MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-L
NUMBER 13975

Fort St. George 1st May 1713

Journal, Letters 0,0,0,0, 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

Sundry Accounts Dr. to Account Current in last Books Pagodas 633,32,077. 15712. 2½ being the Amount of the following Dead Stock, Money Debts and Goods remaining under the Charge of this Presidency as taken from the Books Letters NNNN, particulars Subdivided under the following Heads.

Dead Stock at the Presidency

1	Dead Stock	630966.16.7

Money and Good Debts

2	Cash	541709.12.42
3	Tanjore Gold Fanams	2,003. " "
3	Madras Pagodas	211.31.76
4	Pagodas	62141.4.0
4	Europe Copper Coins	61430.21.75
5	Current Pagodas	" 24.3
6	Spanish Dollars	2,940.25.70
6	Silver Bullion	2,505.31.34
	Carried forward	6,790.69.14.31 / 630966.16.74

Fort St. George 1st May 1813.

	Sundry Accounts Dr. to Account Current in last Books — Brought forward		63,30,966.16.74.
	Money and Good Debts Brought forward		679069.14.31.
7	Copper Dubs	77.11.75.	
7	Gold Mohurs	1,06,201.29.33.	
7	Copper Coins	14,644.4372	
8	Portonovo Pagodas	32,636.13.50.	
8	Gold Fanams	1,45,552.3435.	
9	Old Rupees	17,350.17.17.	
9	Pix Box	351.12.63.	
10	Venetians	397.36.33.	
10.	Pondicherry Rupees	9,353.25.52.	
11	Arcot Rupees	1,528.25.57.	
11.	Silver Fanams	98,545.3.21.	
12	Soorat Rupees	27,735.32.11.	
12	Sultaun Rupees	700.„.„	
13	Gold Rupees	355.32.11.	
13	Masulipatam Rupees	12,114.12.68.	11,53,219.30.75.
	Balances of the Subordinate Departments of Account, according to their respective Books		
14	Military General Books	4,43,752.23.53.	
15	Revenue General Books	4,87,510.21.73.	
16	Commercial General Books	23,90,961.18.73.	
17	Sub Treasurer on account of Civil Charges	2,799.8.13.	
			11,31,521.32.50.
	Carried forward		197,15,767.35.39.

Fort St. George 1st May 1813.

	Sundry Accounts Dr. to Account Current in last Books Brought forward		197,15,767.35.39.
	Balances of the Subordinate Treasuries in the General Department, & personal Accounts		
18	Mr. I. H. D. Ogilvie Superintendt of the Mint	4,82,007. 8.17 1/28	
19	Lieut. Col. Caldwell Superintendt Engineer	32,068. 4.40	
19	Mr. R. Orme Solicitor to the Honble Company	1000.„.„	
20	Mr. Henry Rufsell Resident at Hydrabad	3,50,107. 5.30.	
21	Captain Chas. Marriott Paymaster of Stipends to Tippoo's Families at Vellore	11,713. 5.52.	
22	Lieut. Col. J. Munro Resident at Travancore	2,15,703 4.72	
19	Lieut. Chas. Rufsell 1st Assistant in Charge of the Hydrabad Residency	8. 25.56.	
23	The Honble A. H. Cole Resident at Mysore	14,274.36.52.	
24	Mr. Thomas Daniel Commissioner at Tranquebar	7,514.19.21.	
25	Lieut Col. Wm. Blackburne Resident at Tanjore	1021.13.49.	
26	Mr. G. C. Rufsell Collector in Charge of the Masulipatam General Treasury	87,389.17.24.	
24	Assay Office	92,596 3.73	
			13,02,641. 6 21/28
	Carried forward		210,17,831.36.45 21/28

Fort St. George 1st May 1813

Sundry Accounts Dr. to Account Current in last Book

Brought forward 10,17,231.36 45 21/28

Balances due to the Honble Company by the undermentioned Governments according to the accounts closed up to this Period

27 The Government of Mysore — 32,472.29.53

27 Government of Java — 216.38.40

27 Rajah of Cochin — 29,393.15.54

62,082.38.67

Balance remaining to the Debit of the following heads

28 His Highness the Nabob his Old account — 4,73,746 13 56

28 Public & Private Creditors of His Highness the Nabob — 5,53,266.10.48

28 Rajah of Tanjore his Old Account — 25,78,216.10.52 ×

29 Family of the late Rajah Ameersing — 3,000. 6.

29 Rajah Mohaput Ram — 28,571.19.22

29 Claims upon the Surplus Revenue of the Tanjore Country — 2,25,000 ×

30 Tanjore Surplus Revenue — 4,19,509 1.42 ×

30 Sir Paul Joddrell — 2,300 . .

30 Mr. William Sheffield — 201.19.22

31 Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah — 1,54,979 28.16

31 Mr. John Smith — 2,622.16.62

32 Revenues of Mysore for Pensions &c. at Seringapatam — 2,065. 2.49

31 Pensions of Mysore — 14,676 23.37

6,41,475 4.17.12

Carried forward — 27,49,669 2.44 21/28

Fort St. George 1st May 1813

Sundry Accounts Dr. to Account Current in last Books

Brought forward — 27,49,669 2.44 21/28

Account Deposites

33 Deposit on account of Law Suit the Honble Company vers Suncoo China Kistnamah Chitty & others — 15,828 9. 6.

Unadjusted Accounts

33 Bills payable — 30,843. 8.51.

33 Commissary General of Grain and Provisions — 17,336 12.32.

34 Principal Agent for Draught and Carriage Bullocks — 3,877. 5.22.

34 Commercial Stores at Anjengo — 43,762 9.33

34 Public Buildings & Lands at Anjengo — 21,761 20.7.

35 Coir & Pepper transferred with the Factory at Anjengo to this Presidency — 29,318 12.68

35 Road Committee — 155.40.37.

35 Suspense Account at Mysore — 1,039 13 ×

36 Suspense Account of 1811/12 — 237. 21. 35

36 Suspense Account (New acct) — 9011. 33.34

36 Danish Suspense Account — 66,777. 38.56

37 Brinjaries with the Hydrabad Subsidiary Force — 6,521 35.42.

37 Collections on account of Military Bazars for 1807/8 — 2,168. 2.64.

37 Collections on Boats — 32,652 16.51.

Carried forward — 3,82,116. 25.32

27,51,497. 11. 50 21/28

Fort St. George 1st. May 1813

Sundry Accounts Dr. to Account Current in last Books ——— Brought forward } 2751049 7. 11. 30 21/28

Unadjusted Accts. Contd. Brought forward — 382,116. 25. 52.

38 **Unadjusted Accounts**

Consolidated on the 1st. May 1802 ——— } 529255.20.36

38 George Sulivan Marten ——— 624.12.31

38 George Powney Collector of the Southern Peishcush ——— } 7613.35.21.

39 Seringapatam Prize Fund ——— 414368.14.44.

39 Malacca Prize Money ——— 57289.39.36

2451328.12.60

Expeditions and Military Advances

39. Expedition against Dutch Settlements ——— } 436,348.41.62.

40 Expeditions Consolidated on the 1st. May 1805 ——— } 696,532.42.52.

40 Expedition to Moluccas 1809 — 35,262.19.2.

40 Secret Expedition in 1807/8 / Macao / 15,793.26.79.

41. His Majesty's Troops / old acct / 41,60,352.13.19.

41 War with the Confederated Marattah Chiefs 59,50,995.11.21. 1582,285.17.75.

Foreign Prisoners Accounts

41. French Prisoners ——— 11,29,805.18.39.

42 French Prisoners New account — 305,136.12.75.

42 French Prize Ship Cazar — 1963.27.32.

42 Dutch Prisoners ——— 7,11,034.38.64.

43 Dutch Prisoners New account 98,517.36.76.

43 Spanish Prisoners ——— 4598.24.65.

2251,056.24.31.

Carried forward — 4203,916 7.21.56 21/28

Fort St. George 1st. May 1813

Sundry Accounts Dr. to Account Current in last Books ——— Brought forward } 4803,916 7.21.56 21/28

Account of Peishcush

43 Peishcush for the Northern Circars ——— 46941 33 14.73

Loans and other Debts

44 Third Eight p. Cent Loan 1807/8. 2,822 14.19.

44 Eight p. Cent Loan 1808/9 ——— 9,382. .

44 Subscription Loan ——— 1,252.34.69.

45 Eight p. Cent Loan 1809/10 ——— 21,836 14.69.

45 Old Debts Consolidated on the 1st. May 1802 ——— } 88,140 8 42.51.

45 Dubious and Desperate Debts Consolidated on the 1st. May 1802 ——— } 9,24,672.33.29

——— 98,537 14. 41. 77.

Property of Public Funds lodged with the Honble Company

46 Civil Fund ——— 15 . 34

Unadjusted Accounts connected with the Supplies of Grain provided during the Scarcity in the Year 1807

46. Grain Suspense Account — 2,17,099.33.76.

47 Account Commission on Grain 13,696 18.1.

47 Charges Merchandize on Grain 52,146.42.10

47 Profit & Loss on Grain ——— 3,95,978.44.6

48 Charges Extraordinary on Grain 3,861.37.65.

48 Rice and Cash issued to the labouring Poor during the Scarcity of the Year 1807 — } 68,215.30.14

——— 7,50,999.26.22

——— 633,38077.15.22

Fort St. George 1st. May 1813

1 **Account Current** in last Books

Dr. to Sundry Accounts Pagodas 633,38,077. 15. 22. 14/28

being the Amount of Stock remaining under charge of this Presidency Brought forward from the Books Letters N,NN,NN

Balance remaining to the Credit of the following heads

49 Nabob Azeem ul Dowlah on account of his 1/6th of the net Revenues of the Carnatic — 176,754 14. 22.

49 Government of Travancore — 3,26,07,327.65.

50 Rajah of Tanjore his account of One Lac of Star Pagodas payable Yearly & his 1/6th of the Net Revenues of the Tanjore Country — 51,26,226.59

50 Government Bank — 5,61,760. 34.66

51 Madras Infirmary on Native Poor Fund Asylum — 10,604 28.74

48 Private European Creditors of the Rajah of Tanjore — 296,764. 2. 11.

51. Medical Department — 31,898. 6. 20.

143,5,117. 5.77.

Account Deposites

52 Deposit on account of the Estate of Military Persons deceased — 17,644.24.17

52 Deposit by the Military Board on account of the unadjusted Claims of Certain Bullock People during the agency of Captain Mackay — 180.39.29

Carried forward — 17,825-18.46

Fort St. George 1st. May 1813

Account Current in last Books Dr. to Sundry Accounts Brought forward — 14,55,117. 5.77.

Account Deposites Cont. & Bot. forward 17,825. 18 46.

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

53 Deposit on Account of the Claims of Individuals from their Highnesses the late Nabobs of the Carnatic — 2,19,999.35.79

53 Deposit Connected with the Pondicherry Prize Money of 1793 — 3,651 13.57

54 Deposit on Account of Major Grand's Bill — 502. 3.30

53 Deposit made by Lieut Col. Hastings Fraser on account of Seringapatam Prize agent — 47596 25. -

54 Deposit on Account of Supreme Court of Judicature — 48,268.20.20

55 Deposit on Account of Bazar Fund due to Officers formerly Commanding Stations in Mysore — 96.7.7.

55 Interest on the Carnatic Deposit — 407,333 18.76

56 Deposit on account of the Tanjore Prize agents — 34,032 18.12

56. Deposit Consolidated on the 1st May 1808 — 10,457 23.66.

56. Deposit on account of the Creditors of the Family of Muburuck ul Dowlah — 829.26.49

Carried forward — 32,91,252 31.42

14,56,117. 5.77

Fort St. George 1st. May 1813.

Account Current in last Books Dr. to Sundry Accounts Brought forward — 14,55,117. 5.77

Account Deposites Contd. Brot. forward — 3291.258.31.42

57 Deposit made by Lieut. Colt (then Captn. Malcolm in the Hydrabad Treasury on Acct. of the Bunjaries with the Hyd. Subsy. forc. — 5,435.40.73

57 Mr. C Smith administrator to the Estate of the late Doctor Machonichie — 14,895.1.8

57 Deposit on account of Peter Puget Esqre. Executor to the Estate of the late Admiral Drury — 2,393.22.

— 3313983. 5.43

Unadjusted Accounts

58 Mr. Francis A. Grant — 44.11.66.

58 Bazar Fund 1807/8 — 23,622.1.35.

59 Amulnair Prize Fund — 1,155.4447

59 Musters of Gold & Silver — 368. 5.52.

59 The Honble B. Cochrane Agent for H. M. Navy (Acct. of Stores) — 1,472.10.-

60 Military Operations in Travancore and Cochin — 2,6,652.11.56.

60 Agent for Public property found at Malacca — 31,806.10.51.

— 1,660.27.16.

Expeditions

60. The Expedition in 1801 / Egypt / — 26781.33.9.

— 16,497.12.1.

Carried forward — 48723794.11.50

Fort St. George 1st. May 1813

Account Current in last Books Dr. to Sundry Accounts Brought forward — 48,72,379. 11. 50

Accounts of Peishcush &c

61 Subsidy from the Nabob — 30,38,528.15.19

61 Subsidy from the Rajah of Tanjore — 3131425. -

61 Subsidy from the Nizam — 39,67,36.

62 Subsidy from the Rajah of Travancore / Old Account / — 6,34931.12.18.

62 Subsidy from the Rajah of Travancore / New account / — 976435.5.4.

62. Subsidy of Mysore — 9632,137. 3.53.

63 New Subsidy from His Highness the Nizam — 6,76,30.74.

63 Cochin Subsidy — 163638.19.13.

63 Kurnool Peishcush — 1,14,284.24.

64 Tanjore Assumed Revenue — 7,85,846.28.34

64 Mysore Revenue — 60,363.19.56.

— 2,51,54,873.20.28.

Loans and other Debts

64 Bond Creditors — 83,136.6.15.

65 Promissory Notes — 59004.5.51.

65 Decennial Loan at 10 p cent — 1,018.27.-

66 Eight p cent Decennial Loan — 4000.3.

66 Ten p cent Loan 1805/6 — 800. - -

66 Second Ten p cent Loan 1805/6 — 4,230. - -

67 Permanent Loans — 73,894.26.42.

Carried forward — 226033.23.28

— 300,27,23.31.78

Fort St. George 1st May 1813

Account Current in last Books Dr. to Sundry Accounts ——— Brought forward } 300,27257.31.78

Loans & other Debt Cont. Brought forward 2,26,083.23.28

67 Eight ℔ Cent Loan 1804/5 ——— 1,00,042..

67 Eight ℔ Cent Loan 1807/8 ——— 34,554.11.36

68 Second Eight ℔ Cent Loan 1807/8 25,739.20.63

68 Funds Appropriated to Objects of Public and Individual Charity retained at Interest by Government } 4,66,345.39.43

69 Treasury Bills ——— 200.. ——— 7,53,924 2.10

Separate Account

69 Sales of Land ——— 6,59,155.13.60

Property of Public Funds lodged with the Honble Company

70 Trustees of the Civil Fund ——— 2,142.23.15

70 Medical Fund ——— 7750...

71 Military Fund ——— 90,587.40.32

72 Native Pension Fund ——— 1,03,503.23.39

69 Suspense Account in Travancore ——— 186.11.40

71 Current Revenue ——— 2,04,170.8.46

4,74,737.35.44

73 Stock ——— 363,89,240.6.78

269,48,837.8.24 21/28

633,32,077.15.22 21/28

A. d. Ex.

73 Rents and Revenues Dr. to Sundry Accounts

Pagodas 6,21,105.. — For the annual Sum of 6,21,105 Pagodas allotted from the Revenues of the Carnatic & the following Annuals Viz.t —

53 Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic —
For the annual amount deposited on the 15th of May 1813 Conformably to the Deed of Agreement between the Honble Company, and the Creditors on their account — ✓ 3,40,000..

28 His Highness the Nabob his old Account
For the Residue of the Sum to be applied in this Year towards the discharge of the Debt of the Nabobs of Arcot, agreeably to the orders of the Honble Court of Directors under date 7th Sept. 1800 ——— ✓ 2,81,105.. ——— ✓ 6,21,105.

74 Interest Account Dr. to Interest on the

55 Carnatic Deposit Pagodas 1,63,200..
To Interest on the Balance of the Deposit Fund as it stood on the 15th of May 1812, from that Day to the 15th Instant, Viz.t — on the Sum of Pags. 27,20,000; for 12 Months at the rate of Six ℔ Cent ℔ Annum pursuant to the Orders of Government dated 12th November 1811. ——— ✓ 1,63,200

75 Bengal Presidency Dr. to Military

14 General Books. Pagodas 1..31..20
For value of Sundry Articles Shipped by the Dy. Commissary General at the Presidency on board the Honble Company's Ship Earl Howe, being Personal Equipments of 5 Lieutenants of H.M. 24th Dragoons and 67th Regt. of Foot, proceeding to Bengal on that Ship to join their respective Corps, particulars as per Invoice received with the Letter from the Commissary Gen.l dated 14th May 1813, and sent to Bengal on the 17th Instant ——— ✓ 1..31..20

Fort St. George 31st. May 1813.

Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward ——— 4,14,65.19.24

13 **Masulipatam Rupees.**
Delivered to the Mint Master particulars as p Treasury Journal. ——— ✓ 17,114.12.08.

9 **Old Rupees**
Delivered to the Dr. particulars as p Dr. ——— ✓ 13,207.36.39.

5 **Current Pagodas.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 24.8.

6 **Spanish Dollars.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 3,940.25.70.

6 **Silver Bullion**
Delivered to the Dr. particulars as p Dr. ——— ✓ 3,505.31.36.

8 **Porto Novo Pagodas**
Delivered to the Dr. particulars as p Dr. ——— ✓ 35,236.13.30.

3 **Madras Pagodas.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 211.31.76.

4 **Pagodas.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 7,541.1.40.

13 **Gold Rupees**
Delivered to the Dr. particulars as p Dr. ——— ✓ 355.32.11.

7 **Gold Mohurs.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 106,801.24.36.

10 **Venetians**
Delivered to the Dr. particulars as p Dr. ——— ✓ 397.36.33.

8 **Gold Fanams.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 1,48,552.24.36.

3 **Tanjore Gold Fanams.**
Delivered to the Dr. particulars as p Dr. ——— ✓ 2000.——

Carried forward 4,36,331.14.44

Fort St. George 31st. May 1813.

Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward ——— 4,36,331.14.44

11 **Silver Fanams**
Delivered to the Mint Master particulars as p Treasury Journal ——— ✓ 98,546.3.24 ——— ✓ 3,34,976.17.65.

2 **Cash** Dr. to Sundry Accounts Pagodas 49,7273.2.34
For detailed particulars refer to the Superintendent Cash Accts.

50 **Government Bank.**
Government Acct. of Planes discounted ——— ✓ 3,126.34.11.

17 **Sub Treasurer** on account of Civil Charges.
Received on account ——— ✓ 907.23.—

52 **Deposit** on account of the Estates of Military Persons deceased. ——— ✓ 164.26.30.
Received on this account

Bengal Presidency
Received in Subscriptions to the Bengal Loans (in Cash & by transfer) ——— 20,167.31.32.
Bills drawn in favor of the Superintendent of the Calcutta Collected ——— 502.36.19.
Bills in favor of the Resident at Nagpore. ——— 112.42.25
Adjustments of Interest ——— 1,12.63. ✓ 21,034.32.39.

15 **Revenue General Books.**
Received from Collectors in Cash ——— 33,604.7.65.
by Bills ——— 47,53.34.27. ✓ 33,33,947.42.12

16 **Commercial General Books.**
Received on account of Sea Customs ——— 7500.——
" Imports ——— 10,600.——
" Marine Stores ——— 630.17.60.
" Hire ——— 22.13.10.
——— ✓ 18,752.30.70.

Carried forward 49,234.9.52

Fort St. George 31st. May 1813.

Cash Dr. to Sundry Accounts Brought forward — 493334. 9. 12.

14 **Military General Books.**
Received in Cash — ✓ 10.21.—

71 **Military Fund.**
Received from the Secretary to the Fund — ✓ 1933.27.72

78 **Post Master General.**
Received from Ditto — ✓ 700.—.—

74 **Interest Account.**
Received on this account — ✓ 18.15.14.

79 **Repairs & Buildings.**
Received from the Superintending Engineer the amount realized from the Sale of the old Materials of the Fort — ✓ 37.16.60.

80 **Batta**
Difference between the amount paid to the Town Major the Bill drawn by the Collector of Pennaye } ✓
Rents appropriated to objects of Public and Individual Charity retained at Intrinsick Government — ✓ 36.
Receive for a note on account of the Roy[illegible] Church — ✓ 1000.—.—

77 **Profit & Loss.**
Received from the Inspector of the Government Press being the Gov[t] Share of Profits of the Press on Work executed for the Company's Servants — ✓ 239.—.3 ✓

Sundry Accounts Dr. to Cash. Pag[s] 464142. 41. 11.
To be filled particulars of the Sundry Cash Debits

20 **Mr. Henry Russell** Resident at Hyderabad
Bills drawn by the Resident — ✓ 800.—.—

20 **Government Bank.**
Paid in Specie — 9900.—.—
Paid the Office Establishment Charges expended — 1570. 11. 60. ✓ 9 1370. 11. 60.

Carried forward — 9 1970. 11. 60

Fort St. George 31st. May 1813.

Sundry Accounts Dr. to Cash Brought forward — 9 1970. 11. 60

52 **Deposit** on account of the Estates of Military Patents deceased
Repaid on this account — ✓ 1002. 32. 70.

49 **Nabob Azeem Ul Dowlah** on account of His 75th of the Net Revenues of the Carnatic —
Advanced on account — 16000.—
Paid the Allowance of His Highness's Physician — 500.—.—
Paid Sundry Services — 163. 36. 34. ✓ 16663. 36. 34.

16 **Commercial General Books.**
Advanced to the Superintendent of Investment — 6000.—.—
Paid the Rent of the Commercial Office at Ramnad — 50.—.—
Paid Freight of the Ships Boats employed on the Public Service — 950.—.—
Paid the Salary & Establishment of the Resident Northern Circars — 7130.—.—

71 **Military Fund.**
Paid on account of the Fund — ✓ 527. 32. 27

32 **Revenues of Mysore** for Pensions &c. at Seringapatam —
Paid Thomas Rowe's Pension — ✓ 291. 30.

76 **Bombay Presidency.**
Paid the Family Certificate of a Gunlayer in the employ of that Government — ✓ 15.—.—

81. **Account Current London.**
Advanced His Majesty's Naval Commissioner — 2000.—.—
Paid the Agent of the Madras Corps — 3.21.
Paid Do. as for Victualling & Clothing the Sick Seamen of the Honble Company's Ships in the General Hospital — 8.19.— ✓ 2002.40.

Carried forward — 137614. 10. 39

Fort St. George 31st. May 1813.

Sundry Accounts Dr. to Cash Brought forward. —— 13,7614.10.39

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

Paid the Treasurer of the Government Bank, the fractional Sum due to the Funds —— 604.28.74. ✓

79 **Repairs & Buildings.**

Paid the Superintending Engineer for Sundry Repairs purposes at the Bank —— 289.42.24. ✓

79 **Law Charges.**

Paid on this account —— 36.37.. ✓

15 **Revenue General Books.**

Certificates granted by the Provincial & Collectors for Subscriptions to the Loan & their Salaries —— 4,355.43.34

Paid the Rent of the Zillah Court Houses & Jails at Tinnivelly, Salem & Ramnad —— 315..

Paid the Secretary to the Medical Fund on account of Subscriptions of the Medical Officers attached to Civil Stations —— 55..

Discharged the Allowances of Sundry Civil Servants —— 1291.13.5.

Paid Drafts drawn by the Collector of Tinnivelly & Manager —— 241.14.72

Paid the Treasurer of the Government Bank the amount of Lottery Prizes paid twice by the Collr. of Tanjore —— 81.. ✓ 6,339.26.36

14 **Military General Books.**

Advanced in Cash —— 11,882..

Drafts of Subordinate Paymasters on the Presidency —— 57627.1.44.

Certificates granted by Paymasters on account of the Bengal Loan —— 2934.16.32

Paid for Freight of the Ships hired employed on the public Service —— 958.. ✓ 184193.17.76

Carried forward 3 —— 374968.27.79

Fort St. George 31st. May 1813.

Sundry Accounts Dr. to Cash Brought forward —— 374968.27.79

75 **Bengal Presidency.**

Discharged by transfer Principal & Promissory Notes and Acknowledgments of the Bengal Loans —— 50123.20.50. ✓

Paid Interest on Bengal Securities and on Acknowledgments of the Bengal Loans —— 1414.35.39. ✓

Payments on account of the Nizam to Calcn —— 900.4.68. ✓ 52,535.35.97.

74 **Interest Account.**

Paid on this account —— 2650.0.14. ✓

82 **Account Presents.**

Paid on account —— 322.. ✓

82 **Families Pensioners** of their Highnesses the late Rajahs of the Carnatic —

Paid Sundry Persons —— 14995.25.63. ✓

Eight p.Cent Loan 1809/10.

Discharged a Notes of this Loan —— 1000.. ✓

83 **Presidency of Prince of Wales Island.**

Paid the Agent of the Government Gazette for Gazettes sent thither —— 11.31.70. ✓

83 **Judicial Charges**

Paid the Expences incurred by Rajah Appoo on his Journey to the Coimbatore district —— 232.28.25. ✓

84 **Government of the Isles of Mauritius Bourbon & their Dependencies.**

Discharged Drafts drawn by that Government —— 3750.. ✓

70 **Trustees of the Civil Funds.**

Paid on this account —— 60.6.. ✓

55 **Interest on the Carnatic Deposit.**

Paid the Inspector of the Government Loans —— 482.19.10. ✓

85 **Charges Extraordinary.**

Paid on this account —— 71.10.60. ✓

Carried forward 4 —— 400908.16.48

Fort St. George 31st. May 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 4,00,908.16.48

4 **Europe Copper Coins**
Delivered into the Treasury ——— ✓ 525. — —

17 **Sub Treasurer** on account of Cash Charges
Advanced him on account of his Employ ——— ✓ 6379.24.62.

——— 464162 11

86 **Transfer Cash Dr. to Sundry Accounts**
Pagodas 5,33,007.16.36.
For the following transfers between the several Departments passed for adjustment this day the Genl. Treasury Accounts —

15 **Revenue General Books.**
Advances made to the Military Department 17627.44.44
to the Commercial Departt. — 102850 —
to the Residt. at Travancore — 10,000 —
to the Paymr. of Stipends at Tellore } 4,300 — —
to the Post office Departt. — 1169.34.33.
Transfers ——— 378.3. — ✓
——— 3,03947.36.47.

22 **Lieut. Colonel J. Munro**
Resident at Travancore —
Advances to the Military Departt. — 14167. — —
to the Post office Departt. — 144.17.15. ✓
——— 14311.17.15.

26 **Mr. J. E. Russell** Collector in Charge of the Genl. Treasury at Masulipatam
Advances to the Military Department — 2347. — —
to the Commercial Department. 37990 — —
Amount of the Pension Office Bills discharged. 20000 — ✓ ✓
——— 81467 — —

Carried forward — 348726 8.62

Fort St. George 31st. May 1813.

Transfer Cash Dr. to Sundry Accounts Brought forward 3,48726. 8.62

75 **Bengal Presidency**
Remittance made to Ganjam by the Collector of Cuttack ✓ 3971.19.20.

23 **The Honble A. H. Cole** Resident at Mysore —
Advances to the Military Department ——— ✓ 73500 — —

50 **Government Bank**
Received for Bills in favor of the Resident at Hyderabad — ✓ 4490 — —

70 **Medical Fund**
Amount of Interest due to the Fund ——— ✓ 198.34.56. ✓

78 **Post Master General.**
Bills drawn in his favor ——— ✓ 214.31.28.

70 **Trustees of the Civil Fund**
Received the Subscription due to the Fund ——— ✓ 3496.22.27.
——— ✓ 533,007 16 36

86 Sundry Accounts Dr. to Transfer Cash Pagodas 533,007.16.36 For the following transfers between the several Departments passed for adjustment this day the General Treasury Accounts —

14 **Military General Books.**
Advances made to the Military Department ——— ✓ 207452.26.70.

78 **Post Master General.**
Bills drawn on him ——— ✓ 1314. 6.40.

17 **Sub Treasurer** on account of Civil Charges
Advanced him on account ——— ✓ 370. 3. —

15 **Revenue General Books.**
Remittance made to Ganjam by the Collector of Cuttack } 1397.19.20.
Bills in favor of the Post office Departt. — 163.10.52 ✓
——— 161.36.14.75.

Carried forward — 305272. 4.33.

Fort St. George 31st. May 1813.

Sundry Accounts Dr. to Treasury for Cash Brought forward — 305,272. 433

20 Mr. Henry Russell Resident at Hyderabad —

Draft drawn by the Treasurer of the Government Bank in favor of the Resident — ✓ 40,000 —

25 Lieut. Colonel Mr. Blackburne

Resident at Tanjore.

Bills drawn in his favor — ✓ 10,000 —

21. Captain Charles Marriott Superr of Stipends to Tippoo's Family at Vellore —

Bills drawn in his favor — ✓ 4,300 —

75 Bengal Presidency.

Bills of the Pension Depot discharged at Masulipatam ✓ 2,000 —

74 Interest Account

Paid Interest due to the Medical Fund — ✓ 190. 36. 38

16 Commercial General Books

Advances made to the Commercial Department — ✓ 149,640 — —

46 Civil Fund.

Paid the Trustees of the Fund amount of Subscriptions due from the Service to the Fund — ✓ 2,934. 37. 27.

87 Contributions to Public & Charitable Institutions.

Contribution of the Civil Fund — ✓ 1141. 32. 6

30th June. — 533,007 16 36

18 Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas 92,437-26-7

88 Gold Bullion

Delivered to the Mint Master particulars as p. Treasury Journal — ✓ 5870. 24. 32

Carried forward — 5,778. 24. 38

Fort St. George 30th June 1813.

Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward — 5870. 24. 32.

6 Silver Bullion

Delivered to the Mint Master particulars as p Treasury Journal — ✓ 3295. 5. 47.

6 Spanish Dollars.

Delivered to the Do particulars as p. d:o — ✓ 5,363. 41. 2. — ✓ 9243. 26.

2 Cash Dr. to Sundry Accounts Pagodas 904. 17-6-38

For particulars respecting the Treasury Cash Acct.

17 Sub Treasurer on account of Civil Charges

Received on this account — ✓ 710. 32 —

15 Revenue General Books.

Received from Collectors in Cash — 47,706. 4. 21.

by Bills — 42,088. 0. 14. ✓ 5,794. 4. 35.

74 Interest Account

Received on this account — ✓ 26. 32. 22.

50 Government Bank —

Bullion received back credit — 92,437. 26. 7

Government Acceptances discounted — 39,139. 26. 27 ✓ 131,577. 7. 34.

16 Commercial General Books.

Received on account of the Customs — 2100. — —

" " Imports — 7900. — —

" " Marine Stores — 600. — — ✓ 10,500. — —

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

Received on this account — ✓ 367. 1. 39.

78 Post Master General.

Received on account of his Employ — ✓ 600. — —

Carried forward 659,583. 32. 50

Fort St. George 30th June 1813.

Cash Dr. to Sundry Accounts Brought forward — 65,583.32.50

26 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam.
Bills drawn in his favor — 6,000 —

14 Military General Books.
Received in Cash — 4,096. — .

4 Europe Copper Coins.
Received from the Treasury — 17,225.36.1.

81. Account Current London.
Bills drawn on England on account of the different Offices of the King's Troops — 933.29.46.
Bills drawn in the — on account of Interest on Bengal Notes — 2413.14.13.
Bills drawn on the — in discharge of a Note of that Government — 1,000 —
— 4,347.28.28

71 Military Fund.
Received from the Secretary to the Fund — 1,668.37.27.

75 Bengal Presidency.
Received in Subscription to the Bengal Loans in Cash & by transfer — 20,536.37.86
Bills in favor of the Resident at Nagpore — 119.22.30.
Adjustments of Interest — 2.36.
— 20,538.17.12.

— 90,417.8.38.

2 Sundry Accounts Dr. to Cash Pagodas 16,328 96-3-52 particulars as per Cash Book.

50 Government Bank.
Paid in Specie — 00,000 —
Paid the Office Establishment — 1501.6.45.
— 1,501.6.45.

Carried forward — 1,501.6.45

Fort St. George 30th June 1813.

Sundry Accounts Dr. to Cash Brought forward — 1,501.6.45.

Charges Extraordinary.

Paid Subsistence for 5 Natives under Confinement in the Main Guard — 20.15.

Nabob Azeem ul Dowlah

on account of His 75th of the Net Revenues of the Carnatic —
Advanced him on account — 16,000 —
Paid His Highness's Physician — 500. — .
Paid Sundry Contingencies — 163.36.34. — 16,663.36.34.

Mr. Henry Russell Resident at Hydrabad

Discharged a Draft drawn by the Resident — 200 —
Certificate granted in Subscription to the Loan — 1790.5.50 — 1990.5.50.

Presidency of Columbo.

9 Discharged Bills drawn by that Government — 3,548.18.11.

Revenues of Mysore for Pensions

32 Disbursed at Seringapatam
Paid Thomas Rowe Pension — 291.30.

Lieut. Col. J. L. Caldwell

9 Superintending Engineer —
Paid on account — 4,000 — .

Military Fund.

71 Paid on account of the Fund — 2,593.32.61.

Government of the Isles of Mauritius Bourbon & their Dependencies.

84 Discharged Bills drawn by that Government — 9,000 —

Carried forward — 1,504,79.15.30

Fort St. George 30th June 1813

Sundry Accounts Dr. to Cash Brought forward — 150,479.15.30.

38 **Civil Buildings at the Presidency**

Paid for the Purchase of a House in the Fort, the property of C. Singanah Chitty — 15,725.36.1.

76 **Bombay Presidency**

Discharged Draft drawn by that Govmt — 1000 —
Paid the family Certificate of a Civil Clerk in the Service of that Government — 15.--.
— 1015.--.

79 **Repairs of Buildings**

Paid the Superintending Engineer for Sundry Repairs. — 961.11.30.

90 **Charges Merchandize** on Investment

Charges incurred on this account — 1405.--.74.

15 **Revenue General Books**

Certificates granted by the ~~Madras~~ Provincial Collectors for their Treasuries — 18,438.17.13.
Paid the Secretary to the Medical Fund for Subscriptions of Medical Officers attached to Civil Stations — 55.--.
Paid the Rent of the Tillah Court House, & Jails at Tuticorin, Salem, and Ramnad — 315.--.
Paid the Allowances of sundry Civil Servants — 320.--.
Value of Tobacco supplied to His Majesty's Ships — 130.22.54.
Value of Europe Copper Coins formerly sent to the Collector of Malabar — 1000 —
Bill drawn by the Collector of Malabar, in favor of the Register of Sunder Adalut Court — 27.28.74
— 21,261.11.61.

16 **Commercial General Books**

Paid the Rent of the Commercial Office at Ramnad — 50.--.
Paid Freight of the Transport Ships Bonus employed on Public Service — 950.--.
Paid the Allowances of Civil Officers on this Dept — 430.--.
— 1430.--.--

Carried forward — 197757.37.36

Fort St. George 30th June 1813

Sundry Accounts Dr. to Cash Brought forward. — 197757.37.36

70 **Trustees of the Civil Fund**

Paid on this account — 83.6.--

23 **The Honble A. H. Cole** Resident at Mysore — &c.

Certificates granted for Subscription to the Loan — 3222.9.79.

14 **Military General Books**

Advanced in Cash — 11007.--.--
Drafts of Subordinate Paymasters on the Presidency — 7171.25.51.
Certificates granted by Paymasters on Account of the Bengal Loan — 1192.10.56.
Freight of the Transport Ship Bonus employed on the public Service — 950 —
Paid the Executors of the late Colo Carlisle the deprivation Lands of his Estate in the amount — ~~XXXX~~ the late Military Paymaster Jaffna — 570.29.74
— 19,303.29.21.

52 **Deposit** on account of the Estates of Military Officers deceased —

Repaid on this account — 2,353.10.6.

72 **Account Presents.**

Paid on this account — 300.--.

74 **3½ Eight p Cent Loan 1807.**

Discharged a Note of this Loan — 1000.--.

74 **Interest Account**

Paid on this account — 854.7.7

74 **Bond Creditors.**

Discharged Principal of Notes at 8 p Cent — 9,336.9.62.

75 **Bengal Presidency**

Discharged by Bonds for Principal of Promissory Notes & Acknowledgments of the Bengal Loans — 19930.1.67.
Paid Interest on Bengal Securities for Acknowledgments of the Bengal Loans — 3126.3.47.
Payments on account of the Indian Reform — 273.7.--
— 23,326.12.34.

Carried forward — 4,245,56.35.51

Sundry Accounts Dr. to Cash Brought forward — 424536.35.51

82 Families and Pensioners of their Highnesses the late Nabobs of the Carnatic.
Paid Sundry Pensioners — ✓ 14154.18.22

4 Europe Copper Coins.
Delivered into the Treasury — ✓ 440.-.16

6 Silver Bullion
Delivered into the Treasury — ✓ 32076.5.47

88 Gold Bullion
Delivered into the Treasury — ✓ 5878.24.38

6 Spanish Dollars.
Delivered into the Treasury — ✓ 53683.41.2.

8 Porto Novo Pagodas.
Delivered into the Treasury — ✓ 27940.-.-

4 Pagodas.
Delivered into the Treasury — ✓ 5038.1.22.

8 Gold Fanams
Delivered into the Treasury — ✓ 3500.-.16.

10 Pondicherry Rupees
Delivered into the Treasury — ✓ 2707.6.34.

11 Arcot Rupees
Delivered into the Treasury — ✓ 571.19.23.✓

12 Sultaun Rupees
Delivered into the Treasury — ✓ 1142.38.46.✓

9 Old Rupees
Delivered into the Treasury — ✓ 571.19.23.

17 Sub Treasurer on account of Civil Charges.
Advanced him on account of his Employ — ✓ 39646.17.52.

— 632396.3.51

Transfer Cash Dr. to Sundry Accounts Pagodas

33,024.-.6. To the following Transfers between the several Departments passed for adjustment this day the General Treasury Accounts.

Revenue General Books.

Advances made to the Military Department — 19,932.17.33.
to the Commercial Dr. — 126,494.31.21.
to the Resident at Tanjore — 10,000.—
to the Paymr of Stipends at Vellore — 4,240.—
to the Post Office Dr. — 1,159.34.0.
to the Head Genl Treasury — 277,381.39.45.
to the Conservator of Forests in Malabar & Canara — 9,000.—
to the Receiving Cashier of the Bombay Government — 963.17.23.
Value of Charges of American Dove Coin Supplied by the Collr of Canara on acct of Bombay Govt — 1,802.1.55.
Advances made by the Collector of Malabar & Canara on acct of Bombay Presidency — 1,301.17.33. — 45.32.12
Transfers — 638,431.12.47

Mr. G. E. Russell Collector in Charge of the General Treasury at Rasulpatam —
Advanced to the Military Department. — 39,684.—
to the Commercial Dr. — 39,610.—
Bills of the Paymr Seringapatam — 11,438.25.37. — ✓ 109,732.25.37

The Honble A. H. Cole Resident at Mysore —
Advanced to the Military Department — 48,000.—
to the Cultivators of Estates sent from Mysore to Ceylon — 11.19.22. — ✓ 48,011.19.22.

Lieut.t Colonel J. Munro —
Resident at Travancore —
Advanced to the Military Department — ✓ 3,000.—

Carried forward — 7,99,565.12.66

Fort S.t George 30.th June 1813.

Transfer Cash Dr. to Sundry Accounts Brought forward 7,99,565.12.66

20 **Mr. Henry Russell** Resident at Hydrabad —
Advances to the Military Department ——— ✓ 3,000 — —

87 **Office Allowance.**
Allowance of the Writers employed in the Management of the Accounts of the Native Fund ——— ✓ 263 — —

75 **Bengal Presidency.**
Value & Charges of a Consignment of Salt made to Bengal & debited to that Presidency, but the Duty thereon having been remitted here ~~& the Presidency credited~~ ~~Dispensation for~~ ——— ✓ 625.1.62.

78 **Post Master General.**
Bills drawn in his favor ——— ✓ 185.11.62

14 **Military General Books.**
Advances by Bills ——— ✓ 282.41.64

70 **Trustees of the Civil Fund.**
Received the Subscriptions & dues from the Service to the Fund ——— ✓ 29.22.21.60

8,34,034

86 Sundry Accounts Dr. to Transfer Cash Rupees 8,34,034. — 6. for the following transfers between the several Depts. passed for adjustment thro' the General Treasury Accounts —

14 **Military General Books.**
Advances made to the Military Depart. ——— ✓ 3,20,018.17.33.

25 **Lieut.t Colonel Wm Blackburne**
Resident at Tanjore.
Bills drawn in his favor ——— ✓ 10,000 — —

21 **Captain Charles Marriott**
Paymr of Allowances to Tippoo's family at Vellore —
Bills drawn in his favor ——— ✓ 4240 — —

Carried forward 3,42,23,647.33

Ev.d WW

Fort S.t George 30.th June 1813.

Sundry Accounts Dr. to Transfer Cash Brought forward 3,42,23,56.17.33.

76 **Bombay Presidency.**
On Malabar Canara
Advances made to the Conservators of Forests on Malabar & Canara ——— 3000 — —
Advances made on account of the Revenue Parties of the Bombay Government ——— 903.19.23.
Value & Charges of Arrears Due Coir shipped by the Collector of Canara — ——— 1862.1.55.
Advances made to the Tenants of the Pepper Gardens on account of Bombay Govt. ——— 45-32-12
——— ✓ 10,891.2.10.

75 **Bengal Presidency.**
Discharged at Masulipatam Bills of the Persian Mission ✓ 1,14,28.25.37

72 **Native Pension Fund.**
Allowance of the Writer employed in the Management of the accounts of the Fund ——— ✓ 253 — —

49 **Nabob Azeem ul Dowlah**
on account of his ½ of the Net Revenues of the Carnatic —
Advances made by the Collectors of Tinnivelly & Northern Division of ditto, on account of the Expences of the Tombs &c. & the Durgah of the Sandgad Garden ——— ✓ 328.25.57.

32 **Revenues of Mysore for Pensions &c.**
at Seringapatam —
Pensions disbursed by the Collectors of Tinnivelly & Salem on this account ——— ✓ 38.40 — —

91 **Pensions & Charitable Allowances**
Disbursed on this account by the Collector of Tinnivelly ✓ 9.14 — —

74 **Interest Account.**
Paid on this account ——— ✓ 20 — —

72 **Families & Pensioners of their Highnesses**
the late Nabobs of the Carnatic —
Disbursed on this account ——— ✓ 120.25.50

Carried forward 3,65,354.21.53

Fort S.t George 30.th June 1813

Sundry Accounts Dr.s to Transfer Cash Brought forward ₹ 705354. 21.53

89 **Presidency of Columbo.**

Discharged the allowances of the Cultivators of Putalam by the Resident in Mysore ₹ 11.19.22

15 **Revenue General Books.**

Bills in favor of the Post Master General. — 185.11.68.

Balance of Charges of a Consignment of Salt made by the Collector of Chavagacheri to Bengal which was originally credited to this Head, but as the Balance of that Shipment has since been recommitted, it is now reversed 825.1.60. ₹ 1,010.12.56.

16 **Commercial General Books.**

Advances made to the Commercial Departm.t ₹ 1,05,104.31.21.

Discharged the allowance of the Master Attendant at Cuddalore 60.—

Do. of the Register of Madras on account of Salaries of the same Collector 4.—.— ₹ 1,05,168.31.21.

78 **Post Master General.**

Bills drawn on him ₹ 1,209.34.5.

92 **Vaccine Establishments.**

Discharged the allowance of the Superintendent of Vaccination at Goa ₹ 127.41.64.

26 **Mr. G. C.n Russell** Collector in Charge of the General Treasury at Masulipatam —

Bills drawn by him ₹ 2,77,381.39.45.

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

Advanced him by transfer ₹ 772.2.—

87 **Contributions to Public & Charitable Institutions.**

Contribution of the Civil Fund ₹ 1,141.30.—

Carried forward — 8,32,253.8.26

Fort S.t George 30.th June 1813.

Sundry Accounts Dr.s to Transfer Cash Brought forward — 8,32,263.8.26

46 **Civil Fund.**

Paid the Subscription due to the fund — ₹ 1780.36.6

— 8,34,034.6

31.st July.

81 Sundry Accounts Dr.s to **Account Current London** Pagodas 370237.19.17. For Civil, Marine, Medical & Military Stores received from England & the following Ships including Charges as per Invoices dated 23.d Janry. 1813.

16 **Commercial General Books.**

p.r Ship Bridgewater Capt.n Philip Hughes —

Civil & Medical Stores — ₹ 21,681.18.0.

Marine Do.s — ₹ 296.9.10

21978.0.6

p.r Ship Atlas Capt.n Ch.s Otway Payne.

Civil & Medical Stores — 22759.3.0

Marine Do.s — 562.9.6. ₹ 23321.12.6.

p.r Ship Ajax Capt.n Rich.d Nisbet.

Civil & Medical Stores — 24184.9.5.

Marine Do.s — 40.12.11 ₹ 24239.2.4.

p.r Ship Baring Capt.n James Carnegie

Civil Stores — 2126.5.7.

Marine Do.s — 2490.4.6. ₹ 4616.10.1.

p.r Ship Ld. Valpy Capt.n Henry Thos Simpson

Civil & Medical Stores — 3994.14.9.

Marine Do.s — 230715.6. ₹ 7402.10.3.

p.r Ship Marquis Wellington Capt.n John Wood.

Marine Stores — 333. ₹

₹ 81555.6.11. ₹

@ 8/. p.r Pagoda as Exch.e — 203888.16.32

14 **Military General Books.**

Military Stores p.r Ship Bridgewater Capt.n P. Hughes — ₹ 14,00.12.2.

Do.— — Atlas Capt.n C. Ot. Payne ₹ 1891.2.9.

Do — — Ajax — Capt.n R. Nisbet ₹ 2680.0.—

Do — — Baring Capt.n Jas. Carnegie — ₹ 922.16.2

Do — — Ld. Valpy Capt.n H. Simpson ₹ 9736.4.—

Do — — Marquis Wellington Capt.n Wood ₹ 10185.10.5

₹ 66349.12.6 ₹ 66349.2.65 ₹ 370237.19.1

Fort S. George 31st July 1813.

14 / 81. **Military General Books Dr. to Account Current London**

Pagodas 30,597.6.7.

For Military Stores received from England p. Ship Rose Captain James Sandilands including Charges as p. Invoice dated 23d January 1813 £12,238.17.1 at 8 Shillings p. Pagoda or Pagodas — Pags. 30,597.6.7

16 / 81 **Commercial General Books Dr. to Account Current London**

Pagodas 7,222.22.77.

For Cart Stores received from England p. Ship Rose Captain James Sandilands including Charges as p. Invoice dated 23d January 1813 £2,889.—.—1 @ 8 Shillings p. Pagoda — 7,222.22

75 / 14 **Bengal Presidency Dr. to Military General Books** Pags. 32.—.—

For value of Sundry Articles Shipped by the Deputy Commissary General at the Presidency on board His Honble Company's Ships Metcalfe & Bairds being the Cost and Charges of Stores for the use of four Troops, the property of the Honble Company, proceeding to Bengal, particulars as p. Invoice received with the Letter from the Commissary General dated 17th July 1813, and sent to Bengal on the 19th Instant Pagodas — ✓ 32.—

Fort S. George 31st July 1813.

2 **Cash Dr. to Sundry Accounts** Pagodas 1,26,51,744.11.39

For particulars refer to Treasury Cash Book

15 **Revenue General Books**

Received from Collectors on Cash — 1,29,011.37.73. ✓

by Bills — 29,918.35.76. ✓ — 1,29,930.28.69. ✓

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

Bills drawn on him — ✓ 7,400.43.70.

81 **Account Current London.**

Bills drawn on the Honble Court of Directors on account of Interest on Bengal Promissory Notes. — 2,62,746.11.52. ✓

Bill drawn by Do. — on the Directors of the Military Fund — 3,950.30.65. ✓ — ✓ 2,66,696.42.37. ✓

75 **Bengal Presidency** ✓

Received in Subscription to the Bengal Loan — 2,18,203.31.50. ✓

Adjustments of Interest — 3,246.21.26. ✓ — 2,21,450.52.76

50 **Government Bank.**

Government Acceptances discounted — ✓ 44,043.5.47.

17 **Sub Treasurer** on account of Civil Charges ✓

Received on this account — ✓ 1,300.—.—

16 **Commercial General Books.**

Received on account of Sea Customs — 12,000.—.—

Imports — 4,000.—.—

Marine Stores — 700.—.—

Transfer — 67,20.50. ✓ — 16,767.20.50.

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

Received on this account — ✓ 339.20.32.4.

51 **Medical Department.**

Received from the Medical Storekeeper for the Sale of Medicines to the Honble Company's Ships — ✓ 29.13.—

Carried forward 26,46,543.15.29

Fort St. George 31st July 1813

Cash Dr. to Sundry accounts Brought forward — 26,46,513.15.19

71 **Military Fund**

Received from the Secretary to the Fund — ✓ 3901.24.34.

70 **Medical Fund**

Received from the Secretary to the Fund — ✓ 919.39.-

78 **Post Master General**

Received from Ceir — ✓ 000.--.

65 **Promissory Notes**

Received on this account for Currant deposit — ✓ 250.--.

74 **Interest Account**

Received on this account — ✓ 11.21.28.

77 **Profit & Loss**

Received from the Inspector of the Government Ships ✓ 125.3.-

14 **Military General Books**

Received Cash — ✓ 19.3.11.28.

— 26,51,744.18.

2 Sundry Accounts Dr. to Cash Pagoda 29,40,557.39.21.
For particulars refer to the Current Cash Register

23 **The Honble A. H. Cole**

Resident at Mysore —

Certificate granted for Loan Subscription — ✓ 2903.24.21.

65 **Promissory Notes**

Discharged Notes at 6% Cent — ✓ 875.--.

14 **Military General Books**

Advanced in Cash — 14,744.--.

Drafts of Subordinate Paymasters discharged — 5,42,87.38.55.

Certificates granted by Paymrs for Loan Subscriptions — 2038.28.70.

— ✓ 20,37,51.27.15.

Carried forward — 20,7610.1.66

Fort St. George 31st July 1813

Sundry accounts Dr. to Cash Brought forward — 20,7610.1.66

64 **Bond Creditors**

Discharged a Note at 8% Cent — ✓ 1000.--.

15 **Revenue General Books**

Certificates granted by Collectors for Loan Subscriptions — 29,358.6.54.

Drafts in favor of the Superintendent of the Government Lottery — 4,659.6.34.

Rent of the Tellah Court Houses & Jails at Tricklinopoly, Salem & Ramnad — 315.--.

Paid the Secretary to the Medical Fund for Subscriptions of the Medical Officers attached to Civil Stations — 55.— ✓ ✓

Paid for the Supply of Tobacco to His Majesty's Ships — 229.19.23.

Paid the Superintt. of Stamps for Country Paper purchased — 345.11.20

Paid at the Presidency the Allowances of Civil Servants attached to out Stations — 271.5.76

Sundry — 133.38. — ✓ 36,366.42.77.

75 **Bengal Presidency**

Paid Interest on Promissory Notes (on account) of the Bengal Loan — 3,15,159.9.50.

Paid on account of the Investor to Russia — 273.12.—

Discharged Principal of Promissory Notes & Interest Warrants of the Bengal Loan — 20,45,021.14.47.

Paid the Secretary to the Board of Trade on account of the Passages of Sundry Persons proceeding to Bengal on the Honble Company's Ships — 240.— ✓ 24,01,494.24.47.

70 **Trustees of the Civil Fund**

Paid on this account — ✓ 1569.1.70.

Carried forward — 26,47,020.22.70

Fort S.t George 31.st July 1813.

Sundry Accounts Dr.to Cash Brought forward — 26,47,020. 22.70

49 **Nabob Azeem Ul Dowlah**
on account of His H.s of the Net Revenues of the Carnatic
Advanced on account — 16000 —
Paid His Highness's Physician — 500. " "
Paid Sundry Pensions — 163. 36. 34. ✓ 16663. 36. 34.

20 **Mr. Henry Russell** Resident
at Hydrabad —
Bills drawn by him — ✓ 3,400. " "

89 **Presidency of Columbo.**
Discharged Bills drawn by that Government. — ✓ 20760. 23. 30.

84 **Government of the Isles of Mauritius Bourbon & their Dependencies**
Discharged Bills drawn by that Government — ✓ 12,000 " "

52 **Deposit** on account of the Estates of
Military Persons deceased —
Repaid on this account — ✓ 212: 15. 29.

82 **Account Presents.**
Paid on this account — ✓ 85. " —

32 **Revenues of Mysore for Pensions**
&c.a at Seringapatam —
Paid Thomas Rous's Pension — ✓ 291. 30 —

81 **Account Current London.**
Advanced His Majesty's Naval Comm.rs — 12000 —
Paid the allowance of the Inspector of
the Cinnamon Department at Ceylon — 300. " "
— ✓ 12300. " —

Carried forward — 27,12,813. 38. 23

Fort S.t George 31.st July 1813.

Sundry Accounts Dr.to Cash Brought forward — 27,12,813. 38. 23

76 **Bombay Presidency**
Bills drawn by that Government — 50,200 —
Paid the family Certificate of Birth
Layer in the Service of that Government — 15. " "
— ✓ 50,215. " "

16 **Commercial General Books**
Advanced the Superintendant of Investment — 5000 —
Paid the Rent of the Commercial Office
at Ramnad — 50. " —
Paid the allowance of the Commercial
Resident of the Northern Division
ant — 130 — ✓ 5180 — —

71 **Military Funds**
Paid on this account — ✓ 4050. 30. 60.

79 **Law Charges.**
Paid on this account — ✓ 109. 37. 20.

50 **Government Bank.**
Paid in Specie — 30000 " "
Paid the Office Establishment — 1577. 31. 40. ✓ 31577. 31. 40.

79 **Repairs & Buildings.**
Paid the Superintending Engineer for Sundry Repairs — ✓ 1042. 33 —

90 **Charges Merchandize on Leases.**
Charges incurred on this account — ✓ 305. 15. 11.

55 **Interest on the Carnatic Deposit.**
Paid on this account — ✓ 9477. 33. 20.

74 **Interest Account.**
Paid on this account — ✓ 1614. 10. 62.

Carried forward — 28,65,187. 4. 63

Fort S.t George 31.st July 1813.

Sundry Accounts Dr.to Cash Brought forward — 26,45,187. 4. 13

4 **Europe Copper Coins.**
Delivered into the Treasury — ✓ 600 — —

17 **Sub Treasurer** on account of Civil Charges
Advanced him on account of his Employ — ✓ 18779. 37. 57.

82 **Families & Pensioners** of their Highnesses
the late Nabobs of the Carnatic —
Paid Sundry Pensioners — ✓ 13934. 41. 61.

29,40,551. 3

86 **Transfer Cash Dr.to Sundry Accounts**
Pags.das-10,28,302. 41-17 For the following transfers between the
Civil & Military Departments, passed for adjustment thro' the General
Treasury Accounts —

23 **The Honble A. H. Cole**
Resident at Mysore —
Advances to the Military Department — ✓ 40,327. 39. 56.

22 **Lieut.t Colonel J. Munro**
Resident at Travancore —
Advances to the Military Department — ✓ 39,300 — —

20 **Mr. Henry Russell** Resident at
Hydrabad —
Advances to the Military Department — ✓ 34,929. 3. 70.

26 **Mr. G. C. Russell** Collector in Charge
of the General Treasury at Masulipatam
Advances to the Military Department 40,940 —
to the Commercial Dr. — 37,980. — . — ✓ 78,920. — —

78 **Post Master General**
Bills drawn in his favor — ✓ 762. 32. 46.

Carried forward — 1,91,134. 31. 10

Fort S.t George 31.st July 1813.

Transfer Cash Dr.to Sundry Accounts Brought forward — 1,91,134. 31. 10

71 **Military Fund.**
Amount of Interest due to the Fund for 1812/13 — ✓ 4903. 11. 12

70 **Trustees of the Civil Fund.**
Received on this account — ✓ 4,449. 16. 9.

14 **Military General Books.**
Received in Cash — ✓ 264. — —

76 **Bombay Presidency.**
Advances made to His Majesty's Naval Commissioner. ✓ 12,285. 32. 11.

15 **Revenue General Books.**
Advances to the Military Department 4,04,831. 12. 58
to the Commercial Dr. — 11,950. — —
to the Treasurer Genl Treasury — 111,390. 7. 15.
to the Resident at Travancore — 10,000 — —
to the Resident at Hydrabad — 15,000 —
to the Post office Department — 1,790. 42. 41.
Sundry Charges — 1916. 37. 18. ✓ 8,10,319. 9. 40.

75 **Bengal Presidency.**
Advances to His Majesty's Naval Commissioner 4,060. 37. 49 ✓
Advances for the allowances of the Revenue Commissioners in Calcutta 250 — ✓
Amount of Pay &c. of the late Mixed Commissioners for the Relief of their Estates 197. 22. 40. ✓ 4,480. 15. 9.

31 **Account Current London**
Bills drawn on England on account of Military Departments Estates — ✓ 378. 15. 78.

10,28,302. 41. 17.

Fort St. George 31st July 1813

86 Sundry Accounts Dr. to Transfer Cash

Pagodas 10,28,302 - 41 - 17. To the following transfers between the several Departments respected for adjustment the General Treasury Accounts -

14 **Military General Books.**

Advances to the Military Department by Bills _____ 5,57,921.26.48.

Fees upon Kings Commissions _____ 197.22.40.

Transfer _____ 184.24.03 ✓

_____ 5,58,303.53.31 ✓

15 **Revenue General Books.**

Bills drawn by the Post Master General — 180.28.37.

Bills for the Sundries of Houses formerly belonging to the Collectors of Madura _____ 264.0.0

_____ ✓ 446.28.37.

25 **Lieut.t Colonel Wm. Blackburne**

Resident at Tanjore -

Bills drawn in his favor _____ ✓ 15,000.—

21 **Captain Charles Marriott**

Surplus of stipends to Tippoo's family at Vellore -

Bills drawn in his favor _____ ✓ 4,360.—

20 **Mr. Henry Russell** Resident at Hydrabad -

Advances made to him _____ ✓ 15,000.—

75 **Bengal Presidency.**

Charges incurred for Landing, & dispatching to Hydrabad 3 Boxes of Medicines _____ ✓ 23.37.40

74 **Interest Account**

Paid on this account _____ ✓ 6,514.29.56

_____

Carried forward — 7,37,326.41.34

Fort St. George 31st July 1813 -

Sundry Accounts Dr. to Transfer Cash Brought forward 7,37,326.41.34

52 **Deposit** on account of the Estates of Military Persons deceased -

Repaid on this account _____ ✓ 346.25.30.

17 **Sub Treasurer** on account of Civil Charges -

Advanced him by transfer _____ ✓ 1439.1.64.

16 **Commercial General Books.**

Advances to the Commercial Department 1,57,230 —

Bills drawn by the Magistrate of Malabar 3 — ✓ 1,57,233 —

78 **Post Master General** -

Bills drawn on him _____ ✓ 1790.42.46

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

Bills drawn by him _____ ✓ 11,390.7.15.

81 **Account Current London**

Advances made to His Majesty's Naval Commissioner ✓ 16,326.24.60.

87 **Contributions to Public & Charitable Institutions** -

Contribution granted to the Civil Fund _____ ✓ 141.30.—

46 **Civil Fund** -

Paid the Subscriptions on this Bill on this account _____ ✓ 1908.3.5.

_____ ✓ 10,28,302.41.17.

14/16 **Military General Books Dr. to Commercial General Books**

Pagodas 22,737.29.58

To value of Stationary, Broad Cloth & Indian Book &c.s supplied from the Commercial to the Military Department as per account from the Commercial Department in

May ✓ 6874.17.75.

June — ✓ 8215.13.4.

July — ✓ 7,647.13.59. ✓ 22,737.29.58.

Fort St. George 31st. July 1813.

17 **Sub Treasurer** on account of Civil Charges
Dr. to Sundry Accounts Pagodas. 5405.- 23

46. **Civil Fund.**
Received the amount of Subscriptions due from the Service to the Fund viz — May — ✓ 612.18.10.
June — ✓ 508.13.30
July — ✓ 558.36.15. ✓ 1679.22.55.

72 **Native Pension Fund.**
Received on this account viz — May ✓ 224.4.24.
June ✓ 285.14.17
July — ✓ 253.39.7. ✓ 763.17.48.

83 **Judicial Charges**
Received from the Register to the Court of Commissioners for the Recovery of small debts viz May — ✓ 867.23.—
June — ✓ 678.32 —
July — ✓ 626.— 2172.10.—

93 **House and Office Rent.**
Received on account of the Rent of Bungalows in the Garrison of Fort St. George viz May — ✓ 40 —
June — ✓ 40 —
July — ✓ 40 — 120.—.

87 **Office Allowance.**
Received from Mr. C. C. Greenway being in part Balance due by him of Sal. 1912.22.40 viz July — ✓ 700.— 5705

17 Sundry Accounts **Dr. to Sub Treasurer** on account of Civil Charges Pagodas 187203.31.79

87 **Office Allowance.**
Paid on this account as follows particularly as per Sub Treasurers Account of Civil Charges.
Secretary's Office including Contingencies viz
May — ✓ 4708.39.69.
June — ✓ 4868.18.17.
July — ✓ 4919.3.31. ✓ 14486.16.37.

Fort St. George 31st. July 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Continued —
Office allowance Continued & Brought Forward ——— 14486.16.37.

Accountant General's Office viz — May ✓ 3503.16.10.
June ✓ 3568.11.30.
July — ✓ 3622.5.70. ✓ 10693.37—

Sub Treasurer's Office viz May — ✓ 930.19.18.
June ✓ 1791.11.19.
July — ✓ 1041.11.30. ✓ 3762.12.39.

Civil Auditor's Office viz — May ✓ 640.25.—
June ✓ 619.8.—
July ✓ 666.44.35. ✓ 1926.32.35.

Translator's Office viz — May — ✓ 757.30.26.
June ✓ 680.—.—
July — ✓ 688.10.63. ✓ 2126.4.9.

Attorney's Office viz — May ✓ 253.33—
June ✓ 253.33—
July ✓ 253.33— ✓ 761.9—

Record Office of Government viz May ✓ 37.—.—
June ✓ 37.—.—
July ✓ 37.—.— ✓ 111—— 33968.6.40 ✓

73 **Account Salary.**
Paid the Governor and Members of Council their Salaries viz ——— May ✓ 6260 —
June ✓ 6260 —
July — ✓ 6260 — ✓ 18780 —

93 **Governor's Establishment & Contingencies —**
Paid the Private Secretary, Writers, Servants and &c. Gardeners attached to the Governor's Garden House including Contingencies viz —— May ✓ 1439.41.70.
June ✓ 1714.16.11.
July — ✓ 1728.30.1. ✓ 4582.43.62

Carried Forward ✓ 57231.5.2

Fort S. George 31st July 1813.

Sundry Accounts Dr to Sub Treasurer on account of Civil
Charges Brought forward ——— 57,231. 5. 2

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

Paid Sundry Pensions in May, June, July at
25 Pagodas p Month ——— ✓ 75.—.

95 **Church.**

Paid Chaplains Allowances and Establishment incid.
ing the Expences of the Black Town Chapel, particulars
as p Sub Treasurers Account of Civil Charges in

May — ✓ 663.19.30.
June ✓ 663.19.30.
July — 913.19.30. ✓ 2,240.14.14 ✓

97 **Dubar Charges.**

Paid Nagroo, his Allowance as Maratta Vakeel &
Peshwa in ——— May — ✓ 214.12.68
June — ✓ 214.12.68.
July — ✓ 214.12.68. ✓ 642.38.44

Pay. of Hamaster Stipends
Dr M. Hill, on account of Short
Service in ——— May ✓ 25.—.
June ✓ 25.—.
July — ✓ 25.—. ✓ 75.—.

Dr the Payms of Stipends his Office
Establishment in ——— May — ✓ 39.—.
June ✓ 39.—.
July — ✓ 39.—. ✓ 117.—. 834.38.44

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

Paid his allowance in — May — 800 — ✓
June 800 — ✓
July — 800 — 2400.—.

Carried forward — 62781. 13. 60

Fort S. George 31. July 1813.

Sundry Accounts Dr to Sub Treasurer on account of Civil
Charges Brought forward ——— 62,781. 12. 60

96 **Allowances for Servants out of Employ**

Paid on this account particulars as p Sub Treasurers
Account of Civil Charges in — May. ✓ 145.37.44.
June ✓ 166.29.—.
July. ✓ 404.20.44. ✓ 716.82.4

15 **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. ✓ 4971.25.16
June ✓ 5376.44.77
July — ✓ 5994.36.43. ✓ 16343.16.36.

16 **Commercial General Books.**

Paid the Salaries of the Members of the Board of Trade
their Secretary and the Office Establishment &
Sundry Charges in this department particulars as
p Sub Treasurers Account of Civil Charges in

May — ✓ 3,854.43—.
June ✓ 3,852. 8.00.
July — ✓ 3,896.33.00. ✓ 11,600.10.20

6 **Mint Charges.**

Paid the Secretary of the Mint Committee his
Office Establishment in — May — ✓ 49.16.—
June — ✓ 47.22.—
July — ✓ 54.16.—. ✓ 151.9.—. ✓

Carried forward — 91 93.30.62

Fort S.t George 31.st July 1813.

Sundy Accounts Dr.d to Sub Treasurer on account of Civil Charges Brought forward ——— 91,593.30.02

95 **Civil Surveys.**

Paid Major Lambton Superintendent of the General Survey in ——— May ✓ 915.2.12.
June ✓ 909.4.5.
July ✓ 913.20.32. ✓ 2,738.31.45.

Paid Major Monteith acting Surveyor General the Allowances of Revenue Surveyors, including Lieut.t Coll.l Mackenzie's Allowance as Surveyor General, & to Sundy other Surveyors &c.a particulars as per Sub Treasurers Account of Civil Charges in ——— May. ✓ 1,003.11.—
June ✓ 1127.—.—
July ✓ 1933.30.60 ✓ 4,084.12.60

6822.46.25

95 **Police Charges.**

Paid the Superintendent of Police his Office Establishment, Batta for Convicts, and Sundry Petty Charges, particulars as per Sub Treasurers Account of Civil Charges in ——— May — ✓ 2,137.4.62
June — ✓ 2,153.27.12
July — ✓ 2,229.14.12 ✓ 6,520.1.6.

18 **Mr.t J. H. D. Ogilvie** Superintendent of the Hunt.

Paid the Hunt Masters Salary and Office Establishment including Contingencies in May. ✓ 4947.22.71.
June ✓ 1924.13.10.
July. ✓ 2684.30.35.

✓ 9,556.29.56.

Carried forward — 114,493.15.09

Fort S.t George 31.st July 1813.

Sundy Accounts Dr.d to Sub Treasurer on account of Civil Charges Brought forward ——— 114,493.15.09

Charges Extraordinary.

Paid in that account in ——— May — ✓ 1910.—.—
June — ✓ 52.35.2
July — ✓ 25.—.— ✓ 1987.35.2

2 **Vaccine Establishments.**

Paid the allowance of the Superintending Surgeon & his office Establishment at the Subsidiary in
May. ✓ 463.11.35
June. ✓ 430.23.15.
July — ✓ 479.17.15. ✓ 1376.5.15.

Paid the allowance of Mr. Mc Intyre Sub Assistant Surgeon at Pulicat in May ✓ 25—
June ✓ 25—
July ✓ 25— ✓ 75.—.—

6 **Civil Hospitals.**

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

Paid the Assistant Surgeon attached to the Black Town in ——— May — ✓ 90—
June ✓ 90—
July — ✓ 90.—.— ✓ 270—

Paid the Native Medical Assistant to ditto in May — ✓ 15—
June ✓ 15—
July — ✓ 15— ✓
45—
1065—

Carried forward — 118097.11.24

Fort St. George 31st. July 1813.

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

Brought forward ——— 11,809 11. 24

91. **Pensions & Charitable Allowances**

Paid on this account particulars as of Sub Treasurers account of Civil Charges in ——— May — ✓ 1,305.37.07
June — ✓ 698.32.14
July — ✓ 1,739.7.12 ✓ 3,243.31.79

93 **House and Office Rents**

Paid on this account in ——— May ✓ 1,214.— —
June — ✓ 754 —
July — ✓ 254.— — ✓ 1722.— —

98 **Assay Office Charges**

Paid the Assay Master's Salary and Office Establishment including Contingencies in ——— May ✓ 474.38.00
June — ✓ 473.0.45.
July — ✓ 494.22.50. ✓ 1442.16.55

55 **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 — ✓ 2,191.21.78
June ✓ 3,191.21.8.
July — ✓ 3,210.21.68. ✓ 9,586.24.74

98 **College of Fort St. George**

Paid the Secretary of this Institution his Salary & Office Establishment &c. &c. particulars as of Sub Treasurers Account of Civil Charges in May ✓ 2,415.9.16.
June — ✓ 2,305.22.40.
July — ✓ 2,460.16.20. ✓ 7,181.3.16

Carried forward — 1,41,272.43.38

Fort St. George 31st. July 1813.

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

Brought forward ——— 1,41,272.43.38

83 **Judicial Charges**

Paid the Judges of the Supreme Court, and other Law Officers and the Court of Sirdar Dewanie Adalut &c. &c. including Charges particulars as of Sub Treasurers account of Civil Charges in ——— May ✓ 11,057.1.52
June — ✓ 11,906.21.72
July — ✓ 11,894.27.32. ✓ 35,388.5.76

98 **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 ✓ 2,920.32.79.
June ✓ 2,661.39.10.
July — ✓ 2,998.30.1. ✓ 8,580.12.10

79 **Repairs & Buildings**

Paid the Superintending Engineer for Sundry Repairs particulars as of Sub Treasurers account of Civil Charges in ——— May — ✓ 22.— —
June ✓ 22 —
July — ✓ 22.— — ✓ 66.— —

99 **Assessment of the Hindoo Company's Houses & grounds situated in the Town of Madras.**

Paid on this account for the Year 1813 in May ——— ✓ 605.22.40

72 **Native Pension Fund.**

Paid Pensions on the Fund in ——— May — ✓ 249.16.40.
June — ✓ 263.39.—
July — ✓ 243.16.40. ✓ 756.27.—

Carried forward — 1,86,578.21.4

Fort St. George 31st July 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil
Charges Brought forward ——— 186,57 £. 21. 4

87 **Contributions to Public & Charitable Institutions.**

Paid to the Protestant Con at Negapatam in
May - ✓ 42 —
June ✓ 42. 3 —
July ✓ 42 — ✓ 126.3 —

Paid the Secretary of the Female Asylum for
April & May in ——— June ✓ 442.36 — ✓ 568.39 —

99 **Household & Office Furniture & Plate.**

Paid the Sub Treasurer on this account in June ——— ✓ 32 —

46 **Civil Fund.**

Repaid Mr R. Andrews the amount overpaid on account
of his Subscription at Madura for the Years
for the arrears of 1811/12 in July ——— ✓ 24. 14. 75.

1,872 03

25/72 **Lieut. Colonel Wm Blackburne Resident at Tanjore Dr. to Native Pension Fund** Pagodas 5. 43. 40.

Received on this account for the quarter ending 31st July 1813. ——— ✓ 5.43

25/97 Sundry Accounts Dr. to **Lieut. Colonel Wm Blackburne** Resident at Tanjore Pag. 54,183. 41. 20.

Durbar Charges.

Paid the Resident his Salary and Office Establishment
& Batta to the Court in ——— May ✓ 611. 9. —
June ✓ 619. 14. 20
July ✓ 611. 9. — ✓ 1841. 32. 20

Carried forward — 1841. 32. 20

Fort St. George 31st July 1813.

Sundry Accounts Dr. to Lieutenant Colonel Wm Blackburne Resident at Tanjore Continued —
Durbar Charges Continued & Brought forward — 1841. 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. ✓ 319. 24 —

2,161 11 20

0 **Rajah of Tanjore** his account for the Loss of
Star Pagodas Payable Yearly and his 15th of the Nett
Revenues of the Tanjore County —
Paid His Allowance in ——— May ✓ 13500 —
June ✓ 15,500 —
July ✓ 14,500 — ✓ 45500 —

9 **Family of the late Rajah Ameersing.**

Paid their Allowances in ——— May — ✓ 1702 —
June ✓ 1700 —
July ✓ 2700 — ✓ 6,100 —

1 **Pensions & Charitable Allowances**

Paid Various to Sundry Persons in May — ✓ 104 — —
June — ✓ 104 — —
July — ✓ 104 — — ✓ 312 —

5 **Charges Extraordinary**

Paid on this account in ——— May ✓ 12 —
June ✓ 12 —
July ✓ 12 — ✓ 36 —

0 **Charges Merchandize on Treasure**

Charges incurred on this account in May — ✓ 49. 35 —
July — ✓ 24. 40 — ✓ 74. 30 —

54,183 41 20

22 Lieut.n Colonel J. Munro Resident at Travancore Dr. to Sundry Accounts Pag.d 13248 5.8.19

49 Government of Travancore

Received from the Circar in ——— May- ✓ 35428.25.56
June ✓ 32,000 ——
July ✓ 34285.32.10 ✓ 101714.12.66

99 Government of Cochin

Received from the Circar in ——— May- ✓ 10374.12.6.
June ✓ 10381.32.11.
July- ✓ 3854.43.31. ✓ 29950.43.30

100 Revenues of Anjengo

Received from the Sale of Tobacco in May- ✓ 57.6.34.
June ✓ 57.6.34.
July- ✓ 57.6.34. ✓ 171.19.22

34 Commercial Stores at Anjengo

Received from the Sale of Stores in .. May- ✓ 187.24.
July- ✓ 317.10.9 ✓ 504.34.19

77 Profit & Loss

Profit arising on Coins at Cochin in May- ✓ 88.44.16.
June ✓ 32.29.30.
July- ✓ 15.22.76. ✓ 137.6.42

72 Native Pension Fund

Received on this account for the quarter ending 31st July 1813 ✓ 6.37 ✓ 132.6.30

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22 Sundry Accounts Dr. to Lieut.n Colonel J. Munro Resident at Travancore Pag.d 5746.18.8

97 Dunbar Charges

Paid the Resident his Table Batta, & Tent allowance including Office Establishment in May ✓ 1114.13.10.
June ✓ 1110.26.20.
July ✓ 1114.13.10 ✓ 3339.7.10.

Carried forward — 3339.7.10

Sundry Accounts Dr. to Lieutenant Colonel J. Munro Resident at Travancore Continued -

Dunbar Charges Continued Brought forward 3339.7.10.

Paid the allowances of the Assistant Surgeon attached to that Residency as - May 122.4.10.
June ✓ 120.9.60
July- ✓ 122.33.60 ✓ 365.3.10 ✓ 3704.10.10

92 Vaccine Establishments

Discharged the Abstracts of the Staff Surgeon for his Vaccinating Establishment in — May- ✓ 32 —
June ✓ 32 —
July - ✓ 32 — ✓ 96. —

91 Pensions & Charitable Allowances

Discharged the Pensions of Colonel Daly & Major Macmillan late in the Service of the Rajah of Travancore in May - ✓ 142.38.45.
June ✓ 142.38.45.
July- ✓ 142.38.45: ✓ 428.55

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

90 Civil Charges at Anjengo

Paid the Civil Establishment at Anjengo in May ——— ✓ 14.12.60
June ——— ✓ 14.12.60.
July ——— ✓ 14.12.60 ✓ 42.36.20

6 Bombay Presidency

Paid the Dewany Allowance of Mr. J. T. Dyas of the Bombay Civil Service in ——— May- ✓ 84.29.46
June ✓ 84.29.46
July- ✓ 84.29.46 ——— 253.28.58

Carried forward — 4330.5.32

Fort S.t George 31.st July 1813

Sundry Accounts Dr.d to Lieut.t Colonel J. Munro Resident at Travancore Brought forward £ 30. 5. 32

77 **Profit & Loss**

Loss incurred on Exchange as — June ✓ 459.37.49.
July ✓ 456.20.7. ✓ 916.12.56

57/8

21/72 **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore Dr.d to **Native Pension Fund** Pagodas 7. 23. 58

Received on this account for the quarter ending 31.st July 1813 ✓ 7

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21 Sundry Accounts Dr.d to **Captain Charles Marriott** Paymaster of Stipends to Tippoo's Family at Vellore
Pagodas 22.054 . . 61.

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

Paid their Allowances in — May ✓ 3,305.39.73
June ✓ 3,292.14.63
July ✓ 3,329.20.41 ✓ 9,927.40.37

Paid the Paymaster's Salary and Office Establishment in — May ✓ 178 . .
June ✓ 178 . .
July ✓ 178 . . ✓ 534 . . .

Standing Repairs in — May ✓ 8.12.12
June ✓ 17.41.68
July ✓ 8.14.41 ✓ 34.23.41

Mircarahs in — May ✓ 35. 1 .
June ✓ 34.30 .
July ✓ 35. 1 . ✓ 104.32 .

Charges Extraordinary Paid on this account — May ✓ 9,319.43.44
June ✓ 1. 4.17
July ✓ 1. 4.17 ✓ 9,322. 6.78 19,923.12.61

Carried forward 19,923.12.61

Fort S.t George 31.st July 1813

Sundry Accounts Dr.d to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Brought forward 19,923.12.61

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

Paid Extra Pensioners in — May ✓ 713.30.50
June ✓ 713.30.50
July ✓ 699. 4.30 ✓ 2,126.20.50

2 **Native Pension Fund**

Paid on this account in — May ✓ 1.19.10
June ✓ 1.19.10
July ✓ 1.19.10 ✓ 4.12.30 22,054 . 61

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3 **The Honble A. K. Cole** Resident at Mysore Dr.d to Sundry Accounts Pagodas 193,517.35.67.

The Government of Mysore

Amount received from His Highness the Rajah of Mysore on account of His Highness's List in — May ✓ 60931.15 .
June ✓ 62758. 9.56
July ✓ 68170. . . . ✓ 191,859.24.56

6 **Post Office at Mysore**

Received on this account in — May ✓ 409.15.14
June ✓ 551.31.76 ✓
July ✓ 360.24.72 1,321.32. 2 ✓

2 **Native Pension Fund**

Received on this account in — May ✓ 10.42.75
July ✓ 19. 6.69 ✓ 30. 4.64 ✓

5 **Civil Fund**

Received on this account in — May ✓ 10.36.35
June ✓ 10.36.35
July ✓ 10.36.35 ✓ 32.19.25 ✓

Carried forward 193,743.35.67

Fort St. George 31st July 1813.

The Honble A. N. Cole Resident at Mysore Dr. to Sundry Accounts Brought forward ——— 193243.35.67

35 Suspense Account at Mysore

Sum applied on part to the liquidation of the purchase Money for a House purchased at Bangalore, by Mr Cole in ——— May ✓ 80 . . . June ✓ 70 . . . July ✓ 80 . . . ✓ 230 . . .

82 Account Presents

Received on this account in ——— May ✓ 38 . . . June ✓ 6 . . . ✓ 44 . . . 193517

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23 Sundry Accounts Dr. to The Honble A. N. Cole Resident at Mysore Pagodas 18343.41.61

97 Durbar Charges

Paid on this account in ——— May ✓ 3308.7.33 June ✓ 3209.37.13 July ✓ 3229.19.73 ✓ 9747.19.39

100 Post Office at Mysore

Paid on this account in ——— May ✓ 734.1.25 June ✓ 720.29.1 July ✓ 776.2.45 ✓ 2,230.30.71

92 Vaccine Establishments

Paid the Allowances of four Vaccinators, agreable to the orders of Government under date 20th March 1806, for the months of May, June, & July 1813, being 3 months @ 20 Pagodas P Month ——— ✓ 60 . . . .

Carried forwd 12,038. 5.30

Fort St. George 31st July 1813.

Sundry Accounts Dr. to The Honble A. N. Cole Resident at Mysore Brought forward ——— 12,038. 5.30

Bengal Presidency.

Paid to Sundry persons their pensions particulars as per Accounts of the Residency in ——— May ✓ 16.6.15 June ✓ 54.19.3 July ✓ 16.6.15 ✓ 86.31.33

Paid to Sundry persons employed under the Resident at Nagpore in ——— May ✓ 18 . . . June ✓ 24 . . . ✓ 42 . . . ✓ 128.31.33

Allowances to the Family of Tippoo Sultaun.

Paid on this account in ——— May ✓ 949.35.10 June ✓ 673.13.64 July ✓ 980.9.38 ✓ 2,603.13.32

Revenues of Mysore for Pensions &c. at Seringapatam

Paid Sundry persons their pensions in ——— May ✓ 981.15.73 June ✓ 945.49.54 July ✓ 942.10.10 ✓ 2,869.23.57

Pensions and Charitable Allowances

Paid sundry persons their Pensions in ——— May ✓ 231.19.23 June ✓ 230 . . . July ✓ 230 . . . ✓ 691.19.23

Mr Henry Russell Resident at Hydrabad

Paid to the Families of Dausenay and Soobarow, Mysore Ryotts, employed under the Resident at Hydrabad in ——— June ✓ 12.38.46

——— 18,343.41.61

Fort St. George 31st. July 1813.

26/72 Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury Dr. to Native Pension Fund

Pagodas 3.24.—

Received on this account for the quarter ending 31st. July 1813 ✓ 3.24.—

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26 Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury Pagodas 61,371.21.25.

15 Revenue General Books

For Amount dispatched from the Masulipatam General Treasury to the Collector at Vizagapatam as p letter from this Office dated 29th. April 1813 in ——— May ✓ 10,000.—.—

90 Charges Merchandize on Treasure

Paid on account of Charges incurred on the Receipt & Remittance of Treasure in May ✓ 200.31.—
June ✓ 52.4.16
July ✓ 562.31.26 ✓ 909.24.42

101 Treasury Charges at Masulipatam

Paid on this account in ——— May ✓ 53.—.—
June ✓ 53.—.—
July ✓ 53.—.— 159.—.—

Sundernared Charges in ——— May ✓ 16.40.79
June ✓ 4.38.46
July ✓ 3.24.73 25.14.38 ✓ 184.14.38

75 Bengal Presidency

Paid Pension to Mahomud Hussain Moonshee in ———
May ✓ 71.19.23
June ✓ 71.19.23
July ✓ 71.19.23 ✓ 214.12.69

Carried forward 61.308.6.70

Fort St. George 31st. July 1813.

Sundry Accounts Dr. to Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury Brot forward 61,308.6.70

Pensions and Charitable Allowances.

Paid on this account in ——— May ✓ 21.4.65
June ✓ 21.4.65
July ✓ 21.4.65 ✓ 63.14.35 61,371 21 25

Mr. Henry Russell Resident at Hydrabad Dr. to Sundry Accounts Pagodas 26,604.23.62.

Bengal Presidency

For Amount of the Residents drafts on Calcutta, Benares, Furruckhabad & Allahabad in ——— May ✓ 268152.8.—
June ✓ 375335.—.—
July ✓ 371750.—.—
Hyd. Rupees 10,15,237.8.— } 261322.17.57
@ 388½ Hyd. Rupees p 100 Pagodas }

Batta

Profit, being the difference between the rate at which the Collector at Amanatpoor converted 38,175 Hyderabad Rupees into Star Pagodas, and the established rate at Hydrabad in ——— June ✓ 282.6.5 261,604 23 62

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Pagodas 22,568.28.38

Bengal Presidency

Amount disbursed on account of the Current Expenses of the Residency in ——— May ✓ 10759.13.6
June ✓ 47461.3.3
July ✓ 20735.5.7
Hyd. Rupees 78456.6.4 } 201943127
@ 388½ Hyd. Rupees p 100 Pagodas } ✓

Carried forward 201943127

Fort St. George. 31st July 1813.

Sundry Accounts Dr. to Mr. Henry Russell, Resident at Hydrabad Brought forward ——— 20194.31.27

94 **Allowances to the Family of Tippoo Sultain.**

Paid Syed Mushud Alis Pension, Hyd. Rupees 81 —— @ 388½ Hyd. Rupees p. 100 Pagodas in ——— May ✓ 20.38.18 ✓

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

Paid Pension to the family of Meer Hoosein, Hyd. Rupees 90.9.9. @ 388½ Hyd. Rupees p. 100 Pagodas in ——— May ✓ 23.14.42 ✓

76 **Bombay Presidency**

Paid Meer Shahob odd Deens Pension, 150 Hyd. Rupees; @ 388½ Hyd. Rupees p. 100 Pagodas in ——— May ✓ 38.27.36 ✓

101. **Charges on Treasure and Grain** at Hydrabad.

Paid Servants Wages, and Charges incurred in the Treasury and Granary in ——— May ✓ 459.5.3
June ✓ 506.1.3
July ✓ 451.8.6
Hyd. Rupees 1416.15. @ 388½ Hyd. Rupees p. 100 Pagodas ✓ 364.32.32

90. **Charges Merchandize on Treasure**

Amount of Charges incurred in transporting Treasure from Arantpoor in ——— June ✓ 341.38.35

73 **Rents and Revenues**

Paid Morstakeem cod Dowlahs annual Pension 6000 Hyd. Rupees; @ 388½ Hyd. Rupees p. 100 Pagodas in July ✓ 1544.18.5 ✓

80 **Batta**

Loss on converting 54.000 Pondicherry Rupees into Star Pagodas in ——— June ✓ 90.8.3

Fort St. George. 31st July 1813.

Mr. Thomas Daniel Commissioner at Tranquebar.

Dr. to Danish Suspense Account.

Pagodas 3,158.19.26.

For Amount of Collections made by the Commissioner at Tranquebar from the 1st of May to the 31st of July 1813, under the following heads particulars as p. his Accounts Current during that period.

Public Gain

Received on account sales of Paddy in May ✓ 70.16.37
June ✓ 13.25.47
July ✓ 18.10.64 ✓ 102.7.68

Revenue Department

Customs

Received on account of Sea and Land Customs in ——— May ✓ 387.10.30
June ✓ 585.29.7
July ✓ 407.34.12 ✓ 1,380.28.49 ✓

Farms

Received on this account in ——— May ✓ 165.26.74
June ✓ 156.12.40
July ✓ 200.3.16 ✓ 521.43.20

Government Bazars

Received on this account in ——— May ✓ 33.22.40
June ✓ 33.22.40
July ✓ 33.22.40 ✓ 100.22.40

Rents

Received on this account in ——— May ✓ 8.10.2
June ✓ 8.9.28
July ✓ 8.9.— ✓ 24.28.30

Carried forward { 2027.32.59 ——— 102.7.68

Fort St. George 31st July 1813.

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to
Danish Suspense Account- Brought forward 3093.15.6
Danish Prisoners of War Continued and Brought forward ..... 10.....
Received from Mr. Loffler in part of the Amount advanced to him by order of Government.
in ..... May ✓6.41.8
June ✓6.41.8
July ✓6.41.8 ✓20.33.24

Received from Captain Helmrich, in part of the Amount advanced to him by order of Government in ..... July ✓10..... ✓40.33.24

Batta
Gain by Exchange in ..... May ✓9.12.55
June ✓10.17.22 ✓
July ✓4.30.79 ✓
✓24.15.76 3158 1926

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Pagodas. 6,297.24.46.

For Disbursements incurred on account of the Danish Government and the Commissioner's Office &c; from the 1st of May to the 31st of July 1813. particulars as per Accounts Current during that period.

Charges General.

Commissioners Salary ..... May ✓350..
June ✓350..
July ✓350.. ✓1050..

Carried forward ..... 1050..

Fort St. George 31st July 1813

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to
Danish Suspense Account Brought forward 102.7.66
Revenue Department Continued & Brot forward 2,027.32.59
Received for the Rent on Salt Pans in July ..... ✓7.31.64
Comjy Collections in ..... May ✓7.13.30
June ✓3.31.40
July ✓6.43.70 ✓17.43.60

Extra Revenue
Received on this account in ..... May ✓.33.48
June ✓3.33.60
July ✓7.4.67 ✓11.27.15

Receivers of Tuckavy in ..... May ✓4.7.40
June ✓15.37.40
July ✓46.1.70 ✓66.1.70 ✓

Scavengers Duty in ..... May ✓5.26.74
June ✓6.6.59
July ✓4.19.64 ✓16.33.7

Salt
Received from the Sales of Salt ..... May ✓377.22.40
June ✓120..
July ✓390.. ✓787.22.40 ✓

Received from the Sales of Stamp Papers in ..... May ✓20.6.34
June ✓20.9.52 ✓
July ✓16.19.67 ✓56.28.73 ✓2991.7.18

Danish Prisoners of War
Received from Mr. Trisenberg, on part of the Amount advanced to him, by order of Government in ..... May ✓5....
June ✓5.... ✓10....
Carried forward ..... 10.... 3093.15.6

Fort St. George 31st. July 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Continued.

Charges General Continued and Brot. forward ——— 1,050. . .

Office Establishment ——— May ✓ 127.41. .
June ✓ 127.41. .
July ✓ 127.41. . ✓ 383.33. . 1,433.33. .

Servants at the Government House and Gardens ——— May ✓ 14. . .
June ✓ 14. . .
July ✓ 14. . . ✓ 42. . .

Sauderwared ——— May ✓ 4.20.45
June ✓ 3.43.61
July ✓ 3.40.69 ✓ 12.15.15 1,488.3.15

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 ✓ 1693.43.36

Paid Mr. Fillenip's Allowance in ——— May ✓ 27.31.12
June ✓ 27.31.12
July ✓ 27.31.12 ✓ 83.3.36

Paid Pensioners in ——— May ✓ 283.37.44
June ✓ 286.7.44
July ✓ 288.22.44 ✓ 858.22.52

Paid Additional Allowance to the City Judge & Register & Captain Helmick in ——— May ✓ 40.15.
June ✓ 40.15.
July ✓ 40.15. . ✓ 121. .

Carried forward { 2756.25.4 / 1488.3.15

Fort St. George 31st. July 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward ——— 1488.3.15

Danish Prisoners of War Continued and Brought forward ——— 2756.25.4

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

May ✓ 14.21. .
June ✓ 14. . .
July ✓ 14.21. . ✓ 42.42. .

Advanced Captain Helmick, for his travelling Expenses to Fort William in ——— June ✓ 100. . .

Paid for Coffin for a deceased Soldier ——— May ✓ 1.38.6

Paid Danish Naval Officers in May ✓ 64. .
June ✓ 64. .
July ✓ 64. . ✓ 192. .

3093.15.10

Revenue Department

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

Paid Servants in the Sea Custom Department including Sauderwared in ——— May ✓ 13.32.40
June ✓ 13.31.60
July ✓ 13.29. . ✓ 41.3.20 ✓

Paid Messrs. De Vernuil & De Colons for difference of excess on duty, levied on Cloths imported at this place in
July ✓ 109.9. .

Carried forward { 234.12.20 / 4,581.18.25

Fort St. George 31st July 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward ——— 4,581.18.25

Revenue Department Continued. Brot forward ——— 234.12.20

Paid Servants employed in the Land Custom Department including Saudaverd in ——— May ✓ 27.9.12
June ✓ 27.9.40
July ✓ 27.10.9 ✓ 81.28.61 ✓

Paid Servants employed in the Collections in ——— May ✓ 28.37.40
June ✓ 28.37.40
July ✓ 28.37.40 ✓ 86.22.40 ✓

Paid Servants employed in the Scavengers duty including Saudaverd in ——— May ✓ 2.11.11
June ✓ 2.13.34
July ✓ 2.16.36 ✓ 6.41.46 409.15.7

Salt

Paid for the purchase of Salt
May ✓ 34.30.75
June ✓ 15.
July ✓ 48.33.40 ✓

Paid Charges Collection May ✓ 15.35. 98.19.55
June ✓ 15.17.
July ✓ 16.3. ✓ 47.10.

Extra Revenue 145.29.55

Paid Kavilgars in ——— May ✓ 7.14.43
June ✓ 7.14.43
July ✓ 7.14.43 21.43.49

Charges Extraordinary

Sundry Payments on this account May ✓ 40.25.
June ✓ 4.38.
July ✓ 193.34.70 ✓ 239.7.73 576.43.31

Carried forward 5,397.24.46

Fort St. George 31st July 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward ——— 5,397.24.46

Danish Mission

Advanced on this account in ——— May ✓ 300.
June ✓ 300.
July ✓ 300. ✓ 900. 6,297.24.46 ✓

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Civil Fund Pagodas. 43.2.35

Received on this account in ——— May ✓ 14.15.65
June ✓ 14.15.65
July 14.15.65 ✓ 43.2.35 ✓

Mr. John M. D. Ogilvie Superintendent of the Mint Dr. to Commercial General Books. Pagodas. 220.16.57.

For amount value of Steel and Lead received from the Import Warehouse in ——— May ✓ 30.
July ✓ 190.16.57 ✓ 220.16.57 ✓

Fort St. George 31st July 1813.

18 Sundry Accounts Dr. to Mr. John M. D. Ogilvie Superintendent of the Mint Pagodas 9364. 15. 56.

96 Mint Charges

Mint Master's Salary in — May ✓833.15. — June ✓833.15. — July ✓833.15. ✓ 2,500. .

Mint Establishment in — May ✓1090.43.10 — June ✓1090.43.10 — July ✓1090.43.10 ✓ 3272.3930

Contingent Expenses in — May ✓654.40.65 — June ✓985.15.64 — July ✓1233.34.63 ✓ 2874.1.32 ✓ 8,676.40.62

101 Dead Stock at the Mint

For amount value of Manufactured Copper, and of flat & square Iron and Steel used for completing, and repairing the Machinery, including Contingent Expenses in — May ✓117.34.6 — June ✓151.25.24 — July ✓151.34.68 ✓ 421.8.18

77 Profit and Loss

Value of Lead used for recovering Silver from the Dross in — May ✓7.33.60 — June ✓160. — July ✓129.22.16 ✓ 296.10.76 ✓ 9[illegible]

Ex. mr

Fort S. George 31st August 1813.

75 Bengal Presidency Dr. to Military General Books Pagodas 98.43.56.

To the Cost and Charges of Provisions Water and Forage shipped by the Deputy Commissary General at the Presidency on board the Honble Company's Ship Fairlie for the use of 113 Europeans & 5 Women of H. M. 14th Regt. and 2 Horses proceeding to Bengal particulars as p Invoices received with the Letter from the Commissary General dated 31st July 1813 sent to the Accountt General at Fort St. on the 6th Instant. ✓ 98. 43. 56.

4/1 Military General Books Dr. to Account Current London Sag. 27963-40-62

To Military Stores received from England p the following Ships including Charges as p Invoices dated the 4th March 1813.

Military Stores p Ship Huddart Captn. Nisbett — £ 1481. 15. 5.
Dr. . . Do. Genl. Steward — Captn. Sal Jameson — 169. 18. 4.
Dr. . . Dr. Hospl. Stores Etc. Captn. James Fairfax — 5429. 19. 6.
Dr. . . Dr. Lord Melville Captn. Jas Penfold — 4103. 18. 0.
£ 11185. 11. 3. ✓
at 8/ Shillings p Pagoda or Pagodas — 27963. 40. 62.

4/1 Commercial General Books Dr. to Account Current London Sag. 7714. 4. 17.

To Civil and Marine Stores received from England p the following Ships including Charges as p Invoices dated the 4th March 1813—

p Ship Hugh Inglis. Captn. James Fairfax—
Civil Stores — £ 1613. 6. 3.
Marine Stores — 600. 19. 4.
£ 2,214. 5. 7. ✓
or Pagodas — 5535. 31 32.

p Ship Lord Melville. Captn. James Jno. Cobb
Marine Stores — £ 871. 7. 2 or ✓ 2178. 17. 65.
✓ 7714. 4. 17.

Fort St. George 31st August 1813.

81 Sundry Accounts Dr. to Account Current London Pagodas 4,030..21..7.

For Civil and Military Stores received from England per the following Ships as per Invoices dated in March 1813.

16 Commercial General Books.

per Ship Dowgles Captain John Short

Civil Stores ——— £ 311. 6. 1. ✓ Sy. 4. 6. 959. 0. 57.

14 Military General Books.

per Ship Dowgles Captn. Jno. Short

Military Stores ——— 171. 7.

per Ship Ocean Captn. Thomas McTaggart

Military Stores ——— 1039. 10. 0

1,230. 17. 0

at 8 Shillings per Pagoda as per ✓ 3077. 9. 30.

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75 / 14 Bengal Presidency Dr. to Military General Books Pagodas 15..35..30.

For value of sundry articles shipped by the Deputy Commissary General at the Presidency on board the Honble Company's Ships Hugh Inglis and Lord Melville being the Cost and Charges of Freight for the use of four Horses the property of the Honble Company proceeding to Bengal; particulars as per Invoice received with the Letter from the Commissary General dated 20th August 1813, and sent to Bengal on the 24th Instant ——— ✓ 15.

Fort St. George 31st August 1813.

20 / 16 Batta Dr. to Bombay Presidency Pagodas 315..4..50. arising from the following circumstances.

When the Factory of Anjengo was transferred to the Resident in Travancore, the Commercial Resident at Anjengo rated the Balance of Cash delivered over on the occasion, at the Exchange prevalent in his Office; but the Resident in Travancore credited the amount at the Exchange of this Presidency. The above sum was the difference between the two, as explained in the Report of the Resident in Travancore dated 20th May last, & that from the Accountant General at Bombay dated 22d July last ——— ✓ 315. 4. 50.

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4 / 8 Pagodas Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pagodas 180428..25..38.

Superintendent of the Mint Master particulars as per Treasury Journal ——— ✓ 180428. 25. 38.

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8 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pag.s 181281. 43. 6.

8 Porto Novo Pagodas. Delivered to the Mint Master particulars as per Treasury Journal ——— ✓ 85190 —

4 Pagodas Delivered to the Mint Master particulars as per Dr. ——— ✓ 96038. 1. 22

8 Gold Fanams Delivered to the Dr. particulars as per Dr. ——— ✓ 3500. 31. 19.

3 Tanjore Gold Fanams Delivered to the Dr. particulars as per Dr. ——— ✓ 5500 —

10 Pondicherry Rupees Delivered to the Dr. particulars as per Dr. ——— ✓ 3257. 6. 34.

Carried forward — 1780853. 38. 35.

Fort St. George 31st. August 1813.

M. S. H. D. Ogilvie Superintendent of the Mint Dr. to
Sundry Accounts Brought forward ——— 174,006:38.76

12 **Sultauny Rupees**
Delivered to the Mint Master particulars as p Treasury
Journal ——— ✓1142.38.46

11 **Arcot Rupees**
Delivered to the Dr. particulars as p Dr. ——— ✓571.19.23

9 **Old Rupees**
Delivered to the Dr. particulars as p Dr. ——— ✓1461.2.36

7 **Gold Mohurs**
Delivered to the Dr. particulars as p Dr. ——— ✓13.32.11

102 **Rupees.**
Delivered to the Dr. particulars as p Dr. ——— ✓1.40.53. ✓
——— 1013

9/5 **Pix Box Dr. to Current Pagodas**
Pagodas 18..32..11–
Amount placed in the Pix Box particulars as Treasury
Journal ——— ✓18.
———

2 **Cash Dr. to Sundry Accounts Pagodas 1470453. 27. 29.–**
For particulars refer to Treasury Cash Acct

15 **Revenue General Books.**
Received in Cash ——— 571,010.30.73. ✓
in Bills ——— 23695.2.68. ✓
——— 534,705.33.61.

16 **Commercial General Books**
Received on account of Sea Customs ——— 29,000–0–, ✓
Imports ——— 4,100–0–,
Marine Stores ——— 650–0–,
Received freight and Demurrage on account of the
Transport Vessels ——— } 4,116.30.0
Received in part for the Salsette Mine ——— 15.740. ✓
——— 37,411.37.60

Carried forward

Fort St. George 31st. August 1813.

Cash Dr. to Sundry Accounts Brought forward ——— 571917.36.21

2 **Deposit** on account of the Estates of Military Persons deceased.
Received on this account ——— ✓916.20.75.

7 **Government Banks**
Government Securities discounted ——— 22,279.39.8
Received the amount of Interest on 3% Bonds deposited by Hon. Harington & Co ——— } 280.6.75. ——— ✓22,560.1.3.

7 **Sub Treasurer** on account of Court Charges
Received on this account ——— ✓1512.11.0

8 **Post Master General**
Received from Him ——— ✓1000–

4 **Interest Account**
Received on this account ——— ✓26.15.78.

– **Current Pagodas**
Received from the Treasury ——— ✓190009.38.47

5 **Bengal Presidency**
Received in Subscription to the Bengal Loan – 505.16.23.42.
Bill drawn in favour of the Resident at Lapsour. 457.22.50.
Bill drawn on account of Captn. Sandilands } 4,000–
of the H. Company's Ship Rose ———
Received from the Secretary to the Marine Board ✓
passage Money for several persons who proceeded ✓
to Bengal on the Honble Company's Ship
Marquis Wellington ——— 35.37.12.
Received from Delhi – for amount advanced } 307.31.12.
to the Commander of the Transport Vessels –
Adjustments of Interest ——— " 44.11. ✓ 62,043.18.47

2 **Lieut. Colonel J. Munro** Resident
at Travancore.
Bill drawn on Him ——— ✓5000–
———

Carried forward 1410354.36.31

Fort St. George 31st. August 1813.

Cash Dr. to Sundry Accounts Brought forward ——— 14,030.36.N

65 **Promissory Notes.**

Notes issued in deposit on account Native Lascars proceeding to England ——— 500.—— ✓

71 **Military Fund.**

Received from the Secretary to the Fund ——— 797.27.7 ✓

70 **Medical Fund.**

Received from the Secretary to the Fund ——— 1,000—— ✓

81 **Account Current London.**

Bills drawn on England on account of Interest on Bengal Notes ——— 9,102.35.—

Certificates granted to the Commanders of the Honble Company's Ships Metcalfe and Shillington ——— 25000.——

Draft drawn by the Agents of the Military Fund in England, in favor of the Honble Court of Directors ——— 2000.——

Bill drawn on the Honble Court of Directors in favor of the Treasurer of Greenwich Hospital 1,500——

Received from the Directors of the Military Fund on account of Interest on payments in England ——— 34.11.8. ✓ 4,167.1.1

14 **Military General Books.**

Received on Cash ——— ✓ 4,116.30.——

by bills ——— ✓ 54.13.28. ✓ 4,170.43.28

70 **Trustees of the Civil Fund.**

Received from the Secretary to the Fund, the amount of Interest on the property of the fund ——— ✓ 797.9.35. 147.60

2 Sundry Accounts. Dr. to Cash Cr. as per Acct. 14,760.35.07.12

52 **Deposit** or account of the Estates of Military Persons deceased.

Repaid on this account ——— ✓ 1,320.7.7

Carried forward 1320.7.7

Fort St. George 31st. August 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 1,320.7.7.

Government Bank.

Paid in Specie ——— 8,000——

Paid the Office Establishment ——— 1519.41.60. ✓ 9,519.41.60

Revenue General Books.

Certificates for Loan Subscription granted by Collectors ——— 24151.10.65.

Drafts in favor of the Superintendent of the Government Lottery ——— 4229——

Paid the Secretary to the Medical Fund for Subscription of Medical Officers at the out Stations, received by Collectors ——— 55.——

Rent of the Gillah Boats & Jails at Tellicherry Salem and Rammad ——— 315.——

Stores Supplied to H.M. Ship Salsette ——— 70.36.15.

Transport ——— 161.25.10. ✓ 24,982.24.70

9 **Presidency of Columbo.**

Discharged Bills drawn by that Government ——— ✓ 21017.19.60.

Nabob Azeem Ul Dowlah on

account of his ½ of the Net Revenues of the Carnatic ——

Advanced on account ——— 16,000——

Paid His Highness's Physician ——— 500.——

Paid Sundry Pensioners ——— 163.36.34. ✓ 16,663.36.34

2 **Account Presents**

Paid on this account ——— ✓ 4,082——

5 **Bombay Presidency.**

Discharged Bills drawn by that Government 12,000——

Paid the family Certificate of a Bricklayer in the Service of that Government —— 15—— ✓ 12,015.——

Carried forward 16,331.55

Fort S. George 31st. August 1813.

Sundry Accounts Dr. to Cash Brought forward — 16,381.-55

32 **Revenues of Mysore for Pensions &c.**
at Seringapatam —
Paid Premul Rows Pension — ✓ 291.30.

20 **Mr. Henry Russell** Resident at Hydrabad —
Bills drawn by Him — ✓ 900.- ✓

71 **Military Fund.**
Paid on account of the fund — ✓ 2954.8.0.

81 **Account Current London.**
Paid Charter party Allowance to the Honble Company's Ship Rose — 774.8.56 ✓
Paid Dr. Ord for Victualling & Cloathing the Honble Company's Sick Seamen in the Genl. Hospital — 3.21.- ✓
Paid the Agent of the Courier Pkt — 703.10.10. ✓

85 **Charges Extraordinary**
Paid on this account — ✓ 311.10.4 ✓

102 **Supra Cargoes at Canton.**
Paid the Superintendent of Vaccination on account of charges incurred for those persons who went to convey to China the Vaccine ~~Virus~~ Matter — 56.31.40.
Paid the Agent of the Courier Pkt — 14.10.- ✓ 71.4.40. ✓

14 **Military General Books.**
Advanced in Cash — 1485.86.- ✓
Drafts of subordinate Paymasters discharged — 70481.8.39. ✓
Draft in favour of the Superintendent of the Government Lottery — 1265.22.40. ✓
— ✓ 2,12,331.31.19. ✓

Carried forward — 3,35,074.13.7

Fort S. George 31st. August 1813.

Sundry Accounts Dr. to Cash Brought forward — 3,35,074.13.7

4 **Government of the Isles of Mauritius Bourbon & their Dependencies.**
Discharged Bills drawn by that Government — ✓ 12,500.- ✓

5 **Interest on the Carnatic Deposit.**
Paid on this account — ✓ 37.20.54 ✓

7 **Repairs & Buildings.**
Paid on this account — ✓ 1523.5.4. ✓

9 **Trustees of the Civil Fund.**
Paid on this account — ✓ 956.3.60 ✓

Commercial General Books.
Paid the Salary of the Commercial Resident of the Northern Division of Arcot — 130.-.-
Paid the Rent of the Commercial Office at Ranod — 50.-.- } ✓ 180.-.- ✓

5 **Promissory Notes.**
Discharged Sundry Notes at 15 per Cent — ✓ 1500.- ✓

Europe Copper Coins
Delivered into the Treasury — ✓ 400.- ✓

Porto Novo Pagodas
Delivered into the Treasury — ✓ 132250.- ✓

Tanjore Gold Fanams.
Delivered into the Treasury — ✓ 5500.- ✓

Old Rupees
Delivered into the Treasury — ✓ 396.29.68 ✓

Bond Creditors.
Discharged Notes of this Loan — ✓ 34.13.8. ✓

Carried forward — 3,41,261.41.37

Fort S. George 31st August 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 5,261. 41 32

82 **Families Pensioners of the late Rajahs**
of the Carnatic &c.
Paid Sundry Pensioners ——— ✓ 1364 7.30

74 **Interest Account**
Paid on this account ——— ✓ 2634 27 -

75 **Bengal Presidency**
Discharged Principal of Bengal Loan — 438,462.2.17
Paid Interest on Promissory Notes and on Acknowledgments of the Bengal Loan — 19,363 27 37.
Paid on account of the Deficit to Madras — 375.7 -
Paid on account of Pensioners Pagodas formerly belonging to the Honble Company's Invoice — 17.32.12 ✓ 457,857.63.36 ✓

14 **Sub Treasurer** on account of Cash Charges
Advanced him on account of his employ ——— ✓ 39,122.21.20

7 **Gold Mohurs**
Delivered into the Treasury ——— ✓ 12.32.11

8 **Gold Fanams**
Delivered into the Treasury ——— ✓ 30.23.

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86 **Transfer Cash Dr.** to Sundry Accounts Cag ✓ 7,40,772 6.50
To the following transfers between the several Disbursements passed for adjustment this 1st the Genl. Treasury Acct.

15 **Revenue General Books**
Advanced to the Military Department — 1,34,638 14.69
to the Commercial Dr. ——— 11,3066 —
to the Resident at Tanjore ——— 18,000 —
to the Paymr. of Stipends at Bellary — 1060 —
to the Commissioners Trangambar — 2000 —
to the Post Office Department — 1115.12.41.
to the Hon'ble Genl. Treasury ——— 911 28.19.22
Petty Charges ——— 1115.46 — ✓

Fort S. George 31st August 1813.

Pagoda per Cash Dr. to Sundry Accounts Brought forward 3,72,029 - 52

Military General Books
Received in Cash ——— 814. - -
by Bills ——— 265. - 39 ✓ 1,069 - 39.

Interest Account
Received on this account ——— ✓ 200. 9. 69

Mr. G. E. Russell Collector in charge of the
General Treasury at Vaniliputtam —
Advanced to the Military Department — 3,886 —
to the Commercial Dr. ——— 379 80 —
Bills discharged on account of the Deficit
Invoice ——— 40,857. 6.34. ✓ 1,14,706.6.34

The Honble A. H. Cole Resident
at Mysore —
Advanced to the Military Department ——— ✓ 99,234 - -

Lieut. Colonel J. Munro Resident
at Travancore —
Advanced to the Military Department ——— ✓ 45,400 - -

Mr. Henry Russell Resident at
Hyderabad —
Advanced to the Military Department ——— ✓ 21,749. 14 61.

Commercial General Books ✓ 556. 29. 29.
Advanced to the Commercial Department ———

Post Master General —
Bills drawn on his Favor ——— ✓ 149. 18 75.

Trustees of the Civil Fund —
Subscriptions collected from the Civil Fund ——— ✓ 3026. 11. 24.

Account Current London —
Charges incurred by Dr. Rd Lugar of the Genl Hospital on
Acct. of the Honble Company's Establishment ——— ✓ 7. 29. -

Carried forward - 7,18,567. 12. 3

Fort St. George 31st. August 1813.

Transfer Cash Dr. to Sundry Accounts Brought forward 7,11,567 12. 3

75 **Bengal Presidency**

Advances made on account of the Naval Commissariat ✓ 2,2204. 39. 67. ✓

7,1477

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86 Sundry Accounts Dr. to Transfer Cash

Pagodas 7,40,772. 6. 50. For the following transfers between the several Departments passed for adjustment thro' the General Treasury Accounts—

14 **Military General Books**

Advances to the Military Department ✓ 397.314. 19. 72 ✓

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

Advances him by transfer ✓ 443. 44. ✓

81 **Account Current London**

Advances made on account of H. M. Naval Commissariat ✓ 1,240. 39. 67 ✓

25 **Lieut.t Colonel Wm. Blackburne**

Resident at Tanjore—

Bills drawn in his favor ✓ 17,000 ✓

21 **Captain Charles Marriott**

Paym.t of Stipends to Tippoo's family at Vellore.

Bills drawn in his favor ✓ 4060 ✓

24 **Mr. Thomas Daniel** Commissr.

at Tanjore—

Bills drawn in his favor ✓ 2,000 ✓

19 **Lieut.t Colonel Caldwell**

Superintending Engineer—

Advanced on account ✓ 385. 10. ✓

75 **Bengal Presidency**

Bills of the Surgeon Physician discharged at Bengal 4087. 6. 34

Paid Dr. and for Victualling & Conveying H. C. Sick Seamen in the Genl. Hospital 7. 29.

✓ 4036. 35. 34 ✓

Carried forward 3 — 4857. 53. 14

Fort St. George 31st. August 1813—

Sundry Accounts Dr. to Transfer Cash Brought forward 4,85,253. 14

6 **Commercial General Books.**

Advances to the Commercial Department — 15,040 —

Transfer — 33 — ✓ 15,073 — —

12 **Vaccine Establishments.**

Charges incurred by the Deputy Commissary General on account of Provisions &c. supplied for the use of the Natives proceeding to China on the Ship Atlas ✓ 126. 41. 37

5 **Revenue General Books.**

Bills drawn in favor of the Post Office Despatch 346. 28. 75

Paid at the Treasury of Vizagapatam, Salary 84 —

and drawn by the acting Sayrs in Mysore — ✓ 1160. 28. 75 ✓

8 **Post Master General—** ✓ ✓

Bills drawn on Him ✓ 1165. 12. 41.

6 **Mr. S. E. Russell** Collector in Charge of the Genl. Treasury at Vizagapatam—

Bills drawn by him ✓ 9,77,28. 19. 22. ✓

5 **Charges Extraordinary** ✓ ✓

Paid on this account ✓ 10. 28. 4. 29. ✓

7 **Contributions to Public and Charitable Institutions—**

Contribution granted to the Civil for ✓ 1141. 30. —

6 **Civil Fund.**

Paid the Subscriptions from the Army to the fund — ✓ 1834. 26. 24. ✓

1 **Madras Infirmary and Native Poor Fund Asylum—**

Adjustment of Interest on Bills this head ✓ 200. 9. 69 ✓

7,40,772. 6. 50

Fort St. George 30th. September 1813.

14/51 Military General Books Dr. to Medical Department Pag. 4903. 3. 7½.
For the value of Medicines and Medical Stores expended at the Presidency, & at the Subordinate Stations from the 1st of May to the 31st of July 1813, particulars as p Statement sent with the letter from the Secretary to the Medical Board dated 3d Sept. 1813.
£ 1961. 4. 8½ at 8/ Shillings p Pagoda or Pagodas ——— √ 4903. —

31 Sundry Accounts Dr. to Account Current London Pagodas 64,425. 39. 6½. For Civil, Marine & Military Stores received from England per the following Ships, including Charges as p Invoices dated 3d April 1813.

16 Commercial General Books.
p Ship Union Captn. Hon. Young Husband —
Civil Stores ——— £ 330. 0. 10
1110. 14. 8
p Ship Moffatt Captain Simon Lee.
Civil Stores ——— √ 3946. 16. 4.
Marine Stores ——— √ 1110. 15. —
16692. 16. 8 } √ 4747. 3. 4.
or Pagodas ———

14 Military General Books.
Military Stores p Ship Union Captn. Hon. Young Husband √ 3,301. 12. 3.
D° — p Ship Atlantan Captn. Archd. Bland √
Sold by } 2,357. 11. 9.
D° — p Ship Moffatt Captn. Simon Lee — 3,411. 13. 6.
£ 9,071. 10. 5 } √ 22690. 36. 7
at 8/ Shillings p Pagoda or £ }
——— √ 64[illegible]

Fort St. George 30th. September 1813.

Europe Copper Coins Dr. to Profit & Loss. Pagodas 613. 25. —
Profit arising on the Sale of Europe Copper Coins particulars as p Treasury Journal ——— √ 613. 25. —

Current Pagodas Dr. to Europe Copper Coins Pagodas 3280. —
Received from Individuals from the Sale of Europe Copper Coins particulars as p Treasury Journal ——— √ 3,280. —

Current Pagodas Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint Pag. 22,142. 38. 46.
Received from the Mint Master particulars as p Treasury Journal ——— √ 22,142. 38. 46.

Pice Box Dr. to Current Pagodas Pagodas 22. 38. 46.
Amount placed in the Pice Box particulars as p Treasury Journal ——— √ 22. 38. 46.

Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts. Pag. 34,405. 41. 72.

Gold Bullion
Delivered to the Mint Master particulars as p Treasury Journal ——— √ 1982. 35. 11.

Silver Bullion
Delivered to the Ditto particulars as p D° ——— √ 32,423. 6. 61.
——— √ 34,405. 41. 72.

Fort S.t George 30.th September 1813

2 **Cash** D.r to Sundry Accounts Pagodas 1,34,478.16.61.
For particulars refer to Treasury Cash Account.

15 **Revenue General Books.**

Received in Cash ——— 199315.11.40.
by Bills ——— 57650.20.01. ✓
——— 2,30,965.31.9.

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam D.r
Received from him ——— ✓ 2,5,000 ——

50 **Government Bank.**

Government Acceptances discounted ——— 31319.10.76
Specie delivered to the Mint to be coined. 34605.4.72.
Received the Balance due by Mr. Waddel. 12660.35.60. ✓
——— 78325.4.48. ✓

16 **Commercial General Books.**

Received on account of the Customs ——— 13500.—.—
Imports ——— 10700.—.—
D.o ——— on account Sales of Wine ——— 45.7.40 ✓
——— 24395.7.40.

52 **Deposit** on account of the Estates of Military Persons deceased.
Received on this account ——— ✓ 648.20.01. ✓

5 **Current Pagodas**
Received from the Treasury ——— ✓ 29,2400.— ✓

78 **Post Master General**
Received from him ——— ✓ 700.—.— ✓

74 **Interest Account**
Received on this account ——— ✓ 18.39.31 ✓

17 **Sub Treasurer** on account of Civil Charges
Received on this account ——— ✓ 217.13.40. ✓

70 **Medical Fund**
Received from the Secretary to the fund ——— ✓ 1020.24.— ✓

Carried forward ——— 899592.63

Fort S.t George 30.th September 1813.

Cash D.r to Sundry Accounts Brought forward ——— 899592.63

Military Fund
Received from the Secretary to the fund ——— ✓ 2,390.20.19

Bengal Presidency
Cash & Bills per Subscriptions to the Bengal Loan ——— 4,26,646.4.15.
Bills in favor of the Resident at Nagpore ——— 132.29.40.
Adjustments of Interest ——— 25.77. ✓ 4,26,779.14.52

Account Current London
Bills drawn on England on account of Interest on Bengal Promissory Notes ——— 1454.31.30.
D.o — on account of King's Officers ——— 126.4.42. ✓ 1,581.19.72

Account Presents
Received on this account ——— ✓ 115.—.—

Europe Copper Coins
Received from the Treasury ——— ✓ 12968.6.15. ✓

Fines and Forfeitures
Received on this account ——— ✓ 100.—.—

Military General Books.
Received in Cash & Bills ——— ✓ 383.—.—

Profit & Loss.
Received from the Inspector of the Government Ships ——— ✓ 69.—.—
——— 13,44,478.16.61

Sundry Accounts D.r to Cash Pagodas 9,41010.38.75
Particulars as per Treasury Cash Account.

Commercial General Books
Advanced the Superintendent of Imports — 4973.36.1.
Paid the Rent of the Commercial Office at Ramnad ——— 50.—.—
Paid the allowance of the Commercial Resident of the Northern division of Arcot ——— 130.—.—
——— ✓ 5153.36.1.

Carried forward ——— 5153.36.1.

Fort S.t George 30.th September 1813.

Sundry Accounts Dr.to Cash Brought forward — 5153.36.1

76 **Bombay Presidency.**

Discharged Bills of that Government — 2470.--

Paid the family (Certificate of a Bricklayer in the Service of that Government) — 15.--

√ 2485.--

32 **Revenues of Mysore** for Pensions

Viz.t at Seringapatam.

Paid Tyroul Rows Pension — √ 191.30.--

81 **Account Current London.**

Advanced the Naval Commissioner — 25000.--

Paid Dr. Ord for Victualling & Cloathing the H. C. Sick Seamen in the Genl Hospital — 15.5.-- √ 25015.5.--

90 **Charges Merchandize** on

Treasure.

Charges accrued on this account — √ 379.39.7a

50 **Government Bank.**

Paid in Specie — 57130.--.--

Paid the office Establishment — 1522.36.-- √ 58652.36.-

85 **Charges Extraordinary.**

Paid on this account — √ 10.--.--

71 **Military Fund.**

Paid for a Loan acknowledgment — 100496.33.12

Paid on account of the fund — 500.--.-- √ 100996.33.12.

84 **Government of the Isles of Mauritius Bourbon & their Dependencies.**

Discharged bills drawn by that Government — √ 4750.--.--

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

Repaid on this account — √ 130.21.44.

Carried forward — 215693.31.47

Fort S.t George 30.th September 1813.

Sundry Accounts Dr.to Cash Brought forward — 215693.31.47

Account Presents.

Paid on this account — √ 176.--.--

Interest on the Carnatic Depo.

Sits.

Paid on this account — √ 220.29.16.

Nabob Azeem Ul Dowlah

on account of his 15.th of the Gold Revenues of the Carnatic.

Paid on account — 16000.--

Paid His Highness's Physicians — 500.--.--

Paid Sundry Pensions — 163.36.36. √ 16663.36.34.

Trustees of the Civil Fund.

Paid on account of the Trustees — √ 23953.15.4b.

Presidency of Columbo.

Discharged Bills drawn by that Government — √ 21150.35.5b.

Mr. Henry Russell Resident

at Hydrabad.

Discharged a Draft drawn by him — √ 300.--.--

The Honble A.H. Cole

Resident at Mysore.

Certificate for Loan granted by the Resident — √ 954.32.77

Supra Cargoes at Canton

Paid the Agent of the Government Supra — √ 15.32.10

Presidency of Prince of Wales Island.

Paid the Agent of the Government Supra — √ 9.35.6a.

Carried Forward — 278339.14.--

Fort St. George 30th September 18

Sundry Accounts Dr. to Cash Brought Forward 278539.14.-

15 **Revenue General Books**

Certificates for loan granted by Collectors - 13918.32.48
Drafts in favour of the Superintendent of the Government Lottery } 961.--
Paid the Rent of the Tillah Courts & Sadr at Trichinopoly Salem and Rammad } 315.--
Paid the Secretary to the Medical Fund the Subscriptions of Medical Officers at the out stations received by Collectors } 63.--
Paid the allowance of the Register of the Provincial Court of the Northern Division } 120.--
14,377.32.48 ✓

14 **Military General Books.**

Advances at the Presidency 13463.--
Drafts of Subordinate Paymasters dis- } 7393.2822.
Certificate for loan Subscriptions granted by the Paymr at Vellore } 616.11.39 ✓
21,872.39.61.

38 **Civil Buildings** at the Presidency.
Paid on this account 2769.40.5. ✓

38 **Gold Bullion**
Delivered into the Treasury 4982.35.11. ✓

6 **Silver Bullion**
Delivered into the Treasury 33623.6.11. ✓

10 **Pondicherry Rupees**
Delivered into the Treasury 2742.38.46. ✓

13 **Masulipatam Rupees**
Delivered into the Treasury 142.38.46. ✓

9 **Old Rupees**
Delivered into the Treasury 1360.--. ✓

Exd. mm

Carried forward 574649.20.38

Fort St. George 30th September 1813.

Sundry Accounts Dr. to Cash Brought forward — 574649.20.38

Europe Copper Coins
Delivered into the Treasury 600.--.-- ✓

Madras Pagodas
Delivered into the Treasury 26.12.68 ✓

Gold Mohurs
Delivered into the Treasury 88.32.12 ✓

15 **Promissory Notes**
Discharged Sundry Notes at 6 p Cent 625.--.-- ✓

68 **Funds** appropriated to Objects of Public and Individual Charity retained at Interest by Government.
Discharged Sundry Notes at 6 p Cent 64454.--.-- ✓

14 **Interest Account**
Paid on this account 3420.20.03 ✓

5 **Bengal Presidency**
Discharged by transfer Principal of Promissory Notes and Acknowledgments of the Bengal Loan 203386.3723. ✓
Paid Interest on Bengal Promissory Notes & Acknowledgments } 3410.30.20 ✓
Paid on account of the Mission to Persia 560.39.10. ✓
209388.1661. ✓

2 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic -
Paid Sundry Pensioners 13969.2.27. ✓

Sub Treasurer on account of Civil Charges
Advanced on account of his Employ 62270.35.16 ✓

3 **Captain J. S. Fraser** Town Major of Fort St. George
Paid on account of his Travelling Charges 1510.33.10. ✓
9410.10.38.75

Carried forward

Fort S.t George 30.th September 1813.

86 **Transfer Cash** D.r to Sundry Accounts

Pagodas 5,41,364.34.39 — For the following transfers between the several Departments passed for adjustment thro' the General Treasury Accounts —

15 **Revenue General Books**

Advances to the Military Department — 1,40,671.19.71

——— to the Commercial D.o ——— 9,3620 —

——— to the Hon.ble Genl Treasury ——— 38,701 19.22.

——— to the Resident at Tanjore — 1300 — —

——— to the Paym.r of Stipends at Bellary 4,330 —

——— to the Conservator of Forests in Canara ——— 2000 — — }

——— to Captain Jourdan in Charge of the Recruiting Parties of the Bombay Government ——— 1,942.33.44. }

——— to the Post Office Department ——— 647.26.75.

Advances made by the Collectors of Salatar & Canara on acct of Bombay Spring Transports ——— 349.11.39 ✓ 3,93,423.23.28.

16 **Commercial General Books**

Value of Salt Petre supplied by the Depot Warehouse Keeper to the Assay Master ——— ✓ 19.3473

75 **Bengal Presidency**

Advances made in Bengal on account of His Majesty's Naval Commissions ——— ✓ 2643.39.54.

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam D.o

Advances to the Military Department — 2434 — —

——— to the Commercial D.o ——— 25310 — — ——— ✓ 27,644 — —

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

Advances to the Military Department ——— ✓ 80328 — —

Carried forward — 15,964. 7. 75

Fort S.t George 30.th September 1813.

Transfer Cash D.r to Sundry Accounts Brought forward — 15,964. 7. 75

2 **Lieut.t Colonel J. Munro**

Resident at Travancore —

Advances to the Military Department ——— ✓ 17,300 — —

3 0 **Trustees of the Civil Fund** —

Received Subscriptions due from the Service to the fund ——— ✓ 3,206 37. 13.

4 **Military General Books.**

Received in Cash ——— ✓ 2,566. 26. 20.

5 **Current Pagodas.**

Value of Quarter Coins forwarded to Bombay ——— ✓ 3. 24. 0.

0 **Mr. Henry Russell** Resident at Hydrabad —

Advances to the Military Department ——— ✓ 60740. 1. 13.

8 **Post Master General**

Bills drawn in his favor ——— ✓ 343. 27. 70

——— 5,41,364. 34. 39

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76 Sundry Accounts D.r to **Transfer Cash**

Pagodas 5,41,364. 34. 39 — For the following transfers between the several Departments passed for adjustment thro' the General Treasury Accounts —

; **Military General Books**

Advances to the Military Department ——— ✓ 3,23,923 1729

9 **Post Master General**

Bills drawn on him ——— ✓ 647. 26. 75.

Carried forward — 3,24,570. 44. 24

Fort S.t George 30.th September 18

Sundry Accounts Dr. to Transfer Cash Brought forward 3,24,570.44.24

81 **Account Current London**
Advances made at Bengal on account of His Majesty's Naval Commissioners — ✓ 2663.39.54

25 **Lieut.t Colonel W.m Blackburne** Resident at Tanjore
Bills drawn in his favor — ✓ 13,000 — —

21 **Captain Charles Marriott**
Payments of Stipends to Tippoo's Family at Vellore
Bills drawn in his favor — ✓ 4,380 — —

17 **Sub Treasurer** on account of Civil Charges
Advanced him by transfer — ✓ 1929.36.48

76 **Bombay Presidency**
Advances made by the Collector of Canara to Captn Loudon in Charge of the preventing parties for the Bombay Government — 1943.38.44
Advances made by Dr. to the Conservator of Forests in Canara — 2000 — —
Sundry Payments on account — 177.21.24 — ✓ 4,120.14.68

65 **Promissory Notes**
~~Issued~~ an Office Memorandum Note, what has been ~~Returned~~ is Cancelled — ✓ 2346.4.27

85 **Charges Extraordinary**
Paid on this account — ✓ 20.21.73

98 **Assay Office Charges**
Value of Salt Petre supplied by the Export Warehouse Keeper — ✓ 19.34.73

Carried forward 3,52,431.16.39

Fort S.t George 30.th September 1813.

Sundry Accounts Dr. to Transfer Cash Brought forward 3,58,431.16.39

19 **Nabob Azeem ul Dowlah**
on account of his 1/5th of the Net Revenues of the Carnatic in the Provinces of Northern Circars
Paid at Trichinopoly & at the four Nabobs for the Expenses of the Tombs & the Durgah of the Sauteed Jordan — ✓ 905.32.11.

2 **Revenues of Mysore** for Pensions &c. at Seringapatam
Pensions disbursed at Trichinopoly & Salem — ✓ 102.360

1 **Pensions & Charitable Allowances**
Pensions disbursed at Trichinopoly — ✓ 27.42.

4 **Interest Account**
Paid at this account — ✓ 60. — —

2 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic
Pensions disbursed by the Collector of the Northern Division of Arcot — ✓ 385.32.0

5 **Revenue General Books**
Bills in favor of the Post Office Department — ✓ 233.3145

6 **Commercial General Books**
Advances to the Commercial Department. — ✓ 119.230 — —

6 **Civil Funds**
Paid the Trustees of the Civil Funds — ✓ 2065.7.13.

Carried forward 4,31,521.30.16

Fort St. George 30th September 1

Sundry Accounts Dr. to Transfer Cash Brought Forward — 42,521.30.16

26 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam
Bills drawn by him — 38,701.19.23 ✓

37 Contributions to Public & Charitable Institutions
Contributions to the Civil Fund — 1141.30 ✓

5,41,364

31st Oct.

75/14 Bengal Presidency Dr. to Military General Books.
Pagodas 1,805.44.53.
To the value of Sundry Military Stores &c. taken by His Excellency the Hon'ble Governor in Council on board the Hon'ble Company's Ship Moffatt Captain Simon Lee and consigned to that Presidency, particulars as p. Invoice received with the letter from the Secretary to the Military Board dated 30th Sept. 1813. Sent to the Acct. Genl. at Fort Wm. on the 5th Inst. Sp. — 1805 ✓

89/14 Presidency of Columbo Dr. to Military General Books. Pagodas 14,973.31.52.
To the value of Sundry Military Stores &c. taken by the Secretary to the Hon'ble Governor in Council on board the following Ships bound to the Islands of Ceylon particulars as p. Invoices received with the Letter from the Secretary to the Military Board dated 30th Sept. 1813 & sent to Columbo on the 5th Inst.
Ship Anne — 7733.2.29.
Schooner Maria — 7240.4.24. ✓

Fort St. George 31st October 1813.

5/4 Bengal Presidency Dr. to Military General Books Pagodas 11.33.8.
To value of Arack and Provisions supplied by the Deputy Commissary General at this Presidency for the use of the Recruits & Women of the Bengal Establishment, landed at this Presidency from the 13th August to the 2d December 1813. particulars as p. Duplicate Invoice received with the Letter from the Commissary General dated 15th Sept. 1813. Sent to the Accountant General at Fort William on the 5th Instant — 11.33.8 ✓

1/6 Dead Stock Dr. to Commercial General Books. Pagodas 24.37.64.
To the value of the Iron Railing attached to the late Export Warehouse in the Fort, ordered by Government to be transferred from the Dead Stock of the Commercial Department, upon the occupation of that Office by the Commissary General, as p. Statement of a Letter to the Board of Trade dated 21st September 1813 — 24.37.64 ✓

6/4 Bombay Presidency Dr. to Military General Books Pagodas 38.12.53.
To amount short delivery of Cavalry swords at Point de Galle from that Presidency to Bombay but afterwards returned as being unserviceable p. Ship Carrington on the 28th Sept. 1812, particulars as p. Secretary Account Current ending 31st Oct. 1812, received with the Letters from the Secretary to the Military Board dated 8th Sept. 1813 & the Letter from the Secretary to the Military Board dated 8th Sept. 1813 & sent to Bombay on the 23d October 1813.

Deficient 15 Cavalry Swords		37.41.65.
2 Packing Chests returned at Bombay		4.29.56
		42.23.41.
Deduct additional Charges incurred at Bombay Presidency Rupees 15 on Sp.	4.12.68	38.12. ✓

Fort S.t George 31.st October 1813.

76/14 **Bombay Presidency Dr. to Military General Books** Pagodas 10:11.22.—

To the value of Accoutrements supplied from the Arsenal at Fort, to the Bombay Artillery particulars as p Quarterly account Current, ending 31. January 1813. Received with the Letter from the Secretary to the Military Board dated 8.th Sept.r & sent to Bombay on the 23.d of October 1813. ——— √10

14/89 **Military General Books Dr. to Presidency of Columbo** Pag.s 55.10.03.

To amount value of Tents, and Tools received Lee from the recruiting party of the Ceylon Government particulars as p Quarterly Account-Current ending 31.st October 1812, received with the Letter from the Secretary to the Military board dated 8.th Sept.r 1813 & sent to Colombo on the 23.d October 1813. ——— √55

14/14 **Presidency of Columbo Dr. to Military General Books** Pagodas 2,352.05.—

To the value of a Quantity of Pickled Limes delivered by the Ceylon Government to H. M. Ship Sea Horse for the service of the Kings Squadron, in the year 1811, & then debited to this Presidency in common with sundry other supplies provided at Ceylon on account of the Expedition to Java; but now returned to the account of that Island, by order from Government communicated in Mr. Secretary Woods Letter of the 5.th Instant, in consequence of the Naval Commissioners having declined admitting the charge against the Navy, for want of sufficient Vouchers. Vide in further explanation the Letter to the Accountt General at Colombo dated 21.st Instant, forwarding Copies of the papers relating to the subject & returning the original Bills. Rix Dollars 9020.5.— a Pagodas ——— √5 1,347.8

Fort S.t George 31.st October 1813.

4/5 **Military General Books Dr. to Bengal Presidency** Pagodas 4910.2.34.

For amount value of Canvas sent from Bengal to this Presidency p Ships Northumberland & Anna in the months of February & April 1812 particulars as p Quarterly Account Current ending 31.st October 1812 received with the Letter from the Secretary to the Military Board dated 8.th Sept.r & sent to the Accountt General at Fort William on the 23.d October 1813. ——— √4910.2.34

The Government of Mysore Dr. to Commercial General Books Pag.s 12,335.18.66.

7.th/6 For amount of an Invoice of Broad Cloth and Woollens delivered from the Import Warehouse to the Sowcar of His Highness the Rajah of Mysore, received in Letter from the Acting Supt of Imports dated 28.th October 1813 & communicated to the Resident at Mysore on the 29.th Instant ——— √12,335.18.66.

Charges Extraordinary Dr. to Bengal Presidency Pagodas 119.30.57.

For the passage Money paid in Calcutta to Captain Wood of the Honble Company's Ship Marquis Wellington for 3 Cadets, 1 Assistant Surgeon, 9 Natives, who came from England in the Honble Company's Ship Rose, but were conveyed to Bengal at the public Expense aboard the Wellington, in consequence of the Rose being taken up to go home. The charge is thus adjusted agreably to the order conveyed in Mr. Chief Secretary Thackeray's Letter of the 26.th Instant ——— √119.30.57.

Current Pagodas Dr. to Mr. J. H. D.r Ogilvie Superintendent of the Import Dep.t 12,542.32.46

Received from the Import Master particulars as p Treasury Journal 12,542.32.46 √

Fort S.t George 31.st October 1813.-

18 Mr. J. H. D. Ogilvie Superintendant of the Mint D.r to Sundry Accounts. Pag.s 11,310 .. 38 .. 54.

8 Porto Novo Pagodas

Delivered to the Mint Master particulars as Journal ____ ✓ 15,000 - -

4 Pagodas

Delivered to the Mint Master particulars as of D.o ____ ✓ 915. 9. 36

10 Venetians

Delivered to the D.o - particulars as of D.o ____ ✓ 6,121. 11. 20

7 Gold Mohurs

Delivered to the D.o - particulars as of D.o ____ ✓ 14,943. 26. 22

8 Gold Fanams

Delivered to the D.o particulars as of D.o ____ ✓ 4,018. 8. 15.

3 Madras Pagodas

Delivered to the D.o particulars as of D.o ____ ✓ 26. 12. 64.

10 Sondicherry Rupees.

Delivered to the D.o particulars as of D.o ____ ✓ 3,042. 38 48

13 Masulipatam Rupees.

Delivered to the D.o particulars as of D.o ____ ✓ 142. 38 48

9 Old Rupees.

Delivered to the D.o particulars as of D.o ____ ✓ 10,54. 37 30

6 Spanish Dollars

Delivered to the D.o particulars as of D.o ____ ✓ 4,06. 3. 7. 43 32

9/5 Pix Box D.o to Current Pagodas

Pagodas 13 .. 39 .. 12 .-

Amount placed in the Pix Box particulars as of Treasury Journal ____ ✓ 13

Fort S.t George 31.st October 1813.

2 Cash D.r to Sundry Accounts Pagodas 53,822-1-43.

To particulars Creditor to Treasury Cash account

15 Revenue General Books.

Received in Cash ____ 17,937. 19. 68.

by Bills ____ 36,775. 19. 35. ✓ 1,07,12-39.23.

52 Deposit on account of the Estates of Mr. Littony Persons deceased D.o-

Received on this account ____ ✓ 1,308. 21. 64.

16 Commercial General Books.

Received on account of Sea Customs ____ 7,500 - -

Imports ____ 16,66. 36. 40.

Marine Stores ____ 2,400 - -

Madeira Wine ____ 97. 20. 16 ✓ 26,64. 13. 56.

50 Government Bank D.o-

Government Acceptances discounted ____ 47,013. 24. 55.

Specie received back accordingly ____ 14,86. 3. 17 ✓ 36,99. 27. 72

17 Sub Treasurer on account of Civil Charges.

Received on this account ____ ✓ 678. 4. - -

7 Medical Department-

Received from the Medical Storekeeper on account of the proceeds of the Sale of Medicines to the H.r Ships ✓ 34. 8. 7.

4 Interest account

Received on this account ____ ✓ 27. 13. 37.

1 Military Fund.

Received from the Secretary to the Fund ____ ✓ 2,90. 14. 5.

78 Post. Master General

Received from Do ____ ✓ 600 - -

Current Pagodas

Received from the Treasury ____ ✓ 15,19. 6. 34.

Carried forward 37,957. 29. 52

Fort St. George 31st. October 1813.

Cash Dr. to Sundry accounts Brought forward - 3,74,952.29.52

4 **Europe Copper Coins**
Received from the Treasury — ✓ 2,060.34.51

20 **Mr. Henry Russell** Resident at Hydrabad -
Received a Bill in his favor — ✓ 200. - -

14 **Military General Books.**
Received on Cash — 10.39.10

81 **Account Current London -**
Bills drawn on the Hon'ble Court of Directors on account of
Interest on Bengal Notes — ✓ 837. 1.33
Dr. on account of the Estates of deceased Officers — ✓ 334.4.29
✓ 1171. 6.2.

75 **Bengal Presidency**
Received in Subscription to the Bengal Loans for Cash
By Bankers — 136144.1.31
Bills in favor of the Resident at Nagpore - 135.39.45.
Adjustments of Interest — - 26.46 ✓ 1,30,210.22.42.

19 **Lieut. Colonel Caldwell**
Superintending Engineer -
Received from him — ✓ 23068.4.30

19 **Mr. R. Orme** Solicitor to the Hon'ble Company
Received from him — ✓ 1000 - - 5[illegible]

2 Sundry Accounts Dr. to Cash Cash - 3,04,343-12-31
For particulars Cr. to Treasury Cash account -

76 **Bombay Presidency**
Discharged Bills drawn by that Government. 58500 -
Discharged the family Certificate of a
Bullock on the service of that Government — 15 - - ✓ 58515 - -

Carried forward - 58515 - -

Fort St. George 31st. October 1813.

Sundry accounts Dr. to Cash Brought forward - 58,515 - -

20 **Mr. Henry Russell** Resident at Hydrabad -
Bills drawn by him — ✓ 1750. - -

24 **Government** of the Isles of Mauritius Bourbon & their Dependencies -
Bills drawn by that Government — ✓ 7,500. - -

1 **Military Fund.**
Paid on account of the funds — ✓ 2344. - 45.

7 **Eight p Cent Loan 1807/8.**
Discharged a Note of this Loan — ✓ 2000 —

7 **Eight p Cent Loan 1804/5.**
Discharged a Note of this Loan — ✓ 1000. - -

5 **Revenue General Books.**
Loan Certificates granted by Collectors — 11,516.20.52.
Paid the Rent of the Zillah Courts & Jail at Tuckeriporty, Salem & Rammad — 315. - -
Paid the Secretary of the Medical Fund, the Subscriptions of Medical Officers received by Collectors at the out Stations — 59. - -
Paid the annual Rent of the House occupied for the Office of the Revenue & Judicial Dept. at Ganjam — 500. - -
Paid for Country Paper supplied for the Supt. of Stamps — 333.27.40
Paid Duty on Tobacco Supplied to H. M. Ships Apeccaire — 45.39.15.
Paid the Salary of the Register to the Provincial Court of the Southern Division — 110 — ✓ 12889.38.13.

9 **Presidency of Columbo.**
Discharged a Draft drawn by that Government — ✓ 10,74.22.40

Carried forward - 87,073.16.12.

Fort St. George 31st October 1813.

Sundry Accounts Dr. to Cash Brought forward — 37,073-16-18.

49 **Nabob Azeem ul Doulah**
on account of his ½ of the Neth Revenues of the Carnatic.
Advanced him on account — 16000 - -
Paid His Highness's Physician — 500 - -
Paid ~~the Balance of the Nabob's Salary~~ ½ of the Neth Revenues of the Carnatic ~~agreeable to the Settlement~~ as last forth by Gov^t — 17,891.7.69
Paid Sundry Pensioners — 163.36.34 ✓ 34,387.44.23.

70 **Trustees of the Civil Fund.**
Paid on account of the Trustees — ✓ 3761.42.2.

32 **Revenues of Mysore** for Pensions &c.
at Seringapatam.
Paid Sponsel Rowe's Pension — ✓ 291.30. -

52 **Deposit** on account of the Estates of Military Persons deceased.
Paid on this account — ✓ 1658.39.20

88 **Civil Buildings** at the Presidency.
Paid ~~on~~ for Repairs performed in Fort St George on this account — ✓ 4,3092.19.39

50 **Government Bank.**
Paid in Cash — 10000 - -
Paid the Office Establishment — 1457.6.5.
Paid for ~~carrying Despatches~~ Bills Charges paid — 6 11 - ✓ 11,464.7.5

79 **Law Charges**
Paid on this account — ✓ 1117.4.72

102 **Supra Cargoes at Canton**
Paid Charges in forwarding certain Vaccine patents to Canton — ✓ 23 - -

22 **Lieut. Colonel J. C. Munro**
Resident at Travancore
Paid for Charges incurred for Dispatching Palace Ornaments sent to the Resident there — ✓ 51 - -

Fort St. George 31st October 1813.

Sundry Accounts Dr. to Cash Brought forward — 298,134.19.17

5 **Interest on the Carnatic Deposit**
Paid on this account — ✓ 4967.19.78.

Commercial General Books.
Paid the Rent of the Commercial Office at Travancore. 50 - -
Paid the Salary ~~and Allowance~~ of Commercial Resident — 116.30. — ✓ 166.30.

71 **Account Current London**
Advanced the Naval Commissioner — 25000 -
Paid the Salary of the Inspector of the Civil Establishment at Ceylon — 300 - -
Paid Dr. Ord for Victualling Heathorn the Sick Seamen of the H. C. Ships in the Gov^t Hospital, including Funeral Charges — 10.6. - ✓ 25,310.6. -

Military General Books.
Advances at the Presidency — 10757. - -
Drafts of Subordinate Paymasters discharged — 57,561.23.20.
Loan Certificates granted by Paymasters — 50.12.15.43 ✓ 164,124.38.63.

3 **Captain J. S. Fraser** Town Major of Fort St George.
~~Paid~~ Advanced him by order of Gov^t. — ✓ 1600.39.15.
Paid on account

5 **Charges Extraordinary**
Paid on this account — ✓ 67.2.20

4 **Interest Account.**
Paid on this account — ✓ 1920.7.10.

5 **Bengal Presidency.**
Paid Interest on Promissory Notes & Acknowledgements of the Bengal Loan — 6850.15.39.
Discharged by Cash for Principal of Sundry Notes & Acknowledgements of the Bengal Loan — 20137.38.56.
Paid on account of the Deputation to Persia — 273.12 — ✓ 27,261.21.35.

Carried forward — 593,063.4.36

Fort St. George 31st October 1813

Sundry Accounts Dr. to Cash Brought forward ——— 593053-4-36

104 Mr. J. H. Baber Judge & Magt. in the Ceded Districts
Advanced to [illegible] on account ——— ✓ 100-0-0

19 Mr. R. Orme Solicitor of the Honble Company
Paid on account of Law Charges ——— ✓ 1000-0-0

17 Sub Treasurer on account of Civil Charges
Advanced him on account of his Employ ——— ✓ 6191619-11

104 Deposit made in the Bank on account of the Esplanade Committee
Paid on account Advanced to the Treasurer of the Bank ——— ✓ 24921-6-37

6 Spanish Dollars
Delivered into the Treasury ——— ✓ 1436-3-17

4 Europe Copper Coins
Delivered into the Treasury ——— ✓ 260-20-35

8 Porto Novo Pagodas
Delivered into the Treasury ——— ✓ 15000-0-0

4 Pagodas
Delivered into the Treasury ——— ✓ 915-9-30

10 Venetians
Delivered into the Treasury ——— ✓ 621-11-24

7 Gold Mohurs
Delivered into the Treasury ——— ✓ 1455-37-11

8 Gold Fanams
Delivered into the Treasury ——— ✓ 1-10-1-15

10 Pondicherry Rupees
Delivered into the Treasury ——— ✓ 100-0-0

9 Old Rupees
Delivered into the Treasury ——— ✓ 1525-24-43

Fort St. George 31st October 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 790903-14-34

2 Families & Sensioners of the late Highness the late Nabobs of the Carnatic —
Paid Sundry Pensioners ——— ✓ 13939-42-27 ——— 804843-12-31

1 Transfer Cash Dr. to Sundry Accounts Pagodas — 544,057-8-10 — For the following transfers between the several Departments passed for Adjustment thro' the General Treasury Accounts —

5 Bengal Presidency —
Received the Amount of fees collected by Paymasters on account of Kings Commissions since remitted to Calcutta ——— ✓ 113-22-40

Madras Infirmary & Native Poor Fund Asylum —
Received His Highness the Nabobs Subscription ——— ✓ 3000-0-0

3 The Honble A. H. Cole Resident at Mysore —
Advanced to the Military Department ——— ✓ 62486-0-0

Lieut. Col. J. Munro Res. at Travancore —
Advances to the Military Department ——— ✓ 12000-0-0

Mr. J. C. Russell Collector in Charge of the General Treasury at Masulipatam —
Advances to the Commercial Department — 5570-0-0
Discharged Bills of the Paid in Treasury — 544,057-8-10 ——— ✓ 50998-25-57

Revenue General Books.
Advances to the Military Department — 47269-19-74
Advances to the Commercial Department — 47331-0-0
to the Masulipatam Genl. Treasury — 3,3123-35-29
to the Res.t at Tanjore ——— 69261-26-66
to the Pay.r of Stipends at Vellore 6300-0-0
to the Post Office Department — 1257-12-35
Transport ——— 463-20-0 ——— ✓ 3,29795-24-30

Carried forward — 4606932-7-55

Fort St. George 31st. October 1813.

Transfer Cash Dr. to Sundry Accounts Brought forward ₹ 4,50,693.27.55

20 Mr. Henry Russell Resident at Hydrabad.
Advanced to the Military Department ✓ 7,265.28.6.

14 Military General Books.
Received by transfer bills ✓ 220.--.

78 Post Master General.
Bills drawn in his favor ✓ 329.37.42.

76 Bombay Presidency
Charges incurred for Packing Stationary for the Judge & Magistrate in Canara ✓ 3.6.34.

70 Trustees of the Civil Fund.
Received the Subscriptions due to the Civil fund ✓ 1047.43.32 ✓ 5[illegible]

86 Sundry Accounts Dr. to Transfer Cash
Pagodas 5,44,057-8-10 — For the following transfers between the several Departments passed for adjustment this Day in the General Treasury Accounts.

78 Post Master General.
Bills drawn in his favor ✓ 1357.11.35

15 Revenue General Books
Bills drawn in favor of the Post Master General ✓ 96.13.3

75 Bengal Presidency
Bills of the Persian Inspector discharged at Lucknow ✓ 3,928.35.7

14 Military General Books
Advanced to the Military Department ✓ 39,055.4.6

49 Nabob Azeem ul Dowlah on account of his ⅓ of the Rent Revenues of the Carnatic Paid His Highness's Subscription to the Civil Fund ✓ 500—

Fort St. George 31st. October 1813.

Sundry Accounts Dr. to Transfer Cash Brought forward 3,73,237.11.15

Lieut. Colonel Wm. Blackburne
Resident at Tanjore.
Bills drawn in his favor ✓ 69,261.26.6.

Captain Charles Marriott
Deputy Stipendy to Tippoo's family at Vellore.
Bills drawn in his favor ✓ 4.300—

Sub Treasurer on account of Civil Charges.
Advanced him by transfer ✓ 463.20.--

Interest Account
Paid on this account ✓ 60.--.

Commercial General Books
Advanced to the Commercial Department by transfer 53,300— 60.--. ✓ 53,360—

Mr. G. E. Russell Clerk in Charge
of the General Treasury at Paralypatam.
Bills drawn by him for Rent & subsistence Journey ✓ 33,123.35.29.

Charges Extraordinary
Paid on this account ✓ 3.6.34.

Civil Fund.
Amount of Subscriptions collected on this account ✓ 1022.43.32.

Contributions to Public and Charitable Institutions
Contribution of the Civil fund ✓ 9225— 5,44,057.8.10

Fort S. George 31st October 1813

14/16 **Military General Books Dr. to Commercial General Books**

Pagodas 150,427. 8. 41.—

For value of Stationary, Broad Cloth, & Madeira Wine &c. Supplied from the Commercial to the Military Department as p. Accounts from the Commercial Department a

August ✓ 13,205.39.12
Septr ✓ 10,006.4.24
October ✓ 4,217.10.5 ✓ 107,

17 **Sub Treasurer** on account of Civil Charges Dr. to Sundry Accounts Pagodas 6702. 14. 11.

46 **Civil Fund.**

Received the amount of Subscriptions due from the Service to the fund as—

August ✓ 339.22.40.
Septr ✓ 160.42.55.
October ✓ 631.31.13. ✓ 1,661.7.8.

93 **House & Office Rent**

Received on account of the Rent of Bonlgues in the Garrison of Fort S. George in August ✓ 80—
Septr ✓ 40—
October ✓ 80—. ✓ 120—

83 **Judicial Charges**

Received from the Registr & the Court of Requests for the recovery of small debts in August ✓ 772.40.
Septr ✓ 664.36.
Octobr ✓ 830.4.— ✓ 2,075.35.—

72 **Native Pension Fund**

Agency stated on this account as—

August ✓ 237.1.71
Septr ✓ 238.—.73
October ✓ 237.36.09 ✓ 712.39.13

Carried forward— 4,569.36.51

Fort S. George 31st October 1813.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts Brought forward 4,569. 36. 51

7 **Office allowance**

Received from Mr. E. C. Greenway the Balance due by him to the Govt. of the Island of Ceylon on the Ceylon Company in September —— ✓ 1212.22.40

8 **College of Fort S. George.**

Received from the Secretary to the College, the Amount advanced for Cloaths for the Scholars in September ✓ 20. " "

5 **Revenue General Books.**

Received from the Attornies of the Hon'ble Stratton Peter Esq. his allowance as Member of the Board of Revenue from 1st to 27th Septr. 1810 @ 1000 Pagodas p Annum in October — ✓ 900. " " 6,702 14 11

7 **Sundry Accounts Dr. to Sub Treasurer**

on account of Civil Charges Pagodas 1,891.42.10.
For publications after the Civil Charges.

7 **Office Allowance—**

Paid on this account as follows (particulars as per Abstract)

Treasurer's Account of Civil Charges—

Secretary's Office including Contingencies in August ✓ 4609. 2.22
Septemr ✓ 5005. 20.39
October ✓ 4855.43.50. 14,150.21.51.

Accountant General's Office in August ✓ 3503.39.
Septemr ✓ 3560. 10.70
October ✓ 3630.5.70. 10,695.6.60

Sub Treasurer's office in August ✓ 992:34:20.
Septembr ✓ 1007.29.
October ✓ 1014.25. 3,014.43.20.

Civil Auditors Office in August ✓ 658.27.
Septr ✓ 667.42.
October ✓ 668.37. 1,995.16.—

Carried forward— 29,855.32.51

Fort St. George 31st. October 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Contained—

Office Allowance Contained & Brought Forward } 29,855.42.51.

Translators Office in August — ✓ 755.— .
September ✓ 681.36.33
October — ✓ 680.— .— 2,116.36.33

Astronomers Office in August ✓ 280.6.40
September ✓ 253.33.—
October ✓ 288.10.40 822.5.—

Record Office of Government in August ✓ 37.— .
Sept. ✓ 37.— .
Oct. ✓ 37.— . 111.— .— 32905.39.4

93 Account Salary

Paid the Governor and Members of Council their Salaries in — August ✓ 6,260 —
September ✓ 6,260 —
October ✓ 8013.17.40. 20533.17.40

93 Governors Establishment

Contingencies

Paid the Private Secretary, Writers, Servants & Gardeners attached to the Governors Garden House including Contingencies in August ✓ 1580.32.
September ✓ 2167.18.25.
October ✓ 1499.31.50. 5247.32.75.

94 Allowances to the Family of Tippoo Sultaun—

Paid Pensions in August, September, & October ✓ ✓ ✓ at 25 Pagodas Month — 75.— .—

Carried forward — 58762.39

Fort St. George 31st. October 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 58762.39

97 Durbar Charges—

Paid Nagoron his allowance as Patuatter Ballad & agent for the Vestiers in —
August ✓ 214.12.68.
Sept. ✓ 214.12.68.
October ✓ 214.12.68. 642.38.44.

Paid Mr. Hill for Secy in Service in — August ✓ 25.—
Sept. ✓ 25.— .
Oct. ✓ 25.— . 75.—

Paid the Carpenter for Stipend to his Office Establishment in — August ✓ 39.— .
September ✓ 39.— .
October ✓ 39.— . 117.— . 834.38.44.

92 Lieut. Col. J. Munro Resident at Travancore—

Paid his Allowance in — August ✓ 800.— .
September ✓ 800.—
October ✓ 800.— 2,400.—

96 Allowances for Servants out of Employ—

Paid on this account per Batta ~~off Sub Treasurer~~ Account of Civil Charges in — August ✓ 116.41.—
September ✓ 397.6.78.
October ✓ 684.23.35. 1198.26.33

95 Revenue General Books.

Paid the Salaries of the Members of the Board of Revenue & the Office Establishment & Sundry charges in this Department per ~~Diaries of Sub Treasurer~~ Account of Civil Charges in — August ✓ 4964.3.40.
Sept. ✓ 6005.11.43.
October ✓ 5474.27.36. 16443.42.39

Carried forward 79639.7.75.

Fort St. George 31st. October 1813.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 79,639.17.75.

16 **Commercial General Books**

Paid the Salaries of the Members of the Board of Trade their Secretary & the office Establishment & Sundry Charges in this department published per Sub Treasurers Account of Civil Charges in

August ✓3,155.32.34
September ✓3,167.16.24
October ✓3,722.44.10. 10,046.2.10

9 **Mint Charges.**

Paid the Secretary of the Mint Committee his office Establishment in ——— August ✓45.16.
Sept. ✓46.5.
✓45.8.. 136.3.—

18 **Mr. J. H. D. Ogilvie** Superintt.

of the Mint—

Paid the Master's Mint. Salary and office Establishment including Contingencies in ——— August ✓3041.6.40.
September ✓3003.1.53.
October ✓3158.24.32. 9,494.30.53.

95 **Civil Surveys**

Paid Major Lambton Superintendant of the General Survey in ——— August ✓919.34.5.
Sept. ✓1010.20.55.
October ✓916.35.50. 2,847.0.30.

Paid Major Monsion Acting Surveyor General the Allowances of Revenue Surveyors, including Lieut. Col. Mackenzie's Allowance as Surveyor General, & the Sundry other Surveyors &c. published as per Sub Treasurers Account of Civil Charges in August ✓1973.15.50.
Sept. ✓1619.34.40.
October ✓1016.12.

Fort St. George 31st. October 1813.—

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 77,15.7.

5 **Police Charges.**

Paid the Superintendent of Police his office Establishment, Batta for Convicts, and Sundry petty Charges, ~~particulars as per Sub Treasury Accounts of Civil Charges~~ in ——— August ✓2203.24.52.
September ✓2238.2.52.
October ✓2206.28.12. 6,647.10.36

5 **Charges Extraordinary**

Paid on that Account in ——— August ✓10.—.
Septr. ✓10.—.
October ✓40.—. ✓60.—

1 **Pensions & Charitable Allowances.**

Paid on this account ~~particulars as per Sub Treasurers Account of Civil Charges~~ in ——— August ✓1186.30.30.
September ✓310.31.40
October ✓782.9.50. 2781.31.26

5 **Church.**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel, ~~particulars as per Sub Treasurers Account of Civil Charges~~ in

August ✓663.19.50.
September ✓663.19.50.
October ✓784.19.50. 2,111.14.14

2 **Vaccine Establishments.**

Paid the Allowance of the Superintending Surgeon & his Office Establishment at the Presidency in

August ✓469.23.40
Septr. ✓448.14.—
Octr. ✓476.0.60 1374.1.20

Paid Mr. Assistant Surgeon Scott Vaccinator Bellary in—August ✓25.—
Septr. ✓25.—
Octr. ✓25.— 75.— 1,449.1.20

Carried forward ——— 119,320.28.12

Fort S.t George 31.st October 1813.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward ——— 119.326.28.12

98 **Assay Office Charges**

Paid the Assay Masters Salary & Office Establishment including Contingencies in August ✓ 491.20.45.
Septr ✓ 480.41.-
Octr ✓ 502.32.- 1,474.38.45

96 **Civil Hospitals**

Paid the Rent of the Lunatic Hospital in
August ✓ 250.-
Septem.r ✓ 250.-
October ✓ 250.- 750.-.-

Paid the Assistant Surgeon attached to the Black Town in ——— August ✓ 90.-
Septr ✓ 90.-
October ✓ 90.- 270.-.-

Paid the Native Medical Assistant in ——— August ✓ 15.-.-
Septr ✓ 15.-.-
October ✓ 15.-.- 45.-.- 1065.-.-

93 **House & Office Rent**

Paid on this account in ——— August ✓ 282.2.72.
Septem.r ✓ 405.0.17.
October ✓ 430.30.6. 1,117.33.4

83 **Judicial Charges**

Paid the Judges of the Supreme Court and Registrar of the Sheriffs Establishment Officers, and of the Court of Request & Petty Cutcherry including Charges Particulars and Establishments Accounts of Civil Charges in ——— August ✓ 1976.0.2
Septem.r ✓ 12,335.27.33
October ✓ 11,301.11.22. 35,733.1.30

Carried Forward 152,387.17.47

Fort S.t George 31.st October 1813.

Sundry Accounts Dr.to Sub Treasurer on account of Civil Charges Brought forward ——— 158,387.17.47

5 **Interest on the Carnatic Deposits**

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of their Highness the late Nabob of the Carnatic including office Rent, Writers pay, & other Contingent Charges in
August ✓ 3,186.12.8.
Septem.r ✓ 3,289.43.48.
October ✓ 3,172.30.20 9,648.26.4

7 **College of Fort S.t George**

Paid the Secretary of the ~~Chief Institution~~ his Salary & Office Establishment &c.a ~~pertaining to that~~ ~~Civil Charge~~ in August ✓ 2707.20.70.
Septr ✓ 3,050.34.72
October ✓ 3,635.43.67 9,394.9.50

9 **Assessment of the Hon.ble Company's Houses & Grounds situated in the Town of Madraspatam.**

Paid on this account for the year 1813 in August ——— ✓ 414.27.-

7 **Repairs of Buildings**

Paid the Superintending Engineer on this account in ——— August ✓ 60.31.70.
Septr ✓ 122.-.-
October ✓ 122.-.- 304.31.70

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

Paid Batta due to Sundry Officers of His Majesty's Squadron including House Rent & Forward Wages &c.a in ——— August ✓ 2,700.20.11.
Septem.r ✓ 3252.8.70.
October ✓ 3,124.-.30. 9,164.35.39

Carried Forward 1,87,314.27.56

Fort St. George 31st. October 1813

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 1873142756

72 **Native Pension Fund.**

Paid Pensions on the fund in ——— August ✓357.1.-
September ✓257.31.-
October ✓258.39.42. ——— 873.26.42

87 **Contributions to Public and Charitable Institutions.**

Paid the Secretary of the Female Asylum in
August ✓442.36.-
October ✓442.36.- ——— 885.72.-

Paid to the Protestant Orphan Asylum at Nagapatam in ———
Augt ✓42.3.-
October ✓42.3.- ——— 84.6.-

82 **Account Presents.**

Paid on this account for Sundry articles of Presents in ——— September ✓202.- ——— 202.-

25 **Lieut. Colonel Wm. Blackburne**

72 Resident at Tanjore Dr. to Native Pension Fund Pagodas 5..43..40

Received on this account for the quarter ending 31 October 1813.

25 Sundry Accounts Dr. to Lieut. Colonel Wm. Blackburne Resident at Tanjore ——— Pag. 1056.42.20

97 **Durbar Charges**

Paid the Resident his Salary & Office Establishment & Batta to the Escort in ———
Augt. ✓619..14..20
Septr. ✓619..14..20
Octr. ✓611..9..- ——— 1849.37.40

Carried Forward

Fort St. George 31st. October 1813

Sundry Accounts Dr. to Lieut. Colonel Wm. Blackburne Resident at Tanjore Continued

Durbar Charges Continued & Brought forward ——— 1849.37.40

Paid the allowances 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

9 **Rajah of Tanjore** his account for the Lac of Star Pagodas payable yearly and his 15th. of the Nett Revenues of the Tanjore Country.

Paid His Excellency in ———
Augt. ✓14300.-.-
Septr. ✓15000.-.-
October ✓8761.26.60. ——— 9661.26.60

9 **Family of the late Rajah. Annexation.**

Paid their allowances in ———
August ✓1700.-.-
Septr. ✓1700.-.-
October ✓1700.-.- ——— 5,100.-

Pensions & Charitable Allowances

Paid Pensions to Sundry persons in August ✓104.-.-
September ✓104.-.-
October ✓104.-.- ——— 312.-

5 **Charges Extraordinary.**

Paid on this account in ———
August ✓12.-.-
Septr. ✓12.-
October ✓12.- ——— 36.-

9 **Charges Merchandize.**

Treasure Charges incurred on this account in
Augt. ✓24.40.-
Septr. ✓47.25.-
October ✓09.31.- ——— 162.6.-

Carried Forward ——— 1049.42.2820

Fort S. George 31st October 1813.

Sundry Accounts Dr. to Lieut. Colonel the Blackburne Resident at Tanjore Brought forward ____ 10,47,67.28.20

87 **Contributions to Public & Charitable Institutions.**

Paid the allowance granted for the Provincial Schools at Tanjore, Combeconeum & Ramnad for Six months viz ____ September ✓ 600 — ____ 1067

22 **Lieut. Colonel J. Munro** Resident at Travancore Dr. to Sundry Accounts Pag. 124.812.20.78

49 **Government of Travancore.**

Received from the Circar viz ____ August ✓ 36571 19.22
September ✓ 44857 6.34.
October ✓ 37533 6.34 ✓ 1,19,061.32.10

99 **Government Customs.**

Received from the Circar viz ____ August ✓ 4098.35.20
September ✓ 600 — —
October ✓ 7919 — — 13,616.35.20

100 **Revenues of Anjengo.**

Received from the Sale of Tobacco viz Augt ✓ 57.6.34.
Septr. ✓ 57.6.34.
October ✓ 57.6.34 ____ 171.19.22

77 **Profit & Loss.**

Profit arising on Bills at Exchange viz August ✓ 29.35.36.
Septr. ✓ 27.16.42. ____ 56.52.18

72 **Native Pension Fund.**

Received on this account for the quarter ending 31st October 1813 ✓ 687 — ____ 1,

Fort S. George 31st October 1813.

2 Sundry Accounts Dr. to Lieut.t Colonel J. Munro Resident at Travancore Pag.t 39040 33.42

7 **Durbar Charges.**

Paid the Resident his allowance Batta & Tent allowance viz
dischg Office Establishment viz Augt ✓ 215.13.10
Septr ✓ 40 — —
Octr ✓ 40 — ____ 3295.13.10.

Paid the allowance of the Assistant Surgeon attached to that Residency viz — Augt ✓ 121.4.40
Septr ✓ 120.9.60.
October ✓ 121.4.40 ____ 362.18.40 ____ 3657.31.70

2 **Vaccine Establishments.**

Discharged the abstracts of the Staff Surgeon for his Vaccinating Establishment viz — August ✓ 32 — —
Septr. ✓ 32 — —
Octr. ✓ 32 — — 96 — —

1 **Pensions & Gratuities.**

Discharged the Pensions of Colonel Daly & Major Hamilton late in the Service of the Rajah of Travancore viz
August ✓ 142.38.45.
September ✓ 142.38.45.
October ✓ 143.38.45. ____ 428.25.58.

Pension to Mr. Dupon late an Officer in Subsidiary Service viz — Augt ✓ 34.12.68
Septr ✓ 34.12.68.
Octr ✓ 34.12.68 ____ 102.38.44

Pension to a Malabar Rajah viz Augt ✓ 67.9.45.
Septr ✓ 67.9.45.
Octr ✓ 67.9.45. ____ 201.28.55 ____ 733.2.74

6 **Bombay Presidency.**

Paid the Dewany allowance of Mr. J. H. Dyas of the Bombay Civil Service viz — August ✓ 84.29.46
September ✓ 84.29.46
October ✓ 84.29.46

Carried forward — 253.43.38 ____ 4436.34.64

Fort St. George 31st October 1813.

Sundry Accounts Dr. to Lieutenant Colonel J. Munro Resident at Travancore Brought forward —— 4,486.34.64

Bombay Presidency Continued & Brought forward —— 253.43.58

Amount of Bills drawn by the Government of Bombay in —— Aug.t 2000 — Sept.r 22,000 — Oct.r 10,300 — 34,300 — 34,553.43.58

39[illegible]

21/72 **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 October 1813.

21 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12751.31.7

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

Paid their Allowances in —— August ✓ 3304.39.60 — September ✓ 3270.1.15 — October ✓ 3300.1.6 — 9874.42.1.

Paid the Paymaster's Allowance and Office Establishment in —— August ✓ 178.. — September ✓ 178.. — October ✓ 178 — 534..

Standing Repairs in —— August — ✓ 8.13.39 — September ✓ 8.19.63 — October ✓ 8.17.64 — 24.50.76

Carried forward 10,433.35.77

Fort St. George 31st October 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 and Brought forward —— 10,433.35.77

Hircarahs in —— August ✓ 35.1.. — September ✓ 34.30.. — October ✓ 35.1.. — 104.32..

Charges Extraordinary

Paid on this account in —— August ✓ 1.4.16 — September ✓ 1.4.17 — October ✓ 1.4.17 — 3.12.50 — 10,541.35.47

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

Paid Pensioners of this description in August ✓ 744.41.70 — September ✓ 730.15.50 — October ✓ 730.15.50 — 2,205.28.10

2 **Native Pension Fund**

Paid on this account in —— August ✓ 1.19.10 — September ✓ 1.19.10 — October ✓ 1.19.10 — 4.17.30 — 12751.31.7

3 **The Honble J. H. Cole** Resident at Mysore Dr. to Sundry Accounts. Pagodas 262,760.39.74.

7 **The Government of Mysore**

Amount received from His Highness the Rajah of Mysore on account of His Highness's Nist on —— August ✓ 32973.35.24 — September ✓ 60733.15.. — October ✓ 67,686 — 161,393.5.24

Carried forward 161,393.5.24

Fort St. George. 31st October 1813

The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Brought forward ... 10393. 5.24

15 **Revenue General Books**

Amount received from Mr. E. R. Hargrave Collector of Salem in ... August ... 50.000 ...

Dr. Dr. from Mr. Wm Farrow Collector of Coimbatore in ... August ... 50.000 ... ✓ 100.00 ...

100 **Post Office at Mysore**

Received on this account in ... August ✓ 572. 5.16
October ✓ 515. 51 ... 1037. 6.7

46 **Civil Fund**

Received on this account in ... August ✓ 10.34.35
September ✓ 10.36.35
October ✓ 10.36.35 ...

72 **Native Pension Fund**

Received on this account in ... August ✓ 11.28.75
October ✓ 19. 6.6 ... 30.35.0

35 **Suspense Account at Mysore**

Sum applied ~~in part~~ to, and the liquidation of the purchase money of a house ~~purchased~~ bought at Bangalore by Mr. Cole in ... August ✓ 90 ...
September ✓ 80 ...
October ✓ 70 ... 240 ...

80 **Batta**

Sum gained on the remittance from Coimbatore in Sept. ✓ 27.12.51 ...

Fort St. George. 31st October 1813.

Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore. Pagodas. 51039. 20. 37.

The Government at Mysore

Amount paid His Highness the Rajah of Mysore, the Balance due him by the Honble Company for the year 1812/13 as per ~~Letter from this Office dated 23d July 1813~~ acct. curt. of the Year in ... August ✓ 33156. 42. 44

Durbar Charges

Amount paid on this account in ... August ✓ 3226. 3. 18
September ✓ 3227. 22. 33
October ✓ 3215. 16. 43 ... 9668. 42. 14

0 **Post Office at Mysore**

Paid on this account in ... August ✓ 720. 27. 1
October ✓ 720. 27. 1 ... 1441. 9. 2

2 **Vaccine Establishments**

Paid the Allowances of 4 Vaccinators agreeable to the orders of Government under date the 20th March 1806 for the months of August, September & October 1813 being 3 Months @ 20 Pagodas p Month ... 60. ...

Bengal Presidency

Paid sundry Persons their pensions particulars as per Accounts of the Residency. August ✓ 18. 19. 8
September ✓ 15. ...
October ✓ 39. 25. 18 ... 82. 44. 21

Paid sundry persons employed under the Resident at Nagpore in ... September ✓ 54 ...
October ✓ 12 ... 66. ... 148. 44. 21

Carried forward ... 44476. 3. 1

Fort St George. 31st October 1813

Sundry Accounts Dr. to The Honble A. W. Cole Resident at Mysore

Mysore Brought forward ____ 4,476. 3.1

94 Allowances to the Family of Tippoo Sultaun.

Paid on this account in ____ August ✓715. 23.58
September ✓826. 43.78
October ✓864. 10.59 2,406.33.35

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

Paid sundry persons their pensions in August ✓1018. 5.50
September ✓1016. 8.10
October ✓963. 27.70 2,997.41.50

91. Pensions and Charitable Allowances.

Paid sundry persons their pensions in August ✓230
September ✓230
October ✓230 690.

15 Revenue General Books

Paid the Amount of a Bill dated 23d September 1813 drawn by Mr Thomas Warden Collector on Malabar in ____ October ✓451.25

20. Mr Henry Russell Resident at Hydrabad.

Paid to the families of Dhuseray & Seobauto Mysore Rycllo employed under the Resident at Hydrabad in October ✓17. 6.38

Fort St George. 31st October 1813.

5 Mr G. E. Russell Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts. Pags 2563.24.

Revenue General Books

Amount received from the Collector of Ganjam in ____ September ✓860. . .
October ✓1700. . . 2560. . . .

2 Native Pension Fund

Received on this account for the quarter ending 31st October 1813. ✓3.24. 2563.24.

5 Sundry Accounts Dr. to Mr G. E. Russell Collector in Charge of the Masulipatam General Treasury. Pags 525. 8.2

0 Charges Merchandize on Treasure.

Paid on account of charges incurred on the Receipt of Treasure in ____ September ✓9.22.40
October ✓63.19.22 72.41.62.

5 Bengal Presidency.

Paid pension to Mohomed Hussain Moonshee in Aug ✓71.19.23
September ✓71.19.23
October ✓71.19.23 214.12.69

1. Treasury Charges at Masulipatam

Paid on this account in ____ August ✓53. . .
September ✓53. . .
October ✓53. . . 159. . .

Saunderseed Charges in ____ August ✓3.13.31
September ✓6.22.40
October ✓5.8.2 15.28.73

174.28.73

Carried forward 461.38.44

Fort St George 31st October 1813.

Sundry Accounts Dr. to Mr G.E. Russell Collector in Charge of the Masulipatam General Treasury Brought forward ——— 461.38.44

91. **Pensions and Charitable Allowances**

Paid on this account in ——— August ✓21.4.66
September ✓21.4.66
October ✓21.4.66 ——— 63.14.38

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20 **Mr Henry Russell Resident at Hydrabad Dr. to**
Sundry Accounts. Pagodas 2,37,824 . 41 . 16

75 **Bengal Residency**
For Amount of the Residents Drafts on Calcutta, Benares, Furrukhabad, and Allahabad in ——— August ✓27000 . . .
September ✓30000 . . .
October ✓28010 . . .
Hyd Rupees 85,22,797 . . .
@ 388½ Hyd Rupees ℔ 100 Pagodas ——— 21,958 . 7 . 14

Received from Rajah Chundoolall, the Amount of the Allowance granted to the family of Rajah Mohipat Ram from the 31st October 1812, to the 31st October 1813 @ 300 Sicca Rupees ℔ Month in Dollars ✓1074.40.52 ——— 2,17,865 . 2 . 10

77 **Profit and Loss**

Profit, being the Amount of Premium of 1½ Per Cent received by the Resident on Hundies for Treasure sent to the Paymaster at Sadras in Septem ✓1061 . 2 . —
October ✓450 . . .
Hyd Rupees 1511 . 4 . —
@ 388½ Hyd Rupees ℔ 100 Pagodas ——— 388 . 14 . 8

50 **Government Bank**
For Amount of a Bill drawn by the Treasurer to the Government Bank on the Paymaster of the Subsidiary Force in Sept ✓2,450 . . .

Carried forward 2,37,752 . 2 . 52

Fort St George 31st October 1813.

Mr Henry Russell Resident at Hydrabad Dr. to Sundry Accounts. Brought forward ——— 2,37,752 . 2 . 52

The Honble A.W. Cole Resident at Mysore.

Sum received from Rajah Chundoolall on account of Advances made by Mr Cole to the Mysore Ryotts sent to Hydrabad, to the end of May 1813 in Octr ✓59.4.78
Dr. Dr. to the end of August ——— in Dr. ✓12.38.46 ——— 72.38.44

2,37,824 . 41 . 16

Sundry Accounts Dr. to Mr Henry Russell Resident at Hydrabad. Pagodas 115,887 . 22 . 32

Bengal Residency.

For amount disbursed on account of the Government Expenses of the Residency in
August ✓2073 . 2 . 10
September ✓3369 . 4 . 8
October ✓7326 . 11 . 4
Hyd Rupees 71,229 . 2 . 10 } 1233 . 4 . 13 . 30
(@ 388½ Hyd Rupees ℔ 100 Pagodas)

Amount advanced to Moonshy Gholam Alby on account of Camels sent from Hindoostan for the Commissariat at this Residency in ——— September ✓257 . 6 . 34 ——— 19,191 . 24 . 64

Allowances to the Family of Tippoo Sultaun

Paid Syed Mahmud Alis Pension Hyd Rupees 81 . . . @ 388½ Hyd Rupees ℔ 100 Pagodas in ——— August 20 . 38 . 18

Revenues of Mysore for Pensions &c at Seringapatam.

Paid to the family of Meer Moosaun his Pension Hyd Rupees 90 . 9 . 9 @ 388½ Hyd Rupees ℔ 100 Pagodas in August 23 . 14 . 32

Carried forward 19,235 . 32 . 44

Fort St George 31st October 1813

Sundry Accounts Dr to Mr Henry Russell Resident at Hydrabad Brought forward ____ 19235.32.04

76 Bombay Presidency

Paid Meer Shahob and Dun's pension Hyd Rupees 150 @ 388½ Hyd Rupees p 100 Pagodas in ____ August ✓ 38.37.36

101 Charges on Treasure & Grain at Hydrabad

Paid Servants Wages & Contingencies incurred in the Treasury & Granary in ____ August ✓ 445.10.9
September ✓ 447.6
October ✓ 449.13
Hyd Rupees 1342.2 @ 388½ Hyd Rupees p 100 Pagodas } 345.20.67

43 Peishcush for the Northern Circars

For Amount of one half of Peishcush falling due on the 31st October 1813 Hyd Rupees 350,000 — in Pagodas ✓ 90090.4.4

73 Rents and Revenues

Paid pension to Ragobin Row Hyd Rupees 24,000 in Pagodas ✓ 6177.27.72

80 Batta

Loss on Exchange in ____ September ✓ 14
October 5 19.19

24/36 Mr Thomas Daniel Commissioner at Tranquebar Dr to Danish Suspense Account Pagodas 4963.16.21

For Amount of Collections made by the Commissioner at Tranquebar from the 1st August to the 31st October 1813, under the following heads, particulars as per his Accounts Current during that period

Public Grain

Received on account Sales of Paddy in Aug ✓ 15.28.64
September ✓ 107.7.68
October ✓ 345.36.56 468.28.28

Carried forward ____ 468.28.28

Fort St George 31st October 1813

Mr Thomas Daniel Commissioner at Tranquebar Dr to Danish Suspense Account Continued.

Public Grain Continued & Brought forward ____ 468.28.28

Received on account Sales of Rice in Sept ✓ 15.19
October ✓ 10.10.31 10.25.50 479.8.78

Revenue Department

Customs

Received on account of Sea and Land Customs in ____ August ✓ 878.39.33
September ✓ 659.7.34
October ✓ 570.8.26 2,008.5.13

Alkarree Revenue collected in August ✓ 145....
September ✓ 145....
October ✓ 145.... 435....

Farms

Received on this account in August ✓ 4.20.
September ✓ 4.20.
October ✓ 5.2.55 13.42.55

Government Bazars

Received on this account in ____ August ✓ 37....
September ✓ 37....
October ✓ 37.... 111....

Rents

Received on this account in ____ August ✓ 8.6.73
September ✓ 8.13.11
October ✓ 8.13.10 24.33.44

Coorg Collections in ____ August ✓ 16.22
September ✓ 23.13
October ✓ 11.7.32 12.2.17

Scavengers Duty in ____ August ✓ 5.19.38
September ✓ 7.29.36
October ✓ 7.14.3 20.17.77

Carried forward } 2025.11.46 ____ 479.8.78

Fort St George 31st October 1813

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account Brought forward ——— 479.8.78

Revenue Department Continued Brought forward 2,625.11.46

Recoveries of Tuckary in ——— August ✓ 1.11.20
September ✓ 51.27.18
October ✓ 2.14.24 55.35.23

Extra Revenue
Received on this account in ——— August ✓ 1.15.25
September ✓ 13.12.77
October ✓ .12.74 15.26.16

Salt
Received on this account in ——— August ✓ 513.33.60
September ✓ 388.5.50
October ✓ 450.— 1351.39.30

Received from the Sales of Stamp Paper in Sept ✓ 29.13.15
October ✓ 20.28.49 49.41.64 4498.19.24

Danish Prisoners of War.
Sum received from Mr Loffler on part of the Amount advanced to him by order of Government in August ✓ 6.41.8
September ✓ 6.41.8
October ✓ 6.41.6 20.33.24

Dr. from Captain Helmick in August ✓ 10.—
September ✓ 10.—
October ✓ 10.— 30.— 50.33.24

Batta
Gain by Exchange in ——— August ✓ 10.32.18
September ✓ 3.16.62
October ✓ 3.26.17 17.30.37

Retrenchment
Amount refunded by Mr Robinson on account of Pay 1226 in ——— September ✓ 317.8.36

Fort St. George 31st October 1813.

36
74

Danish Suspense Account Dr. to Mr. Thos Daniel Commissioner at Tranquebar Pagodas 10,007.20.14

For the Disbursements incurred on account of the Danish Government and the Commissioner's Office &ca from 1st August to 31st October 1813, particulars as p his Accounts Current during that period

Charges General

Commissioner's Salary
in ——— August ✓ 350.—
September ✓ 350.—
October 350.— 1050.—

Commission for Pagoda 1732 in August ✓ 837.29.30 1,887.29.30

Office Establishment in 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.—.—

Sundries and Charges in Augt ✓ 5.31.76
September ✓ 5.26.37
October ✓ 8.20.39 19.33.72 61.33.72 2,333.6.22

Danish Prisoners of War
Paid the Salaries of the Governor & Officers of the Danish Government in August ✓ 564.29.52
September ✓ 564.29.52
October ✓ 564.29.52 1693.28.36

Paid Mr Fillenip's Allowance in August ✓ 27.31.12
September ✓ 27.31.12
October ✓ 27.31.12 83.3.36

Paid Pensioners in ——— August ✓ 286.37.44
September ✓ 316.27.72
October ✓ 298.21.38 901.41.74

Carried forward 2,678.24.36 2333.6.22

Fort St. George 31st October 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward ____ 2333. 6.72

Danish Prisoners of War Continued & Brot forward 2672.9426

Paid additional Allowance to the City Judge & Register & Captain Kelmick in ____ August ✓ 40.15.
September ✓ 40.15.
October ✓ 40.15. ____ 121..

Paid medical Allowance to the Surgeon attending the Danish Prisoners of War in ____ August ✓ 15.3.10
September ✓ 14.26.20
October ✓ 14.21.- ____ 44.5.30

Paid Danish Naval Officers in ____ August ✓ 70.-
September ✓ 60.-
October ✓ 60.- ____ 190.- 3,054.4.30

Revenue Department

Paid Mr Stevenson Master Attendant in ____ August ✓ 28.-
September ✓ 28.-
October ✓ 28.- ____ 84.-

Paid Charges in the Sea Custom Depart. ending 3rd Sept. in Augt ✓ 13.31.20
September ✓ 13.39.10
October ✓ 13.36.- ____ 41.6.30 125.6.30

Paid Servants in the Land Custom Department including Saudeerwaid in ____ August ✓ 27.9.9
September ✓ 27.9.16
October ✓ 27.7.3 ____ 81.6.28

Paid Servants employed in the Collectors in ____ August ✓ 28.37.40
September ✓ 28.37.40
October ✓ 28.37.40 ____ 86.12.40

Carried forward 165.18.65

Fort St. George 31st October 1813.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Brought forward ____ 5367.1078

Revenue Department Continued & Brought forward ____ 125.6.30

Brought forward ____ 168.18.65

Advances of Tuckavy in August ✓ 256.1.70
September ✓ 11.30.-
October ✓ 1.11.20 ____ 268.43.10

Paid Servants employed in the Scavengers Duty including Saudeerwaid in ____ August ✓ 2.14.47
September ✓ 2.15.64
October ✓ 2.15.23 ____ 7.-.54 ____ 444.749 358.36.72

Salt

Paid for the purchase of Salt in ____ August ✓ 64.9.67
September ✓ 48.23.16
October ✓ 56.11.20 ____ 168.44.23

Paid for Charges of Collection in ____ August ✓ 16.10.40
September ✓ 15.51.-
October ✓ 16.-9- ____ 48.15.49 217.14.63

Extra Revenue

Paid Kavilgars in ____ August ✓ 7.14.43
September ✓ 7.14.43
October ✓ 7.14.43 ____ 21.13.49 808.37.31

Charges Extraordinary

Paid for Repairs of the Government Bazaars in October 10.15.7
Dr. ____ Dr. ____ Channels & Sluices in Dr. ____ 76.38.30 ✓ 87.8.37

Retrenchment

Amount of Retrenchment for Fasly 1220 conformably to the Govt Auditors letter of the 20th September 1813 in September ✓ 2,814.8.28

Danish Mission

Advanced on this account in ____ August ✓ 300.-
September ✓ 300.-
October ✓ 300.- ____ 900.- 10,007.20.14

Fort St. George 31st. October 1813.

24/46 Mr. Thomas Daniel Commissioner at Tranquebar
Dr. to Civil Fund Pagodas. 43. 2. 35.

Received on this account
August ✓ 14. 15. 65
September ✓ 14. 15. 65
October ✓ 14. 15. 65 43

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13 Mr. I. H. D. Ogilvie Superintendent of the Mint
Dr. to Sundry Accounts. Pagodas. 22,358. 36. 72.

16 Commercial General Books.
For amount value of Iron and Lead, received from the Import Warehouse in August ✓ 420 31 5

104 Mint Customs
Received for Customs on Gold Coinage @ 11½ ₱ Mull in
September ✓ 5707. 3730
October ✓ 24. 29. 73 5732. 22. 23

Received for Gold Refinage @ 7½ ₱ Mull in
September ✓ 3,636. 41. 1
October ✓ 16. . 69 3,652. 41. 70

Received for Customs on Silver Coinage @ 22½ ₱ Mull in
September ✓ 8765. 22. 42
October ✓ 750. 31. 47 9516. 9. 9

Received for Silver Refinage @ 7½ ₱ Mull in
September ✓ 2735. 29. 25
October ✓ 257. 13. 64 2992. 43. 0 21394. 26. 31

77 Profit and Loss
Gain on Gold being the difference between the Old & New Standard @ 1/7 ₱ Mull in
September ✓ 22. 40. 69
October ✓ 2. 23. 72 25. 19. 61

Dr. on Dr. between the Invoice & Sheer Cost here in
September ✓ 14. 30. 30 40. 5. 11
Carried forward

Fort St. George 31st. October 1813.

Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to
Sundry Accounts. Brought forward 21,815. 13. 8

Profit and Loss Continued & Brought forward 40. 5. 11

Gain on Silver in August ✓ 498. 12. 23
September ✓ 9. 55 498. 21. 78

Received for the value of Silver Alloy charged as ₱ Assay Master's report in September ✓ 4. 36. 15 ₱
Dr. of Copper Alloy charged as ₱ Dr. in Dr. ✓ " 5. 40 ₱ 543. 23. 64

22,358 36 72

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18 Sundry Accounts Dr. to Mr. I. H. D. Ogilvie
Superintendent of the Mint. Pagodas. 10,091. 1. 43

96 Mint Charges.
Mint Master's Salary in August ✓ 833. 15.
September 833. 15.
October ✓ 833. 15. 2,500 " "

Mint Establishment in August ✓ 1090. 43. 10
September ✓ 1090. 43. 10
October ✓ 1090. 43. 10 3,272. 39. 30

Contingent Expenses in August ✓ 1081. 17. 32
September ✓ 1063. 27. 27
October ✓ 1301. 21. 19 3,446. 20. 78 9,219. 15. 28

101 Dead Stock at the Mint.
For value of flat and square Iron and Steel, used for completing & repairing the Machinery, including contingent expenses in August ✓ 159. 16. 36
September ✓ 147. 8. 15
October ✓ 124. 1. 63 430. 26. 64

77 Profit and Loss
Value of Lead used for reducing Silver from the Dross in August ✓ 134. 7. 37.
September ✓ 209. 16. 50
October ✓ 67. 25. 34 411. 4. 31 10,091. 1. 43

Fort St. George 30th. November 1813.

89/81. **Columbo Presidency Dr. to Account Current London** Pagodas 2252. 8. 64½

To the following adjustment ordered to be made by the Secretary's Public Letter of the 30th Instant, on account of the Extra Freight and Demurrage of the Ship Earl Howe employed in conveying Rice on account of the Ceylon Government Exp.

Demurrage from 16th February 1813. (the date of her Departure from Madras) to 27th March 1813. (the date of the discharge of her Cargo at Columbo) 39 thirty nine days at £20. 16s. per day £ 799. 10. — ✓1990 33⅓

Extra Tonnage or Surplus Freight from Port to Port stated at Pags. 107. 26. ✓

Deduct deficiency beyond the usual Vestage of 3 P Cent as per Letter from Supreme Government dated 25th June 1813 Exp. 5 Dupl 110. 2. 4 — 33. 29. 91

376. 40. 9.

Deduct for 14 Tons occupied from Bengal to Madras at 2 ℔ P Ton is £28 as Pags — 70. — .

306. 40. 9.

The Half of which Sum is to be debited to the Ceylon Government — ✓ 153. 20. 4½

2252. 8. 64

The whole Sum amounting to Pagodas 2252. 8. 64 will be settled by the Honble Court of Directors with the owner of the Earl Howe, at home Yet thought these adjusted on these Books

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14/51. **Military General Books Dr. to Medical Department** Pags. 6063. 40. 36

To the value of the Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from the 1st of August to the 31st of October 1813 particulars as per Statement sent with the Letter from the Secretary to the Revenue Board dated 30th November 1813 £2765. 11. 2¼ at 8/ Shillings P Pagoda Pagodas ✓

Fort St. George 30th. November 1813.

9/5 **Pix Box Dr. to Current Pagodas**

Pagodas 5 —

Amount placed in the Pix Box particulars as per Treasury Journal — ✓5 — —

5/18 **Current Pagodas Dr. to Mr. I. H. D. Ogilvie** Superintendent of the Mint

Pagodas 92,857. 6. 34.

Received from the Mint Master particulars as per Treasury Journals — ✓92,857. 6. 34.

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18 **Mr. I. H. D. Ogilvie** Superintendent of the Mint Dr. to Sundry Accounts Pagodas 22,308. 21. 31.

88 **Gold Bullion**

Delivered to the Mint Masters particulars as per Treasury Journal — ✓4,637. 2. 49. ✓

6 **Silver Bullion**

Delivered to the Dr. particulars as per Dr. — ✓10,963. 37. 30.

6 **Spanish Dollars**

Delivered to the Dr. particulars as per Dr. — ✓6,687. 26. 42

— ✓22,308. 21. 31.

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2 **Cash Dr. to Sundry Accounts** Sag. 242274. 11. 47

For particulars refer to Treasury Cash Account.

50 **Government Banks**

Government Acceptances discounted — 777. 3. 7. 11.

Specie transmitted to the Mint to be coined — 22,308. 21. 31. — ✓30,081. 38. 42

Carried forward — 30,081. 38. 42

Fort St. George 30th. November 1813.

89/31. **Columbo Presidency Dr. to Account Current London** Pagodas 2252.8.64½

To the following adjustment ordered to be made by the Secretary's Public Letter of the 30th Instant, on account of the Extraordinary Demurrage of the Ship Earl Howe employed in conveying Rice on account of the Ceylon Government Exp.

Demurrage from 16th February 1813 (the date of her Departure from Madras) to 27th March 1813, (the date of the discharge of her Cargo at Columbo) six thirty three days at £20.16. per day £ 799.10 — ✓ 1990.33.4

Extra Tonnage or Surplus Freight from Port to Port stated at Pags 112.26.

Deduct deficiency beyond the usual Vestage of 3% Cent as per Letter from Supreme Govt. dated 25th June 1813 being 5 Tons 19 Cwt 3 Qrs 376.40.9

Deduct for 14 Tons occupied from Bengal to Madras at 2 Tons per Ton is £28 or Pags 70.—.—

506.40.9

The Half of which Sum is to be charged to the Ceylon Government 253.20.4½ ✓

The Nett Sum amounting to Pagodas 2252.8.64½ will be settled by the Honble Court of Directors with the owners of the Earl Howe, at home Per Memo: this adjusted in their Books

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14/51. **Military General Books Dr. to Medical Department** Pags 1663.40.36

To the value of the Medicines and Medical Stores supplied at the Presidency and at the Subordinate Stations from the 1st of August to the 31st of October 1813 particulars as per Statement sent with the Letter from the Secretary to the Revenue Board dated 30th November 1813 £2765.11.2½ at 8/6 Batta per Pagoda Pagodas

Fort St. George 30th. November 1813.

9/5 **Pix Box Dr. to Current Pagodas**

Pagodas 5.—.—

Amount placed in the Pix Box particulars as per Treasury Journal ✓ 5.—.—

5/18 **Current Pagodas Dr. to Mr. I. H. D. Ogilvie** Superintendent of the Mint

Pagodas 92,857.6.34.

Received from the Mint Master particulars as per Treasury Journal ✓ 92,857.6.34.

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18 **Mr. I. H. D. Ogilvie** Superintendent of the Mint Dr. to Sundry Accounts Pagodas 22,308.21.31.

88 **Gold Bullion**

Delivered to the Mint Master particulars as per Treasury Journal ✓ 4,637.2.49. ✓

6 **Silver Bullion**

Delivered to the Dr. particulars as per Dr. ✓ 10,963.37.20.

6 **Spanish Dollars**

Delivered to the Dr. particulars as per Dr. ✓ 6,637.26.42 ✓

22,308.21.31.

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2 **Cash Dr. to Sundry accounts** Pags 242274.11.47

To particulars refer to Treasury Cash account.

50 **Government Bank**

Government Acceptances discounted — 7773.17.11.

Specie transmitted to the Mint to be received 22,308.21.31. ✓ 30081.38.42

Carried forward — 30081.38.42

Fort S. George 30th November 181

Cash Dr. to Sundy accounts Brought forward — 36,031.39.42

74 **Interest Account**

Received on this account — ✓ 10.35.26

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

Received on this account — ✓ 723.17.—

95 **Police Charges.**

Received on this account — ✓ 68.3.40

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Pulicat —

Bills issued on his Treasury — ✓ 6,438.35.36

78 **Post Master General**

Received from him — ✓ 700.——

15 **Revenue General Books**

Received from Collectors in Cash — 10,395.33.71

by Bills — 24,566.37.16. ✓ 34,962.26.7

81 **Account Current London.**

Bills drawn on the Honble Court of Directors on account of Interest on Bengal Securities — ✓ 149.11.24

75 **Bengal Presidency**

Received on Subscription to the Bengal Loans — 5,601.1.60

Bill drawn on the Resident at Nagpore — 137.30.8.

Received on account of Interest — — — 3. ✓ 5,739.31.39

Carried forward — 130,977.11.20

Fort S. George 30th November 1813.

Cash Dr. to Sundy accounts Brought forward — 130,977.11.20

16 **Commercial General Books**

Received on account of Sea Customs — 1,500.——

on account of Marine Stores — 1100.——

on account of Imports — 1,000.——

on account of Arrie — 99.18.60. ✓ 3,699.18.60

52 **Deposit** on account of the Estate of Military Persons deceased

Received on this account — ✓ 34.25.56

105 **Deposit** on account of the late Captain Benjamin Muir of H. M. 30th Regt —

Received on this account — ✓ 4,440.2.30

83 **Judicial Charges.**

— ✓ 314.36.47

103 **Captain J. S. Fraser** Town Major of Fort St. George

Received from him on account Sale of Sundries at the Annex Bungh — ✓ 944.22.60

27 **Government of Java**

Received from the Collector of Sea Customs on account of the Net proceed of the Sale of Rice belonging to that Government — ✓ 335.30.6

5 **Current Pagodas**

Received from the Treasury — ✓ 92,852.6.34

77 **Profit and Loss.**

Received from the Inspector of the Government Press — ✓ 111.33.——

Carried forward — 234,730.4.63

Fort St. George 30th. November 1813.

Cash Dr. to Sundry Accounts Brought forward — 2347.30.4.63

70 **Medical Fund**

Received from the Secretary to the fund — ✓ 541. . .

71. **Military Fund.**

Received from the Secretary to the fund — ✓ 3439.16.3

14 **Military General Books.**

Received in Cash and by Bills — ✓ 1563.35.25

19 **Lieut.t Colo.l J. L. Caldwell**

Superintending Engineer.

Received from him — ✓ 2,000 — —

2457.

2 Sundry Accounts Dr. to Cash — 3803.39.5.24.4

For particulars refer to Treasury Cash Account.

4 **Europe Copper Coins**

Delivered into the Treasury — ✓ 130. .

88 **Gold Bullion**

Delivered into the Treasury — ✓ 469.3.8

6 **Silver Bullion**

Delivered into the Treasury — ✓ 1896.5.11

6 **Spanish Dollars**

Delivered into the Treasury — ✓ 657.26.2

90 **Charges Merchandize** on Treasure.

Charges incurred on this account — ✓ 2213.32

76 **Bombay Presidency**

Bills drawn by that Government — 7500. .

Paid the family Certificate of a Burgher on the Service of that Government — 15. . — ✓ 7515. .

Fort St. George 30th. November 1813.

Sundry Accounts Dr. to Cash Brought forward — 32,657.9.21

49 **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 — 163.36.34 — ✓ 16,663.36.34

53 **Interest on the Carnatic Deposit.**

Paid on this account — ✓ 225.33.60.

5 **Revenue General Books.**

Loan Certificates granted by Collectors — 79.36.9.78.

Rent of the Zillah Courts and Jails at Trichinopoly, Salem and Hannad — 315. . .

Paid the Superintendant of the Government Lottery for Drafts drawn by Collectors — 1003.30 —

Paid at the Presidency the Allowances &c.a of Sundry Civil Servants attached to the Ceil Station — 667.14.33.

Paid the Register to the Sudr Adawlut for Draft drawn by the Collector of Chittoor — 209.10.47.

Paid the Secretary to the Medical Fund, the Subscription of Medical Officers attached to the Civil Stations — 39. . . — ✓ 9966.9.78

Promissory Notes

Discharged a Note of a Native Servant returned from England — ✓ 125 — ✓

Interest Account ✓

Paid on this Account — ✓ 8301.6.48

Carried forward — 68439.6.1

Fort St. George 30th. November 1813.—

Sundry Accounts Dr. to Cash Brought forward —— 68,439.6.1

20 **Mr. Henry Russell** Resident at Hydrabad—

Bills drawn by him —— 5100.—

Loan Certificates granted by him —— 2,950.37.60 ✓ 40,537.60 ✓

14 **Military General Books**

Advanced in Cash —— 10,772.—

Drafts of Subordinate Paymasters discharged — 6,795.6.16

Loan Certificates granted by Paymasters —— 9,968.41.56 ✓ 17,816.47.72 ✓

75 **Bengal Presidency**

Discharged by transfer Principal of Promissory Notes & Acknowledgments —— 3118.14.6

Paid Mr. Surgeon Cowie 1/2 Allowance with the Persian Legion —— 375.—

Paid Interest on Promissory Notes and on Acknowledgments of the Bengal Loans —— 1149.2.5.

—— 35,522.11 ✓

31. **Advances to the Officers** and Servants of their Highness the late Nabobs of the Carnatic—

Paid on this account —— 1,203.3.20 ✓

70 **Trustees of the Civil Fund**—

Paid on account of the Trustees —— 32.32.80 ✓

71 **Military Fund**—

Paid on account of the fund —— 270.34 ✓

32 **Revenues of Mysore** for Tendimaffe at Seringapatam

Paid Imprest Rees Pardon —— 70.30 ✓

Fort St. George 30th. November 1813.

Sundry Accounts Dr. to Cash Brought forward —— 279,616.19.76

79 **Repairs and Buildings.**

Paid the Superintending Engineer on account —— 3.0.40 ✓

9 **Lieutenant Colonel Caldwell**

Superintending Engineer.

Advanced on account of the New Buildings at the Esplanade of the Fort —— 4,000 ✓

16 **Commercial General Books**

Paid the Rent of the Commercial Office at Ramnad 60—

Paid Commercial Resident's allowance —— 30—

Paid the Superintending Engineer for two looms for Sundries for keeping Cotton & Piece Goods for the Honble Company's Warehouse —— 5,451.40.60 ✓ 5,531.40.60 ✓

Government Bank

Paid the office Establishment —— 1309.44.60 ✓

1. **Account Current London**—

Paid the Surgeon of the General Hospital for Doctors attending & Cloathing the Sick Seamen of the Honble Company's Ships —— 5.33.—

Paid the Agent of the Courier Dispatches —— 3.21.— ✓ 8.54.— ✓

5 **Charges Extraordinary**— ✓ ✓

Paid on Account —— 170.23.66 ✓

9 **Presidency of Columbo.**—

Discharged Bills of that Government —— 1350.18.70 ✓

32 **Supra Cargoes at Canton**

Paid on account of Charges for Inoculation at St. Helena on Sundries —— 23— ✓

Carried Forward 297,018.18.52

Fort S.t George 30.th November 1813.

Sundry Accounts Dr. to Cash Brought forward — 2820:15:17:52

17 **Sub Treasurer** on account of Civil Charges
Advanced on account of his Employ — ✓62,764:6

82 **Families** and **Pensioners** of the Hyder
the late Nabobs of the Carnatic.
Paid Sundry Pensioners — ✓1,390:6:4.

3,053:6:4

86 **Transfer Cash** Dr. to Sundry Accounts
Pagodas 2,49,239:33:52 To the following transfers between
the several Departments passed for adjustment thro' the General
Treasury Accounts.

15 **Revenue General Books.**
Advances to the Military Department — 30,700:36:0
to the Commercial D.o — 9,350 —
to the Resident at Tanjore — 3,339:38:0
to the Payment of Stipends at Vellore — 6240 —
to the Commissioner at Tranquebar. — 1,000 —
to the Post Office Department. — 134:17:34
on account of Bombay Presidency. — 324:26:54
to the Sub Treasurer — 2,356:3:30.
Remittances of Treasure forwarded to Bombay
by the Collector of Malabar Canara — 47,438:25:37
by the Collector of Chingleput to Sundry
Zemindars on account of Sums taken from
them for Building of Bounds for Tanks in
of their Communities — 470:36:4.
Discount & other payments by the
Collectors — 1711:42:38

✓6,11,327:32:45

Fort S.t George 30.th November 1813.

Transfer Cash Dr. to Sundry Accounts
Brought forward — 6,14,327:32:45

26 **Mr. G. E. Russell** Collector in Charge
of the General Treasury at Masulipatam —
Advances to the Military Department — 3,807 — ✓
to the Commercial D.o — 32,000 — ✓
Pension Bills discharged — 31,428:25:57 ✓
10,1,235:25:57

23 **The Honble A. H. Cole** Resident
at Mysore —
Advances to the Military Department — ✓7,3431 — —

22 **Lieut.t Colonel J. Munro** Resident
at Travancore —
Advances to the Military Department — ✓1,270 — —

21 **Account Current London**
Adjustment of the amount ~~of~~ paid by Mr. Willes
Bill by the Sub Treasurer, in consequence of some
previously
over payments made to the Treasury, ~~by~~ the Resident
carried to the Debit of that Head instead of Military
General Books, ~~but it was recorded~~ — ✓2,413:3:63.

6 **Commercial General Books.**
Bills drawn on the Masulipatam General
Treasury, in favor of the Commercial Departt.
which ~~Bills~~ have been since Cancelled — 2,500 —
Bill granted by the ~~Acting~~ Assist.t Commissary Genl.
to the Comt. Dept.t at Ingram — 1,283:31:39.
✓3,783:31:39

9 **Mr. Henry Russell** Resident at Hyderabad.
Advances to the Military Department — ✓37,722 - 28 —

Carried forward — 8,45,444:12

Fort S.t George 30.th November 1813

Transfer Cash Dr.t to Sundry Accounts Brought forward Pags. 845,446.12

14 **Military General Books.**
Advanced by Bills ____ ₹ 70.—

78 **Post Master General**
Bills drawn in his favor ____ ₹ 217.6.9

34 **Government of the Isles of Mauritius Bourbon & their Dependencies**
Discharge the allowance of Mr. Campbell as Asst. Surveyor ____ ₹ 69.35.11

72 **Native Pension Fund**
Amount of Stoppages collected from the Establishm.t of a Revenue Surveyor at Pal Lowrie ____ ₹ —.39.—

70 **Trustees of the Civil Fund**
Received on this account ____ ₹ 3,624.5.21

Pags. 849,446.18.—

36 Sundry Accounts Dr.t to Transfer Cash
Pagodas 849,239.38.52. For the following Transfers between the several Departments passed for adjustment thro' the General Treasury Accounts.

14 **Military General Books.**
Advances to the Military Department ____ ₹ 849.38.36

17 **Sub Treasurer** on account of Civil Charges
Advanced him by transfer ____ ₹ 3,596.6.31

76 **Bombay Presidency.**
Remittance of Treasure forwarded to Bombay by the Ct. of Malabar Revenue ____ 47,421.26.5
Advanced Captn. Pudine on Charges of the Recruiting parties of the Bombay Establishment } 318.12.6

Fort S.t George 30.th November 1813.

Sundry Accounts Dr.t to Transfer Cash Brought forward Pags. 849,538.39.21

Bombay Presidency Continued and Brought forward 47,421.26.5

Advances made by the Collector of Chingleput on account of the State Prisoners Pensions at Poonamally ____ 764.22.33.

Advances made by the Collector of Malabar & Canara on account of Pensions of the Bombay Government ____ 37.6.35.

Charges incurred for Coolies employed in Escorting the Bills &c.a to Bengal & discharged by the Collector of Malabar ____ 8.27.11

the Bills &c.a discharged by the Collector of Malabar ____ ₹ 47,253.5.31.

7 **Mr. Henry Russell** Resident at Hydrabad.
Discharge of a Bill drawn by him ____ ₹ 344.32.35

5 **Lieut.t Colonel Mr. Blackburne**
Resident at Tanjore
Bills drawn in his favor ____ ₹ 3,539.30.10

Captain Charles Marriott
Payment of Stipends to Tippoo's family at Bellore
Bills drawn in his favor ____ ₹ 4,260.—

Mr. Thomas Daniel Commissioner at Tranquebar
Bill drawn in his favor ____ ₹ 1,000.—

Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam
Bills drawn in favor of the Commercial Resident there which have been sent in Cowries ____ ₹ 2,300.—

Carried forward ____ 682,895.23.17

Fort S.t George 30.th November 1813.

Sundry Accounts Dr. to Transfer Cash Brought forward 695395.28.17

16 **Commercial General Books**

Advances to the Commercial Department — 17,540 —
Allowance of the Master Attendant — 30 — ✓
17,540 —

78 **Post Master General.**

Bills drawn on Him ✓ 1,164.07.4

75 **Bengal Presidency**

Payments made at Masulipatam on account of the Peishwa Mission ✓ 31,178.25.7.

15 **Revenue General Books**

Bills in favor of the Post Master General ✓ 142.30.5

49 **Nabob Azeem ul Doulah**

on account of his Dr. of the Net Revenues of the Carnatic
Payments made at Trichinopoly on account of the Tomb &c. and at the Northern Division of that on account of the Durgah of Tadjud Pardeen ✓ 157.6.34

32 **Revenues of Mysore for Pensions**

&c. at Seringapatam —
Pensions disbursed at Trichinopoly ✓ 48.37.10.

91 **Pensions & Charitable Allowances**

Pensions disbursed at Trichinopoly ✓ 11.28.-

74 **Interest Account**

Paid on this account ✓ 10 —

82 **Families and Pensioners of their Hgt.**

late Rebels of the Carnatic &c.
Payments made by the Collector of the Northern Division of Arcot ✓ 257.6.32

Fd / Sedo

Fort S.t George 30.th November 1813

Sundry Accounts Dr. to Transfer Cash Brought forward 31,345392.30.14

81 **Account Current London**

Amount of a Bill drawn by the ~~Right Honble the Governor & Co.~~ Bombay Marine
Chuckut Veerapoly in Malabar in favor of the Honble Court
of Directors, ~~discharged~~ cashed by the Collector of Malabar. ✓ 348.25.7.

95 **Civil Sewers**

Allowance of Dr. A. M. Campbell assistant
Surveyor ✓ 64.27.40

46 **Civil Fund**

Amount collected on this account ✓ 1875.35.21.

87 **Contributions to Public Funds**

Charitable Institutions

Contribution to the Civil fund ✓ 1558.15 —

3,49,239.38.52

31.st Decem.r

75/14 **Bengal Presidency Dr. to Military General Books** Pag.s 8. 15. 16.

To value of Arrack and Provisions supplied by the Deputy Commissary General at this Presidency for 5 Regiments & Standard hire 3 Troops of the Bengal Establishment ~~inclusive~~ on the 6.th Sept.r last, particulars of Invoice received with the Letter from the Commissary General dated 28.th Instant and sent to the Accountant General at Fort William on the 29. Dr. ✓ 8. 15. 16.

Fort S.t George 31st December 1813.

9/5 **Pix Box** Dr. to Current Pagodas

Pagodas 12.4.64.

Amount placed in the Pix Box particulars as p Treasury Journal. ✓12.4

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18 Sundry Accounts Dr. to Mr. J. H. D. Ogilvie

Superintendent of the Mint Pagodas 3,66,839.11.67.

5 **Current Pagodas**

Received from the Mint Master particulars as p Treasury Journal — 1,33,774.12.6. ✓

.Ld

88 **Gold Bullion**

Delivered to the Dr. particulars as p Dr. — 93,3145.28.79. ✓ 366439

18/105 **Mr. J. H. D. Ogilvie** Superintendent of the Mint Dr. to **Sanams** Pags 1,00,000 —

Delivered to the Mint Master particulars as p Treasury Journal ✓1,00,000

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2 **Cash** Dr. to Sundry Accounts Pags 8,08,586.11.19 —

For particulars refer to Treasury Cash Account.

50 **Government Bank.**

Government acceptances discounted — ✓6,40.32.8

17 **Sub Treasurer** on account of Cash Chests

Received on this account — ✓122.12.

15 **Revenue General Books**

Received from Collectors in Cash — 144318.31.34

by Bills — 33146.3.44 ✓ 177457.36.18

Fort S.t George 31st December 1813.

Cash Dr. to Sundry Accounts Brought forward — 184221.18.68

74 **Interest Accounts**

Received on this account — ✓6.12.7.

26 **Mr. J. E. Russell** Collector in Charge of the General Treasury at Masulipatam —

Bills issued on his Treasury — ✓20,807.6.32

16 **Commercial General Books**

Received on account of Imports — 6500 —

— on account of Boat Department — 1500 —

— on account of Wire — 99.12.6. ✓ 7599.12.6

83 **Judicial Charges.**

Amount of fees collected on this account — ✓232.12.4.

52 **Deposit** on account of the Estates of Deceased Persons deceased —

Received on this account — ✓276.21.11.

5 **Current Pagodas**

Received from the Treasury — ✓13,3702.8.4

88 **Gold Bullion**

Received from the Treasury — ✓93,3145.28.79.

78 **Post Master General**

Received from him — ✓1000.—.

70 **Medical Fund**

Received from the Secretary to the fund — ✓238.21.—

71 **Military Fund**

Received from the Secretary to the fund — ✓769.2.37.

Carried forward — 5,15043.1.12

Fort S.t George 31.st December 1813

Cash Dr.t to Sundry Accounts Brought forward - 535045 - 1.12

14 **Military General Books.**

Received in Cash on Bills _____ ✓ 3095.23.0

4 **Europe Copper Coins**

Received from the Treasury _____ ✓ 4,370 - -

75 **Bengal Presidency**

Received in Subscription to the Bengal Loan — 71976.3345

Bill drawn in favor of the Resident at Ragpore 136.2970

Received for Bills on the Bengal Government - 142376.15.60

Adjustments of Interest _____ 12.14 ✓ 2,14278.49.

81. **Account Current London.**

Received for Bills on England on account of the Honble Company _____ 1137.10.8

Bills on England on Account of Interest on the Bengal Securities _____ 537.10.52. ✓ 1674.20.60

1665

2 Sundry Accounts Dr.t to Cash Pag.l 1139.212.39.3 - -

For particulars refer to Treasury Cash Account.

15 **Revenue General Books**

Certificates for Loan Subscriptions granted by the Provincial Treasuries _____ 13,76024.31

Rent of the Custom Houses and Jails at Tuticorin, Salem, and Ramnad _____ 315 - -

Paid the Secretary to the Medical Fund, the Subscriptions of Medical Officers attached to Civil Stations _____ 94 - -

Discharged Draft drawn by Collectors in favor of the Sicca Arcot Court _____ 230.9.62

Drawback on 27 Tobacco Supplies to H.M. Ships — 37.6.37

Fort S.t George 31.st December 1813.

Sundry Accounts Dr.t to Cash Contra.d

Revenue General Books Contra.d and Brought forward - 15868.22.49.

Discharged at the Presidency the Allowances of Civil Servants attached to the Out Stations 134 - -

Paid the Superintendent of the Government Gallery for Drafts drawn by Collectors 531.22.40. _____ ✓ 16544 - 9.

14 **Military General Books.**

Advanced in Cash at the Presidency — 13,401 - - -

Drafts of Subordinate Paymasters discharged - 8,042.6.7.

Certificates granted by Paymasters for Loan Subscriptions _____ 2,297.14.40. ✓ 2,20740.28.55.

20 **Mr. Henry Russell** Resident at Hyderabad -

Discharged a Bill drawn by him _____ ✓ 100 - -

23 **The Honble A. H. Cole** Resident at Mysore -

Certificates granted for Loan Subscription _____ ✓ 4296.13.25

84 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Discharged Bills drawn by that Government _____ ✓ 1,950 - - -

49 **Nabob Azeem ul Doulah**

on account of his 1/5th of the Net Revenues of the Carnatic -

Advanced His Highness on account _____ 16,000 - -

Paid His Highness's Physician _____ 500 - -

Paid Sundry Contingencies _____ 163.36.34. ✓ 16663.36.34

50 **Government Bank -**

Paid in Specie _____ 5000 - -

Paid the office Establishment _____ 1536.37.5. ✓ 6536.37.5.

Carried Forward — 266601.17.18

Fort St. George 31st. December 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 2[illegible] 17. 61

105 **New Jail in the Black Town**

Charges incurred by the Superintending Engineer for Constructing Wells &c. at that place ——— ✓ 70. 6. 20.

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

Paid Tyrmal Row's Pension ——— ✓ 291. 30 —

71. **Military Fund.**

Paid on account of the fund ——— ✓ 954. 32 11.

76 **Bombay Presidency**

Paid the family Certificate of a Bricklayer on the employ of that Government ——— ✓ 15. — .

52 **Deposit** on account of the Estates of Military Servants deceased.

Repaid on this account ——— ✓ 1305. 3. 7.

16 **Commercial General Books**

Advanced the Superintendent of Investment — 3500 —

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

Paid the Allowance of the Commercial Resident — 30 — ——— ✓ 3580 —

70 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— ✓ 934. —

81. **Account Current London.**

Value of Treasure taken on H.C. Ship Sterling Castle Consigned to the Worshipful Court of Directors of [illegible] ✓

Paid Dr. Ord for Victualling & Clothing to Sick Seamen of the Worshipful Company's Ships in the General Hospital including Funeral Charges ——— ✓ 6. 10. — [illegible] 7. 10.

Fort St. George 31st. December 1813.

Sundry Accounts Dr. to Cash Brought forward ——— 9[illegible]2917. 15. 72

85 **Charges Extraordinary**

Paid on account ——— ✓ 35. — .

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

Paid the Superintending Engineer for repairing the Silver Refining Shed at the New Mint ——— ✓ 49 — 20

88 **Civil Buildings** at the Presidency.

Paid for the purchase of a House in the Fort ——— ✓ 4370 —

102 **Supra Cargoes at Canton.**

Paid the Superintendent of Vaccination on account of the Charges Vaccinators at Canton Foreign Service ——— ✓ 13. — .

89 **Presidency of Columbo.**

Discharged Bills drawn by that Government ——— ✓ 1037. 4. 70.

4 **Europe Copper Coin**

Delivered into the Treasury ——— ✓ 660 —

95 **Fanams.**

Delivered into the Treasury ——— ✓ 100000 —

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

Advanced on account of his Employ ——— ✓ 63200. 22. 19.

2 **Families & Pensioners** of the Late Hyder Ali

the late Rabobs of the Carnatic.

Paid Sundry Pensioners ——— ✓ 13962. 29.

4 **Interest Account.**

Paid on this Account ——— ✓ 930. 14. 75.

5 **Bengal Presidency.**

Discharged Principal of Thompson Notes and Acknowledgments of the Bengal Loan — 3[illegible]93. 8. 54.

Paid Interest on the Bengal Securities — 1496. 7. 64.

Paid Mr. Surgeon Comrie's Allowance — 273. 12 ——— ✓ 31962. 38. 38.

11[illegible]89. 2. 12. 39. 3.

Fort St. George 31st. December 1813.

86 **Transfer Cash Dr. to Sundry accounts Pagodas** 7,41,521-36-9. For the following transfers between the several Departments, passed for adjustment thro' the General Treasury Accounts —

15 **Revenue General Books.**
Advanced to the Military Department ——— 47,616 —
to the Commercial Dr. ——— 22,060 —
to the Investigation General Treasury 1,97,842-9.
to the Resident at Tanjore ——— 18,000 —
to the Paymr. of Stipends at Cuddalore 4,300 —
to the Post Office Department — 1,307-43-16
Sundry Lascars ——— 1,546-12-3 ✓ 3,01,911-22-19

78 **Post Master General.**
Bills drawn on his favor ——— ✓ 1,307-43-16

23 **The Honble. A. H. Cole** Resident at Mysore.
Advanced to the Military Department ——— ✓ 7,095 —

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Vasulipatam
Advanced to the Military Department — 3,795 —
to the Commercial Dr. ——— 10,370-3-19 ✓ 11,253-3-19

22 **Lieut.t Colonel J. Munro** Resident at Travancore.
Advanced to the Military Department ——— ✓ 17,000 —

104 **Deposit** made in the Bank on account of the Esplanade Committee.
Amount of the Advance made to the Treasurer at Madras and [illegible] by the Government Bank, [illegible] warrant of the 8th of October. [illegible] ✓ 24,921-65

Fort St. George 31st. December 1813.

Transfer Cash Dr. to Sundry Accounts Brought forward - 7,34,300-29-25

49 **Nabob Azeem Ul Dowlah** on Account of his 1/3rd of the Net Revenues of the Carnatic
Amount of Pattahs due to His Highness by the Resident at Travancore for Fasly 1220 ——— ✓ 3,305-26-57

70 **Trustees of the Civil Fund.**
Received on this account ——— ✓ 3,415-26-7 — 7,41,521-36-9

86 **Sundry Accounts Dr. to Transfer Cash Pagodas** 7,41,521-36-9. For the following transfers between the several Departments passed for adjustment thro' the General Treasury Accounts —

78 **Post Master General.**
Bills drawn on Him ——— ✓ 1,307-43-16

90 **Charges Merchandize** on Treasure.
Charges incurred on this account ——— ✓ 7-4-00

17 **Sub Treasurer** on account of Civil Charges
Advanced Him by transfer ——— ✓ 1,393-34-5

76 **Bombay Presidency**
Charges incurred by the Collector of Canara in shipping 17,25,000 Rupees of Treasure on the Honble Company's Cruizer Sunate ——— 136-37-61.
Discharged by the Collector of Malabar, the allowance of the Cask of the Bullion Sannuds ——— 8-25-57. ✓ 165-18-38

6 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Vasulipatam
Discharged Bills drawn by Him ——— ✓ 19,066-12-9

Carried forward — 109,934-22-28

Fort S. George 31st December 1813.

Sundry Accounts Dr to Transfer Cash Brought for'd 1,19,934.22.28

22 **Lieut. Colonel J. Munro** Resident at Travancore

Amount of Pattcutch due to the Rajah of the Canada for July 1820 ——— ✓ 3,315.25.7

25 **Lieut. Colonel Wm Blackburne** Resident at Tanjore

Bills drawn in his favor ——— ✓ 19,000 —

21 **Captain Charles Marriott**

Paymr of Stipends to Tippoo's family at Vellore

Bills drawn in his favor ——— ✓ 4,301 — ✓

16 **Commercial General Books**

Advanced to the Commercial Department ——— 303,332.4.7

14 **Military General Books**

Advanced to the Military Department — 27,344.37.11

Amount advanced to the Treasurer of the Government Bank on account of the Black Town Esplanade Committee, which was charged in the Cash Acct. of Oct. last to the debit of "Deposite made in the Bank on account of the Black Town Esplanade Committee" instead of the Head, Viz now covered ——— 2,991.6.7 ✓ 29,445.3.18.

15 **Revenue General Books**

Advanced to the Post office Department ——— ✓ 761.37.11

87 **Contributions to Public and Charitable Institutions**

Contribution granted to the Civil funds ——— ✓ 958.15.

Fort S. George 31st December 1813.

Sundry Accounts Dr to Transfer Cash Brought for'd 7,39,664.25.2

46 **Civil Fund**

Paid the Subscriptions collected on this account — ✓ 1057.11.7.

——— ✓ 7,41,521.36.9.

——— 31st Jany 1814. ———

14/75 **Military General Books Dr to Bengal Presidency** Cap's 1,703.15.5.

For the value of Sundry Military Stores sent by the Bengal Government to this Presidency, on board the H.C. Ship Marquis Wellington Captain Wood including Charges as p Invoice received with the Letter from the Accountant General at Fort William dated 30th Dec. 1813, Sicca Rup's 5,550-8-4 or Pagodas ——— ✓ 1703.15.5.

9/5 **Pix Box Dr to Current Pagodas**

Pagodas 10.22.40

Amount placed in the Pix Box particulars as p Treasury Journal ——— ✓ 10.22.40

18 **Mr. J. H. D. Ogilvie** Superintendent of the Mint Dr to Sundry Accounts Pag's 7,3396.18.28.

6 **Spanish Dollars**

Delivered to the Mint Master particulars as p Treasury Journal ——— ✓ 37,00.417.

18 **Gold Bullion**

Delivered to the Dr particulars as p Dr ——— ✓ 7,645.25.27

Carried forward 45,446.21.34

Fort St. George 31st. January 1814.

Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Brought forward ——— 43446.21.34

6 **Silver Bullion**

Delivered to the Mint Master particulars as p Treasury Journal ——— 27949.11.34 ✓ ——— 7305

5 **Current Pagodas** Dr. to Mr. I. H.
18 D. Ogilvie Superintendent of the Mint Leg. 1814.
3.35.—

Received from the Mint Master particulars as p Treasury Journal ——— ✓ 7305

2 **Cash** Dr. to Sundry Accounts Leg ——— 2345[illegible]

For particulars refer to Treasury Cash Account D.

50 **Government Bank**

Government Acceptances discounted ——— 12446.2.37 ✓

Bullion transmitted to the Mint to be received ——— 3163.23.30.

(1) Received in satisfaction of a Debt of the Amount of Salary of Professor Col Wallich being a part of the Claim assigned by him to the said Bank and Maitland & Co thereon & payment towards the satisfaction of public demands upon him ——— 3470 — 7405.23.7

16 **Commercial General Books**

Received on account of the Patna ——— 1450 — "

" Surat ——— 1500 —

" Mirzapore ——— 1326.36 ✓ 4276.36

Fort St. George 31st. January 1814.

Cash Dr. to Sundry Accounts Brought forward — 94788.5.37

15 **Revenue General Books.**

Received from Collectors in Cash ——— 13471.33.47.

by Bills ——— 19797.63.35 ✓ ——— 33269.32.22

14 **Military General Books.**

Received in Cash ——— ✓ 18070 — "

74 **Interest Account.**

Received on this account ——— ✓ 3427.25.38

78 **Post Master General**

Received from Ceir ——— ✓ 700 — —

1 **Account Current London**

Bills on England on account of Contract on Bengal ——— ✓ 234526.63.37

Bills on England on account of the Effects & Credits of the deceased appointed Servants of the Hon'ble Court Leg & ——— ✓ 1304.2.12 ——— 235830 — 49 ✓

5 **Bengal Presidency.**

Received in Subscription to the Bengal Loans ——— 126084.15.39.

Received for Bills on the Supreme Government on account of Interest ——— 77668.23.30.

Bill in favor of the Resident at Nagpore — 1334.8.

Adjustment of Interest ——— 4177 ✓ ——— 209387.47.4

Deposit on account of the Estates of Deceased Persons

Received on this account ——— ✓ 5293.12.10

Carried forward — 645821.35.96

Fort St. George 31st. January 1814.

Cash Dr. to Sundry Accounts Brought forward — 115821.35.4

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

Received on this account — ✓ 796.1.—

51 **Medical Department.**

Received from the Medical Storekeeper the proceeds from the Sale of Medicines to the Native Corps &c. Ships — ✓ 9.224.

5 **Current Pagodas**

Received from the Treasury — ✓ 74903.15.5.

71 **Military Fund.**

Received from the Secretary to the Fund — ✓ 12.364.11.4

70 **Medical Fund.**

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

26 **Mr. J. E. Russell** Collector in Charge of the General Treasury at Masulipatam

Received Remittance from his Treasury — 10.000—

Bills issued on his Treasury — 295.39.34 ✓ 10.295.39.34

22 **Lieut. Colonel J. Munro**

Resident at Travancore

Bill issued on his Treasury — ✓ 1000—

65 **Promissory Notes.**

Received on this account — ✓ 500—

77 **Profit & Loss.**

Received from the Inspector of the Government Cash — ✓ 0.11.4

Fort St. George 31st. January 1814.

2 **Sundry Accounts** Dr. to **Cash** Pags. 1039.124.21.59

For particulars refer to Treasury Cash Account

34 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Discharge of a Bill drawn by that Government — ✓ 695.—.

70 **Government Bank.**

Paid in Specie — 8,000—

Paid the office Establishment — 1568.39.70 ✓ 81,568.39.70.

9 **Nabob Azeem ul Dowlah**

on account of his 75% of the Net Revenues of the Carnatic

Paid on account — 1,000—

Paid His Highness's Physician — 500.—

Paid Sundry Settlement — 163.36.34.

Paid His Highness the amount of Peishcash to be given by the Cape Comorin Nizzamanah due by the Rajah of Travancore for Fasleh 1221, 1222 & 1223. — 8772.36.34 ✓ 92,336.37.68.

5 **Revenue General Books.**

Certificates granted for Subscription to the Bengal Loan by the provincial Treasuries — 9636.37.30

Drafts drawn by Collectors on account of the Dept. of the Government Lottery — 624—

Rent of the Zillah Courts & Jails at Tuticorin Coiley Salem & Ramnad — 315—

Paid the Secretary to the Medical Fund for Subscriptions of Medical Officers at the out Stations — 63—

Lotty payments witnessed at the Presidency — 317.9.29 ✓ 9,956.2.29

Carried forward — 121636.25.7

Fort St. George 31st January 1814.

Sundry Accounts Dr. to Cash Brought forward £ 121636. 25.7

16 **Commercial General Books.**

Rent of the Commercial Office at Rammad. 50 - -

Discharged the Commissaria of the Collector of Sauth Arcot
Swingapatam, for the year 1813. 3450 - 25.

Discharged in part of the allowance of the Commercial Resident at Ganjam 30 — 3530 - 25.

70 **Trustees of the Civil Fund.**

Paid on account of the Trustees 11350 12. 9.

52 **Deposit** on account of the Estates of a Military Persons deceased.

Repaid on this account 604. 27. 15.

80 **Presidency of Fort St. George.**

Discharged a Bill drawn by that Government 1204 19 8

76 **Bombay Presidency.**

Paid the Family Certificate of a Bricklayer in the employ of that Government 15 - -

75 **Bengal Presidency.**

Discharged Principal of Promissory Notes and Acknowledgments of the Bengal Loans 33436. 7 2

Paid Interest on Bengal Promissory Notes & Acknowledgments 10453 7 5.

Value of a Consignment of Treasure Sent to Fort St. Geo. on account of Freight 5774. 11. 11.

Bill drawn on the Military Paym. General of Bengal in favr. of the Adjutant General of Madras for the Mother allowance of the Surgeon to the Native Hospl. 2705. 11. 10

Paid the Agent of the Madras Regt. 375. 7 -

Fort St. George 31st January 1814.

Sundry Accounts Dr. to Cash Brought forward - 560282. 17. 26

14 **Military General Books.**

Advanced on Cash 33720 - -

Drafts of Subordinate Paymasters discharged 5787. 21. 9.

Certificates for Loan granted by Subordinate Paymasters 1402. 11. 69.

Amount Advanced to the Attorney of the Contractor of Spirituous Liquors, which Amount will be deducted from his 1st Bill that is to be rendered hereafter — 18100 —

Advanced the acting Secretary to the Board of Trade for the Passage Money of certain French Prisoners of War proceeding to England on the Honble Company's Ships - 1946. 31. 7.

5 **Interest** on the Carnatic Deposit

Paid on this account 2176. 3. 19.

2 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic.

Paid Sundry Pensioners 12977. 19. 7.

Europe Copper Coins

Delivered into the Treasury 470 - -

Pondicherry Rupees.

Delivered into the Treasury 537. 6. 34.

Sooral Rupees

Delivered into the Treasury 215. 25. 57.

Carried forward - 854607. 2. 51.

Fort St. George 31st. January 1814

Sundry Accounts Dr. to Cash Brought forward — 854,619.2.21

9 Old Rupees

Delivered into the Treasury — ✓ 47.11.9.

11 Silver Fanams

Delivered into the Treasury — ✓ 3.22.—

65 Promissory Notes

Discharged ~~this~~ separate on account of Servants returned from England. ✓ 500 —

32 Revenues of Mysore for Pensions &c.

at Seringapatam

Paid Themul Row's Pension — ✓ 291.30 —

20 Mr. Henry Russell Resident at Hyderabad

Discharged Bill drawn by him — 500 —

Certificate for Loan granted by him — 467.31.23. ✓ 967.31.23.

90 Charges Merchandize on Treasure.

Charges incurred on this account — ✓ 11.9.—

83 Judicial Charges

Paid on this account — ✓ 11.31.21

79 Law Charges

Paid on this account — ✓ 4.12.4

54 Deposit on account of the Supreme Court of Judicature.

Repaid on this account — ✓ 1393.26

Carried forward — 857,791.23.32

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Cash Brought forward — 857,791.23.32

1. Account Current London.

Advanced the Naval Commissioner — 37,100 — ✓

Paid the allowance of the Inspector of Commerce Department at Ceylon — 300 — ✓

Paid the Agent of the Madras Gazette — 14 — ✓ 37,414 —

7 Contributions to Public and Charitable Institutions.

Contribution of the Military fund — 5000 — .

of the Medical fund — 1000 — ✓ 6000 —

2 Supra Cargoes at Canton.

Paid the Superintendent of Vaccination, being the ~~amt~~ Canton Charges of Vaccinators on foreign Service — 23.—.

Paid the agent of the Madras Gazette — 28.—.— ✓ 51.—.—

Military Fund

Paid on account of the fund — ✓ 2825.15.01

Charges Extraordinary.

Paid on this account — ✓ 3692.70

Spanish Dollars

Delivered into the Treasury — ✓ 37,800.417

Gold Bullion

Delivered into the Treasury — ✓ 7,645.23.37

Silver Bullion

Delivered into the Treasury — ✓ 27,939.11.74

Carried forward — 967,841.15.31

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Cash Brought forward — 967.145.15.31

74 **Interest account.**

Paid on this account — ✓ 430.15.6.

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

Advanced him on account of his Employ — ✓ 6,972.36.22 ✓

10,31.41

86 **Transfer Cash Dr.** to Sundry Accounts Cr. for

876.949.44.78 the following transfers between the several Departments, passed for adjustment thro' the General Treasury Accounts.

15 **Revenue General Books**

Advanced to the Military Department — 2,107.33.36

to the Commercial Dr. — 11,000 —

to the Masulipatam Genl. Treasury 3,353.2.27

to the Resident at Tanjore — 13,000 —

to the Cayme of Shipwrecks at Bellary 4,000 —

to the Post Office Department. 1,763.29.19.

on account of Bombay Presidency 421.1.23.

Petty transfers — 312.11.15 ✓ 6,13,09.1.2.

70 **Trustees of the Civil Fund**

Received the following sums from the Interior of the Country

Paid on account of the Trustees — ✓ 3,421.1.34

49 **Nabob Azeem ul Dowlah**

on account of his 15 C. of the Nett Revenues of the Carnatic.

Amount of Instalment for the Kist by the Bishop Govt. &

Assurance for July 1221. — ✓ 3705.25.37.

23 **The Honble. A. H. Cole** Resident

at Mysore.

Advances to the Military Department — ✓ 63,00 —

Carried forward 8,41,34,36.13

Fort St. George 31st. January 1814.

Transfer Cash Dr. to Sundry Accounts Brought forward 6,84,311.36.13

16 **Commercial General Books.**

Advanced to the Commercial Depart. — 1,145.3.49.

Discharged at Salem the allowances of the two Manufacturers of Salt Petre sent to the Island of Ceylon — 30. — .

Value of Salt Petre supplied from the Export Warehouse to the Assay Master — 11.16.72

Petty transfers — 20.20 . ✓ 1,226.10.41.

14 **Military General Books.**

Value of Stock Supplied by the Assistant Commissary General to the Collector of Masulipatam — ✓ 279.20.71.

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

Advanced to the Military Department 18,37 —

to the Commercial Dr. — 43,67.10.3. ✓ 62,049.10.3.

22 **Lieut. Colonel J. Munro** Resident at Travancore —

Advanced to the Military Department — ✓ 18,465 —

75 **Bengal Presidency**

Advances on account of the Naval Commissioner — ✓ 7,729.11.75

78 **Post Master General**

Bills drawn in his favor — ✓ 650.42.64.

20 **Mr. Henry Russell** Resident at Hydrabad —

Advances to the Military Department — ✓ 1,09,029.17.51.

8,76,949.44.70

Fort St. George 31st. January 814.

86 Sundry Accounts Dr. to Transfer Cash

Pagodas 276,949.44.70. For the following transfer between the several Departments passed for adjustment this day the General Treasury Accounts.

26 Mr. J. C. Russell Collector in Charge of the General Treasury at Masulipatam.

Amount of Bills drawn by him ——— ✓ 70,172.42.79 ✓

78 Post Master General.

Bills drawn on him ——— ✓ 1263.29.9 ✓

14 Military General Books.

Advances to the Military Department ——— ✓ 41,302.42.32 ✓

22 Lieut. Colonel J. Munro Resident at Travancore

Amount lodged in this Treasury on account of the Peishcush &c. for July 1821 due to His Highness the Nabob of the Carnatic ——— ✓ 3805.26.37 ✓

98 Assay Office Charges

Value of Salt Petre supplied for the Export trade ——— ✓ 11.67 ✓

76 Bombay Presidency.

Bills drawn by that Government, discharged by the Collector of Malabar ——— 3360..

Advances made by the Collector of Canara to Captn. Jourdain in Charge of the Forces of the Bombay Government ——— 1057.6.34

Sundry payments made by the Collector of Chingleput & Canara on Acct. of Bombay Govt. ——— 135.43.38

——— ✓ 4553.4.12 ✓

Carried forward 677835.26.31

Fort St. George 31st. January 814.

Sundry Accounts Dr. to Transfer Cash Brought forward 677235.26.31

17 Sub Treasurer on account of Civil Charges

Advances him by transfer ——— ✓ 1300.40.— ✓

89 Presidency of Columbo.

By the Pond. Res. at Salem

Discharges the allowances of the two Native Manufacturers of Salt Petre sent to Ceylon ——— ✓ 50.—.— ✓

15 Revenue General Books.

Advances to the Post office Department ——— 416.30.8.

Value of Arrack Supplied by the Agent Dr. Commissary General to the Collector of Masulipatam ——— 2729.20.71 ——— ✓ 3146.5.79 ✓

25 Lieut. Colonel Wm. Blackburne Resident at Tanjore

Bills drawn on his favor ——— ✓ 12000— ✓

81 Account Current London

Advances made at Fort William on account of H. M. Naval Commissioner ——— ✓ 7739.11.75 ✓

21 Captain Charles Marriott

Payment of Stipends to Tippoo's family at Vellore

Bills drawn on his favor ——— ✓ 4200— ✓

49 Nabob Azeem ul Dowlah on account of his ⅓rd. of the Nett Revenues of the Carnatic

Disbursed at Trichinopoly & Southern Division of Arcot on account of the expences of the Tombs &c. & the Dargah of Satgar Garden ——— ✓ 657.6.34 ✓

Carried forward 718419—59

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Transfer Cash Brought forward ₹13,619-89

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

Pension disbursed at Trichinopoly & Salem ——— ₹106.42.40

91 **Pensions & Charitable Allowances**

Pensions disbursed at Trichinopoly ——— ₹18.20.-

74 **Interest Account**

Paid on this account ——— ₹60.--

82 **Families & Pensioners of the Late Highness the Late Nabobs of the Carnatic.**

Paid on this account ——— ₹267.6.32

16 **Commercial General Books**

Advanced to the Commercial Department ——— ₹139.67.12.3

87 **Contributions to Public and Charitable Institutions.**

Contribution of the Civil fund ——— ₹15.38.15.-

46 **Civil Fund.**

Amount of Subscriptions collected on this account ₹1172.32.24

14/16 **Military General Books Dr. to Commercial General Books Cr. ad**

36/191-37.46. For value of Stationary, Book Cloth & Leather Wine &c. Supplied from the Commercial to the Military Department as p Accounts from the Commercial Department

in Novem ₹1871.17.36
Decem ₹7740.6.14
Janry ₹6500.15.-

Fort St. George 31st. January 1814.—

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

Sundry Accounts Pagodas 5,254-40-3.

For particulars refer to the Sub Treasurers account of Civil Charges.

93 **House & Office Rent.**

Received on account of the Rent of Boutiques in the Garrison of Fort St. George in — November ₹40 —
December ₹40 —
January ₹40 — ——— 120 —.

83 **Judicial Charges.**

Received from the Register to the Court of Commissioners for the recovery of small debts in — November ₹682.7.
December ₹682.3 —
January ₹750.0.- ——— 2,12.10 —

46 **Civil Fund.**

Received the amount of Subscriptions due from the Service to the fund in ——— Novem ₹790.16.46
Decem ₹637.17.36
Janry ₹588.29.31 ——— 2,016.13.53

72 **Native Pension Fund.**

Received on this account in ——— Novem ₹265.33.43
Decr ₹257.27.76
Janry ₹269.35.6 ——— 753.7.19

98 **College of Fort St. George.**

Received from the Secretary of this Institution on account of ~~Mr Dirs~~ Salary &c. ~~being refunded by the Civil auditor~~ in ——— January ——— ₹70.9.55

Carried forward 5,031.18.47

Fort St. George 31st. January 1814.

Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts Brought forward ——— 5981-12-47

15 **Revenue General Books.**

Received from Mr. Robert Alexander the amount of his Salaries as a Member of the Bd. of Revenue for the two Months from 27th. November to 12th. December last ——— Jany. ✓173.21.36.

5254

"

17 **Sundry Accounts Dr. to Sub Treasurer** on account of Civil Charges Pags. 204,364.3.75

For particulars refer to Sub Treasurer's Account of Civil Charges —

87 **Office Allowance**

Paid on this account as follows.

Secretary's Offices including Contingencies in ——— Novemr. ✓4946.35.6

Decr. ✓3156.24.21

Jany. ✓5276.14.9. 15379.29.17

Accountant General's office in Novr. ✓3,511.25.32

Decr. ✓3529.17.10

Jany. ✓3603.5.60 10,651.3.20

Sub Treasurer's Office in Novemr. ✓995.21.60

Decr. ✓980.37.60

Jany. ✓1031.29.10 3,007.43.30

Civil Auditor's office in Novemr. ✓669.3 —

Decr. ✓667.28.40

Jany. ✓637.20 — 1973.6.40

Translator's office in — Novemr. ✓750.5.13

Decr. ✓691 —

Jany. ✓688.27.39 2126.32.52

Carried forward - 33139.25.27

Fort St. George 31st. January 1814.

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

Office Allowance Continued — Brought forward — 33139.25.27.

Astronomers Office in ——— Novemr. 253.33 —

Decr. ✓253.33. —

Jany. ✓253.33 — ✓761.9 —

Record Office of Government in Novr. ✓37 — —

Decr. ✓37 — —

Jany. ✓37 — — 111 — 34,010.34.27

93 **Account Salary**

Paid the Governor and 4 Members of Council their Salaries in ——— Novemr. ✓7681.30

December ✓8231.44.40

January ✓7131.15.40. 23,045 — —

93 **Governor's Establishment and Contingencies.**

Paid the Private Secretary Writers, Servants & Gardeners attached to the Governor's Office and Garden House including Contingencies in ———

November ✓2648.43.8.

December ✓1670.21.2

January ✓1819.7.28. 6138.26.38

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

Paid Sundry Pensioners at 25 Pagodas p Month in November, December & January ——— 75 — —

Carried forward - 63,269.15.65

Fort St. George 31st. January 1814

Sundry Accounts Dr.to Sub Treasurer on account of Civil
Charges Brought forward ——— 63,269.15.65

97 **Durbar Charges**

Paid Nagroo Pundit Allowance as Vakeel at Calcutta to Nov.
& agent for the Peishwa in November ✓ 214.12.60
December ✓ 214.12.60
January ✓ 214.12.60 642.37.44

Paid the Paymaster of Carnatic Stipends
on account of Court Servts in Nov. ✓ 25.— —
Dec. ✓ 25.— —
Jany ✓ 25.— — ✓ 75.—

Paid the Office Establishment of the Paymr
of Stipends in ——— Novr. ✓ 39.— —
Decr. ✓ 39.— —
Jany ✓ 39.— — ✓ 117.— 234.32.4

96 **Mint Charges**

Paid the Secretary of the Mint Committee his
Office Establishment in ——— November ✓ 41.16.—
December ✓ 42.12.—
January ✓ 54.12.— 138.32

96 **Allowances to Servants out of Employ**

Paid on this account in ——— Novr. ✓ 369.12.—
Decr. ✓ 458.4.—
Jany ✓ 334.37.60 1162.23.60

15 **Revenue General Books**

Paid the Salaries of the Members of the Board of
Revenue and the Office Establishment and Sundry
Charges in this department in — November ✓ 5,376.1.12
December ✓ 5,371.4.9
January ✓ 5,167.22.14 16,916.28.15

Fort St. George 31st. January 1814.

Sundry Accounts Dr.to Sub Treasurer on account of Civil
Charges Brought forward ——— 82,344.7.24

16 **Commercial General Books.**

Paid the Salaries of the Members of the Board of
Trade their Secretary and the Office Establish-
ment & Sundry Charges in this department
in ——— Novemr. ✓ 3,063.42
Decemr. ✓ 3,063.—.30
Januy. ✓ 3,174.23.25. 9,301.23.55.

18 **Mr. J. H. D. Ogilvie** Superintt.
of the Mint —
Paid the Mint Master's Salary and Office Establish-
ment including Contingencies in November ✓ 3119.8.77.
Decemr. ✓ 3,344.8.74
January ✓ 9584.1770

12 **Lieut. Colonel J. Munro** Resident
at Travancore —
Paid his Allowance as Resident at Travancore in
November ✓ 800— ✓
December ✓ 800— ✓
January ✓ 800— 2400— ✓

15 **Civil Surveys**

Paid Major W. Lambton Superintendent of the Genl.
Survey in ——— Novr. ✓ 955.1.55 ✓
Decr. ✓ 983.8.50.
Janry. ✓ 934.60.35 2,873.5.60.

Paid Major Hamilton acting Surveyor General &
Allowances of Revenue Surveyors including
Lieut. Colo. Mackenzie's Allowance as Surveyor
Genl. & to Sundry other Surveyors &c. in
November ✓ 2860.26.36.
Decr. ✓ 1871.25.—
January ✓ 2151.16.70 6,891.23.26 9764.29.6.

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 11,394.28.75

95 **Police Charges**

Paid the Superintendent of Police his office Establishment, Batta for Convicts, and sundry other petty Charges in ——— Novemr. ✓ 2,223.39.44.
Decemr. ✓ 2,271.43.—
Janry. ✓ 2,348.47.0 ——— 6,843.29.34 ✓

96 **Civil Hospitals**

Paid the Rent of the Lunatic Hospital in
Novemr. ✓ 250.—
Decemr. ✓ 250.—
Janry. ✓ 250.— ——— 750.—

Paid the Allowance of the Assistant Surgeon attached to the Black Town in Novr. ✓ 90.—
Decr. ✓ 90.—
Janry. ✓ 90.— ——— 270.—

Paid the Allowance of the Native Medical Apprentice to the Black Town in ——— Novemr. ✓ 15.—
Decr. ✓ 15.—
Janry. ✓ 15.— ——— 45.— ——— 1065.—

91 **Pensions & Charitable Allowances**

Paid on this account in ——— Novemr. ✓ 738.37.12
Decr. ✓ 815.43.39
Janry. ✓ 738.2.10 ——— 2,342.3.1

Carried forward 12,3626.12.30

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 12,3626.12.30

95 **Church**

Paid Chaplains Allowances and Establishment including the Expences of the Black Town Chapel, Rent received by Sub Treasurers Account of Civil Charges in
Novemr. ✓ 663.19.58.
Decemr. ✓ 663.19.58.
Janry. ✓ 667.31.58 ——— 1,994.26.14.

98 **College of Fort St. George.**

Paid the Secretary of this Institution, his Salary and Office Establishment & Salaries of the Students &c. in ——— November ✓ 3,307.22.10
December ✓ 3,490.1.—
January ✓ 3,870.39.37 ——— 10,662.18.4

98 **Assay Office Charges**

Paid the Assay Master's Salary and Office Establishment including Contingencies in ——— November ✓ 501.24.15.
December ✓ 472.32.60.
Janry. ✓ 495.21.15. ——— 1,469.33.70

93 **Judicial Charges**

Paid the Judges of the Supreme Court and other Law Officers of the Court of Sudr Dewanny Adalut &c. including Charges in ——— Novemr. ✓ 11,815.9.42
Decemr. ✓ 11,825.0.2
Janry. ✓ 11,951.28.54 ——— 35,592.1.18 ✓

Carried forward 173,405.1.56

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 2,44,167.3.75

99 Household Office Furniture and Plate

Paid for Sundries supplied to the Civil Auditor Office viz ——— Janry. √ 107.—

———

———— 2,44,

25/72 Lieut. Colonel Wm. Blackburne Resident at Tanjore Dr. to Native Pension Fund Pagodas 5.43.40.

Received on this account for the quarter ending 31 January 1814 ———

25 Sundry Accounts Dr. to Lieut. Colonel Wm. Blackburne Resident at Tanjore Pagodas 7,097.20.50

97 Durbar Charges.

Paid the Resident his Salary and office Establishment & Batta to the extent viz Novr. 619.14.20 Decr. √ 111.9.— Janry. √ 619.14.20 ——— 1849.37.40

Paid the allowances of the assistant Surgeon attached to that Residency viz Novr. √ 107.4.40 Decr. √ 106.9.60 Janry. √ 107.33.60 ——— 321.3.— ——— 2,170.40.40

Carried forward — 2,170.40.40

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Lieut. Colonel Wm. Blackburne Resident at Tanjore ——— Brought forward ——— 2,170.40.40

50 Rajah of Tanjore his account for one Lacq Star Pagodas payable yearly and his 1/5th of the Nett Revenues of the Tanjore Country — Paid His Excellency viz ——— Novmr. √ 31,829.30.10 Decemr. √ 15,500— Janry. √ 15,300— ——— 62,629.30.10

29 Family of the late Rajah Ameersing Paid their allowances viz ——— Novmr. √ 2500— Decemr. √ 1700— Janry. √ 1700— ——— 5900.—

71 Pensions & Charitable Allowances Paid Pensions to Sundry Persons viz ——— Novmr. √ 104— December √ 104— Janry. √ 104— ——— 312.—

35 Charges Extraordinary. Paid on this Account viz ——— Novmr. √ 12— December √ 12— Janry. √ 12— ——— 36.—

70 Charges Merchandize on Treasure Charges occasioned on this account viz Novmr. √ 24.— Decmr. √ 24.40— ——— 48.40— ———

71,097.20.50 √

Fort St. George 31st. January 1814.

22 Lieut.t Colonel J. Munro Resident at Travancore Dr. to Sundry Accounts Pay.d 152,545=65

49 Government of Travancore

Received from the Circar on Account for November ₹ 33306.29.21.
December ₹ 25442.12.6.
January ₹ 46550.24.17 105,347.63.8

99 Government of Cochin

Received from the Circar on Account for Novem.r ₹ 13620.24.9
Decem.r ₹ 16696.11.20.
Janry ₹ 11613.40.11 41,930.31.4

100 Revenues of Anjengo

Received from the Sale of Stores for Novem.r ₹ 57.6.34.
Dec.r ₹ 57.6.34.
Janry. ₹ 57.6.34 171.19.22

15 Revenue General Books

Received from the Collector of Malabar & the Magistrate of Chirkpoot the sums paid by them to the Ellach Rajah of Travancore in Novem.r ₹ 5,366.52.9
Decem.r ₹ 265.32.11.
Janry. ₹ 265.32.11 5,897.57.1

72 Native Pension Fund

Received the amount collected on this account for the quarter ending 31st January 1814 ₹ 67.

Fort St. George 31st. January 1814.

22 Sundry Accounts Dr. to Lieut.t Colonel J. Munro Resident at Travancore Pay.d 16,365.10.43

97 Durbar Charges

Paid the Resident his Salary and Office Establishment in Novem.r ₹ 1039.—
December ₹ 1039 —
Janry. ₹ 1039 — 3117 —

Paid the allowance of the Assistant Surgeon attached to that Residency in Novem.r ₹ 121.9.6
December ₹ 122.33.6
Janry ₹ 120.39 — 364.37.40 3,481.37.40

12 Vaccine Establishments

Paid the allowance of the Staff Surgeon for his Vaccinating Establishment in November ₹ 32 —
December ₹ 32 —
Janry. ₹ 32 — 96 —

5 Charges Extraordinary

Paid the allowance of Captain Arthur of Engineers from February 1813 to January 1814 @ 100 Pagodas P Month in Novem.r ₹ 800 —
Janry. ₹ 400 — 1200 —

1 Pensions & Charitable Allowances

Discharge the Pension of Colonel Doby and Major Hamilton late in the Service of the Rajah of Travancore in Nov.r ₹ 142.30.45.
Dec.r ₹ 142.30.45.
Janry ₹ 142.30.45. 420.25.35.
420.25.35

Fort S.t George 31.st January 1814

Sundry Accounts D.r to Lieut.t Colonel S.r Munro Resident at Travancore Brought forward ____ 4,777. 37.44

Dunbar Charges Contained & Brought forward ____ 428.25.55

Discharged the Pensions of the Dupes late an Officer in Sicanear Service in

Novem.r ✓ 34. 17. 60.
Decem.r ✓ 34. 17. 15.
Janry. ✓ 34. 17. 18. ____ 102.3.44

Discharged the Pension of a Relation Rajah in ____ Novem.r ✓ 67. 9. 45.
Decem.r ✓ 67. 9. 45.
Janry. ✓ 67 9. 45. ____ 301.28.55 ____ 733.2.74

76 Bombay Presidency

Bills drawn by that Government in

Novem.r ✓ 2,000. ____
Janry. ✓ 2000 ____ 4,000 ____

Paid the January Allowance of Mr. A. F. Dynes of the Bombay Civil Service Nov.r ✓ 34. 29. 66.
Dec.r ✓ 66. 29. 66.
Janry. ✓ 21. 29. 66. ____ 253.13.50 ____ 4253.13.50

49 Government of Travancore

Payments made by the Collectors of Malabar & the Magistrate of Chingleput to the late Ellaik Rajah of Travancore from July 1812 to January 1814 viz

Novem.r ✓ 2061.42.9. ✓
Decem.r ✓ 203.39.11. ✓
Janry. 205.32.11. ✓ ____ 5469.14.31 ✓

Carried forward 15,405.10.43

Fort S.t George 31.st January 1814.

Sundry Accounts D.r to Lieutenant Colonel J. Munro Resident at Travancore Brought forward ____ 15,405. 10.43

4 Interest Account

Paid Four Years Interest due on account of the loan from Cyprian Chinnah at Travancore for S.p. 3,000 on Janry ✓ 1814 ____ 16,365 10.43 ✓

Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore D.r to Native Pension Fund Pagodas 7. 23. 58

Received on this account for the quarter ending 31.st January 1814 ✓ 7 23.58 ✓

Sundry Accounts D.r to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore

Pagodas 12,336. 39. 65

2 Allowances to the Family of Tippoo Sultaun

Paid their Allowance in ____ November ✓ 3118. 24. 33
December ✓ 3175. 19. 63
January ✓ 3153. 16. 66 ____ 9447. 16. 2

Paid the Paymaster's Allowance and Office Establishment in ____ November ✓ 178 " "
December ✓ 178 " "
January ✓ 178 " " ____ 534 " "

Standing Expence in ____ November ✓ 13. 13. 19
December ✓ 13. 28. 42
January ✓ 8. 6. 57 ____ 35. 3. 38

Hircarahs in ____ November ✓ 34. 30 "
December ✓ 35. 1 "
January ✓ 35. 1 " ____ 104 32 "

Carried forward 10,121. 6. 40

Fort St. George 31st. January 1814

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 ——— 10,121. 6.40

Charges Extraordinary
Paid on this account in — November ✓ 1. 4.17
December ✓ 11. 4.17
January ✓ 8. 10 51 ✓ 20 19. 5 — 10,151. 25.40 ✓

32 Revenues of Mysore for Pensions
Ca at Seringapatam
Paid Pensioners of this description in November ✓ 730.15.50
December ✓ 736.15.50
January ✓ 730.15.50 — 2191. 17 ✓

72 Native Pension Fund
Paid on this account in — November ✓ 1.19.10
December ✓ 1.19.10
January ✓ 1.19.10 — 5. 17.30 — 12,357

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23 The Honble A. H. Cole Resident at Mysore
Dr. to Sundry Accounts Pagodas 2,21,030. 11. 38.

27 The Government of Mysore
Amount received from His Highness the Rajah of Mysore on Account of His Highness's Instn — Novem. 86,381. .
December ✓ 97,067.25.
January ✓ 69,981 — 1,83,949.25 ✓

15 Revenue General Books
Amount Received from the Collector of Coimbatoor in
December ✓ 35,000 . .
Received from the Collector of Salem for charges on a Remittance of Treasure in — January ✓ 49 11. — 35,049 11. ✓

Fort St. George 31st. January 1814

The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts — Brought forward 2,19,043. 36 ..

100 Post Office at Mysore
Received on this account in — November ✓ 796. 20.22
December ✓ 403. 8.28
January ✓ 451. 6. 6 — 1,650. 34.56 ✓

46 Civil Fund
Received on this account in — November ✓ 10. 36.35
December ✓ 12. 20.50
January ✓ 10. 36.35 — 34. 3.40 ✓

72 Native Pension Fund
Received on this account in — November ✓ 11. 29.75
January ✓ 21. 10.41 — 32. 40.36 ✓

35 Suspense Account at Mysore
Sum applied ~~in part~~ to the liquidation of the purchase money, of a house ~~purchased~~ at Bangalore, by Mr. Cole in — November ✓ 80 . .
December ✓ 90 . .
January ✓ 80 . . — 250 . . ✓

82 Account Resents
Received on this account in — November ✓ 11.20 ✓

77 Profit and Loss
Sum gained on the remittance from Coimbatoor in Dec. ✓ 18. 20.46 ✓ — 2,21,030 11 38

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23 Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore Pagodas 18,694 .. 38. 56

17 Durbar Charges
Paid on this account in — November ✓ 3,210. 24. 1
December ✓ 3,212. 39. 36
January ✓ 3,209. 776 — 9,632. 26. 33 ✓

Carried forward — 9,632. 26. 33

Fort St. George 31st January 1814.

Sundry Accounts Dr. to The Honble A. H. Cle Resident at Mysore _____ Brought forward 9,632.26.33

100 **Post Office at Mysore.**

Paid on this account in _____ November ✓ 1,058.15.36
December ✓ 768.19.5
January ✓ 687.13.6 _____ 2,514. 3.21 ✓

92 **Vaccine Establishments**

Paid the Allowances of 4 Vaccinators agreeably to the order of Government under date the 20th March 1806 for the months of ✓ November & ✓ December 1813 & ✓ January 1814 @ 20 Pagodas ℘ Month _____ 60 .. .. ✓

75 **Bengal Residency**

Paid sundry persons their pensions; particulars as ℘ Accounts of the Residency in ✓ November 48.17.30
December ✓ 11.17.8
January ✓ 128. 5.77 _____ 187.31.15

Paid sundry persons, employed under the Resident at Nagpore in _____ Novembr ✓ 12 .. ..
Decembr ✓ 12 .. ..
January ✓ 12 .. .. _____ 36 .. .. 223.31.15 ✓

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

Paid on this account in _____ November ✓ 774.24.70
Decembr ✓ 866.33.18
January ✓ 697.39.67 _____ 2,339. 7.7

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

Paid sundry persons their pensions in _____ November ✓ 936.44.70
Decembr ✓ 883.15.30
January ✓ 915.33.50 _____ 2736 3.7

Carried forward 17,955.27.36

Fort St. George 31st January 1814.

Sundry Accounts Dr. to The Honble A. H. Cle Resident at Mysore _____ Brought forward 17,955.27.36

91. **Pensions and Charitable Allowances**

Paid sundry persons their pensions in November ✓ 230 .. ..
December ✓ 230 .. ..
January ✓ 230 .. .. _____ 690 .. .. ✓

90 **Charges Merchandize on Treasure**

Paid to the Collector of Salem, for charges incurred on a remittance of Treasure in _____ January ✓ 49.11 .. ✓ _____ 12,694 38.36 ✓

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26 **Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam Dr. to Sundry Accounts**

Pagodas 1240.17.46

15 **Revenue General Books**

Amount received from the Collector of Ganjam in
November ✓ 940 .. ..
January 296.38.46 _____ 1,236.38.46 ✓

72 **Native Pension Fund**

Received on this account for the quarter ending 31st Jany 1814. ✓ 3.24 .. ✓ _____ 1240 17 46 ✓

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26 Sundry Accounts Dr. to Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam. Pagodas 11,523.29.64.

90 **Charges Merchandize on Treasure**

Paid on account of charges incurred on the Receipt & remittance of Treasure in _____ November ✓ 211.17.54
December ✓ 88.32.12 _____ 300. 4.66 ✓

Carried forward 300. 4.66

Fort St. George 31st. January 1814.

Sundry Account Dr. to Mr. C. E. Ruspik Collector in charge of the General Treasury at Masulipatam ——— Brought forward 300.4.66

75 **Bengal Residency.**

Paid pension to Mahomed Hussain Moonshee viz

November ✓71.19.23
December ✓71.19.23
January ✓71.19.23 214.12.69

101 **Treasury Charges at Masulipatam**

Paid on this account in ——— November ✓53 . .
December ✓53 . .
January ✓53 . . 159 . .

Sundewaved Charges in ——— November ✓4 . 64
December ✓5 . .
January ✓11.42.48 20.43.32 179.43.32

91. **Pensions and Charitable Allowances**

Paid on this account in ———
November ✓21.4.66
December ✓21.4.66
January ✓21.4.66 63.14.38

106 **Copper Coins in Store at Masulipatam**

Amount of Copper Coins kept in deposit, agreeably to the ~~letter from this Office dated 27th December 1813~~ order 1 Cot. in Jany ✓10,662.0.49

80. **Batta**

Amount difference of Batta on ~~Copper Coins~~, between the rate of 42 & 45 fanams p Pagoda on Copper Coins remaining in Store Amounting to Pagodas 1,555.44.15; ~~as per Letter from this Office dated 5th November 1813~~ ✓103.32.30 ✓1,437

Fort St. George. 31st. January 1814.

20 **Mr. Henry Russell Resident at Hydrabad Dr.**
to Sundry Accounts. Pagodas. 390086.44.38.

75 **Bengal Residency.**

To Amount of the Residents Drafts on Benares, Furruckabad & Allahabad in ——— November ✓468869.8 .
December ✓445430 . .
January ✓59261 ———
By Rupees 15061.10.8 } 387825.4.27 ✓
@ 388½ By Rupees 97.15.2 }

77 **Profit and Loss**

Amount Premium on ~~Hoondies~~ Treasure sent to the Paymaster at Jaulnah in ——— November ✓3625 . .
January ✓5112.8 . .
By Rupees 8737.8 . } 2249.1.45 ✓
@ 388½ By Rupees 1.8.2 }

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

Sum recovered from Rajah Chundoo Lall on account of Advances made by Mr Cole to the Mysore Ryotts sent to Hydrabad, for the months of September, October, & November 1813 By Cr. Rupees 49.15.2 @ 388½ By Rupees 97½ Pagodas, in December ✓12.38.46 ✓

390086.44.38 ✓

20 Sundry Accounts Dr. to **Mr. Henry Russell**
Resident at Hydrabad. Pagodas. 17,035.31.21.

75 **Bengal Residency.**

To Amount disbursed on account of the Current expenses of the Residency in ——— November ✓20362.9.2
December ✓22409.4 .
January ✓21705.1.2
By Rupees 64476.14.4 } 16596.16.50 ✓
@ 388½ By Rupees 97½ }

Carried forward 16596.16.50

Fort St. George 31st. January 1814.

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad. Brought forward ——— 16,596.16.50

101 **Charges on Treasure and Grain at Hydrabad.**

Paid Servants Wages, & contingencies incurred on the Treasury & Granary in ——— November √ 155.3.9
Decmber √ 169.14.-
January √ 160.4.-
Hyd Rupees 1385.2.9 @ 388½ Hyd Rupees ₱ ₹ Pgs } 356.24.36 √

94 **Allowances to the Family of Hyder Sultaun**

Paid Syed Mehmud Alis pension 81 Hyd Rupees @ 388½ Hyd Rupees ₱ ₹ Pags in ——— Decmbr √ 20.38.7

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

Paid the family of Meer Hoosain, his pension Hyd Rupees 90.9.9 @ 388½ Hyd Rupees ₱ ₹ Pags in ——— Decmbr √ 23.14.62

76 **Bombay Residency.**

Paid Meer Shahab ood Dins pension, 156 Hyd Rupees @ 388½ Hyd Rupees ₱ ₹ Pags ——— Decmbr √ 38.17.36

1,793.

24/36 **Mr. Thomas Daniel** Commissioner at Tranquebar **Dr. to Danish Suspense Account.** Pags. 4242.25.71

For Amount of Collections made by the Commissioner at Tranquebar from 1st. November 1813. to 31st. January 1814 under the following heads; particulars as per his Account Current during that period.

Public Grain

Received on account Sales of Sadaya ——— November √ 749.17.24
Decmber √ 442.4.12
January √ 305.44.- ——— 1497.20.36

——Ditto—— Ditto of Rice in ——— Decmber √ 1.9.76 ——— 1498.30.32

Fort St. George 31st. January 1814.

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account. ——— Brought forward 1498.30.32

Revenue Department

Customs

Received on account of Sea and Land Customs in ——— November √ 205.28.70
Decmber √ 276.10.18
January √ 253.25.19 ——— 735.19.27

Abkarree Revenue collected in ——— November √ 145 " "
Decmber √ 145 " "
January √ 145 " " ——— 435 " "

Farms.

Received on this account in ——— November √ 25.20 "
Decmber √ 28.35 "
January √ 4.20 " ——— 58.30 "

Government Bazars

Received on this account in ——— November √ 37 " "
December √ 37 " "
January √ 37 " " ——— 111 " "

Rents

Received on this account in ——— November √ 8.19.30
Decmber √ 8.26.51
January √ 8.25.47 ——— 25.26.48

Poonjy Collections in ——— November √ 17.8
Decmber √ 24.46
January √ 3.21.16 ——— 4.17.70

Scavengers Duty in ——— November √ 6.42.39
Decmber √ 7.14.70
January √ 7.41.72 ——— 22.9.21

Extra Revenue Collected in ——— November √ 2.19.1
December √ 1.3.21
January √ 2.62 ——— 3.25.4

Recoveries of Tuckavy in ——— November √ 2.22.40

Carried forward ——— 1,398.15.50 ——— 1498.30.32

Fort St. George 31st. January 1814.

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account.

Brought forward		1,398.30.32
Revenue Department Contra Cr. Brought forward	1398.15.32	
Salt		
Received on this account in November	√ 351..	
December	√ 333.33.60	
January	√ 577.22.40	
	1,261.11.20	
Received from the Sales of Stamped Paper in November	√ 5.29.45	
December	√ 12.44.28	
January	√ 11.22.65	
	30.6.58	
	2,690 23.46	
Danish Prisoners of War.		
Received from Mr. Loffler in part of the Amount advanced to him by order of Government in November	√ 6.41.12	
Ditto from Captain Helmick Dr. Dr. November	√ 10..	
December	√ 10..	
January	√ 10..	
	30..	
	36.41.12	
Batta		
Gain by Exchange in November	√ 4.44.15	
December	√ 5.27.1	
January	√ 5.29.43	
	16.11.59	
	1,803	

24/46 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	

36/24 Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar Pgs 6,094.14.39

For the disbursements incurred on account of the Danish Government & the Commissioners Office &c. from 1st. November 1813 to 31st. January 1814 particulars as p. his Accounts Current during that period.

Charges General

Commissioners Salary in November	√ 350..		
December	√ 350..		
January	√ 350..		
	1,050..		
Office Establishment in November	√ 127.41.		
December	√ 127.41.		
January	√ 127.41.		
	383.33..		
	1,433.33..		
Servants at the Government House & Gardens in November	√ 14..		
December	√ 14..		
January	√ 14..		
	42..		
Sundewared in November	√ 5.11.66		
December	√ 9.25.8		
January	√ 11.21.71		
	26.13.15		
	68.13.15.		
	1,502. 1.15		
Danish Prisoners of War			
Paid the Salaries of the Governor & Officers of the Danish Government in November	√ 564.29.52		
December	√ 564.29.52		
January	√ 564.29.52		
	1,693.43.76		
Paid Mr. Fillerup's Allowance in November	√ 27.31.12		
December	√ 27.31.12		
January	√ 27.31.12		
	83.3.36		
Paid Pensioners in November	√ 315.42.72		
December	√ 327.19.69		
January	√ 383.1.30		
	1,026.19.11		
Carried forward	2803.21.43		
	1502.1.15		

Fort St. George. 31st. January 1814.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Brought forward 1502. 1.15

Danish Prisoners of War Continued ✓ Brought forward — 2603.21.43

Paid Additional Allowance to the Civil Judge, Register & Capt. Helmick

November ✓ 40.15.
December ✓ 40.15.
January ✓ 40.15. — 121 . .

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

November ✓ 14 . .
December ✓ 14.21 .
January ✓ 13.38.70 — 42. 14.70

Paid Danish Naval Officers in

November ✓ 60 . .
December ✓ 63 . .
January ✓ 55 . . — 178 . .

3144.31.33

Revenue Department

Paid Mr. Stevenson Master Attendant

November ✓ 28 . .
December ✓ 28 . .
January ✓ 28 . . — 84 . .

Paid Servants in the Sea Customs Department including Saunderwared in

November ✓ 13.26.77
December ✓ 13.13.48
January ✓ 13.23.40 — 40.19.5

Dr. Dr. Land Dr. Dr. in

November ✓ 27. 8.23
December ✓ 27.6.75
January ✓ 27. 8.25 — 81.23.38

Paid Dr. employed in the Collection

November ✓ 28.37.40
December ✓ 28.37.40
January ✓ 28.37.40 — 86.22.40

Paid Dr. employed in the Scavenging Duty, including Saunderwares in

November ✓ 2.10.77
December ✓ 2.20.26
January ✓ 2.20.52 — 7.6.75

124.19.5

Fort St. George. 31st. January 1814.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Brought forward 4646.37.48

Revenue Department Continued ✓ Brought forward 399.26.78

Salt

Paid for the purchase of Salt

November ✓ 43.39.30
December ✓ 41.32.27
January ✓ 72. 8.35 — 157.35.12

Paid for Charges Collection

November ✓ 15.41 .
December ✓ 15.42 .
January ✓ 16. 9 . 48. 2 . — 205.37.12

Extra Revenue

Paid Kavilgars in

November ✓ 7.14.43
December ✓ 7.14.43
January ✓ 7.14.43 — 21.43.49

527.17.59

Charges Extraordinary

Sundry payments on this account in

November ✓ 4 . .
December ✓ 16.4.12 — 20. 4.12

Danish Mission

Advanced on this account in

November ✓ 300 . .
December ✓ 300 . .
January ✓ 300 . . — 900 . .

6094 14.39 ✓

8 Mr. J. H. D. Ogilvie Superintendent of the Mint

Dr. to Sundry Accounts Pagodas 10131.. 18. 11.

5 Commercial General Books.

For amount value of Lead, Iron, Steel and Japan Copper received from the Import Warehouse in

November ✓ 285. 5.30
January ✓ 576. 9.30 — 861.14.60 ✓

Carried forward 861.14.60

Fort St. George 31st January 1814

Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to

Sundry Accounts ——— Brought forward 861. 4. 6

104 **Mint Customs**

Received for Customs on Gold Coinage @ 1½ ℘ mill in ——— Novemb.r 826. 40. 69

January 93. 30. 7 920. 25. 76

Received for Gold Refinage @ 7½ ℘ mill in November 486. 26. 69

January 52. 10. 22 538. 37. 11 1459. 18. 7

Received for Customs on Silver Coinage @ 22½ ℘ mill in November 2768. 21. 65

December 2372. 29. 12

January 752. 17. 9 5893. 23. 6

Received for Silver Refinage @ 7½ ℘ mill November 723. 15. 46

December 790. 39. 63

January 257. 40. 64 1771. 6. 13 7165. 29. 19 8625. 2. 26

77 **Profit and Loss**

Gain on Gold being the difference between the Old & New Standard @ 1½ ℘ Mill November 5. 35. 14

January 9. 40. 6. 15. 30 20

Gain on Gold being the difference between the Invoice & their Out Turn of certain Coins ——— Nov.r 105. 26 38

171. 11 58

Gain on Silver being D.o ——— D.o ——— Novem.r 523. 18. 16

For Fractional Differences on ——— Decemb.r 16. 11 645. 1 5

Fort St. George 31st January 1814

18 Sundry Accounts Dr. to Mr. I. H. D. Ogilvie Superintendent of the Mint Pagodas 9,081. 39 49

96 **Mint Charges**

Mint Masters Salary ——— November 833. 15.

December 833. 15.

January 833. 15. 2500. .

Mint Establishment ——— November 1090. 43. 10

December 1092. 41. 4

January 1086. 43. 10 3270. 37 24

Contingent Expenses ——— November 1112. 23. 75

December 970. 2. 30

January 803. 30. 9 2886. 11 34 8657. 3. 58

101 **Dead Stock at the Mint**

For amount value of flat & square Iron & Steel, used for completing & repairing the Machinery, including Contingent Expenses in ——— November 93. 24. 50

December 90. 10. 71

January 80. 43 73 264. 40. 34

7 **Profit and Loss**

Value of Lead used for recovering Silver from the Dross

November 18. 2. 66

December 141. 37. 51 159. 40. 37 9,081 39 49

28th February

Mint Charges Dr. to Sub Treasurer on account of Civil Charges Pag.s 28000. 10. 11

Being amount erroneously debited to the latter Head instead of the former in their books for last year Page 370. ——— 28,000. 10. 11

Fort St. George 28th February 1814

76/14

Bombay Presidency Dr. to Military General Books

Pags. 221. 32. 02.

For amount value of Military Stores delivered to the Commissary of Stores with the Poonah Subsidiary Force, by the 5th Regiment Madras Cavalry from 1st May to 31st July 1813 particularly as per Original Vouchers and quarterly Account Current ending 31st July 1813 received with the Letter from the Accountant General at Bombay dated 6th January 1814 Rupees _____ 197. 1. 20.

Deduct Amount value of Military Stores supplied to the 5th Regiment Madras Cavalry by the Commissary of Stores with the Poonah Subsidiary Force from 1st May to 31st July 1813 particulars as above _____ 21. 1. 0

Rupees 176. 0

at 350 Rupees per 100 Pagodas 61

106/14

American Naval Prisoners of War Dr. to Military General Books

Pagodas 396. 1. 31.

For the Cost and Charges of Provisions, Arrack, and Personal Equipments supplied by the Commissariat for American Prisoners of War proceeding to England, together with the value of Barrack Articles supplied them while at Poonamalle if then adjusted agreeably to the Instructions conveyed in Mr. Chief Secretary Stanley's letter of the 9th Instant

For the amount value of Personal Equipments shipped on board H. C. S. Cloncarty for the use of 20 American Prisoners of War particulars as per Invoice received with the Letter from the Commissary General dated 27th Dec. 1813. _____ 39. 26.

Carried forward 39. 26.

Fort St. George 28th February 1814.

Brought forward 39. 26.

American Naval Prisoners of War Dr. to Military General Books Continued & Brought forward _____

For Cost and Charges of Arrack and Provisions supplied for the use of Do. for 2 days, particulars as per Do. received with the Letter from the Commissary General dated 31st December 1813. _____ 2. 30. 0.

For value of Personal Equipments, shipped on board the Honble Company's Ships Hugh Inglis, Carnatic, & Lord Melville, for the use of American Prisoners of War particulars as per Do. received with the Letter from Do. dated 10th Instant _____ 09. 12. 22

For Cost and Charges of Extra Provisions shipped on board the above Ships for the use of Do. particulars as per Do. received with the Letter from Do. dated Do. 138. 17. 12

For the amount value of Barrack Articles supplied the American Prisoners of War stationed at Poonamalle from 17th July 1813 to 31st January 1814 particulars as per Do. received with the Letter from Do. dated Do. _____ 36. 5. 17.

_____ 320. 1. 31.

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8 Mr. J. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagodas 38,063. 44. 46.

Spanish Dollars.

Delivered to the Point Master particulars as per Treasury Journal _____ 28,076. 15. 5.

Silver Bullion

Delivered to the Do. particulars as per Do. _____ 9,624. 6. 25.

Gold Bullion.

Delivered to the Do. particulars as per Do. _____ 363. 23. 16.

_____ 38,063. 44. 46.

Fort St. George 28th February 1814

5/18 Current Pagodas Dr. to Mr. J. H. D. Ogilvie Superintendent of the Mint

Pagodas 8,3428.25.57

Received from the Mint Master particulars as of Treasury Journal ✓ 83428

9/5 Pix Box Dr. to Current Pagodas

Pagodas 7.22.40

Amount placed in the Pix Box particulars as of Treasury Journal ✓

2 Cash Dr. to Sundry Accounts Pagodas 5,10,209.12.50.

For particulars refer to Treasury Cash Account.

52 Deposit on account of the Estates of Deceased Military Persons deceased &c.

Received on this account ✓ 7611.9.36.

78 Post Master General

Received from him ✓ 700.--

50 Government Bank.

Government acceptances discounted ✓ 16,21.13.31.

5 Current Pagodas

Received from the Treasury ✓ 13621.3.17.

16 Commercial General Books

Received on account of Sea Customs 16,000

" of Imports 6,310

" of Marine Stores 500.--

" of Madeira Wine 130.24.35 ✓ 22930.26.35

Fort St. George 28th February 1814

Cash Dr. to Sundry Accounts Brought forward 125,734.4.60

65 Promissory Notes

Notes issued on account of Servants proceeding to England ✓ 1,250.--

15 Revenue General Books.

Received from Collectors in Cash & by Bills ✓ 30,914.17.29.

7 Sub Treasurer on account of Civil Charges.

Received on this account ✓ 507.11.--

0 Mr. Henry Russell Resident at Hyderabad.

Bill issued on his Treasury ✓ 500.--

1. Account Current London.

Bills granted on the Honble Court of Directors on account of Interest on Bengal Loans ✓ 8773.17.61.

5 Bengal Presidency

Received in Subscription to the Bengal Loans 46,215.75.

Bill in favor of the Resident at Nagpore 135.36.35.

Adjustment of Interest 1.10.35.

Bills granted on Bengal on account of Interest on the Bengal Loans 261.16.0.

Received on account of Premiums 207.2.47 ✓ 46,820.27.40

4 Interest Account

Received on this account ✓ 2.31.9.

1 Military Fund

Received from the Secretary to the fund ✓ 2,529.17.35.

Carried forward 4,88147.36.69

Fort St. George 20th. February 1814.

Cash Dr. to Sundry Accounts Brought forward 488147. 36. 69

82 **Account Presents**

Received from the Superintendent of Investment — ✓ 66. 29. 61

70 **Medical Fund**

Received from the Secretary to the fund — ✓ 545. 39.

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Seringapatam.

Bills issued on this Treasury — ✓ 20091. 11. 3.

103 **Fines & Forfeitures**

Received on this account — ✓ 1. —

70 **Trustees of the Civil Fund**

Received from the Secretary to the Civil fund — ✓ 490. 2. 11.

14 **Military General Books**

Received in Cash — ✓ 60. 28. 10

57,000

2 **Sundry Accounts Dr. to Cash** Pagoda 4

522674. 35. 61. For particulars refer to Treasury Cash Account

50 **Government Bank.**

Paid in Cash — 93,000. .

Paid the office Establishment — 1301. 7. — ✓ 94301. 7.

24 **Mr. Thomas Daniel** Commissioner at Tranquebar

Repaid the amount deposited in the Danish Treasury at Tranquebar in the year 1808 with Interest at 4 P Cent to the 1st February 1814 — ✓ 1024. 3. 12

Carried forward — 95525. 10. 12

Fort St. George 28th. February 1814.

Sundry Accounts Dr. to Cash Brought forward — 95525. 10. 12.

29 **Presidency of Columbo**

Discharged Bills drawn by that Government — ✓ 1184. 33. .

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

Repaid on this account — ✓ 3686. 28. 38.

21 **Account Current London**

Advanced His Majesty's Naval Commissioner 11,000 —

Paid the Secretary to the Board of Trade the Demurrage due to the Honble Company's Ship Hugh Inglis — 2070 — ✓

Paid the Secretary to the Br. Ter. the Charterparty Allowance due to the Honble Company's Ship Carnatic — 1000 — ✓

Charges incurred by the Sub-Treasurer for Shipping Treasure on the Ship Sterling Castle — 109. 1. 14. ✓

Paid the agent of the Courier Press — 3. 21. — ✓ 4982. 22. 14.

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

Paid Tremul Row's Pension — ✓ 291. 30. .

5 **Charges Extraordinary**

Paid on this account — ✓ 2. 3.

5 **Bengal Presidency**

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loans — 54427. 36. 14. ✓

Discharged Interest on Promissory Notes & Acknowledgements of the Bengal Loan — 1865. 23. 74. ✓

Bills of the Persian Division — 703. 32. 57. ✓ 56997 n. 65

Carried Forward. 172669. 37. 49

Fort St. George 28th. February 1814

Sundry Accounts Dr. to Cash Brought fwd. 17,269.37.19

49 **Nabob Azeem Ul Dowlah**

on account of His 75th. of the Net Revenue of the Carnatic.

Advanced His Highness on account — 1600 —
Paid His Highness's Physician — 500. " "
Paid Sundry Pensions — 163.36.34 ✓ 16,663.36.34

65 **Promissory Notes**

Discharged Sundry Notes on account of Coupons returned from England — ✓ 1500 —

102 **Supra Cargoes at Canton**

Paid the Superintendent of Vaccination on account of Charges of Vaccination &c. at Canton &c. &c. as per Abstract herein — ✓ 21. " "

34 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Discharged Bills drawn by that Government — ✓ 1250 —

71 **Military Fund.**

Paid on this account — ✓ 1990.12.10

53 **Interest on the Carnatic Deposit**

Paid on this Account — ✓ 156.19.56

70 **Trustees of the Civil Fund**

Paid on account of the Trustees — ✓ 550 —

16 **Commercial General Books.**

Paid the Rent of the Commercial Office at Ramnad — 30. " "
Small payment — 30. " " ✓ 60. " "

Carried forward 19,559.25.19

Fort St. George 28th. February 1814.

Sundry Accounts Dr. to Cash Brought forward — 19,559.25.19

76. **Bombay Presidency**

Discharged Bills of that Government — 1600 —
Paid the family Certificate of a Bricklayer in the service of that Government — 15 " " ✓ 1615 " "

15 **Revenue General Books.**

Certificates for Loan Subscriptions granted by the Provincial Treasuries — 1491.22.50
Paid the Superintendent of Government Lottery for Drafts drawn by Collectors — 6011 " "
Rent of the Court Houses & Jails at Tanjore, Negapatam, Salem & Ramnad — 315 " "
Paid the Secretary to the Medical Fund, the Subscription of Medical Officers attached to Civil Stations — 63 " "
Drawback on Tobacco Supplied to H. M's Ships — 120.12.47
Discharged at the Presidency the allowances of Civil Servants attached to the out Stations — 2,222.9.11 ✓
Difference of Exchange [illegible] — 1 " "
& Tinnevelly Loan Subscription — ✓ 10,261.20.28.

74 **Interest Account**

Paid on this account — ✓ 2604.36.29.

82 **Families & Pensioners of late Highness the late Nabobs of the Carnatic**

Paid Sundry Pensioners — ✓ 9934.25.02

14 **Military General Books**

Advanced on Cash at the Presidency — 10,197 " "
Drafts of Subordinate Paymasters discharged — 6395.25.26
Certificates granted by Colonels for Loan Subscriptions 1103.26.78 ✓ 17,696.21.26

Carried forward — 39,702.2.4

Fort S.t George 20.th February 1814

Sundry Accounts Dr. to Cash Brought forward 397,132.2.4

105 **Deposit** on account of the late Captain
Benjamin Sheen of H. M. 30.th Regiment
Repaid on this account ✓ 440.2.5

104 **Mr. T. H. Baber** Judge & Registrate
in the Dillah of Malabar
Advanced him on account ✓ 300.--

12 **Soorat Rupees**
Delivered into the Treasury ✓ 16.12.75

9 **Old Rupees**
Delivered into the Treasury ✓ 1,611.0.1

8 **Gold Fanams**
Delivered into the Treasury ✓ 103.32.0

4 **Pagodas**
Delivered into the Treasury ✓ 3,514.32.0

7 **Gold Mohurs**
Delivered into the Treasury ✓ 169.36.45

10 **Venetians**
Delivered into the Treasury ✓ 103.29.60

3 **Madras Pagodas**
Delivered into the Treasury ✓ 320.30.45

8 **Porto Novo Pagodas**
Delivered into the Treasury ✓ 134.18.0

88 **Gold Bullion**
Delivered into the Treasury ✓ 363.23.0

6 **Silver Bullion**
Delivered into the Treasury ✓ 9,634.6.25

Carried forward 429,784.44.38

Fort S.t George 28.th February 1814.

Sundry Accounts Dr. to Cash Brought forward 429,784.44.38

6 **Spanish Dollars**
Delivered into the Treasury ✓ 28,076.15.5.

4 **Europe Copper Coins**
Delivered into the Treasury ✓ 500.--

11 **Arcot Rupees**
Delivered into the Treasury ✓ 200.--

17 **Sub Treasurer** on account of Civil Charges
Advanced him on account of his Employ ✓ 64,113.21.23
572,674.35.61.

36 **Transfer Cash Dr.** to Sundry Accounts
Pagodas 7,73,019--64 — To the following transfer between
the several Departments passed for adjustment tho' the
General Treasury Accounts.

5 **Revenue General Books**
Advanced to the Military Department 29,307.15.62
— to the Commercial Do. 15,000—
— to the Masulipatam General Treasury 7,033.10.3.
— to the Resident at Tanjore 13,000—
— to the Payoir of Elephants at Vellore 4,070—
— to the Post Office Department 1057.15.7
— to the Commissioner at Trangambar 1,000—
— to the Collector of Foreign Malabar Cowries 1097.19.22
— to the Officer in Charge of the Road parties for the Bombay Government 740.12.08
— on account of Bombay Presidency 44,737.46.
— on account of Pecuniar Government 1875.--
2063.2.38. 559,519.13.46.

Petty transfers
Carried forward 559,519.13.46

Fort St. George 28th. February 1814.

Transfer Cash Dr. to Sundry Accounts Brought forward 5,59,519.13.16

50 **Government Bank**

Discharges a Draft drawn in favor of the Resident of Hyderabad ✓ 3918.4.14

70 **Trustees of the Civil Fund**

Received the Subscription sent by the Service of the Season ✓ 3403.13.31

20 **Mr. Henry Russell** Resident at Hyderabad

Advances to the Military Department ✓ 3500—

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

Advances to the Military Department ✓ 1090—

22 **Lieut. Colonel J. Munro** Resident at Travancore

Advances to the Military Department ✓ 1911—

78 **Post Master General**

Bills drawn in his favor ✓ 326.21.27

76 **Bombay Presidency**

Small Receipts to the Credit of this Head ✓ 12.35.51.

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

Advances to the Military Department 3069—

to the Commercial D. 12,476.10 ✓ 15,545.10

14 **Military General Books**

Received in Cash Bills ✓ 715.32.1

72 **Native Pension Funds**

Received on this account ✓ 1.2

84 **Government of the Isles of Mauritius**

Bourbon & their Dependencies

Advances at that Presidency to Sunyas ½ of the Cash Remitted

Fort St. George 28th. February 1814.

Transfer Cash Dr. to Sundry Accounts Brought forward 7,73,016.8.12

16. **Commercial General Books.**

Value of Salt Petre Supplied to the Mint ✓ 2.3.52.

7,73,019.—

86 **Sundry Accounts Dr. to Transfer Cash**

Pagodas 7,73,019.— 64 — For the following Charges between the Several Departments passed for Adjustment thro' the General Treasury Accounts

4 **Military General Books.** ✓

Advances to the Military Department ✓ 42995.14.23

6 **Bombay Presidency**

Discharges Bills drawn by that Government 4142.35.45

Advances made to Captain Scanlan in Charge of the Recruiting parties of the Bombay Establishment 74.12.60.

Advances made to the Conservator of Forests in Malabar & Canara 1097.19.22

Sundry other payments 304.34.51. ✓ 16133.14.56

7 **Sub Treasurer** on account of Civil Charges. ✓ 9062.2.50.

Advances sent by transfer

4 **Government of the Isles of Mauritius**

Bourbon & their Dependencies ✓ 1875—

Discharges Bills drawn by that Government

5 **Lieut. Colonel Wm. Blackburne**

Resident at Tanjore

Bills drawn in his favor ✓ 13000—

Carried forward 4,89,006.31.57

Fort St. George 28th. February 1814.

Sundry Accounts Dr. to Transfer Cash Br. Forward [illegible]

21. **Captain Charles Marriott**
Payment of Stipends to Tippoo's family at Vellore
Bills drawn in his favor — ✓ 1,020.—

24 **Mr. Thomas Daniel** Commissioner at Tranquebar
Bills drawn in his favor — ✓ 100 —

20 **Mr. Henry Russell** Resident at Hyderabad
Bill drawn in his favor — ✓ 2,118. 11. 11

78 **Post Master General**
Bills drawn on him — ✓ 107. 15. 4

74 **Interest Account**
Paid on this account — ✓ 30 —

16 **Commercial General Books**
Advances to the Commercial Department — 1,347. 6. 10.
Petty Payments — do. — ✓ 1,347. 6. 10.

95 **Civil Surveys**
Discharged by the Government of the Isle of Bourbon
the allowance of the Complete Quadrant hung on
this Presidency — ✓ 96. 11. 6

85 **Charges Extraordinary**
Paid on this account — 12. 15. 8

15 **Revenue General Books**
Advances to the Post Office Department — 294. 12. 6
Receipt granted by the Collector by Appointment
to the Paymaster at Masulipatam — 625. 12. 11
✓ 920. 4. 5

Carried forward — 6,677. 29. 11

Fort St. George 28th. February 1814.

Sundry Accounts Dr. to Transfer Cash Br. Forward 6,677. 29. 11.

26. **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam
Discharged Bills drawn by him — ✓ 729. 13. 3.

18 **Mr. J. H. D. Ogilvie** Superintendt. of the Mint
Value of Salt Petre supplied by the Superintendent — ✓ 2. 3. 52
Keeper

87 **Contributions to Public and Charitable Institutions**
Contribution to the Civil Fund — ✓ 1,550. 15. —

46 **Civil Fund**
Contribution to the Civil Fund — ✓ 1,844. 13. 10
31st. March

14/51 **Military General Books Dr. to Medical Department** Pagodas 5,037. 44. 36.
For the value of Medicines and Medical Stores expended at the Presidency and at the Subordinate Stations from 1st. November 1813 to 31st. January 1814 particulars as per Statement received with the Letter from the Secretary to the Medical Board dated 18th. Instant £ 1,915. 3. 11½ Pagodas — ✓ 5,037. 44. 36.

76/14 **Bombay Presidency Dr. to Military General Books** Pagodas 70. 4. —
For the Cost & Charges of two Casks of Salted Provisions delivered by the Commissariat at this Presidency to the Attorney for the Naval Victualling Contractor, being on return for a like quantity supplied from H. M. S. Clorinda, to the H. C. Cruizer by Majesty's, particulars as per Invoice received with the

Fort S.t George 31.st March 1814

1/34 **Dead Stock D.r to Public Buildings** and Lands at Anjengo. Pagodas 24[illegible].27.
To amount transfered from the latter to the former head — ✓ 24[illegible]

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77 **Profit & Loss D.r** to Sundry Accounts Pag.s 533199.3.26
To the following accounts transfered to this head as their several contents having been duly admitted by the Government on the audit of the different Accounts upon which this head is made —

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47 **Account Commission** on Grain — 12[illegible].8.1
47 **Charges Merchandize** on Grain — 32.16.24
47 **Profit & Loss** on Grain — 3[illegible].4.40
48 **Charges Extraordinary** on Grain — 3[illegible].3.45.
48 **Rice & Cash** issued to the Labouring Poor during the Scarcity in the year 1807. — 04215.32.14 ✓ 5[illegible]

58/77 **Mr. Francis A. Grant D.r to Profit & Loss.** Pagodas 45.11.66.
To amount transfered from the former to the latter head — ✓

80/19 **Batta D.r to Lieut.t Charles Russell** 1.st Assistant in Charge of the Hyderabad Residency Pag.s 8.15.4.
To amount transfered from the latter to the former head being the Balance against Mr Russell's Account in the General Books arising from various small differences in Exchange during the whole period of his being in charge of the Residency of Hyderabad — ✓ 1

76/14 **Bombay Presidency D.r to Military General Books.** Pagodas 16980.1.40.
To the following Sums debited to Bombay as per Quarterly Accounts Current ending 30.th April & 31.st July 1813 received with the Letter from the Secretary to the Military Board dated 12.th Instant Sent to the Accountant General at Bombay on the 24.th D.o
To amount value of Advance of Military Stores supplied from the Store at Goa for the use of the S.t Company Bombay Artillery with those sent to Bombay on board the Lonsington, Ketch Elephant & Battala Hadar Boats in Track & upile 1813 — ✓ 1662.5.33
To amount value of Sundry unserviceable Military Stores, the same forming a part of the Stores Consigned from Bombay to the Supra Cargoes at Canton in July 1810 and landed here from the Tuttah & Rohyar in april 1812 Rupees 36.3.40 — ✓ 10.23.63
To amount Value of Military Stores delivered into Store at Poonah by the 5.th Reg.t N.C. from 1.st May 1812 to 30.th April 1813 — ✓ 185.27.31
To amount Value of Accoutrements delivered at Bombay Supplies to the number consigned from hence on board the H.C.S. Marquis Wellesley as per Invoice dated 16.th February 1813 — ✓ 9.11.39
To amount disposed of in the Charge of Military Stores supplied to the 5.th Reg.t N.C. by the Commissary of Stores at Poonah in July & December 1812 & January 813. — ✓ 708.20.34 ✓ 16980.1.40.

Fort St. George 31st March 1814.

14/76. **Military General Books Dr. to Bombay Presidency** Pagodas 7999. 20. 11. To the following Sums credited to Bombay as Quarterly Account Current ending 30th April 1813 & 31st July following, received with the Letter from the Secretary to the Military Board dated 17th Instant and sent to the Accountant General at Bombay on the 26th Do.

To amount value of a Private Tent delivered into Store at Goa by the 3d Company of the Bombay artillery on the 1st March 1813 ——— 16. 14. 8

To amount value of Military Stores received by the 2d Battn Coast Establishment from the Stores at Ponnah from 1st May 1812 to 30th April 1813. ——— 29. 13. 11

To amount value of Accoutrements sent delivered by the H. C. S. Larges Wellesley of three Companies Lascars to Bombay as per Invoice dated 16th February 1813. ——— 11. 29. 36

14/81. **Military General Books Dr. to Account Current London** Cur. Pag. 219. 21. 65.

To supplies 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 17th Instant.

		£.	Sh.	Pag.	Fs.
per Ship Alcas	Captain Charles Otway	Bayne —	67.	11.	10.	169.	4.	35.
Ganges —	" —	Richard Nesbitt —	20.	3 —	50.	11.	70.	✓ 219. 21. 65

31/9 **Account Current London Dr. to Presidency of Columbo.** Pagodas 41. 3. 5.

To amount charged received by the Government of Columbo for Landing & reshipping the Malabar Pepper sent to England in January 1813, as communicated in the Copy of a Letter from the Deputy Secretary to Government at Columbo and transmitted for adjustment with a letter from Mr. Secretary Hill dated 2d March 1814 - Rix Dollars 154. 0. 1. @ 3 3/4 Rix Dollars per Pagoda or ——— Pags ✓ 41. 3. 5

18 **Mr. J. H. D. Ogilvie** Superintendant of the Mint Dr. to Sundry Accounts Pags. 140. 427. 21. 574.

8 **Porto Novo Pagodas**

Delivered to the Mint Master particulars as per Memo ✓ 39791. 3. 10

Remark ———

4 **Pagodas**

Delivered to the Dr. particulars as per Dr. ——— ✓ 1004. 2. 03.

Carried forward — 53795. 30. 23

Fort St. George 31st. March 1814.

Mr. S. H. D. Ogilvie Superintendent of the Mint Dr. to
Sundry Accounts Brought forward ——— 55795.22.2

10 Venetians
Delivered to the Mint Master particulars as per Treasury Journal ——— V 7[illegible]

7 Gold Mohurs
Delivered to the Dr. particulars as per Dr. ——— V 267.11.4

3 Madras Pagodas
Delivered to the Dr. particulars as per Dr. ——— V [illegible]

107 Gold Dollars
Delivered to the Dr. particulars as per Dr. ——— V 117.15.—

3 Tanjore Gold Fanams
Delivered to the Dr. particulars as per Dr. ——— V 3.00—

8 Gold Fanams
Delivered to the Dr. particulars as per Dr. ——— V [illegible]

11 Arcot Rupees
Delivered to the Dr. particulars as per Dr. ——— V 11—

10 Pondicherry Rupees
Delivered to the Dr. particulars as per Dr. ——— V 3[illegible]

12 Soorat Rupees
Delivered to the Dr. particulars as per Dr. ——— V 243.33.2

9 Old Rupees
Delivered to the Dr. particulars as per Dr. ——— V 1[illegible]

11 Silver Fanams
Delivered to the Dr. particulars as per Dr. ——— V [illegible]

38 Gold Bullion
Delivered to the Dr. particulars as per Dr. ——— V [illegible]

6 Spanish Dollars
Delivered to the Dr. particulars as per Dr. ——— V [illegible]

[illegible]

Fort St. George 31st. March 1814.

Mr. S. H. D. Ogilvie Superintendent of the Mint Dr. to
Sundry Accounts Brought forward ——— 139.497.31.6

6. Silver Bullion
Delivered to the Mint Master particulars as per Treasury Journal ——— V 629.35.48
——— 140,427.21.54

5/2 Current Pagodas Dr. to Mr. S. H. D. Ogilvie Superintendent of the Mint. Pag. 64,000—
Received from the Mint Master particulars as per Treasury Journal ——— V 64,000 —

2/2 Pix Box Dr. to Current Pagodas.
Pagodas 10. 22. 40.
Amount placed in the Pix Box particulars as per Treasury Journal ——— V 10. 22. 40.

2 Cash Dr. to Sundry Accounts Pagodas 1,721,643-3-42
For particulars refer to Treasury Cash Account.

2 Deposit on account of the Estates of Military Persons deceased—
Received on this account ——— V 1767.44.11

5 Revenue General Books.
Received from Collectors in Cash ——— 441703.33.40
by Bills ——— 56,011.6.42 V
——— 497,714.40.2

10. Government Bank—
Government acceptances discounted ——— V 1,7644.33.52

Carried Forward 5[illegible]

Fort St. George 31st. March 1814.

Cash Dr. to Sundry Accounts Brought forward - 5,73,807.27.65

16 **Commercial General Books.**

Received on account of Sea Customs — 1,900 —
" " of Imports — 4,200 —
" " of Marine Stores — 2,130 —
" " of Madeira Wines — 13,221.30. — 23,430.21.30

103 **Fines & Forfeitures**

Received from the Clerk of the Crown of the Supreme Court — 11.12.11

83 **Judicial Charges**

Received on this account — 19.3.15

17 **Sub Treasurer** on account of Civil Depot.

Received on this account — 139.23.7

5 **Current Pagodas**

Received from the Treasury — 6,309.22.10

81 **Account Current London.**

Bills on England on account of Interest on Bengal Notes — 3593.31.43.

Bills on England on account of Pensions Commissions & Salaries of Navy Officers &c — 211.40.11

Received from the Directors of the Military Fund 6,750 — on Bills Drawn in favour of the A.C. of Bombay — 12,493.22.54

75 **Bengal Presidency**

Received on Subscription to the Bengal Loans 6495.13.7.
Adjustment of Interest — 2.7.7
Bill on Bengal on account of Interest — 19.23.62

Bill on Bengal on the Resident at Poona 122.1.20 — 6,017.1.62

26 **Mr. G. E. Russell** Collector in Charge of the Provincial Treasury at Masulipatam

Bills issued on his Treasury — 19,921.12.6

74 **Interest Account**

Received on this account — 32,526.24

1 **Fort St. George 31st. March 1814.**

Cash Dr. to Sundry Accounts Brought forward - 7,01,593.29.4

70 **Medical Fund.**

Received from the Secretary to the fund — 519.9.—

71 **Military Fund**

Received from the Secretary to the fund — 2,309.1.3.

78 **Post Master General.**

Received from him — 600 —

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

Received on this account — 1,000 —

70 **Trustees of the Civil Fund.**

Amount of Interest due to the fund — 1973.9.35.

14 **Military General Books.**

Received in Cash & Bills — 648.—
— 7,21,643.3.42

2 **Sundry Accounts Dr. to Cash** Pag. 66 3550.33.57.

For particulars refer to Treasury Cash Account.

19 **Lieut. Colonel J. L. Caldwell**

Superintending Engineer

Advanced him on account — 2,000 —

77 **Military Fund.**

Paid on account of the fund — 9,164.1.68

50 **Government Bank.**

Paid in Cash — 10,000 —
Paid the Office Establishment — 1,570.26.10. — 11,570.26.10

Carried forward - 92,674.27.71

Fort St. George 31st. March 1814

Sundry Accounts Dr. to Cash Brought forward — 1,26,74.7.7

49 **Nabob Azeem ul Dowlah**

Account of his 7½ p.c. Net Revenues of the Carnatic.

Advanced His Highness on account — 11,00 —

Paid His Highness's Physician — 500 — "

Paid Sundry Pensionary — 163.36.36 — 11,63.36.36 ✓

52 **Deposit** on account of the Estates of Lieutenant Poulett deceased.

Repaid on this account — 116.26.13 ✓

16 **Commercial General Books.**

Advanced the Superintendent of Imports — 3,300 —

Advanced on account of the expences of the Ceded Districts — 330 —

Paid the Rent of the Commercial Office at Rannad — 30 —

Discharged [illegible] part of the allowance of the Commercial Resident at Gunjam — 30 — 390 — ✓

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

at Seringapatam.

Paid Tromul Row's Pension — 291.30 ✓

75 **Bengal Presidency**

Discharged Principal of Remittance Notes & Acknowledgements of the Bengal Loans — 19,73.20.13 ✓

Discharged Interest on account of Remittance Notes & Acknowledgements of the Bengal Loans — 1695.37.36 ✓

Discharged the allowance of the Surgeon attached to the Persian Legation — 265.62 ✓

Paid the Secretary to the Board of Trade for the use of the H. C. Cruizer Hattia — 100 — ✓

— 30,36.57

Carried forward — 1,44,91.36.12

Fort St. George 31st. March 1814

Sundry Accounts Dr. to Cash Brought forward — 1,44,90.36.12

74 **Interest Account**

Paid on this account — 686.27.63 ✓

82 **Families & Pensioners** of the late Highness the late Nabobs of the Carnatic.

Paid Sundry Pensioners — 2,12,3.27.33 ✓

70 **Trustees of the Civil Fund.**

Paid on account of the Trustees — 68.30 ✓

89 **Presidency of Columbo.**

Discharged Bills drawn by that Government — 12,500 — ✓

14 **Military General Books.**

Advanced in Cash at the Presidency — 13,587 —

Drafts of Subordinate Payments discharged — 76,83.18.52

Certificates granted by Paymrs for loan Subn — 6,886.18.7

Discharged a Draft drawn by the Paymr of Sumbah 1536 — " — 2,15,692.37.42 ✓

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

Discharged Bills drawn by Him — 3,000 —

Certificates granted by Him for loan Subscription — 27,48.25.9 — 30,990.25.9 ✓

11 **Account Current London**

Advanced H. M. Naval Commissioner — 2,100 —

Discharged a Bill drawn by the Assistant Secretary to the East India Master — 1,870.26.37 ✓

Paid the Surgeon of the General Hospital for Victualling &c. the Hon'ble Company's Sick Seamen — 4.12 — 22,974.38.37 ✓

Carried forward — 4,43,635.37.71

Fort St. George 31st. March 1814

Sundry Accounts Dr. to Cash Brought forward 446[illegible] 37.74

35 **Charges Extraordinary**

Paid on this account ✓ 79.3.-

53 **Interest on the Carnatic Deposit**

Paid on this account ✓ 95.5.10

76 **Bombay Presidency**

Paid the family Certificate of a Burgher in the Service of that Government ✓ 15.-

65 **Promissory Notes**

Discharged a Note on account of the return of a Servant from England ✓ 250.-

16 **Revenue General Books**

Certificates for Loan Subscriptions granted by the Provincial Treasuries 1317.15.8

Paid the Superintendant of the Government Lottery for Chests drawn by Collectors 4.63.-

Paid the Rent of the Dittos Creates & Jails at Trichinopoly, Salem & Ramnad 30.-

Paid the Secretary to the Medical Board, the Subscription of Medical Officers at the Out Stations 6.-

Paid at the Presidency the Allowances of Sundry Civil Servants 2103.15.12

Paid the Registar of the Adalat Court for Chests drawn by Collectors 30.4.10

✓ 20.321.4.10

64 **Bond Creditors**

Discharged a Certificate under this head ✓ 30.11.3[illegible]

4 **Europe Copper Coins**

Delivered into the Treasury ✓ 710.-

Fort St. George 31st. March 1814.

Transfer Cash Dr. to Sundry Accounts Brot. forward 7.46.89.27.46

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

Advances to the Military Department ✓ 147.295.10.72

22 **Lieut.t Colonel J. Munro**

Resident at Travancore

Advances to the Military Department ✓ 14.10.-

50 **Government Bank**

Amount of Interest due to the Bank ✓ 34.69.3.76

70 **Trustees of the Civil Fund**

Received the Subscriptions due from the Service to the Fund 3.399.3.44.

Amount of Interest due to the fund 560.23.19. ✓ 3960.15.63

78 **Post Master General**

Bills drawn in his favor ✓ 339.22.16.

4 **Military General Books**

Received in this Office ✓ 5868.7.63

79 **Presidency of Columbo**

Charges incurred for Shipping &c. Pepper on Board Sundry Portuguese Company's Ships ✓ 20.3.-

74 **Government of the Isles of Mauritius Bourbon & their Dependencies**

Discharged at that Presidency the allowances of an assistant Surveyor of this Establishment ✓ 95.31.66

Carried forward 9922.90.31.76

Fort St. George 31st. March 1814.

Transfer Cash Dr. to Sundry Accounts
Brought forward — 19229.31.7½

72 **Native Pension Fund.**

Amount Collected by the Government of the Ile of Bourbon from the Abstract of the Assistant Surveyor of this Establishment stat. here — ✓ 1.31

75 **Bengal Presidency**

Remittance made to Ganjam by the Collector of Cuttack — ✓ 19297.6.3½

81 **Account Current London**

For the Amount of an Entry in last years Books to the debit of this head being for an advance made by the Govmt. of Bombay to the Naval Storekeeper there as the documents upon which that entry was made, have been subsequently returned to Bombay and the debit to the home account was afterwards made at this Presidency - it is therefore ~~now~~ then reversed Rupees 15,100 — 4285.32.12. ✓ 4285.32.12

86 **Sundry Accounts Dr. to Transfer Cash**

Pagodas 10,15,874 . 28 . 42. For the following transfers between the several departments passed for adjustment this' the General Treasury Accounts —

107 **Military General Books.**

Advances to the Military Department — ✓ 49086.11.4

15 **Revenue General Books.**

Advances to the Post office Departt. 301.13.4½
Remittance made to Ganjam by the Collector of Cuttack — 19297.6.3½
Bill drawn in favor of the Paymr. of Ceylon Cancelled — 5700 —
✓ 20299.4.7½

Carried forward — 5,15,918.14.11

Fort St. George 31st. March 1814.

Sundry Accounts Dr. to Transfer Cash Brought forward — 5,15,918.14.11

74 **Interest account.**

Paid on this account — ✓ 35167.27.15.

26 **Mr. G. C. Russell** Collector in Charge of the General Treasury at Masulipatam -
Discharged Bills drawn by him — ✓ 257.10.12.6½

78 **Post Master General.**

Bills drawn on him — ✓ 1253.11.4½

17 **Sub Treasurer** on account of Civil Charges advanced him by transfer — ✓ 2357.27.3½

25 **Lieut. Colonel Wm. Blackburne**
Resident at Tanjore
Bills drawn in his favor — ✓ 10,000 —

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

76 **Bombay Presidency**

Value of a Remittance of Treasure made to Bombay by the Collector of Malabar — ✓ 10,000 —
Advanced to H.M. Commissaries which amount has been adjusted at Bombay — ✓ 4285.32.12
✓ 15,4285.32.12

16 **Commercial General Books**

Advances to the Commercial Department 24,000 —
Master attendants Salaries — 60 — — ✓ 24,060 —

87 **Contributions to Public and Charitable Institutions.**

Contribution to the Civil funds — ✓ 1558.15 —

Carried forward 10,13,908 . 6.35

Fort St. George 31st. March 1814

Sundry Accounts Dr. to Transfer Cash Brought forward } 1413.91. 6.35

46 **Civil Fund.**

Paid the Trustees of the Civil fund the amount of Subscriptions deceased from the Salaries to the fund ____ ✓ 1,151.32.46.

36 **Charges Extraordinary.**

Paid on this account ____ ✓ 0.7.6.

95 **Civil Surveys**

Discharged the allowances of the assistant Surveyor at the Islands Ramisseram ____ ✓ 96.32.6

21. **Account Current London**

Charges incurred in Shipping Spr. Copper on board Sundry Honble Company's Ships ____ ✓ 20.3

1411.51.10

30th. April

76/107. **Bombay Presidency Dr. to Military General Books** Pagodas 0.22.60

To the Cost & Charges of Provisions, Wood & Water shipped by the Commissariat on board the Brig Dolphin, for the use of 2 Seamen proceeding to Bronia of Wales Island particulars as p. Invoices received in Duplicate with the Letter from the Commissary General dated 16th Instant, and forwarded to the Accountant General at Bombay the 21. D: ____ ✓1

St. George 30th. April 1814.

77 **Profit & Loss Dr.** to Sundry Accounts

Pagodas 28,7560. 5. 28. For the following Sums authorized by the Honorable Court of Council dated 25th. Ultimo to be written off to this Head on adjustment of the Accounts of the Assay Office and Mint on the period between the Month of March 1809 & the close of the year 1812/13. Viz.t

24 **Assay Office**

For the difference between the Invoice & Assay-Town value of Gold & Silver during the period of the late Mr. Balmain's Management.

Total Amount of Coins & Bullion delivered to him as p. Invoices ____ 32,44,586 21. 3

Produce by Assay-Town ____ 31,46,252. 39. 38

Difference ____ 98,327. 26. 45.

deduct produce of the Drops on the above Coinage ____ } 15,299. 1. 51.

Nett Loss. ____ 83,028. 24. 74

Wastage on Gold in the same period ____ 3858. 15.

on Silver ____ 4,566. 38. 69 ✓ 9,347. 18. 78.

13 **Mr. D. H. D. Ogilvie Superintt.**

The Mint Master.

For the Credits due to Mr. Ogilvie on the same accounts from the commencement of his management to the close of the year 1812/13, as follows.

Year 1809/10 Gold

Loss by Coinage & Refining — ✓ 9709. 13. 34

Difference of Invoice & Assay-Town Value } ✓ 510 24. 27 61.

Regulation Assay — ✓ 92. 30. 55.

Carried forward } 60906. 34. 70. ____ 9,347. 18. 78

Fort St. George 30th April 1814.

Profit & Loss Dr. to Sundry Accounts Contra Dr.

Brought forward ——— £244.18.7½

Superintendent of the
H.J.H.D. Ogilvie Paint Factory Contra Dr.

Brought forward ——— Pags 6.36.7

10/9 & 8/10/11 Silver.

Loss on Recoinage Ys — 8.390. 17. 1.
Difference of Invoice & Out-turn } 1.60-42-74
Regulation Assay — 22-36-22.
£482.6.33
70.300.4.22

10/11/12 & 10/12/13 Gold.

Loss on Recoinage. — 9839. 39. 32.
Diffce of Invoice & Out-turn } 91197. 32. 60.
101037. 2. 31

Silver
Loss on Coinage Ys 1385. 3. 17.
Invoice Difference 25649. 35. 69 — 34.834. 39. 6.
39972. 21. 3.
210261. 7. 60.

Deduct the produce of the Gold & Silver Dross during the 9 years last—
1909/10 & 1910/11 — 6308. 42. 45.
1911/12 - & 1912/13 — 1573. 34. 65.
7922. 32. 31

Balance against the Rockuck late Agent Total Amount of Loss admitted by Govt down to the end of 1912/13 — Pagodas 192433. 30. 30 / 1802. 1. 2 = 194230. 31. 32

76/107 **Bengal Presidency Dr. to Military General Books** Pag. 4. 39. 2 — For amount valuation of Musket Ammunition supplied on Indent for the British Envoy at Goa, for the use of the Residency Guard, particulars as p Copy of Statement accompanied the Secretary Woods Letter dated 26 Instant transmitted to the Accountt. Genl of Fort William on the 3d May

Fort St. George 30th April 1814.

76/75 **Bombay Presidency Dr. to Bengal Presidency** Pagodas 7.29 — For Hospital Charges Ys for a Gunner of the Honble Company's Cruizer Lovington belonging to the Bombay Establishment which was charged to the latter, & now received, agreeably to the Letter from the Accountt General at Fort William dated 20 February 1814 particulars as p Invoices A. 329. 330 & 331 of this year forwarded to the Accountant General at Bombay on the 12th May — V P. 29.

49/22 **Government of Travancore Dr. to Lieut. Colonel J. Munro** Resident in Travancore Pagodas 7611. 6. 34 — For the amount debited to the latter in these Books Page 116 2/3 174 on account of the Travancore Peishcash & Sherestah Kazzanah due to the Nabob of the Carnatic in Fusly 1220 & 1221, which being adjusted in the accounts Current of that Government for the years 1911/12 and 1912/13, the amount is therefore this settled — V 7611. 6. 34

63/27 ~~**Cochin Subsidy Dr. to Rajah of Cochin**~~ Pagodas 8382. 32. 12. Being the amount of an Entry to the Debit of the Rajah in the Books of 1911/12 Page 356. which is cancelled pending a representation on the subject to the Resident in Travancore — V P. 382. 32. 12

This is debited in error of the Resident Letter dated 14 Feb 1814

76/76 **Bengal Presidency Dr. to Bombay Presidency** Pagodas 8. 22. 6 — For that Sum charged to the latter Head, and now adjusted agreeably to the Letter from the Accountant General at Bombay dated 9th May 1814, being for the Cost & Charges of Provisions supplied by the Commissariat on board the Brig Dolphin for the use of 2 Ramon Deserters of the H.C. Cruizer Thetis, proceeding to Prince of Wales Island, particulars as p Duplicate Invoice forwarded to the Accountt Genl at Fort William on the 25 May 1814 — V 8. 22. 6.

Fort St. George 30th April 1814.

49/62 ## Government of Travancore Dr. to Subsidy from the Rajah of Travancore

(Revd Account) Pagodas 674.109.—2.

To the several Kists of Subsidy due by the Government of Travancore to the Honble Company for the year 1811/12 - 1812/13 & the Current year 1813/14 extracted from the Accounts Current of that Government for those years respectively, furnished by the Resident in Travancore under dates 23d December last & 10th May 1814.

	For the year 1811/12	1812/13	1813/14
Adjustment of an Item belonging to 1810/11.	2,971. 4.26.		
May 1st. Additional Subsidy	19126.19.22	19126.19.22	19126.19.22
July 1 — Do.	19126.19.22	19126.19.22	19126.19.22
" 25. former Subsidy	37246.30.45.	37246.30.45	37246.30.45
Sept. 1st Additional Do.	19126.19.22	19126.19.22	19126.19.22
Oct. 25. former Do.	37246.30.45.	37246.30.45.	37246.30.45
Nov. 1. Additional Do.	19126.19.22.	19126.19.22	19126.19.22
Jany 1 — Do.	19126.19.22	19126.19.22	19126.19.22
" 25. former Subsidy	37246.30.45.	37246.30.45.	37246.30.45
March 1. Additional Do.	19126.19.22	19126.19.22.	19126.19.22
April 25. former Do.	37246.30.65.	37246.30.65	37246.30.65
Total	226617. 4.	223785.4.72	223785.4.72

Military General Books Dr. to Bengal Presidency

107/75 Pagd 4.17.7.

Being the Sum realized by the Commissariat at this Presidency for the Sale of Provisions &c. reclaimed from the Brig Dolphin which were shipped for the use of the two Detaches of the 56th Regt ordered to be sent to Prince of Wales Island, the men not having sailed by that opportunity - particulars as per Invoice received with the Letter from the Commissary General dated 31st May 1814 forwarded to the Accountant General at Fort William on the 1st June 1814.

Fort St. George 30th April 1814.

29/3 ## Government of Cochin Dr. to Cochin Subsidy

Cgo das 2,36,603.6.18.

For the several Kists of Subsidy due by the Government of Cochin to the Honble Company for the years 1811/12 - 1812/13 and the Current year 1813/14 extracted from the Accounts Current of that Government for those years respectively, furnished by the Resident in Travancore under date 23d December last & 10th May 1814.

	For the year 1811/12	1812/13	1813/14	
May 1st Additional Subsidy	9,382.32.11.	9,382.32.11.	9,382.32.11.	
June 25. Annual Tribute	7,142.38.45.	7,142.38.45.	7,142.38.45	
July 1st Additional Subsidy	9,382.32.11.	9,382.32.11.	9,382.32.11.	
Sept. 1. — Do.	9,382.32.11.	9,382.32.11.	9,382.32.11.	
25th Former Subsidy	7,142.38.45.	7,142.38.45.	7,142.38.45.	
Nov. 1. Additional Subsidy	9,382.32.11.	9,382.32.11.	9,382.32.11.	
Dec. 25. Annual Tribute	7,142.38.45.	7,142.38.45.	7,142.38.45.	
1812 Jany 1st Additional Tribute	9,382.32.11.	9,382.32.11.	9,382.32.11.	
March 1. — Do.	9,382.32.11.	9,382.32.11.	9,382.32.11.	
25. Annual Subsidy	7,142.38.45.	7,142.38.45.	7,142.38.45	✓
Total	79867.32.6.	79867.32.6.	79867.32.6.	2,39,603.6.18.

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

Pagodas 30,571.19.22.

Received from the Mint Master particulars as per Treasury Journal ✓ 30,571.19.22

Pix Box Dr. to Current Pagodas

Pagodas 1.22.40

Amount placed in the Pix Box particulars as per Treasury Journal ✓ 1.22.40

Fort St. George 30th April 1814.

18 Mr. J. H. D. Ogilvie Superintendant of the Mint Dr. to Sundry Accounts Cr. 12204.1035

38 **Gold Bullion**
Delivered to the Mint Master particulars as Treasury Journal } ✓ 30,319.11.25

6 **Silver Bullion**
Delivered to the Dr. particulars as p. Dr. ✓ 39,357.22.64

6 **Spanish Dollars**
Delivered to the Dr. particulars as p. Dr. ✓ 3,903.42.66

105 **Fanams**
Delivered to the Dr. particulars as p. Dr. ✓ 1,908 [illegible]

2 **Cash Dr.** to Sundry Accounts Pagodas 1,390,266.6.12
For particulars refer to Treasury Cash Accounts

50 **Government Bank.**
Government securities discounted ✓ 1164.15.2

17 **Sub Treasurer** on account of Civil Charges.
Received on this account ✓ 910.26

16 **Commercial General Books.**
Received on account of Sea Customs 4000..-
" Imports 9300..-
" Marine Stores 1350.-
" Madeira Wine 161.11.60 ✓ 15311.11.60

52 **Deposit** on account of the Estates of Deceased Persons deceased.
Received on this account ✓ 205.18.2

Carried forward 2267.29.7

Fort St. George 30th April 1814.

Cash Dr. to Sundry Accounts Brought forward 2267.29.37

15 **Revenue General Books.**
Received from Collectors in Cash 19476.12.47
" by Bills 6,971.18.15 ✓ 26,332.31.02

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam.
Bills issued on his Treasury ✓ 9,142.38.44

74 **Interest Account**
Received on this account ✓ 0.3.5

71 **Military Fund.**
Received from the Secretary to the fund ✓ 2725.2.31

70 **Medical Fund.**
Received from the Secretary to the fund ✓ 1036.7.16

57 **Medical Department.**
Received from the Medical Storekeeper the proceeds of the Sales of Medicines to the H. C. Ships } ✓ 68.25.30

5 **Current Pagodas**
Received from the Treasury ✓ 50569.41.62

8 **Post Master General.**
Received from him ✓ 500..-

10 **Mr. Henry Russell** Resident at Hyderabad
Bill drawn in his favor ✓ 900

7 **Military General Books.**
Received in Cash ✓ 20..-

5 **Bengal Presidency**
Received in Subscription to the Loan of 1st July 1813 29994.25.44
Bill in favor of the Resident at Poonah 123.26.70.
Adjustment of Interest " 43.45. ✓ 30,109.5.79

Carried forward 3[illegible].1.74

Fort St. George 30th. April 1814.

Cash Dr. to Sundry Accounts Brought forward 3,77,30. 2.7½

81. **Account Current London.**

Bills on England on account of Interest on the Bengal Notes ✓ 1,74.42.11.

103 **Captain J. S. Fraser** Town Major of Fort St. George —

Received from him on account ✓ 570. — 7

2 **Sundry Accounts Dr. to Cash** Pag. 1 5,28,597.24.57

For particulars refer to Treasury Cash Account

16 **Commercial General Books**

Rent of the Commercial office at Ramnad — 30. —

allowance of the Commercial Resident of Jaffna — 30. — ✓ 60. —

81 **Account Current London**

Advanced H. M. Naval Commissioner — 1,000. —

Discharged the allowance of the Inspector of the Commerce Department at Ceylon — 300. — ✓

Paid the Surgeons of the General Hospital for Victualling & Cloathing of the Sick Seamen of the H. C. Ships — 5.22 ✓ 1,305.22

79 **Law Charges.**

Advanced on this account — ✓ 1,00.1.—

85 **Charges Extraordinary.**

Paid on this account — ✓ 47.11.

70 **Trustees of the Civil Fund.**

Paid on account of the Trustees — ✓ 10.26.25

Carried forward 5,31.26.25

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Cash Brought forward 9,54,1.28.25

88 **Gold Bullion.**

Delivered into the Treasury — ✓ 30,36,19.25

15 **Revenue General Books.**

Certificates for Loan Subscriptions granted by the Provincial Treasuries — 6,025.32.33.1

Rent of the Court Houses & Jails at Tyckiropoly, Salem & Ramnad — 34.—.—

Paid the Secretary to the Medical fund the Subscriptions of Medical Officers attached to the out Stations — 71.31.40.1 ✓

Paid on account of Drafts drawn by Collectors — 1,63.24.—.1 ✓

Discharged at the Presidency the allowances of Sundry Coast Sowars ~~Employed on this Establishment~~ — 22,94.2.17 ~~2,76.33.69~~

Drawback on Tobacco Supplied to the Ships — 91.34.69.1 ✓ 1,24,61.36.79

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

Discharged Bills drawn by him — 3,300 —

Certificates for loan Subscription granted by him — 6,831.12.14. ✓ 12,131.12.14.

50 **Government Bank.**

Advanced in Specie — 34,000.—.

Paid the Office Establishments — 1,512.14.10. ✓ 35,512.14.10.

07 **Military General Books.**

Advanced in Cash at the Presidency — 1,00,498.—.

Drafts of Subordinate Paymrs discharged 85,879.30.76 ✓

Certificates granted by Paymrs for loan Subscription — 1,63.28.0. ✓

Paid the Secy to the Board of Trade, the Passage Money for the Native Hospt Officers proceeding to Calingapatam — 30,31.32.12. — 1,91,372.44.16

Carried forward 29,389.18.9

Fort St. George 30th April 1814

Transfer Cash Dr. to Sundry Accounts Brought forward — 31,663. 19. 23

23 The Honble A. H. Cole Resident at Mysore.
Advanced to the Military Department — 1,500. 23. 44

22 Lieut.t Colonel J. Munro
Resident at Travancore.
Remittances on my Bills &c. on account of Bombay Govt. 18,679. 1. 50.
Advanced to the Military Department — 10,265 — 28,944. 1. 50

75 Bengal Presidency.
Remittance made to Ganjam by the Collector of Cuttack — 22,380. 12. 60.
Amount of Fees upon Royal Commissions due to the Lieut.t & the Keeper of the Great Seal as Chief Secretary in India — 90 — 22,470. 12. 60

50 Government Bank.
Draft drawn by the Bank, in favor of the Resident at Hydrabad — 20,729. 37. 3.

16 Commercial General Books.
Value of Salt Petre Supplied to the Agency Master by the Export Warehouse Keeper — 19. 11. 31.

15 Revenue General Books.
Advances to the Military Department — 26,832. 7. 40.
to the Paymaster of Stipends at Vellore — 11,286 —
to the Commissioner at Tranquebar — 1,000 —
to the Post Office Department — 218. 10. 29.
Remittance made to Bombay by the Collector of Malabar Canara — 37,074. 12. 68.
Advances made by the Collectors of Malabar & Canara on account of Bombay Government — 3,607. 34. 6.
Value of Coir Supp.d by the Collectors of Canara to the Bombay Government — 230. 2. 2.
Petty Charges — 2,
Carried forward — 139,253. 40. 7.

Fort St. George 30th April 1814.

Transfer Cash Dr. to Sundry Accounts Brought forward — 139,253. 40. 7.

107 Military General Books.
Received in Cash Bills — 738. 39. 5.

84 Government of the Isles of Mauritius Bourbon & their Dependencies.
Discharged by that Government the allowance of an Assistant Surveyor of this Presidency — 31. 40. 20

72 Native Pension Fund.
Amount Collected by the Government of Mauritius from the allowance of the Assistant Surveyor attached to that Government — 16.

89 Presidency of Columbo.
Discharges by that Government the Charges incurred for Landing & Shipping Stores from the Brig La Rosalie, & Merchant Vessels &c. — 6. 21. 20

49 Nabob Azeem ul Dowlah
Account of his 1/3 of the Net Revenues of the Carnatic
Amount due to His Highness by the Government of Travancore on account of Subsidy & Peishcush for July 1222 — 3,805. 25. 37.

Mr. Henry Russell Resident at Hydrabad
Advances to the Military Department — 24,832. 43. 7.

70 Medical Funds
Balance of Interest due to the Funds — 729. 22. 2.

Mr. William Sheffields.
Received from Him by the Collector of Tanjore on account of his Debt to the British Company — 130 —

Carried forward — 153,235. 23. 7.

Fort St. George 30th April 1814.

Transfer Cash Dr. to Sundry Accounts Brought forward 1,32,28. 23. 7½

71. **Military Fund.**

Balance of Interest due to the fund ____ ✓ 1503. 11. 39.

51 **Madras Infirmary and Native Poor Fund Asylum**

Amount of the Donation granted by Government to the fund ____ 2000. - .

Balance of Interest due to the fund ____ 590. 12. 65. ✓ 2,590. 12. 65.

70 **Trustees of the Civil Fund.**

Received the Subscriptions due from the Service to the fund ____ ✓ 3,395. 7. 15.

78 **Post Master General.**

Bills drawn in his favor ____ ✓ 211. 6. 35.

76 **Bombay Presidency.**

Received for the deficiency in the remittance of Treasure made from Tellicherry by H. C. Ship Dois ____ 1535. 32. 11.

Amount of Uncurrent Coins returned by the Sub Treasurer at Bombay of the remittance made from Calicut on the Honble Company's Ship Quaid ____ 1354. - -

Amount of Bad & Counterfeit Coins returned by the Government of Bombay to the Collector of Canara ____ 567. 12. 65. ✓ 3650. 44. 11. 154400.

36 **Sundry Accounts Dr. to Transfer Cash**

Pagodas 1,54,400. 27. 9 - For the following transfers between the several Departments passed for adjustment the the Genl Treasury Accounts -

20 **Mr. Henry Russell** Resident at Hyderabad

Advances to the Military Department ____ ✓ 20729 27 3.

Fort St. George 30th April 1814.

Sundry Accounts Dr. to Transfer Cash Brought forward } 20729. 27. 3

76 **Bombay Presidency.**

Amount Due to Co. supplied by the Collector of Canara 9250. 2. 20

Discharged Bills drawn by that Government - 17297. 6. 32.

Remittance of Treasure made to Bombay by the Collector of Malabar & Canara including Charges } 761353. 14. 38.

Advances to the Conservator of Forests on Malabar & Canara ____ } 17402. 38. 42 ✓ ✓ ✓

Advances to the Officer in Charge of the Cruizing parties of the Bombay Government ____ } 1571. 19. 21.

Services disclosed by the Collector of Malabar & Canara & Cuzy Agent ____ } 186. 9. 52 ____ 807011. 9. 64 ✓

07 **Military General Books.** ✓

Advances to the Military Department ____ ✓ 5114. 13. 30. ✓

Lieut.-Colonel Mr. Blackburne.

Resident at Tanjore - ____ ✓ 4000 —

Bills drawn in his favor ____

Mr. Thomas Daniel Commissioner at Tranquebar ____ ✓ 1000 —

Advances made to him ____

Captain Charles Marriott.

Payment of Stipends to Tippoo's family at Vellore - ____ ✓ 11286 - -

Bills drawn in his favor ____

Revenue General Books.

Bills in favor of the Post Master General ____ 211. 6. 35.

Value of Short Rupees sent by the Collector of Calicut to Tanjore in clearing the Remittance } 2710. 22. 6. ✓ ✓

Rupees sent to the Malabar Treasury the deficiency of the Remittance made to Bombay } 1535. 32. 11.

Value of Bad & Counterfeit Coin returned from Bombay 21. 12. 6.

Petty Transfers ____ 521. 39. 54 2577. 13. 7½

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Transfer Cash Brought forward } 14,25,797.35.4

73 **Post Master General.** ✓ ✓

Bills drawn on Him ——— ✓ 1468.10.24

93 **Assay Office Charges.**

Value of Salt Petre supplied by the Export Warehouse Keeper ——— ✓ 19.14.8

81 **Account Current London**

Charges incurred ~~&~~ Columbo for landing Effects Pepper for the Company's Service ——— ✓ 6.21.20.

16 **Commercial General Books.**

Salaries of the Master Attendants ——— ✓ 92.

95 **Civil Surveys.**

Discharged by the Government of the Isle of Bourbon the allowances of an Assistant Surveyor of this Presidency ——— ✓ 32.11.20

75 **Bengal Presidency.**

Remittance of Treasure made from Malabar to the Supreme Government ——— 36000 —

Discharged at Masulipatam a Bill of the Persian Despatch ——— ~~571.14.23~~ ✓ 571.14.23.

49 **Government of Travancore.**

Amount of Sea Customs and Moorcottah Nuzzaranah due to the Nabob of the Carnatic for Fasly 1222 } ✓ 3805.25.57

17 **Sub Treasurer** on account of Cash Chests. ✓ ✓

Advanced him by transfer ——— ✓ 6078.5.36

Carried forward — 14,40,369.8.4

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Transfer Cash Brought forward } 14,40,369.8.65

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

Discharged Bills drawn by Him ——— ✓ 17,066.19.21.

74 **Interest Account.** ✓ ✓

Paid on this account ——— ✓ 3031.1.46 ✓

49 **Nabob Azeem ul Dowlah**

on account of his 1/5th of the Net Revenues of the Carnatic.

Discharged by the Collector of Tinnivelly & Southern Division about the Expenses of the Tombs &c. & on account of the Durgah of the Seat of Government ——— ✓ 1314.12.66.

Garden ———

132 **Revenues of Mysore for Pensions**

Yearly at Seringapatam

Paid on this Account at Trichinopoly & Salem ——— ✓ 136.17.40.

91 **Pensions & Charitable Allowances.**

Disbursed on this account at Trichinopoly — ✓ 37.11.2

82 **Families & Pensioners** of their Highnesses the late Nabobs of the Carnatic

Disbursed on this account by the Collector of the Southern Division of Madura ——— ✓ 316.12.64

107 **Masulipatam Stipends.**

Payments made by the Collector of Masulipatam to Sundry Pensioners ——— ✓ 1,066.16.10

Carried forward — 15,39,005.9.74

Fort S.t George 30.th April 1814.

Sundry Accounts Dr.to Transfer Cash Bt. Forward } 153,005.9.74

37 **Contributions to Public and Charitable Institutions.**

Contribution granted to the Madras Infirmary and Native Poor Fund Asylum ——— 200 ——

Contribution granted to the Civil fund ——— 1338.15 ——— ✓ 1538.15.

46 **Civil Fund.**

Amount of the Subscription collected on this Account ——— ✓ 1,937.2.15

——— 154,400.27.

107/16 **Military General Books Dr.to Commercial General Books**

Pagodas 16,340 – 2.76 –

For Amount of Stationary Boards Cloth Thread Twine &c.a Supplies from the Commercial to the Military Department as per Accounts rendered from the Commercial Department

in February ✓ 6941.20.61

March ✓ 3451.4457

April ✓ 4031.27.39 ✓ 16,340.2

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

Dr.to Sundry Accounts Pagodas 5,681.27.10.

For particulars refer to the Sub Treasurer's Account of Civil Charges.

93 **House & Office Rent**

Received on Account of the Rent of Bandiguee in the Garrison of Fort S.t George in ——— February ✓ 40 ———

March ✓ 40 ———

Fort S.t George 30.th April 1814.

Sub Treasurer on account of Civil Charges Dr.to

Sundry Accounts Brought forward ——— 120.– –

83 **Judicial Charges**

Received from the Register to the Court of Commissioners for the recovery of small debts in February ✓ 567.11.

March ✓ 599.23

April ✓ 570.26. ✓ 1737.15 –

46 **Civil Fund**

Received the amount of Subscriptions due from the Service to the fund in ——— February ✓ 91.33.17.

March ✓ 766.15.48

April ✓ 668.8.17. ✓ 2106.12.5

72 **Native Pension Fund.**

Amount Collected on this account in February ✓ 281.5.37

March ✓ 247.5.22

April ✓ 218.7.3. ✓ 746.17.62

98 **College of Fort S.t George**

Received from Dr. D. Drury the amount overdrawn in ——— February ✓ 7.33.30

97 **Office Allowance**

Received from Mr. Blair assistant to the Accl General being the amount retrenched in February ✓ 103.1.47

Received from Dr. Sohn 2 Month the Amount of a reward of 1/3d of his Allowance in the Translators Office in —— ✓ 860.37.26

——— 963.38.73

——— 5,681.27.10

Fort St. George 30th. April 1814.

17 Sundry Accounts Dr. to Sub Treasurer

on account of Civil Charges Pagodas 205404.7.53

For particulars refer to Sub Treasurers account of Civil Charges

87 Office allowance

Paid on this account as follows.

Secretary's Office's including Contingencies

in Febuary 3580.2079

March ✓3331.2.36.

April ✓5206.19.10. 16267.11

14262.42.65.

Record office of Government in

Febuary. ✓37. .

March ✓37. .

April ✓37. . 111. . .

Accountant Generals Office in Febuary ✓3551.1.20.

March ✓3753.3.60.

April ✓3663.22.24 10967.29.24

Sub Treasurers Office in Febuary ✓985.43.60.

March ✓999.31.30.

April ✓999.35.30 2985.20.40

Civil Auditors Office in Febuary ✓628.43.10.

March ✓622.46. .

April ✓481.11.9. 1733.16.19

Astronomers Office in Febuary ✓253.33.

March ✓253.33. .

April ✓253.33. . 761.9. .

Translators Office in Febuary ✓755. . .

March ✓1983.20.13.

April ✓196.3.2 5737.5.13. 36,253.33.1

93. Account Salary

Paid the Governor and Members of Council their

Salaries in

Febuary ✓7681.30.

March ✓7681.30.

April ✓7681.30 3045. . .

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Sub Treasurer on account

of Civil Charges Brought forward 59,303.33.1

93 Governor's Establishment &

Contingencies

Paid the Private Secretary, Waiter, Servants &

Gardener attached to the Governor's Office and

Garden House including Contingencies in

Febuary. ✓3525.20.7.

March ✓2639.25.42

April ✓1279.19.25 7264.20.66

94 Allowances to the Family of

Tippoo Sultaun.

Paid Sundry Pensioners at 25 Pagodas Month

in Febuary, March & April ✓75. .

97 Durbar Charges.

Paid Nagarow his allowance as Kahatta Vakeel

Vagent for the Peshwa in Febr. ✓214.12.68

March ✓214.12.68

April ✓214.12.68 642.32.44

Paid the Payment of Carnatic Stipends

on account of Secret Service in

Febuary ✓25. .

March ✓25. .

April ✓25. . 75. .

Paid the Office Establishment of the

Payments of Stipends in Febuary ✓39. .

March ✓39. .

April ✓39. . 117. . 834.32.44

Carried forward - 67478.2.31

Fort St. George 30th April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 67,97.2.31

96 **Mint Charges**

Paid the Secretary of the Mint Committee his Office Establishment in ——— February ✓ 47.14.—
March ✓ 45.15.—
April — ✓ 67.42.10 ✓ 160.27.10

18 **Mr. J. H. D. Cubbie** Superintt. of the Mint.

Paid the Mint Masters Salary and Office Establishment including Contingencies in ——— February ✓ 1720.13.8
March — ✓ 2970.1.63
April — ✓ 2903.40.13 ✓ 7694.10.12

95 **Civil Surveys**

Paid Major Lambton Superintendent of the General Survey in ——— February ✓ 940.17.5
March — ✓ 919.18.—
April — ✓ 941.34.5 ✓ 2,801.27.—

Paid Major Rennell acting Surveyor General the Allowances of Revenue Surveyor including Lieutt. Colt. Mackenzie's Allowance as Surveyor General, & to Sundry other Surveyors &c. in ——— February ✓ 924.26.28
March — ✓ 2,129.23.78
April — ✓ 4790.15.10 ✓ 8,844.20.36 11,446.2.36

95 **Police Charges**

Paid the Superintendent of Police his Office Establishment, Batta for Convicts, on Sundry other petty Charges in ——— February ✓ 2,218.15.40
March ✓ 2,230.17.—
April — ✓ 1,102.45.5.41

Fort St. George 30th April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 93,436.23.49

95 **Church**

Paid Chaplains Allowances and Establishment in: including the Expences of the Black Town Chapel in
February ✓ 663.9.10
March ✓ 663.14.58
April — ✓ 663.14.58 ✓ 1990.14.14

96 **Allowances for Servants out of Employ**

Paid on this account in ——— February ✓ 563.—.40.
March ✓ 432.42.5
April — ✓ 709.15.41 ✓ 1,705.13.6

22 **Lieut.-Colonel J. C. Munro**

Resident at Travancore —

Paid his allowance as Resident at Travancore in ——— February ✓ 800 ———
March ✓ 800.—.—
April — ✓ 800 ——— ✓ 2,400.—.—

25 **Charges Extraordinary**

Paid on this account in ——— February ✓ 18.30.20.
March ✓ 18 ———
April ✓ 32.38.20 ✓ 70.31.40

91 **Pensions & Charitable Allowances**

Paid on this account in ——— February ✓ 878.8.72
March ✓ 782.2.10.
April — ✓ 782.2.10 ✓ 3,342.13.12

Carried forward 1,02,945.5.41

Fort St. George 30th. April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward —— 102945.5.11

93. House & Office Rent

Paid on this account in —— February ✓ 568.13.4
March ✓ 619. 2.12
April ✓ 1147.3.6 ✓ 2635. 6. 2

83 Judicial Charges

Paid the Judges of the Supreme Court and other Law officers and the Court of Sudr Dewanie adalut &c. including Charges in —— February ✓ 11987.15.11
March ✓ 11980.26.12
April ✓ 11921.28.0 ✓ 35890.24.23

15 Revenue General Books

Paid the Salaries of the Members of the Board of Revenue and the office Establishment and Sundry Charges in this Department in
February ✓ 3953.1.09
March ✓ 5387.38.48
April ✓ 6014.7.09 ✓ 17,555.3.26

79 Repairs & Buildings

Paid the Superintending Engineer his allowance as Superintendent of Civil Works & the Establishment of the Draftsmen attached to his Department in —— February ✓ 122 —
March ✓ 122 — —
April ✓ 122 — — ✓ 366 — —

Fort St. George 30th. April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward —— 159390.39.56

16 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 in —— February ✓ 3273.25.22
March ✓ 3978.10.16
April ✓ 3471.40.13 10723.31.31

98 Assay Office Charges

Paid the assay Masters Salary and office Establishment including Contingencies in
February ✓ 472.43.50
March ✓ 501.8.10
April ✓ 479.9.10 1453.15.70

96 Civil Hospitals

Paid the Rent of the Lunatic Hospital in
February ✓ 250 — —
March ✓ 250 — —
April ✓ 250 — — ✓ 750 — —

Paid the allowance of the assistant Surgeon attached to the Black Town in
February ✓ 90 — —
March ✓ 90 — —
April ✓ 90 — — 270 — —

Paid the allowance of the Native Medical assistant to the Black Town in
February ✓ 15 — —
March ✓ 15 — —
April ✓ 15 — — 45 — — 1065 — —

Fort St. George 30th April 1814

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Brought forward — 172612.41.77

98 **College of Fort St. George**

Paid the Secretary of this Institution, his Salary and Office Establishment & Salaries of the Students &c. in —— February ✓ 324.10.13
March ✓ 324.16.—
April — ✓ 3144.30.34
✓ 9793.12.13

92 **Vaccine Establishments.**

Paid the Allowance of the Superintending Surgeon and his Office Establishment at the Presidency in —— February ✓ 439.39.18
March — ✓ 411.35.30.
April — ✓ 421.6.—
1272.35.48

Paid the Allowance of the Establishment of the Ap. Surg. at Rammad from 1st March 31st and 1814 in —— April — ✓ 33.—.16

Paid the Allowance of the Assistant Surgeon attached at Pulicat in
February ✓ 25.—.—
March ✓ 25.—.—
April — ✓ 25 —— ✓ 75.—.—
168.36.20

93 **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
February ✓ 2764.21.11
March ✓ 2641.23.61
April — ✓ 2686.38.72
8092.39.24

Carried forward —

Fort St. George 30th April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward —— 192167.39.54

55 **Interest on the Carnatic Depa. Sit**

Paid the Salaries of the Commissioners for Investigating the Claims of the Creditors of the Highness the late Nabob of the Carnatic including Office Rent, Writers Pay, & other Contingent Charges in —— February ✓ 3210.20.18
March ✓ 3674.24.35
April — ✓ 3493.29.78. ✓
10378.39.51

72 **Native Pension Fund.**

Paid Pensions on the funds in — February ✓ 291.62.6.
March ✓ 479.—.10
April — ✓ 432.22.78. ✓
1198.14.68

87 **Contributions to Public & Charitable Institutions**

Paid the Secretary of the Female Asylum for Poor & Infirm in — February ✓ 462.36.—
March ✓ 462.36.—
April — ✓ 462.36.— ✓ 885.27.—

Paid allowances to the Protestant Poor at Negapatam the Poor Landguide in February ✓ 52.3.—
for Poor & Lame &c. in March ✓ 52.3.—
April — ✓ 185.42.— ✓ 168.—.— ✓ 1053.27.—

Carried forward — 204803.31.13.

Fort S.t George 30.th April 1814

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 20,480.31.13

99 **Assessment** of the Honble Company's Houses & Grounds situated in the Town of Madrapatam —

Paid the amount collected on this Account for the year 1814 on ——— ——— April — ✓ 600.22.40

20,504.1.-

25/72 **Lieut.t Colonel Wm Blackburne** Resident at Tanjore Dr. to **Native Pension Fund** — Pagodas 3.43.40 —

Amount of Stoppages collected for the quarter ending 30.th April 1814 — ✓ 5.121

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25 Sundry Accounts Dr.to **Lieut.t Colonel Wm Blackburne** Resident at Tanjore &c.a =

= 84,134.25.20

97 **Durbar Charges**

Paid the Resident his Salary and Office Establishment as ——— Febuy ✓ 619.14.20
March 394.4.40
April ✓ 619.14.20 ✓ 1733.27.-

Paid the Allowance of the Assistant Surgeon attached to the Residency as
Febuary ✓ 103.39.-
March ✓ 103.12.60
April ✓ 107.4.40 ✓ 316.11.20

2,149.38.20

Carried forward 2,149.38.20

Fort S.t George 30.th April 1814

Sundry Accounts Dr. to Lieutenant Colonel Wm Blackburne Resident at Tanjore Brought forward 2,149.38.20

50 **Rajah of Tanjore** his account for the Loss of Star Pagodas payable yearly and his Sh.re of the Nett Revenues of the Tanjore County.

Paid His Excellency as ——— Febuary ✓ 1500 —
March — ✓ 1500 —
April — ✓ 4500 — 7500.-.-

29 **Family of the late Rajah Ameer Sing**

Paid their Allowances as ——— Febuy ✓ 100 —
March — ✓ 100 —
April — ✓ 100 — 300.-.-

91 **Pensions & Charitable Allowances**

Paid Pensions to Sundry Pensioners as Febuy ✓ 104 —.
March ✓ 104 —.
April — ✓ 104 — 312.-.-

87 **Contributions to Public and Charitable Institutions**

Paid the Contributions granted for the provincial Schools at Tanjore, Combaconum & Ramnad for the last Six Months as per Durbar ✓ 600 —

35 **Charges Extraordinary**

Paid on this account as — Febuary ✓ 12 —
March — ✓ 12 —
April — ✓ 12 — 36.-.-

Carried Forward — 83997.38.20

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Lieutenant Colonel J. Munro
Resident at Travancore Continued.

Durbar Charges Continued & Brought
Forward — 3117.—

Paid the Allowance of the Assistant Surgeon
attached to that Residency in Feby. ✓ 116.12.60
March ✓ 192.4.40
April ✓ 121.9.60 — 361.27. — 3478.27.

92 Vaccine Establishments

Discharged the abstracts of the Staff Surgeon
for his Vaccinating Establishment in Feby ✓ 32
March ✓ 32
April ✓ 32 — 96.—

91 Pensions & Charitable Allowances.

Discharged the Pensions of Colonel Daly and
Major Hamilton late in the Service of the
Rajah of Travancore in Feby. ✓ 142.38.45.
March ✓ 142.38.45.
April ✓ 142.38.45. — 428.25.55

Discharged the Pensions of Mr. Dafon
late an Officer in Scindiahs Service
in ——— Feby ✓ 34.12.68.
March ✓ 34.12.68.
April ✓ 34.12.68. — 102.38.44

Discharged the Pension of a Malabar
Rajah in ——— Feby ✓ 67.9.45.
March ✓ 67.9.45.
April ✓ 67.9.45. — 201.27.55

733.2.44

Carried forward — 4307.29.74

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Lieutenant Colonel J. Munro
Resident at Travancore Brought forward — 4307.29.74

76 Bombay Presidency.

Paid the Dewany Allowance of Mr. J. F. Dysart
of the Bombay Civil Service in ✓ 84.29.46.
Feby ✓
March ✓ 86.29.46.
April ✓ 84.29.46 — 253.43.58

Paid the Pension of Mr. Brandenburg
late a Clerk at the Residency of
Anjengo under the Bombay Presidency
in ——— March ✓ 35.32.10.
April ✓ 14.12.69 ✓ — 49.44.79 — 303.43.57

49. Government of Travancore.

Paid by the Magistrate of Chingapat on account
of the late Ellias Rajah in ✓
Feby ✓ 285.32.11.
March ✓ 285.32.11.
April ✓ 285.32.11. — 857.6.33

Paid by the Magistrate of Pallaut to the
Woman at Tomby his allowance &
House Rent for Feby. March & April
& 5 days in January in ——— April — ✓ 63.10.12 — 920.16.45

80 Interest Account.

Discharged the Interest due on a Bond of 3000 Pg
to the Company's Treasury in ——— April — ✓ 240.—

90 Charges Merchandise on Treasure

Charges incurred in remitting Treasure to Bombay ✓ 5878.2.50.
in April ——— — 5878.2.72

Fort St. George 30th. April 1814

21/72 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 1814. ✓

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21 Sundry Accounts Dr. to Captain Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore Pagodas 12,018. 27. 48.

94 Allowances to the Family of Tippoo Sultaun.

Paid their Allowances on February ✓2986 . 53
March ✓3026 23 75
April ✓3046. 10. 7 9118. 34 55

Paid the Paymaster's Allowance, & Office Establishment in February ✓178 . .
March ✓178 . .
April ✓178 . . 534 . .

Standing Expences in February ✓9. 36. 22
March ✓8 . 3. 54
April ✓8. 32. 7 26. 27. 3

Mecarrahs in February ✓33. 43 .
March ✓35. 1 .
April ✓34. 30 . 103. 29 .

Charges Extraordinary
Paid on this Account in February ✓12. 23. 39
March ✓1. 4. 17
April ✓2. 7. 34 15. 35. 10 9798. 35. 58

32 Revenues of Mysore for Pensions &c. at Seringapatam

Said Pensioners of this description in February ✓730. 15. 50
March ✓730. 15. 50
April ✓730. 15. 50 2191. 17. 0

Carried forward 11,989. 37. 58

Fort St. George 30th. April 1814

Sundry Accounts Dr. to Captain Charles Marriott Paymr of Stipends to Tippoo's Family at Vellore Brought forward 11989. 37. 58

72 Native Pension Fund

Paid on this account in February ✓1. 19. 10
March ✓23. 30. 30
April ✓3. 30. 30 28. 34. 70 12,018 27 48

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23 The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts Pagodas 2,14,679. 35. 10

27 The Government of Mysore

Amount received from His Highness the Rajah of Mysore, on account of His Highness's Cost in
February ✓61107. 24.
March ✓34311. 41.
April ✓66007 1. 40 1,61426. 21 40

100 Post Office at Mysore

Received on this account in February ✓373. 9. 10
March ✓386. 8. 50
April ✓354. 24. 6 1113. 41. 66

46 Civil Fund

Received on this account in February ✓10. 36. 35
March ✓10. 36. 35
April ✓10. 36. 35 32. 19. 25

72 Native Pension Fund

Received on this account in February ✓11. 17. 63
April ✓18. 15. 40 29. 33. 23

5 Suspense Account at Mysore

Sum applied towards the liquidation of the purchase Money of a House bought at Bangalore by Mr. Cole in February ✓70 . .
March ✓80 . .
April ✓90 . . 240 . .

Carried forward 1,63,412. 25. 74.

Fort St. George 30th. April 1814.

The Honble A. H. Cole Resident at Mysore Dr.
to Sundry Accounts

Bro. Forward } 3,342.25.74

107 Military General Books

Amount refunded by the Paymr at Bangalore, on account of an Emergent Receipt for Star Pags dat 19,670.— — on _____ March ✓1000 — —

Amount refunded by Ditto, for an Advance made by the Resident in July 1812, as p A/C. of July 1813 _____ 303.26.41 — 1,303.26.41

15 Revenue General Books

Amount received from the Collector of Coimbatore on ✓ March } 50100 — —

77 Profit and Loss Exchange

Amount gained, on the remittance from Coimbatore on _____ March } ✓ 33.27.56 — 2,14,679.30

23 Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore. Pagodas 17,688.42.51

97 Durbar Charges.

Paid on this account on _____ Febuary ✓3709.39.11
March ✓3731. 2.68
April ✓3708.37.43 — 9,649.29.10

100 Post Office at Mysore

Paid on this account in _____ Febuary ✓687.13.60
March ✓687.13.60
April ✓727.31.59 — 2,102.14.19

92 Vaccine Establishments.

Paid the Allowances of 3 Vaccinators agreably to the orders of Government, for Febuary ✓ March & April @ 20 Pagodas p Month _____ ✓60 — —

Carried forw[d] 1,13,11,436

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to The Honble A. H. Cole Resident at Mysore _____ Brought forw[d] } 1,13,11,436

84 Bengal Residency

Paid sundry persons their pensions, particulars as p Accounts of the Residency

Febuary ✓2.12.68
March ✓18. — —
April ✓64.25.18 — 84.38.6

Paid Sundry persons employed under the Resident at Nagpore Febuary ✓12. — —
April ✓24. — — 36 — — — 120.38.6

94 Allowances to the Family of Tippoo Sultaun

Paid on this account in _____ Febuary ✓607.38.78
March ✓830.24.48
April ✓614.24.48 — 2052.43.14

82 Revenues of Mysore for Pensions &c. at Seringapatam

Paid Sundry persons their pensions in Febuary ✓1200.41.50
March ✓919.36.30
April ✓892.19.50 — 3013.7.50

91 Pensions and Charitable Allowance

Paid Sundry persons their pensions in Febr. ✓230 — —
March ✓230 — —
April ✓230 — — 690 — — — 17,688.42.51

Fort St. George 30th. April 1814.

26 Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam Dr. to Sundry Accounts

Pagodas 2.16.519. 8. 36.

15 Revenue General Books

Amount received from the Collector of Nellore in February ✓ 371. 19. 77

Dr. from the Collector of Gazyam in March ✓ 27. 23. 27
April ✓ 300. - - 327. 23. 27

Dr. from the Collector of Rajahmundry in April ✓ 81406.

Dr. from the Collector of Guntur in April ✓ 83125. 22. 40

Dr. from the Collector of Masulipatam in April ✓ 46,000. - - 2,11230. 20. 9

16 Commercial General Books

Amount received from the Commercial Resident at Masulipatam in November 2000 - -

107 Military General Books

Amount received from the Commercial Resident at Ingeram, being the Sum realized from the Sale of Grain landed at his Factory from the Honble Company's Ship Coldstream in October 1924. 13. 48

Dr. from Dr. of Maddepollams. on account of Dr. 2066. 40 72 3285. 9. 47

72 Native Pension Fund.

Received on this account for the quarter ending 30th April 1814 ✓ 3.24 - 2,1659

Fort St. George 30th. April 1814.

26 Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam

Pagodas 4,159. 43. 1

90 Charges Merchandize on Treasure

Said on account of Charges incurred on the Receipt and remittance of Treasure in February ✓ 138. 24. 9
March ✓ 46. 38. 78
April ✓ 118. 41. 62 304. 14. 69

84 Bengal Presidency.

Paid pension to Mahomed Hussain Moonshee in February ✓ 71. 19. 23
March ✓ 71. 19. 23
April ✓ 71. 19. 23. 214. 12. 69

101 Treasury Charges at Masulipatam

Said on this account in February ✓ 53. - -
March ✓ 53. - -
Dr. including Mr. Russell's account to 30th April - ✓ 1298. - - 1404

Sundry Underwood Charges in February ✓ 15. 42. 47
March ✓ 10. 11. 20
April ✓ 10. 3. 17 36. 12. 4 1,440. 12. 4

91 Pensions and Charitable Allowances

Said on this account in February ✓ 21. 4. 66
March ✓ 21. 4. 66
April ✓ 21. 4. 66. 63. 14. 38

106 Copper Coins in Store at Masulipatam

Amount of Copper Coins received from the superintendent Balasore Agency kept in deposit agreeably to the orders of Government in April ✓ 2137. 33. 61 4,159. 43. 1.

Fort St. George. 30th April 1814.

20 **Mr. Henry Russell** Resident at Hydrabad Dr.
to Sundry Accounts. Pagodas 24.940 - 24.25.

84 **Bengal Presidency**
For Amount of the Resident's Draft on Calcutta. Benares. Furrukhabad & Allahabad in

February	248677	
March	354990	
April	165725	
Hyd. Rupees	8,69392	22.37.31.32

@ 388½ Hyd. Rupees p. ℔ Pagodas

26 **Mr. G. E. Russell** Collector in Charge of the General Treasury at Masulipatam
Amount of a remittance made from the Treasury at Masulipatam in ____ April 20.00

77 **Profit and Loss**
Amount Premium on Treasure sent to the Paym.r at Jaulnah in

February	1549.8	
March	1952.8	
April	1000	
	4502	11.58.36.57

@ 388½ Hyd. Rup.s p. ℔ Pagodas

24.94.44

20 Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad. Pagodas. 107.437.5.76

~~84~~ **Bengal Presidency.**
For Amount disbursed on account of the Current Expence of the Residency in

February	27824.15.10	
March	27624.8. -	
April	27312.13.3	
	83.48.5.1	10.94.1.20.27

@ 388½ Hyd.s Rup.s p. ℔ Pagodas

Fort St. George. 30th April 1814.

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad ____ Brought forward 10.94.1.29.27

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

Said Syed Allis Pension Hyd.d Rupees 81 @ 388½ p. ℔ Pagodas in ____ February 20.38.17

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

Said Pension to the Family of Meer Hussain; Hyd.d Rup.s 90.9.9 @ 388½ p. ℔ Pagodas in ____ February 23.14.17

76 **Bombay Presidency.**
Said Meer Shahab and Dun's Pension. Hyd.d Rupees 150 @ 388½ p. ℔ Pagodas in ____ February 38.27.36

101 **Charges on Treasure and Grain at Hydrabad.**

Paid Servants Wages, and other charges incurred in the Treasury and Granary in

February	405.4.9	
March	399.9.6	
April	408.6.9	
Hyd.d Rupees	1253.5.	322.27.10

@ 388½ p. ℔ Pagodas

80 **Batta**
For pactimah differences in

February	17	
March	53	20

Carried forward 17.347.1.72

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad ——— Brought forward ✓17347. 1. 72

43 Paishcush for the Northern Circars

For Amount of one half of Paishcush falling due the 31st. March. Hyd. Rupees 350000 @ 388/2 P. Pagodas in ——— March ✓90090. 4. 4. 107437. 5

24/36 Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account

Pagodas 5974. 1. 67.

For amount of collections made by the Commissioner at Tranquebar from 1st. February to 30th. April 1814. under the following heads, particulars as p. his Accounts Current during that period

Public Grain

Received on account Sales of Paddy in February ✓283. 2. 26

Rice ——— March ✓6. 6. 74 289. 9. 20

Revenue Department

Received on account of Sea and Land Customs

February ✓282. 37. 5

March ✓523. 46. 36

April ✓749. 4. 70 1555. 41. 31

Alkanee Revenue collected. February ✓145. .

March ✓145. .

April 145. . 435. .

Farms

Received on this account in February ✓25. 20.

March ✓7. 35.

April ✓39. 20. 72. 30.

Carried forward { 2063. 26. 31 / 289. 9. 20

Fort St. George 30th. April 1814

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account ——— Brought forward 289. 9. 20

Revenue Department Continued Brought forward 2063. 26. 31.

Government Bazars

Received on this account in ——— February ✓37. .

March ✓37. .

April ✓37. . . 111. .

Rents

Received on this account in ——— February ✓9 3 9

March ✓9 1 2

April ✓8 38. 61 26. 42. 72

Sowjy Collections in ——— February ✓. 24. 72

March ✓2. 30. 53

April ✓. 14. 75 3. 25. 40

Recoveries of Tuckavy in ——— February ✓19. 43. 39

March ✓39. 26. 20

April ✓34. 26. 20 94. 5. 79

Scavengers Duty in ——— February ✓5. 15. 4

March ✓4. 40. 61

April ✓3. 26. 55 13. 37. 40

Salt

Received on this account in ——— February ✓861. .

March ✓1107. 32. 40

April ✓930. 33. 60 2999. 11. 20

Received from the Sales of Stamp Paper February ✓17. 41. 30

March ✓27. 12. 60

April ✓31. 16. . 76. 31. 14

Extra Revenue

Received on this account in ——— February ✓81. 30. 66

March ✓. 16. 48

April ✓2. 7. 73 84. 10. 27 5473. 11. 3

Carried forward. 5762. 21. 23

Fort St. George 30th. April 1814

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to Danish Suspense Account ——— Brought forward 5762. 20. 23

Anchorage Duty.

Amount collected on this account in March ✓22. 37. 76
April ✓9. 16. 52 ——— 32. 9. 48

Adjustment of Mr. Robinson's Account in ——— April ✓139. 1. 48

Danish Prisoners of War.

Received from Captain Helmick in part of the Amount advanced to him by order of Government in
February ✓10 . .
March ✓10 . .
April ✓10 . . ——— 30 . .

Batta

Gain by Exchange in ——— February ✓3. 7. 48
March ✓3. 18. 69
April ✓3. 33. 71 ——— 10. 15. 28

5,974 1 65

24/46 Mr. Thomas Daniel Commissioner at Tranquebar.
Dr. to Civil Fund Pagodas. 43. 2. 35.

Received on this account in ——— February ✓14. 15. 65
March ✓14. 15. 65
April ✓14. 15. 65 ——— 43 2 25

36/24 Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar

Pagodas. 7669. 38. 35. For the disbursements incurred on this account of the Danish Government & the Commissioner's Office &c. from 1st February to 30th. April 1814. particulars as this Account Current during that Period.

Charges General

Commissioner's Salary. February ✓350 . .
March ✓350 . .
April ✓350 . . ——— 1050 . .

Office Establishment February ✓127. 41 .
March ✓127. 41 .
April ✓127. 41 . ——— 383. 33 . ——— 1433. 33 .

Said Servants employed at the Government house & Gardens in February ✓14 . .
March ✓14 . .
April ✓14 . . ——— 42 . .

Sundry Awards in ——— February ✓12. 3. 5.
March ✓10. 14. 62
April ✓9. 38. 15 ——— 32. 11. 2 ——— 74 11. 2

1,507. 44. 2

Danish Prisoners of War.

Said Salaries of the Governor & Officers of the Danish Government ——— February ✓364. 29. 52
March ✓364. 29. 52
April ✓364. 29. 52 ——— 1093. 43. 76

Said Mr. Tillemp's Allowance February ✓27. 31. 12.
March ✓27. 31. 12
April ✓27. 31. 12 ——— 83. 3. 36

Carried Forward. 1777. 2. 32

1,507. 44. 2

Fort St. George 30th April 1814

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar — Brought forward 1507.44.2

Danish Prisoners of War Continued and Brought forward } 1777.2.32

Paid Do. Pensioners in — February ✓335.19.69
March ✓353.19.66
April ✓348.38.26 — 1037.33.1

Paid additional Allowance to the City Judge & Register and Captain Nelmick in
February ✓40.15.-
March ✓40.15.-
April ✓40.15. — 121.--

Paid Medical Allowance to the Surgeon attending the Danish Civil Prisoners of War in — February ✓12.23.40
March ✓13.11.60
April ✓12.11.20 — 38.1.40

Paid Do. Danish Naval Officers — February ✓55.--
March ✓53.--
April ✓47.-- — 155.--

3,128.36.73

Revenue Department.

Paid Mr. Stevenson Master Attendant in — February ✓28.--
March ✓28.--
April ✓28.-- — 84.--

Paid Charges in the Sea Custom Department including Saunderwand in
February ✓13.23.40
March ✓13.24.60
April ✓13.25.30 — 40.28.50

Paid Servants in the Land Do. including Saunderwand in — February ✓27.9.42
March ✓27.13.42
April ✓27.13.42. — 81.36.46

124.28.50

Carried forward { 81.36.46 ; 124.28.50 } 4,636.35.75

Fort St. George. 30th. April 1814.

Danish Suspense Account Dr. to Mr. Thomas Daniel Commissioner at Tranquebar — Brought forward 4,636.35.75

Revenue Department Continued & Brought forward 124.28.50

Land Custom Department Continued & Brought forward } 81.36.46

Paid Servants employed in the Collection
February ✓28.37.40
March ✓28.37.40
April ✓28.37.41 — 86.2240

Paid Servants employed in the Scavengers Duty including Saunderwand in
February ✓2.14.6
March ✓2.16.43
April ✓2.14.33 — 7.2

Salt
Paid for the purchase of Salt. February ✓107.28.10
March ✓150.42.15
April ✓116.15.37 — 374.40.62

Paid Charges Collection in February ✓16.6.-
March ✓16.14.--
April ✓16.18.- — 48.38.--

175.14.8

423.33.62

Extra Revenue.
Paid Bandygars in — February ✓7.14.43
March ✓7.14.43
April ✓7.14.43 — 21.43.49

745.30.9

Charges Extraordinary
Sundry Payments on this account in — February ✓11.24.51
March ✓11.18.51
April ✓6.33.66

29.32.2

Deposit
Amount of the late Lieut. Brown's property dispatched to this Presidency in — February ✓ } 1,024.3.12

Danish Mission
Advanced on the account — February ✓300.--
March ✓300.--
April ✓300.-- — 900.--

Anchorage Duty.
Paid on this account in — March ✓12.27.59
April ✓3.36. — 16.18.59

Retrenchments
Adjustment of Mr. Robertson's account — April ✓317.8.38

7.60

Fort St. George 30th. April 1814

18 Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to Sundry Accounts Pagoda 14611. 16. 7.

16 Commercial General Books.

To Amount value of Tin Lead & Iron received from the Import Warehouse in

February	✓ 21. 23. 9	
March	✓ 208. 3. 52	
April	✓ 285. 17. 8	
		514. 43. 69
Amount value of 2 Yards of Yellow Broad Cloth received from the Dr. April	✓	2. 18.
Amount value of Articles received from the Marine Storekeeper in — April	✓	166. 4. 40
		683. 21. 29

104 Mint Customs

Received for Custom on Gold Coinage @ 11½ p.t Mill. March ✓ 435. 30. 38¾.

April ✓ 902. 42. 76 — 1338. 28. 34

Received for Gold Refinage at 7½ p.t Mill in — March ✓ 214. 13. 16½

April ✓ 550. 30. 63 — 764. 43. 79

2103. 27. 33

Received for Custom on Silver Coinage @ 22½ p.t Mill. Febr.y ✓ 1181. 26. 64

March ✓ 946. 16. 5

April ✓ 3648. 25. 67 — 5776. 23. 56

Received for Silver Refinage @ 7½ p.t Mill in February ✓ 394. 41. 72

March ✓ 315. 26. 24

April ✓ 12. 15. 39. 67 — 1926. 17. 63

7702. 41. 39

9806. 23. 72 ✓

Carried forward 10490. . 21

Fort St. George 30th. April 1814

Mr. I. H. D. Ogilvie Superintendent of the Mint Dr. to

Sundry Accounts — Brought forward 10490. . 21

77 Profit and Loss

Gain on Gold. being the difference between the Old and New Standard @ 1/7 p.t Mill in — March ✓ 44. 02. 28½

April ✓ 7. 24. 23½ — 52. 21. 52

Gain on Gold. being the difference between the Invoice and the out-Turn of certain Coins. in — April ✓ 29. 9. 67 — 81. 31. 39

Gain on Silver, being the Dr. between the Dr. & Dr. March ✓ 1434. 37. 36

April ✓ 934. 74 — 2368. 38. 30

Amount received on 16 20,210. 5. at. Dub.s &c. 2. 18 of Silver @ 2 dwts p.t lb in — April ✓ 1665. 19. 48

4034. 12. 78

Received for the value of Silver Alloy in March ✓ 3. 16. 70¾

April ✓ 1. 38. 25¼ — 5. 10. 16

Received for the value of Copper Alloy March ✓ 3. 79¾

April ✓ 2. 14¾ . 6. 13 — 5. 16. 29 — 4121. 15. 66

14611 16. 7.

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12 Sundry Accounts Dr. to Mr. I. H. D. Ogilvie Superintendent of the Mint. Pagodas 9584. 39. 43.

96 Mint Charges.

Mint Master's Salary in — February ✓ 833. 15.

March ✓ 833. 15.

April ✓ 833. 15. — 2500. .

Carried forward 2500. . .

Fort St. George 30th. April 1814.

Sundry Accounts Dr. to Mr. I. H. D. Ogilvie Superintendent of the Mint. Continued

Mint Charges, Continued & Brought forward		2,500 ..	
Mint Establishment on	February	✓1086.43.10	
	March	✓1086.43.10	
	April	✓1086.43.10	
		3,260.39.30	
Contingent Expenses on	February	✓823 . 40	
	March	✓876. 29.14	
	April	✓910. 39.20	
		2,610.23.74	
			8,371. 18.24 ✓

101 **Dead Stock at the Mint**

For amount value of flat & square Iron, Steel, Tin and Marine Stores, used for completing & repairing the Machinery, including contingent Expense in Febu ✓106. 8.33
March ✓371. 37.65
April ✓354. 36.64
832. 38. 2 ✓

77 **Profit and Loss.**

Value of Lead used for recovering Silver from the Drofs

February	✓37. 32.47
March	✓190 33.77
April	✓100. 31.40.
	329. 8 4

9 **Pay Box.**

Amount of Gold Pay Coins delivered to the Assay Master in 1810/11 & 1811/12 ——— 12. ..
Dr. of Silver Dr. ——— Dr. ——— 39. 20. 13
✓51. 26. 13
9,584 3/4

End

A. L. & Stn.

Fort St. George 30th. April 1814.

107/51 **Military General Books Dr. to Medical Department.** Sagodas. 5,308. 30. 37. For amount value of Medicines and Medical Stores expended at the Presidency and at the Subordinate Station from 1st. February to 30th. April 1814, particulars as P. Statement received with the Letter from the Secretary to the Medical Board dated 8th. June 1814. £ 2,123. 9. 5 @ 8/ ——— Sagodas ✓5,308 30 37

107/76 **Military General Books Dr. to Bombay Presidency.** Sagodas. 2,586. 23. 52.

For amount value of Military Stores supplied to the 3d Regt. Madras Cavalry from 1st. Jany. to 30th. April 1814, particulars as P. Quarterly Account Current ending 30th. April 1814, received with the Letter from the Accountant General at Bombay dated 14th. June 1814, and sent to the Secretary to the Military Board on the 6th. July following ——— ✓10636. 2. 72

Deduct. Amount value of Military Stores returned by the 3d. Regt. Madras Cavalry to the Commissary of Stores with the Poonah Subsidiary Force from 1st. Jany. to 30th. April 1814 ——— ✓1,583. 3. 36 ✓

Rupees 9052. 3. 36 @ 350 Rupees 100 Pags. } 2,586 23 52.

51/76 **Medical Department Dr. to Bombay Presidency.** Sagodas. 4,204. 8. 20. For amount value of Medical Stores &c. issued at Bombay on account of the Troops in Malabar & Canara during the year 1813/14, particulars as P. Statement received with the Letter from the Accountant General at Bombay dated 14th. June 1814, & sent to the Secretary to the Medical Board on the 6th. July 1814. Rupees 14,714. 2. 57 ✓ ——— Sagodas 4,204 8. 20

Fort St. George 30th. April 1814.

81/15 **Account Current London Dr. to Revenue General Books** Pagodas. 41.28.10. To rectify an erroneous entry in Page 79 of the Journal taken from the Treasury Cash Account of the time, where the latter head was debited instead of the former, for Amount of a Bill drawn by Commissioner Puget and paid at the Treasury by order of Government for the value of a quantity of Slop Clothing, which was issued during the Voyage to certain Lascars who were sent back to this Country by the Worble Court of Directors on board H. M. Ships Glendower & Ely

£ 16.13 @ 8/ ——— Pags ✓ 41.28

16 **Commercial General Books Dr. to Sundry Accounts** Pagodas 58,493.37. For the value and charge on the Sandal Wood, furnished by the Government of Mysore in 1813/14 as follows.

27 **The Government of Mysore**

For value of the following quantities of the Commodity viz.t

	Mysore Candy	Madras Candy	Bs.	
1st. Sort	946	1059.10.10 @ 40 Pr.	37840	
2d. do.	221 —	247.10.10 @ 34 do.	7514	
		Bah. Pr.	45,354	✓
		@ 108 Pr. P/. Bah. Pr.		48,982.14.74
Carriage hire of the same to Tanakery advanced by the Mysore Government				✓ 1075.5.30
				✓ 50,057.20.44

108 **Revenue General Books**

For the Amount paid by the Collector of Seringapatam for the conveyance of the Sandal Wood from Tanakery to Madras ——— ✓ 8,438.16.36 ✓ 58,495.37

Fort St. George 30th. April 1814.

76 **Sundry Accounts Dr. to Bombay Presidency.** Pagodas. 6959.21.57. For Surplus of Coir and Pepper, and Commercial Stores found by the Resident in Travancore in adjusting the Accounts of those Articles transferred with the Factory &c.a of Anjengo from the Presidency of Bombay, to his charge, and credited accordingly to that Presidency, which received Credit at the period of transfer for those quantities only which the Committee that Superintended the Transfer of the property of the Factory, certified to have been delivered over. The value of the Surplus of each Article was as follows

Coir and Pepper 5891.24.52
Commercial Stores 1067.42.5

which Heads are debited Accordingly.

95 Coir and Pepper transferred with the Factory 5891.24.52
84 Commercial Stores at Anjengo ——— 1067.42.5 ✓ 6959.21.57

6 **Commercial General Books Dr. to Sundry Accounts.** Pagodas 41,175.26.27. For the Balances of the following heads, transferred to the Commercial Department, to which the Accounts have been rendered by the Resident in Travancore under whose charge the Articles are placed

Coir and Pepper transferred with the Factory at Anjengo to this Presidency 35209.37.40
Commercial Stores at Anjengo ——— 5965.33.67 ✓ 41175.26.27

Suspense Account in Travancore Dr. to Commercial Stores at Anjengo. Pagodas 707.18.69. For this Sum credited to the former, pending the Adjustment of the Account in Journal Page 6959 of 1811/12.
of these Stores — & now transferred ——— ✓ 707.18.69

Fort St. George 30th April 1814

34/16 **Commercial Stores at Anjengo Dr. to Commercial General Books** Pagodas 1733.15.37.

For the following Sums credited to the first head, but now transferred with the Accounts of the Sales generally to the Commercial Department.

Journal 1812/13	Page 172		521.7.29.	
1813/14	"	56.	317.10.9	
"	"	"	187.24.10	504.34.19
"	"	289		707.18.9
				1733 15 7

22/69 **Lieut. Colonel J. Munro Resident in Travancore Dr. to Suspense Account on Travancore.** Pagodas 521.7.29. In 1812/13 Journal Page 172 the latter head was debited for this Sum, which in the Adjustment of the Account is thus transferred. ✓ 521 7 9

108/31. **Revenue General Books Dr. to Mr. John Smith.** Pagodas 600. For amount lodged by him in the Revenue Treasury at Visagapatam, towards the discharge of his Debt to the Honble. Company, on account of Advances made to him formerly as Benevolent. ✓ 600

16/108 **Commercial General Books Dr. to Revenue General Books.** Pagodas 40. For Amount of Medical Fund Subscriptions of the Assistant Surgeon stationed at the Commercial Factory of Injeram & credited by the Resident there, but erroneously debited in the General Treasury Accounts of the Year to the latter instead of the former head, to which it is therefore now transferred. ✓ 40

Fort St. George 30th April 1814.

85/103. **Charges Extraordinary Dr. to Captain James Fraser Town Major of Fort St. George** Pagodas 10627.4.45

For the Balance of the Account of Expenses, incurred under the direction of the Town Major on account of the Right Honble the Earl of Moira during His Lordship's stay at the Presidency, as sanctioned by Government under date the 30th Augt 1814, as follows.

Total Amount of Advances		13141.2725.
Less Sums repaid for the Sale of Furniture &c.		2514.22.60
	✓	10627 4 45

27 **The Government of Mysore Dr. to Sundry Accounts** Pagodas ✓ 23,970.30.49.

32 **Subsidy of Mysore**

For the annual Payment due for the year 1813/14. ✓ 7,00,000 . .

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

For the amount disbursed on account of the Mysore Pensions chargeable to the Rajah of Mysore on the year 1813/14 as acknowledged in the Mysore Acct received with the Letter from the Resident there dated 22d. July 1814. ✓ 23,970.30.49

7,23,970 30 49.

23/24 **Revenue General Books Dr. to Bengal Residency.** Pagodas 1140.38.45. This Sum had been short Credited to Bengal on the Transfer Cash Account for May 1813, on account of a Remittance of Arcot Rupees made from Cuttack to Ganjam, & is therefore thus adjusted. Pags ✓ 1142.38.45.

Deduct an over Credit for another Remittance in this Month amounting to Pags 22187.32.12.

which was Credited as Dr. 22179.32.12. 2 . . ✓ 1140 38 45.

Fort St. George 30th. April 1814.

107 / 108 **Military General Books Dr. to Revenue General Books.** Sagodas 264. For this Sum twice entered in the Cash Account of July 1813 and April 1814, to the debit of the latter, & credit of the former being on account of Horses purchased by Mr. Shakespear Assistant Judge from the Remount Department, one of the two Entries is in consequence thus reversed. ____ Pags ✓ 264.

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53 / 84 **Interest on the Carnatic Deposit Dr. to Bengal Residency.** Sagodas 19,486. 34. 75.

For the following Sums paid at Fort William in the year 1812/13 on account of the Salaries of the Commissioners for the Carnatic Debts, as extracted from the General Account Current of that year. Viz.t

Half of Mr. Cox's Salary as 1st. Commissioner from March 1812 to February 1813 @ 1875 S Rupees P Month ____ 22,500 . .

Part of Mr. Fraser's as 2d. Do. from March to August 1812 @ 1666. 10. 8. P Month. 10,000 . .

from Sept.r to Feby 1813 @ 2,166. 10. 8 P D.o 13,000 . . 23,000 . .

Half of Mr. Barwell's as 3d. Do. from March 1812 to Feby 1813 @ 1500 S Rupees P Month ____ 18,000 . .

Sicca Rupees 63,500 . .

Sic. Rs @ 325,862 P C.t Sag.s ____ Sagodas 19,486 34.75 ✓

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109 / 55 **Civil Charges Dr. to Interest on the Carnatic Deposit** Sagodas 30,047. 20. 8. For a moiety of the expense of the Carnatic Commission chargeable to the Honble Company.

The total Debits under this head in 1813/14 75,413. 10. 21.

Of which there was paid for Interest on admitted Claims ____ 15,318. 16. 15.

leaving as the expense of the Commission ____ 60,094. 10. 6

a moiety of which is ____ Sagodas 30,047. 20. 8. ✓

Pr. WM. A.d.e Sec.y

Fort St. George 30th. April 1814

84 / 16 **Bengal Residency Dr. to Commercial General Books.** Sagodas 23,211. 32. 45. For the following Sums standing against this head in the Commercial General Books of this year - thus transferred.

Amount paid for Freight of the Vessel Venus engaged in conveying Goods to Amboyna from 10th. April to 9th. May 1813 ____ 950 . .

D.o ____ D.o from 10th. May to 9th June 1813. 950 . . ____ 1,900 . . ✓

For Amount value of 25 Bales of Amboyna Investment consigned there on board the H. C. Ship Lord Melville, particulars as P. Invoice dated 25th August 1813, & Sent to Bengal on the 28th. D.o ____ 6,368. 24. ✓

For Amount value of 20 Candies of Ingeram Sunn Hemp, consigned thither on board the Union, particulars as P. Invoice, dated 22d. Sept.r 1813, and sent to Bengal on the 7th October 1813 ____ 438. 12. 75 ✓

For Amount value of Iron, consigned from Europe for this Presidency on board the H. C. Ship Moffat, but retained on board for delivery at Calcutta ____ 5,428. 24. 30 ✓

For Amount value of Marine Stores, shipped for Bengal on board the H. C. Ships Auddant. Lord Melville, & Hugh Ingles, particulars as P. Invoices dated 24th Aug.t 1813. & sent to Bengal on the 3d. Sept.r 1813. ____ 9,035. 24. 60. ✓

For Charges incurred in fitting up two Stables on board the Fairlie Transport ____ 14. 21. 40 ✓

Paid for Boat Hire for the Cruizer Thetis on account of the Penang Government ____ 26. 15. ✓

23,211 32. 45.

R.S

109/84 **Commercial General Books Dr. to Bengal Presidency.** Pagodas 11719-17-74. For the following Sums standing to the Credit of this head in the Commercial General Books of this year thus transfered

Amount refunded by the Attornies to the owners of the Vessel Venus on account of Freight overdrawn by them ____ ✓4,116.30.

For Amount value of Imports received from Bengal p Ship Euphrates, which were originally consigned from Europe for this Presidency on board the H. C. Ships Asia, Bengal, Prince Regent & Indus £1,969-17-9 ____ ✓4,924.32.28

For value of 101 Bags of Bengal Salt Petre, being part of a Consignment from Bengal to Europe, which being landed here, it was found impracticable to stow aboard again, & the value is thus adjusted ____ ✓228.24.70

For value of 10 Bales of Broad Cloth imported from Calcutta on board the H. C. Ship Moffat Capt. Simon Lee as p. Invoice dated 15th. Jany. 1814. ____ ✓2,449.18.56.

Vad 11,719 17 74

76/109 **Bombay Presidency Dr. to Commercial General Books.** Pagodas 328-9-70. For the following Sums standing to the debit of this head in the Commercial General Books of this year thus transfered.

For the value of Marine Stores supplied for the use of the H. C. Ship Emaâd by order of Government on the 20th. Sept. 1813 ____ 305.19.70

Said Boat hire, & other Charges, on account of the H. C. Ship Emaâd ____ 22.42. ✓328.9.70

Vad

102/109 **Supra Cargoes at Canton Dr. to Commercial General Books.** Pagodas 183748-35-65.

For the following Sums standing to the debit of this heads in the Commercial General Books of this year thus transfered.

For amount value of Cotton & Sandal Wood, shipped for China, on board the H. C. Ships Atlas, Bridgwater, & Essex as p. Invoices dated 2d. August 1813. ____ ✓183637.4.42.

Dr. of Salampores despatched in the Letter Packet as p. Invoice dated 2d. Augt. 1813. ____ ✓104.28.23.

For charges incurred at Nagore, in landing and reshipping the Tinnevelly Cotton, which was landed there, owing to bad Weather. ____ ✓7.3.

✓183748 35 65.

Vad

103/109 **Revenue General Books Dr. to Commercial General Books** Pagodas 124173-40-56. For the following Sums standing against this head in the Commercial Books of this year, thus transfered.

Amount of Net Customs at Malabar & Canara transfered to the Revenue Treasury of that district ____ ✓123011.29.19

Do. at Nellore & Ongole transfered to Dr. ____ ✓1088.38.77

For value of 6 Wooden Horses supplied by the Superintendent of Investment to the Land Custom House ____ ✓73.17.40

✓124173 40 56

Vad

Fort St. George: 30th April 1814.

109/108 **Commercial General Books Dr. to Revenue General Books.** Pagodas 1593..10..77.

For the following Sums, standing to the Credit of the latter head in the Commercial General Books of this year - thus transferred

Amount of Custom Charges, received from the Collector of Nellore	✓	1404..1..51
For value of Spices transferred by the Collector at Tinnevelly to the Commercial Resident there, & received from thence as P. Invoices dated 11th Feby & 8th March 1813, & Sold at the Public Auction here	✓	76..
Dr. Dr. as P. Invoices dated 17th Sept. 1813, and sold at Dr.	✓	69.28.50
For value of 18 Maunds of Cotton Seed, received from the Collector of North Arcot	✓	3.25.56.
	✓	1593 10 77

109/107 **Commercial General Books Dr. to Military General Books.** Pagodas 343..20..66. For the following Sums standing to the Credit of the latter head, in the Commercial Books of this year - thus transpired

For value of 17 Yards of Green Cloth, returned by the Superintending Engineer in the Southern Division at Trichinopoly in part of the quantity supplied to him in December 1812	✓	34..
For value of 1. Candy 374. lbs. of Rice & 2 Pipes of Arrack supplied by the Commissariat to the Superintendent of Investment as P. Invoice dated 21st August 1813	✓	309..2066
	✓	343 20 66

Fort St. George: 30th April 1814.

81/109 **Account Current London Dr. to Commercial General Books.** Pagodas 5503..38..52. For the following Sums, standing against this head in the Commercial Books of this year - thus transferred

For amount deficiency in the Invoices received from England & the following Ships.

Civil Stores

P Ship Atlas	✓	73..26..58	
Baring	✓	79..39..30	
Bridgewater	✓	102..26..58	
Metcalfe	✓	59..11..58	
Essex	✓	164..28..10	
Rose	✓	182..38..35	
Hugh Inglis	✓	224..4..55	✓ 886..10..64

Madeira Wine.

P Ship Metcalfe		244..39..30	
Tottenham		276..10..63	✓ 521..5..13
			1408..77

Marine Stores.

P Ship Baring	✓	27..15.	
Essex	✓	5..9..67	
Marquis Wellington	✓	5..13..48	
Atlas	✓	27..1..70	
Metcalfe	✓	30..12..48	
Lord Melville	✓	24..9..70	
Union	✓	365..17..70	✓ 484..36..53 ✓ 1892..36..50

For amount Freight paid on 69 Candies of Pepper sent to Columbo for the Cinnamon Investment	197..6..34	
Shipping Charges	5..40..9	✓ 203..1..43
For Amount Freight paid on 131 Candies of Dr. sent to Dr. for Dr.	✓ 374..12..68	
Shipping Charges	✓ 10..10..43	✓ 384..23..31
For amount value of 200 Candies of Pepper consigned by the Collector of Customs in Malabar & Canara to Ceylon & from thence to England, including Charges	✓ 3023..22..8.	✓ 5503 38 52

Fort St. George 30th. April 1814.

109/81. **Commercial General Books Dr. to Account Current London.** Pagodas 111440. 21. 58.

For the following Sums standing to the Credit of the latter head, in the Commercial Books of this year, thus transferred.

For Amount of Freight on Private Property shipped on board the Honble Company's Ships. ____ ✓ 1813. 32. 73.

For value of 26 Bales of Broad Cloth received from Europe P. Ship Alnwick Castle in 1812, their value is now adjusted according to the Average Price of the Europe Invoices ____ ✓ 2242. 16.

For value of Surplus Iron, received from England P. Ship Baring. ____ ✓ 5. 10. 25.

For amount value of 850 Pipes of Madeira Wine received by the H. C. Ships. Moffat. Tottenham & Union £ 42.951. 13. 4 ____ ✓ 107379. 7. 40

✓ 111440 21 58

77/76. **Profit and Loss Dr. to Bombay Presidency.** Pagodas 126. 32. 22.

Being the Sum which remains to be carried to the Credit of the Government of Bombay on account of Loss on the remittance of Treasure made thither in the year 1810/11 & 1811/12, according to the following Abstract of the Remittances, & pursuant to the orders of Government conveyed in Mr. Secretary Hill's letter dated 3d. Augt. 1813.

1810/11. Remittances charged to Bombay ____ 2700701. 23. 15.
Acknowledged in the Bombay A/C ____ 2700587. 5. 45
✓ 114. 17. 50

1811/12. Remittances charged ____ 684764. 21. 14
Acknowledged. ____ 683216. 19. 31. ✓ 1548. 1. 103
✓ 1662. 19. 33

Less the deficiency in the Remittance from Malabar & Dorin credited already in this year } 1535. 32. 11

Unsettled Balance now thus adjd. 126 32 11

Fort St. George 30th. April 1814.

80/81. **Interest Account Dr. to Account Current London.** Pagodas 314. 1. 68.

To reverse an Entry in the General Treasury Cash Account for March 1814, where the former head was Credited instead of the latter, for the Amount of Interest received on a Bill drawn by the Directors of the Military Fund in England for Advances made to them by the Honble Court of Directors 314 1 68.

26/108. **Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam Dr. to Revenue General Books.** Pagodas 4176. 42. 76.

In the General Treasury Cash Account for the following Months, the latter head was erroneously debited instead of the former, for Sums received in Subscription to the Bengal Loan, by the Collector in charge of the General Treasury at Masulipatam, & now thus adjusted.

1813 October ____ Sag. 596. 31. 68
" December ____ 3580. 11. 8 4176. 42. 76.

23/20. **The Honble A. St. Cole Resident at Mysore Dr. to Mr. Henry Russell Resident at Hydrabad.** Pagodas 85. 32. 10.

To reverse Entries twice made in the following Pages.

1812/13 – Pages 62. 134. 273 & 61 in 1813/14; & again in Page 181. 72. 38. 44

1813/14. Page 128. in the Sum of Pags 17. 6. 34, and again in Page 197. } 12. 38. 46

85 32 10

Fort St. George 30th. April 1814.

107 **Military General Books** Dr. to

Sundry Accounts Pagodas 40568-43.45 This and the following Entry are the Adjustments between these and Military General Books for ~~the~~ 1812/13, which these remained unadjusted, after which follows a Statement of Differences between these Books —

84 **Government at the Isles of Mauritius Bourbon and their Dependencies** —

To reverse the Amount twice debited to this Head and credited to Military General Books, once, in these for 1811/12 f. Page 372 by Transfer of Balance from under the head of Government of Mauritius, being Pag.s 350234.20.61. and another, in these for 1812/13 Page 74. on account of Horses and Military Stores transferred to that Government by Lieut.t Kemble of the Madras Cavalry employed there — 8507.9.77

110 **Military Charges** —

For Rice delivered in March 1808 by the Garrison Storekeeper, to Capt.n Fitzpatrick, which has been credited to Military General Books in these for 1808/9 — Page 164 and now reversed — 880.— —

84 **Bengal Residency.**

For the Amount credited to General Books in those of Military Department for 1812/13 Page 1607 on account of the following Advances made by Capt.n W. Farquhar Receiver of Revenues at Malacca, to Lieut.t R. Brown late Paymaster there —

1805 December	Spanish Dollrs 15082.24.2 or Pags		10055.9.16
1806 January	"	6772.5.2	" 4514.32.16
February	"	4000. —	" 2666.27.—
April	"	1467.16.	" 978.16.—
May	"	6000. —	" 4000. —
June	"	5850 " —	" 3900. —
July	"	3749.3.2	" 2499.12.16
August	"	7000 —	" 4666.27.—
September	"	5851.15.	" 3901. —
			37181.33.48.

46568.43.45

Fort St. George 30th. April 1814.

107 Sundry Accounts Dr. to **Military General Books.**

Pagodas 44108.—18.21—

110 **Repairs of Public Roads**

For Expenses incurred under the Superintendence of the Secretary to the Military Board in the Repairs of the Mount Road and of the Superintending Engineer for Poor People employed in levelling the new Esplanade during the last Year — Pag.s 4145.40.20

73 **Rents and Revenues.**

For Maintenance paid in the Military Department to 24 Poligars, Prisoners, to Syed Buddeah Cawn — Killadar of Trichinopoly & to Syed Cawn Jogharder of Ponamalle — 1457.26.50

96 **Civil Hospitals**

For Subsistence & travelling Charges incurred in conveying to the Infirmary here, some Leprous Patients from out Garrisons — 305.6.21

90 **Charges Merchandize on Treasure**

For Batta paid by the Paymaster in Travancore & Tinnevelly to the 1st Company 2d Batt.n 4th Reg.t under Command of Lieut.t J. Leighton, for escorting Treasure to the Presidency. — Pag.s 664.40

For the Amount of a Bill drawn on the Military Department for Charges incurred in remitting Treasure from Madura and Dendigul to the Pay.s at Pallamcottah, which has been debited to Military General Books in the Cash Account for March 1814 now Charged to this Head — 26.8.15

92.12.55.

92.12.55.

Carried forward — 5908.30.11

Fort St. George 30th April 1814

Sundry Accounts Dr. to Military General Books Brought forward 5908 30 11

Charges Merchandize on Treasure Brought forward 92 12 55

For packing Charges of Copper sent to Mr McDonal in the Year 1796/7 which are debited to General Books in those of Military Department for last Year Page 1559 94 1025

For the Amount erroneously debited to General Books in those of Military Department for 1809/10 Page 517 for Freight paid to Captn Byng of H. M. Ships Belligueux, on acct of the Sum of 50000 remitted to the Paymaster at Travancore in the above said Years 1000 . . . 1186 23 —

110. **Military Charges**

For the Sums hereunder inserted which have been debited to Military General Books in the General Books for the following Years and now charged to this head. —

1800/1 Page 81.

Cash advanced by the Resident at Hyderabad to Burmanaick for 5 Bullock loads of Rice for Coll. Bowser Rupt 3000 or Pags . . . . . 857 6 —

1800/1 Page 157

Cattle supplied by the Collector of Mayeveram for the use of the Camp with Charges . . . 835 . . —

Carried forward — 1692 6 — 7095 8 11

Fort St. George 30th April 1814

Sundry Accounts Dr. to Military General Books Brought forward 7095 8 11

Military Charges Brought forward . . . . 1692 6 —

1800/1 Pages 63-77-237 & 240

Advances made by the Presidency of Bombay to the following persons which were then ordered to be debited to Military General Books, as p letter from the Chief Secretary to Government dated 22d October 1801

To the Master of the Ann and Eliza . . . . . Rupees 5300 — —

To Conductor Dennison . . . . . 3119 ½ —

Rupt 8619 ½ at 325 Rupees p 100 Pagodas 2652 6 36

Amount paid by the Commercial Resident at Anjengo, to Captn Moffatt for the Passage to Europe, of Lieut Smith of the 1st Battalion 3d Regiment N.I. as p Mr Secretary Buchan's letter of the 5th February 1801 Rupt 1000 @ Dt . . . 307 29 6 2959 35 42

1803/4 Page 143

Value of Quantity of Carrot Seed purchased ~~by the Right Honble the Governor in Council~~ for the Stud of Ganjam Rupt 2567 3 — or Pagodas 73 11 35

Carried forward — 4725 7 77 . . . . . 7095 8 11

Fort St. George 30th April 1814

Sundry Accounts Dr to Military General Books Brought forward 7095. 8. 11

Military Charges Brought forward — 4725.7 77

1803/4 Pages 161 & 162

2,100 Seers of Gram furnished by the Dewan of His Highness the Rajah of Mysore, for Sick Horses at Seerah, as P. 30th Receipts amounting to Pagodas 10.17.54

Forage furnished by Do. for the Bullocks purchased by order of General Stewart 41.26.8

170006 Seers of Gram, furnished by Do, for the Remount horses, as P. 22 Receipts of different Officers 758.24.72

1806/7 Page 181. 810 26.54

Pay and arrears paid by the Paymaster of Columbo Presidency to Wm. Lane Drummer of H M 80th Regt. from 1st August to 30th November Rix Dollars 54 8 1

Bounty Money, Subsistence & Medical allowance, paid by the Presidency of Columbo to Sundry Men late of H M. Service enlisted in the 12th Regiment from Do. to Do. 133.4 3

Rix Dollars 188-.4 ⊙

375 P. Pay 50.566

Carried forward { 5585.40 37 . . . . . 7095. 8. 11

Fort St. George 30th April 1814

Sundry Accounts Dr to Military General Books Brought forward 7095. 8. 11

Military Charges Brought forward 5585. 40 37

1809/10 Page 280

Amount paid by the Collector of Bellary to the Inhabitants that removed their houses from the Fort there to the new Pettah for the Convenience of Military works 346.42.15

For Amount paid to the ~~Civil~~ Company's Lascars under the Command of the Commissary of Stores — a Charge for from the former Civil Pay Master's Books 2820.25.-

6,287.2.15

For the Amount enadjusted by the Military Pay. General out of the sum of Pagodas 10978.33.13 debited in his Books for 1791/2 to the Resident at Travancore on account of Civil & Military Charges, the greatest part thereof being subsequently adjusted in these Books . . . 493. 11

For the Amount debited to Military General Books in these for 1804/5 Page 223 for a Bill drawn by Mr. Robert Richards late Principal Collector in the Malabar Province, dated 7th July 1803 for Military Charges paid by him 96.24.-

For the Amount debited to Military General Books and credited to Commercial General Books in these for 1805/6 Page 122 being erroneously charged in the Cash account for August 1805 to the Debit of the Commercial instead of the Military Books, on account of Advances made to the Commanders & Pursers of the undermentioned Ships, for Chattie & Party Allowance to the Invalid Soldiers & Sailors embarked on Board of those Ships for England —

Carried forwd { 12462 41.63 . . . . . 7095. 8. 11

Fort St. George 30th April 1814.

Sundry Accounts Dr to Military General Books Brought forward 7095. 8. 11

Military Charges Brought forward . . . . 12462. 41. 63.

Dy. Duke of Monstrose . . Pa 3500 . —

Lord Hawkesbury . . . . . 3500 . —

Baring . . . . . 3500 . —

Airly Castle . . . — . . . 3500 . . —

Deskaynes . . . . . 3500 . . — 17500 . —

For the Amount debited to General Books in those of Military Department for 1806/7 Page 867, for Provision Stores &c. sent on Board of the Ships William Pitt, Streatham, Europe, and Jane Dutchess 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 . . . . . — 2364. 9. 14

32307. 6. 57.

80. Batta.

For three Cash over debited ~~to Sundries~~ in the Accts. of 10 Bills granted by the Superintendent of the Remount Department to the Collector in charge of the Masulipatam General Treasury . . . . . " . 3.

For ten Cash over debited to Military General Books in these for last year Page 22 in the Sum of Pagodas 55. 472-43-47. on account of Military Stores received from England — " . 10

Carried forward " . 13.

. . . . . 39402. 14. 68

Fort St. George 30th April 1814.

Sundry Accounts Dr to Military General Books Brought forward 39402. 14. 68

Batta . . . . . Brought forward . . . " . 13.

For thirty Cash short debited to General Books in those of Military Department for 1810/11 Page 737 in the Sum of Pags. 4. 37. 10 instead of 4-37-40 on account of Pension paid to Jannakeyammah for October 1810 . . . . . " . 30. " . 43

Dead Stock

For Balances of the former Civil Paymasters Books under the following heads closed in the Year 1802/3 by Transfer to the Military Books which are now thus reversed. ~~Vide~~ posted —

Facines & Gabeons Pags. 1485. 16. 20.

Stores in the Carpenters Yard . . . 20. 31. 50

Moodookistnayer Scavenger Contract 3200 " . — 4706. 2. 70

44108 18 21.

Dust

Statement

Fort St. George 30th April 1814.

Statement of Difference

The Difference between the Balances of the General and Military Books to the 30th April 1813, is thus accounted for

Balance by the General Books against those of Military Department .... 4437520.23.53.

Balance by Military Books in favor of these ..... Pags. 420894723.78.

228572.44.55.

Add Amount of an Entry Standing in this Journal Page 300 to the Debit of Military Books

Pagodas ..... 46568.43.45.

Page ..... 3002.13.30 } 49571.11.75.

278144.11.50.

Deduct Amount of an Entry Standing in this Journal Page 301 to the Credit of Ditto 44108.18.21

Difference .. 234035.38.29

In these Books ending April 1798 Page 181, the Treasury debited Military Paymaster General for an advance in February 1798 for which he has not yet given General Books Credit 4285.25.58

For difference between the debets of General Books to the Military on account of advances made by the Resident at Hydrabad in 1798/9. particulars as P preceding years Books. 11857.4.41

For Ditto in the advances of the following Year particulars as above referred to .... 29062.20.79.

Carried forward { 45199.6.18 ..... 234035.38.29

Fort St. George 30th April 1814.

Difference ..... Brought forward 234035.38.29

Sum accounting for the above Diffce Brot forwd 45199.6.18

300/1 In these Books ending April 1801 Page 181, Military Paymaster General was debited & Commt Department credited, for Civil Stores delivered to Mr Wm Webb Agent for Military Supplies in May 1799 ..... 1207.35.57

In Do Page 209, Military Paymaster General was debited and Presidency of Columbo credited in Books ending April 1799, as P Letter from the Accountant General of 9th January 1801 .. 9340.5.28.

In Do Page 198, Military Paymaster Genl was debited & Commercial Department at Ceylon Credited, for Iron and Copper manufactured, and Plate issued by Mr Greenhill Commt Resident at Ceylon to Major Barbut Commy of Stores 504.3362

In the Account of advances for the Month of August 1800, Military Paymaster Genl was debited for advances made to him from the Treasury ..... 253.. -

In the Account of advances for the Month of August 1800, Military Pay Genl was debited for advances in different Coins to the Amount of Pagodas .... 4293.16 -

Of which Military Pay Genl Credited only for .. 4291.16 -

20. -

Carried forward { 14059236.5. ..... 234035.38.29

Fort St. George. 30th April 1814.

Difference . . . . . Brought forward 234035.38.29

Sum accounting for the above Difference Brought forward 144592.36.5

1807/8 In the Books of Military Pay.r General 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 November 1798 in the sum of Pagodas 115712-31-52. Page 260 and again in april 1799 Page 520. 42630-

1808/9 In Do. for 1808/9 Page 756 General Books were debited for a sum erroneously credited to it in September 1801 Page 225, on account of the Amount received from Capt.n Lieut.t Walcott of the 6th Regiment N.I. for his Bond to the Honble Company which is not yet credited to Military Pay.r General for want of some necessary Explanations 131. 10. 40

1799/1800 In the General Cash Account for Jan.y 1800 Military Pay.r General was debited for the Amount of two 6p Cent Certificates, granted in favor of Mr. George Wynch dated 22d 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.t Col.t 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 { 144465. 5. 34 . . . . . 234035.38.29

Fort St. George. 30th April 1814.

Difference . . . . . Brought forward 234035.38.29

Sum accounting for the above Diff.e Brought forward — 144465.5.34

1798/9 In these Books ending April 1799 Page 144 Military Paymaster General was debited for the Balance standing against the late Garrison Storekeeper 35965.33.45

For part of which General Books were credited in those of Military Paymaster Gen.l for the following Years.

1806/7 3d Page 993 . . . Pag.s 14904.21.67

7/8 — " — 871 . . . . . 20536.2.34

35440 24 21

525. 9. 24.

From which sum of Pagodas 525-9-24 credited to Milt.y Pay.r Gen.l in these Books of the year 1808/9 Page 86 in the Sum of Pag.s 1053-39-38 . . . . . 479. 15. 24

45. 39 —

1809/10 Add to it 6 fanams debited to Military Pay.r General & credited to Batta in these Books for 1809/10 Page 354 for Gain on Exchange between 36 & 42 fanams p.r Pagoda . . . . . " 6 " 46 " —

In the Cash Account for May 1809 Military Pay.r Gen.l has been debited for the Amount disbursed by the Resident at Travancore during the late ~~Transactions there~~ Mily Opert.ns there . . . . 14789 18. " —

14789 18. .

Carried forward { . . . . . 144511 5.34 . . . . . 234035.38.29

Fort St. George. 30th. April 1814.

Difference . . . . . Brought forward 234,035-38-29

Sum accounting for the above Diffce Brought Forwd — 144,511. 5. 34.

Brought forward 114,739. 18-.-

1809/10 Whereas in the Cash account of Military Depart. for the following months, General Books were credited only for Pay. 139,68.-29-70; and the remainder Pay. 820. 33. 10 is credited to General Books in the Military Cash account for Octr 1809. 137656.-

March 1810 203-23-70

139,82. 29.70

820-33.10

—.— In the Books of Military Pay. Genl. for 1809/10 Page 1020, General Books were debited for the Amount paid by the late Captain Gill Pay. at Ternate to Colt. Oliver Chief Civil authority at the Moluccas, being Amount Balance of Cash remaining in his hands on the 31st. May 1803. for which Amount, Colt. Oliver has Credited that Pay. in his account for June of the said Year, under the head "Acting Military Pay. at Ternate" in consequence of which, this is carried on as Difference between the Books of this & Military Department, until the Accounts of the Dutch Settlements shall be introduced into the General Books, Vide letter from the Military Pay. Genl. of the 21st. August 1810—Spl. Dett. 2264 or Pay. 1460.26.59

Carried forward { 146,792-20-23 / 234,035-38-29

MS

A.E. & Co.

Difference . . . . . Brought forward — 234,035-38-29

Sum accounting for the above Difference Brot forward — 146,792. 20. 23

1809/10 In the General Cash Account for December 1809 Military Pay. General has been debited for Freight paid to the Owners of the Ship Marchioness Wellesley which appears in the Military Books for 1809/10 Journal Pages 712 & 733 both to the Debit and Credit of Genl. Books and will hereafter be adjusted . . . — 1032. 11. -

1810/11 In the Military Books for 1810/11. Page 737 enclosed in the Sum of Pay. 16-12. General Books were debited for a Bill of Lieut. W. Eyles Commanding Ellore on account of Subsistence to one European Sailor 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 Depart. — 1:12. -

In the Cash account for March 1811 Military General 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. J. Mc. Donal General agent for Cavalry Supplies to the Collector of Ceded Districts on the Military Paymaster in favor of the Sub Treasurer dated 31st. July 1810 . . Pay. 78. 1.16

1 Do granted by Mr. J. Cosgrave Asst. in Camp to Do on the Military Pay. Genl. dated 30th Novr 1810 . . . . . 177.2.70

1 Do granted by Do to Do on Do dated 7 Do . . . . . 2. 26. -

258.3.66

Carried forward { . . . . . 146,792.20.23 / 234,035-38-29

Differnce . . . . . Braught forward — 234035 3829

Sum accounting for the above Differ.ce Braught forw.d 150143 1328

1810/11 Per the Cash Account for April 1811 Military Gen.l Books were debited for the amount paid to Mess.rs Harington & Co. on account of Offreckoning due to Lieut.t Col. R. Shawe, which will hereafter be Credited to Gen.l Books . . . . . — 388 14 75

— " — Pr these Books for 1810/11 Page 189 Military Gen.l Books were debited for a Flag Staff from Bombay p Ship Chichester Capt.n Kirby which will hereafter be credited to Gen.l Books in those of Military Department 762. 2. 4

— " — Pr Do Page 238. Military Gen.l Books were debited for the following, which will on the Return of the Bills from W.m Military auditor Gen.l be Credited to Gen.l Books in those of Military Department.

Stores supplied for the use of the Ships Madras Ann Transport . . . . . Pags 526 12 —

Articles supplied for the use of H. M. Ships Chichester for landing Military Stores . . . . . 14. — —

Pension from 21.st Sept.r 1810 to 28.th Feby 1811. to the Owner of Chundatoy & Comrapen Crew belonging to the Boat No 19 who were carried away in the last Expedition to Mauritius . . . . . 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 Pags . . . 355. " —
Cooly hire on Do . . . — 7 " — 362. " — 397. 40 —

938. 7 —

Carried forward { 150143. 13. 28 / 234035. 38. 29

Differnce . . . . . Brought forward — 234035. 3829

Sum accounting for the above Differnce Brought forward. 150143. 1328

1811/12 Pr the Cash Accounts for the following Months Military General Books were debited for the Sums hereunder inserted, which are not yet credited to General Books

November 1811 —

Expense incurred by the Chief officers of the Captured Transport Venus during their Imprisonment 138. 4. 20.

Amount paid to the Secretary to the Board of Trade as Pr his Indent Qr.t Military Charges

Allowance for victualling the officers & Men embarked on the Union at Bombay for 5 days . . . . . 424. 33 —

Freight for Troops & Stores brought from Bombay . . . . . 374. 17. 27.

Military Stores

Measurement Goods Tons . . . . . 450 18 —
10 1/3 Bales Cloathing . . . . . 10 " —
Dead Weight . . . . . 210 " —
1466. 23. 27

December

Amount distributed to the informant & to the Collector this assistant of Sea Customs according to the Proportion of 3/8.th of the estimated Value of the Musket Locks, Confiscated and delivered over to the Military Board — 55. 42. 0

January 1812.

Amount supplied for by the owner of the Transport Lady Barlow in part Payment at this Presidency of his account with the Honble Company dated 9.th Feby 1812 — 1000 " —

February

Passage money paid for the officers of H. M. 33.d Regiment proceeding to England in the Ships Devonshire, Lord Melville, Europe, Baring, Streathane, Phenix & Wm Pitt 1357. 18. 30

Carried forward { 132. 31. 43. 57 / . . . . . 150143. 13. 28 / 234035. 38. 29

Differnce . . . . . Brought forward. — 234035.38.29

Sum accounting for the above Differnce Brought forward — 150143 13.28.

Brought forward - 18231.43.57.

February 1812

Passage Money paid for Mrs Sunderland of H. M. Royal Regiment proceeding to England on the Extra Ships Northumberland 428.25.56.

D° for Messrs Bezemer & Thoss Dutch Prisoners of War proceeding to England on the Ship Europe . . . . . — 357.6.3½

D° for Capt Vefser, Lieut Deyfser and Lieut Bulow proceding to D° on the Ships Baring, Devonshire and Europe 1116.9.45

Freight for the Ship Madras Merchant, for Conveying a Detachment of Troops to Jam 5750

D° for D° Bombay Merchant for D° to Bengal . . . . . 1642.— —

One days demurrage & Freight for the Ship Bombay Merchant for Conveying 5 European Women and 28 Native Women & 22 Children to Bengal - 337.— —

Passage money for Mr Starrs a Dutch Prisoner of War proceeding to England on the Ship Strathan . . 259.3.11.

Expense incurred by Capt Hoff Drury of H. M. Ship Akbar on account of His Excellency the Commander in Chief and his Suite during the Voyage for to Goa . . . . . — 2250.— —

Carried forward — { 30671.43.13. / 150143.13.28. / . . . . . 234035.32.29.

Differnce . . . . . Brought forward — 234035.38.29

Sum accounting for the above Diff° Brought forward — 150143 13.28.

Brought forward — 30671.43.13

November 1811.

Amount paid by the Resident at Hydrabad to His Highness the Nizam being the remaining Proportion of the Property Captured at Seringapatam allotted to His Highness as p Letter from this office dated 28th November 1811 . . . . . 51946.34.13.

Amount of a Bill drawn by the Paymaster at Goa on the Sub Treasurer in favor of the Post Master General dated 15th October 1811 . . . . . — 74.19.20

82693.6.76.

1811/12. Per Genl Books for 1811/12 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 this, which Amount seems not yet credited to General Books Dgt

Paid Boat hire for the Shipment of the flag Staff and its Stores for this Presidency on H M late Storeship Chichester Rupees — 25.— —

Paid for 2 Cotton Boats for Carrying Stores on Board a Battalla proceeding to Goa 5.— —

Paid to John Caspar Gunner Stationed at Goa his Pay for March, April, May 90.— —

Rupees 120. — or 34.1268.

Carried forward — { 23725.70.33.12. / 234035.38.29

Differnce ..... Brought forward — 234035.38.29

Sum accounting for the abov Diff.ce Brought ford 232570.33.17

1811/12 In the Military Books for 1811/12 Page 495 & 1159
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 ..... 3265.22.12.

1812/13. In the Cash accounts for the following months
Military General Books were debited for Freight
particulars as follow, which is not yet credited to
General Books in those of Military Department
for last Year —

September 1812.

Paid J. Gwatkin Esq.re Secretary to the Board of
Trade, being an advance of 2 Months Freight
to the Ship Venus ..... 3800. " —

February 1813.

Paid D.o being various Packages for Canarese 17
Tons at 40 Rupees ₰ Ton being Rupees 480 or 137. 6.34
Paid D.o being the usual Allowance for a Detachment
of H. M. 84.th Regement embarked on board the
City of London at Calcutta and landed at
Madras consisting of —
1 Subaltern from 2.d Jan.y to the 4.th February 1813 being
33 days at 4 Rupees ₰ day. R.s 132 or. Pag.s 37.32.10
21 Men from D.o to D.o at 10 Fan.s ₰ day each 18 " —
2 Women from D.o to D.o at 5 Fan.s ₰ D.o — 7. 15. —
199. 2. 10

Carried forward — { 240255 19.16
..... 234035.38.29

Differnce ..... Brought forward 234035.38.29

Sum accounting for the above Difference Brought ford. — 240255.19.16

February 1813.

Paid Messr.s Binny & C.o for a Bill drawn by
them as attornies for One Months Freight of the
Ship Venus employed on the Public Service
from 10.th January to 9.th February 1813 inclusive,
being half Charged to Military General Books
as p.r letter from this office dated 29.th March 1813 950. " —

March

Paid Messr.s Binny & C.o being the Amount of
a Bill drawn by them for One Months Freight
of the Ship Venus employed on D.o from 10.th
February to 9.th March 1813 inclusive, being
half Charged to Military Gen.l Books ..... 950. " —
D.o ..... D.o from 10.th November to 9.th Dec.r 1812 — 950.
D.o ..... D.o from 10.th December to 9.th Jan.y 1813 — 950. " —

April

Paid Mr. J. Gwatkin Secretary to the Board of
Trade, being the Amount of a Bill drawn by
Messr.s Binny & C.o for One Months Freight of the
Ship Venus employed on the Public Service
from 10.th March to 9.th April 1813 ..... 950. " —

In the Cash account for October 1812 Military
General Books were debited, and Bombay Presidency
credited for the Amount paid the Master
to the Captain of the Ship Ann, to convey a Detach
of H. M. 69.th Regiment from Goa to Tellicherry, which
is not yet credited to General Books in those of
Military Department in consequence of a letter
from the Military Auditor General dated 16.th Nov.r 1812 2632. —

Carried forward — { 247637.19.16
..... 234035.38.29

Difference ..... Brought forward — 2,34,035.38.29

Sum accounting for the above Difference Brought forward — 247637 19.16

1812/13. In the General Books for the following Years, Military General Books were debited, and Commercial General Books credited, for Madeira Wine sold on credit to the Military officers. —

1811/12 Jl. Page 98 ..... Pag.s 6975.28.—
" 161 ..... 6176.26.—
" 229 ..... 10440.—.— 23592.9.—

1812/13 Jl. Page 44 ..... Pag.s 5962.—.—
" 115 ..... 9077.—.—
" 187 ..... 7590.—.—
" 255 ..... 17363.22.40 40192.22.40

63784.31.40

Whereas in the Military Books for the same Years General Books were credited only for the following, upon this account, as per Military Cash accounts for the undermentioned Month Dft.

1811 Sept.r - Pagodas 1916.40.-40
October 379-32.-40
December ..... 4179.—.—
1812 January ..... 2695.—.—
Febrary ..... 1386.—.—
March ..... 7705-26.—
April ..... 3886.—.— 22648.9.—

Deduct Sums debited to General Books in the Military Cash Accounts for August 1811, on account of Madeira wine, which is not yet credited to Military General Book 2519.27.40

Carried forward { 20122.26.40 / 63784.31.40 / 247637.19.16 / 234035.38.29

Difference ..... Brought forward 234035.38.29

Sum accounting for the above Difference Brought forward — 247637 19.16

1812/13. Brought forward 20728.26.40 63784.31.40

1812. May ..... Pag.s ..... 2154.—.—
June ..... 408.—.—
July ..... 4072.—.—
August ..... 1748.—.—
October ..... 5361.—.—
November ..... 462.—.—
December ..... 4422.—.—
1813 January ..... 2508.—.—
February ..... 2277.—.—
March ..... 6501.—.—
April 4562.33.60 34475.33.60

Deduct Sums debited to General Books in the Military Cash Accounts for the following months on account of Madeira Wine which are not yet credited to Military General Books

July 1812 Pag.s — 136.—.—
October ..... 132.—.—
February 1813. ... 132.—.— 400.—.— 3607533.60

34124.15.20

9580.16.20

1813 In the General Books for last Year Page 255.—.— Statement of Advances from the Commercial to the Military Department for March 1813, Military General Books were debited for Broad Cloth supplied to the Military officers being Pag.s — 4391.1.8.

Whereas in the Military Books for the same period Jl. Pages 1344/1345. Genl. Books were credited only for. 4266.29.28

124.16.60

This Diff.ce of Pagodas is credited to Genl. Books in those of Military Department for this Year Jl. Page 25. ..... 124.16.60

Carried forward { 25/342.7.16 / 234035.38.29

Difference . . . . . Brought forward — 234035.38.29

Sum accounting for the above Diffce Brot forwd — 259800.42.18

1813/3 In the Cash account for November 1812 Military General Books were debited and Revenue General Books credited, for the Amount of the two following accounts, which are not yet credited to General Books in those of Military Department in Consequence of a letter from the Military Auditor General dated 29th December 1812 Vyt.

Account Particulars of Loss sustained by death of the Sheep, Wastage of Grain &c furnished by the Collector of Cuddapah for the use of the army under Command of Lieut.t Colonel Conran for Pagodas . . . . . 23.22.55.

D.o of sundry Expences incurred by the Collector of Cuddapah in effecting the march of Lieut.t Col. Conran's force through the Cuddapah District — 57.34.61.

135.12.36.

In the General Books for last year Page 255 or Statement of advances from the Commercial to the Military Department for april 1813, Military General Books were debited for broad Cloth — supplied to the Military Officers, which is this Year Credited to General Books in different Sums in the Military Cash Accounts for May & June 1813 or Jy Pages 27-28-29-& 203. . . . . 2089.20.1

In the General Books for last year Page 182 Pag.s 3085.37.39. Military General Books were debited for the following Sums which are not as yet credited to General Books. —

Marine Stores supplied for the use of the Troops — embarked on board the Transpt Vessels for Java as p 2 Vouchrs . . . . . 219.2.45.

Passage Money paid to the Commander of the Mauritius Government Schooner Mert for embarking N. M. 12th Regiment to that Place . . . . . 15.—.

234.2.45

Carried forward — 259800.42.18 . . . . . 234035.38.29

Difference . . . . . Brought forward 234035.38.29

Sum accounting for the above Difference Brought forwd — 259800.42.18.

In the Military Cash Accounts for the following Months General Books were debited for the following which do not appear to the Credt of Military — General Books in their for last Year Vyt —

July 1812

A Government Bill drawn on the Paymaster of Goa in favor of Lieut.t Col.t M'Cally dated 29th Jan.y 1812 . . . . . 285.37.2.

A D.o on D.o in D.o of Capt.n Thomas Annuity Paymaster dated do — 89.9.28.

A Receipt drawn by A. Read Esq.re Collector at Mangalore in favor of the Paymaster at Mysore, dated 11th December 1812 . . . . . 4000.—.

October

A Bill of M.r Surgeon Henry on account of 2 Seamen of H. M. Cutter Sylvia, one for Pag.e 2-20. and another for P.e 1-35. 4.10.— 4379.11.30.

In the Military Cash account for april 1813 General Books were debited for the Amount Co-prd by the Paymaster at Trichinopoly for Advances made to him by the Collector there, as p his Receipt dated 28th July 1812 which is in these Servant Books — debited to Revenue General Books and Credited to Military General Books . . . . . 2897.—

In the Cash account of Military Department for april 1813 General Books were debited for a Bill dated 20th March 1813, on account of Pension paid to the Widow of the late Serjeant Hawkins for Sept.r 1813 which is credited to Military General Books in the General Cash account for May 1812 . . . . . 1.—.

267078.8.48

Carried forward — 234035.38.29

Differnce ..... Brought forward — 234,035.38.29

Sum accounting for the above Differance Brought forward — 267,112.21.18.

1812/13 In the Military Books for last Year Pages 675 & 949 General Books were twice debited for Salt Petre delivered from the Military Stores at Goty to the Commercial Resident in the Cedar Districts being 8 Candies 2 Maunds, 413 pounds, which is adjusted this Year to the Credit of Genl Books — 34.12.50

In the Cash Accounts for the following months Military General Books were debited for the following, which are not yet Credited to Genl Books in those of Military Department for last year Viz^t —

September 1812

Amount paid to the Commander of the Brig Cowley as Passage Money for 6 Lascars brought from Java to this Port @ 15 Pagodas each . Pa 90 .. —

November

Amount paid by the Collector of Masulipatam to the Boat People who conveyed across the River Kistnah H. M. Royal Regiment, and the 2nd Battalion 20th Regiment . . . . — 53.26.25

Amount paid by Dr of Ganjam to the Police Daroga at Chicacole, for — Conveying across the River Chicacole the 1st Battalion 10th Regt N.I. — 18.14.9

December

Amount of an Invoice of Sundry Stores shipped on board the Pattamar Hummut Tindal Hera, on account of Boat Department at Goa 284.20.35

Carried forward { 446.15.69 ; 267,112.21.18 ; 234,035.38.29

Differnce ..... Brought forward 234,035.38.29

Sum accounting for the above Differ^e Brought forw^d — 267,112.21.18.

Brought forward — 446.15.69.

January 1813.

Amount of 2 Maratta Receipts of Rs 243 granted by the Government of Mysore to the Resident there dated 1st July 1812, for erecting a Wooden Fort over Bridge built on the — Wynaad District . . . . . 303.26.41.

February

Amount of Passage Money paid for Lieut^t Col. Walwalks & 2 Sons one aged 15 & another 14 Years who were ordered to embark for England at Columbo, on the H. C. Ship — Bombay . . . . . — 1142.33.46.

Do for Lieut^t Vans Ens & Lieut^t D'Heron agreeably to the orders of Government dated 19th February 1813 — . . . — 518.6.22

A Bill of Exchange dated 25 June 1812 drawn by the Acting Deputy Pay^r Gen^l of Bombay on the Military Paymaster General there in favor of Lieut^t Colo Military Secy to His Excellency the Commander in Chief . . . . — 5 .. —

March

Two Receipts of the following date granted by C. D. Ochterlony Resident of Travancore to the Judge & Magistrate of Cochin on account of his Subsistence, 13th January 1813 for December 1812 & Jan^y 1813 42.38.45

13th Feby — . . for Feby & March 42.38.45 — 85.32.10

Carried forward { 2501.39.23 ; 267,112.21.18 ; 234,035.38.29

Differenc ..... Brought forward ... 234,035.38.29

Sum accounting for the above Difference Brought forward — 267112 21.18.
Brought forward — 2501.29.28

April 1813.

A Bill granted by the acting Commissary
General to the Coll.r of Bellary dated
31.st March 1813 ..... 451.40.16

A Bill granted by Deputy Commissary General
to Do dated 24.th April 1813 ..... 10362 8.46

Do granted by Asst. Commissary General
to do of Combatoor dated 9. Do .... 1500 .. —

A Receipt granted by the Paymaster at
Dudow to Do of Madura dated 9.th Do — 2000 .. —

Do granted by the Paymaster at Trichinopoly
to Do of the Same place dated 17.th Do — 6145 .. —

A Bill granted by the Acting Payr.
at Trichinopoly to do of Madura —
dated 22.d Do 9. 22.40

Do granted by Asst. Comy. Genl. to the
Commer.l Resd. at Ingeram dated 8.th Do — 4548. 39.47

A Receipt granted by the acting Paymaster
at Seringapatam to the Resident in Mysore
dated 17. Do ..... 8500 .. —

Do granted by Do to Do 27.th Do .... 3698.

A Receipt granted by the Payr. in Malabar
and Canara to the Payr. at Seringapatam
and discharged by the Resident in Mysore
dated 17.th March 1813 ..... 1714. 12.68.

A Receipt granted by the late Garrison —
Storekeeper to Mr Cooke in Charge of
Government Grain for 4240 double Bags
of Moogy Rice received from 1.st to 30.th
april 1809 ..... 7425.4.10.

A Bill granted by Sub Asst. Comy
Genl. to the Resd. at Hydrabad
dated 1.st March 1813 ..... 25.74. . 11.

Carried forward { 51,430.22.26 ..... 267112 21.18 ..... 234,035 38.29

Differenc ..... Brought forward — 234,035.38.29

Sum accounting for the above Difference Brought forward 267112 21.18.
Brought forward — 51,430.22.36

April 1813

A Bill granted by Mr. Deputy Paymaster
Gen.l to the Resident at Hydrabad dated
31.st March 1813 ..... 30000 .. —

Do by Do to Do dated Do ..... 2000. . —

A Do granted by Mr. Payr. I Canara to
do dated 10 Do ..... 34,500 .. —

A Do granted by Do to Do dated Do ... 1837.37.35.

A Receipt granted by the Payr. at Tudow
to the Resident at Travancore dated 9.th
April 1813 20000

A Bill drawn by the Payr. in Malabar
and Canara in favor of Mr. Surgeon
A Fozer of 2.d Battalion 3.d Regt. N.I.
and discharged by the Collector of Combatoor 1.28.20

A Bill granted by Sub Asst. Comy Genl.
to the Resident at Hydrabad, dated
29.th April 1813. ..... 5748. .20

A Do granted by Mr. Deputy Paymaster
Gen.l to Do dated 30.th Do ..... 2000. .. —

A Do granted by Do to Do dated 30.th Do. 30,000 .. —

A Bill drawn by Mr. Sub Asst. Comy Genl.
in favor of the Collector of Salem dated
23.d July 1812 ..... 2270 .. —

A Do drawn by Do in favor of Do dated
20.th December 1812. — ..... 2180 .. —

A Do drawn by Mr. acting Comy Genl.
in favor of Do 123. 17.59

A Do drawn by the Payr. at Seringapatam
in favor of Do dated 28.th Octr 1812. — 13. 2640 — 181504.42.60

In the Cash account for December 1812 Military
Genl. Books were debited for amount repaid to Rajah
Chundoo Lall as over-charged to him for Military
Stores supplied. which appears to the Credit of General
Books in those of Military Department for the Year 1810. 19.1.

Carried forward ..... { 448803.37.29 ..... 234035.38.29

Differences . . . . . Brought forward 234,035.38.29

Sum accounting for the above Diffce Brot forward —— 448803.7.79

See the Military Books for last year Page 1595

General Books were debited for ~~transmitting to Government~~ the Promissory Notes issued in the Names of the following Persons as those Notes were called for in Mr Sects Peile's letter dated 27th November 1810 for the purpose of Cancelling them; because their Proprietors being Resident in England, it is concluded they must have ~~Mr~~ received the Amount there: but they are not yet passed in the Cash account to the Credit of Military General Books ~~and consequently uncancelled in the Register~~

Col. I Orr	
W. Hunsey . . . . . Pags	1427.31.10
D. Burr	2458.9.21
I. Orr	2063.43.10
W. Hunsey	2063.43.10
Major General Vigors	831.25.8
Colonel A. Mackay	2063.43.10
Major General Leighton	1062.6.47
	14035.19.46

Credit 462839.12.45

Deduct the following from the above Sum of Pags 462839.12.45.

1797/8 Amount of Bonds granted for Gratuity to Field officers for which the Military Payr Genl credited General Books as per his Books ending April 1798 Page 187 . . . . . Pags 22256.27.68

Amount debited here 21376.7.1

1799/1800 In these Books ending April 1800 Page 182 Military Payr Genl was credited and Revenue General Books debited for Amount received by the Collector of the Ceded Districts from Mr Gordon Payr at Seringapatam in July 1799 . . . . . 1000 . .

880.20.67

Carried forward { 1880.20.67 . . . . . 462839.12.45 . . . . . 234035.38.29

Differences . . . . . Brought forward 234,035.38.29

Sum accounting for the above Diffce Brot forward 462839.12.45

Sum to be deducted Brought forward 1880.20.67

1799/1800 In these Books ending April 1800 in September 1799 January and March 1800 Military Paymaster General was credited by Transfer for Cash received from Captn J. Malcolm in Payment of the Balance of Account with General Harris Pags 9197.27.38. a Refund from the late Payr at Vellore Pags 5008.31.28 and in Payment to the French Prisoners Pags 8803.7.76 making together Pagodas 23009.24.62

For Each of which Military Payr General debited General Books in Jany Feby and March 1800 . . . . 17984.20.35

5025.4.27

1800/1 In these Books ending April 1801 Pl. Page 214 Military Paymaster Genl was credited for Amount credited by the Presidency of Colombo in their Books ending April 1800 for Cash received from Lieut. F W. Kerr when Deputy Payr Genl for Kings Troops and for advances made to him by Mr McDowal Payr at Columbo previous to the Arrival of Govr — 4927.9.70

For the following differences between the Genl Military Books in the transfer Entries of the aggregate Advances of those periods as explained in the Books of last year Viz

1800–1801	429.30.1
1801–1802	384.7.29
	12646.27.34

Carried forward 462839.12.45

. . . . . 234035.38.29

Difference . . . . . Brought forward — 234035.38.29

Sum accounting for the above Diffce Brot forwd . . . . 46239.12.45.

Sum to be deducted Brot forward 12646 27.34

1803/4 In these Books ending April 1804 Jr Page 258. Military Paymaster General was credited for Silver Fanams delivered by the Field Paymaster to Mr. Richards Collector in the Malabar Provence, which were coined into Oakary Rupees by the late Northern Superintendent 12198.31.21

In the Cash account for Septr 1803. Military Paymaster General was debited for 87 Cent Promissory Notes issued on account of Invalid Offreckonings for the Years 1800 1801 & 1802 . . . . . Pags 16730.27.47

Whereas he over credited General Books as p this Journal for 1803/4:

Octr Page 274 . . . . Pags 15756.30.37

Novr . . . " 343 . . . . . 2173. 4. 7½

17330 6.17

1804/5 In the Books of the Military Paymr Genl ending April 1798. he credited the head of Mr Jervis Collector of Jaffanapatam for Sundry Payments made by that Gentleman to the Dutch officers Pags 3750.25.60. This head of Mr Jervis at the Close of the Milty Paymaster General Books was transfrd to Genl Books in which the Milty Paymr Genl has been debited for similar charges introduced in these Books from Mr Jervis's Accounts to the Amount of Pagodas 37.90-12-56. upon balancing these and the Books of the Military Paymr Genl it was necessary only to Make the

Carried forward — 25446 40.55

899.24.—

Difference . . . . . Brought forward — 234035.38.29

Sum accounting for the above Difference Brot forwd 46239 12.45.

Sum to be deducted Brot forward — 25446 40.55

the Difference between the two Sums being) Pags 39.22.76 as stated in their Books for 1804/5. Jr Page 240 therefore, as the Sum of Pagodas 3750.2560 which appears to the Credit of Milty Paymr Genl in consequence of the adjustment of the accounts of the Dutch Settlements by the Dutch Committee was carried to the Credit of the Resident and Superintendent at Ceylon in these Books for 1804/5. Page 111. - It is necessary that this Sum of Pagodas 3750.-25.60- Should here stand to the Debit of Military Paymr Genl . . . . . — 3750.25.60

5 For the Amount received from Mr Robert Andrews by Lieut. Kingston Paymr at Trichinopoly for which the Military Paymr Genl credited under the head of "Robt Andrews Collector of Jaffanapatam", Vide Jr ending April 1796 Page 161, which for the Reason explained in the preceding Entry, and in the Books for 1804/5. Page 111. is here inserted to the Debit of Military Paymr General 500.—

29695.21.35

Carried forward — 46239 12.45

234035 38.29

Difference ——— Brought forward 23,035.38.29.

Sum accounting for the above Diff.ce Brot ford 462.39.12.45

Sum to be deducted Brought forward — 20,605.21.35

1804/5 In the Books of Military Paym.r General for 1804/5 Page 768 he credited General Books for the Amount of different Coins received in July 1804 by Lieut.t Bellingham Paymaster to the Army from Capt.n Read Deputy Paymaster ——— 392.10.6.14

1805/6 In these Books for 1805/6 Page 194 Military Paym.r Gen.l was credited & Col. Campbell Paymaster of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Capt.n Macneill Deputy Paym.r of Stipends at Seringapatam on the 1.st Sept.r 1800 Rup.s 7120 5 66 at 356 ℔ ℞ Pag.s is — Pag.s 2034.18.34 which the Paym.r of Stipends credited Military Paymaster Gen.l in his acct. for Jan.y 1801 ——— 2034.18.34

In the Cash Account of the Military Paym.r General for June 1805 he debited General Books on account of Wages of the Shepherds in Care of the Sheep delivered in Camp for Pag.s 3358.35.52

1803/4 And he is debited in these Books of 1803/4 upon the same account Pages 161 & 162 for Pag.s 2121.5.52. and Pag.s 615 ——— 3036.5.52

322.30.

Carried forward { 12,762.31.23. / 462.39.12.45 / 234.035.38.29 }

Difference ——— Brought forward 234.035.38.29.

Sum Accounting for the above difference Brot ford 462.39.12.45

Sum to be deducted Brot ford ——— 12,762.31.23.

1806/7 In these Books ending April 1807 Journal 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 ——— 1867.31.40.

A Statement of Old Differences between these and the Books of Military Paym.r General under date 3.d February 1807 has been sent to him for the purpose of adjusting them in his Books, some of them have accordingly been adjusted in his Books for 1806/7 one Sum however of Pag.s 248.30.43. included in that Statement remains unadjusted ——— 248.30.43.

1807/8 In these books for 1807/8 Page 237, Military Paymaster General has been Credited and Commercial General Books debited for the Amount of Pag.s 12,923.14.35 for reasons assigned in that Entry which Amount will hereafter be debited to General Books ——— 12923.14.35.

In these books of 1807/8 Page 276, Military Paym.r General has been Credited by sundry Commercial General Books for sundry Military Stores received from England & different Ships mentioned in that Entry by the Import Warehousekeeper 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.

Carried forward { 14,735.24.176. / 462.39.12.45 / 234.035.38.29 }

Differenc . . . . . Brought Forw^d 234,035.38.29

Sum Accounting for the above Differenc Bro^t forw^d . . . 462.39.12.45.

Sum to be deducted . . . . Bro^t forward . 147.352.41.76

1803/9 The following Sums amounting to Pag^s 57.463.16-
61. were Credited to General Books in those
of Military Paymaster General for 1803/9.
Pages hereunderm intioned for which he is
not yet debited for want of some nuppary
Explanations-

761. Amount of Payments made to the Troops
by the Military Paym^r General at the Presi-
-dency of Columbo in the year 1798 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 1287.20.45.

762. Amount of Payments made to
the Bengal Troops by d^o at d^o
in 1798/9 previous to d^o 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 d^o of d^o 38.27.40

763. Amount of Expinces incurred
on Account of the Stud at Jaffra-
-patam from 30^th Septem^r 1798 to 30^th
April 1799 . . . . . 1702.20.76.

810 Amount received by Lieut H^y
Gill acting Paym^r at Ternate
from the Commercial Resident at
the same place 47.672.36.76

1809/10 In these Books for 1809/10 Pag^s 315, Military 57.463.14.61.
Paymaster General has been Credited for
Sundry Military Stores, that were previ-
-ously debited to him for Reasons appears
in that Entry, which will hereafter be debited
to Gen^l Books . . . . . 15.206.7.41.

Differences in the Adjustment of advances
to Persons residing at Mavulipatam who
were formerly in the Nizam's Service
as Explained in the Entries of differences
Last year 1809/10 . . . . . 452.9-..
1810/11 . . . . . 323-..
775.9..

Carried forw^d { 214.797.28.18 / 462839.12.45 / 234,035.38.29 }

Difference . . . . . Brought forward 234,035.38.29

Sum accounting for the above Difference Brought forward 462.39.12.45.

Sum to be deducted Brought forward . . . . 214.797.28.18.

1811/12. The the Cash accounts for the following months
Military General Books were credited for the
sums hereunder 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 1^st March 1810 drawn by
Mr. Wm Webbe Asst Revenue Surveyor
on account of his Salary, Horse and
Tent Allowances, from 1^st December 1809 to
28^th February 1810 . . . . Pag^s 160.22.40.

The Amount of 12 Bills of Exchange
drawn by Mr William Webbe
Asst Revenue Surveyor, on Account
of d^o from March 1810, to Febr^y 1811
at 53 1/2 Pag^s p^r month . . . 642. ..

October 1811.

Received from G. Ricketts Esq^re
administrator to the Estate of the
late Major Muirhead, in full
of the Claim of Mr. William
Mainwaring, formerly Paym^r of
Pallamcottah for Retrenchments
Confirmed on Reaudit against the
deceased 31.5.-

January 1812.

Received for a Bill drawn on the
Military Pay^r at Goa, in favor
of the following Persons at 10 days
sight in discharge of Interest
on 6 p^r Cent Bengal Promissory
Notes.-

Carried forward { 833.27.40 / 214.797.28.18 / 462839.12.45 / 234,035.38.29 }

Difference . . . . . Brought forward 23,035.38.29

Sum accounting for the above Difference Brought forward 4,62,839.12.45

Sum to be deducted Brought forward . . . 2,19,439.60.9

Brought forward 333: 27.40

Lieut: 18th: A. McCally at
Goa 1/2 Sup: . . . 958 " —

Capt: Thos: A's
Annuity at 8/ 8/ 299 " —

1257 or
Pagodas 375. 1.31

April 1812

A Bill of Exchange drawn on
this Government by that of the
Mauritius, on account of Brevet
Commission Fees, received from the
Officers belonging to the Madras
Establishment, as p/letter from
this Office dated 4th April 1812. 80. 22.40

1239.6.31

1811/12 In the Military Cash account for August
1811 General Books were Credited for a Bill
of Mr. H. Mc. Cooper late Paym.r on
account of Expenses incurred by the Post
master at Hydrabad for Extra Dauks
employed under the orders of Colonel
Close during the Campaign in the
year 1810/11 Rup.s 6476-7-2. which does
not appear debited to Military Gen.l
Books in these for the Year 1811/12. . . 1850. 5. 40.

In the General Books for the Year 1811/12
Page 215, Military General Books were
credited and the Government of Mysore
debited for damaged Gun Powder supplied
in August 1811 from the Magazine at
Chittledroog lb. 25,050 at 2 fan.s 50 Cash
p lb. which will hereafter be debited to
General Books . . . . . 1503. — —

Carried forward { 2,19,439.60.9 / . . . . . 4,62,839.12.45 }

Difference . . . . . Brought forward 2,34,035.38.29

Sum accounting for the above Difference Brt forw.d — 4,62,839.12.45

Sum to be deducted Brt forward. ——— 2,19,439.60.9

1811/12 In the General Books for the Year 1811/12
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 & 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 D.o for D.o last year Page 201 and 275. Military
General Books were credited and Resident at
Hydrabad debited for the following which are
debited this Year to these Books in those
of Military Department Page

4 Stands of arms @ 4 Pag.s each. — 1,600 — — —
1000 Stands of Muskets @ D.o — 4,000 — — —
Expenses of Package & Freight . . — 280 — 38. 5880 — 38

In the Military Cash account for August
1812, General Books were credited for a Bill
of Capt.n M Donal Paymaster at
Trichinopoly in favor of William Ganns
Esq.re Collector of Boodauney, dated 25th July
1812, which is not yet debited to Military
General Books . . . . . 1. 30. 20.

In the Cash Accounts for the following Months
Military General Books were credited for
the undermentioned, which are not yet
debited to General Books. Viz.t-

August 1812.

Provisions Supplied to Certain Soldiers & their
followers Sent to Ceylon on Board the Brig
Speedwell, in the Month of March 1812
Pag.s 23. 25.48

23. 25.48
. . . . . 2,35709 3.13
. . . . . 4,62839 12.45
. . . . . 2,34035.38.29

Carried forw.d

Difference . . . . . Brought forward 234035.38.29

Sum accounting for the above Difference Brought forward 16239.12.45

Sum to be deducted Brought forward 235769.13.13

Brought forward . . . . . 23 – 25.48

January 1813.

Amount of Provisions supplied by the Commissary General as the following Invoices. Vizt.

Invoice of Provisions, wood & Water sent on Board the Ship Providence for the use of 1 Naivildar, 1 Naig & 12 Sepoys as also for 33 Convicts proceeding to Prince of Wales Islands in March 1812. Pagodas 261. 19.60

D° of Rice issued to the Convicts sentenced to labour on the public Roads by orders of Government dated 18th November 1812. . . . . 118.19.5

D° of Provisions sent on Board the Brig Regina for the use of 7 Convicts proceeding to Prince of Wales Island dated 3d Jany 1813. 19.5.50

D° of Rice issued to the Polygar Prisoners at Pomamallee by order of Government dated 17th November 1812 . . . . . 25.34.16

D° of D° to the Native State Prisoners under Charge of the Town Major by order of D° 18th D° 4.25.34

429.14.5

Carried forward 452.39.53 / 235769.13.13 / 16239.12.45 / 234035.38.29

Difference . . . . . Brought forward . . 234035.38.29

Sum accounting for the above Difference Brought forward . . . 16239.12.45

Sum to be deducted Brought forward 235769.13.13

Brought forward 452.39.53.

February 1813.

Amount received from Mr W. Olphats on account of Cash advanced for the Passage Money of 2 Children of the late Major Olphert of H. M. 84th Regiment 116.12.60

Invoice of Rice supplied by Major A. A. Purchas Deputy Commy Genl at Pomamallee to the Polygar Prisoners at that Station by order of Govt dated 17th Novr 1812 . . . . . 5.27.–

D° of D° issued by D° to the Native State Prisoners under Charge of the Town Major by order of D° 18th D° 5.30.42

April

Amount received from the Commy of Grain & Provisions . . . . . 2..46.

D° from D° 2.24.30

582.44.71

234352.3.4.

Add the Difference still unaccounted for, which will be settled hereafter . . . 7548.22.68

234035.38.29.

Ms

17 Sub Treasurer on account of Civil Charges Dr to Sundry Accounts. Pagodas 76–39–0

92 Vaccine Establishments

To the Sum over-debited to this head in these Books of last Year Page 80 52 Pagl 127.30.30 instead of 125.30.30 Pagodas . . . . . 2..–

Batta

To so much short credited in the entry of the fees collected on the Court of requests for December 1813 39

Carried forward 2.39–

Sub Treasurer on account of Civil Charges Dr to Sundry Accounts

Brought forward . . . . . 2.39.—

87 **Office Allowance**

For Amount paid by the Sub Treasurer to Mr Wm Thackeray Chief Secretary for Writes in the Record Office of Govt for April 1814 being Pag 37 which Amount is ~~Debited~~ debited to General Books in his account for May 1814, and erroneously twice Credited to him on their present Books ~~one in~~ Page 46 in the Sum of Pag 4708-39-69 ~~Vaquin~~ besides the Credit ~~Debited~~ given him on the same Books Page 47 for the first of the above Sums . . . . . 7/4 " —

WMS

17 Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Pag 2034-28-24.—

95 **Police Charges**

For three fanams Short debited to this head on the Sum of Pag 2039.18.52 instead of 2039-18-52 on journalizing Civil Charges for March 1813 onto these Books for last Year Page 260 . . . . . 3.—

93 **House and Office Rent**

For ten fanams Short debited to this head, on journalizing Civil Charges for November 1813 . . . . . " 10 " "

Amount of 2 Bills of Mr H. Lacon Register in North Malabar for his House Rent in the months of November & December 1813; omitted to be entered in the accounts of Civil Charges at the time . . . . . 20 " —

Dr of Mr Ibbetson Register South Malabar, on Dr in December 1813. Ditto . . . . . 10 " —

87 **Office Allowance**

For Sum of Pag 2004: 15: 24 Short debited to this head, on journalizing from the Civil Charges for February 1814, the Salaries & Office Establishments paid to the Government Secretaries ~~Pagodas~~ Rupees ~~Pagodas~~ Amount debited to General Books in that account Pagodas 35.29.36.23

and that credited to the Sub Treasurer in these present Books Page 256 . . . . . 3525.2079

2004.15.24

WMS

13/80 Mr J. H. D Ogilvie Superintendent of the Mint Dr to Balla. Cash 4 17/28 Being fractional parts left out in Journaliging Mint accounts for this Year . . . . . " " 4 17/28

WMS

Statement of Difference

Balance by the Mint Account for April 1814 in favor of General Books . . . . . Pag 4.85.476.44 1/7

Balance by General Books for this Year against —

Mint Master 4.745.97.29.3 6/7

Difference 108.78.203.76 6/7

N. B. The whole of this difference will be found settled in the Books of the ensuing Year . . . . .

500 Tercke Pagodas not debited by the Treasury as per General Books for last Year Page 381 . . . Pag 490.13.27 21/28

Balla Difference as per Dr . . . . . " 16.11.26/28

490.29.39 22/28

In the Mint Accounts for the following months, General Treasury has been credited for the Sums hereunder inserted, which are not debited to the Mint Master in the Treasury Journal for this Year Viz —

October 1813

Silver Bullion, Coins, and Ballion received from Mr Herbert Ryder Assay Master on the 13th November 1812. on account of Mr Balmain late Assay Master Pag 188.28.19

188.28.19

Carried forward 490.29.39 22/28

. . . . . 108.78.203.76 6/7

Difference . . . . . Brought forward 10878. 20 37 63/4

Sum accounting for the above Difference Brought forward 490 29 39 7/28.

Oct.r 1813 Brought forward 188. 28. 19

Gold Bullion, Coins and Comets received from Mr. Herbert Ryder Assay Master on the 13th November 1812, on account of Mr. Balmain late Assay Master 122. 24. 63

March 1814

Silver Bullion received from the Superintendent of Imports . . . 185. 39. 24

Gold Bullion received from Do. . . . 150. 9. 34

April 1814

Spanish Dollars 14081 received from J. Ramoo Chetty 8399. 3. 62

Do 14202 received from Moone Saumy Chetty 8472. 43 77

Do 5800 received from Do. 3541. 44. 25

Do 4100 received from J. Ram Chetty 2503. 36. 60

Silver Bullion received from J. Ramah Saumy Chetty 921. 37. 45

Do received from Do. 795. 36. 34

Do received from Nullah Chetty 1227. 7. 77

Do received from Baroo Chetty . . . 714. 6. 18.

Do received from M. Rungah Nauck 2734. 5. 50

Gold Bullion received from M. Sooby Chetty 541. 26. 73

Do received from C. Balloo Chetty . . . 1483. 4. 31.

Do received from M. Sooby Chetty . . 1401. 28. 42

Do received from Nullah Chetty . . . 1058. 2. 66

This difference is occasioned by the Mint Certificates granted for the above deliveries of Bullion not having become due at the Treasury the 30th of September the Books were closed.

34862. 27. -

Carried forward 35333 11. 30 19/28

. . . . . 10878. 20 37 63/4

Difference . . . . . Brought forward 10878. 20 37 63/4

Sum Accounting for the above Difference Brot forward 35333 11. 30 19/28

To the Mint Accounts for the following Years General Treasury has been credited for Mint Masters Salary & Office Establishment including Contingent Charges. Viz.t

1812/13 . . . . . Pagodas 37875 335/8

13/14 . . . . . 36662. 15. 10

74536 13 15/8

Whereas Mint Master has been debited upon the same account in the said Years only for Viz.t

1812/13 . . . . Pags. 37095. 14 37.

13/14 . . . . . 36333. 23. 31

73429. 12. 68

Being the difference between the May Indents of one year, & the April Indents of the other, the Treasury debiting the Mint always in arrear, while the Mint credits the Treasury for the Month to which the advances apply 1107. 5 5/8

36440. 17. 17 5/8

From this Sum of Pagodas 36440. 17. 17 5/8

deduct the following Viz.t —

Sols on Counterfeit Coins not credited by the Treasury . . . . . Pagodas 318. 26. 19

Counterfeit Coins returned to the Treasury on the 7th August 1811. and not Credited by them 7. 12. 46

325. 38. 65

11 base Dollars returned by the Mint Master to the Treasury on the 7th August 1811. but not credited by the Sub Treasurer and of which he has since been advised . 6. 39 7/7.

332. 33. 5 4/7

Carried forward 36440. 17. 17 5/8

. . . . . 10878. 20 37 63/4

Difference . . . . . Brought forward — 10878 20 37 6/7

Sum accounting for the above Difference Brot forward 36440 17 1 5/28

Sum to be deducted Brot forward . . . — 332 33 5 4/7

Per these Books of last Year Page 366 Mint Master has been debited and Commercial General Books credited for Marine Stores supplied him as p.t Ind.s Indents of 12th March & 27 April 1812 which are not yet credited to General Books in the Mint Accounts . 49. 12. 5 0-

1813/14 Per the Treasury Journal for May 1813 Page 6, Mint Master has been debited for a quarter Pagoda delivered to him . . . . . " — 11. 20

and he Credited General Treasury in his account for the said Month only for . . . . . 12. 6.

" 7. 35.

— " — Per the Cash Account for February 1814 Mint Master has been debited for dett Petre supplied by the Import Warehouse keeper which does not appear in his Accounts to the Credit of General Treasury — 2. 3 7. 5 2

— " — Per the Mint Accounts for the following months, General Treasury has been debited for the sums hereunder inserted, which do not appear in the Treasury Journal for the same period to the Credit of said Master. Viz.t

September 1813

Amount of Specimens sent to the Mint Committee on the 17th April 1813 for Transmission to the Government at Bombay as follows. —

Gold double Pagodas . . . 1 } or Rup.s 3 — —
" — Single Pagodas . . . . 1 }

3 " —

Carried forward 386. 2. 3 4/7 36440 17 1 5/28 20 37 6/7

Difference . . . . . Brought forward 10878 20 37 6/7

Sum accounting for the above Difference Brot forward . 36440 17 1 5/28

Sum to be deducted Brot forward 385. 2. 3 4/7

Brought forward . . . . . — 3 . —

Amount of Specimens sent to the Mint Committee on the 17th April 1813 for Transmission to the Government at Bombay as follows.

Single Rupee — 1.
Half Rupee — 1.
Quarter Rupee — 1.
One Eighth D.o — 1. } or Fanams . . — . 24. 8 4/7

December 1813

Amount of fractional Difference between the Issue and the Rate at which the Mint has been credited in the Year 1811/12 & 1812/13 . . . . . 16. 11 2/7

March 1814

Amount of Gain formerly credited in the Mint Accounts from January to April 1812 on account of Spanish Dollars being the Difference between the actual Purchase at 16/8 Spanish Dollr.s per 10 Pagodas, and the Treasury Rate of 220. 5 a.s p.r 5 Spanish Dollars, as p.r Letter from this office dated 20th November 1813. — 6 44. 18. 3 0.

April 1814

Amount of Silver Coins remitted to the Sub Treasurer in the months of April 1814. 1st and 2nd by the Jany 11th May.

Single Rupees — 55,000 — —
Half D.o . . . . . 10000 — — } 17 28. 25 3 1/7
One Eighth D.o . . . 800 — —

Amount of 500 Gold double Pagodas remitted to the Sub Treasurer in April 1814 . . . . . 1000. — — 2576 39 7 4/7

2536 11. 4. 5 0 1/2

7 10878. 20. 37 6/7

Fort S.t George 30th April 1814

20 Sundry Accounts Dr
to Mr Henry Russell
Resident at Hydrabad Pag.s 203002.. 14.35..

26 Mr G. E. Russell Collector in Charge of the Genral
Treasury at Masulipatam

For two Remittances made from Masulipatam Gl
Treasury to Mr Henry Russell Resident at Hydra-
bad, which the Amount of which having been twice debited to
the Resident at Hydrabad, once in Journalizing
it from the Accounts Current of Masulipatam
General Treasury, vide last year's Journal page 135,
& 200, and again in the Cash Account when the
Bills were recivd, in the same Journal, page
232, the 1st Entry is thus reversed ..... 200000..

107. Military General Books

For Amount received by the Resident at Hydrabad
from Rajah Chundoo Lall thro' the Minister
of His Highness the Nizam on Account of Mili-
tary Stores & Cattle Supplied to him from the Honble Com-
pany's Stores which in these Books ending April
1812 Journal page 223, & those of last year's Journal
page 165, this had on was twice Credited, the first
entry is therefore now thus reversed 3002.13.30

80 Batta

For a small difference arising upon Adjusting &
making the entries between these & the Accounts of
Masulipatam Genral Treasury .... 1.5.

203002.14.35

The Difference betwen the Balance
of these Books ending 30th April 1813, & the Accounts Current
of Mr Henry Russell Resident at Hydrabad ending the same
day is thus Accounted for.

Balance in favor of the Honble Com-
pany by the Accounts Current of Mr Henry
Russell Resident at Hydrabad is ..... Pag.s 149,434.41.47..

Carried Forr ... 149,434.41.47

Fort S. George 30th April 1814

Balance in favor of the Honble Company by the
Accounts Current of Mr Henry Russell Resident at Hydrab.
ending 30th April 1813 ..... Brot Forr ... 149,434.41.47.

Balance by the General Books against Mr
Henry Russell Resident at Hydrabad ending
the same day is ..... Pag.s 350,107..5.30.

From which deduct for an Entry standing
to the Credit of Mr Russell as p. this Journal
page 346 ..... 203002..14.35.

147,104..35..75..

& the real Differnce is Pag.s 2330.5.52.

which Consists of the three following Sets of Bills
drawn by the Resident Mr Russell on the Presidency
in the Month of April 1813 for which we have
debited him in May & June following when paid, & for
a Certificate for the Bengal Loan granted by him in favr
of Mr Thomas Drew, for which the Resident Credited
the Presidency in the Month of Decemr 1812 & we
have debited him on the 15th June 1813, on presentment
of the Certificate at the Presidency.

		Hon.ble		
1 Set of Bills dated 5th April 1813		383..3..	100.. ..	
1 do	17 do	1165..3..	300.. ..	
1 do	29 do	777..	200.. ..	600.. ..
Loan Certificate Hon.ble		6954..10..2 or Sicca Rs		1790..5..50..
Pees 6,000 or				
				2390..5..50..

From which deduct the following Sums
with which the Resident at Hydrabad has
been debited in the Months of July & Octobr 1812
& April 1813 for Amount advanced by Mr Cole
the Resident of Mysore to the Families of Dafsurs
& Soobaroos Mysore Ryotts employed under the
Resident at Hydrabad for which Mr Russell
did not Credit the Presidency till the month of
October 1813. ——

1812 July advanced to the families of Dafsurs &			
Soubaroos do for may	17..6..34		
for July	4..12..68.	21..19..22	
October ... do ditto		17..6..34	
		21..19..22	59..44..78.
1813 April do ditto			2330..5..52..

Fort S.t George 30th April 1814

26/80 Mr. G. E. Russell Collector in charge of the Genral Treasury at Masulipatam Dr. to Batta Cash 5 being for a small difference found in adjusting the Accounts between these and that of Masulipatam Genral Treasury for last year .....

The Difference between the Balance of these Books ending 30th April 1813, and the Accounts of Mr. G. E. Russell in charge of Genral Treasury at Masulipatam ending the same day is thus Accounted for.

Balance due by Mr. G. E. Russell in charge of Genral Treasury at Masulipatam to the 30th April 1813 is ..... Pag.s 31,938.11.76.

Balance by the Genral Books against Mr. G. E. Russell in charge of Genl Treasury at Masulipatam to Ditto is Pag.s 87,389 17.24
To which add the Entry standing to the debit of Mr. Russell in this Journal page 346 ... 200,000 —
add also the above Entry ..... " " 5.
28,7389 17.29

The real difference is Pag.s 30,548.3947

which Consists of the following Sets of Bills drawn from the Presidency on the Masulipatam Genral Treasury for which we have Credited that Treasury in the Months of February, March, & April 1813 & ~~the Treasurer~~ Mr. Russell ~~at Masulipatam~~ has debited us at the periods of Payment in May, & July following Viz.s

1 Set dated	8th February 1813	1190 " "
1 do	4th March	970 " "
1 do	3 April	970 " "
1 do	" "	970 " "
1 do	17th "	2000 " "
1 do	20th "	2000 " "
1 do	22 "	16,370 " —
1 do	23 "	4548.3947
		2500 " —
		30,548.3947

Fort S.t George 30th April 1814

23/80 The Honble A. H. Cole Resident at Mysore Dr. to Batta Cash 16. for the difference arising in the fractional part of Cash introduced by the Resident in his Accounts Current during the year 1812/13 ..... " " 16.

The Difference between the Balance of these Books ending 30th April 1813 and the Accounts Current of Mr. Cole Resident at Mysore ending the same day is thus Accounted for.

Balance due by Mr. Cole the Resid.t at Mysore by his Accounts Current to the 30th April 1813 is ..... Pag.s 22,473.37.69

Balance by the General Books ending the same day is ..... Pag.s 14,874.36.52

Add the above entry standing to the Debit of Mr. Cole ..... " " 16.
14,874.36.68

The real difference is Pag.s 7599. 1. 1

which Consists the Amount of the following five Certificates granted by Mr. Cole for Subscriptions to the Bengal Loan dated 1st Septem.r 1812, and a receipt granted by the Acting Paymaster at Seringapatam to Mr. Cole Resident at Mysore dated 27th Octob.r 1812. for which we have Credited him in April 1813, and the Resident debited us in May following.

One for	4000	1193.1856
one for	1600	477.1638
one for	4000	1193.1856
one for	1400	417.3123
one for	4000	1193.1856
Paymaster's extra receipt	—	3,698 " "

Carried forward { 8173.13.69 ; 7599. 1. 1 }

Fort St. George 30th April 1814

Difference between the Balance of the General Books, and the Accounts Current of the Resident of Mysore this Day 7599 1 1

Sums Accounting for the above Brt forward 8173 13 69

For Amount recovered by Mr Russell Resident at Hydrabad from Chundoo Lall for the Advances made to the Families of Dasseroy and Soobaroo Mysore Ryotts employed under the Resy at Hydrabad for which Mr Cole the Resident at Mysore has been Credited & Mr Russell debited in these Books of last year Journal Page 392 is 84 4 45

From which deduct the Amount debited by Mr Cole the Mysore Resident for Sundry Advances made by him to the families of Soobaroo &c being a part of the abve as per dito Journal page 61 ..... 59 9 33

Difference still remains to be debited by Mysore Resident on this Acct } 25 32 12

8199 1 1

From which deduct the Amount which the Resident at Mysore debited us in Septr 1812 for the Amount of a Bill drawn by Captain H. Harvey on the Commissary General in favor of the Resident of Mr Cole being the value of an Elephant delivered to the Department of Public Cattle dated 1st Septr 1812, which is Adjusted in the Cash Account for the month of July 1813 600 — —

7599 1 1

Fort St. George 30th April 1814

22/80 Lieut. Col. J Munro Resident at Travancore

Dr to Batta Cash 9 for the difference found between these & the Accounts Current of Lieut. & Colo Munro in Adjusting the Accounts for last year ~~& Credited off to the Debit of the Batta Book~~ 9

97/22 Durbar Charges Dr to Lieut. Col. Munro Resident at Travancore Pay: 9600 — —

For one years Salary to the Resident at Travancore Lieut. Col. J. Munro paid here at the Presidency to his Attornies Messrs Petries from 1st May 1812 to 30th April 1813 which in these Books for last year was carried to the Debit of the Latter head & is now transferred to the former ..... 9600 — —

The Difference between the Balance of these Books ending 30th April 1813 and the Accounts Current of Lieut Col. J Munro Resident at Travancore ending the same day is thus Accounted for.

Balance by the Accounts Current of Lieut Col. J Munro Resident at Travancore is Pay 21,624 12 30

Balance by the General Books against Lieut Col. J Munro Resident at Travancore is 21,703 4 72

Pagodas

Add the Entry standing to the Debit of the Resident at Travancore in this Journal page 290 } 521 7 29

Add also the second Entry standing to the Debit of Do as above } — — 9

21,624 12 30

From which deduct the Entry standing to the Credit of Do as above } 9,600 — —

Real Balance on the Gen Books 20,624 12 30

difference .... 5,000 — —

This Difference of Pag 5,000 Consists of a list of Bills drawn upon the Resident in the Month of April 1813 which were then Credited to him, but were not charged till their payment in Travancore in the following month.

Fort St George 30th April 1814

108 **Revenue General Books** Dr. to Sundry Accounts

Pagodas 54,422. 30. 49. Per and the following Entry are Adjustment between the General and Revenue Books for the Year 1812/13. after which follows a Statement of Differences arising from Transfers between the two Departments. —

83 **Judicial Charges**

For Sums paid at the General Treasury on the following Months for Judicial Charges repayable from the Revenues and now transfered for Adjustment to that Department. Viz.t

1812.	May	Pag.s 4246. 44. 62
	June	4,259. 29. 2
	July	4,096. 40. 22
	August	4,096. 40. 22
	September	4,059. 10. 22
	October	4,062. 30. 22
	November	4,053. 35. 2
	December	4,057. 26. 2
1813.	January	4,050. 19. 42
	February	4,125. 7. 42
	March	3,986. 3. 2
	April	5,819. 20. 75
		3,946. 7. 62
		50,764. 4. 37

107 **Military General Books**

For Amount repaid by the Paymaster at Tricheinopoly for advance made to him by the Collector there as per his Receipt of 28. July 1812 which has been credited to General Treasury in the Revenue Books for last Year Page 1022

		2397. —
Carried forward	2397. —	
	50,764. 4. 37	

A. E. & Tm.

Revenue General Books Dr. to Sundry Accounts Brot forward — 50,764. 4. 37

Military General Books Brot forward — — — — 2397. — —

For Amount received by the Collector of Dindigul from Mr. Christy Asst. Surgeon in full of a Pipe of Madeira Wine purchased by him from the Imprt Warehouse: which was originally debited to Military Genel. Books and Credited to Comt. Genl Books in these for 1812/13 Page 115. Pag.s 9077. as the Indent had been delivered to the Military from the Comt. Department and from thence returned and sent to the above ~~said~~ Collector for recovering the Amount thereof Pag.s — — — — — — — — — — 132. — —

3,029. — —

78 **Post Master General**

For Amount received by the Collector in the Zillah of Masulipatam from the Post Office there, on Acct of Postage Collected upto April 1812 which has been credited to General Treasury in the Revenue Books for last Year Page 69. — — — — — — — — — — 57. 13. 4

Deduct Amount erroneously debited to Revenue Books in the Cash Account for May 1812 being Fanams 4. and 68 Cash, part of the above Sum which in the Revenue Books for the said Year Page 37. has been credited to General Treasury and reversed to its Debit in the same Books Page 1021. — — — — — — — — — — 4. 68.

51. 8. 16

73 **Rents & Revenues**

For the Value of Country Paper supplied by the Superintendent in Charge of Imposts to the Superintendent of Stamps within the Year which has been credited to General Books by Transfer of Comt. Department in the Revenue Books for last Year Page 1017 & now carried to the Credit of this Head as it had been then Charged into these Books Page 400 with the Balance transfered from the Head of Stamp Duties in the Comt. Books for the same Period — 380. 23. 73

Carried forward — 54,224. 36. 46

Revenue General Books Dr. to Sundry Accounts Brot forward — 54,724.36.46

26 Mr. G. E. Russell Collector in Charge of the Masulipatam General Treasury —

To reverse an erroneous Entry: in the General Books for last Year Page 199. Revenue General Books were credited and this head debited for Cash received by the Collector in Charge of Masulipatam General Treasury from that of Guntoor on Account of Charges incurred for Remittance made by the latter to the former. from 24th Oct. 1810 to 31 Dec 1812.

Pagodas 293.7.35

Deducting Sum debited to General Books in those of Revenue Department for last Year Pages 80. & 545. being Pag. 95. 13-32 the Remainder Pag. 197. 39. 3. is now this reversed as it was credited to Revenue General Books and debited to these for the Years 1810/11 and 1811/12 . . . . . 95.13.32

197.39.3.

54,422.36.

Sundry Accounts Dr. to Revenue General Books Pagodas 67,640.9.71. —

81. Account Current London

For Amount paid by the Collector of Malabar Province to the Revd. Prospers of Verapolly for a Sett of his Bills on Rome which is debited to General Books in those of the Revenue Department for last Year Page 395. . . . . 348.25.37

Carried forward 348.25.37

Sundry Accounts Dr. to Revenue General Books Brot forwd — 348.25.37

107 Military General Books

For the following debited to General Books in those of Revenue Department for last Year Page 1026. by Transfer of — this Head —

Amount paid by the Collector in the Zillah of Chingleput to Syed Causim Enamder at Poonamallee as a Remission on Account of his Land taken for the use of the Barracks for Prisoners of War from Fusly 1219 to 1221. being 3 Years at 46.61.21. Pr. Annum as Pr. Order of Government under date the 20th October 1812 . . . . . Pag. . 46.33.63

Dr. to the Zemindar of Poonamallee on Account of Dr. . . . . from Dr. to Dr. being 3 Dr. at 36 Pag. of Dr. as of Dr. . . . . — 108. . —

Dr. to Dr. of Codumbaukum on Account of Land at Nungumbancum included in the Cantonment of S. Thomas' Mount taken for the ~~exercising~~ Ground of the Horse Artillery from do to do being 3 Dr. at 66.33.60. of Dr. as Pr. Govt Letter to the Board of Revenue under date the 9th March 1813 . . . . . 200.11.20

353.3.

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109 Commercial General Books

For Amount advanced by the Collector of Cuddapeah to the Commercial Resident at the Ceded Districts upon his Receipt dated 11th May 1812 which has been debited to General Books by Transfer of the Head of Comt. Department in the Revenue Books for last Year Page 1018 Pag. . . . . 20000. .

Carried forward { 20000. . . . . 701.25.60

Sundry Accounts Dr to Revenue General Books Bot forward — 701 25 60

Commercial General Books Bot forward ——— 20,000 " —

For the Amount paid by the Collector of Cuddalore to the Commercial Resident in the Cedd Districts on account of Bullock hire, which Amount has been Credited to General Books on those of Commercial Department for the Year before last (Page 193) and debited to Gen.l Books by Transfer of the head of Commercial Depart.t in the Revenue Books for last Year Page 108. 3. 41. 30

——— 20003. 41. 30

73 **Rents and Revenues**

For Amount paid by the late Garrison Storekeeper for the hire of Draught and Carriage Bullocks employed under Capt.n Lieut.t Caldwell Superintendent of Tank Repairs from 1.st April to 31.st August 1790 which has been debited to Revenue General Books in these for the Year before last Page 161. Pagodas ..... — 18. 9

Amount repaid by the Commercial & Resident at Ingeram to Mr. A. Woodcock being the Difference of Stamp Duty which has been debited to Revenue General Books in these for 1810/11 Page 294 ..... 2. 38. 45

Carried forward { 121 2. 45 ..... 20,705 22. 10

Sundry Accounts Dr. to Revenue General Books Bot forward 20,705. 22. 10

Rents and Revenues Bot forward ..... —— 121. 2. 45

For the Amount Value of Stamped Paper sold by the Commercial Residents, which has been debited to General Books by Transfer of the head "Commercial Department" in the Revenue Books for last Year Page 1016. and is now carried to the Debit of this head as it had been then Credited into these Books Journal Page 400 with the Balance transferred from the head of Stamp Duties in the Commercial Books for the same Period 6506. 43 74

6628. 1. 39

91. **Pensions & Charitable Allowances**

For the Balance under this head in the Revenue Books for last Year Page 1029 ..... } 327. 37. —

111 **Copper Coins in Store at Vizagapatam**

For 444 Casks of Europe Copper Coins lying in the Godown of Vizagapatam, which were debited to General Books in those of Revenue Depart.t for last Year Page 789 ..... 3996. —

Carried forward 6,621. 15. 49

Sundry Accounts Dr. to Revenue General Books Brt forward — 67621. 15. 69

30 **Batta**

For a Small Diffrence between the two Sums of Pag.s 195-10-32 & Pag.s 194-16-43. carried onto these and the Revenue Books for 1810/11. Pages 387 & 295 on account of Cash transfered from the Revenues to the Commercial Treasury by the ~~Commercial~~ Treasury by the Collector of Malabar Province on Account of Sea Customs 32.69

For One Cash over debited to Revenue General Books in the Sums of Pagodas 71.28. 25-57 & Pag.s 208. 12. 68. in these Books of last Year Journal Pages 201 & 202 1

32.70

77 **Profit and Loss**

For the Amount of the two following Bills drawn by W.m Warden Collector of Malabar Province on the Sub Treasurer in favor of the Register to the Sunda Adawlut, which Amount has been debited to Revenue Geneal Books in the Cash Account for June 1811 — Pag.s 3 — 32 and for February 1812 Pag.s 15 — — and the same Amount having been erroneously credited in the Revenue Books for 1811/12. Pages 129 & 873. to that of Stamp Duties instead of General Treasury, and the Balance of that head being since transfered to Gen.l Books by Transfer of Profit and Loss, these Bills are now reversed to the Credit of Revenue Gen.l Books by debiting this head.

1 Bill dated 15.th June 1811 . . . . Pag.s 3 . . 32
1 — D. . . . 16 Nov.r 1811 . . . . . 15 . . —

17 . . 32

67,621 9 71

Statement of Difference

Balance in favor of General Books in those of Revenue Depart.t on the 30.th April 1813. . . . . Pagodas 63,971.25.32.41

Balance against Revenue General Books in these on ditto . . . . . Pag.s — 48,751.01.21.73.

Add Entry standing to the Debit of Revenue Gen.l Books in this present Journal Page Pag.s 56.62.30.69

49,20,32,7.42

Deduct Entry standing to the Credit of Revenue General Books in this present Journ.l Pag.s 26,760.9.71.

62,81,33.42.51

Difference 35,301.34.70

1811/12 In the Revenue Books for the Year 1811/12 Journal Pages as follow General Treasury has been credited for Amount paid into the Revenue Treasury by W.m Sheffield to liquidate his Debt due to Company: —

Journal Page 171.	Pag.s	60 . . —
" 432		120 . . —
. 660		90
. 902		90
		360 . . —

Whereas Revenue Gen.l Books were debited upon the same Account in the Cash Account for the following months only for. Nov.r 1811 . . . . . Pag.s 90 . . —
April 1812 . . . . . 240 . . —

330 . . —

30 . . X

In the Revenue Books for the following Years General Books were credited by transfer of Commercial Department for Net Collections of Sea Customs transfered from the Commercial to the Revenue Treasury under the Collector in the Pollore Hong de Destrods Viz.t —

Carried forw.d { 30 . . — 35,301.34.70

Difference . . . . . Brought forward 35301. 34.70

Sum accounting for the above Diff.ce Bot forward . . . 30. . .

1810/11 Jd. Pages 130. 362. 574 & 796 Pag.s 1727. 36.50
1811/12 " " 114. 369. & 831 . . . . . 474. 5. 26
2201. 41.76

Whereas in the General
Books for the same Year Revenue General Books
were debited on the same account Dyt.
1810/11 Jd. Page 294 Pag.s . . . 1319. 36.76
1811/12 " 368 . . . . . 864. 17.72
2184. 9.74

In the Revenue Books for the Year 1811/12 Jd. 17. 32. 2
Pages as follow General Treasury was 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 . . . . . Pagodas
391 . . . . . 286. 12. 68.
617 . . . . . 453. 19. 22
875 . . . . . 441. 29. 11
. . . . . 441. 19. 22
1622. 35. 43.

Whereas Revenue Jd.
Books were debited on the same account
in the General Books for the said
Year Jd. Pages as follow
Page 53. . . . . Pag.s
111 . . . . . 429. 19. 19.
173 . . . . . 429. 19. 19
242 . . . . . 426. 25. 54.
. . . . . 426. 38. 44.
1706. 12. 56

Deduct Pension paid to the Dutch Inhabitants at Cochin for April 1811. which was credited to Gen.l Treas.y in the Revenue Books 1810/11 Page 822 & debited to Revenue General Books in these for 1811/12. Page 53 Vide General Books for 1811/12 Page 280 . . . . . 143. 6. 34.
1563. 6. 22

Carried forward . . . { 59. 29. 24. / 107. 16. 23. } 35301. 34. 70

Difference . . . . . Brought forward . . . 35301. 34. 70

Sum accounting for the above Difference Bot forw.d 107. 16. 23

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 Gov.t
Bank in favor of the Collectors in the following
Districts which not having been credited exactly
it becomes necessary to State the Difference between
them as done here —

1810/11 Page 462 Tinnivelly . . . Pagodas 175. . —
215 — . . . . . 4300. . —
666 — . . . . . 2336 . . —
666 — . . . . . 1179. 3. —
897 — . . . . . 14700. . —
" — 1009. 31. 60
133 Canara . . . . . 6700 " —
871 — . . . . . 1000 . . —
31,349. 34. 60

1811/12 Page 637 Bellary Pag.s 1200 " —
142 . . . . . 2400 " —
100 N. Div.n of Arcot 3400 " — 7000 " —
37,349. 34. 60

Whereas in the Cash Acct.
for the following Months Revenue Gen.l
Books were debited for Bills drawn by
the Secretary to the Gov.t Bank in favor
of the Collectors in the undermentioned
Districts. —

1810
May 1 Bill. Madura & Dindigul . . . 500. . —
Aug.t 1 — D.o Canara . . . . . 7000 " —
1811.
Feb.y 1 — D.o Tinnivelly . . . . . 5300 " —
1 — D.o Bellary . . . . . 1200 " —
1810
Nov.r 1 — D.o Tinnivelly . . . . . 600 . . —
Dec.r 1 D.o . . . " . . . . . 1000 " —
1811.
Jan.y 1 — D.o — " . . . . . 8900 . . —
1 D.o — " . . . . . 1500 . . —
March 1 D.o Northern Division of Arcot 3400 " —
1 D.o Canara . . . . . 1000 . . —
1 D.o Bellary . . . . . 2400 " —
1 D.o Tinnivelly . . . . . 1500 " — 35000 " —

Carried forward — { 37,349 34. 60 / 107. 16. 23 } 35,301 34. 70

Differnce . . . . . Brought forward —— 35301 34 70

Sum accounting for the above Differnce Brt forward 107 16 23

Brot forward — 3349 34 60

Add Sum Credited to General Treasury in the Revenue Books for 1811/12 Jr. Page as follow on Account of Bills drawn by the Secy. to the Govt. Bank in favor of the Collector of Timmevelly as fenal adjustment on that Account with him as Cr. letter from this office to that Collector dated 7th January 1812 which Sum will hereafter be adjusted in these Books

Page 674 . . . . . Pags 1748 36 20

920 . . . . . — 40 " —

1788 36 20

4638 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 Depart. 36 3633

In the General Books for 1810/11 Page 295 Revenue Genl. 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 — 15688 41 34

Carried forward { 15688 41 31 . . . . . 4879 34 56 . . . . . 35301 34 70

Differnce . . . . . Brought forward — 35301 34 70

Sum accounting for the above Differnce Brtfwd. 4879 34 56

Brought forward — 15688 41 34

Deduct Amount debited to Revenue General Books on the Cash Accounts for the following Months.

1809

June For Quarter ending 30th April 1809 3801 24 52

September For do. 31st July 3837 36 10

Decr. For do. . . . 31st Oct. 3962 14 26

March For do. . . . 31st Jany. . . . — 3984 37 2

15587 22 10

Deduct Amount of Stoppages made from the Servants in the Sea Custom Department at Canara from May 1809 to January 1810 being Pags 70 7 72 which by mistaken 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 967 63. 70 7 72

15517 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 but which are not yet debited to General Books in those of Revenue Department. —

Sum Hemp received from Mr. G. Gregory Collector at Cuddapah by the Superintendent of the Coast Investment as Cr. Invoice dated 20th June 1809 . . . . . Pags — 28 35 9

Hemp Sud received from Mr. Travers Collr. of Nellore and Ongole by the Superr. of the Coast Investment as Cr. Invoice dated 11th August 1808. . . . . — 28 25 22

57 15 31 . . . . . 5357 16 72

Carried forward 35301 34 70

Dessrence . . . . . Brought forward — 35301. 34.70

Sum accounting for the above Dessrence Brot forward . . . . 3257 16.72.

Brought forward. 57. 18. 3.

Hemp seed received from Mr. Jarrell Collector
at Guntoor by Dr. as p Dr 18. Sept 1808. . . . — 107.12.8.

Dr received from Mr. Gahagan Collector at
Bellary by Dr as p Invoice delivered . . . . — 54 30 25

Sumn Hemp received from the Collector of
Vizagapatam by the Commercial Resident
at that Place weighing Candies 92 Fr. 11
Wastage reported by him on the
purchase of 100 Candies 16 Maunds
and 15 Fr Dr . . . . . — 7 18. 4½

Candies 100 16.13½

at 25 Rupees p Candy . . . . — 2520 12. 6.

Godown Rent defrayed by him . . . — 245. 2. —

Rupees 2765 14. 6.

at 360 Fs. p. Pagoda . . . . . — 790.11.07.

1009.25.13.

In the Revenue Books for 1809/10 Page 400 Genl
Treasury has been credited for Batta paid at the
Presidency to a Detachment of the 1st Battalion
22d Regement 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
~~to adjusted in the Revenue Books for last Year by~~
~~debiting General Treasury~~ . . . . . — 60.12.—

1812/13 In the Cash Account for April 1813 Revenue Genl
Books are credited for the Amount received from
Mr. Thomas Sergeant Secretary to the Medical Fund
being the Amount due to the General Treasury from
the Medical Fund having been paid to the Civil
inserted of the Civil Department . . . . — 53. " —

Carried forward — 6154 9.7 — 35301 34.70

Dessrence . . . . . Brought forward. 35301 34.70

Sum accounting for the above Dessrence Brot forw— 6154 9.7.

In the Cash Accounts for the following months
Revenue General Books were credited for the Govt
Bills hereunder inserted which were not debited
to General Books in those of Revenue Depart.
for last Year: Vizt

August 1812

1. Bill drawn on the Collector of Ganjam in favor of
Tamanah Gajandrah Chitty dated 21 August 1812
Pags — 571.19.22

January 1813

1. Dr Malabar in dr of Sally Jr Ct } 46. " —
Fraser 15th Janry 1813. . . . . }

February —

1. Dr Trichinopoly in dr of Venkat } 700 " —
Soobeah 10th February . . . . }

1. Dr Chingleput in dr of Zemindars } 495 " —
of Vauylah Nellore 26th Dr. . }

March

1. Dr Cuddapah in Dr of H. J. Correa } 300 " —
30th March . . . . . }

1. Dr J Dr Arcot in dr of Commercial
Resident at Cuddalore 4th Dr. . — 900 " —

1. Dr Tanjore in dr of Dr Nagore 4th Dr 2420 " —

April

1. Dr Nellore in Dr of Sayjee Syd } 350 " —
Abdul Ajeem Sait 21 April . . }

1. Dr Rammad in Dr of L Soobra } 3000 " —
Chitty 26th Dr. . . . . }

1. Dr Tanjore in Dr of Capt. J Parker } 800 " —
15 Dr. . . . . }

1. Dr . . Dr in dr of Annah Saumy Jr } 900 —
20 Dr. . . . . }

1. Dr . . Dr in dr P. Mootoo Camarajah } 2100 " —
Mr 23d Dr. . . . . }

1. Dr . . Dr in Dr of D. Venkatachilla } 500 " —
Chitty 23d Dr. . . . . }

1. Dr . . Dr Franl Richardson Esqr
23d Dr. 1660 39 20

Carried forward — 14763. 13. 42 — 6154 9. 7. — 35301 34.70

Differnce . . . . . Brought forward 35301 34.70

Sum accounting for the above Diffce Brot forwards 6151 9 7.

Brought forward 14743 1342

1 Bill drawn on the Collector of Tanjore
in favor of Canacapully Ramanjalo 23
April 1813 . . . . . 500 " "
1 Do Do in favr of Sorbaray Pillay 23 Do . . . . 1000 " "
1 Do Do Vencala Narsimerloo Naick 24th Do . . 500 " "
1 Do Do George M Stockdale 24th Do . . . . 500 " "
1 Do Do Do Vencatachilla Chitty 27 Do . . . 1000 " "
1 Do Do Mr Choramsamy Seembruggen 28th Do 1000 " "
1 Do Do Cauder Saib 30th Do . . . . . 900 " "
1 Do Rannad in favr of Paramah Sevana Toomberam dated 3d Do . . . . . 100 " "
1 Do in favr of Vencatachilla Chitty 21st Do 2000 " "
1 Do — Sava Tomby Marcar 27th do — 1000 " "
1 Do Salem Do C Carpenter Esqre 23d do — 3000 " "
1 Do Tinnivelly Do Armachellum Chitty 21st Do 2000 " "
1 Do Do Do — Do . . . . 21st Do 3000 " "
1 Do Do Paulapah Mootoo Cumanpah Moodly 21st Do . . . . . 1500 " "
1 Do Chinglepat Do Gopaul Chitty 24th Do 350 " "
1 Do Do Mr Chinniah Mudr 26th Do 329 30 40
1 Do Do Golamally Cawn . . . 27th do 3488 " "
1 Do Do Hussane Cawn . . . 27th Do 312 " "
1 Do Do T. Nulla Chinniah Tomby 28 Do 790 " "
1 Do Do Ramalinga Reddy . . 28th Do 398 " "
1 Do Do Mr Chinniah Mr . . 28th Do 229 32 10
1 Do Do Vaddagerry Pillay . 29 Do 117 " "
1 Do Do Singarah Chetty . 29th Do 300 " "
1 Do Do P. Arrogum Mudy . 29th do 2200 " "
1 Do Do B. Sinnoosa . . . . 30th Do 200 " "
1 Do Do Jannah Guddalah Chinah Teagiah 30th Do . . . . . 2245 " "
1 Do Do Mr Apsoo Mr 30th Do . . . . 1200 " "
1 Do Do A N. Nulla Tomby Mr 30th Do 324 " "
1 Do Ganjam Do Cml Rest at Ganjam 30 Do 9870 " "
1 Do S.D.R. Accot Do Cuddalore Do . . . 900 " "
1 Do Tanjore Do Nagore Do 2420 " " 57516 31 12

Carried forward 63670 40 19

35301 34 70

Differna . . . . . Brought forward 35301 34.70

Sum accounting for the above Differnce Brought forwd 63,670 40 19

In the Revenue Books for last Year General Treasury has been credited for the following :-

Amount received by the Collecto of Malabar Province from Mr A Douglas Mily Payr there for a Bill drawn in his favor by the Treasurer of the Government Bank dated 1 August 1810 which Amount is not yet debited to Revenue Books in those of General Department for the same period . . . . . 7000 " "

In the Revenue Books for last Year Page 1022 General Treasury has been credited for Amount of a Bill dated 28th May 1810 drawn by the Treasurer of Government Bank in favr of the Collector of Dindigul which was so long omitted from not having been brought into the Revenue Books . . . . . 500 " "

In the Revenue Books for last Years Page 1023 General Treasury has been credited for Specimens of Silver and Copper Coins received by the Collector in the S. D. Accot from the Sub Treasurer through the Revenue Board as p letter dated 12th Decmber 1807 . . . . . 2. 13. 27

In the General Books for last Year Page 296 Revenue General Books were credited and Commercial General Books debited for Sandalwood received from the Collector of Coimbatore Viz :-

1 Tot Candies 7. 4. . @ 40 Pagodas p Candy . . . . . 288 " "
2nd Do . . 22. 17. 3. @ 35 Do 799 43 16
1087 43 16

Carried forward 72261 6 62

35301 34 70

Difference . . . . . Brought forward — 35301.34.70

Sum accounting for the above Diffce Brought forward — 72342.6.62

In the Revenue Books for the following years General Treasury has been credited by debiting the Collectors for Sums received by them on account of Medical Fund. Dept

1809/10	Pag^{s}	561 .. —
10/11		813 ..
11/12		693 ..
12/13		462 .. —
		2528. .

Whereas in the Cash Accounts for the same years Revenue General Books were debited upon the same account Dept

1809/10	Pag^{s}	548 .. —
10/11		859 ..
11/12		571 .. —
12/13		463 .. —
		2441 .. —
		87 ..
Total Debit		72342.6.62

Deduct the following Sums from the Cr

Pay^{t} as per 72342.6.62

In the Revenue Books for 1811/12 (Sept 500.) 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 Check dated 29th May 1811. . . . . 500 .. —

In the Cash Accounts for the following Months Revenue General Books were debited for Bills drawn by the Collector of Masulipatam —

Carried forward		500 ..
		72342.6.62
		35301.34.70

Difference . . . . . Brought forward — 35301.34.70

Sum accounting for the above difference Brot forward — 72342.6.62

Sum to be deducted Brot forward . . . . . 500 .. —

Masulipatam on the Sub Treasurer in favor of the Post Master General —

1811

Febry 1	Bill dated 9th Febry 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 per his Account for Febry 1811 Pag^{s} 31-1-54 which does not appear to have been debited to Revenue Books 31.1.54

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 Treasure 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
August	1 do 10th August . . .	13.25.10
Sept^{r}	1 do 11 Sept^{r}	30.43.34
Nov^{r}	1 do 11th Nov^{r} . . .	18.7.34
Dec^{r}	1 do 10th Dec^{r} . . .	8.44.34
1812 Jany	1 do 11th Jany . . .	4.1.28
Febry	1 do 11th Febry . . .	32.25.68
March	1 do 11th March . . .	18.27.28
		174.33.61
		13.38.6
		500 ..
		72348.6.62
Carried forward		35321.34.70

Difference . . . . . Brought forward — 35301 34 70

Sum accounting for the above Difference Brot forward — 72346 62

Sum to be deducted Brot forward . . . . . — 500 . .

Brought forward . . . . — 13. 32 6.

Brought forward . . . . — 7½ 33 61.

Whereas in the
Revenue Books for last year
Jr. Pages as follow General
Treasury has been credited upon
the same Account. Vizt
Page
7½ for May 1811 . . . — 5. 36. 13.
7½ — June — . . . . — 20. 14. 10.
31½ — July — . — 16. 32. 11.
31½ — Augt. — . — . . 30. 43. 7½.
51½ up to Dec. 1811 . . 28. 8. 16.

101 44 44

72. 34. 17

86. 27 23

In the Revenue Books for 1810/11 Page 133
General Books were debited by transfer
of Commercial Department for Sum paid
by the Collector of Nellore on account of
Sea Custom Establishment which does not
appear in the Commercial Books for
1810/11. to have been credited to those
of Revenue Department. . . . . — 1. 21 —

In the Cash Account for the following
Months. Revenue General Books were
debited on account of the Native Fund.
1810
June Quarter ending 30 April 1810 Pags — 3974 33 2.
Sept. Dr. 31st July 3969 30 73
1811
Jan. Dr. 31st Oct. 3959 22 43

Carried forward { 11903 41 38 . . . . . 588 3 23 . . . . . 72346 6 62 . . . . . 35301 34 70

Difference . . . . . Brought forward — 35301 34 70

Sum accounting for the above Diffee Brought forward — 72346 62

Sum to be deducted Brought forward . . . — 588 3 23

Brought forward — 11903 41 38

Deduct Amount of
Stoppages made from the Servants
in the Sea Custom Department at
Canara from February to April 1810
being Pagr 23. 44 57. 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 — 23 4457

11879 41 67

In the General Books for 1810/11
Page 401 Revenue General Books
were also debited on the above
said Account for Pagodas — 7573 33 6.

Deduct Sum Credited
to the Revenue General
Books in those for the Year
1810/11 Page 402 . . . . — 244 11 70

7629 21 16

19509 18 3.

Deduct
In the Revenue Book for 1811/11
General Treasury has been Credited in
different Pages on account of the
said Fund for Pagodas — 8208 41 2

Also for the Balance of the
head of Native Fund in those
Books for the same period — 7629 21 16

15837 17 18

3671 . 65

Carried forward { 12509 4 8 . . . . . 72346 6 62 . . . . . 35301 34 70

Diffference . . . . . Brought forward ——35,301 34 70

Sum accounting for the above Diffference Brt forwrd ——72,342 6 62

Sum to be deducted Brought forward . ——4259 4 8

In these Books for 1809/10 & Cash accounts for the following Months; Revenue Genral 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.

1809.

May	1. Bill dated 16 May 1809		6100 " "
	1 do	31	3300 " "
June	1 do	14	7300 " "
July	1 do	5 July	500 " "
Augt	1 do	9 Augt	900 " "
Septr	1 do	13 Septr	1400 " "
Octr	1 do	13 Octr	2100 " "
	1 do	31	2500 " "
Novr	1 do	17 Novr	3800 " "
Decr	1 do	13 December	2600 " "
	1 do	29	5900 " "
1810			
Janr	1 do	22 Janr 1810	6700 " "
Febr	1 do	19 Febr	6300 " "
March	1 do	24 March	3800 " "
April	1 do	30 April	6700 " "
			69900 " "

As per Revenue Books

Page 176	Pay	13061.31.77
379		3706 3 5½
584		16226 4 29
782		10100 " "
		43095 18 70
		12304 26 10

Carried forward { 17063 30 18 / 72348 6 62 / 35301 34 70

Diffference . . . . . Brought forward 35301 34 70

Sum accounting for the above Diffee Brought forward . . . 72348 6 62

Sum to be deducted Brought forward 17063 30 18

In those for 1809/10. or cash accounts for the following Months Revenue Genral Books were debited for Sundry Bills drawn by the Treasurer of Government Bank on Mr William Mainwaring of Pallamcottah in favor of the Collector of Tennevelly which not having been Credited to General Treasury in the Revenue Books at the time, but at 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	Pagodas	5100 " "
	1. d° 30 May 1809		500 " "
June	1. d° 14th June		2200 " "
July	1. d° 14th July		3900 " "
Augt	1. d° 26th Augt		7100 " "
	1. d° 9th d°		2300 " "
Septr	1. d° 13. Septr		9700 " "
Octr	1. d° 2d Octr		1700 " "
	1 d° 2d d°		2800 " "
	1 d° 31st d°		600 " "
Novr	1 do 17th Novr		700 " "
Decr	1. d° 13th Decr		4100 " "
	1. d° 29th d°		800 " "
1810			
July	1. d° 19 Febr		4100 " "
March	1 d° 24th March		9900 " "
Aprl	1 d° 30th Aprl		4300 " "
			59,900 " "

As per Revenue Books

Page 156	Pay	17334.33 " "
363		29460 " "
535		6497 8 "
707		14000 " "
		67291 41 "
		2008 4 "

Carried forward { 19071 34 18 / 72348 6 62 / 35301 34 70

Difference . . . . . Brought forward — 35301 34.70

Sum accounting for the above Difference Brot forwd — 72348 6.62

Sum to be deducted Brought forward . . . . — 19071 34.18

In these 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

August Paid Lieut. Col. 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 Collector of Canara Bombay Rupees 71-1-31. at 350 ℔ ℔. Pags 20.17.12 — 470 17 12

1812/13 In the Cash account for April 1813 — Revenue General Books were debited for Amount paid to Thomas Sojeant Secretary to the Medical Fund being the Amount paid by the Medical Officers to the Civil instead of Military Depart as ℔r Bill Pags . . . . . — 162 . . —

Deduct Sum credited in the Revenue Books for last Year Pag 747 on part of the above Sum . . . . . — 4 . . — — 158 . . —

In the General Books for last Year Pag 295 Revenue General Books were debited & Genl. Books credited for Amount paid by the Marine Storekeeper for repairing two flat bottomed Boats sent to Ishapully including Freight which do not appear to the Credit of General Books of Revenue Department for the same period — Repairs of 2 Boats . . . . . — Pags — 53.8.70

Freight . . . . . 6 . . — — 59.8.70

Carried forward { 19759.15.20 . . . . . — 72348.6.62 . . . . . — 35301.34.70

Difference . . . . . Brought forward — 35301 34.70

Sum accounting for the above Diffce Brought forward 72348.6.62

Sum to be deducted Brought forward . . . — 19759 15.20

In the General Books for the following Years Revenue General Books were debited for Nett Collections of Sea Customs transferred from the Commercial to the Revenue Treasury under the Collectors of Canara & Malabar Vizt

Malabar

1810/11 Page 294 for . . . — Pags 30547 3.18

Canara & Malabar

1811/12 Page 368 for . . . . Pags 9.1616 . 2

1812/13 — 295 for . — . . 12769 3.12.15

219356.12.65

Whereas in the Revenue Books for the same Years General Books were Credited by transfer of Commercial Department upon the same Account

Malabar

1810/11 Pages 145-380-591 & 819 for Pagodas 22223 4066

Canara

1811/12 Pages 194-445-628 & 865 for 26395.21.52

Malabar

1811/12 Pages 132-339-616 & 875 for — 21827 27.1

1812/13 Pages 147-336-625 & 864 for 36285.16.4

Canara

1812/13 Pages 140-616 & 856 for Pags 34050.33.15

220933.3.58

19773.10.7

Carried forward — { 30632.2527 . . . . — 72348.6.62 . . . . . — 35301.34.70

Difference . . . . . — Brought forward — 35341 34 70

Sum accounting for the above Diffce Brought forward 77348 662

Sum to be deducted Brought forward 39632 2527

In the General Books for last Year J.C Pages as follow Revenue General Books were debited for Pensions paid by the Resident at Travancore to Sundry Dutch Residents at Cochin on account of the Collector of Malabar.—

Page 58. For April 1812. . . . Pags 138.38.44

May . . . . — 138 38.44

June . . . . — 138.38.44

416 25.52

" 129 For July — Pagodas 138.38.44

August — . . . . — 133.6.34

Sept. . . . . — 125.32.11

397 32.9

" — 194 For October Pagodas 125.32.11

November . . . . — 125.32.11

December . . . . — 125.32.11

377 6.33

" — 268 For January 1813 . . . . — 125.22.40

February 121 12.68

March . . . . . — 117-32.11

364 22.39

1535 41.53

Whereas in the Revenue Books for the same period Gen.l Treasury has been short credited upon the same Account as follows —

Page 158 For April, May & June 1812 416.25.52

" 387 For July . . . . . — 138. 38.44

August . . . — 138. 38.44

Sept. . . . . — 133. 6.34

410.38.42

" 625 For Octr Novr & Decr 1812 . . . 377 6.33

" 864 For January 1813 . . . . . 125.22.40

1330.3.7

225.32.46

3985. 18.13

Add the Sum of Diffce still unaccounted for which will be settled hereafter 3812. 2. 1

35301.34.70

5/4 Current Pagodas Dr. to Pagodas. Pagodas 180,428 .. 25.58. To reverse the Amount debited to the latter instead of the former head in these present Books. Pag. 75 180,428 25 58

4/7 Europe Copper Coins Dr. to Copper Coins. Pagodas 250. To reverse the Sum credited to the former instead of the latter head in the Cash Account for June last in the Sum of Pagodas 17,225 .. 36.1. ——— 250 " "

80/42 Sundry Accounts Dr. to Batta. Cash 3. For three Cash overcredited to the following heads.

7 Gold Mohurs ——— " . 2

8 Gold Fanams ——— 1 " . 3.

102/9 Rupees Dr. to Old Rupees. Pagodas 1 .40 .53. To reverse the Sum credited to the former instead of the latter head ——— 1 40 53.

4/8 Pagodas Dr. to Porto Novo Pagodas. Pagodas 90,600. For 110,079 Sicca Pagodas. delivered to the Mint Master in the following Months. which were ~~credited~~ debited to the latter instead of the former head, ~~by mistake~~

1813 May ——— Sicca Pags 4,131 @ 121½ ₱ ⅙ P. 3,400 .. "

August ——— 9,125 ——— D.o ——— 75,000 .. "

1814 March ——— 11,823 ——— D.o ——— 12,200 .. "

90,600 " "

4 9 12 Old Rupees Dr. to Soorat Rupees. Fano 12. 68.
For 1 Soorat Sicca Rupee delivered to the Mint Master in the month of May last, which was debited to the latter instead of the former Head, ~~To remain~~

40 74 9 Kaukenada Rupees Dr. to Old Rupees.
Pagodas 2,142. 38. 46. For 7,500 Kaukenada Rupees, received in the month of February 1813, which was credited to the former instead of the latter Head, ~~to be adjusted~~ 2,142 38

108 Sundry Accounts Dr. to Revenue General Books. Pagodas 51,244. 19. 56. For the following Sums taken from the Revenue Books of this Year, being charges of a general nature disbursed in that Department.

35 Charges Extraordinary.

Tillah of Tanjam.
Paid Veerasawmy Goomastah his Allowances for supplying the 2d Regt. N. Cavalry with Provisions — 11. 6. 34

Cuddapah.
For charges incurred in conveying a Detachment of the 1st Battn 6th Regt. N. I. across the River Pennah — 1. 5. 12. 12. 11. 46

77 Profit and Loss.
For Amount Loss sustained on the Remittance of Treasure by the Collr of Cuddapah to the Presidency, ordered by Government to be written off to this head as p Mr. Secy Hill's Letter dated 3d Augt 1813. 125. "

Carried forward — 137. 11. 46

Fort St. George 30th April 1814

Sundry Accounts Dr. to Revenue General Books
Brought forward — 137. 11. 46

90 Charges Merchandize on Treasure.
For charges incurred by the Collr of Canara, on Treasure sent to the Payrs ~~of Collectorates, to the~~ 25th September 1813. — 6. 11. 53

Do. by the Collector of Malabar, on the Receipt of Treasure from the Presidency in July 1813. 133. 38.

Paid by Do. 52 Colah Seons, who escorted the above Remittance from 16th June to 15th Novr 1813. — 14 " — 147. 38.

Do. by the Collr on the Nellore & Ongole District on Treasure sent to the Collector at North Arcot in Novr 1812. — 60 " "

Do. by the Collr of Tuticorin only on the Receipt of Treasure from Dindigul on the 5th Decr 1812. — 28. 44 20.

Do. by the Collr of Tinnevelly, on Do. from Do. on the 4th Decr 1811 — 14. 42. 17

Paid by Do. to a Detachment of the 2d Battn 25th Regt. N. I. for escorting Treasure from Tuticorin only in Feby 1812. — 11. 37. — 26. 34 17 269. 38. 10

110 Military Charges.
Collector of the Southern Division of Arcot.
For the value of a quantity of Rice supplied by the Collector of South Arcot in March 1805, to a Detachment of Colonel Moneypenny, ordered by Government to be charged to the debit of Military Department in the 16th Feby 1813 — 218. 24. 16

Collector of Tanjore.
For charges incurred on Tandem by Detachment 31st Regt at Negapatam in Octr 1809 — 68. 38. — 287. 17. 16

Carried forward — 694. 21. 72

Fort S.t George 30.th April 1814

Sundry Accounts Dr. to Revenue General Book Brought forward 694. 21. 72

109 **Civil Charges**

Paid by the following Collectors to their Assistants for House Rent & Servt.

Collector of Chingleput
To J. T. Lane head Assistant, for April 10 .. ..

Collector of Rajahmundry.
To Henry Sewell Assistant, from 1.st May to 11.th July 1813 23. 24 54

Collector of Masulipatam
To T. W. Robertson Assistant, from 5.th to 30.th April 1814 8. 30 ..

Collector of Guntoor
To the Assistant, from 1.st May to 11.th July 1813. 23. 24 54

Collector of Dindigul
To B. Harrison Assistant, from April to 11.th July 1813 34 .. ..

Collector of Canara
To W. Campbell Assistant from May to 11.th July 1813 23. 15. -
To D.o for September 10 .. -.. 33. 15. ..

Collector of Coimbatoor
To J. C. Whish head Assistant from May 1813 to 31.st January 1814 90 .. ..

Collector of Bellary
To J. T. Lane & J. Nisbet Assistants from May to 11.th July 1813 48 .. ..

Collector of Cuddapah
To A. E. R. M.c Dowal & H. Kenworthy Assistants from May to 11.th July 1813 17. 33. 32

Collector of Malabar
To W. A. Fraser Assistant for May & June 1813 20 .. ..

Collector in the Nellore & Ongole Districts
To T. C. Chase Assist.t from May to June 12/3 20 .. ..

Collector of Tinnevelly
To St. J. Thackeray head Assist.t from 1.st May to 11.th July 1813 23 30 ..

Carried forward 382. 22. 60 — 694. 21. 72

Fort S.t George 30.th April 1814

Sundry Accounts Dr. to Revenue General Book Brought forward 694. 21. 72

Civil Charges Continued. Brought forward 382. 22. 60

Collector in the Southern Division of Arcot
To M. D. Cockburn head Assistant, from 1.st May to 12.th July 1813 23. 39. 15

Collector in the Northern Division of Arcot
To C. Roberts Assistant, from May to 11.th July 1813. 23. 24. 54.

Collector of Tinnevelly.
To John Hanbury, head Assistant, from 1.st May to 11.th July 1813 23. 39. 15

Collector of Salem.
To B. Cunliffe head Assistant, for May & June 1813. 20 .. ..

1473. 35. 64.

Collector of Malabar.
Deduct for so much over credited to this Collector, viz.t
for a Bill dated 1.st Dec.r 1813. drawn by Mr. W. Nth.d Cont
Lacon Register on account of the House Rent
for November 1813 10 .. ..
Ditto D.o dated 1.st Feby 1814 10 .. ..
D.o for a Bill dated 1.st Dec.r 1813
drawn by Mr Ibbetson Register
Nth.d Cont
on account of Ditto 10 .... 30 .. .. 143. 35. 64

73 **Postmaster General**

Collector of Trichinopoly.
For the Amount of a Tappal Receipt for June 1808 which was omitted to be entered before 64. 4. ..

91. 45 **Pensions & Charitable Allowances**

For the Amount of a Bill dated 1.st Feby 1814. drawn by the Collector of Tanjore on account of the Civil Charges for January 42. 3. ..

26. Mr. P. E. Rupsell Collector in charge of the General Treasury at Masulipatam.
Remittance from the Collr of Rajahmundry in April 1814 5000 .. .. 5124 4 19 56

M. S

103 **Revenue General Books** Dr. to Sundry Accounts. Pagodas 831..12..68. For the following Sums taken from the Revenue Books of this Year.

107 **Military General Books.**

Collector of Vizagapatam.

For the amount value of 569.8 Sicca Rupees returned by Captain West Paymr at Masulipatam to the Collr at Vizagapatam, as being Uncurrent 162..32..12.

84 **Bengal Presidency**

Collector of ~~Coddalapah~~ Chengalpat.

For the Sum received by the Collector of ~~Coddalapah~~ Chengalpat for the value of Salt shipped on board the Helen Captain William Carr at Covelong, & consigned to Fort William 668..25..56.

831

107 **Military General Books** Dr. to Sundry Account Pagodas 116049..14..42. For the following Entries taken from these Books ending this day.

46 **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 344..19..10.

72 **Native Pension Fund.**

For collections made by the Subordinate Paymasters from the Native Servants of their Establishments on this account 1430..28..53.

76 **Bombay Presidency.**

For the Balance standing to the credit of this head 89716..6..12.

89 **Presidency of Columbo**

For the Balance standing to the credit of this head. 5550..39..46

Carried forward. 97042..3..71.

Military General Books Dr. to Sundry Accounts Brought forward. 97042..3..71.

83 **Presidency of Prince of Wales Island.**

For the Balance, standing to the credit of this head. 761..14..20.

84 **Government at the Isles of Mauritius, Bourbon & their Dependencies.**

For the Balance standing to the credit of this head 1079..13..61.

81. **Account Current London.**

For the Balance, standing to the Credit of this head. 2,800..16..12.

111 **Bazar Duties.**

For collections made from Military Bazars by the Commissariat 10,857..30..2.

59 **Amulnair Prize Fund.**

For Amount collected on that account 930..16..49.

114 **Travancore Prize Fund.**

For Amount collected on that account 1763..34..20.

80 **Batta.**

For the Balance standing to the Credit of this head 814..20..17.

116049 14 42.

107 Sundry Accounts Dr. to **Military General Books.** Pagodas 75,51,357..33..5. 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.

81 **Account Current London.**

For the Amount Standing on the Military Books under the head of "Lord Clive's Donation" for disbursements made by Paymasters on that account 3,296..38..32

Carried forward. 3,296 38..32.

Sundry Accounts Dr. to Military General Books
Brought forward ——— 3,296.38.32

110 **Military Charges.**

For the Amount standing under the head of Military Charges for 1800/1 ——— 306.12.32
1/2 ——— 980.3.06
3/4 ——— 2,855.39.37
4/5 ——— 232.39.40
6/7 ——— 225.8.65
7/8 ——— 1,283.3.77
8/9 ——— 5,045.29.1
9/10 ——— 2,856.14.11
11/12 ——— 10,753.5.50.
12/13 ——— 193137..5
13/14 ——— 71,02,196.11.. 73,19,871.33.4.

Deduct Amount credited to the following heads particulars as p. Military Books.

Military Charges for 1802/3 ——— 587.31.35
5/6 ——— 324.40.60
10/11 ——— 7,916.13.13 8,828.40.28. 73,11,042.37.56

39 **Seringapatam Prize Fund.**

For disbursements made by Saymasters on that account. 119.43.40

42 **French Prisoners** New Account

For disbursements made by Saymasters on that account, & charged under the following heads in the Military Book. Viz.

French Prisoners ——— 1,024.17.67
French, Civil & Military Prisoners of War ——— 23,678.7.69
French Naval Prisoners of War ——— 150.. .. 24,852.25.10

60 **The Expedition in 1801 (Egypt).**

For disbursements made by Saymrs on that account. 205.21..

Carried forward 73,39,547.31.14

Sundry Accounts Dr. to Military General Books
Brought forward ——— 73,39,547.31.14

2/43 **Dutch Prisoners** New Account

For disbursements made by Saymrs on that account & charged under the following heads in the Military Books. Viz.

Dutch Prisoners ——— 1940.16.30
Dutch Naval Prisoners of War ——— 739.37.40
Dutch, Civil & Military Prisoners of War ——— 2,800.11.9 5,480.19.79

36 **Danish Suspense Account.**

For disbursements made by Saymrs on that account, & charged under the following heads, in the Military Books. Viz.

Danish Suspense Account ——— 411.19.–
Danish, Civil & Military Prisoners ——— 3895.13.16 4,306.32.16

111 **Captured Property at Seringapatam.**

For disbursements made by Saymrs. on that Account 2,306.34.46.

112 **Gratuity to the Troops employed in Travancore and Cochin.**

For disbursements, made by Saymrs. on that account. 3,089.38.76.

39 **Expedition against Dutch Settlements.**

For disbursements made by Saymrs. on that Account 61188.20.25.

112 **Civil Charges Nabob's Pensioners.**

For disbursements made by Saymrs on that Account. 1673.37.37.

41 **War with the confederated Mahrattah Chiefs.**

For disbursements, made by Saymrs on that account 2,359.3.40.

112 **Extra Military Expenses on account of Travancore & Cochin.**

For disbursements, made by Saymrs on that account 350.26.68

Carried forward 74,35,403.20.1

Fort S.t George 30.th A.l

Sundry Accounts Dr. to Military General Books
Brought forward ——— 7,35,403.20.1

113 **Pensions** to the **Heirs** of deceased Native Troops. Expedition against the French Islands.
For disbursements made by Paym.rs on that account. 682.34.4

113 **Pensions** to the **Heirs** of deceased Native Troops. Expedition against the Island of Java
For disbursements made by Paym.rs on that account 1,710 8.10

113 **Pensions** to **European Invalids** & Widows
For disbursements made by Paym.rs on that account. 3,807.10.25

83 **Judicial Charges**
For disbursements made by Paym.rs for Batta to Troops employed at the requisition of Magistrates ——— 12,154.11.19

106. **American Naval Prisoners of War.**
For disbursements made by Paym.rs on that account ——— 1,178.36.10

34 **Bengal Presidency.**
For Balance against this head in the Military Book 76,751.39.4

114 **Pensions** to the **Heirs** of deceased Native Troops attached to the Mission to Persia.
For Pensions paid by the Paym.r at the Presidency to the Heirs of the Native Soldiers who died in Persia ——— 265.21.4

73 **Rents** and **Revenues.**
For Amount standing in the Military General Book under the head of Revenue Department for Amount paid by the Subordinate Paym.rs on account of Batta to Troops employed in the Revenue Department ——— 10,942.18.15

77 **Profit** and **Loss**
For Balance under this head, in the Military Books. 1.24.13

Carried forward 75,42,902.18.15

Sundry Accounts Dr. to Military General Books
Brought forward ——— 75,42,902.18.15

109 **Civil Charges.**
For Amount paid by Paym.rs under the head of Commercial Department ——— 419.10.—
For D.o paid by D.o for Batta to Troops employed in Civil Duties ——— 5,544.38.50
5,964.3.50

80 **Interest Account**
For Sum directed by the Hon.ble Court of Directors to be credited in the Military Books to Account Current London, for Interest paid in England on the claims of Mr. Johnston, which has been debited in those Books to these, there not being there any separate head of this description ——— 2,491.11.20.
75,51,357.33.5.

Cr.

103 **Revenue General Books** Dr. to Sundry Accounts Pagodas 9,22,620.19.30. For the following Sums taken from the Revenue Books ending this day

46 **Civil Fund**
For Subscriptions to this Fund received by the different Collectors from the Gentlemen in the Revenue and Judicial Departments 10295.6.68
Deduct Sums paid back to the Subscribers . . . ——— 52.44.44
10242.10.27

72 **Native Pension Fund**
For Stoppages made on that account by the different Collectors in the Course of the year . . . . 18926.19.—
Deduct Pensions paid . . . . . ——— 7,065.11.46
11361.7.36

Carried forward 22,103.17.63.

Revenue General Books Dr. to Sundry accounts Brought Forward 22,103.17.63

83 Judicial Charges.

For Balances under the following heads in the Revenue Book being Amount refunded for Salaries Charges &c.

Judicial Charges for 1805/6 . . . . . 500. . -
6/7 . . . . . - 1185.1.65.
7/8 . . . . . - 1895.22.72
8/9 . . . . . - 475.12.30
4055.37.7

91. Pensions and Charitable Allowances

For Amount refunded on that account for the year 1810/11 7638.27

69 Sales of Land

For Amount received on that account . . . . . 500. . -

73 Rents & Revenues

For the ~~Balances~~ of Collections in this Year under the following heads transferred to the Credit of General Books.-

General Revenue Books of the Revenue permanently settled . . . . . - 2871.17.63

General Revenue Books of the Revenue not permanently settled . . . . . } 2383.9.11.34

General Revenue Books of the Carnatic . . - 19.191.33.33

Profit & Loss 101.746.17.55
929.2.18.36.22

For Balances under the following heads in the Revenue Books being the Amount of Refunds &c. made by different Collectors Charges Collection for 1810/11 Pags 161-6-15.
11/12 . . . 210-7-39.
12/13 . . . 900.32.42.
1272.7.16

103 Sundry Accounts Dr. to Revenue General Books

Pagodas 12639.7.19. For the following Sum taken from the Revenue Books ending this day.

83 Judicial Charges

To the Balances under the following heads in the Revenue Book

Judicial Charges for 1810/11 . . . . - Pags 1409.4.43
11/12 . . . . . - 2001.21.
12/13 . . . . . - 2054.27.41
5465.3.4

69 Sales of Land

For the Amount paid for the purchase of Land

Rajahmundry . . . . . - 5. . -
Salem . . . . . - 2815. . -
2820. . -

79 Law Charges

For Balance under this head in the Revenue Book — 954.11.10

91. Pensions & Charitable Allowances

For Balance under this day in the Revenue Books - - 1940.39.7

73 Rents & Revenues

For Remission allowed, particulars in Fort Revenue Books, Pags — 771.36.72

For Balance under the head of Revenue General Books in Tanjore, transferred to the debit of General Books . . . . . - 6864.3.45.
14587.35.37

70 Battâ

For Balance under this head in the Revenue Books . . — 3.41

12639.7.19.

MS

114/36 Danish Prisoners of war (Old Account) Dr. to Danish Suspense Account. Pags. 15,549. 1424

In the Books of last Year Journal Page 412. the latter head was debited for the whole Balance of the former head of which this Sum belonging to the former War was a part but as the transactions under the latter head belong only to the present War, the Amount pertaining to the old account is thus removed from the New. Pagodas 15,549

23/107 The Honble A. H. Cole Resident at Mysore Dr. to Military General Books Pagodas 8,800 — To reverse an Entry in the Transfer Cash Account for November 1813. being for the Amount of a Receipt dated 16th Novr 1813 granted by the Paymr at Bangalore to Mr. Cole, the Amount of which was afterwards repaid Pagodas 8800

109 Commercial General Books Dr. to Sundry Accounts Pagodas 6734-0-45.

27 The Government of Mysore

To reverse the Amount twice Carried under these heads in the General Books for 1808/9 Page 407 and 1809/10 Page 25. on Account of Cloth transferred to the Resident at Mysore by the Paymaster at Seringapatam in Charge of the Imports, in the Month of June 1808, which was supplied to His Highness the Rajah 6655.13.39

Carried forward 6655.13.39

Commercial General Books Dr. to Sundry Accounts Brought forward 6655.13.39

103 Revenue General Books

To reverse the Amount twice carried under these ~~respective~~ heads into the General Books for the following Years on account of Sum received by Wm. Fraser Collector in the Nellore & Ongole Districts for Salt Petre sold being Pagodas 78-32-6-

1811/12 Gl. Page 368 in the Sum of Pag. 364.17.78.
1812/13 . . . — 298. for Pagodas 78.32.6

6734 . 45

109 Sundry Accounts Dr. to Commercial General Books Pagodas 12,481-33-13.-

73 Rents & Revenues

For Sum twice debited to Commercial General Books in these Books for 1809/10 Page 390 and for 1810/11 Page 311 once by crediting Rents & Revenues in the Amount Balance Pagodas 239,548. 11-19 transferred into these Books from under the head of "Customs" in the Commercial Books for 1809/10, Page 204 and again, by crediting Revenue General Books for Pag. 505.10.37 transferred into these Books for 1810/11 Page 311 from under the head of Commercial Department in the Revenue Books for 1809/10 Page 359. on account of the Amount of Custom Duty refunded to the Merchants, the same having been collected on Grain under a misconception of Orders . . . . . Pags 505.10.37

108 Revenue General Books

To reverse the Sum of Pags 4390 duly debited to Commercial General Books, & Credited to Revenue Genl. Books on the Cash Acct. for Jany 1814 being for a Government Bill drawn on the Collector of the Southern Division of Arcot in favor of the Commercial Resident at Cuddalore dated 20th Jany 1814 but not paid till 1814/15 in order that it may not appear as a Difference between the Books of these respective Departments for this present year . . . . . 4390.

Carried forward { 4390 . . . . . 505.1037

Sundry Accounts Dr. to Commercial General Books Brought forward — 505.16.37.

Revenue General Books Brought forward —— 4390 . — .

To reverse the Sum erroneously credited to Revenue General Books instead of Commercial General Books in the Cash Account for May 1814 being Amount paid into the General Treasury in April 1814 by the Collector of the 2d. Customs, which is debited to General Books in those of Comr. Department for this Year Page 232 . . . — 7500 . — — 11890 . .

84 # Bengal Residency

For Value of Hemp Seeds sent to that Residency by the Superintendent of Investment in august 1808. which was then omitted to be brought into the Commercial Books, as the Invoice for them had not been ~~but~~ received ~~into this Department when they were sent on~~ by the Collector of the Nellore and Pugole Districts, from whom they were rec.d. & keys rendered entd. the Commercial Books for this Year Page 235. . . . . 86 2256

12481.33.10

Mad. Est.

109 Sundry Accounts Dr. to Commercial General Books

Pagodas 619. 27. 57.

108 # Revenue General Books.

For the following Sums transferred from the Commercial Books of this Year Pages 75-827. to the Credit of General Books, and debited to Commercial General Books by crediting this head in these present Books Page 296. which are since reversed in those Books to the Debit of these for the Reasons assigned in that Entry &. in consequence we reversed here also. -

Specie transferred by the Collector at Timmerdy to the Commercial Resident there Received from thence as per Invoices dated 11th February 28th March 1813 &

Sold at the Public Auction here . . . — 76 . —

Dr. as per Dr. 17th Sept. 1813. Sold at Do. — 69. 28. 50

145. 28. 50

107 # Military General Books. -

For 49 Casks of red lead delivered to the Commissary of Stores of the Arsenal by the Purser of the Honble Company's Ship Atlas in July 1813 as per Acknowledgement from the Commissary of Stores under date the 23d. of December 1814 which are debited to Military General Books and Credited to Marine Storekeeper in the Comn. Books for this Year Page 1 the same having been debited to Comn. Genl. Books by crediting Account Current London on the Receipt of the Invoice for that Ship on these present Books Page 35. in the Sum of Pags 56997. 39. 30 . . . . . 436. 26. 62

Carried forward — 582. 9. 32

Sundry Accounts Dr. to Commercial General Books Bot forward — 532. 9. 02.

84 **Bengal Presidency**

For Value of 10 Tons of Chalk consigned from England to this Presidency p Ship Bengal Captn George Nicholls's p Invoice dated 2d March 1812, but delivered at Calcutta, which is this year debited to General Books in those of Comt Department Page 239 by Transfer of this Body Bengal Presidency. 16. 13

81. **Account Current London**

For Amount Deficiency of Stores from England for the following Ships; which were debited to Commercial General Books and Credited to Account Current London on the Receipt of Invoices of those Ships in these present Books: Page 35.

Atlas Captn Charles Otway Mayne
1 Cask of red lead not landed here
£ — 3. 11. 3. — 8. 40 53

Essex Captn Richard Nisbett
1 Dr of white lead not landed here
£ 5. . — 12. 22 39

21. 12. 12

619. 27. 5

6
109 **Commercial General Books Dr. to Charges General Pagodas 26. 32. 37.** For Balance under the head of Commission on the Investment for 1812/13 in the Commercial Books transferred to these 26. 32. 37

109 Sundry Accounts Dr to **Commercial General Books Pagodas 30720-43-54** For Balances standing under the following heads removed from the Commercial Books into these in consequence of the Separation of the Commercial from the territorial Concerns, these heads being now closed with the latter.

115 **Boat Paymaster**

For the following under his Charge on the 30th April 1814.
Cash and Outstanding Balances. . . . — 2237 35 41
Dead Stock . . . . . 233. 23. 18.
2471 13. 59

115 **William Cooke** Collector of Government Sea Customs
For Balance of Cash in his hand to 30th April 1814 — 1491. 25. 69

116 **Edward Parker Blake** Collector of Customs in Malabar and Canara
For Balance of Cash in his hand 26752 4. 26

30720 43. 54

109 **Commercial General Books** Dr. to

Sundry Accounts Pagodas 8749-5.52 For the Balances under the following heads removed from the Commercial Books into these Books.

116 **Dutch Prize Goods**

For the Amount deposited on that Account in the Export Warehouse 6586.29.45

116 **Deposite** on Account of the unclaimed Goods of Ship Windham from Calcutta

For the Amount received for 301 Bales of unclaimed Piece Goods Sold in October 1805 . . . . — 1844 . .

117 **Estate** of the late Mr. James Fullerton

For the Amount deposited into the Treasury of the Madapollam Factory on this account — 318.21.7

8749.5.52

1/115 **Dead Stock** Dr. to **Boat Paymaster**

Pagodas 233-23-18

For the Amount debited to him by crediting Commercial Gen.l Books in these present Books Page 395 for Moveables under his Charge on the 30th April 1814 . . . . . 233.23.18

109 **Commercial General Books** Dr. to Sundry Accounts Pagodas 347883-31.5 — This Entry and the following are in Adjustment of the General and the Commercial Books for the Years 1812/13 & 1813/14 after which follows a Statement of Differences arising from Transfers &c.a

76 **Bombay Presidency**

For Freight paid by that Presidency for Rice sent from Mangalore to Manapar, which is credited to General Books by Transfer of the head of Bombay Presidency in the Commercial Books for last Year Page 219 . . . . . — 79042.1

107 **Military General Books**

To reverse one of the two Entries made in these Books for last Year Page 365 and Cash Account for August 1812 to the Debit of this head, and Credit of Com.l General Books on account of 4 flat bottomed Boats supplied by the Commercial Resident at Nagore for the Expedition to Java Pr. 623.26.70

To Reverse one of the two Entries standing in these present Books to the Debit of this head and Credit of Commercial General Books on Account of Boat hire and Water supplied for the use of the Detachment embarked on board the Ships Lord Melville & Hugh Inglis . . . . . — 20 20 .. — 644.1.70

Carried forward — 1434437.1

Commercial General Books Dr to Sundry Accounts Brot forward 1434.43.7½

35 **Road Committee**

To reverse Amount twice Credited to Commercial Genl Books and once erroneously debited to this head in these Books for last Year Gl Page 366 & Cash Account for August 1812 in the Sum of Pags 155₹.6₹55 on Account of one flat bottomed Boat supplied by the Commercial Resident at Nagore to the Road Committee, who paid for it in ready money into the General Treasury 155.40 37

31 **Account Current London**

For Lead and Iron received by the Resident at Vizagapatam from the Ship Earl St. Vincent the Value of which is credited to General Books by Transfer of this head in the Commercial Books for last Year Page 227 . . . 3190 13 47

For a small Sum over debited to this head in the Deficiency of Grapnells Consigned p Ship Lord Melville in August last 2.67

3190.16 34

30 **Batta**

For a Small Difference arising from Sums brought into these and the Commercial Books on account of the Sum transferred from the Revenue to the Commercial Department Vide General Books for last Year Page 373 . . . . . 1.77

Carried forward 1.77 4781.10 62

Commercial General Books Dr. to Sundry Accounts Brot forward 4781.10 62

Batta . . . . . Brought forward 1.77

For a small Difference arising from Sums brought into these and the Commercial Books on account of Stores supplied to the Mint Master by the Import Warehouse Keeper Vide General Books for last Year Page 376 . . . . — . 15.38

For a Bills on Stores supplied to the Assay Master . . . . . 14 —

For a Small Difference of 38 Cash overcredited to General Books in those of Commercial Department for last Year Page 90 in Pagodas 609. 24. 30 . . . . . — . 38

1.31.13

108 **Revenue General Books**

For the Amount refunded by the Collector of Canara as Commissioner over-drawn by him on account of Sea Customs for Fusslies 1218 – 19. 20 & 21 according to the Civil Auditors Retrenchments dated 16th March 1814 which is debited to General Books by Transfer of Commercial Department in those of Revenue for this Year Page 342 . . . . . 1528.22 65

102 **Supra-Cargoes at Canton**

For Amount of Packing charges overcharged in the Invoice sent to China in August 1813 which is credited to this head in the Commercial Books for this Year Page 219 . . . . . 691.40 37

Carried forward 7003.15 37

Commercial General Books Dr. to Sundry Accounts Brot forward — 7003.15.37

84 Bengal Residency

For Remission allowed to the Painters on account of Amboyna Investment provided at Cuddalore in 1812/13 which was omitted to be deducted from the Invoices sent to the Presidency by the Resident there, and has been since adjusted in the Commercial Books for this Year Page 219 by crediting this head

Pagodas . . . . . 625. — —

For Freight over-charged to this head in the Invoice of Amboyna Goods consigned to Bengal in August 1813 which is since adjusted to the Credit of that Presidency in D° Page 219 . . . . . 35.32.12

660 32.12.

115 Charges General

For Balance under the head of Charges General for 1812/13 in the Commercial Books Pag. 826.30.—

For Balance in favor of the head of Honourable Baggage in D° 26.12.10

852.42.10

117 Light House Duties

For Balance in favor of this head — 1111 6.10

Carried forward — 9628.5.69

Commercial General Books Dr to Sundry Accounts Brot forward 9628. 5. 69

117 Marine Charges

For Balance in favor of the head of Marine yard being for the Sales of Stores &c. . . . . — 190 11 30

To Ditto on account of anchorage Duties collected at the out ports 2403 2 9 2593. 13 39

46 Civil Fund

For Subscriptions to this Fund paid into the Commercial Treasuries . . . . . — — 3167. 13. 75

Deduct Sums repaid 13. 36. 79 3154. 6. 75

72 Native Pension Fund

For Stoppages made on that Account by the Commercial Residents 1523 20 77

Deduct Pensions paid 533. 11. 41 990 9. 36

73 Rents & Revenues

For Net Customs Collected by Commercial Residents according to the Commercial Books and thier transferred 32090 12. 64

For Balances in favor of the head of Stamp Duties in the Commercial Books . . . . — 790. 25. 72 32881. 2. 353

77 Profit & Loss

For Gain derived on various Accounts in the Commercial Department, particulars as per those Books 4635. 31. 52

347. 823 31 5

109 Sundry Accounts Dr to Commercial General Books Pagodas 1378.149. 22. 14

108 Revenue General Books

For value of hemp Seeds delivered to the Collector of Tanjore by the Commercial Resident at Nagore which was debited to General Books by Transfer of Revenue Department in the Commercial Books for last Year Page 232 Pagodas 40. 469

For One Pagoda Short Credited to Com.l Books in the Sum of Pag.s 127.693. 10. 45. - instead of Pag.s 127.694-10-45 in these Books for last Year Page 295. on account of net Customs transferred from the Commercial to the Revenue Treasuries in Malabar & Canara . . . . . 1 . .

To reverse the Amount twice carried under this head into the General Books for Cash January 1813 on account Year Page 398 & Cash Account of 2 Bills drawn by the Commercial Resident at Tinnevelly in favor of the Collector of that District for Spices delivered to him from ~~the Coromandel~~ the Company's Garden there 1539.255

Carried forwd 1580.29.74

Sundry Accounts Dr to Commercial General Books

Revenue General Books Brought forward 1580.29.74

To reverse the Amount twice carried under these heads once into the General Books for 1807/8 Page 321 in the Sum of Pagodas 7237. 41. 42 and again into the Same for 1809/10 Page 280 on account of Sandalwood Sent to the Presidency by the Principal Collector of Combatoor . . — 2448. 12. 12. 4028.42.6

For Amount received by the Collectors in the following Districts for Madeira Wine Sold on Credit to the undermentioned Civil Servants, which is Credited to General Books by Transfer of Commercial Deposits in the Revenue Books for 1813/14 Fol.

Pages as follow —

Dindigul Pages 378&826 —

Received from Mr. Asst Surgeon Christy in full of the Price of a Pipe of Madeira wine purchased by him from the Import Warehouse . . . . . 132. " —

Received from Mr. G. F. Cherry Reg.r in full of the Price of a D.o D.o — 146. 22. 40 Malabar Province — Pages 614&846

Received from Mr. H. Lacon Inst. first Monthly Instalment on account of Wine Sold . . . . — 26. " —
D.o from D.o 2.d D.o . . . D.o . . 26. " —
D.o from D.o 3.d D.o . . . D.o . . 26. " —
D.o from D.o 4.th D.o . . . D.o . . — 26. " —
Carried forward { 380. 22. 40 . . . . . 4028 42 6

Sundry Accounts Dr to Commercial General Books—

Revenue General Books Brot forward 4028.42.6

Malabar Province Pages 614 & 646 Continued
& Brought forward 330.22.40

Received from Mr Samuel Ibbetson his
1st Monthly Instalment on account
of Wine sold . . . . . 28.30.

Do from Do 2d Do . . . . . 28.30.—
Rajahmundry—Page 756

Received from Mr A. B. Pilspen Asst
Surgeon attached to the Zillah Court
of Rajahmundry on Account of Do— 29.—.
Masulipatam—Page 765.

Amount stopped from the Salary of
Mr C. J. R. Ellis Regr of the Provin-
cial Court being the 1st Instalment
on Account of Do . . . . . 29.—

Do . . — Do 2d . . Do . . . . — 29.—
Guntoor—Page 773.

Stoppages made from Mr T. A. Bates
Salary on part of the Value of
Madeira Wine supplied in March 29.—
Do . . . — Do in April . . . . . 29.—
58.37.40

Deduct the fifth of the above
Sums, Pagodas 132 ~~it being~~ being already credited to
Commercial General Books on these Books
for last Year Page 115 in the Sum of
Pags 90.77 by debiting Mily Genl Books
~~which~~ has adjusted this Year to the Debit
of Revenue Genl Books & Credit of Mily
Genl Books as the Indent of Madeira Wine
sold to Mr Asst Surgeon Christy has been
returned from the Mily Departt & sent to the
Collector of Pondigul for recovery ~~the amount~~
~~thereof from~~ that Gentleman . . . . . 13.7.—
45.37.40 4479.34.46

Carried forward 4479.34.46

Sundry Accounts Dr. to Commercial General Books Brot forward 4479.34.46

115 Charges General

For ~~delivery~~ Stationary Thread Cloth &c delivered at the Presidency
for the use of Revenue, Judicial, Commercial, Military
Departments at the Presidency & Subordinates, and to the
Secretaries' Offices, Accountant Generals', Mint and Abay
Offices at the Presidency, to the Political Residencies
and the Paymasters of Stipends, which, on the
Commercial Books for last Year Gl Pays as follow
Hands charged to the Debit of General Books

Pay		1287.26.17
Page 28		7156.3.26
76		3030.17.35
138		487.9.66
191		17985.2.64

Deduct Amount Value of
2 Pipes of Madeira Wine supplied to the
following Gentlemen upon their Indents payable
by monthly Instalments

Mr R. Cuppies Surgeon H.M. Naval
Hospital . . . . . Pags 136.—.—
Lieut Samuel Kyle Govr of H.M.
Naval Hospital 133.33.60 269.33.60
17715.14.4

For Marine Stores supplied for the use of
the Mint, which were debited to General Books
by Transfer of the Superintendant of the Mint
in the Commercial Books for last year Gl
Pages as follow Page 91 . . . . — 192.3.60
160 . . . . 23.2.30.
194 . . . — 20.11.20 235.17.30

Carried forward 17950.31.34
4479.34.46

Sundry Accounts D.r to Commercial General Books Brot Forward — 4479.34.46

Charges General . . . . . Brought Forw.d 17950.31.34

For Wines 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's Mint and Assay Offices &c.a at the Presidency to the Political Residencies, and the Paymasters of Stipends, which in the Commercial Books for this Year Jr. Pages as follow, stands charged to the Debit of General Books Pages

29	Pag.s	3066.2.14
83		8409.36.51
183		4129.34.22
181		4728.34.36
		20334.73.43

Deduct the Amount charged to General Books in the first of the above Pages (29) for 2 Pipes of Madeira Wine Supplied to the following Gentlemen which having been paid by monthly Instalments appears credited to Com.t General Books in the Cash accounts for this Year Vizt

Lieut.t J Perkan of H. M.s Ship Ocean Glandower Pag.s 137.11.20

Capt.n Charles Hawkey of H. M.s Ship Barracouta — 172. . — 309.11.20

Carried forward — 20025.12.23 / 17950.31.34 / 4479.34.46

Sundry Accounts D.r to Commercial General Books Brot forw.d 4479.34.46

Charges General . . . . . Brot forward — 17950.31.34

Brought forward . . — 20025.12.23

Also deduct the Amount of Stationary returned from the Quantity sent to Vizagapatam, which is debited to General Books in the above Sum and Credited to the same head in the Com.l Books for this Year Pag.e 179 — 159.24.53 — 19865.32.50

37816.19.4

For Amount paid by the Commercial Officers for their Office Establishments and for Sundry Charges incurred by them . . . . . — 11197.27.25

Deduct Sums refunded . . . . . — 59.26.16

11197.1.9

For Stationary supplied to the Gov.t Bank — 107.41.72

For Balances under the heads of Commissions on the Investment for

1812	Pag.s	454.25.72
1813		4915.13.58
1814		813.22.35
		66183.17.5

178208.15.6

216024.34.10

107

Military General Books

For Ironmongery supplied to the Commissary of Stores at the Arsenal in the Month of August 1814 being Pag.s 487.60.71 whereas, in the Account of Advances from the Com.t to the Military Department for the said Month, Gen.l Books were ~~short~~ debited only for Pagodas 425-36-5. instead of the above Sum. the Difference between them is therefore now brought to Account . . . . . — 62.4.66

Carried forward 220566 28.42

Sundry Accounts Dr. to Commercial General Books
Brought forward 220506.28.42

80 Balla

For a Small Difference arising from the several sums
brought into these, and the Commercial Books from the
Year 1808/9 to 1810/11 inclusive on Account of Native
Fund. Vide General Books for last Year Page 368.
Fanams 2256

For a Small Difference of 14 fanams &
15 Cash over-debited to Commercial General
Books in these for the present Year on acct
of Charges incurred on Remittances . . . . 14.15.

For one Cash short credited in reducing Rupees
into Pagodas . . . . . 1.

36.72

For Loss on Exchange as per Comm. Books for this Year 13416. 10.60

13417. 2. 52

76 Bombay Presidency

For Amount recovered by that Government on Account of
Freight over-paid for Rice consigned from Mangalore
to Manapaar, which is debited to General Books in
those of Commercial Department for this Year Page 64 — 911. 1657

118 His Majesty's Squadron

For Amount paid by the Comt. Resident at Cuddalore to the
Master Attendant at Porto-Novo for Charges incurred
by the latter in rendering assistance to His Majesty's
Ships Minden when grounded on the Coleroon Shoal
which is debited to General Books in those of Comm.
Department for this Year Page 50. . . . . 70.41.20.

Carried forward — 234,965.44.11

Sundry Accounts Dr. to Commercial Books Brought forward 234,965.44.11

85 Charges Extraordinary

For Amount paid by the Commercial Resident at Nagore
for Boat hire incurred on account of the Crown &
a Boat kept at the Bar there, which is debited to General
Books in those of Commercial Department for this
Year Page 106. . . . . Pags. 3. 29.70

For Balance under the head of "Charges Extraor-
=dinary for the year 1813/14". 9715-43.47

For Charges incurred on repairing Articles of Dead Stock 719-29.43

10431. 28.10

10435. 13...

84 Bengal Presidency

For Cotton Seed consigned to Fort Cornwallis on Board
the Honble Company's Cruizer Thetis by order of the
Commercial Board, which is debited to General Books
in those of Commercial Department for this Year
Page 178. . . . . 23.1677

117 Marine Charges

For Balance under this head in the Commercial Books
for this Year, being for Sundry Marine Charges, Salary
to the Master Attendant, his Deputy, and Boat
Paymaster &co. . . . . 14,56a.3.28.

83 Judicial Charges

For Provisions supplied from the Marine Department to
the Convicts transported to Prince of Wales' Island as
per Commercial Books for this Year 75. 1020

Carried forward 269,960.2.56

Sundry Accounts Dr. to Commercial General Books Brought forwd. 2,60,842.56

109 Civil Charges.

For Amount paid by the Resident at Cuddalore to Sundry Pensioners as per Commercial Books for this Year.. 351.32.2 ✓

118 Water Works

For Balance under this head being Charges above the Collections made for Water supplied to the Ships and Inhabitants of the Settlements as per do ..... 250.31.45 ✓

51 Medical Department

For Delivered to the Medical Storekeeper from the Import Stores as per do. ..... 24362.14.6 ✓

118 Police Fund.

For Poligars Pension & Talias Pay as per do. ..... 1988.-.- ✓

81. Account Current London

For Consignments to England which are charged in the Commercial Books to the head of Invoices per Sundry Ships, particulars as per those Books ..... 109744.31.65 ✓ 1376149.22.11

109/119 Commercial General Books Dr to Adjustment Account between the Commercial and General Books Pagodas 1568-31-77.-

For the following sums which consist of Items that remain unsettled at this time between the Commercial & General Books & are carried to this head pending their settlement, in order to prevent any apparent disagreement between the Balances of the new Books, in which respectively, the Territorial & Commercial Concerns are henceforth to be entered. For particulars of these Items see Statement of differences between Commercial General Books on the

Pages

Pages of last years Journal inserted opposite to the several sums

Jl. Page 373. . . .	Pag.	140	.-
" —— 374.		597.44.58	
" — — 375.		757.37.71	
" —— 376.		3.23.22	
		1493.15.71	
Difference still unaccounted for. . . .		75.16.6	
			1568.31.77

A.E. del. Exm. S.K.

108 Revenue General Books Dr to Sundry Accounts Pagodas 38,42,456 18.6. To the following Transfers to these Books in Pages 1023 & 1025. of the Revenue Journal.-

71 Current Revenue

Being the Amount of the Balances of the Current Years Revenue outstanding on this date, and thus transferred from the Revenue Books, Page 1023. where the particulars will be found ..... Pag. 7,82,633.19.11

77 Profit & Loss

For the Entries to the Credit of this head in the Revenue Books according to the above Reference to the Journal of that Department. 30,59,822.43.75

38,42,456.18.6

103/119 **Revenue General Books Dr. to Adjustment Account** between the Revenue & General Books Pagodas 35301.34.70 —

Being Amount of Sundry Items that remain unsettled at this time between the Revenue and General Books and are carried to this head, pending their Settlement, in consequence of the discontinuance of the Revenue Books, & the necessity of bringing all concerns relating to that Department to the General Books, wherein all the concerns of the Territorial Branch are henceforth to appear, see Statement of Difference between the Revenue and General Books in this present Journal Page 359 to 376. — . . . . . Pagodas 35301.34.70

119/103 **Adjustment Account** between the Revenue & Gen.l Books Dr. to **Revenue General Books** Pag.s 22328.21.6.

Being Amount of Difference between the Balances of the Revenue and General Books for this present Year, which will be settled after the close of these present Books and is carried to this head, pending their settlement, in consequence of the discontinuance of the Revenue Books & the necessity of bringing all concerns relating to that Department to the General Books, wherein all the concerns of the Territorial Branch are henceforth to appear . . . — 22328.21.6

5/18 **Current Pagodas Dr. to Mr. J. D Ogilvie** Superintendent of the Mint Pagodas 3.: 24. 8. Being the Sum erroneously credited to the former instead of the latter head in the Cash Account for Sept.r 1813 on Account of Inverted Coins sent to Bombay by the Mint Committee. Vide Letter from this Office to the Sub Treasurer under date the 14.th " of that month . . . . . 3. 24. 8.

109/119 **Commercial General Books Dr. to Adjustment Account** between the Commercial and General Books Pagodas 30.-.- Being Amount received by the Factory at Ganjam from Mr. Robson Cont. Resident, on account of the Sum paid to Mr. Peter Cheny by the Sub Treasurer, as an advance by order of Government dated 24.th September 1813, for the Month of April 1814; which Sum is credited to General Books in those of Commercial Department for this Year Page 193 and debited to Com.l Gen.l Books in the Cash Account for May 1814, and now carried to this head pending its Settlement in order to prevent any apparent disagreement between the Balances of the New Books in which, respectively, the Territorial & Commercial Concerns are henceforth to be entered . . . . . 30. " -

65 / 120. Promissory Notes Dr. to Deposites for Servants proceeding with Individuals to England Pay.s 12,750 –

For Amount of the outstanding Notes granted on accounts of these Deposites as p.r a/c. of the Bonded Debt on this day and hitherto blended with the former head but now thus separated 12,750

68 / 120 Funds appropriated to objects of Public & Individual Charity retained at Interest by Government Dr. to Six p.r Cent Notes issued under the advertisement dated 1.st May 1811 Pagodas 280,353-9-26

For the Amount of the outstanding Notes of this description as p.r a/c of the Bonded Debton this day hitherto included under the former head 280,353 9.26

119 General Treasury at the Presidency Dr. to Sundry Accounts Pagodas 23,809. 25. 6.

For the Amount Balances of the Treasury under the following head thus consolidated Viz.

2	Cash	Pagodas 18,266 21. 74
4	Europe Copper Coins	2,676 35.50
7	Copper Dubs	77. 11 75
7	Copper Coins	1,495 . 32
		23,809 25. 6

120 Bonds Notes &.c advertised for Payment but not demanded Dr. to Sundry Accounts Pay.s 116949. 46. 77.

To consolidate the following heads.

44	Third Eight p.r Cent Loan 1807/8	22,830. 1419
44	Eight p.r Cent Loan 1808/9	9,380 " –
45	Eight p Cent Loan 1809/10	82,364069
44	Subscription Loan	1,852 3469
		116949 46 77

120 Sundry Accounts Dr. to Bonds Notes &.c advertised for Payment but not demanded Pagodas 306,248 35.51

To Consolidate the following heads.

64	Bond Creditors	73,334 3171
65	Promissory Notes	40833 1.24
65	Decennial Loan at 10 p Cent	1,018 27 –
66	Eight p.r Cent decennial Loan	40003 –
66	Ten p.r Cent Loan 1805/6	200 " –
66	Second Ten p.r Cent Loan 1805/6	4,230 "
67	Eight p Cent Loan 1807/8	32,552. 1136
68	Funds appropriated to objects of Public and Individual Charity retained at Interest by Government	123,538. 3017
	Carried forward	280,309. 11.68

Sundry Accounts Dr to Bonds, Notes &c advertised for Payment
but not demanded ..... — Brought forward — 28039.1468.

68 Second Eight p Cent Loan 1807/8 — 25739.20.63

69 Treasury Bills ——————— 30,248.35

67/80 Eight p Cent Loan 1804/5 Dr to Balla
Forward 42
Being a Small Difference overlooked in the Abstract — 42

27/34 Government of Java Dr to Bengal
Presidency. Pagodas 118-36.46.
For Balance of the former ——————— 118.36

27/99 Rajah of Cochin Dr to Government
of Cochin Pagodas 12,479.5.60.
For Balance of the latter head ——————— 12,479.5.

117/118 Marine Charges Dr to His Ma-
=jestys Squadron Pagodas 70-4.20.
For the Balance of the latter head ——————— 70.4.

79 Repairs of Buildings Dr to Sundry
Accounts Pagodas 119.6.40
For Balances of the following heads
105 New Jail in the black Town 70.6.20
106 New Mint in the black Town 49.20
119.6.40

121/62 Payments on account of the Carnatic
Revenue Dr to Sundry Accounts Pay. 6,49845.1130.
This Entry is made to shew the Total Amount of Payments
from the Carnatic Revenue independent of the Charges Collec-
=tion and is afterwards closed by "Rents and Revenues" as
that head is credited for the whole of the Revenue.

82/43 Families & Pensioners of their Highnesses
the late Nabobs of the Carnatic:-
For the Amount paid on that Account in the
Course of this Year ..... — Pay — 29997827.73

112 Civil Charges Nabobs Pensioners
For the Payments of the Current Year —— 1677337.37

Carried forward — 316752.20.30

Payments on account of the Carnatic Revenue Dr. to Sundry Accounts. . . . . Brought Forward — 316752.20.30

49 24 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 Pollygars Peishcush payable to His Highness for the Fusly 1223 or from 12th July 1813 to 11th July 1814. —— 332092.36.—

649345 11

121 62 Payments on Account of the Tanjore Revenue Dr. to Sundry Accounts Pagodas 299,508.4.34

50 24 Rajah of Tanjore his Account of one Lac of Star Pagodas payable yearly this 1/5 of the Net Revenues of the Tanjore Country—

For Amount due on this Account from 1st May 1813 to 30th April 1814 particulars as per Account Current dated 6th October 1814. . . . . — Pags 274,508.4.34

29 12 Family of the late Rajah Ameering

For the Amount due to them from 1st May 1813 to 30 April 1814 particulars as per Account Current dated 6th October 1814. —— 25000..

299,508 4..

73 39 Rents and Revenues Dr. to Sundry Accounts Pagodas 9,65,419.31.74

121 62 Payments on account of the Carnatic Revenue. 649345 11.30

121 62 Payments on Account of the Tanjore Revenue. 299508 4.34

108 84 Masulipatam Stipends —— 16066.16.10.

9,65,419 31.74

121 84 52 10 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun Dr. to Bengal Presidency Pagodas 20,000

For the Amount directed to be carried to the Credit of the Presidency of Bengal on the Adjustment of the allowances to the Families of Hyder Ally Cawn & Tippoo Sultaun for the Year 1813 agreeable to the Order of Government dated 10th May 1807 —— 20,000..

Payments on account of the Carnatic Revenue Dr. to Sundry Accounts . . . . . Brought Forward — 316752.20.30

49 24 Nabob Azeem ul Dowlah on account of his ⅓rd. of the Net Revenues of the Carnatic. —
For the Amount due on this Account including Peishcush payable to His Highness for the Fusly 1223 or from 12th July 1813 to 11th July 1814. — 332592.36.-

649345.11

121 62 Payments on Account of the Tanjore Revenue Dr. to Sundry Accounts Pagodas 299,508.4.34

50 24 Rajah of Tanjore his Account of one Lac of Star Pagodas payable yearly this ⅓ of the Net Revenues of the Tanjore Country —
For Amount due on this Account from 1st May 1813 to 30th April 1814 particulars as per Account Current dated 6th October 1814. . . . . — Pags 274508.4.34

29 12 Family of the late Rajah Ameering
For the Amount due to them from 1st May 1813 to 30 April 1814 particulars as per Account Current dated 6th October 1814. — — — — — — 25000..

299,508 4.

73 39 Rents and Revenues Dr. to Sundry Accounts Pagodas 9,65,419.31.74

121 62 Payments on account of the Carnatic Revenue 649345 11.30

121 62 Payments on Account of the Tanjore Revenue 299508 4.34

108 84 Masulipatam Stipends — 16066.16.10

9,65,419 31.74

121 84 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & 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 on the Adjustment of the allowances to the Families of Hyder Ally Cawn & Tippoo Sultaun for the Year 1813 agreeable to the Order of Government dated 10th May 1807 — — — 2,00,000..

84/94 40/47 Bengal Presidency Dr. to allowances to the Family of Tippoo Sultaun Pagodas 60,191 - 49

For the Amount of Expenses incurred on account of the Families of Hyder Ally Caun and Tippoo Sultaun for the Current Year 1813/14 directed to be carried to the Debit of the Supreme Government the Fund for defraying those Charges being carried in the preceding entry to the Credit of that Government ..... 60,191 -

+++ to here 110/112 Military Charges Dr. to Gratuity to the Troops employed in Travancore and Cochin Pagodas 3,089 38 76

For Balance of the latter head 3,089 38

+++ Enter above 79/121. Rents and Revenues Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Caun & Tippoo Sultaun Pagodas 2,00,000 - -

To close the latter head ..... 2,00,000 -

1/ Dead Stock Dr. to Sundry Accounts Pagodas 95,946.6.79

For Balances of the following heads.

99 Household & Office Furniture & Plate 29 - -

101 Dead Stock at the Mint ..... — 1959.24.8

88 Civil Buildings at the Presidency ... — 91,720.6.50

111 Captured Property at Seringapatam — 2,306.34.46

118 Water Works 250.31.45

95,946.6.79

60/112 Military Operations in Travancore & Cochin Dr. to Extra Military Expenses on Account of Travancore & Cochin Pagodas 350.26.68.

For the Balance of the latter head ..... 350.26.68.

83/84 Presidency of Prince of Wales Island Dr. to Bengal Presidency Pag. 747.1.70

For Balance of the former head 747.1.70

1/ Account Current London Dr. to Sundry Accounts Pagodas 168,135 7.27.65. For the Balance standing to the Debit of the following heads.-

76 Bombay Presidency ——— 125,943 2 16.78.

Carried forward ——— 125,943 2 16.78

Account Current London Dr. to Sundry Accounts Bro.ght forward 12,14,53 16.78

89 Presidency of Columbo 1,53,66.4.34

102 Supra Cargoes at Canton 1,83,26.31.58

98 Allowances to the Officers of His Majestys Squadron ..... } 35,46 . 53.

84. Government of the Isles of Mauritius Bourbon & their Dependencies ..... } 47,626.19.2.

1,81,357.7

84/81. Bengal Presidency Dr. to Account Current London Pagodas 14,18390. 3.79.

For the Balance Standing to the Credit of the former 14,18390.3

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109 Civil Charges Dr. to Sundry Accounts Pag.s 7,12397 26. 34. Being the Amount of Sundry Civil Charges under the the following heads.

87 Office Allowance 1,35,44.21.63

93 Account Salary 35,43.17.40

93 Governors Establishment & Contingencies 2,32,32.34.61

83 Judicial Charges 96,51.42.5

95. Police Charges 26,90.29.76

96 Civil Hospitals 4,565.6.21

95 Church 8,336.23.66

97 Durbar Charges 74,13.14.44

Carried forward 4,54,739.10.16

Civil Charges Dr. to Sundry Accounts Brought Forward ..... 4,54,739.10.16.

96. Allowances for Servants out of Employ ..... 5,03.17.23.

93 House and Office Rent ..... 6,35.3.8.

79 Law Charges ..... 3,22.21.2.

79 Repairs of Buildings 4,84.26.68

99 Assessment of the Honble Company's Houses and Grounds situated in the Town of Madras-Patnam ..... } 1,20.27.–

100 Post Office at Mysore 3,64.33.2

101. Treasury Charges at Masulipatam ..... 1,79.8.67.

101. Charges on Treasure & Grain at Hydrabad ..... 1,39.14.65.

91 Pensions and Charitable Allowances 20,63.2.6

110 Repairs of Public Roads 41,45.40.20

117 Marine Charges ..... 12,37.6.9.

100 Civil Charges at Anjengo 42.38.20

90 Charges Merchandize in Treasure 9,25.37.37

95 Civil Surveys 34,80.14.47

96 Mint Charges 63,82.11.33

98 Assay Office Charges 5,70.36.36

87 Contributions to Public & Charitable Institutions ..... } 35,44.18.–

98 College of Fort St George 36,33.34

92 Vaccine Establishments 6,06.19.21 7,12,397.26.34

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110 Military Charges Dr. to Sundry Accounts 6,66.

113 Pensions to the Heirs of deceased Native Troops Expedition against the French Islands ..... } 17.43.– 682.34.74

Carried forward 682.34.74

Military Charges Dr to Sundry Accounts Brought forward ... 682.34.74

113 Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java ... 1710 8.40

113 Pensions to European Invalids & Widows ... 3,807.42.25

114 Pensions to the heirs of deceased Native Troops attached to the Mission to Persia ... 265.21.64

6,466.17.3

115 Charges General Dr to Sundry Accounts Pags 2,134,526.19.63.
To close the following heads.—

85 Charges Extraordinary ... 32,502 3 62

110 Military Charges ... 7,352,313 28.8.

109 Civil Charges ... 749,706 27.13

2,134,526.19.63

77 Profit & Loss Dr to Sundry Accounts Pags 26,916.25.76 11/23.

78 Post-Master General ... 1532.6.48

82 Account Presents ... 5601.4.-

80 Interest Account ... 24,645.9.76

118 Police Fund ... 1380.-.-

80 Batta ... 12758.5.32 11/28

26,916.25.76 11/23

73 Sundry Accounts Dr to Rents and Revenues Pag 42,135 ... 58.
Being Amount transfrd to this from the Credit of the following heads

100 Revenues of Anjengo ... 1152.38.42

104 Mint Customs ... 30,826.7.49.

58 Bazar Fund ... 1155.44.47

42,135.-.-

77 Sundry Accounts Dr to Profit and Loss Pagodas 7,962,289.10.23.
For the Balances Standing to the Credit of the following heads transfrd to this—

111 Bazar Duties ... 10357.36.2.

24 Ysary Office ... 850.24.5.

103 Fines & Forfeitures ... 115.12.68

73 Rents & Revenues ... 7,951,325.27.13

117 Light House Duties ... 1111.6.10

7,962,289.10.23

77 Profit & Loss Dr to Charges General Pags 23,490,671.24.26

115 For the Balance Standing to the Debit of the latter head ... 23,490,671.24.26

108 Sundry Accounts Dr to Revenue General Books
Pagodas 39,70,073. 11. 70.

For the Balances Standing in the Revenue Books under the following heads removed to these Books in order finally to close those Books, it being intended, according to the System which obtains in Bengal, that all the Concerns of the Civil Department of the Territorial & Political Branch shall henceforth be recorded in one set of Books

115 William Cooke Collector of Govr Sea Customs ... 31.70

122 Francis W. Ellis Collector of Madras ... 2,777 10.47

122 Thomas Jarrett Collector with the Ceded Districts of Chingleput 51,582 3.47

122 Henry Oakes Collector with the Ceded Districts of Nagulnaudy 28,213 4.55

123 G. E. Russell Collector with the Ceded Districts of Chingleput 9144 4072

123 Thomas Alexander Oakes Collector with the Ceded Districts of Guntoor &c ... 69,296 43.19

123 John Smith Collector with the Ceded Districts of Vizagapatam 39,313.14.35

124 Nathaniel Webb late Collector in the 2d Division of Vizagapatam and Ganjam ... 532 18.34

124 Hugh Spottiswoode Collector with the Ceded Districts of Ganjam ... 35,697 13.47

124 E R Hargrave Collector with the Ceded Districts of Salem &c ... 22,678 33.33

125 Rous Peter Collector of Madura & Dindigul &c ... 145,792 13.36

Carried forward ... 7,04,833 3.15

Sundry accounts D.to Revenue Genl Books Brought forwd 7,04,033 3 15

125 Alexander Read Collector of Canara ... — 5,25,285.14.49

125 William Garrow Collector of Coimbatore — 20,647 25.20

126 James A. Casamajor Collector of Seringapatam Island ... 3,347. 5.35

126 William Chaplin Collector of Bellary ... 46,578 23.9

126 Charles Robert Rose Collector of Cuddapah ... — 2,53,712 32.40

127 Thomas Warden Collector of Malabar ... 14,687 6.18

127 James Hepburn Collector of Tanjore &c — 1,87,734 41.28

127 Thomas Fraser Collector of the Nellore & Ongole ... — 1,33,665 39.37

128 Henry S. Graeme Collector of the Nilgherry Division of accts ... 1,39,238 8.65

128 Charles Hyde Collector of the Southern Division of accts ... — 69,018. 10.5

128 George Garrow late Collector of Trichinopoly 10 . —

129 George F. Travers Collector of Trichinopoly — 1,53,031. 18.69

129 James Hepburn Collector of Tinnevelly ... 34 . —

129 John Cotton Collector of Tinnevelly ... — 19,097 7.23

Carried forward — 37,23,571 11. 13

Sundry accounts D.to Revenue General Books Brot forwd 37,23,571 11. 13.

130 Remittances of the Revenue Department

Floating Remittances pertaining to the Accounts of the following Collectors

William Cooke Collector of Sea Customs 775 23.64

Francis W Ellis Collector of Madras ... 6,912. 38.20

Thomas Janet Coll.r with the Sillahs of Chingleput ... 716.35.8

John Smith Coll.r with the Sillahs of Vizagapatam ... 48. 27.6

Hugh Spottiswoode Collector with the Sillahs of Ganjam ... 78. 41.67

Rous Peter Collector of Dindigul &c 124. 32.20

William Garrow Collector of Coimbatore 965.36.70

C R Rose Collector with the Sillahs of Cuddapah ... 1,50,101. 26.40

James Hepburn Collector of Tanjore &c 2,0653 . .

Charles Hyde Collector of the Southern Division of accts Remittances — 1,20,533. 25.47

4,30,971. 17.22

Deduct

Floating Remittances to the Credit of the following Accts.

A. Oakes Coll.r with the Sillahs of Rajahmundry 338. 38.46

F. E Russell Collector with the Sillahs of Masulipatam ... 716.27.57

E. R. Hargrave Collector with the Sillahs of Salem ... 1152. 2079

A. Read Collector of Canara ... 4044 1328

W. Chaplin Coll.r with the Sillahs of Bellary 12,126 23.46

Thomas Warden Collector of Malabar &c 13,473 11.51

Thos. Fraser Coll.r of the Nellore Ongole &c 535 25.3 —

H. S. Graeme Coll.r of the Northern Division of accts Remittances ... 49. 2137

G. F. Travers Coll.r of Trichinopoly — 9875 7.27

John Cotton Coll.r of Tinnevelly ... 1397 20 21. 43757. 29.75

43,7213. 32. 27

Carried forward — 36,66,724 43. 40

Sundry Accounts Dr. to Revenue General Books Brought forward ... 366724 43. 40

130 **Balances of Revenues**

Zillah of Chingleput for Fusly 1223 — 93004. 35. 15.
Zillah of Chingleput for Fusly 1222 — 6037. 32. 63.
Zillah of Chingleput for Fusly 1221 — 22173 14 64
Zillah of Chingleput its old account 187328 41 14
313544. 33. 76

Zillah of Rajahmundry for Fusly 1223 111116 2. 37
Zillah of Rajahmundry for Fusly 1222 — 8592 37. 14.
Zillah of Rajahmundry for Fusly 1221 — 7037. 31. 23
Zillah of Rajahmundry its old account 439119 18. 15
565915. 44. 9.

Zillah of Masulipatam for Fusly 1223 — 43423. 40 15.
Zillah of Masulipatam for Fusly 1222 — 14167. 14. 5.
Zillah of Masulipatam for Fusly 1221 — 455. 7. 16.
Zillah of Masulipatam its old account 388199 12. 43
446245. 36. 79

Zillah of Guntoor for Fusly 1223 .... 34 . .
Zillah of Guntoor for Fusly 1222 ..... 11. 18. 68
Zillah of Guntoor for Fusly 1221 ..... 406 12. 52
Zillah of Guntoor its old account — 295. 19. 64
747 12. 24

Zillah of Vizagapatam for Fusly 1223 36764 20. 66
Zillah of Vizagapatam for Fusly 1222 2817. 44. 54.
Zillah of Vizagapatam for Fusly 1221 1139. 39. 67
Zillah of Vizagapatam its old account 186112 7. 23.
256834 22. 50

Zillah of Ganjam for Fusly 1223 — 37581 7 41.
Zillah of Ganjam its old account 624307. 8. 2
662388. 15. 43

Zillah of Salem for Fusly 1223 ... 64002 5. 81
Zillah of Salem for Fusly 1222 ... 17953 43. 13.
Zillah of Salem for Fusly 1221 ... 23255. 27. 32
Zillah of Salem its Old account — 63492 33. 6
168704 19. 42

Carried forward — { 24143 81 3. 3 / 366724. 43. 40

Sundry Accounts Dr. to Revenue General Books Brot forward 366724 43. 40

Balances of Revenues Brought forward — 24143 81 3. 3

Balaghaut & Vencatagherry Revenue for Fusly 1223 ..... 3532 3. .
Balaghaut & Vencatagherry Revenue for Fusly 1222 ..... 841. 20. 12
Balaghaut & Vencatagherry Revenue its old account 998. 2943
5372. 7. 60

Barramahal Revenue for Fusly 1223 ..... 1 . . .

Dendigul Revenue for Fusly 1223 ..... 19969 5. 63
Dendigul Revenue for Fusly 1222 ..... 1809 3 20. 33
Dendigul Revenue for Fusly 1221 ..... 12981 27 73
Dendigul Revenue its old account .... 109345. 8.
160838. 14. 17.

Cuddalore Revenue for Fusly 1223. — 873. 15. 45
Cuddalore Revenue for Fusly 1222 ... 122. 32. 10
Cuddalore Revenue for Fusly 1221 ... 9. 20 39.
Cuddalore Revenue its Old Account 2947 4 56.
3952 27. 70

Nagore & Negapatam Revenue its account for Fusly 1222 ..... 654. 43 24
Nagore & Negapatam Revenue its account for Fusly 1221 ..... 1893 2977
Nagore & Negapatam Revenue its old account 15951 17. 66
18580. 1. 7.

Canara Revenue for Fusly 1223. ... 55810 36. 8.
Canara Revenue for Fusly 1222. — 280 4. 46.
Canara Revenue its Old account — 1638. 3. 62
57728 44. 36

Carried forward — { 26 10774 8. 33. / 366724 43. 40

Sundry accounts Dr to Revenue General Books Brot forward ——— 366724 43.40

Balances of Revenue Brought forward 266774 8 33

Seringapatam Island its old account 403. 5. 43

Coimbatoor Revenue for Fusly 1222 ——— 21967 4. 44

Coimbatoor Revenue for Fusly 1221 ——— 17503. 12.59

Coimbatoor Revenue its old account ——— 21203 2776

60674 . 19

Tillah of Bellary for Fusly 1222 . . . . . 4717. 18. 26

Tillah of Bellary for Fusly 1221 . . . . . 26492 37 8.

Tillah of Bellary its old account . . — 19410 44 65.

50621 10. 19

Tillah of Cuddapah for Fusly 1222 . . . . — 11076 13. 50

Tillah of Cuddapah for Fusly 1221 . . . . 229. 33 29

Tillah of Cuddapah its Old account . . — 36835 44 4

10,921 1. 3.

Malabar Coast Revenue for Fusly 1222 . . . . . 4260 19. 22

Malabar Coast Revenue for Fusly 1221 . . . . . 352. 2. 42

Malabar Coast Revenue its old account . . . . . — 46611 17.56

5123 39.40

Tanjore Revenue for Fusly 1222 . . . . — 36226 13.64

Tanjore Revenue for Fusly 1221 . . . . — 18247 12.5

Tanjore Revenue its Old Account . . . . — 90265 14.72

144738 40 61

Satwaidoo and Pulicat Revenue for Fusly 1221 . . . . . 3. " .

Satwaidoo & Pulicat Revenue its old account 2125. 2. 12

2128. 2. 12

Carried forward ——— 30716644 1770

. . . . . 366724 43.40

Sundry accounts Dr. to Revenue General Books Brot forw ——— 366724 43.40

Balances of Revenue Brought forward . . . . . — 30716644 17.70

Nellore and Ongole Revenue for Fusly 1223 . 100497. 33.32

Nellore and Ongole Revenue for Fusly 1222 — 46273 28.44

Nellore and Ongole Revenue for Fusly 1221 — 20703 23. 8.

Nellore and Ongole Revenue its Old Account 54253 35.62

231728 30 62

Northern Division of Arcot Province for Fusly 1223 . . . . . } 15536 28.10.

Northern Division of Arcot Province for Fusly 1222 . . . . . } 1624. 17.45.

Northern Division of Arcot Province for Fusly 1221 . . . . . } 529. 12.66

Northern Division of Arcot Province its Old account . . . . . } 51922 44. 15 ——— 69613. 12.65

Southern Division of Arcot Province for Fusly 1223 . . . . . } 1184. 5. 17.

Southern Division of Arcot Province for Fusly 1222 . . . . . } 3327. 16. 13.

Southern Division of Arcot Province for Fusly 1221 . . . . . } 1462. 19.34

Southern Division of Arcot Province its old account . . . . . } 39303. 34.76 ——— 45757. 30.60

Trichinopoly Revenue for Fusly 1222 . . — 17592 1.19.

Trichinopoly Revenue for Fusly 1221 . . — 5424. 42 7.

Trichinopoly Revenue its Old account — 77910 8.62.

100927 7. 78.

Tinnevelly Revenue for Fusly 1223 . — 31562. 39.76.

Tinnevelly Revenue for Fusly 1222 . — 5897 11.30

Tinnevelly Revenue for Fusly 1221 . — 6491. 6.11.

Tinnevelly Revenue its Old account . — 124090 7.13

218041. 22.50

Carried forward ——— 3737772. 32.65

. . . . — 366724 43.40

Sundry accounts Dr. to Revenue Genl Books Brt forward —— 86,724 43 40

Balances of Revenue Brought forward —— 5,87,717 32 65

Western assigned Peshcush for Fusly 1223. 107 . .

Western assigned Peshcush ets Dr acct. 5117 14 61

5,224 14 61

Zillah of Ramnad for Fusly 1223. . . . — 59,468. 4. 52

Zillah of Ramnad for Fusly 1222 . . . — 12,30. 26.36

Zillah of Ramnad for Fusly 1221. . . . " 3.73

Zillah of Ramnad ets Dr account. — 27,145. 15.38.

87,844 5. 43

Madura Revenue for Fusly 1223. . . . — 3,134. 5.38.

Madura Revenue for Fusly 1222 . . . . — 3,041. 5.52

Madura Revenue for Fusly 1221. . . . — 766 13.33

Madura Revenue ets Dr account. — 9,650 32 77

16,632 12. 42

Palnaud Revenue for Fusly 1222 . . . — 27 1.27

Palnaud Revenue for Fusly 1221 . . . — 14. 4.23.

Palnaud Revenue ets Dr account. — 4792. 20.25

4,833 25.75

Fourth Division of Masulipatam ets Dr account 48721 33 73

39,09,963 35.39

130 Account Advances in the Revenue Department

Advances for Cultivation & Repairs of Tanjore — 84,234 17.76

Advances for Cultivation & Repairs of the Revenue Permanently Settled . . . . . — 78,659 39.53

Advances for Cultivation & Repairs of the Revenue not Permanently Settled . . . . . — 26,963 31.35

Advances for Cultivation & Repairs of the Carnatic . . . . . — 77,076 30.10

Advances on account of Tobacco & Betel Farms — 734 23.62

Charges Collection of Sequestered Zemindaries — 2733. 10.59

Carried forward — 2,70,177. 18.56

— 75,16,93 33.79

Sundry accounts Dr. to Revenue General Books Brt forward — 75,16,93 33.79

Account Advances in the Revenue Dept. Brt forward — 2,70,177 18.55

Advances made for constructing a Bridge over the Ponany. River in the year 1812 — 2771 17.32

Coimbatoor Revenue for Fusly 1223

Balance of Advances for purchase of Tobacco Monopoly. — 34,500 " .

3,07,448.36.7.

131 Old Balances of Advances in the Revenue Department

Advances for Tobacco supplies . . . . . — 409. 29.57

Advance for the Manufacture of salt. . . . . — 688. 15.73

Advances for the Betel & Tobacco supplies at the Presidency 16,760 17.20

Advances for the purchase of Sheep in the Jaghire 87.20.26

Advances for repairs of Bazar in the Jaghire. 529 2.45.

Advances for Cultivation and Repairs of the late 5th Division of Masulipatam . . . . 807.29.19.

Advances for Cultivation and Repairs in the late Northern & Centre Division of Masulipatam Havally . . . . . 10529 2.39.

Repairs of Tanks & Watercourses in the late Northern & Centre Division of Masulipatam Havally 1641. 1.37

Advances to carry on the Cultivation at Vizagapatam . . . . . 16.34.19.

Advances for Salt Pans in the Vizagapatam Districts for Fusly 1209 . . . . . 105.25.-

Advances for Cultivation and Repairs of the Southern Division of the Barramahal 3465.7.67

Advances for purchase of Cattle &c. . . . . — 749 15.19

35,789 27.21

Carried forward — 77,24,932 7.27

Sundry accounts Dr. to Revenue General Books Brot forwd —— 79,45,092 11. 45

131 **Old Balances** of unsettled Personal Accounts in the Revenue Department.

Arthur W. Gregory late Collector in the 5th Division of Masulipatam	23. 1 10
James Hodges late Renter of the Arrack Farms his old Account	344 ..
Samuel Statham late Inward Customer his old acct	1019. 31. 10
Geroge Andrew Ram late Collector of Guntoor	10922. 31. 65
William Browne late Collector at Ganjam	35. 33.
Mr. Cazenove	630 19. 30
Alexander Mc Leod late Collector in the Trevaty Soubah	3547. 33. 8
John Wallace Collector of Jaryore &c	25 ..
Zemindars for Rezenahs	566. 19. 7.
Subsestence for dependent Zemindars in the Zillah of Guntoor	96. 33. 18
Roco Royadasspah Vencata Rungarow Zemindar of Boobelly	313. 27.
Cacarlapoody Jeggenaikaize Zemindar of Polevcram Gootalah and Coollapullee	17490 ..
	40160. 4. 8.

131. **Dubious & Desperate** Balances of Revenue —

Presidency Revenue its dubious Account	1,01,359 31. 34
Vizagapatam Revenue in the 3d Division its dubious Account	15,035. 25. 54
Ganjam Factory its dubious Account	1,51,035 13. 52
Cuddalore Factory its dubious Account	3071. 37. 57
Rayne Residency its dubious account	400. 39. 60
East Coombtoes Revenue its dubious Account	7000 ..
Third Division of Masulipatam its dubious Account	2,71,258. 25. 33
Carried forward	6,13,159 32. 52
	—— 79,45,092 11. 45

Sundry accounts Dr. to Revenue General Books Brot Forwd —— 79,45,092 11. 45

Dubious and Desperate Balances of Revenue Brot Forwd	6,13,159. 32. 52
Fourth Division of Masulipatam its dubious Account	15,626 36. 57
Rayore Residency its desperate Account	242. 22. 5
assigned Pesheush its desperate Account	102. 4 ..
Second Division of Masulipatam its desperate acct	27785. 21. 46
Third Division of Masulipatam its desperate Act	41. 24. 37. 46
Fourth Division of Masulipatam its desperate Acct	1,72,191. 2. 28.
	20,30,38. 27. 68

132. **Government Plantations** in the Revenue Desperate Department — 97,199. 31. 40.

132. **Grain in Store** in the Revenue Department — 13,651. 13. 66

69. **Sales of ~~Ground~~ Land** — 57,332. 44. 27

132. **Suspense Account** of the Revenue Depart

Coins remitted to the Board of Revenue	2640. 40
Suspense Account	15,766. 20. 69
Commissioners at Cochin	30,351. 41. 35
	48,758. 17. 64
	89,70,073. 11. 70

108 **Revenue General Books** Dr. to Sundry Accounts Pagodas 82,1037. 35. 8.

For the Balances standing in the Revenue Books under the following heads removed to these Books in order finally to close those Books, it being intended, according to the System which obtains in Bengal, that all the Concerns of the Civil Department of the Territorial & Political Branch, shall henceforth be recorded in one set of Books —

133 **Charles Harris** late Collector in the Mangoody Soubah — 1496. 41. ..

133 (3) **Deposits** of the Revenue Department — 1,73,899. 6. 46

Carried forward 1,73,396 2. 46

Revenue General Books Dr. to Sundry Accounts Brought forward — 5,75,396 2.46

134 Dutch Settlements 15,718 42.30

134 French Posfesions 490 15.8.21

133 Danish Posfesions 664 26.7

82,10,37,321

81/109 Account Current London Dr. to Commercial General Books Pag.s 27,54,951.22:52

Being the Amount of the Balance standing in these Books to the debit of the Commercial Department on this day / particulars of Pr. Balance Sheet of the Commercial Books / which is this day removed from the Territorial Books in order to the Entire separation of the Commercial & Territorial concerns, in pursuance of the plan proposed by the Accountant General at Fort William in his report to the Supreme Government dated 29th Instant Para. 12 ..... Pagodas 27,54,951 22.52

73/81. Stock Dr. to Account Current London Pagodas 37,72,020 12 67

For the Balance standing to the debit of the Letterhead 37,72,020.12.67

77/73 Profit & Loss Dr. to Stock Pagodas 15,75,396 32 8/28

For the Balance standing to the Credit of the former head to shew the Amount of Stock increased by Profit & Loss this year 15,75,396.32.8/28

73/134. Stock Dr. to Territorial Revenue Pagodas 247,72,716-27-46 14/28

Being the Net Balance of Stock of the Territorial & Political Branch of the Concerns of the Honble Company at this Presidency this removed from the former head to the latter, which is henceforth to be the Stock Head of the Territorial Books in pursuance of the plan contained in the Report of the Accountant General at Fort William to the Supreme Government dated 29th Instant Para. 14 — Pags 247,72,716 27.46 14/28

135 Balance Dr. to Sundry Accounts Pags 644,90,012.23.4 14/28.

Being the Amount of the following Dead Stock, Money, Debts, ~~due to~~ outstanding in the Territorial & Political Branch of the Concerns of the Honble United Company of Merchants of England trading to the East Indies remaining under the charge of this Presidency, and Carried forward to the Territorial Books Letter AAAA particulars subdivided under the following heads —

1. Dead Stock 60,53,652 17.72

119 General Treasury at the Presidency 23,89,25.6

9 Fix'd Box 505.5.49

107 Military General Books 45,36,821 20.76

~~Balances of the Various Accounts~~
~~in the General Department~~

12 Wm. J. H. D. Ogilvie Suspense Dr. of the Trans. 4,75,396 4.46 12/28

178 Post Master General 491.33.35

115 Boat-Paymaster 2237.35.41

~~4,77,889.26.46 12/28~~

Carried forward ..... ~~11,72,803.24.42~~ 12,19,735.3.35 12/28

Balance Dr to Sundry Accounts Brought forward 12,47,352 7.35 5/12

20 Mr Henry Russell Resident at Hydrabad 33,694 21. 60

21. Captn Charles Marriott Payr of Stipends to Tippoo's Family at Vellore ..... 10,628 . 21

22 Lieut. Col. J. Munro Resident at Travancore 22,751 14. 14

23 The Honble A. W. Cole Resident in Mysore 2970 13.32

24 Mr Thomas Daniel Commissioner at Tanjore 1979. 36. 64

25 Lieut. Col. William Blackburn Resident at Tanjore 937 399

26 Mr G. E Russell Collector in charge of the Masulipatam General Treasury 46,357. 17. 6.

106 Copper Coins in Store at Masulipatam 1,200 " —

111 Copper Coins in Store at Vizagapatam 39960 . —

27 Rajah of Cochin 50,872. 21. 34

29 Family of the late Rajah Amersing — 200. 6

29 Rajah Mohaput Ram 2857 1. 19. 22

30 Sir Paul Joddrell ..... 3300.

30 Mr William Sheffield 71. 19 72

31. Advances to the Officers and Servants of His Highness the late Nabob Amdut ul Amrah 16796. 31. 56

Carried forward 6 12

Balance Dr to Sundry Accounts Brought forward 138,602 12. 24. 43 11/28

Brought forward

31. Mr John Smith 2022. 16. 08

104 Mr J. H. Baber Judge & Magistrate in the Zillah of Malabar ..... 900 . "

19 Mr R. Orme Solicitor to the Honble Company ..... 1000 .

19 Lieut. Col. Caldwell Superintending Engineer 17,385. 10. 7

33 Deposit on account of Law Suit the Honble Company Vers Suncoo China Kistnamah Sully & others ..... 15,828 9. 6.

Unadjusted Accounts

28 His Highness the Nabob his A/C Account 11,26,41. 13. 56

28 Public & Private Creditors of His Highness the Nabob 13,33,866 11. 48

28 Rajah of Tanjore his do account 25,78,216 10. 52

33 Bills Payable 30,843 8. 51

29 Claims upon the Surplus Revenue of the Tanjore Country ..... 22,000 . —

30 Tanjore Surplus Revenue 41,950 9 1. 42

32 Revenues of Mysore for Pensions & at Seringapatam 2491. 20. 55

..... 11,676 23. 37

31. Pensions of Mysore 173,369 12. 32

33 Commissary General of Grain & Provisions 173,369 12. 32

Carried forward ..... 61,40,613. 11. 53. ..... 1,38,923,48. 15. 49 11/28

Balance Dr. to Sundry Accounts Brought forward ——— 1329238.15.4 10/28

Unadjusted accounts Brought forward ——— 614613.11.53.

34 Principal Agent for Draught &
Carriage Bullocks 3877. 5.22

35 Suspense Account at Mysore .. — 79. 18. —

36 Suspense Account of 1811/12 .. — 237 21.35

36 Suspense Account (new Account) — 9011.33.34

46 Grain Suspense Account 21799.33.76

37 Brinjaries with the Hydrabad
Subsidiary Force 6521.35.12

37 Collections on Account of Military
Bazars for 1807/8 ..... 21168.2.64

37 Collections on Boats 32.653.16.61

38 Unadjusted Accounts Consolidated
on the 1st May 1802 ..... 1589235.20.36

38 George Sulivan Marten 634.12.31

38 George Powney Collector of the
Southern Peishcush 7613.35.21

39 Seringapatam Prize Funds — 414513.13.4

39 Malacca Prize Money .... — 57289.39.36

2431628.29.25

Expeditions & Military
Advances

39 Expedition against Dutch Settlements 1492537.17.7

40. Expeditions Consolidated on the 1st May 1805. — 169532.40.52

Carried forwards 66250 70.12.59

Balance Dr. to Sundry Accounts Brought forward ..... 22373976.44.74 10/28.

Expeditions and Military Advances Brought forward 66250 70.12.59.

40 Expedition to Moluccas 1809 ..... 35262. 19.2

40. Secret Expedition in 1807/8 (Macao) — 15793.26.70

41 His Majesty's Troops (old Account) — 116352.13.19.

41. War with the Confederate Marattah Chiefs ..... 505354.14.61 — 1589232.41.60

Foreign Prisoners
Accounts

41. French Prisoners 1179305.13.39

42 French Prisoners New Account 329988.32.41

42 French Prize Ship Carat ..... — 1968.27.32

42 Dutch Prisoners 711034.32.64

43 Dutch Prisoners new account .. — 10398.11.75.

36 Danish Suspense Account — 6726.6.77

114 Danish Prisoners of War (old account) 15349.14.24

43 Spanish Prisoners ..... 4598.24.65.

106 American Naval Prisoners of War 1504.37.71 — 2236709.39. 8.

43 Peishcush for the Northern Circars ..... 4874363 23. 1.

45 Old Debts Consolidated on the 1st
May 1802 ..... 831489.8.51.

45 Dubious & Desperate Debts
Consolidated on the 1st May 1802 ..... 9216972.33.29.

Carried forwards 55214645.10.63 10/28

Balance D^o to Sundry Accounts Brought forward ——— 552,645. 10. 63 19/21

46 Civil Fund 1377 15. 20

Balances of the Revenue Department

115 William Cooke Coll^r of Government Sea Customs 1492. 12. 39

116 Edward Parker Blake Coll^r of Customs in Malabar & Canara 26753 4. 26

122 Francis W. Ellis Coll^r of Madras . . 2777 10 47

122 Thomas Jarrett Coll^r of Chingleput — 1582. 3. 47

122 Henry Oakes Coll^r of Rajahmundry 2213. 4. 55

123 P. E. Russell Coll^r of Masulipatam 9144 4072

123 Thomas Alex^r Oakes Coll^r of Guntoor 6294. 43 19

123 John Smith Coll^r of Vizagapatam 3313. 14. 35

124 Nathaniel Webb late Coll^r in the 2^d Division of Vizagapatam & Ganjam } 532. 15. 34

124 Hugh Spottiswoode Coll^r of Ganjam 3697. 13. 47

124 E. R. Hargrave Coll^r of Salem . . . 2216 7. 33. 33

125 Rous Peter Coll^r of Madura & Dendigul 1457 92. 13. 36

125 Alexander Read Coll^r of Canara 525 25. 14. 49

125 William Garrow Coll^r of Coimbatore 2169 47 25. 20

126 James A. Casamajor Coll^r of Serungapatam 834 7. 5. 35

126 William Chaplin Coll^r of Bellary 4615 72 23. 9.

126 Charles Rob^t Ross Coll^r of Cuddapah 2537 12. 32. 40

127 Thomas Warden Coll^r of Nellore 1446 87 6. 18.

Carried forward } 2328841. 5. 21.

Balance D^o to Sundry Accounts Brought forward ——— 552,4022. 26. 3 19/21

Balance D^o to Sundry Accounts Brought forward 2328341. 5. 21.

Balance of the Revenue Department Brought forward

127 James Hepburn Coll^r of Tanjore — 1373 4128. — —

127 Thomas Fraser Coll^r of Nellore & Ongole — 1365. 39 37

128 Henry S. Grame Collector of the Northern Division of Arcot . . . . . } 1892 38 8. 65

128 Charles Hyde Coll^r of the Southern Division of Arcot . . . . . } 690 18 10. 5

128 George Garrow late Coll^r of Trichinopoly — — 10 " —

129 George Francis Travers Coll^r of Trichinopoly 1530 31. 18. 69

129 James Hepburn Coll^r of Tinnevelly — 34 " —

129 John Cotton Coll^r of Tinnevelly — 1901 97. 7. 23.

130 Remittances of the Revenue Department 437 213 32. 27.

130 Balances of Revenues . . . . 3900 98. 35. 39.

130 Account Advances in the Revenue Department . . . . . } 307 48 36 7.

131 Old Balances of sales effects in the Rev^e depart^t 3578 9. 27. 21

131 Old Balances of unsettled Personal Accounts in the Revenue Department — } 4016 0 4. 18.

131 Dubious & Desperate Balances of Revenue . . . . . } 8038 27. 68

132 Government Plantations in the Revenue Department . . . . . } 97 199 31 40

132 Grain in Store in the Revenue Depart^t 18 65 1. 13. 66

132 Suspense Account of the Revenue Depart^t 48 58. 17. 64

3945 89. 42. 38 6419 00 12. 23. 41 1/20

135 Sundry Accounts Dr. to Balance Pagodas 6419012. 23. 41 11/23.
For Balance standing in these Books to the Credit of the following Heads transferred to the Territorial Books 1st A.D.

49 Nabob Azeem ul Dowlah on Account of his 1/5th of the Net Revenues of the Carnatic — 183441 12.38.

49 Government of Travancore . . . . . — 203 21 04

27 The Government of Mysore 14291 28.76

50 Rajah of Tanjore his Account of One Lac of Star Pagodas payable yearly this 1/5th of the Net Revenue of the Tanjore Country . . . . . 44378. 19.28.

50 Government Bank 50454. 5.70

51 Medical Department 25586.40.32

Deposites

52 Deposit on account of the Estate of Military Persons deceased 1967 2.62

120 Deposites ~~on account of~~ with Individuals proceeding to England . . . . . 1250. " "

52 Deposit by the Military Board on Account of the unadjusted claims of Certain Bullock People during the Agency of Captn Mackay . . . . . 180.39.29.

52 Deposits by Mssrs G. Rickells and John Shaw as Trustees of Miss Juliana Salmon . . . . . 600 " "

Carried forward — 33108.42.11.
772941.38.54

Sundry Accounts Dr. to Balance Brought forward — 772941.38.54

Brought forward — 33108.42.11.

53 Deposit on Account of the Claims of Individuals from their Highnesses the late Nabobs of the Carnatic 315999.35.79

55 Interest on the Carnatic Deposit — 52517.28.58

53 Deposit Connected with the Pondicherry Pagoe Army of 1793 . . . . . 3651 13.57.

54 Deposit on Account of Allayer Grand C. E. C. B. — 552.3.30

53 Deposit made by Lieut. Col. Hastings Fraser on Account of Seringapatam Pagoe Agent . . . . — 1756.25. "

54 Deposits on Account of Supreme Court Judicature . . . . . 46735.44.7.

55 Deposit on Account of Bazar Fund due to Officers formerly commanding Stations in Mysore 96.7.7.

56 Deposit on Account of the Travancore Pagoe Agents 3403.18.12

59 Amulnair Prize Fund 1298.22.27

114 Travancore Prize Fund 1763.34.20

56 Deposits consolidated on the 1st May 1808 — 1045723.66

56 Deposit on Account of the Creditors of the Family of Moubareuck ul Dowlah . . . . . 889.26.49.

57 Deposit made by Lieut. Col. (then Captn) Malcolm in the Hydrabad Treasury on Account of the Bran-yaries with the Hydrabad Subsidiary Force . . . — 1435.40.73.

116 Deposit on Account of unclaimed Goods of Ships Windham from Calcutta . . . . . 1844. " "

Carried forward — 377586.6.16.
772941.38.54

135 Sundry Accounts Dr to Balance Pagodas 6419012. 23. 41 10/23
For Balance standing in these Books to the Credit of the following Heads transferred to the Territorial Books 1 & 2 & 3.

49 Nabob Azeem ul Dowlah on Account of his 1/5th of the Net Revenues of the Carnatic — 183441 12.38.

49 Government of Travancore — 203 21.64

27 The Government of Mysore — 14291 28.76

50 Rajah of Tanjore his Account of One Lac of Star Pagodas payable yearly this 1/5th of the Net Revenue of the Tanjore Country — 44878 19.28

50 Government Bank — 50,452 5.70

51 Medical Department — 25586.40.32

Deposites

52 Deposit on account of the Estate of Military Persons deceased — 19678 2.62

120 Deposites ~~on account~~ for Servants proceeding to England with Individuals — 12750 " "

52 Deposit by the Military Board on Account of the unadjusted claims of Certain Bullock People during the Agency of Captn Mackay — 130.39.29.

52 Deposits by Messrs G. Rickells and John Shaw as Trustees of Miss Juliana Salmon — 600 " "

Carried forward — 33,108.42.11.

772941.38.54

Sundry Accounts Dr to Balance Brought forward — 772941.38.54.

Brought forward — 33,108.42.11.

53 Deposit on account of the Claims of Individuals from their Highnesses the late Nabobs of the Carnatic 305999.35.79

55 Interest on the Carnatic Deposit — 52,5167.28.58

53 Deposit connected with the Pondicherry Prize Money of 1793 — 2651 13.57

54 Deposit on account of Major Grand C.C. & B. — 502.3.30

53 Deposit made by Lieut. Col. Hastings Fraser on Account of Seringapatam Prize Agent — 1756.25. "

54 Deposits on Account of Supreme Court Judicature — 46735.46.7.

55 Deposit on Account of Bazar Fund due to Officers formerly commanding Stations in Mysore — 96.7.7.

56 Deposit on Account of the Travancore Prize Agents — 36038.13.12

59 Amulnair Prize Fund — 1298.22.27

114 Travancore Prize Fund — 1763.34.20

56 Deposits consolidated in the 1st May 1808 — 10457.23.66

56 Deposit on Account of the Creditors of the Family of Moubareuck ul Dowlah — 889.26.49

57 Deposit made by Lieut. Col. (then Captn) Malcolm in the Hyderabad Treasury on account of the Barrier Pagoras with the Hyderabad Subsidiary Force — 835.40.73

116 Deposit on Account of unclaimed Goods of Ship Windham from Calcutta — 1844 " "

Carried forward — 377536.6.16.

772941.38.54

Sundry Accounts Dr to Balance Brought forward ——— 7,72,941.38.54

Brought forward 3,72,586. 6.16.

118 Dutch Prize Goods 6586. 29.45

117 Estate of Mr. James Fullerton 318. 21 7.

133 Deposites of the Revenue Depart. 67,799. 6 46

57 Mr. C. Smith administrator to the Estate of the late Doctor Makonochie ... } 14395. 1 8.

57. Deposit on account of Peter Puget Esqre Executor to the Estate of the late Admiral Drury 239.3. 22 ——— 3,97,067.8.44.42

Unadjusted Accounts

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

58 Barar Fund 1807/8 ..... 23,622 1. 35

59 Musters of Gold & Silver. — 1,472. 10 ..

59 The Honble B. Cochrane Agent for H.M. Navy /Account of Stores/ ——— 26,652 11 56

133 Charles Harris late Coll. in the Mancunpoly Soubah ——— } 1496 41.-

60 Military Operations in Travancore and Cochin ..... } 31,456 — 28.63

60 Agent for Public Property found at Mallacca — 1,660. 29.16

60 The Expedition in 1801 /Egypt/ ..... 16,791 36 1.

119 Adjustment Account between the Commercial & General Books ——— 15,98 & 31.77

119 Adjustment account between the Revenue & General Books 12,973 13.6

Sundry accounts Dr to Balance Brought forward ——— 4,74,362a.35.16

Unadjusted account Brought forward ——— 4,13,987. 24. 3.

71 Current Revenue 55,27,371 9. 55

134 Dutch Settlements 15,4,818. 42. 30

134 French Possessions 4,90,158 8. 21

133 Danish Possessions ..... — 664 26.71 6,37,000. 21. 20

6,92,502. 9. 33

69 Sales of Old Accounts of Peishcush

61 Subsidy from the Nabob 30,38,528. 15. 19

61. Subsidy from the Rajah of Tanjore 3,13,125 " "

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

62 Subsidy from the Rajah of Travancore /old Account/ 62,931 18 18

62 Subsidy from the Rajah of Travancore /new Account/ ..... } 16,0,514. 5. 6

62 Subsidy of Mysore ..... ——— 1,03,32,137 3. 53

63 New Subsidy from His Highness the Nizam ..... } 16,27,610 30 71

63 Cochin Subsidy 4,00,241. 25. 31

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

63 Tanjore Assumed Revenue — 7,85,846 28. 34

64 Mysore Revenue ..... — 60,263 19. 56

26,76,535 26. 48.

Loans and other Debts

67 Permanent Loans 73394. 26. 42

Carried forward } 73394 26.42 ..... 38,00,206.38. 4. ..... — 38,00,799.12.27.

Sundry accounts Dr to Balance. Brought forward ——— ~~3896.20.38.4~~ 38,906.10.12.37

Brought forward ——— 73894.26.42.

120 Six p.c. Cent Notes. Issued under the advertisement dated 1st May 1811 ——— 220353. 9.26

120 Bonds. Notes. &c. advertised for Payment but not demanded. . . . . ——— 139298. 35.52

543536 26.42

~~Suspended Balances~~

Salaries Saved . . . . . ~~6000.0.83~~

Property of Public Funds lodged with the Honble Company

70 Trustees of the Civil Fund. . . . . 17170 17.6.

70 Medical Fund. 15999. 5.74

71 Military Fund. 9566 14.15

72 Native Pension Fund. 116596 6.66

51 Madras Infirmary & Native Poor Fund asylum 17693.2.76 17,040.1.76

134 Territorial Revenue 24172716.27.66⅔

6619,012.23.10

Fort St. George 10 April 1815
Errors Excepted