13991

25,000—4-5-32

Block 7
Rack No.
Shelf No.
Serial No. 78
General No. 14116

Block I
Range—Left
Rack 95
P.O. No. 13994

General Territorial & Political
Journal
of the
Presidency of Fort St. George
For the Year
1832/33

78 14116
74
89

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.L
NUMBER 13974

Fort St. George 1st May 1812.

Journal Letters NNNN. 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 634,55,694. 11. 56. being the amount of the following Dead Stock, Money Debts, and Goods, remaining under the Charge of the Presidency as taken from the Books Letters MMMM. particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1	Dead Stock		68,10,527. 11. 45.

Money and Good Debts.

2	Cash	9,88,996. 9. 16.	
3	Madras Pagodas	371. 35. 48.	
3	Europe Copper Coins	63,880. 40. 48.	
4	Fanams	2,259. 23. 79.	
4	Copper Dubs	77. 11. 75.	
5	Copper Coins	14,914. 43. 72.	
5	Gold Fanams	293. 33.	
5	Pix Box	465. 16. 20.	
			10,71,259. 34. 38.

Carried forward 78,81,787. 1. 3.

Fort St. George 1st May 1812.

Sundry accounts Dr. to Account Current in last Books
Brought forward — 78,81,787. 1. 3.

Balance of the Subordinate Department according to their respective Books.

6	Military General Books	40,90,770. 30. 32.	
7	Revenue General Books	45,10,062. 40. 64.	
8	Commercial General Books	28,55,132. 30. 60.	
9	Sub Treasurer on account of Civil Charges	198. 27. 42.	114,56,164. 39. 38.

Balance of the Subordinate Treasuries in the General Department.

10	Mr. J. H. D. Ogilvie Superintendent of the Mint	6,97,287. 8. 13.
10	Major St. Colo. Caldwell Superintending Engineer	6,527. 28. 71.
11	Mr. R. Orme Solicitor to the Honble Company	1,000. " "
12	Mr. Henry Russell Resident at Hydrabad	5,23,245. 34. 49.
13	Captn. Chas. Marriott Paymaster of Stipends to Tippoo's Families at Vellore	11,602. 25. 47.
14	Lieut. Colo. J. Munro Resident at Travancore	1,80,448. 32. 71.
	Lieut. Chas. Russell 1st Assist. in Charge of the Hydrabad Residency	8. 25. 56.
15	The Honble A. H. Cole ~~acting~~ Resident at Mysore	43,286. 11. 67.
16	Mr. Thomas Daniel Commissioner at Tranquebar	7,464. 44. 28.

Carried forward — 1472,871. 32. 2.

Fort St. George 1st May 1812

Sundry accounts Dr. to Account Current in last Books
Brought forward — 193,37,951. 40. 41.

Brought forward — 1472,871. 32. 2.

17	Lt. Colo. William Blackburne Resident at Tanjore	1,120. 9. 9.	
18	Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury	1,86,086. 16. 21.	
16	Assay Office	92,596. 39. 73.	17,52,675. 7. 25.

Balance due to the Honble Company by the undermentioned Governments according to the accounts closed up to this period.

19	The Government of Mysore	36,667. 31. 50.	
19	Government of Travancore	39,640. 29. 78.	
20	Rajah of Cochin	1,21,398. 44. 40.	1,97,707. 16. 8.

Balances remaining to the Debit of the following heads.

20	His Highness the Nabob (his Old Acct.)	17,04,851. 13. 56.
21	Public and Private Creditors of His Highness the Nabob	15,53,866. 10. 48.
21	Rajah of Tanjore his Old account	25,78,216. 10. 52.
21	Rajah of Tanjore his account of One lac of Star Pagodas payable yearly and his 1/5th of the Net Revenue of the Tanjore Country	18,602. " 74.
22	Rajah Mohaput Ram	28,571. 19. 22.
22	Claims upon the Surplus Revenue of the Tanjore Country	2,25,000. " "
22	Tanjore Surplus Revenue	4,19,509. 1. 42.
23	Sir Paul Joddrell	8,300. " "
3	Mr. Willm. Sheffield	561. 19. 22.
3	Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah	1,39,812. 14. 56.

Carried forward — 6677,290. " 52.

Fort St. George 1st May 1812

	Sundry accounts Dr. to Account Current in last Books — Brought forward		212,88,334.18.74
	Brought forward	6677,290.52	
24	Mr. John Smith	2,622.16.62	
25	Revenues of Mysore for Pensions &c. at Seringapatam	1,909.37.67	
24	Pensions of Mysore	14,676.23.37	6696,498.33.64

Account Deposites

24	Deposit on account of Law Suit, the Honorable Company vers Suncoo Chinna Kistnamah Chitty & others	15,828.9.6

Unadjusted Accounts

26	Bills payable	30843.8.57
26	Commissary General of Grain and Provisions	173,369.12.32
26	Principal Agent for Draught and Carriage Bullocks	3,877.5.22
27	Suspense Account of 1811/12	987.21.35
27	Suspense Account (New account)	9,011.33.34
27	Danish Suspense Account	29,794.29.62
28	Brinjaries with the Hydrabad Subsidiary Force	6,521.35.42
28	Lieut. Col. Robert Barclay Paymr. of Stipends at the Presidency	15,117.13.40
28	French Prize Ship Cazar	1,963.27.32
29	Lieut. Col. J. Malcolm Resident at Mysore	8,010.24.51
29	Mr. Francis Alexander Grant	2,461.19.48
29	Collections on account of Military Bazars for 1807/8	2,162.2.64
	Carried forward	284,126.9.33

Fort St. George 1st May 1812

	Sundry accounts Dr. to Account Current in last Books — Brought forward		280,00,661.16.64
	Brought forward	284,126.9.33	
30	Collections on Boats	32,658.16.51	
30	Unadjusted Accounts Consolid. on the 1st May 1802	15,89,255.20.36	
30	George Sulivan Marten	684.12.31	
31	George Powney Collector of the Southern Peishwah	7,613.35.21	
31	Seringapatam Prize Fund	409,489.26.2	
31	Malacca Prize Money	57,289.39.36	23,81,117.24.50

Expeditions and Military Advances

32	Expedition against Dutch Settlements	48,54,818.18.47	
32	Expeditions Consolidated on the 1st May 1805	16,96,532.40.52	
32	Expedition to Moluccas 1809	35,262.19.2	
33	Secret Expedition in 1807/8 (Macao)	15,793.26.79	
33	His Majesty's Troops (old acct.)	41,60,352.13.19	
33	War with the Confederate Marattah Chiefs	50,18,462.14.45	157,81,221.43.4

Foreign Prisoner's Accounts

34	French Prisoners	11,29,805.18.39	
4	French Prisoners (New account)	2,81,763.19.44	
4	Dutch Prisoners	7,11,034.38.64	
	Carrd. forward	21,22,603.31.67	
			4,61,63,000.39.33

Fort St. George 1st May 1812.

	Sundry accounts Dr. to Account Current in last Books Brought forward	461,63,002 39. 32.	
	Brought forward	21,29,603.31.67	
35	Danish Prisoners	29398. 43. 12.	
35	Dutch Prisoners (New account)	91713. 41. 27.	
35	Spanish Prisoners	4598. 24. 65.	22,42,315. 6. 11.

Account of Peishcush

36	Peishcush for the Northern Circars		45,14,002 6. 65.

Loans and other Debts

36	Third Eight p Ct. Loan 1803/9	9760. 14. 10.	
36	Eight p Ct. Loan 1803/9	9,331. 3. 3.	
37	Subscription Loan	1,352. 34. 69.	
37	Eight p Ct. Loan 1809/10	18549. 24. 12.	
37	Old Debts Consolidated on the 1st May 1802-82/1403	9. 51.	
38	Dubious and Desperate Debts Consolidated on the 1st May 1802	9,24,672.33.29	
			9,73,304 25.26

Property of Public Funds Lodged with the Honble Company.

38	Civil Fund		1,219. 6.59

Unadjusted Accounts Connected with the Supplies of Grain provided during the Scarcity in the year 1807

39	Grain Suspense Account	1,41,596.26.32.	

Fort St. George 1st May 1812.

	Sundry accounts Dr. to Account Current in last Books Brought forward	627,04,347.59.39	
	Brought forward	1,41,596.26.32.	
39	Account Commission on Grain	12,602.37.59	
40	Charges Merchandize on Grain	31,342.29.21.	
40	Profit and Loss on Grain	14,248.19.25.	
41	Charges Extraordinary on Grain	3,261.37.65.	
41.	Mr. William Cooke in charge of the Government Grain	3,40,358.29.32.	
42	Rice and Cash issued to the labouring Poor during the Scarcity of the year 1807	57,822.30.3.	
42	Mr. John Wallace Collector of Tanjore	22,562 44. 8.	
43	Mr. J. B. Travers Collector of Nellore	19,419. 19. 25.	
43	Mr. P. R. Cazalet Collector in the Zillah of Chingleput	43,487. 22.23.	
43	Mr. Thomas Newnham in the Zillah of Arnee	969. 22.35.	
44	Mr. W Evatt Wright in the Zillah of Chittoor	972. 4.66.	
44	Mr. Thomas Fraser in charge of the Govt. Grain at Masulipatam	9,439.32.64.	
44	Mr. Thomas Fraser in charge of the Govt. Grain at Nellore	5,471. 18.19.	
45	Mr. William Hawkins Collector in charge of Govt Grain at Masulipatam	2,991. 26.74.	
45	Mr John G. Ravenshaw Coll. in the Southern Division of Arcot	43,191. 21.20.	
		7,10,851. 17.17.	
			63,45,696 11.56.

Fort St. George 1st May 1812

1 Account Current in last Books Dr. to Sundry Accounts Pagodas 634,55,694. 11. 56. being the amount of Stock remaining under charge of this Presidency Brought forward from the Books Letters MMMM.

45 Mr. William Hawkins Collector in charge of the General Treasury at Masulipatam — 18,657. 10. 65.

Balances remaining to the Credit of the following heads.

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46 Nabob Azeem Ul Dowlah on account of his 75th of the net Revenues of the Carnatic — 1,60,697. 16. 62.

46 Family of the late Rajah Ameersing — 1,999. 39. "

47 Government Bank — 5,78,073. 3. 46.

47 Madras Infirmary and Native Poor Fund Asylum — 9,056. 17. 76.

48 Private European Creditors of the Rajah of Tanjore — 2,96,764. 2. 11.

48 Medical Department — 31,709. 19. 79.

10,78,300. 9. 34.

Account Deposites.

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49 Deposit on account of the Estate of Military Persons deceased — 13,741. 18. 61.

Carrd. forward — 13,741. 18. 61.

10,96,957. 20. 19.

Fort St. George 1st May 1812

Account Current in last Books Dr. to Sundry Accounts Brought forward — 10,96,957. 20. 19.

Brought forward — 13,741. 18. 61.

50 Deposit by the Military Board on accot. of the unadjusted Claims of Certain Bullock People during the Agency of Captain Mackay — 180. 39. 29.

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

Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic — 23,79,999. 35. 79.

Deposit made by Lieutt. Colt. Hastings Fraser on account of Seringapatam Prize Agents — 47,596. 25. "

51 Deposit on account of Supreme Court of Judicature — 1,31,656. 9. 25.

51. Deposit on account of Bazar Fund due to officers formerly Commanding Stations in Mysore — 96. 7. 7.

52 Interest on the Carnatic Deposit — 3,25,055. 1. 48.

52 Deposit on account of the Travancore Prize agents — 34,038. 18. 12.

52 Deposit Consolidated on the 1st May 1808 — 10,457. 23. 66.

53. Deposit on account of the Creditors of the Family of Moubaruck Ud Dowlah — 1,197. 21. 26.

Carrd. forw. — 29,44,619. 20. 33

10,96,957. 20. 19.

Fort St. George 1st May 1812.

	Account Current in last Books Dr. to Sundry Accounts Brought forward	29,69,57. 20. 19.
	Brought forward	29,46,19. 20. 33
53.	Deposit made by Lieut. Col. (then Capt.) Malcolm in the Hydrabad Treasury on account of the Bonjanes with the Hydrabad Subsidiary Force	5,435. 4073.
53	Mr. C. Smith Administrator to the Estate of the late Doctor Mackonochie	14,895 1. 8.
54	Deposit on account of Peter Puget Esq. Exr. to the Estate of the late Admiral Drury	1,080. 30. 7.
		29,46,31. 2. 41

Unadjusted Accounts

54	Bazar Fund 1807/8	23,622 1. 35.
54	Bazar Fund	1,155. 44. 47.
55	Musters of Gold and Silver	1,472. 10. .
55	The Honble B. Cochrane Agent for His Majesty's Navy (Acct. of Stores)	26,652 11. 55.
55	Military Operations in Travancore & Cochin	35,259. 3. 23.
		38,161. 26. 1.

Expeditions.

56	The Expedition in 1801 (Egypt)	16,708. 33. 1.

Accounts of Peishcush.

56	Subsidy from the Nabob	20,32,528 15. 19.
	Carried forward	20,32,528 15. 19.

	Account Current in last Books Dr. to Sundry Accounts Brought forward	41,67,852. 36. 62.
	Brought forward	30,38,528. 15. 19.
7	Subsidy from the Rajah of Tanjore	31,31,425. .
7	Subsidy from the Nizam	39,672. 36.
7	Subsidy from the Rajah of Travancore (old acct.)	6,849 31. 18. 18.
57	Subsidy from the Rajah of Travancore (New acct.)	976,435. 5. 4.
	Subsidy of Mysore	39,32,137 3. 33.
	New Subsidy from His Highness the Nizam	15,27,610. 30. 71.
58	Cochin Subsidy	1,63,632. 19. 13.
59	Kurnool Peishcush	1,14,284. 24. .
59	Tanjore Assumed Revenue	7,25,846. 23. 34.
59	Mysore Revenue	60,363. 19. 56.
		244,54,872. 20. 28.

Loans and other Debts.

60	Bond Creditors	83,36. 6. 15.
60.	Promissory Notes	9456. 6. 42.
61.	Decennial Loan at 10 p cent	2,012. 27. .
61.	Eight p cent Decennial Loan	4,000. 3. .
61.	Ten p cent Loan 1805/6	800. .
62	Second Ten p ct. Loan 1805/6	7,630. . .
	Carried forward	192,145. 42. 57.

Fort St. George 31st May 1812.

10 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 71,896 – –

71 **Current Pagodas**

Received from the Mint Master particulars as of Treasury Journal — 67,000 – –

4 **Fanams**

Received from the Do. particulars as of Do. — 4,896 – – — 71,896

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5 **Pix Box** Dr. to Sundry Accounts Pags. 7 . 3 – –

71 **Current Pagodas**

Amount placed in the Pix Box particulars as of Treasury Journal — 6 – –

4 **Fanams**

Amount placed in the Do. particulars as of Do. — 1 . 3 – — 7

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10 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pags. 91,464 . 11 . 49

71 **Spanish Dollars**

Received from the Treasury particulars as of Treasury Journal — 54,668 . 22 . 76

72 **Silver Bullion**

Received from the Do. particulars as of Do. — 7,112 . 29 . 6

72 **Gold Bullion**

Received from the Do. particulars as of Do. — 29,683 . 4 . 47 — 91,464

Fort St. George 31st May 1812 –

2 **Cash** Dr. to Sundry Accounts Pagodas 1,638,225 . 25 . 61

47 **Government Bank**

Government Acceptances discounted — 24,166 . 7 . 14

Received Gold & Silver Bullion — 91,464 . 11 . 49

Bills in favor of Collectors and Residents — 1,247 . 32 . 14 — 1,168,78 . 5 . 77

7 **Revenue General Books**

Received from Collectors in Cash & by Bills — 273,923 . 10 . 77

Advances to the Military Department — 289,937 . 37 . 56

to the Commercial Do. — 223,673 – –

to the Resident at Tanjore — 16,000 – –

to the Paymr. of Stipends at Bellore — 4,260 – –

to the Post Office Department — 1,131 . 5 . 7

Consignments of Salt to Bengal — 283 . 41 . 44

Transfers — 926 . 36 . 23 — 810,135 . 41 . 47

8 **Commercial General Books**

Received on account of Imports — 11,550 – –

Sea Customs — 4,500 – –

Sale of Marine Stores — 600 – – — 16,650 – –

71 **Current Pagodas**

Received from the Treasury — 66,994 – –

4 **Fanams**

Received from the Treasury — 4,894 . 42 – –

5 **Medical Fund**

Received from the Secretary, the property of the Fund — 500 – –

9 **Deposit** on account of the Estates of Military Persons deceased –

Received on this account — 668 . 16 . 17

Carried forward — 1,016,721 . 15 . 61

Fort St. George 31st. May 1812.

Cash Dr. to Sundry Accounts Brought forward ... 10,16,721.15.01

9 **Sub Treasurer** on account of Cont. Charges.
Received on account ... ✓ 169.7.-

73 **Judicial Charges.**
Received on account ... ✓ 42.19.22.

74 **Post Master General.**
Received from him ... ✓ 700.-.
Bills drawn in his favor ... ✓ 248.41.76 — 948.41.76

69 **Interest Account**
Received on this account ... ✓ 258.21.63

75 **Account Current London.**
Received from the Directors of the Military Fund for a Bill drawn by the Agents of that Fund in England for Sums advanced by the Court of Directors ... ✓ 6,250.-.
Bills on England in discharge of Principal & Interest of the Notes of this Government ... 2,946.24.62
Bills on Do. in discharge of Interest on Notes of Bengal Loans ... 3,167.28.5. — ✓ 3,28,73.7.67

76 **Bengal Presidency.**
Received in Subscription to the Loan of 31. Dec. 1810 ... 4,14,371.32.12
Received on account of Interest ... 15.72
Bills in favor of the Resident at Poonah ... 748.25.10 — ✓ 4,15,120.22.14

14 **Lieut. Colo. S. Munro** Resident at Travancore.
Bills in favor of the Military Department. 1049.-.
" on the Post Master General ... 28.31.66. — ✓ 1,077.31.66

15 **Honble A. H. Cole** Resident at Mysore.
Bills in favor of the Military Department ... ✓ 4,036.-.

Carried forward ... 15,29,308.61

Fort St. George 31st. May 1812.

Cash Dr. to Sundry Accounts Brought forward ... 15,29,308.61

66 **Military Fund.**
Received from the Secretary ... ✓ 1,584.7.55.

6 **Military General Books.**
Received by Bills & Transfers ... ✓ 2,271.13.38.

70 **Bombay Presidency.**
Bill drawn by Mr. A. Hunter, for payments made to him at Moorbay on account of his allowance as Resident at Bombay, for performing the Post Duties at Cochin in 1807 ... ✓ 542.24.76.

18 **Mr. J. E. Russell** Collector in Charge of the General Treasury at Masulipatam.
Advances to the Military Department ... 2,433.-.
" Commercial Department ... 8,260.-. — ✓ 10,693.-.

65 **Trustees of the Civil Fund.**
Received on account ... ✓ 2806.24.2 — 16,38,995.2

2 Sundry Accounts Dr. to Cash Cap. 17,21,893.26.71. ✓

8 **Commercial General Books.**
Advances to the Commercial Department ... 30,993.-.
Rent of the Factory House at Ramnad ... 50.-.-.
Transfers ... 185.3.- — 31,068.3.-. ✓

5 **Trustees of the Civil Fund.**
Paid on account of the Trustees ... 254.25.70

7 **Revenue General Books.**
Sum paid into the Revenue Treasuries for Subscriptions to the Loan of 31. Dec. 1810 ... 57,283.44.8. ✓
Sums Overpaid by Rep.s Collectors to Do. Rents &c. on account of Peyntambar ... 1030.-.
Paid the Allowances of Civil Servants ... 1,310.27.66
Paid the Rent of the Courts of Law at Tuticorin, Salem & Ramnad ... 315.-.
Carried forward ... 59,959.26.14 — 3,10,472.22.70

Fort S.t George 31.st May 1812

Sundry Accounts D.r to Cash Brought forward — 310,422.28.70

Revenue General Books Continued & Brought forward — 59,959.26.74

Bills in favor of the Post Master General — 179.28.56

Bills drawn by the Government Bank in favor of Collectors — 1,212.13.67

Paid the Secretary to the Medical Fund, for Subscriptions of Medical Officers attached to the out stations, received by the Subordinate Collectors — 51. " "

Transfers — 542.24.75 — 61,945.4.32

60 **Promissory Notes**

Discharged Principal of Notes at 8 p Cent — 15,431.13.46

36 **Third Eight p Cent Loan 1807/8**

Discharged Principal of Notes of this Loan — 7,000. " "

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

Advanced him on account of his Employ — 61,155.30.62

by Transfer — 424.14. " — 61,579.44.62

64 **Funds** appropriated to Objects of Public and Individual Charity retained at Interest by Govern.t

Discharged Principal of Notes at 8 p Cent — 264,701.7.13

76 **Bengal Presidency**

Discharged Principal of an Acknowledgement of the Loan of 31.st December 1810 — 1,491.34.50

Paid Interest on Bengal Securities — 3,349.23.42

Value of Salt Consigned to Bengal — 283.41.44

Paid Subsistence Allowance to Jamsettjee Byrawjee pursuant to the Orders of Govern.t — 58.2.70

— 5,183.12.46

Carried forward — 7,26,263.21.29

Fort S.t George 31.st May 1812

Sundry Accounts D.r to Cash Brought forward — 7,26,263.21.29

12 **M.r Henry Russell** Resident at Hyderabad

Advances to the Military Department — 2,114.13.38

Bills drawn by the Resident — 21,400. " " — 23,514.13.38

77 **Government at the Isles of Mauritius** Bourbon & their Dependencies

Amount of their Bills discharged by this Government — 6,458.22.20

47 **Government Bank**

Paid in Specie — 100,000. " "

Paid the Office Establishment — 1,514.44. " — 101,514.44. "

78 **Presidency of Columbo**

Bills drawn by that Government amounting to — 3,337.17.40

25 **Revenues of Mysore for Pensions &c.a** at Seringapatam

Paid Tremul Rowe's Pension — 291.30. "

75 **Account Current London**

Advanced to His Majesty's Naval Commissioner 15,000. "

Paid for a Bill drawn by the Hon.ble Court of Directors — 1,492.31.61 — 16,492.31.61

73 **Premium Account**

Repaid on this account — 24. " "

70 **Bombay Presidency**

Bill drawn by Captain Jourdon in Charge of Recruits for the Bombay Government — 428.25.57

Paid the Family Certificate of a Bricklayer employed at Calicut — 15. " "

Paid the Servants of the Beypore Sawmill belonging to that Government — 12.38.46 — 456.19.23

Carried forward — 8,78,353.19.51

Fort S.t George 31.st May 1812.

Sundry Accounts Dr.to Cash Brought forward — 278,353.19.01

79 **Charges Merchandize** on Treasurer
Charges incurred on this account — ✓ 131.10.20

69 **Interest Account**
Paid on this Account — 13,215.10.37

66 ——— **Military Fund**
Paid on this account — 7,159.5.15

81 **Charges Extraordinary**
Paid on account — 363.22.20

51 **Deposit** on account of the Supreme Court of Judicature
Repaid on this account — 24,89,312.24

46 **Nabob Azeem ull Doolah** on account of List 15.th of the Net Revenues of the Carnatic
Paid Loss on account — 16,000 — —
Paid his Highness's Physician — 320 — —
Paid Sundry Pensioners — 257 6.34 ✓ 16,57 6.34

6 **Military General Books**
Advanced in Cash — 2,61,353.10.7
by Bills — 36,7525.5.76
Payments on account of Freight by Transports employed on Foreign Service — 3900 —
Certificates granted by Paymasters at out Stations for Subscriptions to the Last Loan — 13991 3.4.43 ✓ 6,40,070.3.39

Carried forward — 1,39,30,4.11

Fort S.t George 31.st May 1812.

Sundry Accounts Dr.to Cash Brought forward — 139,30,94.11.2

3 **Europe Copper Coins**
Delivered into the Treasury — ✓ 350 — —

71. **Spanish Dollars**
Delivered into the Treasury — ✓ 5,1068.22.76

72 **Silver Bullion**
Delivered into the Treasury — ✓ 7112.29.6

72 **Gold Bullion**
Delivered into the Treasury — ✓ 2,683.4.47

74 **Families and Pensioners of their Highnesses the late Rabobs of the Carnatic**
Paid Sundry Pensioners — ✓ 12731 — —

74 **Post Master General**
Bills drawn on him — ✓ 159.4.3.73

15 **Honble A.H. Cole** Resident at Mysore
Bill drawn by the Govern.t Bank in favor of the Resident — ✓ 17.21.38

14 **Lieut.t Colonel J. Munro** Resident at Travancore
Bill drawn by the Government Bank in favor of the Resident — ✓ 17.41.89

7 **Lieut.t Colonel Wm Blackburne**
Resident at Tanjore
Bills drawn in favor of the Resident — ✓ 16,000 —

13 **Captain Charles Marriott** Paym.r of Stipends to Support Family at Bellary
Bills drawn in his favor — ✓ 4200 — —

Carried forward — 17,09,87.2.69

Fort S.t George 31.st May 1812.

Sundry Accounts D.r to Cash Brought forward — 17,19,08,2.69

82 **Contributions to Public & Charitable Institutions**

Contribution to the Civil Fund — 1141.30.

38 **Civil Fund**

Paid the Trustees — 1,664.39.2.

172,189.3.

30.th June

8/75 **Commercial General Books D.r to Account Current London** Pag.s 162,102.12.52

For Sundry Civil Stores received from England p the undermentioned Ships including Charges as p Invoices dated 24.th January 1812 —

p Royal George	Captain Chas. B. Gribble	14,254.5.9
" Cuffnells	" Robert Welbank	18,556.6.6
" David Scott	" John Locke Jun.r	15,026.2.6
" Winchelsea	" William Moffat	17,004.3.6
	£	64,840.18.3

at 8 Shillings p Pagoda or Pag.s — 162,102

6/75 **Military General Books D.r to Account Current London** Pagodas 55,472.43.47

For Sundry Military Stores received from England p the undermentioned Ships including Charges as p Invoices dated 24.th January 1812

p Royal George	5,426.17.3
Cuffnells	5,094.18..
David Scott	5,381.17.6
Winchelsea	6,285.11..
	£ 22,189.3.9

Fort S.t George 30.th June 1812.

6/75 **Military General Books D.r to Account Current London** Pagodas 60.11.20.

For value of Spherical Case Shot, (including Charges) received into the Arsenal of Fort S.t George from the Ship Tuttahool Kyre in part of the Short delivery of Military Stores Consigned from Europe on board the H. C. Ship Hope & debited to the latter head in the Books of last Year Journal Page 128; the same head is now credited agreeably to account furnished by the Secretary to the Military Board under date 16. June 1812 £ 24.2.s or — 60.11

6/70 **Military General Books D.r to Bombay Presidency** Fanams 12.68.

For Surplus Military Stores received p Pattamar Dewia Dowlet, Tindal Rama, from Bombay, consigned to the British Arsenal at Goa in March 1811, particulars as p Account furnished with the Letter from the Secretary to the Military Board under date 16. June 1812, and sent to the Accountant General at Bombay on the 23.d of the same Month — 12.6

70/1 **Bombay Presidency D.r to Military General Books** Pagodas 1,794.23.46.

For the following Short Deliveries of Sundry Military Stores from Bombay Consigned to the British Arsenal at Goa particulars as p Accounts received with the Letter from the Secretary to the Military Board dated 16. June 1812 & sent to the Acc.t Gen.l at Bombay, on the 23.d of the same Month —

p Pattamar Narrow Pursad Tindal Lawya in Dec.r 1811 as p Acc.t No. 3. Rupees 62.0.19.20 or Pag.s — 17.32.60

Carried forward — 17.32.60

24/

Fort St. George 30th June 1812

Bombay Presidency Dr. to Military General Books Contd

To Brought forward		17.326.
To Dawa Dowlut. Jindal Rama, on Bond 1811 as P Account No. 4. Rs 112. 2. 53 a Pag.	✓	32.8.10.
To Pattamar Dawa Dowlut, Jindal Padmon in April 1810 as P Do. No. 5. Rup. 5. 2. 18 a.	✓	1.26.23.
To Do Sawy Sattamy. Jindal Ramoyy in Nov. 1811 as P Do. No. 6 Rup. 197 a —	✓	142 —
		193.27.13

For the amount value of Sundry Military Stores, which were issued from or Expended in the Arsenal at Goa in the Month of February 1810, and which have been erroneously included in the Statement of Stores remaining at that Station on the 1st of March of the same year; the period when that Settlement was transfered to the Presidency of Fort St. George particulars as P Account No. 1 received with the Letter from the Secretary to the Military Board dated 16th June 1812, and sent to the Accountant General at Bombay on the 23rd of the same Month Rup. 5,003. 2. 64 a — ✓ 1601.1.33.

✓ 1794.33

6/70

Military General Books Dr. to Bombay Presidency Pagodas 1,514.7.31.

For Military Stores received into the Magazine attached to the British Detachment at Goa under different Lists in February 1810, and omitted to be included in the Statement valuation received from Bombay Presidency for Stores remaining at Goa, at the same Stood on the 1st of March of the same year, the period of the transfer to this Presidency, particulars as P Account No. 8 received with the Letter from the Secretary to the Military Board dated 16th June 1812 and sent to the Accountant General at Bombay on the 23rd of the same month. Rup. 5,299. 2. 30 or Pagodas — ✓ 1514

Fort St. George 30th June 1812.

Military General Books Dr. to Bengal Presidency Params 18.79.

For Surplus Military Stores received from Bengal per Patter Nowrah, Captain Thos. Smedmore, particulars as P Account received with the Letter from the Secretary to the Military Board dated 19th June 1812, and sent to the Accountant General at Bengal on the 23rd of the same Month Rs 1.6 — or — ✓ 16.

Military General Books Dr. to the Government of Mysore Pags. 303.26.41.

For amount of two Bills of Expences incurred by the Mysore Government in erecting a Wooden Fort & building a Bridge on account of this Government in the Wynaad Country, as reported to Government by the Resident in Mysore on the 31st May 1812, and sanctioned by Government on the 9th of June following Viz.—

For erecting the Wooden Fort	Pag.	125.11.16
For building the Bridge		178.15.25.
		303.26.41

Mr. J. H. D. Ogilvie Superintendent of the Stores

Dr. to Sundry Accounts Pags 70,549. 27. 18

2 Gold Bullion

Received from the Treasury particulars as P Treasury Journal — ✓ 7037.42.3.

2 Silver Bullion

Received from the Do particulars as P Do — ✓ 3,199.31.25.

Spanish Dollars

Received from the Do particulars as P Do — ✓ 60,261.43.20.

70,549.27.18

Fort St. George 30th June 1812.

71/10 **Current Pagodas Dr. to Mr. I. H. D.**

Ogilvie Superintendent of the Mint Pags. 15,000 —
Received from the Mint Master particulars & } ——
of Treasury Journal —— } ——

5/71 **Pox Box Dr. to Current Pagodas**

Pagodas 24 —
Amount placed in the Pox Box particulars of P
Treasury Journal —— ✓ 24

2 **Cash Dr. to Sundry Accounts** Pags. 2,15,996.33.52

47 **Government Bank.**

Government Acceptances discounted ——
Received Gold & Silver Bullion —— 13,975.39.7 ✓ 9,27,531.25.

8 **Commercial General Books**

Received on account of Sea Customs —— 9,000 — —
—— Imports —— 500 — —
Expenses —— 2,282.24.72 ✓ 11,782.24.72

74 **Post Master General**

Received from Him —— ✓ 700 — —
Bills drawn in his favor —— 315.14.21 ✓ 1,015.14.21

7 **Revenue General Books**

Received from Collectors in Cash & by Bills — 4,77,455.7.65.
Advances to the Military Department — 3,92,911.24.4.
to the Commercial Dto —— 33,000 —
to the Masulipatam Genal Treasury — 14,872.32.10
to the Resident at Tanjore —— 16,000 —
to the Paymr of Stipends at Bellary — 4,200 —
to the Post Office Department — 1,059.35.13
Consignments of Salt to Bengal —— 343.41.63
Charges —— 3379.34.72 ✓ 6,87,722.34.4

Fort St. George 30th June 1812

Cash Dr. to Sundry Accounts Brought forward — 7,30,396.13.32

Military Fund

Received from the Secretary to the Fund —— ✓ 2,478.12.25.

Deposit on account of the Estates of Military Persons deceased.

Received on this account —— ✓ 2,393.17.39

Current Pagodas

Received from the Treasury —— ✓ 93976 — —

Sub Treasurer on account of Civil Charges.

Received on this account —— ✓ 856.14 — —

Repairs & Buildings

Received from the Superintending Engineer, the
Amount realized from the Sale of the old
Materials of the houses of the Honble Company — ✓ 17,000 — —

Account Current London

Received for Bills on England in favor of Greenwich
Hospital —— 40750 — —
Bills on England in discharge of Principal } 21,964.23.24
& Interest of the Notes of this Government }
Bills on England in discharge of Interest } 12,805.41.53.
on Notes of Bengal Loans —— } ——
✓ 75,560.20.7

Interest Account

Received on this account —— ✓ 6.24.15.

Bengal Residency

Received in Exchange to the Loan of 31 December
1810 in Money & Paper —— 7,62,622.23.55.
Bills in favor of the Resident at Cuzpore — 133.37.60.
Received on account of Interest —— 20.29. ✓ 7,62,756.26.84

W. G. E. Russell Collector in Charge of the
Genl. Treasury at Masulipatam —
Persian Bills discharged —— 7,428.25.57
Advances to the Military Department — 30,950 —
—— Commercial Department — 20,950 — ✓ 59,328.25.57

Carried forward — 17,82,451.14.39

Fort S. George 30th June 1812

Cash Dr. to Sundry Accounts Brought forward — 17,82,451.14.59

14 **Lieut. Colonel J. Munro**
Resident at Travancore
Advances to the Military Department — 14,500 " "

15 **Honble A. H. Cole** Resident at Mysore.
Advances to the Military Department — 50,000 " "

12 **Mr. Henry Russell** Resident at Hydrabad
Advances to the Military Department — 3,08,244.44.8

65 **Trustees of the Civil Fund**
Received on account — 2,800.24.65 — 21,57,996.38.3

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2 Sundry Accounts Dr. to Cash Pag. 2,256,927.34.23

12 **Mr. Henry Russell** Resident at Hydrabad
Bills drawn by the Resident — 15,800 " "

70 **Bombay Presidency**
Advanced by the Collector at Canara to the Officer in charge of the Recruiting Parties in that district — 571.19.23
Paid the family Certificate of a Bricklayer employed at Calicut — 15 " " — 586.19.23

25 **Revenues of Mysore** for Pensions &c. at Seringapatam
Paid Tacma Rowe's Pension — 291.30 "

Fort S. George 30th June 1812

Sundry Accounts Dr. to Cash Brought forward — 16,678.4.23

Government Bank
Paid in Specie — 160,000 " "
Paid the Office Establishment — 1,526.44.50 — 161,526.44.50

Government of the Isles of Mauritius Bourbon & their Dependencies
Bills drawn by that Government amounting to — 11,260.33.60

Presidency of Columbo
Bills drawn by that Government amounting to — 22,949.43.40

Deposit on account of the Estates of Military Persons deceased
Repaid on this account — 337.10.20

Madras Infirmary & Native Poor Fund Asylum
Paid Mr. Yeldham, the ~~Balance remaining~~ Treasurer on this account — 2,000 "

Nabob Azeem Ul Dowlah on account of his 1/5th of the Net Revenues of the Carnatic
Advanced on account — 16,000 " "
Paid His Highness's Physician — 500 " "
Paid Sundry Pensioners — 257.6.34 — 16,757.6.34

Medical Fund
Amount of the remaining Balance due to the Fund, transferred to the Loan of 31. Decr. 1810 — 33,069.24.63

Charges Merchandize on Treasure
Charges incurred on this account — 1,038.42.30

Charges Extraordinary
Paid on this account — 40.30 "

Carried forward — 2,65,659.15.

Fort S. George 30th June 1812

Cash Dr. to Sundry Accounts Brought forward — 17,32,451.4.39

14 **Lieut. Colonel I. Munro**
Resident at Travancore
Advanced to the Military Department — ₹4,500 — —

15 **Honble A. H. Cole** Resident at Mysore.
Advanced to the Military Department — ₹50000 — —

12 **Mr. Henry Russell** Resident at Hydrabad
Advanced to the Military Department — ₹3,03,204.4.61

65 **Trustees of the Civil Fund**
Received on account — ₹2,340.24.65
— 21,57,999.1.81

2 Sundry accounts Dr. to Cash Pag. 225927.34.23

12 **Mr. Henry Russell** Resident at Hydrabad
Bills drawn by the Resident — ₹15,000 — —

70 **Bombay Presidency**
Advanced by the Collector at Canara to the officer in charge of the Recruiting Parties in that district — ₹574.9.23
Paid the family Certificate of a Recruiting Sepoy employed at Calicut — ₹15 — —
— ₹589.9.23

25 **Revenues of Mysore** for Pensions &c.
at Seringapatam
Paid Jeanne Rois Pension — ₹2,430 — —

Carried forward — 16,70,428

Fort S. George 30th June 1812

Sundry Accounts Dr. to Cash Brought forward — 16,67,8.4.23

Government Bank.
Paid in Specie — 16,000 — —
Paid the office Establishment — 1,520.44.30 — ₹16,520.44.30

Government of the Isles of Mauritius Bourbon & their Dependencies
Bills drawn by that Government amounting to — ₹11,260.33.60

Presidency of Columbo.
Bills drawn by that Government amounting to — ₹22,949.43.40

Deposit on account of the Estates of Military Persons deceased
Repaid on this account — ₹337.10.20

Madras Infirmary & Native Poor Fund Asylum
Paid for Old Lam, the Balance remaining on this account — ₹2,000 — —

Nabob Azeem ul Dowlah on account of his 15th of the Net Revenues of the Carnatic
Advanced on account — 16,000 — —
Paid his Highness's Physician — 500 — —
Paid Sundry Pensioners — 257.6.34 — ₹16,757.6.34

Medical Fund
Amount of the remaining Balance due to the Fund, transferred to the Loan of 31st Dec. 1810 — ₹3309.24.63

Charges Merchandize on Treasure
Charges incurred on this account — ₹1038.42.30

Charges Extraordinary
Paid on this account — ₹10.30 — —

Carried forward — 26,56,9.15 — —

Fort St. George 30th June 1812

Sundry accounts Dr. to Cash Brought forward — 263639.15.

Revenue General Books.

Sums paid into the Revenue Treasury for Subscriptions to the Loan of 31st December 1810 — 3633927.35

Paid the Sub Treasurer for Charges incurred for remitting 1st January Europe Copper Coins to Madura & Trinomaly — 547.30.

Paid the administrator of the late Mr. Thomas Watts, the Amount lodged in the hands of Mr. Hilton Jones Collector of Combatore — 918.40.

Paid His Majesty's Naval Commissioner for Bombay stores sent per Captn. Toland to H.M. Ships Chandos — 40.35.61

Paid the Allowances of Civil Servants — 190.-.

Paid the Rents of the Court Houses & Gaols at Chittoor, Salem & Ramnad — 315.-.

Paid the Secretary to the Medical Fund, for Subscriptions received by Collectors from the Medical officers attached to out Stations) Bills in favor of the Post Master General — 225.11.41. — 1150.11.41.

√ 3362135.73.

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

Repaid on this account — 54900.107.

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees — 179.-.

64 **Funds** appropriated to objects of Public and Individual Charity retained at Interest by Government

Discharged Principal of Sundry Notes of this Loan — 153342.34.

60 **Promissory Notes.**

Discharged Principal of Notes at 8 p Cent — 695.-.

Fort St. George 30th June 1812

Sundry accounts Dr. to Cash Brought forward — 9089969.64.

Interest Account

Paid on this account — 234949.18.58.

By Bills on England — 595.3.6. √ 235544.21.64.

Military General Books.

Advances in Cash — 138778.-.

By Bills — 7048979.5.64.

Payments on account of Freights of Transports employed on Foreign Service — 4668.30.

Certificates granted by Paymasters for Sums paid on account of Subscriptions to the Loan of 31st December 1810 — 80685.3.1.

— √ 9372102.38.65.

Interest on the Carnatic Deposit

Deposit on account of the Board of Revenue upon the Nizam for the late Ceded Districts

Paid on this Account — √ 342.19.20

Europe Copper Coins

Delivered into the Treasury — √ 270.-.

Gold Bullion

Delivered into the Treasury — √ 7087.42.3.

Silver Bullion

Delivered into the Treasury — √ 3199.31.75

Spanish Dollars

Delivered into the Treasury — √ 69261.43.20

Commercial General Books.

Advances to the Commercial Department. 53950.-.

Rent of the Factory House at Ramnad — 40.-.

Transfers — 176.14.10. √

— 54176.14.10.

Carried forward — 19292741.1.

Fort St. George 30th June 1812

Sundry Accounts Dr. to Cash Brought forward — 19,89,287.41.1.

74 **Families and Pensioners of their Highnesses the late Nabobs of the Carnatic**

Paid Sundry Pensioners — 14,515.2.53.

76 **Bengal Presidency**

Paid Interest on Bengal Securities — 912.3.4.

Bills drawn on England on account of Interest on the Bengal Securities — 11,933.38.49

Discharged Bills drawn on Account of the Mission to Persia — 7,428.25.57

Payments for Salt Shipped to Bengal — 1,820.25.56

Value of Salt Consigned to Do. — 343.41.63

Paid Subsistence Allowance to Jamsettjee Byramjee pursuant to the orders of Govern.t — 50 " " — 22,488.44.69

74 **Post Master General**

Bills drawn on him, transferred to the Subordinate Treasuries — 1,959.35.13.

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam

Bills drawn on him — 14,487.2.32.10.

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

Advanced him on account of his Employ — 61,249.2.52

by transfer — 453.31 " — 61,702.33.52

17 **Lieut.t Colonel Wm. Blackburne** Resident at Tanjore

Bills drawn in his favor — 16,000

13 **Captain Charles Marriott** Paym.r of Stipends to Tippoos family at Vellore

Bills drawn in his favor — 4200

Carried forward — 22,54,127.9.38

A.E.d Fm.

Fort St. George 30th June 1812

Sundry Accounts Dr. to Cash Brought forward — 22,54,127.9.38

8 **Civil Fund**

Received on account — 1,658.39.65.

2 **Contributions to Public & Charitable Institutions**

Contribution of the Civil Fund — 1,141.30 " — 22,56,927.34.2

31st July

5 Sundry Accounts Dr. to **Account Current London** Pagodas 22,549-16-70

For Sundry Civil & Military Stores received from England p. Ship Bengal Captain George Nicholls including charges as p. Invoices dated 2nd March 1812.

Commercial General Books

	£ s. d.
Civil and Medical Stores	3,812.9 "
Marine Stores	1,278.14.6
	£ 5091-3-6 or 12,727.42.15

Military General Books

	£ s. d.
Military Stores	£ 3,928.11.6 or 9,821.19.55

at 8 Shillings p. Pagoda or Pags. — 22,549.16.70.

Military General Books Dr. to Bombay Presidency Pags. 2,923.14.55.

For amount value of an Invoice of Medicines Supplied from Bombay for the use of the Troops in Malabar & Canara as p. Letter received by this Government from that of Bombay under date 16th May 1812, and a Report from the Medical Board at this Presidency under date 26th June 1812.

Rupees 10,231-2 Fr. 57 Rs. at 350 Rupees p. 100 Pags. — 2,923.14.55.

Fort St. George 31st July 1812

75 Sundry Accounts Dr. to Account Current London Pags. 24037. 15. 37

To Civil and Military Stores received from England per the undermentioned Ships including Charges as per Invoices dated 12th February 1812.

8 **Commercial General Books**

Civil Stores

per Ship Earl St Vincent Captain T. L. Pascall — 2538. 11.

" — Asia — " — Henry Vincent James Lumsden 3375. 16. 5

£ 5904. 6. 8. 14510. 3740

6 **Military General Books**

Military Stores

per Ship Earl St Vincent Captain T. L. Pascall — 932. 6. 3

" — Asia — " — A. P. Thomas Keene 2848. 5. 10

£ 3780. 12. 1 9576. 2277

at the Military Chapter on Page

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75 Sundry Accounts Dr. to Account Current London Pags. 4412. 14. 5.

To Civil and Military Stores received from England per Ship Astell Captain James Hay, including Charges as per Invoices dated 12th February 1812.

3 **Commercial General Books**

Civil Stores — £ 7 8 — 1034. 4. 10 at — 2585. 27. 15

6 **Military General Books**

Military Stores — 730. 19 " dec — 1827. 16. 70

£ — 4613. 44

at the Military Chapter on Page

Fort St. George 31st July 1812

Cash Dr. to Sundry Accounts Pags. 14349 60. 22. 13

Commercial General Books

Received from the Superintendent of the Trinkitat in Europe Specie Cash — 13770. 2629 ✓

Received on account of Sea Customs — 26500. ; ✓

Imports — 3900. ;

Sales of Marine Stores — 1400. ;

Received on account — 42. 11. 29 ✓ 47611. 44. 58 ✓

Government Bank

Government Acceptances discounted — ✓ 76911. 28. 32

Balance of Interest due to the Government Bank up to February last — ✓ 38372. 3329 ✓ 115284. 16. 61 ✓

Deposit on account of the Estates of Military Persons deceased —

Received on this Account — ✓ 451. 32. 27 ✓

Mr. Orme Solicitor of the Honble Company —

Received on deviant — ✓ 1000 — ✓

Sub Treasurer on account of Civil Charges —

Received on this account — ✓ 764. 0. ; ✓

Medical Fund —

Received from the Secretary to the Fund — ✓ 500 — ; ✓

Post Master General

Received from Peri — ✓ 800. ;

Bills drawn in this form — ✓ 439. 9. 45. ✓ 1239. 9. 45 ✓

Medical Department

Received from the Medical Storekeeper, on account Sale of Medicines to His Majesty's & the Honble Company's Ships — ✓ 19. 1. 32 ✓

Carried forward — 186877. 20. 03

Fort St. George 31st July 1812

Cash Dr. to Sundry Accounts Brought forward — 13,677.20.63.

18 Mr. G. E. Russell Collector in Charge of the General Treasury at Pondicherry —
Advances to the Military Department — 1005..
Commercial Department — 1382.28.72
Persian Bills discharged — 376.10.68
Bills drawn on Loan — 1196.6.49. 4,998.1.79.

15 Honble A. H. Cole Resident at Mysore —
Bills drawn on Loan — 2,032.31.31
Advances to the Military Department 3,979..30 5,037.31.1.

69 Interest Account.
Received on account — 11.29.37

30 Accounts Presents.
Received per Mr. Hill Sundry Governments on account of Nuzzar received for the Jemindars of Chuttiputty in the Zillah of Guntoor — 31.17.52.

3 Europe Copper Coins
Received from the Treasury — 13,770.26.39.

66 Military Fund
Received from the Sundry Treasuries the property of the Fund — 2,403.22.0.

65 Trustees of the Civil Fund
Received from the Trustees — 3,286.6.25

6 Military General Books
Received on Cash by Bills — 77.2.39

70 Bombay Presidency.
Bills drawn by that Government on account of the Military Treasury — 374.22.60

Carried forward — 132,355.5.54.

Fort St. George 31st July 1812

Cash Dr. to Sundry Accounts Brought forward 31,99,6.35.36

Revenue General Books

Received from Collectors in Cash duty Salts — 419,321.25.20.
Advances to the Military Department — 19,2029.29.6.
to the Commercial Dr. — 6,000 —
to the Pondicherry Govt Treasury 50,339.26.8.
to the Post Office Department — 930.10.31.
to the Conservator of Forests in Canara — 1142.38.65.
to the Resident at Tanjore — 16,000 —
to the Payment of Stipends at Vellore 4,300 —
Consignment of Salt to Bengal — 892.15.12.
Transfers — 14,66.21.46 69,27,32.24.76.

Bengal Presidency

Received in Subscription to the Loan of 31 Dec. 1810 — 5,5512.14.19.
Received for Bills in favor of the Resident at Nagpore — 142.2.60.
Dr. on account of Interest — 8.23.14
Dr. Fees on Kings Commission deposited in the Govt Treasury on account of the Military Secretary to the Lord Lieutenant the Commander in Chief in India — 500 — 5,6237.1473.

Account Current London

Bills on England in discharge of Interest on Notes of Bengal Courts — 2,32,307.10.12
Bills on Dr in discharge of Principal & Interest of the Notes of this Govt. — 20,000 —
Received for Bills on England — 269.33.72

2,52,577.29.35.

Carried forward — 132,355.5.54.

Fort S. George 31st July 1812

Cash Dr. to Sundry Accounts Brought forward 13,21,545.5.54

14 Lieut. Colonel J. Munro Resident at Travancore

Advances to the Military Department 13,262

Bills drawn on the Post Master Genl. 23.39.54 — 13,285.39.54

77 Government of the Isles of Mauritius Bourbon & their Dependencies

Bills drawn by Mr. Campbell, Assistant Surveyor, discharged by that Presidency — 159.21.20

12 Mr. Henry Russell Resident at Hyderabad

Advances to the Military Department — 99970.45

14,34,960.22.1

2 Sundry Accounts Dr. to Cash Pag. 15,84,185.6.78

11 Mr. R. Orme Solicitor to the Hon'ble Company

Paid on account — 1,000

65 Trustees of the Civil Fund

Paid on account of the Trustees — 1,847.34.12

25 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Tremul Rowe's Pension — 291.30

82 Civil Buildings at the Presidency

Paid on account of Houses purchased from Sundry Individuals — 15,770.16.29

Carried forward — 18,910.41

Fort S. George 31st July 1812

Sundry Accounts Dr. to Cash Brought forward 18,910.41

8 Commercial General Books

Advances to the Commercial Department 8,282.28.72

Paid to the Superintendent of Imports on account — 5,000

Paid Charter Party Allowance due to the Hon'ble Company's Ships — 2,066.30

Transfers — 364.20.35 — 15,713.34.27

83 Law Charges

Paid on this account — 1,618.9.55

83 Supra-Cargoes at Canton

Paid on account — 25.18.30

66 Military Fund

Paid on this account — 200

84 Presidency of Prince of Wales's Island

Paid on account of that Presidency — 13.6.30

52 Interest on the Carnatic Deposit

Paid on this account — 17,351.35.19

70 Bombay Presidency

Paid the family Certificate of a Bricklayer employed at Calicut — 15

Advanced to the Conservator of Forests in Canara — 1,142.38.45

Advanced by the Collector in Canara to the Officer in Charge of Recruiting Parties in that district — 1,000

Bills discharged by the Collector of Canara on account of Bombay Presidency — 12.38.46 — 2,170.32.11

Carried forward — 56,003.1.53

Fort St. George 31st July 1812

Sundry Accounts Dr. to Cash Brought forward — 56,003.1.53

60 **Promissory Notes**

Discharged Principal of Sundry Notes at 8 p Cent — 6,250

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

Repaid on this account — 1,102.10.55

47 **Government Bank**

Paid in Specie — 100,000

Paid the office Establishment — 1,528.35.20 — 101,528.35.20

12 **Mr. Henry Russell** Resident at Hydrabad

Bills drawn by him discharged at the Presidency — 15,700

64 **Funds** appropriated to objects of Public and Individual Charity retained at Interest by Government

Discharged Principal of Sundry Notes of this Loan at 8 p Cent — 10,127.4.50

76 **Bengal Presidency**

Paid Interest on Bengal Securities and on Treasury Acknowledgements — 254,038.28.7

Payments on account of the Mission to Persia — 6,970.28.50

Value of Salt Consigned to Bengal — 882.15.13 — 260,991.26.70

84 **Gold Mohurs**

Delivered into the Treasury — 36,512.64

85 **Old Rupees**

Delivered into the Treasury — 16,851.26.58

85 **Venetians**

Delivered into the Treasury — 37.18.51

Carried forward — 505,103.35.27

Fort St. George 31st July 1812

Sundry Accounts Dr. to Cash Brought forward — 505,103.35.27

86 **Porto Novo Pagodas**

Delivered into the Treasury — 47.34.65

5 **Gold Fanams**

Delivered into the Treasury — 2,428.25.58

86 **Pagodas**

Delivered into the Treasury — 96,944.16.9

3 **Madras Pagodas**

Delivered into the Treasury — 216.25.79

3 **Europe Copper Coins**

Delivered into the Treasury — 16,450.26.29

69 **Interest Account**

Paid on this account — 5,765.29.26

Balance of Interest due to the Government Bank up to the 1st February last — 58,372.33.29 — 64,138.17.55

74 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners — 14,202.2.46

15 **Honble A. H. Cole** Resident at Mysore

Certificate granted by him for Sums received on Account of Subscriptions to the Loan of 31st Decr. 1810 — 2,804.23.44

63 **2nd Eight p Cent Loan 1807/8**

Discharged Principal of Sundry Notes of this Loan — 28,571.18

Carried forward — 730,908.1.12

Fort S.t George 31.st July 1812

Sundry Accounts D.r to Cash Brought forward — 730908.1.12

77 **Government of the Isles of Mauritius**
Bourbon & their Dependencies
Bills drawn by that Government discharged at the Presidency — 7,395.33.60

7 **Revenue General Books**
Sums paid into the Revenue Treasury for Subscriptions to the Loan of 31.st December 1810 — 22,137.38.49
Bill in favor of Post Master General — 288.23.25
Paid the Secretary to the Medical Fund for Subscriptions received by Subordinate Collectors from the Medical Officers attached to Civil Stations — 51.
Paid the Rent of the Court Houses & Jails at Tuchinopoly, Salem & Ramnad — 315
Paid at the Presidency the Allowances of Sundry Civil Servants — 203
Paid on account of Tobacco purchased for the Curacy his Majesty's Ships Doris & Glendover — 84.12.60
Transfers — 255.19.22 — 23,337.3.76

37 **Eight p Cent Loan 1809/10**
Discharged Principal of a Note of this Loan — 1,020

6 **Military General Books**
Advanced on Cash — 175927.22.78
by Bills — 407,610.29.70
Certificates granted by Payments for Sums received on account of Subscriptions to the Loan of 31.st Dec.r 1810 — 2,353.48.72
Freight of a Transport employed on Foreign Service — 2,500
Fees on Kings Commission due to the Military Sec.y to the Com.r in Chief in India — 500 — 594,892.3.60

Fort S.t George 31.st July 1812

Sundry Accounts D.r to Cash Brought forward — 1,423,352.42.48

81 **Charges Extraordinary**
Paid on this account — 124.27

46 **Nabob Azeem Ul Dowlah**
on account of his 1/5 of the Net Revenues of the Carnatic
Advanced him on account — 16,000
Paid His Highness on account of Peshcash due by the Rajah of Travancore for fusly 1220 — 1,888.15
Paid His Highness's Physician — 500
Paid Sundry Pensioners — 257.6.34 — 18,645.21.34

75 **Account Current London**
Paid to the Naval Commissioner — 7,413.3.63
Paid the Allowance of the Inspector of Cinnamon Investment on the Island of Ceylon &c — 300
Paid to the Agent of the Madras Courier Press — 3.21 — 7,716.24.63

74 **Post Master General**
Bills drawn on him — 954.5.5

9 **Sub Treasurer** on account of Civil Charges
Advanced him on account of his Employ — 59,018.34.77
by transfer — 485.28 — 59,504.17.77

87 **Civil Surveys**
Bills drawn by Civil Surveyors, discharged by the Government of Bombay & the Isle of Mauritius — 533.43.60

17 **Lieut.l Colonel W.m Blackburne**
Resident at Tanjore
Bills drawn in his favor — 16,000

Carried forward — 1,526,832.2.47

Fort S. George 31 July 1812

Sundry Accounts Dr. to Cash Brought forward — 1,526,832.2.47

13 Captain Charles Marriott

Paymaster of Stipends to Tippoos family at Vellore —

Bills drawn in his favor — 4,200 —

87 Assay Office Charges

Salt Petre Supplied by the Export Warehouse Keeper — 25.33.29

38 Civil Fund

Paid the Trustees of the Civil Fund for Subscriptions received on this account — 1,626.4.74

72 Contributions to Public & Charitable Institutions —

Contribution of the Civil Fund granted by the Honble Court of Directors — 1,141.30

8 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Bills drawn by him — 54,339.26.8

— 1,584,185.6.78

Military General Books Dr. to Commercial General Books

Pagodas 9,972.44.22

For value of Stationary, Broad Cloth & Medicine Chests &c. Supplied from the Commercial to the Military Department as per Accounts from the Commercial Department in May — 9,299.7.26

Fort S. George 31. July 1812

9 Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts Pagodas 4,749.2.29

88 House and Office Rent

Received on account of the Rent of the Boutiques in the Garrison of Fort S. George in May — 40 —
June — 40 —
July — 40 — 120 —

73 Judicial Charges

Received from the Register to the Court of Commissioners for the recovery of small Debts in May — 809.7 —
June — 814.14 —
July — 724.6 — 2,347.27 —

38 Civil Fund

Received the amount of Subscription due from the Service to the Fund in — May — 531.23.14
June — 556.4.40
July — 465.41.15 — 1,553.2.3.69

67 Native Pension Fund

Received on this account in — May — 216.60
June — 216.5.2
July — 215.35.58 — 647.41.40

88 Office Allowance

Received from Mr. Holland the Account over drawn by him as fixed Examiner in the Revenue & Judicial Department of Government for the Month of June 1812 in July — 80 —

— 4,749.2.29

Fort St George 31st July 1812

9 Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Pay't 185070.26.60

88 Office Allowance

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

Secretary's Office including Contingencies in
May — ✓ 4030.35.16
June — ✓ 4109.3.19
July — ✓ 4140.28.39 ✓ 12220.22.54

Sub Treasurer's Office in May — ✓ 1004.38
June ✓ 994.3.29
July — ✓ 966.10.70 ✓ 2970.37.19

Accountant General's Office in May ✓ 3434.19.60
June — ✓ 3434.21.60
July — ✓ 3495.15.60 ✓ 10364.35.20

Civil Auditors Office in May — ✓ 629.32.30
June — ✓ 627.21.
July — ✓ 644.14. ✓ 1901.25.30

Translators Office in May ✓ 937.6.53
June ✓ 653.
July — ✓ 640.25.3 ✓ 1997.31.56

Secretaries Office in May — ✓ 253.32
June ✓ 253.33
July — ✓ 253.33 ✓ ✓ 761.9

Record Office of Government in May ✓ 37
June — ✓ 37
July — ✓ 37 ✓ 111

30,327.26.29

Carried forward — 30,327.26.29

Fort St George 31st July 1812

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Brought forward — 30,327.26.29

88 Account Salary

Paid the Governor and Members of Council their Salaries on
May — ✓ 6250
June — ✓ 6250
July — ✓ 6250 — ✓ 18780

89 Governors Establishment

Paid the Private Secretary, Writers, Servants and Gardeners Attached to the Governors Garden House including Contingencies in May ✓ 1422.26.1
June ✓ 1192.32
July ✓ 2216.11.74 ✓ 4831.24.75

91 Allowances to the Family of Tippoo Sultaun

Paid per bill to Mohendeen Kauns, Secretary & Genanby their Pensions in May June ✓
July at 125 Rupees a Month — ✓ 75

89 Church

Paid Chaplains Allowances and Establishment including the Expenses of the Black Town Chapel, particulars at Sub Treasurers Account of Civil Charges in
May — ✓ 429.10.38
June — ✓ 429.10.38
July — ✓ 429.10.38 ✓ 1287.32.14

10 M.J.H. D. Ogilvie Superintendent of the Mint

Paid the Mint Masters Salary and Office Establishment including Contingencies in
May — ✓ 3108.1.15
June — ✓ 3875.5.35
July — ✓ 1940.13.10 ✓ 3023.20

Carried forward — 63,325.12.32

Fort St. George 31st July 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward —— 63,325.13.38

92 Durbar Charges

Paid Nagorow his Allowance as Mahratta Vakeel and Agent for the Peshwa in

May. 214.12.68
June. 214.12.68
July. 214.12.68 — 642.38.44

Do. Mr. Hill on account of Secret Service in —— May. 25.
June 25.
July 25. — 75.

Do. the Paymaster of Stipends at the Presidency on account of his Office Establishment in May, June & July at 39 Pags. P Month —— 117.

Paid the attorneys of Lieut. Coll. Munro Resd. at Travancore in May, June & July at 800 Pagodas P Month —— 2,400. — 3,234.38.44

87 Assay Office Charges

Paid the Assay Master Salary and Office Establishment including Contingencies in

May. 518.2
June 513.14.60
July. 529.38. — 1,561.9.60

7 Revenue General Books

Paid the Salaries of the Members of the Board of Revenue and the Office Establishment and Sundry Charges in this department particulars as P Sub Treasurers Account of Civil Charges in —— May. 5,047.31.40
June 5,080.32.10
July 5,259.31.11 — 15,308.4.61

Fort St. George 31st July 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 83,429.21.43

8 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 Treasurers Account of Civil Charges in May 3,401.24.60
June. 3,401.28.29
July. 3,680.43.41 — 10,484.6.41

9 Allowances for Servants out of Employ

Paid on this account particulars as P Sub Treasurers Account of Civil Charges in —— May. 514.35.
June 499.44
July. 555.24. — 1,570.13.

93 Pensions & Charitable Allowances

Paid on this account particulars as P Sub Treasurers Account of Civil Charges in

May. 730.27.66
June 2,477.8.56
July. 730.27.66 — 3,938.19.28

94 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

May. 1958.37.52
June. 1959.8.52
July. 2061.6.12 — 5,979.7.36

Carried forward — 105,401.[illegible]

Fort St. George 31st July 1812

Sundry Account Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 105401.22.68

52 Interest on the Carnatic Deposit

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. 3,334.14.6
June 3,325.9.56
July 3,427.2.16 — 10,086.25.78

73 Judicial Charges

Paid the Judges of the Supreme Court, and Law Officers and the Court of Judge Dewanee Adalect &c. including Charges particulars as per Sub Treasurers Account of Civil Charges in ——— May 11,812.32.7
June 11,649.26.32
July 11,490.16.62 — 34,952.30.21

88 House and Office Rent

Paid on this account in ——— May 796.34.67
June 675 ..
July 563.15 — 2,035.4.67

81 Charges Extraordinary

Paid on that account in ——— May 10 ..
June 10
July 67 ... — 87

90 Mint Charges

Paid the Secretary of the Mint Committee his Office Establishment in ——— May 49
June 49
July [illegible]

Fort St. George 31st July 1812

Sundry Account Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 152,715.44.54

Civil Surveys

Paid Major Lambton Superintendent of the General Survey in May 907.26.10
June 920.1.65
July 920.31.30 — 2,748.14.25

Paid Major Morrison Acting Surveyor General, the Allowances of Revenue Surveyors, including Lieut. Coll. Mackenzie's Allowance as Surveyor Genl., & to Sundry other Surveyors &c. particulars as per Sub Treasurer's Account of Civil Charges in May 997.16.40
June 1,940.5.20
July 968.26.40 — 3,906.3.20 — 6,654.17.45

Civil Hospitals

Paid the Rent of the Lunatic Hospital in May 250
June 250
July 250 — 750

Paid Mr. Sorjeant Assistant Surgeon to the Black Town in May 90
June 90
July 90 — 270 ..

Paid Veerasawmy Native Medical Assistant to Mr. Sorjeant his Allowance in ——— May 15 ..
July 15 — 30 .. — 1,050

Carried forward ——— 160,420.17.19

Fort St. George 31st July 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 16,04,20.17.19

94 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. in — May — 2,786.6.52
June — 5,105.16.30
July — 4,539.10.17 — 12,430.33.19

Fort St. George

90 College of for the Study of Native Languages

Paid the Secretary of this Institution his Salary & Office Establishment &c. particulars as per Sub Treasurers Account of Civil Charges in ——— May — 3,131 —
June — 1,556.16.30
July — 1,695.41.40 — 6,383.12.70

95 Assessment of the Hon'ble Company's Houses & Grounds Situated in the Town of Madraspatam

Paid on this account particulars as per Sub Treasurers Account of Civil Charges in May — 581.22.40

95 Vaccine Establishments

Paid the Allowance of the Superintending Surgeon this Office Establishment at the Presidency in — May — 532.1 —
June — 569.10.30
July — 627.30.30 — 1,728.41.60

Carried forward — 1,728.41.60 — 17,98,15.40.68

Fort St. George 31st July 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 17,98,15.40.68

Vaccine Establishments Continued and Brought forward 1,728.41.60

Paid the Allowance of the Superintendent of Vaccination at Goa in May — 64 —
July — 32 — 96 —

Paid the Allowance of Mr. McIntyre Sub Assistant Surgeon at Pulicat in ——— May — 25 —
June — 25 —
July — 25 — 75 — 1,899.41.60

77 Repairs & Buildings

Paid the Superintending Engineer for Sundry Repairs particulars as per Sub Treasurers Account of Civil Charges in May — 1,845.21.37
June — 248.23.4
July — 226.26.23 — 2,320.25.64

67 Native Pension Fund

Paid Pensions on the Fund in May — 424.13.8
June — 140.6.60
July — 130.1.40 — 694.21.28

82 Contributions to Public & Charitable Institutions

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

Carried forward — 1,84,856.49.60

Fort St. George 31st July 1812

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward —— 104,856.11.60

96 **Observatory**

Paid Mr. Goldingham for Disbursements incurred in repairing the Observatory Buildings in

June — 60.29 —
July — 44 — 104.29

96 **Household & Office Furniture & Plate**

Paid on this account particulars as p Sub Treasurer Account of Civil Charges in July — 109 — 1,859

17/67 ~~Major~~ Lt. Col. William Blackburne Resident at Tanjore Dr. to **Native Pension Fund**

Pagodas 5.43.40

Received on this account for the quarter ending 31st July 1812.

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17 Sundry Accounts Dr. to ~~Major~~ Lt. Col. Wm. Blackburne Resident at Tanjore. Pagodas 48,249.25.20

92 **Durbar Charges**

Paid the Resident his Salary and Office Establishment and Batta to the Escort in May 611.9 —
June 619.14.20
July 611.9 — 1,841.32.20

Paid the Allowances of the Assistant Surgeon attached to that Residency in May 106.9.60
June 107.4.40
July 106.9.60 — 3,10[illegible] — 2,161.11.20

Fort St. George 31st July 1812

Sundry Accounts Dr. to ~~Major~~ Lieut. Col. William Blackburne Resident at Tanjore Brought forward —— 2,161.11.20

1 **Rajah of Tanjore** his account for One Lac of Star Pagodas payable yearly and his 1/5th of the Nett Revenues of the Tanjore Country

Paid his Excellency in May 13,000 —
June 13,500 —
July 12,200 — 38,700

6 **Family of the late Rajah Ameersing**

Paid their Allowances in May 2,000 —
June 2,000 —
July 3,000 — 7,000

3 **Pensions & Charitable Allowances**

Paid Pensions to Sundry Persons in May 109 —
June 109 —
July 109 — 327

21 **Charges Extraordinary**

Paid for the Subsistence of a Prisoner Mahomed Jaffer in May 38 —
June 30 —
July 31 — 2:9

9 **Charges Merchandise on Treasure**

Charges incurred on this account in May 20.40 —
June 20.40 —
July 17.15 — 59.5 — 48,249.25.20

Fort St. George 31st July 1812

14 Lieutenant Colonel J. Munro Resident at Travancore Dr. to Sundry Accounts Pag. 1,60,030.8.59

19 Government of Travancore

Received from the Circar in — May — 51,428.25.56
June — 42,857.6.34
July — 42,857.6.34 — 1,37,142.38.44

96 Government of Cochin

Received from the Circar in — May — 4,285.32.10
June — 9,914.12.68
July — 8,571.19.22 — 22,771.19.20

97 Revenues of Anjengo

Received on account of Tobacco sold at Anjengo in — May 55.33.22
June 60.7.53 — 115.40.75

1,60

14 Sundry Accounts Dr. to Lieutenant Colonel J. Munro Resident at Travancore — Pag. 2,889.24.72

92 Durbar Charges

Paid the Resident his Batta, and Tent allowance including the Office Establishment in
May — 314.13.10
June — 310.26.20
July — 314.13.10 — 939.7.40

Paid the Allowance of the Assistant Surgeon attached to that Residency in May 122.4.40
June 120.9.60
July 122.33.60 — 365.3.— 1,304.10.40

Fort St. George 31st July 1812

Sundry Accounts Dr. to Lieutt. Colonel J. Munro Resident at Travancore Brought forward — 1,304.10.40

5 Vaccine Establishments

Discharged the abstracts of the Staff Surgeon for his vaccinating Establishment in
May 32
June 32
July 32 — 96

1. Charges Extraordinary

Payments made to the Rajah of Cotiote a State Prisoner in — May 14.12.68
June 14.12.68
July 14.12.68 — 42.38.44

3 Pensions & Charitable Allowances

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

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

Pension to Mr. Dupon late an Officer in Scindiah's Service in May 34.12.68
June 34.12.68
July 34.12.68 — 102.38.44

733.2.74

Carried forward — 2,176.6.78

Fort St. George 31st July 1812

Sundry Accounts Dr. to Lieutt. Coll. J. Munro Resident at Travancore Brought forward — 2176.6.78

7 **Revenue General Books**

For Pensions paid on account of the Collector of Malabar to Sundry Dutch Residents at Cochin in May — 138.38.44
June — 138.38.44
July — 138.38.44 — 416.25.52

97 **Civil Charges at Anjengo**

Paid the Civil Establishment at Anjengo in May — 14.12.68
June — 14.12.68
July — 14.12.68 — 42.38.44

70 **Bombay Presidency**

Paid the Dewany Allowance of Mr. J. T. Dynes of the Bombay Civil Service in May — 84.29.46
June — 84.29.46
July — 84.29.46 — 253.43.58

13/67 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr. to **Native Pension Fund** ~~[illegible]~~ Pagodas 7.23.58

Received on this account for the Quarter ending 31st July 1812

13 Sundry Accounts Dr. to Captn. Chas. Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pags. 22005.28.16

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

Paid their Allowances in May — 3211.9.49
June — 3165.32.13
July — 3216.32.61

Fort St. George 31st July 1812

Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Continued —

Allowances to the Family of Tippoo Sultaun continued & Brought forward — 9593.29.43

Paid the Paymaster's Allowance and Office Establishment in May — 178 " "
June — 178 " "
July — 178 " " — 534 " "

Standing Repairs in May — 12.35.60
June — 9.11.66
July — 9.43.29 — 32 " 75

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

Charges Extraordinary

Paid on this account in May — 9555.7.30
June — 11.4.15
July — 29.29.73 — 9595.41.38 — 19860.13.76

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

Paid Pensioners of this description in May — 713.30.50
June — 713.30.50
July — 713.30.50 — 2141.1.70

7 **Native Pension Fund**

Paid on this account May — 1.19.10
June — 1.19.10
July — 1.19.10 — 4.12.30 — 22005.28.16

Fort St. George 31st July 1812

15 **The Honble A. H. Cole** Resident at Mysore

Dr. to Sundry Accounts Pagodas 176.415.42.23

19 **The Government of Mysore**

Amount received from His Highness the Rajah of Mysore on acct. of His Highness's Rent in — May ✓58333.15.

June ✓59746.33.73

July ✓56919.41.2 ✓ 175000 —

97 **Post Office at Mysore**

Received on this account in — May ✓373.7.44.

June ✓397.42.54.

July ✓414.17.22. ✓ 1185.27.4

67 **Native Pension Fund**

Recd. on this account — May ✓10.7.76

July ✓16.42.69 ✓ 27.5.6

80 **Account Presents**

Received on this account — June ✓3.9.

98 **Suspense Account at Mysore**

Sum applied in part to the liquidation of a House purchased at Bangalore — June ✓100 —

July ✓100 —

200

Fort St. George 31st July 1812

Sundry Accounts Dr. to **The Honble A. H. Cole**

~~Acting~~ Resident at Mysore Pags. 35,330.14.3

Durbar Charges

Paid on this account — May ✓3,074.55.

June ✓3072.6.49

July ✓3601.33.69 ✓ 9747.41.13

Post Office at Mysore

Paid the Paymaster in — May ✓701.41.40.

June ✓679.33.2

July ✓775.3.13. ✓ 2,156.32.55.

5 **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✓ & July✓ being 3 Months at 20 Pagodas p. month — ✓60.—

6 **Bengal Residency**

Paid to Sundry Persons their Pensions particulars as per Account of the Residency in — May ✓17.12.49

June ✓29.12.49.

July ✓47.12.49 ✓ 93.37.67

Paid to Sundry persons employed under the Resident at Nagpoor in — May ✓26.25.57

June ✓22.12.68.

July ✓26.25.58. ✓ 75.19.23 ✓ 169.12.10

Allowances to the Family of Tippoo Sultaun

Paid on this account in — May ✓319.21.27.

June ✓724.6.22.

July ✓282.22.— ✓ 2326.14.49

Carried forward — 14,460.10.47

Fort St. George 31st July 1812

Sundry Accounts Dr. to The Hobble A. Wellesley Resident at Mysore Brought Forward ... 14,460 10 07

25 **Revenues of Mysore** for Pensions Vizt at Seringapatam
Paid Sundry Persons their Pensions in ... May ✓ 749 42 47
June ✓ 1047 12 6
July ✓ 693 13 7 ✓ 2,490 24 20

93 **Pensions & Charitable Allowances**
Paid to Sundry persons their Pensions in ... May ✓ 230 - -
June ✓ 230 - -
July ✓ 230 - - ✓ 690 - -

12 **Mr. Henry Russell** Resident at Hydrabad
Paid to the Families of Dufferay & Sooberow Mysore Ryotts employed under the Resident at Hydrabad ... May ✓ 17 6 34
July ✓ 4 12 68 ✓ 21 19 22

98 **Profit and Loss**
For amount of Loss sustained upon the Remittance received from Canara and Malabar in Bills drawn by the Subscriber at the exchange of Fors. ... June ✓ 15718 21 75

98 **Suspense Account** at Mysore
Paid for the value of Stores purchased at Bangalore ... June ✓ 749 18 - 34

18 **Mr. G. E. Russell** Collector in charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 310 24 -

7 **Revenue General Books**
For amount received for Bills drawn on the Collector of Tanjore in ... June ✓ 307 - -

67 **Native Pension Fund**
Received on this account for the Quarter ending 31st July 1812 ... ✓ 3 24 -

Fort St. George 31st July 1812

Sundry Accounts Dr. to Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury Pagodas 604 23 32

Deposit on account of the Creditors of the Family of Mobaruck ud Dowlah
Paid to the Creditors of the Family of Mobaruck ud Dowlah on full of the debt due to them ... May ✓ 101 - 30

Charges Merchandize on Treasure
Paid on account of Charges incurred on the Treasure received from Rajahmundry ... July ✓ 46 11 20

Treasury Charges at Masulipatam
Paid on this account in ... May ✓ 53 - -
June ✓ 53 - -
July ✓ 53 - - 159 - -
Sundry Charges ... May ✓ 3 37 62
June ✓ 1 30 63
July ✓ 6 5 50 11 28 75 ✓ 170 28 75

6 **Bengal Residency**
Paid Pension to Mahomed Hussain Moonshee ... May ✓ 71 19 23
June ✓ 71 19 23
July ✓ 71 19 23 ✓ 214 12 69

3 **Pensions and Charitable Allowances**
Paid on this account in ... May ✓ 24 4 66
June ✓ 24 4 66
July ✓ 24 4 66 ✓ 72 14 38 604 23 32

Fort St. George 31st July 1812

12/76 Mr. Henry Russell Resident at Hydrabad Dr. to

Bengal Residency Pagodas 13,152..20..16

To amount of the Resident's Drafts on Calcutta, Bonares, Tunkhabad & Allahabad in May — 1,547 pl ..
June — 2,15,136 1 .
July — 2,11,055 .. —
Hyd. Rupees 6,10,972 1 — at 388½ H. Rs. p 100 Pags — 1,57,264 16 38

Receives from Rajah Chundoo Lall being the amount of Rupees presented by the Resident at Dehli to the King on the part of His Highness the Nizam, in June, viz. Rupees 2,599..5..3 = Hyd. Rupees 3,450..3..3 = Pags — 888 3 53

12 Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Pagodas 19,623..20..4½

76 Bengal Residency

To amount disbursed on account of the Current Expenses of the Residency in — May — 23,041 6 2
June — 19,020 8 2
July — 23,164 2 4
Hyd. Rupees 65,226..8 — at 388½ H. Rs. p 100 Pagodas — 16,799 2 7

91 Allowances to the Family of Tippoo Sultaun

Paid Syed Mushin Ali's Pension, Hyd. Rupees 81, @ 388½ Hyd. Rs. p 100 Pagodas in — May — 20 33 7

25 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Pension to the Family of Meer Moazzim Hyd. Rupees 90..9..9 at 388½ Hyd. Rupees p 100 Pagodas — May — 23 14 8

Carried forward 16833 16 53

Fort St. George 31st July 1812

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Brought forward — 16833 16 53

Bombay Residency

Paid Meer Shahamood Deen's Pension from the 1st of March to the 1st June — Hyd. Rupees 150, at 388½ Hyd. Rs. p 100 Pags — May — 38 27 37

Charges on Treasure and Grain at Hydrabad

Paid Servants Wages and Contingencies incurred in the Treasury and Granary in — May — 430 8 ..
June — 424 12 6
July — 423 10 6
Hyd. Rupees 1233 15 .. — at 388½ Hyd. Rupees p 100 Pags — 330 21 69

Charges Merchandize on Treasure

Paid Charges incurred on the remittance of Treasure to Jaulna Hyd. Rupees 3,405..8 as — @ 388½ Hyd. Rs. p 100 Pags — May — 876 25 75

Rents and Revenues

Paid Moostaheem and Dowlah's Annual Pension — Hyd. Rs. 6000 at 388½ Hyd. Rs. p 100 Pags — July — 1544 18 5

19623 20 4½

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Pags 4,736..33..18

To amount of Collections made by the Commissioner at Tranquebar from the 1st of May to 31st July 1812, under the following heads particulars of his Accounts Current during that period —

Public Grain

Receives on acct. Sales of Rice — May — 40 18 ..
July — 12 33 49 — 53 6 49

Revenue Department

Customs

Receives on account of Sea & Land Customs — May — 325 38 49
June — 251 44 ..
July — 297 29 3 — 875 12 52
Carried forward — 875 12 52 — 53 6 49

Fort St. George 31st July 1812

Mr Thomas Daniel Commissioner at Tranquebar Dr to Danish Suspense Account ~~continued~~ & Brought forward — 53. 6. 49

Revenue Department continued & Brot forward — 875. 12. 52

Farms

Received on this account — May — √ 266. 44. 18
June — √ 266. 5. 23
July — √ 305. 3. 3 — √ 838. 7. 44

Government Bazars

Received on this account — May — √ 36. 11. 20
June — √ 36. 11. 20
July — √ 36. 11. 20 — √ 108. 33. 60

Rents

Received on this account — May — √ 8. 19. 57
June — √ 8. 25. 48
July — √ 16. 40. 10 — √ 33. 40. 35

Pongy Collections — May — √ 6. 14. 60
June — √ 11. 22. 27
July — √ 2. 19. 30 — √ 20. 11. 37

Recoveries of Tuckavy — May — √ 40. 37. 40
June — √ 4. 8. "
July — √ 19. 33. 20 — √ 64. 33. 60

Scavengers duty — May — √ 5. 3. 2
June — √ 2. 40. 60
July — √ 2. 7. 11 — √ 10. 5. 73

Extra Revenue

Received on this account — May — √ 1. 10. 31
July — √ 1. 29. 61 — √ 2. 40. 12

Salt

Received from the Sales of Salt — May — √ 873 " "
June — √ 832. 22. 40
July — √ 825 " " — √ 2530. 22. 40

Deposits

Recd on account Sales of Captured Property — June — √ 66. 24. 45

Cand forward — [illegible]

Fort St. George 31st July 1812

Mr Thomas Daniel Commissioner at Tranquebar Dr to Danish Suspense Account Brought forward — 53. 6. 49

Revenue Department contd & Brought forwd — 4,540. 7. 58

Received from the Sales of Stampt Paper — May — √ 9. 12. 68
June — √ 16. 6. 34
July — √ 15. 28. 73 — √ 41. 3. 15 — √ 4,581. 10. 73

Danish Prisoners of War

Received from Mr Lindgreen in part of the amount Advanced to him by order of Government in May — √ 32. 41. 20
June — √ 32. 41. 20
July — √ 32. 41. 20 — √ 98. 33. 60

Batta

Gain by Exchange — May — √ " 25. 55
June — √ " 36. 76
July — √ 2. 9. 55 — √ 3. 27. 26

4,736. 33. 48

Danish Suspense Account Dr to Mr Thomas Daniel Commissioner at Tranquebar Pagd 6,158 " 37 " 1

For the Disbursements incurred on account of the Danish Government, and the Commissioners Office &ca from the 1st of May to the 31st July 1812, particulars as p his Accounts Current during that period. —

Charges General.

Commissioners Salary — May — √ 350 " "
June — √ 350 " "
July — √ 350 " " — √ 1,050 " "

Office Establishment — May — √ 127. 41 "
June — √ 127. 41 "
July — √ 127. 41 " — √ 383. 33 " — 1,433. 33 "

Carried forward — 1,433. 33 "

Fort St. George 31st July 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Continued & Brought forward — 1433.33 .

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

Sauderwared in — May — 5. 35. 31.
June — 4. 32. 22.
July — 3. 43. 16. — 14. 20. 69. — 56. 20. 69 — 1490. 8. 69.

Danish Prisoners of War

Paid the Salaries of the Governor and Officers of the Danish Government in — May — 564. 29. 52
June — 564. 29. 52
July — 564. 29. 52 — 1693. 43. 72

Paid Mr. Fellerup's Allowance — May — 27. 31. 13.
June — 27. 31. 13.
July — 27. 31. 13 — 83. 3. 39

Paid Pensioners — May — 269. 37. 44.
June — 273. 37. 44
July — 269. 37. 44 — 813. 22. 52.

Paid additional allowance to the City Judge and Register and Captain Helmick — May — 40. 15 "
June — 40. 15 "
July — 40. 15 " — 121 " "

Paid Medical allowance to the Surgeon attending the Danish Civil Prisoners of War — May — 15. 3. 10.
June — 14. 26. 20.
July — 14. 21. " — 44. 5. 30

Paid Danish Naval Officers — May — 61 " "
June — 53. " "
July — 53. " " — 167 " "

Paid for a Coffin for a deceased Danish Soldier in July — 1. 38. 6

Fort St. George 31st July 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Cont.d & Brought forward — 4414. 32. 32.

Revenue Department

Paid Mr. Stevenson Master Attendant in — May — 28 " "
June — 28. " "
July — 28. " 1. — 84 " 1.

Paid Servants in the Sea Custom Dept. including Sauderwared in May — 13. 26. 37.
June — 13. 38. 25.
July — 13. 29. 40. — 41. 4. 22.

Paid Servants in the Land Custom Departmt. includ.g Sauderwared in May — 27. 12. 55.
June — 27. 15. 27.
July — 27. 9. 1. — 81. 37. 3

Servants employed in the Collections in — May — 28. 37. 40.
June — 28. 37. 40.
July — 28. 37. 40. — 86. 22. 40.

Servants employed in the Scavengers duty includ.g Sauderwared in May — 2. 26. 30.
June — 2. 12. 28.
July — 2. 15. 23. — 7. 9. 1 — 300. 27. 67.

Salt

Paid for the purchase of Salt — May — 129. 16. 70.
June — 104. 2. 65.
July — 103. 5. 50. — 336. 25. 25

Servants Wages includ.g Sauderwared in — May — 16. 8 "
June — 16. 14 "
July — 16. 4. 70 — 48. 19. 70 — 385. " 15.

Extra Revenue

Paid Kavilgars in — May — 7. 14. 43
June — 7. 14. 43.
July — 7. 14. 43. — 21. 43. 49. — 707. 26. 51.

Cand. forward — 5122. 14. 3.

Fort St. George 31st July 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Contd. & Brought forward — 5122. 14. 3.

Charges Extraordinary

Sundry payments on this account — May — 62. 41. 70

July — 73. 26. 8 — 136. 22. 78

Danish Mission

Advanced on this account — May — 300 " "

June — 300 " "

July — 300 " " — 900 " "

16/38 Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Civil Fund Pagodas 13. 2. 35

Received on this account in — May — 14. 15. 65

June — 14. 15. 65

July — 14. 15. 65

10 Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas 6422. 28. 14

8 Commercial General Books

For amount value of Iron, Steel, and Lead received from the Import Warehouse in — May — 235. 6. 60

June — 204. 19. 28

July — 22. 22. 40 — 462. 3. 48

99 Mint Customs

Received from Individuals for Gold Coinage @ 11½ p Mill in — May — 140. 21. 69¾

June — 92. 5. 40½

July — 9. 1. 31 — 241. 28. 61¼

Cand forward

Fort St. George 31st July 1812

Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 462. 3. 48.

Mint Customs Contd. & Brd. forward — 241. 28. 61¼

Recd. from Individuals for Gold Refinage @ 7½ p Mill — May — 24. 20. 29½

June — 29. 15. 53¾ — 53. 36. 3¼ — 295. 19. 64½

Recd. from Individuals for Silver Coinage @ 22½ p Mill — May — 1,228. 13. 65

June — 132. 24. 2.

July — 39. 39. 7. — 1,400. 31. 74

Recd. from Individuals for Silver Refinage @ 7½ p Mill — May — 410. 1. 62.

June — 45. 19. 19.

July — 13. 29. 74 — 469. 5. 75 — 1,869. 37. 69. — 2,165. 12. 53¾

Profit and Loss

Gain on Gold received from the Individuals being the difference between old & new Standard @ 1/7 p Mill — May — 14. 43. 59

June — 9. 40. 14¼

July — " 41. 67¼ — 25. 35. 60½

Amount received from the Individuals being the value of Silver alloy charged as p Assay Master's Report — May — 4. 16. 36

June — 1. 30. 24½

July — 1. " 66¾ — 7. 2. 47¼

Amount recd. from the Individuals being the value of Copper alloy charged as p Assay Master's Report — May — 4. 72¾

June — " 1. 78.

July — " 1. 10. — " 8. ¾ — 7. 10. 48. — 33. 1. 29½

Military General Books

For amount of Expenses incurred in the Arsenal and Powder Mills for making and repairing the Machinery from 30th April 1811 to 9th May 1812 — July — 3,762. 10. 44. — 6,422. 28. 14

Fort St. George 31st July 1812

10 Sundry Accounts Dr. to Mr. John H. D. Ogilvie Superintendent of the Mint Pagodas 12773. 13. 68

100 Dead Stock at the Mint

For value of Manufactured Copper, Flat, & Square Iron, and Steel, used for Completing and repairing the Machinery, including Contingent Expenses on the latter account

May	61. 1. 38.	
June	101. 2. 49	
July	93. 3. 75	
		255. 8. 2.

For amount of Expenses incurred in the Arsenal and Powder Mills for making and repairing the Machinery from 30th April 1811 to 9th May 1812 — July — 3762. 10. 44

4017. 18. 46

98 Profit and Loss.

Value of Lead used for recovering the Silver from the Dross in

May	210. 54	
June	51. 15.	
July	205. 15.	
		466. 30. 54

Value of Manufactured Copper used for Gold alloy in July — 6. 16

466. 36. 70

90 Mint Charges

Mint Masters Salary — May	833. 15.		
June	833. 15.		
July	833. 15.		
		2,500.	
Mint Establishment — May	1,081. 2. 77.		
June	1,106. 43. 10.		
July	1,102. 43. 10.		
		3,290. 44. 17	
Contingent Expenses — May	876. 25. 35.		
June	815. 39. 67.		
July	805. 29. 13.		
		2498. 4. 15	
			8289. 3. 32

Fort St. George 31st August 1812

5 Sundry Accounts Dr. to Account Current London Pagodas 49,646. 42. 52

For Civil, Marine, Medical and Military Stores received from England p the following Ships, including Charges as p Invoices dated 26. March 1812

8 Commercial General Books

p Ship City of London — Captn. Thomas Jenkins

	£. s. d.
Civil & Medical Stores	4,650. 12. 6.
Marine	1,960. 13.
	6,611. 11. 6.

p Ship Sir William Bensley Captain Albert Gledstanes

Civil Stores	£4,030. 2.	
Marine Stores	73. 10. 3.	4,103. 12. 3.
		£10715. 3. 9. or 26,787. 43. 47

Military General Books

Military Stores p Ship City of London Captn. Thos. Jenkins — 8,105. 11.

Do. p Ship Sir William Bensley Captn. A. Gledstanes — 1,038. 10

£ 9143. 11. 10. or 22,858. 44. 5

at 8 Shillings p Pagoda or Pags. — 49,646. 42. 52

5 Sundry Accounts Dr. to Account Current London Pags. 8,006. 17. 65

For Civil, Marine, and Military Stores received from England p Ship Warrett Captain William Lynch including Charges as p Invoices dated 26. March 1812

Commercial General Books

	£ s. d.
For Civil Stores	2,627. 7. 6.
Marine Stores	72. 8. 2.
	2,699. 15. 8. or 6,749. 20. 50

Military General Books

For Military Stores — £502. 15. 6. 1,756. 42. 15

at 8 Shillings p Pagoda or Pags. — 8,006. 17. 65

Fort S. George 31st. August 1812.

77/6 Government at the Isles of Macarilles Bourbon &ther Dependencies — D.o Military General Books. Pag.s 1507. 9. 17.

To value of Horses and Military Stores, as specified below, which have been transferred to the Government at the Macarilles by Lieut.t Kemble of the Madras Cavalry in Charge of Detail of Cavalry employed at that Island, &there acquitted pursuant to the Orders of Government conveyed in the Military Secretary's Letter dated 10.th August 1812 - Namely.

40 Horses, arranged at 153. 22. 41. each.	✓ 6144. 41
100 Belts of Kamely — 19. 22. 50. —	✓ 1950. 11. 41
40 Swords of Cavalry — 2. 23. 63 —	✓ 141. 6. 41
40 Pairs of Pistols — 6. 14. 27	✓ 252. 3. 41
40 Belts of Cavalry Accoutrements, Pouches, Belts & Sword Belts — "	✓ 13. 1. 77

6/75 Military General Books D.r to Account Current London Pag.s 9776. 41. 20

To Military Stores received from the Ship Prince Regent Capt.n J. Hulbert Master, in the Year Charges as p Invoice dated 19.th February 1812 £ 3910. 18. 4 at 8 Shillings p Pagoda as p.d

Fort S. George 31st. August 1812.

Bombay Presidency D.o to Commercial General Books. Pag.s 23. 13. 29.

To amount overpaid on account of the freight of Dhonies engaged for transporting Rice from Bangalore to Manapar which having been erroneously advanced to the Contractor by the Collector of Customs at Bangalore, will be recovered from the owners of the Vessels at Bombay, as p Copy of a Letter from the acting Secretary to Government at that Presidency to the Collector of Customs dated 22.d July 1812 ✓ 23. 13. 29.

Bombay Presidency D.o to Military General Books. Pagodas 2256. 3. 39.

To amount of Military Stores supplied from the British Arsenal at Goa for the use of the 2.d Battn. 5.th Reg.t Bombay Native Infantry and the Artillery of that Establishment serving at Goa from 1.st March 1810 to 31.st January 1811 as p Quarterly Account Current ending 30.th April 1811 received with the Letter from the Secretary to the Military Board under date 15.th August 1812, and sent to Bombay on the 24.th of the same Month ✓ 1425. 27. 11

To the value of a Captains Tent Supplied from the Bengal Arsenal at Goa for the use of the Provision Department at Bombay in March 1811. as p Quarterly Account Current ending 30.th April 1811 received with the Letter from D.o and sent to Bombay on D.o ✓ 150 — 1375. 27. 11

Carried forward — 1375. 27. 11

Fort S.t George 31.st August 1812

Bombay Presidency D.r to Military General Books
Continued & Brought forward ——— 1375:7:11

To amount of Military Stores supplied from the British Arsenal at Goa for the use of the Bombay Artillery as p Quarterly Account Current ending 31.st January 1811. and sent to Bombay on D.r the 26.th August 1812 ——— ✓ 63.4.4

To amount of Military Stores supplied from the D.r at Goa for the use of the D.r as p Quarterly Account Current ending 31.st October 1811. and sent to Bombay on D.r ——— ✓ 37.5.14

To amount of Military Stores supplied from the D.r at Goa for the use of the D.r as p Quarterly Account Current ending 31.st January 1812, and sent to Bombay on the D.r ——— ✓ 378.15.11

6/70

Military General Books D.r to Bombay Presidency. P.g 77737.36.2

To amount putation of Ordnance, Ordnance Stores, Ordnance Accoutrements, Ammunition &.c pertaining to the British Arsenal at Goa on the 1.st March 1810, the day of the transfer to the Government of Fort S.t George as p Quarterly Account Current ending 30. April 1811. received with the Letter from the Secretary to the Military Board to the D.r dated 15.th August 1812, and sent to Bombay on the 24.th of the same Month Rup.s 47789. 3. 51. p ——— ✓ 1972.4.11

To amount of Military Stores which have been received into the British Arsenal at Goa from Bombay, on board the Pattamar, Danya Doulut, and Lanry Salamaty in the Months of Nov.r & Dec.r 1811, as p Quarterly Account Current ending 30. D.o received with the Letter from the D.r under D.o and sent to Bombay on the D.r Rs. 18309. 0. 38 p ——— ✓ 598.3.11

Fort. S. George 31.st August 1812

Military General Books D.r to Bombay Presidency
Continued & Brought forward ——— 56085.18.43

To amount of Military Stores received into the British Arsenal at Goa from Bombay Presidency on board the Armed Boat Barklay in February 1811. as p D.o ending D.o and sent to D.o on the D.o Rupees 9703. 4. 28 p ——— ✓ 2592.13.60.

To amount of D.o which have been received into the British Arsenal at Goa from 2.nd Battalion 5.th Regt. Bombay Native Infantry in May 1810 as p D.o ending D.o and sent to D.o on the D.o ——— ✓ 25.29.55.

To amount of Marine Stores which have been received from Bombay on board the Bottelow Sallamaty for the use of the Boat Department at Goa in November 1810, as p D.o ending D.o and sent to D.o on the D.o Rupees 2,180. 3. 62 p ——— ✓ 123.5.16.

To amount of Military Stores which have been received from the British Arsenal at Goa by the 2.nd 3.rd 4.th 2.nd Battalion 10.th 17.th 14.th and 18.th from 1.st May 1809. to 28.th February 1810, and the Articles that were received from the Magazine attached to the Poonah Subsidiary force by the 2.nd 5.th and 8.th Regiments Native Cavalry from 1.st May 1809. to 30.th April 1810, as also the Cavalry saddlery received from the Arsenal at Bombay by the 2.nd Reg.t N.C. as p D.o ending D.o and sent to D.o on the D.o Rup.s 18,635. 4. 25 p ——— ✓ 5,324.13.53

To amount of D.o received into the British Arsenal at Goa per Bombay Presidency on board the Pattamar Nauroo Rusad in December 1811. as p Quarterly Account Current ending 31.st January 1812. received with the Letter from the Secretary to the Military Board dated 15.th August 1812 Bombay to the 24.th by the same Month Rup.s 2,930. 2. 60 p ——— ✓ 3037.4.11

——— 77737.36.2

Fort St. George 31st. August 1812

76/6 Bengal Presidency Dr. to Military General Books Pags. 52.10

To amount of Pr. Bks &c. for Plat from Cuts supplied from the Magazine at Sanjaon in November 1809, for the use of the Artillery the Commander in Chief in Letter as p. Quarterly Account Current ending 31. October 1811 and with the Letter from the Secretary to the Military Board dated 15. August 1812, and sent to Bengal on the 25th. of the same Month

77/6 The Government of the Isles of Macowittid Boiorbon & their Dependencies Dr. to Military General Books Pags. 515.28.6.

To amount of Military Stores sent from the Arsenal of Fort St. George on board the Transport Talbot to Tenasserim for the use of His Majesty's 12th. Regiment at the Isle of Penang as p. Quarterly Account Current ending 30. April 1811, furnished with the Letter from the Secretary to the Military Board dated 15. August 1812, that Vessel having proceeded for that purpose to Tenasserim & Penang from Bengal for Supercargo of those Governments

8/6 Commercial General Books Dr. to Military General Books Pags. 34.12.50

To the value of 9 Candies, 2 Bags 413 lbs of Salt Petre delivered from the Stores at Gooty to the Commercial Resident in the Ceded Districts, as p. Letter from the Secretary to the Military Board dated 30. July 1812

Fort St. George 31st. August 1812

71/7 Current Pagodas Dr. to Mr. J. K. D. Ogilvie Superintendent of the Mint Pags. 10.500 — Received from the Mint Master particulars at Q. Treasury Journal — ✓ 10,500 —

5/1 Pox Box Dr. to Current Pagodas Pags. 24 — Amount placed in the Pr. Box particulars as p. Treasury Journal — ✓ 24. — 7

2/2 Mr. J. K. D. Ogilvie Superintendent of the Mint Dr. to Gold Bullion — Pags. 12,821.19.1. Amount of Gold Bullion delivered to the Mint particulars at Q. Treasury Journal — ✓ 12,821.19.1.

2 Cash Dr. to Sundry Accounts Pags. 1280.439.2.77

7 Government Bank — Government Securities discounted — 24,353.22.15 — Gold Bullion delivered to the Mint — 12,821.19.1. ✓ 37,679.41.16.

Commercial General Books — Received on account of Sea Customs — 37,000 — ✓ Imposts — 44,103.15.52 ✓ Sale of Marine Stores 550 — ✓ Value of Flat Bottomed Boats provided for the Public Service by the Commercial Resident at Negore — 1353.44.05. Transfer — 198.26.27 ✓ 93,205.46.52

Carried forward — 121,075.10.68

Fort St. George 31st. August 1812

Cash Dr. to Sundry Accounts Brought forward — Pa 1075.10.6

3 **Europe Copper Coins**
Received from the Treasury — ✓ 3,991.18.10.

71 **Current Pagodas**
Received from the Treasury — ✓ 1049.6.—

49 **Deposit** on account of the Estates of Deceased Persons
Received on this account — ✓ 675.13.30

65 **Medical Fund**
Received from the Secretary of the Fund — ✓ 100.—

9 **Sub Treasurer** on account of Cash Charges
Received on this account — ✓ 307.22.—

Police Charges
Received on this account — ✓ 111.—.—

74 **Post Master General**
Received from Ditto — ✓ 700.—.—
Bills drawn in his favor — ✓ 226.20.71. ✓ 926.20.7

7 **Revenue General Books**
Received from Collectors on Cash by Bills — 4,55,655.32.10 ✓
Advances to the Military Department — 2,72,023.28.29 ✓
to the Commercial Dr. — 1,000.—
to the Resident at Tanjore — 16,001.—.
to the Paymr of Stipends at Mallore — 4,140.—
to the Paymr Auckpoteen Sub Treasury — 1,51,621.25.05
to the Post office department — 106.7.15.7
Charges on Cash Consigned to Bengal — 168.36.9.
Transfers — 1438.31.— ✓ 8,30,10.42.72

Carried forward — 1045.707.9.57

Fort St. George 31st. August 1812

Cash Dr. to Sundry Accounts Brought forward 1045.707.9.57 ✓

6 **Military General Books**
Received on Cash by Bills — ✓ 33.25.42

76 **Bengal Presidency**
Received in Subscriptions to the Loan of 31st. December 1810 — 31894.1.18.
Received for Bills on Favor of the Resident at Nagpore — 132.13.30
Dr. on account of Interest — 26.17.
Remittances to Ganjam by the Collector of Cuttack — 7.15.— — ✓ 32,058.24.05.

70 **Bombay Presidency**
Advances made by the Bombay Government on account of H. M. Government at Ceylon — ✓ 14285.32.11

75 **Account Current London**
Bills on England in discharge of Interest on Notes of Bengal Loan — 24132.16.4.
Bills on Dr. in discharge of Principal and Interest of the Notes of this Government — 2364.25.30
Received for Bills on England — 1240.— — ✓ 37,736.11.34.

69 **Interest Account**
Received on this account — ✓ 91.35.26

66 **Military Fund**
Received from the Secretary of the Fund — ✓ 3,149.20.55.

14 **Lieut. Colonel J. Munro Resr.** at Travancore
Advances to the Military Department — ✓ 13,000.—.—

Carried forward — 1151218.9.30

Fort St. George 31st. August 1812

East Dr. to Sundry Accounts Brought forward 45728. 9.34

15 Honble A. H. Cole Resident at Mysore.
Advance to the Military Department ——— 52,718 —

12 Mr. Henry Russell Resident at Hyderabad
Advances to the Military Department ——— 21,000 —

18 Mr. G. E. Russell Collector in Charge of the General Treasury at Vizagapatam
Advances to the Military Department — 30137 . .
Public Bills discharged at Vizagapatam — 5746. 11. 6 — 3,5351. 11. 6.

67 Native Pension Fund
Interest due to the Fund for the year ending 30. April 1812 ——— 4,166. 23. 7.

88 Office Allowance.
Adjustment of the allowance to the Writer employed in the Management of the account of the Native Fund for the last official year — 257 —

65 Trustees to the Civil Fund.
Received Subscriptions due to the Fund ——— 3,122. 7. 7.

100 Deposit Account with the Pondicherry Cafe Treasury of 1793.
Received from Capt. Colt, Asst. to Resr. on this Account ——— 3648. 39. 65

——— 139. 49

Fort St. George 31st. August 1812

2 Sundry Accounts Dr. to Cash. Pay. 112,67. 123. 6. 74

47 Government Bank.
Paid in Specie ——— 30,000 —
Paid the Office Establishment — 1494. 1. 45. — 31,494. 1. 45.

77 Government of the Isles of Bourbon & their Dependencies
Bills discharged here, drawn by that Govmt. 40947. 18. 45.

78 Presidency of Columbo.
Bills drawn by that Government — 21748.21. .
Advanced by the Bombay Government on account of H. M. Government at Ceylon — 14285.32. 11.
Value of Provisions supplied for the use of a Party of Soldiers on board the Ceylon in the Bay Sparwell — 23. 25. 46 — 36057. 33. 57.

12 Mr. Henry Russell Resident at Hyderabad
Bill drawn by him ——— 3800 —

37 Eight p. Cent Loan 1809/10.
Discharged Principal of Rolls of this Loan — 17500 —

60 Promissory Notes.
Discharged Principal of Notes at 2 p. Cent — 3125 . .

62 Second Ten p. Cent Loan 1805/6
Discharged Principal of Rolls of this Loan — 3400 —

49 Deposit on account of the Estates of Military Persons deceased
Repaid on this account ——— 1792. 26. 78

Carried forward 137,916. 35. 67

Fort S.t George 31.st August 1812

Sundry Accounts Dr. to Cash Brought forward ... 137,916. 05. 47

66 **Military Fund.**

Paid on this account ... ✓ 497. 14. 35

70 **Bombay Presidency.**

Advanced by the Collector at Canara to the Officer in Charge of Recruiting Parties in that district ... ✓ 100 —

Paid the Family Certificate of a Pattillayer employed at Cochin ... ✓ 15 —

✓ 105 —

80 **Account Presents.**

Paid for Articles presented by the Resident of Tanjore to His Highness the Rajah & the Dewan ... ✓ 453. 32. 10.

75 **Account Current London.**

Paid Amount of a bill of Bills drawn by the Hon.ble Court of Directors ... ✓ 1111. 4. 53.

Payment on account of Charter party Allowance to the Hon.ble Company's Ships ... 1000 —

Advanced to the Naval Commissioner ... 1000 —

Paid Dr. Ord for Victualling & Boarding the Sick Seamen of the Hon.ble Company's Ships in the General Hospital ... 39. 0

✓ 2114. 12. 53.

52 **Interest on the Carnatic Deposit.**

Paid on this account ... ✓ 1920. 24. 52.

25 **Revenues of Mysore for Pensions &c.a at Seringapatam**

Paid sundry Pensions ... ✓ 791. 34. 0

Carried forward ... 15,990. 32. 27

Fort S.t George 31.st August 1812

Sundry Accounts Dr. to Cash Brought forward ... 15,990. 32. 27

7 **Revenue General Books.**

Sums paid into the Revenue Treasuries for Subscription to the Loan of 31.st December 1811. 9,381. 3. 70.

Remittance to Ganjam by the Collector of Cuttack ... 1760 . .

Bills on Court of the Post Master General. ... 228. 247.

Paid the Rent of the Dillah Court House & Jails at Sriharipolay, Salem & Ramnad ... 318 . .

Value of Boats Supplied to the Collr. of the Southern Division of Arcot by the Commercial Resident at Nagore ... 779. 22. 28.

Paid at the Presidency the Allowance of Sundry Civil Servants ... 1,830. 12. 40

Paid for Tobacco Supplied to H.M. Ships Leda, Sloops Keppel & Hecate ... 97. 13. 40.

Paid the Supt. of the Madras Govt. Lottery, for a Draft drawn by the Collector of Chingleput ... 185. 0. 0

Transfer ... 2. 24. 50. ✓ 19,883. 17. 39.

76 **Bengal Presidency.**

Paid Interest on Bengal Securities and on Treasury Acknowledgments ... 35,224. 29. 40.

Discharged Principal of an Acknowledgment ... 14,91. 34. 50.

Payments on account of the Mission to Persia. ... 6263. 42. 28.

Charges incurred on Salt Shipped for Bengal. ... 148. 35. 9.

Paid for Subsistence to Sundry Natives under Confinement at Fort St. Josp. ... 10. 15. 0

Paid the Secretary to the Board of Trade being an Advance made by Him to the Officers of the H.C. Ship Astell, to be repaid at Fort St. Claim ... 50 — ✓ 4,318. 22. 4

Carried forward ... 21,763. 32. 63

Fort St. George 31st August 1812

Sundry Accounts Dr. to Cash Brought forward 217763. 22. 53

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

Advanced His Highness on account — 16000 —

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

Paid Sundry Pensioners — 227. 6. 34. — 16727. 6. 34

82 Civil Buildings at the Presidency

Paid for the purchase of two Houses in the Fort — 6398. 18. 50.

65 Trustees of the Civil Fund

Paid on account of the Trustees — 15. 2. 40.

8 Commercial General Books

Paid the Secretary to the Board of Trade on account — 2000 —

Paid the Rent of the Commercial Office at Ramnad — 50. — —

Advances to the Commercial Department — 1000 —

Transfers — 16. — — 3066. —

6 Military General Books

Advanced in Cash — 270973. 12. 35.

by Bills — 406870. 38. 29.

Certificate granted by the Paymaster at Tellicherry for Sums received on account of Subscription to the Loan of 13 March 1812 — 298. 15. 74

Payment on account of Freight of a Transport employed on Foreign Service — 2500 —

Value of Boats sent with the Expedition to Java by the Commercial Resident at Nagore — 623. 26. 70. — 681266. 3. 39.

Carried forward — 925216. 8. 55

Fort St. George 31st August 1812

Sundry Accounts Dr. to Cash Brought forward 925216. 8. 55

69 Interest Account

Paid on this account — 8924. 41. 31.

74 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners — 14491. 43. 44

17 Lieut. Colonel Wm. Blackburne Resident at Tanjore

Bills drawn in his favor — 16000 —

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

Bills drawn in his favor — 4140 — —

9 Sub Treasurer on account of Civil Charges

Advanced him on account of his Employ — 68746. 21. 46.

by Transfer — 453. 31. — 69200. 7. 46.

79 Charges Merchandize on Treasure

Paid for Charges incurred on the Remittance of Treasure — 9 — —

3 Europe Copper Coins

Delivered into the Treasury — 3748. 18. 50.

72 Gold Bullion

Delivered into the Treasury — 12821. 19. 1.

86. Porto Novo Pagodas

Delivered into the Treasury — 46000 — —

51. Deposit on account of the Supreme Court of Judicature

Repaid on this account — 2792. 6. 4.

Carried forward — 1103314. 9. 71.

Fort St. George 31st August 1812

Sundry Accounts Dr. to Cash Brought forward 11,033.14.9.7

100 Tanjore Gold Fanams

Delivered into the Treasury — 7,660

101. Pondicherry Rupees

Delivered into the Treasury — 13.6.35

108 Arcot Rupees

Delivered into the Treasury — 4.

85 Old Rupees

Delivered into the Treasury — 20.25.57

67 Native Pension Fund

Adjustment of the Allowance to the Writers employed in the Management of the accounts of the Native Fund for the past Official year — 252

18 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Bills drawn by him — 151,526.25.55

74 Post Master General

Bills drawn on him — 1,067.15.19

38 Civil Fund

Paid the Trustees of the Fund — 1930.22.17

82 Contributions to Public & Charitable Institutions

Amount of the Contribution granted to the Civil Fund — 1,141.30

Carried forward 12,669.80 . 14

Fort St. George 31st August 1812

Sundry Accounts Dr. to Cash Brought forward 12,669.80 . 14

81. Charges Extraordinary

Paid the Superintending Engineer, for Charges incurred in Pulling down several Houses in the Fort, which was erroneously debited to the Head of Commercial General Books, instead of this head, & now reversed — 143.6.60 — 12,67,123 . 6.74

30th September

6/48 Military General Books Dr. to Medical Department Pagd. 6,379 . 23.21

For the value of Medicines and Medical Stores expended at the Presidency, and at the Subordinate Stations from the 1st of May to 31st July 1812, particulars as ⅌ Statement furnished with the Letter from the Secretary to the Medical Board dated 2nd September 1812 £2,551. 16 . 1 5/8 at 8 Shillings ⅌ Pagoda or Pagodas — 6,379. 23. 21

76/78 Bengal Presidency Dr. to Presidency of Columbo ~~Presidency~~ Pagodas 2364. 15.70

For the value of Sundry Provisions &c. supplied at Trincomallee for the use of a Detachment of H. M. 78th Regiment proceeding to Java on the Transport Ship Madras Merchant, particulars as ⅌ Statement & vouchers transmitted with the Letter from the Acting Accountant General at Columbo dated 15th May 1812 and sent to Bengal on the 18th September Rix Dollars 8866 - 3. 3½ or Star Pagodas — 2,364. 15.70

Fort S.t George 30.th September 1812

75 Sundy Accounts Dr.t to Account Current London Pagodas 41,578.31.32

For Sundry Civil and Military Stores received from England
p.r the following Ships, including Charges as p.r Invoices
dated 26.th Last 1812

8 Commercial General Books.

For Civil Stores -

p.r Ship Indus. Capt.n George Thellusson — £ 197.-.9.
" — Ann — " — Peter Cameron — 1977.12.4.
" Lord Keith — John Truman — 946.11.0. ✓
£ 3121.6.7 — 37,453.272

6 Military General Books

For Military Stores

p.r Ship Indus. Capt.n George Thellusson — ✓ 573.7.-
" — Ann — " — P. Cameron — ✓ 559.5.-
" Lord Keith — " — J. Truman — ✓ 433.12.-
✓ 1566.4.7 — 3,778.22.40

at 8 Shillings p.r Pagoda as p.r Contra — ✓ 4,723.

10 Sundry Accounts Dr.t to Mr. J.H.D. Ogilvie Superintendent of the Mint Pagodas 140,700.10.70

71 Current Pagodas

Received for the Mint Master particulars as p.r Treasury Journal — ✓ 94,786.10.-

72 Gold Bullion

Received for the Mint Master particulars as p.r Ditto — ✓ 45,913.20.2.

✓ 140,700.

Fort S.t George 30.th September 1812

5/71 Pix Box Dr.t to Current Pagodas. Pagodas 32.19.25.

Amount placed in the Pix Box for trial as p.r Treasury Journal — ✓ 32.19.25.

10 Mr. J.H.D. Ogilvie Superintendent of the Mint Dr.t to Sundry Accounts. Pag.s 58113.1.10

71 Spanish Dollars

Delivered to the Mint Master particulars as p.r Treasury Journal — ✓ 17,52.19.64.

72 Silver Bullion

Delivered to the Dr. particulars as p.r Dr. — ✓ 3110.1.25.

102 American Dollars.

Delivered to the Dr. particulars as p.r Dr. — ✓ 1.32.12

71 Current Pagodas

Delivered to the Dr. particulars as p.r Dr. — ✓ 13,000.-.-

101 Pondicherry Rupees.

Delivered to the Dr. particulars as p.r Dr. — ✓ 12.6.35.

101 Arcot Rupees

Delivered to the Dr. particulars as p.r Dr. — ✓ 4.-.-

85 Old Rupees

Delivered to the Dr. particulars as p.r Dr. — ✓ 14,072.7.35.

102 Silver Fanams

Delivered to the Dr. particulars as p.r Dr. — ✓ 2,259.23.79

✓ 58113.1.10

Fort St. George 30th. September 1812.

71 Current Pagodas Dr. to Spanish
71 Dollars. Pagodas 25,000.

Being the amount of Current Pagodas remitted from His Majesty's Naval Commissariat on Bills of 39,905/8 Spanish Dollars at 219¼ ~~200~~ Dollars. ✓ 25,000.

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98 Sundry Accounts Dr. to Profit & Loss ~~Pan~~ £70.3.11

86 Pagodas

Gain arising between the Collectors Invoice & the rate charged in the Invoice forwarded to the Court of Directors particulars as per Treasury Journal. ✓ 1.1.

84 Gold Mohurs
Dr. ——— Dr. ——— Dr. ——— ✓ 16.16.

85 Venetians
Dr. ——— Dr. ——— Dr. ——— ✓ 13.36.

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98 Profit & Loss Dr. to Sundry Accounts

To added Stock in Specie in proportion to Rise on Gold Bullion Imported from the Eastward Coast to meet the Remittances to the Presidency, the Gold Products being the Gain between the Rate charged in the Invoice & the Rate at which the Gold is received in Coin

86 Pagodas Loss sustained between the Collectors Invoice & the rate charged in the Invoice forwarded to the Court of Directors particulars as per Treasury Journal ~~Pan~~ 21538.5.1½ ✓ 9784.0.2½

86 Porto Novo Pagodas
Dr. ——— Dr. ——— Dr. ——— ✓ 3,196.0.2

84 Gold Mohurs
Dr. ——— Dr. ——— Dr. ——— ✓ 4760.33.30

Carried forward ✓ 19,172.22.14

Pr. mm

Fort St. George 30th. September 1812.

Profit & Loss Dr. to Sundry Accounts Brought forward ✓ 19,172.22.14

100 Tanjore Gold Fanams.
~~Loss~~ Profit sustained on the Coin between the Collectors Invoice and the rate charged in the Invoice forwarded to the Court of Directors particulars as per Treasury Journal ✓ 1146.21.28

5 Gold Fanams.
Dr. ——— Dr. ——— Dr. ——— ✓ 301.8.44

3 Madras Pagodas
Dr. ——— Dr. ——— Dr. ——— ✓ 10.24.25

85 Venetians
Dr. ——— Dr. ——— Dr. ——— ✓ 2.12.12. ✓ 21538.5.1½

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2 Cash Dr. to Sundry Accounts Pay. ✓ 1724.039.33.70

8 Commercial General Books.
Received on account of Sea Customs ——— 7500.—.—
Imports ——— 8700.—.—
Sale of Marine Stores ——— 300.—.—
——— 22.30.—. ✓ 16522.30.—

Transfer

76 Bengal Presidency
Value of Specie consigned by the Supercargo from Sundry Ships per H.C. Ship Hope ✓ 23034.11.2
Received in Subscription to the Loan of 31. Dec. 1810 & 13. Int. 1812 ✓ 1492.28.15
Received on account of Interest ——— 36.3.
Received on account of Marine Stores 150.36.10
Do. for Bills on Store of the Residency Bengal ———

Carried forward ——— 174422.22.13 ——— 16522.30.—

Fort S.George 30th September 1802

Cash Dr to Sundry Accounts Brought forward Do. 16522.24.

Bengal Presidency Continued Brought forward } 1,04,122.21.12.

Received for Bills in favor of the Superintendent of Calcutta Lottery } 491.19.23.

Receipts granted by N.E. Naval Commissioner Salliant for Advances made in Bengal } 3157.22.64.

1,32,345.25.21

7 **Revenue General Books**

Received from Collectors on Cash by Bills — 1,16,750.21.34.

Amount to the Military Department — 2,39,861.29.13.

to the Commercial Dr — 2,7,22.17.65.

to the Paymr of Shipards at Bellore — 1,300 —

to the Resident at Tanjore — 16,000 —

to the Masulipatam Genl Treasury — 1,75,385.30.6.

to the Post Office Department — 1,922.4.62

Transfers — 507.36.39 / 2,39,64.36.9

71 **Current Pagodas**

Received from the Treasury — 1,19,61.38.43

5 **Pix Box.**

Received from the Treasury the remaining Coins placed in the Pix Box — 19[illegible]

72 **Gold Bullion.**

Received from the Treasury — 4,39,628.2.

86 **Porto Novo Pagodas**

Received from the Treasury — 49,520.37.63

98 **Profit & Loss**

~~for the Expences Entered to Dr. for printing performed for the Treasurer as Sent by the Treasurer~~ / ~~Expences for the Repairs done by the Carpenter from~~ 316.39

~~Expences for the Repairs done by the Carpenter from the 1st September the Gold Mint to the Present Date of the Repairs in the Upper Rooms~~

Carried forward — 11,45,960.4.57

Fort S.George 30th September 1802

Cash Dr to Sundry Accounts Brought forward — 12,45,960.4.57

47 **Government Bank.**

Government Acceptances discounted — 1264.11.12

Received in Specie — 29,694.34.4

Silver Bullion delivered to the Mint — 16,027.4.6 / 57,391.5.13.

36 **Pagodas**

Received from the Treasury — 97,39.1874.

3 **Madras Pagodas.**

Received from the Treasury — 577.37.22

34 **Gold Mohurs**

Received from the Treasury — 3475.32.

100 **Tanjore Gold Fanams.**

Received from the Treasury — 6,513.32.52.

5 **Gold Fanams**

Received from the Treasury — 2216.5.14

85 **Venetians**

Received from the Treasury — 35.20.12

71 **Spanish Dollars**

Received from the Treasury — 18,92.38.45

3 **Europe Copper Coins**

Received from the Treasury — 8,31.36.30.

5 **Copper Coins**

Received from the Treasury — 270.--.

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

Received on this account — 488.20.67.

Carried forward — 11,59,918.4.67

Fort S.t George 30.th September 1812.

Cash Dr. to Sundry accounts Brought forward — 1453922 47

6 **Military General Books.**

Received for Bills, Drafts & Letters of Credit on Bengal ✓
Promissory Notes — 431.32.25. ✓
Received in Cash & Bills — 306.5.48. ✓
— 737.37.73.

65 **Medical Fund.**

Received from the Secretary to the fund — 350.. ✓

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

Received on this account — 769.15. ✓

74 **Post Master General.**

Received from Him — 300.. ✓
Bills drawn in his favor — 230.20.66. ✓
— 1,530.20.66

66 **Military Fund**

Received from the Secretary to the Fund — 2749.24.51. ✓

75 **Account Current London.**

Received on account of Freight of Private Property
Shipped to China on different Indiamen — 9264.6.
Received for Bills on England — 234.31.5.
Bills on England in payment of Interest on
Bengal Promissory Notes — 2,436.36.24.
Bills on Dr in Exchange of Principal &
Interest of the Promissory Notes of this
Government — 2,700.5.0
— 5,441.2.11.

18 **Mr. J. E. Russell** Collector in Charge of
the General Treasury at Seringapatam
Advances to the Military Department — 19644.. ✓
Bills drawn in his favor — 400.. ✓
— 20044..

Carried forward — 1,522,076.44.7

Fort S.t George 30.th September 1812.

Cash Dr. to Sundry accounts Brought forward — 1522076.44.7

14 **Lieut.t Colonel J. Munro** Resident
at Travancore.
Advances to the Military Department — 16000 — ✓
Bills on the Treasury of Bengal. } 33.24.55. ✓
Cash paid in } — 16,033.24.55

69 **Interest Account.**

Received on this account — 1.34.41. ✓

60 **Promissory Notes**

Received on this account — 250.. ✓

70 **Bombay Presidency.**

Receipts granted by the Naval Commissioner to the
Bombay Government for advances made on this } 4,856.34. ✓
account at that Presidency
Charges incurred at Bombay for packing
Stationary &c. by the Collector of Canara — } 1.27.40 ✓
— 4,858.28.74.

15 **Honble. A. H. Cole** Resident at
Mysore —
Advances to the Military Department — 17953..
Proceeds of Two Horses sold at the Residency } 176.9..
on account of the Residency of Mysore —
Advanced to the Cultivators of Potatoes sent } 45.32.10.
from Mysore to Ceylon — — 7,876.11.10

12 **Mr. Henry Russell** Resident at
Hyderabad —
Advances to the Military Department — 9939.631. ✓

65 **Trustees of the Civil Fund.**

Received the amount of Subscriptions due } 2754.33.27. ✓
from the Service to the Fund — — 17,240.39.33.70

2 Sundry Accounts Dr. to Cash Pag.e 20,53,659.15.40

78 Presidency of Columbo

Bills drawn by that Government ✓ 30,000 — —

Advances made at Ceylon to the Contractors of Stations sent to that Government ✓ 15.31.10 ✓ 30,015.31.10.

12 Mr. Henry Russell Resident at Hydrabad

Bills drawn by him ✓ 9,600 — —

76 Bengal Presidency

Discharged the Principal of Bengal Promissory Notes & Acknowledgements 1,35,452.30.37

Paid Interest on Bengal Securities and on Treasury Acknowledgements 5,037.16.8

Value of Treasure Cadet on the H.C. Ship Royal George Consigned to Fort Cornwallis 18,792.28.45.

Paid for Bills drawn by the Resident at Amboyna in favor of the Paymaster there for payments on account of the Expedition to Java 300 — —

Paid Subsistence to Prisoners under Confinement at Fort S.t George 10 — —

1,64,632.2.45.

77 Government of the Isles of Mauritius Bourbon & their Dependencies

Bills drawn by that Government, discharged here 2,16,623.4.

25 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Ismail Rowe Pensn ✓ 291.20 —

Carried forward 20,19,971.42.11

Sundry Accounts Dr. to Cash Brought forward 20,19,971.42.11

7 Revenue General Books

Paid into the Revenue Treasuries for Subscriptions to the Bengal Loan 293.15.14

Paid the Rent of the Court Houses & Jails at Tripatore Poly Salem & Ramnad 315 — —

Paid the Sanitary to the Medical Fund, for Subscriptions received by the Revenue Collectors from the Medical Officers attached to Civil Stations 51 — —

Bills drawn by different Collectors in favor of the Superintendent of Government Gardens 13,237.0 —

Remittances in Tobacco supplied to His Majesty's Ships Balance, Rebate & Encashments 137.14.7.

Payments made at the Presidency on account of the allowances of Sundry Civil Servants 201.12.60

Bills in favor of the Post Master General 133.10.10.

Sundries 1.20 — — 13,35,710.11

52 Interest on the Carnatic Deposit

Paid on this account ✓ 705.10 — —

79 Charges Merchandize on Treasure

Charges incurred on the Remittance of Treasure 389.12.58

47 Government Bank

Paid in Specie 12,000 — —

Paid the Office Establishment 1490.33.10 ✓ 12,1490.33.10

Carried forward 34,4993.9.7

Fort S.t George 30.th September 1812

Sundry Accounts Dr. to Cash Brought forward 344990. 9.17

65 Trustees of the Civil Fund

Paid on account of the Trustees — 92.19.40

83 Law Charges

Paid on this account — 4.32.40

66 Military Fund

Paid on this account — 200 —

51 Deposit on account of the Supreme Court of Judicature

Repaid on this account — 4735.7.73

69 Interest Account

Paid on this account — 4612.22.7

18 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Bills drawn by him — 185585.35.76

60 Promissory Notes

Discharged Principal of Notes at 8 ℘ Cent — 1375.32.25

63 2nd Eight ℘ Cent Loan 1807/8

Discharged Principal of a Note of this Loan — 1000 —

8 Commercial General Books

Advances to the Commercial Department 37923.17.65

Advanced to the Superintendent of Export Warehouse } 8000 —

Payments at the Presidency, on account of the Allowance of Servants in the Commercial Department } 134.8.55

Paid the Rent of the Commercial Office at Ramnad } 50 — —

46107.26.41

Carried forward — 588707. 1.78

Fort S.t George 30.th September 1812

Sundry Accounts Dr. to Cash Brought forward — 588707. 1.78

49 Deposit on account of the Estates of Military Persons deceased

Repaid on this account — 636.17.77

77 Repairs & Buildings

Payments made to the Superintending Engineer, on account of Sundry Expences incurred on this account } 1384.42.15

82 Civil Buildings at the Presidency

Paid for a House in Fort St George — 9101.26.30

10 Lieut.t Colonel Sir Caldwell

Superintending Engineer

Payments made to him for Constructing a Wave House & Bale Godowns on the Beach } 14034.20.49

70 Bombay Presidency

Paid the Family Certificate of a Bricklayer in the Service of that Government } 15 — —

15 Honble A. H. Cole Resident at Mysore

Bills drawn by ~~Mr Sullivan late in Charge of~~ the Assistant to the Residency of Mysore in favor of the Supt. of the Government Lottery — 1952 —

46 Nabob Azeem Ul Dowlah

on account of his 1/5th of the Nett Revenues of the Carnatic

Advanced him on account — 16000 —

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

Paid Sundry Pensioners — 227.6.34 — 16727.6.34

Carried forward — 632558.25.43

Fort St. George 30th. September 1802

Sundry Accounts Dr. to Cash Brought forward 2 62,538. 25.43

6 Military General Books

Advanced in Cash — 2,16,956.25.12.
by Bills — 4,53,738.24.84. ✓
Payments on account of Freight of Transports employed in Foreign Service — 6,500 — ✓
Certificate of Paymaster on account of Subscriptions to the Bengal Loan 2d Plan — 196.3.68
Paid the Commander of the Brig Cowley for Passage of Sailors from Java — 90 — ✓
— 677,094.3.64.

75 Account Current London

Value of 1 yard Wt. Holly Cadies on H. C. Ship Hindostan ✓
Consigned to the Honble Court of Directors 50,000.20 ✓
Advanced the Naval Commissioner — 29,008.35.11. ✓
Paid on account of Charter Party allowance due to the H. C. Ships David Scott & Royal George — 1000 — ✓
— 57,109.10.11.

86 Porto Novo Pagodas

Delivered into the Treasury — ✓ 3,635.31.5.

71 Spanish Dollars

Delivered into the Treasury — ✓ 61,145.1.29.

102c American Dollars

Delivered into the Treasury — ✓ 1,32.12

85 Venetians

Delivered into the Treasury — ✓ 1.21.11.

86 Pagodas

Delivered into the Treasury — ✓ 451.42.11.

Carried forward — 19,35,436.7.6

Fort St. George 30th. September 1802

Sundry Accounts Dr. to Cash Brought forward — 19,35,436.7.6

3 Madras Pagodas

Delivered into the Treasury — ✓ 428.39.2.

5 Gold Fanams

Delivered into the Treasury — ✓ 675.24.75.

3 Europe Copper Coins

Delivered into the Treasury — ✓ 352.0.9

72 Silver Bullion

Delivered into the Treasury — ✓ 3,110.1.25.

71 Current Pagodas

Delivered into the Treasury — ✓ 13400 —

74 Families & Pensioners of their Majesties

the late Rabbs of the Carnatic —

Paid Sundry Pensioners — ✓ 1427.1.15.

9 Sub Treasurer on account of Civil Charges.

Advanced him on account of his Employ — 57,102.28.72
by transfer — 507.36.59. ✓ 57,610.20.31.

17 Lieut. Colonel Wm. Blackburne

Resident at Tanjore —
Bills drawn in his favor — ✓ 1,000 —

13 Captain Charles Marriott

Payment of Stipends to Tippoo's family at Vellore —
Bills drawn in his favor — ✓ 4,200 —

81 Charges Extraordinary —

Charges incurred at Bombay for Military Stationary for the Collector of Canara — ✓ 1.22.40

Carried forward — 20,49,884.22.31

Fort S.t George 30.th September 1812

Sundry Accounts Dr. to Cash Brought forward — 20,49,884.22.21

82 Contributions to Public & Charitable Institutions —

Contribution granted to the Civil Fund — 1141.30.

38 Civil Fund —

Paid the Trustees of the Civil Fund, for subscriptions due from the Service to the Fund — 1613.3.27.

74 Post Master General

Bills drawn on Line — 1020.4.62

20,53,659.1[illegible]

31.st October

6/70 Military General Books Dr. to Bombay Presidency Pag.s 2624..16.36.

For the value of 17 Cases of Cavalry Swords Consigned to that Presidency p Ship Charles Bailey, but now returned by that Government on the Ship Lady Carrington as being unserviceable, particulars as p Invoice received with the Letter from the Deputy Accountant General at Bombay dated 7.th September 1812 Rupees 9,185 - 1 Qr. 12 Rs. at 3.50 Rupees p.r Pagodas or — Pagodas. — 2624

71/10 Current Pagodas Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint

Pagodas 197714..12..68.

Received from the Mint Master particulars as p Treasury Journal — 197714

Fort S.t George 31.st October 1812

5/71 Pix Box Dr. to Current Pagodas

Pagodas 14.12..65

Amount placed in the Pix Box particulars as p Treasury Journal — 14.12.65.

10 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pag.s 221727.4.55.

86 Pagodas

Delivered to the Mint Master particulars as p Treasury Journal — 15960.23.68.

85 Venitians

Delivered to the Do. particulars as p Do. — 8.41.41.

3 Madras Pagodas

Delivered to the Do. particulars as p Do. — 428.38.2.

5 Gold Fanams

Delivered to the Do. particulars as p Do. — 3017.43.27.

84 Gold Mohurs

Delivered to the Do. particulars as p Do. — 42.25.57.

102 Soorat Rupees

Delivered to the Do. particulars as p Do. — 138421.38.46

72 Gold Bullion

Delivered to the do. particulars as p Do. — 2233.29

72 Silver Bullion

Delivered to the Do. particulars as p Do. — 1541.3.20.

86 Porto Novo Pagodas

Delivered to the Do. particulars as p Do. — 60072.15.5. — 221727.4.55.

Fort St. George 31st October 1812

2 Cash Dr. to Sundry Accounts Pag. 11,124,310.18.65

7 Revenue General Books.

Received from Collectors in Cash & by Bills 2,43,777.16.58.
Advances to the Military Department 2,32,931.32.74.
to the Commercial Do. 15,112.16.72
to the Post Office Do. 1,364.21.56.
to the Resident at Tanjore 16,000 " "
to the Paymr. of Stipends at Vellore 4,200 " "
to the Masulipatam Genl. Treasury 71,954.12.67.
Value of Salt Consigned to Bengal 294.38.46.
Transfers 4,608.38.17. 5,90,243.42.70.

66 Military Fund.

Received from the Secretary 5,460.8.28.

47 Government Bank

Government Acceptances discounted 16,395.6.53.
Received in Specie 5,000 " "
Gold & Silver Bullion delivered to the Mint 3,774.3.49. 25,169.10.22

8 Commercial General Books.

Received on account of Imports 6,200 " "
Sea Customs 11,000 " "
Sale of Marine Stores 1,400 " "
Received in part payment of Wine sold 22.30 18,622.30 "

9 Sub Treasurer on account of Civil Charges

Received on this account 858.38 "

71. Current Pagodas

Received from the Treasury 1,977.00 " 3.

Carried forward 8,38,054.39.43

Fort St. George 31st October 1812

Cash Dr. to Sundry Accounts Brought forward 8,38,054.39.43

65 Medical Fund.

Received from the Secretary the property of the Fund 1,000 —

80 Account Presents

Received from the Superintendent of Imports on this account 3,574 " "

74 Post Master General.

Received from him 700 " "
Bills drawn in his favor 376.20.52 1,076.20.52

14 Lieutenant Colonel J. Munro

Resident at Travancore

Advances to the Military Department 17,000 —
Bills drawn on the Resident 5,000 — 22,000 " "

48 Medical Department

Received from the Medical Storekeeper, from the Sale of Medicines to H. M. & the Hon'ble Company's Ships 9.3.60.

54 Deposit on account of the Estate of the late Admiral Drury

Received on this account 1,312.36.73

6 Military General Books.

Received in Cash & by Bills 7,659.15.13.

9 Interest Account

Received on this account 9.18.38.

Carried forward 8,74,695.44.39

Fort St. George 31st October 1812

Cash Dr. to Sundry Accounts Brought forward — 874695. 44.39

60 **Promissory Notes** —

Promissory Notes issued on account of Native Servants proceeding with Sundry Plates to England — 2750 — .

27 **Suspense Account of 1811-12** —

Received from the Accountant General, the amount advanced by the Civil fund, for the Passage of Mr. Stephen Harris proceeding to England — 750 — .

75 **Account Current London** —

Received for Bills on England — 4948. 38. 62

Bills on England in discharge of Principal & Interest of Promissory Notes of different Loans — 1200. 44. 52

Bills on Do. in discharge of Interest on Promissory Notes of the Bengal Loan — 19441. 4. 59 — 24590. 43. 13

76 **Bengal Presidency** —

Received in Subscription to the Loan of 31st Decr. 1810 — 4863. 7. 46

" — to the Loan of 13th Augt. 1812 — 78795. 12 —

" — on account of Interest — " 31. 66 — 83659. 6. 32

15 **Honble A. H. Cole** Resident at Mysore —

Advances to the Military Department — 42400 —

Bill drawn on him, on account of Interest due on a Bengal Promissory Note in favor of the Rajah of Coorg — 4939. 19. 70 — 47359. 19. 70

70 **Bombay Presidency** —

Advanced on account of the Country Ship Arm for Conveying a part of H. M. 69 Regt. from Goa to Quilon — 1632 —

Carried forward — 1037467. 23. 74

Fort St. George 31st October 1812

Cash Dr. to Sundry Accounts Brought forward — 1037467. 23. 74

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam —

Advances to the Military Department — 34151. — .

to the Commercial Do. — 5018. 42. 21 — 39169. 42. 21

12 **Mr. Henry Russell** Resident at Hyderabad —

Advances to the Military Department — 45270. 12. 11

65 **Trustees of the Civil Fund** —

Received the amount of subscriptions due from the Service to the Fund — 2400. 11. 47

00 **Deposit** connected with the Pondicherry Prize Money of 1793 —

Received on this account — 2. 16. 72 — 1124310. 18. 65

2 Sundry Accounts Dr. to **Cash** Pay. — 127 1679. 6. 75

7 **Eight p Cent Loan 1809/10** —

Discharged Principal of a Note of this Loan — 17500 —

60 **Promissory Notes** —

Discharged a Note of this Loan at 8 p Cent — 250 — .

2 **Gold Bullion** —

Delivered into the Treasury — 2233. — 29

2 **Silver Bullion** —

Delivered into the Treasury — 1541. 3. 20

Carried forward — 21524. 3. 49

Fort St. George 31st October 1812

Sundry Accounts Dr. to Cash Brought forward — 21,524. 3. 49

86 **Porto Novo Pagodas**

Delivered into the Treasury — 23,486. 30.

5 **Gold Fanams**

Delivered into the Treasury — 2,542. 22. 32

86 **Pagodas**

Delivered into the Treasury — 11,428. 25. 57.

84 **Gold Mohurs**

Delivered into the Treasury — 42. 25. 57.

102 **Soorat Rupees**

Delivered into the Treasury — 138,421. 38. 46.

3 **Europe Copper Coins**

Delivered into the Treasury — 570. 7.

74 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners — 15,088. 13. 62.

66 **Military Fund**

Paid on Account of the Fund — 6,148. 3. 3.

12 **Mr. Henry Russell** Resident at Hyderabad

Bills drawn by the Resident — 8950.

77 **Government** of the Isles of Mauritius, Bourbon & their Dependencies

Discharged Bills drawn by that Government — 5,033. 17. 16.

Carried forward — 233,236. 7. 4

Fort St. George 31st October 1812

Sundry Accounts Dr. to Cash Brought forward — 233,236. 7. 4

78 **Presidency of Columbo**

Discharged Bills drawn by that Government — 11,677. 25. 40.

52 **Interest on the Carnatic Deposit**

Paid on this account — 4,632. 34. 37.

77 **Repairs & Buildings**

Payments made to the Superintending Engineer on account — 89. 26. 60.

47 **Government Bank**

Paid in Specie — 50,000

Paid the Office Establishment — 1,487. 20. 40.

Paid the annual Expenses of the Establishment at the Cenotaph — 120

— 51,607. 20. 40.

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

Repaid on this account — 1,802. 21. 34.

8 **Commercial General Books**

Advances to the Commercial Departt. — 20,131. 14. 13.

Paid the Rent of the Commercial Office at Ramnad — 50.

Advanced the Superintendent of Imports on account — 2,856. 21. 11.

Discharged at the Presidency the Allowance of the Commercial Resident in the Northern Division of Arcot — 130

Transfers — 68

— 23,235. 35. 24.

Carried forward — 326,281. 35. 79

Fort St. George 31st October 1812

Sundry Accounts Dr. to Cash Brought forward 324281. 35. 79

25 **Revenues of Mysore for Pensions**

Vizt. at Seringapatam

Paid Tremul Row's Pension ——— 291. 30 —
Pensions paid at Tellicherry ——— 218. 33 60 } 510. 16. 60.

15 **Honble A. H. Cole** Resident at Mysore. —

Certificate granted for Subscription to the Bengal Loan of 1st Feb. 1812 ——— } 1790. 5. 44.

83 **Law Charges**

Paid on this account ——— 197. 33. 97.

65 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 116. —

6 **Military General Books**

Advanced on Cash ——— 176114. 4. 44.
by Bills ——— 371949. 29. 65.

Certificates granted by Paymasters for Sums received on account of Subscriptions to Loans ——— } 6891. 43. 69

Advanced on Account of the Country Ship Arms for Conveying a Detachment of H. M. 69th Regt. from Java to Calcutta ——— } 2637. —

——— 557037. 37. 75.

70 **Bombay Presidency**

Paid the family Certificate of a Pilot employed at Calicut ——— } 15. —

Receipt granted by Mr. Wedderburn Sub Treasurer at Bombay to Mr. Sugrue Hill Rangar on account of a Retaliation against him by his Govt. Advd. by the Collr. of Malabar ——— } 1000 —

——— 1015 —

Fort St. George 31st October 1812

Sundry Accounts Dr. to Cash Brought forward 337949 64. 58.

79 **Charges Merchandize** on Treasure

Charges arising on this account ——— 26. 6. 60.

46. **Nabob Azeem ul Dowlah** on account of his 5th. of the Net Revenues of the Carnatic —

Advanced him on account ——— 16000 —

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

Paid Sundry Pensioners ——— 227. 6. 34.

Paid His Highness on account of his Supplies 5th. of the Carnatic for the Cutch Treasury ——— } 109665. 10. 29.

Payment at Tellicherry & Northern Division of Accot on account of the Tombe, & to the Darogah of Satgad Garden ——— } 1971. 19. 21.

——— 128364. 21. 4.

7 **Revenue General Books**

Certificates granted by Collectors for Sums paid into their Treasuries on account of Subscriptions to the Bengal Loans ——— 7369. 15. 27

Paid the Superintendent of the Government Lottery for Bills drawn in his favor ——— } 3868 —

Bills in favor of the Asst. Masters General ——— 179. 36. 12

Paid the Rent of the Court Houses & Jails at Tellicherry, Salem, & Rammad ——— } 315 —

Paid the Secretary to the Medical Fund for Subscriptions received by the Subordinate Collectors from Medical Officers attached to out Stations ——— } 57. — —

Payments on account of Distilleries & Tobacco supplied to H. M. Ships Voluge & Rapper ——— } 84. 42 60

Discharged the Allowances of Sundry Civil Servants ——— 1014. 21. 11.

——— 12852. 26. 30.

Carried forward ——— 1028732. 5. 72

Fort St. George 31st. October 1812

Sundy Accounts D.o to Cash Brought forward — 1287[illegible]. 5.7[illegible]

75 **Account Current London**

Advanced H.M. Naval Commissariat — 12000 —

Advanced the Inspector of Canal and Irrigation at Cuddalore — 300 —

Paid D.o Ord.e for Victualling & Cloathing the Honble Company's Sick Seamen in the General Hospital — 1. 35 a

Paid the Agent of the Couriers Pay.s — 3. 21. : — 12305. 11. 3

81 **Charges Extraordinary**

Paid Mr. J. McKerrell on account of his Books in the Canarese Language — 1300 —

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

Advanced him on account of his Employ — 81301. 17. 37

by Europes — 5377. 7. : — 13035. 34. 37

17 **Lieut.t Colonel Wm. Blackburn**

Resident at Tanjore

Bills drawn on his favor — 1600 —

13 **Captain Charles Marriott**

Payment of Stipends to Tippoo Family at Vellore

Bills drawn on his favor — 4200 —

76 **Bengal Presidency**

Paid Interest on Bengal Securities and on Acknowlegments for Bengal Loans — 1050. 4. 7

Discharged Principal of Promissory Notes & Acknowlegments of the Bengal Loans — 5176. 11. 9

balance of Salt Consigned to Bengal — 194. 35. 40

Payment on account of the Imperial Palace — 273. 12 — 6894. 11. 72

Carried forward — 119358. 25. 41

Fort St. George 31st. October 1812

Sundy Accounts D.o to Cash Brought forward — 119358. 25. 41

93 **Pensions & Charitable Allowances**

Pensions paid at Trichinopoly — 55. 39. 40

69 **Interest Account**

Paid on this account — 2, 314. 21. 24

18 **Mr. J. E. Russell** Collector in Charge of the General Treasury at Masulipatam

Bills drawn by him — 7, 954. 12. 67

74 **Post Master General**

Bills drawn on him — 1, 364. 21. 38

82 **Contributions to Public and Charitable Institutions**

Contributions granted to the Civil Fund — 1161. 30 —

38 **Civil Fund**

Paid the Trustees of the Civil Fund — 1258. 26. 47 — 17679. 6. 5

6/8 **Military General Books D.o to Commercial General Books**

Pagodas 15870. 27. 33

For value of Stationary, Broad Cloth, & Medicines Store Y.r supplied from the Commercial to the Military Department at D.o Accounts from the Commercial Dept.

or — August 6036. 15. 9

September 5585. 7. 00

October 4249. 3. 44 — 15870. 27. 33

Fort St. George 31st October 1812

9 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 4,978.21.54.

38 **Civil Fund**

Received the amount of Subscriptions due from the Service to the Fund in —— August ✓ 568.24.70.
September ✓ 439.33.58.
October ✓ 812.43.47. 1,821.12.15.

88 **House and Office Rent**

Received on account of the Rent of the Boutiques in the Garrison of Fort St. George in —— August ✓ 40 —
September ✓ 40 —
October ✓ 40 — 120 . .

73 **Judicial Charges**

Received from the Register to the Court of Commissioners for the recovery of small Debts in August ✓ 762.22 —
September ✓ 769.15 . .
October ✓ 778.38 . 2,310.30 —

67 **Native Pension Fund**

Received on this account in —— August ✓ 221.22.23.
September ✓ 220.22.20.
October ✓ 234.24.76. 676.24.39.

7 **Revenue General Books**

Received from Mr. B. Cunliffe as Assistant Collector of Salem in August —— September ✓ 50 — 4,970.21

Fort St. George 31st October 1812

9 Sundry Accounts Dr. to **Sub Treasurer** on Account of Civil Charges Pagodas 191,394 . 9 . 48

88 **Office Allowance**

Paid on this account as follows particulars as per Sub Treasurers Account of Civil Charges —

Secretary's Offices including Contingencies in August ✓ 4,703.34.37.
Septr. ✓ 4,480.38.34.
October ✓ 4,984.20.68. 14,169.3.59.

Record Office of Government in August ✓ 37 —
Septemr. ✓ 37 . .
October ✓ 37 . . 111 . .

Sub Treasurer's Office in August ✓ 935.21.40.
Septemr. ✓ 925.40.20.
October ✓ 933.39.17. 2,795.10.77.

Accountant Generals Office in Augt. ✓ 3,251.26.73.
Septr. ✓ 3,477.1.19.
October ✓ 3,560.7.40. 10,288.35.52

Civil Auditors Office in Augt. ✓ 663.41 .
Septemr. ✓ 664.43 —
October ✓ 665.42 — 1,994.36 —

Translators Office in August ✓ 680 —
Septemr. ✓ 653.32.43.
October ✓ 805 — 2,138.32.43.

Astronomers Office in August ✓ 253.33 —
Septemr. ✓ 253.33 —
October ✓ 253.33 — 761.9 — 32,258.37.71.

Carried forward — 32,258.37.71.

Fort S.t George 31.st October 1812

Sundry Accounts Dr.to Sub Treasurer on account of Civil

Charges Brought forward ——— 32,238.37.11

88 Account Salary

Paid the Governor and Members of Council their

Salaries in ——— August. ✓6,260 —

September ✓6,260 —

October ✓6,260 —

——— 18,780 —

89 Governors Establishment

Paid the Private Secretary Writers, Servants and

Gardeners attached to the Governors Garden House

including Contingencies in — August. ✓1,303.43.30.

Septem.r ✓1,885.26.43.

October — ✓1,156.23.30

——— 4,346.33.3

91. Allowances to the Family of

Tippoo Sultaun —

Paid Sundry Pensioners in August, September

& October at 25 Pagodas p Month ——— ✓75. — —

89 Church

Paid Chaplains Allowances and Establishments

including the expences of the Black town Chapel

particulars at p Sub Treasurers Account of Civil

Charges in ——— August ✓404.10.38.

September ✓404.10.38.

October — ✓404.10.38.

——— 1,212.32.14

Fort S.t George 31.st October 1812 —

Sundry Accounts Dr.to Sub Treasurer on account of Civil

Charges Brought forward ——— 36,672.28.38

10 Mr. J. H. Dobbie Supt. of the Mint

Paid the Mint Masters Salary and Office Establish.

ment including Contingencies in — August. ✓3774.22.42

Septem.r ✓2818.16.4.

October ✓2390. 1.39. ——— 9,182.40.35. ✓

87 Assay Office Charges —

Paid the Assay Masters Salary and Office Establish.

ment including Contingencies in — August. ✓360.43.40.

Septem.r ✓513.32.50.

October — ✓511.28.40 ——— 1,386.44.50. ✓

92 Durbar Charges —

Paid Nagoor Pis Allowances at Pattattas Ballad

and Agent for the Peishwa in Aug.t ✓214.12.68.

Septr. ✓214.12.68.

October ✓214.12.68. ——— 642.38.44

Paid Dr Hill on account of Court Service

in ——— Aug.t ✓25 — —

Septr. ✓25 — —

Octr. ✓25 — — ——— 75. — —

Paid the Payment of Stipends at the Residency

on account of his Office Establishment in

Aug.t — ✓39 — —

Septr — ✓39 — —

October ✓39 — — ——— 117. — —

Paid the Attornies of Lieut.t Coll.l Thomas

Resident at Travancore on account of

Fort St. George 31st October 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 70,976.32.7.

7 Revenue General Books

Paid the Salaries of the Members of the Board of Revenue and the Office Establishment and Sundry charges in this department particulars as pr Sub Treasurers Account of Civil Charges in ——— August $4999.34.65.
Septemr. $5132.43.38.
October $9036.5.52 ——— 19,168.38.75.

8 Commercial General Books

Paid the Salaries of the Members of the Board of Trade, their Secretary and the Office Establishment and Sundry charges in this department particulars as pr Sub Treasurer's Account of Civil Charges in
August $3740.30.28.
September $3,844.19.10.
October $3,835.43.44. ——— 11,421.3.2

89 Allowances to Servants out of Employ.

Paid on this account particulars as pr Sub Treasurers Account of Civil Charges in — August $587.7.54.
Septemr. $388.41.29
October $249.44.. ——— 1,226.3.3.

90 Mint Charges

Paid the Secretary of the Mint Committee his Office Establishment in ——— August $49.20..
Septemr. $49.16..
October $49.17.. ——— 148.8..

Carried forward — 102940.40.7

Fort St. George 31st October 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 102940.40.7.

94 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 — August $1947.11.52.
September $1964.11.12
October $1960.5.52. ——— 5,871.28.36.

93 Pensions & Charitable Allowances

Paid on this account particulars as pr Sub Treasurers Account of Civil Charges in — August $1,528.27.27.
Septemr. $728.27.66.
October $827.42.66. ——— 3,085.7.79.

73 Judicial Charges

Paid the Judges of the Supreme Court, and the Law Officers, and the Court Sudr Dewanie Adalut &c. particulars as pr Sub Treasurers Account of Civil Charges in ——— August $11,408.23.32.
Septemr. $11,418.4.2.
October $11,424.23.12 ——— 34,251.5.46.

88 House and Office Rent

Paid on this account in — August $509.22.13.
September $350.25.30.
October $292.. ——— 1,152.2.43.

Carried forward — 147,300.39.51.

Fort St. George 31st October 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 147,300.39.51.

52 **Interest on the Carnatic Deposit**

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highnesses the late Nabobs of the Carnatic, including Office Rent, Writers Pay, and other Contingent Charges in ——— August ✓ 3226.14.66.
September ✓ 3031.34.66.
October ✓ 2866.23.28. 9,124.28.

94 **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 ✓ 5,696.16.1.
September ✓ 2890.5.20.
October ✓ 3,062.22.29. 11,648.43.50.

90 **College of Fort St. George**

Paid the Secretary of this Institution his Salary and Office Establishment &c particulars as p Sub Treasurers Account of Civil Charges in
August ✓ 2,003.44.75.
September ✓ 1946.1.7.
October ✓ 1962.17.33. 5,912.18.35.

Carried forward — 173,986.39.56.

Fort St. George 31st October 1812

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 173,986.39.56

38 **Civil Fund**

Repaid to Mr. E. T. Gomonde on account of overpayment made by him to the fund in August ✓ 17.26.58.

81 **Charges Extraordinary**

Paid on that account in ——— August ✓ 4,010 — —
September ✓ 10 — —
October ✓ 25 — — 4,045 — —

87 **Civil Surveys**

Paid Major Lambton Superintendent of the General Survey in ——— August ✓ 930.18.45
September ✓ 913.36.65
October ✓ 907.3.50. 2,751.14.0.

Paid Major Morrison Acting Surveyor General, the Allowances of Revenue Surveyors, including Lieutt. Coll. MacKenzie's Allowance as Surveyor General, and to Sundry other Surveyors &c particulars as p Sub Treasurers Account of Civil Charges in Augt. ✓ 968.26.40.
Septr. ✓ 958.26.40
October ✓ 958.26.40 2,885.34.40. 5,637.3.40

77 **Repairs & Buildings**

Paid the Superintending Engineer for repairing the Banquetting Room at the Government Gardens in ——— August — ✓ 1,867.30.60

95 **Assessment of the Hon'ble Company's Houses & Grounds situated in the Town of Madraspatam**

Paid on this account particulars as p Sub Treasurers Account of Civil Charges in — August — } ✓ 414.27.

Carried forward — 185,968.37.56

Fort S.t George 31.st October 1812

Sundry Accounts D.r to Sub Treasurer on account of Civil Charges Brought forward — 1,859,687.37.54

90 Civil Hospitals.

Paid the Rent of the Lunatic Hospital in
August — ✓250 —
Septem.r — ✓250 —
October ✓250 — 750 —

Paid Mr. Sujeant Assistant Surgeon to the Black Town in — Aug.t — ✓90 —
Septem.r — ✓90 —
October — ✓90 — 270 —

Paid Veerasawmy Native Medical Assistant to Mr. Sujeant in — August — ✓30 —
Sept.r — ✓15 —
October ✓15 — 60 — 1,080 —

95 Vaccine Establishments.

Paid the Allowance of the Superintending Surgeon & his Office Establishment at the Presidency in
August ✓653 . 4 . 35.
Septem.r ✓645 . 31 . 75.
October ✓667 . 37 . 70 — 1,966.29.20

Paid the Allowance of Mr. M.c Intyre Sub Ass.t Surgeon in — Aug.t ✓25 —
Septem.r ✓25 —
October ✓25 — 75 —

Paid the Allowance of Mr. Andrew Sup.r of Vaccination at Goa for April & May in Oct.r ✓64 — 2,105.29.20

Carried forward — 1,891,542.74

Fort S.t George 31.st October 1812

Sundry Accounts D.r to Sub Treasurer on account of Civil Charges Brought forward — 1,891,542.21.74

82 Contributions to Public and Charitable Institutions

Paid the Secretary of the Female Asylum in — Aug.t ✓885 . 27 .
October ✓442 . 36 — 1,328.18 —

Paid on account of the Protestant Poor at Negapatam in — August ✓42 . 3 —
September ✓42 . 3 —
October ✓42 — 126.6 — 1,454.24 —

67 Native Pension Fund —

Pensions paid on the Fund in August — ✓175 . 22 . 40.
September ✓147 . 1 . 40
October ✓167 . 30 . 4. — 490.9.4

100 Dead Stock at the Mint —

Paid the Superintending Engineer for Sundry Repairs performed at the Mint & Assay Office particulars as per Sub Treasurer Account of Civil Charges in
October — ✓294 . 44 . 50 — 191,394.9.48

17/67 Lieut.t Colonel W.m Blackburne Resident at Tanjore D.r to Native Pension Fund —

Log.s 5 . 43 . 40

Received on this account for the quarter ending 31.st Oct.r 1812 ✓5 . 43 . 40

Fort St. George 31st October 1812

17 Sundry Accounts Dr. to Lieut. Colonel Wm. Blackburne Resident at Tanjore Pag. 47957.12.40

92 Durbar Charges

Paid the Resident his Salary and Office Establishment and Batta to the Escort in Augt. 619.14.20
Septr. 619.14.20
Octr. 611.9.— 1849.37.40

Paid the Allowance of the Assistant Surgeon attached to that Residency in Augt. 107.33.60
Septr. 107.4.40
Octr. 106.9.60 321.3.— 2,170.40.40

21 Rajah of Tanjore his account for one Lac of Star Pagodas payable yearly and his 1/5th of the Nett Revenues of the Tanjore Country —

Paid His Excellency in — August 12500 —
Septemr. 13000 —
October 13300 — 38800.—

46 Family of the late Rajah Ameersing

Paid their Allowances in — August — 2000 —
September — 2000 —
October — 2000 — 6000.—

93 Pensions & Charitable Allowances

Paid Pensions to Sundry Persons in August 109.—
Septr. 105.—
October 113 — 327.—

81 Charges Extraordinary

Paid for the Subsistence of a Prisoner Mahomed Jaffer in — August — 31.—
Septr. — 30.—
October — 31.— 2.2.—

Carried forward — 47,299.42.40

Fort St. George 31st October 1812

Sundry Accounts Dr. to Lieut. Coll. Wm. Blackburne Resident at Tanjore Brought forward — 47,299.42.40

82 Contributions to Public and Charitable Institutions

Paid the Revered Mr. J. Kohlhoff for the Protestant Schools at Tanjore Combaconum & Ramnad for Six Months in — September 600 —

79 Charges Merchandise on Treasure —

Charges incurred on this account in September 36.40.—
October — 20.20.— 57.15.— 47,957.12.40

14 Lieut. Colonel J. Munro Resident at Travancore Dr. to Sundry Accounts Pag. 78459.24.79

19 Government of Travancore

Received from the Circar in — August — 3,142.38.44
September 28,571.19.22
October — 28,571.19.22 60,285.32.8

96 Government of Cochin

Received from the Circar in — August 2,014.12.68
September 5,714.12.68
October — 8,250.28.73 15,979.9.49

7 Revenue General Books

Advanced to the Elliah Rajah of Travancore by the Collector of Malabar in — August 1,714.12.68

Rent of the Cotadally farm from 12 Septr. 1811 to 11 Septr. 1812 in — October 467.6.34 2,181.19.22

Carried forward — 78,446.15.79

Fort S.t George 31.st October 1812

Lieut.t Coll. J. Munro Resident at Travancore D.r to Sundry Accounts Brought forward — 78,446.15.79.

67 Native Pension Fund

Received on this Accounts for the quarter ending 31.st July & 31.st October 1812 in — August. 6. 27.
October 6. 27. — 13.9 — 78,459.24

14 Sundry Accounts D.r to Lieut.t Colonel J. Munro Resident at Travancore Pag.s 4675.30.54

92 Durbar Charges

Paid the Resident his Bulla, and Tent allowance including the Office Establishment in August 314.13.10
September 309.26.20
October 314.13.10. — 938.7.40.

Paid the allowance of the Assistant Surgeon attached to that Residency in Aug.t 122.4.40
Oct.r 243.14.20. — 365.18.60. — 1,303.26.20

95 Vaccine Establishments

Discharged the Abstracts of the Staff Surgeon for his vaccinating Establishment in Aug.t 32
October 64 — 96

Carried forward — 1,399.26.20.

Fort S.t George 31.st October 1812

Sundry Accounts D.r to Lieut.t Coll. J. Munro Resident at Travancore Brought forward — 1,399.26.20.

93 Pensions & Charitable Allowances

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in — Aug.t 142.38.45.
Sept.r 142.38.45.
Oct.r 142.38.45. — 428.25.55.

Pension to a Malabar Rajah in Aug.t 67.9.45.
Sept.r 67.9.45.
October 67.9.45. — 201.28.55

Pension to Mr. Dupon late in Scindiahs Service in — Aug.t 34.12.68.
Sept.r 34.12.68.
Oct.r 34.12.68. — 102.38.44 — 733.2.74

81 Charges Extraordinary

Payments made to the Rajah of Coliote a State Prisoner in — Aug.t 8.25.56.
Sept.r 8.25.56.
October 8.25.56. — 25.32.8.

7 Revenue General Books

For Pensions paid on account of the Collector of Malabar to Sundry Dutch Residents at Cochin in — August 138.38.44
September 133.6.34.
October 125.32.11. — 397.32.9.

Carried forward — 2,556.3.31.

Fort St. George 31st October 1812

Sundry Accounts Dr. to Lieutenant Colonel J. Munro Resident at Travancore Brought forward — 2,556. 3. 31.

70 **Bombay Presidency**

Paid the Dewany Allowance of Mr. J. T. Dynes of the Bombay Civil Service in Augt. — ✓ 84. 29. 46.
Septr. — ✓ 84. 29. 46.
Octr. — ✓ 84. 29. 46. ✓ 253. 43. 51.

97 **Civil Charges at Anjengo**

Paid the Civil Establishment at Anjengo in
August — ✓ 14. 12. 68.
Septemr. ✓ 14. 12. 68.
October ✓ 14. 12. 68. ✓ 42. 38. 44

19 **Government of Travancore**

Paid to the Ellah Rajah of Travancore from January to June 1812 by the Collector of Malabar in August .. ✓ 1714. 12. 68

79 **Charges Merchandise on Treasure**

Charges incurred on this account in October — ✓ 108. 22. 13. 4,675. 3

13/67 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr. to **Native Pension Fund** Pag. 7. 23. 58.

Received on this account for the quarter ending 31st October 1812 — ✓ 7. 2

Fort St. George 31st October 1812

3 Sundry Accounts Dr. to **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore — Pagodas 12,500. 3. 59.

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

Paid their allowances in — August — ✓ 3,219. 12. 41.
September ✓ 3,193. 5. 7.
October — ✓ 3,268. 27. 30. 9,673. 44. 78

Paid the Paymaster's allowance and office Establishment in — August } ✓ 178 " "
September ✓ 178 " "
October — ✓ 178 " " 534. " "

Standing Repairs in — August ✓ 8. 33. 65.
September ✓ 17. 24. 38.
October — ✓ 9. 2. 16. 35. 15. 39

Hircarrahs in — August — ✓ 35. 1 "
September ✓ 34. 30 "
October — ✓ 35. 1 " 104. 32 "

Charges Extraordinary

Paid on this account in — August — ✓ 1. 4. 15.
September ✓ 1. 4. 17.
October — ✓ 4. 23. 50. 6. 32. 2 10,354. 34. 39

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

Paid Pensioners of this description in — August — ✓ 713. 30. 50.
September ✓ 713. 30. 50.
October — ✓ 713. 30. 50. 2,141. 1. 70

Carrd. forward — 12,495. 36. 29

Fort St. George 31st October 1812

Sundry Accounts Dr. to Captain Charles Hamilt Paymaster of Stipends &c. Tippoo Family at Vellore Brought forward — 12,895.36.29

67 **Native Pension Fund**

Paid on this account — August ✓ 1.19.10. / September ✓ 1.19.10. / October ✓ 1.19.10. — ✓ 4.12.30 — 12,500 8½

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15 **The Honble A.H.Cole** Resident at Mysore

Dr. to Sundry Accounts Pagodas 2,56,378.17.14

19 **The Government of Mysore**

Amount received from His Highness the Rajah of Mysore on account of His Highness's Kist, including the balance due to the Honble Company — August ✓ 58,333.15. / September ✓ 81,212.14.58. / October ✓ 114,659.22 — 2,54,204.30

97 **Post Office at Mysore**

Receives on this account in — August ✓ 352.35.42. / September ✓ 374.6.2. / October ✓ 353.35.57 — 1,082.32.41

67 **Native Pension Fund**

Paid on this account — August ✓ 10.25.19 / October ✓ 18.31.39 — 29.11.58

Carried forward — 2,53,322.28.79

Fort St. George 31st October 1812

The Honble A.H.Cole Resident at Mysore Dr. to

Sundry Accounts Brought forward — 235322.28.79

98 **Suspense Account at Mysore**

Sum applies in part to the liquidation of the Purchase Money for a House purchased at Bangalore by Wilks — August ✓ 80.. / September ✓ 80.. / October ✓ 80.. — ✓ 240..

80 **Account Presents**

Receives on this account — August ✓ 7.24.15. / September ✓ 778.9.. / October ✓ 30.. — ✓ 815.33.15

2,56,378.17.14

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15 Sundry Accounts Dr. to **The Honble A.H.Cole**

Resident at Mysore Pagodas 17,13[illegible]..12..25.

92 **Durbar Charges**

Paid on this account — August ✓ 3,077.4.19 / September ✓ 3,080..36. / October ✓ 3,066.23.58 — ✓ 9223.33.33.

97 **Post Office at Mysore**

Paid the Paymaster in — August ✓ 742.3.75. / September ✓ 717.2.25. / October ✓ 752.3.63. — ✓ 2211.15.3

95 **Vaccine Establishments**

Paid the Allowances of 4 Vaccinators agreeable to the orders of Government under date 20th March 1806 for the months of August, Septr. and October, being 3 months, at 20 Pagodas ✓ ✓ ✓

Fort St. George 31st. October 1812

Sundry Accounts Dr. to The Honble. A.H.Cole. Resident at Mysore Brought forward ——— 11495. 3. 36

76 Bengal Presidency

Paid to Sundry persons their Pensions particulars as p Accounts of the Residency in ——— August ✓ 16.6.15.
September ✓ 18.19.3
October ✓ 114.31.73 ——— ✓ 149.12.11

Paid to Sundry persons employed under the Resident at Nagpore in ——— August ✓ 18 " "
October ✓ 18 " " ——— ✓ 36 " " ——— ✓ 185.12.11

91 Allowances to the Family of Tippoo Sultaun

Paid on this account in ——— August ✓ 855.18.30
September ✓ 918.4.26
October ✓ 740.13.78 ——— 2513.36.54

25 Revenues of Mysore for Pensions &c. at Chingleput

Paid Sundry Persons their Pensions in ——— August ✓ 246.6.50.
September ✓ 722.2.70
October ✓ 667.34.10 ——— ✓ 2735.43.50

93 Pensions and Charitable Allowances

Paid Sundry persons their Pensions in ——— August ✓ 230 " "
September ✓ 230 " "
October ✓ 230 " " ——— ✓ 690 " "

12 Mr. Henry Russell Resident at Hyderabad

Paid to the Families of Dawsaray & Sorlaroo Mysore Ryots employed under the Resident at Hyderabad in ——— October ✓ 17.6.34 ——— 17.6.34

Fort St. George 31st. October 1812

18 Mr. S. E. Rupsell Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 5744.11.11

7 Revenue General Books

For amount received for Bills drawn on the Collector of Ganjam in ——— August ✓ 1260 " " September ✓ 1430 " " October ✓ 2950.32.11 ——— ✓ 5640.32.11

67 Native Pensioned Fund.

Received on this account for the Quarter ending 31st. October 1812 ——— ✓ 3.24 "

47 Government Bank

For amount refunded by Mr. F. W. Robertson being in full of his Salary as Agent to the Government Bank for the Months of April and May 1809 in ——— October ✓ 50 " " ——— ✓ 5744.11.11

18 Sundry Accounts Dr. to Mr. S. E. Rupsell Collector in Charge of the Masulipatam General Treasury Pagodas 101152.23.18.

12 Mr. Henry Rupsell Resident at Hyderabad

For amount remitted to the Resident at Hyderabad in August ——— ✓ 100,000 " "

79 Charges Merchandize on Treasure

Paid on account of Charges incurred on the Receipt and Remittance of Treasure ——— August ✓ 600.12.10
October ✓ 91.19.22 ——— ✓ 692.16.32

76 Bengal Residency

Paid Pension to Mahomed Hussain Moonshee ——— August ✓ 71.19.23
Septemr. ✓ 71.19.23
October ✓ 71.19.23 ——— ✓ 214.17.69

Carried forward ——— 100.906.29.21.

Fort St. George 31st October 1812

Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Brought forward } 100,906. 29. 21.

99 **Treasury Charges at Masulipatam.**

Paid on this account — August √ 53 " "
September √ 53 " "
October √ 53 " "
√ 159 " "

Sauderwaud Charges — August √ 1. 1. 49.
September √ 4 " "
October √ 10. 22. 7.
√ 15. 24. 40.
√ 174. 24. 40

93 **Pensions and Charitable Allowances**

Paid on this account — August √ 24. 4. 66.
September √ 24. 4. 66.
October √ 23. 4. 65.
√ 71. 14. 37.
101,152. 2[illegible]

12 / 76 **Mr. Henry Russell Resident at Hydrabad Dr. to Bengal Presidency** Pagodas 101,351. 26. 24

For amount of the Resident's Drafts on Calcutta, Benares, and Furrokhabad in — August √ 151,779. 6. 6.
September √ 74,118. " "
October √ 165,417. 8. "
Hyd. Rupees 391,314. 14. 6 } 100,724. 25. 7
@ 388½ p 100 Pagodas — or —

Received from Rajah Chundoo Lall the amount of the allowances granted to the Family of Rajah Mohiput Ram from the 1st of April to 31st of October 1812 at 300 Sicca Rupees or 348 Hyd. Rupees per Mensem — Hydrabad Rupees 2,436, or Pagodas — √ 627. 1. 17.
101,351. 2[illegible]

Fort St. George 31st October 1812

12 Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Pagodas 112,226. 9. 69.

76 **Bengal Presidency**

For amount disbursed on account of the Current Expenses of the Residency in — August } √ 19,881. 10. 4
September √ 20,696. 14. 5.
October √ 19,781. 5. 4. √
H. Rupees — 60,359. 14. 1. } 15,536. 29. 15.
at 388½ Hyd. Rs. p 100 Pagodas —

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

Paid Syed Urshad Ali's Pension, Hyd. Rupees 81, @ 388½ Hyd. Rupees p 100 Pagodas — August } √ 20. 38. 17.

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

Paid Pension to the Family of Meer Hoossaine, Hyd. Rupees √ 90. 9. 9. @ 388½ Hyd. Rupees p 100 Pagodas — August } √ 23. 14. 42.

70 **Bombay Presidency**

Paid Meer Shahabood Deen's Pension, Hyd. Rupees √ 150, @ 388½ Hyd. Rs. p 100 Pagodas — August } √ 38. 27. 36.

99 **Charges on Treasure and Grain at Hydrabad.**

Paid Servants Wages and Contingencies incurred in the Treasury and Granary in — August } √ 425. 8. "
September √ 462. 3. "
October √ 429. 11. "
Hyd. Rupees 1317. 6. " } √ 339. 4. 13.
@ 388½ Hyd. Rupees p 100 Pagodas

36 **Peishcush for the Northern Circars.**

For amount of one Kist of Peishcush falling due on the 31st of October 1812, Hyd. Rupees 350,000 or Pagodas } √ 90,090. 4. 4.

Carr. forward — 106,048. 27. 47.

Fort St. George 31st October 1812

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Brought forward — 106,048. 27. 47

69 **Rents and Revenues**

Paid Rajah Ragotim Row's Pension falling due on the 12th of October 1812 – Hyd. Rupees 24,000 or Pags. — 6,177. 27. 22

112,226. 9. 69

16/27 **Mr. Thomas Daniel** Commissioner at Tranquebar Dr. to **Danish Suspense Account**

Pagodas 9,441. 16. 60. — For amount of Collections made by the Commissioner at Tranquebar from the 1st of August to 31st October 1812, under the following heads, particulars as p. his Accounts Current during that period. —

Public Grain

Received on account Sales of Rice	August	20. 37. 31.		
	September	1. 24. 18.	22. 16. 49.	
Do. on account Sales of Paddy	August	701. 37. 65.		
	September	670. 37. 32.		
	October	460. 9. 49.	1,832. 39. 66.	
				1855. 11. 35

Revenue Department

Customs

Received on account of Sea & Land Customs	August	1,786. 1. 67.		
	September	541. 39. 64.		
	October	444. 38. 30.	2,772. 35. 1.	

Farms

Received on this account	August	149. 20.		
	September	149. 41. 9.		
	October	149. 20.	448. 36. 9	
Carrd. forward			3,221. 26. 10	
				1855. 11. 35

Fort St. George 31st October 1812

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward — 1,855. 11. 35.

Revenue Department continued & Brought forward — 3,221. 26. 10.

Government Bazars.

Received on this account	August	33. 22. 40.		
	Septemr.	33. 22. 40.		
	October	33. 22. 40.	100. 22. 40.	

Rents.

Received on this account	August	8. 25. 49		
	September	8. 27. 28.		
	October	8. 25. 51.	25. 33. 48.	
Poonjy Collections	Augt.	2. 39. 43.		
	October	" 1. 14.	2. 40. 57.	

Extra Revenue

Received on this account	August	2. 30. 33.		
	September	1. 7. 46.		
	October	5. 7. 20	9. 19	
Recoveries of Tuckavy	August	13. 15. 33		
	October	16. 4. 49	29. 20. 2	
Scavengers Duty	August	2. 4. 24		
	September	4. 9. 12	6. 13. 36.	

Salt.

Received from the Sales of Salt	August	637. 22. 40.		
	September	247. 22. 40.		
	October	265. 22. 40.	1,150. 22. 40.	
Received from the Sales of Stampt Paper	August	66. 25. 57.		
	September	34. 19. 23.		
	October	23. 9. 51.	124. 9. 51.	
				4670. 8. 63

Danish Prisoners of War.

Received from Mr. Lindgreen in part of the amount advanced to him by order of Government	August	32. 41. 20.		
	September	32. 41. 20.		
				65. 37. 40
Carrd. forward				6,591. 12. 58.

Fort St. George 31st October 1812

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward — 6591. 12. 58.

Batta

Gain by Exchange — August — 4. 25. 20.
September — 24. 51.
October — 35. 63. — 5. 40. 54.

For amount retrenched by the Civil Auditor from the Accounts of this Office for Fusly 1220 — September — 2844. 8. 28.

9441. 16. 6

27/16 **Danish Suspense Account Dr. to Mr. Thomas Daniel** Commissioner at Tranquebar Pag. 7288. 24. 6.

For the Disbursements incurred on account of the Danish Government, and the Commissioners Office &c. from the 1st of August to the 31st of October 1812, particulars as p his Accounts Current during that period.

Charges General.

Commissioners Salary — August — 350 . .
September — 350 . .
October — 350 . . — 1050 . .

Difference of Salary & Commission for Fusly 1220 — Septem. — 52. 7. 41.

Commission for Fusly 1221 — do — 996. 44. 68. — 1049. 7. 29. — 2099. 7. 29.

Office Establishment — August — 127. 41 .
September — 127. 41 .
October — 127. 41 . — 383. 33 .

Servants at the Government House & Gardens in — August — 14 . .
September — 14 . .
October — 14 . . — 42 . .

Sauderwaard — August — 5. 31. 60.
September — 4. 8. 70.
October — 8. 15. 22. — 18. 10. 72 — 60. 10. 72 — 2543. 6. 21.

Carried forward — 2543. 6. 21.

Fort St. George 31st October 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 2543. 6. 21.

Danish Prisoners of War

Paid the Salaries of the Governor and Officers of the Danish Government in — August — 564. 29. 52.
September — 564. 29. 52.
October — 564. 29. 52. — 1693. 43. 76.

Paid Mr. Fillerup's allowance — August — 27. 31. 13.
September — 27. 31. 12.
October — 27. 31. 12. — 83. 3. 37.

Paid Mr. Frisenberg 4 Months pay in Advance — October — 40 . .

Paid Pensioners — August — 269. 37. 44
September — 273. 37. 44
October — 269. 37. 44 — 813. 22. 52

Paid additional allowance to the City Judge and Register and Captain Helmick — August — 40. 15 .
September — 40. 15 .
October — 40. 15 . — 121 . .

Paid Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War — August — 14. 21 .
September — 14 . .
October — 14. 21 . — 42. 42 .

Paid for sending 2 Medical Boxes to the Superintending Surgeon at Trichinopoly — August — 2. 11. 20.

Paid Danish Naval Officers — August — 56 . .
September — 56 . .
October — 50 . . — 162 . . — 2958. 33. 25

Revenue Department

Paid Mr. Stevenson Master Attendant in — August — 28 . .
September — 28 . .
October — 28 . . — 84 . .

Carried forward — 84 . . — 5501. 39. 46.

Fort St. George 31st October 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 5,501.39.46

Revenue Department continued & Brought forward — 84 —

Paid Servants in the Sea Custom Depart. including Sauderwared in — August — 14.15.40.
September — 14.11. —
October — 13.35.20. — 42.16.60

Paid Mr. J. Koefoed being the difference of excess Sea Customs due to Mr. John Pringle on the value of the Pepper landed by him — October — 76.24.17

Paid Servants in the Land Custom Depart. including Sauderwared in — August — 27.8.51.
September — 27.6.45.
October — 27.22.52 — 81.37.68

Paid Servants employed in the Collections in — August — 28.37.40.
September — 28.37.40.
October — 28.37.40. — 86.22.40

Paid Servants employed in the Scavengers duty including Sauderwared — August — 2.15.23.
September — 11.22.17
October — 2.16.52 — 16.9.12

Advances of Tuckavy — August — 260.28.10.
October — 7.22.40 — 268.5.50 — 655.26.7

Salt

Paid for the purchase of Salt — August — 79.30.75.
September — 30.42.15
October — 42.8.35 — 152.36.45

Servants Wages including Sauderwared in — August — 16 — —
September — 15.27. —
October — 15.29. — 47.11. — 200.2.45

Carried forward — 855.28.52 — 5,501.39.46

Fort St. George 31st October 1812

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 5,501.39.46

Revenue Department continued & Brought forward — 855.28.52

Extra Revenue

Paid Kavilgars — August — 7.14.43.
September — 7.14.43.
October — 7.14.43. — 21.43.49 — 877.27.21

Charges Extraordinary

Paid for the repairs of Channels & Sluices — August — 9.2.19

Danish Mission

Advances on this account — August — 300 — —
September — 300 — —
October — 300 — — — 900 — — — 7,288.24.6

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16 / 38 Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Civil Fund Pagodas 43.2.35.

Received on this Account in — August — 14.15.65.
September — 14.15.65.
October — 14.15.65. — 43.2.35.

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10 Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagd. 1866.39.53

8 Commercial General Books.

For amount value of Lead and Steel received from the Import Warehouse in — August — 410.11.42.
September — 30 — —
October — 60 — — — 500.11.42

Carrd. forward — 500.11.42

Fort St. George 31st October 1812

Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward } 500. 11. 42.

99 Mint Customs

Received ~~from the Individuals~~ for Customs on Gold Coinage @ 11½ ℘ Mill in — August — 131. 15. 51¼
September — 26. 53¼ — 157. 16. 24½

Received ~~from the do~~ for Gold Refinage @ 7½ ℘ Mill in — August — 67. 20. 58¾
September — 15. 11. 38½ — 82. 32. 17¼ — 240. 3. 41¾

Received ~~from the Individuals~~ ~~for Customs~~ for Silver Coinage @ 22½ ℘ Mill in — August — 87. 41. 61.
September — 415. 12. 17.
October — 326. 25. 18. — 829. 34. 16.

Recd. ~~from the General Treasury & Individuals~~ for Silver Refinage @ 7½ ℘ Mill in August — 30. 6. 12.
September — 138. 6. 3.
October — 109. 8. 38. — 277. 20. 53. — 1107. 9. 69. — 1347. 13. 3¾

98 Profit and Loss.

Gain on Gold received ~~from the Individuals~~ being the difference between Old and New Standard at 1⅐ ℘ Mill — August — 13. 27. 38¾
September — 2. 41. 1¾ — 16. 23. 40½

Amount received ~~from the Individuals~~ being for the value of Silver Alloy charged as ℘ Assay Master's Report in — August — 2. 29. 13.
September — " 4. 1. — 2. 33. 14

Amount recd. ~~from the do~~ being the value of Copper Alloy charged as ℘ do — August — " 2. 7¼
September — " " 8½ — 3. 5¾ — 2. 36. 19¾ — 19. 14. 60¾ — 1866. 39

Fort St. George 31st October 1812

10 Sundry Accounts Dr. to Mr. John H. D. Ogilvie Superintendent of the Mint Pagodas 10,286 " 3 " 70.

90 Mint Charges.

Mint Master's Salary — August — 833. 15 "
September — 833. 15 "
October — 833. 15 " — 2,500 " "

Mint Establishment — August — 1,101. 18. 35.
September — 1,098. 43. 10.
October — 1,098. 43. 10. — 3,299. 14. 55

Contingent Expenses — August — 839. 22. 25.
September — 1,221. 8. 62.
October — 1,742. 16. 49. — 3,803. 2. 56. — 9,602. 17. 31.

100 Dead Stock at the Mint.

For value of Manufactured Copper used for making Weights and Tokens, and of Flat, and Square Iron, and Steel, used for completing and repairing the Machinery, including Contingent expenses on the latter account — August — 155. 39. 4.
September — 143. 4. 33.
October — 208. 3. 68. — 507. 2. 25.

98 Profit and Loss.

Value of Lead used for recovering ~~the~~ Silver from the Dross in — August — 164. 12 "
September — 11. 39. 6.
October — " 23. 8. — 176. 29. 14 — 10,286 3 70.

30 Novr.

71/10 Current Pagodas Dr. to Mr. J. H. D. Ogilvie Supt. of the Mint Pags. 34,285 " 32 " 12

Received from the Mint Master particulars as ℘ Treasury Journal } 34,285. 32. 12

Fort S.t George 30.th November 1812

5/71. Pix Box D.r to Current Pagodas

Pagodas 4.22.39.

Amount placed in the Pix Box particulars as p Treasury Journal — 4.22.

10 Mr. J. H. D. Ogilvie Superintendent of the Mint D.r to Sundry Accounts Pagodas 297945.19.47.

84 Gold Mohurs

Delivered to the Mint Master particulars as p Treasury Journal — 7525.37.76

86 Pagodas

Delivered to the D.o particulars as p D.o — 21,300.20.21

85 Venetians

Delivered to the D.o particulars as p D.o — 30,840.4.60

86 Porto Novo Pagodas

Delivered to the D.o particulars as p D.o — 14,343.15.

5 Gold Fanams

Delivered to the D.o particulars as p D.o — 1,30,104.25.29

102 Silver Fanams

Delivered to the D.o particulars as p D.o — 35,582.18.75

103 German Crowns

Delivered to the D.o particulars as p D.o — 4941.18.3

71 Spanish Dollars

Delivered to the D.o particulars as p D.o — 31958.3.28

102 Soorat Rupees

Delivered to the D.o particulars as p D.o — 6,541.3.45

Carried forward — 283,167.12.17

Fort S.t George 30.th November 1812

Mr. J. H. D. Ogilvie Superintendent of the Mint D.r to Sundry Accounts Brought forward — 283,167.12.17

85 Old Rupees

Delivered to the Mint Master particulars as p Treasury Journal — 1975.1.42

101 Pondicherry Rupees

Delivered to the D.o particulars as p D.o — 5,610.6.35

103 Sultaun Rupees

Delivered to the D.o particulars as p D.o — 2,267.

72 Gold Bullion

Delivered to the D.o particulars as p D.o — 1,441.4.41

72 Silver Bullion

Delivered to the D.o particulars as p D.o — 1,999.2.

101 Arcot Rupees

Delivered to the D.o particulars as p D.o — 1,482.37.72

297,945.19.47

2 Cash D.r to Sundry Accounts Pag.s 15,96,051.16.33

66 Military Fund

Received from the Secretary — 4,289.42.34

74 Post Master General

Received from him — 1,000.

Bills drawn in his favor — 328.19.10 — 1,328.19.10

8 Commercial General Books

Received on account of Sea Customs — 1,000.

Imports — 2,860.44.71

on account of Wine Sold — 22.30.

Transfers — 101.43.53 — 3,985.28.44

Carried forward — 9,604.8.

Fort St. George 30th November 1812

Cash Dr. to Sundry Accounts Brought forward — 9,604 . 8.

47 Government Bank

Government Acceptances discounted	25,175.15.71.	
Received in Specie	8,000 — " "	
Gold & Silver Bullion &c. delivered to the Mint Master	33,153.33.24	
Bank Drafts remitted to the Resident at Hyderabad	32,500 — "	98,829.4.15.

49 Deposit on account of the Estates of Military Persons deceased

Received on this account	627.39.10.

80 Account Presents

Received on this account	8,280 —

71 Current Pagodas

Received from the Treasury	34,281.9.53.

65 Medical Fund

Received from the Secretary	1,000 —

9 Sub Treasurer on account of Civil Charges

Received on this account	775.3 "

14 Lieut. Colonel J. Munro

Resident at Travancore

Remitted to the Presidency	200,000 —	
Bills drawn on his Treasury	10,000 —	
Advances to the Military Department	13,000 —	223,000 —

60 Promissory Notes

Received on this account	500 —

Carried forward — 376,897.11.6.

Fort St. George 30th November 1812

Cash Dr. to Sundry Accounts Brought forward — 376,897.11.6.

7 Revenue General Books

Received from Collectors in Cash & by Bills	382,497.44.28.	
Advances to the Military Department	243,581. 2.16.	
to the Commercial Do.	38,460 — " "	
to the Resident at Tanjore	18,000 — " "	
to the Paymr. of Stipends at Vellore	4,140 — " "	
to the Masulipatam General Treasury	133,070.7.18.	
to the Post Master General	1,933.37.48.	
on account of Bombay Presidency	4,321.38.35.	
Transfers	670.27.70.	826,675.22.55.

69 Interest Account

Received on this account	4.17.18.

76 Bengal Presidency

Received in Subscriptions to different Loans	149,236.28.56.	
Bills in favor of the Resident at Nagpoor	277.36.75.	
Received on account of Interest	" 39.36.	149,515.15.7.

75 Account Current London.

Bills on England in discharge of Principal and Interest on Promissory Notes of this Government	7,178.35.17.	
Bills on do. on account of Interest on Bengal Securities	2,861.9.51.	10,039.44.68.

6 Military General Books

Received in Cash & Bills	145.41.9.

8 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Advances to the Military Department	61,006.19.23.	
to the Commercial Do.	10,000 " "	
Persian Bills discharged	27,142.38.45.	98,149.12.68.

Carried forward — 1,461,427.29.71.

Fort St. George 30th November 1812

Cash Dr. to Sundry Accounts Brought forward — 14,61,427.29.71.

15 Honble A. H. Cole Resident at Mysore

Advances to the Military Department — 67,000 —

12 Mr. Henry Russell Resident at Hyderabad

Advances to the Military Department — 64,855.38.10.

65 Trustees of the Civil Fund

Received the amount of Subscriptions due to the fund — 2,767.38.2. — 15,96,051.16.

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2 Sundry Accounts Dr. to Cash Pages 15,44,216.8.61.

70 Bombay Presidency

Paid the Family Certificate of a Bricklayer employed by that Government — 15. . .

Advanced by the Collector of Canara on account of Bombay Presidency — 4,321.38.35. — 4,336.38.35.

77 Government of the Isles of Mauritius Bourbon & their Dependencies

Bills drawn by that Government — 8,026.20.42

47 Government Bank

Paid in Specie — 8,000 —

Paid the Office Establishment — 1,589.9.70. — 9,589.9.70.

79 Charges Merchandize on Treasure

Charges incurred on this account — 186.6 —

9 Sub Treasurer on account of Civil Charges

Advanced him on account of his Employ — 62,401.4.54

— by transfer — 463.20. — 62,864.24.54

Carried forward — 85,003.9.41.

Fort St. George 30th November 1812

Sundry Accounts Dr. to Cash Brought forward — 85,003.9.41.

49 Deposit on account of the Estates of Military Persons deceased

Repaid on this account — 341.38.20.

46 Nabob Azeem Ul Dowlah on account of his 1/5 of the net Revenues of the Carnatic

Advanced him on account — 16,000 —

Paid His Highness's Physician — 500 —

Paid Sundry Pensioners — 227.6.34 — 16,727.6.34

12 Mr. Henry Russell Resident at Hyderabad

Bills drawn by the Resident — 25,200 —

Draft drawn by the Bank in favor of the Resident — 32,500 — — 57,700 —

6 Military General Books

Advanced in Cash — 216,320.15.1.

by Bills — 449,534.35.59.

Certificates granted by Paymasters for Sums received on account of Subscriptions to Loans — 9,248.43.54

Transfers — 207.7.70. — 675,311.12.24

15 Honble A. H. Cole Resident at Mysore

Certificates granted by him for Sums received on account of Subscriptions to Loans — 3,520.25.73.

10 Lieut. Colonel Caldwell Supg. Engineer

Paid him for exciting two Wooden & two Iron Screws for Pressing Cotton & Piece Goods — 2,000 —

Carried forward — 8,40,604.2.32

Fort S.t George 30.th November 1812

Sundry Accounts Dr. to Cash Brought forward — 210,604.2.32

65 **Trustees of the Civil Fund** —
Paid on account of the Trustees — 800 —

25 **Revenues of Mysore for Pensions &c.**
at Seringapatam —
Paid Tremeel Rowe's Pension — 291.30.

52 **Interest on the Carnatic Deposit.**
Paid on this account — 63 —

7 **Revenue General Books.**
Certificates granted by Collectors for Sums paid into their Treasury on account of Subscriptions to the Bengal Loans — 5,758.10.27
Bills in favor of the Superintendent of the Govt. Lottery — 4,328 —
Bills in favor of the Post Master General — 236.43.30
Rent of the Tillah Court Houses & Jails at Tuticorin, Salem & Ramnad — 315 —
Paid the Secretary of the Medical Fund for Subscriptions received by Collectors from the Medical Officers attached to Civil Stations — 55 —
Discharged the Allowances of Civil Servants. 680 — 11,373.8.57

77 **Repairs & Buildings**
Paid the Superintending Engineer for Sundry Repairs. 2,166.10.1

86 **Porto Novo Pagodas**
Delivered into the Treasury — 14,342.15.—

86 **Pagodas**
Delivered into the Treasury — 21,300.20.21

84 **Gold Mohurs**
Delivered into the Treasury — 7,525.37.76

Carried forward — 8,98,467.34.27

Ev.d mm

Fort S.t George 30.th November 1812.

Sundry Accounts Dr. to Cash Brought forward — 8,98,467.34.27

5 **Gold Fanams**
Delivered into the Treasury — 130,104.25.29

85 **Venetians**
Delivered into the Treasury — 30,840.4.60

101 **Arcot Rupees**
Delivered into the Treasury — 1,482.37.72

101 **Pondicherry Rupees**
Delivered into the Treasury — 5,613.6.35

103 **Sultauny Rupees**
Delivered into the Treasury — 2,267 — —

102 **Soorat Rupees**
Delivered into the Treasury — 6,541.3.45

71 **Spanish Dollars**
Delivered into the Treasury — 31,988.3.28

103 **German Crowns**
Delivered into the Treasury — 4,941.18.3

85 **Old Rupees**
Delivered into the Treasury — 1,975.1.42

102 **Silver Fanams**
Delivered into the Treasury — 35,582.18.75

72 **Gold Bullion**
Delivered into the Treasury — 1,441.4.41

72 **Silver Bullion**
Delivered into the Treasury — 1,999.2 —

3 **Europe Copper Coins**
Delivered into the Treasury — 1,541.—.57

Carried forward — 11,547,426.34

Fort St. George 30th November 1812

Sundry Accounts Dr. to Cash Brought forward — 1,154,784.26.34

75 **Account Current London.**

Advanced His Majesty's Naval Commissioner 8,000 —

Charges on the Treasure Consigned to the Hon'ble Court of Directors of H.M. Ship Modeste — 75.4.60.

— 8,075.4.60.

8 **Commercial General Books.**

Advances made to the Commercial Depart. 48,460 —

Rent of the Commercial Office at Ramnad. 50 —

Salary of the Commercial Resident of the Northern Division of Sicot — 130 —

Paid the Secretary to the Board of Trade for 2 Seals for the Custom Office at Malabar & Canara — 75 —

Paid the Superd. Engineer for repairing & fitting up with, Brass, Iron, & Timber Work a large Screw press for the Factory of Vizagapa — 704.20.50.

— 49,419.20.50.

83 **Law Charges**

Paid on this account — 1,933.42.10.

37 **Eight p Cent Loan 1809/10**

Discharged Principal of this Loan — 19,967.16.51.

60 **Promissory Notes**

Discharged Principal of a Note at 8 p Cent — 5,000 —

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

Discharged Principal of a Note of this Loan — 1,050 —

69 **Interest Account.**

Paid on this account — 4,917.36.51.

Carried forward — 1,242,458.10.11

Fort St. George 30th November 1812

Sundry Accounts Dr. to Cash Brought forward — 1,244,248.10.16.

74 **Families and Pensioners of their Highnesses**

the late Nabobs of the Carnatic —

Paid Sundry Pensioners — 14,168.11.59.

76 **Bengal Presidency.**

Paid Interest on Bengal Securities and on Acknowledgements for Bengal loans — 5,445.8.42.

Discharged Principal of Promissory Notes & Acknowledgements for the Bengal Loans — 92,310.31.39.

Payments on account of the Mission to Persia — 27,418.11.45.

Sundry Small payments on account — 689.6.13.

— 1,25,863.1.59.

87 **Assay Office Charges.**

Value of Salt Petre supplied by the Import Warehouse Keeper — 14.17.19.

17 **Lieut. Colonel Wm. Blackburne**

Resident at Tanjore —

Bills drawn in his favor — 18,000 —

13 **Captain Charles Marriott** Paymr. of Stipends to Tippoos family at Vellore —

Bills drawn in his favor — 4,140 —

78 **Presidency of Columbo.**

Charges incurred by the Commercial Resident at Ramnad for sending 2 Peons to Ceylon with 2 Native Cultivators of Potatoes & 2 Manufacturers of Salt Petre — 10.20.

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam —

Amount of Bills drawn by him — 1,330,070.7.18.

Carried forward — 1,539,514.23.11.

Fort S.t George 30.th November 1812

Sundry Accounts Dr. to Cash Brought forward — 15,39,216.23.11.

74 **Post Master General.**

Bills drawn on him — 1933.37.48.

82 **Contributions to Public & Charitable Institutions.**

Contribution granted to the Civil fund — 1441.30.

38 **Civil Fund.**

Paid the Trustees of the Civil Fund — 1626.82

15,44,216.8.1

31.st Decemr.

6/48 **Military General Books Dr. to Medical Department** Pag.s 6918.15.70.

For the value of Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from the 1.st August to 31.st October 1812, particulars as p Statement furnished with the Letter from the Secretary to the Medical Board dated 4.th December 1812 £ 2767. 6. 9 7/8 at 8 Shillings p Pagoda or Pagodas — 6918.15.

76/6 **Bengal Presidency Dr. to Military General Books.** Pagodas 646.1.70.

For the value of Cavalry Pouches &c.a laden by this Government on board the H. C. Ship Astell Captain James Hay, and Consigned to that Presidency, particulars as p Invoice dated 12.th December 1812, and sent to Bengal on the 15.th of the same Month — 646.1.70

Fort S.t George 31.st December 1812

76/6 **Bengal Presidency Dr. to Military General Books.** Pagodas 1,677.42.25.

For amount of a Six Pounder Field Piece with Carriage and Stores attached to it, delivered over to the Residency of Nagpore from the Magazine attached to the Hydrabad Subsidiary Force, by order of Colonel H. Conran in February 1812, vide Quarterly Account Current, ending 30.th April 1812, (accompanied with the Letter from the Secretary to the Military Board dated 19.th Decemr. 1812) and sent to Bengal on the 23.d of the same Month. 1677.42.25.

70/6 **Bombay Presidency Dr. to Military General Books.** Pagodas 220.24.

For the following Sums debited to Bombay as p Quarterly Accounts Current received with the Letter from the Secretary to the Military Board dated 19.th December 1812, and sent to Bombay on the 23.d of the same Month —

For amount of Military Stores supplied from the British Arsenal at Goa for the use of the Bombay Artillery during the quarter — vide Quarterly Account Current ending 30.th April 1812 — 119.35.56.

For amount of Military Stores which have been delivered into Store at Poonah by the 5 Regt. N. Cavalry from 1 May 1811 to 30.th April 1812 vide Quarterly Account Current ending 30.th do. Rs 2.2.54 or — 11.33.70.

For amount difference debited to Bombay in consequence of an Error in the price annexed for 3 Match Skains Supplied to the 5 Regt. Native Cavalry on the 15.th and 31 Aug.t 1812, by the Commissary of Stores at Poonah as appears by the Statement received from thence under date the 30.th April 1812 — vide Quarterly do. ending 30.th April 1812 Rupees 17.1.64 or — 4.43.67.

125.23.33

Carried forward — 125.23.33

Fort S.t George 31.st December 1812.

Bombay Presidency Dr. to Military General Books
Brought forward ——— 125.23.33.

For amount of Military Stores supplied from the British Arsenal at Goa for the use of the Bombay Artillery during the quarter, vide Quarterly Account Current ending 31.st July 1812 ——— 95.. 47 ✓ 220.24

6/70 **Military General Books Dr. to Bombay Presidency** Pag.s 2605.. 38.. 58.

For the following Sums credited to the latter Head as p. Quarterly Account Current ending 30.th April 1812 (received with the Letter from the Secretary to the Military Board dated 19.th December 1812) & sent to Bombay on the 23.d of the same Month

For amount of Military Stores which have been supplied to the 5.th Reg.t Native Cavalry by the Commissary of Stores at Poonah from 1.st May 1811 to 30.th April 1812, as per Statement received from thence Rupees 8,595 .. 2.5. or — ✓ 2,455.38.58.

For the value of a Captains Tent supplied from the British Arsenal at Goa for the use of the Provision Department in March 1811, and carried to the debit of Bombay Presidency in the Quarterly Statement furnished from the Military Board under date the 15.th August 1812, but now credited in order that the same may be carried to the debit of the Expedition against the Isle of Java for the Service of which it was applied ——— ✓ 150 .. ..

✓ 2,605.38.58

Fort S.t George 31.st December 1812.

78/6 **~~Columbo~~ Presidency of Columbo Dr. to Military General Books** Pag.s 55.10.42

For the value of Tents and Tools supplied from the Arsenal of Fort S.t George for the use of the Recruiting Party at Arcot of the Ceylon Establishment in July 1812, as p. Quarterly Statement ending 31.st July 1812, furnished by the Secretary to the Military Board under date 19.th December 1812, and sent to Columbo on the 23.d of the same Month ——— ✓ 55.10.42

6/78 **Military General Books Dr. to ~~Columbo~~ Presidency of Columbo** Pag.s 9,363.. 42.. 74.

For amount valuation of Ordnance and Military Stores which have been supplied by the Ceylon Government in March 1811, for the use of the Expedition to Java, vide Quarterly Statement ending 31.st July 1812 furnished with the Letter from the Secretary to the Military Board under date 19 December 1812 and sent to Columbo on the 23.d of the same Month — ✓ 9,363.42.74

43/39 **Mr. Peter R. Cazalet Collector in the Zillah of Chingleput Dr. to Grain Suspense Account** — Pagodas 20,242 .. 0.. 50

For Quantities of Rice sent to Mr. Cazalet in the Month of November 1807, according to the Invoices of the Grain Committee, but not before debited to him, Garces 156, 181.m 1.s valued at ——— ✓ 20,242.0.50.

Fort St. George 31st December 1812

43 Sundry Accounts Dr. to Peter R. Cazalet Collector in the Tillah of Chingleput Pag. 63729. 22. 73.

For the following Credits due to Mr. Cazalet according to the Statement of his Grain Accounts framed by the Civil Auditor and Sanctioned by the Hon'ble the Governor in Council.

40 **Charges Merchandize** on Grain

For charges of various kinds incurred in the Storing Custody and distribution of the Grain under Mr. Cazalet's Management — 707. 23. 21.

39 **Grain Suspense Account.**

For the amount of Wastage incurred on the transportation of the whole quantities of Grain furnished to Mr. Cazalet from the Presidency to different Stations within the Jaghire, which having been retrenched from Mr. Sherson's Grain Accounts is written back to this head pending the decision upon Mr. Sherson's Management — Garces 268. 77. 10, valued at — 35,257. 25. 28.

40 **Profit & Loss** on Grain

For amount of Wastage incurred on the Grain during the period when it was under Mr. Cazalet's Custody, and in course of distribution. Garces 5. 126. 2, amounting to — Pag. 698. 32. 52

Loss on the Sales being the difference between the Invoice and Selling prices — 26,227. 10. 34 — 26,925. 43. 6.

42 **Rice & Cash** issued to the labouring Poor during the Scarcity in the Year 1807.

Amount of Rice issued by Mr. Cazalet to the Poor Garces 6. 151. 2 — 838. 18. 18.

104 **Batta**

Difference of Exchange — 3. — 63729. 22.

Fort St. George 31st December 1812

45/103 **Mr. John G. Ravenshaw** Principal Collector in the Southern Division of Arcot Dr. to Military Charges of the Year 1807/8 — Pa. 7574. 17. 33.

For the value of 56 Garces 100 Mercals of Rice sent under orders from Government by the Garrison Storekeeper at Madras to the Commercial Resident at Ramnad & by him to Mr. Ravenshaw at Pondicherry in the year 1807/8. but not before debited — 7574. 17. 33.

45 Sundry Accounts Dr. to Mr. John G. Ravenshaw Principal Collector in the Southern Division of Arcot Pagodas 50,765. 38. 53.

For the following Credits due to Mr. Ravenshaw, according to the Statement of his Grain accounts framed by the Civil Auditor & Sanctioned by the Hon'ble the Governor in Council.

40 **Charges Merchandize** on Grain

For charges of various kinds incurred in the Storing, Custody, & Distribution of the Grain under Mr. Ravenshaw's Management — 1750. 36. 42

For Godown Rent paid for the same — 831. 37. 19. — 2582. 28. 61.

42 **Rice & Cash** issued to the labouring Poor during the Scarcity in the Year 1807.

For value of 16. 269. 3. distributed to the Poor during the Scarcity — 2054. 38. 49.

Do. of 28. 395. 2 issued to People employed on different public Works — 3572. 23. 16. — 5627. 10. 65.

40 **Profit & Loss** on Grain

For Wastage experienced in the whole period of Mr. Ravenshaw's Management & the difference between Weights & Measurement Garces 120. 11. 3½ amounting, at the average of the Invoices to Pag. — 14792. 10. 34.

For amount of loss on Sales being the difference between the Invoice & Selling prices on the whole Sales — 26422. 38. 63. — 41,215. 4. 17.

Carried forward — 49,424. 43. 63

Fort St. George 31st December 1812

Sundry Accounts Dr. to Mr. John G. Ravenshaw Principal Collector in the Southern Division of Arcot Brought forward — 49,424.43.63

39 **Grain Suspense Account**

For value of 10 Garces of Rice twice debited to Mr Ravenshaw in the Year 1807/8, first on the dispatch of the quantity in June 1807, and afterwards in November of the same year, in entering at once the total quantities sent to him from Madras by land which included that Consignment — 1,340.23.70.

104 **Batta**

Small difference in Exchange — 16. — 50,765.38.5

5 / 71. **Pix Box Dr. to Current Pagodas**

Pags. 18.12.68.

Amount placed in the Pix Box particulars as ℘ Treasury Journal — 18.12.68

71 / 10 **Current Pagodas Dr. to Mr. J. H. D. Ogilvie** Superintendent of the Mint

Pags. 238,142.38.40.

Received from the Mint Master particulars as ℘ Treasury Journal — 238,142.38.40

10 **Mr. J. H. D. Ogilvie** Superintendt. of the Mint Dr. to Sundry Accounts Pags. 7,882.32.2.

71. **Current Pagodas**

Delivered to the Mint Master particulars as ℘ Treasury Journal — 7,255.22.40

Carried forward 7,255.22.40.

Fort St. George 31st December 1812

Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 7,255.22.40.

104 **Ducatoons**

Delivered to the Mint Master particulars as ℘ Treasury Journal — 627.9.42 — 7,882.32.2.

71 / 3 **Current Pagodas Dr. to Europe Copper Coins** — Pagodas 320

Received from Individuals from the Sale of Europe Copper Coins particulars as ℘ Treasury Journal — 320

2 **Cash Dr. to Sundry Accounts** Pags. 948,353.17.26.

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

Received on this account — 623.44.

47 **Government Bank**

Government Acceptances discounted — 44,313.43.14.

Received in Specie — 20,000 — 64,313.43.14.

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

Received on this account — 194.35.6.

8 **Commercial General Books**

Received on account of Imports — 12,300

— Sea Customs — 6,000

— Marine Stores — 400

— Sale of Wine — 22.30

Invoice of Stores Shipped on Board the Pattamar Hummut Tindal Hua, on Acct. of Bout Department at Goa, which was erroneously carried to the debit of this head instead of Military Genl. Books Show reversed — 284.20.35.

Carried forward — 19,007.5.35 — 65,137.32.20

Fort S. George 31st December 1812

	Cash Dr. to Sundry Accounts Brought forward		65,137.32.20
	Commercial General Books Continued & Brought forward	19,007.5.35	
	Advances made to the Commissioner for Supplies of Tobacco for the use of the Crew of his Majesty's Ships which was erroneously Carried to the debit of this head, instead of Revenue General Books & now reversed	235.25.22	
	Advances made to Mr. Scallen Pilot in the Bengal Service	114.12.68	19,356.43.45
80	**Account Presents**		
	Received on this account		3,488.16.70
74	**Post Master General**		
	Received from him	900.—	
	Bills drawn in his favor	340.5.23	1,240.5.23
71	**Current Pagodas**		
	Received from the Treasury		238,444.25.58
65	**Medical Fund**		
	Received from the Secretary		600.—
7	**Revenue General Books**		
	Received from Collectors in Cash & by Bills	75,745.4.39	
	Advances to the Military Department	158,079.43.78	
	—— to the Commercial Dr.	82,680.—	
	—— to the Post Office Dr.	1,210.7.59	
	—— to the Resident at Tanjore	18,000.—	
	—— to the Payrs of Stipends at Vellore	4,300.—	
	Consignments of Salt to Bengal	564.15.10	
	Transfers	548.4.74	341,027.31.20
14	**Lieut. Colonel J. Munro** Resident at Travancore		
	Advances to the Military Department	13,000.—	
	Bills issued on his Treasury	10,000.—	23,000.—
	Carried forward		692,295.19.76

Fort S. George 31st December 1812

	Cash Dr. to Sundry Accounts Brought forward		692,295.19.76
15	**Honble A. H. Cole** Resident at Mysore		
	Advances to the Military Department	53,436.—	
	Bills issued on his Treasury	16,564.29.—	
	Advances to the Cultivators of Potatoes sent from Mysore to Ceylon	6.38.44	70,007.22.44
77	**Repairs & Buildings**		
	Received from the Sale of old Materials of the Houses of the Honble Company		691.24.50
3	**Europe Copper Coins**		
	Received from the Treasury		80.—
74	**Current Pagodas**		
	Received from the Treasury		320.—
6	**Military General Books**		
	Received in Cash & Bills		7,002.17.69
69	**Interest Account**		
	Received on this account		11.3.30
98	**Profit & Loss**		
	Received on this account		580.14.56
66	**Military Fund**		
	Received from the Secretary		4,863.21.76
18	**Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam		
	Advances to the Military Department	11,740.—	
	—— to the Commercial Dr.	20,000.—	
	Persian Bills discharged	4,285.32.11	36,025.32.11
12	**Mr. Henry Russell** Resident at Hyderabad		
	Advances to the Military Department		87,210.13.24
	Carried forward		898,767.35.36

Fort S.t George 31st December 1812

Cash Dr. to Sundry Accounts Brought forward — 2987.67.35.36.

75 **Account Current London**

Bills on England in discharge of Principal of Promissory Notes of this Government — 5720 — ✓

Bills on Do. on account of Interest on Bengal Securities — 1947.13.65. ✓ ✓

Received for Bills on England — 339.4.73. ✓ 12379.18.38.

76 **Bengal Presidency**

Received in Subscriptions to different Loans — 39014.18.5. ✓

Bills in favor of the Resident at Nagpore — 135.13.30. ✓

Received on further part of the Treasure carried from N.h. Ship Nassar — 627.942.

Interest paid to Sundry Natives under confinement in the Rannjeet which was erroneously carried to the debit of this Head instead of Charges Establishment now reversed — 60.30 — ✓ 39817.25.77.

70 **Bombay Presidency**

Invoice of Stores shipped by the Prince Rourkeyer at Bombay on Board the Savy Fishing Boat Tindal Dawa for the use of the Flag Staff at Nangalore — ✓ 101. — 36.

65 **Trustees of the Civil Fund**

Received the amount of Subscriptions here from the Levies to the Fund — ✓ 2757.26.39.

— 93,353.1[illegible]

Fort S.t George 31st December 1812

2 Sundry Accounts Dr. to Cash Pay.t 99,540.12

47 **Government Bank.**

Paid in Specie — 39000 — .

Paid the office Establishment — 1538.4.10. ✓ 5538.4.10.

79 **Charges Merchandize** on Treasure

Charges incurred on the Remittance of Treasure — ✓ 217.22.78

77 **Repairs & Buildings**

Advances to the Superintending Engineer on this account — ✓ 396.27.19.

66 **Military Fund**

Paid on this account — ✓ 911.35.35.

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

Repaid on this account — ✓ 309.16.70

8 **Commercial General Books.**

Advances to the Commercial Department — 102680 — ✓

Paid the Superintendent of the Imperial Mint on — ✓

Rent of the Commercial office at Rammad. 50 — ✓

Salary of the Commercial Resident — 130 —

Servants — 161. — 50. ✓ 102021 — 50.

7 **Revenue General Books.**

Certificates granted by Collectors for Sums paid into their Treasury on account of Subscriptions to the Bengal Loans — 11456.35.63.

Bills in favor of the Post Master General — 236.2.17.

Rent of the Zillah Court Houses & Jails at Tuticorin, Salem, Ramnad — 318 — .

Paid the Sanitary & the Medical fund for Subscription of Medical Officers attached to out Stations — 57 — .

Carried forward — 120558.37.60 — 162897.17.28

Fort S. George 31st December 1812

Sundry Accounts Dr. to Cash Brought forward 1,62,297. 17. 28.

Revenue General Book Continues & Brought forward ——— } 12038. 27. 10.

Discharged at the Presidency the allowances of Sundry Civil Servants — } 230 —

Supplies of Tobacco furnished to the Ceded & C. Dists, which was erroneously carried to the debit of Commercial Genl Book instead of this the 2d Instalment } 235. 25. 22.

——— 12564. 11. 2.

65 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 1978. 17. 11.

81 **Charges Extraordinary.**

Paid on this account ——— 95. 32. 20.

75 **Account Current London.**

Advanced His Majesty's Naval Compassion. 700 —

Paid the Agent of the Canine Pay ——— 1. 3. 701. 3. —

15 **Honble A. H. Cole** Resident at Mysore.

Certificate granted by Him for sums paid into His Treasury for subscription to the Bengal Loan } 2963. 24. 20.

12 **Mr. Henry Russell** Resident at Hyderabad.

Bills drawn by Him ——— 6200. . .

Amount of Stores supplied to Royal Clan } 2,815. 39. 29.

do Ldo ——— 9015. 39. 29.

77 **Government of the Isles of Mauritius Bourbon & their Dependencies.**

Discharged Bills drawn by that Government — 9035. 10. 30.

——— Carried forward — 2,14,531. 27. 10

Fort S. George 31st December 1812

Sundry Accounts Dr. to Cash Brought forward — 2,14,531. 27. 10.

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

at Seringapatam —

Paid Jemmul Row's Pension ——— 291. 30. . .

70 **Bombay Presidency**

Paid the family Cutcherick of a Bheel Major in the Service of that Government } 15. . .

46 **Nabob Azeem Ul Dowlah**

on account of Lieu 15% of the Net Revenues of the Carnatic.

Advanced Him on account ——— 1000 —

Paid His Highness's Physician — 500 —

Paid Sundry Pensions ——— 17. 6. 34. 1617. 6. 34.

78 **Presidency of Colombo**

Discharged Bills drawn by that Government. 34309. 22. 04.

Advances at Mysore & Cattaways, Amt of Rotators } 8. 38. 44.

From Mysore to Ceylon ——— 34,317. 16. 28.

6 **Military General Books.**

Advanced on Cash ——— 2,22,320. 14. 1.

——— by Bills ——— 3,23,655. 3. 22

Freight of a transport employed on Troop Service ——— } 1900 —

Amount of Stores shipped on Board the Cattaway Hummum Trivial Hoys, on account of Boat Department at Goa, which was erroneously carried to the debit of Commercial General Books, instead of this Head & now reversed ——— 284. 20. 36. 5,48,159. 37. 36.

74 **Post Master General.**

Bills drawn on Him ——— 1210. 7. 39.

——— Carried forward — 8,36,151. 35. 59.

Fort St George 31st December 1812

Sundry Accounts Dr to Cash Brought forward ₹ 35181.35.59.

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

Advanced him on account of his Employ — 3969.3.69 ✓

by transfer — 5P.P.° 6295.8.69 ✓

17 **Lieut.t Colonel Mr. Macleane**

Resident at Tanjore

Bills drawn in his favor — ₹ 18000 — ✓

13 **Captain Charles Marriott**

Paym.r of Stipends to Tippoos family at Vellore

Bill drawn in his favor — ₹ 4200 — ✓

69 **Interest Account**

Paid on this account — ₹ 19083.24.52 ✓

76 **Bengal Presidency**

Paid Interest on Bengal Securities and on the Loan

Ledgments for Bengal Loans — 1220.30.P.° ✓

Discharged Principal of Promissory Notes & Acknowledgments of the Bengal Loans — 11158.19.48. ✓

Bills drawn on England on account of Interest on the public Securities — 9800.1.30. ✓

Advance made to Mr. Scallon Pilot in the Bengal Service by the Commercial Resident at Ingeram — 114.17.68 ✓

Pagoda Bills discharged at Rs. 3.52 a Pag. — 4358.44.11. ✓

Consignment of Salt to Bengal — 364.15.10. ✓ 37422.34.2 ✓

74 **Families of Pensioners** of the late Rajah of Tanjore

Paid Sundry Persons — ₹ 14025.18.39. ✓

36 **3½ Eight p.t Cent Loan 1807/8.**

Discharged Note of this Loan — ₹ 5720 — ✓

Carried forward — 92.3198.31.51.

Fort St George 31st December 1812

Sundry Accounts Dr to Cash Brought forward — 92.3198.31.51.

61. **Current Deconnadal Loan** at 10 p.t — ₹ 1000 — ✓

Discharged a Note of this Loan

3 **Europe Copper Coins** — ₹ 60 — ✓

Delivered into the Treasury

71 **Current Pagodas** — ₹ 7255.22.40. ✓

Delivered into the Treasury

104 **Ducatoons** — ₹ 627.9.42 ✓

Delivered into the Treasury

82 **Contributions to Public and Charitable Institutions**

Contributions granted to the Civil Fund — ₹ 1141.32 — ✓

38 **Civil Fund**

Paid the Trustees of the Civil Fund — ₹ 1645.41.39. — 99369.12

31st January

75/6 **Account Current London Dr. to Military General Books** Cr. ₹ 4392.29.42½ ✓

To amount of Invoice of Military Stores from England p.r the following Ships particulars as p.r Statements received with the Letter from the Secretary to the Military Board under date

		£ s. d.	Pags. P. 6.
14th January 1813			
Ship Coppella — Capt. Robt. Hilbert	—	20.3.9½	30.2.26
" Wivelsfield — " W. Moffat	—	8.10½	20.4.74
" David Scott — " The Duke Jones	—	9.17.6.	24.2.75
" Bengal — " George Nicholls	—	603.18.9.	1579.37.7½
" Ann — " H. S. Thomerlow	—	130.6.10.	340.38.35
" Astell — " J. Astell	—	26.16.3.	67.1.32½
" Prince Regent — " T. Robert Harris	—	309.2.8.	1292.9.10
" City of London — " Thos Jenkins	—	174.1.9.	435.9.0½
" Hamsit — " W. Lynch	—	17.5.7.	43.5.72½
" Ann — " Peter Cameron	—	2.4.5.	5.24.0½
" Lord Keith — " John Freeman	—	9.7.10.	20.44.5.
" Indus — " George Hutton	—	240.15.	601.39.30. ✓
			4392.29.42½ ✓

Fort St. George 31st January 1813.

6/75 **Military General Books Dr. to Account Current London** Pof. Sh. 10.2.

To Sundry Military Stores received from England per the following Ships particulars as per Statements received with the Letter from the Secretary to the Military Board dated 14th January 1813 –

		±	Fs.	Fs. C.
per Ship Coppelle – Capt. Robt. Shelbank			1.10.1.	16.10.5/12
" Vansittart – " Wm. Moffat			5.7.1.	13.17.27/12
" Indus – " George Watson			21.10.2.	55.36.20
				84. 10.25

68/105 **Suspence Account on Travancore Dr. to Commercial Stores at Anjengo** Pagodas 521.7.29.

To the following Sums credited by the Resident at Travancore in his account Current for the undermentioned months, on account Sales of Commercial Stores under his Charge at Anjengo, and carried to the former head pending reference regarding the accounts of the transfer of Anjengo, Lat. now this adjusted –

May 1812	53.12.12
July – "	68.33.38
August "	49.11.6.
Novr. "	280.21.11.
February 1813	68.33.67.
	521.7.

Exd. MM

Fort St. George 31st January 1813.

5/71 **Tax Box Dr. to Current Pagodas**

Pagodas 8.22.40.

Amount placed in the Box particulars as per Treasury Journal — 8.22.40

10 **Mr. J. H. D. Ogilvie** Superintendent of the Mint Dr. to Sundry Accounts Pagodas 87884.27.33

72 **Gold Bullion** Delivered to the Mint Master particulars as per Treasury Journal — 4785.15.11.

71 **Spanish Dollars** Delivered to the Dr. particulars as per Dr. — 54211.20.72

72 **Silver Bullion** Delivered to the Dr. particulars as per Dr. — 23549.25.60

86 **Pagodas** Delivered to the Dr. particulars as per Dr. — 26.445.

5 **Gold Fanams** Delivered to the Dr. particulars as per Dr. — 11.8.35.

— 87884.27.33.

71/10 **Current Pagodas Dr. to Mr. J. H. D. Ogilvie** Superintendent of the Mint Pagl. 14,000 –

Received from the Mint Master particulars as per Treasury Journal — 14,000 –

2 **Cash Dr. to Sundry Accounts** Pag. 2009,301.37.34 –

66 **Military Fund**

Received from the Secretary to the Fund — 7,339.42.4.

18 **W. G. C. Ruysell** Collector in Charge of the General Treasury at Calicut per Detachment — 3779. " "

Advances to the Military Department — 10462.38.45.

Commercial Dr. —

Carried forward — 10251.38.45 — 7339.42.4

Fort St George 31st January 1813

Cash Dr to Sundry Accounts Brought forward — 7339.42.4.

Mr G.E. Reynell Collector in Charge of the Jewels
Jewels sent back per Captain Col. Wood Ship Hythe — 40251.30.45 ✓

Pice in Bills discharged — 10000 — ✓

Remittance to the Presidency — 242000 — ✓

Bills issued on his Treasury — 10500 — ✓ 3,10751.33.45

71. Current Pagodas

Received from the Treasury — ✓ 14,399.27.40

7 Revenue General Books

Received from Collectors in Cash & by Bills — 21,31602.14.72 ✓

Advances to the Military Department — 1095.77.3.28. ✓

to the Commercial Dr — 103185 — ✓

to the Post Office Do — 1195.18.62

to the Master General Treasury — 20,1995.38.58

to the Resident at Tanjore — 15000 — ✓

to the Paymr of Stipends at Vellore — 4360 — ✓

on account of Bombay Presidency — 19661.1515.

Lascars — 263.20 — ✓ 7,82,281.15.73

69 Interest Account

Received on this account — ✓ 25.37.68

47 Government Bank

Government Acceptances discounted — 10,56.0.66.

Received in Specie — 15960.25.70.

Gold & Silver Bullion sent to the Mint — 87846.17.73 ✓ 109,662.12.9.

8 Commercial General Books

Received on account of Imports — 4050 —

Sea Customs — 3550 — ✓ 7,600 —

65 Medical Fund

Received from the Secretary — ✓ 1500 —

Carried forward — 16,13,3.36.19

Fort St George 31st January 1813

Cash Dr to Sundry Accounts Brought forward — 16,1033.36.9.

49 Deposit on account of the Estates of Deceased Persons due to Casl —

Received on this account — ✓ 1,36.21.30.

74 Post Master General

Received from Him — ✓ 800 — —

Bills drawn in his favor — 581.24.76 ✓ 1,381.24.76.

9 Sub Treasurer on account of Civil Charges —

Received on this account — ✓ 40 —

60 Promissory Notes.

Received on this account for Rates due on deposit ✓ 500 — —

48 Medical Department.

Received from the Medical Storekeeper from the Sales of Deficiencies of his Majesty's & the Honble Company's Ships — ✓ 89.6.60.

73 Judicial Charges —

Received on this account — ✓ 127.28.8. ✓

6 Military General Books.

Received in Cash & Bills — ✓ 1,937.14.5. ✓

76 Bengal Presidency.

Received in Subscription to the Loan of 3 Crs of Sicca Rupees 1812 — 2,80,512.5.65.

to the Loan of 31 December 1810 — 1,969.6.7.

Bills on the Sub Treasurer at Fort William on account of Interest on Bengal Promissory Notes — 20,83.12.25.

Bills in favor of the Resident at Nagpore — 129.25.15.

Received on account of Interest — 26.63.

Received on account of Premium — 39.17.15 ✓ 3,02,34,41.33

75 Account Current London.

Bills on England in discharge of Interest on Bengal Promissory Notes — 26,30,78,37.10.

Bills drawn in discharge of a Promissory Note — 1520 — —

Received for Bills on England — 423.44.59 ✓ 26,52,32.69

Carried forward — 19,41,20.23.54.

Fort St. George 31st January 1813.

Cash Dr. to Sundry Accounts Brought forward — 19,44,120.23.54.

14 Lieut. Colonel J. Munro Resident at Travancore —
Advances to the Military Department — 16000 —
Bills drawn on the Post Master General — 46.44.28 — 16,046.44.28.

15 Honble A. H. Cole Resident at Mysore.
Advances to the Military Department — 45,300 —
Charges incurred for erecting a Wooden Fort & Bridge built in the Wynaud district — 303.26.41.
Advances to the Cultivators of Potatoes — 22.38.45 — 45,626.20.6.

70 Bombay Presidency.
Discharged the allowances of Mr Webbe assistant Surveyor — 107 — .

77 Government of the Isles of Mauritius Bourbon & their Dependencies —
Discharged the allowances of Mr. Campbell sub assistant Surveyor — 95.30.60

67 Native Pension Fund —
Received on this account — 2.30 .

65 Trustees of the Civil Fund.
Received the Subscriptions due to the Fund — 3,302.15.46 — 20,093.01.37

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2 Sundry Accounts Dr. to Cash Pag. 19,03,754.14.41.

47 Government Bank
Paid in Specie — 128000 — .
Paid the Office Establishment — 1,567.8.45 — 129,567.8.45.

12 Mr. Henry Russell Resident at Hyderabad
Bills drawn by him — 11500 — .

Carried forward — 1,41,067.8.45

Fort St. George 31st January 1813

Sundry Accounts Dr. to Cash Brought forward — 1,41,067.8.45

77 Government of the Isles of Mauritius Bourbon & their Dependencies —
Discharged Bills drawn by that Government — 1220 — .

81. Charges Extraordinary —
Paid on this account — 277.35.50.

25 Revenues of Mysore for Pensions &c. at Seringapatam —
Paid Tremul Row's Pension — 291.30 .

60 Promissory Notes
Discharged Notes of this Loan at 8 ℘ Cent — 3000 — .

37 Eight ℘ Cent Loan 1809/10.
Discharged a Note of this Loan — 1000 — .

63 Second Eight ℘ Cent Loan 1807/8 —
Discharged a Note of this Loan — 1540 —

65 Trustees of the Civil Fund —
Paid on account of the Trustees — 1887.39.55.

82 Contributions to Public & Charitable Institutions —
Contribution to the Civil Fund — 1141.30 .
Military Fund — 5000 —
Medical Fund — 1000 — — 7141.30 .

83 Law Charges
Paid on this account — 16.29.70.

66 Military Fund
Paid on this account — 2414.11 .

7 Revenue General Books —
Certificates granted by Collectors for Sums paid into the Revenue Treasuries on account of Subscription to the Bengal Loan — 10,024.30.64
Bills in favor of the Post Master General. 267.11.27.

Carried forward — 10,291.43.11 — 15,937.4.60.

Fort St George 31st January 1813

Sundry Accounts Dr. to Cash Brought forward — 15797. 4. 6.

Revenue General Books Continued Brought forward — 10,291.62.11.

Value of Tobacco Supplied to H. M. Ship — 40. 10. 49.

Rent of the Dubash Coast Guard Station Including Poly, Salaries & Removal — 35. . .

Paid the Secretary to the Madras Fund for Subscriptions of Medical Officers attached to the out Stations — 4. . .

Sundry Balances of the Court Servants discharged at the Pudding Tanques — 120 — 169. 22.

13237. 31. 6.

46 **Nabob Azeem Ul Dowlah**

on account of his Jaghire of the Net Revenues of the Carnatic

Advanced Loan on account — 1000 —

Paid the allowance of his Highness's Pyanda — 500 —

Paid Sundry Pensioners — 224. 28. 74.

16724. 28. 74.

8 **Commercial General Books**

Advanced to the Commercial Department — 11396. 38. 45.

Bills drawn by the Commercial Resident at Tinnevelly being the salaries of Officers of the Company's Gardens Lands, paid to him by the Collector of that place — 1539. 25. 5.

Salary of the Commercial Resident of the Northern Division of that — 180 —

11587. 18. 50.

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

Repaid on this account — 1242. 20. 05.

52 **Interest** on the Carnatic Deposit

Paid on this account — 2327. 36. 77.

76 **Bengal Presidency**

Paid Interest on Bengal Securities and on Returned Judgments of the Bengal Courts — 29732. 4. 4.

Discharged Principal of Promissory Notes & Acknowledgments of the Bengal Courts — 26526. 28. 7

Carried forward — 562590. 29. 11

408570. 6. 56.

Fort St George 31st January 1813

Sundry Accounts Dr. to Cash Brought forward — 408570. 6. 56.

Bengal Presidency Continued Brought forward — 562590. 29. 11.

Bills from Persia discharged at Bombay — 10000 —

Paid for 2 Vols of Madras Gazettes — 28 — 572618. 29. 11.

78 **Presidency of Columbo**

Advances to the Cultivators of Potatoes sent from Bengal to this Presidency — 22. 36. 05.

9 **Sub Treasurer** on account of Court Charges

Advanced Limbo account of his Employ — 6923. 36. 70.

by Tankys — 163. 20. . — 6710. 11. 70.

18 **Mr. J. E. Russell** Collector in Charge of the General Treasury at Vizagapatam —

Bills drawn by him — 20199. 33. 50.

83 **Supra Cargoes at Canton**

Paid for 2 Vols of Madras Gazette forwarded to them — 28. . .

75 **Account Current London**

Advanced H. M. Naval Commissioners — 7000 —

Paid for 1 Vol of Madras Gazettes forwarded to the Board of Control. — 14. . . — 7014. . .

70 **Bombay Presidency**

Paid the family Catpiate of a Civil Officer in the service of that Government — 15. . .

Advanced by the Collector of Canara & Malabar on account of Bombay Presidency — 1660. 15. 15. — 1675. 15. 15.

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

Repaid on this account — 4260. 1. 1.

Carried forward — 1150. 1. 26.

Fort St George 31st January 1813.

Sundry Accounts Dr to Cash Brought forward 11,46,346 1.46.

15 **Honble A. N. Cole** Resident at Mysore.
Sums paid into the Treasury for Subscriptions to the Bengal Loans — ✓3,291.42.1.
Amount Sale of certain unpaid Remount Cavalry Horses at Bangalore — ✓107.—.
— ✓3,398.42.1.

6 **Military General Books.**
Advanced in Cash — 13,69,7,73.
by Bills — 2,23,85,320. ✓
Sums received into the Military Treasury on account of Subscriptions to the Bengal Loan — 1,232.41.37. ✓
Freight of a Transport employed on Service — 900.—
Transfers — 67.4.10. ✓
— 4,80,470.2.60

80 **Account Presents.**
Paid on this account — ✓3.6.—

86 **Pagodas**
Delivered into the Treasury — ✓14,382.13.33.

84 **Gold Mohurs**
Delivered into the Treasury — ✓30,819.42.32.

5 **Gold Fanams**
Delivered into the Treasury — ✓13,850.27.70.

105 **Gold Rupees**
Delivered into the Treasury — ✓258.6.24.

102 **Soorat Rupees**
Delivered into the Treasury — ✓6,204.—.4

85 **Old Rupees**
Delivered into the Treasury — ✓9,697.28.25.

85 **Venetians**
Delivered into the Treasury — ✓397.26.33.

Carried forward — 17,62,77,77.12

Fort St George 31st January 1813.

Sundry Accounts Dr to Cash Brought forward — 17,62,77,77.12

104 **Batta**
Fractional difference incurred in the Collection of Salaries & Service of Remittances — ✓3.

3 **Madras Pagodas**
Delivered into the Treasury — ✓211.34.16.

86 **Porto Novo Pagodas**
Delivered into the Treasury — ✓69.20.30. ✓

71 **Spanish Dollars**
Delivered into the Treasury — ✓37,32.1.62

72 **Gold Bullion**
Delivered into the Treasury — ✓4705.15.21.

72 **Silver Bullion**
Delivered into the Treasury — ✓2,349.28.6.

3 **Europe Copper Coins**
Delivered into the Treasury — ✓230.—

74 **Families & Pensioners** of the Deceased
the late Rabbs of the Carnatic
Paid Sundry Pensioners — ✓1,025.10.29.

17 **Lieut.t Colonel Wm Blackburne**
Resident at Travancore
Bills drawn in his favor — ✓1,000.—.

13 **Captain Charles Marriott** Engr.
of Stipends to Officers Family at Vellore
Bills drawn in his favor — ✓1,360.—.

69 **Interest Account.**
Paid on this account — ✓335.15.29.

73 **Judicial Charges.** ✓
Provisions &c. supplied by the Commissary General for the use of the Convict Guard which accompanied them to Prince of Wales Island shipped on board the Ships Princess of Wales Island, Service in Supplies to the Presidency & Region, Services in Supplies to Convicts daily Victuals & Labours on the Public Roads &c. — ✓390.44.35.

Carried forward — 19,00,45.32.7

Fort St George 31 January 1813

Sundry Accounts Dr to Cash Brought forward — 19,00,145.32.7

74 **Post Master General**

Bills drawn on him — 1,242.18.8

87 **Civil Surveys**

Discharged at Bombay the Allowances of Mr Hebbe Assistant Surveyor — 107.. ..

Discharged at the Isle of France the Allowance of Mr Campbell Subassistant Surveyor — 96.33.60

Native Fund Subscription of Mr Campbell — 1.35.. — 205.23.60

38 **Civil Fund**

Paid the Trustees of the Civil Fund — 2160.30.46 — 19,03,754.14

6/8 **Military General Books Dr to Commercial General Books**

Pagodas 11,046.. 30.. 11

For value of Stationary, Broad Cloth, Madeira Wine &c supplied from the Commercial to the Military Department as per Accounts from the Commercial Department in November 3,630.25.11

December 3,085.37.39

January 4,530.17.41 — 11,046.30

9 **Sub Treasurer** on account of Civil Charges Dr to Sundry Accounts Pagodas 3578.8.47

38 **Civil Fund**

Received Subscriptions due from the Service to the Fund in November 474.29.63

December 477.15.65

January 490.6.35 — 1,442.7.3

Carried forward — 1,442.7.3

Fort St George 31 January 1813

Sub Treasurer on account of Civil Charges Dr to Sundry Accounts Brought forward — 1,442.7.3

67 **Native Pension Fund**

Received on this account in November 240.20.26

December 222.6.29

January 226.17.32 — 688.44.7

88 **House and Office Rent**

Received on account of the Rent of the Boutiques in the Garrison of Fort St George in November 40..

December 40..

January 40..

120..

Received from Mr John Chinnery the amount overdrawn on this account in July — 14.40 — 120.14.40

73 **Judicial Charges**

Received from the Register to the Court of Commissioners for the recovery of small debts in November 735.3..

December 588.44.. — 1,324.2..

89 **Allowances** for Servants out of Employ

Received from Mr Chinnery the amount overdrawn by him in July — in December 2.30.77 — 3,578.8.47

9 Sundry Accounts Dr to **Sub Treasurer** on account of Civil Charges Pagd 285912.. 7..

88 **Office Allowance**

Paid on this account as follows particulars as per Sub Treasurers Account of Civil Charges

Secretary's Offices including Contingencies in November 5,317.. 9

December 4,702.38.33

January 4,879.2.25 — 14,898.40.67

Record Office of Government in November 37..

December 37..

January 62.2.40 — 136.2.40

Carried forward — 15,034.43.27

Fort S.t George 31.st January 1813.

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

Office allowance Continued	Brought Forward	——	137.34.13.27.
Accountant General's office in	November	3,560.38.70.	
	December	3,552.11.20.	
	January	3,625.14.60.	10,739.4.70
Sub Treasurers office in	November	930.3.40.	
	December	941.14.40.	
	January	970.14.20.	2,843.4.20.
Civil Auditors office in	November	191.37.	
	December	646.3.40.	
	January	639.5..	1953.26.40
Accountants office in	November	632.38.13.	
	December	685..	
	January	687.5.	2004.38.16
Astronomers office in	November	253.33.	
	December	253.33.	
	January	253.33.	761.9.. 33238.28.13

88 **Account Salary**

Paid the Governor and Members of Council their Salaries in ——— November 6,260— December 6,260.. January 6,260— 18780—

89 **Governors Establishment.**

Paid the Private Secretary, Writers, Servants and Gardeners attached to the Government Garden House including Contingencies in ——— November 1,260.21.70. December 1,244.1.10. January 1276.30. 3,761.0.0

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

Paid Two Said Brahmin Cazees, January & Gunanly their Pensions in ——— November, December & January @ 125 Pags. Pr Month ——— 375..

Carried forward 55,854.36.13

Fort S.t George 31.st January 1813.

Sundry Accounts Dr.t to Sub Treasurer on account of Civil Charges Brought forward ——— 55,854.36.13.

89 **Church.**

Paid Chaplains allowances and Establishments including the expences of the Black Town Chapel Particulars as per Sub Treasurers Accounts of Civil Charges in ——— November 421.4.30. December 413.19.30. January 417.31.30. 1252.11.24.

10 **Mr. J. H. D. Ogilvie Superintd.**

of the Mint—

Paid his Salary & the Office Establishment including Contingencies in ——— November 3240.3.12. December 3335.13.43. January 3417.42.1. 10493.39.56.

90 **Mint Charges.**

Paid the Secretary of the Mint Committee his Office Establishment in ——— November 45.34.65 December 41.38.. January 55.17.36. 143—21.

87 **Assay Office Charges.**

Paid the Assay Masters Salary and Office Establishment including Contingencies in November 516.38— December 527.27.40. January 511.9.30. 1553.29.70

92 **Durbar Charges.**

Paid Nagoor Lubbatta Pahel his allowance in ——— November 214.12.60. December 214.12.60. January 214.12.60. 642.38.46.

Paid the allowance of the Resident at Tanjore in ——— November 800— December 800— January 800— 2400—

Carried forward 3,042.38.44 3297.27.16

Fort St. George 31st January 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 69,297.27.14

Durbar Charges Continued & Brought forward ——— 3,042.38.44

Paid Mr. Hill on account of Secret Service in ——— November 25 —

December 25 —

January 25 — 75 —

Paid the Office Establishment of the Paymr. of Stipends at the Presidency in Novr. 39 —

Decr. 39 —

Jany. 39 — 117 — 3,234.38.44

89 **Allowances** to Servants out of Employ.

Paid on this account particulars as pr. Sub Treasurers Account of Civil Charges in — November 330.28.

December 333.14.

January 749.44 — 1,413.41

7 **Revenue General Books.**

Paid the Salaries of the Members of the Board of Revenue and the Office Establishment and Sundry Charges in this department particulars as pr. Sub Treasurers Account of Civil Charges in

November 5,937.35.4.

December 5,276.25.35.

January 4,912.35.54 — 16,127.6.13.

8 **Commercial General Books.**

Paid the Salaries of the Members of the Board of Trade, their Secretary and the Office Establishment and Sundry Charges in this department particulars as pr. Sub Treasurer's Account of Civil Charges in ——— November 3,900.3.48.

December 3,839.3.30.

January 3,936.4.4 — 11,675.11.2.

Fort St. George 31st January 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 1,01,748.33.73.

94 **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 ——— November 2,216.26.12

December 2,148.14.52

January 2,308.29.52 — 6,673.25.36

87 **Civil Surveys**

Paid Major Lambton Supt. of the General Survey in ——— November 948.2.35.

December 992.15.30.

January 902.34.5. — 2,843.6.70

Paid Major Monsion Acting Surveyor General the Allowances of Revenue Surveyors, including Lieut. Col. MacKenzies Allowce. as Surveyor General, and to Sundry other Surveyors &c. particulars as pr. Sub Treasurers Account of Civil Charges in Novemr. 1,040.26.40

Decemr. 999.26.40

Janry. 1,001.26.40 — 3,041.34.40 — 5,884.41.30

93 **Pensions & Charitable Allowances.**

Paid on this account particulars as pr. Sub Treasurers Acct. of Civil Charges in ——— November 986.12.66.

December 777.42.66.

January 956.1.36. — 2,720.12.8

73 **Judicial Charges.**

Paid the Judges of the Supreme Court, and the Law Officers, and the Court Sudr. Dewanie Adalut &c. particulars as pr. Sub Treasurers Account of Civil Charges in ——— November 11,649.22.3.

December 11,825.15.2

January 11,948.36.62 — 35,423.28.67.

Carried forward — 1,82,451.6.54.

Fort St. George 31st January 1813

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 152,451.6.54

88 House and Office Rent

Paid on this account in — November 305 — — December 321.5.20 January 324 — — 950.5.20

90 College of Fort St. George

Paid the Secretary of this Institution, his Salary & Office Establishment &c. particulars as p. Sub Treasurers Account of Civil Charges in — November 3,444.22.40. December 1,895.40.40. January 2,995.42.40. — 8,336.15.40

90 Civil Hospitals

Paid the Rent of the Lunatic Hospital in — November 250 — December 250 — January 250 — 750 —

Paid the Allowance of Mr. Surgeant Assistant Surgeon to the Black Town in Novemr. 90 — Decemr. 90 — January 90 — 270 —

Paid the Allowance of Veerasuromy Native Medical Assistant to Mr. Surgeant in November 15 — December 15 — January 15 — 45 — 1065 —

95 Vaccine Establishments

Paid the Allowance of the Superintending Surgeon & his Office Establishment at the Presidency in November 666.21.75. December 806.10.5. January 675.32.5. — 2,148.19.5.

Carried forward — 2,148.19.5. — 162,802.27.34

Fort St. George 31st January 1813

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 162,802.27.34

Vaccine Establishments Continued & Brought forward — 2,148.19.5.

Paid the Allowance of Mr. McIntyre Sub Assistant Surgeon at Pulicat in November 25 — December 25 — January 25 — 75 —

Paid the Allowance of Mr. Andrew Superintt. of Vaccination at Goa including his Palanquin Allowance for the Months of June, July & August in December — 112.28 — 2,336.2.5.

52 Interest on the Carnatic Deposit

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 2,909.9.38. December 2,870 — 48. January 2,915 — 8 — 8,694.10.14

81 Charges Extraordinary

Paid on that account in — November 1,010 — December 10 — January 25 — 1,045 —

94 Allowances to the Officers of His Majesty's Squadron

Paid Batta due to Sundry Officers of His Majesty's Squadron including House Rents & Servants Wages &c. in — November 3,355.2.17. December 2,934.7.20. January 3,103.31.10. — 9,392.40.47.

Carried forward — 184,270.35.20.

Fort St George 31st January 1812

Sundry Accounts Dr & Sub Treasurer on account of April
Charges Brought forward ——— 14270.35.11

96 Household, Office Furniture
& Plate —

Paid on this account in ——— November ✓ 28.3 —
December ✓ 357.36 —
✓ 385.39 —

67 Native Pension Fund —

Pensions paid on this Fund in November ✓ 50.9.7
December ✓ 187.1.40
January ✓ 166.31.40. ✓ 503.42 —

82 Contributions to Public and
Charitable Institutions —

Paid on account of the Protestant Poor at
Negapatam in — November ✓ 42.3 —
December ✓ 42 —
January ✓ 42.3 ✓ 126.6 —

Paid the Secretary of the Female Asylum in December ✓ 442.36 ——— ✓ 568.42 —

77 Repairs & Buildings —

Paid the Superintending Engineer on this account in ——— December ✓ 182.28.6 ——— 1857.12

17/67 Lieut. Colonel Wm Blackburne
Resident at Tanjore Dr to Native Pension
Fund Pagodas 5,143.40.

Received on this account for the quarter ending
31st January 1813 ——— ✓ 5,143.40

Fort St George 31st January 1813.

17 Sundry Accounts Dr to Lieut. Colonel Wm
Blackburne Resident at Tanjore Pag. 5,400 16.40

92 Durbar Charges.

Paid the Resident his Salary and Office Establishment ——— in Nov. ✓ 619.11.11
Dec. ✓ 611.9.0
Jany ✓ 619.11.11 1849.37.11

Paid the allowance of the Assistant Surgeon attached to that Residency in Novr ✓ 107.11.40
Dec. ✓ 106.9.6.
Jany ✓ 107.33.6 321.3 — 2,170.10.40

21 Rajah of Tanjore his Account for the Sair of the Lagoons payable Jany and his 75 p.ct the Net Revenues of the Tanjore Country —
Paid his Establishment in ——— November ✓ 10,200 —
December ✓ 15,000 —
January ✓ 15,000 — 45,200 —

46 Family of the late Rajah Ameersing.
Paid their Allowances in ——— November ✓ 2,000 —
December ✓ 2,000 —
January ✓ 2,000 — 6,000 —

93 Pensions & Charitable Allowances —

Paid Pensions to Sundry Persons in November ✓ 104 —
December ✓ 104 —
January ✓ 104 — 312 —

81 Charges Extraordinary —

Paid on this account in — November ✓ 31 —
Decr ✓ 1.6 —
January ✓ 262.2 —
243.3.6

Carried forward — 53926.31.40

Fort St. George 31st January 1813

Sundry Accounts Dr. to Lieut. Col. Wm. Blackburne Resident at Tanjore Brought forward ——— 53926.31.40.

79 **Charges Merchandize on Treasure**

Paid on this account in — November. ✓ 24.40.
December — ✓ 24.40.
January — ✓ 24.40. — 74.30 — 54,001.16.

14 **Lieut. Colonel J. Munro** Resident at Travancore Dr. to Sundry Accounts Pag. 146,408.3.14

19 **Government of Travancore**

Received from the Circar in November ✓ 74285.32.11.
January — ✓ 42057.6.34 — 117142.38.45.

96 **Government of Cochin**

Received from the Circar in November. ✓ 14492.9.51.
December. ✓ 12177.3.17.
January. ✓ 6414.12.68 — 29083.25.56.

97 **Revenues of Anjengo**

Received from the Sale of Tobacco in November ✓ 70.31.28.
December ✓ 47.9.11.
January. ✓ 57.6.34 — 175.1.73.

67 **Native Pension Fund**

Received on this account for the quarter ending 31st January 1813 ——— ✓ 6.27. — 146,408.3.14

Fort St. George 31st January 1813

14 Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident at Travancore Pag. 2918.44.23

92 **Durbar Charges**

Paid the Resident his Batta and Tent Allowance including the Office Establishment in Nov. ✓ 309.26.20.
Dec. ✓ 314.13.10.
Jany. ✓ 314.13.10. — 938.7.40.

Paid the Allowance of the Assistant Surgeon attached to that Residency in Nov. ✓ 121.9.60.
Dec. ✓ 122.33.60.
Jany. ✓ 120.39 — 364.37.40. — 1,303.

95 **Vaccine Establishments**

Discharged the abstracts of the Staff Surgeon for his Vaccinating Establishment in November ✓ 32
December ✓ 32
January — ✓ 32 — 96.

93 **Pensions & Charitable Allowances**

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in Nov. ✓ 142.38.45.
Dec. ✓ 142.38.45.
Jany. ✓ 142.38.45. — 428.25.55.

Pension to Mr. Dupon late an Officer in Scindiah's Service in — Novem. ✓ 34.12.68
Decem. ✓ 34.12.68.
Janu. ✓ 34.12.68 — 102.38.44.

Pension to a Malabar Rajah in Novem. ✓ 67.9.45
Decem. ✓ 67.9.45
Janu. ✓ 67.9.45. — 201.28.55. — 733.2.74

Carried forward — 2,132.2.74

Fort St George 31st January 1813

Sundry Accounts Dr to Lieut Coll. J. Mercer Resident at Travancore Brought forward ——— 2,132.2.74

7 **Revenue General Books.**

For Pensions paid on account of the Collector of Malabar to Sundry Dutch Residents at Cochin in ——— Novemr. ✓ 125.32.11.
Decr. ✓ 125.32.11.
Janry. ✓ 125.32.11. 377.6.33

97 **Civil Charges at Anjengo.**

Paid the Civil Establishment at Anjengo in
Novemr. ✓ 14.12.68.
Decemr. ✓ 14.12.68.
January. ✓ 14.12.68. 42.38.44

70 **Bombay Presidency.**

Paid the Decany Allowance of Mr. J. F. Dyers of the Bombay Civil Service in November ✓ 84.29.46.
December ✓ 84.29.46.
January. ✓ 84.29.46. 253.43.58

81 **Charges Extraordinary.**

Payments made to the Rajah of Colicit a State Prisoner in — Novemr. ✓ 8.25.56.
Decemr. ✓ 8.25.56.
Janry. ✓ 8.25.56. 25.32.8.

Value of Stationary Supplied to the Residency in ——— January } ✓ 17.38.44 43.25.52

80 **Account Presents**

Value of a Nuzzeer presented to Her Highness the Ranee of Travancore on the occasion of the Nuptials of the Ellicit Tambiatty in January ✓ 69.17.2 2,918.44

Fort St George 31st January 1813

13/67 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr to **Native Pension Fund** Pagodas 7.23.58.

Received on this account for the Quarter ending 31st January 1813. ——— ✓ 7.23.58.

13 Sundry Accounts Dr to **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12957.26.64

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

Paid their Allowances in ——— November ✓ 3423.32.41.
December ✓ 3380.4.70.
January ✓ 3319.37.65. 10,123.30.16

Paid the Paymaster's allowance and Office Establishment in ——— November } ✓ 178 " "
December ✓ 178 " "
January ✓ 178 " " 534 " "

Standing Repairs in ——— November ✓ 9.21.41.
December ✓ 17.12.53.
January ✓ 8.19.22 35.8.36

Hircarrahs in ——— November ✓ 34.30 "
December ✓ 35.1 "
January ✓ 35.1 " 104.32 "

Charges Extraordinary.

Paid on this account in ——— November ✓ 12.23.39.
December ✓ 1.4.16.
January ✓ 1.4.17 14.31.72

10,812.12.44

Carried forward 10,812.12.44

Fort St. George 31st January 1813.

Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Brought forward — 10,812. 12. 14

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

Paid Pensioners of this description in — November ✓ 699. 4. 30.
December ✓ 713. 20. 60.
January ✓ 722. 11. 70.
2,141. 1. 70

67 **Native Pension Fund.**

Paid on this account — November ✓ 1. 19. 10.
December ✓ 1. 19. 10.
January ✓ 1. 19. 10.
4. 12. 30.
12,957. 2.

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15 **The Honble A. H. Cole** Resident at Mysore Dr. to

Sundry Accounts Pagodas 170,030. 3. 32

19 **The Government of Mysore**

Amount received from his Highness the Rajah of Mysore on account of his Highness's Visit in Nov.r ✓ 2007. 29. 58.
December ✓ 58,333. 15. —
January ✓ 58,333. 15. —
118,674. 14. 58

97 **Post Office at Mysore**

Received on this account in — November ✓ 407. 41. 70.
December ✓ 301. 43. 14.
January ✓ 376. 22. 17.
1086. 17. 21

67 **Native Pension Fund.**

Rec.d on this account — December ✓ 10. 30. 19.
January ✓ 18. 31. 14.
29. 16. 33

Can.d forward — 119700. 3. 32

Fort St. George 31st January 1813.

The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Brought forward — 119700. 3. 32

98 **Suspense Account at Mysore**

Sum applied in part to the liquidation of Bonds purchased at Bangalore — November ✓ 80. —
December ✓ 80. —
January ✓ 80. —
240. —

7 **Revenue General Books.**

Received from the Collector of Salem in — December — ✓ 50000. —
170030. 3. 32

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15 Sundry Accounts Dr. to **The Honble A. H. Cole**

Resident at Mysore Pagodas 17,139. 30. 66. ✓

92 **Durbar Charges.**

Paid on this account — November ✓ 3064. 30. 1.
December ✓ 3077. 41. 44.
January ✓ 3103. 28. 49.
9246. 10. 14 ✓

97 **Post Office at Mysore**

Paid the Paymaster in — November ✓ 716. 1. 25.
December ✓ 716. 1. 25.
January ✓ 769. 16. 58.
2,201. 19. 28 ✓

95 **Vaccine Establishments.**

Paid the Allowances of 4 Vaccinators agreeable to the orders of Government under date the 20th March 1806. for the months of November, December, & January 1813. being 3 Months at 20 Pagodas pr Month — ✓ 60. —

Can.d forward — 11,507. 29. 42

Fort St. George 31st January 1813.

Sundry Accounts Dr. to the Honble A. H. Cole Resident at Mysore Brought forward } 11507.29.42

76 Bengal Presidency

Paid to Sundry Persons their Pensions particulars as p Accounts of the Residency in Novr. ✓ 18.19.3

December ✓ 46.6.15.

January ✓ 52.31.72 — 117.12.10

Paid to Sundry persons employed under the Resident at Nagpore in — November } ✓ 18 " "

December ✓ 36 " "

54 " " — 171 " 12.10

91. Allowances to the Family of Tippoo Sultaun.

Paid on this account in — November ✓ 715.36.8.

December ✓ 973.8.77

January ✓ 729.38.34 — 2,418.38.39

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

Paid Sundry Persons their Pensions in November ✓ 960.34.70.

December ✓ 748.9.70.

January ✓ 642.40.75. — 2,351.40.55

93 Pensions and Charitable Allowances.

Paid Sundry Persons their Pensions in November ✓ 230 " "

December ✓ 230 " "

January ✓ 230 " "

690 " — 17139.30.

Fort St. George 31st January 1813.

18 Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 14,889-5-57

7 Revenue General Books.

For amount received for Bills drawn on the Collector of Ganjam in — November ✓ 4461.32.11.

December ✓ 6,115.32.11.

January ✓ 4015 " " — 14,592.19.22

Amount received from the Collector of Guntoor on account of Charges incurred on the Remittances of Treasure made by him from 24th October 1810 to 31st December 1812 in Jany. ✓ 293.7.35. — 14,885.26.57

67 Native Pension Fund.

Received on this account for the quarter ending 31st January 1813 — ✓ 3.24 " — 14,889 " 5.57

18 Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Pagodas 102,463.34.11.

53 Deposit on account of the Creditors of the Family of Mobaruck Ud Dowlah

Paid to the Creditor of the Family of Mobaruck ud Dowlah in full of the Debt due to him in — November } ✓ 206.38.67.

79 Charges Merchandize on Treasure.

Paid on account of Charges incurred on the Treasure received from the different Collectors, including that remitted to the Presidency and to Hydrabad in — November ✓ 921.24.74

December ✓ 34.43.32.

January ✓ 303.15.37. — 1,259.38.63

Carried forward — 1,466.32.50

Fort St. George 31st January 1813

Sundry Accounts Dr to Mr. E. Russell Collector in Charge of the Masulipatam General Treasury Brought forward } 1466.32.50

99 Treasury Charges at Masulipatam

Paid on this account in ____ November √53 — —
December √53 — — —
January √53 — —
159 — —

Saucerwares Charges ____ November √6.26.41.
December √13.41.79.
January √4.15.20.
24.33.54
183.31.54

76 Bengal Presidency

Paid Pension to Mahomed Hussain Munshy — November √71.19.23.
December √71.19.23.
January √71.19.23.
214.12.69.

93 Pensions and Charitable Allowances

Paid on this account in ____ November √22.27.26.
December √22.27.26.
January √22.27.26.
67.36.78

104 Batta

Amount difference of Batta on the bills of Tutis @ 45 fans p Pagoda ____ November } √501.3 —

12 Mr. Henry Russell Resident at Hydrabad.

Value of Remittance made to the Resident at Hydrabad in Nov. √10,000 —
10,363.31

Fort St. George 31st January 1813.

12 Mr. Henry Russell Resident at Hydrabad Dr to

Sundry Accounts Pagodas 84995.22.7

76 Bengal Presidency

To amount of the Drafts on Calcutta, Benares, Furruckabad and allahabad in ____ November √24007 — —
December √19265.8 — —
January √19110 — —
H. Rupees 322982.8 — at 388½ Hyd. Rupees p 100 Pag. } 83136.36.3

Received from Lieut. Maclaren Adjutant of the 2d Bn. 8. Regt. Native Infantry being an Advance made by Mr. Jenkins to a Detachment of that Corps sent to Nagpore ____ November √57.19.16.
83187.9.19

7 Revenue General Books.

Amount received back being part of the Remittances made to the Collector at Amuntpoor in November last & Dec. } √208.12.68.

6 Military General Books.

Received from Rajah Chunder Loll being the value of 400 Chests of Opium purchased by him in March 1811 from the Stores of the Bombay Company @ 4 Pag. each, Hyd. Rupees 6,216 or Pag. } √1600 —
84995.22.7

12 Sundry Accounts Dr to Mr. Henry Russell Resident at Hydrabad Pagodas 90813.44.46

76 Bengal Presidency

To amount disbursed on account of the Current Expenses of the Residency in ____ November } √23874.15.10.
December √2537.7.
January √27310.14.9.
Hyd. Rupees 72722.15.2
at 388½ Hyd. Rupees p 100 Pag. 18718.4060

Carried forward — 18718.4060

Fort St. George 31st January 1813

Sundry Accounts Dr. to Mr. Henry Russell Resid.t at Hydrabad Brought forward ——— 18,718.40.60

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

Paid Syed Urshud Ali's Pension, Hyd. Rupees 81, @ 388½ Hyd. Rs. ₱100 Pagodas in ——— November ✓ 20. 38. 17

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

Paid Pension to the Family of Meer Hossaine, Hyd. Rupees 90. 9. 9. at 388½ Hyd. Rupees ₱100 Pagodas ——— November ✓ 23. 14. 42

70 **Bombay Presidency**

Paid Meer Shehaubood Deen's Pension from the 1st of June to the 1st September - Hyd. Rupees 150 @ 388½ Hyd. Rs. ₱100 Pagodas November ✓ 38. 27. 36.

7 **Revenue General Books**

Amount remitted to the Collector at Anantpore in Novr. ✓ 71,428. 25. 57.

99 **Charges** on **Treasure** and Grain at Hydrabad.

Paid Servants Wages and Contingencies incurred in the Treasury and Granary in ——— November ✓ 430. 2. 9.

December ✓ 484. 10. "

January ✓ 418. 3. "

Hyd. Rupees 1,332. 15. 9 at 388½ Hyd. Rs. ₱100 Pagodas ——— 343. 4. 78

79 **Charges Merchandize** on Treasure.

Paid Charges incurred on the remittance of Treasure to Anantpore Hyd. Rs. 934. 13.as @ 388½ Hyd. Rs. ₱100 Pds. Novr. ✓ 240. 27. 75

——— 90,813. 44

Fort St. George 31st January 1813

16/27 **Mr. Thomas Daniel** Commissioner at Tranquebar

Dr. to Danish Suspense Account

Pages 3238. 41-46. For amount of Collections made by the Commissioner at Tranquebar from the 1st of November 1812 to 31st January 1813, under the following heads particulars as ₱ his Accounts Current during that period

Public Grain.

Received on acct. Sale of Rice ——— December ✓ 2. 32. 42

Do. on account Sale of Paddy Novemr. ✓ 343. 38. 6

December ✓ 278. 5. 43.

January ✓ 3. 9. 13. ——— 625. 7. 62

——— 627. 40. 24

Revenue Department.

Customs.

Received on account of Sea and Land Customs November ✓ 155. 11 "

December ✓ 167. 4. 40.

January ✓ 294. 38. 22. ——— 617. 8. 62

Farms.

Received on this account ——— November ✓ 192. 35 "

December ✓ 149. 31. 6.

January ✓ 264. 20 " ——— 606. 41. 6

Government Bazars

Received on this account ——— November ✓ 33. 22. 40.

December ✓ 33. 22. 40

January ✓ 33. 22. 40. ——— 100. 22. 40

Rents.

Received on this account ——— November ✓ 8. 24. 19.

December ✓ 8. 22. 40.

January ✓ 8. 22. 68. ——— 25. 24. 47

Carried forward ——— 1350. 6. 75

——— 627. 40. 24

Fort St. George 31st January 1813

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward — 627. 40. 24

Revenue Department continued Brought forward — 1350. 6. 75

Poonjy Collections — November ✓ 16. 26. 46.

Extra Revenue.

Received on this account — Novemr. ✓ 36. 28.
December ✓ 2. 23. 4
January ✓ 140. 26. 79. — 143. 41. 31

Scavengers duty — November ✓ 17. 38. 40.
December ✓ 5. 5. 12.
January ✓ 7. 1. 67. — 30 . . 39

Received from the Sales of Stampt Paper Novr. ✓ 6. 6. 34
December ✓ 6. 32. 11.
Jany. ✓ 9. 28. 74 — 22. 22. 39

Recoveries of Tuckavy in Grain — November ✓ 203. 20. 6.

Salt

Received from the Sales of Salt — November ✓ 187. 22. 40.
December ✓ 360 . .
January ✓ 258. 33. 60. — 806. 11. 20 — 2,572. 39. 16

Danish Prisoners of War.

Received from Mr. Friesenberg in part of the amount advanced to him by order of Government — November ✓ 5 . .
December ✓ 5 . .
January ✓ 5 . . — 15 . .

Batta.

Gain by Exchange — November ✓ 7. 38. 29.
December ✓ 9. 17. 43.
January ✓ 5. 41. 14. — 23. 7. 6 — 3,238. 41. 1

Fort St. George 31st January 1813.

27/16 Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Pagd. 5,815. 17. 9. For the Disbursements incurred on account of the Danish Government, and the Commissioners Office &c. from the 1st of November 1812, to the 31st January 1813, particulars as this Accounts Current during that period —

Charges General.

Commissioners Salary — November ✓ 350 . .
December ✓ 350 . .
January ✓ 350 . . — 1,050 . .

Office Establishment — November ✓ 127. 41 .
December ✓ 127. 41 .
January ✓ 127. 41 . — 383. 33 . — 1,433. 33 .

Servants at the Government House and Gardens in — November ✓ 14 . .
December ✓ 14 . .
January ✓ 14 . . — 42 . .

Sauderwared — November ✓ 4. 9. 72
December ✓ 4. 8. 73.
January ✓ 4. 40. 75. — 13. 14. 60 — 55. 14. 60 — 1,489. 2. 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 Mr. Fellerup's allowance — November ✓ 27. 31. 12
December ✓ 27. 31. 12
January ✓ 27. 31. 12. — 83. 3. 36

Carrd. forwd. — 1,777. 2. 32 — 1,489. 2. 60

Fort St. George 31st January 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 1489. 2.60

Danish Prisoners of War continued Brot. forward — 1777. 2.32

Paid Pensioners — November 275.37.44.
December 279.37.44.
January 281.37.44 — 837.22.52

Paid Additional Allowance to the City Judge and Register, and Captain Helmick — November 40.15 .
December 40.15 .
January 40.15 . — 121 . .

Paid Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War — November 13.18.60.
December 13.38.70.
January 13.38.70. — 41. 6.40

Paid for Coffins for deceased Danish Soldiers — Decr. 1.38.6.
Jany. 1.38.6. — 3 .31.12

Paid Danish Naval Officers — Novemr. 50 . .
December 50 . .
January 50 . . — 150 . . — 2930.17.56

Revenue Department

Paid Mr. Stevenson Master Attendant in — Novemr. 28 . .
December 28 . .
January 28 . . — 84 . .

Paid Servants in the Sea Custom Departmt. including Sauderwared in — November 15 . 27.
December 13.9 .
January 13.29.61. — 41.39.8

Carrd. forward — 125.39.8 — 4419.20.36

Fort St. George 31st January 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 4419.20.36

Revenue Department contd. & Brot. forward — 125.39.8

Paid Servants in the Land Custom Department including Sauderwared in November 27.7.61.
December 27.9.41.
January 27.6.17. — 81.23.39

Paid Servants employed in the Collections in — November 28.37.40.
December 28.37.40.
January 28.37.40. — 86.22.40.

Paid Servants employed in the Scavengers duty includg. Sauderwared in November 2.10.77.
December 2.15.23.
January 2 23.20. — 7.4.40

Advances of Tuckavy — November . 37.40. — 301.37.7

Salt.

Paid for the purchase of Salt — Novr. 23.19.55.
Decr. 45 . .
Jany. 32.15.37. — 100.35.12

Servants Wages includg. Sauderwared in — November 15.12 .
December 15.33 .
January 15.29 . — 46.29 . — 147.19.12

Extra Revenue

Paid Kavilgars — November 7.14.43.
December 7.14.43.
January 7.14.43. — 21.43.49 — 471.9.68

Carrd. forward — 4890.30.24

Fort St. George 31st January 1813

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 4890. 30. 24

Charges Extraordinary

Paid on this account — November — 8. 18. 79.
December — 2. 41. 72.
January — 13. 15. 74 — 24. 31. 65

Danish Mission.

Advanced on this account — November — 300 " "
December — 300 " "
January — 300 " "
900 " " — 5815. 17

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16 / 38 Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Civil Fund. Pagodas 43. 2. 35

Received on this account in — November — 14. 15. 65.
December — 14. 15. 65.
January — 14. 15. 65. — 43. 2.

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10 Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagd. 15,185. 33. 41.

8 Commercial General Books.

For amount value of Lead and Steel received from the Import Warehouse in — November — 59. 39. 48.
January — 660. 7. 16. — 720. 1. 64

Carried forward — 720. 1. 64

Fort St. George 31st January 1813

Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 720. 1. 64

99 Mint Customs.

Received for Customs on Gold Coinage at 11½ p Mill in — Novemr. — 32. 41. 38¾
December — 6. 16. 21.
January — 2,875. 10. 51½ — 2,914. 23. 31¼

Received for Gold Refinage at 7½ p Mill in — Novemr. — 21. 21. 46¼
December — 4. 6. 76½.
January — 1,656. 33. 15¾ — 1682. 16. 58½ — 4,596. 40. 9¾

Received for Customs on Silver Coinage at 22½ p Mill in — Novemr. — 139. 1. 4.
December — 223. 16. 35.
January — 7139. 26. 11. — 7,501. 43. 50

Received for Silver Refinage at 7½ p Mill in — Novemr. — 47. 29. 26.
December — 76. 25. 22.
January — 2038. 42. 11. — 2,163. 6. 59 — 9,665. 5. 29 — 14,262. " 39¾

98 Profit and Loss.

Gain on Gold being the difference between Old & New Standard at 1¼ p Mill — November — 3. 20. 5.
December — " 38. 30½
January — 4. 27. 59¾ — 8. 41. 15¼

Gain on various Coins being the difference between the Invoice & their Out-Turn — January — 193. 44. 4.

Recd. for the value of Silver Alloy charged as p Assay Master's Report in — Jany — " 35. 5½

Recd. for the value of Copper Alloy charged as p do in — do — " " 73½ — 203. 31. 18¾ — 15,185. 33. 41

Fort St. George 31st January 1813.

10 Sundry Accounts Dr. to Mr. John H. D. Ogilvie Superintendent of the Mint Pags. 11,385. 10. 56

90 Mint Charges

Mint Master's Salary	November	833. 15. "	
	December	833. 15. "	
	January	833. 15. "	
			2,500 " "
Mint Establishment	November	1,094. 43. 10.	
	December	1,094. 43. 10.	
	January	1,094. 43. 10.	
			3,284. 39. 30
Contingent Expenses	November	1,399. 28. 71.	
	December	1,775. 23. 44½	
	January	1,262. 4. 11.	
			4,417. 11. 46½
			10,202. 5. 76½

100 Dead Stock at the Mint.

For value of Manufactured Copper, Flat and Square Iron, and Steel, used for completing and repairing the Machinery, including Contingent Expenses on the latter account	November	130. 29. 74	
	December	220. 4. 44.	
	January	162. 15. 24	
			513. 4. 62

98 Profit and Loss

Value of Lead used for recovering Silver from the Dross in	November	3. 3. 48.	
	December	102. 30 "	
	January	564. 11. 30.	
			669. 44. 78
			11,385. 10.

Fort St. George 28th February 1813.

98/82 Profit & Loss Dr. to Civil Buildings at the Presidency. Pags. 9,596. 35. 39.

For Loss consequent to the demolition of the 6 Houses hereunder mentioned, which were situated in Warehouse Street Fort St. George, and removed in the plan for the improvement of the Fort: particulars as per Statement received with the Letter from Secretary to Government dated 16th June 1812.

1 House purchased of Dr. MacKenzie in September 1810		2,075. 15. 15.
1 do. purchased of Messrs. Arbuthnot & Co. in November		4,200 "
1 do. purchased of Mr. F. de Silva in November 1811		3,175 "
		9,450. 15. 15.
1 House belonging to the Company Pags.	3,744. 13. 30.	
1 Godown No. 1 belonging to do.	556. 30. 50.	
1 do. " 2 do. to do.	457. 15. 34.	4,758. 14. 34.
		14,208. 29. 49.
Deduct the value of the Ground belonging to the abovementioned Houses, particulars as per do.		4,611. 39. 10.
		9,596. 35. 39

98/82 Profit & Loss Dr. to Civil Buildings at the Presidency Pags. 21,837. 1. 3.

For Loss consequent to the demolition of the 3 Houses hereunder mentioned, which were situated in Bandicoot Alley Fort St. George and removed in the plan for the improvement of the Fort, particulars as per Statement received with the Letter from Secretary to the Board of Trade, dated 19th January 1813.

1 House purchased from Collah Singanah Chitty in 1809		13,109. 12. 23
1 do. from Messrs. Sautour & Co. in 1809		8,000 "
1 do. from Addapully Golah Chitty in 1812		12,500 "
		33,609. 12. 23.
Deduct the value of the Ground belonging to the abovementioned Houses, particulars as per do.		11,772. 11. 20
		21,837. 1. 3.

Fort St. George 28th February 1813

6/70 **Military General Books Dr. to Bombay Presidency** Pags. 227.35.18

To the value of Sundry Military Stores landed from the Aurora Cruizer from Bombay and deposited in the Arsenal of Fort St. George, particulars as per return of Stores transmitted with the Letter from the Accountant General at Bombay dated 5th January 1813 and sent to the Secretary to the Military Board on the 2d February Rupees 227.0.96 Q. 1.21

@ 350 Rupees per 100 Pags or Pagodas ——— 227.35.18 ✓

6/70 **Military General Books Dr. to Bombay Presidency** Pags. 1420.16.16

To amount value of Sundry Provisions Stores &c. Shipped at Bombay on account of the Government of Fort St. George on board the following Vessels, particulars as per Statements Copies of three Invoices received with the Letter from the Deputy Accountant General at Bombay dated 25th Jan. 1813 and delivered to the Military Board on the 6th Ditto following. Rupees 81.2.21.

No. 1 Invoice of Provisions Stores shipped on Board of Boats proceeding to Carnarore with a detachment of H. M. 84th Regt. as per Invoice dated 26th March 1812 ——— ✓ 2261.0.41.

" 2. Invoice of Provisions Stores shipped on Board the Sanjee Family proceeding to Goa & Java with a detachment of H. M. 78th Regt. as per Invoice dated 26th Do ——— ✓ 226.1.37.

" 3. Invoice of Provisions Stores shipped on board the Brig Regina proceeding to Fort St. George with a detail of Madras Horse Artillery as per Invoice dated 6th June 1812 ——— ✓ 46.2.64.

Rupees 497.0.42

at 350 Rupees per 100 Pags or Pagodas ——— 1420.16.16 ✓

Fort St. George 28th February 1813

70/6 **Bombay Presidency Dr. to Military General Books** Pagodas 39.621.31.47

To amount value of Goods &c. taken by the Governor in Council of Fort St. George on board the following Vessels, and consigned to the Government of Bombay, particulars as per Invoices received with the Letter from the Secretary to the Military Board dated 5th February 1813, and sent to Bombay on the 6th of the same Month.

To 600 Gunlocks &c. including charges, per Ship Cape Packet, Captain Charles Deane ——— 34.028.34.32

To 1000 Do. including charges per H. C. Yacht Rhania Captain Smith ——— 5592.32.15.

——— ✓ 39.621.31.47

70/6 **Bombay Presidency Dr. to Military General Books** Pags. 5957.32.16

To amount of an Invoice of Accoutrements taden by the Honble the Governor in Council of Fort St. George on board the H. C. Ship Rangoon of 800 Tons, Captain Le Blanc, Consigned to the Government of Bombay, particulars as per Invoice accompanied with the Letter from the Secretary to the Military Board dated 16th February 1813, and sent to Bombay on the following Day ——— ✓ 59.57.32.16 ✓

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105 **Account Supplies of Grain furnished from Mysore and Canara for the Service of the Presidency of Bombay in the year 1811/12 Dr. to Sundry Accounts** Pags. 15.249.16.77. ✓

To the value of certain quantities of Cowtie provided by the Resident in Mysore, and the Collector of Canara, for the Service of Bombay in the year 1811/12, and the Charges incurred thereon, the amount of which has hitherto been kept in the Books of this Presidency under the following Heads, per Diary

the

Fort St. George 28th February 1813.

Account Supplies of Grain furnished from Mysore and Canara for the Service of the Presidency of Bombay in the year 1804/5 Dr. to Sundry Accounts Continued.

the Reference made to Bombay for the adjustment of the Account, and which is now thus adjusted, pursuant to the Letter from the Accountant General at Bombay dated 10th January, and the reply thereto dated 19th March 1812

Pay.t

29 **Lieut.t Colonel J. Malcolm** Resident in Mysore.

For the value of a quantity of Cottie provided by him in the Mysore Country and the Charges attending the transportation of the same to Canara, where it was received by the Collector of that Province and shipped for the Port of Bombay and Surat, as charged in Lieut.t Col.t Malcolm's Account Current with this Presidency for the Month of March 1805. namely-

For amount of Cash paid to the Dewan as per his Receipt No.11, on the following Account Viz.t-

For 52,685 Parahs of Cotty delivered to Mr. J. G. Ravenshaw Collector as per his receipt No.12, dated 30th Nov.r 1804 containing Pag.s ——— 4,371.5.9.

For Hire of Carriage Bullocks from Astagenemoor Keccary Tonnoor &c.a to Sothamoney ——— 395.7.5.

For 600 New Gunnies ——— 218.5.13.

9547.6.13.

For 1395 Parahs of Cotty delivered to Do. as per do. No.13 dated 9th December 1804 - 189.8.9.

For Hire of Carriage Bullocks from Nraculgoody district to Sothamoney ——— 45.—.— 234.8.9.

8,782.5.6. ✓

at 130 per 100 Star Pagodas 7,296.1.13.

For the Sums advanced by the Dewan to the Sumbadies of Soonoo Naig for delivering to Mr. J. G. Ravenshaw Coll.r 12,678 4/4 Company's Sears of Cotty last ——— 2000 —

For Do. — do. Bamboo Row for delivering to Do. for 11,820 Sears of Do. ——— 250 —

For Do. Do. for 9,903 3/4 Sears of Do. ——— 150 —

2400 at 350 per 100 Star Pagodas 685.3.12

Fort St. George 28th February 1813.

Account Supplies of Grain furnished from Mysore and Canara for the Service of the Presidency of Bombay in the Year 1804/5. Dr. to Sundry Accounts Continued.

Lieut.t Col.l J. Malcolm Resident in Mysore Continued

√ Brought forward ——— 7981.43.75.

Further amount charged by Lieut.t Colonel Malcolm in August 1807. for another Sum advanced to the Dewan of Mysore for the Carriage of the Cottie to Canara ——— 28.25.3t.

Rupees 100 — ——— √ 30.10.21.3t.

7 **Revenue General Books.**

For the amount charged by the Collector of Canara for the remaining Quantity of Cottie supplied on this occasion to Bombay, and the charges attending the shipment of the whole, according to the following Copy of the Statement thereof furnished by that Officer - namely-

For charges incurred on account of 84,280 Parahs of Cotty delivered at Sothamoney-

Paid Coolies for bringing 24,066 Parahs to Bapenumghery ——— 2487.3.85.

Paid Bullock hire for bringing 30,214 — Do ——— 3968.2.62½

Paid Dooly hire for Conveying the whole from the Jungle to Bangalore ——— 2127.1.12½

Paid Charges at Bapenumghery for Packing D.o to Horse- ——— 204.-.20.

Paid for erecting a Temporary Shed for keeping Cotty at Bapenumghery ——— 22.3.10.

Paid Batta to Coolies who waited to receive the Grain at Sothamoney & bring it to Bapenumghery ——— 139.1.8.

Sundry Charges Viz.t for bringing Rupees Peons from the Jungles to tie the Horses & Cooly hire for loading Cotty on Donies ——— 69.2.6.

Paid for Straw to make Bands and for Stringing &c.a ——— 177.-.55.

Paid 3 Servants employed one at Bapenumghery one at Sothamoney, and one at Bangalore ——— 218.3.12½

11,390 Parahs 8 Seers of Cotty received at Runtiallu Charged in one Account on that account. ——— √ 9405.2.62½

Value of Do. paid here by the Adee of Bagur Hills at 1 Rupee per Candy Viz.t ——— 6034.1.6. ✓

Deduct amount advanced by Bagur Hills account ——— 2150 —

Balance ——— 3884.1.6.

Carried forward ——— 8910.26.5t

Fort St. George 28th. February 1813.

Account Supplies of Grain furnished from Mysore and Canara for the Service of the Presidency of Bombay in the year 1804/5 Dr. to Sundry Accounts Brought forward ——— ——— 9010. 24. 5½.

Revenue General Book's Continued & Brought forward - 4634. 1. 60. 9405. 2. 42½

Paid Domies hire for conveying 1t. from Bantwalt to Mangalore ——— 105 - 32½

Paid hire for stowing it into Boats ——— 34. 3. 7¾

Sundry Charges Tyl. Shaw, Ryles, Rocky hire for Lading on Domies ——— 41. 1. 9½

Paid a Servant employed for do ——— 35. - -

1901. - 15.

To 3963 Parahs 4 Measls 4½ Seers of Cotty received at Mangalore -

Charges incurred on that account.

Value of 1t. paid here by the debtor of Major Thithy at 1 Rupee p 20 Seers 2370. 1. 3½

Sundry charges Tyl. Cotty hire for conveying Do ——— 7. 2. 12. ——— 2385. 3. 42.

To 14,358 Parahs 4 Measls 4½ Seers of Cotty purchased at Mangalore ——— 9390. - 24.

Charges for shipping the whole Tyl. 34173 Parahs 4 Measls and 5¾ Seers -

Charges for Matting the Boats ——— 237. 3. 6¾

To 1940 Gunnies purchased ——— 232. 3. 7½

To Cash paid Doney hire for Shipping ——— 330. 2. 16¼

To Do. do. Cotty hire for Lading Grain on Boats ——— 116. 3. 7½

To Sundry Charges, Weighing Hamals &c. ——— 81. 3. 4½

——— 977. 3. 21.

Paid Freight at different ports ——— 14. 21. - 6½

24907. 3. 10½

Rupees 16. 333. 2. 10.

Pagodas 1 = 1.5 = 1.7 = 16096. 32. 87

To further amount charged in the Canara Accounts for small charges in the Grain while in Store, and for the value of small quantity supplied to the Troops acknowledged at Bombay ——— 142. 6. 39.

——— ✓16238. 39. 26. ✓18249. 18. 77.

Making a total debit to this account

Fort St. George 28th. February 1813.

70/105 **Bombay Presidency Dr. to Account Supplies of Grain** furnished from Mysore and Canara for the Service of the Presidency of Bombay in the year 1804/5.

Pagoda at 18. 249. 18. 77. ✓

To the Balance of this Head consisting of the particulars mentioned in the foregoing Index this transferred, pursuant to the Letter from the Accountant General at Bombay dated 10th. January, and the Pefty thereto dated 19th. March 1812 ——— ✓18249. 18. 77.

5/71 **Pix Box Dr. to Current Pagodas**

Pagoda at 18. 9. 50 ✓

Amount placed in the Pix Box particulars as Treasury Journal. ✓18. 9. 50.

71/10 **Current Pagodas Dr. to Mr. J. H. D. Ogilvie** Superintendent of the Mint Pagodas

99857. 6. 34

Received from the Mint Master particulars as Treasury Journal ——— ✓99857. 6. 34

10 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagoda at 137. - 17

76 **Bengal Presidency**

To Cash Sundry Master Coins transmitted to that Presidency, particulars as Treasury Journal ——— ✓16. 20. 20. ✓

75 **Account Current London**

Value of 1t. ——— transmitted to England particulars as p. ——— ✓16. 20. 20. ✓

71 **Current Pagodas.**

Received from the Mint Master particulars as Treasury Journal ——— ✓16. 19. 23. ✓

Carried forward 107. 306.

Fort St. George 28th February 1813.

Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Brought forward — 107.30.63.

4 **Fanams**

Received from the Mint Master particulars as ⅌ Treasury Journal — ✓ " 8 "

72 **Silver Bullion**

Received from the do. particulars as ⅌ do. — ✓ 29.6.34. ✓ 137 " 17.

2 **Cash Dr. to Sundry Accounts Pagodas** 15,35,743.33.53

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

Received on this account — ✓ 1,263.27. "

47 **Government Bank**

Government Acceptances discounted — ✓ 27,826.43.4.

Bills in favor of the Resident at Hyderabad — ✓ 34,500 — ✓ 62,326.43.4.

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

Received on this account — ✓ 1,277.10.52

7 **Revenue General Books.**

Received from Collectors in Cash & by Bills — 521,265.42.25.

Advances to the Military Department — 2,257,51.17.55. ✓

to the Commercial Do. — 125,446.42.79. ✓

to the Resident at Tanjore — 36,097.29.10.

to the Paymr. of Stipends at Vellore — 4,180 —

to the Masulipm. General Treasury — 72,907.20.70.

to the Post Office department — 1,455.26.17.

Transfers — 463.20. " ✓ 9,87,568.19.16.

74 **Post Master General**

Received from him — ✓ 1,000 — "

Bills drawn in his favor — ✓ 532.41.34. ✓ 4,532.41.34

Carried forward — 10,53,969.6.26

Fort St. George 28th February 1813.

Cash Dr. to Sundry Accounts Brought forward — 10,53,969.6.26

66 **Military Fund.**

Received from the Secretary of the Fund — ✓ 5,701.30.76.

6 **Military General Books.**

Received in Cash & by Bills — ✓ 370.25.22. ✓ 14.12.60. ✓ 356.12.42. ✓ 370.25.22.

8 **Commercial General Books.**

Received on account of Sea Customs — 5,000 " "

Imports — 12,100 " "

Sale of Marine Stores — 500 " "

Transfers — 70 " " ✓ 17,670 " "

65 **Medical Fund.**

Received from the Secretary of the Fund — ✓ 600 —

106 **Deposit** on account of Major Grand C.E.V.B.

Received in deposit on his account — ✓ 723.13.10.

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam

Remittance forwarded to the Presidency — 108,000 — ✓

Advances to the Military Department — 27,509 — ✓

to the Commercial Department — 38,980 —

Bills drawn on his Treasury — 1,896.4.49. ✓ 176,385.4.49.

106 **Current Pagodas**

Received from the Treasury — ✓ 99,853.24.7. ✓

69 **Interest Account.**

Received on this account — ✓ 4.12.31.

76 **Bengal Presidency**

Received in Subscriptions and Acknowledgements of the Bengal loans — 41,799.17.17. ✓

Bills in favor of the Resident at Nagpore — 118.17.70. ✓

Received on account of Interest — " 3.26.

Fees upon Kings Commissions — 299 " " ✓ 42,216.38.33.

Carried forward — 13,97,494.20.14

Fort St. George 28th February 1813

Cash Dr. to Sundry Accounts Brought forward — 1397494.20.14

75 **Account Current London.**

Bills on England in payment of Interest on Bengal Securities — 2,334.1.—

Received for Bills on England — 54,400 — ✓ 56734.1.—

60 **Promissory Notes**

Promissory Notes issued on account of Native Servants proceeding to England — ✓ 1500 —

94 **Police Charges.**

Received on this account — ✓ 118.19.5.

14 **Lieut. Colonel J. Munro** Resident at Travancore

Advances made to the Military Department — ✓ 12000 —

15 **Honble A. H. Cole** Resident at Mysore.

Advances made to the Military Department — ✓ 65000 —

65 **Trustees of the Civil Fund.**

Received the Subscriptions due to the fund — ✓ 2867.32.—

72 **Silver Bullion**

Received from the Treasury — ✓ 29.6.34.

1535743.33.53

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2 Sundry Accounts Dr. to **Cash** Pag. 1251122.7.37

12 **Mr. Henry Russell** Resident at Hyderabad.

Bills drawn by the Resident — ✓ 25170 —

Draft drawn by the Government Bank in favor of the Resident — ✓ 34500 — ✓ 59670 —

78 **Presidency of Columbo**

Bills drawn by that Government — ✓ 881.43.40.

Payments made by the Commercial Resident at Salem to the Manufacturers of Salt Petre — ✓ 70 — ✓ 951.43.40

Carried forward 60621.43.40

Fort St. George 28th February 1813

Sundry Accounts Dr. to Cash Brought forward — 60621.43.40

66. **Military Fund.**

Paid on account of the Fund — ✓ 5249.39.60.

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

Paid Tremul Rows Pension — ✓ 291.30.—

47 **Government Bank.**

Paid on Specie — 41,000 — —

Paid the Office Establishment — 1486.12.20. ✓ 42,486.12.20.

65 **Trustees of the Civil Fund**

Paid on account of the Trustees — ✓ 30,337.31.70.

75 **Account Current London**

Advanced H. M. Naval Commissioner — 17,000 —

Payments on account of Demurrage due to the Honble Company's Ships Marquis Wellesley & City of London — 4,614.5.50.

Paid the Allowances to the Inspector of Cinnamon Investment at Ceylon — 300 — —

Paid the Agent of the Courier Press — 3.21.— ✓ 21917.26.50.

46 **Nabob Azeem Ul Dowlah** on account of his 1/5 of the Net Revenues of the Carnatic

Advanced him on account — 16000 —

Paid His Highnesses Physician — 500 —

Paid Sundry Pensioners — 267.31.34 ✓ 16767.31.34

52 **Interest on the Carnatic Deposit.**

Paid on this account — ✓ 5901.12.2

70 **Bombay Presidency**

Paid the family Certificate of a Bricklayer in the Service of that Government — 15 — —

Paid freight for the Conveyance of Stores to that Presidency — 1042.38.46. ✓ 1057.38.46

Carried forward — 184,631.41.2

Fort St. George 28th February 1813

Sundry Accounts Dr. to Cash Brought forward — 184,631..41..2

8 Commercial General Books

Advances made to the Commercial Department — 164,426..12..79.
to the Superintt. of Imports — 7,000 —
Rent of the Commercial Office at Ramnad — 50.. ..
Paid the Allowances of the Commercial Resident of the Northern Division of Arcot — 130 —
Paid freight of a transport employed on foreign Service — 950 —
Value of Cotton Supplied by the Collector of Trichinopoly — 51..14..36.
Salaries of the Master Attendants — 89.. .. — 172,697..12..35.

7 Revenue General Books

Sums received into the Revenue Treasuries on account of Subscriptions to the Bengal loans — 7,309..30..14.
Bills in favor of the Superintendent of the Govmt. Lottery — 11,554.. ..
Bills in favor of the Post Master General — 277..14..28.
Value of Specimens of New Silver Coins furnished by the Mint Master to the Board of Revenue — 10..8..3.
Salaries of Sundry Civil Servants — 829..34..22.
Rent of the Tillah Court & Jail at Trichinopoly, Salem & Ramnad — 315.. ..
Paid the Secretary of the Medical Fund, the Subscriptions of Medical Officers attached to Civil Stations collected by the Subordinate Collectors — 55.. ..
Value of Tobacco Supplied to His Majesty's Ships — 65..21..38. — 20,416..18..25.

15 Hon'ble A. H. Cole Resident at Mysore

Sums received into his Treasury on account of Subscriptions to the Bengal Loans — 2,864..8..71.

Carried forward — 380,609..35..53

Fort St. George 28th February 1813

Sundry Accounts Dr. to Cash Brought forward — 380,609..35..53

77 Repairs and Buildings

Paid the Superintending Engineer for repairs to the Warehouse on the Beach — 51..42..60.

73 Judicial Charges

Paid on this account — 36..44..20.

6 Military General Books

Advanced in Cash — 212,058..8..69.
by Bills — 330,260..17..55.
Paid the Secretary to the Board of Trade, the Passage Money of Sundry Dutch Officers (Prisoners of War) — 1,660..44..68.
Paid do. for freight of various packages Consigned to Cananore — 137..6..34.
Paid do. for freight of the Ship City of London for conveying a Detachment of H. M. 84 Regt. from Calcutta to Madras — 199..2..10.
Sums received into the Military Treasuries on account of Subscriptions to the Bengal Loans — 1,193..18..56.
Freight of a transport employed on foreign Service — 950.. ..
Fees upon Kings Commissions collected by Paymrs. — 299 —
Transfers — 255..27..6. — 547,013..35..58.

10 Major J. L. Caldwell Superg. Engineer

Advanced him for erecting Bale Godowns on the Beach — 7,506.. —

81 Charges Extraordinary

Paid on this Account — 355..[illegible]..66.

60 Promissory Notes

Discharged Principal of a Note — 250 —

Carried forward — 935,823..29..17

Fort St. George 28th February 1813

Sundry Accounts Dr. to Cash Brought forward 9,35,823.29.17

79 **Charges Merchandize** on Treasure

Paid on this account — 1,142.11.78.

3 **Europe Copper Coins**

Delivered into the Treasury — 360 —

86 **Porto Novo Pagodas**

Delivered into the Treasury — 30,566.30 "

102 **Surat Rupees**

Delivered into the Treasury — 14760 " "

101 **Pondicherry Rupees**

Delivered into the Treasury — 9,142.38.46.

106 **Masulipatam Rupees**

Delivered into the Treasury — 12,114.12.68.

101 **Arcot Rupees**

Delivered into the Treasury — 1,528.25.57.

103 **Sultaun Rupees**

Delivered into the Treasury — 700 —

76 **Bengal Presidency**

Paid Interest on Bengal Securities and on Acknowledgements of the Bengal Loans — 5729.33.56

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loans — 27,478.17.61.

Payments on account of the Mission to Persia — 549.3.40. — 33,757.9.77.

102 **Silver Fanams**

Delivered into the Treasury — 750 " "

5 **Gold Fanams**

Delivered into the Treasury — 528.11.17.

100 **Tanjore Gold Fanams**

Delivered into the Treasury — 2,000 —

Carried forward 10,43,173.34.40

Fort St. George 28th February 1813

Sundry Accounts Dr. to Cash Brought forward — 10,43,173.34.40

85 **Old Rupees**

Delivered into the Treasury — 7,752.33.72

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

Advanced him on account of his Employ — 64,904.16.71.

by transfer — 463.20 " — 65,367.36.71.

69 **Interest Account**

Paid on this account — 2,685.17.38.

74 **Families and Pensioners** of their Highnesses the late Nabobs of the Carnatic

Paid Sundry Pensioners — 14,478.1.39.

17 **Lieut. Colonel Wm. Blackburne**

Resident at Tanjore

Bills drawn in his favor — 36,097.29.10.

13 **Captain Charles Marriott** Paymr. of Stipends to Tippoos family at Vellore

Bills drawn in his favor — 4180 —

95 **Vaccine Establishment**

Discharged the Allowances of the Superintendent of Vaccination at Goa — 156 —

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam

Amount of Bills drawn by him — 72,907.20.70.

74 **Post Master General**

Bills drawn on him — 1,455.26.17.

82 **Contributions to Public & Charitable Institution**

Contribution of the Civil Fund — 1,141.30 "

38 **Civil Fund**

Amount of Subscriptions due to the fund — 1,726.2 — 12,51,122.7.37

Fort St. George 31st March 1813.

6/48 **Military General Books Dr. to Medical Department** Pags. 5492 " 28 " 70.

For the value of Medicines and Medical Stores expended at the Presidency, and at the Subordinate Stations from the 1st of November 1812 to 31st January 1813, particulars as pr Statement sent with the Letter from the Secretary to the Medical Board dated 4th March 1813, £ 2197 " 1 " 1 5/8 at 8 Shillings pr Pagoda on Pags. — 5492.28.70

70 **Sundry Accounts Dr. to Bombay Presidency** Pagodas 27,730.12.68.

For Credits as follows authorized by Government to be made to that Presidency on account of the Value of the Property, Stores &c. transferred with the Factory of Anjengo from that to this Presidency as particularly described in the Report addressed to Government by the Political Resident in Travancore, (who received Charge of the Factory on its transfer) dated 8th Decr. 1812, and that of this Office to the Accountant General at Bombay dated 30th January last, see also his reply dated 24th March 1813.

107 **Public Buildings & Lands at Anjengo**

For the valuation of the Public Buildings attached to the Factory & transferred therewith to this Presidency

Anjengo Fort, valued at	40,038.2.16.
Large Banksall	11,980.3.85.
Small Pepper Banksall	365.3.12
Garden Bungalow	1,713.3.52.
Dwelling House in the Street	191.3.3.
Cottadaly Farm	21,874 " 57
Total Rupt.	76,165 " 25 = 21761.20.7.

6 **Military General Books**

For the value of the Stores under this head received at the period of transfer as detailed in the Resident's Report and according to List sent to the Secretary of Military Board on the 26th April 1813. Rupees — 3,748.2.31 = 1,071 " 79

Fort St. George 31st March 1813.

Sundry Accounts Dr. to Bombay Presidency Brought forward — 22832.21.6.

105 **Commercial Stores at Anjengo**

For the value of the Stores under this head received at the period of transfer as detailed in the Resident's report Rupees — 17,391 " 29.

Difference found on the Adjustment of the transfer of the Factory, between the amount stated by the Resident in Travancore and the detailed Statements, and deducted in consequence from this Item, as so much exceeding the valuation of the Articles made by the Committee of Examination Rupees — 248.2.85.

Rupt. 17,142.1.44 = 4,897.36.62

N.B. the entries for the amount of Cash transferred on the same occasion appeared in the Year 1810/11 and those for the transfer of Timber returned to the Circar of Travancore are made separately in adjusting the Travancore Accounts for the year 1810/11 vide Journal of that year Page 286.

Total Rupt. 97,056. on Pags. 27,730.12.68.

5 **Sundry Accounts Dr. to Pix Box** Pags. 105.43.30.

76 **Bengal Presidency**

For Amount of Sundry Coins delivered to the Secretary of the Mint Committee for transmission to Bengal particulars as pr Treasury Journal — 45.38.45.

75 **Account Current London**

For amount of do — delivered to the do — for transmission to England particulars as pr Do — 45.38.45.

106 **Current Pagodas**

Amount received from the Pix Box particulars as pr Treasury Journal — 14.11.20.

105.43.30.

Fort St. George 31st March 1813.

106/10 **Current Pagodas Dr. to Mr. J. H. D. Ogilvie** Superintendent of the Mint Pag. 68,428.25.57.

Received from the Mint Master particulars as ¶ Treasury Journal — 68,428.25.57

5/106 **Pix Box Dr. to Current Pagodas**

Pagodas 21.4.66.

Amount placed on the Pix Box particulars as ¶ Treasury Journal — 21.4.66

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10 **Mr. J. H. D. Ogilvie** Superintendent of the Mint Dr. to Sundry Accounts Pag. 60,430.8.20.

71 **Spanish Dollars.**

Delivered to the Mint Master particulars as ¶ Treasury Journal — 52,784.13.43

72 **Silver Bullion**

Delivered to the Do. particulars as ¶ Do. — 5716.21.60.

72 **Gold Bullion**

Delivered to the Do. particulars as ¶ Do. — 1,929.17.77. — 60,430.8.20

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2 **Cash Dr. to Sundry Accounts** Pagodas 1,688,927.7.2.

8 **Commercial General Books.**

Received on account of Sea Customs — 6,000.

Imports — 9,300.

Sale of Marine Stores — 3,226.7.18.

Bill granted by the Commissary General to the Commercial Resident at Vizagapatam — 8,502.18.20.

27,028.25.38.

Carried forward — 27,028.25.38

Fort St. George 31st March 1813.

Cash Dr. to Sundry Accounts Brought forward — 27,028.25.38

69 **Interest Account**

Received on this account — 6.[illegible]

7 **Revenue General Books.**

Received from Collectors in Cash & by Bills — 457,003.31.36.

Advances to the Military Department — 161,579.32.74

to the Commercial Do. — 111,382.18.20.

to the Resident at Tanjore — 23,000.

to the Payms. of Stipends at Vellore — 4,360.

to the Masn. General Treasury — 171,832.1.40.

to the Post Office Do. — 1,217.37.44

on account of Bombay Presidency — 3,900.25.57.

Value of Consignment of Rice from Canara to Bombay — 18,414.10.35.

Consignment of Salt to Bengal — 825.1.68.

Transfers — 592.4.10. — 954,115.28.72

74 **Post Master General.**

Received from him — 1,000.

Bills drawn in his favor — 245.40.46. — 1,245.40.46.

47 **Government Bank**

Government Acceptances discounted — 11,307.28.71.

Gold & Silver Bullion delivered to the Mint — 60,430.8.20. — 71,737.37.11.

106 **Current Pagodas**

Received from the Treasury — 68,421.32.11.

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

Received on this account — 3,430.28.53.

66 **Military Fund.**

Received from the Secretary of the Fund — 1,581.21.61.

Carried forward — 1,127,567.35.30

Fort St. George 31st March 1813.

Cash Dr. to Sundry Accounts Brought forward ——— 11,27,867. 35. 30

65 **Medical Fund**

Received from the Secretary of the Fund ——— ✓ 400. — —

60 **Promissory Notes**

Received on account of Native Servants deposit —— ✓ 500 —

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Rastrapatam.

Advances to the Military Department —— 23426 —
Commercial Department — 44759. 4. ✓

Public Bills ——— 26571. 19. 22

Bills drawn on his Treasury ——— 7000 — ✓ 10,377 2. 23. 3.

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

Received on that account ——— ✓ 1472. 22. 15.

76 **Bengal Presidency**

Received in Subscriptions and Acknowledgements of the Bengal Loans ——— 12,38,4. 34. 6.

Bills in favor of the Resident at Nagpore — 112. 21. 10.

Bills in favor of the Superintendent of Calcutta Lotteries ——— 4611. 44. 6.

Received on account of Interest ——— 21. 13. 24. ✓ 12,69,34. 24. 7.

75 **Account Current London**

Received for Bills on England ——— 10,92,30. 35.

Bills on England in payment of Interest on the Public Securities of the Government ——— 728. 24. 5.

Bills on Dr. on Dr. on public Securities ——— 1615. 4. 13. ✓ 13,31. 14. 9.

98 **Profit & Loss**

Received from the Inspector of Government Presses — ✓ 16. 36.

12 **Mr. Henry Russell** Resident at Hyderabad

Advances to the Military Department ——— ✓ 149. 37. 13. 3.

Carried forward ——— 15,22,668. 1. 30

Fort St. George 31st March 1813.

Cash Dr. to Sundry Accounts Brought forward ——— 15,22,668. 1. 30

15 **Honble A. H. Cole** Resident at Nagpore.

Advances to the Military Department — 7700 —

Bill drawn by the Resident at Nagpore on the Resident ——— 957. 6. 34. ✓ 7,657. 6. 34

6 **Military General Books.**

Received in Cash this ——— ✓ 6,902 —

14 **Lieut. Colonel J. Munro** Resident at Travancore.

Advances to the Military Department — ——— ✓ 10000 —

65 **Trustees of the Civil Fund.**

Received the amount of Subscriptions due upon the Service to the Fund ——— ✓ 2795. 46. 10.

47 **Madras Infirmary & Native Poor Fund Asylum**

Received from this Depot. the Rebate his Donation to the Fund ——— ✓ 900 —

——— 16,83,927 7. 2

——— "

Sundry Accounts Dr. to Cash Pagodas 1,77,529 8. 31-60

77 **Repairs & Buildings**

Paid the Superintending Engineer on account — ✓ 255. 25. 20.

79 **Charges Merchandize** on Treasure

Paid on this account ——— ✓ 6. 17. 79.

47 **Government Bank.**

Paid in Specie ——— 9,600 —

Paid the Office Establishment ——— (1498. 33 — ✓ 9,749. 33 —

Carried forward ——— 97,757. 31. 19

Fort S.t George 31.st March 1813.

Sundry Accounts Dr.s to Cash Brought forward ——— 97757.31.19

70 **Bombay Presidency**

Paid the Family Certificate of a Civil Officer in the Service of that Government ——— ✓ 15 — —

Advance made by the Collector of Malabar & Canara on account of Bombay Presidency ——— (3908.25.7.

Value of Consignment of Rice to Bombay by the Collector of Canara ——— 19446.10.35. ✓ 23337.36.12.

12 **Mr. Henry Russell** Resident at Hyderabad

Bills drawn by him ——— ✓ 290300 — —

78 **Presidency of Columbo**

Bills drawn by that Government ——— ✓ 25900 — —

77 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Bills drawn by that Government ——— ✓ 14985 — —

7 **Revenue General Books.**

Sums received into the Revenue Treasuries on account of Subscriptions to the Bengal Loan ——— 15702.41.36. ✓

Bills in favor of the Superintendent of the Govt. Lottery ——— 2,335 — — ✓

Bills in favor of the Post Master General — 150.15.66. ✓

Bills in favor of the Poligars at Goa Canara &c. 6403 — ✓

Rent of the Tillad Court and Jail at the Island Salsette Rammad ——— 315 — ✓

Paid the Sheristay to the Sudder Court for Subscriptions received by the Subordinate Collectors from the Judicial Officers attached to out Stations ——— 56 — —

Discharges at the Presidency the allowances of Sundry Civil Servants — — ——— 1426.14.70.

Value of Stores supplied to H. M. Troops Pensioners ——— 44.10.60. ✓ 79810.31.72.

Carried forward — 440199.9.23

Fort S.t George 31.st March 1813

Sundry Accounts Dr.s to Cash Brought forward 440199.9.23

8 **Commercial General Books.**

Advances to the Commercial Depart.t — 136157.27.71. ✓

Paid freight of a Transport employed on foreign Service ——— 2050 — — ✓

Rent of the Commercial Office at Rammad. 50 — — ✓

Discharged the allowances of the Comm.l Residents ——— 1822.22.40.

Paid the Duty of Imports for the Purchasing Officer ——— 3664.20.63.

Paid the allowances of Servants employed at the Flag Staff at Tellichery, including the expences of additional articles for the Flag Staff ——— 43.6 — — ✓ 7629.47.40.16.

83 **Law Charges**

Paid on this account ——— ✓ 9 — —

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

Repaid on this account ——— ✓ 477.21. —

65 **Trustees of the Civil Fund**

Paid on this account ——— ✓ 1979.5.20.

46 **Nabob Azeem ul Dowlah**

on account of Sicca 75.[000] of the Net Revenues of the Carnatic.

Advanced him on account ——— 16000 — — ✓

Paid the allowances of his Highness 500 — —

Physicians ———

Paid Sundry Contingencies ——— 175.21.34.

His Highness's Subscription to the Native Poor Asylum ——— 900 — — ✓ 17575.21.34.

25 **Revenues of Mysore** for Pensions

Due at Seringapatam ———

Paid Tremul Row's Pension ——— ✓ 291.30 — —

Carried forward — 6,234,79.37.11

Fort St. George 31st March 1813.

Sundry Accounts Dr. to Cash Brought forward — 6,23,479.37.11.

71 Spanish Dollars

Delivered into the Treasury — 52,784.13.43

72 Silver Bullion

Delivered into the Treasury — 5,716.21.60.

72 Gold Bullion

Delivered into the Treasury — 1,929.17.77.

86 Porto Novo Pagodas

Delivered into the Treasury — 8,000 —

5 Gold Fanams

Delivered into the Treasury — 20,000 —

101 Pondicherry Rupees

Delivered into the Treasury — 215.32.12

3 Europe Copper Coins

Delivered into the Treasury — 940. " "

52 Interest on the Carnatic Deposit

Paid on this account — 319.36.30.

6 Military General Books

Advanced in Cash	2,01,011.25.43.	
by Bills	4,40,766.43.32.	
Sums received into the Military Treasuries on account of Subscriptions to the Bengal Loans	8,383.33.47.	
Freight of a Transport employed on Foreign Service	2,850 —	
Paid for Subsistence of Captain C. D. Ochsse (Prisoner of War)	85.32.10.	
		6,53,097.34.52.

Carried forward — 13,66,483.13.45

Fort St. George 31st March 1813.

Sundry Accounts Dr. to Cash Brought forward — 13,66,483.13.45

75 Account Current London

Advanced H. M. Naval Commissioner	24,000 — " "	
Paid Bills drawn by the Hon'ble Court of Directors	1,713.7.33.	
Paid the Register of the Supreme Court for attested Duplicate Copies of Probate Letters of Administration Inventories & Accounts Current for the year 1808	179.32.11.	
Paid Dr. Ord for Victualling & Cloathing the Hon'ble Company's Sick Seamen in the General Hospital	5.15 "	
		25,898.9.44.

81. Charges Extraordinary

Paid on that account — 870.15 "

64 Funds appropriated to Objects of Public and Individual Charity retained at Interest by Government

Discharged Principal of Promissory Notes at 6 p Cent. — 10,600 —

76 Bengal Presidency

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loans	47,438.12.13.	
Paid Interest on Bengal Securities and on Acknowledgements of the Bengal Loans	4,559.31.10.	
Bills drawn by the Resident at Nagpore	1,269.34.73.	
Value of Salt Consigned to Bengal	825.1.68.	
Payment on account of the Mission to Persia	28,838.17.22	
Paid Lieut. Coll. Marriott on Account of the Supreme Government	658.36.7.	
		83,589.43.41.

9 Sub Treasurer on account of Civil Charges

Advanced him on account of his Employ	61,165.14.61.	
by transfer	463.11. "	
		61,628.25.61.

Carried forward — 15,49,070.17.31.

Fort St. George 31st March 1813

Sundry Accounts Dr. to Cash Brought forward — 1549,070.17.31

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam
Bills drawn by him — 1,718,32.1.48

74 **Post Master General**
Bills drawn by him — 1,217.37.44

13 **Captain Charles Marriott**
Paymr. of Stipends to Tippoos family at Vellore
Bills drawn in his favor — 4,360 —

17 **Lieutenant Colonel Wm. Blackburne** Resident at Tanjore
Bills drawn in his favor — 23,000 —

82 **Contributions to Public and Charitable Institutions**
Contribution granted to the Civil Fund — 1,141.30.

38 **Civil Fund**
Paid on this account — 1,657.14.18

60 **Promissory Notes**
Discharged Principal of Notes at 6 ℘ Cent — 500 —

37 **Eight ℘ Cent Loan 1809/10**
Discharged Principal of Notes of this Loan — 6,000 —

69 **Interest Account**
Paid on this account — 9,239.8.4

74 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic
Paid Sundry Pensioners — 14,200.12.75

17,752,983.31.60

Fort St. George 30th April 1813

6/76 **Military General Books Dr. to Bengal Presidency** Pagodas 0..21..7

For short delivery of Pouches consigned to that Presidency by the Government of Fort St. George ℘ H. C. Ship Astell Captain James Hay, particulars as ℘ Account short delivery accompanied with the Letter from the Accountant General at Bengal dated 5th April 1813, and sent to the Secretary to the Military Board on the 24th of the same Month — 21.7

76/75 **Bengal Presidency Dr. to Account Current London** Pagodas 3,230 — 33 —

In the Month of December 1811 Credit was given to Bengal Presidency for the above Sum, being the amount of a Bill for a quantity of Coir Supplied by the Export Warehouse Keeper at Calcutta to the Agent of the Naval Commissioner and the amount was at the same time charged to Account Current London, in the common way; the Naval Commissioner, however, having declined to acknowledge the transaction the Papers relating to it have been sent back to Bengal & the amount is in consequence returned to the debit of that Presidency Rupees 10,525 — 6 — or Pagodas — 3,230 — 33

8/70 **Commercial General Books Dr. to Bombay Presidency** Pag. 362.25.8

For the value of a Consignment of Calicut Timber shipped at Bombay for this Presidency on board the H. C. Timber Ship Ernaud Lieut. Henry Hardy Commander, as ℘ Invoice and Bill of Lading &c. received with the Letter from the Accountant General at that place dated 10th April 1813, and which have been forwarded to the Secretary to the Board of Trade on the 26th of the same Month — Rupees 1,268 — 3 — 81 — (Rs. Rs.) @ 350 Rupees ℘ 100 Pag. or Pagodas — 362.25.8

Fort St. George 30th. April 1813.

23/52 **Advances** to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah Dr. to **Interest** on the Carnatic Deposit

Pagodas 50 —

To amount that credited to the Carnatic Deposit in making the Transfer belonging to the former head in these Books for the year 1808/9 Page 93 the amount of the transfer having been stated at Pagodas ——— 52533. 18. 32

instead of Pagodas ——— 52883. 18. 32

The difference is thus adjusted ——— 50 —

98/70 **Profit & Loss** Dr. to **Bombay Presidency** Pagodas. 49. 37. 43

Being the amount of a Deficiency found on examination of the transfer received from that Presidency & Thomington Crewzer, and adjusted here by order of Government dated 25th May 1813. - Rupees 174. 1. 00. = Pagodas ——— 49. 37. 43

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41 Sundry Accounts Dr. to **Mr. William Cooke** in Charge of the Government Grain Pags 3,32,933. 25. 22

To the following Credits due to Mr. Cooke on the final Adjustment of his Accounts according to the Statement framed by the Civil Auditor and Sanctioned by Government viz.

39 **Grain Suspense Account**

To the following Sums paid by Mr. Cooke into the Treasury on account Sales of Grain under his Superintendence, but which were improperly Credited at the time to this Head viz.

From June 1809 to January 1810 ——— 55000 —

Sept. 1810 to June 1811 ——— 3000 — ——— 58000 —

Carried forward ——— 58000 —

Fort St. George 30th. April 1813.

Sundry Accounts Dr. to Mr. William Cooke in Charge of the Government Grain Brought forward ——— 58000 —

40 **Charges Merchandize** on Grain

To Charges on the Custody and distribution of the Grain

from February 1809. to August 1810 ——— 2239. 29. 49

Sept. 1810 to June 1811 ——— 45 — — — 2284. 29. 49.

Godown Rent from February 1809 to August 1810 ——— 2946. 29. 49.

Shipping Charges in February & April 1809 ——— 237. 30. 34.

To a Sum wrongly debited in January 1809 on this head ——— 28. 25. 40. ——— 11497. 25. 20.

Account

39 **Commission** on Grain

To Commission paid to Mr. Cooke from February to August 1810. 1093. 25. 22

40 **Profit & Loss** on Grain

To amount of the Loss by Wastage during the period of Mr. Cooke's management Sowcar Dust & Chaff — 1 — 319. 6/16 ——— 197. 37. —

To Loss arising from the difference between the rate of Exchange and of the Sales ——— 23,325. 28. 26. ——— 26,342. 15. 17

104 **Batta**

Difference of Exchange ——— 3. 55. ——— 3,32,933. 25. 22

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42 Sundry Accounts Dr. to **Mr. John Wallace** Collector of Tanjore Pags 27,568. 64. 8.

To the following Credits due to Mr. Wallace according to the Statement of his Grain Accounts framed by the Civil Auditor and Sanctioned by the Honble the Governor in Council.

40 **Charges Merchandize** on Grain

To Charges of various Kinds incurred in the Storing, Custody, and distribution of the Grain under Mr. Wallace's Management ——— 1,688. 11. 15.

Carried forward — 1,688. 11. 15.

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Mr. John Wallace Collector of Tanjore
Brought forward ——— 1,688.11.75

40 **Profit & Loss** on Grain

For amount of the Loss by Wastage during the period of Mr. Wallace's Management Garces 22..334..1½ valued at 2,477.1.59

For amount of Loss arising from the difference of the rates at which the Grain was purchased and those at which it was sold ——— 18,403.21.34 ✓ 20,880.23.13 ✓

104 **Batta**

For difference of Exchange ——— ✓ " 9.. ✓ 22,568.44.8

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43 **Mr. John B. Travers** Collector of Nellore Dr.
44 to **Mr. Thomas Fraser** in charge of the Govt. Grain at Collector of Nellore
Pagodas 5,471.18.19 ✓

The amount of Balance under Mr. Travers name has been thus transferred to Mr. Travers, as the Statement of the whole Management of the Grain at Nellore, has been kept, and passed, under his name ——— ✓ 5,471.18.19

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43 Sundry Accounts Dr. to Mr. John B. Travers Collector of Nellore Pagodas 24,890..37..44 ✓

For Credits due to Mr. Travers on the Adjustment of the Accounts of his Management according to the Statement framed by the Civil Auditor & Sanctioned by Government.

40 **Charges Merchandize** on Grain

For Charges incurred in the Storing, Custody, and Distribution of the Grain ——— ✓ 2,535..50 ✓

42 **Rice & Cash** issued to the labouring Poor

For quantity issued to the Poor during the season of Scarcity Garces 27.262..11¼ valued at ——— ✓ 3,119.24.73 ✓

Carried forward 5,654.25.43

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Mr. John B. Travers Collector of Nellore
Brought forward ——— 5,654.25.43

40 **Profit & Loss** on Grain

For Wastage on the Grain in the Storing, Custody and Distribution under Mr. Travers' Management Garces 55..156.3/2 valued at Pagodas ——— 6,247.25.41

For Loss arising from the Difference between the rates at which the Grain was purchased and those at which it was sold ——— 12,988.31.40 ——— 19,236.12.1 ✓ 24,890.37.44

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43 **Mr. Thomas Newnham** in the Zillah of Arnee Dr. to Sundry Accounts Pagd. 153..36..7

40 **Charges Merchandize** on Grain

For amount advanced to Mr. Newnham by the Collector of Cuddapah in payment of Charges on the Grain defayed by Mr. Newnham and before debited to his head ——— 76.12.70 ✓

40. **Profit & Loss** on Grain

For a partial advantage gained on Sales ——— 97.42.61
Deduct a previous Credit ——— 20.19.44 ——— 77.23.17 ✓ 153.36.7

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43 Sundry Accounts Dr. to Mr. Thomas Newnham in the Zillah of Arnee Pagodas 1,123..13..42

For the following Credits due to Mr. Newnham on the Adjustment of his Grain Accounts according to the Statement framed by the Civil Auditor and Sanctioned by Government.

42 **Rice and Cash** issued to the labouring Poor

For value of Grain issued to the Poor G. 137 35/16 Pag. 47.24.38 ✓

Carried forward 47.24.38

Fort S.t George 30.th April 1812

Sundry Accounts Dr. to Mr. Thomas Newnham in the Zillah of Arnee Brought forward 47.24.38

40 **Charges Merchandize** on Grain

For Charges incurred on the Storing, Custody, and distribution of the Grain } 146.23.23.

39 **Grain Suspense Account**

For Wastage incurred on the Conveyance of the Grain from the Presidency to Arnee, which having been retrenched from Mr. Sherson's Grain Accounts is returned to this head, pending the decision on that Gentleman's Management G.6.282. valued at 929.10.61. 1123.13.42

44 Sundry Accounts Dr. to Mr. W. Evatt Wright in the Zillah of Chittoor Pag.s 978.4.66.

For the following Credits due to Mr. Wright on the Adjustment of his Accounts according to the Statement framed by the Civil Auditor and Sanctioned by Government.

42 **Rice & Cash** issued to the Poor

For issues made to the Poor during the Season of Scarcity G.4.358.54 } 760.11.51

39 **Grain Suspense Account**

For loss incurred on the transportation of the Grain from Madras to Chittoor, which having been retrenched from Mr. Sherson's Grain Accounts, is returned to this head pending the decision on that Gentleman's Management Garrett G.160.10 ..... 217.38.15. 978.4.66

44 Sundry Accounts Dr. to Mr. Thomas Fraser in Charge of the Government Grain at Masulipatam Pag.s 9439.32.64

For the following Credits due to Mr. Fraser on the Adjustment of his Accounts according to the Statement of the Civil Auditor & Sanctioned by Government.

40. **Charges Merchandize** on Grain

For Charges incurred on the Storing Custody, and Management of the Grain 1026.34.28

Carried forward 1026.34.28

Fort S.t George 30.th April 1812

Sundry Accounts Dr. to Mr. Thomas Fraser in Charge of the Government Grain at Masulipatam Brought forward 1026.34.28

40 **Profit & Loss** on Grain

For Wastage on the whole quantity during the period of Mr. Fraser's Management G.2.199.1/2 or Pag.s ..... 280.15.24.

For loss arising from the difference between the rates at which the Grain was purchased and those at which it was sold ..... 8132.28.12. 8412.43.36. 9439.32.64.

6/48 **Military General Books Dr. to Medical Department** Pag.s 5147.32.55

For the value of Medicines and Medical Stores expended at the Presidency, and at the Subordinate Stations from the 1st of February to the 30th of April 1813 particulars as per Statement sent with the Letter from the Secretary to the Medical Board dated 5th June 1813 L.2059.1.9 3/4 at 8 Shillings per Pagoda or Pagodas 5147.32.55

6/70 **Military General Books Dr. to Bombay Presidency** Pagodas 753.32.11

For the value of Sundry Military Stores Shipped by the Government at Bombay on board the Sultana Captain John Kemp Consigned to this Presidency particulars as per Copy of Invoice sent to the Military Board on the 10th June 1813 Rupees 2638 or Pagodas 753.32.11

107/70 **Coir & Pepper** transferred with the Factory at Anjengo to this Presidency Dr. to **Bombay Presidency** Pagodas 29318.12.68.

For the value of Pepper & Coir retained at Anjengo at the time of the transfer now Credited to the Bombay Government as the Commodities instead of being sent, as was originally proposed to Bombay, are to be disposed of by the Resident in Travancore, pursuant to the orders of Government dated 26th February last Rupees 102614 or Pag.s 29318.12.68

Fort St. George 30th April 1813.

45 Sundry Accounts Dr. to Mr. W. Hawkins Colb. on Charge of Government Grain at Masulipatam

Pagodas 2991-26.74

For the following Credits due to Mr. William Hawkins on the final Adjustment of his Grain Accounts agreeably to the Statement of them framed by the Civil Auditor and Sanctioned by the Honble. the Governor in Council —

40 **Charges Merchandize** on Grain

For Charges incurred in the receipt Custody and distribution of the Grain — 196.13.13 ✓

40 **Profit & Loss** on Grain

For value of the Wastage during the period of Mr. Hawkins Management Garces 3.19.4 Pags. — 335.14.51

For amount of loss arising from the difference between the purchase and Selling prices of the Grain — 2459.26.49 ✓ — 2794.41.18

104 **Batta**

Small difference in Exchange — 17.43 ✓ — 2991.26.74 ✓

106/10 **Current Pagodas Dr. to Mr. J. H. D. Ogilvie** Superintendent of the Mint Pags. 31,000 ✓

Received from the Mint Master particulars as of Treasury Journal — 31,000 ✓

5/106 **Pix Box Dr. to Current Pagodas**

Pagodas 10.22.40 ✓

Amount placed in the Pix Box particulars as of Treasury Journal — 10.22.40 ✓

Fort St. George 30th April 1813.

10 **Mr. J. H. D. Ogilvie** Superintendent of the Mint Dr. to Sundry Accounts Pags. 93,476.40.9

71 **Spanish Dollars**

Delivered to the Mint Master particulars as of Treasury Journal — 61,354.37.66 ✓

72 **Silver Bullion**

Delivered to the Do. particulars as of Do. — 19,649.43.25 ✓

72 **Gold Bullion**

Delivered to the Do. particulars as of Do. — 12,472.3.78 ✓ — 93,476.40.9 ✓

2 **Cash Dr. to Sundry Accounts** Pagodas — 23,47,521.42.16

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

Received on this account — 903.5 ✓

47 **Government Bank**

Government acceptances discounted — 43,133.18.44

Gold & Silver Bullion delivered to the Mint — 93,476.40.9 ✓ — 1,36,610.13.53 ✓

7 **Revenue General Books**

Received from Collectors in Cash & by Bills — 4,83,533.37.56

Advances to the Military Department — 1,57,388.13.35

to the Commercial Do. — 10,399 ✓

to the Resident at Tanjore — 18,000 ✓

to the Paymr. of Stipends at Vellore — 13,550 ✓

to the Masulipatam General Treasury — 1,92,480.11.17

to the Post office Department — 1,155.21

on account of Bombay Presidency — 29,197.6.34

Remittances to Colonel Dowse's Force by the Collector of Bellary — 2,74,326 ✓

Supplies from Cenara to Bombay — 1,210

Transfers — 4,453.31.28 ✓ — 13,09,284.10.31 ✓

Carried forward — 14,46,797.29.4

Fort S. George 30th April 1813

Cash Dr. & Sundry Accounts Brought forward ——— 1446797.29.4

18 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Advances to the Military Department — 22769 —
to the Commercial Department — 58598.3947. ✓ ✓
Bills drawn by the Resident at Hyderabad — 300000 — ✓
Bills drawn on Sundries — 6500 —
Private Bills discharged — 2857.6.24 ✓
——— 290925.11. ✓

14 Lieut. Colonel J. Munro Resident at Travancore

Advances made to the Military Department. ✓ 20180 —
Bills drawn on Sundries — ✓ 3600 — ✓
——— 23001 —

8 Commercial General Books

Received on account of Sea Customs — 6000 —
Imports — 6900 —
Stores supplied on account of the Honorable Government including Stamps — 438.43.15 ✓
Bills granted by the Assistant Commissary General to the Commercial Resident at Tranquebar — 438.39.47
Bills drawn on the Collector of Sullore in favour of the Collector of Sea Customs at Pulicat Cuddalore — 1100 —
Exchange — 30 — ✓
——— 19017.9.62

74 Post Master General

Received from Sundries — ✓ 800 —
Bills drawn in this favour — ✓ 262.7.74. ✓
——— 1062.7.74.

48 Medical Department

Received from the Medical Storekeeper the Sale of Medicines to the Honble Company's Ships — ✓ 21.63.65

65 Medical Fund

Received from the Secretary to the Fund — ✓ 700 — ✓

Carried forward — 1783624.29.47

Fort S. George 30th April 1813

Cash Dr. & Sundry Accounts Brought forward ——— 1783624.29.47

106 Current Pagodas

Received from the Treasury — ✓ 30969.27.40

69 Interest Account

Received on this account — ✓ 4.33.20

66 Military Fund

Received from the Secretary to the Fund — ✓ 477.37.68

29 Mr. F. Grant

Received from the Treasurer of the Government Bank the amount deposited in the Bank — ✓ 2505.31.34.

75 Account Current London

Received for Bills on the Honble Court of Directors — ✓ 1412.38.16

76 Bengal Presidency

Received in Subscription to the Bengal Loan — 33027.35 —
Bills in favour of the Resident at Nagpore — 118.17.15 ✓
Remittance to Ganjam by the Collector of Pulicat — 2634.12.70 ✓
Received on account of Interest — 299.28.74.
Fees upon King's Commissions due to Lieut. Colt. Rawlinson Lieut. & Lt. Colonel Cary — 110.22.40.
Allowance of the Revenue Mr. L. Thompson — 250 — ✓
——— 6074.26.39.

70 Bombay Presidency

Remittance from Bombay by Ship Hornington — ✓ 20,611.15.23 ✓

6 Military General Books

Received in Cash & by Bills — ✓ 52442.30.2 ✓ ✓

15 Honble A. H. Cole Resident at Mysore

Advances to the Military Department — 06912.12.68.
Advances to the Collectors of Salaries sent to Ceylon — 15.32.8.
——— ✓ 86927.44.76.

Carried forward — 2227386.32.45

Fort St. George 30th April 1813

Cash Dr. to Sundry Accounts Brought forward — 2227,386.32.45

79 **Charges Merchandize on Treasure**

Charges incurred on this account — 11.26.—

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

Amount of Interest due to the Fund — 648.10.78.

77 **Government of the Isles of Mauritius Bourbon & their Dependencies.**

Discharged the allowances of Mr. Campbell Assistant Surveyor — 95.30.60.

67 **Native Pension Fund.**

Received on this account — 1.3.—

78 **Presidency of Columbo.**

Bill discharged for Shipping & Landing Pepper &c. on Board of Sundry Ships including Boat hire — 41.3.20.

41. **Mr. William Cooke in Charge of Government Grain.**

Value of Grain Supplied to the late Garrison Stockkeeper — 7,425.4.10.

12 **Mr. Henry Russell Resident at Hyderabad.**

Advances to the Military Department — 108,059.38.6.

65 **Trustees of the Civil Fund.**

Received the amount of Subscriptions due from the Service to the Fund — 2766.2.30.

23 **Mr. William Sheffield**

Received on account of his Debt to the Company — 360.—

Carried forward — 2346,795.16.9

Fort St. George 30th April 1813

Cash Dr. to Sundry Accounts Brought forward — 2346,795.16.9

98 **Profit & Loss**

Amount of New Coins sent to the Presidency which is to be accounted for by the Collector of the Northern Division of Arcot — 2.13.21.

107 **Civil Buildings at the Subordinates.**

Received from the Sale of the Honble Company's House at Canchipooram — 724.12.66.

2347,521.42.16

2 Sundry Accounts Dr. to Cash Pagodas 2307,749.42.58

47. **Government Bank.**

Paid in Specie — 120,000.—

Paid the Office Establishment — 1,562.21.10. — 121,562.21.10.

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

Advanced him on account — 16,000.—

Paid His Highness's Physician — 500.—

Paid Sundry Pensioners — 163.36.34.

Payments made by the Collectors of Tuticorin Poly, & Northern Division of Arcot, for Expences of the Tombs &c. & to the Daurogah of Satgud Garden — 1971.19.22. — 18,635.10.56.

79 **Charges Merchandize on Treasure.**

Charges incurred on this account — 437.13.47.

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

Repaid on this account — 1,601.7.—

83 **Law Charges**

Paid on that account — 15.15.—

Carried forward — 142,251.22.33

Fort St. George 30th April 1813

Sundry Accounts Dr. to Cash Brought forward — 142,251.22.38

52 **Interest on the Carnatic Deposit.**

Repaid on this account — 654.16.43

83 **Supra Cargoes at Canton**

Bill drawn by J. J. Elphinstone discharged by this Government — 12,062.22.40

74 **Families & Pensioners of their Highnesses the late Nabobs of the Carnatic.**

Paid Sundry Pensioners — 14,053.43.70

Pensions discharged by the Collector of the Northern Division of Arcot to Sundry Pensioners — 771.19.16 — 14,825.18.6

76 **Bengal Presidency**

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loans — 2,327.7.18

Paid Interest on Bengal Securities and on Acknowledgements of the Bengal Loans — 3,246.42.54

Payments on account of the Mission to Persia — 5,389.19.68

Paid the agent of the Government Press — 44.43.10 — 11,008.22.70

66 **Military Fund**

Paid on this account — 2,644.4.58

77 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Bills drawn by that Government — 724.43.15

75 **Account Current London.**

Advanced His Majesty's Naval Commissioner — 10,000

Paid the Allowance of the Inspector of Cinnamon Investment at Ceylon — 300

Paid Dr. Ord for Victualling & Cloathing the Honble Company's Sick Seamen in the General Hospital — 7.5 — 10,307.5

Carried forward — 194,478.20.25

Fort St. George 30th April 1813

Sundry Accounts Dr. to Cash Brought forward — 194,478.20.25

10 **Lieut. Colonel Caldwell**

Superintending Engineer

Paid for the repair of the New Jail — 2000

27 **Revenue General Books.**

Certificates for loan granted by Collectors — 4,624.21.72

Remittance from the Collector of Cuttack to Ganjam — 26,834.12.70

Bills in favor of the Supt. of the Govern.t Lottery — 251

Bills in favor of the Post Master General — 184.39.45

Bill on the Collector of Nellore Cancelled — 1,100

Paid At the Presidency the Allowances of Sundry Civil Servants — 797.29.20

Rent of the Court Houses & Jails at Trichinopoly Salem & Ramnad — 315

Paid the Secretary of the Medical Fund for Subscriptions of Medical Officers attached to out Stations — 217

Paid the Naval Commissioner for Tobacco Supplied for the use of the Crews of H. M. Ships — 41.13.36

Debt of Mr. Sheffield — 360

Advances made by the Collector of Masm. to the Resident at Hydrabad — 2,000

Transfers — 2,375.12.59 — 237,100.39.62

78 **Presidency of Columbo**

Bills drawn by that Government — 51,774.18.78

6 **Military General Books**

Advanced in Cash — 166,980.36.38

by Bills — 711,692.37.15

Sums received into the Military Treasuries on Account of Subscriptions to the Bengal Loans — 954.32.76

Freight of a Transport employed on foreign service — 950 — 880,578.16.49

Carried forward — 1,365,932.5.54

Fort S.t George 30.th April 1813

Sundry Accounts Dr.r to Cash Brought forward ——— 180,932. 5. 54

70 **Bombay Presidency**

Paid the Family Certificate of a Bullock Driver Value 4 Rupees attached to the despatch of Grain Advanced to the Conservator of Roads in Malabar 16. — 1210 —

Canara ——— 29,142. 38. 45.

Discharged by the Collector of Malabar & Canara the Allowances of the Servants of the Bysnore Family including Pensions ——— 54. 12. 69.

——— 30,422. 6. 34.

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

at Seringapatam —

Paid Sumroll Rows Pension ——— 291. 30 —

Pensions discharged by the Collector of Trichinopoly to Sundry Persons ——— 247. 41. 20.

——— 539. 36. 20.

8 **Commercial General Books.**

Advances to the Commercial Department ——— 162,338. 39. 47.

Advances to the Supt. of Investment ——— 3000 — —

Freight of the Transport Vessels employed on the public Service ——— 950 —

Rent of the Commercial Office at Ramnad — 50 —

Salaries of the Commercial Resident — 130 — —

Charges ——— 141. 3. 20. 169,139. 42. 67.

12 **Mr. Henry Russell** Resident at Hyderabad —

Bills drawn by him ——— 50,155. 28. 8.

73 **Judicial Charges**

Paid on this account ——— 98. 39. 64.

106 **Deposit on account of Major Irand**

Paid on his account ——— 321. 9. 60

71 **Spanish Dollars**

Delivered into the Treasury ——— 61,357. 37. 66.

Carried forward 167,334. 16. 57

Fort S.t George 30.th April 1813.

Sundry Accounts Dr.r to Cash Brought forward ——— 167,334. 16. 57

72 **Silver Bullion**

Delivered into the Treasury ——— 22,155. 29. 59

72 **Gold Bullion**

Delivered into the Treasury ——— 12,472. 3. 78

84 **Gold Mohurs**

Delivered into the Treasury ——— 7,398. 32. 11

105 **Gold Rupees**

Delivered into the Treasury ——— 100. 26. 37.

86 **Pagodas**

Delivered into the Treasury ——— 11,705. 32. 12

5 **Gold Fanams**

Delivered into the Treasury ——— 111. 17. 3. 63

102 **Soorat Rupees**

Delivered into the Treasury ——— 6,775. 32. 11

69 **Interest Account**

Paid on this account ——— 2,265. 19. 26.

60 **Promissory Notes**

Discharged a Note of this Loan ——— 250 —

102 **Silver Fanams**

Delivered into the Treasury ——— 9,775. 32. 11

106 **Current Pagodas**

Delivered into the Treasury ——— 216. 8.

3 **Europe Copper Coins**

Delivered into the Treasury ——— 60 —

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

Advanced him on account of his Employ — 587. 4. 37.

by transfer ——— 006. 34 — 59,598. 32. 37.

Carried forward — 207,842. 30. 60

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Cash Brought forward — 2078,842.30.60.

81. **Charges Extraordinary**
Paid on this account — 219.33.70.

17 **Lieut. Colonel Wm. Blackburne**
Resident at Tanjore
Bills drawn in his favor — 18000 —

13 **Captain Charles Marriott**
Paymr. of Stipends to Tippoos family at Vellore
Bills drawn in his favor — 13550 —

18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam
Bills drawn by him — 1,92,480.11.17.

87 **Civil Surveys**
Discharged at the Isle of France the allowances of Mr. Campbell assistant Surveyor — 96.33.60

74 **Post Master General**
Bills drawn on him — 1,355.21.

95 **Vaccine Establishments**
Discharged the allowances of the Superintendent of Vaccination at Goa — 104 —

82 **Contributions to Public & Charitable Institution**
Contribution of the Civil Fund — 1141.30

38 **Civil Fund**
Amount of Subscriptions collected on this account — 1,624.17.30

65 **Trustees of the Civil Fund**
Paid on account of the Trustees — 62.33

Carried forward — 2307477.10.18

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Cash Brought forward — 2307477.10.18.

93 **Pensions & Charitable Allowances**
Pensions disbursed by the Collector of Tichinopoly on this account — 55.39

108 **Government of Java**
Bills on account of Boat hire for landing & embarking of Sundries on the Transport Ship India, discharged by the Collector of Masulipatam — 216.38.40.

2307749.42.58.

6/8 **Military General Books Dr. to Commercial General Books** Pag. 72,648.31.52
For value of Stationary, Broad Cloth, & Madeira Wine &c. Supplied from the Commercial to the Military Department as per Accounts from the Commercial Department in
February — 2732.29.15.
March — 23742.1.20.
April — 46174.1.17.

72,648.31.52

9 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas. 35,416.25.16.

38 **Civil Fund**
Received the amount of Subscriptions due from the Service to the Fund in
February — 627.39.29
March — 658.38.39.
April — 1,064.5.72 — 2,350.38.60.

67 **Native Pension Fund**
Received on this account in
February — 229.35.47.
March — 235.28.33.
April — 231.38.35. — 697.12.35.

Carried forward — 3,048.6.15.

Fort St. George 30th April 1813

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts
Brought forward ——— 3,048. 6.15

88 **House and Office Rent**

Received on this account in — February ✓ 90 —
March ✓ 40 —
April — ✓ 40 — 170 —

73 **Judicial Charges**

Received from the Register to the Court of Commissioners & from the Register to the Court of Sudder & Fouzdarie Adawlt for the Recovery of Small Debts, in February ✓ 1,623.27
March ✓ 638. 4. "
April — ✓ 863. 5. " 3,124.36 "

8 **Commercial General Books**

Received the amount overcharged under this head in February } ✓ 45.22.40

88 **Office Allowance**

Received the amount overcharged in the Establishment of the Secretary's Office in ——— February ✓ 30 —
Received from the Acct. Genl. the ~~amount of the~~ Balance of the Transfer fees ——— in March ✓ 794.24.15
Received from Mr. H. Mortlock the amount retrenched as Translator in — do — ✓ 177.22.38
1,002.1.53

90 **Mint Charges**

Received from the Mint Master's Salary & Office Establishment including Contingent Charges from April to Nov. 1812 in ——— February ✓ 28,000.14.11

Carried forward — 35,390.31.39

Fort St. George 30th April 1813

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts
Brought forward ——— 35,390.31.39

7 **Revenue General Books**

Received from Mr. B. Harrison the amount overdrawn by him in ——— April } ✓ 25.38.57
35,416. 25.16

9 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Pagodas — 218,372.12.30

88 **Office Allowance**

Paid on this account as follows particulars as of Sub Treasurers Account of Civil Charges.

Secretary's Offices including Contingencies in
February — ✓ 4,860.25.9
March — ✓ 4,944.32.45
April — ✓ 5,053.17.45 14,858.30.19

Record Office of Government in — February } ✓ 37 —
March — ✓ 37. " "
April — ✓ 37. " " 111. " "

Accountant General's Office in February } ✓ 3,559.32.40
March — ✓ 3,573.8.70
April — ✓ 3,568.29.30 10,701.25.60

Sub Treasurers Office in February ✓ 937.21.50
March — ✓ 949.39.60
April — ✓ 969.18.10 2,856.34.40

Civil Auditors Office in February ✓ 617.4 —
March — ✓ 618.25.20
April — ✓ 617.6. " 1,852.35.20

Translators Office in — February ✓ 699.15.77
March — ✓ 1,080 —
April — ✓ 680 — 2,459.15.77

Carried forward 32,840.6.56

Fort St. George 30th April 1813.

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

Office Allowance Continued & Brought forward — 32,840.6.56

Astronomers Office in February 253.33 —
March — 253.33 —
April — 253.33 —
761.9 — 33,601.15.56

88 **Account Salary**

Paid the Governor and Members of Council their Salaries in — February 6260 —
March — 6260 —
April — 6168.12.29 — 18,688.12.29

89 **Governors Establishment.**

Paid the Private Secretary, Writers Servants and Gardeners attached to the Governors Garden House including Contingencies in — February 2997.18.78.
March 1165.28.10.
April — 1311.14.60 — 5,474.16.68

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

Paid Pensioners in February, March, and April at 25 Pagodas p Month — 75. " "

89 **Church**

Paid Chaplains Allowances and Establishments including the Expences of the Mack Town Chapel particulars as p Sub Treasurers Account of Civil Charges in — February 413.19.58.
March 1163.19.58.
April — 913.19.58.
2,490.14.14

Carried forward — 60,329.14.7

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 60,329.14.7

92 **Durbar Charges.**

Paid Nagoroo his Allowance as Mahratta Vakeel & Agent for the Peshwa in Feby. 214.12.68
March 214.12.68
April. 214.12.68 — 642.38.44

Paid Mr. D. Hill on account of Secret Service in — February 25. " "
March 25. " "
April — 25. " " — 75 —

Paid the Office Establishment of the Payments of Stipends at the Presidency in —
February 39 —
March 39. " "
April — 39. " " — 117. —

Paid the Resident at Travancore his Allowance in — February 800 —
March 800 —
April — 800 — — 2400 — 3,234.38.44

89 **Allowances to Servants out of Employ—**

Paid on this Account particulars as p Sub Treasurers Account of Civil Charges in — February 717.20.23.
March — 312.21.40.
April — 333.43.20. — 1,363.40.3.

7 **Revenue General Books.**

Paid the Salaries of the Members of the Board of Revenue and the Office Establishment and Sundry charges in this department particulars as p Sub Treasurers Account of Civil Charges in — February 4914.14.77.
March 5476. " 12.
April — 5387.36.1. — 15,778.6.10

Carried forward — 80,706.8.64

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 80,706. 8.64

8 **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 Treasurers Account of Civil Charges in ——— February 3,925.31.79.
March 3,935.43.63.
April – 3,854.35.34. 11,716.21.16.

94 **Police Charges.**

Paid the Superintendent of Police his Office Establishment, Batta for Convicts and Sundry petty Charges particulars as p Sub Treasurers Account of Civil Charges in ——— February 2,181.33.52
March 2,089.15.52
April – 2,118.3.52 6,389.7.76.

87 **Civil Surveys.**

Paid Major Lambton Superintendent of the General Survey in ——— February 916.25.35.
March – 941. " 20.
April – 924.42.75. 2,782.23.50.

Paid Major Morrison Acting Surveyor Genl. the Allowances of Revenue Surveyors, including Lieut. Coll. MacKenzie's Allowce. as Surveyor Genl. and to Sundry other Surveyors &c. particulars as p Sub Treasurers Account of Civil Charges in
February 995.26.40.
March 1,068.25.30.
April – 1,082.33.69. 3,146.40.59. 5,929.19.29

Carried forward 1,04,741.12.25

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 1,04,741.12.25

88 **House and Office Rent.**

Paid on this account in ——— February 261.19.28.
March 204. " "
April – 211.33.30 677.7.58

93 **Pensions & Charitable Allowances**

Paid on this account particulars as p Sub Treasurers Account of Civil Charges in ——— February 663.30.
March 1,410.10.69.
April – 663.29.78. 2,737.25.67.

73 **Judicial Charges.**

Paid the Judges of the Supreme Court, and the Law Officers, and the Court Sudr Dewanie Adalut &c. particulars as p Sub Treasurers account of Civil Charges in ——— February 11,208.15.41.
March 14,110.14.7.
April – 11,761.12.67. 37,079.42.35.

87 **Assay Office Charges.**

Paid the Assay Masters Salary and Office Establishment including Contingencies in – February 493.28.50.
March 482.1.70.
April – 494.1.60. 1,469.32.20

80 **Interest on the Carnatic Deposit.**

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 4,767.4.48.
March 3,199.43.18.
April – 3,174.28.8. 11,141.30.74

Carried forward – 1,57,847.16.39.

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 157,847.16.39.

90 **College of Fort St. George.**

Paid the Secretary of this Institution, his Salary and Office Establishment &c. particulars as of Sub Treasurer Account of Civil Charges in ——— February — 2000.33.21.
March — 2097.18.44.
April — 2163.17.53. 6261.24.38.

81 **Charges Extraordinary.**

Paid on this account particulars as of Sub Treasurers Account of Civil Charges in ——— February — 3,147.22.40
March — 10 " "
April — 25 " " 3,182.22.40

90 **Civil Hospitals**

Paid the Rent of the Lunatic Hospital in
February 250 —
March — 250 —
April — 250 — 750 —

Paid Mr. Serjeant Assistant Surgeon to the Black Town in ——— February 90 —
March — 90 —
April — 90 — 270 —

Paid Veerasawmy Native Medical Assistant to Mr. Serjeant in ——— February 15 " "
March — 15 " "
April — 15 " " 45 " " 1065 " "

95 **Vaccine Establishments.**

Paid the Allowance of the Superintending Surgeon & his Office Establishment at the Presidency in
February 723.40.65.
March — 637.2.70.
April — 553.1 " 1913.44.55.

Carried forward — 1913.44.55. 168,356.18.37

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 168,356.18.37

Vaccine Establishments Continued & Brought forward } 1,913.44.55

Paid the Allowance of Mr. McIntyre Sub Assistant Surgeon in ——— February 25 " "
March — 25 " "
April — 25 " " 75 " " 1,988.44.55

96 **Household, Office Furniture & Plate.**

Paid the Superintending Engineer for Furniture Supplied to the Board of Trade in ——— February } 141 " "

94 **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 ——— February 2,894.33.63.
March — 3,008.1.15
April — 3,085.19.30. 8,988.9.28

67 **Native Pension Fund.**

Pensions paid on the Fund in ——— February 269.19.50.
March — 168.16.40.
April — 202.7.63. 639.43.73.

90 **Mint Charges**

Paid the Secretary of the Mint Committee his Office Establishment in ——— February 50.39.40.
March — 50.4 " "
April — 49.36 150.34.40

82 **Contributions to Public & Charitable Institutions**

Paid the Secretary of the Female Asylum in February } 442.36
April — 442.36 885.27 "

Carried forward } 885.27 " 180,265.15.73.

Fort S.t George 30.th April 1813

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges
Brought forward ——— 180,265.15.73
Contributions to Public & Charitable Institutions
Continued & Brought forward ——— } 885.27 a
Paid on account of the Protestant Poor at
Negapatam in ——— Feby. 42.3 —
March 41.39 —
April 42.3 — 126 a a 1,011.27 a

10 Mr. J. H. D. Ogilvie Superintendent of the Mint
Paid the Mint Master Salary and Office Establishment including contingencies in Februay — 31,873.21.26.
March — 1,920.13.10.
April — 3,293.25.1. 37,095.14.37 218,372.12

17 Lieut.t Colonel Wm. Blackburne
Resident at Tanjore Dr. to Sundry Accounts Pag.s 6 - 40

67 Native Pension Fund
Received on this account for the quarter ending 30.th April 1813 ——— 5.43.40

92 Durbar Charges
Received from Dr. W. S. Mitchell Assistant Surgeon to the Residency the Amount overdrawn by him in the Month of July 1811 — in March — a 2 a 6 a

17 Sundry Accounts Dr. to Lieut.t Colonel Wm. Blackburne Resident at Tanjore
Pagodas — 76,952.11.30

92 Durbar Charges
Paid the Resident his Salary and Office Establishment & Batta to the Escort in ——— Februay 619.14.20
March 594.43.40
April 619.14.20 1,833.27 a
Carr.d forward 1,833.27

Fort S.t George 30.th April 1813

Sundry Accounts Dr. to Lieutenant Colonel Wm. Blackburne Resident at Tanjore Continued —
Durbar Charges Continued & Brought forward ——— } 1,833.27 a
Paid the Allowance of the Assistant Surgeon attached to that Residency in Feby. 105.39 —
March 103.12.60
April 107.4.40 316.11.20 2,149.38.20

21. Rajah of Tanjore his account for One Lac of Star Pagodas payable Yearly & his 1/5.th of the Nett Revenues of the Tanjore Country —
Paid His Excellency in ——— Februay 29,597.29.10.
March 18,200 —
April 15,000 — 62,797.29.10

46 Family of the late Rajah Amcorsing
Paid their Allowances in ——— Februay 5,000 —
March 4,000 —
April 2,000 — 11,000 a a

93 Pensions & Charitable Allowances
Paid Sundry Persons their Pensions in Februay 104 ..
March 104 ..
April 104 .. 312 a a

81. Charges Extraordinary
Paid for providing Cover for the Native Troops at Tanjore in ——— Februay 12 —
March 12 —
April 12 — 36 a a

79 Charges Merchandize on Treasure
Charges incurred on this account in Februay 24.40 a
March 31.39 .. 56.34 a

Carried forward — 76,352.11.30

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Lieutenant Colonel Wm. Blackburne Resident at Tanjore Brought forward — 76,352.11.30

82 Contributions to Public and Charitable Institutions

Paid the Reverend Mr. J. Kohlhoff for the Protestant Schools at Tanjore Combaconum & Ramnad for Six Months in — March — ✓ 600 — ✓

76,952.11.

14 Lieut. Colonel J. Munro Resident in Travancore Dr. to Sundry Accounts 77,757.10.69. ✓

96 Government of Cochin

Received from the Circar in February — ✓ 13,028.25.56 agreed
March — ✓ 2000 — do
April — ✓ 9142.38.45 do — 24,171.19.21. ✓

19 Government of Travancore —

Received from the Circar in — March — ✓ 20,000 — agreed
April — ✓ 32,857.6.34. do — 52,857.6.34.

97 Revenues of Anjengo —

Received from the Sale of Tobacco in February } ✓ 57.6.34. agreed
March — ✓ 57.6.34. do
April — ✓ 57.6.34. do — 171.19.22 ✓

98 Profit & Loss

Profit arising from the Exchange of Coins at Cochin & Anjengo in — March — ✓ 471..24. agreed
April — ✓ 79.28.48. do — 550.28.72 ✓

67 Native Pension Fund

Received on this account for the quarter ending 30th April 1813 — agreed ✓ 6.27. ✓

77,757.10.

Fort St. George 30th April 1813.

14 Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident at Travancore Pag. 5,022.38.34. ✓

92 Durbar Charges.

Paid the Resident his Batta, and Tent Allowance including the Office Establishment in —
February ✓ 300.10.40
March ✓ 335.13.10.
April ✓ 309.26.20. — 945.4.70

Paid the Allowance of the Assistant Surgeon attached to that Residency in Feby. ✓ 118.12.60
March ✓ 101.4.40.
April ✓ 121.9.60 — 340.27 — 1,285.31.70 ✓

95 Vaccine Establishments.

Discharged the Abstracts of the Staff Surgeon for his Vaccinating Establishment in — February — ✓ 32 —
March — ✓ 32 —
April — ✓ 32 — 96 — ✓

93 Pensions & Charitable Allowances.

Discharged the Pensions of Colonel Daly and Major Hamilton late in the Service of the Rajah of Travancore in — February ✓ 142.38.45
March ✓ 142.38.45
April ✓ 142.38.45 — 428.25.55

Pension to Mr. Dupon late an Officer in Scindiah's Service in February ✓ 34.12.68
March ✓ 34.12.68
April ✓ 34.12.68 — 102.38.44.

Pension to a Malabar Rajah in
February ✓ 67.9.45
March ✓ 67.9.45
April ✓ 67.9.45 — 201.28.55 — 733.2.74 ✓

Carried forward — 2,114.34.64

Fort S. George 30th April 1813.

Sundry Accounts Dr. to Lieutt. Colonel J. Munro Resident at Travancore Brought forward — 2114.34.64

7 Revenue General Books.

For Pensions paid on account of the Collector of Malabar to Sundry Dutch Residents at Cochin in

February √ 125.22.40.
March √ 121.12.68.
April √ 117.32.11.

364.22.39 √

97 Civil Charges at Anjengo.

Paid the Civil Establishment at Anjengo in

February √ 14.12.60
March √ 14.12.60
April √ 14.12.60.

42.38.20 √

70 Bombay Presidency

Paid the Dewany Allowance of Mr. J. F. Dynes of the Bombay Civil Service in February √ 84.29.46.
March √ 84.29.46.
April √ 84.29.46.

253.43.58 √

81. Charges Extraordinary.

Payments made to the Rajah of Coliote a State Prisoner in — — — February √ 8.25.56.
March √ 8.25.56.
April √ 8.25.56.

25.32.8

Paid the allowance of Captain Arthur of Engineers attached to that Residency from Oct. 1811 to Jany. 1813 at 100 Pags. ℘ month in } February √ 1600 —

1625.32.8 √

69 Interest Account

Paid to the Superior of Varapoly the amount of One Years Interest due on 3000 Pags. bearing Interest at 8 ℘ Cent in — March √ 240 —

Carried forward — 4,641.36.29

Fort S. George 30th April 1813

Sundry Accounts Dr. to Lieutenant Colonel J. Munro Resident at Travancore Brought forward — 4641.36.29

98 Profit & Loss

Loss on the exchange of a sum of Money issued to the Troops at Tinnevilly in — — April — } √ 381.2.5 √

5022.38.34

13/67 Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Dr. to Native Pension Fund Pagodas 7.22.56 √

Received on this account for the quarter ending 30th April 1813 — √ 7 22 56 √

13 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12446.10.6 √

91 Allowances to the Family of Tippoo Sultaun

Paid their Allowances in — February √ 3128.12.47
March √ 3281.44.36
April √ 3201.26.43

9,611.38.46

Paid the Paymaster's Allowance and Office Establishment in — February √ 178. . .
March √ 178. . .
April √ 178. . .

534. . .

Standing Repairs in — February √ 8.14.26
March √ 8.27.67
April √ 8.11.56

25.8.69

Carried forward 10,171.2.35

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Continued

Allowances to the Family of Tippoo Sultaun

Continued & Brought forward 10,171. 2. 35

Hircarahs in ____ February ✓ 33.43..
March ✓ 35. 1..
April ✓ 34.30.. 103.29..

Charges Extraordinary

Paid on this account in February ✓ 12. 23.39
March ✓ 11. 4.16
April ✓ 2.26.56 26. 9.31

10,300. 40.66 ✓

25 Revenues of Mysore for Pensions &c at Seringapatam

Paid Pensioners of this description in February ✓ 713. 30.50
March ✓ 713. 30.50
April ✓ 713. 30.50 2,141. 1.70 ✓

67 Native Pension Fund

Paid on this account in February ✓ 1.19.10
March ✓ 1.19.10
April ✓ 1.19.10 4. 12.30

12,446 10

15 The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Pagodas 184,965. 7. 62. ✓

19 The Government of Mysore

Amount received from His Highness the Rajah of Mysore on account of His Highness's Visit in February ✓ 58333. 15..
March ✓ 70,133. 15..
April ✓ 55,033. 15.. 183,500.. .. ✓

Carried forward 183,500. ..

Fort St. George. 30th April 1813.

The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Brought forward 183,500. .. ..

7 Post Office at Mysore

Received on this account in ____ February ✓ 351. 24.68
March ✓ 369. 2.14
April ✓ 384.43. 4 1,105.25. 6 ✓

67 Native Pension Fund

Received on this account in ____ February ✓ 10.31.19
April ✓ 19.41.14 30.27.33 ✓

98 Suspense Account at Mysore

Sum applied in part to the liquidation of the purchase Money for a House purchased at Bangalore by Mr. Cole in ____ February ✓ 80.. .
March ✓ 80....
April ✓ 70..... 230..... ✓

38 Civil Fund

Received on this account in ____ March ✓ 32. 3.60
April ✓ 10. 36.35 42.40.15 ✓

7 Revenue General Books

Received from Mr. C. R. Hargrave Collector at Dunrampoorg on account of Charges incurred on the Remittance of Treasure in ____ March ✓ 56. 6. 8 184,905 7 62

15 Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore. Pagodas 22449. 16. 40 ✓

92 Durbar Charges

Paid on this account in ____ February ✓ 2987. 34. 8
March ✓ 3213. 5. 31
April ✓ 3230. 14. 41 9431. 9.. ✓

Carried forward 9,431. 9. ..

Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore Brought forward ——— 9431. 9. ..

97. **Post Office at Mysore**

Paid on this account in February ✓ 716. 27. 7
March ✓ 718. 27. 3
April ✓ 732. 14. 1 — 2,167. 23. 11 ✓

95 **Vaccine Establishments**

Paid the Allowances of four Vaccinators agreeably to the Orders of Government under date the 20th of March, 1806, for the months of February, March, & April being 3 Months, at 20 Pagodas p Month ——— 60. .. ✓

76. **Bengal Presidency**

Paid to Sundry Persons their Pensions particulars as p Accounts of the Residency in Feby. ✓ 27. 25. 38
March ✓ 47. 38. 26
April ✓ 46. 31. 72 — 122. 5. 56

Paid to Sundry Persons employed under the Resident at Nagpore in February ✓ 18. ..
March ✓ 18. ..
April ✓ 18. .. — 54. .. — 176. 5. 56 ✓

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

Paid on this account in February ✓ 687. 30. 74
March ✓ 821. . 74
April ✓ 703. 3. 28 — 2,211. 35. 16 ✓

25 **Revenues of Mysore for Pensions &ca at Seringapatam**

Paid Sundry Persons their Pensions in February ✓ 5,780. 3. 70
March ✓ 873. 28. 70
April ✓ 982. 40. 50 — 7,636. 28. 30 ✓

Carried forward ——— 21,683. 11. 33

A. Ed. Tm.

Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore Brought forward ——— 21,683. 11. 33

93 **Pensions and Charitable Allowances**

Paid Sundry Persons their Pensions in February ✓ 230. ..
March ✓ 230. ..
April ✓ 228. 25. 57 — 688. 25. 57 ✓

12 **Mr. Henry Russell Resident at Hydrabad**

Paid to the families of Dauseray & Soobarow Mysore Ryalls employed under the Resident at Hydrabad in March ✓ 21. 19. 22 ✓

79 **Charges Merchandize on Treasure**

Paid to Mr. E. R. Hargrave Collector at Durrampoory on account of Charges incurred on the Remittance of Treasure in March ✓ 56. 5. 8 ✓ — 22,449 16 40

18 **Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Pagodas 1,333. 24. ✓**

7 **Revenue General Books**

For amount of Bills drawn on the Collector of Ganjam in February ✓ 1,330. .. ✓

67 **Native Pension Fund**

Received on this account for the quarter ending 30th April 1813 ✓ 3. 24. .. ✓ — 1,333. 24. ..

18 Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Pagodas 596. 22. 53 ✓

79 **Charges Merchandize on Treasure**

Paid on account of Charges incurred on the Remittance of Treasure in March ✓ 108. 38. 6
April ✓ 17. 40. 14 — 126. 33. 20 ✓

Carried forward 126. 33. 20.

Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Brot forward 126.33.20

77 **Repairs of Buildings**

Paid to Engineer Cotgrave for repairing the Treasury Godown ✓ 12.2.22

76 **Bengal Presidency**

Paid Pension to Mahomed Hussain Moonshee in February ✓ 71.19.23
March ✓ 71.19.23
April ✓ 71.19.23 — 214.12.69

99 **Treasury Charges at Masulipatam**

Paid on this account in — February ✓ 53...
March ✓ 53...
April ✓ 53... — 159...

Sauderwaud Charges in — February ✓ 6.22.40
March ✓ 10.35.29
April ✓ 3.14.37 — 20.27.26 — 179.27.26

93 **Pensions and Charitable Allowances**

Paid on this account in — February ✓ 21.27.26
March ✓ 21.4.65
April ✓ 21.4.65 — 63.36.76 — 596.22

12 **Mr. Henry Russell Resident at Hydrabad Dr.** to Sundry Accounts. Pagodas 138832.17.49

76 **Bengal Presidency**

For Amount of the Residents Drafts, on Calcutta, Benares, Furrokhabad, & Allahabad in February ✓ 218987...
March ✓ 191487...
April ✓ 112262...
Hyd. Rupees 522736... @ 388½ p 100 Pagodas or — 134552.17.11

6 **Military General Books**

Received from Salabut Khan, the value of 1,000 Stand of Muskets @ 4 Pagodas each in March ✓ 4,000...
Expenses of Package & Freight to Masulipatam & Carriage to the Residency ✓ 280...38 — 4280...38 — 138832 17 49

12 Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad. Pagodas 108433.22.32

76 **Bengal Presidency**

For amount disbursed on account of the Current Expenses of the Residency in — February ✓ 21167.6...
March ✓ 25624.10.1
April ✓ 22783.2.11
Hy. Rupees 69575.3... @ 388½ Hy. R. p 100 Pgs or — 17908.30.16

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

Paid Syed Urshad Alis' Pension, Hy. Rupees ✓ 81, @ 388½ Hy. Rupees p 100 Pagodas — February — 20.38.18

Carried forwd. 17929.23.34

Sundry Accounts Dr. to Mr Henry Russell Resident at Hydrabad Brought forward ——— 17,929.23.34

25 **Revenues of Mysore** for Pensions &c at Seringapatam

Paid Pension to the family of Meer Hoossaine, Hy Rupt. 90.9.9 @ 388½ Hy Rupt. ₱100 Pagodas ——— February } 23.14.42

70 **Bombay Presidency**

Paid Meer Shahabood Deen's Pension, Hy Rupt. 150, @ 388½ Hy Rupt. ₱100 Pagodas ——— February } 38.27.36

99 **Charges on Treasure and Grain** at Hydrabad

Paid Servants Wages and Contingencies incurred in the Treasury & Granary in February } 441.9..

March 484.10.6

April 441.2..

Hy Rupt. 1,367.5.6 @ 388½ Hy Rs. ₱100 Pgs } 351.42.76

36 **Peishcush for the Northern Circars**

For Amount of one Kist of Peishcush falling due the 31st March 1813, Hy Rupt. 3,50,000, or Pagodas ——— } 90,090.4.4

——— 108,433.22.3

16/27 **Mr. Thomas Daniel** Commissioner at Tranquebar Dr. to **Danish Suspense Account.**

Pagodas 4768.32.6 For Amount of Collections made by the Commissioner at Tranquebar from the 1st of February to the 30th of April 1813, under the following heads particulars as ₱ his Accounts Current during that period.

Public Grain

Received on account Sales of Rice in ——— April 33.38.6

Do. on account Sales of Paddy in February 7.6.50

March 462...

April 590...47 1059.7.17 1093...23

Revenue Department

Customs

Received on account of Sea & Land Customs in ——— February 560.14..

March 316.2.72

April 237.37.16 1,114.9.8

Farms

Received on this account in ——— February 149.31.6

March 149.31.6

April 152.35.. 452.7.12

Government Bazars

Received on this account in ——— February 33.22.40

March 33.22.40

April 33.22.40 100.22.40

Rents

Received on this account in ——— February 8.20.60

March 8.14.13

April 8.14.69 25.4.62

Poonjy Collections ——— February 11.14

April 3.8.36 3.19.50

Carried forward ..... 1,695.18.12 ——— 1093..23

Fort St. George 30th April 1813

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward ——— 1,093. – .23

Revenue Department continued & Brought forward 1,695.18.12

Extra Revenue

Received on this account in ——— February √ 1.38.10
March √ 2.37.55
April √ .39.57 — 5.25.42

Recoveries of Tuckavy in ——— March √ 44.26.20
April √ 96.11.20 — 140.37.40

Scavenger's Duty in ——— February √ 6.18.48
March √ 6.4.39
April √ 8.36.48 — 21.14.55

Salt

Received from the Sales of Salt ——— February √ 547.22.40
March √ 543.33.60
April √ 626.11.20 — 1,717.22.40

Received from the Sales of Stampt Paper February √ 26. . . .
March √ 12.35.27
April √ 10.22.40 — 49.12.67 — 3629.41.16

Danish Prisoners of War

Received from Mr. Frisenberg in part of the amount advanced to him by order of Government in ——— February √ 5. . . .
March √ 5. . . .
April √ 5. . . . — √ 15. . . .

Received from Mr. Loffler in part of the amount advanced to him by order of Government in April } √ 6.41.8 — 21.41.8

Batta

Gain by Exchange ——— February √ 7.7.68
March √ 8.26.22
April √ 8.5.29 — 23.39.39 — 4,768.32

Fort St. George 30th April 1813

27/16 Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Pagodas 6,045.35.54 For Disbursements incurred on account of the Danish Government, & the Commissioner's Office &ca. from the 1st of February to the 30th of April 1813, particulars as p his Accounts Current during that period.

Charges General

Commissioner's Salary ——— February √ 350. . . .
March √ 350. . . .
April √ 350. . . . — 1,050. . .

Office Establishment ——— February √ 127.41. .
March √ 127.41. .
April √ 127.41. . — 383.33. . — 1,433.33. .

Servants at the Government House & Gardens in ——— February √ 14. . . .
March √ 14. . . .
April √ 14. . . . — 42. . . .

Sauderwared ——— February √ 4.6.37
March √ 3.43.21
April √ 5.12.67 — 13.17.45 — 55.17.45 — 1489.5.45

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 Mr. Fillirup's Allowance in February √ 27.31.12
March √ 27.31.12
April √ 27.31.12 — 83.3.36

Paid Mr. Loffler 4 Months pay in Advance ——— March √ 55.13.68

Paid Pensioners in ——— February √ 277.37.44
March √ 294.19.44
April √ 288.37.44 — 861.4.52

Carried forward — 2,693.20.72 — 1,489.5.45

Fort St. George 30th April 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 1489. 5. 45

Danish Prisoners of War continued & Brot. forward 2,693. 20. 72

Paid Additional Allowance to the City Judge and Register & Captain Helmick — February ✓ 40. 15. .. / March ✓ 40. 15. .. / April ✓ 40. 15. .. — 121. ...

Paid Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War — February ✓ 13. 3. .. / March ✓ 14. 21. .. / April ✓ 14. ... — 41. 24. ..

Paid Danish Naval Officers — February ✓ 60. ... / March ✓ 60. ... / April ✓ 68. ... — 188. ... — 3,043. 44. 72

Revenue Department.

Paid Mr. Stevenson Master Attendant in — February ✓ 28. ... / March ✓ 28. ... / April ✓ 28. ... — 84. ...

Paid Servants in the Sea Custom Department including Sauderwared in February ✓ 14. 1. 58 / March ✓ 13. 28. 47 / April ✓ 13. 30. .. — 41. 15. 25

Paid Servants in the Land Custom Department including Sauderwared in February ✓ 27. 3. 37 / March ✓ 27. 8. 65 / April ✓ 27. 36. 4 — 82. 3. 26

Paid Servants employed in the Collections in — February ✓ 28. 37. 40 / March ✓ 28. 37. 40 / April ✓ 28. 37. 40 — 86. 22. 40

Carried forward 293. 41. 11

4,533. 5. 37

Fort St. George 30th April 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward — 4,533. 5. 37

Revenue Department Contd. & Brot. forward 293. 41. 11

Paid Servants employed in the Scavenger's duty including Sauderwared — February ✓ 2. 18. 18. / March ✓ 2. 11. 65. / April ✓ 2. 17. 15 — 7. 2. 18 — 300. 43. 29

Salt

Paid for the purchase of Salt Febry. ✓ 68. 19. 55. / March ✓ 67. 43. 47 / April ✓ 78. 12. 52 — 214. 30. 74

Servants Wages including Sauderwared in February ✓ 16. ... / March ✓ 16. ... 40 / April ✓ 15. 43. 40 — 47. 44. .. — 262. 29. 74

Extra Revenue

Paid Kavilgars — February ✓ 7. 14. 43 / March ✓ 7. 14. 43 / April ✓ 7. 14. 43 — 21. 43. 49 — 585. 26. 72

Charges Extraordinary

Sundry Payments on this account — February ✓ 15. 27. 28 / March ✓ 7. 35. 34 / April ✓ 3. 30. 40 — 27. 3. 22

Danish Mission

Advanced on this Account — February ✓ 300. ... / March ✓ 300. ... / April ✓ 300. ... — 900. ...

6,045 35 51 ✓

Fort St. George 30th. April 1813

16 Mr. Thomas Daniel Commissioner at Tranquebar
Dr. to Sundry Accounts Pagodas. 3043. 2. 35 ✓

7 Revenue General Books

Amount of a Bill received from the Collector of Tanjore in March ✓ 3000. . . .

38 Civil Fund

Received on this account February ✓ 14. 15. 65
March ✓ 14. 15. 65
April ✓ 14. 15. 65
43. 2. 35 ✓
3043 2 3

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10 Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas. 541. 22. 9 ✓

8 Commercial General Books

For amount value of Copper, Lead, Iron, and Shot received from the Import Warehouse in February ✓ 58. 24. 51
March ✓ 229. 37. 64
April ✓ 55. 35. 44
344. 7. 79 ✓

99 Mint Customs

Received for Customs in Gold Coinage @ 11½ p% Mill in February ✓ 12. 42. 54

Received for Gold Refinage @ 7½ p% Mill in February ✓ 6. 10. 28 ✓ 19. 8. 2

Received for Customs in Silver Coinage @ 22½ p% Mill in February ✓ 131. 26. 16

Received for Silver Refinage @ 7½ p% Mill in February ✓ 45. 4. 45 ✓ 176. 30. 61
195. 38. 63 ✓

Carried forward 5. 40. 1. 62

Fort St. George 30th. April 1813.

Mr. John H. D. Ogilvie Superintendent of the Mint Dr. to
Sundry Accounts Brought forward 540. 1. 62

98 Profit and Loss

Gain on Gold being the Difference between Old & New Standard @ 17 p% Mill in February ✓ 1. 18. 56¼

Amount received for the Value of Silver Alloy charged as p% Pay Masters Report Feby. ✓ 1. 47

Amount received for the Value of Copper Alloy charged as p% Ditto February ✓ 37½ ✓ 1. 50¾ 1. 20. 27 ✓
541 22 9

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10 Sundry Accounts Dr. to Mr. John H. D. Ogilvie Superintendent of the Mint Pagodas. 9129. 21. 26. ✓

90 Mint Charges

Mint Master's Salary February ✓ 833. 15. .
March ✓ 833. 15. .
April ✓ 833. 15. . 2,500. . . .

Mint Establishment February ✓ 1094. 43. 10
March ✓ 1090. 43. 10
April ✓ 1090. 43. 10 3276. 39. 30

Contingent Expenses February ✓ 985. 12. 52
March ✓ 1020. 37. 29
April ✓ 667. . 25 2673. 5. 36
8,449. 44. 66 ✓

100 Dead Stock at the Mint.

For value of Manufactured Copper used for making Weights & Tokens, and of Flat & Square Iron and Steel used for completing & Repairing the Machinery including Contingent Expenses on the latter account

February ✓ 135. 41. 60
March ✓ 142. 22. 53
April ✓ 161. 7. 36
439 26. 69 ✓

Carried forward 8,889. 26. 55

Fort St. George 30th April 1813

Sundry Accounts Dr. to Mr. John H. D. Ogilvie Superintendent of the Mint Brought forwards ——— 8,889.26.55

98 Profit and Loss

Value of Lead used for recovering Silver from the Dross in ——— February ✓ 180.9.–
March ✓ 44.11.20
April ✓ 6.40.40 — 231.15.60

Value of Manufactured Copper used for Silver Alloy in ——— March ✓ 8.23.71 — 239.39.51 — 9.129 21

7/97 Revenue General Books Dr. to Revenues of Anjengo Pagodas 467..6..34.

For amount Rent of the Cotadally farm under the Resident in Travancore from 12th Septr. 1811 to 11th Septr. 1812, which was erroneously carried in the General Books of this year's Journal Page 127 to the Credit of the former instead of the latter head & now revised ——— ✓ 467.6.

82/47 Contributions to Public & Charitable Institutions Dr. to Madras Infirmary & Native Poor Asylum Pagodas 2000 —

For amount of the Hon'ble Company's Contribution to this Charity for the Current year ——— ✓ 2000

Fort St. George 30th April 1813

23/28 Advances to the Officers and Servants of His Highness the late Nabob Omdut Ul Omrah Dr. to Lieut. Colonel Robert Barclay Paymr. of Stipends at the Presidency Pagodas 15,117..13..40 —

For the amount of his disbursements on the above account during the period of his Employ as Paymaster of Carnatic Stipends, according to the Accounts rendered by him to Government, and communicated to the Accountant General with the Chief Secretary's letter dated 15th June 1813 ——— ✓ 15,117.13.40

14/92 Lieut. Colonel J. Munro Resident at Travancore Dr. to Durbar Charges Pagodas 33..24..55 —

For a Sum received from Mr. K. Macaulay late in Charge of the Residency of Travancore on account of a retrenchment from his Account which was carried in the Cash Account of Septr. 1812, to the Credit of the present Resident, but is now thus adjusted ——— ✓ 33.24.55.

8/70 Commercial General Books Dr. to Bombay Presidency Pagodas 571.19..23

For the above Sum which was charged to Bombay on account of Freight on a quantity of Goods sent thither in the Month of February last, but which having been included in the Invoice debited to Bombay by the Commercial Department, is thus transferred from the latter to the former account ——— ✓ 571.19.23.

Fort St. George 30th April 1813.

75/8 **Account Current London Dr. to Commercial General Books**

Pagodas 1726.14.6

For that Sum credited to the former head when received from the Superintendent of Exports in the Month of September last instead of the latter & thus adjusted — 1726.14.6

7/15 **Revenue General Books Dr. to the Honble A. H. Cole** Resident at Mysore

Pagodas 1952.

For that Sum erroneously entered in the Cash Account for Septr. 1812, to the debit of the latter head instead of the former, on account of a Bill drawn by Mr. E. R. Sullivan Acting Magistrate and Collector of Seringapatam in favour of Mr. R. Tullerton Superintendent of Government Lottery, dated 7th September 1812. Vide the Resident Letter of the 20th August 1813 and Mr. Sullivan's of the 19th Ditto to the Resident — 1952

Exd. WW

88 **Sundry Accounts Dr. to Office Allowance** (Accountant Generals Office) Pagodas 8,444.40.28.

For the following Sums, which having been drawn from the General Treasury in the Indents of the Accountant Generals Office, were charged to the latter head, but are now transferred to the Heads to which they properly belong namely

108 **Military Charges**

For the Expenses of the Department of Military Accounts for 1811/12 debited to Military Charges pursuant to the orders of Government dated 18th December 1810. — 7,484.40.28

Carried forwd. 7,484.40.28

A. Cd. Fm.

Sundry Accounts Dr. to Office Allowance (Accountant Generals Office) Brought forward — 7,484.40.28

88 **House and Office Rent**

For the Rent of the Houses occupied by the two Departments of Accounts from April to Septr. 1811 @ 160 Pagodas P Month adjusted on the same principle — 960.— 8,444.40.28

26/80/76/40 **Interest on the Carnatic Deposite Dr. to Bengal Presidency.** Pags 16,315.31.28

For the following Sums paid at Fort William in the year 1811/12 on account of the Salaries of the Commissioners for the Carnatic Debts, as extracted from the General Account Current of that year. viz.

	Sicca Rupees	
Half of Mr. Goad's Salary as 1st Commissioner	22,500.—	
" of Mr. Fauquier's Do. as 2d Do.	11,666.10.8	
Part of Mr. Barwell's Do. as 3d Do. @ 2000 Rupees P Mth from April to August 1811 — 10,000. from Septr. 1811, to Feby. 1812 @ 1,500 — 9,000	19,000.—	
Total Sicca Rupees	53,166.10.8	
or Pagodas		16,315.31.28

57/108/80 **Civil Charges Dr. to Interest on the Carnatic Deposite.** Pagodas 28,590.15.22.

For a Moiety of the expenses of the Carnatic Commission chargeable to the Honble Company

The total Debits under this head in 1812/13, is	89,161.42.74
of which there was paid for Interest on Admitted Claims	31,981.12.30
leaving as the expense of the Commission	57,180.30.44
A Moiety of which is Pagodas	28,590.15.22

8
19 **The Government of Mysore Dr. to**
Sundry Accounts Pagodas 7,27,183.42.61.
For the following adjustment founded upon the Account Current between His Highness the Rajah and the Honble Company for the year 1812/13.

31
58 **Subsidy of Mysore.**
For the annual Payment due for the year 1812/13. 7,00,000.—.—

12
25 **Revenues of Mysore** for Pensions Dear at Seringapatam.
For the Amount disbursed on account of the Mysore pensions chargeable to the Rajah of Mysore in the year 1812/13, as acknowledged in the Mysore Account Current dated 4th May 1813 — 27,183.42.61 ✓

7,27,183 42

8
18 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam **Dr. to Revenue**
7/4 **General Books** Pagodas 65,110.11.21.
For Amount received by him from the Collector of Vizagapatam as Per his Accounts Current for the two following months. viz.
November 1812 — 60,110.11.21
January 1813 — 5,000.—.— ✓
65,110 11

42
83 **Supra Cargoes at Canton Dr. to Com-**
8 **-mercial General Books** Pags 78,543.28.25.—
4
For amount standing to the debit of this head in the Commercial General Books of 1812/13. thus transferred, being the value of Cotton and Sandal Wood shipped for China on board the Honble Company's Ships Cuffnells, Winchelsea, David Scott and Royal George as Per Invoices dated 10th July & 14th September 1812. — 78,543 28 25. ✓

40
75 **Account Current London Dr. to Commercial**
8 **General Books.** Pagodas 9,166.27.58.
4
For the following Sums standing to the debit of this head in the Commercial General Books of 1812/13. thus transferred.
For Amount of Charter Party Allowance paid to the following Honble Company's Ships

Cuffnells due from 11th June to 16th July @ 200 £ P Mth.		566.30.	
Winchelsea due from D: to 10th July @ D:		500.—.—	
Royal George due from D: to D: @ D:		500.—.—	
David Scott due from D: to D: @ D:		500.—.—	✓
		2,066.30.—	

For Amount deficiency in the Invoices received from England & the following Ships.

Civil Stores Ship Winchelsea	45.2.65	
Harriett	160.25.63	
Cuffnells	15.13.10	
Astell	86.29.5	
City of London	192.1.33	
Royal George	13.16.33	
Sir William Bensley	164.9.68	
Bengal	175.29.5	
David Scott	15.8.35	✓
Prince Regent	557.6.8	
Earl St Vincent	4,179.41.58	
Ann	269.19.13	
Lord Keith	485.9.30	✓
Indus	406.26.20	6764.13.46
Carried Forward	6764.13.46	2,066.30.—

Account Current London Dr. to Commercial General Books

Continued & Brought forward ——— 2066.30.-

Deficiency of Stores Brought forward ——— 6,764.13.46

Marine Stores P. Ship Harriett ——— 7.24.30

Sir W.m Bensley ——— 5.15.37

City of London ——— 206.46.5

219.38.72

6,984.7.38

For value of Gunnies &c. purchased for shipping Ballast on the Honble Company's Ships

David Scott ——— 36.42.-

Royal George ——— 37.35.-

74.32.-

For amount charges incurred at Ceylon for landing Pepper, received from the Collector of Sea Customs in Malabar and Canara, and for shipping the same on the Honble Company's Ships for Europe ——— 41.3.20 ✓

9,166.27

8/75

Commercial & General Books Dr. to Account Current London Pags. 140,635.20.51.

For the following Sums standing to the Credit of the latter head in the Commercial General Books of 1812/13 - thus transferred

For amount received from Individuals on account of Freight of Private Property shipped on different Indiamen ——— 2758.29.6

For amount value of 1,000 Pcs of Madeira received by the Honble Company's Ships Lord Keith, Ann and Indus £ 54,000 ——— 1,35,000.-.-

For value of 6 Pcs of Cape Wine received from the Cape of Good Hope P. Ship Mary - Rex Dollars 1,044.5 @ 4 Shillings or 1/5 Pagoda P. Rex Dollar ——— 522.14.5

Carried Forward 1,38,280.43.11

Commercial General Books Dr. to Account Current London - Brought forward ——— 138,280.43.11

For value of Factors Provision transferred from Bengal Presidency on board the Ship Surry, the same being originally omitted to be landed here P. Honble Company's Ship Rose and included in the Account Shant Delivery furnished to the Board of Trade in July £ 127.18. ——— 319.33.60

For value of 2 Casks of Glass Ware one of which was imported from Bengal P. Ship Surry, and another landed here P. Ship Phanix, as no Invoices were received from England, the Amount is adjusted according to the Average prices of the Europe Invoices ——— 26.40.25.

For value of Civil Stores received from England P. Honble Company's Ship Prince Regent Captain J. Herbert Harris including Charges as P.r Invoice dated 12th. Feby 1812 - £ 803.2.10 @ 8/5 Pagoda ——— 2,007.38.35. ✓

1,40,635 20 51

76/8/4

Bengal Presidency Dr. to Commercial General Books. Pagodas 2,30,963.0.55

For the following Sums standing to the debit of this head in the Commercial General Books of 1812-13 - thus transferred

For value of Sunn Hemp sent to Bengal on board the Honble Company's Ship City of London, as P.r Invoice dated 20th. Augt. 1812. 2,080.37.54

For value of 900 Bales of Goods sent to the Resident of Amboyna on board the Venus, as P.r Invoice dated 26th. September 1812 ——— 94,492.11.70

For value of 100 Bales of Goods sent to Bengal for Amboyna on board the Honble Company's Ship Ann as P.r Invoice dated 29th. September 1812 ——— 11,060.25.7 ✓

1,05,552.36.77

Carried Forward 1,07,633.29.51

Bengal Presidency Dr to Commercial General Books
Brought forward — 107,633.29.51

For Imports ~~Destined for Bengal~~ retained on board the Honble Compa-
-nys Ship Asia ~~for Bengal retained here~~ — 10,646.20.50

For value of 500 Pipes of Madeira retained on board
the Honble Companys Extra Ships Lord Keith, Ann
and Indus for delivery at Bengal — 67,500.—

For value of 12,000 Gunny Bags supplied the Honble
Companys Ship Surry, and debited this head by order of
Government as P Extract of a Letter dated 7th July 1812 — 360.—

For 3 Parcels of Cuddalore Musters of the Amboyna
Investment shipped on board the Venus and con-
-signed to the Resident at Amboyna as P Invoice
dated 26th September 1812, and forwarded to Fort
William on the 19th December 1812 — 57.19.46

For value of 62 Bales of Amboyna Investment la-
den on board the Honble Companys Ship Earl Howe
as P Invoice dated 23d April 1813 — 19,217.26.78

For value of Broad Cloth and Steel sent to Bengal
on board the Honble Companys Ship Earl Howe as P
Invoice dated 22d April 1813 — 20,664.22.70

Advanced J. Greeble Commander of the Honble Compa-
-nys Vessel Phœnix for Disbursements as P Voucher
dated 6th February 1813 — 100.—

For Sundry Charges defrayed on Account of
Do as P Voucher dated Do — 25.12.— — 125.12.—

Carried forward — 226,204.41.55

A.Ld Tm

Bengal Presidency Dr to Commercial General Books
Brought forward — 226,204.41.55

For value of Marine Stores supplied the Honble
Companys Vessel Phœnix as P Voucher dated the
28th February 1813 — 7.5.—

For Boat hire for landing, and sending Sundries to
Ditto — 44.—

Paid Messrs Binny and Co for freight of the Vessel
Venus engaged in conveying Goods to Amboyna

February	950.—	
March	2,850.—	
April	950.—	4,750.—

230,963.55

8/76. Commercial General Books Dr to Ben-
-gal Presidency Pagodas 8679.4.44.

For the following Sums standing to the Credit of the latter
head, in the Commercial General Books of 1812/13 thus
transferred.

For value of 12 Casks of Red Lead weighing 2688 lb received
from Bengal P Ship Surry Captain J. Beadle as P Bill
of Lading dated 22d April 1812 in October — 155.36.8

For value of 7489 lb of Chalk received
from Bengal P Ship Dover Castle Captn
G. Richardson in — Octr — 5.14.5 — 161.5.13

Carried forward — 161.5.13

Fort St. George 30th April 1813.

1/1

Commercial General Books Dr. to Bengal Presidency

Brought forward ——— 161. 5.13.

For Imports received p. Ship Dover Castle on part of the consignment originally destined to this Presidency on the Honble Company's Ship Asia from England, but permitted to be retained on board for delivery at Calcutta ——— November 6,357. 34.30

For value of Packing Stuff received from Bengal Dr. Honble Company's Ship Marchioness of Ely as Dr. Invoice dated 12th January 1813. Feby 868. 26. 9

For value of Dr. received from Dr. Dr. to Honble Company's Ship Euphrates as Dr. Invoice dated 16th March 1813. April 1291. 23.72

2,160. 5.1 ✓ 8679 4

38
70/8/4

Bombay Residency Dr. to Commercial General Books. Pagodas 23,974. 9. 10.

For Amount standing to the debit of this head in the Commercial General Books of 1812/13. being the value of 213 Pipes and 33 Gallons of Madeira Wine sent to Bombay on board the Ship Cape Packet, including Charges as p. Invoice dated 3d. February 1813. and forwarded to Bombay on the 6th. of the same month ——— ✓ 23,974 9 10

Fort St. George 30th April 1813.

3/6

Commercial General Books Dr. to Military General Books. Pagodas 5,596. 46. 20.

For the following Sums standing to the Credit of the latter head in the Commercial General Books of 1812/13. thus transfered.

For the value of 34½ Yds of Superfine Medleys returned by Colonel Innes Agent for the Army Clothing in part of the quantity supplied to him in April 1812 96. 46. 20

For value of Broad Cloth received from Colonel Innes Agent for the Army Clothing in part of the quantity supplied to him in April 1812 on his Indent for the year 1810/11 in ——— February 5,500. —. —

✓ 5,596 46 20

7/8/4

Revenue General Books Dr. to Commercial General Books. Pagodas 130,451. 32. 60.

For the following Sums standing against this head in the Commercial General Books of 1812/13. thus transfered.

Amount paid for repairing two flat bottomed Boats sent to Ishapully ——— 53. 8. 70

Paid Freight for Dilli ——— 6. —. —

59. 8. 70

Paid for killing dogs at Ingeram in 1810/12 ——— 117. 20. —

For Amount of Nett Customs at Malabar and Canara transfered to the Revenue Treasury of that District ——— 127693. 10. 45

For Amount of Dilli at Nellore and Ongole transfered to the Dilli of Dr. ——— 2,581. 38. 25

✓ 130,451 32 60

4
8
7
4

Commercial General Books Dr. to Revenue General Books. Pagodas 3,000 . 14 . 23.

For the following Sums standing to the Credit of this head in the Commercial General Books of 1812/13. thus transferred.

Received from Mr William Garrow Collector of Coimbatore vizt.

1st Sort Sandal Wood 7 . 4 . – @ 40 Pgs P Candy	288 . – . –		
2d ——— Ditto ——— 22 . 17 . 3 @ 35 Ditto	799 . 43 . 16	1,087 . 43 . 16	
Amount of Charges incurred by the Collector of Tinnevelly in remitting Treasure to Ramnad in ——— November		11 . 30 . –	
Amount received from the Collectors of Nellore and Ongole for Custom Charges ———		1,900 . 31 . 7	
			3,000 14 23

42
82
109
57

Civil Buildings at the Presidency Dr. to Penalty paid by C. Singanah Chitty as Security for the Salt Contractors in the year 1805. Pagodas

10,014 . 23 . 52.

For so much deducted on the abovementioned account from the Payment of a House bought of C. Singanah Chitty in the year 1809. as P Letter from the Board of Trade to Government dated 14th January 1809 – and thus adjusted ——— 10,014 23 52

4
7

Revenue General Books Dr. to Sundry Accounts Pagodas 54,590 . 6 . 28. This and the following Entry are Adjustment between the General and Revenue Books for the Year 1811/12, after which follows a Statement of Differences arising from Transfer betwixt the two Departments.

73

Judicial Charges.

For 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

May 1811 ——— Pagodas	4,635 . 1 . 2
June ———	4,675 . 10 . 28
July ———	4,728 . " . 12
August ———	4,689 . 3 . 2
September ———	4,687 . 20 . 2
October ———	4,614 . 22 . 42
November ———	4,111 . 6 . 72
December ———	4,270 . 10 . 18
January 1812 ———	4,299 . 36 . 42
February ———	4,450 . 43 . 42
March ———	4,051 . 23 . 42
April ———	4,352 . 34 . 62
	53,565 . 32 . 46

For Amount paid at the General Treasury in the following Months to Messrs Defries for Rents of the Buildings belonging to Lieut. Col. Linnon, which amount being payable from the Revenues is now thus transferred for adjustment to that Department.

May 1811 for April 1811 Pagodas	315 . " . –		
June " May " ———	315 . " . –		
July " June " ———	315 . " . –		
		945 . " . "	
			54,510 . 32 . 46

Carried forward – 54,510 . 32 . 46

Fort St. George 30th April 1813.

Revenue General Books Dr. to Sundry Accounts Brought forward — 54,510.32.46.

8 **Commercial General Books**

For the Amount received by Mr. Fraser Collector in the Nellore and Ongole Districts, of Salt Petre sold, which in the Revenue Books for last year Journal Pages as follow has been Credited to General Books by Transfer of Commercial Department Vizt.

Page 114 — Pagodas 18.32.6.
" 831 — 60. " "
78.32.6.

104 **Batta.**

For a Small Difference of 2 Cash between the Sums entered in the respective Books on account of fees paid to the Pleaders in the Court of Sudder Adawlet being Pagodas 718.38.46. & Pagodas 718.38.44 — " " 2.

For a Small Difference of 1 Cash between the Sums entered in the respective Books on account of the loan published in the Calcuttah Gazette of 31st December 1810 being Pagodas 1,034.31.9. and Pags. 1034.31.8 — " " 1.

For a Small Difference of Cash between the Sums entered in the respective Books on account of 2 Certificates granted by the Collector of Tinnevelly to Messrs. Charles McCabe and Harrington & Co. for money received for the loan of 31st December 1810 No. 1.12 both dated 24th June 1811 being in Total Pags. 14,029.8.71. & Pags. 14,029.8.70 — " " 1.

For a Small Difference of one Cash short debited on account of a Bill drawn by the Collr. of Bellary dated 29th November 1811 — " " 1.

For a Small Difference in the Revenue Books for last year Journal Pages as follow, General Treasury has been Credited for 4 empty Chests Supplied by Pe. J. Ahmeda for packing up Stationary sent to the Collectors of Malabar & Canara —

Page 132. Malabar — Pags. 5.38.45.
" 194. Canara — " 2.3.17.
7.41.62.

Whereas in the Cash Accot. for February 1811 Revl. Books were short debd. only for — 7.34.44 — 7.18.
Carried forward — 7.23.
54,589.19.52.

Fort St. George 30th April 1813.

Revenue General Books Dr. to Sundry Accounts Brought forwd. — 54,589.19.52.
Batta — Brought forward — " 7.23.

For a Small Difference between the Sums entered in the respective Books on account of Payments made to the Dutch Prisoners at Cochin from 1st January 1809 to 31st March 1810 by the Resident at Travancore instead of by the Collector of Malabar Province: which Difference arose from the wrong Calculation of Rupees into Pagodas vide Revenue Books for 1811/12 Page 1026 — Pagodas — 289.41.44
and General Books for the same year Page 297 — 289.17.11. — " 24.33. — " 31.56. — 54,590.6.28.

7 Sundry Accounts Dr. to **Revenue General Books** — Pagodas 2,00,327.30.44.

76 **Bengal Presidency.**

For the quantity of Salt sent thither by the Madras Collector Mr. Brey Gunga Persaud, amounting to Bengal Mounds 4382 or Madras Garces 36 Mercals 206 measures 5 1/3d. particulars as per Returns from that Presidency at 24 Ae. Rupes. per Garce is Ae. Rupes. 876.6.4. or Pagodas — 250.17.75.

8 **Commercial General Books.**

For the Amount paid in February 1812 by the Collr. of Malabar Province to the Sea Custom Department there as advances made in ~~February 1812~~ July 1218 which is debited to General Books in those of Revenue Department for 1811/12 Page 881 by Transfer of Commercial Department — 131.24.

66 **Current Revenues.**

For the Amount transferred to the Debit of General Books from those of Revenue Department for 1811/12 Page 264 on account of the Mint the transactions of which is transferred from the Revenue to the General Department. In the Revenue Books for 1806/7 & 1807/8 the Mint Accounts for those Years were journalized, the Total Amount thereof, having been then Credited to this head by Transferring to it as usual in those Years, the Amount Difference between the Balances of the General and Revenue Books is now therefore duily debited to the same Pags. 2,41,749.44.25.

Deduct Amount transferred to the Credit of General Books from those of Revenue Departt. for 1811/12 Page 264 on account of detto — 40,543.29.16.
2,01,206.15.9.

Deduct also Amount already credited to Revl. General Books in those for 1810/11 Page 274 on adjusting the Mint Accounts for that Year — 1,260.26.40.
1,99,945.33.49. — 2,00,327.30.44.

Fort St. George 30th April 1813.

Statement of Difference

Balance in favor of General Books in those of Revenue Department on the 30th April 1812 ——— Pagodas 46,63,126.7.56.

Balance against Revenue General Books in these on ditto ——— Pagodas 45,10,962.40.64.

Add Entries Standing to the Debit of Revenue General Books in this present

Journal ——— Page 297 ——— Pagodas 54,890.6.22

Page 365 ——— 137,59.20.38

——— 192,149.26.66.

——— 47,02,212,22.50.

Deduct Entries Standing to the Credit of Revenue General Books in this present

Journal ——— Page 299 ——— Pagodas 2,00,327.30.44.

Page 383 ——— 4,502.25.11.

Page 393 ——— 67.31.40.

——— 2,04,902.42.15.

——— 44,97,309.26.35.

Difference 165,817.27.21.

Outstanding bills at the close of the year 1811/12.

on the Collector of Salem dated 20th February ——— 20,430. . .

By the Superintendents of the General Survey permitted by the Collector of Guntoor 4th march 1812 ——— 500. . .

Carried forward ——— 20,930. . ——— 165,817.27.21

Fort St. George 30th April 1813.

Difference ——— Brought forward ——— 165,817.27.21.

Sum accounting for the above Difference Brought forward ——— 20930. .

Outstanding bills continued

1 Bill dated 20th March 1812. Southern Division of Arcot ——— Pags 16,670. .

1 — Do. ——— Salem ——— 23,120. .

——— 39790. .

1 Bill on the Collector of the Southern Division of Arcot in favor of Mr. P. Boyd dated 27th April 1812 ——— Pags 1,500. . .

1 — Do. on Do. of Ganjam in Do. of Chingleput dated 8th ditto ——— 571.19.23.

1 — Do. on Do. of Do. in favor of Do. dated 21st Do. 1,000. . .

1 — Do. on Do. of Do. in favor of Vasaunthege Govendaram dated 29th ditto ——— 500. . .

1 — Do. on Do. of Nellore in favor of Mahomed Goa Soothan Cawn, dated 24th ditto ——— 600. . .

1 — Do. on Do. in Do. of Chamsook Lalah Sowcar dated 28th ditto ——— 2,000. . .

1 — Do. on Do. in Do. of Kistniah dated 30th ditto ——— 195.19.25.

1 — Do. on Do. of Chingleput in ditto of Mr. Chinniah Moodl. Jemr. of Vayaloor, dated 27th ditto ——— 2,27a 11.20.

1 — Do. on Do. of Do. in Do. of Lutchmana Moodely Jemr. of Poonamallee dated ditto ——— 2,000. . .

1 — Do. on Do. of Do. in Do. of P. Arnogum Moodely Jemr. of Pounary & Parwayal dated 28th Do. ——— 2,443. . .

Carried forward ——— 13,030. 4.68. ——— 60,72a . . ——— 165,817.27.21

Fort St. George 30th April 1813.

Difference — Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 60,720. " "

Brought forward — 13,080. 4. 68.

1 Bill drawn on the Collector of Chingle put in favor of Pullauly Ramiah Zemr. of Ramon Chary, dated 29th April 1812 — 1000. " "

1 Do. on Do. of Do. in Do. of Vadachillum Moodeley Zemr. of Vengul dated ditto — 383. " "

1 Do. on Do. of Do. in Do. of T. Vadachellum Moodeley Zemr. of Tooloovoor dated ditto — 1,262. " "

1 Do. on Do. of Do. in Do. of M. Appoo Moodeley Zemr. of Vulloor dated ditto — 800. " "

1 Do. on Do. of Do. in Do. of P. Armogum Moody Zemr. of Ponamallee dated ditto — 300. " "

1 Do. on Do. of Do. in Do. of Conda Sawmy Chitty Attorney to Sooriah Narrain Chitty Zemr. of Nauger, dated 30th April 1812 — 200. " "

1 Do. on Do. of Do. in favor of N. Paupiah Do. of Maderowasell dated ditto — 310. " "

1 Do. drawn by W. Lambton Esqr. on Messrs. Arbuthnot De monte & Co. in favor of the Sub Treasurer dated 14th Do. — 550. " "

17,885. 4. 68.

In the Revenue Books for last Year Journal Pages as follow General Treasury has been credited for Amount paid into the Revenue Treasury by Mr. Sheffield to liquidate his Debt due to Company.

Journal Page 171 — Pagodas —	60. " "	
" " 432	120. " "	
" " 660.	90. " "	
" " 902	90. " "	
	360. " "	

Whereas Revenue General Books were debited upon the same Account in the Cash Account for the following Months only for —

November 1811 — Pags. 90 " "		
April 1812 — " 240. " "	330. " "	30. " "

Carried forward — 78,635. 4. 68.

1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference — Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 78,635. 4. 68.

In the Revenue Books for last year Journal Pages 131. 390. 391. & 617 General Treasury has been erroneously Credited for the following Sums, which are reversed to the Debit of that head in those Books for this year Journal Page 153. Vigt.

Amount received by the Collector of Malabar Province from Mr. James Vaughan on accot. of Government Bank Check No. 4 dated 10th June 1811 Pagodas — 60. " "

Do. by Do. from Do. on account of Do. No. 6 dated 9th July 1811 — 60. " "

Do. by Do. from Mr. James Stevens on account of Do. No. 5 dated 13th June 1811 — 191. " "

Do. by Do. from Mr. James Chalmer Assistt. Surgeon on account of Do. dated 2d August 1811 — 25. " "

Do. by Do. from Mr. G. W. Gillio on account of Do. dated 13th August 1811 — 31. 36. "

Do. by Do. from Mr. James Stevens on account of Do. dated 4th October 1811 — 186. 11. 10.

Do. by Do. from Mr. A. Bell on account of Do. dated 10th October 1811 — 200. " "

Do. by Do. from Mr. Thomas Warden on account of Do. dated 26th July 1811 — 29. 22. "

Do. by Do. from Do. on account of Do. dated 14th October 1811 — 228. 25. 57.

Do. by Do. from Mr. James Vaughan on account of Government Bank Check dated 25th November 1811 — 109. 32. 11

1,121. 36. 78.

Carried forward — 79,756. 41. 66.

1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference — Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 79,756. 41. 66.

In the Revenue Books for last Year Journal Pages as follows, General Treasury has been Credited for the following Sums, which are debited to Revn. General Books in the General Cash accounts for 1812/13 Vigt.

May 1812.

Revn. Jl. Page

779. Paid at the Presidency to Mr. C. J. R. Ellis Register to the Provincial Court of Northern Division his Salary for April 1812 — 120. " "

805. Received by the Collector of the Northn. Division of Arcot from Mr. C. Harris as pr. Certificate dated 1st April 1812 on account of Government Loan — 596. 31. 68.

" Received by Os. from Mr. Robt. Yeldham as pr. Os. dated 10th Os. on account of Os. — 358. 1. 8.

821. Received by Os. of the Southern Division of Arcot from Mr. D. Cockburn as pr. Certificate granted on the General Treasury on account of the Supplementary Six pr. Cent Loan of 13th March 1812 — 1,193. 18. 57.

" Received by Os. from Mr. J. G. Ravenshaw as pr. Os. Os. dated 24th April 1812 — 2,983. 24. 20.

831. Received by the Collector of Nellore and Ongole from Mr. F. Fraser for a 6 pr. Cent Loan on account of Richard Yeldham Esqre. Treasn. to the Govt. Bank as pr. Instructions from the Accountt. General dated 14th March 1812 for S Rupt. 8200 — 2,446. 22. 47.

Carried forward — 7,698. 8. 40. — 79,756. 41. 66. — 1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference — Brought forward 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 79,756. 41. 66.

Revn. Jl. Page — Brought forward — 7,698. 8. 40.

853. For a Certificate No. 3 granted by the Collector of Dindigul on the Genl. Treasury for money received on loan of 31st December 1810 — 1,461. 42. 3.

865. Amount of Subscriptions to the Supplementary 6 pr. Cent loan — 417. 31. 23.

874. Received by the Collector of Malabar Province from Mr. Samuel Dyer on account of the loan published as pr. Government Advertisement dated 25th March 1812 — 1,133. 33. 41.

" Received by the Os. from Mr. Robert Ley on account of Os. — 596. 31. 68.

" Received by the Collector of Malabar Province from the Post Master there up to the 30th April — 7. 34. 57.

908. Received for a Bill drawn by the Collector of Tanjore on the S. Treasr. in favor of the Post Master General dated 1st May 1812 — 53. 13. 32.

932. Received by the Collector of Ganjam from Individuals on account of the 6 pr. Cent Loan published in the Government Advertisement dated 13th March 1812.

1 Certificate for — 22,674. 41. 50.
1 Ditto for — 1,790. 5. 52.
1 Ditto for — 1193. 18. 61.
— 25,658. 21. 3.

Carried forward — 37,027. 36. 27. — 79,756. 41. 66. — 1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference ——— Brought forward — 165,817. 27. 21.

Sum accounting for the above Difference Brought forward ——— 79,756. 41. 66.

Rec'd Page

Brought forward ——— 37027. 36. 27.

943. 1 Bill drawn by the Collector of Trichinopoly on the S. Treasurer in favor of the Post Master General dated 30th April 1812 ——— 41. 39.

944. Received by the Collector of Trichinopoly on account of the Supplementary 6 p.cent Loan.

1 Certificate ——— 7309. 30. 15.

1 Ditto ——— 2,053. 28. 71. ——— 9362. 14. 6.

June 1812.

806. Received by the Collector of Northern Division of Arcot from Mr. W. C. Wright as p. Certificate dated 4th April 1812 on account of Government Loan — 716. 2. 17.

853. Pr. Certificate No. 2 granted by the Collector of Dindigul on the General Treasury for money received on Loan of 31st December 1810 ——— 2983. 24. 20.

903. Certificate granted by the Collector of Tanjore to Mr. F. Richardson on the General Treasury for money received on loan dated 25th March 1812 ——— 15,216. 2. 17.

July 1812.

865. Amount of Subscriptions received by the Collector of Canara to the Supplementary 6 p.cent Loan ——— 3,088. 21. 38.

— Amount of Pr. received by the Coll.r of Canara to Pr. ——— 395. 2. 62.

874. Received by the Collector of Malabar Province from Mr. Marden on Accot. of the loan published in the Govt. Advertisement dated 25th March 1812 5,967. 3. 41.

892. Received by the Collector of Cuddapah on Account of Government Loan — 1998. 43. 56.

Carried forward — 76,303. 9. 44. ——— 79,756. 41. 66. ——— 165,817. 27. 21.

Fort St. George 30th April 1813.

Difference ——— Brought forward 165,817. 27. 21.

Sum accounting for the above Difference Brought forward ——— 79,756. 41. 66.

Brought forward — 76,303. 9. 44.

August 1812.

Rec'd Page

359. Received on account of the Value of 5 flat bottomed Boats received from the Commercial Resident at Negapatam ——— 779. 22. 28.

736. Received by the Collector of Guntoor from B. Rowling on account of Loan — 395. 2. 62.

892. Received by the Collector of Cuddapah from Mr. J. S. Savory on account of the Six p.cent loan ——— 2,500. " "

— 2. Received by Pr. from Pr. ——— Pr. ——— 3. 23. 12.

903. Certificate granted by the Collector of Tanjore to Lieut.t C. Sober on account of the Subscription to the Bengal loan dated 2nd April 1812. 1998. 43. 56.

944. Received by the Collector of Trichinopoly on account of the 6 p.cent loan ——— 1790. 5. 44.

September 1812.

836. Received by the Collector of Bellary from the Commissary of Grain and Provision being Amount Sale of Sheep 1. 20.

December 1812.

932. Received by the Collector of Ganjam on account of 6 p.cent loan ——— 298. 15. 75.

March 1813.

893. Received by the Collector of Coimbatore from Mr. Wm. Garrow for 6 p.cent Government loan ——— 5,007. 11. 24. ——— 89,577. 24. 25.

Carried forward — 169,334. 21. 11. ——— 165,817. 27. 21.

Fort St. George 30th April 1813.

Difference ——— Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward ——— 1,69,334. 21. 11.

In the General Books for last Year Page 369 Revenue General Books were credited by Commercial General Books for the Value of Collon received from Cuddapah, which was not charged in the Revenue Books to the Debit of General Books till 1812/13 ——— 555. 43. 62.

In the Revenue Books for the following Years General Books were credited by Transfer of "Commercial Department" for net Collections of Sea Customs transferred from the Commercial to the Revenue Treasury under the Collector in the Nellore, and Ongole Districts Vizt.

1810/11 Jl. Pages 130. 362. 574. & 796. Pags. — 1727. 36. 50.
1811/12 — " — 114. 369. & 831. ——— 474. 5. 26.
2,201. 41. 76.

Whereas in the General Books for the same Year Revenue General Books were debited on the same account Vizt.

1810/11 Jl. Page 294. Pags. — 1,319. 36. 76.
1811/12 — Do. — 368 — " ——— 864. 17. 78.
2,184. 9. 74.
17. 32. 2.

In the General Books for last Year Page 249 Revenue General Books were credited for the Amount of 2 Bills granted by the Resident at Hydrabad to the Collector in the following Districts on account of Charges incurred in transporting Treasure which are debited to General Treasury in the Revenue Books for this year — Bellary ——— Pagodas 169. 26. 77.
Cuddapah ——— " ——— 163. 22. 40
333. 4. 37.

Carried forward — 1,70,241. 11. 32.
1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference ——— Brought forward 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward ——— 1,70,241. 11. 32.

In the General Books for last Year Page 249 Revenue General Books were credited for the Amount remitted by the Collector at Cuddapah to the Resident at Hydrabad in March 1812, which is debited to General Treasury in the Revenue Books for this Year ——— 50,000. " "

In the Revenue Books for last Year General Treasury has been Credited by debiting the Collectors in the following Districts for Sums received by them on account of Medical Fund.

Chingleput	48. " "
Rajahmundry	44. " "
Northern Division of Arcot	92. " "
Southern Division of Ditto	48. " "
Malabar Province	100. " "
Tanjore	96. " "
Selum	64. " "
Canara	60. " "
Cuddapah	48. " "
Coimbatoor	48. " "
Tinnevelly	44. " "
	692. " "

Whereas in the Cash Account for last year from May 1811 to April 1812 Revenue General Books were debited upon the same account for ——— 571. " " ——— 121. " "

In the General Books for last year Journal Page 216 Revenue General Books were credited for the Amount received on the 21st April 1812 by Drafts on the Collector in the Zillah of Ganjam granted by the Collector in Charge of the General Treasury at Masulipatam ——— 331. 23. 24.

Carried forward — 2,20,693. 34. 56.
1,65,817. 27. 21.

Fort St. George 30th April 1813

Difference — Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 2,20,693. 34. 56.

In the Revenue Books for last Year Journal Pages as follow General Treasury were credited for the Amount paid by the Resident at Travancore on account of the Collector of Malabar to Sundry Dutch People residing at Cochin.

Page 132	Pags	286. 12. 68.
391		453. 19. 22.
617		441. 29. 11.
875		441. 19. 22.
		1,622. 35. 43.

Whereas Revenue General Books were debited for on the same account in the General Books for the said Year Jl. Pages as follow.

Page 53	Pagodas	429. 19. 19.
" 111		429. 19. 19.
" 173		426. 25. 54.
" 242		420. 38. 44.
		1,706. 12. 56.

Deduct Pension paid to the Dutch Inhabitants at Cochin for April 1811 which was credited to General Treasury in the Revenue Books 1810/11 Page 822 and debited to Revenue General Books in these for 1811/12 Page 53 vide General Books for 1811/12 Page 280 — 143. 6. 34.

1,563. 6. 22.

59. 29. 21.

Carried forward — 2,20,753. 18. 77.

1,65,817. 27. 21.

Fort St. George 30th April 1813

Difference — Brought forward 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward — 2,20,753. 18. 77.

In the Revenue Books for the following Years Journal Pages hereunder inserted General Treasury has been Credited for Sundry Bills drawn by the Secretary to the Government Bank in favor of the Collectors in the following Districts, which not having been credited in the same sums, the Bills were drawn for, it becomes necessary to State the Difference between them as done here.

1810/11. Page 462	Tinnevelly Pagodas	175. " "	
215	"	4200. " "	
666	"	2,386. " "	
666	"	1,179. 3. "	
897	"	14,700. " "	
"	"	1,009. 31. 60.	
183	Canara	6,700. " "	
871	"	1000. " "	
		31,349. 34. 60.	
1811/12 Page 637.	Bellary Pags	1200. " "	
142	"	2,400. " "	
100.	Northn. Division of Arcot	3400. " "	
		7,000. " "	
		38,349. 34. 60.	

Whereas, in the Cash account for the following Months Revd. Genl. Books were debited for Bills drawn by the Secretary to the Govt. Bank in favor of the Collectors in the undermentioned Districts.

1810. May.	1 Bill.	Madura & Dindigul	500. " "	
Augt. 1811	1 Do.	Canara	7,000. " "	
Feby	1 Do.	Tinnevelly	5,800. " "	
"	1 Do.	Bellary	1,200. " "	
1810 Novr.	1 Do.	Tinnevelly	600. " "	
Decr. 1811	1 Do.	"	1,200. " "	
Jany	1 Do.	"	8,900. " "	
"	1 Do.	"	1,500. " "	
March	1 Do.	Northn. Divisn. of Arcot	3400. " "	
"	1 Do.	Canara	1,000. " "	
"	1 Do.	Bellary	2,400. " "	
"	1 Do.	Tinnevelly	1,500. " "	35,000. " "

Carried forward — 3,349. 34. 60.

2,20,753. 18. 77.

1,65,817. 27. 21.

Fort St. George 30th April 1813

Difference ——— Brought forward — 1,65,817. 27. 21.

Sum accounting for the above Difference Brought forward ——— 2,20,753. 18. 77.

Brought forward — 3,349. 34. 60.

Add Sum Credited to General Treasury in the Revenue Books for 1811/12 Journal Pages as follow on account of Bills drawn by the Secretary to the Government Bank in favor of the Collector of Tinnevelly as final Adjustment on that account with him as ⅌ letter from this Office to that Collector, dated 7th January 1812 which Sum will hereafter be finally adjusted in this Books.

Page 674 ——— Pags. 1,248. 36. 20.
920. ——— 40. " ——— 1,288. 36. 20.
4,638. 26. "

In the General Books for 1810/11 Page 295 Revenue General Books were credited for Sum received from the Revenue Treasury by the Collector of Nellore to pay the Sea Custom Establishment for November 1810, which is not yet debited to General Books in those of Revenue Department ——— 36. 36. 33.

In the General Books for 1810/11 Page 295 Revenue General Books were credited for Cotton received in the Commercial Department from the Collector of Cuddapah which has not yet been charged in the Revenue Books ——— 97. 1. "

In the Revenue Books for 1809/10 General Treasury was credited in their different Pages on account of the Native Fund Pags. 15,688. 41. 34.

Carried forward — 15,688. 41. 34.
2,25,525. 37. 30.
1,65,817. 27. 21.

Fort St. George 30th April 1813

Difference ——— Brought forward 1,65,817. 27. 21.

Sum accounting for the above Difference Brot. forward — 2,25,525. 37. 30.

Brought forward — 15,688. 41. 34.

Deduct Amount debited to Revenue General Books in the Cash accounts for the following month.

1809.

June. For Quarter ending 30th April 1809 ——— Pagodas 3,806. 24. 52.
Septr. For Do. ——— 31st July ——— 3,837. 36. 10.
Decr. For Do. ——— 31st October ——— 3,962. 14. 26.
March For Do. ——— 31st January ——— 3,980. 37. 2.
15,587. 22. 10.

Deduct Amount of Stoppages made from the Servants in the Sea Custom Department at Canara from May 1809 to January 1810 being Pagodas 70. 7. 72. which by mistake has been debited to Revenue instead of Commercial Books and rectified since in the General Books for 1810/11 Page 23 in the Sum of Pagodas 94. 7. 43 ——— 70. 7. 72.
15,517. 14. 18.
171. 27. 16.

In these Books for 1810/11 Page 338 the following Sums were credited to Revenue General Books by debiting Commercial Books which are not yet debited to General Books in those of Revenue Department.

Sunn Hemp received from Mr. G. Gregory Collector at Cuddapah by the Superintendent of the Coast Investment as ⅌ Invoice dated 20th June 1809 ——— Pags. 28. 35. 9.

28. 35. 9.
2,25,697. 19. 46.
1,65,817. 27. 21.

Fort St. George 30th April 1813.

Difference — Brought forward 165,817. 27. 21.

Sum accounting for the above Difference Brought forward — 2,25,697. 19. 46.

Brought forward 28. 35. 9.

Hemp Seed received from Mr. Travers Collector of Nellore and Ongole by the Superintendent of the Coast Investment as pr. Invoice dated 11th August 1808 — 28. 25. 22.

Hemp Seed received from Mr. Gahagan Collector at Bellary by Do. as pr. Invoice delivered — 54. 30. 25.

Hemp Seed received from Mr. Jarrett Collector at Guntoor by Do. as pr. Do. 18th September 1808 — 107. 12. 68.

Sunn Hemp received from the Collector of Vizagapatam by the Commercial Resit. at that Place weighing Candies 92. 18. 11.

Wastage reported by him on the purchase of 100 Candies, 16 maunds at 15½ lb. — 7. 18. 4½

Candies — 100. 16. 15½

at 25 Rupees pr. Candy — 2,520. 12. 6.

Godown Rent defrayed by him — 245. 2. "

Rupt. — 2765. 14. 6.

at 350 pr. % Pagodas — 790. 11. 51. — 1009. 25. 15.

In the Revenue Books for 1809/10 Page 400 General Treasury has been credited for Batta paid at the Presidency to a Detachment of the 1st Battalion 22d Regiment N. I. for escorting Treasure from Sedhout to the Presidency in August 1809 but which does not appear in the Cash Account, and will therefore be adjusted in the Revenue Books for this Year by debiting General Treasury — 40. 12. "

Total Debit — 2,26,747. 11. 61.

Carried forward — 2,26,747. 11. 61. — 165,817. 27. 21.

Fort St. George 30th April 1813.

Difference — Brought forward 165,817. 27. 21.

Sum accounting for the above Difference Brought forward — 2,26,747. 11. 61.

Deduct the following Sums from this of Pagodas 2,26,747. 11. 61.

In the Revenue Books for last Year Page 798 General Treasury has been debited for the Amount of a Government Bill drawn on the Collector of Vizagapatam in favor of the Commercial Resident there dated 20th April 1812 — Pags. 29,430. " "

In the Revenue Books for last Year Page 400 General Treasury has been debited for the Amount repaid by the Collector of Malabar Province to Mr. T. H. Baber on account of the Government Bank's Check dated 29th May 1811 — 500. " "

In the Cash Accounts for the following months Revenue General Books were debited for Bill drawn by the Collector of Masulipatam on the S. Treasurer in favor of the Post Master General.

1811

Feby. 1 Bill dated 9th February 1811 — 27. 39. 50.

March 1. Do. — 7th March 1811 — 17. " 10.

44 39. 60.

Deduct.

In the Revenue Books for 1810/11 Page 737 General Treasury has been credited for Amount received by the Collector of Masulipatam from the Post Office on account of Postage Collected as pr. his account for February 1811 Pags. 31. 1. 54. which does not appear to have been debited to Revenue Books — 31. 1. 54.

Carried forward — 13. 38. 6. — 29,930. " " — 2,26,747. 11. 61. — 165,817. 27. 21.

Fort St. George 30th April 1813

Difference ——— Brought forward 165,817. 27. 21.

Sum accounting for the above Difference Brought forward 226,747. 11. 61.

Sum to be deducted Brought forward ——— 29,930. " "

Brought forward ——— 13. 38. 6.

In the Cash accounts for the following months Revenue General Books were debited for Bills drawn by the Collector of Masulipatam on the Sub Treasurer in favor of the Post Master General.

1811

May 1	Bill dated 10th May		27. 40. 5.
June 1	Do.	10th June	5. 36. 10.
July 1	Do.	10th July	17. 7. 10.
Augt. 1	Do.	10th August	13. 25. 10.
Septr. 1.	Do.	11th September	30. 43. 74.
Novr. 1	Do.	11th November	15. 7. 34.
Decr. 1	Do.	10th December	8. 44. 34

1812

Jany 1	Do.	11th January	4. 1. 28
Feby 1	Do.	11th February	32. 25. 68.
March 1	Do.	11th March	18. 27. 28
			174. 33. 61.

Whereas in the Revenue Books for this Year Pages as follow General Treasury has been credited upon the same Account Vizt. Page

74. for May 1811	5. 36. 13.				
74 — June " —	20. 14. 10.				
314 — July " —	16. 32. 11.				
314 — August " —	30. 43. 74.				
542 up to December 1811	28. 8. 16.				
		101. 44. 44.	72. 34. 17.	86. 27. 23.	
Carried forward				30,016. 27. 23.	
					226,747. 11. 61.
					165,817. 27. 21.

Difference ..... Brought forward ..... 165,817. 27. 21.

Sum accounting for the above Diffce. Brot. forwd. ... 226,747. 11. 61.

Sum to be deducted Brot. forwd. ..... 30,016. 27. 23.

In the General Books for the following years, Revenue General Books were debited for Net Collections of Sea Customs transferred from the Commercial to the Revenue Treasury under the Collectors of Canara and Malabar. Vizt.

Malabar

1810/11. Page 294 for Pagodas. 30,547. 3. 18. ✓

Canara & Malabar.

1811/12. Page 368. for Pagodas. 91,616. — 2. ✓

122,163. 3. 20. ✓

Whereas, in the Revenue Books for the same years, General Books were credited by Transfer of Commt. Departmt. upon the same Account. Vizt.

Malabar.

1810/11. Pages 145. 380. 591. and 819. ..... 22,223. 40. 66. ✓

Canara.

1811/12. Pages 194. 445. 628. and 865. Pags. 60,595. 21. 52. ✓

Malabar.

1811/12. Pages 132. 389. 615. & 875. } 26,827. 27. 1. ✓ ——— 87,423. 3. 53. ✓

109,646. 44. 39. ✓

12,516. 3. 61. ✓

In the General Books for last Year Page 141, Revenue General Books were debited for Amount paid by the late Garrison Storekeeper for the hire of Draught and Carriage Bullocks employed under Captn. Lieut. Caldwell Superintendent of Tank Repairs from 1st April to 31st August 1798. ..... 118. 9 — ✓

Carried forward { 42,650. 40. 4. ; 226,747. 11. 61. ..... 165,817. 27. 21.

Difference . . . . . Brought forward . . . . . 1,65,817.27.21.
Sum accounting for the above Diff.ce Bro.t forw.d 2,26,747.11.61.
Sum to be deducted Bro.t forward . . . . 42,650.40.4.

In the Cash accounts for the follow.g Months, Revenue General Books were debited for 2 Bills drawn by Mr. Thomas Warden Coll.r of Malabar Province on the Sub Treasurer in favor of the Register to the Sudder Adawlet which Bills were credited to Stamp Duties instead of General Treasury in the Revenue Books for ~~this~~ last year Pages 129 & 873 and will this year be reversed to that head.

1811 June — 1 Bills dated 15th June 1811 . . . } 3 — 32. ✓
1812. Feb.y 1. D.o 16th Nov.r 1811 . . . 15 — ✓
18 — 32. ✓

In the General Books for 1810/11 Page 294 Revenue General Books were debited for Amount repaid by the Comm.l Res.t at Ingeram to Mr. A. Woodcock being the Difference of Stamp Duty, which is not yet Credited to General Books in those of Revenue Department . . . . . 2.38.45 ✓

In the Revenue Books for 1810/11 Page 133. General Books were debited by Transfer of Comm.l Department for Sum paid by the Collector of Nellore on acct of Sea Custom Establishment which does not appear in the Comm.l Books for 1810/11 to have been credited to those of Revenue Department . . . . . 1.21 — ✓

In D.o for D.o Page 387 General Books were debited by Transfer of Commercial Department for Sum paid from the Revenue Treasury by the Collector of Malabar Province on account of Sea Customs . . . . . Pag.s 195.10.32

195.10.32
42,673.10.1.
2,26,747.11.61. . . . . 1,65,817.27.21.

Difference . . . . . Brought forward . . . . . 1,65,817.27.21.
Sum accounting for the above Diff.ce Bro.t forward 2,26,747.11.61.
Sum to be deducted Brought forward . . . . . 42,673.10.1.
Brought forward . . . 195.10.32

Whereas, in the General Books for 1810/11 Page 295 Rev.l General Books were credited on the same account for . . . . . 194.16.43.
" 38.69. ✓

In the Cash accounts from May 1810 to April 1811 Revenue General Books were debited on account of the Medical Fund Pagodas . . . . . 859. —

Whereas, in the Rev.l Books for the same year General Treasury has been in their different Pages credited upon the same account for . . . . 813. —
46. —

In the Revenue Books for 1809/10 General Treasury was in their diff.t Pages credited on account of the Medical Fund . . . 561. —

Deduct Amount debited to Revenue Gen.l Books in the Cash accounts for the follow.g Months.

From Aug.t 1809 to January 1810. at 58 Pagodas pr. M. — 348. —
Feb.y & March 1810 @ 59 pr. D.o . . . . . } 118. —
April . . . . . 82. —
548. —
13. —
33. — ✓

Carried forward . . . { 42,707.3.70.
2,26,747.11.61.
. . . . . 1,65,817.27.21.

Difference ..... Brought forward ..... 1,65,817.27.21.

Sum accounting for the above Diffce Brought forward .. 2,26,747.11.61.

Sum to be deducted Brought forward ..... 42,707.3.70.

In the Cash Accounts for the following Months, Revenue General Books were debited on account of the Native Fund.

1810.

June. Quarter ending 30th April 1810 Pagodas ..... 3,974.33.2.

Septr. Do 31st July ..... 3,969.30.73.

1811.

Jany. Do 31st Octr. ..... 3,959.22.43.

Deduct Amount 11,903.41.38.

of Stoppages made from the Servants in the Sea Custom Department at Canara from February to April 1810 being Pags. 23.44.51. which by mistake has been debited to Revl. instead of Commercial Books and rectified since in the General Books for 1810/11 & Page 23 in the Sum of Pagodas 94.7.43. ..... 23.44.51.

11,879.41.67.

In the General Books for 1810/11 Page 401 Revenue General Books were also debited on the above said Account for Pags. ... 7,873.33.6.

Deduct Sum Credited to the Revenue Books in these for the Year 1810/11 Page 402 ..... 244.11.70.

7,629.21.16.

Deduct

In the Revl. Books for 1810/11 Genl. Treasury has been credited in their different Pages on account of the said Fund for Pags. ..... 8,208.41.2.

19,509.18.3.

Also for the Balance of the head of Native Fund in those Books for the same period. 7,629.21.16.

15,838.17.18.

3,671.—65. ✓

Carried forward — { 46,378.4.55. ..... 2,26,747.11.61. ..... 1,65,817.27.21.

Difference ..... Brought forward ... 1,65,817.27.21.

Sum accounting for the above Diffce Brot. forward .. 2,26,747.11.61.

Sum to be deducted Brot. forward ..... 46,378.4.55.

In these Books for 1809/10 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. Alexander Read at Mangalore in favor of the Collector in Canara which not having been credited to General Treasury in the Revenue Books at the same time, but in different Sums as the same were received by the Collector it becomes necessary to state the Difference between them in the following manner.

May.	1. Bill dated	16th May 1809.	Pagodas	6,100.—
	1. Do	31st		3,800.—
June.	1. Do	14th		7,800.—
July.	1. Do	5th July		500.—
Augt.	1. Do	9th Augt.		900.—
Septr.	1. Do	13th Septr.		1,400.—
Octr.	1. Do	13th Octr.		2,100.—
	1. Do	31st "		2,500.—
Novr.	1. Do	17th Novr.		3,800.—
Decr.	1. Do	13th Decr.		2,600.—
"	1. Do	29th "		5,900.—
1810.				
Jany.	1. Do	22nd Jany. 1810.		6,700.—
Feby.	1. Do	19th Feby.		6,300.—
March	1. Do	24th March		3,800.—
Apl.	1. Do	30th April		6,700.—
				60,900.—

As pr. Revenue Books.

Page 174 ..... 13,061.31.77.

379 ..... 8,706.34.44.

584 ..... 16,226.42.29.

782 ..... 10,100.— 48,095.18.70.

12,804.26.10. ✓

Carried forward — { 59,182.30.65. ..... 2,26,747.11.61. ..... 1,65,817.27.21.

Difference ..... Brought forwd. ..... 165,817.27.21.
Sum accounting for the above Difference Bot. forward ..... 226,747.11.61.
Brought forward ..... 59,182.30.65.

In these Books for 1809/10 or Cash of Accounts for the following Months Revenue General Books were debited for Sundry Bills drawn by the Treasr. of the Government Bank on Mr. Wm. Mainwaring of Pallamcottah in favor of the Collr. of Tinnevelly which not having been credited to Genl. Treasury in the Revenue Books at the time, but as the different Sums were received by the Collector, it becomes necessary to state the Difference between them in the following Manner.

1809.
May. 1 Bill no date ..... Pags. 5,100
1. do. ..... 30th May 1809 500
June 1. do. ..... 14th June 2,200
July 1. do. ..... 14th July 3,900
Augt. 1. do. ..... 26th August 7,100
1. do. ..... 9th do. 2,300
Sept. 1. do. ..... 13th Sept. 9,700
Octr. 1. do. ..... 2nd Octr. 1,700
1. do. 2nd 2,800
1. do. 31st 600
Novr. 1. do. ..... 17th Novr. 700
Decr. 1. do. ..... 13th Decr. 4,100
1. do. 29th 800
1810.
Feby. 1. do. ..... 19th Feby. 4,100
March 1. do. ..... 24th March 9,900
April 1. do. ..... 30th April 4,300
59,800

As pr. Revenue Books
Page 156 .. Pags. 7,834.33
363 29,460
535 ..... 6,497.8
707 14,000
57,791.41
2,008.4

Carried forward { 61,190.34.65
226,747.11.61
165,817.27.21

Difference ..... Brought forward 165,817.27.21
Sum accounting for the above Diffr. Brought forward 226,747.11.61
Brought forward 61,190.34.65

In these Books for 1809/10 or Cash Accounts 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 1809/10

1809
Augt. Paid Lieut. Colonel Norris of Engineers for clearing out the Chinapore River in Zillah Masulipatam 450.-.-
Sept. Value of a quantity of Stationary supplied from Bombay to the Collr. of Canara Bombay Rupr. 71.1.31 @ 350 p% Pags 20.17.12
470.17.12
61,661.6.77
Add the Sum of Difference 165,086.4.64
still unaccounted for, which will be settled hereafter 731.22.37
165,817.27.21

6 Sundry Accounts Dr. to Military General Books

Pagodas 6,454.17.47. This and the following Entry are the Adjustments between these and Military General Books for the Year 1811/12, which then remained unadjusted, after which follows a Statement of Differences between those Books.

109 Repairs of Public Roads

For expenses incurred under the Superintendence of the Secretary to the Military Board in the Repairs of the Mount Road during the last year 3,187.26.40

Carried forward 3,187.26.40

Sundry Accounts Dr. to Military General Books Brought forward } 3,187.26.40

69 Rents and Revenues

For maintenance paid in the Military Department to 26 Poligar Prisoners, to Seed Buddcath Cawn Killadar of Trichinopoly and to Seed Cawn Jaghardar of Poonamalee 1,262.32.70 ✓

108 Military Charges

For Amount paid to Mr. H. M. Cooper late Post Master to the Army under Lieut. Colonel Close for charges incurred in paying Hircarrahs for dispatching Letters to different places, including his Salary for Novr & Decr 1809 and Jany. Feby, March April & May 1810. 1,850.5.40 ✓

For Amount paid to Mr. Robt Harman Paymr 17th Regt Light Dragoons for expenses attending on horses approved by the Standing Committee 91.35.53 ✓

1941.41.13 ✓

80 Account Presents

For Amount paid to Lieutt. Pattullo Commanding the Body Guard for expenses incurred on account of 2 Pegue horses received as presents and afterwards sold 45.15.78 ✓

92 Durbar Charges

47

For Amount paid by the Commissary General to 4 Bamboo Coolies employed with a Detachment of Native Infantry attached to His Highness the Rajah of Mysore and the Residents Guard from the 1st October to the 2d December 1811 both days inclusive, which Amount has been debited to General Books in those of Military Department for last Year Page 1184. 16.36 – ✓

Carried forward 6,454.17.41

Sundry Accounts Dr. to Military General Books Brought forward } 6,454.17.41

104 Batta

For difference of 2 Cash between the Sums of Pags 37,553.21.12 & Pags 37,553.21.10 the former debited to Military General Books in the Cash Account for June 1811, and the latter Credited to General Books Page 110. " ...2 ✓

For ditto of 4 Cash over-debited to Military General Books in the Sum of Pags 17.6.34 instead of Pags 17.6.30 " ...4 ✓

" ...6 ✓ 6,454 17 47 ✓

6/104 Military General Books Dr. to Batta

Pagodas .. 1.15.

For difference of 2 Cash between the Sums of Pags 44,983.35.2 and Pags 44,983.35.– the former credited to General Books Page 25 and the latter debited to Military Books in the Cash Account for May 1811 " ..2 ✓

For a small difference of 24 Cash between the Sums of Pags 242.38.44 & Pags 242.38.20 the former being Credited to Military General Books in the Cash Account for Jany 1812, and the latter in the Military Cash Account for the same month " ..24 ✓

For a small Difference of 22 Cash between the Sums of Pags 231.32.12 and Pags 231.31.70 the former being credited to Military General Books in the Cash Account for Jany 1812 & the latter in the Military Cash Account for the same period " ..22 ✓

For a Small difference of 17 Cash, between the Sums of Pags 28.25.57 & Pags 28.25.40 the former being credited to Military General Books in the Cash Account for April 1812, & the latter in the Military Cash Account for March of the same year " ..17 ✓

For 30 Cash over-Credited to Military General Books in the Sum of Pags 4.37.40 instead of Pags 4.37.10 on account of Pension paid to Jannakey ammah for October 1810 " ..30 ✓

" 1 15 ✓

Fort S. George 30th April 1813

Statement of Difference

The Difference between the Balances of the General and Military Books to the 30th April 1812 is thus accounted for

Balance by the General Books against those of Military Department ——— Pagodas 40,90,770.30.32 ✓

Balance by Military Books in favour of these ——— 38,34,039.44.33 ✓

2,56,730.30.79 ✓

Add - Amount of 2 Entries standing in this Journal Pages as follow, to the debit of the Military Books

Page 325. ——— 1.15 ✓

Page 365. ——— 623.26.70 ✓ 623.28.5 ✓

2,57,354.14.4 ✓

Deduct. Amount of the 2 Entries standing in this Journal Pages as follow to the Credit of Do.

Page 362. ——— 9,410.13.2 ✓

Page 323. ——— 6,454.17.47 ✓ 15,864.30.49 ✓

Difference ——— 2,41,489.28.35 ✓

1791/2. The Military Paymaster General debited the Resident at Travancore for the Amount of Pags 10,978.33.13 being the Civil and Military Charges, the greatest part of which have already been adjusted in these Books, but there still remains a Balance of Pags 493.—11 to be adjusted by the Military Paymaster General as p. these Books ending April 1803 Jl. Page 243. Pags ——— 493.—11 ✓

Carried forward { 493.—11 ——— 2,41,489.28.35

Fort S. George 30th April 1813

Difference ..... Brought forward .. 2,41,489.28.35.

Sum accounting for the above Difference ..... 493.—11.

1797/8. In these Books ending April 1798 & Page 181 the Treasury debited Military Paymr. General for an advance in Feby. 1798 for which he has not yet given Genl. Books Credit ..... 4,285.25.58.

1798/9. In these Books ending April 1799 & Page 119 Military Paymr. Genl. was debited for advances made by the Resident at Hydrabad to Mr. Cherry the Paymr. and Colonel Roberts &c. as pr. Resident's Account Current dated 23rd Jany. Rupees 1,036,880.2.9. at 365 pr. % Pags. ..... 2,84,076.27.27.

1799/1800. From which deduct as follows.

The Amount Credited back to Military Paymr. Genl. in these Books ending April 1800 Page 128 being for so much as the Resident debited himself in his account of 28th Decr. 1799 Hydrabad Rupees 5,45,275. at 365 pr. % Pags. 1,49,390.17.20.

The Amount Credited to Mily. Paymr. Genl. in April 1800 Page 129 for Cash received by Captain Malcolm the Asst. to the Resd. at Hydrabad for the Balance of the Sum which Captn. White received from the Commanding Officer of the Subsidiary Force for both which he debited himself as pr. his account Current dated 28th Decr. 1799 and 15th April 1800 being Rupees 11,750. @ 365 pr. % Pags. ... 3,219.7.38.

Carried forward ... { 1,52,609.24.58. ..... 2,84,076.27.27 ..... 4,778.25.69. ..... 2,41,489.28.35.

Fort S. George 30th April 1813

Difference ..... Brought forward ..... 241,489. 28. 35.

Sum accounting for the above Difference

Brought forward ..... 4,778. 25. 69.

B.t forward ..... 284,076. 27. 27.

Brought forward ..... 152,609. 24. 58.

1800/1. From which deduct the Amount for which the Mily. Paym.r Gen.l has been debited Rup.s 109. 3. — which is included in the Sum of Pag.s 284,076. 27. 27. and adjusted in these Books of 1800/1 Page 162 by Crediting Mily. Paym.r Gen.l and debiting Charges Merchandize ..... 52. 4. 36.

152,557. 20. 22.

Deduct the Amount for 131,519. 7. 5.

which Mily. Paym.r Gen.l Credited Gen.l Books 1798 under the head of His Highness the Nizam ..... 122,168. 14. 20.

1800/11 In the General Books for 1810/11 Page 192 Military Gen.l Books were debited for Pag.s 2,500. 11. 56. or Rup.s 8750 erroneously credited to them in these Books for the Year 1799/1800 Page 129 ..... 2,500. 11. 56.

11,851. 4. 41.

1799/1800 In these Books ending April 1800 Page 131 Military Paym.r General was debited for Advances made by the Res.t at Hydrabad for the use of the Subsidiary Force to Lieut. Col.s Bowser & Dalrymple and to Capt.n Dowse Paym.r ~~for the Payments~~ to the Madras Troops as pr Res.ts Acc.t Current of 28th Dec.r 1799 and 15th April 1800 being W.d Rup.s 1,595,115. 12. — @ 365 pr % P.s

Pag.s 437,016. 23. 47.

Carried forward — { 437,016. 23. 47. ..... 16,629. 30. 30.

..... 241,489. 28. 35.

Fort S. George 30th April 1813

Difference ..... Bro.t forward ..... 241,489. 28. 35.

Sum accounting for the above Diffce Bro.t forw.d — 16,629. 30. 30.

Brought forward ..... 437,016. 23. 47.

From which deduct Am.t for packing hire Shroffage & Bags which is included in the above Sum of Pag.s 437,016. 23. 47. and adjusted in these Books of 1800/1 Page 162 Rup.s 198. 34. at 365 pr % Pag.s ..... 54. 12. 60.

Of which Mily. Paym.r Gen.l 436,962. 10. 67.

credited in his Books ending April 1800 under the head of His Highness the Nizam ..... 387,669. 6. 39.

And further credited in adjustment by D.o in 1800/1 Page 549 and debited him in these Books for 1802/3 J.e Page 236 ..... 20,230. 28. 29.

407,899. 34. 68.

1800/1 — In these Books ending April 1801 Page 81 Military Paym.r Gen.l was debited and Resident at Hydrabad Credited for the Cash advanced by the letter to Beemanaick for 5 Bullock loads of Rice for Col.s Bowser & Rupees 3,000. or ..... 857. 6.

29,062. 20. 79.

— In D.o Page 151 Military Paym.r Gen.l was debited & Tanjore assumed Revenue credited for Cattle Supplied by the Coll.r of Mayaveram for the use of the Camp with Charges ..... 835.

— In D.o Page 181 Military Paymaster General was debited and Commercial Department credited for Civil Stores delivered to M.r W.m Webb Agent for Military Supplies in May 1799 ..... 1,207. 35. 57.

— In D.o Page 209 Military Paym.r General was debited and Presidency of Columbo Credited in Books ending April 1799 as pr letter from the Accountant General of 9 Jan.y 1801 ..... 93,408. 5. 28.

Carried forw.d { 142,000. 8. 34. ..... 241,489. 28. 35.

Fort St George 30th April 1813

Difference ..... Brought forward ..... 24439. 28. 35.

Sum accounting for the above Diffce Brot forwd ..... 142000. 8. 34.

1800/1 In these Books ending April 1801 Page 198 Military Paymr Genl was debited and Commt Department at Ceylon credited for Iron & Copper manufactured and Plate issued by Mr Greenhill Commt Rest at Ceylon to Major Barbet Commissary of Stores. ..... 504. 33. 62.

— In dº Pages 63. 77. 237. & 240 Military Paymr Genl was debited and Bombay Presidency credited for the following Viz.t An advance made by the Presidency of Bombay, and ordered to be carried to the Credit thereof and Debit of Military Paymr Genl as per letter from the Chief Secry to Government dated 22nd Sept 1801.

To the Masters of the Chum & Viz.t

Mr Conductor Dennison 3119 1/2

Rupees — 3619: 1/2 at

325 per 0/0 Pagodas ..... 2,632. 6. 36.

Amount paid by the Commt Rest at Anjengo to Capt.n Moffatt for the Passage to Europe of Lieut. Smith of the First Battalion 3rd Regiment N.I. as per Master Secry Buchan's Letter of the 5th Feby 1801 Rupees 1000. at ..... 307. 29. 6.

— In the Amount of advance for the month of August 1800 Military Paymr Genl was debited for Advances made to him from the Treasury. 253.

— In the Amount of advances for the Month of August 1800 Military Paymr Genl was debited for advances in diff.t Coins to the Amount of Pags ..... 12934. 16.

Of which Military Paymr Genl credited only for ..... 12914. 16.

20.

Carried forward { 145737. 32. 58. ..... 24439. 28. 35.

Fort St George 30th April 1813.

Difference ..... Brought forward ..... 24439. 28. 35.

Sum accounting for the above Diffce Brot forwd 145737. 32. 58.

33/4. In these Books ending April 1804 Page 143 Mily Paymr Genl was debited and Rest at Hyderabad credited for a quantity of Carrot Seed purchased by the Right Honble the Governor in Council for the Stud of Sanjam. Rupees 256. 7. 3. or Pags ..... 73. 11. 35.

— In dº Pages 161 & 162 Military Paymr Genl was debited for the Sum of Pags 27572. 41. 79. and Pags 14405. 37. 1. on account of Supplies made by the Dewan of His Highness the Rajah of Mysore to Military Officers including Wages of Shepherds &c Pagodas ..... 41978. 37.

For part of which Pags 41978. 37. — General Books were credited in the Books of Military Paymr Genl for the follg. Years. Viz.t

1804/5. Page 324 Cash received at Chittledroog ..... 3378. 26. 9.

— Dº at Seringapatam ..... 4658. 8. 19.

— Dº drafts drawn by Capt.n Neal in favor of Mr Webbe acting Resident ..... 754. 2. 53.

13790. 37. 1.

1805/6. Page 98. Drafts drawn by Mr Gordon. 413. 6. 29.

— Dº ..... Dº. 3358. 35. 62.

— Dº ..... Dº. 2880. —

6651. 42. 1.

35/6. Deduct Amount of Pags 322. 30. Credited to General Books in the above Sums of Pagodas 3358. 35. 62. in the Books of the Military Paymr Genl for 1805/6 Page 98 for which the Amount Military of Paymr Genl is not debited in the Gen.l Books ..... 322. 30. — 6329. 12. 1.

20120. 4. 2.

Carried forward ..... { 21358. 32. 78. ..... 145810. 44. 13. ..... 24439. 28. 35.

Fort St George 30th April 1813

Difference ..... Brought forward ..... 241489.28.35.

Sum accounting for the above Diff^ce Bro^t f^d 145810.44.13.

Brought forward ..... 21858.32.78.

1806/7 ..... Deduct the two foll^g. sums credited to General Books in those of Military Paym^r for 1806/7. Page 784. vizt

212 Bullocks delivered to Lieut^t Knox as p^r Receipt ..... 1048.6.24.

60,000 Sheep furnished to Genl Stuart's Army as p^r Receipts of Major Robertson 20,000.—

21048.6.24.

810.26.54. A

A. Memorandum of Sums which should hereafter be credited to General Books in those of Military Paym^r Genl vizt

2100 Seers of Gram furnished for sick horses at Seerah as p^r 30 Receipts amounting to Pagodas ..... 10.17.54.

Forage furnished for the Bullocks purchased by Order of Genl Stuart ..... 41.26.8.

170,006. Seers of Gram furnished for the Remount horses as p^r 22 Receipts of diff^t Officers ..... 758.24.72.

810.26.54.

1803/4. In the Rev^t Books ending April 1804 Page 660 General Books were debited for the Amount of the four following Bills drawn by Mr Robt Rickards late Principal Coll^r in the Malabar Province, which Amount in these Books for the Year 1804/5 Page 223 is carried to the Debit of the Military Paym^r General and to the Credit of Revenue General Books vide letters to & from Mr Rickards in the Revenue Department both dated 10th Feby 1804.

1 Bill dated 21st July 1803 ..... Pag^s 7,000.—

1 D^o ..... 7th D^o ..... 96.24.—

1 D^o ..... 18th Oct^r ..... 200.—

1 D^o ..... 22nd Nov^r ..... 571.18.—

Carried forward ..... 7,867.42.

146,621.25.67.

241489.28.35.

Difference ..... Brought forward 241489.28.35

Sum accounting for the above Difference Bro^t forw^d 146,621.25.67.

Brought forward ..... 7,867.42.—

Deduct the following Sums credited to General Books in those of Military Paym^r Genl for 1806/7 Page 895 ..... Pag^s 7,000.—

200.—

571.18.—

7,771.18.—

96.24.—

1804/5. In these Books ending April 1805 Page 311 Military & Paym^r Genl was debited and Civil Paym^r General credited for the Amount of Balances which stood to the Debit of the following heads on the Books of the Committee of Works from which they were transferred to those of Civil Paym^r General and introduced since the abolition of that Office in these Books of 1802/3 Page 185.

Facines & Gabions ..... 1485.16.20.

Stores in the Carpenter's Yard ..... 20.31.50.

Moodookistnayer Scavenger Contractor ..... 3200.

4706.2.70.

1805/6. In d^o April 1806 Page 122 Military Paymaster General was debited, and Commercial General B^s credited for the Amount erroneously charged in the Genl Cash Account for August 1805 to the Debit of the latter head instead of the former on account of Advances made to the Commanders and Pursers of the undermentioned Ships for Charter party Allowance to the Invalid Soldiers and Sailors embarked on Board of those Ships for England. vizt

Duke of Monstrose ..... 3,500.—

Lord Hawkesbury ..... 3,500.—

Baring ..... 3,500.—

Airly Castle ..... 3,500.—

Dewayres ..... 3,500.—

17,500.—

Carried forward ..... 168,924.7.57.

241489.28.35.

Difference ..... Brought forward ..... 241489.28.35.

Sum accounting for the above Diffce Brot forwd .. 168924.7.57.

1806/7. In these Books ending April 1807 Page 181 Military Paymr Genl was debited and Presidency of Columbo credited for the two following Sums.

Pay & Arrears paid by the Paymr of that Government to Wm Lane Drummer of H. M. 80th Regiment from 1st Augt to 30th Novr Rix Dollars .. 54. 8. 1.

Bounty Money, Subsistence & Medical Allowance paid by that Governmt to Sundry Men late of H. M. Service entisted in the 12th Regiment from do to do ..... 133. 4. 3.

Rix Dollars .. 188. — 4 C

375 pr % Pagd ..... 50. 5. 66.

— In the Books of Military Paymr General for 1806/7 Page 867 General Books were debited for the Amount of Provision Stores &c sent on Board the Ships Wm Pitt, Streatham, Europe, and Jane Dutches of Gordon for the Use of the 19th Regiment Light Dragoons, and the Invalids of H. M. Regiments &c proceeding to England including Charges Merchandize ..... 2344. 9. 74.

— In these Books ending April 1807 Page 204 Mily Paymaster General was debited and Resident at Mysore Credited for the Amount paid to the Dewan for 528 Bullocks delivered to the Agent for Public Cattle for the use of Kharkanah in February 1807 ..... 2112. —

1807/8. In these Books ~~of Military Paymr General~~ for 1807/8 Page 211 Military Paymr Genl has been debited for the Amount paid Major Mark Wilks acting Resident in Mysore to Purniah on account of Bullocks delivered to the Agent of Public Cattle .. 244. —

Carried forward { 173674.23.37.

..... 241489.28.35.

Difference ..... Brought forward ..... 241489.28.35.

Sum accounting for the above Difference Brot fd .. 173674.23.37.

1807/8. In the Books of Military Paymr Genl for 1807/8 Page 229 General Books were debited for the Amount allowed by the Military Auditor Genl on further Reaudit of the Retrenchments made from the Disbursements of Mr Samuel Young late Paymr at Ellore for Jany 1807 ..... 546.23.7.

— In the Books of Military Paymr Genl for 1807/8 Page 883 General Books were debited for a Bill of Mr Atkinson dated 31st July 1797 which it is said has been twice credited to General Books once in his Cash account for Novr 1798 in the sum of Pags 115712.31.52. or Page 260 and again in April 1799 Page 520 ..... 426.30.

1808/9. In the Books of Military Paymr Genl for the year 1808/9 Page 756 General Books were debited for a Sum erroneously credited to it in Septr 1801 Page 225 on account of the Amount received from Captn Lieut Walcott of the 6th Regiment Native Cavalry for his Bond to the Honble the Court of Directors which is not yet credited to Military Paymaster General for want of some necessary Explanation .. 131. 10. 40.

1799/1800. In the General Cash account for Jany 1800 Military Paymr Genl was debited for the Amount of two 6 pr Cent Certificates granted in favor of Mr Geo. Wynch dated 22nd October 1799 ..... 1202.18.69.

1807/8. In these Books for 1807/8 Page 159 Military Paymaster General has been debited for the Amount paid by Lieut Colt Jo Malcolm Resident at Mysore on account of Bullocks supplied for the use of the Kharkanah belonging to the Honble Company's Service .. 2112. —

Carried forward { 178093.15.73.

..... 241489.28.35.

Difference ..... Brought forward ..... 24,439.28.35.

Sum accounting for the above Difference Bot forward ..... 17,393.15.13.

1798/9. In these Books ending April 1799 Page 144 Military Paymr. General was debited for the Balance standing against the late Garrison Storekeeper ..... 35,966.33.45.

For part of which Genral Books were credited in those of Mily. Paymr Genl. for the following Years.

1806/7 Page 993 ..... Pags. 14,904.21.67.

7/8 — 8/7 ..... 20,530.2.34. 35,440.24.21.

525.9.24.

From which Sum of

Pags. 525.9.24. Credited to Military Paymr. Genl. in these Books of the Year 1808/9 Page 86 in the Sum of Pags. 1053.39.38. ..... 479.15.24.

1809/10 ..... Add to it 6 Sums debited to Military Paymr. Genral and Credited to Batta in these Books for 1809/10 Page 354 for Gain on Exchange between 36842 Sums for Pagodas ..... " 6. 45.39.

In the Cash account for may 1809 Military Paymr. General has been debited for the Amount disbursed by the Resident of Travancore during the late Transactions there 14739.13. 46.—

Whereas in the Cash Account of Military Department for the following Months General Books were credited only for Pags. 13963.29.70. and the Remainder Pags. 820.33.10. is Credited to General Books in the Mily. Cash Account for Octr. 1809. ..... 13760.6.

March 1810 ..... 203.23.70. 13963.29.70.

820.33.10.

Carried forward { 17393.15.13. / 24,439.28.35.

Difference ..... Brought forward ..... 24,439.28.35.

Sum accounting for the above Difference Bot forward ..... 17,393.15.13.

1809/10. In the Books of Military Paymr. Genral for 1809/10 Page 1020, Genral Books were debited for the Amount paid by the late Capt. Gill Paymr at Ternate to Colr. Olivier Chief Civil authority at the Moluccas being Amount Balance of Cash remaining in his hands on the 31st May 1803 for which Amount Colr. Olivier has credited that Paymaster in his Account for June of the said Year under the head "Sating Military Paymaster at Ternate" in consequence of which this is carried on as Difference between the Books of this and Military Department, until the Accounts of the Dutch Settlements be introduced into the General Books. Vide Letter from the Military Paymr. General of the 21st. augt. 1810. S. Dollars 2264. or Pags. ..... 1460.26.59.

In these Books for 1809/10 Page 280 Military Paymr. Genl. has been debited for Amount paid by the Coll. of Bellary to the Inhabitants that removed their houses from the Fort to the new Pettah for the Convenience of Military Works which will hereafter be credited to General Books. ..... 3,466.42.15.

In the Gen. Cash Account for Decr. 1809 Mily. Paymr. Genl. has been debited for Freight paid to the owners of the Ship Marchioness Wellesley which appears in the Military Books for 1809/10 Pags. 7128733 both to the Debit and Credit of General Books, and will hereafter be adjusted. ..... 1032.11.

In the Military Books for 1809/10 Page 577 General Books were erroneously debited for Freight paid to Capt. Byng of H. M. Ship Bellegueux on account of Freight on the Sum of Pags. 50000. remitted to the Paymaster at Travancore, which is this Year adjusted to the Credit of General Books by debiting Extra Military Expenses at Travancore and Cochin. ..... 1000.—

Carried forward { 13591.38.77 / 24,439.28.35.

Differences ..... Brought Forward ..... 24,1489. 28. 35.

Sum accounting for the above Differences Port Sno. 18,59,19. 38. 77.

1810/11. In the Military Books for 1810/11 Page 737 included in the Sum of Pag. 16.12 — General Books were debited for a Bill of Lieut. W. Eyles Commanding Ellore on account of Subsistence to one European Saylor John Sutherland deserter from H. M. Cutter Sylvia as that Bill is sent from the Military Department to the Sub Treasurer, it will hereafter appear in the Cash account to the Credit of that Department 1. 12

— In the Cash Account for March 1811 Military Genl Books were debited for the Amount of a Bill on the Military Department for Charges incurred in remitting Treasure from Madeira, and Dividend to the Paymr. at Pallamcottah, which will hereafter be credited to General Books ..... 26. 3. 15.

— In the Cash Account for March 1811 Military Genl Books were debited for the following Bills which will be credited to General Books on their Return from the Sub Treasurer to the Military Department —

1 Bill granted by Capt. P. Mc Dowall General Agent for Cavalry Supplies to the Collector of Cuddapah on the Military Paymaster in favor of the Sub Treasurer dated 31st July 1810 ... 78. 1. 16.

1 D. granted by Mr. J. Carpue Paymaster in Camp to D. on the Military Paymr. General dated 30th Novr. 1810 ... 178. 3. 10.

1 D. granted by D. to D. on D. dated 7th D. ..... 2. 2. —

258. 36. 6.

Carried forward ..... { 18,6206. 5. 18. / 24,1489. 28. 35.

Differnce ..... Brought Forward ..... 24,1489. 28. 35.

Sum accounting for the above Diffr. Port Sno. 18,6206. 5. 18.

1810/11. In the Cash account for April 1811 Military General Books were debited for the Amount paid to Messrs. Harington & Co. on account of Offreckoning due to Lieut. Col. R. Shawe, which will hereafter be credited to General Books ..... 358. 14. 15.

— In the Military Books for 1810/11 Page 737 General Books were short debited for Pag. 4. 37. 10. instead of 4. 37. 40. on account of Pension paid to Jannakeyammah for Octr. 1810, which will hereafter be adjusted 30

— In these Books for 1810/11 Page 589 Military General Books were debited for a Flag Staff from Bombay per Ship Chichester Capt. Kirby which will hereafter be credited to General Books in those of Military Department ..... 762. 2. 4.

In D. Page 238 Military General Books were debited for the following, which will on the Return of the Bills from Military Auditor Genl be credited to General Books in those of Military Department

Stores Supplied for the use of the Ship Madras Asia Transport ..... 526. 12 —

Articles supplied for the use of H. M. Ships Chichester for Landing Military Stores ..... 14 —

Carried forward ..... { 540. 12 / 127326. 22. 47. / 24,1489. 28. 35.

Fort S. George 30th April 1813

Difference ..... Brought forward ..... 241,489.28.35.

Sum accounting for the above Difference Brot. forwd. ... 187,326.22.47.

Brought forward ... 540.12.—

Pension from 21st Septr. 1810 to 28th Feby. 1811 to the Owner of Chindatry and Soorie-pen Crew belonging to the Boat No. 19. who were carried away in the last Expedition to Mauritius ... Pagd. 5.40.—

Reward to the said Boatmen on their return from Isle of France ..... 30.—

Three Spars supplied from Marine Stores for the new Flag Staff of this Presidency. 355.—

Cooly hire on do. ..... 7.— 362.—

397.40.—

938.7.—

188,264.29.47.

1811/12. In the Cash Accounts for the following Months, Military General Books were debited for the Sums hereunder inserted, which were not credited to General Books in those of Military Department for last Year. Vizt.

1811.

Novr. — Expense incurred by the Chief Officers of the Captured Transport Venus during their Imprisonment ..... 138.4.20.

— Amount paid to the Secry. to the Board of Trade as pr. his Indent. Vizt.

Military Charges.

Allowance for Victualling the Officers and men embarked on the union at Bombay for 5 days ..... 424.33.—

Freight for Troops & Stores brought from Bombay ... 371.17.27.

Military Stores.

Measurement Goods Tons ..... 450.18.—

10 Bales Cloathing ..... 10.—

Dead Weight ..... 210.—

1,466.23.27.

Carried forward ..... 1,604.27.47.

188,264.29.47.

241,489.28.35.

Fort S. George 30th April 1813

Difference ..... Brought forward ..... 241,489.28.35.

Sum accounting for the above Diffce. Brot. forward ..... 188,264.29.47.

Brought forward ... 1,604.27.47.

1811.

Decr. Amount distributed to the Informant and to the Collector & his Asst. of Sea Customs according to the Proportions of 3/5 of the estimated Value of the Musket locks confiscated, and delivered over to the Military Board ..... 55.42.60.

1812.

Jany. Amount applied for, by the owner of the Transport Lady Barlow in part Payment at this Presidency of his Account with the Honble Company dated 9th Jany. 1812 ..... 1,000.—

Feby. Passage money paid for the Officers of H. M. 33rd Regiment proceeding to England in the Ships Devonshire, Lord Melville, Europe, Baring, Streatham Phœnix & Wm. Pitt ..... 15,571.18.30.

Do. for Mrs. Sunderland of H. M. Royal Regiment proceeding to do. on the Extra Ship Northumberland ... 428.25.56.

Do. for Messrs. Bezimer & Thooft Dutch Prisoners of War proceeding to England on the Ship Europe ..... 857.6.34.

Do. for Captn. Vesser Lieut. Deyser & Lieut. Bulow proceeding to do. on the Ships Baring, Devonshire and Europe ..... 1,116.9.45.

Freight for the Ship Madras Merchant for conveying a Detachment of Troops to Java ..... 5750.—

Do. for do. Bombay Merchant for do. to Bengal ..... 1,442.—

One day Demurrage, and Freight for the Ship Bombay Merchant for Conveying 5 European Women & 28 Native women & 22 Children to Bengal ..... 337.—

Passage money for Mr. Tharrop a Dutch Prisoner of War proceeding to England on the Ship Streatham. 259.3.11.

Carried forward ..... 28,421.43.43.

188,264.29.47.

241,489.28.35.

Fort S. George 30th April 1813

Difference ..... Brought forward ..... 241489.28.35.

Sum accounting for the above Diffce Prot forwd ..... 188264.29.47.

1812. Brought forward ..... 28421.43.43.

Febr. Expense incurred by Captn Hy. Drury of H. M. Ship Akbar on acct of his Excellency the Commander in Chief and his Suit during the Voyage for Java ..... 2250.—

March. One Bill drawn by Messrs Binny & Co for One Month's Freight of the Ship Marchioness of Wellesley ..... 2500.—

April. One Do drawn by do for One do of the Ship do ..... 2500.—

One Do drawn by Messrs Parry, Pugh and Breithaupt for Freight of the Ship Lady Barlow from 24th March to 24th April 1812 ..... 2500.—

1811. Novr Amount paid by the Resident at Hyderabad to His Highness the Nizam being the remaining Proportion of the Property Captured at Seringapatam allotted to His Highness as pr letter from this Office dated 28th Novr 1811 ..... 51946.34.13.

— Amount of a Bill drawn by the Paymr at Goa on the Sub Treasurer in favor of the Post Master General dated 15th Octr 1811 ..... 74.19.20.

90193.6.76.

— In the cash account for April 1812 Military General Books were debited for the following Sums, which are credited in the Military Books for this Year Jl Pages as follow

Page
25. 1 Bill No 339. granted by the Paymr of Goa to the Collector of Canara dated 15th Apl 1812. 598.31.45.

23. 1. Do No 18. granted by A. Grant Asst Commissary General to ditto dated 20th ditto ..... 2003.25.57.

Carried forward ..... 2602.12.22.

278457.36.43.

241489.28.35.

Fort S. George 30th April 1813

Difference ..... Brought forward ..... 241489.28.35.

Sum accounting for the above Diffce Prot forward ..... 278457.36.43.

Brought forward ..... 2602.12.22.

Page
23. 1. Bill No 19. granted by Major A. Grant Asst Commy General to the Collr of Canara dated 22nd Apl 1812 ..... 3246.5.60.

23. 1. Do No 10. granted by Do to Do dated 31st Jany 1812 ..... 5.7.—

24. 1. Do No 20. granted by Sub Asst Commy Genl to the Collr of Bellary dated 1st April 1812 ..... 37.38.45.

23. 1. Receipt granted by the Paymr at Vellore, to the Collr of the Northn Divn of Arcot dated 22nd do ..... 10000.—

25. 1. Bill No 30. granted by Lieut J. Seventon Asst Commy Genl to the Collr of ditto 22nd ditto ..... 481.6.2.

25. 1. Do No 32. granted by ditto to ditto of Cuddapah 29th ditto ..... 267.—

135. 1. Do No 6. granted by Lieut J. Seventon Asst Commy Genl to the Collr of Salem 18th ditto ..... 100.—

26. 1. Do No 72 granted by the actg Paymr at Trichinopoly, to the Collr of Salem 7th Septr 1811 ..... 59.—

26. 1. Receipt granted by Mr W. S. Jones Commy of Grain to the Collr of the Northn Divn of Arcot 31st Augt 1811 ..... 122.—60.

25. 1. Bill No 491 granted by Mr Paymr J. Carfrae to the Resl at Hyderabad 4th March 1812 ..... 11087.23.15.

26. 1. Do No 492. granted by do to do dated do 1142.38.44.

25. 1. Do No 545. granted by do to do dated 30th do 29200.—

25. 1. Do No 517. granted by Mr Deputy Paymr M. Lee to the Resl at do 31st do ..... 30000.—

25th 1. Do No 518. granted by do to do dated do ..... 4000.—

135. 1. Do No 558. granted by do to do 30th do ..... 32000.—

136. 1. Do No 617. granted by Mr Paymr J. Carfrae to the Resl at do dated do ..... 55243.39.71.

362. 1. Do No 14. granted by Lieut Coll Thos of Neithall Remount Departmt to do dated 21st May 1812 ..... 6435.—23.

476. 1. Do No 13. granted by Lieut Jo Blacker Remount Departmt to the Collr in Charge

Differences ..... Brought forwards ..... 24,439.28.35.

Sum accounting for the above Diff.ce Bal.e forward .... 40,201.41.53.

In the Military Cash Accounts for the following Months General Books were debited for the following Sums which are not credited in their Books for the same period.—

1811.
Augt. Indent of Lieut.t Col.o M.c Leod of H. M. 69.th Regiment Fort for Madeira Wine purchased by him from the Honble Company's Warehouses Re-goods ..... 259.27.40.

Octr. Bill of Ramanoojamah her Pendim as Widow of the late Sittiah of Writer for the Months of July 1811 ..... 3.16.

1812.
March. Bill of Capt.n Cooper Commanding Vizagapatam on M.r Savage on Account of a Sea Man of H. M. Cutter Sylvia from 1.st to 30.th Nov.r 1811 ..... 2.11.20.

—— Bill of M.rs Lougia on M.r Baker in favr of M.r Dent for quarterly Allowance granted by S.t Mary's ..... 18.—

April. Bill of Capt.n Cooper Commanding Vizagapatam on M.r Savage for Subsistence of Sea Man of H. M. Cutter Sylvia for Dec.r 1811 ..... 2.14.50.

—— Bill of M.rs M. C. Marshall on the Secry of the Vestry in favr of the Accountant General on Account of Pension from Nov.r 1811 to Jan.y 1812 ..... 15.— 259.23.30.

In the General Books for last Year Page 77 Military General Books were, Wild and Medical Department credited for Medical Stores expended at the Sta.y and Out Stations from 1.st May to 31.st July 1811.
Pagodas 699.6.39.30.

Whereas, in the Military Books for the same period, General Books were credited only for ..... 696.39.30.
Third Difference 300.—
is since adjusted to the Credit of General Books in those of Military Department for this Year ... 300.—

Carried forwards ..... 40,462.20.3. / 24,480.28.35.

Difference ..... Brought forward ..... 24,439.28.35.

Sum accounting for the above Diff.ce Bal.e forward 40,462.20.3.

In the General Books for last Year Jr. Pages as follow, Military General Books were debited for the Amount of Madeira Wine sold by the Superintendent of the Import Warehouse to the Military Officers, particulars as pr. their Indents.

Journal Page 9 Pags. 1916.40 as.✓
379.32.40.
4179.—
161.— 2695.—
1386.—
2095.26.—
229.— 6680.—
3760.—
23592.9.—

Whereas, in the Military Books for the same period, General Books were credited upon that account, vide their Cash Accounts for the follg. Months.

September 1811	1916.40.40.✓	
October	879.32.40.	
December	4179.—	
January 1812	2695.—	
February	1386.—	
March	7705.26.—	
April	3886.—	22643.9.—
		944.—

In the General Books for last Year Jr. Page 33 Military General Books were debited, and Comm.t General Books credited for Money & Stores supplied by the Marine Storekr for Expedition to Java, which are credited to General Books in those of Milty Department for this Year Jr. Page 367 ..... 9152.40.23.

In the General Books for last Year Page 260 Military General Books were debited, and Revenue General Books credited for Amount paid by the Coll.r of Dindigul to the Judge of the late Zillah of Ramnad on account of Provisions, and Boats supplied by him to H. M. 19.th Regiment of Foot on their Route from Columbo to Negapatam, which will hereafter be credited to General Books in those of Military Department ..... 436.1.18.

Carried forwards ..... 47,595.16.44.

Fort S George 30th April 1813

Difference ..... Brought Forward ..... 24,489. 28. 35.

Sum accounting for the above Diff.ce Bro.t forward 476,595. 16. 44.

In the General Books for last Year J.r Pages as follow, Military General Books were debited for Military Stores from England for Different Ships. Viz.t

Page 78. ..... Pag.s 61,258. 5. 60.
—79 ..... " ..... 17,198. 21. 57.

Whereas, in the Military 78,457. 2. 27.
Books for the same period Page 399
General Books were credited only for 76,457. 2. 27.

This Diff.ce 2,000.—
is adjusted to the Credit of General Books in those of Military Department for this Year ..... 2,000.—

In the General Books for last Year Page 142 Military General Books were debited and Bombay Presidency credited for the Amount of the following Payments made by that Government on Accounts of these, which Amount seems not yet Credited to General Books. Viz.t

Paid Boat hire for the Shipment of the Flag staff and other Stores for this Presidency on H. M. late Store Ship Chichester. ..... Rupees 25.—
Paid for 2 Cotton Boats for Carrying Stores on Board a Bottella proceeding to Goa ..... 5.—
Paid to John Casper Gunner Stationed at Goa his Pay for March, April & May ..... 90.—

Rupees 120. or ..... 36. 12. 68.

In the Military Books for last Year Page 181, General Books were debited for Amount of Articles supplied to the Marine Store K.r from the Arsenal, which will hereafter be credited to Military General Books ..... 38. 40. 73.

Carried forward ..... 476,715. 25. 25.
..... 24,489. 28. 35.

Fort S George 30th April 1813

Difference ..... Brought forward ..... 24,489. 28. 35.

Sum accounting for the above Diff.ce Bro.t forward ..... 476,715. 25. 25.

In the Military Books for last Year Pages 109 & 1189 General Books were twice debited for the Amount of Freight refunded by the owner of the late Transport Bridgewater, which will hereafter be adjusted to the Credit of General Books in those of Military Department ..... 650.—

In the Military Books for last Year Pages 495 & 1189 General Books were twice debited for the Amount of Freight received from the Commissioner to H. M. Navy on account of the Transport Europa, which will hereafter be adjusted to the Credit of General Books in those of Military Department ..... 3,248. 22. 40.

In the Military Books for last Year J.r Pages 153 & 1189 General Books were twice debited for the Amt. received from the Minister of His Highness the Nizam for Sundry Military Stores delivered at Hydrabad from the Trichy Company's Stores, which Amount will hereafter be adjusted to the Credit of General Books in those of Military Department ..... 3,002. 13. 30.

Credit ..... 483,616. 16. 15.

Deduct from the above Sum of

Pagoda.s 1,483,616. 16. 15.—

1798. Amount of Bonds granted for Gratuity to Field Officers for which the Military Paym.r General credited General Books as per his Books ending April 1798 Page 187. ..... Pagoda.s 2,256. 27. 68.
Amount debited him ..... 2,176. 7. 1.
80. 20. 67

1800 In these Books ending April 1800 Page 182 Military Paym.r Gen.l was credited and Revenue General Books debited for Amount received by the Coll.r of the Ceded Districts from M.r Gordon Paym.r at Seringapatam in July 1799. ..... 1000.—

Carried forward 1880. 20. 67
..... 483,616. 16. 15.
..... 24,489. 28. 35.

Fort S George 30th April 1813

Difference ..... Brought forward ..... 241,489. 28. 35.

Sum accounting for the above Diffce Brot forward ... 474,595. 16. 44.

In the General Books for last Year Jl. Pages as follow, Military General Books were debited for Military Stores from England pr Different Ships.

Vizt. — ..... Page 78 ..... Pags. 61,258. 5. 50.

— 79 ..... " ... 17,198. 41. 57.

Whereas, in the Military 78,457. 2. 27.

Books for the same period Page 399 General Books were credited only for ... 76,457. 2. 27.

This Diffce 2,000.—

is adjusted to the Credit of General Books in those of Military Department for this Year ... 2,000.—

In the General Books for last Year Page 142 Military General Books were debited and Bombay Presidency credited for the Amount of the following Payments made by that Government on account of thes, which Amount seems not yet Credited to General Books. Vizt.

Paid Boat-hire for the Shipment of the Flag staff and its Stores for this Presidency on H. M. late Store Ship Chichester ..... Rupees ... 25.—

Paid for 2 Cotton Boats for carrying Stores on Board a Bottolla proceeding to Goa ..... 5.—

Paid to John Caper Gunner Stationed at Goa his Pay for March, April & May ... 90.—

Rupees. 120. or ... 34. 12. 68.

In the Military Books for last Year Page 181, General Books were debited for Amount of Articles supplied to the Marine Storekr. from the Arsenal, which will hereafter be credited to Military General Books ..... 85. 40. 73.

Carried forward ..... 476,715. 25. 25. ..... 241,489. 28. 35.

Fort S George 30th April 1813

Difference ..... Brought forward ..... 241,489. 28. 35.

Sum accounting for the above Diffce Brot forward ... 476,715. 25. 25.

In the Military Books for last Year Pages 109 & 1189 General Books were twice debited for the Amount of Freight refunded by the owner of the late Transport Bridgewater, which will hereafter be adjusted to the Credit of General Books in those of Milty. Department ..... 650.—

In the Military Books for last Year Pages 495 & 1189 General Books were twice debited for the Amount of Freight received from the Commissioner to H. M. Navy on account of the Transport Europa, which will hereafter be adjusted to the Credit of General Books in those of Military Department ..... 3,248. 22. 40.

In the Military Books for last Year Jl. Pages 1153 & 1189 General Books were twice debited for the Amt. received from the Minister of His Highness the Nizam for Sundry Military Stores delivered at Hydrabad from the Honble Company's Stores, which Amount will hereafter be adjusted to the Credit of General Books in those of Military Department ..... 3,002. 13. 30.

Credit — 483,616. 16. 15.

Deduct from the above sum of Pagodas 483,616. 16. 15.

97/8. 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 ..... Pagodas. 22,256. 27. 68.

Amount debited him ..... 21,376. 7. 1.

880. 20. 67.

99/1800 In these Books ending April 1800 Page 182 Military Paymr. Genl. was credited and Revenue General Books debited for Amount received by the Collr. of the Ceded Districts from Mr. Gordon Paymr. at Seringapatam in July 1799 ..... 1,000.—

Carried forward ..... 1880. 20. 67. ..... 483,616. 16. 15. ..... 241,489. 28. 35.

Fort S George 30th April 1813

Difference ..... Brought forward ..... 241,489. 28. 35.

Sum accounting for the above Diff.ce Bro. forw.d 483,616. 16. 15.

Bro.t forward ..... 1,880. 20. 67.

1799/1800 In these Books ending April 1800 in Sept.r 1799, Jan.y & March 1800 Military Paymaster General was credited by Transfer for Cash received from Capt.n J.o Malcolm in Payment of the Balance of Account with General Harris Pag.s 9,197. 27. 38. a Refund from the late Paym.r at Vellore Pag.s 5,008. 31. 28. and in Payment to the French Prisoners Pag.s 8,803. 7. 76. making together. Pag.s 23,009. 24. 62.

For part of which Military Paym.r Gen.l debited General Books in January February & March 1800 ..... 17,984. 20. 35.

5,025. 4. 27.

1800/1. In these Books ending April 1801 J.l Page 214 Military Paymaster General was credited for Amount credited by the Presidency of Columbo in their Books ending April 1800 for Cash received from Lieut. T. W. Kerr when Deputy Paym.r Gen.l for Kings Troops and for Advances made to him by M.r M.c Donall & Paym.r at Columbo previous to the Change of Government ..... 4,927. 9. 70.

1801/2. The Amount of advances which the Military Paym.r Gen.l credited to Gen.l Books in 1801/2 after deducting the Amount of M.r Goldingham's Bill debited him in March 1801 and by him Credited in May 1801 amounting to Pagodas ..... 88,03,311. 23. 58.

Carried forward { 88,03,311. 23. 58. ..... 11,832. 35. 4. ..... 483,616. 16. 15. ..... 241,489. 28. 35.

Fort S George 30th April 1813

Difference ..... Brought forward ..... 241,489. 28. 35.

Sum accounting for the above Diff.ce Bro. forw.d 483,616. 16. 15.

Sum to be deducted ..... Brought forw.d 11,832. 35. 4.

Brought forw.d 88,03,311. 23. 58.

There was then debited only ..... Pag.s 88,02,055. 12. 55.

There was further debited in Nov.r 1802 which is included in the above Advance received by the Mil.y Paym.r Gen.l in his Journal Page 124 & therefore now added. 872. 3. 54.

88,02,927. 16. 29.

384. 7. 29.

1800/1. In the Books of the Military Paym.r General ending April 1801 the whole Amount of Cash advanced to him stands in his Books to the Credit of General Books as stated in these Books for that Year J.l Page 248 — 73,49,949. 40. 7.

The Advances from the Treas.y as stated in these Books for 1800/1 Page 248 were Pagodas 71,51,525. 32. 65. instead of deducting this Sum from the above to make them agree with the Books of the Military Paym.r there was deducted only 71,51,097. 8. 65.

Diff.ce over credited by the Mil.y Paymaster General ..... 198,852. 31. 22.

Of which the Military Paym.r Gen.l debited Gen.l Books as p.r these Books for 1802/3 J.l Page 236 ..... 198,423. 1. 21.

Being an ultimate Difference ..... 429. 30. 1.

1803/4. In these Books ending April 1804 J.l Page 258 Mil.y Paym.r Gen.l was credited for Silver Fanams delivered by the Field Paym.r to M.r Richards Coll.r in the Malabar Province, which were coined into Oakery Rup.s by the late Northern Superintendent ..... 12,198. 34. 21.

Carried forward ..... { 24,845. 16. 55. ..... 483,616. 16. 15. ..... 241,489. 28. 35.

Fort S George 30th April 1813

Differnce ..... Brought forward ..... 24,439.28.35.

Sum accounting for the above Diffce Brot forward 483,616.16.15.

Sum to be deducted ..... Brot forward 24,395.16.35.

1803/4 In the Cash acct for Sept. 1803 Military Paymr General was debited for 8 p.ct Cent Promissory Notes issued on acct of Invalid Off.rs Reckonings for the Years 1800, 1801 & 1802 ..... Pag.s 16,730.27.47

Whereas however credited General Books as for his Journal for 1803/4 Oct.r Page 274. Pag.s 15,750.36.57

Nov.r " 343. " " 273.4.76. 17,330.6.47

1804/5 In the Books of the Military Paymr General ending April 1798 he credits the heirs of Mr Jervis Coll.r of Jaffanapatam for Sundry Payments made by that Gentleman to the Dutch Officers for Pag.s 3750.25.60. this being of Mr Jervis at the Close of the Mil.y Paymr Gen.l Books was transferred to General Books in which the Mil.y Paymr Gen.l has been debited for similar Charges introduced in these Books from Mr Jervis's accounts to the Amount of Pag.s 3790.12.56. upon balancing these and the Books of the Military Paymr Gen.l it was necessary only to state the Diffce between the two sums being Pag.s 39.22.76. as stated in these Books for 1804/5 Jr. Page 240, therefore as the Sum of Pag.s 3750.25.60. which appears to the Credit of Military Paymr Gen.l in consequence of the adjustment of the accounts of the Dutch Settlements by the Dutch Committee was carried to the Credit of the President and Superintendant at Jaffna in these Books for 1804/5 Page 111. It is necessary that this Sum of Pag.s 3750.25.60. should here stand to the Debit of Military Paymr Gen.l 599.24

3750.25.60

Carried forward 29,195.21.35

483,616.16.15.

24,439.28.35.

Fort S George 30th April 1813

Differnce ..... Brought forward ..... 24,439.28.35.

Sum accounting for the above Difference Brot forward 483,616.16.15.

Sum to be deducted ..... Brot forward 29,195.21.35.

1805. For the Amount received from Mr Robt Andrews by Lieut.t S. Kingston Paymr at Trichinopoly for which the Military Paymr General credits under the head of Robt Andrews Coll.r of Jaffanapatam vide Journal ending April 1796 Page 161, which in Consequence of the Reasons explained in the preceding Colog, and in the Books for 1804/5 Page 111 here inserted to the Debit of Military Paymr Gen.l ..... 500.—

In the Books of Military Paymr General for 1804/5 Page 168 he credited General Books for the Amount of different Coins received in July 1804 by Lieut.t Belling-ham Paymr to the Army from Capt.n Read Deputy Paymaster. 3,921.0.6.14.

1805/6. In these Books for 1805/6 Page 194 Military Paymr Gen.l was credited and Col.l Campbell Paymr of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Capt.n Marriott Deputy Paymr of Stipends at Seringapatam on the 1st Sept.r 1800 Rupees 7,170.5.66. at 1356 fan.m Pagodas is Pagodas 2,034.18.34. which the Paymr of Stipends credits Military Paymr Gen.l in his account for Jan.y 1801 omitted then to be adjusted in the Books ..... 2,034.18.34.

120,940.1.23.

Carried forward ..... 483,616.16.15.

24,439.28.35.

Fort S George 30th April 1813.

Difference ..... Brought forward ..... 241,489.28.35.

Sum accounting for the above Diff.ce Bro.t for.d 483,616.16.15.

Sum to be deducted ..... Bro.t forw.d 120,940.1.23.

In the Cash Account of the Military Paymaster General for June 1805 he debited General Books on acc.t of Wages of the Shepherds in Care of the Sheep delivered in Camp for Pagodas ..... 3,358.35.52.

1803/4 And he is debited in these Books of 1803/4 upon the same account Pages 161 & 162 for Pag.s 2,421.5.52. & Pag.s 615 ..... 3,036.5.52. 322.30.

1806/7. In these Books ending April 1807 J.e Page 216 Military Paym.r Gen.l was credited, and Commercial Gen.l Books debited for the Value of Soldiers hats transferred from the Military to the Commercial Department ..... 1,867.31.40.

A Statement of Old Differences between these, and the Books of Military Paym.r General under date 3.rd Feb.y 1807 has been sent to him for the purpose of adjusting them in his Books some of them have accordingly been adjusted in his Books for 1806/7, one Sum however of Pag.s 248.30.43. imbibed in that Select remains unadjusted ..... 248.30.43.

1807/8. In these Books for 1807/8 Page 237 Military Paym.r Gen.l has been credited and Comm.l Gen.l Books debited for the am.t of Pag.s 12,923.14.35. for Reasons assigned in that Entry which Amount will hereafter be debited to Gen.l Books ... 12,923.14.35.

Carried forward { 136,302.17.61. ..... 483,616.16.15. ..... 241,489.28.35.

Difference ..... Brought forward ..... 241,489.28.35.

Sum accounting for the above Diff.ce Bro.t for.d 483,616.16.15.

Sum to be deducted Brought forw.d 136,302.17.61.

1808/9. In the Military Paym.r General's Books for 1807/8 Page 267 General Books were credited for the am.t of a Draft drawn by M.r Smith dated 23.rd Sep.r 1808 ..... 2,356.

In these Books for 1807/8 Page 276 Military Paym.r Gen.l has been credited by debiting Commercial General Books for Sundry Mil.y Stores received from England p.r different Ships mentioned in that Entry by the Import Warehouse-Keeper which Stores on the Receipt of the Invoices were as usual debited to Military Paym.r General in these Books, and Credited to General Books in those of his Department ..... 11,050.24.15.

In these Books for 1808/9 Page 164 Military Paym.r Gen.l has been credited and Capt.n Fitzpatrick debited for Rice delivered to the latter by the Garrison Storekeeper in March 1808 which will hereafter be debited to General Books. 880.

Carried forward { 150,588.41.76. ..... 483,616.16.15. ..... 241,489.28.35.

Difference . . . . . Brought forward . . 241,489.28.35.
Sum accounting for the above Diff.ce Bro.t f.d 483,616.16.15.
Sum to be deducted Bro.t forw.d . . 150,588.41.76.

1808/9. The following Sums amounting to Pag.s 51,920.36.21. were credited to General Books in those of Military Paym.r General 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 Paymaster General 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 D.o at D.o in the Year 1798/9 previous to the Change of D.o . . . . 1,287.20.45.

762. Amount of Payments made to the Bengal Troops by D.o at D.o in 1798/9 previous to the Change of D.o . . . . 16.9.

762. Amount of Payments made on account of Offreckonings by D.o at D.o in 1798/9 previous to the Change of D.o . . 38.27.40.

763. Amount of Expenses incurred on account of the Stud at Jaffanapatam from 30th Sept.r 1798 to 30th April 1799 . . . . . 1,702.20.76.

810. Amount received by Lieutenant W. Gill acting Paym.r at Ternate from the Commercial Resident at the Same Place . 47,672.36.76.

51,463.14.61.

Carried forward { 202,052.11.57. . . . . 483,616.16.15. . . . . 241,489.28.35.

Difference . . . . . Brought forward . . . . . 241,489.28.35.
Sum accounting for the above Diff.ce Bro.t forw.d 483,616.16.15.
Sum to be deducted Brought forward . . 202,052.11.57.

1809/10. In the General Cash account for the foll.g Months Military Paym.r Gen.l has been credited for Bills drawn in his favor by the Paym.r of Masulip.m for am.t disbursed on acc.t of French, and other Europeans lately of serving with His Highness the Nizam.

1809.
May 1. Bill dated 1st March 1809 for Feb.y . 64.27.
June 1. — 1st April — for March . 64.27.
July 1. — 1st May — for April — 64.27.
Aug.t 1. — 1st June — for May — 64.27.
Sept.r 1. — 1st July — for June — 64.27.
Oct.r 1. — 1st Aug.t — for July — 64.27.
Nov.r 1. — 1st Sept.r for Aug.t — 64.27.
Dec.r 1. — 1st Oct.r for Sept.r — 64.27.
1810.
Jan.y 1. — 1st Nov.r for Oct.r — 64.27.
Feb.y 1. — 1st Dec.r for Nov.r — 64.27.
March 1. — 1st Jan.y for Dec.r — 64.27.
April 1. — 1st Feb.y for Jan.y — 64.27.
— 1. — 1st March for Feb.y — 64.27.
Whereas, General Books 239.36.

were debited for the following Bills in the Cash accounts of Military Department for these Months. Viz.t

1809
July 1. Bill dated 1st March 1809 for Feb.y . . . . . 64.27.
— 1. D.o 1st Ap.l for March . . 64.27.
Aug.t 1. D.o 1st June for May . . . . 64.27.
Sept.r 1. D.o 1st May for Ap.l . . . 64.27.
Nov.r 1. D.o 1st July for June . . . 64.27.
328.
516.36.

Deduct the Amount of a Bill dated 1st Aug.t for July 1809 which was debited to General Books in those of Military Department J.e Page 174 included in the Sum of Pag.s 4,146.33.34 . . . . 64.27.

Difference 452.9.

The following Bills which Amount to this Difference of Pag.s 452.9. were sent to the Sub Treasurer from the Mil.y Department at diff.t time on the Receipt of his acknowledgement thereof they will be debited to General Books in those of Mil.y Department

1 Bill dated 1st Ap.l 1809 for March . . . . 64.27.
1. — 1st July — June . . . . 64.27.
1. — 1st Sept.r — Aug.t . . . . 64.27.
1. — 1st Oct.r — Sept.r . . . . 64.27.
1. — 1st Nov.r — Oct.r . . . . 64.27.
1. — 1st Dec.r — Nov.r . . . . 64.27.
1. — 1st Jan.y — Dec.r . . . . 64.27.
452.9.

Carried forward . . { 202,504.20.57. . . . . 483,616.16.15. . . . . 241,489.28.35.

Difference ..... Brought forward ..... 241,489.28.35.
Sum accounting for the above Diff.ce Brot. forward ..... 483,616.16.15.
Sum to be deducted ..... Brot. forward 202,504.20.57.

1809/10. In the General Cash account for Novr. 1809 Military Paymaster General has been credited for a Bill of Exchange drawn by the Paymaster of Trichinopoly on account of the Danish Pensioners at Tranquebar in favor of the Mily. Paymr. Genl. dated 1st Septr. 1808 which is sent to the Sub Treasurer from the Military Department and on the Receipt of his acknowledgement thereof will be debited to General Books ..... 112.6.53.

Mily. Paymr. debited 12/13 Page 1560

— In the General Cash account for Jany. 1810 Military Paymr. General has been credited for a Bill drawn by the Paymr. at Vellore in favor of the Military Paymr. General on account of one Year's Interest due 10th Octr. 1809 on a Bond to Fr. Benoit & which Bill is sent to the Sub Treasurer from the Military Department, and it will on the Receipt of his acknowledgement thereof, be debited to General Books ..... 80.—

Mily. Paymr. debited 12/13 Page 1545

— In these Books for 1809/10 Page 315 Military Paymaster General has been credited for Sundry Military Stores that were previously debited to him for Reasons assigned in that Entry which will hereafter be debited to General Books ..... 15,206.7.41.

Carried forward ..... 257,902.34.71. ..... 483,616.16.15. ..... 241,489.28.35.

Difference ..... Brought forward 241,489.28.35.
Sum accounting for the above Diff.ce Brot. forwd. 483,616.16.15.
Sum to be deducted ..... Brot. forwd. ..... 257,902.34.71.

1810/11. In the Cash account for the following Months, Military General Books were credited for the undermentioned Bills drawn by the Paymr. at Masulipatam on the Governor in Council in favor of the Mily. Paymr. Genl. on account of the French and Europeans lately serving with His Highness the Nizam, which Bills will hereafter be debited to General Books.

1810.
May. 1. Bill dated 1st April 1810 for March 1810 ..... 63.72
Augt. 1. Do. 1st May for Apl. 64.27
Octr. 1. Do. 1st June for May 64.27
— 1. Do. 1st July for June 64.27
Novr. 1. Do. 1st Augt. for July 64.27 ..... 323.—

— In the Military Books for 1810/11 General Books were twice credited for Pags. 1,893.31.55. once in the sum of Pags. 2,234.9.45. debited to General Books, and credited to Offreckonings Jl. Pages 545 & 569 and again in the Jl. Page 777 which is this year debited to General Books Journal Page ..... 1,893.31.55.

Mily. Paymr. debited 12/13 Page 1561

— In these Books for 1810/11 Page 296 Military General Books were credited for Military Stores debited to them in the Year 1808/9 Page 148 by Reason of having transferred them from the Military to the Commercial Department which will hereafter be debited to General Books ..... 10,332.39.30.

Carried forward ..... 230,452.15.76. ..... 483,616.16.15. ..... 241,489.28.35.

Differnce ..... Brought Forward ..... 24,489. 28. 35.
Sum accounting for the above Diff.ce Brot. forward ..... 483,616. 16. 15.
Sum to be deducted ... Brought Forward 230,452. 15. 76.

1811/12 In the Cash accounts for the Sold.
Monthly Military General Books
were credited for the Sums here-
under inserted, which do not
appear to the Debit of General
Books in those of Military
Department for the same Year

August 1811.

A Bill dated 1st March 1810 drawn
by Mr. William Webbe Asst.
Revenue Surveyor on account of
his Salary, Horse and Tent
Allowances from 1st Dec.r 1809
to 28th Febry. 1810 ... Pay.s 160. 22. 40.

The Amount of 12 Bills of
Exchange drawn by Mr.
Wm Webbe Asst. Revenue
Surveyor on acct. of Do. from
March 1810 to Febry. 1811 at
53½ Pay.s pr Mo. ..... 642. —

October 1811.

Received from G. Ricketts
Esqr. administrator
to the Estate of the
late Major Murchaz
in full of the Claims
of Mr. William
Mainwaring formerly
Paymr. of Pallamcottah for
Retrenchments confirmed on
Results agt. the deceased ..... 31. 5. —

November 1811.

Bill drawn by Captn. L. S.
Smith Milty. Paymr. at
Quillon on account of for
Native Fund Pension to
Ramanoojamah Widow
of the late Sittiah belong-
ing to the Paymaster's De-
partment for April 1811 .... 3. 15. —

Carried forward { 336. 42. 40. / 230,452. 15. 76. / 483,616. 16. 15. } 24,489. 28. 35.

Differnce ..... Brought Forward ..... 24,489. 28. 35.
Sum accounting for the above Diff.ce Brot. forward ..... 483,616. 16. 15.
Sum to be deducted ... Brot. forward ... 230,452. 15. 76.

Brot. forward ..... 336. 42. 40.

January 1812.

1811/12 — Received for a Bill drawn on
the Military Paymr. at Goa
in favor of the following
Persons at 10 days Sight
in discharge of Interest
on 6 pr. Cent Bengal Bonds.
Notes.

Lieut. Col. A. McCally
at Goa. Sd. Rupees — 958. —
Captn. Tho.s S. L. } 299. —
Annuity at Do. Do. }
1257. —
Pay.d at 375. 1. 31.

April 1812.

A Bill of Exchange drawn
on this Government by
that of the Mauritius on
account of Brevet Com-
mission Fees recovered
from the Officers belong-
ing to the Madras
Establishment as pr.
letter from this Office
dated 4th April 1812 ..... 30. 22. 40.
1,292. 21. 31.

In the Military Cash accounts for
August 1811, General Books were
credited for a Bill of Mr. H.
M. Cooper late Paymr. on acct. of
Expences incurred by the Post Mrs.
at Hydrabad for Extra Banks &
employed under the Orders of Colonel
Close during the Campaign in
the Year 1810/11 Rupees 6,476. 7. 2. which
does not appear debited to Milty.
Gen.l Bs. in those for last Year ... 1,850. 5. 40.

Carried forward ..... { 233,594. 42. 67 / 483,616. 16. 15. } 24,489. 28. 35.

Difference ..... Brought forward ..... 241,489.28.35.
Sum accounting for the above Diff.ce Brot. forward ... 483,616.16.15.
Sum to be deducted ..... Brot. forward ... 233,594.42.67.

1811/12. In the Military Books for last year J.e Pages 1045 & 1188 General Books were credited for Salt Petre delivered from the Export Warehouse to the Superintendent of the Gun Powder Manufacture as pr. his Receipt 15th October 1811 which is this Year adjusted to the debit of General Books in those of Military Department ..... 2,657.22.37.

— In the General Books for last Year Page 215 Military General Books were credited and the Government of Mysore debited for damaged Gun Powder supplied in Aug.t 1811 from the Magazine at Chittledroog ~~lb.~~ 25050. at 2 fanams, 50 Cash pr. ~~lb.~~ which will hereafter be debited to General Books ..... 1,503.—

— In the General Books for last Year Page 217 Military General Books were credited and the honble A. H. Cole Resident in Mysore debited for Amount of a Bill No. 335 drawn by Government on the Resident in Mysore in favor of Major W. Morrison Commissary General dated 14th April 1812 but discharged by the Paymr. at Seringapatam which will hereafter be debited to General Books ..... 600.—

Carried forward { 238,355.20.24. ..... 483,616.16.15. ..... 241,489.28.35.

Difference ..... Brought forwd. ... 241,489.28.35.
Sum accounting for the above Diff.ce Brot. forwd. 483,616.16.15.
Sum to be deducted ..... Brot. forwd. ... 238,355.20.24.

1811/12. In the General Books for last Year Page 256 Military General Books were credited and the Superintendent of the Mint debited for Amount of Expenses incurred in the Arsenal and Powder Mills for making and repairing the Machinery from 14th Aug.t 1809 to 30th April 1811 which will hereafter be debited to General Books ..... 10,447.16.26.

— In the General Books for last Year Page 367 Military General Books were credited and Commercial General Books debited for Amount of Stores received by the Marine Storekeeper from the Arsenal for the use of the H. C. Cruizer Mornington and Yatch Phœnix, which will hereafter be debited to General Books. 185.40.73.

248,988.32.43.
234,627.28.52.

Add the Sum of Diff.ce still unaccounted for, which will be settled hereafter ..... 6,861.44.63.
241,489.28.35.

Begin to post

4
8 Commercial General Books Dr. to Sundry Accounts Pagodas 3,15,774. 13.33. This Entry and the following are in Adjustment of the General and the Commercial Books for the Year 1811/12 after which follows a Statement of Differences arising from Transfers &c.

3
6 Military General Books.

For the Amount over debited in the Cash account for august 1811 to Military General Books by crediting Commercial General Books in the Sum of Pagodas 12,844. 23. 50. instead of 12,587. 5. 77. as debited to General Books by Transfer of Military General Books in those of Commercial Department for last Year Page 147. on account of the Tent Cloth supplied by the Commercial Resident at Vizagapatam to the Commissary General by Order of the Board of Trade. . . . . Pagodas 257. 17. 59.

To reverse one of the two Entries made in the last Year's Books Pages 33 & 98 on account of Cash and Stores Supplied by the Marine Storekeeper for Expedition to Java. . . . . 9,152. 40. 23.

9,410. 13. 2.

109 Charges General

For Amount Received by the Superintendent of the Import Warehouse for Stationary Supplies to the Government Lottery in the Year 1809/10 which having been then debited to General Books, and now credited to the same head in those of Comm.l Department for last year Page 223. is credited to this head as it had been debited for the same. . . . . 159. 16. 50.

Carried forward 9,569. 29. 52.

Commercial General Books Dr. to Sundry Accounts
Brought Forward . . . 9,569. 29. 52.

7 Revenue General Books.

For the Advances made by the Collector of Cuddapah to the Commercial Resident in the Ceded Districts for Investment, which are credited to General Books in those of Comm.l Department for last Year Page 193 being Pag.s 17,503. 23. 22. but in the Revenue Books for this Year, Commercial Department is debited on this account only for Pagodas 17,496. 3. 50. the Difference between these two Sums being Pag.s 7. 19. 52. is carried on till it be accounted for in the Revenue Books. . . . . 17,496. 3. 50.

For Amount received by the Comm.l Resident in the undermentioned Districts on account of Stamp Collections which are credited to General Br.s by Transfer of Stamp Duties in the Comm.l Books for 1811/12.

Masulipatam	123. 31. 62.	
Vizagapatam	59. 3. 16.	
Ganjam	145. 41. 63	
Ingeram	313. 3. 7.	
Cuddalore	492. 19. 13.	
Nagore	1946. 19. 27.	
Tinnivelly	456. 16. 6.	
Ramnad	962. 3. 15.	
Madapolam	9. 22. 87.	
	4,508. 25. 11.	
	22,004. 23. 61.	3,15,774. 13. 33.

8 Sundry Accounts D.r to Commercial General Books Pagodas 1,64,023. 13. 17.

109 Charges General

For Stationary and broad Cloth &c.a 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, and to the Political Residencies, and the Paymaster of Stipends; which in the Commercial Books for last Year Jl. Pages as follow, stands charged to the Debit of General Books

Page 30.	Pag.s	6705.26.26.
87.	d.	6276.24.47.
137.		2372. 9.62.
185.		6851. 6.64.
		22205.22.39.

Deduct Amount of Copper Coins delivered to Messrs. Binny, Denniston & Co. in exchange of 2 small Houses in Fort St. George purchased by Government, which Amount is included in the above, and debited now to the "Civil Buildings at the Presidency" ..... 3,517. 3. 3.

18688. 19. 36.

82 Civil Buildings at the Presidency.

For the Amount of Copper Coins delivered by the Superintendent of the Import Warehouse to Messrs. Binny, Denniston & Co. in exchange of 2 small houses in Fort St. George purchased by Government, which amount has been debited to General in those of Commercial Department for last Year Page 30. ..... 3,517. 3. 3.

Carried forward ... 22205. 22.39.

Sundry Accounts D.r to Commercial General Books Brot.t f.d 22205.22.39

47 Revenue General Books.

For Sums transferred from the Commercial to the Revenue Treasuries in the following Districts, which were debited to General Books in those of Commercial Department for last Year Jl. Pages as follow.

Page 102.	Ganjam	Pag.s	30000.
109.	1. Div.n of Arcot		30000.
112.	Tanjore		25000.
116.	Tinnevelly		60000.

These Sums are credited to General Books in those of Revenue Department for last Year Jl. Page

422.	Pag.s	30000.
358.		30000.
432.		25000.
454.		50000.
		135000.

For Country Paper supplied by the Import Warehouse-Keeper to the Superintendent of the Stamps, which is debited to General Books by Transfer of Stamp Duties in the Commercial Books for last Year ..... Pag.s 2203.

For Commission paid to the Resident at Negore on the Sale of Stamp Papers, which is debited to D.o by Transfer of D.o in D.o for D.o ..... 356. 20. 38. 2559. 20. 38.

137559. 20. 38.

110 Military General Books.

For the Value of 4 flat bottomed Boats provided by the Commercial Resident at Negore for Expedition to Java, which are debited to General Books in those of Commercial Department for last Year Page 112 ..... 823. 26. 70.

Carried forward ..... 160383. 24. 67.

Sundry Accounts Dr. to Commercial General Books Brot. forward ..... 160,388. 24. 67.

Aug 1812

58 110 **Road Committee**

This has been adjusted in Bel. A.

For the Value of one flat bottomed Boats delivered by the Commercial Resident at Nagore, to the Road Committee, which is debited to General Books in those of Commercial Department for last Year Page 112. ..... 155. 40. 37.

5 10 **Mr. J. H. D. Ogilvie** Superintendent of the Mint.

For Marine Stores supplied him in April 1812, which were debited to General Books in those of Commercial Department for last Year Page 188, and do not appear in the Mint accounts. .. 49. 12. 50.

40 75 **Account Current London**

For an over Debit given to the Comml. Books in the Sum of Civil and Marine Stores from England pr. Ship Baring Captn. James Carnegie, Invoice dated 19th April 1811 being £1. s. d. 7. @ 8 s. pr. Pag.a ..... 2. 25. 62.

Deduct Sum short debited in that of Civil & Marine Stores from England pr. Ship Europe Captn. William Gelston, Invoice dated 19th April 1811 being one Penny or Cash ..... " " 37.

For Amount Freight for the Ship Europa, paid in India by Sundry Persons, which having been erroneously credited to this head instead of Commercial Genl. Books in the Cash account for March 1812, is now thus reversed ..... 1,477. 40. 24. — 2. 25. 25.

1,480. 20. 49.

Carried forward ..... 162,074. 8. 43.

Sundry Accounts Dr. to Commercial General Books Brought forward ..... 162,074. 8. 43.

69 **Rents and Revenues.**

For the Amount Balance under the head of Stamp Duties in the Comml. Books for 1811/12 in favor of ~~the~~ General Books, which Balance has been debited to Commercial General Books by crediting Rents and Revenues in these Books for last Year Page 361, ~~but which~~ It is now however reversed ~~to those respective heads~~ in order to introduce into these Books both the debit and Credit Sums from the Commercial Books under the said head of Stamp Duties ..... 1,949. 4. 53.

104 **Batta**

For loss of one Cash ~~by Fraction~~ in practice ..... " — " 1. — 1,64,023. 13. 17.

M S

Statement of Difference

The Amount Difference between the Balances of these, and the Commercial Books to 30th April 1812, is thus accounted for

Balance by General Books of last Year standing against commercial Department.... Pagodas 2855132.30.60.

Add the Amount of the Entry standing in this Journal Page to the Debit of Commercial General Books..... 31574.13.33.

2886706.44.13.

Deduct the Amount of an Entry standing in this Journal Page to the Credit of D°..... 164023.13.17.

27226683.30.76.

Balance by the Commercial Books of last Year in favor of General Books for the same period..... 26501579.28.9.

Difference between the Commercial and General Books both ending 30th April 1812..... 72524.2.67.

In the General Books for the following Years Commercial Genral Books were debited on account of the Native Trust. Viz.t

1808/9	Pagodas	808.13.14.
9/10		1262.21.69.
10/11		1858.31.17.
		3929.21.20

Whereas General Books were credited in those of Commercial Department for the said Years upon the same account. Viz.t

1808/9	Pag.s	1133.8.72.
9/10		1342.33.16.
10/11		1453.1.36.
		3928.43.44.

" 22.56.

Carried forward — { " 22.56 ..... 72524.2.67.

Difference..... Brought forward... 72524.2.67.

Sum accounting for the above Diff.ce Bro.t forward..... " 22.56.

In these Books for 1809/10 Page 230 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 not having been yet credited to General Books in those of Commercial Department, will hereafter be adjusted in those of that Department.

Page 166. Sandalwood Sent to the Residency by Mr. Wm. Farrow Principal Collector of Coimbatore as per said account for May 1808..... 2453.12.12.

283. Cash advanced by Mr. J.o B. Fravers Coll.r in the Nellore and Ongole Districts for a part of Sunn or Indian Hemp Seeds forwarded to the Presidency on the 31.st Aug.t 1808 as authorized by the Board of Revenue under date the 31.st Oct.r 1808 as per his account for Oct.r 1808..... 27.44.74

533. Amount of 60 Candies of Hemp purchased by Mr. J.o Long Coll.r in the Zillah of Rajahmundry as per Second Bill dated 31.st March 1809 drawn by the Coll.r on the Board of Trade payable to the President and Members of the Revenue Board as per his acct. for March 1809..... 308.25.57.

619. Sunn or Indian Hemp Seeds forwarded to the Residency by Mr. J.o B. Travers Coll.r in the Nellore and Ongole Districts... 58.22.62

2843.15.45.

Carried forward — { 2843.38.21. ..... 72524.2.67.

Difference . . . . . Brought forward . . 72,524.2.67.
Sum accounting for the above Diffce Brot forwd . . 2,843.38.21.

In these Books for 1810/11 Page 311 Commercial General Books were debited and Revenue General Books credited for the following Sums paid by Mr. Thomas Fraser Collr. in the Nellore District on account of Comml. Department which Sums were transferred into these Books from those of Revenue Department for the Year 1809/10 Jl. Pages as follow and were not credited to General Books in those of Commercial Department for the Year 1809/10. —

Page 88. Collector's Commission on the Net Collections of Sea Customs from 12th July 1808 to 11th July 1809 on Pags 1754. 15. 51. at 5 pr Cent. Pags 87. 32. 23.
— 359. Sea Custom Servants & Sauderwared. 233. 12. 79.
— " Amount of Custom Duty refunded to the Merchants having been collected on Grain upon a misconception of Orders . . . . . 505. 10. 37.
— 533. Sea Custom Servants . . . . . 2. 35. —
— 718. Sea Custom Establishment . . . . . 1. 17. 40.
830. 18. 19.

1811/12. In the Cash account for the following Mos Commercial General Books were debited for the following Government Bills drawn in favor of the Commercial Residents at the undermentioned ~~Districts~~ Factories which are Credited to General Books in those of Commercial Department for this present Year Jl. Pages as follows.

1812.
Feby. 1. Bill dated 20th Feby. 1812 in favor of the Comml. Resl. at Masulipatam Page 34 Pagodas . . . . . 21,760. —
March. 1. Do. 19th March 1812 Do. Page 96. 22,870. —
" — 1. Do. 20th Do. . . . . " 12,960. —
" — 1. Do. 20th Do. at Cuddalore Page 35. 16,670. —
74,260. —

Carried forward . . . . { 77,934.11.40.
. . . . . 72,524.2.67.

Difference . . . . . Brought forward . . . 72,524.2.67.
Sum accounting for the above Diffce Brot forwd . . 77,934.11.40.

1811/12 In the Cash account for April 1812 Commercial General Books were erroneously debited instead of Revenue Genl. Books for Duty paid back on account of Tobacco supplied to H. M. Ships, which is rectified in the Cash account for Decr. 1812 by Crediting Commercial and debiting Revenue Books.

Ship Owen Glendower . . . . . 13. 3. 64.
Illustrious . . . . . 160. 2. 40.
Astrea . . . . . 24. — 30.
Sloop Samarang . . . . . 38. 18. 48.
235. 25. 22.

In the General Books for last Year Page 189 Commercial General Books were debited and Bengal Presidency credited for wooden and Iron Screws, and for 100 Bolts of Canvas consigned from thence pr. Ship Phdnix Captn. Jo. Ramsden as pr. Invoice dated 9th Jany. 1812 . . . . Pags . . 2,558.26.68.

Whereas in the Commercial Books for the same period Page 188, General Books were credited by Transfer of Bengal Presidency only for the said Canvas . . . . . 577.17.49.
1,981.9.19.

In the General Books for last Year Page 125 Commercial General Books were debited for Charges incurred for embarking the Confiscated Salt Petre to the Presidency, which are credited to General Books in those of Commercial Department for this Year Page 75 . . . . . 65.17.50.

Carried forward — { 80,216.18.51.
. . . . . 72,524.2.67.

Differnce . . . . . Brought forward . . . . . 72,524. 2. 67.

Sum accounting for the above Diff.ce Brot forw.d . . . . 80,216. 18. 67.

1811/12. In the Cash account for the following Mos Commercial General Books were credited for Bills granted by the Hon.ble Comm.r General in favor of the Board of Trade, which are debited to General Books by Transfer of Military General Books in those of Commercial Department for this Year Page 106.

1811			
Nov.r 1.	Bill dated 25.th Oct.r 1811.	Pag.s	676. 14. 25.
"—1.	D.o ——	7.th Nov.r ——	1920. 22. 28.
1812.			
Jan.y 1.	D.o ——	11.th Dec.r ——	1370. 35. 17.
Feb.y 1.	D.o ——	24.th Jan.y 1812.	197. 13. 20.
			4164. 40. 10.

In the Commercial Books for last Year Page 112. General Books were debited for Amt. disbursed by the Res.t at Negore for constructing 5 Boats, which Amount is debited to Revenue Gen.l Books and credited to Comm.l Gen.l Books in the Gen.l Cash Account for Aug.t 1812. . . . 779. 22. 28.

85,160. 36. 9.

From which Sum of Pagodas 85,160. 36. 9. deduct the following.

In these Books for 1809/10 Page 25 Comm.l General Books were credited and the Government of Mysore debited for Amount of Cloth transferred to the Resident there by the Paymaster at Seringapatam in Charge of the Import in the Month of June 1808 which was supplied to His Highness the Rajah.

Pagodas. . . . . 6,655. 13. 39.

Carried forward { 6,655. 13. 39. ..... 85,160. 36. 9. ..... 72,524. 2. 67.

Differnce . . . . . Brought forward . . . . 72,524. 2. 67.

Sum accounting for the above Diff.ce Brot forw.d . . . 85,160. 36. 9.

Sum to be deducted . . . . Brought forw.d 6,655. 13. 39.

In these Books for 1809/10 Page 275. Commercial General Books were Credited and Revenue General Books debited for the Amount received by Mr. James Hepburn Coll.r of Tinnivelly for Cochineal sold, which in the Revenue Books for 1808/9 Page 299 had been Credited to Gen.l Treasury by Transfer of Comm.l Department and the same will hereafter be adjusted in the Commercial Books. . . . . 140. —

In the Commercial Books for 1809/10 Page 45 General Books were credited by Transfer of Revenue Department for Amount received by Mr. Thomas Warden Coll.r of Customs in Malabar from the Revenue Treasury for Pagodas . . . . . 149. 36. 35.

for 1810/11 Whereas in those Page 312 Comm.l Gen.l Books are debited and Revenue Gen.l Books credited upon the same account only for . 148. 35. 38. 1. — 77.

In these Books for 1810/11 Page 301 Commercial General Books were credited for Amount of Sea Customs transferred from the Commercial to the Revenue Treasury in the Nellore and Ongole Districts which Amount is journalized into these Books

Carried forward . . . { 679. 14. 25. ..... 85,160. 36. 9. ..... 72,524. 2. 67.

Difference . . . . . Brought forward . . . . . 72,524. 2. 67.

Sum accounting for the above Diff.ce Brot. forw.d 85,160. 36. 9.

Sum to be deducted . . Brought forw.d 6796. 14. 36.

Books from those of Revenue Department J.l Pages as follows.—

Page 144.	May 1809 . . . . Pag.s	451: 1: 64:
149.	June	150: 10: 29:
149.	July	129: 41: 45:
354.	July	28: 31: 11:
354.	Oct.r	109: 14: 16:
528:	Nov.r	270: 43: 7:
714:	March	480: 21: 79:
714:	April	252: 12: 32:
		1872: 41: 43:

Whereas in the Commercial Books for 1809/10. J.l Pages as follow, Gen.l Books were debited by Transfer of the head of Revenue Department upon the same account only for Pag.s 1,274. 41. 65. the Difference being Pag.s 597: 44: 58: will hereafter be accounted for.—

Page 44:	May 1809 . .	451: 1: 64:
"	June	150: 10: 29:
"	July	158: 27: 56:
91:	Sept.r	22: 24: 16:
189:	Feb.y	78: 25: 43:
"	March . . .	276: 26: 31:
"	April . . .	137: 15: 66:
		1,274: 41: 65:

597: 44: 58:

In these Books for 1810/11 Page 302 Commercial General Books were credited for Amount of Sea Customs transferred from the Commercial to the Rev.l Treasury in the Malabar Province, which Amount is journalized into these Books

Carried forward { 7,394. 14. 14. . . . . 85,160. 36. 9. . . . . 72,524. 2. 67.

Difference . . . . . Brought forward . . . . . 72,524. 2. 67.

Sum accounting for the above Diff.ce Brot. forw.d 85,160. 36. 9.

Sum to be deducted . . Brot. forw.d 7,394. 14. 14.

Books from those of Revenue Department J.l Pages as follow

Page 179:	May 1809: Pag.s	1,664: 10: 42:
	June	392: 9: 67:
	July	744: 26: 33:
— 384	Sept.r	41: — 76:
	Oct.r	314: 3: 42:
— 550:	Nov.r	1,164: 26: 75:
— "	Dec.r	2,008: 30: —
	Jan.y	2,325: 37: 79:
— 730:	Feb.y	3,843: 3: 37:
	March	3,979: 14: 42:
	April	6,892: 14: 23:
		23,371: 43: 36:

Whereas in the Comm.l Books for 1809/10 J.l Pages as follow Gen.l Books were debited by Transfer of the head of Revenue Department upon the same account only for Pag.s 22,620. 5. 45. the Diff.ce being Pagodas 751: 37: 71: will hereafter be accounted for

Page 45:	May 1809:	353: 44: 53:
	June	" 23: — "
	July	" 23: — "
92:	Aug.t	42: 24: 64:
	Sept.r . .	314: 26: 35:
	Oct.r . .	1,170: 35: 55:
141:	Nov.r	2,468: 4: 28:
	Dec.r . .	2,381: 14: 75:
	Jan.y	4,355: 43: 13:
190:	Feb.y	4,342: 26: 36:
	March	3,259: 23: 75:
	April	3,929: 30: 11:
		22,620. 5. 45.

751: 37: 71.

Carried forward . . . { 8,146: 7: 5. . . . . 85,160: 36: 9. . . . . 72,524: 2: 67.

Difference . . . . . Brought forward . . . 72,524. 2. 67.
Sum accounting for the Diffce Brot forwd . . 85,160. 36. 9.
Sum to be deducted Brot forwd . . . . 8,146. 7. 5.

1811/12 In the Commt Books for last Year Page 193 General Books were credited for Amount paid by the Collector of Cuddapah to the Commt Resident in the Ceded Districts on account hereunder mentioned, which is carried on as Diffce until it may be accounted for in the Revenue Books.

Bullock hire . . . . . 3. 41. 30.
Salt Petre Balance . . . 3. 23. 22.
7. 19. 52.

In these Books for last Year Page 127 Commercial General Books were credited and the Superintendent of the Mint debited for Stores supplied to him by the Import Warehouse keeper in May 1811. Pags 194. 4. 20.

Whereas in the Commt Books for last Year Page 32, General Books were through wrong Calculation short debited on that account by Transfer of the head of the Superintendent of the Mint and the Difference being Fanams 15. & Cash 58 will hereafter be adjusted in the Commercial Books. 193. 33. 42.
" 15. 58.

Carried forward . . . { 8,153. 42. 35.
. . . . . 85,160. 36. 9.
. . . . . 72,524. 2. 67.

Difference . . . . . Brought forward . . . . . 72,524. 2. 67.
Sum accounting for the above Difference Brot forwd . . . . 85,160. 36. 9.
Sum to be deducted . . Brought forward . . . 8,153. 42. 35.

1811/12. In the Cash account for the following Months Commercial General Books were debited for Government Bills drawn on the Collector of Rajahmundry in favor of the Commercial Resident at Ingeram, which are credited to General Books in those of Commercial Department for this Year Page 104.

1812. Jany 1 Bill dated 25th November 1811. Pags 2,596. 36. 53.
— — 1. Do 16th Jany 1812: 1,370. 35. 17.
— Feby 1. Do 12th Feby . . . . 197. 13. 20.
4,164. 40. 10.
12,318. 37. 45.
Deduct the Sum of Difference still unaccounted for, which will be settled hereafter . . . . . { 72,841. 43. 44 / 317. 40. 37 } 72,524. 2. 67.

10/104 Mr J. H. D. Ogilvie, Superintendent of the Mint Dr to Batta Pags . . . 0 21/28

For Fractional Differences . . . . . " — " 21/28.

9/10 Sub Treasurer on account of Civil Charges Dr. to

Mr. J. H. D. Ogilvie Superintendent of the

Mint Pagodas 28,000. 10. 11.

To reverse the Amount twice charged to the Mint Master in journalizing the Sub Treasurer's accounts for the following Months on account of Bills for his Salary & Office Establishment.

1812.	May.	Salary & Establishmt. for April 1812. Pagodas	1839.43.10.	
	June.	Dr. for May	1911.17.77.	
	July.	Dr. for June	1940.13.13	
	Augt.	Dr. for July	1936.13.10.	
	Septr.	Dr. for Augt.	1934.33.35	
	Octr.	Dr. for Septr.	1932.13.10.	
	Novr.	Dr. for Octr.	1932.13.10	
	Decr.	Dr. for Novr.	1928.13.10.	
1813.	Jany.	Dr. for Decr.	1928.13.10.	
1812.	May.	Contingent Charges for July 1812	608.15.67.	17,236.38.22.
	"	Dr. for March	639.32.13.	
	June.	Dr. for April	1060.32.35.	
	Augt.	Dr. for May	928.34.39	
	"	Dr. for June	909.19.53.	
	Septr.	Dr. for July	883.27.57.	
	Octr.	Dr. for Augt.	957.33.09	
	Novr.	Dr. for Septr.	1308.16.2.	
	Decr.	Dr. for Octr.	1907. 33.	
1813.	Jany.	Dr. for Novr.	1439.28.71	10713.16.69.
				28,000.10

Statement of Difference between these Books and the Mint Accounts both for the last and present Years.

Balance by the General Books for this Year against the Mint Master ..... Pags. 4,38,007.3.17 21/28.

Balance by the Mint Account for April 1813 in favor of the General Books ..... Pags. 3,82,561.36.16 6/7

Difference 1,05,445.7.0 25/28.

Total Amount of Debits made by the General Treasury to the Mint Master in the following Years for Specie, and Bullions delivered for Recoinage.

1811/12	Pags.	15,06,873.42.34.
12/13		9,97,295.11.4.
		25,04,169.8.38.

Total Amount of Credits made by the Mint Master to the General Treasury in the said Years for the same account.

1811/12	Pags.	15,32,919.39.59 12/28.
12/13		8,65,081.16.21
		23,98,001.10.0 12/28.

Gross Difference ... 1,06,167.43.37 2/28.

Of which the following are the Particulars.

Remittances

Carried forward ..... 1,05,445.7.0 25/28.

Difference ..... Brought forward ..... 105,445. 17. 0 25/28.

Remittances made by the Treasury to the Mint but not Credited by the Mint Master till the following Year for want of complete Invoices.

10. Ahmuddies at 109. 3. 60. pr. % Pag.s ..... 9. 7. 40.
10. New Mahomed Shawhee Pagodas at 117. 2. 65. pr. d.o ..... 8. 24. 30.
10. Sattarree Pagodas at 107. 36. 7. pr. d.o ..... 9. 12. 15.
179. Haukegut Gold Fanams at 1,600. pr. d.o ..... 11. 8. 35.
38. 7. 40.
10. Shanar Cash at 1. 11. 20. each ..... 12. 22. 40.
170 Haukegut Gold Fanams at " 2. 65 d.o ..... 10. 28. 10.
183 Chendulut Fanams at " 2. 46 1/4 d.o ..... 10. 21. 63.
2 Alemany Nokrah at " 25. 25. d.o ..... 1. 5. 50.
2 D.o Soolakee at " 24. 30. d.o ..... 1. 3. 60.
35. 36. 63.
97,460. Spanish Dollars at 220. 5. 5. pr. % Dollars ..... 61,354. 37. 66.
Gold Bullion ..... 12,472. 3. 78.
Silver Bullion ..... 19,649. 43. 25.
93,476. 40. 9.

10. Pondicherry Rupees.
10. Sorat D.o
10. Bunder Company d.o
10. Haukenaudoo d.o
10. Arcot ditto
} at 350 Rupees pr. 100. Pagodas ..... 14. 12. 68.

Carried forward ..... 93,565. 7. 20.
..... 105,445. 17. 0 25/28.

Difference ..... Brought forward ..... 105,445. 17. 0 25/28.

Sum accounting for the above Diff.ce Brt. forw.d 93,565. 7. 20.

20. Bunder Rupees.
20. Sorat ditto ....
20. Sicca ditto .....
20. Haukenaudoo ditto ...
20. Arcot ditto .....
20. Pondicherry ditto
20. Soolaky Comp.y d.o
20. Chandoly & narampittah d.o
20. Sultanny ditto
20. Palicat of diff.t Sorts d.o
} at 350 Rup.s pr. % Pag.s ..... 57. 6. 34.

Difference on Dollars between the actual Purchase and Treasury Rates ..... 12,710. 20. 40.
Loss on Counterfeit Coins not Credited by the Treasury ..... 318. 26. 19.
Counterfeit Coins returned to the Treasury on the 7th Aug.t 1811 and not Credited by them ..... 7. 12. 44.
325. 38. 63.
106,658. 27. 77.
Deduct 500 Feroke Pagodas not debited by the Treasury ..... Pag.s 490. 13. 27 21/28
Batta Difference ..... " 16. 11. 26/28.
490. 29. 39 19/28
Total Amount of Debits made by the Mint Master to the General Treasury in the following years for Coins remitted by him to the Sub Treasurer. 106,167. 43. 37 9/28.

1811/12 ..... Pag.s ..... 10,05,016. 6. 31.
12/13 ..... 11,54,173. 10. 24 4/7.
2,159,189. 16. 55 4/7

Total Amount Credited to the Mint Master by the General Treasury in the following years for Coins rec.d of him ..... 1811/12. Pag.s ..... 9,33,020. —
12/13. — " — 12,26,162. 21. 64.
2,159,182. 21. 64.
Difference Pag.s ..... 6. 39. 71 4/7.
which Consists of 11 base Dollars returned by the Mint Master to the Treasury on the 7th Aug.t 1811 but not Credited by the Sub Treasurer and of which he has since been advised ..... 6. 39. 71 4/7.

Carried forward 106,174. 38. 28 25/28
..... 105,445. 17. 0 25/28.

Difference ..... Brought forward ..... 105,445.17.0 25/28.

Sum accounting for the above Diff.ce Bro.t forw.d ... 106,174.38.28 25/28.

In these present Books Page 366 Mint Master is debited and Comm.l Gen.l Books credited for Marine Stores supplied him as p.r his Indents of 12.th March & 27.th April 1812 which are not yet credited to General Books in the Mint Accounts ..... 49.12.50.

Deduct a small Difference between the Sums entered in the Mint Accounts, and Civil Charges as follow 106,224. 5.78 25/28.

In the Mint Accounts for the following Months of this year, General Treasury is credited for the Amount paid on account of the Mint Establishment & Contingent Charges for the Months hereunder mentioned, which is debited to the Mint Master in the Civil Charges for May 1813, and will consequently be in the Books of next year.

1813.

Feb.y Contingent Charges for Feb.y 1813:	985.12.52.	
—"— D.o ..... D.o for D.o	114.34.60.	1,100. 2.32.
March. D.o ..... D.o for March ...	1,020.37.39.	
—"— D.o ..... D.o for D.o	128.31.15.	1,149.23.54.
Ap.l Mint Offic Estab.t for April	1,924.13.10.	
—"— Contingent Charges for D.o	667.—.25.	
—"— D.o ..... D.o for D.o	106.28.30.	2,697.41.65.
Total		4,947.22.71.

In the Civil Charge Accounts for the following Months of this Year, the Mint Master is debited for Charges paid on account of the Mint for the Months hereunder mentioned which were credited to General Treasury in the 3 last Months of last Year

1812

May. Mint Office Estab.t for Ap.l 1812 —	1,839.43.10.			
—"— Contingent Charges for Feb.y —	608.15.67.			
—"— D.o ..... D.o for March —	659.32.18.			
	3,108. 1.15.			
June. D.o ..... D.o for April ...	1,060.32.58.	4,168.33.73.		
			778.33.78.	105,445.17.0 25/28.

45 Mr. William Hawkins Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts Pagodas 18,657.23.79.

18 Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam.

For Sundry bills drawn by the Chief Secretary to Government on the Masulipatam General Treasury for Interest on the Bengal Promissory Notes for which in these Books of last Year Journal Page 155 Mr. Hawkins was Credited but owing to delay on the part of the holders in presenting the Bills they were not discharged till Mr. Russell his Successor had taken charge of the Treasury in February 1812 the Amount is therefore now thus transferred — 1,897.23.71.

For another set of Bills dated 23.d January 1812. drawn by d.o on d.o in favor of the Commercial Resident at Masulipatam for which Mr. Hawkins was Credited in d.o Page d.o but which also being discharged by Mr. Russell in the Month of March 1812, is therefore thus transferred — 16,760. " " 18,657.23.71.

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For a Short debit which arose on the Amount of Sundry bills as above of Pagodas 1,897. 23. 71. & the Amount debited the Presidency by Mr. Russell in February 1812, the difference between these two Sums is adjusted under this Head — " " Cash 3.

For a small difference in adjusting the Masulipatam Account for last year which may be written off at this head — " " 5. " " 8. 18,657.23.79

43 104/45 Batta Dr. to Mr. William Hawkins Collector in charge of the Masulipatam General Treasury Pag.s 13-14

For a Remittance of Treasure from Masulipatam General Treasury to the Presidency for which Mr. Hawkins debited us in his Account Current for January 1812 amounting to Pagodas — 56,090.38.46.

Whereas in the General Cash Account for the Month of March, or in these books of last year J. Page 204 Mr. Hawkins was credited only — 56,090.25.56.

difference is — " 12.70.

For Sundry Certificates for Subscriptions to the Bengal Loan including premium, for which we debited Mr. Hawkins in these books of last year J. Page 40. to the amount of — 2,738.40.23.

whereas Mr. Hawkins credited the Presidency in his Account Current for June 1811 only — 2,738.39.79.

difference is — " " 24. " 13.

18/104 Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury Dr. To Batta - Cash 14.

for an over-Credit by Mr. Russell in his Account Current for the month of March 1812, for Remittance received from Rajahmundry, which in the inner Column was Pagodas 7,142.38.46. but in extending it to the outer Column he inserted Pagodas 7,142.38.56. between the two Sums there is a difference of 10 Cash, & including 4 Cash which we have short debited Mr. Russell, it amounts in all to 14 Cash, it is now thus adjusted " " 14

The difference between the balance of these books from 1st Febr. to 30th April 1812 & the Accounts Current of Mr. Russell in charge of the General Treasury of Masulipatam commencing and ending the same day is thus accounted for -

Balance

Balance in favor of the Hon'ble Company by the Accounts Current of Mr. Russell in Charge of the General Treasury of Masulipatam from 1st February to 30th April 1812 is 2,30,018.37.44

Balance by the General Books against Mr. G. E. Russell in charge of the General Treasury at Masulipatam Commencing & ending the same day is . . . . . 1,86,086.16.21.

To which add the above Entry standing to the debit of Mr. Russell . . . . . } " — " 14

1,86,086.16.35.

From which Deduct for an Entry standing to the Credit of Mr. Russell as of this Journal Page 383 . . . . . 18,657.23.71 — 1,67,428.37.44

& the difference is Raised to Pag.s . . . 62,590 —

which Consists of the following 4 Sets of Bills drawn from the Presidency on Mr. Russell Collector in Charge of Masulipatam General Treasury, Viz.t 3 Sets are for advances to the Commercial Resident at Masulipatam, & the other for Cash received here; the 3 first sets have in the Cash account been carried to the Credit of Mr. Russell in the Months of February & March 1812, whereas Mr. Russell debited the Presidency in the Months of May, August, & December following, the other set was entered here in the Month of April 1812 but was not debited by him till 1812/13 namely -

1 Set dated 20th February 1812, in favor of the Commercial Resident at Masulipatam } 21,760 — —

1 do. . . . 19th March do. . . . . 22,870 —

1 do. . . . 20th do. do. . . . . 12,960 —

Carried forward { 57,590 —

. . . . . 62,590 —

Difference between the General Books ending 30th April 1812 and the Accounts Current of Mr Russell in Charge of Masulipatam General Treasury ending same day — Brought forwd — 62590 —

Difference accounting for the above — Brought forward } 57590 —

A Set of Bill dated 25th April 1812 in favor of Singanah Chitty for Cash received here } 5000 —

62590 —

104/12 Batta Dr to Mr Henry Russell Resident at Hydrabad Pagodas 4.13.42.

For the difference on two Bills drawn by the Resident on this Presidency dated 16th September, & 27th October 1811 for Pags 2500 each, which the Resident Calculated at Pagodas 4,999 " 33.32 — " — 11.48

For a Small difference arising on different calculations and on Sundry other Items between the Accounts of this Resident and those of this Presidency in the Course of the year — 4.1.74 — 4.13.

The difference between the Balance in these Books ending 30th April 1812 and the Accounts Current of Mr Henry Russell Resident at Hydrabad ending the same day is thus accounted for —

Balance in favor of the Hon'ble Company by the Accounts Current of Mr Henry Russell Resident at Hydrabad ending the 30th April 1812 is — Pags 557194.11.12

Balance by the General Books against Mr Henry Russell Resident at Hydrabad ending the same day is Pags 523245.34.49

to which add the entry standing to the debit of Mr Russell in this Journal Page 390 } 84.41.45

523330.31.14

From which deduct the two Entries standing to the Credit of Mr Russell in this Page, & in that of 389 as follows —

One Sum — 4.13.42
One Do — 144.5.78 — 148.19.40 — 523182.11.54

and the Difference Amounting to Pagodas — 34011.44.38

which Consists of the following Bills &ca ~~[illegible]~~ drawn by

Difference between the General Books ending 30th April 1812 and the Accounts Current of Mr Henry Russell Resident at Hydrabad ending the same day — Brought forwd — 34011.44.38

by Mr Henry Russell Resident at Hydrabad & Credited the Presidency in the Months of February March & April 1812 but not Debited to him till the Months of May, June, July, & August following —

	Hy Rs a.p.	Pags f. c
1 Set dated 20th February 1812	5050.8	1300
1 Do Do	3885	1000
1 Do 23d Do	1165.8	300
1 Do 2d March	1165.8	300
1 Do 3d Do	777	200
1 Do 6th Do	388.8	100
1 Do 14th Do	3885	1000
1 Do " Do	777	200
1 Do " Do	388.8	100
1 Do 19th Do	7770	2000
1 Do 21st Do	7770	2000
1 Do " Do	3885	1000
1 Do 24th Do	1942.8	500
1 Do " Do	388.8	100
1 Do 30th Do	15540	4000
1 Do " Do	1165.8	300
1 Do 3d April	3885	1000
1 Do " Do	3885	1000
1 Do 6th Do	5439	1400
1 Do " Do	3885	1000
1 Do " Do	1942.8	500
1 Do " Do	1942.8	500
1 Do " Do	1942.8	500
1 Do 8th Do	3885	1000
1 Do 13th Do	7770	2000
1 Do " Do	3885	1000
1 Do " Do	777	200
1 Do " Do	388.8	100
1 Do " Do	777	200
1 Do 14th Do	3885	1000
1 Do 18th Do	3885	1000
1 Do 20th Do	3885	1000
1 Do " Do	1942.8	500
1 Do 23d Do	5827.8	1500
Carried forwd	115773	29800

34011.44.38

Difference between the General Books ending 30th April 1812 & the Accounts Current of Mr. Henry Russell Resident at Hydrabad ending the same day Brought forward —— 34011. 44.38

Sums accounting for the above difference

	H.Rs.	a. p.	Pags. f. c.
Brought forward	115773.	" "	29800. " "
1 Set ~~[illegible]~~ dated 23d April 1812	2719.	8. "	700. " "
1. do. —— do. ——	3496.	8. "	900. " "
1. do. —— do. ——	3885.	" "	1000. " "
1. do. —— do. 24th	5827.	8. "	1500. " "
1. do. —— do. 27th	2719.	8. "	700. " "
1. do. —— do. 28th	1165.	8. "	300. " "
Total H. Rs.	135586.	8 " or	34900. " "

Amount received by the Resident from the Deputy Paymaster to the Subsidiary force which the Resident Credited the Presidency in the Month of June 1811, but which was not debited to him till the Month of May 1812 —— 2114.12.68

37014.12.68

From which deduct the amount received from the Minister of His Highness the Nizam for Sundry Military Stores supplied from the Honble Company's Stores at Hydrabad for which we have debited the Resident in the month of April 1812, and he Credited the Presidency in May following —— 3002.13.30

34011.44.38

15 The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Pags. 170-15-71.

97 Post Office at Mysore.

The amount of Stoppages for the Native Pension Fund ~~Collected from the Post Office Servants~~ for which the Resident at Mysore Credited the Presidency from May 1810 to the 30th January 1811 vide Last year's Journal Page 352 in all amounting to Ps. 92.19.33. of which we have debited the Resident in the Cash account for the month of September 1810 & January 1811 for two Quarters ending 31st July & 31st October only (vide do.) —— 66.9.40. 26.9.73.

12 Mr. Henry Russell Resident at Hydrabad.

For amount of advances made by Mr. Cole Resident at Mysore to Soobaroy & Desaurause the Mysore Ryotts; & for the purchase of Potatoes for which Mr. Cole has been Credited & the Resident at Hydrabad debited in these books, ending April 1811 & last Year ending April 1812 amounting in all to Pagodas 59-9-33, & in like manner for the amount recovered by Mr. Russell Resident at Hydrabad in March 1812 for Pags. 84-41-45 by which entries it was impossible to state the difference & the entries are therefore reversed.

For amount of advances made by the Honble A. H. Cole acting Resident at Mysore to Soobaroya & the Mysore Ryotts as p. these books ending 30th April 1811 J. Page 179 —— 8.25.56.

For Do. to the family of Do. in these books ending 30th April 1812 J. Page 116 —— 17.6.34.

For Do. disbursed by Do. for the purchase of Potatoes sent to Hydrabad p. Do. Page 177 —— Ps. 16.15.69.

& to the family of Soobarow Mysore Ryotts p. Do. Page Do. —— 17.6.34. 33.22.23. 50.28.57.

59.9.33.

For amount recovered by Mr. Russell Resident at Hydrabad from Rajah Chundoo Lall on acct. of the advances made by Mr. Cole on acct. of the Mysore Ryotts which Mr. Russell stand debited in these books of last year J. Page 248 —— 84.41.45. 144.5.78.

170.15.71.

15 Sundry Accounts Dr. to The Honble A. H. Cole Resd. at Mysore Pagodas - 84-41-46.

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being for a small difference between these & the accounts current of the Resident, now written off to the Debit of this Head ——— " " 1.

12 Mr. Henry Russell Resident at Hydrabad.

For the amount recovered by Mr. Russell from Rajah Chundoo Lall on account of advances made by Mr. Cole to the Mysore Ryotts sent to Hydrabad for which Mr. Russell Credited this Presidency under the Head of "Mysore Residency" in the month of March, 1812 & now thus entered ——— 84.41.45. 84.41

The Difference between the Balance of these Books ending 30th April 1812 and the Accounts Current of the Honble A. H. Cole Resident at Mysore ending the same day, is thus accounted for —

The Balance by the Accounts Current of the Honble A. H. Cole Resident at Mysore, ending 30th April 1812 is ——— Pagodas - 50,210.20.24.

The Balance by the General Books against the Honble A. H. Cole Resident at Mysore ending 30th April 1812 is Pagodas - 43,286.11.67.

To which add the entry standing to the debit of the Resident in the preceding entry ——— 170.15.71.

43,456.27.58.

& Deduct the above entry standing to the Credit of do ——— 84.41.46.

43,371.31.12

& the Real difference is ——— 6,838.34.12.

which Consists of the Amount of three Certificates

and

Difference between the Balance of the General Books & the Account Current of the Resident of Mysore Brought forward ——— 6,838.34.12.

and a set of Bills &c drawn by Government on the Resident of Mysore, the particulars are as follows. —

In the Month of June 1811 the Resident of Mysore Credited the Presidency for a Certificate granted by him for money received on Bengal Loan of 31st December 1810, dated 5th June 1811 for S Rs. 6,600 ——— 1969.6.9.

premium at 2 ℔ Cent - 132 — 39.17.16 2,008.23.25.

for this sum we have debited the Resid.t in January 1813 — } 2,008.23.25.

In the Month of March 1812 the Resident Credited the Presidency for Cash received by him from Captn. J. D. Brown on account of Loan published by Government of the 13th March 1812, for which we have debited the Resident in July following S. Rs. 6,600 or — 1,790.5.44.

In the Month of April 1812 the Resident of Mysore also Credited for do received from Mr. William Brown Surgeon of the 80th Regiment on acct of Loan published by Government of the 13th March 1812 for which we have debited in Do Sicca Rupees - 3400 ——— 1014.18.11.

Carried forward — { 4,813.2. " ——— 6,838.34.12.

Difference between the Balance of the General Books & the Accounts Current of the Resident at Mysore ——— Brot forward ——— 6,838. 34. 12.

Sums Accounting for the above difference Brot forward ——— 4,813. 2. "

In the month of February 1812 we have Credited the Resident of Mysore for a set of Bills drawn on him dated 10th Instant in favor of the Paymaster at Seringapatam, for which the Resident debited the Presidency in the month of June following ——— 2000 " "

The Amount recovered by Mr Russell Resident at Hydrabad from Mysore Rajah Chundoo Lall on account of advances made by Mr Cole the Resident of Mysore to the Mysore Ryotts sent to Hydrabad for which Mr Russell stands debited & Mr Cole Credited in this Journal page 390 ~~No 24 41 45~~

From which deduct the amount debited by Mr Cole Resident of Mysore, for Sundry advances on the above account as ¶ this Journal page 389 ——— 59. 9. 33

25. 32. 12.

6,838. 34. 12.

Fort St George 30th April 1813.

9 **Sub Treasurer** on account of Civil Charges Dr to Sundry Accounts. Pagodas 67. 31. 41

7 **Revenue General Books**

For the Sum of Pags 67. 31. 40 Credited in these Books ending April 1811 Journal Page 245, but by mistake again Credited in these Books of last year Journal Page 263, to adjust which, 2d entry is now thus reversed ——— 67. 31. 40

104 **Batta**

For a difference of 1 Cash with which the Sub Treasurer has been Credited in the entry above referred to, Journal Page 263 to confirm which, it is now thus Adjusted under the same head ——— " " 1

67. 31. 41.

39/9 **Governor's Establishment Dr to Sub Treasurer** on account of Civil Charges. Pagodas 266. 14. 3 being the Amount of Piece Goods supplied to Major Caldwell for the use of the Government House, for which in these books of last year Journal Page 226 the latter head was erroneously debited, & included in the Sum of Pagodas 1941. 14. 3, therefore it is now thus adjusted ——— 266 14 3

14/104 **Lieut. Colonel Munro Resident at Travancore Dr to Batta** Cash 5, for the difference arising in the fractional part of Cash introduced by the Resident in his Accounts Current during the year, to conform with his Account it is now thus adjusted ——— " " 5

Fort St George 30th April 1813

104/14 Batta Dr to Lieut. Colonel Munro Resident at Travancore fanams 36.43, being for a difference in the Resident's Accounts Current in bringing forward the balance in his hands from the month of December 1811 to 1st January 1812 in the former it was Pagodas 1940.43.48 which he brought forward on the 1st of January only Pags 1940.7.5 whereby a difference was occasioned of 36 fans 43 Cash, which is now thus adjusted ——— " 36.43

The Difference between the Balances in these Books ending 30th April 1812 & the Accounts Current of Lieut. Colonel Munro Resident in Travancore ending the same day is thus accounted for

Balance by the General Books against Lieut. Colonel Munro Resident at Travancore ending 30th April 1812 is ——— Pagodas 180,448.32.71

To which add the entry standing to the debit of Lieut. Colonel Munro in this Journal Page 393 ——— " ...5

180,448.32.76

From which deduct the above Entry standing to the credit of Do ——— " .36.43

Real Balance by the General Books - 30th April 1812 } 180,447.41.33

Balance in favour of the Hon'ble Company by the Accounts Current of Lieut. Colonel Munro Residt at Travancore ending the same day ——— 170,847.41.33

and the Difference is ——— 9,600.--

which consists of the following Sums paid here by the Sub Treasurer to the Attornies of Colonel Munro; - Messrs Adrian de Fries and Co for which Colonel Munro debited & credited himself

Carried forward 9.600.--

Fort St George 30th April 1813

Difference between the Balance of the General Books & the Accounts Current of Lieut. Colonel Munro Resident at Travancore Brought forward ——— 9,600.--

himself in his Accounts Current, by which means the Entries between these Books &c, & the Accounts Current of the Resident not being affected, the above amount is stated as a difference; the particulars are as follow.

The Amount of the following 12 months Salary to Colonel Munro paid here to his Attornies as above which were charged to the debit of "Durbar Charges" in these Books of last year Journal Pages 44, 102 & 165 but afterwards the Entries were reversed by debiting "Colonel Munro Residt at Travancore," Journal Page 364

Salary for May 1811	800.--	
June	800.--	
July	800.--	
August	800.--	
September	800.--	
October	800.--	
November	800.--	
December	800.--	
January 1812	800.--	7,200.--

and the remaining 3 Months Salary were also paid here by the Sub Treasurer to Colonel Munro's Attornies. Messrs Adrian de Fries & Co &c &c was brought to the debit of Colonel Munro Residt at Travancore in these Books of last year Journal Page 233 - particulars are as follow.

Salary for February 1812	800.--	
March	800.--	
April	800.--	2,400.--
		9,600.--

Fort St. George 30th April 1813.

78 / 70 **Presidency of Columbo Dr. to Bombay Presidency.** Pagodas 17,142.38.45

For Amount of an advance made by the Bombay Government to Messrs Bruce, Fawcett & Co. Agents of the Ceylon Government in the year 1811, which was omitted at the time to be entered in the Books of this Presidency thro' the medium of which the adjustment of the transaction was to be made – Vide Ceylon & Bombay Account Current of 1811/12 Bombay Rupees 60,000 – or ——— Pagodas 17,142.38.45

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7 **Revenue General Books Dr. to Sundry Accounts** Pagodas 93,91,033.39.19. For the following Sums taken from the Revenue Books ending this day. –

38 **Civil Fund.**

For Subscriptions to this Fund received by the different Collectors from the Gentlemen in the Revenue and Judicial Departments Pagodas ——— 10,478.15.14.

Deduct Sums paid back to the Subscribers ——— 16.8.26.

10,462.6.68.

67 **Native Pension Fund.**

For Stoppages made on that account by the Collectors in the course of the Year ——— 17,957.38.57.

73 **Judicial Charges.**

For Balances under the following heads in the Revenue Books being Amount refunded for Salaries and Charges over drawn.

Judicial Charges for 1805/6	Pag.s	463.18.4.
6/7		665.28.48
7/8		374.14.46.
8/9		1,138.25.70.
9/10		4.1.37.
		2,645.43.45.

Carried forward ——— 31,065.44.10

Revenue General Books Dr. to Sundry Accounts Brought forward ——— 31,065.44.10

69 **Rents and Revenues.**

For Balances under the following heads in the Revenue Books being the Amount of Refunds &ca made by different Collectors.

Charges Collection for 1807/8	Pr.	8.27.30.
8/9		25. " "
9/10		117.21.14.
10/11		314.35.47.
11/12		855.36.2.
		1,321.30.13.

For the Balances under the following heads transferred to the Credit of General Books.

General Revenue Books of the Revenue not permanently settled	Pag.s	37,480.9.27.
General Revenue Books in Tanjore		6,122.35.37.
General Revenue Books of the Carnatic		12,224.44.3.
		55,827.43.67.
Profit & Loss		93,02,818.11.9.
		93,58,646.9.76.
		93,59,967.40.9.
		93,91,033.39.19.

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7 **Sundry Accounts Dr. to Revenue General Books** Pagodas 29,920.17.31. For the following Sums taken from the Revenue Books ending this day.

95 **Vaccine Establishments.**

For the Amount paid on that amount in the course of the Year by Revenue Collectors to the Medical Officers Superintending the different Establishments throughout the Provinces Subordinate to this Pres.y, particulars as pr. Revenue Books ——— Pag.s 14,549.30.66.

Deduct Amount refunded for retrenchment ——— 24. " " 14,525.30.66

Carried forward ——— 14,525.30.66.

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Revenue Gen.l Books 1st. Journal 11,525.30.66.

8 **Commercial General Books.**

Amount of 2 Bills drawn by the Commercial Resident at Tinnevelly in favor of the Collector of that District in account of Spices delivered to him, from the produce of the Company's Gardens there ..... 1,539.25.5.

73 **Judicial Charges.**

For the Balances under the following heads in the Revenue Books.

Judicial Charges for 1802/3. Pag.d		76.22.40
3/4		76.22.40
4/5		76.22.40
10/11		1294.6.64.
11/12		3,550.35.69.
		5074.20.13.

64 **Sales of Land.**

For the Amount paid for the repurchase of land.

Rajahmundry	2. " "
Chingleput	1040. " "
Vizagapatam	57.6.36.
	1099.6.36.

83 **Law Charges.**

For Balance under this head in the Revenue Books 252.27.20.

67 **Native Pension Fund.**

For Pensions paid by the Collectors on this account 4772.36.26.

69 **Rents and Revenues.**

For the Balance under the head of General Revenue Books of the Revenue permanently settled transferred to the Debit of General Books ..... 2550.4.69.

104 **Batta.**

For the Balance under this head in the Revenue Books " 1.38. 29.92.

Fort St. George 30th April 1813.

8 **Commercial General Books Dr. to**

Sundry Accounts Pagodas 382906.5.5. For the following sums taken from the Commercial Books ending this day.

109 **Charges General.**

For Balances under the following heads transferred to General Books.

Charges General for 1809/10. Pag.d	23.25.76.	
10/11	" 10. "	
11/12	32.34.67.	56.25.43.
Commission on the Investment for 1810/11	146.7.52.	
Do on Do for 1811	506.18.60.	650.26.32.
		707.6.75.

81 **Charges Extraordinary.**

For Balances under the following heads transferred to the General Books.

Charges Extraordinary for 1807/8	4. " "	
8/9	5.24.26.	
11/12	113.23.50.	
		123.2.76.

111 **Water Works.**

For Balance under this head being for Collections made for Water supplied to the Ships and Inhabitants 136.17.70.

111 **Light House Duties.**

For Balance in favor of this head ..... 935.12.10.

111 **Marine Charges.**

For Balance in favor of the head of Marine Yard, being for the Sale of Stores &c. ..... 426.30.50.

Carried forward 2,329.25.48.

Fort St. George 30th April 1813.

Commercial General Books Dr. to Sundry Accounts Brought forward ..... 2,328.25.48.

38 **Civil Fund.**

For Subscriptions to this Fund paid into the Commercial Treasuries ..... 3,093.21.76.

67 **Native Pension Fund**

For Stoppages made on that account by the Commercial Residents ..... 1,477.12.14.

Deduct Pensions paid ..... 532.38.16.

944.18.78.

69 **Rents and Revenues.**

For nett Customs collected by Commercial Residents according to the Commercial Books and thus transferred ..... Pag.s 318,503. " 25.

For Balance in favor of the head of Stamp Duties in the Commercial Books ..... 6,126.20.1.

324,629.20.26.

98 **Profit and Loss.**

For Gain derived on various accounts in the Commercial Department particulars as those Books ..... 50,890.36.38.

69 **Interest Account**

For Interest due on account of Madeira wine ..... 1,019.16.59.

382,906.5.

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8 Sundry Accounts Dr. to Commercial General Books Pagodas 1,539,077-5-55. For the following Sums taken from the Commercial Books ending this day.

111 **Marine Charges.**

For Balance under this head being for Sundry Marine Charges Salary to the Master Attendant his Deputy and Boat Paymaster &c. ..... Pag.s 14,368.12.18.

Carried forward ..... 14,368.12.18.

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Commercial General Books Brought forward ..... 14,368.12.18.

109 **Charges General.**

For Amount paid by the Commercial Officers for Office Establishments, and Sundry charges incurred by them ..... Pag.s 114,156.30.79.

Deduct Sums refunded ..... 25.30. "

114,131. " 79.

For Stationary supplied to the Government Bank ..... 133.17.57.

For Balance under the head of Commission on the Investment for 1812 ..... 49,463.3.17.

For Salary and House Rent paid to Mr. J. Chinnery Commercial Resident in the Northern Division of Arcot, from 31st July 1812 to 31st March 1813, at 130 Pag.s ⅌ Month, which are transferred to General Books instead of to Charges General ..... 1,044.8.55.

For Balance against the head of homeward Baggage in the Commercial Books ..... 124.13.73.

164,895.44.41.

81 **Charges Extraordinary.**

For Balance under the head of Charges Extraordinary for the Year ..... Pag.s 10,659.14.53.

For Charges incurred on repairing articles of Dead Stock ..... 1,510.43.29.

12,170.13.2.

73 **Judicial Charges.**

For Provisions supplied from the Marine Depart.t to the Convicts transported to Bengal and Prince of Wales Island ..... 290.36.50.

108 **Civil Charges.**

For Amount paid by the Resident at Cuddalore to Sundry Pensioners & to Mr. J. G. Holzburg for performing Divine Service at that Factory ..... 353.38.38.

Carried forward ..... 192,079.9.69.

Fort St. George 30th April 1813.

Sundry Accounts Dr. to Commercial General Books Brought forward — 192,079. 9. 69.

48 **Medical Department.**
For Deliveries to the Medical Storekeeper from the Import Stores — 23,882. 35. 13.

112 **Police Fund.**
For Balance against this head in ditto — 724. 23. 79.

75 **Account Current London.**
For Consignments to England which are charged in the Commercial Books to the head of Invoices & Sundry Ships particulars as & those Books — 1,312,089. 14. 78.

104 **Batta.**
For Loss on Exchange — 10,301. 11. 56.
1,539,077. 5. 55.

102/4 **Silver Fanams Dr. to Fanams** Pag.s 2259. 23. 79.
For Balance standing against the former head at the close of the Treasury Journal for last Year, which was then erroneously carried into these Books under the latter — 2,259. 23. 79.

106/4 **Current Pagodas Dr. to Fanams** Pagodas 8 — fs. C. 8 —
For 8 Fanams delivered from the Treasury to the Company's Cash in February last, which was erroneously carried in these Books Page 219. under the former head instead of the latter — " 8. "

78/67 **Fund for the Relief of the Families of Native Writers and Servants attached to Public Offices and Departments Dr. to Native Pension Fund** Pag.s 83,081. 33. 26. Being Balance transferred from the former, to the latter head — 83,081. 33. 26.

Fort St. George 30th April 1813.

110 **Military General Books Dr. to Sundry Accounts** Pag.s 322,311. 18. 22. For the following Entries taken from those Books ending this day.

38 **Civil Fund.**
For the amount standing to the Credit of this head on account of Subscriptions received by different Military Paymasters from Civil Servants at out Stations — 525. 32. 4.

67 **Native Pension Fund.**
For Collections made by the Subordinate Paymasters from the Native Servants of their Establishments on this account — 1,397. 44. 14.

112 **Agent for Public Property found at Malacca.**
For the Balance standing to the Credit of this head — 1,660. 27. 16.

70 **Bombay Presidency**
For the Balance standing to the Credit of this head — 292,122. 22. 76.

78 **Presidency of Columbo**
For the Balance standing to the Credit of this head — 5,745. 3. 60.

114 **Bazar Duties.**
For Collections made from Bazars by the Commissariat — 18,789. 17. 3.

104 **Batta.**
For the Balance standing to the Credit of this head — 399. 20. 27.

84 **Presidency of Prince of Wales Island.**
For the Balance standing to the Credit of this head — 1,302. 25. 4.

113 **Amulnair Prize Fund**
For Amount collected on that account — 368. 5. 58.
322,311. 18. 22.

110 Sundry Accounts Dr. to Military General Books Pagodas 7952.10.13.79. for the following heads written off in the Military General Books ending this day, the same having been previously compared with the Books of the Military Auditor General.—

108 **Military Charges.**

For the Amount standing under the Head of Military charges for 1801/2 ——— 1117. 27. 55.

2/3	———	192. 62. 46
3/4	———	5463. 16. 26
5/6	———	53. 25. "
6/7	———	61. 14. 14
7/8	———	324. 18. "
8/9	———	24349. 38. 12
9/10	———	19008. 20. 6
12/13	———	7534188. 28. 60.

7606733. 14. 60.

Deduct Amount credited to the following heads: particulars as p Military Books.

Charges Military for 1804/5	———	95. 2. "
10/11	———	76364. 13. 10
11/12	———	9142. 7. 35
		85601. 27. 45.

7520131. 32. 15

75 **Account Current London**

For Amount standing in the Military Books under the Head of Lord Clive's Donation for Disbursements made by the Paymasters on that account ——— 7438. 31. 30

For Balance standing in the Military Books against this head ——— 896. 10. 75

8334. 42. 25.

31 **Seringapatam Prize Fund.**

For Disbursements made by Paymasters on that account ——— 4878. 33. 12

Carried forward ——— 7533105. 18. 2.

Sundry Accounts Dr. to Military General Books

Brought forward ——— 7533105. 18. 2.

34 **French Prisoners** new Account.

For Disbursements made by Paymasters on that account ——— 23372. 38. 31.

35 **Dutch Prisoners** new account.

For Disbursements made by Paymasters on that account ——— 6803. 40. 09.

77 **Government of the Isles of Mauritius, Bourbon & their Dependencies.**—

For Disbursements made by Paymasters on that account ——— 3058. 38. 2.

35 **Danish Prisoners.**

For Disbursements made by Paymas.rs on that account ——— 4082. 32. 75

32 **Expedition against Dutch Settlements.**

For Disbursements made by Paymas.rs on that account ——— 12530. 23. 15.

113 **Captured Property at Seringapatam.**

For Disbursements made by Paymasters on that account ——— 1523. 18. 40.

33 **War with the Confederated Mahratta Chiefs.**—

For Disbursements made by Paymasters on that account ——— 32532. 41. 56.

27 **Danish Suspense Account.**

For Disbursements made by Paymasters on that account ——— 378. 33. "

Carried forward 7617629. 14. 30.

Sundry accounts Dr. to Military General Books
Brought forward ——— 7,617,629.14.30.

69 Rents and Revenues.
For amount standing in the Military General Books under the head of Revenue Department for amount paid by the Subordinate Paymasters on account of Batta to Troops employed in the Revenue Department ——— 7,453.23.25.

113 Extra Military Expenses on account of Travancore & Cochin.
For Disbursements made by Paymasters on that account ——— 3,452.37.52.

114 Civil Charges Nabobs Pensioners.
For Disbursements made by Paymasters on that account ——— 16,579.31.53.

76 Bengal Presidency.
For Balance against this head in the Military Books ——— 289,455.29.30.

56 The Expedition in 1801 (Egypt).
For Disbursements made by Paymrs. on that acct. ——— 211.21.

114 Gratuity to the Troops employed in Travancore and Cochin.
For Disbursements made by Paymrs. on that acct. ——— 4,670.9.59.

73 Judicial Charges
For Disbursements made by Paymrs. for Batta to Troops employed at the requisition of Magistrates ——— 10,220.4.10.

108 Civil Charges.
For Amount paid by Paymrs. under the head of Commercial Department ——— 316.39.
For do. paid by do. for Batta to the escorts of President at Tanjore & the Envoy at Goa ——— 2620.28.60. ——— 2937.22.60 ——— 7,952,610.10.79

115 Payments on account of the Carnatic Revenue
Dr. to Sundry Accounts Pagodas 5,20,777.33.30.
The Entry is made to shew the Total Amount of Payments from the Carnatic Revenue independently of the Charges Collection, and is afterwards closed by "Rents & Revenues", as that head is Credited for the whole of the Revenue.

74 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.
For the Amount paid on that account in the course of this year ——— 171,105.10.57.

114 Civil Charges Nabob's Pensioners.
For Balance standing under this head up to this day for the Payments of the Current Year 16,579.31.53.

46. Nabob Azeem Ul Dowlah
on account of his 1/5th of the Net Revenues of the Carnatic.
For the Amount due on this account including Poligars Peishcush payable to His Highness for the Fusly 1222 or from 12th July 1812 to 11th July 1813 ——— 333,092.36. ——— 520,777.33.30.

115 Payments on account of the Tanjore Revenue
Dr. to Sundry Accounts Pagodas 280,361.11.63.

21 Rajah of Tanjore his account of one Lac of Star Pagodas payable Yearly & his 1/5th of the Net Revenues of the Tanjore Country.
For Amount due on this account from 1st May 1812 to 30th April 1813 particulars as per account Current dated 4th October 1813 ——— 255,361.11.63.

46 Family of the late Rajah Ameersing.
For the Amount due to them from 1st May 1812 to 30th April 1813 particulars as per account Current dated 4th October 1813 ——— 25,000. ——— 280,361.11.63.

69 Rents and Revenues Dr. to Sundry Accounts Pagodas 2,01,139 .. 13. These several Sums are here written off to the head of Rents and Revenues as that head is Credited for the whole of the net Revenues.—

115 Payments on account of the Carnatic Revenue ____ 320777.33.30.

115 Payments on account of the Tanjore Revenue ____ 280361.11.03. 201139 ..

115/76 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun Dr. to Bengal Presidency Pagodas 2,00,000 .. For the Amount directed to be carried to the Credit of the Presidency of Bengal in the Adjustment of the Allowances to the Families of Hyder Ally Cawn and Tippoo Sultaun for the year 1812 agreable to the order of Government dated 10th May 1807 ____ 200000 ..

76/91 Bengal Presidency Dr. to Allowances to the Family of Tippoo Sultaun Pagodas 61,182 .. 19 .. 52 .. For the Amount of Expenses incurred on account of the Families of Hyder Ally Cawn and Tippoo Sultaun for the current Year 1812/13 directed to be carried to the debit of the Supreme Government, the Fund for defraying those Charges being carried above to the Credit of that Government ____ 61182.19.52

103/108 Military Charges of the year 1807/8 Dr. to Military Charges Pagodas 7,574 .. 17 .. 33. For Transfer made from the former to the latter head ____ 7574 17 33

108/114 Military Charges Dr. to Gratuity to the Troops employed in Travancore and Ochen. Pagodas 4670 .. 9 .. 59 For Transfer made from the latter to the former head ____ 4670 9 59

69/115 Rents and Revenues Dr. to Fund appropriated by the Partition Treaty of Mysore for the maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun Pags 2,00,000 .. For transferring the Amount from the latter head in order to close it ____ 200000 .. ..

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1 Dead Stock Dr. to Sundry Accounts. Pags 21,799 .. 36 .. 14. For Consolidation made of the following heads

96 Household & Office Furniture and Plate 635.39 ..
100 Dead Stock at the Mint ____ 5,772 .. 7 .. 12
82 Civil Buildings at the Presidency ____ 13,368 .. 16 .. 02
113 Captured Property at Seringapatam ____ 1,523 .. 18 .. 40 21799 36 14

55/113 Military Operations in Travancore & Cochine Dr. to Extra Military Expenses on account of Travancore and Cochin Pagodas 3,452 .. 37 .. 52. For the Balance standing to the debit of the latter head transferred to the former, under which those expenses have hitherto appeared in the General Books ____ 3452 37 52

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84 Presidency of Prince of Wales Island Dr. to
76 Bengal Presidency. Pagodas 1,289. 18. 54
For transfer from the former to the latter head — 1,289 18 54

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1 Sundry Accounts Dr. to Dead Stock. Pags 860. 30. 65.
Being Amount transferred from the Credit of the following heads to this

107 Civil Buildings at the Subordinates — 724. 12. 66
111 Water Works — 136. 17. 79 — 860 30 65

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75 Account Current London Dr. to Sundry Accounts
Pagodas 5,60,033. 9. 38. For the Balance standing to the Debit of the following heads transferred to this.

78 Presidency of Columbo — 2,35,828. 3. 4
83 Supra Cargoes at Canton — 90,659. 24. 15
94 Allowances to the Officers of His Majesty's Squadron — 42,460. 36. 64
77 Government of the Isles of Mauritius Bourbon & their Dependencies — 1,91,084. 35. 35
— 5,60,033 9 38

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78 Sundry Accounts Dr. to Account Current London
Pagodas 13,83,217. 12. 46. For the Balances standing to the Credit of the following heads transferred to this

70 Bombay Presidency — 5,02,269. 18. 22
76 Bengal Presidency — 8,80,947. 39. 24
— 13,83,217 12 46

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108 Civil Charges Dr. to Sundry Account Pagodas 593,300. 36. 29
Being the Amount of Sundry Civil Charges under the following heads now written off to this

88 Office Allowance — 119,647. 21. 8
88 Account Salary — 7,50,28. 12. 29
89 Governor's Establishment — 18,679. 22. 19
73 Judicial Charges — 91,393. 33. 4
94 Police Charges — 24,384. 5. 19
90 Civil Hospitals — 4,260. .
89 Church — 6,242. 44. 56
92 Durbar Charges — 64,421. 6. 31
89 Allowances to Servants out of Employ — 5,571. 21. 9
88 House and Office Rent — 5,244. 5. 68
83 Law Charges — 3,304. 2. 72
77 Repairs of Buildings — 6,335. 16. 31
95 Assessment of the Honble Company's House and Grounds situated in the Town of Madras-Patnam — 996. 4. 40
96 Observatory — 104. 29

Carried forward — 4,25,612. 44. 66

	Civil Charges Dr. to Sundry Accounts Brought forwd.	4,25,612	44 66	
97	Post Office at Mysore	4,264	23 16	
99	Treasury Charges at Masulipatam	708	29 35	
99	Charges on Treasure & Grain at Rydonlah	1,364	26 76	
93	Pensions and Charitable Allowances	19,837	13 46	
109	Repairs of Public Roads	3,187	26 40	
111	Marine Charges	13941	26 48	
97	Civil Charges at Anjengo	171	13 72	
79	Charges Merchandize on Treasure	7,245	23 36	
87	Civil Surveys	24942	3 4	
90	Mint Charges	9,138	19 75	
87	Assay Office Charges	6211	2 8	
82	Contributions to Public & Charitable Institutions	24061	6 4	
90	College of Fort St George	26893	26 23	
95	Vaccine Establishments	23,740	13 46	
				5,92,300 36 29
27/35	Danish Suspense Account Dr. to Danish Prisoners Pags 33,481. 31. 7 For Transfer from the latter to the former head, under which all the Transactions of Receipts & Payments connected with the Settlement of Pranpettah appear in these Books	33,481	31 7	

96/20	Government of Cochin Dr. to Rajah of Cochin Pagodas 92,005. 28. 66. To close the former head to which the Payments made by the Rajah have this year been carried			92,005 28 66
109	Charges General Dr. to Sundry Accounts Pagodas P. 1,7,2,60. 27. 77. To close the following heads. —			
81	Charges Extraordinary	26,23 36 6		
108	Military Charges	75,26,5[illegible] 16 2		
103	Civil Charges	62,5,22,22,69		8,17,9,260 27 77
98	Profit & Loss Dr. to Sundry Accounts Pagodas 306,703 12 27 7/25. For the Balance standing to the Debit of the following heads transferred to this			
74	Post Master General	1012 30 71		
73	Premium Account	24 . .		
69	Interest Account	294,503 17 22		
112	Police Fund	724 23 79		
104	Balla	10,438. 30 15 7/25		306,703 12 27 7/25
69	Sundry Accounts Dr. to Rents on Revenues Pagodas 28914. 22. 42 Being Amount transferred to this from the Credit of the following heads			
97	Revenues of Anjengo	929. 23 44		
99	Mint Customs	17970 20 26		
109	Penalty paid by Co. Singanah Chitty as Security for the Salt Contractors in the Year 1805	10014 23 52		28,914 22 42

98 Sundry Accounts Dr. to Profit and Loss Pagodas 8105,666 „ 16. 11. For the Balances Standing to the Credit of the following heads transferred to this.—

114	Bazar Duties	18789. 17. 3.	
80	Account Presents	15,611. 15. 18	
69	Rents & Revenues	8070,330. 16. 60	
111	Light House Duties	935. 12. 10	8105,666. 16. 11

75/68 Account Current London Dr. to Stock Pagodas 170,583 „ 8. 53.—For the Balance Standing to the Credit of the former head, transferred to the latter in order to close that head.— 170,583 8 53

98/109 Profit and Loss Dr. to Charges General Pagodas 83.60,976. 23. 29. For the Balance Standing to the Debit of the latter head transferred to the former— 83,60,976 23 29

68/98 Stock Dr. to Profit and Loss Pag. 579,944. 15. 77 7/28 For the Balance of the latter head, transferred to the Debit of the former, to shew the Amount of Stock decreased by Profit and Loss this Year— 579,944 15 77 7/28

116 Balance Dr. to Sundry Accounts. Pagodas 633,38,077. 15. 22 21/28 Being the Amount of the following Dead Stock, Money Debts, and Goods remaining under the charge of this Presidency, and carried forward to Books Letters O. O. O. O. particulars subdivided under the following heads.

Dead Stock at the Presidency of Fort St. George

1	Dead Stock		68,30,966. 16. 74

Money

2	Cash	541,789. 12. 48.	
100	Tanjore Gold Tanams	2,000. „ „	
3	Madras Pagodas	211. 31. 76.	
86	Pagodas	68,141. 1. 40.	
3	Europe Copper Coins	61,480. 21. 75	
106	Current Pagodas	„ 24. 8.	
71	Spanish Dollars	2,940. 25. 70.	
72	Silver Bullion	2,505. 31. 34.	
4	Copper Dubs	77. 11. 75	
84	Gold Mohurs	1,06,801. 29. 33.	
5	Copper Coins	14,644. 43. 72	
86	Portonovo Pagodas	38,636. 13. 50	
5	Gold Tanams	1,45,552. 34. 35	
85	Old Rupees	17,350. 17. 17.	
5	Pix Box	351. 12. 63	
85	Venetians	397. 36. 33	
101	Pondicherry Rupees	9,358. 25. 58	
101	Arcot Rupees	1528. 25. 57.	
102	Silver Tanams	98,545. 3. 21	
102	Soorat Rupees	27,735. 32. 11	
103	Sultaun Rupees	700. „ „	
105	Gold Rupees	355. 32. 11	
106	Masulipatam Rupees	12,114. 12. 68	11,53,219. 30. 75.
	Carried forward		79,84,186. 2. 69

Balance Dr. to Sundry Accounts Brought Down 7934136 2 69

Balance of the Subordinate Departments of Account according to their respective Books

110	Military General Books	1437520	23 53
	The Difference on the Balance between the General & Military Books for this Year will be hereafter explained.		
1	Revenue General Books	1875101	21 73
	The Difference in the Balance between the General & Revenue Books for this Year will be hereafter explained		
8	Commercial General Books	2390961	18 73
	The Difference on the Balance between the General and Commercial Books for this Year will be hereafter explained.		
9	Sub Treasurer on account of Civil Charges	27998	13 11
		11,73,594	32 30

Balance of the Subordinate Treasuries on the General Department & personal Accounts

10	Mr. J. H. D. Ogilvie Superintendant of the Mint	483907	8 17 21/28
10	Lieut. Col. Caldwell Superintendency Esq.	32068	4 40
11	Mr. R. Orme Collector to the Honble Company	1000	- -
12	Mr. Henry Russell Resident at Hydrabad	350107	5 30
13	Capt. Chas. Marriott Payt. of Pensions to Tippoo's Families at Vellore	11713	5 52
14	Lieut. Col. J. Munro Resident at Travancore	215703	4 72
11	Lieut. Chas. Russell Assistant in Charge of the Hydrabad Residency	8	25 56
	Carried forward	1098607	9 27 21/28
		19715767	35 39

Balance Dr. to Sundry Accounts Brought Down 19715767 35 39

Brought forward 1098607 9 27 21/28

15	The Honble A. H. Cole Resident at Mysore	14874	36 52
16	Mr. Thomas Daniel Commissioner at Tranquebar	7516	19 21
17	Major Wm. Blackburne Resident at Tanjore	1071	13 49
18	Mr. G. E. Russell Collector in Charge of the Masulipatam Genl. Treasury	87389	17 24
16	Assay Office	92596	39 73
		1302664	1 6 21/28

Balances due to the Honble Company by the undermentioned Governments according to the Accounts closed up to this Period

19	The Government of Mysore	32472	29 53
108	Government of Java	216	38 40
	will be Transferred on the 2nd books to a/c London		
20	Rajah of Cochin	29393	15 56
	owing to the Want of the Accounts of the Governments of Travancor and Cochin for this Year which were not rendered in time these Balances do not shew the exact State of the Accounts between those Governments and the Honorable Company the requisite Entries or adjustment of the Accounts will be made in the Books of next year	62082	38 67
	Carried forward	21,79914	30 32 21/28

Balance Dr. to Sundry Accounts Bt. forw. — 21,079,914. 30. 32 21/28

Balance remaining to the Debit of the following heads.

20 His Highness the Nabob his Old Account — 14,23,746. 13. 56

21 Public & Private Creditors of His Highness the Nabob — 15,53,866. 10. 48

21 Rajah of Tanjore his old account — 2,57,821. 10. 52

46 Family of the Late Rajah Ameersing — 3000. 6. —

22 Rajah Mohapeet Ram — 28,571. 19. 22

This Account will probably be adjusted in the Course of next Year as the Matter connected with it is under reference to the Supreme Government

22 Claims upon the Surplus Revenue of the Tanjore Country — 2,25,000. —

22 Tanjore Surplus Revenue — 419509. 1. 42

23 Sir Paul Joddrell — 8300. —

23 Mr. William Sheffield — 201. 19. 22

26 Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah — 154,979. 28. 16

Carried forward — 6,395,390. 19. 18

21,079,914. 30. 32 21/28

Balance Dr. to Sundry Accounts Bt. forward — 21,079,914. 30. 32 21/28

Brought forward — 6,395,390. 19. 18

24 Mr. John Smith — 2,622. 16. 68

25 Revenues of Mysore for Pensions &ca at Seringapatam — 2,065. 2. 49

This will be adjusted in the ensuing year the requisite settlement having been effected by the Resident at Mysore.

24 Pensions of Mysore — 14,676. 23. 37

6,414,754. 17. 12

Account Deposites.

24 Deposit on Account of Law Suit the Honble Company vers Suncoo Chena Kistnamah Chitty & others — 15,828. 9. 6

Unadjusted Accounts.

26 Bills payable — 30,843. 8. 51

26 Commissary General of Grain and Provisions — 173,369. 12. 32

The explanation under this head stands the same as in the last Journal Page 428.

26 Principal Agent for Draught and Carriage Bullocks — 3,877. 5. 22

The explanation under this head stands the same as in the last year Jl. Page 428.

105 Commercial Stores at Anjengo — 4,376. 29. 33

107 Public Buildings & Lands at Anjengo — 21,761. 20. 7

107 Coir & Pepper transferred with the Factory at Anjengo to this Residency — 29,318. 12. 68

110 Road Committee — 155. 40. 37

Carried forward — 263,701. 39. 10

27,510,497. 11. 50 21/28

Balance Dr. to Sundry Accounts Bt. forward — 27,510,497.11.50 21/28

Bt. forward — 263,701.39.10

98 Suspense Account at Mysore — 1,039.18. "

27 Suspense Account of 1811/12 — 237.21.35

27 Suspense Account (new acct.) — 9011.33.34

27 Danish Suspense Account — 66,777.38.56

28 Brinjaries with the Hydrabad Subsidiary Force — 6,521.35.42

29 Collections on account of Military Bazars for 1807/8 — 2,168.2.64

30 Collections on Boats — 32,658.16.51

30 Unadjusted Accounts Consolidated on the 1st May 1802 — 1,589,255.20.36

30 George Sulivan Marten — 684.12.31

31 George Powney Collector of the Southern Pushcush — 7,613.35.21

31 Seringapatam Prize Fund — 4,14,368.14.44

31 Malacca Prize Money — 57,289.39.36

— 24,51,328.12.60

Carried forward — 29,961,825.24.30 21/28

Balance Dr. to Sundry Accounts Brot. forward — 29,961,825.24.30 21/28

Expeditions and Military Advances.

32 Expedition against Dutch Settlements — 48,67,348.41.62

32 Expeditions Consolidated on the 1st May 1805 — 16,96,532.40.52

32 Expedition to Moluccas 1809 — 35,262.19.2

33 Secret Expedition in 1807/8 (Macao) — 15,793.26.79

33 His Majesty's Troops (old acct.) — 41,60,352.13.19

33 War with the Confederate Marattah Chiefs — 50,50,995.11.21 — 158,26,285.17.75

Foreign Prisoners Accounts.

34 French Prisoners — 11,29,805.18.39

34 French Prisoners new account — 305,136.12.75

28 French Prize Ship Cæzar — 1963.27.32

34 Dutch Prisoners — 7,11,034.38.64

35 Dutch Prisoners new account — 98,517.36.76

35 Spanish Prisoners — 4,598.24.65

— 22,51,056.24.31

Carried forward — 48,039,167.21.56 21/28

Balance Dr. to Sundry Accounts Brot. forward — 480,39,167.21.56 21/28

Account of Peishcush

36 Peishcush for the Northern Circars — 469,4,183.14.73

Loans & other Debts

36 Third Eight pr. Cent Loan 1807/8 — 21,880.14.19

36 Eight pr. Cent Loan 1808/9 — 9380 " "

37 Subscription Loan — 1852.34.69

37 Eight pr. Cent Loan 1809/10 — 81,836.40.69

37 Old Debts consolidated on the 1st May 1802 — 88,14,089.8.51

38 Dubious & Desperate Debts consolidated on the 1st May 1802 — 9,24,672.33.29

— 98,53,711.41.77

Property of Public Funds

lodged with the Honoble Company.

38 Civil Fund — 15 " 34

Carried forward — 625,87,077.34 " 21/28

Balance Dr. to Sundry Accounts Brot. forward 625,87,077.34 " 21/28

Unadjusted Accounts connected with the Supplies of Grain provided during the Scarcity in the Year 1807.—

The greater part of the following accounts having been settled under the Sanction of Government will be adjusted next Year.—

39 Grain Suspense Account — 217,099.33.76

39 Account Commission on Grain — 13696.12.1

40 Charges Merchandize on Grain — 52,146.42.10

40 Profit & Loss on Grain — 3,959.78.44.16

41 Charges Extraordinary on Grain — 3,861.37.65

~~Mr. William Cooke in Charge of the Government Grain.—~~

42. Rice and Cash issued to the labouring Poor during the Scarcity of the Year 1807 — 68,215.30.14 — 7,509,99.26.22 — 633,38,077.15.22 21/28

116 Sundry Accounts Dr. to Balance Pag. 633,38,077.15.22 21/28

Being the Amount of the following Credits in account and net Amount of Stock remaining under this Presidency and Carried forward to Books Letters. O.O.O.O

Balances remaining to the Credit of the following heads.

46 Nabob Azeem Ul Dowlah on Account of his 1/5th of the net Revenues of the Carnatic — 1,76,754.14.22

19 Government of Travancore — 3,26,073.27.65

21 Rajah of Tanjore his Account of one Lack of Star Pagodas pay yearly & his 1/5th of the net Revenues of the Tanjore Country — 51,261.26.59

The closing entries under the foregoing heads which fall in the next years books will remove the above credit.—

Carried forward — 5,54,089.23.66

Sundry Accounts Dr. to Balance Brot forward 554,089. 23. 66

47 Government Bank — 5,61,760. 34. 66

47 Madras Infirmary and Native Poor Fund Asylum — 10,604. 28. 74

48 Private Europeans Creditors of the Rajah of Tanjore — 2,96,764. 2. 11

48 Medical Department — 31,898. 6. 20

14,55,117. 5. 77

Account Deposites

49 Deposit on account of the Estate of Military Persons deceased — 17,644. 24. 17

50 Deposit by the Military Board on account of the unadjusted claims of Certain Bullock People during the Agency of Captain Mackay — 180. 39. 29

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

49 Deposit on account of the Claims of Individuals from their Highnesses the late Nabobs of the Carnatic — 27,19,999. 35. 79

100 Deposit Connected with the Pondicherry Prize Money of 1793 — 3,651. 13. 57

106 Deposit on account of Major Grand C.E. V.B. — 502. 3. 30

27,42,578. 26. 52

Carried forward — 14,55,117. 5. 77

Sundry Accounts Dr. to Balance Brot forward — 14,55,117. 5. 77

Brot forward — 27,42,578. 26. 52

50 Deposit made by Lieut. Colo. Hastings Fraser on account of Seringapatam Prize Agent — 47,596. 25

51. Deposit on account of Supreme Court of Judicature — 48,268. 20. 20

51 Deposit on account of Bazar Fund due to officers formerly Commanding Stations in Mysore — 96. 7. 7

80 Interest on the Carnatic Deposit — 407,333. 18. 76

52 Deposit on account of the Travancore Prize Agents — 34,038. 18. 12

52 Deposit Consolidated in the 1 May 1808 — 10,457. 23. 66

53 Deposit on account of the Creditors of the Family of Moubaruck Ud Dowlah — 889. 26. 49

53 Deposit Made by Lieut. Colo. (then Capt.) Malcolm in the Hydrabad Treasury on Acct. of the Brinjaries with the Hydrabad Subsidy force — 5,435. 40. 73

53 Mr. C. Smith Administrator to the Estate of the late Doctor Mackanochie — 14,895. 1. 8

54 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury — 2393. 22 — 33,13,983. 5. 43

Carried forward — 47,69,100. 11. 40

Sundry Accounts Dr. to Balance Br. forwd. 47,69100. 11 40

Unadjusted Accounts

29	Mr. Francis A Grant	44 11 66	
54	Bazar Fund 1807/8	23,622 1 35	
54	Bazar Fund	1,155. 44 47	
113	Amulnair Prize Fund	368. 5. 58	
55	Musters of Gold & Silver	1472. 10 ..	
55	The Honble B Cochrane Agent for H. M. Navy (Acct. of Stores)	26,652. 11. 56	
55	Military Operations in Travancore and Cochin	31,806 10 51	
112	Agent for Public Property found at Mallaun	1660 27 16	86,781 33 9

Expeditions

56	The Expedition in 1801 (Egypt)		16,497 12 1

Accounts of Peishcush

56	Subsidy from the Nabob	80,38,528. 15. 19	
56	Subsidy from the Rajah of Tanjore	31,31,425. .	
57	Subsidy from the Nizam	39,672 36.	
57	Subsidy from the Rajah of Travancore (old Account)	6,84,931. 18. 18	
57	Subsidy from the Rajah of Travancore (new Account)	9,76,435 5 4	
		12,870,992 29. 41.	
	Carried forward	.....	48,72,379 11. 50

Sundry Accounts Dr. to Balance Br. forward 48,72,379 11 50

Brought forward ... 12,870,992 29 41

58	Subsidy of Mysore	96,32,137 3. 53	
58	New Subsidy from His Highness the Nizam	15,27,610 30 71	
58	Cochin Subsidy	163,638 19. 13	
59	Hurnool Peishcush	114,284 24.	
59	Tanjore Assumed Revenue	7,85,846 28. 34	
59	Mysore Revenue	60,363 19. 56	257,54,873. 20. 28

Loans and other Debts.

60	Bond Creditors	83136 6 15	
60	Promissory Notes	59,004. 5. 51	
61	Decennial Loan at 10 p Cent	1018. 27.	
61	Eight p Cent Decennial Loan	4000 3.	
61	Ten p Cent Loan 1805/6	800 ..	
62	Second Ten p Cent Loan 1805/6	4230 ..	
62	Permanent Loans	73,894 26 42	
62	Eight p Cent Loan 1804/5	1000 42	
63	Eight pr. Cent Loan 1807/8	34,554 11. 36	
63	Second Eight pr. Cent Loan 1807/8	257,39 20 63	
64	Fund Appropriated to Objects of Public and Individual Charity retained at Interest by Government	466345 39 43	
64	Treasury Bills	200	753924 2. 10

Carried forward ... 30,78,1176 34 8.

Sundry Accounts Dr. to Balance Bt. fowd. — 307,81,176.34.8.

Separate Account.

64 Sales of Land — 6,59,155.18.60.

Property of Public Funds
lodged with the Honble Company.

65 Trustees of the Civil Fund — 2,142.23.15

65 Medical Fund — 7750. " "

66 Military Fund — 90,587.40.32

67 Native Pension Fund — 1,03,503.23.39.

68 Suspense Account in Travancore — 186.11.40

66 Current Revenue — 47,44,737.35.44.

49,48,907.44.10.

36,389,240.6.78.

68 Stock — 269,48,837.8.24 21/28

63,338,077.15.22 21/28

Forts George 31st Jany 1814

(Signed) Geo Garrow
A.G.

Errors Excepted

(Signed) John Abercromby
R. Fullerton
Robt. Alexander
Jas. Strange

The accounts required not to be found in this book