of Wm. Hamilton's management in this office — " 44.78 — 4931.15.26

Fort St. George 31st October 1810

30/75 Mr. K Macaulay Acting Resident at Travancore Dr. to Government of Travancore Pags. 3074 21.66

For a transfer credit which appeared in the Acting Resident's Account Current of May 1810, but was then omitted to be Journalized, and is therefore now thus adjusted — 3074 21

100/30 Batta Dr. to Mr. K Macaulay Actg Resident at Travancore Cash 6. For a Fractional difference in his Accounts

103/33 Mr. Alexander H. Hamilton Commissioner at Tranquebar Dr. to Mr. A.H. Kelso Commissioner at Tranquebar Pagodas 7486. 40. 74 —

For the Balance under the latter head thus transferred, in consequence of this Gentleman having assumed the name of Hamilton in place of Kelso — Pagodas — 7486

107/106 Mr. Thomas Robinson Commiss.r at Tranquebar Dr. to Commissioner at Tranquebar Pags. 4175. 38. 7

For amount of the Balance of the office at the period of Mr. Robinson's taking charge — 2628. 28. 78

For the Disbursements of the month of October which have been journalized under the latter head, but are now thus transferred to the former, as Mr. Robinson was then in charge of the office — Pagodas — 2529. 8. 14

Deduct Receipts during the same Month — 981. 44. 5

1547. 9. 9 — 4175

M S Strachan

Fort St. George 30th November 1810

Bombay Residency Dr. to Military Paymaster General Pagodas 1699. 13. 48

78/17 For the following Articles Supplied by this Government to the Hon'ble Company's Cruizer Mornington as pr Invoices accompanied with the Letter from the Secretary to the Military Board dated 19th November 1810 —

Provisions &c.	1684. 32. 40		
Military Stores	14. 26. 8	~~1699. 13. 48~~	1699 13 48

~~Military General Books.~~

~~Being the Amount of the Balance Standing in the General Books, against the latter Head, which is thus transferred to the former, on the abolition of the Office of Military Paymaster General, and the Consolidation union of the Military Department of Accounts with the Civil Branch, according to the General Orders of the Hon'ble the Governor in Council dated 9th October 1810; which have effect from this date —~~

89 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 144170. 1. 48

5 Cut Dollars

Received from the Mint Master particulars as pr Treasury Journal — 78616. 35. 28

4 Pagodas

Received from the do particulars as pr Do — 19613. 11. 20

90 Current Pagodas

Received from the do particulars as pr Do — 49500 —

90 Fanams

Received from the do particulars as pr Do — 5440 — 144170. 1. 48

Fort S.t George 30.th November 1810.

2 Cash D.o & Sundry Accounts. Pagoda[illegible]

79 **Police Charges**
Received on this Account ——— 635.11 ~

80 **Sub Treasurer** on Account of Civil Charges
Received on this Account ——— 541.35 ~

67 **Trustees of the Civil Fund.**
Received the Amount of Subscriptions due from the Service to the Fund ——— 3559.42.6

5 **Cut Dollars**
Received from the Treasury ——— 78615.33.28

4 **Pagodas**
Received from the Treasury ——— 12613.11.30

69 **Government Bank.**
Government Acceptances discounted ——— 1860.16.4
Bills in favor of Collectors and Residents ——— 53500 ~ ——— 55360.16.4

18 **Revenue General Books**
Received from Collectors in Cash by Bills ——— 633987.39.2
Advances to the Military Department ——— 217370 ~
to the Commercial D.o ——— 297500 ~
to the Post Office Department ——— 1118.31.24
to the Masulipatam Zenana Treasury ——— 43300 ~
to the Paym.r of Stipends at Tellicherry ——— 4000 ~
to the Resident at Tanjore ——— 70147.31.42
to the Acting Resident in Mysore ——— 7000 ~
Consignments of Salt to Bengal ——— 622.33.2
Sundries ——— 870.24.60 ——— 1170197.24.48

19 **Commercial General Books**
Received on Account of Sea Customs on this department ——— 5566.37.75
~ on Account of Imports ——— 8100 ~
~ from the Marine Store keeper ——— 6000 ~
Add by Bills drawn in favor of the Pay Master at Ramnad which are conveniently to be lifted at this Place, viz.
Canara ——— 30000 ~
Transfers ——— 103.17 ——— 30103.17 ——— 50069.75

Carried forward ——— 1170175.6.21

Fort S.t George 30.th November 1810.

Cash D.o & Sundry Accounts Brought forward 1170175.6.21

77 **Bengal Presidency**
Transfers on Account of the Loan published in the Calcutta Gazette of 26.th April 1810 ——— 325010.8.11
Received on Account of Interest ——— 4.36
Received for Bills drawn on the Supreme Government on Account of Captain Peter Cameron Commander of the H.C. Cabha Ship Ann ——— 18000 ~
Adjustment of Consignments of Salt ——— 1565.3.12 ——— 344579.1336

81 **Account Current London**
Bills on England on discharge of Principal and Interest of Public Securities ——— 13607.12.30

51 **Deposit** on Account of the Estates of Military Persons deceased
Received on this Account ——— 1911.15.33

17 **Military Paymaster General.**
Received in Cash by Bills ——— 2022.7 ~
Transfers ——— 146.26.41 ——— 2168.33.41

71 **Medical Fund**
Received from the Secretary to the Medical Fund ——— 1100 ~

90 **Current Pagodas**
Received from the Treasury ——— 19600 ~

90 **Fanams**
Received from the Treasury ——— 5040 ~

79 **Post Master General**
Received from Do ——— 500 ~
Bills drawn in his favor transferred from the Subordinate Treasuries ——— 270.41.47 ——— 770.41.47

92 **Sundry Establishments** Judicial Charges
Received on this Account ——— 30 ~

Carried forward ——— 1888159.32.37

Fort S.t George 30th November 1810.

Cash Dr. to Sundry Accounts Brought forward — 1888159.32.37

74 **Military Fund**

Received from the Secretary to the Military Fund — 1700 " "

91 **Lieut. Charles Russell** 1st Assistant in Charge of the Residency of Hydrabad.

Advances to the Military Department — 22395.37.40

32 **The Hon.ble A. H. Cole** Acting Resident at Mysore.

Advances to the Military Department — 76700 " "

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

Advances to the Military Department — 18926 " "

— to the Commercial Do. — 60000 " "

Amount of Bills drawn by Brigadier General Malcolm on Account of the Mission to the Court of Persia — 56857.6.33

— 135783.6.33

58 **Promissory Notes.**

Issued Promissory Notes in payment of Office Konings. 26552.3.68

— 2151290.35.18

---

2 Sundry Accounts Dr. to Cash. Pagodas 2309514 " 41 " 77

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

Paid Sundry Pensioners — 13394.27.40

63 **Nabob Azeem Ul Dowlah** on Account of his 1/5 of the Net Revenues of the Carnatic.

Advanced him on Account — 16000 " "

Paid His Highness on Account of his Surplus One fifth of the Net Revenues of the Carnatic for Fusly 1219 — 117990.36.12

Paid the Allowances of His Highnesses Physicians 2000 —

Paid Miss.rs Colt Hart & Co. for Do. Horsman the Amount of the first Instalment due to him for a House & Garden sold to His Highness — 3000

Paid Sundry Pensioners — 117.6.34 — 139107.42.46

Carried forward — 152502.25.6

Fort S.t George 30th November 1810.

Sundry Accounts Dr. to Cash Brought forward — 152502.25.6

37 **Revenues of Mysore** for Pensions &c. at Sirengapatam.

Paid Tremulkows Pension — 291.30 "

19 **Commercial General Books.**

Bills in favor of Commercial Residents — 357500 " "

Paid the Superintendent of the Investment — 6000 " "

" on Account of Salt Provisions ~~purchased~~ by the Marine Board for the expedition — 7961.29.1

" Freight to Calcutta for Copper and Packages of Cloathing laden on the Ship Rahimshaw — 250.15.36

Transfers — 155.42 — 371867.41.37

91 **Lieut.t Charles Russell** 1st Assistant in Charge of the Residency of Hydrabad.

Bills drawn by him — 6800 " "

Bills drawn by the Government Bank in his favor — 7600 " "

— 14400 " "

76 **Presidency of Columbo.**

Discharged Sundry Bills of that Government Amounting to — 21226.27 "

78 **Bombay Presidency.**

Value of a part of the Treasure laden by this Government from the Presidency on H. M. Ship Caroline & Consigned to Bombay — 389230.1.48

Paid for Charges incurred on the above Treasure 396.23.60

Paid to a party of Native Marines landed from the Cruizer Mornington — 62.44.45

Paid the Family of a Bricklayer in the Service of that Government Amounting to — 10 " — 389699.24.73

87 **Charges Extraordinary**

Paid Lieut.t Colonel C. Mackenzie, the Amount of the Donation ~~granted~~ presented to him by the Hon.ble Court of Directors — 9000 " "

Carried forward — 958988.13.36

Fort S. George 30th November 1810.

Sundry Accounts Dr. to Cash Brought forward — 958988.13.36.

18 Revenue General Books.

Bills drawn by the Government Bank in favor of Collectors — 43500 —

A Sett of Bills drawn in favor of the Comml. Resident at Ramnad which was erroneously carried to the Credit of this Head & now cancelled — 30000 —

Bill drawn in favor of the Paymaster of Trichinopoly, which has been returned & cancelled — 1500 —

Adjustment of a Consignment of Salt to Bengal — 1565.3.72.

Bills in favor of the Post Master General — 270.11.47.

Paid for Charges incurred on the Remittances of Copper Coins to Trichinopoly — 144.33.20.

Paid to the Secretary to the Medical Fund — 79 —

77059.33.59.

53 Deposit on Account of the Supreme Court of Judicature —

Paid on this Account — 2747.14.9.

67 Trustees of the Civil Fund.

Paid on Account of the Trustees — 915.14.19.

69 Government Bank

Paid in Specie — 30000 —

Paid the Office Establishment — 1159.32.40.

31159.32.40.

80 Sub Treasurer on Account of Civil Charges.

Advanced him on Account of his Employ — 64381.16.73.

— by Transfer — 563.7 —

64944.23.73

81 Account Current London

Bill drawn on the Hon'ble Court of Directors ~~in favor of~~ ~~[illegible]~~ Cancelled — 114.12 —

11 Porto Novo Pagodas

Delivered into the Treasury — 7553.15 —

6 Madras Pagodas

Delivered into the Treasury — 14772.8.72

Carried forward — 1158254.32.68

Fort S. George 30th November 1810.

Sundry Accounts Dr. to Cash Brought forward — 1158254.32.68

4 Pagodas

Delivered into the Treasury — 10640.18.3

13 Gold Fanams

Delivered into the Treasury — 999.43.9

12 Pondicherry Rupees

Delivered into the Treasury — 1897.19.23

3 Arcot Rupees

Delivered into the Treasury — 1060 — —

13 Sultauny Rupees

Delivered into the Treasury — 2204.12.69

9 Old Rupees

Delivered into the Treasury — 778.12.68

8 Copper Coins

Delivered into the Treasury — — 2.5

70 Madras Infirmary & Native Poor Fund Asylum —

Paid the Treasurer of this Institution — 300 — —

38 Civil Fund.

Advanced the Amount of Subscriptions due from the Service to the Fund — 3159.43.6

17 Military Paymaster General.

Advanced in Cash — 193124.41.23

by Bills — 330391.37.40.

Issued Promissory Notes on Account of Off Reckonings — 26552.3.68.

Freight of Ships taken up for Foreign Service — 28568.38.71.

Transfers — 1402.6.46.

580039.38.8

79 Post Master General.

Bills drawn on him — 1118.31.24

Carried forward — 1760453.28.43

Fort S.t George 30.th November 1810

Sundry Accounts Dr.to Cash Brought forward ——— 1760453.28.43.

77 **Bengal Residency**

Assignments of Bengal Certificates Subscribed to the Loan of 26.th April 1810 ——— 305011.4..

Paid Interest on the Certificates Unknown Assignments granted by this Government for Subscription to the Bengal Transfer Loan ——— 20031.5.14

Amount of Bills drawn by Bugadun Ent. Malcolm envoy to Persia on account of the expences of his Mission to that Court ——— 5637.6.33.

Discharged Sundry Bills drawn by the Resident at Nagpore ——— 937.32.11

Do: — a Bill drawn by the Govt.of Bombay ——— 1000 —

Consignments of Salt. to Bengal ——— 684.30.12.

Payments at Masulipatam to the French & other Europeans formerly in the Service of the Raja of Nagpore ——— 64.27.

——— 38786.4.7

34 **Mr. William Hawkins** Collector in Charge of the Ceuncil Presidency at Masulipatam

Bills drawn by him ——— 3300 —

34 **Interest Account**

Paid on this Account ——— 8496.11.65.

" by Bills on England ——— 3527.4.66.

——— 12024.8.31

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

Discharged Principal of Notes of this Loan ——— 13808.33.32

58 **Eight p.Cent Loan 1814/15**

Discharged Principal of Notes of this Loan ——— 4200 —

57 **Eight p.Cent Decennial Loan**

Discharged Principal of Notes of this Loan ——— 2200 —

58 **Promisory Notes**

Discharged Principal of Notes of this Loan ——— 2100 —

Carried forward ——— 2225732.40.26

Fort S.t George 30.th November 1810.

Sundry Accounts Dr.to Cash Brought forward ——— 2225732.40.26.

36 **Charges Merchandize** on Treasure

Charges incurred on the Remittance of Treasure ——— 200.5.30

72 **Major William Blackburne**

Resident at Tanjore

Bills drawn in his favor ——— 7044.31.40.

28 **Captain Charles Marriott** Paym.r of Stipends to Tippoo's Family at Vellore

Bills drawn in his favor ——— 4900 —

32 **The Honble. A. H. Cole** Acting Resident at Mysore

Bills drawn in his favor ——— 9400 —

26 **Captain Thomas Sydenham**

Resident at Hydrabad

Amount of Difference between 300 ½ Hons.t of 100 Pagodas rate per Mensem & 350 Rupees per Mensem rate paid to the Resident Hons.t from the 1.st Jan.y 1810 on a Sequestration from the Cast in Charge of the Pers.l of Hyderabad

Hons.t Rs.4288-12 ——— 34.9.11. 2309.5.10.11.7.

103/17 **Military General Book Dr.to Military Paym.r**

General Pagodas 1117842.3.26

Being the Amount of the Balance standing in the General Books against the latter Head, which is this day transferred to the former on the abolition of the office of Military Paymaster General, and the union of the Military Department Account with those of the Civil Branch; according to the General Orders of the Hon.ble the Govr.r in Council dated 9.th Oct.r 1810, which have effect from this date ——— 1117842.3.26

31.st December 1810

103 **Military General Books Dr.to Sundry Accounts**

Pagodas 4941.26.46

71 **Medical Department**

For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1.st May to 31.st Oct.r 1810 pursuant to Account furnished by the Secretary to the Medical Board under date 1.st Nov.r 1810: £958.17.11½ @ 8/11½ Fg.da ——— 1897.11.1.

Carried forward ——— 4837.11.1

Fort St. George 31st December 1810.

Military General Books Dr. to Sundry Accounts Brought forward ——— 4807.11.1.

78 **Bombay Presidency.**

To the value of certain Articles saved from the Wreck of the Ship Selangore, and applied to the use of the Government Schooner at Cannanore, and Credited the latter Head, as per Order of Government dated 2nd Nov.r 1810 ——— 64.15.45. 4941.26.11

---

31 **Account Current London Dr. to Sundry Accounts.** Pagodas 24167.11.38.

33 **Advances on Account of His Majesty's Navy.**

To the Amount of 3 Bills of the Superintendent Pegu at the Presidency for Expences incurred in the Repairs & Enlargement of His Majesty's Naval Hospital at Madras, which Bills were paid here & debited to the latter Head, but are now third hand passed to the former as the Bills have been transmitted to the Hon.ble Court of Directors for the purpose of recovering their Amount from His Majesty's Government in England vide Letter to Govt. of the 1st Dec.r Sept.r from the Chief Secretary dated 7th Dec.r 1810. ——— 21239.33.38.

76 **Presidency of Colombo.**

For Amount of the following Statements of the Expences incurred by H.M. Govt. of Ceylon on Account of the late Batavian Frigate Minerva which is adjusted under this Hd. according to the order of Govt. dated 18th Dec.r 1810.

1810		N.r	
Jan.y 22	1.	Bill for Articles Supplied from the Bazaar Dept.t ———	118. 8. 1
"	2.	Bill for Pay and Messing Officers from 16th to 31st Dec.r ———	650 — —
March 5th	3.	Bill for Passage Money of Seamen D.o Mariners to Cey.n ———	3.458.2 —
" 20th	4.	Bill for pay & Messing Officers from 1st to 31st Jan.y	1375. 6 —
" 23rd	5.	Bill for Messing Officers from 1st to 20th Feb.y	610 — —
April 12th	6.	Bill for Articles Issued from the Provision Store for the use of the Seamen ———	372. 8. 2.
May 7th	7.	Bill for Medical Attendance ———	2892. 8 —
" "	8.	Bill for landing the Crew ——— 9 "	2601. 8 — —
Aug.st 8th	8.	Bill for Medical Attendance ———	1928.12 —
Sept.r 20th	9.	do. do. ———	271. 4 —
		Rix Dollrs. 10813. 1 3rd ———	7853.22.10. 24.67

Fort St. George 31st December 1810.

103 109 **Danish Suspense Account Dr. to Military Charges.** Pagodas 13975. 3. 61.

Being the Amount erroneously transferred from the former to the Letter Head in these Books for the following Years, and which is therefore now reversed.

1807/8	Page 317	1245.10.64	
1809/10	398	12729.38.5	13975. 3. 61.

---

109 03 **Military Charges Dr. to Danish Suspense Account.** Pagodas 12728. 44. 69.

Being the Amount erroneously transferred from the latter to the former Head in these Books for 1808/9. Page 320, and which is therefore now reversed ——— 12728.44.69

---

107 49 **French Prisoners New Account Dr. to French Prisoners Consolidated on the 1st May 1805.** Pagodas 218698. 29. 07.

For the expences incurred on Account of the French Prisoners of War for the following Years, which having been originally carried to the Letter Head, are now transferred from it to the former

1805/6.	Jan.y Page 318	4681.4.2.60	
6/7.	240	796. 1.15	
	290	1376 44.16	
	343	26683.30.12	31536.33.43
7/8.	250	455.35.30	
	337	30785.32.5	31241.25.34
			134892.19.00.
8/9.	266	695.72.67	
	415	42365.26.52	43059. 5.40
9/10.	366	10747. 4.47	218698.29.07

Fort S. George 31st December 1810.

109 Dutch Prisoners New Account Dr. to Dutch
49 Prisoners Consolidated on the 1st May 1805. Pag. 60490 .. 14.34.

For the Expences incurred on Account of the Dutch Prisoners of War for the following Years, which having been Originally Carried to the latter Head, are now transferred from it to the former

1805/6. Journal Page	318		19062.35.22	
6/7	345		13238.5.70	
7/8	337		13410.11.41	
			45711.10.53	
8/9	204	177 ..		
	415	7367.34.22	7544.34.22	
9/10	344		7234.14.39	60490.14.34

89 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pag. 52462 ..

90 Current Pagodas
Received from the Mint Master particulars as ff. Treasury Journal — 46750 ..

90 Fanams
Received from the Do. particulars as ff. Do. — 5712 .. — 52462 ..

89 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts. Pag. 114111.44.52.

11 Porto Novo Pagodas
Delivered to the Mint Master particulars as ff. Treasury Journal — 39072.44.25

4 Pagodas
Delivered to the Do. particulars as ff. Do. — 14176.23.38

Carried forward — 53249.18.63

Fort S. George 31st December 1810.

Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 53249.18.63

6 Madras Pagodas
Delivered to the Mint Master particulars as ff. Treasury Journal — 12415.40.62

4 Venetians
Delivered to the Do. particulars as ff. Do. — 2238.42.14

11 Gold Bullion
Delivered to the Do. particulars as ff. Do. — 46207.32.73 — 114111.44.52

2 Cash Dr. to Sundry Accounts. Pag. 4629891 .. 3.77

79 Police Charges
Received on this Account — 527.9 ..

80 Sub Treasurer on Account of Civil Charges.
Received on this Account — 519.16.30

71 Medical Fund.
Received from the Secretary to the Medical Fund — 1700 ..

69 Government Bank
Government Acceptances discounted — 6095.19.9
Received on Specie — 62953.39.8
Bills in favor of Collectors and Residents — 52600 .. — 121649.13.17

79 Post Master General
Received from him — 900 ..
Bills drawn in his favor transferred from the Subordinate Treasuries — 179.22.8 — 1079.22.8

83 Lieut Colonel J. Munro Resident at Travancore
Value of Treasure Consigned by the Resdt. to Bombay on board
His Majesty's Ship Caroline including Charges — 202453.35.19
Batta to the Troops in Charge of the Treasure — 66 .. — 202519.35.19

Carried forward — 327995.5.74

Fort S.t George 31.st December 1810

Cash D.o to Sundry Accounts Brought forward 32,995 5.74

33 Mr John Smith

Received on account of his Debt to the Honble Company 300 —

34 Mr William Hawkins Collector in Charge of the General Treasury at Masulipatam

Advanced to the Military Department — 9155 —

to the Commercial D.o — 60000 —

Amount of Bills drawn by Rajah Ciss Soob Masulipatam on account of the Mysore to Persia 1974. 11.70

8369. 11.70

32 The Honble A. W. Cole Acting Resident at Mysore

Advanced to the Military Department — 32000 —

Receipt granted by the Acting Paymaster of Seringapatam to the Acting Resident at Mysore 6000 —

Transfer 364 —

38036.19 —

81 Account Current London

Bills on the Honble Court of Directors in discharge of Principal & Interest of Public Securities — 4019.35.73

Bills on D.o in favor of the Treasurer of Greenwich Hospital 700 —

4719.35.73

18 Revenue General Books

Received from Collectors in Cash & by Bills — 151892. 2. 66

Advanced to the Military Department — 18651. . .

to the Commercial D.o — 21750 —

to the Post Office Department — 1397.15.73

to the Masulipatam General Treasury 58766.2.43

to the Resident at Tanjore — 20000 —

to the Paymr of Stipends at Vellore 4050 —

Consignment of Treasure to Bombay from the Treasuries of the Collectors of Canara and Malabar including Charges — 3705.9.1.24

Transfers — 20587.21.38 — 183492.2.66

Carried forward £ — 1536491.37.41

Fort S.t George 31.st December 1810

Cash D.o to Sundry Accounts Brought forward 1536491.37.41

17 Bengal Residency

Spood Cabsieties on Bengal for Promissory Notes of that Government in discharge of the Loans of 1809/10 1100557.22.80

Transfers on Account of Loans published in the Calcutta Gazette of 26.th April last 370791.32.56

Transfers on Account of Loans published in the Calcutta Gazette of 31.st Augt last 174381.38.58

Received on Account of Interest — 4.27.41 1645141.38.25

19 Commercial General Books

Received on Account of Land Customs — 1363.6.55

Imports — 4134.15.71

Transfers — 7385.32.3 12884.15.14

51 Deposit on Account of the Estates of Military Persons deceased

Received on this Account — 82.5.30

63 Deposit on Account of the Supreme Court of Judicature

Received on this Account — 1066.31.70

78 Military General Books

Received in Cash & by Bills — 1115.3 —

Transfers — 64.27 — 1179.30

91 Lieut Charles Russell Assistant in Charge of the Residency of Hyderabad

Advanced to the Military Department — 5700 —

70 Current Pagodas

Received from the Treasury — 40750 —

90 Fanams

Received from the Treasury — 872 —

Carried forward £ — 3339 8 23.34

Fort St. George 31st December 1810

Cash Dr. to Sundry Accounts Brought forward — 3323988.23.54

67 **Trustees of the Civil Fund.**

Received the Amount of Subscriptions due from the Service to the Fund — 3585.24.29

74 **Military Fund**

Received from the Secretary to the Military Fund — 2000 —

105 **Funds** appropriated to objects of Public and Individual Charity retained at Interest by Govern.t

Received on this Account — 1300317.74

46298891.3.77

---

2 Sundry Accounts Dr. to Cash. Pagodas 4805300.29.320

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

Paid Sundry Pensioners — 13394.27.41

61 **Eight ℘ Cent Loan 1809/10.**

Discharged Principal of Promissory Notes of this Loan — 2135079.6.48

60 **Eight ℘ Cent Loan 1808/9.**

Discharged Principal of Promissory Notes of this Loan — 296163.20.35

58 **Promissory Notes.**

Discharged Principal of Promissory Notes of this Loan — 4335.13.46

77 **Bengal Presidency.**

Adjustments of Bengal Certificates Subscribed to the Loan of 26 April 1810 — 492742.8.59

Do. — Do. of 1st September 1810 — 25181.3.11

Paid Interest on the Certificates & Acknowledgements granted by this Government for Subscriptions to the Bengal Transfer Loan — 26824.40.08

Payments at Masulipatam of Bills drawn on account of the Mission to Persia — 19714.12.70

Payments at do. to the French and other Europeans formerly Serving with His Highness the Nizam — 54.27 — 564527.2.48

Carried forward — 3013499.25.58

Fort St. George 31st December 1810

Sundry Accounts Dr. to Cash Brought forward — 3013499.25.58

Interest Account.

Paid on this Account — 10023.33.44

8 **Military General Books.**

Advanced in Cash — 225087.3.15

by Bills — 308366 " "

Freight of Ships taken up for Foreign Service — 37958.23.30

Paid Balance of the Value of the Ship Venus 13130 —

Transfers — 27485.40 — 612026.27.5

Nabob Azeem Ul Dowlah on Account of His 1/5th of the Net Revenues of the Carnatic.

Advanced him on Account — 16000 " "

Paid the Allowance of His Highness's Physician 500 —

Paid Sundry Pensioners — 117.6.34 — 16617.6.34

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

Paid Tremal Rows Pension — 291.30 "

78 **Bombay Presidency**

Value of Treasure laden by the Resident at Travancore & the Collectors of Canara & Malabar on His Majesty's Ship Caroline for the Service of the Govt. of Bombay — 577756.15.21

Charges incurred on the above Remittances — 129.13.58

Paid to the Family of a Bricklayer in the Service of that Government — 10 " "

Transfers — 158.13.44 — 578053.42.43

Lieut.t Charles Russell 1st Assist. in Charge of the Residency of Hydrabad.

Bills drawn by him — 3700 —

Bills drawn by the Govt. Bank in his favor — 9200 —

Transfers — 27.38.45 — 12927.38.45

Carried forward — 4343440.23.69

Fort S. George 31st December 1810

Sundry Accounts Dr. to Cash Brought forward — 4243440.23.69

76 **Presidency of Columbo**

Discharged Sundry Bills of that Government Amounting to — 20854.16.40

69 **Government Bank**

Paid the Office Establishment — 1278.44.50

67 **Trustees of the Civil Fund**

Paid on Account of the Trustees — 127.11.20

86 **Charges Merchandize on Treasure**

Paid for Charges incurred on the Remittance of Treasure — 649.37.67

18 **Revenue General Books**

Bills drawn by the Government Bank in favor of Collectors — 41000 " "

Bills drawn in favor of the Post Master General — 179.22.8

Paid to the Secretary to the Medical Fund for Subscriptions received by Collectors at the Subordinate Stations — 99 " "

Transfer — 450 " " — 41728.22.8

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

Paid on this Account — 14.25.07

32 **The Honble A. H. Cole** Acting Resident at Mysore

Bills drawn by the Government Bank in his favor — 2400 " "

72 **Major William Blackburne** Resident at Tanjore

Bills drawn in his favor — 20000 " "

Carried forward — 4330494.1.71

Fort S. George 31st December 1810

Sundry Accounts Dr. to Cash Brought forward — 4330494.1.71

Captain Charles Marriott Paymr of Stipends to Tippoos Family at Vellore

Bills drawn in his favor — 4050 " "

Charges Extraordinary

Paid on this Account — 57.6.34

Commercial General Books

Bills drawn in favor of Commercial Resident 277500

Transfers — 160.43 " — 277660.43 "

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

Bills drawn by him — 56766.2.43

Porto Novo Pagodas

Delivered into the Treasury — 8.40.65

Pagodas

Delivered into the Treasury — 305.34.71

Madras Pagodas

Delivered into the Treasury — 1391.2.29

Gold Mohurs

Delivered into the Treasury — 57.42.15

Venetians

Delivered into the Treasury — 48.21.33

Old Rupees

Delivered into the Treasury — 1978.17.20

Gold Bullion

Delivered into the Treasury — 843.1.77

Silver Bullion

Delivered into the Treasury — 395.12.52

Carried forward — 4674057.2.30

Fort S.t George 31.st December 1810.

Sundry Accounts D.r to Cash Brought forward — 4674057. 2.30.

79 **Post Master General.**
Bills drawn on him transferred from the Subordinate Treasuries — 1297. 15.73.

80 **Sub Treasurer** on Account of Civil Charges.
Advanced him on Account of his Employ — 61715.14.50.
by Transfer — 452.32.
— 62168.1.50.

81 **Account Current London.**
Paid the Rev.d M.r Charles William Pasold being the Amount of a Sett of Bills drawn on this Gov.t by the Hon.ble Court of Directors in his favor — 1515.15.66.

10 **Spanish Dollars**
Delivered into the Treasury — 62953.39.8.

38 **Civil Fund.**
Advanced the Amount of Subscriptions due from the Service to the Fund — 3308.44.45.
— 4805300. 29

31.st January 1811.

19/81 **Commercial General Books D.r to Account Current London.** Pag.s 913. 25. 25.
For Civil Stores received from England p.r the undermentioned Ships including Charges as p.r Invoices dated 1.st June 1810.
p.r Ship Hebe Captain Robert Johnson — £ s d.
178. 7. 9.
Larkins " Thomas Dumbleton — 187. 0. 9.
£ 365. 8. 6 @ 8 Shills p.r Pag.a — 913. 25

A.E.d Fm.

Fort S.t George 31.st January 1811.

18/108 **Revenue General Books D.r to Military General Books.** Pagodas 36. 28. 53.
For Amount received back by the Collector of Bellary on Account of Charges incurred for Boats Supplied to Colonel Conran's Detachment when passing thro' that District, which is now passed to the Credit of the latter Head, as it bore the Charges Originally made on that Account by the Collector — 36. 28. 53.

89 Sundry Accounts D.r to M.r J. H. D. Ogilvie Superintendent of the Mint. Pagodas 129165. 39. 40.

11 **Gold Bullion**
Received from the Mint Master particulars as p.r Treasury Journal — 25957. 33. 22.

13 **Silver Bullion**
Received from the D.o particulars as p.r D.o — 54180. 42. 64

90 **Current Pagodas**
Received from the D.o particulars as p.r D.o — 42250 " "

16 **Bullion Landed from H. M. Ship Rattlesnake**
Received from the D.o particulars as p.r D.o — 1337. 8. 34.

90 **Fanams**
Received from the D.o particulars as p.r D.o — 5440 " " — 129165. 39. 40.

2 **Cash D.r to Sundry Accounts** Pag.s 4061465. 12. 21

79 **Police Charges.**
Received on this Account — 762. 41. 20.

80 **Sub Treasurer** on Account of Civil Charges.
Received on this Account — 412. 13.

73 **Fund** for the Relief of the Families of Native Writers & Servants attached to Public Offices & Departments
Collections on this Account for the quarter ending on 31.st October last — 4795. 27. 44

Carried forward — 5970. 36. 64

Fort S. George 31st January 1811.

Cash Dr to Sundry Accounts Brought forward — 3970.36.64

69 **Government Banks.**

Government Acceptances discounted — 3436.2.78.

Received in Specie — 95781.25.73.

Bills in favor of Collectors and Residents. — 97700 — 227544.28.51.

18 **Revenue General Books.**

Received from Collectors in Cash & by Bills. — 57538.4.35.

Advances to the Military Department. — 26122.5. "

to the Commercial D:o — 14750 — "

to the Post office Department. — 1374.8.63.

to the Masulipatam Gen.l Treasury — 4741. — "

to the Resident at Tanjore D:o — 20000 — "

to the Paym.r of Stipends at Ellore — 4050 — "

Transfers — 1111.2.18. 74456.9.50.

19 **Commercial General Books**

Rec.d on account of Sea and Land Customs — 6307.4.60.

Imports — 11763.13.46.

Transfers — 669.32.15. 18740.6.29.

53 **Deposit** on account of the Supreme Court of Judicature —

Received on this Account — 1265.12.24.

79 **Post Master General**

Received from him — 800 —

Bills drawn in his favor transferred from the Subordinate Treasuries — 155.3.55. 955.3.55.

32 **Bazar Duties**

Bills granted by the Paymaster at Goa to the dep.t of Bazars at that Station on account of the Net proceeds of his employ — 763.32.10.

Received from the Dep.t Pay.r Gen.l ~~Hungary~~ &c. &c. for Bills drawn by ~~L. D. Erskine~~ Pay.r at Pagodas

~~Received from Mr. Cotton~~ on account of ~~his~~ Bazar Duties — 52.34.34 816.21.44

Carried forward. — 969374.6.13.

Fort S. George 31st January 1811.

Cash Dr to Sundry Accounts Brought forward — 969374.6.13

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

Bills in favor of the Commercial Department — 40000 — "

Military Department — 18832 — "

Payments at Masulipatam on account of the Mission to Persia — 2357.6.34 60010.6.34

91 **Lieut. Charles Russell** 1st Assistant in Charge of the Residency of Hyderabad —

Bills drawn in his favor Military Dep.t Masulipatam — 7212.5.38

83 **Lieut. Colonel J. Munro** Resident at Travancore

Receipt granted by the Paymaster at Trichinopoly to the Resident at Travancore — 32000 — "

32 **The Honble A. H. Cole** Acting Resident at Mysore

Advances to the Military Department — 4000 — "

11 **Porto Novo Pagodas**

Received from the Treasury — 23216 —

6 **Madras Pagodas**

Received from the Treasury — 1727.10.3

4 **Pagodas**

Received from the Treasury — 9984.3.47

81 **Account Current London**

Bills on England in discharge of Principal and Interest of Public Securities — 22159.4.18.14.

Bills do in discharge of the Interest of Bengal Loans — 39.37.24.33 22355.42.47

106 **Deposit** by the Committee appointed to receive Subscriptions towards the erection of a Cenotaph to the Memory of the late Marquis Cornwallis

Received on this Account — 3051.11.36.

Carried forward — 1123503.29.17

Fort St. George 31st January 1811.

Cash Dr. to Sundry Accounts Brought forward — 1423503. 28.77

77 **Bengal Presidency**

Transfer on account of Loans published in the Calcutta Gazettes of 26th April, 31st Aug. & 31st Decr. 1810. — 2296995.13.75

Received on Account of Interest — 11.2.65.

Bills on the Supreme Government — 2608.20.71.

Premium on the Cash Subs. to the 6 pr Cent Bengal Loan of 31st December 1810. — 11762.12.29.

— 2311377.5.

108 **Military General Books**

Received on Cash & bills — 1394.1.63.

67 **Trustees of the Civil Fund**

Received the Amount of Subscriptions due from the Service to the Fund — 2527.1.78.

61 **Eight pr Cent Loan 1809/10**

Received on Account — 5200 —

3 **Gold Mohurs**

Received from the Treasury — 3792.36.22

4 **Venetians**

Received from the Treasury — 127.37.7.

13 **Gold Fanams**

Received from the Treasury — 28628.20.38

11 **Gold Bullion**

Received from the Treasury — 26800.35.19.

5 **American Dollars**

Received from the Treasury — " 25.57.

12 **Haukanada Rupees**

Received from the Treasury — 1 " "

9 **Old Rupees**

Received from the Treasury — 10042.21.58.

7 **German Crowns**

Received from the Treasury — 416.41.3.

Carried forward — 3813812.30.22

Fort St. George 31st January 1811.

Cash Dr. to Sundry Accounts Brought forward — 3813812.30.22

16 **Bullion Landed from H. M. Ship Rattlesnake**

Received from the Treasury — 1337.8.34.

12 **Pondicherry Rupees**

Received from the Treasury — 18660.1.32.

3 **Arcot Rupees**

Received from the Treasury — 3712.38.46.

13 **Sultauny Rupees**

Received from the Treasury — 9977.8.55.

13 **Silver Bullion**

Received from the Treasury — 61579.30.68.

16 **Remittance from Malabar**

Received from the Treasury — 6898.18.16.

15 **Remittance from Canara**

Received from the Treasury — 5918.12.

14 **Remittance from Travancore**

Received from the Treasury — 2431.6.34.

15 **Remittance from Travancore in 1809/10**

Received from the Treasury — 72429.42.17.

90 **Current Pagodas**

Received from the Treasury — 42250 —

90 **Fanams**

Received from the Treasury — 5440 —

110 **Medical Fund**

Received from the Secretary to the Medical Fund — 3500 —

74 **Military Fund**

Received from the Secretary to the Military Fund — 13011.1.52

92 **Judicial Charges**

Received from the Register to the Sudr Adalut Court for fees Collected ~~in this Account~~ there — 124.10.54

70 **Madras Infirmary & Native Poor Fund Asylum**

~~Received~~ the balance of Interest ~~due to the Institution~~ by the Treasury — 382.27.41.

— 4061465.12.21.

Fort St. George 31st January 1811.

2 Sundry Accounts Dr. to Cash Pagodas 3805241.15.21

67 **Trustees of the Civil Fund.**

Paid on account of the Trustees — 1410.34.60

69 **Government Bank.**

Paid the office Establishment — 1325.36.70

108 **Military General Books.**

Advanced in Cash — 166921.33.31

by Bills — 431399.5.38

Freight of Transports taken up for Foreign Service — 36707.28.46

Native Fund Collections for the quarter ending 31st October last — 367.39.28

Transfers — 4108.41.25 — 639505.13.8

91 **Lieut.t Charles Russell 1st Assist.** on Charge of the Residency of Hydrabad —

Bill drawn by the Government Bank in his favor — 13500 — —

Bills drawn by him upon the Pres.dy — 20300 — — 33800 — —

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

Paid Fremul Rous Pension — 291.30

86 **Charges Merchandise on Treasure.**

Paid on this account — 337.2.33

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

Repaid on this account — 364.26.71

19 **Commercial General Books.**

Bills in favor of Commercial Residents — 237500 — —

Paid ~~Mr. Gwatkin~~ to the Acting Secretary to the Board of Trade being the balance due to Mr. Hay on his Salt Petre Account with the Company on Account — 5113.44.68

Native Fund Collections for the quarter ending 31st October last — 400.37.42

Transfer — 166.33.74 — 243181.26.24

Carried forward — 920216.35.26

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Cash Brought forward — 920216.35.26

72 **Major William Blackburne Rest.** at Tanjore —

Bills drawn in his favor — 20000 — —

Native Fund Collections for the quarter ending 31st October last — 5.43.40 — 20005.43.40

28 **Captain Charles Marriott Paymr.** of Stipends to Tippoo's Family at Vellore —

Bills drawn in his favor — 4050 — —

Native Fund Collections for the quarter ending 31st October last — 7.23.58 — 4057.23.58

83 **Lieut.t Colonel J. Munro Resident** at Travancore —

Native Fund Collections for the quarter ending 31st October last — 2.9

30 **Mr. K. Macaulay Acting Resident at** Travancore —

Native Fund Collections for the quarter ending 31st October last — 4.18

18 **Revenue General Books.**

Bills drawn by the Government Bank in favor of Collectors — 80400 — —

Bills in favor of Post Master General — 155.3.55

Paid the Secretary to the Medical Fund for Subscriptions received by the Collectors from ~~the Surgeons~~ Medical Officers at the Subordinate Stations — 77 —

Native Fund Collections for the quarter ending 31st October last — 3959.22.43

Transfers — 1294.16.15 — 85885.42.33

32 **The Honble A. H. Cole Acting Res.t at Mysore**

Bill drawn by the Government Bank in his favor — 3800 —

Native Fund Collections for the quarter ending 31st October last — 32.34.13 — 3832.34.13

Carried forward — 1034005.26.10

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Cash Brought forward — 103.4005.26.10.

79 **Post Master General.**

Bills drawn on him — 1374.8.63.

Native Fund Collections for the quarter ending 31st October last — 11.60 — 1385.9.63.

34 **Mr. William Hawkins** Collector in Charge of the Jonval Treasury at Masulipatam.

Bills drawn by him — 174111.—

Native Fund Collections for the quarter ending 31st October last — 3.24. — 174114.24.

84 **Families and Pensioners of their** Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners — 13.394.37.4.

63 **Nabob Azeem Ul Dowlah** on Account of his 75th of the Net Revenues of the Carnatic

Advanced him on Account — 15000.—

Paid the Allowance of His Highness Physicians — 500 —

Paid Sundry Pensioners — 117.6.34. — 15617.6.34.

78 **Bombay Presidency.**

Value of different Consignments of Treasure to Bombay on H.C. Ships Sea & Pearls — 109634.11.45.

Paid Mr. Stokes for Charges & Freight &c. &c. to a Detachment of Bombay Marines landed from the Honble Company's Ships Cornwallis — 136.—

Paid to the Family of a Bricklayer in the Service of that Government — 10.— — 109630.11.45.

53 **Promissory Notes.**

Discharged Principal of 5 per Cent Promissory Notes Loan — 230600 —

Carried forward — 1852384.—13.

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Cash Brought forward — 1852384.—13.

77 **Bengal Presidency.**

Discharged by Transfer the Principal of the Acknowledgement granted by the Sub Treasury for Promissory Notes of the Bengal Government Loan of 24th April 1810 — 839329.9.32.

Discharged by Transfer the Principal of Acknowledgement of the Loan of 31st Augt 1810. 637085.9.3.71.

Paid Interest on the different Acknowledgement granted by the Sub Treasurer for Subscriptions to the Bengal Loans — 36511.35.11.

Bills drawn on Account of the Infirm & Pasn. 283716.36.

Bill drawn by the Government of Bombay — 5000 — 1521378.36.

59 **2nd Eight p Cent Loan 1807/8.**

Discharged Principal of this Loan — 62625.36.9.

60 **3rd Eight p Cent Loan 1807/8.**

Discharged Principal of this Loan — 24990.—

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

Discharged Principal of this Loan — 25800.—

Eight p Cent Loan 1805/6.

Discharged Principal of this Loan — 2[illegible]

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

Discharged Principal of this Loan — [illegible]

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

Discharged Principal of this Loan — 11900.—

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

Discharged Principal of this Loan — 3000.—

57 **Eight p Cent Decennial Loans.**

Discharged Principal of this Loan — 600.—

Carried forward — 3484572.17.38.

Fort St. George 31st. January 1841.

Sundry Accounts Dr. to Cash Brought forward ——— 33,40,572-17-38.

84 **Interest Account.**

Paid on this Account ——— 3275.4.12.

by Bills on England ——— 4952.34.07. 3698.38.19

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

Advanced him on Account of his Employ ——— 6312.346.

by Transfer ——— 469.8.40. 6408.162.46

81 **Account Current London.**

~~Paid the Sub Treasr. Bills~~ Discharged by transfer drawn & Certificates granted by the Hon'ble Court of Directors in favor of Messrs. Mangles Ross Bills ~~this day~~ originally drawn from Ramsay & Co. ~~Sick Bills taken for Remittance~~ ~~of Specie by the~~ this Pres.y ——— 5000

93 **Contributions to Public & Charitable Institutions.**

~~Paid this Account~~ ——— 11,021.5.27

87 **Charges Extraordinary.**

~~Paid Mr. A. Stalkartt Rental to the Estate of the late Dr. Kerr on Account of the Family of the late Dr. Kerr~~ Paid the Annuities granted by the Hon'ble Court of Directors to the late Rev.d Dr. Kerr the Senior Chaplain of Fort St. George for Services & conduct 5000

38 **Civil Fund.**

Advanced the Amount of Subscriptions due from the Service to the Fund ——— 1385.16.8.

10 **Spanish Dollars.**

Delivered into the Treasury ——— 92903.14.4.

11 **Gold Bullion.**

Delivered into the Treasury ——— 1591.33.42

13 **Silver Bullion.**

Delivered into the Treasury ——— 931.26.7. 350520.15

Contribution to the Civil Fund for the month ——— 1141.30

to the Military Funds calculated from the 9th Augt. last to 31st Dec.r at the rate of 350 Lacs of Pagodas & charged at 1% for the purchase of Bills on the Bengal Treasury 8252.39.6

Fort St. George 31st. January 1841.

103/19 **Military General Books** Dr. to **Commercial General Books** Pag.s 25839.9.7.

For Value of Stationary and Bond cloth &c. supplied from the Commercial to the Military Department, particulars & Accounts from the Commercial Depart.t in ——— November 9763.42.11

December 11049.34.1

January 4205.22.5. ——— 25839.9.7

---

80 **Sub Treasurer** on Account of Civil Charges Dr. to Sundry Accounts. Pagodas 6123.28.27

92 **Judicial Charges.**

Received from the Registers to the Court of Commissioners for the Recovery of Small debts in ——— November 541.35.4

December 579.16.36

January 1880. 412.13 ——— 1473.1.30.

38 **Civil Fund.**

Received the Amount of Subscriptions due from the Service to the Fund in ——— November 516.25.63

December 520.28.08

January 1841. 713.4.19 ——— 1750.13.50

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

Received on this Account in ——— November 195.11.24

December 199.1.26

January 1841. 197.4.9 ——— 591.13.19

Carried forward ——— 3815.1.23.

Fort St. George 31st January 1811.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Brought forward — 3815. 1.23.

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

Received from Messrs. Harington & Co. being the amount refunded on Account of Batta over drawn by Capt. Byng of H. M. Ship Bellegueux for November last in — Jany. 1811 — 164. 7.40.

18 **Revenue General Books.**

Received from Mr. W. Thackeray his Allowance as 3rd Member of the Board of Revenue from 12th October to 31st Decr. 1810 in — Jany. 1811 — 2204. 13.44 — 6123.22.

80 Sundry Accounts Dr. to Sub-Treasurer on Account of Civil Charges — Pagodas 195844.26.6.

85 **Office Allowance**

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

Secretary's Office's including Contingencies in — Novr. 4465.22.29
Decr. 4600.41.30
Jany. 1811. 6945.—.27 — 16011.19.6.

Record Office of Govern't in — Novr. 37.—
Decr. 37.—
Jany. 1811. 37.— — 111.—.—

Sub Treasurer's Office in — Novr. 971.34.73
Decr. 901.43.40
Jany. 1811. 936.34.40 — 2810.22.73.

Accountant General's Office in Novr. 2562.16.20
Decr. 2560.40
Jany. 1811. 3512.41.40 — 8636.7.60.

Carried forward — 275694.59.

Fort St. George 31st January 1811.

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

Office Allowance Continued & Brought forward — 275694.59.

Translator's Office in — Novr. 998.20.25
Decr. 943.—
Jany. 1811. 947.34.40 — 2888.9.65.

Astronomer's Office in — Novr. 243.33
Decr. 243.33
Jany. 1811. 243.33 — 731.9.—

Civil Auditor's Office in — Novr. 638.9.14
Decr. 634.10.40
Jany. 1811. 647.43 — 1920.17.54 — 3310.8.01.18.

92 **Account Salary**

Paid the Governor and Members of Council their Salaries in — November 6260.—
December 6260.—
Jany. 1811. 6260.— — 18780.—

93 **Governors Establishment**

Paid the Private Secretary, Writers, Servants and Gardeners attached to the Governors Garden House including Contingencies in — Novr. 1602.3.10
Decr. 1215.3
Jany. 1811. 1966.4.40 — 4783.10.50.

93 **Contributions to Public & Charitable Institutions**

Paid the Company's Donation to the Female Asylum in — Novr. 221.18
Decr. 221.18
Jany. 1811. 221.18 — 664.9.—

Paid to the Protestant Poor at Negapatam in — Novr. 42.3
Decr. 42.—
Jany. 1811. 42.3 — 126.6.— — 790.15.—

Carried forward — 57462.21.68.

Fort St. George 31st January 1841.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 57462.11.68

94 **Civil Hospitals**

Paid Rent of the Lunatic Hospital at ——— Novr. 250 — ✓
Decr. 250 — ✓
Jan.y 1841 250 — ✓ 750 —

Do. Wm. R. C. Sherwood his Salary as Surgeon to the Madras Infirmary in ——— Novr. 100 — ✓

Do. Wm. Ord his Salary as Surgeon to the Black Town in ——— Novr. } 80 — —

Paid Wm. P. Balmain his Salary as Surgeon to the Black Town in Decr. 90 — ✓
Jan.y 1841 90 — ✓ 180 —

Do. Rungapah Native Medical Assistant to Dr. Balmain his Allowance in Novr. 25 — ✓
Decr. 25 — ✓
Jan.y 1841 25 — ✓ 75 — 1185. —

93 **Church.**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel Particulars as per Sub Treasurers Account of Civil Charges in ——— November 704.11.58 ✓
December 679.10.58 ✓
Jan.y 1841 632.22.58 ✓ 2016.44.14.

94 **Allowances for Servants out of Employ**

Paid on this Account particulars as per Sub Treasurer's Account of Civil Charges in ——— Novr. 660.34.76 ✓
December 492.26.20 ✓
Jan.y 1841 625.36.10 ✓ 1778.37.26.

Carried forward ——— 61053.18.38

Fort St. George 31st January 1841.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 62053.18.38

97 **Allowances to the Family of Tippoo Sultaun.**

Paid Meer Sirdar Ackram in November December & January 1841 at 25 ✓ Pagoda Month. — 75. —

95 **Pensions & Charitable Allowances.**

Paid on this Account particulars as per Sub Treasurer's Account of Civil Charges in — November 666.12.66 ✓
December 705.27.66 ✓
Jan.y 1841 665.27.66 ✓ 2037.23.38.

96 **Assay Office Charges.**

Paid the Assay Master's Salary and Office Establishment including Contingencies in Novr. 675.30.17 ✓
Decr. 907.63.22 ✓
Jan.y 1841 600.29.28 ✓ 2184.13.37.

98 **Durbar Charges.**

Paid Sagaon his Allowance at Mahratta Vakeel & Agent for the Peishwa in ——— Novr. 214.12.66 ✓
Decr. 214.12.66 ✓
Jan.y 1841 214.12.66 ✓ 642.38.44

Do. the Paymaster of Stipends at the Presidency on Account of his Office Establishment & Contingencies in ——— Novr. 64 — ✓
Decr. 64 — ✓
Jan.y 1841 64 — ✓ 192 —

Paid the Officer Commanding the Body Guard for Batta to the Sentry on Command with the Resident at Mysore in Novr. 53.37.40. ✓
Decr. 53 — ✓
Jan.y 1841 53.37.40 ✓ 160.30 —

Do. the Allowance of Mr. R. Rumbold on Charge of the Travancore Residency Novr. 128.2.20 ✓
Jan.y 1841 128.2.20. 256.4.10. 1281.28.4

Carried forward ——— 65084.38.87

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 68001.38.57.

79 Police Charges.

Paid the Superintendent of Police, his Office Establishment, Batta for Convicts, and Sundry petty Charges, particulars as pr Sub Treasurers account of Civil Charges in ——— Novemr 2069.23.4.
December 2124.15.42.
Jany 1811. 2180.31.4. ——— 6374.14.50.

19 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 Dept. particulars as pr Sub Treasurer's Account of Civil Charges in ——— Novemr 3996.30.40.
December 3994.41.75.
Jany 1811. 4321.39.76. ——— 12313.22.31.

18 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 ——— November 7816.10.64.
December 10534.39.74.
Jany 1811 7973.10.41. ——— 26324.16.19.

92 Judicial Charges.

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr Dewannie Adaulet &c. including Contingencies particulars as pr Sub Treasurer's Account of Civil Charges in
November 11377.30.8.
December 11105.6.13.
Jany 1811 11669.25.22. ——— 34152.16.43.

Carried forward ——— 147166.18.40.

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 147166.18.40.

98 House and Office Rent.

Paid on that Account in ——— November 1262.9.10.
December 828.10.13.
Jany 1811. 805 - - ——— 2895.19.23.

99 Civil Surveys.

Paid Major Wm Lambton Superintendent of the General Survey in ——— Novemr 710.33.40.
Decemr 669.22.40.
Jany 1811. 677.44.40. ——— 2058.10.40.

Paid Major C. Mackenzie Superintendt of the Mysore Survey in ——— Novr 387.7.70.
Decr 163.1 - - ——— 550.8.70.

Paid Captain John Warren for Instruments purchased for the use of the Observatory in ——— December 411 - - ——— 3019.19.30.

81 Account Current London

Paid Mr William Ord Surgeon for Victualling and Cloathing the Honble Company's Sick Seamen in the General Hospital in Novr 24.40 -
Decr 25.19 -
Jany 1811. 9.43 - ——— 60.12 -

Paid Messrs Arbuthnot Demonte & Co for A. High Esqr his Allowance & Establishment for Superintending the Company's Cinnamon Investment at Ceylon from 1st Octr to 31st Decr 1810 in January 1811 - 250 - ——— 310.12 -

Carried forward ——— 1533.91.24.13.

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 153391.24.13.

98 **Law Charges.**

Paid on this Account in — November 2381.1.. — January 59.11.70 — 2440.12.70

94 **Mint Charges.**

Paid the Mint Master's Salary and Office Establishment including Contingencies in —

November 2539.3.60
December 4727..5
Jany 1811 3751.16.32 — 10517.20.17.

77 **Bengal Presidency.**

Paid the Officer Commanding the Body Guard for Batta to the escort on Command with the Resident in Nagpoor in — Novemr 57.23.40 — Decemr 56.30.. — Jany 1811 57.23.40 — 171.32

Paid Mr. David for 2 Sett of Madras Gazettes forwarded to the Right Hon'ble the Governor General ~~&c~~ Bengal in — Jany 1811 28 — 199.32

78 **Bombay Presidency.**

Paid the Family of Rama Royen employed at Calicut for November, December & January 1811 at 15 Pag. of Month — 45

Paid Mr. William Smith his Wages from 1st July 1808 to 22d Sept. 1809 at 25 Bombay Rupees of Mensem in — Decr — 105.10.54 — 150.10.54

98 **Repairs & Buildings**

Paid Ensign D. Sim Acting for Major Caldwell Superintending Engineer for Sundry Repairs particulars at of Sub Treasurers Accounts of Civil Charges in — November 2793.34.18 — December 90.12.9 — Jany 1811 2608.32.53 — 5492.34.8.

Carried forward — 172191.43.74

Fort St. George 31st January 1811.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 172191.43.74

9 **Household & Office Furniture & Plate.**

Paid on this Account in — Novr 110.7.16 — Decemr 36 — 146.7.16

52 **Deposit** on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic.

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Nabobs of the Carnatic, including Office Rent, Writers Pay, and other Contingent Charges in

November 3524.39.34
December 3029.26.21
Jany 1811 2483.21.65 — 9037.42.40.

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

Paid Batta due to Sundry Officers of His Majesty's Squadron including House Rent and Servants Wages &c. in — November 4142.30.60 — December 3705.14.10 — Jany 1811 3835.33.70 — 11683.33.60.

87 **Charges Extraordinary.**

Paid on that Account in — November 212.2.40 — December 165.33 — Jany 1811 1067 — 1444.35.40.

93 **Fund** for the Relief of the Families of Native Writers & Servants Attached to Public Offices & Departts.

Paid Pensions on the Fund in November — 45.30 — December 34.41.20 — Jany 1811 23.18.60 — 104.0.0.

Carried forward — 194608.27.70

Fort S.t George 31.st January 1811.

Sundry Accounts D.r to Sub Treasurer on Account of Civil Charges Brought forward ——— 194605.27.70.

100 **Vaccine Establishments.**

Paid on Account of the Superintendent General's Office Establishment at the Presidency viz.

November	539.41.10	✓
December.	399.37.56.	
Jan.y 1811	276.19	✓
	1235.43.16	
	195.844.	21.6

72/100 **Major William Blackburne**

Resident at Tanjore D.r to Batta Sep.r 17.26.53.

For the difference of Exchange between the former and present rates ——— Govern.t Tanj.r 17.26.53

---

72 Sundry Accounts D.r to Major William Blackburne Resident at Tanjore. Sep.r 1103328.32.

96 **Dunbar Charges.**

Paid the Resident his allowance and Establishments viz ——— Nov.r 693.31.55 ✓

Dec.r 626.11.70 ✓

Jan.y 1811 573.31.55 ✓

1892.39.20.

Paid the assistant Surgeon attached to that Residency his allowance in ——— Nov.r 116.43.52 ✓

Dec.r 114.1.76 ✓

Jan.y 1811 115.25.76 ✓ 344.26.32

2237.20.52.

55 **Rajah of Tanjore** his account for an Sum of Star Pagodas payable Yearly and the 15.th of the last Removed of the Tanjore Country.

Paid His Excellency on ——— Nov.r 33500 ✓

Dec.r 32147.31.40 ✓

Jan.y 1811 17000 ✓ 101647.31.40

Carried forward ——— 1038325.7.12

Fort S.t George 31.st January 1811.

Sundry Accounts D.r to Major William Blackburne Resident at Tanjore Brought forward ——— 1038325.7.12.

62 **Family of the late Rajah Amo[illegible]**

Paid their Allowances in ——— Novem.r 2000 ✓

Dec.r 2000 ✓

Jan.y 1811 2000 ✓ 6000

95 **Pensions & Charitable Allowances.**

Paid Sundry Pensioners in Novem.r 109 ✓

Decem.r 109 ✓

Janu.y 1811 109 ✓ 327

86 **Charges. Merchandize Con Tundu.**

Paid on this Account in ——— Novem.r 19.25 ✓

Decem.r 46.10 ✓

Jan.y 1811 17.17 ✓ 83.13

100 **Batta.**

For Sep.s incurred in the Exchange between the Fort & Bazar Rates on Specie drawn for in ——— Novem.r 105.6.20 ✓ 110325.28.32.

---

83 **Lieut.t Colonel J. Munro** Resident at Travancore D.r to Sundry Accounts Sep.r 1133349.13.9

75 **Government of Travancore.**

Received from the Rajah in Novem.r 736.33.5 ✓

Decem.r 1740.9.20 ✓

Jan.y 1811. 57102.33.43 ✓ 59579.28.47

101 **Government of Cochin.**

Received from the Rajah in Decem.r 22857.6.33 ✓

Jan.y 1811 514.12.60 ✓

22857.19.31

Carried forward ——— 1105012.68.

Fort S.t George 31.st January 1811

Lieutenant Colonel J. Munro Resident at Travancore
Dr. to Sundry Accounts Brought forward — 110501. 2. 68.

82 **Bazar Duties**
Received from the Superintendent of Bazars in — Novem.r 27 " "

30 **Lieut.t Colonel C. Macaulay**
Resident at Travancore
Received from him in — Decem.r 2871. 10. 21.
113399. 18. 9

83 Sundry Accounts Dr. to Lieut.t Colonel J. Munro Resident at Travancore Pag.s 8588. 7. 26

96 **Durbar Charges**
Paid the Resident's Salary, Office Establishment & Batta to the escort & Sundry other Charges in — Novem.r 99 " "
Decem.r 5676. 28. 18.
Jan.y 1811. 179 " "
5954. 28. 18.

95 **Pensions & Charitable Allow.ts**
Pension disbursed to a Malabar Rajah in
Novem.r 67. 9. 45.
Decem.r 67. 9. 45.
Jan.y 1811. 67. 9. 45.
201. 28. 55.

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in — Nov.r 142. 38. 45.
Decem.r 142. 38. 45.
Jan.y 1811. 142. 38. 45.
428. 25. 55.
630. 9. 30.

18 **Revenue General Books**
For Pensions paid on account of the Collector of Malabar to Sundry Dutch Residents at Cochin in — Novem.r 143. 6. 33.
Decem.r 143. 6. 33.
Jan.y 1811. 143. 6. 33.
429. 19. 19.
Carried forward — 7014. 11. 67.

Fort S.t George 31.st January 1811

Sundry Accounts Dr. to Lieut.t Col.l J. Munro Resident at Travancore Brought forward — 7014. 11. 67.

100 **Vaccine Establishments**
Discharged the Abstracts of the Staff Surgeon for his Vaccinating Establishment in
Nov.r 32 " "
Dec.r 32 " "
Jan.y 1811. 32 " "
96 " "

88 **Account Presents**
Paid on this account in — Decem.r 329. 43. 18.

87 **Charges Extraordinary**
Amount of Stationary purchased for the use of the Residency & Expences incurred in taking the Charge of Treasure from the late Acting Resident in — Decem.r 112. 30. 67.

82 **Bazar Duties**
Paid the Superintendent of Bazars in — Decem.r 30. 11. 20.
Jan.y 1811. 164 " "
194. 11. 20.

30 **Lieut.t Colonel C. Macaulay**
Resident at Travancore
Paid to him in — Decem.r 100. 8. 20.

1 **Dead Stock**
Charges incurred for 2 Cash Chests for the use of the Treasury in — Decem.r [illegible]

100 **Batta**
Amount of Sops incurred in the difference of Exchange on 33000 Pag.s advanced to the Paym.ts on Travancore & Cochin in — Jan.y 1811. 710. 9. 14.
8588. 7. 26.

Fort St. George 31st January 1811

28 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo Family at Vellore Pagodas 12082.37.37

97 Allowances to the Family of Tippoo Sultaun.

Paid their allowances in. Novr 2987.18.32
Decr 3150.8.29.
Jan.y 1811. 3092.12.1.
9231.38.62

Paid the Paymasters allowance and Office Establishment in — Novr 178.-
Decr 178.-
Jan.y 1811. 178.- 534.-

Standing Expences in — Novr 10.40.8.
Decr 13.34.9.
Jan.y — 8.12.27. 32.87.14

Hammals in — Novr — 34.30.
Decr — 35.1.
Jan.y 1811. 35.1. 104.32

Charges Establishment
Paid on this Account in Novr 31.4.7.
Decr — 1.4.7.
Jan.y 1811. 1.4.7. 33.12.21.
171.36.17.

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

Paid Extra Pensioners in — Novr — 713.30.50.
Decr — 713.30.50.
Jan.y 1811 713.30.50.
2.141.1.70
12082.37.37

Fort St. George 31st January 1811

Dr.

32 Honble A.H. Cole Acting Resident at Mysore Dr.
to Sundry Accounts Pagodas 305461.17.13.

The
74 Government of Mysore
Amount received from Purnia Dewan to the Highness the Rajah of Mysore on account of the Highness's Visit in — November 73287.22.13.
December 33272.41.68.
January 108796.13.39.
204356.27.80

101 Post Office at Mysore
Receives on this account — November 232.21.-
December 268.3.-
January 259.7.- 759.31.-

38 Civil Fund
Receives on this account — November 2.13.10.
December 68.6.40.
70.19.50

24 Suspense Account at Mysore
Receives on this account in full — November 134.9.10.
305461.17.13.

---

32 Sundry Accounts Dr. to Honble A.H. Cole Acting Resident at Mysore Pagodas 105408.23.31.

37 Revenues of Mysore for Pensions &c. at Seringapatam.
Paid Sundry persons their Pensions — November 1060.46.70.
December 1063.9.68.
January 1137.26.10. 3261.25.50

100 Vaccine Establishments
Paid the allowance of 4 Vaccinators agreeable to the orders of Government under date 20th March 1806 for the Months of November December, & January 8th at 20 Rs/ pr month — 60.-

Carried forward 3321.25.50

Fort St. George 31st January 1811

Sundry Accounts Dr. to Honble A. H. Cole Acting Resident at Mysore Brought forward — 3,321.35.60

77 Bengal Residency

Paid to Sundry persons their Pensions particulars as pr Accounts of the Residency in Novr. 22.25.56
December 22.38.44
January 1811 119.44.19 — 165.18.39

Paid on account of Sundry persons employed under the Resident at Nagpoor in November 18 - -
December 43.6.32
January 1811 56.38.44 — 117.44.76 — 283.18.35

95 Pensions & Charitable Allowances

Paid Pensioners as authorised in Mr. Secretary Edmonstones Letter of 27th March 1806 in
November 2.38.44
December 2.38.44
January 1811 4.12.66 — 9.44.74

Do. Govinda Row's Pension — December — 342.38.44 — 352.38.38

101 Post Office at Mysore

Paid the Paymaster in — November 683.19.76
December 684.42.6
January 1811 713.20.46 — 2,081.37.48

97 Allowances to the Family of Tippoo Sultaun

Paid on this account in — November 708.19.12
December 686.44.28
January 1811 831.23.32 — 2,226.41.72

Cand. forward — 8,266.37.3

Fort St. George 31st January 1811

Sundry Accounts Dr. to Honble A. H. Cole Acting Resident at Mysore Brought forward — 8,266.37.3

96 Durbar Charges

Paid on this account in — November 3,759.18.18
December 5,394.13.76
January 1811 3,440.12.47 — 12,593.44.61

74 The Government of Mysore

Paid the Balance of Account due to His Highness the Rajah of Mysore — January 1811 — 84,498.11.31

91 Lieut. Chas. Russell 1st Assistant in Charge of the Residency of Hydrabad

Advanced to Soobarow & Dauseraux the Mysore Ryotts who were sent by the Government of Fort St. George to enter into the Service of Rajah Chundoo Lall one of the Ministers of His Highness the Nizam — January 1811 — 8.25.56

87 Charges Extraordinary

Paid on this account — January 1811 — 40.39.40 — 105,408.23.31

91 Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad Dr. to Sundry Accounts

Pagodas 342,557.44.47

77 Bengal Residency

For amount of the 1st Assistants Drafts on Bengal, Benares, & on Lucknow in — November 118,371 - -
December 74,924.8 -
January 1811 101,225 - -
Hyd. Rupees 294,520.8 at 388½ Hyd. Rupees p 100 Pagodas — 75,809.29.29

Cand. forward — 75,809.29.29

Fort St. George 31st January 1811.

Lieutenant Charles Russell 1st Assistant in Charge of the Residency of Hydrabad D.o to Sundry Accounts Brought forward — 75,809. 29. 29

13 **Revenue General Books.**

Amount remitted to Hydrabad by the Collector at Bellary in — — — — December — 250000 . . ₹

Bill granted to the Collector at Bellary on account of Charges incurred on the above Remittance in — — — — — do — — 513. 22. 13. ₹

250,513. 22. 13

32 **Bazar Duties.**

Received on this account — — November — 12,779. 6. 31. ₹

January 1811 — 3733. 29. 6. ₹

16016. 35. 7

38 **Profit and Loss.**

Gain on Specie remitted from Bellary, arising between the rates of Exchange at which the Coins expunged or Related were converted here, and the ~~Exchange~~ rate ~~of 356 Rs × 333 ⅓ ×~~ ~~100 Rupees~~ &c. — — — — — — — — December — 217. 11. 7. ₹

342,557. 14. 7

---

91 Sundry Account **D.o to Lieut.t Charles Russell** 1st Assistant in charge of the Residency of Hydrabad Pagodas 14,027. 14. 46.

77 **Bengal Presidency.**

For amount disbursed on account of the Current Expenses of the Residency in — — — — — — November — 17,607 . . ₹

December — 7106 . . ₹

January 1811 — 16,303 . . ₹

Hyd.d Rupees — 50,516 — ₹ } 13,080. 2. 25.

333 ⅓ Rs. p 100 P.s — — — }

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

Paid Syud Ushur Ali Khan and the Family of Meer Assoffuna their Pensions from the 1st Sept.r to 30th Nov.r — Hyd.d Rupees 222. 4

333 ⅓ Hyd.d Rupees p 100 Pagodas — — — — — — 59. 21. 7. ₹

Carried forward — 12,139. 24. 24

Fort St. George 31st January 1811.

Sundry Account **D.o to Lieutenant Charles Russell 1st Assistant** in Charge of the Residency of Hydrabad Brought forward — 12,139. 24. 24

102 **Charges in Treasure & Coin at Hydrabad.**

Paid Servants Wages including Contingencies incurred in the Treasury and Granary in — — November — 439 . . ₹

December — 470. 8 . ₹

January 1811 — 426 . . ₹

Hyd.d Rupees — 1,325. 8. 4. } 331. 3. 22

333 ⅓ Hyd.d Rs p 100 Pagodas — — — }

86 **Charges Merchandize in Treasure.**

Paid on this account in — — — — — — December — 513. 22. 10. ₹

38 **Profit and Loss.**

Loss on the difference of Exchange between the rates at which Star Pagodas and Canteroy Fanams are converted & the current rate of 350 Rs p 100 Pagodas — — — — December — 32. 33. ₹

* Fanams were remitted to the Resident of the rate which Star Pagodas became current

14,027. 14. 46.

34/54 **Mr. William Hawkins** Collector in charge of the Masulipatam General Treasury **D.r to Deposit** on account of the Creditors of the Family of Mouburuck ud Dowlah

Pagodas 220. 16. 74 Rec.d on this account in — November — 99 . . ₹

December — 99 . . ₹

January 1811 — 22. 16. 74 ₹

220 16 74

---

34 Sundry Accounts **D.r to Mr. Will.m Hawkins** Collector in charge of the Masulipatam General Treasury Pagodas 18596. 31. 76

91 **Lieut.t Charles Russell** 1st Assistant in charge of the Residency of Hydrabad.

Paid to Sundry persons for Drafts drawn by the 1st Assistant in charge of the Residency of Hydrabad in — November — 2500 . . ₹

December — 2000 . . ₹

January 1811 — 7500 . . ₹ — 13,000 . .

Carried forward — 13,000 . —

Fort St. George 31st January 1811.

Sundry Account Dr. to Mr. William Hawkins Collector in charge of the Pagodatam Genl. Treasury the Honble. — 13,000 . .

36 **Charges Merchandize** on Treasure

Charges incurred on Treasure received from different Collectors in — November. 31. 3 17
December. 15. 3 7½
January 1811. 20. 11. 5½ — 126.22.12

77 **Bengal Residency**

Remr. to Mahomed Hussain Moonshi — Novr. 71. 17. 22
December 71. 19. 23
January 1811. 71. 17. 23 — 214.12.68

102 **Treasury Charges** at Pagodatam

Pass on this account on — November 53 . .
December 53 . .
January 1811. 53 . . — 159 . .

Sundry Charges — November 6. 11. 20
December 3. 9. 6½
January 1811. 6. 16. 6½ — 20.36.12½ — 179.36.12½

95 **Pensions & Charitable Allowances**

Pass on this account on — November 25. 16. 6
December 25. 16. 6
January 1811. 25. 16. 6 — 76. 3. 18 — 1596. 31. 7

---

107 38 **Mr. Thomas Robinson** Commissioner at Tanjore
Dr. to Civil Fund. Pagodas 59. 17. 6½

Received on this account — November 32. 8. 4½
December 13. 4. 4½
January 1811. 13. 4. 4½ — 59. 17. 6½

Fort St. George 31st January 1811.

107 93 **Mr. Thomas Robinson** Commissioner at Tanjore
Dr. Danish Suspense Account

Pagodas 3,005. 16. 53. —

To the amount of Collections made by the Commissioner at Tanjore from the 1st November to 31st January 1811 under the following heads particulars as per his Account Current during that period.

Public Grain.

Received on account Sale of Paddy on — November — 34.17.7½
December — 103.32.20½ — 138.6.28

Revenue Department

Customs.

Received on account of Sea & Land Customs in — November } 173.26.13
December — 152.10.6½
January 1811 — 221.36.7½ — 547.36.13

Farms.

Received on this account — November 177.12.14
December 236.20.6½
January 1811 231.20 . — 364.3.23

Government Bazars.

Received on this account — November 36 . .
December 36 . .
January 1811 36 . . — 108 . .

Rents.

Received on this account — November. 8.24.7½
December 8.24.7½
January 1811 8.25.4½ — 25.30.36

Extra Revenue.

Recd. on this account — November 2.32.10
December 6.15.4½
January 1811. 10.21.3½ — 18.24.6

Scavengers duty — November — 23 . .

Carried forward { 1567.4.47 — 138.6.28

Fort St. George 31st January 1811

Mr. Thomas Robinson Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward — 138. 5. 25

Revenue Department continued & Brought forwd. 1567. 4. 47

Poorjy Collections — November — 19. 35

December — 37. 17

Salt. 1. 11. 52

Received on this account — November 390 . .

December 120 . .

January 505. 12. 68

1015. 12. 68

2,583. 29. 7

Deposits

Recd. on account Sale of Prize Property — November — 62. 33 .

Batta

Gain by Exchange — November 6. 26. 32

December 4. 7. 58

January 10. 13. 21

21. 2. 31

Charges General.

Refunded on account of Commission over drawn by the Commissioner — January — 178. 6. 70

Danish Prisoners of War.

Recd. from Mr. Lindgreen in part of the amount advanced him by order of Government dated 21st Nov. 1810. — January — 21. 30 .

3,005. 16.

---

103 / 107 Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar

Pagodas 6,537 - 18 - 50.

For the Disbursements incurred on account of the Danish Government and the Commissioners office &c. from the 1st November to 31st January 1811 particulars as p his Accounts Current during that period.

Charges General.

Commissioners Salary in Novr. 350 . .

December 350 . .

January 350 . . 1050 . .

Carrd. forward 1050 . .

Fort St. George 31st January 1811

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Continued

Charges General Brot. forward — 1050 . .

Commission on the Revenues of Tranquebar in — December — 178. 6. 70

Office Establishment in — Novemr. 126. 30. 40

December 126. 30. 40

January 127. 41 . 381. 12 . 1,609. 13. 70

Servants at the Government House and Gardens in — November 14 . .

December 14 . .

January 14 . . 42 . .

Sauderwaud — November 1. 32. 40

December 5. 3. 75

January 1. 10. 35 8. 1. 70

50. 1. 70

1,659. 20. 60

Danish Prisoners of War

Paid the Salaries of the Governor and Officers of the Danish Government in — November — 564. 29. 52

December — 564. 29. 52

January — 564. 29. 52 1,693. 43. 76

Paid Pensioners in — November — 237. 4. 57

December — 255. 19. 2

January — 235. 41. 69 728. 20. 48

Additional allowance to the City Judge and Register in — November 40. 15 .

December — 40. 15 .

January — 40. 15 . 121 . .

Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War — November 7. 22. 40

December — 7. 33. 60

January — 8. 11. 20 23. 22. 40

Carrd. forward — 2,566. 42. 4

1,659. 20. 60

Fort St. George 31st January 1811

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Brought forward ——— 1,669.20.60.

Danish Prisoners of War Contingencies and Brought forward ——— 2,566.42.4

Danish Naval Officers in ——— November 137.7.40.
December 132.7.40.
January 135.32.14. 355.2.14

Paid Mr Lindgren the amount of 6 Months pay in Advance ——— January 263.15.

Paid Mr. W. S. Fullerton ——— do ——— 27.21.10. 3,113.-.31

Revenue Department

Paid Servants in the the Custom Department in ——— November 35.32.60.
December 35.32.60.
January 35.32.60. 107.11.20

Paid Servants in the Sea Custom Department including Sundrywards in November 27.11.07.
December 27.10.75.
January 27.20.71. 82.-.33

Servants employed in the Collection in ——— November 28.37.40.
December 28.37.40.
January 28.37.40. 36.22.40

Servants employed in the Scavengers duty in ——— November 2.9.76.
December 1.42.68.
January 1.42.68. 6.7.50

Salt

Paid for the purchase of Salt — Nov. 48.23.62.
Decr. 15.-.-.
January 67.22.40. 131.11.20

Servants Wages including Sundrywards in November 15.20.40.
December 15.-.-.
January 15.43.40. 46.19.-

177.30.20

Carried forward 459.97.3

Fort St. George 31st January 1811

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Brought forward ——— 5072.21.11

Revenue Department continued Brought forward — 459.97.3.

Extra Revenue

Paid Kavilgars in ——— November 7.14.45.
December 7.14.53.
January 7.14.52. 21.43.49

Charges Extraordinary ——— 431.26.52

Paid for repairing the Government Buildings and the Hospital, and for the repair of Channels in — November 22.31.51.
January 60.30.16. 83.16.67

Danish Prisoners

Paid on this account in ——— November 300.-.-
December 300.-.-
January 300.-.- 900.-.-

6537.12.50

39. Mr. J. H. D. Ogilvie Superintendent of the Mint
Dr. to Sundry Accounts Pagodas 2371.20.45

19. Commercial General Books

To amount of Lead, Copper Sheets Nails and Lead Pipes, received from the Import Warehouse keeper
September 429.38.25.
October 171.33.13.
November 169.12.20.
December 201.14.87. 972.2.40

28. Profit and Loss

To amount Gain on Silver Coins on the remittances to the General Treasury in ——— August 96.13.5.
September 276.37.60.
November 66.2.77.
December 144.31.65. 582.40.53

Gain on 380 Gold Bars sent to the Govt Treasury being the difference between the Mint & Bazar Rate of Exchange after deducting Coinage ——— 35.47. 582.31.30

Carried forward 1556.39.50

Fort St George 31st January 1811

Mr J.H.D Ogilvie Superintendent of the Mint Dr to Sundry Accounts Brought forward ... 1356.39.50

35 **Assay Office**

To amount of Small Silver Clippings received from the Assay Master for Coinage in ... November ... 549.3.35

94 **Mint Charges**

To amount 1/8 of 20 Kists of Drought Bullocks Sold by Public Sale in ... January ... 265.22.40

2371.

---

89 Sundry Accounts Dr to **Mr J.H.D. Ogilvie**

Superintendent of the Mint Pagodas 1087.35.4

104 **Dead Stock** at the Mint

To amount of Manufactured Copper Flat & Square Iron, Steel, and Lead for the use of the Machinery and Apparatus in August ... 5.28.5

September ... 78.41.11

October ... 10.39.51

November ... 13.11.22

December ... 10.5.31

January ... 6.2.53

124.26.13

88 **Profit and Loss**

To amount of Lead used for Refining and recovering the Silver from the Dross in September ... 362.9.50

October ... 374.3.39

December ... 142.10.28

779.23.37

Manufactured Copper used for blowing Gole in October ... 1.16

November ... 9.27

11.43

Lead used in the Gold Refining Room for recovering Gole from the Dross in November ... 171.11.20

Manufactured Copper used for Silver alloy in January ... 11.36.53

963.71

1087.35.4

Fort St George 31st January 1811

14 **Dead Stock** at the Mint Dr to Mint

4 **Charges** Pagodas 437.17.46

For Sation of the Contingent Expenses brought under the former heads in the Accounts of the Superint of the Mint in Augt ... 65.21.40

September ... 54.30.70

October ... 214.21.50

November ... 24.15.40

December ... 34.17.60

January ... 44.10.26

437.17.46

---

88 **Profit & Loss** Dr to **Mr J.H.D Ogilvie**

89 Superintendent of the Mint Pagodas 115.6.11

For amount Loss on Silver Bars & Ingots remitted to the General Treasury being the difference between the Mint & Assay Office Out-turn resulting on the assay allowed by the Mint Regulations, in October ... 93.10.57

January ... 21.10.42

115.6.11

H Shakespear 12 May 1811

28 February 1811.

108 **Military General Books** Dr to Sundry Accounts. Pagodas 34879.23.47

78 **Bombay Presidency**

For the value of Flag Staff made at Bombay for Fort St George and Shipped on Board His Majesty's Ship Chichester Captain W. Kirby, including Freight, as per Invoice and Receipt from the Commander of that Ship which accompanied the Letter from the Accountant General at Bombay dated 23d Jan 1811 Rupees 2867.2.64 @ 357 Rs ... 767.2.4

Do for Cooly Porterage &c ...

Carried forward ... 767.2.4

Fort St. George 28th. February 1811.

Military General Books Dr. to Sundry Accounts Brought forward ——— 762. 2. 11.

42 Expedition against Bourbon

For the Balance under the latter Head this day transferred again to the Military Books in order that the whole expences of the Expedition against the French Islands may be at once Placed in the Military Books to the Account of the Bengal Government ——— 3487. 2. 43. ✓ 3 4879.2.

Secret & Political Books Dr. to Sundry Accounts

For the following Supplies of Money & Stores which have been made to the French Cutch Le Rodde & Le Camille the Amount of which is now directed to be transferred according to the Orders of Government dated 22d January 1811. Ref. Sel. Pl. No 94.

Military General Books.

To the following debit is transferred to this Account.

To the following Advances made from the Penang Treasury to Monsieur Allegre Commander of the French Cutch Le Rodde Viz.t

In February 1810 ——— 300.—
April ——— 300.—
June ——— 240.—
August ——— 240.—
October ——— 600.— ——— 1680.—

81 Account Current Bengal Dr. to
19 Commercial General Book Pag.s 4158. 2. 2.

To the following debit is transferred to this Account.

For Sundry Stores Supplied by the Marine Store Keeper & Boat Paymaster to the under-mentioned French Cutch's, particulars of Dr. Invoices transmitted to Government on the 8th March 1811

Pt. Le Cutch ——— 3273.3662.
Le Camille ——— 884. 10.20 ——— 4158.2.

Fort St. George 28th. February 1811.

5 Government of Travancore Dr. to
His Highness the Nabob Nyem ul Dowlah
on Account of Pt 15 of the Net Revenues of the Country
Pagoda.s 1888. 15.—

For Amount of the Annual Peishcush due by the Rajah of Travancore to His Highness the Nabob, which having been paid to the Nabob, at the Presidency & charged to that Account in this transferred to the Travancore Government for which the Advance was made — Mn. Acct 22d. 6. ——— 1888. 15. ✓

120 Mn. Acct 72.500 Pagoda.s

---

19 Commercial General Books Dr. to
41 Military Operations in Travancore & Cochin
Pagoda.s 532. 37. 30.

For a Sum this Credited to the former Head & debited to the latter in the Books of 1804/10 — once in the Sum of Pr. 56231. 1. 6. from the Cash Account on this Page 227. & again in the closing entries Page 319. ——— 532. 37. 30. ✓

---

27 Bringarees with the Hydrabad Subsidiary Force
26 Dr. to Captain Thomas Sydenham Resident at Hydrabad Pagoda.s 5435 39 45

For Amount debited to the latter and Credited to the former Head in the Books of 1807/8 Page 57. arising from an Adjusting Entry made at that time in Captain Sydenham's Accounts, which is now there directed, and the entry, as ought at it should have originally been stated, is now made Credr in the following entries Page 192 ——— 5435 39 45 ✓

Fort St. George 28th. February 1811

110 Sundry Accounts Dr. to Deposite, made by Lieut. Col.o (then Captain) Malcolm on the Hydrabad Treasury on Account of the Bronjamies with the Hydrabad Subsidiary Force Rupees 5935.19.9

by Lieut. Colonel J. A. Kirkpatrick Resd. at Hydrabad

For a Sum which was received by the President from Captain Malcolm the Assistant in the Year 1810, but which was then by him omitted to be Credited for the same Amount, however, being subsequently remitted by the Resident to the Collector of Masulipatam (on part of a Consignment of Treasure then made) he, the Resident, was Credited for this Sum in common with the other part of the same Consignment which before, to adjust both Accounts, this Sum is now thus transferred ——— 2935.39.17

103 Military General Books.

In the Year 1810 the Resident at Hyderabad on making a partial Adjustment of the Same paid to him by his Assistant Captain Malcolm, on Account of the peacuniary Effects by the latter from the Bronjamies of the Subsidiary Force. Credited 87500 Rupees, to the Military Department; on which Amount was in like manner passed in the Cash Books, but it now that omitted, and Credited to its proper Head (Pensions with the above Amount, Sicca Rupees Amount of Rupees 19025.12.9 which Sum Resident paid into the Resident Treasury) Rupees 8750 — or Pags ——— 2500.11.58 5435.19.9

W. Strachan

M. Sec.y

Fort St. George 28th. February 1811

89 Sundry Accounts Dr. to Mr. A. H. D. Agibric Superintendent of the Mint. Pagodas 129154 —

90 Current Pagodas.

Received from the Mint Master particulars as per Treasury Journal ——— 27250 —

90 Fanams.

Received from the do. particulars as per do ——— 1904. — 29154 —

11/90 Porto Novo Pagodas Dr. to Current Pagodas

Pags. 11000 —

To Balance of Porto Novo Pagodas which was issued to Captain Hay of H. M. Ship Sir Stephen Lushington in the Month of September last (118 Pags 4 Fanams) but Sterling was then received by the Resident by permission of Govt. Madras and

88/11 Profit & Loss Dr. to Porto Novo Pagodas

Pagodas 166.30 the Value of which was issued to Captain Hay of the Ship Sir Stephen Lushington in the Month of September last (118 Pags 4 Fanams) but Sterling was then received by the Resident by permission of Govt. Madras and Bonds of Captain Hay for 118 Pags 4 Fanams being returned written back on the Accounts being returned ——— 166.30

2 Cash Dr. to Sundry Accounts. Pagodas 3375714.40.38

79 Police Charges ——— 592.8.30

Received on this Account

80 Sub Treasurer on Account of Cont Charges ——— 366.19.50

Received on this Account

42 Grain Suspense Account. ——— 3000 —

Received from Commissariat on Account of Sales of Grain.

69 Government Banks

Received in Specie Notes ——— 88147.32.4.

Government Acceptances discounted ——— 12784.34.18.

Bills in favor of Collector & Resident ——— 52000 —

——— 152912.28.2

Carried forward ——— 156851.11.2

Fort S.t George 28.th February 1811.

Cash D.o to Sundry Accounts Brought forward 158851.11.2.

18 **Revenue General Books**

Received from Collectors in Cash & by Bills 235712.8.21.
Assumed to the Military Department 199044 —
to the Commercial do 18750 —
to the Post office do 1103.41.13.
to the Madras Genl Treasury 78671.19.23.
to the Resident at Tanjore 20000 —
to the Payms of Stipends at Tellore 4050 —
to the Conservatory of Trade in Malabar & Canara 25182.38.43.

Transfers 1815.13.37. 762239.30.97.

90 **Current Pagodas**

Received from the Treasury 27250 —

92 **Fanams**

Received from the Treasury 1906 —

103 **Military General Books.**

Received on Deposit 2606.28.61.
Bills drawn on the Collector of Tanjore in favor of the Payms at Trichinopoly & Madura 1770 —
Transfers 92.27.— 3697.28.61.

79 **Post Master General.**

Received from Ditto 800 —
Bills drawn on his favr to be refunded from the Subordinate Treasuries 359.18.35.
1159.18.35.

110 **Medical Fund**

Received from the Secretary to the Medical Fund 1000 —

74 **Military Funds.**

Received from the Secretary to the Military Funds 2298.13.89.

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

Received on this Account 1802.12.68.

Carried forward 968252.12.32.

Fort S.t George 28.th February 1811.

Cash D.o to Sundry Accounts Brought forward 948252.12.32.

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

Received on this Account 1611.39.69.

32 **The Honble A. W. Cole.** Acting Resident at Mysore.

Bills issued to the Military Department 16200 —
Bills drawn by the S.d A.G. & sent to the Dewan of Mysore 686.33.43.
Bill drawn by Capt. Blackhurst in favr of the Abuthnot Dismt Off.r 2923.10.4
Rx 19810.28.47.

81 **Account Current London**

Bills on England in discharge of Principal and Interest of Public Securities 49205.31.39.
Bills on do in payment of Annuities and Interest of different Loans of the Supreme Government 102985.6.14
Bills on do granted to the Trustees of the Civil Fund 25000 — 177230.37.53.

61 **Eight p.r Cent Loan 1809/10.**

Received on Account of Transfers 3000 —

19 **Commercial General Books.**

Received on Account of Sea Customs 12000 —
Sale of Manifestoes 1400 —
Imports 10350 —
Receipts on the Sales of the Boutiques in the Fort & Pettah 40 —
Transfers 302.27.66. 24092.27.66.

77 **Bengal Presidency**

Transfers on Account of Loans published in the Calcutta Gazettes of 26.th April, 31.st Aug.t & 31.st December 1810 1933236.36.33.
Received on Account of Interest on the Loans bearing at 3 p.r Cent. 5.31.55.
1390.14.69.
Bills granted on Bengal on Account of Freight of Transports employed on Foreign Service 2608.20.71 19872.11.14.8.

Carried forward 3461239.25.13

Fort S.t George 28.th February 1841.

Sundry Accounts Dr.to Cash Brought forward ... 594.411.22.3.

77 **Bengal Presidency.**

Discharged by Transfer Principal of
Acknowledgements granted by the Sub
Treasurer for Promissory Notes of the
Supreme Government of the Loans of 21.st Aug.t
& 28.th April 1840 ... 396792.4.12

Discharged by Transfer Principal of
Bengal Promissory Notes of the Loan
of 1.st September 1840 ... 1033858.13.7.

Do — Certificates on the Supreme Govmt.t
for Madras Loan 1809/10 ... 2960 —

Paid Interest on the Acknowledgements
granted by the Sub Treasurer for Subscriptions
to the Bengal Loan ... 12826.25.27.

Do — Interest on Promissory Notes of the
Bengal Loan of 1.st September 1840 ... 85283.25.69.

Do — Interest on Certificates ... 276.15.67.

Bills drawn by the Resident at Nagpoor ... 932.44.2.

Do — drawn by Brigadier Genl. Molesworth ... 846.11.60.

Payment at Maulipatam on account
of the Funchund Chuckerbuttys family
in the Service of the Nizam ... 60.27. — 1933880.38.8.

76 **Presidency of Columbo**

Discharged Sundry Bills of that Government ... 7853.15.

91 **Lieut.t Charles Russell** Assistant
in Charge of the Residency of Hyderabad

Bills drawn by the Govt. Bank in this favor ... 16900. —

Bills drawn by him on the Presidency ... 10450 — 27350 —

87 **Charges Extraordinary.**

Paid on this Account ... 5786.17.37

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

Paid Permul Rowjee Pension ... 291.30

Carried forward ... 2873871.32.68

Fort S.t George 28.th February 1841.

Sundry Accounts Dr.to Cash Brought forward ... 2573871.32.68

78 **Bombay Presidency.**

Advanced to the Conservator of Forests in Malabar
Canara ... 26742.38.49.

Paid on Account of Charges incurred on the
Remittance of Treasure to Bombay ... 236.27.77.

Paid to the Family of a Bricklayer in
the Service of that Government ... 10 —

Transfer ... 170.22.22 25559.63.62

18 **Revenue General Books.**

Bills drawn by the Government Bank ... 30200 —

Bills in favor of the Paymaster at Madras
Cancelled ... 1000 —

Paid the Secretary to the Medical Board
for Subscriptions of Medical Gentlemen
attached to Civil Stations ... 47 —

Transfers ... 6998.24.44 38245.24.44

19 **Commercial General Books.**

Bills drawn in favor of the Commercial Residents ... 237500 —

Paid for Salaries &c. of the Superintendent
of Imports for the Bombay Presidency
Assessment for 1841 ... 7840 —

Advanced to the Secretary to the Board of
Trade on different Accounts ... 9180 —

Transfers ... 275.16.22 294755.16.22

79 **Post Master General.**

Bills drawn on him ... 1103.11.13.

61 **Eight p.r Cent Loan 1809/10.**

Discharged Principal of this Loan ... 25968.10.50.

60 **3.d Eight p.r Cent Loan 1807/8.**

Discharged Principal of this Loan ... 11000 —

60 **Eight p.r Cent Loan 1808/9.**

Discharged Principal of this Loan ... 5000 —

Carried forward ... 3228684.33.7.

Fort St. George 28th February 1841.

Sundry Accounts Dr. to Cash Brought forward — 3228484.33.79.

58 **Promissory Notes**
Discharged Principal of ~~[illegible]~~ Common Pr. Notes — 3905.41.20

59 **2nd Eight Pr. Cent Loan 1807/8.**
Discharged Principal of this Loan — 29790 — —

72 **Major William Blackburne Rest at Tanjore**
Bills drawn in his favor — 20000 — —

28 **Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore**
Bills drawn in his favor — 4000 — —

86 **Charges Merchandize on Treasure**
Paid on this Account — 339.6.27

34 **Mr. William Hawkins Collector in Charge of the General Treasury at Masulipatam**
Transfers from the Revenue Department — 78671.9.23

32 **The Hon'ble A. H. Cole Acting Resident at Mysore**
Bills drawn in his favor — 4900 — —

29 **Lieut. Col. Robert Barclay Paymaster of Stipends at the Presidency.**
Advanced him on account — 50 — —

90 **Current Pagodas**
Delivered into the Treasury — 10000 — —

93 **Contributions to Public & Charitable Institutions**
Monthly Contribution ~~[illegible]~~ to the Civil Fund ~~[illegible]~~ — 1141.30

38 **Civil Fund**
Advanced the Amount of Subscriptions due from the Service to the Fund — 1783.32.25

3383066.28.14

Fort St. George 31st March 1841.

111/77 **Mr. William Sheffield Dr. to Bengal Presidency.** Pagodas 1000 — —
Being the Amount of Balance due by Mr. Sheffield to the Hon'ble Company on account of an Advance made to him when attached to the Bencoolen Service — 1000 — —

108 **Military General Books Dr. to Sundry Accounts**
Pagodas 17766.39.14.

71 **Medical Department**
For Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st Nov. 1840 to 31st January 1841. particulars as pr. Statements furnished by the Secretary to the Medical Board dated 1st February 1841.
£ 2210.18.10 @ 8 Shillings pr. Pagoda — 5527.15.75

18 **Revenue General Books**
For Amount of Rice and Paddy Supplied by the Collectors of Vizagapatam, Ganjam & Canara to the following Paymasters —
To Mr. H. Wilson Military Paymaster at Vizagapatam
400 Garces of Paddy @ 85 Rupees pr. Garce — 9714.12
" Mr. T. Chase Paymaster at Vizagapatam
23 Garces & 64 Mercals of Rice @ 68 Rs. 24 Ps. pr. Garce — 1588.4.65
" Mr. F. Reeves Paymaster of Malabar
14 Garces & 140 Mercals of Rice — 937.6.34 — 12239.23.19 — 17766.39.14

112/25 **Durbar Charges in Mysore Dr. to Prize Agents at Seringapatam.** Pagodas 11856.16.12.
Being the value of Sundry, Jewels & different Articles of Prize Property ~~[illegible]~~ purchased by the Commissioners of Mysore from the Prize Agent of the Army in the Year 1799. & given as Present to the ~~[illegible]~~ Rajah of Mysore on the Ceremony of his Installation — which Sum has been hitherto kept under the latter head, but is now thus transferred on the information given by the Acting Resident in Mysore in his Letter of the 6th March 1841, of the purpose for which the Articles were purchased — 11856.16.12

Fort S. George 31st March 1811.

89 Sundry Accounts Dr. to Mr. I. H. D. Ogilvie Superintendent of the Mint Pagodas 120544-11-4

90 Current Pagodas
Received from the Mint Master particulars as per Treasury Journal ——— 120000 — ✓

90 Fanams.
Received from the do. particulars as per do. do ——— 544 — ✓
——— 120544.11.4

11/90 Porto Novo Pagodas Dr. to Current Pagodas
Pagodas 4977. 43. 38.
For Value of 5874 Rix Rds. which were issued to Captain Hay of the H.C. Ship Sir Stephen Lushington in the Month of September last at 108 Rix Rds per 100 Star Pagodas & now received back at the same rate ——— 4977.43

88/11 Profit & Loss Dr. to Porto Novo Pagodas
Pagodas 82. 43. 38.
For Light Dues on 5874 Rix Rds. which were issued to Captain Hay of the H.C. Ship Sir Stephen Lushington in the Month of September last at 108 Rix Rds per 100 Star Pagodas & now received back at the same rate, such being refused by the Natives three weeks from the date of issue ——— 82.43

---

2 Cash Dr. to Sundry Accounts. Pagodas 4,16,732. 27. 27

79 Police Charges
Received on this Account ——— 612.24 ✓

80 Sub Treasurer on Account of Civil Charges.
Received on this Account ——— 398.22.24 ✓

90 Current Pagodas
Received from the Treasury ——— 120000 — ✓

90 Fanams
Received from the Treasury ——— 544 — ✓

58 Promissory Notes
Received on this Account ——— 37.50 ✓

Carried forward ——— 125305. 3. 40.

Fort S. George 31st March 1811.

Cash Dr. to Sundry Accounts Brought forward ——— 125305. 3. 40.

79 Post Master General
Received from him ——— 1000 — ✓
Bills drawn in his favor transferred from the Subordinate Treasuries ——— 180.28.24 ✓
——— 1180.28.24

53 Deposit on Account of the Travancore Prize Agents.
Received on this Account ——— 5268.19 — ✓

77 Bengal Presidency
Transfers on Account of Loans published in the Calcutta Gazettes of 20th April, 31st August, and 31st December 1810 ——— 26,653.27.79
Received on Account of Interest ——— 4.2.32
Bills granted on Bengal on Account of Freight & Demurrage of Transports employed on Foreign Service ——— 2608.20 ✓
——— 29,266.6.22 ✓

31 Account Current London.
Bills on England in discharge of Principal and Interest of Public Securities ——— 23549.1.10.
Bills received in discharge of Principal and Interest of different Loans ——— 3947.11.75
the Supreme Government ———
Bills in favor of the Members of the Committee for erecting a Monument to Sir Eyre Coote ——— 2000 —
Dr. Coote and Son
Bills on account of Pensioners ——— 1000 —
Greenwich Hospital ——— 10500
——— 7,5976.13.8. ✓

18. Revenue General Books.
Cash by Bills ——— 182955.24.72
Received from Collectors on Account ——— 218578 —
Advances to the Military Department ——— 170000 —
to the Commercial do. ——— 1940.11.52
to the Post Office do ——— 25.25.50
to the Conservator of Forests on Malabar ——— 20000 —
to the Resident at Travancore ——— 4100 —
to the Paymaster of Stipends at Calicut ——— 66500 —
to the Manufacturing Establishment ——— 11655.29.11 ——— 9,84078.19.7. ✓
Sundries ———

Carried forward ——— 39,63,434.44.31

Fort St. George 31st March 1811.

Cash Dr. to Sundry Accounts Brought forward ... 36,34,44.31.

103 — Military General Books.
Received from Ditto on Cash & by Bills ... 4484.10.4.
Adjustment of Sums carried to the Credit of this Head ... 856.6.4 ... 5340.17.7.

69 Government Bank.
Received in Specie ... 4008.17.39.
Government Acceptances discounted ... 4219.6.62.
Bills in favor of Collectors and Residents ... 30800 — ... 95106.19.41.

19 Commercial General Books
Received on Account of Sea Customs ... 12000 —.
Marine Stores ... 500 —
Imports ... 1160 —.
— from the Superintendent of Imports on Account of Freight to Europe paid by Sundry Persons ... 1578.27.7
Received from Aberdeen Bombay & Bengal Treasuries the Rent of Buildings in the Garrison of Fort St. George ... 10 —
Transfers ... 333.14.10 ... 39,651.41.17.

111 Deposit received from Lieut.t Col.l Hunt & Others on Account of Mr. Robert Woolf.
Received on this Account ... 1708.21.72.

51 Deposit on Account of the Estates of Military Persons deceased —
Received on this Account ... 617.9.46.

83 Lieut.t Colonel J.n Munro Resident at Travancore.
Bill drawn by Him ... 500 —
Receipt granted by the Paymaster of Sales to the Resident at Travancore ... 23400 —
Transfer ... 19.16.46 ... 23919.16.46

34 Mr. Webb Hawkins Collector in Charge of the Malabar Coast General Treasury
Advances to the Military Department ... 33750 —
Commercial Do ... 40000 —
Payments at Bat.n on Acct. of the Deputation to Persia ... 7142.38.46
Bills drawn on Bengal & Bombay ... 8714.12.62
Transfers ... 43 — ... 89,650.6.34

Carried forward ... 36,34,44.31.

Fort St. George 31st March 1811.

Cash Dr. to Sundry Accounts Brought forward ... 19,428.42.28

67 Trustees of the Civil Fund
Received the Amount of Subscriptions due from the Service to the Fund ... 2949.20.14.
Interest due to the Fund ... 1213.5.25 ... 4182.25.39.

32 The Honble A. F. Cole Acting Resident at Mysore
Advanced to the Military Department ... 15000 —

111 Mr. William Sheffield
Received on Account of his debt to the Company ... 120 —

44 Mr. J. Wallace Collector of Tanjore
Amount Sales of Government Grain ... 1.4.45 ... 41687 32.37.27

2 Sundry Accounts Dr. to Cash. Pagodas 4331350.16.7.

77 Bengal Presidency.
Discharged by Transfer to Principal of the Acknowledgments granted by the Sub Treasurer for the Deposite Bills drawn by the Govt. of Bengal on the Govt. of Fort St. George ... 9,00,796.2.62.
to 31st August 1810 ... 17,06,39.23.71.
Discharged by Transfer Principal of Bengal Promissory Notes of the Govt. of 1st Septr. 1810 ... 38302.32.70.
Paid Interest on the Acknowledgments granted by the Sub Treasurer for Subscriptions to the Bengal Govt. ... 6364.17.33.
Do. on Promissory Notes of the Bengal Govt. to 1st September 1810 ... 470 —
Bills for Bills drawn by the Commanders of the Ships of War ... 674.2.2.
Sale of Stores ... 142.38.46
Paid Subsistence Money to Wallmouse Master late Commander of the H. C. Brig Swift — Payment at Rate Deputation of Bills drawn on the Deputation to Persia ... 3226.12.68.
Consignment of Salt to Bengal ... 100.—.
Monies made by the Collectors at Negapatam to the Burman Ambassador ... 838.1.69.
Bills on England on Account of Interest on Public Securities of the Bengal Govt. ... 26,58,74.34.60.

Carried forward ... 26,58,74.34.60.

Fort S.t George 31.st March 1811.

Sundry Account Dr.to Cash Brought forward ——— 2675874.36.60.

61 **Eight p.r Cent Loan 1809/10.**

Discharged Principal of this Loan ——— 16869.3.23.

84 **Interest Account**

Paid on this Account ——— 1987.3.60.

by Bills on England ——— 1725.5.25. 1912.9.5

83 **Lieut.t Colonel J. Munro** Resident at Travancore

Bills drawn by the Sub Treasurer ——— 3800 —

69 **Government Bank**

Advanced on Specie ——— 336500 —

Paid the Office Establishment ——— 1318.1.10.

Bills drawn by the Government Bank by the Paymaster at Seringapatam ——— 43 — ——— 337853.1.10.

67 **Trustees of the Civil Fund.**

Paid on Account of the Trustees ——— 2419.31.30.

37 **Revenues of Mysore for Pensioners at Seringapatam**

Paid Yearly by the Collector of Tinnivelly by this Account — 267.16.20.

Paid Pensioners at Travancore ——— 291.30 — 559.1.20.

63 **Nabob Azeem Ul Dowlah** on Account of his ½ of the Net Revenues of the Carnatic

Advanced on Account ——— 16000 —

Payment made by the Collector of the Rathem division placed to the Darogah of Courtgate Garden on Account of His Highness ——— 1728.25.34

— made by the Collector of Tinnivelly by Bills on Account of the Expences incurred by the Embassy to the Court of Ava ——— 1885.32.2.

Paid the Allowance of His Highness Physician 500 —

Paid Sundry Pensioners ——— 117.6.34. 20231.49.10.

86 **Charges Merchandize on Treasure**

Charges incurred on the remittance of Treasure ——— 1710.26.65.

Carried forward ——— 3115829.37.64.

Fort S.t George 31.st March 1811.

Sundry Accounts Dr.to Cash Brought forward ——— 3115829.37.64.

18 **Revenue General Books**

Bills drawn by the Sub Treasurer in favour of Collectors 20800 —

Paid the Secretary to the Medical Fund for the Subscriptions of Medical Gentlemen attached to the Civil Stations ——— 47 —

Transfers ——— 301.32.64. 29148.32.64

78 **Bombay Presidency**

Advanced to the Commander of Forces on Malabar 9128.25.56.

Paid the Family of a Bricklayer in the Service of that Government ——— 10 —

Payments made by the Collector of Malabar on Account of the Bombay Presidency ——— 17.6.34 ——— 9155.32.10.

105 **Captors of Amboyna**

Paid for Sundry Bills drawn by Captain D.N. Grant in Charge of the Civil Government of Amboyna ——— 10476.44.52

70 **Madras Infirmary & Native Poor Fund Asylum**

Paid the Trustees of this Institution ——— 325 —

91 **Lieut.t Charles Rayfell** 2.d Assistant in Charge of the Hyderabad Residency

Bills drawn by the Sub Treasurer on this Account ——— 13500 —

Bills drawn by him on the Presidency ——— 3900 — ——— 17400 —

76 **Presidency of Columbo**

Discharged Sundry Bills of that Government ——— 1157.36

19 **Commercial General Books**

Bills issued in favor of the Commercial Resident 21000 —

Advances to the Secretary to the Board of Trade on different Accounts ——— 915 — ——— 132.26. 21047.26.

Transfers

52 **Deposit on Account of Claims of Individuals upon the Carnatic**

Their Highnesses the late Rajahs of the Carnatic

Paid on this Account ——— 2.12.67

Carried forward ——— 3328045.10.17

Fort S.t George 31.st March 1811.

Sundry Accounts D.r to Cash Brought forward — 3394048.40.17.

84 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic**

Paid Sundry Pensioners — 13394.27.41.

Pensions disbursed by the Coll.r of the Northern division of Arcot — 1414.12.56.

— 14808.40.17.

11 **Porto Novo Pagodas**

Delivered into the Treasury — 1353.1.56.

6 **Madras Pagodas**

Delivered into the Treasury — 1105.17.22.

4 **Pagodas**

Delivered into the Treasury — 3332.25.19.

108 **Military General Books.**

Advanced in Cash — 256799.10.63.

by Bills — 326941.23.23.

Freight of Transports employed on Foreign Service — 39681.39.57.

Transfers — 618.13.31.

— 624040.42.14.

3 **Gold Mohurs**

Delivered into the Treasury — 584.15.37.

4 **Venetians**

Delivered into the Treasury — 236.6.71.

13 **Gold Fanams**

Delivered into the Treasury — 6830.2.69.

11 **Gold Bullion**

Delivered into the Treasury — 18050.20.33.

10 **Spanish Dollars**

Delivered into the Treasury — 19403.28.69.

3 **Arcot Rupees**

Delivered into the Treasury — 1342.38.45.

12 **Pondicherry Rupees**

Delivered into the Treasury — 2563.38.13.

13 **Sultauny Rupees**

Delivered into the Treasury — 1265.5.16.

Carried forward — 4088966.8.17.

Fort S.t George 31.st March 1811.

Sundry Accounts D.r to Cash Brought forward — 4088966.8.17.

13 **Silver Bullion**

Delivered into the Treasury — 10477.11.4.

9 **Old Rupees**

Delivered into the Treasury — 16312.22.34.

8 **Copper Coins**

Delivered into the Treasury — " — " 71.

81 **Account Current London**

Advanced to Captain Allegre Commander of the French Cartel La Creole — 150 " "

Paid Arrears of Pension due to Madam Dorbere at Pondicherry — 440 " "

— 590 " "

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

Advanced him on account of his Employ — 59808.26.65.

by Transfer — 546.36 " "

— 60355.17.65.

90 **Current Pagodas**

Delivered into the Treasury — 4977.43.38.

26 **Captain Thomas Sydenham**

Resident at Hydrabad —

For a Sum charged in the Cash Account of July 1810, as the value of a deficiency in the Grain Account of the Army in the Deckan, between the Acknowledgement of the Commissary, & the Charge of the Resident — which has been since recovered — 785.16.17.

Difference between the Sum of 2500 A Rupees & the same number of Hydrabad Rupees, in which a Charge in the Cash Account of August ought to have been stated, instead of A Rupees in which it there appeared — 70.35.26

— 856.6.43.

32 **The Hon.ble A. H. Cole Acting**

Resident at Mysore —

Bills drawn by the Gov.r Bank in his favor — 4700 " "

Carried forward — 4187235.20.32

Fort St. George 31st March 1811.

Sundry Accounts Dr. to Cash Brought forward ——— 487735.20.32

58 **Promissory Notes**
Discharged Principal of Notes at 8 p Cent ——— 43188.13.20 ✓

79 **Post Master General**
Bills drawn on him ——— 1059.33.12 ✓

34 **Mr William Hawkins** Collector
in Charge of the General Treasury at Masulipatam
Transfer from the Revenue Department ——— 66500 ✓

72 **Major William Blackburne**
Resident at Tanjore
Bills drawn in his favor ——— 20000 ✓

28 **Captain Charles Marriott** Paymr
of Stipends to Tippoo's Family at Vellore
Bills drawn in his favor ——— 4100 ✓

107 **Mr Thomas Robinson** Commissioner
at Tranquebar
Bills drawn in his favor ——— 5000 ✓

60 **Eight p Cent Loan 1808/9.**
Discharged Principal of this Loan ——— 500 ✓

95 **Pensions & Charitable Allowances**
Pension disbursed by the Collector of Salem Pags 175. . .
" ——— disbursed by the Collector of Tinnevelly Pags 322.19 ——— 497.19 ✓

38 **Civil Fund**
Amount the amount of Subscriptions due from the Servts to the Fund ——— 1827.35.14 ✓

93 **Contributions to Public & Charitable Institutions**
Contribution granted to the Cont Fund by the Honble Court of Directors @ 5400 Pags Annum or 450 Month ——— 1116 ✓
——— 43,1350.10.7

J M Strachan Actg Sec.

109/13 **Charges Military** Dr. to Revenue General Books ——— Pags 5050.5.40
In Amount of following Sums disbursed by the Collector of the Northern Division of Arcot for Supplies of Grain for the Military Department, the Charges of which are credited in the following Entry to that Board ——— viz ——— in January ——— Pags 4357.3.60 ✓
——— in July of the same year ——— 692.1.40 ✓
——— 5050 5.40

Fort St. George 30th April 1811

13 **Revenue General Books** Dr. to Sundry Accounts
Pagodas 7818.28.65 ✓

83 **Lieut Colo. J Munro** Resident at Travancore
for amount &c of the Stores belonging to the late Cruizer Lively which are thus transferred to the Account of the Resident to enable him to credit them to the Government of Travancore and Cochin, which were debited on the Adjustment of the Accounts of the Extra Expences of the Campaign in those Countries, for the whole value of the Lively Cruizer, which has been destroyed in the Cochin River during the disturbances ——— 337.28.76 ✓

109 **Charges Military**
For the value of a quantity of Grain which was sent from Madras for the Service of Colonel Monypenny's Detachment in the year 1805, which Grain having been afterwards delivered by Colonel Monypenny to the Collr of the Northern Division of Arcot, is now thus debited to the Revenue Department viz.

13 Garces. 300 Measly valued at Pagodas ——— 197.33.34 ✓
and a further quantity which was provided for the same Service by the Collector of the Southern Division of Arcot and was by that Collector debited to the Military Department; but which, having been delivered, like the first mentioned quantity, to the Collector of the Northern Division of Arcot, is thus transferred to the credit of the latter Head. viz.

Garce 3. 380. 7. value at ——— 333.2.65 ✓
making an all. Pagodas. 1530.42.59 ✓

Deduct from this Sum, the amount included in the following credit of the Collector for the sale of the whole quantity of Rice under his Charge which amount was credited on account of the sales of a part of the Grain transferred by the Military Department and charged above ——— 875.12.31
——— 655.29.68
Deduct Balance between 42 & 45 Fanams ——— . . 3.0
Carried forward ——— 655.26.68
——— 337.28.76

Fort St. George 30th April 1811

Revenue General Books Dr. to Sundry Accounts ~~cont~~ ~~and~~ Brought forward — 337.28.76.

Charges Military cont. & Brought forward — 655.26.68.

The Collector of the Northern Division of Arcot having charged the sum of Pagodas 5950.5.40. stated in the preceding Entry (Page 210) for the value of Grain purchased and Stored, subsequently disposed of that Grain by Sale, and in the succeeding years credited sundry Receipts on account, as follows, viz.

In the Year 1806 Pagd.	4978.35.31.	
1807	1328.6.45.	
1808	518.20.75	
making in all Pagodas		6,825.17.71

which sum is thus removed from the Revenue Books, as the Advances charged for the purchase of the Grain have been transferred to the General Department — 7,480.44.59

7,818.28.55

111/26 **Last War with Tippoo Sultaun Dr. to Captain Thomas Sydenham** Resident at Hydrabad Pagd. 1,571.19.22 — For amount of an Advance of Money made in the year 1800 by the Paymaster in the Barramahl to the Commanders of the Nizam's Detachment then serving in the Field with the British Army, which sum was carried in the year 1807, to the Account of Captain Sydenham, who had been requested to effect an Adjustment of the Amount with the Nizam's Government — That adjustment having been found impracticable, the Advance is thus carried to the Account of the War for the Service of which it was originally disbursed, under the Sanction of Government conveyed in the Military Secretary's Letter of the 9th April 1811 — No. 268 — 1810/11. Pagodas — 1,571.19.22

A. Cd. Fr.
J. M. Strachan

Fort St. George 30th April 1811

18 Sundry Accounts Dr. to Revenue General Books Pagodas 1,00,870.25.61.

86 **Charges Merchandize** on Treasure

For amount of a Bill of Charges on remitting Treasure from Vizagapatam to Cuttack in the year 1803, which was then improperly debited to the Suspense Account of that district, and is now thus adjusted — 33.40.79

For amount charged by transfer in the Accounts of the Canara Province for April 1811, to General Books, on account of Charges incurred in that District on the Remittance of Treasure in the year 1808, which Charges were then improperly debited to the Revenue Department, and are therefore now thus transferred — 156.8.60 — 190.4.59

94 **Allowances** for Servants out of Employ

For amount similarly transferred on account of Sums paid in Canara in 1808, to Mr. R. Abercromby as a Writer out of Employ, and now thus adjusted — 138.39.16

~~**Charges Military**~~

~~For amount advanced by the Collector of the Northn. Division of Arcot for the purchase of Grain for the Military Department in the month of January 1805 Pagd. — 1350.3.60~~

~~and in July 1805 — 4,600.1.60 — 5,950.5.40~~

108 **Military General Books**

For a sum advanced by the Collector of Malabar on account of the Deputy Quarter Master General of the Army, and now transferred for adjustment to the Military Department, according to the orders of Government conveyed in Mr. Secretary Gahagan's Letter to the Accountant General dated 6th January 1810 — 72.40.14

carried forward — 401.39.9

Fort St. George 30th April 1811

Sundry Accounts Dr. to Revenue General Books Brought forward — 401.39.9

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

For amount of a Remittance of Treasure made to the Resident at Hydrabad by the Collector of Bellary in the month of March 1810, for which the Resident gave Credit in the following month, and is now thus adjusted Pags. 100,000 " "

For amount of 2 Bills credited by the Resident at the same time for Charges incurred by the Collector in transporting that Remittance to Hydrabad.

1 Bill for Pagodas	196.27.72	
1 - do "	272.3.60	
		468.31.52
		100,468.31.52
		100870.25.61

81 **Account Current London** Dr. to Sundry Accounts Pagodas 6,804.38.72

108 **Military General Books.**

For amount short delivery of Military Stores from England p the following Ships particulars as p Accounts accomp. with the Letter from the Secretary to the Military Board dated 9th May 1811.

		£. s. d	
Ship Hugh Inglis	Captn. W. Fairfax	9.6.9 or	23.15.37½
" Astell	" R. Hay	113.15.6	284.19.55
" Phenix	" Jno. Ramsden	743.11.3	1,858.40.62½
" Sovereign	" Alexr. Campbell	409.6.4	1,023.13.10
" Preston	" Henry Sturrock	631.8.8	1,578.26.20
" David Scott	" Jno. Locke Junr.	14.10.5	36.13.47½
			4,804.38.72

Carried forward — 4,804.38.72

Fort St. George 30th April 1811

Account Current London Dr. to Sundry Accounts Brought forward — 4,804.38.72

27 **Captain Richard Ashton.**

Being the amount of an Advance of Money made by this Government to Captain R. Ashton in the year 1806/7, on acct. of a quantity of Copper Ore which was then consigned by him to the Honble the Court of Directors - This sum has hitherto been stated in the General Books to the personal debit of Captain Ashton, but is now thus transferred, as a Disbursement for the Europe Investment, according to the Orders of Government in Pub. Depart. dated 17th May 1811 — 2,000 " "

6,804.38.72

74 Sundry Accounts Dr. to **The Government of Mysore**

Pagodas 10,037.34.8. - For entries in Adjustment of the Accounts of the Honble Company with His Highness the Rajah of Mysore for the year 1810/11 as follow.

108 **Military General Books**

For debits in the Account Current as follows

Amount valuation of the property belonging to the Government and the Inhabitants of Mysore plundered by the Battalions of Chittledroog, and by the Officers in Controul of Seringapatam, as p Statement transmitted to the Chief Secretary to Government on the 26th September 1809, and authorized by him dated 12th March 1811 — 4,776.20.8

Amount of the price of 382 Calves supplied from the Breeding Establishment in Charge of the Government of Mysore @ 4 Pagodas each, as p Receipt of Captain Harvey Assistant Commissary General dated 17th December 1810 — 1,528 " "

6,304.20.8

Carried forward — 6,304.20.8

Fort St. George 30th April 1811

Sundry Accounts Dr. to The Government of Mysore Brot. forward — 6,304.20.8

19 **Commercial General Books**

Amount Carriage hire for 3014 Cand. 15 Mds. 5¾ lbs of Sandalwood Collected at different places for the use of the Hon'ble Company, but not taken by the Company, authorized in a Letter from the Accountant General dated 20th March 1811 — 3,733.14 ✓

10,037.34.8

74 **The Government of Mysore** Dr. to Sundry Accounts Pagodas 35,222.41.50 — For Entries as follow in adjustment of the Accounts of His Highness the Rajah of Mysore with the Hon'ble Company for the Year 1810/11 —

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

For amount credited on this account in reimbursement of Pensions paid by the Hon'ble Company on account of His Highness Government — 24,208.39.24 ✓

108 **Military General Books**

For amount Statement of Ordnance and Military Stores supplied from the Arsenal of Fort St. George, and from the Magazines at out-stations for the service of His Highness the Rajah of Mysoor commencing from 1st February 1810, to the 31st January 1811, furnished by the Secretary to the Military Board dated 18th April 1811 — 11,014.2.26 ✓

35,222.41.50 ✓

Fort St. George 30th April 1811

2 **Cash** Dr. to Sundry Accounts Pagodas 49,51,860.14.39

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

Received on this account — 661.27.20

79 **Police Charges**

Received on this account — 661.28.60 ✓

19 **Commercial General Books**

Received on account of Sea Customs	8000 " "	
" Imports	30,700 " "	
" from the Marine Stoukeeper	1,100 " "	
" from the Superintendent of Investment	11,598.22.17	
" for the Rent of Boutiques in the Garrison of Fort St. George	40 " "	
Adjustment of Sums debited to this head	15,391.44.37	
Transfers	164.18.38	
		66,994.40.12 ✓

69 **Government Bank**

Received in Specie & Notes	367,254.39.38	
Government Acceptances discounted	11,510.13.20	
		378,765.7.58 ✓

78 **Bombay Presidency**

Received on account of Overland Postage	9.30 ✓	
Sundry petty Receipts	10 " 10 ✓	
		19.30.10 ✓

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

Received on this account — 540.38.3 ✓

90 **Current Pagodas**

Received from the Treasury — 21,000 " " ✓

90 **Fanams**

Received from the Treasury — 272 " " ✓

11 **Porto Novo Pagodas**

Received from the Treasury — 14,728.15 " ✓

Carried forwd. — 483,644.7.3

Fort St. George 30th April 1811

Cash Dr. to Sundry Accounts Brought forwd — 4,83,644. 7. 3.

10 **Spanish Dollars**

Received from the Treasury — 3,30,698. 25. 23.

11 **Gold Bullion**

Received from the Treasury — 6,29,666. 43. 8.

13 **Silver Bullion**

Received from the Treasury — 2,98,051. 28. 65.

79 **Post Master General**

Received from him — 1,000 " "

Bills drawn in his favor transferred from the Subordinate Treasuries — 169. 42. 59

1169. 42. 59

32 **The Honble A. H. Cole** Acting Resident at Mysore

Bill drawn by the Acting Paymaster at Trichinopoly in favor of the Resident at Mysore — 16. 4 "

Transfers — 80. 35 "

96. 39 "

108 **Military General Books**

Bills and Transfers — 842. 19. 25

Adjustment of Sums originally debited to this head being on account of Advances made to the Commanders of the French Cartels — 2700 " "

3,542. 19. 25

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

Received for Bills on the Collector in Charge of the General Treasury — 3,142. 38. 45

Bills drawn in favor of the Commercial departmt — 29,100 " "

Payments at Masulipatam of Bills drawn on account of the Mission to Persia — 15,312. 25. 3.

Bills in favor of the Military department — 13,113 " "

60,668. 18. 48.

Carried forward — 18,07,528. 43. 71

Fort St. George 30th April 1811

Cash Dr. to Sundry Accounts Brought forward — 18,07,528. 43. 71

83 **Lieut. Col. J. Munro** Resident at Travancore

Bills on the Resident at Travancore — 5,000 " "

Treasure remitted to Bombay p. H. M. Ships Phadon & Doris — 2,10,306. 32. 38.

Transfers — 21,047. 44. 21.

2,36,354. 31. 59

71 **Medical Department**

Received on account of the Sales of Europe & Country Medicines — 557. 2. 23

74 **Military Fund**

Received from the Secretary to the Military Fund — 3797. 18. 13

77 **Bengal Presidency**

Transfers on account of the Loans published in the Calcutta Gazette of 24th April, 31st August, and 31st December last — 4,14,771. 28. 10.

Certificates on Bengal for Promissory Notes of that Government — 42,050 " "

Received on account of Interest — 4. 26. 26.

Bills granted on Bengal on account of Freight of Transports employed on Foreign Service — 2,608. 20. 71.

Adjustment of a Sum erroneously carried to the debit of this head — 100 " "

4,59,534. 30. 27

84 **Interest Account**

Received on this account — 1,960. 22. 47

81 **Account Current London**

Bills on the Honble Court of Directors in favor of Messrs Binny Dennison & Co, being the amount ordered by Government to be paid as the prime cost of a Coach belonging to Mr Palmer — 1904. 25. 25.

Bills in payment of Principal & Interest of Public Securities — 43,374. 41. 54

Bills in discharge of Interest on Notes of the Bengal Loans — 6,382. 9. 27

Bills in discharge of Interest on the Public Securities of this government — 140 " "

51,801. 31. 26

Carried forward — 25,61,535 " 26

Fort St. George 30th April 1811

Cash Dr. to Sundry Accounts Brought forward — 2561,535 . 26

18 Revenue General Books

Received from Collectors in Cash & by Bills	860,974.26.53	
Advances to the Commercial department	93,710 . .	
to the Post office do	1,776.22.41	
to the Masulipatam General Treasury	4,46,485.32.12	
to the Resident at Tanjore	20,000 . .	
to the Paymaster of Stipds at Vellore	4,050 . .	
to the Conservator of Forests in Malabar	6,571.19.20	
Remittances of Treasure to Bombay by the Collectors of Malabar and Canara	5,91,698.26.62	
Value of Coir shipped for Bombay by the Collector of Canara	6,457.15.48	
Consignments of Salt to Bengal	1,049.21.26	
Transfers	2,123.5.77	
		20,34,896.35.19

91 Lieutt. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad

Military Advances made by him — 347,702.2.53

33 Mr. John Smith

Bills drawn by the Acting Paymaster at Seringapatam — 200 . .

110 Medical Fund

Balance of Interest due by the Treasury to this Institution — 1,246.27 .

86 Charges Merchandize on Treasure

Received on this account — 232.24.27

67 Trustees of the Civil Fund

Received the amount of Subscriptions due from the Service to the Fund — 2,960.24.13

46 Mr. William Hawkins Collector in Charge of Government Grain at Masulipatam

Received from the Sales of Grain under his Management — 1,056.35.61

111 Mr. W. Sheffield

Recd. in part of the debt due by him to the Honble Compy. — 30 . .

Carrd. forward — 4,949,860.14.39

Fort St. George 30th April 1811

Cash Dr. to Sundry Accounts Brought forward — 4,949,860.14.39

70 Madras Infirmary and Native Poor Fund Asylum

Donation for 1810/11 granted by the Honble Company to this Institution — 2,000 . .

4,951,860.14.39

---

2 Sundry Accounts Dr. to Cash Pagodas 50,68,590.30.70

69 Government Bank

Advanced in Specie	310,000 . .	
Paid the office Establishment	1,323.40.60	
Value of Stationary supplied by the Superintendent of Imports	164.18.38	
		311,488.14.18

81 Account Current London

Advances to His Majesty's Naval Commissioner	100,000 . .	
Pension to Mrs. Dubuc of Pondicherry	40 . .	
Advances to the Revd. Padre Prospers of Verapoly on account of the Romish Missionaries in Malabar upon Bills provided for recovery to the Cty. of Directors	348.25.57	
Sundry Advances made to the Commanders of the French Cartels, which have been hitherto debited to Military department, but are now brought to this head under orders from Govt.	2,700 . .	
		103,088.25.57

78 Bombay Presidency

Remittances of Treasure to Bombay by different Ships	2,008,031.24.1	
Advances to the Conservator of Forests in Malabar	6,571.19.20	
Consignment of Laccadive Coir to Bombay by the Collector of Canara including Charges	6,457.15.48	
Payment to the Family of a Bricklayer in the Service of that Government	10 . .	
Transfers	238.39.33	
		2,021,309.8.22

91 Lieutt. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad

Bills drawn by him upon the Presidency — 11,750 . .

Carried forward — 2,447,636.3.17

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash brought forward 24,47,646. 3. 17.

76 **Residency of Columbo**

Discharged Bills drawn by that government amounting to ——— 629. 3. ✓

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

Repaid on this account ——— 11,358. 26. 40 ✓

63 **Nabob Azeem Ul Dowlah** on account of his ⅓ of the Net Revenues of the Carnatic

Advanced him on account ——— 16000. ✓

Paid the allowance of His Highness's Physician 600. ✓

Paid Sundry Servitores ——— 117. 6. 3½ ✓

Paid to the Paroughs of Sautgur Gardens and in lieu of the Tombs of the late Nabob & Mahomed Ali Begar Saheb agreeable to Kittay ——— 328. 25. 6½ ✓

——— 16,945. 32. 10

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

Paid Tomal Row's Pension ——— 291. 30. ✓

Payments at Tschinapply on account of Pensions 24. 13. 6½ ✓

——— 315. 43. 6½

36 **Charges Merchandize** on Treasure

Paid on this account ——— 1103. 9. 6 ✓

67 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 1604. 14. 2½ ✓

34 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners ——— 13,523. 2. 5½ ✓

61 **Eight p Cent Loan** of 1809/10

Discharged Principal of this Loan ——— 44,654. 32. 6½ ✓

57 **Eight p Cent Decennial Loan** 1800

Discharged Principal of this Loan ——— 4000. ✓

60 **Eight p Cent Loan** 1808/9

Discharged Principal of this Loan ——— 10,569. 27. 6½ ✓

Carries forward 24,43,140. 22. 13.

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash brought forward 24,43,140. 22. 13.

58 **Promissory Notes**

Discharged Principal of Promissory Notes ——— 13,094. 2. 6½ ✓

77 **Bengal Residency**

Discharged by transfer Principal of Acknowledgements granted by the Sub Treasurer for Promissory Notes of the Supreme Govt. of the loans of 24th April 31st Augt & 31st Decr 1810 ——— 268,767. 9. 1

Discharged by transfer Principal of Bengal Promissory Notes of the loan of 1st September 1810 at this Place ——— 68,573. 39. 5.

Discharged Principal of Certificates granted for Encashable to the Title of the 1st Loan ——— 10950. ✓

Paid Interest on the Acknowledgements granted by the Sub Treasurer for Subscriptions to the Bengal loan ——— 7,337. 28. 6½

Interest on Promissory Notes of the Bengal Loan of 1st September 1810 ——— 2,297. 29. 4½

— do — on Treasury Certificates ——— 665. 11. 1½

Bills drawn by the Government of the Isle of France ——— 38,300. ✓

Bills drawn by the Resident at Poonah ——— 564. 42. 2½

Bills drawn by Brigadier General Malcolm ——— 4172. 16. 6½

Advances to Captain Taylor Military Secretary to His Excellency the Governor General ——— 950. ✓

Payments at Masulipatam of Bills drawn on account of the Mission to Persia ——— 15312. 25. 3.

Consignments of Sale to Bengal ——— 1949. 21. 2½

Freight paid here for a quantity of Gypsey Sheets, and Clothing Bales shipped for Calcutta on the Ship Rahemshaw ——— 250. 15. 3½

Advances to the Ship to the Board of Trade on account of the H.C. Yacht Rhenig ——— 500. ✓

Advances to Mr Lieut. C. Baker Master of the H.C. Cruiser Mornington ——— 2714. 12. 6½

— do — to the Master of the H.C. Pilot Schooner Hastings by Payment at Vizagapatam to the Burman Ambassadors ——— 169. 7. 7½ 100 ——— 42. 38. 4½

——— 423,037. 37. 7½ ✓

Carries forward 30,39,272. 17. 7½

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash Brot. forward — 39,89,272. 17. 72

84 **Interest Account**

Paid on this account — 14,167. 22. 32.

108 **Military General Books**

Advanced in Cash	479,973. 27. 10	
— — by Bills	3,93,632. 5. 5	
Freight of Transports employed on Foreign Service	20,420. 13. 49	
Payments on account	4,952. 14. 15	
Adjustments	13,941. 29. 1	
Treasure laden on H. M. Ship Illustrious & consigned to His Excellency Lieut. General his Saml. Auchmuty for the Service of the Expedition	179,609. 12. 35	
		10,92,535. 11. 35

19 **Commercial General Books**

Advances to the Commercial Resident	1,22,810. —	
Advances to the Secretary to the Board of Trade on different Accounts	3,000 —	
Transfers	812. 32. 59	
		1,26,622. 32. 59

18 **Revenue General Books**

Paid the Secretary to the Medical Fund for Subscriptions received by Collectors from Medical Officers at Subordinate Stations	40 —	
Adjustments	332. 24. 27	
Transfers	1,540. 7. 7	
		1,912. 31. 34

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

Repaid on this account — 82. 21. 60.

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

Advanced him on account of his Employ	64,259. 21. 45	
Transfers	557. 31	
		64,817. 7. 45

Carr.d forward — 43,89,410. 10. 17

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash Brought forward — 43,89,410. 10. 17

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

Bills drawn by him — 4,46,485. 32. 12.

79 **Post Master General**

Bills drawn by him — 1,807. 43. 71

11 **Porto Novo Pagodas**

Delivered into the Treasury — 40,916. 30 —

6 **Madras Pagodas**

Delivered into the Treasury — 1,005. 36. 45

4 **Pagodas**

Delivered into the Treasury — 42,689. 26. 20

9 **Tanjore Gold Fanams**

Delivered into the Treasury — 15,000 — —

13 **Gold Fanams**

Delivered into the Treasury — 8,692. 10 —

10 **Spanish Dollars**

Delivered into the Treasury — 67,254. 39. 38.

3 **Arcot Rupees**

Delivered into the Treasury — 640. 25. 57

12 **Pondicherry Rupees**

Delivered into the Treasury — 3,044. 20. 24

13 **Sultaunx Rupees**

Delivered into the Treasury — 476. 27. 36

9 **Old Rupees**

Delivered into the Treasury — 8,176. 9. 43

Carried forward — 50,25,600. 41. 43

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash Brought forward — 59,25,600.11.42.

1 **Dead Stock**

~~[illegible]~~

To amount, Cost of Boutiques purchased from the Town Major of Fort St. George on account of the Hastie Company, which were ~~[illegible]~~ ordered to be brought to account ~~[illegible]~~ Kindness — 1,000 . .

Bills drawn on England on favor of Messrs Binny Bonnyfon & Co. being the amount advanced by Govt. to be paid, as the prime Cost & Charges of a Clock belonging to Mr Palmer — £761. 16. 6 or — 1,904 25.25

2,904 25.25

72 **Major William Blackburne** Resident at Tanjore

Bills drawn on his favor — 20,000 . .

28 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore

Bills drawn in his favor — 4,000 . .

107 **Mr. Thomas Robinson** Commissioner at Tanjore

Bills drawn in his favor — 5,000 . .

105 **Captors of Amboyna**

Discharge Bills drawn by Captain M.A. Court in charge of Civil Government at Amboyna — 6,030.36.49

93 **Contributions to Public & Charitable Institutions.**

Company's donation to the Civil Fund — 1141.30

Contribution granted by Government to the Masters Attendants Pilots Quarter Gunners & Seamen employed on the Establishment — 2,000 . .

3,141.30

38 **Civil Fund**

Advance the amount of Subscriptions due from the Servants to the Fund — 1313.69.13

Carried forward — 59,62,546.36.60

Fort St. George 30th April 1811

Sundry Accounts Dr. to Cash Brought forward — 59,63,546.36.60

95 **Pensions & Charitable Allowances**

Paid on this account — 43.40.20

— 59,63,590.30.80

W Thacker 1st July 1811

M. T. D. Ogilvie Superintendent of the

89 Sundry Accounts Dr. to **Mint Master**

Pagodas 9,23,046.28.57

For the ~~amount~~ value of the Gold & Silver Bullion received from the ~~Mint Master~~ Mint Master on the following dates ~~which~~ ~~was~~ ~~remitted~~ on account of the Remittances to Bombay particulars as per Statement furnished by the Mint Master

11 **Gold Bullion**

6th Nov. 1810 — 1st Remittance per H.M.S. Caroline as per Treasury Journal — 2,64,752.10.61

15th Jan. 1811 — 2d Remittance per H.M.S. Thaxter as per Treasury Journal — 3,57,691.21.40

6,22,443.32.21

13 **Silver Bullion**

1st Remittance per H.M.S. Caroline as per Treasury Journal — 2,75,441.29.57

2d Do. per H.M.S. Thaxter as per Treasury Journal — 3,89.12.19

2,54,330.41.36

90 **Current Pagodas**

Receives from the Mint Master particulars as per Treasury Journal — 21,900 . .

90 **Fanams.**

Receives from the Mint Master particulars as per do — 272 . .

9,23,046.28.57

Fort St. George 30th April 1811.

35 Sundry Accounts Dr. to Assay Office

Pags. 10,566. 25. 60.

11 **Gold Bullion**

Received from Mr. H. Ryder Assay Master, being the value of Bullion recovered from the Dross accumulated during the Management of Mr. Balmain, as p Treasury Journal — 331. 8. 59.

13 **Silver Bullion**

Received from Mr. H. Ryder Assay Master, being the value of Bullion recovered from the Dross accumulated during the Management of Mr. Balmain, as p Treasury Journal — 10,135. 17. 1.

10,566. 25. 60.

10/15 **Spanish Dollars Dr. to Remittance**

from Travancore in 1809/10. Pagodas 1,672. 44. 15.

For 2755½ Spanish Dollars delivered to the Cash in the Month of May last, which was erroneously carried to the Credit of the former, instead of the latter head, and now adjusted, as p Treasury Journal — 1,672. 44. 15.

~~Mint Master Dr. to Superintendent of the Mint Pagodas 37,229. 26. 1. For the Balance standing to the debit of the latter head transferred to the former~~

4/6 **Pagodas Dr. to Madras Pagodas**, Pags. 2,356. 13. 10.

For 2134 Madras Pagodas delivered to the Cash in the Month of Jany. last, which was erroneously carried to the Credit of the former Head, instead of the latter, and now adjusted — 2,356. 13. 10.

100/13 ~~Profit & Loss~~ Batta Dr. to Sultauny Rupees, Cash 1 —

For a difference in the Calculations

Fort St. George 30th April 1811

~~Mr. J. A. D. Ogilvie~~

~~Mint Master Dr. to Assay Office~~

~~Pagodas 432,458. 0. 5.~~

~~For value of the Bullion delivered by the Assay Master to the Mint according to the Mint Accounts for the following Month as p Treasury Journal~~

1810. July	Gold	378,867. 43. 6	
	Silver	53,590. 1. 79	
			432,458. 5.

100/16 **Batta Dr. to Remittance** from Malabar Fan. 3, For the difference of Exchange between 42 & 45 fanams p Pagoda — 3

~~Profit and Loss Dr. to Batta Fanams 3 — For Loss arisen on that head — 3~~

88/77 **Account Presents Dr. to Bengal Presidency** Pagodas 4,550. 21. 55. For the value of Sundry Presents made to different Native Princes and others by the Right Honble. the Governor General during his visit to Madras in the year 1809/10, which Presents being considered as chargeable to this Presidency, the Amount of them is accordingly thus adjusted, agreeably to the Letter and Statement received from the Accountant General at Fort William under date 27th March 1811. A. Rupees 15,926. 11 — @ 350 Rupees p 100 Pagodas — 4,550. 21. 55.

37/97 **Revenues of Mysore** for Pensions &c. at Seringapatam **Dr. to Allowances** to the Family of Tippoo Sultaun

Pags. 38. 39. 2 — Being the amount of Meer Hoossaine's Stipend debited to the latter head in the Books ~~1810/11~~ Journal Page 180, instead of the former, and now reversed in consequence of the Explanation contained in the Letter of the Resident at Hydrabad dated 16th May 1811. H. Rupees 151. @ 388½ Hydrabad Rupees p 100 Pags. or Pags. — 38. 39. 2.

Fort St. George 30th April 1811

87/52 **Charges Extraordinary Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 74,281-43-16-

For the Sums chargeable to the Hon'ble Company for the Moiety of the expenses incurred by, and on account of, the Commissioners appointed in India for Investigating the Carnatic Claims - These expenses have hitherto been charged in toto against the Fund, by which a Moiety only is to be defrayed, according to the 31st Article of the Deed of Agreement between the Hon'ble Company, and the Creditors of the late Nabobs dated 10th July 1805 - The excess already charged against the Fund is therefore thus adjusted to its Credit, and in future a similar adjustment will be made annually on the 30th of April

Expenses of the Commissioners in India charged against the Fund in the year of Account 1807/8 — 10,242. 18. 35
1808/9 — 38,370. 33. 24
1809/10 — 53,858. 2. 69
1810/11 — 46,092. 31. 65

A Moiety of which Amount 148,563. 41. 33 is accordingly thus transferred to the Credit of the Fund — 74,281. 43. 16

91/26 **Lieutenant C. Russell 1st Assistant in Charge of the Residency at Hydrabad Dr. to Captain Thomas Sydenham Resident at Hydrabad Pags. 310,916. 13. 12**

For Amount of the following Transfers.

Balance of the Account Current of Captain Sydenham on the 28th May 1810. on which day, he delivered over Charge of the Residency to Lieutenant Russell - Pags. 775,431. 28. 22.

Amount of the two following Setts of Govern.t Bank bills drawn on the Paymaster to the Subsidiary Force in favor of Captn. Sydenham, & debited to him at the time, but which, having been paid afterwards to Lieut. Russell, are now thus removed to the Account of the latter - viz.

1 Sett dated 30th April 1810. — 6,300 . . 5
1 do — 28th May — 13,600 . . 5 — 19,900 . . 5 — 795,331. 28. 22

Fort St. George 30th April 1811

Lieutenant Charles Russell 1st Assistant in Charge of the Residency at Hydrabad Dr. to Captain Thomas Sydenham Resident at Hydrabad

Brought forward — 795,331. 28. 22.

Deduct,

For amount of 7 Setts of Bills granted to the Resident by the Paymaster to the Army in the Field, all dated 11th June 1810, the value of which being included in the above balance transferred to Lieutenant Russell, are thus carried to his Credit, and the debit of Captain Sydenham, to which they were at first passed in the General Books - being in all Pagodas — 474,704. 16. 49 5

Amount of Sundry Setts of Bills drawn by Captn. Sydenham on the Masulipatam Genl. Treasury which in June & July 1810, were passed by mistake to the Account of his Successor — 9400 . . 5

and Amount disbursed by the Resident for Bearers posted for the Quarter Master General of the Army and debited to Military Department in July 1810. Hyd Rupees 1,208 . 2 @ 388/- A Rs p 100 Pags — 310. 43. 41 5

484,415. 15. 10 5 — 310,916. 13. 12 5

108/71 **Military General Books Dr. to Medical Department Pags. 7,168 . 2 . 41.** For Medicines & Medical Stores expended at the Presidency and at the Subordinate Stations from 1st February to 30th April 1811, particulars as p Statement furnished with the Letter from the Secretary to the Medical Board under date 1st June 1811, £2,867 . 4 . 5 3/8, at 8 Shillg p Pagoda, or — Pags. — 7,168. 2. 41 5

18/108 **Revenue General Books Dr. to Military General Books Pags. 36 . 28 . 53** - To reverse the Entry in these Books Page 153 - the adjustment of the transaction to which it refers having been since arranged thro' the General Cash Accounts — 36. 28. 53

Fort St. George 30th April 1811

81/76 Account Current London Dr. to ~~Estimate~~ Columbo
Presidency Pagodas 182.9.0 — To amount value of 1111 Parahs of Pepper purchased by the Ceylon Government, on account of the Honorable Company as p Receipt of the Depot Warehouse Keeper received from the Accountant General at Columbo dated 2d April 1811, Rix Dollars 683.2 @ 375 R.Dollars per 100 Pags — 182.9

71/78 Medical Department Dr. to Bombay
Presidency Pags 19445.22.52 — To amount value of Medical Stores supplies by the Government of Bombay on Indents from Jaulnah, Cannanore, and Goa, and of Medical Stores delivered by Mr. Morrow to Mr. Surgeon Andrews, particulars as per Statement accompanied with the Letter from the Accountant General there, the former dates 10th June, and the latter 26th April 1811, and the Reports of the Medical Board and Medical Storekeeper at this Presidency, according to the Letters from the Secretary to the Board dates 7th May, and 14th June 1811 — Rupees 36559.1.54 at 350 Rupees p 100 Pags — 19445.22

77/108 Bengal Presidency Dr. to Military Genl. Books Pags 660.26.49 — To amount of Military Stores supplies from the Arsenal of Fort St. George, to the Governor Genls Body Guard in the Months of March, and April 1810, as p Quarterly Account Current ending 30th April 1810, furnished with the Letter from the Secretary to the Military Board dates 27 July 1811 — Pags — 660.26

Fort St. George 30th April 1811

108/77 Military General Books Dr. to Bengal Presidency Pags 2.2.57 — To amount of Cannon Ammunition received into the Arsenal of Fort St. George from His Majesty's 14th Regiment of Foot of the Bengal Establishment in the Month of April 1810, as p Quarterly Account Current ending 30th April 1810, furnished with the Letter from the Secretary to the Military Board dates 27 July 1811 — 2.2.57

77/108 Bengal Presidency Dr. to Military General Books Pagodas 3694.20.41

For amount Camp Equipage for supplies from the Arsenal of Fort St. George to the Governor Generals Body Guard in the Months of May and July 1810, as p Quarterly Account Current ending 31st July 1810, furnished with the Letter from the Secretary to the Military Board dates 27 July 1811 — 250.10.6

For Military Stores supplies from the Arsenal of Fort St. George to His Majesty's 22d, 24th and 67th Regiment of Foot of Bengal Establishment in the months of August, September and October 1810, as p Quarterly Account Current ending the latter Month, furnished with the Letter from the Dr. dated 2d do — 2,550.32.63

For Muskets supplies for the defence of the H.C. Ship Sovereign on her passage to Bengal in September 1810, and stores to be delivered in the Arsenal at Fort William as p do — ending 31st October 1810, furnished with the do from the Dr. dated 2d do — 546.37.35

For Tents supplies from the Magazine at Trincopolim to Captain Galt, Commanding the detachment of the Governor Generals Body Guard in September 1810, as p do ending do — furnished with the do from the do dated do — 35.15.

3132.40.23

Carried forward — 3432.5.29

Fort St. George 30th April 1811

Bengal Presidency Dr. to Military General Books Brought forward ——— 3433. 5. 29

For amount Gunpowder supplied from the Arsenal of Fort St. George to H. M. Ship Diomede in the month of Jany 1811, in lieu of like quantity delivered by Captain Cooke of the above Ship, for the use of the Garrison at Fort Marlboro, as pr Quarterly Account Current ending 31st Jany 1811, furnished with the Letter from the Secretary to the Military Board dated 2d July 1811 ——— 36. 33. 20

For Plat-form Carts supplied from the Magazine at Ganjam on Lieutt. Colonel Carey's Indent for conveying the baggage of His Excellency the Commander in Chief in India, and delivered in the Arsenal at Fort William, as pr do. ending do. furnished with do. from do. dated 2d do. ——— 224. 26. 72

261. 15. 12

3,694. 20. 41

108/77 Military General Books Dr. to Bengal Presidency Pagodas 1,900. 5. 62.

For amount of Camp. Equipage &ca received into the Arsenal of Fort St. George from the Governor Generals Body Guard in the Months of May & July 1810, as pr Quarterly Account ending the latter Month, received with the Letter from the Secretary to the Military Board dated 2d July 1811 ——— 129. 5. 75

For amount of Military Stores received into the Arsenal of Fort St. George from H. M. 22d & 24th Regiment of Foot of the Bengal Establishment, in the months of August, Septemr. and October 1810, as pr Quarterly Account Current ending the latter Month, received with the Letter from do. to do. dated 2d do. ——— 1770. 44. 67

1,900. 5. 62.

Fort St. George 30th April 1811

78/108 Bombay Presidency Dr. to Military General Books Pagodas 17,518. 10. 72.

For amount of Military Stores supplied from the Arsenal of Fort St. George for the use of the Honble Company's Cruizer Mornington of the Bombay Establishment in September 1810 as pr Quarterly Account ending the 31st October 1810, received with the Letter from the Secretary to the Military Board dated 2d July 1811 ——— 14. 26. 8.

For 2,600 Muskets sent to the Presidency of Bombay on board H. M. Ship Caroline from the Arsenal of Fort St. George in October 1810, in part of 6,000 Stand of Arms which were formerly Indented for H. M. the King of Persia, as pr do. received with the do. from the do. dated 2d do. ——— 14,221. 42. 62

14,236. 23. 70

For 600 Muskets sent to the Presidency of Bombay from the Arsenal of Fort St. George on board H. M. Ship Fox in the Month of January 1811, in further part of 6,000 Stand of Arms, which were formerly Indented for His Majesty the King of Persia, as pr do. received with the do. from the do. dated 2d do. ——— 3281. 32. 2

17,518. 10. 72.

108/78 Military General Books Dr. to Bombay Presidency Pagodas 541. 22. ; For amount of Fuzils and Carbines received into the Arsenal of Fort St. George in the Month of August 1810 from the Honble Compy. Ship Alfred, being the Consignment of Bombay from Europe as pr Quarterly Account Current ending 31st October 1810, received with the Letter from the Secretary to the Military Board dated 2d July 1811. — Pagodas ——— 541. 22.

Fort St. George 30th April 1811

Bengal Presidency Dr. to Military General Books Brought forward — 3433. 5. 29

For amount Gunpowder supplied from the Arsenal of Fort St. George to H. M. Ship Diomede in the month of Jany 1811, in lieu of like quantity delivered by Captain Cooke of the above Ship, for the use of the Garrison at Fort Marlboro, as pr Quarterly Account Current ending 31st Jany 1811, furnished with the Letter from the Secretary to the Military Board dated 2d July 1811 — 36. 33. 20

For Plat-form Carts supplied from the Magazine at Ganjam on Lieut. Colonel Carey's Indent for conveying the baggage of His Excellency Commander in Chief in India. 26. 29. — For amount of Military Stores the Arsenal at Fort St. Arsenal of Fort St. George from His Majesty's 66th do. furnished of the Ceylon Establishment in November 1810, as pr do. Quarterly Account Current ending 31st January 1811, received with the Letter from the Secretary to the Military Board dated 2d July 1811. Pagodas — 17. 26. 29

Dr. to Presidency

52 Sundry Accounts Dr. to Deposit on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Pagodas 15,475. 18. 5

For Credits due to the Deposit as follow

31 { "Advances to the Officers and Servants of His Highness the late Nabob Omdut ool Omrah."

For amount charged to the General Deposit in the year 1805/6, for Payments made to the European Officers of the late Nabob, according to the entries in the Journal of that year Pages 36 & 75 Pagodas — 66,329. 8. 12

Deduct the Credit made on that account in 1808/9, Journal Page 93 — 64,833. 18. 52

and there remains due to the Deposit Pagodas — 11,495. 31. 40

Carried forward — 11,495. 31. 40

Fort St. George 30th April 1811

78/108 Bombay Presidency Dr. to Military General Books Pagodas 17,518. 10. 72.

For amount of Military Stores supplied from the Arsenal of Fort St. George for the use of the Honble Company's Cruizer Mornington of the Bombay Establishment in September 1810. as pr Quarterly Account ending the 31st October 1810, received with the Letter from the Secretary to the Military Board dated 2d July 1811. — 14. 26. 8

For 2,600 Muskets sent to the Presidency of Bombay on board H. M. Ship Caroline from the Arsenal of this charge ought also to be in part of 6,000, ingly thus adjusted — 1. 23. 70

93/38 Contributions to Public & Charitable Institutions Dr. to Civil Fund Pagodas 9,133. 15 — For the Amount of the Company's Donation to the Civil Fund from the month of May to the Month of December 1810, in which period it was carried to the debit of the Fund, but is now thus transferred for adjustment

8 Months at 1,141. 30 pr Month is Pagodas — 9,133. 15

77 Bengal Presidency Dr. to Sundry Accounts Pagodas 315. 16. 14

78 Bombay Presidency

For amount 2 Bills for Sundry Articles of Warm Cloathing supplied at Bombay to the detachment of Horse Artillery attached to Brigadier General Malcolm Envoy to Persia, as pr Bills sent to Bengal on the 16th July 1811 —

	Dr. R.
1 Bill dated 5th January 1809 for Rupees	529. " 19
1 do. " 15th December " "	374. 2. 85
Rupees	903. 3. 4

At 350 Rupees pr 100 Pagodas is — 258. 9. 60

Carried forward — 258. 9. 60

Fort St. George 30th April 1811

Bengal Treasury Dr to Sundry Accounts Brought forward ——— 268.9.6a

37 **Charges Extraordinary**

To amount debited to the Letter head instead of the Treasurer in the month of December 1810. on account of an Advance of Money made at Trincopatam to the Bearer Ambapathen Lindee thereof, and now thus adjusted ——— 67.6.34 ✓

315.16.14

103/19 **Military General Books Dr to Commercial General Books Pagodas 19,722 — 65.**

To Value of Stationary, Broad Cloth and Madeira Wine &c. Supplied from the Commercial to the Military Department particulars as per Accounts from the Commercial Department in ——— February — 3,286.14.24 ✓
March — 2,511.33.41 ✓
April — 13,924.2.36 ✓ 19,722 — 65

---

80 **Sub Treasurer** on Account of Civil Charges Dr to Sundry Accounts Pagodas 6,790.3.57.

92 **Judicial Charges**

Received from the Registers to the Courts of Commissioners for the recovery of small debts in — February 346.17.50 ✓
March 398.22.28 ✓
April — 541.27.20 ✓ 1,288.24.10

38 **Civil Fund**

Received the Amount of Subscriptions due from the Service to the Fund on account — February 535.36.32 ✓
March 511.16.46 ✓
April — 535.10.46 ✓ 1,580.1.14

Civil forward — 2,872.25.53

Fort St. George 30th April 1811

Sub Treasurer on Account of Civil Charges Dr to Sundry Accounts Brought forward ——— 2,872.25.53

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

Received on this Account on ——— February 205.21.13 ✓
March 703.44.37 ✓
April 121.44.15 ✓ 1,030.30.5

85 **Office Allowances**

Received from Rt Hon.ble Archibald Duke of Montrose for Mr. Geo Buchan Chief Secretary to Government his Allowance from 12th October to 31st December 1810 on ——— February 238.29.2 ✓

Amount of 2 Bills brought under this Head in Sept last endorsed Carried to the debit of Account Current London in ——— March 79 ✓ 2,387.38.2.

18 **Revenue General Books**

Sums retrenched by the Civil Auditor from Mrs Surgeon Betts in the Accounts of Trincopatam in ——— March 29 ✓

do — do — by the Civil Auditor from Mr. A. H. Hamilton in the Accts of the Collector of Canara in ——— do — 369.28.28 ✓ 398.28.28

92 c **Allowances to the Officers of His Majesty's Squadron**

Received from Majr King, Deputy Agt to bring the Amount of Batta erroneously overdrawn by them on Account of Captain Coffin of His Majesty's Ship Venerable from 10th Dec. 1810, to 31st January 1811 in ——— March 176.6.9 ✓

Civil forward — 6,467.26.7

Fort S. George 30th April 1811.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts Brought forward ——— 6467.26.17.

98 **House and Office Rent**

Received from W. D. Hill being the Amount of House Rent withdrawn by him in January last & Rec.d from the Inhabitants belonging the Rooms of Trade being the Rent of Bebtiqueen & the Equiram Fort Step in ——— March 10 — / April 120 — ... 130 — ✓

96 **Stamp Office Charges.**

Received from Mr. Ryder Assay Master being the Amount of Mr. Balmain's Salary inadvertently drawn for the full Month of November instead of from 1st to 17th of that Month on March ... 130 — ✓

94 **Allowances for Servants out of Employ**

Received from W. Jr. Shackley his Allowance as Asst. Merchant out of Employ for January ... 62.22.60 ✓

April ... 62.22.60 ... 1790.3.37

---

80 Sundry Accounts Dr. to **Sub Treasurer** on account of Civil Charges Pagodas 199379.28.60.

85 **Office Allowance**

Paid on this Account as follows particulars at Sub Treasury

Account of Civil Charges

Secretary's Offices including Contingencies in ——— February 4826.11.65 ✓ / March 5062.1.3 ✓ / April 5291.6.9 ✓ ——— 15178.3.55.

Record Office of Government in ——— February 37 — ✓ / March 37 — ✓ / April 37 — ✓ ... 111 — ✓

Sub Treasurer's Office in ——— February 903.37.60 ✓ / March 900.5.60 ✓ / April 1286.2.17 ✓ ... 3094.45.17

Carried forward ——— 18383.29.62

Fort S. George 30th April 1811.

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

Office Allowance Continued & Brought forward ... 18383.29.62

Accountant General's Office in ——— February 3451.26.2 ✓ / March 3533.9.60 ✓ / April 3532.10.40 ✓ ... 10517.1.40

Translator's Office in ——— February 1017 — ✓ / March 962 — ✓ / April 962 — ✓ ... 2901 — ✓

Astronomer's Office in ——— February 243.33 ✓ / April 253.33 ✓ ... 497.21 ✓

Civil Auditors' Office in ——— February 620.2 ✓ / March 620.26.60 ✓ / April 620.5.40 ✓ ... 1860.34 ✓ ... 34159.41.22

92 **Account Salary**

Paid the Farmer and Members of Council thereon Salaries in ——— February 6260 — ✓ / March 6260 — ✓ / April 6260 — ✓ ... 18780 — ✓

93 **Governor's Establishment**

Paid the Private Secretary Writers Servants and Gardeners attached to the Governor's Garden House including Contingencies in ——— February 2066.19.35 ✓ / March 1060.13 ✓ / April 1097.4.70 ✓ ... 4064.3.28.

93 **Church**

Paid Chaplains Allowances and Establishments including the Expenses of the Black Town Chapel Particulars at f.o Sub Treasurers Account of Civil Charges in ——— February 679.10.68 ✓ / March 679.10.58 ✓ / April 653.10.58 ✓ ... 2012.32.14

Carried forward ——— 59556.30.66

Fort S. George 30th April 1811.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 59,556.30.64

94 **Allowances for Servants out of Employ**

Paid on this Account particulars as per Sub Treasury Account of Civil Charges in — February 479.6.10 ✓
March 501.14.3½ ✓
April 667.43.3½ ✓ 1648.1927

96 **Assay Office Charges**

Paid the Assay Masters Salary and Office Establishment including Contingencies in February 320.30 ✓
March 723.34.30 ✓
April 572.33.7½ ✓ 1767.8.10.

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

Paid Meer Seid Mohendeen Khan in February March & April @ 25 Pag. p. Month ——— ✓ 75. —

95 **Pensions and Charitable Allowances**

Paid on this Account particulars as per Sub Treasury Account of Civil Charges in — February 605.27.66 ✓
March 584.27.66 ✓
April 564.27.66 ✓ 1754.3838.

31 **Account Current London**

Paid Mr. Wright Surgeon for Victualling and Shipping the Honble Company's Sick Seamen in the General Hospital including funeral Charges in
February 14.32 ✓
March 7.37 ✓
April 20.12 ✓ 42.6 —

Paid Mr. Davies for a Bill of the Madras Gazette in ——— February 14 — ✓

Paid Mr. Underwood for Salary & Victuals to the Convict Ship in ——— March 6.30 ✓

Paid Rajah Ashtabut Dowlut Vakeel to Zilla Rajah including the allowance for Diet and Establishment of his Family & Expences of Investment at Seat of Government ——— April 250 ✓ 316.36 —

Fort S. George 30th April 1811.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward ——— 65,118.42.59

96 **Dubar Charges**

Paid Nagoor Pis Allowance as Maha Vattu Vakeel and Agent for the Peishwa in
February 214.12.6 ✓
March 214.12.6 ✓
April 214.12.6 ✓ 642.35.64

Ditto the Paymaster of Stipends at the Residency on Account of his Office Establishment & for Secret Service in ——— February 64 — ✓
March 64 — ✓
April 64 — ✓ 192 —

Paid the Officer Commanding the Body Guard for Batta to the Escort on Command with the Resident at Poonah in
February 53.3.7½ ✓
March 53.3.7½ ✓
April 53.3.7½ ✓ 159.6 —

Paid Mess.rs Adrian De Cruz & Co. Agents to Colonel J. Munro his Salary as Resident at Travancore from 1st January to 31st March 1811 & Bonus 3 Months in ——— April 2400 — ✓ 3393.46.44

79 **Police Charges**

Paid the Superintendant of Police, Pay of the Establishment, Batta for Guard and Sundry Office Charges Particulars as per Sub Treasurer Account of Civil Charges in
January 2035.20.46 ✓
March 2029.16.46 ✓
April 2936.44.64 ✓ 6,101.32.76

Carried forward ——— 71,446.30.9.

Fort S.t George 30.th April 1811.

Sundry Accounts D.o to Sub Treasurer on Account of Civil
Charges Brought forward ~~74,614.30.19~~ 74,614 30 19

19 **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.r Sub Treasurers Account of Civil Charges in

Febuary 3997.10.10
March 4016.22.65
April 3977.1.60 11990.34.35

18 **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.r Sub Treasurers Account of Civil Charges in

Febuary 6934.19.51
March 6211.39.15
April 6148.6.24 19,344.20.70

92 **Judicial Charges.**

Paid the Judges of the Supreme Court and other Law Officers and the Court Sudr Dewanny Adaulut &.a including Contingencies particulars as p.r Sub Treasurers Account of Civil Charges in

Febuary 19185.20.29
March 11024.15.30
April 11034.30.52 41264.2.35

93 **House and Office Rent.**

Paid on that Account in Febuary 755.0.0
March 935.14.40
April 755.0.0 2,445.14.40

Carried forward 119659.31.49

Fort S.t George 30.th April 1811.

Sundry Accounts D.o to Sub Treasurer on Account of Civil
Charges Brought forward 119659.31.49

99 **Civil Surveys.**

Paid Major Lambton Superintendant of the Trigonometrical Survey in

Febry 706.28.20
March 687.1.0
April 706.20.20 2,300.4.10

Paid Mr Hackett Usher of the Survey Office School including Cloathing for 6 Boys & Servants Wages &.a in Febuary 67.31.10
April 24.35.10 92.22.0 2,392.26.10

77 **Bengal Residency.**

Paid the Officer Commanding the Body Guard for Batta to the Escort on Command with the Resident at Nagpore in

Febuary 57.23.40
March 55.6.0
April 93.23.40 206.6.0

Paid the Rev.d M.r Bonny Interpreter to the Attorney to Lieut.t J. Stewart for Allowance from 1.st June 1810, to 31 January 1811. in Febuary 133.38.40
Paid Lieut.t John Sibbald for Field Allowance from 13 October 1810 to 28 March 1811. in April 39.18.0 678.17.40

94 **Mint Charges.**

Paid the Mint Masters Salary and Office Establishment including Contingencies in

Febuary 2458.28.10
March 5403.21.60
April 5014.21.50 12876.25.60

Carried forward 144,657.2.55

Fort S. George 30th April 1811

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Brought forward — 164407.11.55

98 **Law Charges.**

Paid on this Account in — Febr. 12.36
April 208 — 220.36

98 **Repairs and Buildings**

Paid the Superintending Engineers for Sundry repairs particulars as of Sub Treasurers Account of Civil Charges in — February 316.22.48
March 1252.5.14
April 772.72 — 2,340.28.54

52 **Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Nabobs of the Carnatic, including Office Rent, Writers Pay and other Contingent Charges in — February 5772.17.22
March 3346.21.25
April 5353.43.27 — 14472.36.74

93 **Contributions to Public and Charitable Institutions**

Paid the Company's Donation to the Female Asylum in — February 221.18
March 221.18
April 221.18 — 664.9

Paid to the Protestant Poor at Negapatam in — February 42.3
March 41.39
April 42.3 — 126 — 790.9

Carried forward — 182431.32.23

Fort S. George 30th April 1811

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Brought forward — 182431.32.23

94 **Civil Hospitals**

Paid the Rent of the Lunatic Hospital in — February 250
March 250
April 250 — 750

Paid Mr. J. Balmain as Surgeon to the Black Town in — February 90
March 90
April 90 — 270

Paid Rungapah, Native Medical Assistant to Dr. Balmain his Allowance in — February 25
March 25
April 25 — 75 — 1095

78 **Bombay Presidency.**

Paid the Family of Rama Royen employed at Calicut in February, March and April at 15 Pay of Month — 45

Paid Mr. Wm. Smith for Mr. James Sunderland his Allowance from 1st July to 31st December 1810 in — Febr. 29.5.46 — 74.5.46

87 **Charges Extraordinary**

Paid on that Account in — February 1175.42.60
March 170.35.20
April 25 — 1371.12.60

112 **Vaccine Establishments.**

Paid on account of the Superintendent General's Office and Establishment at the Presidency in — February 265.19
March 264.19
April 416.11.35 — 946.11.35

Carried forward — 185918.10.4

Fort S. George 30th April 1811.

Sundy Accounts D.to to Sub Treasurer on account of Civil
Charges Brought forward 2 ——— 1859.18.10.4

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

Paid Batta due to Sundry Officers of His
Majesty's Squadron including House Rent &
Servants Wages &c.a in ——— February 4696.2.11.
March 4186.13.11.
April 4229.35.12 13,108.5.34

73. **Fund for the Relief of the Families of Native Writers Servants attached to Public Officers and Department.**

Paid Pensions on the Fund in February 38.4.20
March 68.26.20
April 196.11.20 303.33.60

33 **Civil Fund.**

Deputed to Defr. Abatement of Months Allowances
to Mr Sco Buchan his Civil Fund from 12th
October to 31st December 1810 in Feby 37.42.32
Deputed to Mr. Scott Keeley his Civil Fund for
January in ——— April 4.26.20
42.24.12 1943.28.14

72/73 **Major William Blackburne Resident at Tanjore D.to Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments. Pagodas 11.42.0**

Remitted on this Account for the quarter ending 30th April 1811. 5.43.40
Ditto ——— to 31st January when omitted to be taken 5.43.40 11.42 0

Fort S. George 30th April 1811.

72 Sundry Accounts D.to Major William Blackburne Resident at Tanjore Pag. 5,723.4.38

96 **Durbar Charges.**

Paid the Resident his Salary and Office Establishment Horse Batta &c.a to the Board's
Resident in ——— Feby 633.3.55
March 608.1.20
April 633.34.55 1875.39.30

Paid the Allowance of the Assistant
Surgeon attached to that Residency in
February 105.36.32
March 113.9.11
April 116.42.24 345.4.68 2,221.26.38

55 **Rajah of Tanjore Limet for the Sale of Star Pagodas payable Monthly and Half Yearly of the Net Revenues of the Tanjore County**

Paid this Contingency in ——— February 16500 —
March 17,000 —
April 17000 — 50,500 0 0

62 **Family of the late Rajah Amersing**

Paid their Allowances in ——— February 2000 —
March 2000 —
April 2000 — 6000 0 0

95 **Pensions of Charitable Allowances**

Paid Sundry Pensioners in ——— February 109 —
March 109 —
April 109 — 327 0 0

93 **Contributions to Public Charitable Institutions**

Paid the Revd Mr Jo.s Kohlhoff for the Annual
Protestant School at Tanjore, Contingencies &
for 6 Months in ——— March 600 —

Carried forward 57648.26.38

Fort St. George 30th April 1811

Sundry Accounts Dr to Major William Blackburne Resident at Tanjore Brought forwarded —— 39648.26.38

36 **Charges Merchandise** on Travancore —
Charges incurred on this Account in Feby 19.25 ✓
March 19.25 ✓
April 46.18 ✓
85.23 on 59734.4.38

---

83 **Lieut. Colonel J. Munro** Resident at Travancore
Dr to Sundry Accounts Pagodas 12,4109.35.24

75 **Government of Travancore** —
Received from the Circar on — February + 4285.3.34 ✓
March 2857.19.22 ✓
April — 2857.19.22 ✓
March — 99999.4.78 ✓
276.36.16 ✓ 100776.33.8

101 **Government of Cochin** —
Received from the Circar in — March 9000 — ✓
April — 9800 — ✓
March — 17800 — on
388.18.35 ✓ 18588.18.5

78 **Bombay Presidency** —
Balances due to the late Commercial Resident at Anjengo on the Establishment transferred to Mr Munro
Received on this Account for the quarter ending
30th April 1811 — February — 5732.1.16 ✓
6.27 ✓
Ditto Do Charges on the Establishment 6.27 ✓ 12.27.27 12,4109.35.24

Govt of Travancore
Deduction of one Charge made on Account of the Data expended of the Travancore Corps reported per Letter &c — 276.36.16 ✓
Govt of Cochin
Do Do Do Do — 388.18.35 ✓ 1165.9.15

Fort St. George 30th April 1811.

3 Sundry Accounts Dr to Lieut Colonel J. Munro Resident at Travancore Pags 4641.34.35 ✓

6 **Durbar Charges.**
Paid the Resident his Office Establishment and Batta to the Close in February 139 on ✓
March 49.34 ✓
April 277.9 ✓ 909.15 on

12 **Vaccine Establishment**
Discharged the Abstract of the Staff Charges on for the Vaccinating Establishment in
February 32 — ✓
March 32 — ✓
April 32 — ✓ 96 on

5 **Pensions & Charitable Allowances**
Discharged the Pensions of Colonel Duff and Major Hamilton late in the Service of the Rajah of Travancore in Feby 142.38.45 ✓
March 142.38.45 ✓
April 142.38.45 ✓ 428.25.55

Pension to a Malabar Rajah in
February 67.9.65 ✓
March 67.9.65 ✓
April 67.9.65 ✓ 201.28.55

Advanced to the Nephew of the Cochin Rajah in Confinement at Tellicherry
February 28.25 ✓
Do to the Rajah of Cochin a State Prisoner on } April 116.11.68 ✓ 673.2.78

18 **Revenue General Books.**
Do Pensions paid on Account of the Chiefs of Malabar to Sundry Dutch Residents at Cochin in
February 142.6.33 ✓
March 1426.33 ✓
April 142.6.33 ✓ 429.19.19

Carried forwarded — 2107.37.14

Fort S. George 30th April 1811.

Sundry Accounts Dr to Lieut Colonel J. Munro Resident at Travancore Brought forwards — 2107. 37.14

34 **Interest Account**

Paid the Amount Do Rupees to Titular Bishop of Syria on a Bond of 3000 Pagodas @ 8 p Cent in — March — 240 ✓

87 **Charges Extraordinary**

Charges incurred for additional Establishments in Examining the Treasure, and on Account of the removal of the Treasure from Poonteah to Anjengo in — February — 33.1.3 ✓
March — 3.11.26 ✓
April — 15.34.76 ✓
53.32.24

78 **Bombay Presidency**

Implacable Pagodas 1000 Rupees omitted in the Resident's Statement of the Sums paid by him in the Months of January & February last, as reported to Government and by the Accountant General at Bombay on the 10th May 1811 — Rupees 1,000 — or Pagodas in April — 385.32.0 ✓

100 **Batta**

Difference of Exchange between the Government Pagoda Rates in — Feby — 105.7.38 ✓
Bazar Rates in — March — 382.6.34 ✓
41 **Military Operations in Travancore**
Amount of an exchange made on this Account by the Resident in March — 190.10.77
1165.9.15 ✓ 1641 34.53

28/73 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr to Fund for the relief of the Families of Native Writers and Servants attached to Public Offices and Departments
Sag. Ls. 1.34.
Received on this Account for the Quarter ending
30th April 1811. — 7.22.36 ✓
Ditto ... do — 31st January then omitted to be taken — 7.23.38 ✓
15.1.34

Fort S. George 30th April 1811.

28 Sundry Accounts Dr to **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore

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

Paid their Allowances — February 2911.11.28 ✓
March 3052.12.62 ✓
April 3001.27.28 ✓ — 8995.36.18

Paid the Paymaster's Allowance and Office Establishment in — February 178 ✓
March 178 ✓
April 178 ✓ — 534 ✓

Harcarahs in — February 33.13 ✓
March 35.1 ✓
April 34.32 ✓ — 103.32 ✓

Charges Extraordinary —
Paid on this Account in — February 1.47 ✓
March 0.47 ✓
April 1.47 ✓ — 13.2.51 — 9677.31.52

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

Paid Extra Pensioners in — February 713.30.56 ✓
March 713.30.56 ✓
April 713.30.56 ✓ — 2141.1.70 — 11,818.23.52

Fort St. George 30th April 1811.

Dr to

32 Honble A. St. Cole Acting Resident at Mysore

Sundry Accounts Pagodas 133,979-1-50.

74 The Government of Mysore

Received from the Rajah of Mysore on account of his Highness's Rist in — March — 72,976.22.50.
April — 53332.15. — 126,309.37.50

101 Post Office at Mysore

Receive on this account — February — 382.28.60
March — 281.16.
April — 306.8.16 — 928.6

73 Fund for the Relief of the Families of Native Writers Servants attached to Civil Offices & Departments.

Rec'd on this account for the Quarter ending 28th February — 10.11.6.
Do — for the Quarter ending 30th April — 20.25.56 — 30.36.62

88 Account Presents.

Received from the Sale of ~~Sundries~~ Materials ~~Materiel~~ entered Absolute in the Accounts — February — 15..

38 Civil Funds

Received on this account — March — 43.11.66
April — 10.36.35 — 54.2.15

13 Revenue General Books.

Received from Mr. John Sullivan being the amount refunded by him for Salary overdrawn in Fasties 1216 & 1217 — March — 641.16. — 133,979 1.56

Fort St. George 30th April 1811.

Dr to the Honble A. St. Cole Acting

32 Sundry Accounts Resident at Mysore Pagodas 20402.30.78

96 Dunbar Charges

Paid on this account — February — 3473.11.15
March — 4138.11.43
April — 3703.11.75 — 11,319.32.53

101 Post Office at Mysore

Paid the Paymaster in — February — 682.19.76
March — 682.19.76
April — 711.7.62 — 2073.2.50

112 Vaccine Establishments

Paid the allowance of 4 Vaccinators agreeably to the orders of Government under date 20th March 1806. for the months of February March, and April @ 20 Pagodas p month — 60..

77 Bengal Residency

Paid to Sundry Persons their pensions particulars as per account of the Residency in — February — 12.6.34
March — 36.12.28.
April — 12.25.57 — 61.44.39

Paid on account of Sundry persons employed under the Resident at Poonah in — February — 11.19.20
March — 25.6.32
April — 25.6.32 — 61.32.4 — 123.31.43

97 Allowances to the Family of Tippoo Sultaun

Paid on this account in — February — 725.25.44
March — 675.4.12
April — 823.15.6 — 2223.44.62

37 Revenues of Mysore for Pensions viz at Seringapatam

Paid Sundry Persons their Pensions in — February — 943.12.32
March — 703.14.32
April — 242.44.36 — 2,93 26.10

Carried forward — 13,300.2.53

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Honble A. H. Cole Acting Resident at Mysore Brought forward 18,300 8. 58

95 **Pensions & Charitable Allowances**

Paid Govinda Row's Pension in — February 342. 38. 44
April — 342. 38. 44 — 685. 32. 8

Paid Pensions as authorized in Mr. Secretary Edmonstone's Letter of 27th March 1806 in February 1. 19. 22
March — 2. 38. 44
April — 2. 38. 44 — 7. 6. 30

692. 38. 38

87 **Charges Extraordinary**

Paid Donation granted by Government to the Detail of the 2d Bn. 15th Regt. which composed His Highness the Rajah's & Residents guard at Mysore ~~[illegible]~~ during the Mutiny in the Garrison of Seringapatam — February 1,361. 13. 16

Paid Batta to the Men attached to the Escorts of the Acting Resident & His Highness the Rajah of Mysore — March 7. 31. 10
April — 27. 35. 70 — 35. 22

1,396. 35. 16

Mr. Henry

113 ~~Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad.~~

Paid to the Families of ~~Sorbaroo & Dussaroo~~ two the Mysore Ryotts ~~sent to Hydrabad at the Requisition~~ April — 12. 38. 46
of the Resident there, & to be repaid by him

20,402. 30. 78

91/77 **Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad Dr. to Bengal Residency.** Pags. 53,175. 43. 59

For amount of the 1st Assistant's Drafts on Bengal, Benares, and on Lucknow in — February — 36,140 " "
March — 95,598. 10. 5
April — 74,350 " "
Hyd. Rupees 206,588. 10. 5
at 388½ Hyd Rupees p 100 Pagodas — 53,175. 43. 59

Fort St. George 30th April 1811

91 Sundry Accounts Dr. to Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad

Pagodas — 397,265. 4. 64

77 **Bengal Residency**

For amount disbursed on account of the Current Expenses of the Residency in — February — 15,634 " "
March — 12,902 " "
April — 62,432 " "
Hyd Rupees 90,968 " at
388½ Hyd Rs. p 100 Pags. is Pags. — 23,415. 8. 31

Advanced to Mr. Close 1st Assistant of the Residency of Nagpoor in February Rs. 1505 & Hyd Rs. 449. 2 — 545. 26. 79

23,960. 35. 30

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

Paid Syud Ursheed Ali Khan's Pension from the 4th Nov. to the 4th February Hyd Rupees 81 @ 388½ Hyd Rs. p 100 Pags. — 20. 38. 17

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

Paid to the Family of Meer Hoosaine, his Pension from the 1st Decemr. to the 28th February @ 7 Pags. 35 fans. p month — 23. 14. 7

102 **Charges on Treasure and Grain at Hydrabad**

Paid Servants Wages and Contingencies incurred in the Treasury and Granary in — February — 420 " "
March — 3,651 " 10
April — 386 " "
Hydrabad Rupees — 4,457 " 10
at 388½ Hyd Rupees p 100 Pagodas — 1147. 11. 5

36 **Peishcush for the Northern Circars**

For amount of one Kist of Peishcush which fell due on the 31st March last Hyd Rupees 350,000 @ 388½ Hyd Rs. p 100 Pags. — 90,090 4. 30

113 **Mr. Henry Russell Resident at Hydrabad**

For the Balance of Money made over to him by Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad as p Account Current of April 1811 — 282,022. 36. 25

397,265. 4. 64

Fort St. George 30th April 1811

34/73 Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Dr. to Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments Pags. 7. 3 – "

Received on this account for the quarter ending 31st January — 3. 24 "
Recd. on this account for do – ending 30th April — 3. 24 "

7 3 "

34 Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam General Treasury Pagodas 18,064. 6 – 32.

91 Lieut. Charles Russell 1st Assistant in Charge of the Residency of Hydrabad.

Paid to Sundry persons for Drafts drawn by the 1st Assistant in Charge of the Hydrabad Residency in March — 13,400 " "
April — 4,000 " "

17,400 " "

86 Charges Merchandize on Treasure

Charges incurred on Treasure received from different Collectors in — February — 13. 4 "
March — 11. 32 "
April — 168. 13. 42

193. 4. 42

102 Treasury Charges at Masulipatam.

Paid on this account in — February — 53 " "
March — 53 " "
April — 53 " "

159 " "

Sauderwared Charges — February — 5 " "
March — 3 " "
April — 9. 35. 44

17. 35 44

176. 35. 44

Carrd. forward — 17,769. 40. 6.

Fort St. George 30th April 1811

Sundry Accounts Dr. to Mr. William Hawkins Collector in Charge of the Masulipatam Genl. Treasury Brot. forward 17,769. 40. 6.

113 Bengal Presidency

Pension to Mahomed Hussain Moonshi — February 71. 19. 23
March — 71. 19. 23
April — 71. 19. 23

214. 12. 69

95 Pensions & Charitable Allowances

Paid on this account — February 25. 16. 6
March — 25. 16. 6
April — 24. 23. 46

75 10 58.

54 Deposit on account of the Family of Moubaruck Ud Dowlah

Repaid on this account in — April — 4. 32. 59

18,064 6 32

107/103 Mr. Thomas Robinson Commissioner at Tranquebar Dr. to Danish Suspense Account

Pagodas. 7,179. 26. 19 —

For amount of Collections made by the Commissioner at Tranquebar from the 1st February to 30th April 1811. under the following heads particulars as p his Accounts Current during that period.

Public Grain

Recd. on account Sales of Paddy — March — 1,892. 22. 40
April — 54 " "

1,946. 22. 40

Revenue Department

Customs.

Received on account of Sea & Land Customs in — February — 261. 28. 48
March — 296. 34. 67
April — 213. 30. 37

772. 3. 72

Carried forwd — 772. 3. 72

1,946. 22. 40

Fort St. George 30th April 1811

Mr. Thomas Robinson Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward — 1,946.22.40.

Revenue Department continued & Brot. forward — 772.3.72

Farms

Received on this account	February	235.42.40	
	March	235.42.40	
	April	249.31.20	
			721.26.20

Government Bazars

Received on this account	February	36 " "	
	March	36 " "	
	April	36 " "	
			108 " "

Rents

Received on this account	February	8.27.54	
	March	8.27.54	
	April	8.27.54	
			25.32.2

Extra Revenue

Received on this account	February	2.14.2	
	March	" 5.55	
			2.19.57
Poonjy Collections	February	1.3.3	
	April	" 38.20	
			1.41.23

Salt

Received on this account	February	390.11.38	
	March	660 " "	
	April	2,325 " "	
			3,375.11.38
Recoveries of Tuckavy	April	110.19.7	
Scavengers Duty collected	do	4 " "	
			5,121.24.59

Danish Prisoners of War

Recovered from Mr. Lindgreen being in part of the amount advanced to him by order of Government	Febry.	21.30 "	
	March	21.30 "	
	April	21.30 "	
			65 " "

Batta

Gain by Exchange	February	6.7.52	
	March	34.21.68	
	April	5.39.40	
			46.24 "
			7,179.26.19

Fort St. George 30th April 1811

107/38 Mr. Thomas Robinson Commissioner at Tranquebar Dr. to Civil Fund Pagd. 39.13.55

Received on this account in	February	13.4.45	
	March	13.4.45	
	April	13.4.45	
			39.13.55

103/107 Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar

Pagodas 6,965.40.70.

For the Disbursements incurred on account of the Danish Government and the Commissioners Office &c. from the 1st February to 30th April 1811, particulars as to his Accounts Current during that period.

Charges General

Commissioners Salary in	February	350 " "		
	March	350 " "		
	April	350 " "		
			1,050 " "	
Commission on the Revenues of Tranquebar in	April	603.1.46		
Office Establishment in	February	127.41 "		
	March	127.41 "		
	April	127.41 "		
			383.33 "	2,036.34.46
Servants at the Government House and Gardens in	February	14 " "		
	March	14 " "		
	April	14 " "		
			42 " "	
Sauderwards	February	2.24.34		
	March	5.29.58		
	April	2.7.72		
			10.17.4	52.17.4
				2,089.6.50

Carried forward — 2,089.6.50

Fort St. George 30th April 1811

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Brought forward — 2089. 6. 50

Danish Prisoners of War.

Paid the Salaries of the Governor and Officers of the Danish Government in	February	564. 29. 52		
	March	564. 29. 52		
	April	564. 29. 52		
			1,693. 43. 76	
Paid to Mr. J. H. Fellerup	February	27. 31. 13		
	March	27. 31. 13		
	April	27. 31. 13		
			83. 3. 39	
Advanced to Mr. Brook to enable him to proceed to England	February		60 " "	
Paid Pensioners	February	234. 11. 69		
	March	235. 44. 28		
	April	249. 6. 39		
			719. 17. 56	
Additional allowance to the City Judge and Register & Captn. Helmick	February	40. 15 "		
	March	40. 15 "		
	April	40. 15 "		
			121 " "	
Medical allowance to the Surgeon attending the Danish Civil Prisoners of War	February	7. 33 "		
	April	8. 12 "		
			16 " "	
Danish Naval Officers	February	172. 7. 40		
	March	144. 7. 40		
	April	144. 7. 40		
			460. 22. 40	
Paid for Coffins for deceased Soldiers	March		3. 31. 12	
				3,157. 28. 63

Revenue Department.

Paid Servants in the Sea Custom Department in	February	35. 33. 60		
	March	35. 33. 60		
	April	35. 33. 60		
			107. 11. 20	
Carried forward			107. 11. 20	
				5246. 35. 33

Fort St. George 30th April 1811

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Brought forward — 5246. 35. 33

Revenue Department continued and Brought forward			107. 11. 20	
Paid Servants in the Land Custom Departt. including Sauderwared	February	27. 7. 20		
	March	27. 7. 67		
	April	27. 16. 30		
			81. 31. 37	
Servants employed in the Collections in	February	28. 37. 40		
	March	28. 37. 40		
	April	28. 37. 40		
			86. 22. 40	
Servants employed in the Scavengers duty in	February	8. 22. 40		
	March	2. 22. 40		
	April	2. 22. 40		
			13. 22. 40	
				288. 42. 57

Salt.

Paid for the purchase of Salt	February	48. 37. 16		
	March	82. 22. 40		
	April	290. 28. 10		
			421. 42. 66	
Servants Wages includ. Sauderwared in	February	15. 35. 30		
	March	15. 28. 55		
	April	16. 24. 40		
			47. 43. 45	
				469. 41. 31

Extra Revenue.

Paid Kavilgars in	February	7. 14. 43		
	March	7. 14. 43		
	April	7. 14. 43		
			21. 43. 49	
				780. 37. 57

Charges Extraordinary

Paid Additional Servants in	February	11. 33. 60		
	March	11. 33. 60		
	April	7. 26. 20		
			31. 3. 60	
Paid reward for killing Dogs	March		7. 9 "	
				38. 12. 60
Carried forward				6065. 40. 90

Fort St. George 30th April 1811.

Danish Suspense Account Dr. to Mr. Thomas Robinson Commissioner at Tranquebar Brought forward ——— 6065.40.70.

Danish Mission

Paid on this account in ——— February — 300 " "
March — 300 " "
April — 300 " "
900 " "
6965.40.70

89 / 88 Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Profit & Loss Pags. 13,363.28.20.

For amount Gain on Silver Coins on the remittances to the General Treasury ——— February — 28.3.72
March — 6.18.70
April — 3.9.35
37.32.17

For amount Gain on Silver Coins received being the difference between the Invoice & their out-turn in April ——— 12,551.23.40

For amount Gain on Gold Bars, being the difference between the Invoice and their out turn ——— April — 774.17.43
13,325.41.3
~~13,363.28.20~~ 13,363.28.20

104 / 94 Dead Stock at the Mint Dr. to Mint Charges Pags. 72.7.30

For portion of the Contingent Expenses brought under the former head in the Accounts of the Superintendent of the Mint in February 36.20.
March — 31.23.50
April — 4.8.60
72.7.30

Fort St. George 30th April 1811.

89 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 1,211.21.16.

104 Dead Stock at the Mint

For ~~amount~~ value of Articles used for Machinery from May 1808 to 31st May 1810. ——— March — 691.44.12

For amount of Flat & Square Iron and Steel used for Completing and repairing the Machinery in ——— February — 38.40.52
March — 1.40.34
April — 21.10.10
62.4.16
754.3.28

For ~~amount~~ value of 4 Casks of Crucibles used for Melting Gold in ——— March — 128.43.10

Lead used in the Die Cutting Room ——— do ——— " 7.57
883.9.15

88 Profit and Loss

For ~~amount~~ value of Manufactured Copper used for Silver Alloy & for blowing Gold in ——— February — 4.3.78
March — 14.32.6
April — 2.3.70
20.39.74

For ~~amount~~ value of Lead used for recovering Silver from the dross in ——— February — 5.6.28
April — 302.10.59
307.17.7
328.12.1
1,211.21.16

J. M. S. Teacher 14 of Aug. 1811

69 Lieutt. Colonel J. A. Kirkpatrick Resident at Hydrabad Dr. to Sundry Accounts — Pagodas 344,031.11.28

112 Bazar Fund

For amount of the following Bill which was transmitted by the Resident on account of the Proceeds of the Bazar Collections at Hydrabad, but which was at the time improperly carried to his own Credit.

Bill dated 7th August 1805 — Rupees 4,109.14 @ 350 Rupees p 100 Pags. 1,174.11.41

Carried forward ——— 1,174.11.41

Fort St. George 30th April 1811

Lieut. Colonel J.W. Kirkpatrick Resident at Hydrabad Dr. to

Sundry Accounts Brought forward ——— 1174. 11. 41

26 Mr. Henry Rupell, acting Resident at Hydrabad

For the sum which appears on the final Settlement of the Hydrabad Accounts, to be due by Colonel Kirkpatrick's Account to Mr Rupelle; arising from excess Credits of Bills and Batta Adjustments belonging to Mr Rupelle, which have been blended with those Heads in Colonel Kirkpatrick's Account ——— 342856 4 67

344031 11 28

Dr to Lieut. Colonel Kirkpatrick

69 Sundry Accounts Dr to Lieut. Colonel Kirkpatrick Resident at Hydrabad Pagodas 206503. 5. 33

100 Batta

Batta Gun. Books of 1805 & 6 Page ——— and those of 1806/7 Page ——— will be found the Batta Adjustments of various Bills granted by the Paymasters to the Army to the Resident at Hydrabad. Those Adjustments embraced the Bills which had then been settled in the general Books, but in addition to them, there are many Bills which yet remain unadjusted, and which are now thus brought to account.

The following is a List of the Bills on which the Batta is to be now adjusted viz

No. 244	dated 13th October 1803	Hydrabad Rupees	40,000	—	10,958. 37. 77
" 245	" do	"	40,000	—	10,958. 37. 77
" 267	" 1st November	"	60,000	—	16,438. 14. 76
" 268	" do	"	60,000	—	16,438. 14. 76
" 301	" 1st Decmr.	"	60,000	—	16,438. 14. 76
" 350	" 1st Jany 1804	"	70,000	—	19,178. 3. 36
" 401	" 10th February	"	50,000	—	13,698. 26. 36
" 448	" 1st March	"	70,000	—	19,178. 3. 36
" 455	" 6th do	"	75,000	—	20,547. 39. 56
" 1	" 1st April	"	70,000	—	19,178. 3. 36
" 508	" 1st May	"	50,000	—	13,698. 26. 36
" 509	" do	"	100,000	—	27,397. 10. 76
" 535	" 1st June	"	50,000	—	13,698. 26. 36
" 536	" do	"	60,000	—	16,438. 14. 76
" 583	" 1st July	"	50,000	—	13,698. 26. 36
" 560	" 13th do	"	60,000	—	16,438. 14. 76
Carried forward Hydt Rupees			945,000	—	258,903. 25. 37

Fort St. George 30th April 1811

Sundry Accounts Dr to Lieutenant Colonel Kirkpatrick Resident at Hydrabad Continued

Batta Bills contained and brought forward			945,000	—	258,903. 25. 37
No. 566	dated 30th July 1804	Hydt Rupees	45,000	—	12,328. 28. 15
" 570	" 1st August	"	60,000	—	16,438. 14. 76
" 571	" do	"	70,000	—	19,178. 3. 36
" 602	" 13th September	"	50,000	—	13,698. 26. 36
" 603	" do	"	100,000	—	27,397. 10. 76
" 609	" 16th do	"	25,000	—	6,849. 12. 18
" 610	" do	"	10,000	—	2739. 30. 39
" 611	" do	"	914	—	250. 25. 29
" 626	" 23d do	"	50,000	—	13,698. 26. 36
" 656	" 1st October	"	129,000	—	35,616. 12. 32
" 680	" 1st November	"	100,000	—	27,397. 10. 76
" 681	" 1st December	"	100,000	—	27,397. 10. 76
" 199	" 1st January 1805	"	100,000	—	27,397. 10. 76
" 199	" 1st August	"	100,000	—	27,397. 10. 76
" 1	" 1st Septmr.	"	100,000	—	27,397. 10. 76
" 69	" 1st October	"	100,000	—	27,397. 10. 76
" 3	" do	"	62,000	—	16,986. 7. 60
" 205	" 24th Novmr.	"	56,331. 7	—	15,446. 10. 72
" 276	" 24th Decmr.	"	92,677	—	25,390. 10. 20

Bills granted by Captain Billingham the Paymaster in the Field

" 2	dated 3d August 1804	"	84,597. 14	—	23,177. 21. 66
" 3	" do	"	626,216. 13	—	171,566. 13. 60

Remittances of Specie acknowledged by the Pay Master but for which, no Bills were granted

February 1804	90,000	—	24,657. 14. 30
April "	300,000	—	82,192. 32. 60
August "	850,000	—	232,876. 32. 60
Charges on the Remittance of this last sum	1658. 6	—	454. 16. 20
Total Rupees	3,264,485. 8	—	
Exchange at 365 ⅝ 100 Pagodas			894,103. 13. 64
Exchange at 350 at which the advances were charged to the Resident			436,270. 6. 24
Difference for which Credit is due to the Resident		—	64,161. 37. 50
Carried forward		—	64,161. 37. 50

Fort St. George 30th April 1811

Sundry Accounts Dr. to Lieutenant Colonel Kirkpatrick Resident at Hydrabad Continued

Batta — difference for which Credit is due to the Resident

Brought forward ——— 64,161. 37. 50

Deduct

a Sum carried to Colonel Kirkpatrick's Credit on account of the above differences in the Journal of 1806/7 Page 299 ——— 3878. 27. 23

Dr. to Mr. Russell's Credit in the same Books Page 305. ——— 6,000. 33. 36

——— 9,379. 15. 61

54,282. 21. 66

Add to this amount, a Sum which on this final adjustment of the Hydrabad Accounts appears to be due upon them, and may be supposed to be occasioned by differences in the Conversion of the large amounts of various descriptions of Coins, which have passed thro' them ——— 370. 11. 16

Sum to be carried to Credit ——— 54,652. 382

114 **Advances** made by the Residents at Hydrabad on account of the War against the Confederate Mahratta Chiefs

For amount of Colonel Kirkpatrick's contingent Disbursements on this account, as stated in Detail in the Accounts submitted to the Hon'ble the Governor in Council on the 7th June and Sanctioned for admission to that Officer's Credit, agreeable to the Letter from the Military Secretary dated 28th of the same Month

Amounting in all to Pagodas ——— 151,850. 17. 31

——— 206,503

Fort St. George 30th April 1811

on account of the War against the Confederate Mahratta Chiefs Dr. to

14 **Advances** made by the Residents at Hydrabad

26 Mr. Henry Russell Acting Resident at Hydrabad

Pags. 31,446. 9. 19

For amount of Mr. Henry Russell's contingent Disbursement on this account, as stated in detail in the Accounts submitted to the Hon'ble the Governor in Council on the 26th June, and sanctioned for admission to that Officer's Credit agreeably to the Letter from the Military Secretary dated 28th of the same Month

Amounting in all to Pagodas ——— 31,446. 9. 19

26/100 Captain Thomas Sydenham Resident at Hydrabad

Dr. to Batta Pagodas 23,075. 3. 76

For various differences of Exchange discovered on the final Settlement of the Residents Accounts between the calculations of the Hydrabad Rupees as entered in the General Books and the Accounts Current of the Resident Viz. In the Year 1807/8

Bills on Masulipatam dated 8th April 1808

Credited by the Resident Hydrabad Rupees 2,720 @ 360 ——— 624. 12.

Charged in General Books at Rupees 2000 ——— do ——— 571. 19. 33.

——— Difference ——— 52. 37. 57

Bills on the Residency in March & April

Credited by the Resident Hyd. Rupees 20,787 @ ——— 5,302.

debited by General Books at Rupees 18,466 ——— 5,704. 15.

——— Difference ——— 597. 30.

In the Year 1808/9

Bills on the Residency from May to December 1808

Credited by the Resident Hyd. Rupees 236,376. 8 ——— 67,521. 25. 57

debited by General Books at Rs. 213,167 ——— 60,904. 38. 23

——— Difference ——— 6,616. 32. 34

Bills on Masulipatam from May to Decem. 1808

Credited by the Resident Hyd. Rupees 64,854 ——— 18,529. 32. 11

debited by General Books at Rs. 58,510 ——— 16,717. 6. 32

——— Difference ——— 1,812. 25. 79

Carried forward ——— 14,239. 35. 70

Fort St. George 30th April 1811

Captain Thomas Sydenham Resident at Hydrabad Dr. to

Batta Continued & Brought forward		14,289. 35. 70.
Amount of a Sum of Hydrabad Rupees paid into the Residents Treasury by the Paymaster to the Subsidiary Force in May 1808, and Credited at Hydrabad Rupees 7,92,-11-8. or	2,112. 8. 60	
For which General Books debited in Septr.	1,902. 36. 25	
difference		209. 17. 39
In July 1808 another Sum of the same nature was Credited by the Resident at Hydrabad Rupees 22,000	6,285. 32. 11	
For which Genl. Books debited in Novemr.	5,662. 33. 69	
difference		622. 43. 22
In the same Month the Resident credited a Remittance of Treasure from the Ceded Districts		
A/Rs. 5,47,575 / Hyd. Rs. 1,74,200 } together Rupees	7,21,775. -	
for which General Books debited	7,00,000. -	
difference Rs. 21,775. or		6,221. 19. 21
In June 1808 the Resident credited, for a Subscription to a Government Loan then open Rupees	36,230. 6. -	
and for a Balance arising from the Bazar Collections at Hydrabad	22,973. -	
together	59,203. 6.	
which at 350 p/100 Pagodas is		16,915. 7. 20.
for these Sums General Books debited the Resident @ 388 p/ Hyd. Rs. in September 1808	15,238. 41. 35	
difference		1,676. 10. 65
In the Month of January 1809, the Resident was Credited under the head of Charges on Treasure and Specie for Hydrabad Rupees 397-9-4. @ 350	113. 26. 62	
for which he debited @ 388 p/	102. 14. 43	
difference		11. 12. 19
Carried Forward		23,031. 3. 76

Fort St. George 30th April 1811

Captain Thomas Sydenham Resident at Hydrabad Dr. to

Batta continued & Brought forward		23,031 3. 76.
In May 1808 the Resident credited for a Bill of Exchange on the Presidency Hyd. Rupees	1,584. - .	
which Bills were not paid till May 1810 and then debited at	1,400. - .	
difference	184. or 44.	
Total Debits to the Resident on the Batta Account		23,075 3. 76.

26 Sundry Accounts Dr. to Captn. Tho. Sydenham Resident at Hydrabad Pagodas 54,936. 22. 57

For the following Credits due to that Officer on the final adjustment of his Accounts as follows:

100 Batta

For various differences of Exchange discovered on the final settlement of the Resident's Accounts between the Calculations of the Hydrabad Rupees as entered in the General Books and the Accounts Current of the Resident. viz.

In the year 1807/8.

Amount of a debt of Military Bills debited by the Resr. on the 12th April 1808. Hyd. Rupees	1,50,000 @ 350.	42,857. 6. 36
for which General Books credited @ 388 p/		38,610. 1. 55
difference		4,247. 4. 59

In the Year 1808/9.

In June 1808. the Resident was debited for a Remittance of Treasure from the Ceded Districts Rupees 70,000 — or. 2,00,000 —		
for which he credited	1,99,982. 38. 5	17. 6. 75
Amount of Paymaster's Bills for the Military Advances from May to December 1808 — as follows:		
1 — 25th May 1808. Hyd. Rs.	30,000 —	
1 — June	50,000 —	
1 — 25th July	71,095. 8 —	
1 — 6th October	2,05,000 —	
1 — 4th Novemr.	2,00,000 —	
in all Rupees	8,26,095. 8. -	
which the Resident debited at 350	2,36,027. 12. 68	
& General Books credited at 388 p/	2,12,637. 2. 66	
difference	23,390. 4. 24	
Carried Forward	27,654 15. 78	

Fort St. George 30th April 1811

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

Batta Continued & Brot. forward ——— 27,654 15.78

In the month of January 1809 the new System of Accounts established for the Resident, was introduced, and the Balance of the 31st Decr. 1808, instead of being stated as formerly in Rupees, was then shewn in Pagodas — In consequence of this arrangement the sum of Money in the Residents Treasury which consisted of Hyd. Rupees, was brought forward at the new rate of 388½ ₱100 Pagodas, in lieu of the old Book rate of 350 — And the Resident is therefore entitled to Credit for the Amount of the difference which arose, upon this alteration of the Rate of Exchange, in the Balance of Hydrabad Rupees then on hand — The adjustment of this calculation is as follows:

Balance of Hydrabad Rupees in the Treasury on the 31st Decemr. 1808 — 147,144.4.9. which at 350 ₱100 Pags. (at which rate the Resident had been debited for them) amounted to Pagodas ——— 42,041.10.19.

But converted at the newly established rate of 388½ the same number of Rupees produce only ——— 37,874.44.7.

difference passed to the Residents Credit — 4,166.11.12

For amount of sundry Small differences arising from Fractions &c. in the foregoing calculations — 3..38

Total Credits to the Resident on the Batta Acct. — 31,823.27.48

113 **Bengal Presidency**

For a difference of Exchange on the Bills drawn upon Bengal by the Resident in the Month of January 1809, which were then by mistake credited to Bengal at the former rate of 350 ₱100 Pagodas instead of 388½, at which the Hyd. Rupees had been that month fixed.

The Total Amount of the Bills in question was Hyd. Rs. 240,709. which, credited to Bengal @ 350, produced Pagodas 68,774 —

But converted at the proper rate of 388½ they produce 61,958.24.74

The difference arising upon this adjustment is thus passed to the Credit of Captain Sydenham — 6,815.20.6

Carried forward — 6,815.20.6

Fort St. George 30th April 1811

Sundry Accounts Dr. to Captain Thomas Sydenham Resident at Hydrabad Brought forward ——— 31,823 27.48

Bengal Presidency Contd. & Brought forward ——— 6,815.20.6.

Deduct from this sum an excess credit made to Captain Sydenham upon the same principle in charging the sum taken in January for the expenses of the Residency — The sum in question was Hydrabad Rupees 20,659.11.5, which converted at the old rate of 350 ₱100 Pagodas produced Pagodas ——— 5,902.34.71.

But computed at the rate of 388½ it is — 5,317.36.44

For the difference, therefore, Bengal Presidency is now thus credited ——— 584.43.27

Nett sum credited to the Resident on this account — 6,230.21.59.

114 **Advances** made by the Residents at Hydrabad on account of the War against the Confederated Maharatta Chiefs.

For amount of Captain Sydenham's contingent Disbursement on this account, as stated in Detail in the Accounts submitted to the Honble the Governor in Council on the 24th June and sanctioned for admission to that officers Credit, agreeably to the Letter from the Military Secretary dated 28th of the same Month. Amounting in all to Pagodas ——— 16,903.33..

86 **Charges Merchandize** on Treasure

For amount debited to the Resident by the Sub-Treasurer for Charges incurred by the latter, in despatching a Remittance to the Resident in October 1809, and now thus adjusted ——— 28.30.30

54,986 22.57

JMS

Fort St. George 30th April 1811

36/114 **War** against the Confederated Maharatta Chiefs Dr. to **Advances** made by the Resident at Hyderabad on aus. of the War against the Confederated Maharatta Chiefs Pagodas 200,200. 14. 50. — For the Balance under the latter head thus written off to close according to the orders of Government contained in Mr. Secretary Peile's Letter of the 28th June 1811 — Pagodas — 200,200 14 50.

---

20 **Superintendent** of the Mint Dr. to Sundry Accounts Pagodas 10,238. 2. 68 — These Entries ~~[illegible]~~ are in Adjustment of the Mint Accounts, and the Genl. Books, from the Establishment of the new Mint to the 30th April 1810, ~~after which follows a Statement of Difference~~

18 **Revenue General Books**

For the amount advanced on the 12th April 1807, to the late Superintendent of the Mint for Contingent & Current Charges &c. which amount was duly debited to the head of the "Superintendent of the Mint" in the Cash Account for the said Month, but being afterwards erroneously debited to this head also in these Books for 1807/8 Page 225, it is now thus reversed — 400 " "

For Military Stores supplied from the Arsenal to the New Mint, particulars, as p. Statement sent to the Mint Master with Letter dated 22d April 1808, which were credited in his Account for the same Month, and erroneously debited in these Books for 1807/8 Page 331 to this head instead of to the Superintendent — 857. 6. 8.

For Sundry Silver Coins sent to him by the Collectors of Canara and Tinnevelly, which were credited to General Treasury in his Account for April 1808, but omitted to be Journalized into these Books — 3. 20. 32

1,260. 26. 40

Carried forward — 1,260 26. 40

Fort St. George 30th April 1811

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 1260. 26. 40.

114 **Civil Charges**

For the amount advanced to Mr. Roebuck Mint Master in the month of August 1807, for the purchase of a quantity of Charcoal agreeably to the orders of Government under date 19th August 1807, which Transcript was at that time carried to his personal debit, and again erroneously debited to the head of Mint Charges, instead of to that of the "Superintendent of the Mint" in these Books for 1808/9 Page 92. The head of Mint Charges having been transferred to that of Civil Charges in the same Books Page 424, it becomes ~~[illegible]~~ necessary to Credit this head, and to debit that of "Superintendent of the Mint," as he has credited General Books for this advance, in his Account for August 1807 Pags. — 1000 " "

For the amount advanced to Mr. Ogilvie Mint Master on the 24th March 1809 for Contingencies, which sum has been debited to the head of Mint Charges, instead of Superintendent of the Mint, in the Sub Treasurer's Account for the same Month, and it having been written off by transfer of that head to the Civil Charges, it is now thus reversed, as he has credited to General Books in his Account for March 1809 — 1,000 " "

2,000 " "

88 **Profit and Loss**

For Profit arising from the recoinage omitted to be thus Journalized for particulars, vide Mint Accounts for the following Months.

May 1807	Pags. 1746. 8. 68		
June	2,102. 7. 16		
July	2,621. 32. 28		
August	2,579. 13. 22		
September	4,044. 32. 77		
October	2,712. 28. 64		
November	2,411. 18. 43		
December	1,188. 11. 23		
January 1808	2,484. 11. 20		
February	1,174. 38. 73		
March	4,345. 15. 25		
April	3,650. 8. 54	31,061. 2. 33	
Carried forward		31,061. 2. 33	3,260. 26. 40

Fort St. George 30th April 1811

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 3,260.26.40

Profit and Loss continued & Brought forward — 31,061.2.33

For Gain arising on the difference of Exchange, for particulars, vide Mint Accounts for the following Months.

May 1807	" 3	
June	" 3	
July	1,768 "	
August	4,779.18	
September	2,953.6	
October	116.24	
November	447.39	
December	427.18	
January 1808	2,525.30	
February	1,768 "	
March	4,060.24	
		18,846.30

For Gain arising from the difference between the rates of 42 & 45 fanams p Pagoda — " 27.31

18,847.12.31

For Nett Gain arising from the difference of rates which prevailed in the undermentioned Month between the Treasury and Mint Accounts.

	Genl. Treasury Credits	Mint Acct. debits	Gain	Loss
August 1807	2,103.16.6	2,167.21.33	" " "	64.5.27
September	1,771.36.55	1,873.40.20	" " "	102.3.45
October	6,410 " "	6,867.36 "	" " "	457.36
November	67,731.17.77	68,252.5.77	" " "	520.30
December	2,570 " "	2,753.24 "	" " "	183.24
January 1808	5,100 " "	5,464.12 "	" " "	364.12
March	6,300 " "	6,750 " "	" " "	450 "
April	70,725.30 "	66,315.19.22	4,410.10.58	" " "
May	5,314.12.68	4,532.37.12	781.17.56	" " "
June	8,182.39.36	7,137.32.19	1,045.7.17	" " "
July	2,800 " "	4,219.44.45	" " "	1,419.44.45
August	5,500 " "	4,498.12.57	1,001.29.23	" " "
September	2,774.12.68	774.26.1	1,999.28.67	" " "
October	47.32.27	43.17.35	4.14.72	" " "
	187,331.30.17	181,651.35.1	9,242.24.53	3,562.29.37
Deduct	181,651.35.1	" " "	3,562.29.37	" " "
Net Gain	5,679.37.16	" " "	5,679.37.16	" " "

5,679.37.16

Carried forward — 55,588.7 " — 3,260.26.40

Fort St. George 30th April 1811

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 3,260.26.40

Profit and Loss Brought forward — 55,588.7 "

Deduct from this Gain on the recoinage the Losses sustained as follow.

For difference of Exchange between 42 & 45 fans. p Pagoda on Fanams remitted to Government Bank in January 1808 particulars as p Acct. for April 1808. — Pags. — 155.18 "

For do. of do. between 42 & 45 fans. p Pagoda — " 36 "

156.9 "

For Nett Loss arising from the differences Exchange between the Treasury and Mint Accounts on the Remittances mentioned below, viz.

General Treasury	Mint Accounts	General Treasury debits	Mint Account credits	Gain	Loss
1807	1807				
April	April	158,525.39.60	160,082.28.60	1,556.31	" " "
July		5,239.33.60	" " "	" " "	" " "
August	August	18,907.33.75	" " "	" " "	" " "
		24,147.25.55	24,658.13.12	510.29.37	" " "
October	October	61,823.25.55	61,261.38.17	" " "	561.29.38
Decemr.	Decemr.	28,362.36 "	25,853.10.66	" " "	2,509.25.14
1808	1808				
Jany.	February	42,825.17.15	40,861.2.35	" " "	1,964.14.60
March	March	87,030.8.39½	21,004.25.28	" " "	" " "
April	April	150,020.17.70	134,785.40.72	" " "	" " "
"	"	29,701.14.29	94,744.32 "	" " "	" " "
May		888.40 "	" " "	" " "	" " "
		267,640.35.58	250,535.8.20	" " "	17,105.27.38
April	May	5,574.14.20	5,574.14.20	" " "	" " "
May	May	9,722.33.45	9,722.33.45	" " "	" " "
April	July	28.24 "	28.24 "	" " "	" " "
		598,651.41.68	578,578.5.35	2,067.18.37	22,141.12.70
		578,578.5.35	" " "	" " "	2,067.18.37
Loss		20,073.36.33	" " "	" " "	20,073.36.33

From the above sum of Pags. 20,073.36.33 deduct that already credited to the Superintendent of the Mint in the Cash Account for July 1808, upon the same account alluded to above — 193.18 " — 19,880.18.33

Carrd. forward — 20,036.27.33 — 55,588.7 " — 3,260.26.40

Fort St. George 30th April 1811

Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 3,260.26.40

Profit and Loss Brought forward — 55,588.7 "

Losses to be deducted from the above Brought forward — 20,036.27.33

Amount charged by the Treasury to the debit of the Mint on the 30th April 1808 on account of the Gain resulting on the issue of fanams to the Treasury at the rate of 42 p Pagoda instead of 45, which gain is included in the foregoing Entries to the Account of Gain on the operations of the New Mint, and is therefore thus deducted, to produce agreement between the Mint & Treasury Accounts, and to shew the real value of the Gains stated in the Mint Accounts — 23,100.24 "

~~Aud. &c~~ — 5603.24.19

48,740.30.52

104 **Dead Stock at the Mint** — 6,847.21.28

For the amount of one Candy and five Maunds of Manufactured Copper used for making Green Pigment, charged in June and September 1807, which being then rejected, has been paid back by Crediting General Treasury in the Mint Account for April 1808. — 130 " "

10,238.2.68

* For amount of different Credits made by the Mint Accounts as Gain derived on Coinage, but afterwards in the Account Current of April 1808 written back to the Debit of this Head, as explained in the entries of the following Sums Viz. Pag. 6-18 - Pag. 5594.6.19 & Pag. 3-3 - making together @ 42 fans p Pagoda

20 Sundry Accounts Dr. to Superintendent of the Mint Pagodas 206,148.23.35

104 **Dead Stock at the Mint**

For Metals used in completing the Machinery, omitted before & be journalized particulars as p his Accounts for the following Months:

May 1807	176.22.34
June	169.8.69
July	627.4.52
Carried forward	972.35.75

Fort St. George 30th April 1811

Sundry Accounts Dr. to Superintendent of the Mint Continued

Dead Stock at the Mint contd. & Brot. forward	972.35.75	
August	402.13.25	
September	586.38.62	
October	178.32.45	
November	47.41.35	
December	34.21.45	
January 1808	28.2.75	
February	46.9.4	
March	59.37.51	
April	1036 " 40	
		3,393.8.57

88 **Profit and Loss**

For Value of Japan Copper used for Alloy, and Lead used for refining the Silver Dross, ~~[illegible]~~ particulars as p Mint Accounts

May 1807 — Pag.	" 22.10	
June	25.14.69	
July	5.18.40	
August	17.34.8	
September	12.42.6	
October	50.11.48	
November	6.37.16	
December	15.15.24	
January 1808	41.17.51	
March	19.23.54	
April	236.12.20	
		431.24.26

18 **Revenue General Books**

For the Balance of Cash in the hands of the Mint Master, standing in the Revenue Books on the 1st May 1808, which being then transferred to General Books, was by them erroneously debited to the Superintendent of the Mint, instead of being charged to the Revd. Books & is therefore hereby now thus reversed to his Credit — 201,206.15.9

Carried forward — 205,031.3.12

Fort St. George 30th April 1811

Sundry Accounts Dr. to Superintendent of the Mint
Continued & Brought forward — 205,031. 3. 12

19 **Commercial General Books.**

For sums erroneously Journalized from the Mint Master's Accounts for the following Months to the Credit of this head by debiting him as p these Books for last year Pages 187 & 264, the same sums having being once before ~~[illegible]~~ credited to the same head in the sum of Pags. 647. 19. 53 in the said Books Page 392.

January 1810	Pags.	30. 21. 48.
March		12. 8. 44
April		262. 2. 62.
		304. 32. 74

89 **Mr. J. H. D. Ogilvie** Superintendent of the Mint.

For value of Sundry Supplies of Commercial and Marine Stores made to the Mint during the former Superintendents Management, but not brought to account till the month of March 1811 during Mr. Ogilvie's Management, and therefore thus removed to his account. —

The Stores supplied are as follow, viz.

May 1808. Civil & Marine Stores — Pags.	232. 26. 50			
July	9. 1. 70			
August	21. 14. 50			
November	88. 35. 7			
December	128. 43. 10			
February 1809	110. 40. 10			
		591. 26. 37		
November 1809	8. 22. 40			
January 1810	45. 15.			
March	71. 22. 65			
April	95. 35. 47			
		221. 5. 72		
			812. 32. 29	
				206,148. 23. 35

Fort St. George 30th April 1811

108/113 **Military General Books Dr. to Bengal Presidency** Pagodas 113,142. 38. 44

Being the value of 396,000 Rupees advanced to the Paymaster of the Army under Colonel Close during the Campaign in 1809/10, and now thus credited to the Supreme Government @ 350 Rs. p 100 Pags. — 113,142. 38. 44

113 Sundry Accounts Dr. to Bengal Presidency
Pagodas 21,388. 2. 9

For the following Credits in adjustment of the Accounts Current with that Presidency for the Year 1808/9 and 1809/10.

52 **Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic.

For payments made on this account by the Supreme Government as follow.

In 1807/8 — Paid for Passage Money to Madras on the H. C. Ship Howe of Mr. Parker & Mr. Goad Commissioners. S. Rups.	1,000 —	
In 1808/9. Mr. H. Russell's (Commissioner) travelling charges from Hydrabad to Madras	775. 10 —	
" — 1809/10 — Mr. G. Saunders' passage Money p Union from Bengal to Madras	800 —	
Mr. Saunders Allowances paid in Bengal at 2000 Rupees p Month from 9th July to 31st August 1809	2,838. 11. 3.	
Sicca Rups.	5,414. 5. 3	
or Pagodas		1,661. 24. 19

114 **Civil Charges.**

In 1808/9. For allowances paid in Bengal to Mr. H. Mortlock a Writer on this Establishment from 29th October 1808 to the end of February 1809 @ 201. 1. 9 p Month	823. 14. 3.	
" — For Allowances paid in Bengal to Mr. F. C. Smith a Writer of Madras from 31st July to 20th November 1807	737. 6. 1.	
" 1809/10. — Mr. H. Mortlock's allowance from March 1809 to 15th February 1810 @ 201. 1. 9 p Month	2,319. 14. 9.	
	3,881. 3. 1.	
Carried forward		1,661. 24. 19

Fort St. George 30th April 1811

Sundry Accounts Dr. to Bengal Presidency Brought forward — 1661.24.19

Civil Charges Continued & Brought forward — 3,881.3.1

Paid in Bengal to Mr. C. Day a Senior Merchant of this Establishment from April 1809 to March 1810 — 3753.7.6.5

Sicca Rupees — 7,634.10.7 or 2,342.40.78

63 ~~His Highness the~~ Nabob Azeem oil Dowlah on account of His 1/5th of the Net Revenues of the Carnatic

In 1809/10 — For amount of a Nuzzar paid by the Resident at Dehli to H.M. the King of Dehli on the part of His Highness the Nabob of the Carnatic 121. Gold Mohurs or S.Rs. 1736.11.8 or Pagodas — 532.43.26

87 Charges Extraordinary

In 1808/9. Disbursed by the Resident at Nagpoor for Feeding the Horses of his Escort belonging to this Presidency as detailed in the Bengal Account Current — 1858.5.11.

— " — Bill for Freight of the Ship Matilda employed by the Bengal Government for the Service of this Presidency as p. Bengal Acct. Current of 1808/9 — 383.6.10.

— " — Allowances to different Prisoners confined in Bengal, the Expenses of whom are chargeable to this Presidency, disbursed according to the Account Current of 1808/9 — S.Rs. 2,300.0.5

" 9/10 — Ditto — ditto — 1809/10 — " — 2,035.1.0

4,335.1.5

Sicca Rupees — 6,576.14.2 or Pagodas — 2018.13.47

109 Military Charges

For amount of different Pensions paid in Bengal to Lascars and others belonging to this Establishment but residing there according to Bengal Account Current of 1808/9 — 214.2.2

of 1809/10 — 162.7.2

Sa. Rupees — 376.9.4 or 115.25.30

Carried forward — 6,671.12.40

Fort St. George 30th April 1811

Sundry Accounts Dr. to Bengal Presidency Brought forward — 6671.12.40

86 Charges Merchandize on Treasure

In 1809/10. For Sums disbursed in Bengal on account of the Remittance of Treasure made thence to Madras in 1808/9 by H.M. Ship Modeste viz.

Freight paid thereon to the Honble. Captn. Elliott — 46,250 " "

Charges on conveying the Treasure to the Ship by Account Current of 1808/9 — 194.6 " "

do — do — of 1809/10 — 1,512 " "

Sa. Rupees 47,956.6 or 14,716.34.49

21,388.2.9

78/53 Bombay Presidency Dr. to Deposite on account of the Travancore Prize Agents — Pags. 19,876.17.54

For amount credited in the Bombay General Account Current of 1809/10, as received there from Messrs. Forbes & Co. by authority of Lieut. Colonel Hamilton and Captain Sale Prize Agents in Travancore, Rupees 69,567.1.50, or at 350 Bombay Rupees p. 100 Pags. — 19,876.17.54

75/63 Government of Travancore Dr. to ~~His Highness the~~ Nabob Azeem Ul Dowlah on account of his 1/5th of the Net Revenues of the Carnatic Pagodas — 1,917.10.57

For Sums credited to this Government on account of the Nabob in the Travancore Account Current of 1810/11. and now thus passed to His Highness's Credit. viz.

For Paishcush due to the Sovereign of the Carnatic for Fusly 1219 being P.N. Pags. 2,266.15 Annas or Pags. — 1,942.25.57

Shencottah Nazarinah for 3 Kists of Fusly 1219 being Star Pags. 621 each — 1,863 " "

3,805.25.57

Carried forward — 3,805.25.57

Fort St. George 30th April 1811

Government of Travancore Dr. to His Highness the Nabob Azeem ul Dowlah on account of the ⅓ of the Net Revenues of the Carnatic Brought forward ——— 3306.25.57

Deduct Sum credited to the Nabob on this account in Journal Page 191. ——— 1888.15.—

Pagodas ——— 1907.10.57

30/75 Lieut.t Colonel Macaulay Resident in Travancore Dr. to Government of Travancore Pags. 2871.10.21

To amount of a short credit in that sum made by Lieut.t Colonel Macaulay to the Rajah of Travancore in the year 1809/10, occasioned by an error in the conversion of the Currency in which the Payments of the Rajah were made — Pagodas ——— 2871.10.21.

75/78 Government of Travancore Dr. to Bombay Residency Pagodas 12,852.30.20. For the following debits arising from Loss incurred by the Government of Bombay during the Disturbances in Travancore in 1809, according to the Entries made by the Resident in Travancore in the Account between the Honble Company and the Rajah for the year 1808/9 — viz.t

To Amount of Loss incurred by the destruction of Stores Weights &c as p. Angengo Books ——— Rs. 143.1.9½ = 126.29.42

Amount of Loss incurred by the destruction of Timber and Planks; as by Angengo books ——— 44,701.23.17726.58

12,852.30.20

Fort St. George 30th April 1811

41 Sundry Accounts Dr. to Military Operations in Travancore & Cochin Pagodas 4,58,475.4.60

To the Sums charged to the Government of Travancore and Cochin on account of the Extra Expences incurred during the Disturbances in those Countries in the year 1809, according to the Accounts Current between the Rajahs of Travancore and Cochin and the Honble Company as framed by the Resident in Travancore for the year 1809/10.—

75 Government of Travancore

For amount charged to this Government on account of the proportion of two thirds of the whole extra expences which this Rajah is to repay to the Honble Company ——— 305,650.2.9.

73 Rajah of Cochin

For amount charged to this Government on account of the Proportion of one third of the whole extra Expences which this Rajah is to repay to the Honble Compy. ——— 152,825.2.51.

The small difference in this account arises on the Conversion of the Foreign Currency

Total Amount of the extra expenses incurred on account of the Travancore Campaigne agreeably to the Statements laid before the Honble the Governor in Genal ——— 4,58,475.4.60.

N.B. The difference which appears between the amount of the extra expences stated here, and the debits charged on account in the General Books, arises from the Charges of the Military Department having been stated by the Military Auditor General in the Accounts submitted to Government, whereas the debits in the General Books are made after the disbursements are audited and adjusted in the Military Books —

Thus the total Military Expences by the Military Auditor General's Estimate amounts to ——— Pagodas 284,815.28.34

and the debits in General Books, as transferred by Military Books after audit, have been, for 1808/9 ——— 77976.23.25.

1809/10 ——— 118746.23.60

together 196723.2.6

Making a short debit (which will be found to correspond with the difference between the debits and credits above) to be brought to account as the disbursements shall be progressively audited. ——— 33092.28.29

Fort St. George 30th April 1811

81/113 **Account Current London Dr. to Bengal Presidency** Pags. 285. 32. 10. For amount advanced to Lieutenant Lacy Evans of His Majesty's 22d. Regt. of Foot in February 1810, as p his Receipt transmitted to Bengal on the 12th September 1810, which sum is now transferred to the debit of the former head, in consequence of that Gentleman's return to England and the transmission thither of his acknowledgement for the advance, as communicated in a Letter from the Accountant General at Fort William dated 17th July 1811. Pagodas — 285. 32. 10.

JMS

19/113 **Commercial General Books Dr. to Bengal Presidency** Pagodas 334. 16. 70 Being the Amount of a Payment made into the Treasury by the Superintendent of Imports on account of the Sale of a quantity of Furniture belonging to the Governor General, and improperly credited to the Commercial Department, instead of the Supreme Government Pagodas — 334. 16. 70

~~**Bengal Presidency Dr. to Commercial General Books** Pags. 39,814. 29. 72. For amount of Copper and Copper Nails laden by this Government on board the H.C. Ship Carnatic Captn. A.W. Swinton, and Consigned to Bengal as p Copy of Invoice sent thither on the 8th August 1811 — 39,814. 29. 72~~

18/19 **Revenue General Books Dr. to Commercial General Books** Pagodas 12,810. 11. 44. For amount paid into the General Treasury by the Collector of Land Customs in the following Months for which the former head was erroneously credited instead of the latter, in the Cash Account for those Months, now thus adjusted

1811. January	4,565. 15. 5	
February	1,684. 5. 18	
March	3,310. 39. 75	
April	3,249. 41. 26	
		12,810. 11. 44

Fort St. George 30th April 1811

81/33 **Account Current London Dr. to Advances** on account of His Majesty's Navy Pags. 706. 7. 10. For value of a number of Anchors supplied by the Commercial Resident at Vizagapatam in the year 1806/7, to certain of His Majesty's Ships in this Country, which not having been paid for here, the matter has been referred to England for adjustment, and the amount of the Charge is in consequence thus transferred to the Home Treasury. —

Particulars of the Charges alluded to

1 Anchor Weighing 32-0-7 (Cwt. Qr. lbs.) Sold to His Majesty's Ship St. Fiorenzo — Pags.	224. 18. 30.		
Charges	5. 30.		
		230. 6. 30.	
1 do. Wg. 33. 2. 6. (Cwt. Qr. lbs.) sold to H.M. Ship Wilhelmina Pagodas	234. 36. 60.		
Charges	5. 30.		
		240. 24. 60.	
1 do. Weighs 32 — Sold to H.M. Ship Fox	224.		
Charges	5. 30.		
		229. 30.	
Charges on Anchors sold to H.M. Ship Wilhelmina	5. 30.		
		706. 7. 10.	

115/78 **Remittance to Bombay p His Majesty's Ship Doris Dr. to Bombay Presidency** Pagodas 6,84,093. 1. 30. For amount of the Invoice of Treasure sent to Bombay on that Ship, thus removed from the debit of Bombay at the request of the Accountant General at Fort William (vide his Letter dated 2d. of Augt. 1811) and kept in Balance under the former head till 1811/12, in order to prevent disagreement between the Accounts of the two Presidencies, the Remittance in question not having arrived at Bombay till after the beginning of the ensuing year of Account — Pagodas — 6,84,093. 1. 30.

Fort St. George 30th April 1811

115 **Civil Charges** at Anjengo Dr. to Sundry Accounts

Pagodas 357. 8. 21. For amount of the undermentioned Disbursements made by the Resident at Travancore consequent to the transfer of the Factory of Anjengo from the Presidency of Bombay to Fort St. George — The first Entry is made to reverse the Debit made to Bombay on the first occasion of the charge appearing in the Resident's Accounts.

73 **Bombay Presidency**

To the following items improperly debited to this Government Viz.—

Civil Charges for March & pay of Pensioners and Invalids ——— 50. 33. 14

83 **Lieut. Colonel J. Munro** Resident in Travancore

To the Resident's disbursements as follow.

February — Civil & Factory Establishments ——— 292. 7. 19

April — Civil Charges ——— 14. 12. 8

306. 20. 7

357. 8. 21

---

113 19 **Bengal Presidency Dr. to Commercial General Books** Pags. 117957. 33. 12. To the following debit standing against this head in the Commercial General Books of 1810/11 — viz. transfers

1810 May — Value of sundry specimens of Copper Coins sent to Bengal p. H.C. Ship Georgiana ——— 7. 0. 5

July — To amount of Copper Consigned to that Presidency p. H.C. Ships Northumberland & Thetis Ships 63720. 10. 7

To Provisions supplies for the use of the H.C. Pilot Schooners Lucas & Hastings ——— 301. 24. 26

64021. 35. 23

October — Paid Boat hire on account of the Brig Minto ——— 7. 3

Carried forwards — 64035. 38. 23

Fort St. George 30th April 1811

Bengal Presidency Dr. to Commercial General Books

Brought forwards ——— 64035. 38. 23.

1810 Nov. For Marine Stores supplies for the use of the Brig Lord Minto ——— 130. 20. 6

Ditto — do — of Articles for the use of the Two Pilot Vessels transhipped from Ship Thames to the Astell ——— 23. 37. 10

For sundry Stores supplies for the use of the Schooner Experiment from Bourbon ——— 2730. 16. 10

2939. 29. 30

1811 March. For Madeira Wines sent to Calcutta p. Ship Anna Captain T. Cameron ——— 3228. 33. 6

For 266 Tons 6 Cwt. 0 Qrs. 0 lbs. Copper Consigned to Bengal p. the Ship Monarch including Charges ——— 29729. 33. 36

For Madeira Wine returned on board the H.C. Ship Thames for delivery at Calcutta ——— 17400. 0. 0

50358. 22. 10

April. For Loss on the Private Adventure of 7992 lbs. of French Gay Cloth shipped by the Captain Pilots & Officers of the Pilot Vessels Lucas & Hastings on their Bengal return Voyages and landed at Madras per Pilot Vessel Lucas in consequence of Stress of Weather ——— 587. 33. 23

Paid Mr. J. Nelson Comm. of the H. Cruiser Brig Lucas for his Passage to Bengal ——— 80. 0. 0

667. 33. 23

117957. 33. 12

---

19 113 **Commercial General Books Dr. to Bengal Presidency** Pags. 13391. 36. 61. For the following Sums credited this head in the Commercial General Books of 1810/11.—

1810 October. For Packing Stuff &c. received p. Ship Lady Barlow as p. Invoice dated 22d. May 1810. Sicca Rupees 6812. 9. 10 ——— 2090. 28. 75

Dec. — For value of Country Paper rec.d from Bengal p. Ship Boyne as p. Invoice dated 30th October last. Sicca Rupees 1478. 15. 0 ——— 943. 4. 66

1811 March. For Salt Petre shipped in Bengal as dead Weight on board the Ship Monarch, bot. Lucas at Madras on Account of the Board of Trade dated 6 March 1811. Md. Pags. 3. 0. 0 ——— 3486. 31. 58

Deduct Short delivery of Salt Petre shipped on the same Ship ——— 60. 61. 5

3444. 35. 53

Carried forwards — 11478. 34. 33

Fort St. George 30th April 1811

Commercial General Books Dr. to Bengal Presidency

Brought forward ——— 11,473. 34. 33

To the value of Iron received from that Presidency of late Ship Type Captn Watt Books £735. 4. 5 Star Pags 1963. 2. 28.

To the sum advanced from the Treasury to Captn Watling of the Schooner Egremont for which this head was debited in November last ——— 150 —

13,591. 36. 61

78/19 **Bombay Presidency Dr. to Commercial General Books** Pagodas 199. 0. 20 — To the following sums standing to the debit of this head in the Commercial General Books of 1810/11 —

1810 July — To sundry Stores supplies for the use of the H.C. Cruizer Nautilus in September 1808 as per order of Government dated 30th April 1808 ——— 19. 31.

Oct. — Boat hire for the Cruizer Aurora ——— 86. 29. 40.

106. 15. 40.

Novr. — To Marine Stores supplies for the use of the H.C. Cruizer Aurora ——— 92. 29. 60.

199. 20

113/19 **Bengal Presidency Dr. to Commercial General Books** Pagodas 82. 18. 20 — To Charges incurred on certain Marine Stores which came from England for Penang on the Ships General Stuart, Tottenham, Unica, & Ocean in March 1809, but were landed here, and afterwards forwarded to Penang in August 1809, in the Ships Nottingham and Perseverance viz.

Charges on landing the Goods ——— 31. 17. 20.

Do — on re-shipping them ——— 51. 1.

82. 18. 20

Fort St. George 30th April 1811

115/19 **Supracargoes at Canton Dr. to Commercial General Books** Pagodas 96638. 43. 11. To the sums standing to the debit of this head in the Commercial General Books of 1810/11 as follow

For Charges incurred at Mysore for the Conveyance of Sandalwood to the Presidency which was Consigned to China p Ships Nottingham & Perseverance in July 1809 } 2152. 2. 23.

For the value of Sandalwood and Other Consigned to China p the following Ships. —

Cwts 434. Mds 11. Lbs 13. of Sandalwood sent to China p Ship Alfred inclusive charges as p Invoice dated 30th July — 20369. 35. 22.

Cwts 493. Mds 3. Lbs 13. of do. sent to do. p Ship Woodford — 22929. 1. 58.

43293. 36. 72.

For 135 Bales containing 321. Cwts of Tinnevelly Cotton p Ship Alfred as p Invoice dated do 7765. 34. 58.

Cwts 219. Mds 11. Lbs 4. of Tinnevelly Cotton p Ship Woodford as p do dated do Pagodas ——— 2379. 36. 42.

Cwts 201. Mds 17. Lbs 8. of Salem Cotton p do. as p do ——— } 3698. 14. 32. — 6378. 3. 74.

13623. 32. 52.

56922. 30. 50.

Charges Merchandize on the above Goods.

p Ship Alfred in ——— July — 955. 32. 60.

p Woodford ——— do — 316. 13. 14.

53694. 31. 46.

Oct. 31. Cotta and Sandalwood sent p Ship Diana to Mocha — 3799. 9. 24.

96638. 43. 11.

Fort St. George 30th April 1811.

18/19 Revenue General Books Dr. to Commercial General Books Page 94677.0.27. For the following sums standing to the debit of this head in the Commercial General Books of 1810/11. particulars as p those Books.

	Pr Mr Le	
	For 15 Bags containing 4.19.15 of Bengal Stamp Deeds sent to the Collector of Customs at Vellore p Bonny Patchaummaul including Charges in — — — — — — — Sale	33.39.19
	For County Paper supplied to the Superintendent of Stamps	4772.20.25
	Paid to the Collector of Government Sea Customs on account of Fees to the Pagodas	1999.21
	For amount of Net Customs at Vellore transferred to the Revenue Treasury	1319.36.7/8
	For amount of do — at Malabar transferred to the Revenue Treasury	30547.3.18
	For amount of do — at Canara transferred to the do	55996.31.4/8
	For amount repaid by the Resident at Ingeram to Mr. A Westcoak, being the difference of Stamp duty	2.38.45
		94677.27

19/18 Commercial General Books Dr. to Revenue General Books Pagotas 6868.42.26. For the following sums standing to the Credit of the latter head in the Commercial General Books of 1810/11—

Received from the following Commercial Residents on account Sales of Stamp Papers particulars as p Comml. Genl. Books.

Resident at Masulipatam	108.44.7/8
do — at Tragapatam	59.28.7/8
do — at Ganjam	128.19.22
do — at Ingeram	230.9.39
do — at Masulipatam	8.32.8
Carried forward	532.44.57

Fort St. George 30th April 1811.

Commercial General Books Dr. to Revenue General Books Brought forward	532.44.57
Resident at Cuddalore	335.41.59
do — at Tragor	1421.16.5
do — at Tinnevelly	319.32.13
do — at Ramnad	1353.25.57
Rect from the following Collector in charge of Sea Customs	
Malabar	194.16.43
Canara	459.25.7
Vellore	2104.19.26
Value of Chow received from the Collector of Cuddapah	37.1
	6868.42.26

81/19 Account Current London Dr. to Commercial General Books Page 5486.0.39.

For the following sums standing to the debit of this head in the Commercial General Books of the 1810/11—

For the amount deficiency in the Invoices of Stores received from England p the following Ships viz.

1810 July —	Hugh Inglis	64.7.3
Oct —	Thames	30.41.22
	William Pitt	22.22.15
	Pastoria	253.17.15
	Sovereign	24.7
	Diana	9.39.30
1811 Jany —	David Scott	362.39.30
	Harriet	32.6.8
Febry —	Astell	12.31.45
	Ann	3737.4.18
		4071.39
Carried forward		4071.39

Fort St. George 30th April 1811

Account Current London Dr. to Commercial General Books Brought forward — 4,071 . 39

Paid on account of Charter party Allowance to the H. Compy's Ship David Scott — 500 . . 5

March. Paid on account of Demurrage to the H.C. Extra Ship Monarch — 325 . . 5

Advanced to the Commander of the H.C. Extra Ship Harriett for 6 Months subsistence to Mr. G. Stroud late a Cadet on the Bengal Establishment which amount is to be recovered in England from the Owners of the Harriett as Mr. Stroud did not sail on that vessel — 90 . . 5

5,486 . 39

GMS 8th Aug 1811

19 **Commercial General Books** Dr. to Sundry Accounts Pagodas 43,543 . 39 . 77

108 **Military General Books**

For value of Sundry Military Stores which came from England in the year 1808/9 p Extra Ship Earl Spencer Captain G Heming as p Invoice dated 1st June 1808, These Stores were first landed in Bengal, but afterwards were forwarded to this Presidency on the H.C. Ship Surrey, and the amount of the Invoice was then debited to Military Department (in the Books of 1808/9, Journl. Page 148) but is now removed to the Commercial Books, in consequence of the Stores having been transferred from the Military to the Comml. Department — £4,133 . 3 . 8 or — 10,332 . 39 . 30

81 **Account Current London**

For Sundry Civil Stores received from England p H.C. Ship Astell, Captain Robert Hay, as p Abstract of the Invoice of that Ship dated 21st Febry 1810 — £4,293 . 9 . 8 or — 10,733 . 31 . 70

Carried forward — 10,733 . 31 . 70

10,332 . 39 . 30

Fort St. George 30th April 1811

Commercial General Books Dr. to Sundry Accounts Brought forward — 10,332 . 39 . 30

Account Current London Continued & Brot. forward — 10,733 . 31 . 70

For the value of 14 Butts belonging to the Master Attendant, which were taken away by Captain Eastfield of the H.C. Ship Gardner, in October 1807, and then debited to Account Current London; but now recredited, in consequence of Captain Eastfield having since paid the Master Attendant for them — 112 . . 5

For an Error in the Original Invoice from England p H.C.S. Phœnix Captn. J. Ramsden as follows.

The Invoice, under the head of Blankets, charges 5 Bales No. 89 @ 93, containing 50 Pairs of Blankets each Bale is 250 Pairs @ 16/8 — £ s d 208 . 6 . 8

Europe Charges @ ½ p Cent — 1 . . 10

209 . 7 . 6

Erroneously short charged in the Invoice . . 5 Bales containing 100 Pairs @ 16/8 p Pair — 83 . 6 . 8

Europe Charges ½ p Cent — . 8 . 4

83 . 15 . 5

Difference now adjusted being 150 Pairs — 125 . .

Europe Charges ½ p Cent — . 12 . 6

£ 125 . 12 . 6 at

8 Shillings p Pagoda — 314 . 2 . 65

Amount received from Individuals in the course of the year on account of Freight of Private Property Shipped on different Indiamen — 22,051 . 10 . 72

33,211 . 47

43,543 . 39 . 77

Fort St. George 30th April 1811

19 Sundry Accounts Dr. to Commercial General Books Pagodas 26,654.29.42

81 **Account Current London**

For a Sum twice Credited to this head being the value of Copper Coins received from England in July last p the H.C. Ship William Pitt, which Sum was included in the General Invoice of that Ship amounting to Pags. 23,832.28.10. and again Credited, vide Journal Pages 77 & 80 — Pags. 19,960.37.3

For a Sum twice Credited to this head being the value of Copper Coins received from England p Ship Hugh Inglis which was included in the General Invoice of that Ship amounting to Pags. 27,203.25.25, and again Credited vide Journal Pages 30 & 80. — Pags. 6,561.10.25

26,522.2.28

86 **Charges Merchandize** on Treasure

For Charges on the Total Amount of the Invoices of Copper Coins received from England p the undermentioned Ships, and for which Commercial Department was originally debited.

p Hugh Inglis — 32.36.45

William Pitt — 99.35.49

132.27.14

26,654.29.42

86/81 **Charges Merchandize** on Treasure Dr. to Account Current London — Pagodas 91.31.70

For Charges on the Total Amount of the Invoice of Copper Coins received from England p H.C. Ship Astell — £36.13.8. 8 Shillings p Pagoda or Pagodas — 91.31.70

6594.1.70
6561.10.25
32.36.45

Fort St. George 30th April 1811

106 **Commissioner** at Tranquebar Dr. to Sundry Accounts Pagodas 5,767.3.2

103 **Danish Suspense Account**

For amount of Collections made by the Commissioner at Tranquebar from the 12th July to 31st August 1810 inclusive, under the following heads, particulars as p his Account Current during that period which were omitted to be then Journalized.

Revenue Department

Customs

Received on account of Sea & Land Customs — 327.35.78

Farms

Received on this account — 403.20.

Government Bazars

Recd. on this account — 36.

Rents — Recd on this account — 8.24.73

Extra Revenue

Recd. on this account — 4.36.43

Poorjy Collections — 1.29.71

Recoveries of Tuckavy — 9.14.70

791.27.15

Salt

Received on this account — 795.

Batta

Gain by Exchange — 4.27.60

1,591.9.75

107 **Mr. Thomas Robinson** Commissioner at Tranquebar

To reverse the Entry made to the debit of Mr. Robinson and credit of the Acting Commissioner in these Books Page 132, the actual Credit due to the latter being given in the following Entry — 4,175.38.7

5,767.3.2

Fort St. George 30th April 1811

106 Sundry Accounts Dr. to Commissioner at Tranquebar Pagodas. 1526.25.27

103 **Danish Suspense Account**

For the Disbursement incurred on account of the Danish Government, and the Commissioner's office, from the 13th July to 31st August 1810, inclusive, particulars of this Account current during that period, which were omitted to be then Journalized.

Revenue Department.

Paid Servants in the Sea Custom Department	53.36.52	
do Servants in the Land do Depart. including Housewares	46.40.66	
		103.32.37
Servants employed in the Collections	35.43.15	
Advances of Tuckery	125 —	
		314.32.52
Salt		
Paid for the purchase of Salt	99.16.72	
" Servants Wages	30.13.26	
		129.30.16
Charges Extraordinary		
Paid for the repair of Channels	36.49	
		445.5.38

107 Mr. Thomas Robinson Commissioner at Tranquebar.

For the Balance of the Commissioner's Account dated 31st October 1810, to which period the transactions of the Office were journalized under the former Heads, and thenceforward under the latter — 1081.19.89

1526 25 27

J.W.S.

Fort St. George 30th April 1811.

18 **Revenue General Books Dr. to**

Sundry Accounts Pagodas 153,863. 41. 39. This & the following Entry are Adjustments between the General and the Revenue Books for the Year 1809/10 after which follows a Statement of Differences arising from Transfers &ca.—

19 **Commercial General Books.—**

For the amount twice debited to this Head by Crediting Revenue General Books in these of last Year, Pages 42, & 280, on Account of 60 Candies of Hemp purchased, for which a Bill was drawn by the Collector of Rajahmundry on the Board of Trade in favor of the Revenue Board, dated 31st March 1809 —— Pags. 308. 25. 57.

For the Produce of Sea Customs received by the Collectors in the Districts hereunder mentioned, & Credited to this Head in the Revenue Books for last Year Journal Pages as follows.—

Nellore and Ongole.—

1809.				
May	Page 144	451. 1. 64.		
June	" 149	150. 10. 29.		
July	" "	129. 41. 45.		
"	" 354	28. 31. 11.		
October	" "	109. 14. 16.		
Novemr.	" 528	270. 43. 7.		
March	" 714	480. 21. 79.		
April	" "	252. 12. 32.	1,872. 41. 43.	
Carried forward			1,872. 41. 43.	308. 25. 57.

Fort St. George 30th April 1811.

Revenue General Books Dr. to Sundry Accounts Continued

Commercial General Books Brought forwd. 308.25.57

Brought forward 1872.41.43.

Canara.—

1809.				
May	Page 173	3903.12.41.		
June	" "	493.35.37.		
July	" "	547.19.7.		
Novr.	" 584	52.41.3.		
Decr.	" "	1,647.30.34.		
1810.				
Janry.	" "	7,908.7.30.		
Febry.	" 782	8,709.20.51.		
March	" "	10,740.38.23.		
April	" "	8035.26.23.	42,039.6.9.	

Malabar Province.—

1809.				
May	Page 179	1,664.10.42.		
June	" "	392.9.67.		
July	" "	744.26.33.		
Septr.	" 384	41.".76.		
Octr.	" "	314.3.42.		
Novr.	" 550	1,166.26.75.		
Decr.	" "	2,008.30.".		
1810.				
Janry.	" "	2,325.37.79.		
Febry.	" 730	3,843.3.37.		
March	" "	3,979.14.42.		
April	" "	6,892.14.23.	23,371.43.36.	67,284.1.8.

For Amount received on Account of Sale of Cochinial by the Collector of Tinnevelly & Credited to this Head in the Revenue General Books for 1809/10 Journal Page 155.—

May 1809	Pags.	70.—	
June	"	70.—	140.".

Carried forward { 67,424.1.8. } 308.25.57.

Fort St. George 30th April 1811.

Revenue General Books Dr. to Sundry Accounts Continued.—

Commercial General Books Brot. forward 308.25.57

Brought forward 67,424.1.8.

For amount received from the Collector of Land Customs by the Collector of Madras for Pagoda Fees and Credit to this head in the Revenue Books for 1809/10. Journal Pages 215.422.598.603.& 800. Vizt.—

From May 1809 to April 1810. at 166 Pags. & 28 fans. pr. Month } 1999.21.".

For value of Country Paper supplied by the Superintendent of Imports to the Superintendent of Stamps in 1809/10. & Credited to this head in Do. Journal Page 876. 4,561.25.35. 73,985.2.43. 74,293.28.20.

81 Account Current London.—

For Amount twice debited to this head by Crediting Revenue General Books, once in the Cash account for April 1810. and again in these Books of last year Page 348. on account of Cash paid to the Revd. Padre Prospero of Veerapolly for a sett of Bills drawn by him on Rome in favor of the Hon'ble Court of Directors— Pagodas 348.25.57.

and of Subsistence paid to the Family of Monsieur Dubois for 11 Months from May 1809. to 31st March 1810. at 40 Pagodas pr. Month 440.—

788.25.57

Carried forward 75,082.8.77

Fort St. George 30th. April 1811.-

Revenue General Books Dr. to Sundry Accounts
Brought forward ——— 75002.277

42 **Charges Merchandize on Grain.-**
To amount three Credites in these Books for last year Pages 220. & 279. to Revenue General Books by debiting this Sum and that of "Rice & Cash issued to the Poor during the Scarcity of the year 1807," on Account of Charges incurred in removing Paddy from Tanjore to Trichinopoly ——— 560.—

108 **Military General Books.-**
To Reverse an Entry made in these Books of last year Page 185. to the debit of this Head by Crediting Revenue General Books in consequence of the Letter issued from & Sent to the Military Paymaster General, one dated 10th. and the other 11th. May 1810. on Account of Provision Stores supplied by the Collector of Tinnevelly to a Detachment of His Majesty's 3d. Ceylon Regiment, and the Force under the Command of Colonel Wilkinson ——— 866.4236
To Amount refunded by Mr. Thomas Dickson for his Military Pay drawn from the Paymaster of the Troops at Cochin from 10th. to 31st. May 1809. & which had been Credited to General Treasury in the Revenue Book for last Year Page 386. ——— 69.352
Carried forward — 936.1.8 ——— 75642.877

Fort St. George 30th. April 1811.-

Revenue General Books Dr. to Sundry Accounts
Brought forward ——— 75642.877

Military General Books Brought forward ——— 936.1.8

To amount repaid by the Paymaster at Masulipatam to the Collector in Nellore for Sums paid by the latter on Account of Palenquin Boys which having been originally debited to Military Paymaster General, is now therefore reversed — 55.43.40 ——— 991.44.08

61 **Eight pr. Cent Loan 1809/10.**
To Amount short Credited to General Treasury on this Account. vide Revenue Books 1809/10 Page 180. ——— 36

82 **Premium Account.-**
To Amount Paid into the Revenue Treasury at Vizagapatam by Mr. Robert Campbell, for Premium on Pagodas 254: 33: 39: subscribed to the Loan in July 1807 which was Credited to General Treasury in the Revenue Books for last Year. Page 675. ——— 5.42.

Carried forward — 76639.13.3

Fort St. George 30th April 1811.

Revenue General Books Dr. Sundry Accounts
Brought forward — 76,639.13.3.

92 **Judicial Charges.**

Sums paid at the General Treasury in the following Months for Judicial Charges repayable from the Revenues, and now thus transferred for Adjustment to that Department & Vizt.

1809.		
May	4,861.7.42	
June	6,784.31.6	
July	6,256.42.2	
August	6,422.33..	
September	5,165.44.2	
October	8,556.17.2	
November	6,023.2.20	
December	6,029.12.42	
1810.		
January	7,295.43.66	
February	6,872.21.76	
March	6,851.12.42	
April	5,210.15.30	
		76,330.13.10

79 **Post Master General.**

For Sums Credited to General Treasury in the Revenue Books for last year Page 868, on Account of Expences incurred in the Post Offices in the following districts in the Year before last, & now adjusted.

Tinnevelly	Pagodas	3.6.38	
		55.35.8	
		58.41.46	
Cuddalore	"	51.10.40	
			110.7.6
	Carried forward		153,079.33.19

Fort St. George 30th April 1811.

Revenue General Books Dr. to Sundry Accounts
Brought forward — 153,079.33.19

87 **Charges Extraordinary.**

For Amount paid by the Sub Treasurer in the following Months on the undermentioned Accounts which being chargeable to the Collectors, and erroneously debited to this head, instead of, to Revenue General Books, is now reversed.

1809.				
May.	Tent Allowance to the Collector of Vizagapatam	300..		
June.	Contingent Charges in the Stamp Office	10.32..		
July.	Mr. E. T. Gomondes Travelling Charges	47.18..		
"	Travelling Charges to F. W. Bruce	73.15.60	120.33.60	
Augt.	Travelling Charges to Mr. A. E. McDonall	25.2.20		
"	Do. to Mr. W. Campbell	65.31.40	90.33.60	
Octr.	Do. to Mr. G. F. Travers		131.4.40	
Decr.	Do. to Mr. W. Russel		17.11.20	670.25.20

86 **Charges Merchandize on Treasure.**

To reverse the Entry made in the Cash Account for April 1810 to the Debit of this Head by Crediting Revenue General Books, as the Amount of that Entry has been brought into the Revenue Books for last Year, under the Head of Charges Extraordinary: Vide Journal Pages 391.551. 630, & 869. — 93.27.65

Carried forward — 153,843.41.24

Revenue General Books Dr. to Sundry Accounts.

Brought forward ——— 153,843.41.24.

98 House and Office Rent.

For Amount Paid by the Sub Treasurer in July and August 1809. to Mr. A. R. McDonell on account of House Rent for June & July of the same Year, at 10 Pags. pr. Month which amount has been erroneously debited to this Head instead of Revenue General Books. Page 20. ——— 20. " "

100 Batta.

For a Small Difference of 12 Cash arising in Calculating Bombay Rupees into Pagodas. Vide Cash account for September 1809. ——— Pagodas 4,406.22.29.

and Revenue Books for last year Page 382 ——— 4,406.22.17.

For ——— Dr. of 3 Cash ——— " " 12.

" " 3.

" " 15. 153,863.41.39.

18 Sundry Accounts Dr. to Revenue General Books

Pagodas 27,334.13.74.

86 Charges Merchandize on Treasure.

For the amount paid by the Collector of Chingleput for escorting Treasure, the receipt for which not having passed through the General Treasury, the sum debited on this account to the head of General Treasury in the Revenue Books of last year Page 131, is now thus brought to Account ——— 339.21.60.

For the Amount paid Mr. Ravenshaw for escorting Treasure to this Presidency in April 1809. the receipt for which like the Preceding not having passed through the General Treasury, the sum debited to the Head of General Treasury in the Revenue Books of last year Page 131. is now brought to account. ——— 70.32.10.

Carried forward ——— 410.8.70.

Sundry Accounts Dr. to Revenue General Books Continued.

Charges Merchandize on Treasure Brought forward ——— 410.8.70.

For the Amount paid by the Collector of Chingleput for Batta to the 1st Battalion 12th Regiment N. I. for escorting Treasure from Carangooly to the Residency in the following Months, which has been debited to General Treasury in the Revenue Books for last year Page 866.

December 1808 ——— 6.24. "

February 1809 ——— 3.15. " ——— 9.39. "

For the amount paid by the Collectors in the following Districts for Charges incurred on remitting Treasure pr. H. M. Ship Cornwallis, which has been debited to Genl. Treasury in the Revenue General Books for last year Page 867.

Rajahmundry in Septmr. 1809 ——— 5.36.77.

Vizagapatam in Augt. " ——— 49.34.45. ——— 55.26.42. ——— 475.29.32.

87 Charges Extraordinary.

For the amount Paid by the Collector of Tanjore in July 1808 to the Commissioner at Tranquebar for Travelling Charges from Arnee to that Place which was debited to General Treasury in the Revenue Books for last Year Page 224. ——— 21.27. "

Carried forward ——— 497.11.32.

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Revenue General Books.

Brought forward ——— 697.11.32.

19 **Post Master General.**

For amount paid by the Collectors in the following Districts for Disbursements made in the Post Offices there, which has been debited to General Treasury in the Revenue Book for last Year. Page 866.

Nellore ——— 37.3.52.

Masulipatam ——— 91.22.1.

Deduct the Amount received in July 1810 ——— 22.23.16 ——— 68.43.35.

116 **Civil Buildings at the Presidency.**

For three Houses received in Barter from the following Gentlemen for Grounds purchased by them, the value of which was debited to the General Treasury in the Revenue Book for last Year. Page 427. —

1. House of Mr. Arbuthnot ——— 3872.....
2. Do. of Mrs. Lautour Hs. Pagr. 23000.....

Deduct Sum paid & already Debited to this Head in the General Books of last Year. Page 247. ——— 5806.16.7 ——— 17195.28.73

For the amount of the Balance due to Singa Naik Chitty on Account of Grounds transferred for a House purchased of him, which has been debited to General Treasury in the Revenue Books for last Year. Page 661 ——— 3096.35.51. ——— 21017.28.73.

Carried forward ——— 24715.31.3.

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Revenue General Books

Brought forward ——— 24715.31.3.

19 **Commercial General Books.**

For the following Sums debited to this Head by Crediting the Collector in Nellore, in the Revenue Books of last Year. Journal Pages hereunder mentioned. —

152. Collectors Commission on the Net Collections of Sea Customs from 12th July 1810 to 11th July 1809. on Pagodas 1754, 15, 51, at 5 P.Cent in July. Pagr. — 87.32.23

359. Sea Custom Servants in August. 166.30.32.

Septr. 66.33.14.

231.26.66.

" Saudevalies in July. 1.31.33.

Septr. 1.....

233.12.79.

" Amount of Custom duty refunded to the Merchants having been Collected in Grain upon a misconception of orders in ——— Septr. 505.10.37 ——— 730.23.36.

333. Sea Custom Servants in December. 1.17.60.

January 1.17.60

710. Sea Custom Establishment in February. 1.17.60 ——— 2.35 ——— 836.12.19.

For the amount paid by the Collector of Canara to the Sea Custom Servants in the following Months, which has been debited to Comm. Department by Crediting him in the Revenue Books for last year. Page 382. in July — 228.29.21

August — 327.64.7.

Septr. — 314.1.56.

October 107.25.41. ——— 769.26.24. ——— 970.10.45.

Carried forward ——— 1800.20.64 ——— 24715.31.3.

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Revenue General Books Brought forward ——— 24715.31.3.

Commercial General Books - Brought forward - 1,808.28.64.

For the Amount paid by the Collector of Malabar Province to the Sea Custom Servants, which has been debited to Commercial Department by Crediting him in the Revenue Books for Last Year Page 388. ——— 148.35.38.

For the Amount of Stamped Papers sold by the Commercial Residents in Charge of Customs in the following Districts, which has been debited to Commercial Department in the Revenue Books for Do. Page 874. -

Ganjam	45.41.63.			
Vizagapatam	12.12.68.			
Ingeram	76.32.5.			
Maddepollom	12.32.11.			
Cuddalore	78.3.15.			
Masulipatam	35.27.73.			
Nagore	202.35.40.			
Malabar	66.38.45.			
Tinnevelly	130.9.49.			
		661.8.49.		
			2618.27.71.	
				27,334.13.74.

Fort St. George 30th April 18

Statement of Differences. -

Balance in favor of General Books in those of Revenue Department, on the 30th April 1810 - Pags. 60,88,388.15.6.

Balance against Revenue General Books in these on the same Day - Pags. 58,52,319.36.69.

Add an Entry standing to the Debit of Revenue General Books in this present Journal Page 307 ——— 1,53,863.41.39.

60,06,183.33.28.

Deduct an Entry standing to the Credit of Do. in Do. Page 308 ——— 27,334.13.74.

59,78,849.19.34.

Difference ——— 1,09,538.40.52.

This Difference of Pagodas 1,09,538.40.52. is accounted for as follows. -

In the Cash Account for November 1809 Revenue General Books were Credited for the Amount of a Government Bill drawn on the Collector of Pallamcottah in favor of Mr. C. W. Young for Cash received of him on the 6th of the said Month, which is still outstanding from the Revenue Books as

Pagodas ——— 500. " "

Carried forward - 500. " " ——— 1,09,538.40.52.

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52

Sum Accounting for the Difference Brought forward — } 500. " "

In the Cash Account for April 1810, Revenue General Books were Credited for the following Bills drawn on the Collectors at the undermentioned Districts, which are debited to General Treasury in the Revenue Books for this Year as pr the following Pages —

1. Bill Drawn on the Collector of Chingleput dated 27th April 1810. Revenue Journal, Page 73. Pagodas ——— 3,860. " "
1. Do on do Vizagapatam 21st Do — Do 104 ——— } 205. 23.75
1. Do on do Ganjam 12th Do Do 179 ——— } 2,000. " "
1. Do on do Salem, 3rd Do Do 196 ——— } 10,000. " "
1. Do on do S. D. of Arcot 3rd Do — do 127 ——— } 10,000. " "
1. Do on do Ganjam 25th Do — Do 179 ——— } 1,200. " "

——— 27,265. 23.75

Carried forward — { 27,765. 23.75

——— 1,09,538.40.52

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52

Sum Accounting for the Difference Brought forward — } 27,765.23.75

In the Revenue Books for last Year, General Treasury was in their different Pages Credited on Account of Native Fund — Pags 15,688.41.34

Deduct amount debited to Revenue General Books in the Cash accounts for the following Months —

1809.

June. For quarter ending 30th April 1809. Pags 3,806.24.52

Septr. For do 31st July — 3,837.36.10

Decemr. For do 31st October — 3,962.14.26

1810.

March. For do 31st Jany — 3,980.37.2 ——— 15,587.22.10 ——— 101.19.24

In the Revenue Books for last Year, General Treasury was in the different Pages Credited on Account of the Medical Fund — 561. " "

Deduct amount debited to Revenue General Books in the Cash Account for the following Months —

From August 1809 to January 1810 at 58 Pags pr Month ——— 348. " "

February & March 1810 @ 59 Pds pr Month } 118. " "

April ——— 82. " " ——— 548. " " ——— 13. " "

Carried forward — { 27,879.43.19

——— 1,09,538.40.52

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52

Sum accounting for the difference Brought forward — 27,879.43.19.

In the Revenue Books for last Year as pr. Journal Pages hereunder inserted, General Treasury has been Credited for the following Bills drawn by the Collectors of undermentioned Districts on the Sub Treasurer in favor of the Post Master General, which are debited to Revenue General Books in the Cash Account for May 1810.

Page 674. 1. Bill dated 10th May 1810. Vizagapatam	44. 11. 63.	
" 732. 1. Do. 30th April 1810. Malabar	" 5. 65.	
" 757. 1. Do. 1st May. Tanjore	64. 18. 40.	
" 764. 1. Do. 30th April. Trichinopoly	93. 39. "	
" 764. 1. Do. 30th do. — do.	104. 13. 40.	306. 43. 48.

In the Revenue Books of last Year Page 640. General Treasury has been Credited for the amount of a Check issued on the Government Bank by the Collector of Chinglepet in favor of Mr. Charles Hyde, which is not yet passed through the Cash Account to the Debit of Revenue General Books ——— 152. " "

Carried forward — 28,338.41.67.

1,09,538.40.52.

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52.

Sums accounting for the Difference Brought forward — 28,338.41.67.

In the Revenue Books for last Year Page 400 General Treasury has been Credited for Batta paid at the Presidency to a Detachment of the 1st Battalion 22nd Regiment N. I. for escorting Treasure from Sidhout to the Presidency in August 1809. but which does not appear in the Cash account, & will therefore be adjusted in the Revenue Books for this Year by Debiting General Treasury ——— 40. 12. "

In the Revenue Books of last Year Page 660. General Treasury has been Credited for the Amount of a Bill drawn by the Register of the Zillah Court of Masulipatam in favor of the Register of the Sudder Audalet Court on the Governor in Council dated 21st April 1810. which is Carried to the Debit of Revenue General Books in the Cash Account for May 1810 ——— 31. 6. 34.

In the Revenue Books for last Year Page 732, General Treasury has been Credited for the Amount received by the Collector of Malabar Province from the Zillah Judge of the N. D. on account of Fees due to the Pleaders as pr. Bill dated 20th April 1810. which is debited to Revenue General Books in the Cash Account for May 1810. ——— 142. 38. 45.

Carried forward — 28,553. 8. 66.

1,09,538.40.52.

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52.

Sum Accounting for the Difference Brought forward — } 28553. 8. 66.

In the Revenue Books for last Year, Page 774. General Treasury has been Credited for the following Sums, which agreeably to the Letter of this Office dated 29th May 1810. are debited to that head in the same Books for the present Year - Page 179. —

Amount Sale of 20 Lottery Tickets —	200. " "	
Transfer Accountants Fees —	11. " "	211. " "

In these Books of last Year, Page 258. Revenue General Books were Credited for Amount received by the Collector in Charge of the Masulipatam General Treasury on Account of Charges incurred on the remittance of Treasure from Guntoor, which has been debited to Genl. Books, in those of Revenue Departments for this present Year; Page 97. ——— 22. 25. 57.

The following Sums are for entries made in the General Books of 1808/9. but which did not appear in the Revenue Books untill 1809/10. —

In the Cash Account for April 1809. Revenue Genl. Books were debited for the Amount of 5 Chests of Masulipatam Rupees, Consigned to the Collector of Vizagapatam, Rupees 79,876. @ 350 fs. to Pagodas, which is Credited to Genl. Treasury in the Revenue Books for last Year - Page 85. ——— 22,821.32.10.

Carried forward — { 22,821.32.10. 28,786.34.43. 1,09,538.40.52.

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52.

Sum Accounting for the Difference Brought forward — } 28786.34.43.

Brought forward — 22,821.32.10.

In the Revenue Books of last Year, Pages hereunder inserted, General Treasury has been Credited for the following Bills drawn by the Treasurer of the Government Bank in favor of the Collectors in the undermentioned Districts, which were debited to Revenue General Books in these for 1808/9. on Cash Account for the following Months. —

1809.

March 1.	Bill N: D: of Arcot. Page 110. —	1,200. " "	
" 1.	Do. Tanjore. Page 413.	120. " "	
April 1.	Do. N: D: of Arcot. Page 110. —	800. " "	
" 1.	Do. Trichinopoly Page 133. —	5,000. " "	
" 1.	Do. Ballary Page 197. —	2,700. " "	
" 1.	Do. Malabar. Do. 180. —	2,200. " "	
" 1.	Do. N: D: of Arcot. Page 110. —	1,200. " "	13,220. " "

In the Revenue Books for last Year Page 868. General Treasury has been Credited for the Amount of Charges incurred by Mr. John Hodgson during his Mission to the Western Zemindary which was debited to Revenue General Books in the Cash Account for October 1808. ——— 1,998.41.70.

Carried forward — { 38,040.29. " 28,786.34.43. 1,09,538.40.52.

Fort St. George 30th April 1811.

Difference ——— Brought forward — 1,09,538.40.52.

Sum Accounting for the Difference Brought forward } 28,786.34.43.

Brought forward — 38,040.29.

In the Revenue Books for last Year Page 868, General Treasury has been credited for the Sum erroneously debited to that head in the Revenue Books for 1808/9 Page 550. in that of Pagodas 980.7.35. (for further Explanation, Vide entry made in the General Books of last Year Page 277. to the Debit of the Post Master General & Credit of Revenue Genl. Books for Pages 861.12.2.) —— 118.40.14.

In the Revenue Books for 1809/10 Page 869. General Treasury has been Credited for the amount repaid in June 1807, to Mr. Hurdis late Collr. of Dindigul as pr. Order from the Honble Court of Directors under date 6th Decemr. 1806. — 3,231.21.75.

In the Cash Account for May 1809. Revenue General Books were Credited for Cancelling a Bill drawn by the Government Bank, dated 30th March 1809. which has been debited to that head in the Cash Account for the same Month —— 300.

Carried forward — 41,691.1.9 — 28,786.34.43 — 1,09,538.40.52

Difference ——— Brought forward ——— 1,09,538.40.52.

Sum Accounting for the Difference Brought forward } 28,786.34.43.

Brought forward — 41,691.1.9.

In the Revenue Books for 1808/9 the following Sums were debited to Genl. Books, and Credited to Revenue General Books in these for last Year. Vide for particulars Jl. Pages as follows. —

Page 277.	Pags.	16,505.22.45.	
282.	"	23,000. " "	
"	"	800. " "	
285.	"	2,556.34.13	
288.	"	1,45,400. " "	
289.	"	1,75,227.8.54	
			3,68,489.20.32

The following Sums are for the adjusting Entries made in these Books for last year. Vide for particulars Jl. Pages as follows. —

Page 353.	Pags.	4,000. " "		
402.	"	8,751,815.35.8.		
			8,755,815.35.8.	
				9,165,996.11.49

Total Debit ——— 9,194,783.1.12.

Deduct the following Sums from this of Pags. 9,194,783.1.12.

In the Revenue Books for 1809/10 Page 879. General Books were debited for the amount of Cash remitted by the Collector at

Carried forwd. { 9,194,783.1.12 — 1,09,538.40.52

Difference ——— Brought forward — 1,09,538.40.52.

Sum accounting for the difference
Brought forward — 9,94,783.1.12.

at Bellary to the Resident at Hydrabad in March 1810, which is credited to Revenue General Books, and debited to the said Resident in these present Books Page 214

Pagodas ——— 1,00,000. " "

In the Revenue Books for last year Page 646, General Treasury has been debited for the amount of the following 4 Government Bills drawn on the Collector of Chingleput in favor of different Zemindars, which bills are credited to Revenue General Books in the Cash account for May 1810.—

	Ps.	Fs.	Cs.
1. Bill dated 2nd May 1810 —	740.	"	"
1. Do — 3rd — " —	625.	"	"
1. Do — 3rd — " —	723.	"	"
1. Do — 4th — " —	4,303.	—	
			6,391. " "

In the Cash account for April 1810. Revenue General Books were debited for the amount of the following bills drawn by the Treasurer of the Government Bank in favor of Collectors in the undermentioned Districts all dated 27th of

Carried forward 1,06,391. " " 9,94,783.1.12.

Difference ——— Brought forward — 1,09,538.40.52.

Sum accounting for the difference
Brought forward } 9,94,783.1.12.

Sum to be deducted Brot forward — 1,06,391. " "

of the said Month, which are credited to General Treasury in the Revenue Books of the present year Jt Pages as follows.—

1. Bill. Rajahmundry Page — 78.		1,100. " "	
1. " Nellore & Ongole "	130.	1,100. " "	
1. " Vizagapatam "	99.	1,400. " "	
1. " Cuddapah "	203.	1,200. " "	
1. " Salem — "	190.	1,000. " "	
1. " N. D. of Arcot — "	110.	900. " "	
1. " Malabar Province "	146.	6,400. " "	
1. " Coimbatore — "	210.	1,700. " "	
1. " Bellary — "	198.	700. " "	
			15,500. " "

In the Cash account for Febry 1810, Revenue General Books were debited for the Amount paid to the Paymaster for a Bill drawn by the Acting Collector of Vizagapatam on the Sub Treasurer in favor of the Secry to the Medical Fund, at Madras dated 3rd February 1810 which is credited to Genl Treasury in the Revl Books of this present year — Page 100 — 50. " "

Carried forward 1,21,941. " " 9,94,783.1.12. 1,09,538.40.52.

Difference ——— Brought forward — 109,538. 40.52.

Sum Accounting for the difference Brot. forward } 9194,783. 1.12.

Sum to be deducted Brot. forwd. — 121,941. " "

In these Books of last year or Cash Accounts for the following Months, Revenue General Books were debited for Sundry Bills drawn by the Treasurer of the Government Bank on Mr. Alexr. Read at Mangalore in favor of the Collr. in Canara, which not having been Credited to Genl. Treasury in the Revenue Books at the same time, but in different Sums as the same were received by the Collr., it becomes necessary to state the difference between them in the following Manner. —

1809. May	1. Bill dated	16th May 1809.	6,100. " "	
"	1. "	31st	3,800. " "	
June	1. "	14th June	7,800. " "	
July	1. "	5th July	500. " "	
Augt.	1. "	9th Augt.	900. " "	
Septr.	1. "	13th Septr.	1,400. " "	
Octr.	1. "	13th Octr.	2,100. " "	
"	1. "	31st "	2,500. " "	
Novr.	1. "	17th Novr.	3,800. " "	
Decr.	1. "	13th Decr.	2,600. " "	
"	1. "	29th "	5,900. " "	
1810. Jany.	1. "	22nd Jany. 1810.	6,700. " "	
Febry.	1. "	19th Febry.	6,300. " "	
March	1. "	24th March	3,800. " "	
April	1. "	30th April	6,700. " "	
			60,900. " "	
As pr. Revl. Books Page	174.		13,061. 31.77.	
	379.		8,706. 34.44.	
	584.		16,226. 42.29.	
	782.		10,100. " "	
			48,095. 12.70.	
				12,804. 26.10.

Carried forward } 136,753. 30.10.

Difference ——— Brought forward — 109,538. 40.52.

Sum Accounting for the Difference Brought forward — } 9194,783. 1.12.

Sum to be deducted Brot. forward — 134,745. 26.10.

In these Books of last year, or Cash Account for the following Months, Revenue General Books were debited for Sundry Bills drawn by the Treasurer of the Government Bank on Mr. Wm. Mainwaring of Pallamcotah in favor of the Collector of Tinnevelly, which not having been Credited to General Treasury in the Revenue Books at the time, but as the different Sums were received by the Collr., it becomes necessary to state the difference between them in the following Manner. —

1809. May	1. Bill	no date	5,100. " "	
	1. "	30th May 1809	500. " "	
June	1. "	14th June	2,200. " "	
July	1. "	14th July	3,900. " "	
Augt.	1. "	26th Augt.	7,100. " "	
"	1. "	9th "	2,300. " "	
Septr.	1. "	13th Septr.	9,700. " "	
Octr.	1. "	2nd Octr.	1,700. " "	
	1. "	2nd	2,800. " "	
	1. "	31st	600. " "	
Novr.	1. "	17th November	700. " "	
Decr.	1. "	13th Decr.	4,100. " "	
	1. "	29th "	800. " "	
1810. Febry.	1. "	19th February	4,100. " "	
March	1. "	24th March	9,900. " "	
April	1. "	30th April	4,300. " "	
			59,800. " "	
As pr. Revl. Books Page	156.	Pages	7,834. 33. "	
	363.		29,460. " "	
	535.		6,497. 8. "	
	707.		14,000. " "	57,791. 41. " 2,008. 4. "

Carried forward — 136,753. 30.10. 9194,783. 1.12. 109,538. 40.52.

Difference ——— Brought forward — 1,09,538. 40. 52.

Sum accounting for the difference Brought forward — } 9194783. 1. 12.

Sum to be deducted Brot. forwd. — 1,36,753. 30. 10.

In these Books for last year or Cash Account for the following Months, Revenue General Books were debited for the Sums hereunder inserted, which were not credited to General Books in those of Revenue Department for last Year. —

1809. May — Paid Mr. W. Thackeray for Expenses incurred by the Establishment of Native Servants during his late Tour as Sanctioned by Government Rs. 1,560. ..

" Paid Do. Allowance for Do. do. as Sanctioned by do. — 690. ..

2,250. ..

Augt. Paid Lieutt. Colr. Norrish Engineers for Clearing out the Chinapoor River in Zillah Masulipatam — 450. ..

Septr. Value of a Quantity of Stationary Supplied from Bombay to the Collr. of Canara — Bombay Rs. 71. 1. 31. @ 350. .. for % Pags. — 20. 17. 12.

2,720. 17. 12.

Carried forward { 139,474. 2. 22. 9194783. 1. 12.

Difference ——— Brought forward — 1,09,538. 40. 52.

Sum accounting for the Difference Brought forward — } 9194783. 1. 12.

Sum to be deducted Brot. forward 1,39,474. 2. 22.

In these Books of last year Jl. Pages as follow, Revenue General Books were debited by Crediting Lieutt. Macaulay Rest. at Travancore for Sums paid by him instead of by the Collector of Malabar Province, to the Dutch Prisoners at Cochin. —

145. For 9 Months Pgt. from 1st Jany. to 30th Septemr. 1809 — 1,357. 6. 38.

191. For 3 Do. 1st Actr. to 31st Decr. 1809 } 434. 39. 66.

249. For Jany. 1810 — 144. 43. 22.

251. For 2 Months 1st Febry. to 31st March 1810 } 286. 17. 44.

2,223. 17. 10.

Whereas, Genl. Treasury has been credited for the same account in the Revl. Books for last year Jl. Pages as follows. —

873. for 9 Mrs. from 1st Jany. 1809 to 30th September 1809 — 1,357. 6. 38.

781. for Decr. 1809 & Jany. 1810 — 289. 32. 9.

" — Febry. — 143. 44. 79.

" — March — 143. 6. 33. 576. 38. 41. 1,933. 44. 79.

This diffce. of Pags. 289. 17. 11. arises both from omitting to credit Genl. Treasury in the Revenue

Carried forward — { 139,474. 2. 22. 9194783. 1. 12. 1,09,538. 40. 52.

Difference ——— Brought forward — 109,538.40.52.

Sum Accounting for the Difference
Brought forward } 91,94,783.1.12.

Sum to be deducted Brot. forward — 139,474.2.22.

Revenue Books of last year for the Sums paid for Octr. & Novr. 1809, & from Error in the Calculation of Rupees into Pagodas — 289.17.11.

In the Revenue Books for last year Page 488. General Treasury has been debited for Sums carried to the Credit of that head in the Revenue Books from 12th July 1808 to 31st Decr. 1809, on account of Native Fund for Stoppages made from the Servants in the Salt Department at Vizagapatam, which in the Cash Account for June 1810. are Credited to Revenue Genl. Books by deducting them from the Total Collection being Pags. 3978.37.57. for the quarter ending 30th April 1810. — 4.4.55.

139,767.24.8.

The following entries are composed of Adjustments made in the Revenue & General Books respectively for transactions belonging to former Years. —

In the Revenue Books for last year Page 419. Genl. Treasury was debited for the Sum of Ps. 521.5. because it was twice Credited to that head in the same Books for the year 1807/8. Page 641. for the amount received by the Principal Collector of Tanjore from Mr. F. Townsend for 2 Checks of the Government Bank drawn by the former in favor of the latter Gentleman on the Treasurer of the Bank.

1 Check for Pags. — 445.5.
1. — Do. Do. — 76.

Carried forward { 521.5. — 139,767.24.8. — 91,94,783.1.12.

Difference ——— Brought forward — 109,538.40.52.

Sum Accounting for the Difference & Brought forward } 91,94,783.1.12.

Sum to be deducted Brought forwd. — 139,767.24.8.

Brot. forward — 521.5.

In the Revenue Books for last year Page 420. General Treasury was debited for the Sum of Pags. 213.30.74. because it was erroneously Credited to that head in the same Books for 1808/9. Page 472. for the amount received by the Principal Collr. of Tanjore from Mr. Jones Surgeon of the Zillah of Combaconum for the Drafts drawn by the former on the Treasurer of Government Bank in the following Months. —

November — 113.30.74.
December — 100. — 213.30.74. — 734.35.74.

In Do. for Do. as pr. the following Pages General Treasury has been debited for Coins remitted by the undermentioned Collectors to the Superintendent of the Mint as Masters, which were credited to Revenue Books in these for the Year 1808/9. Page 209. in the Sum of Ps. 21.27.63.

Page 136. Trichinopoly — 30.
171. Ramnad — 1.31.6. — 2.16.6.

Carried forward { 140,504.31.8. — 91,94,783.1.12. — 1,09,538.40.52.

Difference ——— Brought forward ——— 1.09.538.40.52.

Sum Accounting for the Difference Brought forward } 9.94.723.1.12.

Sum to be deducted Brot forward 1.69.506.31.8.

In the Revenue Books for last year Page 866 General Treasury has been debited for the Sum erroneously Credited to that Head in the same Books for the Year before last Page 304. for fuller Explanation, (Vide those entries.) ——— 306.—

In these Books for the Year 1809. Page 266 Revenue General Books were Credited for the Amounts 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 has been debited to General Treasury at Masulipatam in the Revenue Books for last year Page 88. ——— 161.9.60

The following are the Sums debited to Revenue General Books in these for 1809/10. or Cash Accounts for the undermentioned Months, and Credited to General Treasury in the Revenue Books

Carried forward 1.40.971.40.52

Difference ——— Brought forward — 1.09.533.40.52.

Sum accounting for the Difference Brought forward } 9.94.783. 1. 12.

Sum to be deducted — Brot forward — 1.40.971.40.52

Books for 1808/9. as per Pages under mark inserted —

1809 May. Page 522. 1. Bill drawn by the Collr in the Zillah of Rajahmundry in favor of the Post Master Genl. Dated 29th April 1809. Rupees 267.3.11

" 659. 1. Do drawn by Do of Vizagapatam in favor of Do Dated 1st May 1809. ——— 86.13.—

" 552. 1. Do drawn by Do of Do in favor of Do 10th Do ——— 27.22.9

" 594. 1 Do drawn by Do of Southern Division of avert in favor of Do 14th Do ——— 101.2.62

" 594. 1. Do drawn by Do of Do in favor of Do 18th Do — 38.7.20

" 622. 1. Do drawn by Do of Ellore in favor of Do 16th Do ——— 43.6.72

2.682.29.52

" 376. Discharge by an 8 per Cent Promissory Note, and Acknowledgement granted by the Collr in the Zillah of Rajahmundry Dated 1st January 1809. 5000.—

7.682.29.52

Carried forward ——— 1.40.971.40.52

——— 9.94.783. 1. 12

——— 1.09.532.40.52.

Difference ——— Brought forward —— 109538.40.52.

Sum accounting for the Difference
Brought forward } 9194783. 1. 12.

Sum to be deducted Brot. forwd. 109971. 40 63.

Brot. forwd. — 7832.2.52.

1809.
May. Pay. 532. discharged in
Bills Promissory
Note, an acknow.
ledgement grant.
ed by the Coll.r
of Rajahmundry
dated 1st Febry 1809. 1000. ...
" 659. Discharged in Bs. Rs.
granted by d.o
Tanjore dated
30th March 1809. 3193. ...
July. 573. Discharged in d.o
a Certificate granted
by d.o to the Asst.
of Arnot dated 1st
Febry 1809 —— 575. ...
" 327. Discharged in Bs. a
Bill granted by the
Coll.r of Bellary
dated 20th Sept.r
1808. —— 818. ...
" 334. Discharged in Bs.
a Pr. granted by
the Coll.r of Trichinopoly
22nd augt. 1808. — 68. ..
" 418. Discharged in Bills a
Bill by d.o in the
N. Division of the
Coll. 1st Sept. 1809. 721. ...
" 677. Discharged Bs. Bs.
26th April 1809 — 721. ..
Augt. 762. The Amount of
2. Receipts in favr
of the Coll.r of Tan.
jore for Advances
made to the Rey.
mentes at Trichi.
nopoly; for further
particulars Vide
Genl. Books 9/10.
Page 312./
1. Receipt dated 21st
Decr. 1808. 20000.
1. Do 25th Do. 15000.
35000. —— 50.068.29.52.

Carried forward } 191040.25.40.
9194783. 1.12.

Difference ——— Brought forward —— 109538.40.52.

Sum accounting for the Difference
Brought forward } 9194783. 1. 12.

Sum to be deducted Brot. forwd. — 191040.25.40.

In the Cash account for March
1810, Revenue Genl. Books were
debited for the Nett amt paid
into the Revenue Treasury
in the following Districts on
account of Rice Sales.

Chingleput ——— 1535.11.12.
S. D. of Arcot ——— 6631. 2.36
Tanjore ——— 3944.34.80.
12216. 13.32

In the most part
of which Pags. 12216.32.
General Treasury has
been credited in the
Revenue Books for 1809/10.
Page 336 — 1436.40.59.
3907. 2.17.
" 412 — 753.43.66.
161. 9.26.
" 513 — 778.42.29.
" 577 — 770.36.23.
7235.23.32.
1029.18.12.

This Sum of Pags. 2186.40.19.
has been Credited to General Trea.
sury in the Revenue Books
for 1808/9. as per the follow.
ing Pages. —
532. — Pagodas — 1535.11.12.
596. ——— 563. 7.9.
659. ——— 38.11.19.
2186.40.19.

Carried forward — { 193227.11.59.
9194783.1.12.
109538.40.52.

Difference ——— Brought forward — 1,09,538.40.52.

Sum Accounting for the Difference Brought forward — } 9,194,783.1.12.

Sum to be deducted Brot. forward — 1,93,227.20.59.

In these Books of last year Page 350, there is a sum of Pagodas 2,046-1-30. deducted from that of Pags. 3,111-3-46. credited to Revenue General Books, the former of which sums having been credited to Revenue Genl. Books in these for 1808/9. on Cash Account for October 1808 — 2,046.1.30.

In the Revenue Books for 8/9 the following sums were Credited to General Books and debited to Revenue General Books in these for last year - Vide for for particulars Jl. Pages as follows. —

Page 273. Pags. 88,19,970.27.31.
320. " " 1. " } 88,19,970.28.31.

In these Books for 8/9. Revenue General Books were Credited for the sum debited to Genl. Treasury in the Books of that Department for last year. Vide for particulars Jl. Page 299. — 10,000. " "

In these Books for last year Page 328. an adjusting Entry has been made for Pags. ——— 60,000. " " } 90,85,244.5.40.

1,09,538.40.52.

19 **Commercial General Books Dr. to**

Sundry Accounts Pagodas 1,00,820.36.38 This only and the following are in adjustment of the General and the Commercial Books for the year 1809/10, after which follows a Statement of Differences arising from Transfers &c.

69 **Government Bank**

For Stationary Supplied in January and April 1809 by the Import Warehouse keeper to the Government Bank, which was erroneously carried in the Cash account for April 1810 to the Debit of this head Crediting Commercial Department in the sum of Pagodas 172.31.71. the same having been once before duly brought into these Books for the year before last Page 405. in the sum of Pagodas 151.31.62. Vide letter No. 100. and Statement from this office to the Treasurer under date 12th April 1810 ..... Pags. 38.35.16.

81 **Account Current London**

To reverse the Entry made in these Books for 1802/9 Page 403. to the Debit of this head for Demurrage paid to Captain George Henderson of the Ship Lovely Hannah. As the same Entry has been subsequently Credited by Commercial Books to London (in Commercial Books of 1809/10 Page 9) a corresponding Credit, is therefore made here ..... Pags. 1,432.6. "

For Amount received by the Superintendent of the Coast Investment from Individuals on account of Freight for Madeira Wine shipped on Company's Ships in the Commercial Books for last year Journal Pages as follow.

52	Pags. 240. " "		
99	" 450. " "		
149	" 66.30.	756.30. "	
	Carried forward	2,188.36. "	38.35.16.

Difference ——— Brought forward — 109,538.40.52.

Sum Accounting for the Difference Brought forward — } 91,94,783.1.12.

Sum to be deducted Brot. forward — 193,227.20.59.

In these Books of last year Page 350, there is a sum of Pagodas 2,046-1-30. deducted from that of Pags. 3,111-3-46. credited to Revenue General Books, the former of which sums having been credited to Revenue Genl. Books in these for 1808/9. on Cash Account for October 1808 — 2,046.1.30.

In the Revenue Books for 8/9 the following sums were credited to General Books and debited to Revenue General Books in these for last year - Vide for for particulars Jl. Pages as follows.—

Page 273. Pags. 88,19,970.27.31.
320. " — " — 1. " — 88,19,970.28.31.

In these Books for 8/9. Revenue General Books were credited for the sum debited to Genl. Treasury in the Books of that Department for last year. Vide for particulars Jl. Page 299 — 10,000. " "

In these Books for last year Page 328. an adjusting Entry has been made for Pags. ——— 60,000. " " — 90,85,244.5.40. — 109,538.40.52.

19 Commercial General Books Dr. to Sundry Accounts Pagodas 100,820.36.38. This only and the following are in adjustment of the General and the Commercial Books for the year 1809/10, after which follows a Statement of Differences arising from Transfers &c.

69 Government Bank

For Stationary Supplied in January and April 1809 by the Import Warehouse keeper to the Government Bank, which was erroneously carried in the Cash account for April 1810 to the Debit of this head Crediting Commercial Department in the sum of Pagodas 172.31.71. the same having been once before duly brought into these Books for the year before last Page 405. in the sum of Pagodas 151.31.62. Vide letter No. 100. and Statement from this office to the Treasurer under date 12th April 1810 ..... Pags. 38.35.16.

81 Account Current London

To reverse the Entry made in these Books for 1808/9 Page 403. to the Debit of this head for Demurrage paid to Captain George Hunderson of the Ship Lovely Hannah. As the same Entry has been subsequently Credited by Commercial Books to London (in Commercial Books of 1809/10 Page 9) a corresponding Credit is therefore made here ..... Pags. 1,432.6. "

For Amount received by the Superintendent of the Coast Investment from Individuals on account of Freight for Madeira Wine shipped on Company's Ships: in the Commercial Books for last year Journal Pages as follow.

52 ..... Pags. 240. " "
99 ..... " 450. " "
149 ..... " 66.30. — 756.30. "

Carried forward ... { 2,188.36. " — 38.35.16.

Commercial General Books Dr. to Sundry Accounts Brot. forward ..... } 38.35.16

Account Current London Brought forward ... 2,122.36.

For Sundry quantities of Madeira Wine recd by the Superintendent of Imports & following Ships which were credited to General Books by transfer of this head in the Commercial Books for last Year Journal Page 57 —

Nottingham ..... Pags.	17,531. 11. 20.	
Perseverance	17,531. 11. 20.	
City of London	787. 22. 40.	
Earl Howe	29,081. 11. 20.	
Metcalfe	2006. 11. 20.	66,937. 22. 40.

For Copper Coins received into the Import Warehouse from England & Ship Lord Melville Captain John Nelson Whyte Invoice dated 14th January 1809 which were credited to General Books by Transfer of this head in the Commercial Books for last year Jl. Page 57 ..... 22,603. 14. 5.

For amount Surplus credited to this head & particularized in the Commercial Books for last Year Page 58 ..... 2. 9. 30. 91,731. 36. 75.

41 **Military Operations** in Travancore & Cochin

For the following Sums over passed to the Credit of Commercial Books and debit of this head Viz.

In demurrage paid to the Commander of the Ship Lovely Hannah and charged as follows, once in General Books of 1809/10 - Page 236. and again in Page 149. being included in Sums of which the particulars will appear on reference to the Cash Accounts of the periods Pagodas ..... 1,432. 6.

Carried forward { 1,432. 6. ..... 91,770. 27. 11.

Commercial General Books Dr. to Sundry Accounts Brought forward ..... 91,770. 27. 11.

Military Operations in Travancore & Cochin Brought forward ..... 1,432. 6.

For another Sum charged for Provisions Supplied by the Commercial Department as follows.

Once in the Cash account of July 1809 once in the Cash account of April 1810 and again in the adjustment of these Books of 1810/11 Page 319. latter entries having been already reversed in the present Books Page 191 there remains to be yet one Credit made which is accordingly thus given ..... 532. 37. 30. 1,964. 43. 30.

47 **Expedition** against Dutch Settlt.

For the amount of 20,854 Pieces of Gunny received by Mr. Greenhill Commercial Resit. at Columbo from Mr. John Casamajor at Tennevelly in part of his Engagement to deliver 30,000. Gunny Pieces, which amount has been in these Books for 1800/1 Page 193 debited to "Commercial Resident at Ceylon" by Crediting Commt. General Books and written off since to this head in these Books for 1806/7 Page 210 by Transfer of the said head of "Commercial Resident at Ceylon" but now thus reversed to adjust it with the Commercial Books as the accounts of that Commercial Resident were not sent to that Department, but to the Dutch Committee for adjusting them with the Genl. Books so this entry is thus Brought Back ..... 2,780. 24.

Carried forward — 96,516. 4. 41.

Commercial General Books Dr. to Sundry Accounts Brought forward 96,516. 4. 41

88 **Account Presents**

For amount received by the Import Warehouse Keeper for the Sales of Presents which were delivered to him by the Sub Treasurer, and have been credited to General Books in those of Commercial Department for last year Page 106 ..... 235. 33. 60

108 **Military General Books**

For Cavalry Cord received by the Superintendent of the Import warehouse from the Arsenal as pr. Extract of an Invoice of Military Stores pr. Ship Walthamstow Captn. Thomas Jones from Europe dated 1st. Septr. 1808, which is credited to General Books by Transfer of Account Current London in the Commercial Books for last year, having on the Receipt of that Invoice been debited as usual to this head by Crediting Account Current London in these Books of last year Page 211 — it therefore now becomes necessary to Credit this head 45. 24. 30

18 **Revenue General Books**

For the following Sums credited to General Books by Transfer of Revenue Department in the Commercial Books for last year Journal Pages as follow, which Sums do not appear in the Revenue Books for the said Period to the Debit of Commercial Department. —

Page 103. For Sunn Hemp received from Mr. G. Gregory Collr. at Cuddapah by the Superintendent of the Coast Investment as pr. Invoice dated 20th June 1809 ..... Pag. 28. 35. 9.

28. 35. 9.

96,797. 17. 51

Commercial General Books Dr. to Sundry Accounts Brought forward ..... 96,797. 17. 51.

Revenue General Books Brought forward ..... 28. 35. 9.

Page 103. For Hemp Seeds received from Mr. Travers Collector of Nellore and Ongole by Os. as pr. Os. 11th August 1808 ..... 28. 25. 22

" — " For Hemp Seeds received from Mr. Gahaghan Collr. at Bellary by Os. as pr. Invoice delivered 54. 30. 25

" — " Os. recd. from Mr. Jarret Collr. at Guntoor by Os. as pr. ds. 18th Septr. 1808 ..... 107. 12. 68

" 152. For Sandalwood Pieces 5714 weighing Net 92 — " — 19 (Cwt. mo. lb) received from the Board of Revenue by Os. as pr. Invoice 2871. 20. 50

" 119 — For Sunn Hemp received from the Collr. of Vizagapatam by the Consul Resident at that Place — weighing ..... 92. 18. 11.

Wastage reported by him on the purchase of 100 candies 16 mounds & 15½ lb 7. 18. 4½

Candies — 100. 16. 15½ at

25 Rupees pr. candy Rupees ..... 2,520. 12. 6.

Godown Rent defrayed by him } 245. 2. — "

Rupees ..... 2,765. 14. 6. at

350 Rupees pr. % Pagodas ..... 790. 11. 51.

Carried forward — { 3881. " 65. ..... 96,797. 17. 51

Commercial General Books Dr. to Sundry Accounts Brought forward 9,797.17.64

Revenue General Books Brought forward .. 382.4.65

To reverse an Entry made in these present Books Page 302 from those of Revenue Department for last year Page 155 to the Debit of Revenue General Books and Credit of Commercial General Books for Cochineal received by Mr. James Hepburn Cadt. of Tin. recently, which has been also once before credited to Commercial General Books and debited to Revenue General Books in these for last Year Page 275. ..... 140.

116. **Charges General**

To value of Yellow Cloth supplied by the Import Warehouse Keeper to the Mint but debited to this Head the same having been credited by the Mint also that Head is now relieved of the Charge ..... 2.12.

100 **Batta**

For one Cash short debited to Commercial General Books in the Sums paid by the Sub Treasurer in the Course of the year 1809/10 Cash " .1.

For One Cash short debited to Dr. in the Sum of Marine Stores received from England p. ship City of London ..... " .1.

" .2.

100,320.36.38.

Ld. Blair
Asst. Bd. & Ac.

Fort St. George 30th April 1811.

19 Sundry Accounts Dr. to **Commercial General Books** Pagodas 125,368.23.36

116 **Charges General**

For Stationary &c. delivered at the Presidency for the use of the Revenue, Judicial, Commercial and Marine Departments at the Presidency, and Subordinates, and to the Secretaries Offices, Accountant General, Mint and Assay Offices at the Presidency to the Residents and Paymaster of Stipends, and to the Government Lottery, which in the Commercial Books for last year Journal Pages as follow, stands charged to the Debit of General Books.

Page 19	Pagodas	9,455.41.62.
61		408.1.9.
159		5872.27.53
109		3691.34.79
		23101.15.43

Deduct from this Sum of Pagodas 23,101.15.43. the following which are included therein.-

Amount of Imports delivered to Messrs. Colt Hart and Weston in Payment of an house purchased of them, which is this year credited to Commercial General Books, and debited to Civil Buildings at the Presidency Page 64 11.23.48

Amount of manufactured Paper issued to the Superintendent of Stamps which was erroneously debited to General Books instead of to Revenue Department and adjusted since in the Commercial Books for last year Page 110. ..... 1102.27.45

Carried forward 7814.6.13

23,101.15.43

Fort S.t George 30.th April 1811.

Sundry Accounts D.r to Commercial General Books Continued

Charges General Brought forward ..... 23101. 15. 43.

Sum to be deducted Boo.t forward ... 7,514. 6. 13.

Amount of One Candy of Sheet Copper issued for making Copper Boilers for the use of the Ingeram Factory, which was erroneously debited to General Books instead of to the Resident at Ingeram and adjusted since accordingly in the Commercial Books for last year Page 158 ..... 106. . . 7620. 6. 13. 15481. 9. 30.

116 **Civil Buildings** at the Presidency.

For Imports delivered to Mess.rs Colt Baker Hart and Weston in Barter of an house purchased of them, which Imports were debited to General Books in those of Commercial Department for last year Page 19 ..... 6,411. 23. 48.

35 **Assay Office**

For marine Stores Supplied for the use of that Office which were debited to General Books in those of Commercial Department for last year Journal Pages as follow.-

Page 22	Pag.s 73. 3. 10.	
64	12. 16. 60.	
113	80. 2. 20.	
163	35. 23. 50.	
		201. . 60.

Carried forward ... 22,093. 33. 58.

Fort S.t George 30.th April 1811.

Sundry Accounts D.r to Commercial General Books Brought forward ..... } 22,093. 33. 58.

81 **Account Current London**

For Deficiency of Civil Stores received from England p.r Sundry Ships which has been debited to General Books by Transfer of this head in the Commercial Books for last year Journal Page 60 Pag.s 12,780. 10. 66.

64 ..... 325. 12. 52.

110 ..... 9. 43. 10.

13,115. 21. 48.

Deduct Amount of Stores received in part of the Short Delivery after the close of that account, which were credited to this head in the Commercial Books for last year

Page 158 ..... Pag.s	202. 4. 18.	
162	25. 11. 58.	227. 15. 76.
		12888. 5. 52.

For amount advanced by the Commercial Department to Captain Mutlock and Burn and other Officers of the late Hon.ble Company's Ships mentioned hereunder, agreeably to the Orders of Government dated 31.st July 1810 wh.ch was debited to General Books by Transfer of this head in the Commercial Books for last year Journal Page 193.

Charlton ..... Pagodas	2,089. 12. 60.	
United Kingdom	1,428. 25. 50.	
		3,517. 38. 30.

Carried forward ... { 16,405. 44. 2. ..... 22,093. 33. 58.

Fort S.t George 30th April 1811.

Sundry Accounts Dr. to Commercial General Books Brought forwar ... } 22,093 33 58

Account Current London Brot. forward ... 16,405.44 2

For Amount paid Messrs. Harington & Co. for arrears of Salary and Commission due to Mr. Thomas Daniel late Commercial Agent at Columbo from 16th April 1804 to 7th July 1808. according to Extract of a Genl. Letter from England dated 7th Septr. 1808 and debited to General Books by Transfer of this head in the Commercial Books for last year Page 51 Pags. ; 29,380.38.64

Deduct amount Salary and House Rent drawn by his Agent for the said Period ... 18,239 1.36 — 11,141.37.28

For Sheets of Copper and Copper Coins from England pr. the following ships, Invoices on the Receipt of Invoices were as usual debited to Commercial General Books Credited to Accot. Current London in this Books of last year Jl. Page 90. The coins however having been delivered to the Treasury were there again Credited to this head, and it has inconsequence become necessary to adjust the same by now debiting to this Head. The portions of the Invoices Since Credited Vizt.

Invoice pr. Earl Howe - Captn. William John Eastfield £ 17487 at 8s. pr. Pagoda is Pagodas 43,717. 22. 40.

Deduct the Value of a quantity of Sheets Copper actually received by Comml. Departt. only ... } 3,405. 14. 43

40,312. 7. 77.

Devonshire - Captn. James Murray £ 9076. 16. 8. @ 8s. pr. Pag. ... } 22,692 3. 60

63,004 11. 57

Carried forward ... } 90,552 37

22,093 33 58

Fort S.t George 30th April 1811.

Sundry Accounts Dr. to Commercial General Books Brought forward ... } 22,093. 33 58

Account Current London Brought forward ... 90,552 37

For Demurrage and Charter Party allowance paid through the Commercial Department to the Honble Company's Ships, including Sum paid to Captain Leigh which were debited to General Books by Transfer of this head in the Commercial Books for last year Jl. Page as follows -

Page 13.	Pags.	2,000. ..	
49		1,912. 22.40.	
51		900. ..	
98		7,380. 9. 5.	
146		500.	
		12,692 31. 45.	
			103,244 34 52

108 Military General Books

For Amount twice Credited to this head on account of the allowances paid to Mr. Thomas Stephens master attendant at Quilon by Mr. Mainwaring Paymr. at Madura, once, in the Journal for last year Page 354 & again in the Cash account for June 1809 ... 30. .. — 125,368. 23. 30.

Fort S.t George 30.th April 1811

Statement of Difference

The Amount Difference between the Balances of this and the Commercial Books to 30.th April 1810 is thus accounted for.

Balance by General Books of last year standing against Commercial Department Pagodas 227205.40.3

Add the Amount of the Entries in this Journal Pages as follow to the Debit of Commercial General Books.

Page 191	Pag.s	532.37.30
225		304.32.74
331		2612.27.71
335		1093.28.36.33
		104.37.44.53

Deduct the Amount of the Entries in this Journal Pages 330 Pagodas 706.7.10 Pag.s 1250.62.23.53 and Pag.s 73935. 2. 43. to the Credit of G.l ..... 345.62.03 — 22.48.33.40.46

200059.33.3

Balance by the Commercial Books of last year in favor of General Books for the same Period 21.76.27.7.63

Difference between the Commercial and General Books both ending 30.th April 1810 ..... 21.54.78.3.43

} 22199. 3. 55.

Which consists first of the following bills debited to Commercial Department and General Books in April of 1809/10 which were not Credited by Commercial Departt till may 1810/11 Vizt

1809
Augt Page 151. 1. Bill drawn on the Coll.r at Tinnevelly in favor of the Comm.l Resident in the same Place dated 16.th augt 1809 Pagodas 2,548 —

Oct.r — 151. 1. D.o D. 23.d Oct.r ..... 852 —

Carried forward — { 3,398 — }

22199. 3. 55.

Fort S.t George 30.th April 1811

22199. 3. 55.

Difference ..... Brought forward

Brought forward ... 3398 — —

1810
April. Page 36. 1. Bill drawn on the Coll.r at Masulipatam in favor of the Commercial Resident dated 3.d April 1810 ..... 10,000 — —

" — 37. 1. D.o at Cuddalore in D.o of D.o ..... } 10,000 — —

" — 38. 1. D.o at Salem in D.o of D.o ..... } 10,000 — — — 33398 — —

In these present Books Page 311 Commercial General Books are debited, and Revenue General Books credited for the following sums paid by M.r Thomas Fraser Collector of the Northern Districts on account of Commercial Department which Sums are transferred into these Books from those of Revenue Department for last year Journal Pages as follow, and were not credited to — General Books in those of Commercial Department for last year

Page 88. Collectors Commission on the Net Collections of Sea Customs from 12.th July 1808 to 11.th July 1809 on Pagodas 1754.45.51 @ 5 P.C.t 87.32.23

" 359. Sea Custom Servants Allowance ..... } 233.12.79

Carried forward — { 321. 22 — ..... 33398 — ..... } 22199. 3. 55.

Fort St. George 30th April 1811.

Difference . . . . . Brought forward . . 22,199. 3. 55.

Sum accounting for the said Difference Brot. forward . . . } 33,398. "

Page 359. Brought forward 321. " 22

Page 359. Amount of Custom Duty refunded to the Merchants having been collected on Gain upon a misconception of Orders . . . 505. 10. 37.

" 533. Sea Custom Servants 2. 35. "

" 718. Sea Custom Establishmt. 1. 17. 40. 830. 18. 19.

In these present Books Page 318 Commercial General Books are debited and Revenue General Books credited for the Amount of stamp Papers sold by the Commercial Resdt. in charge of Customs in the Malabar District in the Sum of Pags. 661. 8. 49 which is not yet credited to General Book in those of Commercial Department for last year . . . . . 66. 38. 45.

In these Books for last year Page 280 an Entry has been made from the Revenue Books for 1808/9 Pages as follow to the Debit of Commercial General Books and Credit of Revenue General Books for the following Sums: most part of them being not yet credited to General Books in those of Commercial Department for 1808/9 & 1809/10 will hereafter be adjusted in those of that Department for 1811/12.

Page 160. Sandalwood sent to the Presidency by Mr. Willm. Garrow Principal Collr. of Coimbatore as pr. his Account for May 1808 Pags. . . 2,448. 12. 12

Carried forward . . . { 2448. 12. 12. . . . . 34,295. 11. 64 . . . . . 22,199. 3. 55.

Fort St. George 30th April 1811.

Difference . . . . . Brought forward 22,199. 3. 55.

Sum accounting for the said Difference Brot. forward . . . } 34,295. 11. 64

Brought forward . . . 2,448. 12. 12

Page 283. Cash advanced by Mr. J. B. Travers Collr. in the Nellore and Ongole Districts for a part of Sunn or Indian Hemp Seeds forwarded to the Presidency on the 31st Augt. 1808 as authorized by the Board of Revenue under date the 31st Octr. 1808. as pr. his account for Octr. 1808 Pags. . . . 27. 44. 74.

" 533. Amount of 60 Candies of Hemp purchased by Mr. J. Long Collr. in the Zillah of Rajah nundry as pr. Second Bill dated 31st March 1809 drawn by the Collr. on the Board of Trade payable to the Presidency and Members of the Revenue Board as pr. 6o. for March 1809 . . . . . 308. 25. 57.

" 619. Sunn, or Indian Hemp Seeds forwarded to the Presidy. by Mr. J. B. Travers Collr. in the Nellore & Ongole Districts . . . . . 58. 22. 62. 2843. 15. 45.

Carried forward . . . { 37,138. 27. 29 . . . . . 22,199. 3. 55.

Fort. St. George 30th April 1811.

Difference ..... Brought forward .. 22,199. 3. 55.

Sum accounting for the said Difference Brought forward } 37,138. 27. 29.

From which Sum of Pagodas 37,138. 27. 29. deduct the following.

In the Commercial Books for last Year Page 115. General Books were Credited for a Government Bill drawn on the Coll.r in charge of the Masulipatam General Treasury in favor of the Commercial Resident at Ingeram dated 29th Dec.r 1809, which is debited to Comm.l General Books in the Cash account for May 1810 ..... Pag.s 1000. " "

In the Commercial Books for last Year Page 152, General Books were erroneously credited for 260, Candies of Northward Salt Petre received from Capt.n Kippen ff.n Downy Stree Runganaickloo, wh.h are reversed to their Debit in the Books of that Department for this present Year Page 127 ..... 2,228. 25. 57.

In the Commercial Books for the following Years, General Books were Credited for the amount of advances made by the Military Paym.r General and the Subordinate Paymasters at Salem, Trichinopoly and Madura to the Comm.l Resid.t at Salem for making

Carried forward ..... { 3,228. 25. 57. ..... 37,138. 27. 29. ..... 22199. 3. 55.

Fort St. George 30th April 1811.

Brought forward ..... 22,199. 3. 55.

Difference .....

Sum accounting for the said Difference Brot. forward } 37,138. 27. 29.

Sum to be deducted Brot. forward 3,228. 25. 57.

making Tents, which Amount is not debited in these Books to the Commercial Department as it will on delivering the Tents to the Paymasters be debited to General Books in those of Commercial Department.

1803/4 Page	61	1,500. " "	
4/5	87	2,450. " "	
5/6	23	3,843. 23. 7.	
5/6	78	900. " "	8,693. 23. 7.
6/7	30	3,000. " "	
"	30	1,082. 9. 39.	
"	63	622. 13. 15.	
"	122	2,500. " "	7,294. 22. 54.
7/8	62	3,243. 2. 53.	
"	90	6,636. 14. 07.	
"	124	6,000. " "	
"	139	12. 21. 74.	15,891. 39. 36.
8/9 No advance			
9/10	25	323. 38. 53.	
"	68	2,159. 20. 42.	
"	116	2,640. " "	
"	116	307. 4. 62.	
"	167	1,500. " "	
"	167	1,500. " "	8,430. 18. 77.
			40,220. 14. 14.

Deduct Amount debited to General Books in those of Commercial Department for the following Years for Tents &c made

Carried forward ..... { 40,220. 14. 14. ..... 3,228. 25. 57. ..... 37,138. 27. 29. ..... 22,199. 3. 55.

Fort St. George 30th April 1811.

Difference ..... Brought forward 22,199 3.55.

Sum accounting for the said Difference Brought forward } 37,132 27.29.

Sum to be deducted Brought forward 3,228. 25.67.

Brought forward 40,228 14 14

made up and sent to different Garrisons by the Commercial Resident at Salem.

1806/7 Page 73 ..... 10398. 3. 61

7/8 ..... 101 ..... 15130. " 11.

8/9 Nothing

9/10. Page 35 ..... 4636. 32. 72.

" ..... 131 ..... 5106. 26. 24. 37220. 17. 14. 2999.42.

In the Commercial General Books for the following Years, General Books were credited by Transfer of General Treasury for Sums collected by the Commercial Officers on account of the Fund for the Relief of the families of Natives Writers and Servants.

1802/9 ..... Pagoda 1133. 2. 72.

9/10 ..... 1342.33.16

Whereas in these Books 2475.42. 8.

for the same years Commercial General Books were debited for the same account.

1802/9 ... Pagoda 922. 44. 12.

Deduct Sums credited to Commercial General Books in these for the year before last Page 210 because they were unnecessarily debited to that head ..... 120. 31. 4.

802. 13. 14

1809/10 .. Pagoda 1262. 21. 69. 2070. 35. 3.

405. 7. 5.

Carries forward ---- { 6633. 29. 62. 37132. 27. 29. 22199. 3. 55.

Fort St. George 30th April 1811.

Brought forward 22,199. 3. 55.

Difference .....

Sum accounting for the said Difference Brought forward } 37132 27.29.

Sum to be deducted Brot. forward — 6633 29. 62

In these Books for last year Page 26 Commercial General Books were credited and the Government of Mysore debited for Amount of Cloth transferred to the Resident there by the Paymaster Saving at Salem in charge of the Imports which was supplied to His Highness the Rajah ..... 6655. 13. 39.

In these Books for last year Pge 275 Commercial General Books were credited and Revenue General Books debited for the Amount received by the following Collectors for Salt Petre and Cochineal Sold which in the Revenue Books for 1802/9 Pages 240 & 299 has been credited to General Treasury

Carries forward ---- { 13356 35.42. 37132 27.29. 22199. 3.55.

Carried forward 6633 29. 62

In these Books for last year Pge 309 and the same will here after be adjusted in the Commercial Books. 6g. 37.28

In Ct. for Ct. 275 Commercial General Books were credited and Revenue Gent. Books debited for the amount received by the following Collectors for Salt Petre and Cochineal Sold which in the Revenue Books for 1802/9 Pages 240 & 299 has been credited to General Treasury

Fort St. George 30th April 1811.

Difference . . . . . Brot. forward . . 22,199. 3.55.

Sum accounting for the said Difference Brought forward . . . } 37,138.27.29.

Sum to be deducted Brought forward . . 13,358.35.49.

Treasury by Transfer of Commercial Department and the same will hereafter be adjusted in the Commercial Books.

Mr. Charles Henry Churchill Collector in the Zillah of Vizagapatam Pags. . . 2. 4.76.

Mr. James Hempburn Collr. of Tinnevelly . . . . . } 140. . .

142. 4.76.

In the Commercial Books for last Year Page 45 General Books were credited by Transfer of Revenue Department for amount received by Mr. Thomas Warden Collr. of Customs in Malabar from the Revenue Treasury in the following Months for . . . . . 149.36.35.

Whereas in these Page 312 Commercial General Books are debited and Revenue Genl. Books credited upon the same account only for . . . . . 148.35.38.

1. . 77.

In these present Books Page 301 Commt. General Books are credited for amt. of Sea Customs transferred from the Commercial to the Revenue Treasury in the Nellore and Ongole Districts which amount is Journalized into these

Carried forward . . . { 13,501.41.42 . . . 37,138.27.29. . . . 22,199. 3.55

Fort St. George 30th April 1811.

Brought forward 22,199. 3.55.

Difference . . . . . .

Sum accounting for the said Difference Brot. forward . . } 37,138.27.29.

Sum to be deducted Brought forwd. 13,501. 41. 42

these Books from those of Revt. Department Journal Pages as follows.

Page 144. May 1809.	451. 1.64		
149. June	150.10.29		
149. July	129. 41.45		
354. July	28.31.11		
354. Octr.	109.14.16		
528 Novr.	276.43.7		
714 March . . .	480.21.79		
714 April	252.12.32	1,872.41.43	

Whereas in the Commt. Books for 1809/10 Jl. Page as follows, Genl. Books were debited by Transfer of the Head of Revt. Departt. upon the same accot. only for Pags. 1,274.41.65. the Diffce. being Pags. 597.44.58. will hereafter be accounted for.

Page 44. May 1809. . .	451. 1.64		
" June	150.10.29		
" July	158.27.[illegible]		
91 Septr.	22.24.16		
189 Feby.	78.25.43		
" March	276.26.31		
" April	137.15.66	1,274.41.65	597. 44.58.

In these present Books Page 302 Commt. Genl. Books are credited for Amount of Sea Customs transferred from the Commt. to the Revenue Treasury in the Malabar Province, which

Carried forward . . . { 14,099. 41.20. . . . 37,138. 27.29. . . . 22,199. 3.55.

Fort St. George 30th April 1811.

Difference ..... Brought forward .. 22199. 3. 55.
Sum accounting for the said Diffce Brot. forward .. 37138. 27. 29.
Sum to be deducted Brought forward ..... 14099. 41. 20.
which amount is journalized into these Books from those of Revenue Department Jl. Pages as follow.

Page 179 May 1809	1664. 10. 42		
" June	392. 9. 67		
" July	744. 26. 33		
384. Septr.	41. " 7½		
" Octr.	314. 3. 42		
550. Novr.	1166. 26. 75		
" Decr.	2008. 30. "		
" Jany.	2325. 37. 79		
730. Feby.	3843. 3. 37		
" March	3979. 14. 42		
" April	6892. 14. 23	23371. 13. 36	

Whereas in the Commt. Books for last year Jl. Pages as follow General Books were debited by Transfer of the head of Revenue Departt. upon the same account only for Pags. 22620. 5. 45. the Diffce being Pags. 751. 37. 71. will hereafter be accounted for.

Page 45 May 1809	353. 44. 53			
" June	" 23. "			
" July	" 23. "			
92. Augt.	42. 24. 64			
" Septr.	314. 26. 35			
" Octr.	1170. 35. 55			
141. Novr.	2468. 4. 28			
" Decr.	2381. 14. 75			
" Jany.	4355. 43. 13			
190. Feby.	4342. 26. 36			
" March	3259. 23. 75			
" April	3929. 30. 11	22620. 5. 45		
			751. 37. 71	
Carried forward			14851. 34. 11	
				37138. 27. 29
				22199. 3. 55

Fort St. George 30th April 1811.

Brought forward .. 22199. 3. 55.
Difference .....
Sum accounting for the said Diffce Brot. forward .. 37138. 27. 29.
Sum to be deducted Brought forward .. 14851. 34. 11.
In these Books for 1808/9 Pages 128 & 218 Commercial General Books ~~were debited~~ were twice debited by crediting Military Paymr. General for Batta paid to a Detail of the 1st Battn. 20th Regiment N. I. Company on Command in Nagapatam District, which has been also twice credited to General Books in those of Commercial Department for the said year Pages 129 and 179: but the same being once reversed in these Books of last year Page 352, to the Credit of Commercial General Books by debiting Military Paymr. General it will be adjusted in the Commt. Books for next year by ~~debiting~~ crediting Charges Extraordinary for 1808/9. as this last head has been twice debited as above explained ..... 9. 15.
In the Commercial Books for last year Page 194 General Books were erroneously credited for 6 Coils of Rope received in the Commercial Department from His Majesty's acting Naval officer in January 1810, which are adjusted by debiting Genl. Books Page 231. ..... 78. 19. 43.

	14939. 23. 54	
		22199. 3. 55

Ed. Blair
Sec.

Fort St. George 30th April 1811.

108 **Military General Books Dr. to Sundry**

Accounts Pagodas 467: 24: 72. This and the following Entries are the Adjustments between these and the Books of Military Paymaster General for the Year 1809/10 which then remained unadjusted, after which follows a Statement of Difference.

81 **Account Current London**

To reverse an entry made in these Books for 1808/9 Page 221, because this Sum has been twice brought to the Debit of this head, once by the Entry above referred to, and again upon the Transfer of this head from the Military Books of last Year. . . . . 364. 29. 40.

88 **Account Presents.**

For Amount credited to Military Paymr. Genl. in these Books 1808/9 Page 37, but now thus reversed, the Military Books having re-debited to General Books the Same Sum, vide Entries in Military Books as follows. . . . 102. 40. 32.

1808/9. Debit. Pags.	102. 40. 32.	1809/10. Credit.	383. 29. 46.		467. 24. 72.
9/10. — " —	280. 28. 14.	10/11. — " —	280. 28. 14.		
10/11. — " —	280. 28. 14.				
	664: 6: 60.		664: 6: 60.		

108 **Sundry Accounts Dr. to Military General Books Pagodas 25946. 17. 65.**

58 **Promissory Notes.**

For a Promissory Note issued in favor of Colr. Chalmer on account of Offreckonings, dated 27th Septr. 1809 which having been debited to Military Paymaster General

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Military General Books Continued

Promissory Notes Continued

General in the Cash Account for Octr. of the said year, is now reversed to his Credit, because it has been returned, and cancelled agreeable to the letter from the Sub Treasurer dated 3rd November 1809. . . . . 824. —

Charges Merchandize on Treasure.

For Batta paid to Sepoys by the Paymr. at Travancore for escorting Treasure, which has been debited to Genl. Books in the Military Cash Account for Septr. 1809. . . . . 6. 3. —

Profit and Loss.

For One Pagoda found Short out of the Remittance of Pags. 50,000 made on the 29th Jany. 1809 from the General Treasury to the Paymr. of the Detachment at Quilon, which was debited to General Books, in those of Military Department for 1808/9 Page 766, but omitted to be adjusted into these Books of last year. . . . . 1. — —

182 **Vaccine Establishments**

For value of Rice issued by the Garrison Storekeeper to the Superintendent of Vaccination for the use of the Patients in the Vaccine Hospitals, which Sum was debited to General Books in those of Military Department for last Year Page 971. . . . . 7,990. 35. 53.

Carried forward . . . 8,821. 38. 53.

Fort S.t George 30.th April 1811.

Sundry Accounts Dr. to Military ~~Account~~ General Books Brought forward ..... 8,821.32.53.

109 **Military Charges.**

For the Amount paid by the Military Paymr. at the Presidency to the Commissary of Stores for Batta for Lascars on different months of last Year, which has been debited to General Books 1372.14.4½

81 **Account Current London**

For Amount paid to the Master Attendant at Vizagapatam for Boats employed in Landing Prisoners of War, baggage &c.a from a French Cartel with the Passengers, Soldiers & Sailors of the Hobble Company's Ships the United Kingdom and Charlton, including Repairs made to the Jolly Boat belonging to the said Vessel ..... 91.42.30.

117 **Repairs of Public Roads.**

For Expence incurred under the Superintendance of the Secry. to the Military Board in the Repair of the Mount Road during the Year 1809/10 ..... 3952.13.8.

104 **Rents and Revenues**

Maintenance paid in the Military Department to 26 Poligars Prisoners, to Sidoo Budduth Cawn Killadar of Trichinopoly, and to Sidoo Cawn Jaghardar of Poonamally ..... 1930.5.—

100 **Batta**

For Amount admitted on Reviset by the Military Auditor on account of Loss on Exchange

Carried forward ... 16,663.32.5½

Fort S.t George 30 April 1811.

Sundry Accounts Dr. to Military General Books Brought forward 16,663.32.5½

Batta Continued.

Exchange by the Paymasters in the following Districts which Amount has been debited to General Books last Year.—

Trichinopoly	103.39.
Seringapatam	9035.39.2.
Ceded Districts	32.37.
Vellore	53.5.9.
	9277.30.11.

For two Cash over debited in the Sum of Pags dat 16,241.8.54 instead of 16241.8.52. Vide General Cash Account for March 1810 and Military Cash Account for the same Month 2

For one Cash over debited in the Sum of Pags 100.32.10 instead of 100.32.10 1

9277.30.14

25946.17.15.

107 **Military General Books Dr. to Sundry Accounts Pags dat 6603.4.11. Being Amount Credited to Military Department in these Books for different Years, but now reversed to the Debit of that Department and Credit of the following Heads.—**

23 **Commissary General of Grain and Provisions.**

For a refund received by Mr. Skinner Collector at Manilipatam from Mr. Gordon Paymaster at Seringapatam and from the Commissary General of Grain and Provisions. Vide these Books for 1801/2. Page 231.— Pr. 61.6.16.

For Cash received from Mr. Webb the Agent of Supplies. Vide Dr. 1782/4. Page 127 ..... Pags 2666.66.

2728.5.16.

Carried Forward ..... 2722.5.16.

Fort S. George 30th April 1811.

Sundry Accounts Dr. to Military ~~Payments~~ General Books Brought forward ..... 8,841.38.53.

109 **Military Charges.**

For the Amount paid by the Military Paymr. at the Presidency to the Commissary of Stores for Batta for Lascars in different Months of last Year, which has been debited to General Books ..... 1872.14.40.

81 **Account Current London**

For Amount paid to the Master Attendant at Vizagapatam for Boats employed in landing Prisoners of War, baggage &c. from a French Cartel with the Passengers, Soldiers & Sailors of the Hon'ble Companys Ships the United Kingdom and Charlton, including Repairs made to the Jolly Boat belonging to the said Vessel ..... 91.42.30.

117 **Repairs of Public Roads.**

For Expense incurred under the Superintendence of the Secry. to the Military Board in the Repair of the Mount Road during the Year 1809/10 ..... 3952.18.8.

104 **Rents and Revenues**

Maintenance paid in the Military Departmt. to 26 Poligars Prisoners, to Sidi Buddeath Cawn Killadar of Trichinopoly, and to Sidi Cawn Jaghardar of Poonamally ..... 1930.9.

100 **Batta**

For Amount admitted on Reaudit by the Military Auditor on account of Loss on Exchange

Carried forward ... 16,668.32.51.

Fort S. George 30 April 1811.

Sundry Accounts Dr. to Military General Books Brought forward ..... 16,668.32.51.

Batta Continued.

Exchange by the Paymasters in the following Districts, which Amount has been debited to General Books last Year.

Trichinopoly	103.39.
Seringapatam	9,085.39.2.
Ceded Districts	34.37.
Vellore	53.5.9.
	9,277.30.11.

For two Cash over debited in the Sum of Pagodas 16,241.8.54 instead of 16,241.8.52. Vide General Cash Account for March 1810 and Military Cash Account for the same Month 2

For One Cash over debited in the Sum of Pagd. 100.32.11. instead of 100.32.10 ..... 1 ..... 9,277.30.14 ..... 25,946.17.65.

108 **Military General Books Dr. to**

Sundry Accounts Pagodas 6603.4.11. Being Amount Credited to Military Department in these Books for different Years, but now reversed to the Debit of that Department and Credit of the following Heads.

23 **Commissary General of Grain and Provision.**

For a refund received by Mr. Skinner Collector at Masulipatam from Mr. Gordon Paymaster at Seringapatam and from the Commissary General of Grain and Provisions. Vide these Books for 1801/2. Page 231. Pr. ..... 61.6.16.

For Cash received from Mr. Webb the Agent of Supplies. Vide Do. 1798/9. Page 127 ..... Pagd. ..... 2,666.44.

2728.5.16.

Cant. forward ..... 2728.5.16.

Fort St. George 30th April 1811.

Military General Books Dr. to Sundry accounts
Brought forward ..... 2722. 5.16.

71 **Medical Department**

For Europe Medicines and Instruments sent to Ceylon for the Amount of Pags dat 3129. R. 40. a part of which Pags dat 842. 33. 77. has been debited to General Books in those of Military Department for 1806/7. Page 284. vide those Books for 1799/1800 Page 150 ..... 2236. 16. 43.

86 **Charges Merchandize on Treasure.**

For Amount paid by the Resident at Hydrabad on account of Extra Charges on a Remittance of 600,000 Rupees from the Resident at Hydrabad to Capt. Bellingham late Paymaster to the Army under the Command of the Right Hble Major General Wellesley, Rupees 1652. 6. @ 265 ⅌ Pag. 454. 1.40

34 **Interest Account.**

To Interest paid to Anjamally by the Paymaster at Tuckingoly. Vide these Books for 1802/3 Pag dat ..... 10.

To Do paid to Mary Woodly by do Vide Do ..... 4..

To Amount paid by Mr Savage late Paymaster in the Ceded Districts for a Promissory Note issued subsequent to the 1st Augt 1805 ..... 2. 35.

To Do Do Lieut. Col. A. Strachan ..... 13.

35.

47 5.

Cam.d forward ..... 5515. 43. 19.

Fort St. George 30th April 1811.

Military General Books Dr. to Sundry accounts
Brought forward ..... 5515. 43. 19.

100 **Batta**

To an over Credit given to General Books in those of Military Department for 1805/6. Page 751. on account of Stationary Supplied from the Commercial to the Military Department for Decr 1805 ..... 2..

To 79. Cash over Credited the Military Paymaster General in these Books for 1806/7 Page 183. ..... 79.

2 79

109 **Military Charges**

For Amount retrenched against the late Revd Mr Rosenhagen received from the Proceeds of his Effects by the Ceylon Government and paid to the Acting Paymaster there, vide these Books for 1798/9 Page 156. ..... 257. 7. 40.

For Expences incurred on account of Danish Civilians at Tranquebar Vide these Books for 1801/2 ..... 691. 36.

To Batta paid by Mr Hawkins Paymr at Coimbatore to Lieut. Col. Macalister for the Troops employed at the requisition of Major Mr Leod Collector to suppress a Commotion in the Neighbourhood of Sullemungalam as per the following Receipts received with Mr Roebuck's Letter of the 25. Oct. 1802. Vide these Books for 1802/3. Page 113.

1 Receipt for May, dated 19th June 1800 ..... 2. 137. 48.

1 Do for June dated Do ..... 21. 801.

45. 14. 48.

Cam.d forward ..... 994. 13. 3.

5516. 1. 18

Fort St. George 30th April 1811.

Military General Book Dr. to Sundry Accounts

Brought forward ---------- 5,516. 1. 18.

Military Charges ---------- Brought forward

Pags das ——— 994. 13. 3.

For Amount reimbursed by Mr. Hawkins Paymaster at Trichinopoly to Genl. Colonel Macalister Commanding Coimbatore for an Advance made by the latter to a Poligar Chief Maidghany Naig Hee Prisoner agreeably to Mr. Secretary Kirkpatrick's Letter to the Military Auditor General dated 20th June 1800. Vide these Books for 1802/3 Page 121 ——— 30. —

For Amount paid by Mr. William Hawkins Paymaster at Trichinopoly for the Postage of Letters sent by him to Mr. Walter Balfour late Civil Paymr. General Vide these Books for 1802/3 Page 131 ——— 3. 27.

For Amount of Balance, which stood to the Credit of one Pelley done on the Books of the Committee of Work from which it was transferred to those of the Civil Paymaster General and introduced from the Balance of that Employ to the Credit of Military Paymaster General as p. these Books 1802/3 Page 185 ---------- 26 14 72

For an Excess of Pags das 14. 23. 32. paid to the Dewan of Mysore, which arose from reducing Cantery Fanams into Star Pags das at 12 instead of 12 Fanams and 11 Milly Cash of Pags da, and also of 9 Fanams and forty Cash for a mistake of 45 Sicca of Rupees discovered by the Deputy Genal apptd for Cavalry Supplies. Vide these Books 1804/5. Page 183 ——— 14. 32. 73.

1037. 27 3.

4603. 4. 11.

Fort St. George 30th April 1811.

108 Sundry Accounts Dr. to Military General Books

Pags das 17,564. 19. 66. Being for Sundry Accounts debited to Military Department in these Books of different Years, but now passed to the Credit of that Department.

116 ## Charges General.

For Sundry Military Stores, Stationary &c. delivered by the Marine Department at Masulipatam to the Military Storekeeper there, to Mr. Topping the Surveyor, to the Commissary and to the Paymaster at Masulipatam to the Amount of Pags 905. 18. 77. a part of which has been already adjusted in the General Books ending April 1801. Pags 160 Pags das ——— 175. 24. 15.

117 ## His Majesty's Squadron

For Advances made at Bengal for His Majesty's Naval Officers, Vide these Books for 1805/6 Page 121 ---------- 1006. 33. 15.

84 ## Interest Account.

For Interest paid by the Subordinate Paymasters Vide these Books for 1807/2 ---------- 24. 7

97 ## Allowances to the Family of Tippoo Sultaun

For Pensions paid by the Paymaster at Madura to Aulpar Cawn in Oct. and January 1802.

2 Receipts each for Pags 20. 37. 60 ---------- 62. 22. 60

1 Do ---------- 145. 10. 60

207. 33.

To be paid by the following Paymasters to Dr. which in the Cash Accounts of Military Depart. for Augt. & Novr. 1802, has been debited to Genl. Book.

Mr. Thursby Paymr. at Madura p. ——— 83. 24.

Mr. Hawkins Paymr. at Trichy ——— 98. 41. 43.

182. 23. 43

Carr. fd. ——— 390. 11. 43

1206. 12. 30

Fort St. George 30th April 1811.

Sundry Accounts Dr. to Military General Books
Brought forward ——— 1,206. 12. 30.

Allowances to the family of Tippoo Sultaun
Bro. forward ——— 390. 11. 48.

For the Amount of Sundry Payments made by Mr. Gordon Paymr. at Seringapatam being the Expenses of the Mahals, Mysore Pensioners, Mosques and Tombs of the late Tippoo Sultaun which in the Military Books for the following Years, has been debited to Genl. Books.

1801/2 ——— Pages das — 51,236. 20. 43.
2/3. ——— 28,607. 4. 47.
79,893. 25. 10.

Deduct Amount

Credited to Milit.y Pay. Genl. in these Books for the following Years.

1801/2 Pages 54. 111. 157. and 208. Pages das ——— 38,121. 38. 36.
1802/3 Page 67. Pag. — 10,734. 10.
" " 201. " — 15,069. 35. 56.
25,803. 35. 66.
63,925. 29. 22.
15,967. 40. 68.
16,358. 7. 36.
17,564. 19. 66.

Statement

Fort St. George 30th April 1811.

Statement of Differences.

The Difference between the Balances of the General, and the Military Books to 30th April 1810 is thus accounted for:

Balance by Military Books in favor of General Books ..... 47,13,263. 11. 28.
Balance by the General Books against the Military Paymaster General ..... 46,26,926. 28. 23.
86,336. 28. 5.
Add Amount of two Credits in this Journal Pages 361 & 366 Pag.s 25,946. 17. 65. & 17,564. 19. 66 ..... 43,510. 37. 51.
129,847. 20. 56.
Deduct Amount of two Debits in this Journal Pages 345. 358. & 364 Pg.s 30. Pag.s 467. 24. 72. & 6,603. 4. 11. ..... 7,100. 29. 3.
Difference ..... 122,746. 36. 53.

1797/8. Amount of Bonds granted for Gratuity to Field Officers for which the Military Paymr. General credited General Books as pr. his Books ending April 1798 Page 187. ..... Pages das — 22,256. 27. 68.
Amount debited him ..... 21,376. 7. 1.
880. 20. 67.

1799/800 In these Books ending April 1800 Page 182 Military Paymr. General was credited and Revenue General Books debited for Amount received by the Collector of the Ceded Districts from Mr. Gordon Paymr. at Seringapatam in July 1799 ..... 1,000 —

" In Do. ending Do. in Septr. 1799, January and March 1800 Military Paymaster Genl. was credited by Transfer for Cash received from Captn. John Malcolm in Payment of the Balance of account

Carried forward ..... 1,880. 20. 67. ..... 122,746. 36. 53.

Fort St. George 30th April 1811.

Difference ..... Brought forward ..... 122,736.36.53.

Sum accounting for the above Diffce Brot Forwd 1830.20.67.

account with General Harris Pay 9,197.27.38.

a Refund from the late Paymr at Vellore Pay 5008.31.28. and in Payment to the French Prisoners Pay 3803.7.76. making together, Pagodas ..... 23009.24.62.

For part of which

Military Paymr Genl debited General Books in Jany Feby and March ..... 17,934.20.35.

5025.4.27

1800/1. In these Books of April 1801 Journal Page 214 Military Paymr Genl was credited for Amount credited by the Residency of Columbo in their Books ending April 1800 for Cash received & made to T. W. Hare when Deputy Paymr Genl for Kings Troops, and for Advance made by him to Mr. M. Donell Paymr at Columbo previous to the Change of Government 3979.9.70

1801/2. The Amount of Advance which the Military Paymaster General credited in General Books in 1801/2 after deducting the Amount of Mr. Gisborne's Bill debited him in March 1801 and by him Credited in May 1801 amounting to Pagodas ..... 38,033.11.23.53.

There was then debited only ..... Pagodas 38,020.35.12.65.

There was further debited in November 1802 which is included in the above Advance received by the Military Paymr Genl in his Journal Page 124 and therefore now added 872.3.54

38,029.27.16.29.

384.7.29

Carried forward 122,216.42.33

Fort St George 30th April 1811.

Brought forward 122,736.36.53

Difference .....

Sum accounting for the above Diffce Brot forward ..... 122,216.42.33.

1800/1. In the Books of the Military Paymaster General ending April 1801 the whole Amount of Cash advanced to him stands in said Books to the Credit of General Books as stated in those Books for that Year Journal Page 248. Page ..... 73,49,949.42.7.

The Advances from the Treasury as stated in these Books for 1800/1 Page 248 were Pagodas 7,15,525.32.65. instead of exceeding this Sum from the above, to make them agree with the Books of the Military Paymr there was deducted only 15,697.3.48

Difference over credited by the Military Paymr Genl as per these Books for 1802/3 Journal Page 230. ..... 105,382.21.22

Bearing in mind to Determine 429.30.1

1803/4. In the Cash Account for Sept 1803 Military Paymr Genl was debited for 8 per Cent Pay Notes issued on account of the Invalid Office Rankings for the Years 1800. 1801. & 1802 ..... Pags ..... 16730.27.47.

Whereas he over credited General Books as stated in Journal for 1803/4. Pags 15,50.316.57

Oct Page 274. ..... 2173.4.71.

Nov 348. ..... 17330.6.47

599.24

13,246.6.34.

Carried forward ..... 122,736.36.53.

Fort St. George 30th April 1811.

Differences ..... Brought forward ..... 1,227,6.36.53.

Sum accounting for the above Diffces Brot forward ..... 13,246.6.34.

1803/4. In these Books ending April 1804 Gl. Page 258 Military Paymaster Genl was credited for Silver Fanams delivered by the Field Paymr to Mr Richards Collector in the Malabar Province which were coined into Pakody Rupees by the late Northern Superintendent ..... 12,193.36.21.

1804/5. In the Books of the Military Paymr Genl ending April 1798 he was debited to the Head of Mr Jervis Collr of Tellicherry for Sundry Payments made by that Gentleman to the Dutch Officers for Pay. 3750. 25. 60. this Head of Mr Jervis at the Close of the Military Paymr General's Books was transferred to General Books in which the Military Paymr Genl has ever credited for Similar Charges introduced in the Books from Mr Jervis accounts to the Amount of Pag. 3790. 1. 56. upon balancing these, and the Books of the Military Paymr Genl it was necessary to state the Difference between the two Sums being Pag. 39. 27. 56. and stated in these Books for 1804/5 Page 240. therefore as the Sum of Pag. 3750. 25. 60. which appears to the credit of Milty Paymr Genl in consequence of the Assistment of the Accounts of the Dutch Settlements by the Committee was carried to the Debit of the Revr and Superintendent of Ceylon in these Books for 1804/5 Page 111. It is necessary that this Sum of Pag. 3750. 25. 60. should here stand to the Debit of Milty Paymr Genl ..... 3750. 25. 60.

Carried forward ..... { 29,195.21.35. / 1227,6.36.53.

Fort St. George 30th April 1811.

Brought forward ..... 1227,6.36.53.

Differences .....

Sum accounting for the above Diffces Brot forward ..... 29,195.21.35.

1804/5. For the Amount received from Mr Rose Andrews by Lieut. S. Livingston Paymr at Trichinopoly for which the Military Paymr General credited under the head of Robert Andrews Collr of Jaffanapatam vide Journal ending April 1796 Page 161. which in Consequence of the Reasons explained in the Preceding Entry, and in the Books for 1804/5 Page 111. there inserted to the Debit of Military Paymr Genl ..... 500. —

In the Books of Military Paymr General for 1804/5 Page 708. credited Genl Books for the Amount of Difference paid received in July 1804 by Lieut. Bellingham the Army from Captn and Deputy Paymr to Military Paymr 89,210.6.14

In these Books for 1805/6 Page 194 Military Paymr Genl was credited and debited Genl Paymr of Stipends as follows viz. Cash in the Hands of Captn Jennings Deputy Paymr of Stipends at Seringapatam 358 Sepoys Pay. is Pag. 2,719.2.66. Deputy Paymr of Stipends at Trichinopoly 1335 Sepoys Pay. is Pag. 2,034.12.54. which Paymr General in his account for Sundries 1801. and was omitted since to be adjusted in these Books ..... 2034.12.54.

1805/6. In the Cash Account of the Military Paymr Genl for June 1805 is debited General Books on account of Wages of the Shipwrights in Care of Ships delivered in Camp for or Pagodas ..... 3333.35.52.

and he is debited in these Books of 1803/4 upon the same account Page 166. 167. Pag. 615. ..... 3036.5.52. 322.30

Carried forward ..... { 121,262.31.123. / 1227,6.36.53.

Fort St. George 30th April 1811.—

Difference..... Brought forward..... 12,27,76.36.53.

Sum accounting for the above Diff.ce Bal.t
forward..... 12,262.31.23.

1806/7 In these Books ending April 1807 Page 218 Military Paym.r Gen.l was credited and Comm.t General Books debited for the Amount of Soldiers Rats transferred from the Military to the Comm.t Department..... 1367.31.40.

1806/7 A Statement of old Differences between these, and the Books of Military Paym.r Gen.l were ordered 28th Feb.y 1807 to be 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, one Sum however of Pag.s 248.32.43 remains unadjusted 248.32.43

1807/8 In these Books for 1807/8 Page 23 Military Paym.r Gen.l has been credited, vide Comm.t General Books debited for the Amount of Pag.s 12923.14.35. for Drafts assigned on that Entry, which Amount will hereafter be debited to Gen.l Books..... 92.4.35.

1807/8 In the Books of Military Paym.r Gen.l for 1807/8 Page 628 General Books were credited for the following Sums retrenched from the Disbursements of the Military Paym.rs at Seringapatam from Nov.r 1806 to Nov.r 1807, which will be adjusted to the Debit of General Books in that of Military Paym.r Gen.l

Sum retrenched from the Disbursements from Nov.r 1806 to April 1807..... 902.4.15.

D.o from D.o from May to Nov.r 1807..... 647.3.10 1549.26.5.

Carried forward..... 137851.43.66.
12,27,76.36.53.

Fort St. George 30th April 1811.—

Brought forward..... 12,27,76.36.53.

Difference.....

Sum accounting for the above Difference bal.t forward..... 13,78,51.43.66.

1808/9 In the Milt.y Paym.r Generals Books for last Year Page 267. General Books were credited for the Amount of a Draft drawn by W.m Smith dated 23.rd Sept.r 1808..... 2356.—

1803/9 In these Books for last Year Page 276 Military Paym.r General has been credited by debiting Comm.t Gen.l Books for Sundry Military Stores received from England p.r different Ships mentioned in that Entry by the Store keeper to which Stores on the Receipt of the Invoices were as usual debited to Military Paym.r Gen.l in these Books and Credited to General Books in this Department..... 10350.24.15.

1808/9 In the Bank Account for March 1809 Page 5 Paym.r Gen.l has been credited for Cash received from Government Bank for a Bill from Fort St. George for Sicca Rup.s 6.68. Dent dated 5.th Feb.y 1809 which will hereafter be debited to Gen.l Books..... 10.23.63

1808/9 In these Books of last Year Page 164 Military Paymaster General has been credited and Captain Fitzpatrick debited for Dice delivered to the Store by the Garrison Storekeeper in March 1808 to which will hereafter be debited to General Books..... 330.—

Carried forward..... 15,34,49.11.64.
12,27,76.36.53

Fort St. George 30th April 1811.—

Differences ..... Brought forward ..... 12,27,76.36.53.

Sum accounting for the above Diffces Brot forward ..... 12,26,2.31.28.

1806/7 In these Books ending April 1807 Page 216 Military Paysmr Genl was credited and Comml General Books debited for the Amount of Soldiers Rats transferred from the Military to the Comml Department ..... 13.67.31.40.

1806/7 A Statement of old Differences between these, and the Books of Military Paymr Genl were obtained 23d Feby 1807 but have 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, one Sum however of Rupees 248.32.13. remains unadjusted ..... 248.32.13.

1807/8 In these Books for 1807/8 Page 23 Military General Books debited for the Amount of Rupees 12923.14.35. for Cloathing assigned over that Entry, which Amount will hereafter be debited to General Books ..... 92.4.35.

1807/8 In these Books of Military Paymr Genl for 1807/8 Page 628 General Books were credited for the following Sums retrenched from the Disbursements of the Pay Paysmr at Surrungapatam from Fort 1806 to Novr 1807, which will be adjusted to the Debit of General Books in that of Military Paymr Genl.

Sum retrenched from the Disbursements from Novr 1806 to April 1807 ..... 92.4.15.

Do from Do from May to Novr 1807 ..... } 647.3.50 ..... 1,649.26.5.

Carried forward ..... } 13,78,51.43.66 ..... 12,27,76.36.53.

Fort St. George 30th April 1811.—

Brought forward ..... 12,27,76.36.53.

Differences .....

Sum accounting for the above Differences but forward ..... 13,78,51.43.66.

1808/9 In the Milr Paysmr Generals Books for last Year Page 267 General Books were credited for the Amount of a Draft drawn by Genl Smith dated 23d Sept. 1808 ..... 2356.—

1803/9 In these Books for last Year Page 276 Military Paysmr General has been credited by debiting Comml Genl Books for Sundry Military Stores received from England &c different Articles mentioned in that Entry by the Storekeeper, which Stores on the Receipt of the Invoices were as usual debited to Military Paysmr Genl in these Books and Credited to General Books in this Sir ..... 1,05,0.24.15.

1808/9 In these Books of last Year Page 267 Military Paymaster General has been credited and Captain Fitzpatrick debited for Rice delivered to the Corps by the Garrison Storekeeper in 1808 which will hereafter be debited to General Books ..... 16.23.62.

1808/9 In these Books of last Year Page 164 Military Paymaster General has been credited and Captain Fitzpatrick debited for Rice delivered to the Corps by the Garrison Storekeeper in 1808 which will hereafter be debited to General Books ..... 330.—

Carried forward ..... } 15,34,49.11.64 ..... 12,27,76.36.53.

Fort St. George 30th April 1811.

Difference ..... Brought forward ..... 1,227,46.36.53.

Sum accounting for the Diffce Brought forward ..... 153,449.11.54.

1808/9. The following Sums amounting to Pagodas 51,920.36.21. were credited to General Books in those of Military Paymr. Genl. for 1808/9 Pages hereunder mentioned for which he is not yet debited for want of some necessary Explanations.

761. Amount of Payments made to the Troops by the Military Pr. Paymr. Genl. at the Presidency of Columbo in the Year 1798/9 previous to the change of that Government ..... 745.34.64.

762. Amount of Payments made to the families by Do. at Do. in the Year 1798/9 previous to the Change of Do. ..... 1,287.20.45.

762. Amount of Payments made to the Bengal Troops by Do. at Do. in 1798/9 previous to the Change of Do. ..... 16.9.

762. Amount of Payments made on account of Offreckoning by Do. at Do. in 1798/9 previous to the Change of Do. ..... 38.27.40.

763. Amount of Expenses incurred on account of the Steed at Jaffanapatam from 30th Sept. 1798 to 30th April 1799 ..... 1702.20.76.

810. Amount received by Lieut. W. Gill acting Paymaster at Ternate from the Commd. Resd. at the same Place ..... 47,672.38.76.

51,463.14.61.

Carried forward ..... 204,912.26.45.

..... 1,227,46.36.53.

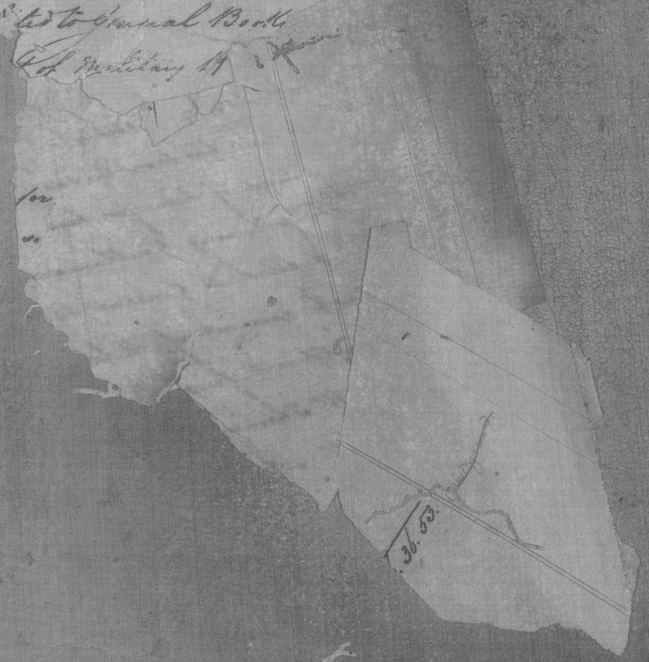
Fort St. George 30th April 1811.

Difference ..... Brought forward ..... 1,227,46.36.53.

Sum Accounting for the above Difference Bro. forward ..... 204,912.26.45.

1809/10. In the General Cash Account for April 1810. Military Paymr. General has been credited for the Amount paid into the General Treasury by the Superintending Engineer for Advance made him by the Military Paymaster on the 17. Decr. 1809. which is debited to General Books in those of Military Department for this Year Page 1063. ..... 337.

In the General Cash Account for Octr. 1809. Military Paymr. General has been credited for the following Bills drawn in his favor by the Paymaster at Tuchenopoly for the Amount paid on account of Dani[illegible] Pensioners and Civilians at Tranquebar [illegible] ...ited to General Books [illegible] of Military [illegible]



15
15
30

Fort St. George 30th April 1811.—

Difference ——— [illegible] 1,227,[illegible]6.36.53

Sum Amounting for the above Difference Bro. forward ——— 209,331.32.79

In the Genl. Cash Account for April 1810. Military Paymr. General has been Credited for the following Sums, which we debited to Genl. Books in the Cash Account of Military Departt. for June 1810.—

[illegible] Captured Indiamen Co. and United Kingdom and the Cartel to Creole ——— 194

Disbursements made by the Paymr. in Malabar in Saving the Stores of the Ship Jeghangar wrecked on the Coast of that District Rupees 11,423.41.

1800 [illegible] the General Cash Acc. April 1810. Military Pay General has been Credited received of him for horses the following Gentlemen, is debited to General Bo. Cash account of Milit. partment for [illegible] Mr. Thom[illegible] Mr. A[illegible]

762. [illegible]

762. Am[illegible] ma[illegible] Tro[illegible] in 17[illegible] the C[illegible]

762. Amount [illegible] made [illegible] Offrickon[illegible] in 1798/[illegible] the Chang[illegible]

763. Amount of [illegible] curred on a[illegible] Stud at Ja[illegible] from 30th Sept. April 1799.

810. Amount receive[illegible] Lieut. W. Gil[illegible] Paymaster at [illegible] from the Commt. [illegible] at the same Pl[illegible]

51,463.14.61.

Carried [illegible] 2,[illegible]4,912.26.45.

1,227,[illegible]6.36.53.

15
15
30