25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 84

General No. 13277

1355

Vol No 84

1320

MADRAS RECORD OFFICE
BLOCK 1
RACK No. 9H-L
NUMBER 13855

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# Fort St. George Anno 1820/21.



## Account Current in last Books — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 11. | To Sundry Accounts | | 2,542,38,200. | 11. | 11. |

## Dead Stock — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 1 | To Account Current in last Books | 1. | 247,23,075. | 11. | 8. |
| 1821 April | 30 | 126 | To Sub Treasurer on Account of Civil Charges | 3. | 539 | " | " |
| | | 525 | To Commercial Department | 59. | 4,876 | 10 | 7 |
| | | 536 | To Sundry Accounts | | 11,132. | 14 | 2 |
| | | | Rupees | | 247,39,624 | 4. | 5. |

## General Treasury at the Presy — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 1. | To Account Current in last Books | 1. | 3,689,808. | 14. | 3. |
| | 31st | 17. | To Sundry accounts | " | 2,552,676. | 12. | 8. |
| June | 30th | 24 | To Sundry accounts | " | 28,24,720. | 2. | 10 |
| July | 31st | 32 | To Sundry accounts | " | 39,92,009 | " | " |
| August | 31 | 40 | To Sundry Accounts | " | 34,56,370. | 11. | 9. |
| Septr | 30 | 50 | To Sundry Accounts | " | 24,98,233 | 2. | 4 |
| Octr | 31 | 59 | To Sundry Accounts | " | 29,64,859 | 2. | 9 |
| Novemr | 30 | 68 | To Sundry Accounts | " | 18,24,562 | 11. | 2 |
| December | 31 | 75 | To Sundry Accounts | " | 19,68,490. | 9. | 1 |
| 1821 January | 31 | 82 | To Sundry Accounts | " | 34,22,276 | 7. | 2 |
| February | 29 | 89 | To Sundry Accounts | " | 29,21,364 | 6. | 9. |
| March | 31 | 97 | To Sundry Accounts | " | 22,43,628 | 2 | 10. |
| Aprl | 30 | 105 | To Sundry Accounts | " | 31,18,000 | 12 | 9. |
| " | " | 127 | To Sundry Accounts | " | 21,51,883 | 9. | 6 |
| | | | Rupees | | 396,29,484 | 9. | 10. |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 1 | By Sundry Accounts | | 2,542,38,200. | 11. | 11. |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. April | 30th | 539. | By Balance | 103. | 247,39,624. | 4. | 5. |
| | | | Rupees | | 247,39,624. | 4. | 5. |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 31st | 20 | By Sundry accounts | | 24,14,850. | " | 10. |
| June | 30. | 27. | By Sundry accounts | | 25,98,461. | 3 | 2 |
| July | 31 | 35 | By Sundry accounts | | 34,88,694 | 10 | 5. |
| August | 31. | 42 | By Sundry Accounts | | 46,75,401. | 1. | 6. |
| Septr | 30 | 53. | By Sundry Accounts | | 21,54,218. | 15. | 8. |
| October | 31. | 62 | By Sundry Accounts | | 24,50,248 | 1. | 1 |
| Novr | 30. | 70 | By Sundry Accounts | | 26,84,630 | 4. | 11 |
| Decemr | 31. | 77 | By Sundry Accounts | | 22,58,188 | 11. | 11 |
| 1821 January | 31. | 85 | By Sundry Accounts | | 22,97,202. | 14. | " |
| February | 28 | 92 | By Sundry Accounts | | 48,38,876 | 8. | 5. |
| March | 31 | 100 | By Sundry Accounts | | 27,65,396 | 1 | 2 |
| April | 30 | 108 | By Sundry Accounts | | 18,22,909 | 2. | 10 |
| " | " | 132 | By Sundry Accounts | | 21,51,883 | 9 | 6 |
| " | " | 540. | By Balance [illegible] | 103. | 31,02,523. | 4. | 5. |
| | | | Rupees | | 396,29,484. | 9. | 10. |

# Fort St. George

## Pix Box

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Account Current in last Books | 1 | 2,381 | 14 | 9 |
| | 31st | 23 | To General Treasury at the Presidency | " | 189 | 14 | " |
| June | 30 | 30 | To Do | " | 177 | " | " |
| July | 31 | 38 | To Do | " | 246 | 6 | " |
| August | 31 | 44 | To Do | " | 223 | 2 | " |
| Septem | 30 | 56 | To Do | " | 262 | 8 | " |
| October | 31 | 65 | To Do | " | 262 | 8 | " |
| Novem | 30 | 73 | To Do | " | 262 | 8 | " |
| Decem | 31 | 79 | To Do | " | 261 | 3 | " |
| 1821 | | | | | | | |
| January | 31 | 88 | To Do | " | 256 | 11 | " |
| | | | Transferred to Folio | 66 | 4503 | 10 | 9 |

## Remittances of the Gen.l Dep.t

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 1 | To Account Current in last Books | 1 | 821290 | " | " |
| | 31st | 22 | To General Treasury at the Presidency | " | 240318 | 10 | 1 |
| June | 30 | 28 | To Do | " | 911079 | 11 | " |
| July | 31 | 37 | To Do | " | 1036335 | 2 | 3 |
| Aug.t | 31 | 44 | To Do | " | 2361742 | 2 | 3 |
| Sept.r | 30 | 55 | To Do | " | 338366 | 5 | 11 |
| October | 31 | 64 | To Do | " | 261035 | 9 | 6 |
| Novem | 30 | 72 | To Do | " | 1072000 | 3 | 9 |
| Decem.r | 31 | 79 | To Do | " | 10933 | 5 | 11 |
| 1821 | | | | | | | |
| Janry | 31 | 86 | To Do | " | 64367 | 14 | " |
| February | 28 | 94 | To Do | " | 1750337 | 12 | 10 |
| March | 31 | 102 | To Do | " | 319966 | 15 | 8 |
| April | 30 | 110 | To Do | " | 23759 | 8 | " |
| " | " | 125 | To Sub Treasurer on Account of Cust Charges | 3 | 5662 | 6 | 8 |
| " | " | 137 | To General Treasury at the Presidency | 1 | 1642 | 12 | 10 |
| " | " | 139 | To Lt.t E Russell Asst in Charge of the Gen.l Treas.y at Masulipatam | 8 | 2742932 | 10 | 5 |
| " | " | 145 | To The Hon.ble A.t Cole Resident in Mysore | 7 | 24665 | 6 | 7 |
| " | " | 152 | To Post Master General | 5 | 47813 | 1 | " |
| " | " | 154 | To Boat Paymaster | 5 | 3300 | " | " |
| " | " | 162 | To Henry Russell Resident at Hydrabad | 6 | 718 | " | 5 |
| " | " | 165 | To J.n McKerrell Mint Master | 79 | 2960300 | 4 | 10 |
| " | " | 170 | To Lieut.t Col.l S.M Dowall Resident at Travancore | 81 | 3341 | 6 | 8 |
| " | " | 174 | To Col.l D Newall Resident at Travancore | 82 | 1764 | " | " |
| " | " | 179 | To Repairs of Buildings | | 293 | 15 | 2 |
| | | 528 | To Profit & Loss | 58 | 105138 | 9 | 2 |
| | | | | 98 | | | |
| | | | Rup.s | | 21869075 | 3 | 4 |



Anno 1820/21

## Contra

Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| February | 28 | 91 | By General Treasury at the Presidency | 1 | 3361 | 8 | 1 |
| | | | Transferred to Folio | 66 | 3,361 | 8 | " |

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 19 | By General Treasury at the Presidency | 1 | 516290 | 8 | 11 |
| June | 30 | 25 | By Do | " | 663582 | " | " |
| July | 31 | 33 | By Do | " | 1416735 | 15 | 1 |
| August | 31 | 41 | By Do | " | 956090 | " | " |
| Septem | 30 | 52 | By Do | " | 1207332 | 8 | " |
| October | 31 | 61 | By Do | " | 1784152 | 4 | 11 |
| Novem | 30 | 69 | By Do | " | 1165677 | 8 | " |
| Decem | 31 | 76 | By Do | " | 1191573 | 1 | 4 |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 701931 | 10 | 4 |
| February | 28 | 91 | By Do | " | 535091 | 14 | " |
| March | 31 | 98 | By Do | " | 1069816 | 12 | 10 |
| April | 30 | 106 | By Do | " | 768904 | 10 | " |
| " | " | 131 | By Do | " | 613 | " | " |
| " | " | 138 | By Lt.t E Russell Asst in Charge of the Gen.l Treas.y at Masulipatam | 8 | 7 | 11 | 2 |
| " | " | 143 | By The Hon.ble A.t Cole Resident in Mysore | 7 | 18576 | 11 | 2 |
| " | " | 150 | By Post Master General | 5 | 13928 | 8 | 8 |
| " | " | 165 | By Superintendent of Salsette | " | 5450 | " | " |
| " | " | 166 | By Henry Russell Resident at Hydrabad | 6 | 820966 | 13 | 3 |
| " | " | 163 | By J.n McKerrel Mint Master | 79 | 8831498 | 1 | " |
| " | " | 163 | By Lieut.t Coll S.M Dowall Resident at Travancore | 81 | 3231 | 10 | 8 |
| " | " | 172 | By Col.l D Newall Resident at Travancore | 82 | 21195 | 10 | 8 |
| | | 540 | By Balance | 103 | 119691 | 3 | 4 |
| | | | Rup.s | | 21869075 | 3 | 4 |

# Fort St George

## Sub Treasurer on acc.t of Civil Charges.

Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st 2 | To Account Current in last Books | 1 | 44576 | 9 | 11 |
| | 31 28 | To General Treasury at the Presidency | " | 321534 | 2 | 4 |
| June | 30 30 | To ——— Do ——— | " | 290720 | 2 | 4 |
| July | 31 38 | To ——— Do ——— | " | 414905 | 4 | 5 |
| August | 31 46 | To ——— Do ——— | " | 321032 | 15 | 5 |
| Septem | 30 58 | To ——— Do ——— | " | 306786 | 5 | 1 |
| October | 31 65 | To ——— Do ——— | " | 757890 | 2 | 9 |
| Novem | 30 74 | To ——— Do ——— | " | 318651 | 13 | 8 |
| Decem | 31 80 | To ——— Do ——— | " | 265811 | 4 | 5 |
| 1821 | | | | | | |
| January | 31 88 | To ——— Do ——— | " | 332994 | 1 | 3 |
| Febuary | 28 95 | To ——— Do ——— | " | 312867 | 4 | 4 |
| | | Transferred to Sales | 67 | 3769026 | 11 | 10 |

## Military General Books.

Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st 2 | To Account Current in last Books | 1 | 3372409 | 8 | 3 |
| | 31 23 | To General Treasury at the Presidency | " | 211759 | 3 | 7 |
| June | 30 30 | To ——— Do ——— | " | 705700 | 6 | 1 |
| | " 31 | To Supplies between India & London | 61 | 507390 | 4 | 1 |
| July | 31 38 | To General Treasury at the Presidency | 1 | 903446 | 7 | 3 |
| | " 39 | To Supplies between India & London | 61 | 334029 | 10 | 11 |
| August | 31 45 | To General Treasury at the Presidency | 1 | 758505 | 2 | 3 |
| | " 47 | To Bengal Presidency | 60 | 2957 | 3 | 6 |
| | " 47 | To Supplies between India & London | 61 | 77268 | 13 | 7 |
| | " 48 | To Bengal Presidency | 60 | 364 | 7 | 8 |
| | " 49 | To Supplies between India & London | 61 | 83824 | 10 | 5 |
| Septr | 30 56 | To Genl Treasury at the Residency | 1 | 837512 | 12 | 5 |
| | " 57 | To Bombay Presidency | 62 | 16866 | 2 | 1 |
| | " " | To Supplies between India & London | 61 | 20612 | 4 | 11 |
| | " 58 | To ——— Do ——— | 1 | 764160 | 9 | 1 |
| October | 31 65 | To General Treasury at the Presidency | 1 | 909309 | 1 | 3 |
| | " 66 | To Supplies between India & London | 61 | 1480 | 10 | 6 |
| | " 67 | To Bengal Presidency | 60 | 3704 | 6 | 10 |
| Novem | 30 73 | To General Treasury at the Presidency | 1 | 800592 | 6 | 1 |
| | " 74 | To Bombay Presidency | 62 | 1184 | 4 | 7 |
| Decem | 31 80 | To General Treasury at the Presidency | 1 | 804879 | 8 | 11 |
| | " 81 | To Bombay Presidency | 62 | 28011 | 6 | 11 |
| | " 82 | To Medical Department | 47 | 773 | 8 | 6 |
| 1821 | | | | | | |
| January | 31 88 | To General Treasury at the Presidency | 1 | 854300 | 6 | 2 |
| | " 89 | To Supplies between India & London | 61 | 1542 | 2 | 2 |
| Febuary | 28 95 | To General Treasury at the Presidency | 1 | 923844 | 12 | 9 |
| | " 96 | To Bombay Presidency | 62 | 8877 | 9 | 11 |
| | " 97 | To Supplies between India & London | 61 | 40 | 8 | 8 |
| March | 31 104 | To General Treasury at the Presidency | 1 | 886705 | 13 | 6 |
| | " 105 | To Bengal Presidency | 60 | 17195 | 10 | 3 |
| April | 30 111 | To General Treasury at the Presidency | 1 | 338208 | 12 | 3 |



# June 1820/21 —

## Contra

Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 119 | By Sundry Accounts | | 1539272 | 4 | 4 |
| | | Transferred to Sales | 67 | 1539272 | 4 | 4 |

## Contra

Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31 20 | By General Treasury at the Presidency | 1 | 4514 | " | " |
| June | 30 26 | By ——— Do ——— | " | 450 | 3 | 2 |
| July | 31 36 | By ——— Do ——— | " | 372 | " | " |
| August | 31 42 | By ——— Do ——— | " | 3000 | " | " |
| | " 50 | By Bengal Presidency | 60 | 15 | 15 | 9 |
| | " " | By Supplies between India & London | 61 | 7349 | 15 | 5 |
| Septem | 30 52 | By General Treasury at the Presidency | 1 | 14544 | 3 | 6 |
| | " 59 | By Bengal Presidency | 60 | 120 | 14 | 4 |
| | " 59 | By ——— do ——— | " | 658 | 7 | 6 |
| October | 31 61 | By General Treasury at the Presidency | 1 | 180 | 14 | 11 |
| | " 66 | By Bengal Presidency | 60 | 1642 | 1 | " |
| Novr | 30 69 | By General Treasury at the Presidency | 1 | 5215 | 2 | 3 |
| Decem | 31 77 | By ——— Do ——— | " | 126 | 10 | 11 |
| | " 81 | By Bombay Presidency | 62 | 150 | " | " |
| 1821 | | | | | | |
| January | 31 84 | By General Treasury at the Presidency | 1 | 6000 | " | " |
| Febuary | 28 96 | By Supplies between India & London | 61 | 363 | 1 | 11 |
| March | 31 100 | By General Treasury at the Presidency | 1 | 3500 | " | " |
| April | 30 107 | By ——— do ——— | " | 2280 | 4 | 2 |
| | " " 112 | By Bengal Presidency | 60 | 9029 | 2 | 8 |
| | " " 113 | By Bombay Presidency | 62 | 766 | 1 | 11 |
| | " " 115 | By ——— do ——— | " | 552 | 13 | 1 |
| | " " 116 | By ——— do ——— | " | 3510 | 1 | 6 |
| | " " 117 | By ——— do ——— | " | 32428 | 14 | 9 |
| | " " 128 | By General Treasury at the Presidency | 1 | 38594 | 12 | 9 |
| | " " 141 | By Lieut.t Col.t William Blackburn Resident at Tanjore | 7 | 272 | 4 | 3 |
| | " " 141 | By The Hon.ble A.t Cole Resident at Nagore | " | 7660 | " | " |
| | | Transferred to Sales | 68 | 177806 | 5 | 9 |

# Fort St. George Anno 1820/21



## Capt.n J. McDonald Town Major. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1 | 4742. | 1. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April | 30 | 540 | By Balance | 103. | 4742. | 1. |

## Mr. R. Maconochie Mint Master Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1. | 264,511. | 12. 8. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 164 | By J. McKerrel Mint Master | 79 | 264,511 | 12 8 |

## Loan Certificates. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1. | 274,758. | 6. 5. |
| 1821 April | 30 | 132 | To General Treasury at the Presidency | " | 894,024 | 15. 1 |
| | | 549. | To Balance | 103 | 1020,814. | 9. 7. |
| | | | Rups. | | 2,189,592. | 9. 1. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 424 | By Military General Books | 68 | 2,189,592 | 9. 1. |
| | | | Rups. | | 2,189,592. | 9. 1. |

# Fort St. George Anno 1820/21 —

## Superintendent of Stationery. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1 | 104,013. | 7. | 11 |
| June | 30 | 31 | To Supplies between India & London | 61. | 15,367. | 4. | 2. |
| July | 31 | 39 | To do | " | 7781. | " | 9 |
| Aug. | 31 | 49 | To do | " | 18,959. | 2 | 9. |
| Sept. | 30 | 57 | To do | " | 18487. | 1 | 2 |
| 1821 | | | | | | | |
| April | 30 | 155 | To Sundry Accounts | " | 12492 | 8 | 2 |
| " | " | 157 | To Sundry Accounts | | 66570. | 1 | 7. |
| | | | | Rupees | 2,43,670. | 9. | 7. |

## Balances against Mr. J. K. D. Ogilvie late Mint Master. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1. | 209,432. | 14. | 2. |

## Post Master General. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1. | 3,604. | 11. | 7. |
| 1821 | | | | | | | |
| April | 30 | 149 | To Sundry Accounts | | 320,938 | 6. | 11 |
| | | | | Rupees | 3,24,543. | 2. | 6. |

## Boat Paymaster. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1. | 3727. | 14. | 8. |
| 1821 | | | | | | | |
| April | 30 | 152 | To Sundry Accounts | | 55,697 | 14. | 5. |
| | | | | Rupees | 59,425. | 13. | 1. |



## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 156 | By Sundry Accounts | | 10,936 | 14 | 11 |
| " | " | 158 | By Sundry Accounts | | 84,895 | 12 | 8 |
| " | " | 518 | By Supplies between India & London | 83 | 60,594 | 8 | 10. |
| | | 540 | By Balance ad. in 21/22 | 103 | 87,243. | 5. | 2. |
| | | | | Rupees | 2,43,670. | 9. | 7. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30 | 164 | By J. McKerrell Mint Master | 79 | 209,432 | 14 | 2 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 157 | By Sundry Accounts | | 321,505 | 7 | 5 |
| | | 540 | By Balance agt. with the A/c. for 20/21 | 103 | 3,037. | 11. | 1. |
| | | | | Rupees | 3,24,543. | 2. | 6. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 153 | By Sundry Accounts | | 55,408 | 7 | 5 |
| | | 520 | By Fund for the Relief of disabled Boatmen and their Families | 54 | 2,025 | 13 | 2 |
| | | 540 | By Balance agt. with the A/c. for 20/21 | 103 | 1,991. | 8. | 6. |
| | | | | Rupees | 59,425. | 13. | 1. |

# Fort St. George Anno 1820/21 —



## Henry Russell Resident at Hydrabad

| Date | | | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1 | 1042814 | 15 | 8 |
| 1821 April | 30 | 159 | To Sundry Accounts | | 1749347 | 1 | 4 |
| | | 520 | To Military General Books | 68 | 1346396 | 6 | 4 |
| | | | Rups | | 4138558 | 7 | 4 |

## Contra

| Date | | | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 161 | By Sundry Accounts | | 3346902 | 11 | 7 |
| | | 520 | By Batta | 82 | | 8 | 3 |
| | | 540 | By Balance — [illegible] for 20/21 | 103 | 791655 | 3 | 6 |
| | | | Rups | | 4138558 | 7 | 4 |

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

| Date | | | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1 | 370000 | " | 6 |
| 1821 April | 30 | 166 | To Captn. Robert Gordon Actg Resident at Travancore | 81 | 476738 | 10 | 10 |
| " | " | 166 | To Lieut. Col. S. McDowall Resident at Travancore | " | 800586 | 7 | " |
| " | " | 167 | To Batta | 82 | " | " | 5 |
| | | | Rups | | 1647325 | 2 | 9 |

## Contra

| Date | | | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 166 | By Captn. Robert Gordon Acting Resident at Travancore | 81 | 605992 | 4 | 2 |
| " | " | 167 | By Lieut. Col. S. McDowall Resident at Travancore | " | 1041332 | 14 | 7 |
| | | | Rups | | 1647325 | 2 | 9 |

## Colonel Thomas Munro Commissioner for taking Charge of the Ceded Districts

| Date | | | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1 | 25290 | 5 | 2 |

## Contra

| Date | | | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 541 | By Balance | 103 | 25290 | 5 | 2 |

## Captain Thomas Macleane Paymaster of Stipends at Vellore

| Date | | | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 2 | To Account Current in last Books | 1 | 36364 | 9 | 7 |

## Contra

| Date | | | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 535 | By Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 36364 | 9 | 7 |

# Fort St. George Anno 1820/21



## The Honble A. H. Cole Resident in Mysore — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1 | 353528. | 2. | 5. |
| 1821 April | 30. | 143 | To Sundry Accounts | | 3622902. | 13. | 7. |
| | | | Rupees | | 3976431. | | |

## Government of Ceylon — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1 | 649843. | 4. | 10. |
| 1821 April | 30. | 143 | To Lieut. Col. William Blackburn Resident at Tanjore | 7 | 9496. | 12. | 8. |
| — | " | 149 | To Lieut. Col. Augustus Andrews Pay. of Stipends at Vellore | 77 | 28212. | 11. | 7. |
| | | | Transferred to folio | 66 | 687552. | 13. | 1. |

## Lieut. Col. William Blackburne Resident at Tanjore — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 2 | To Account Current in last Books | 1 | 4181. | 10. | 11. |
| 1821 April | 30. | 141 | To Sundry Accounts | | 1004176. | 10. | 5. |
| | | | Rupees | | 1008358. | 5. | 4. |

## Rajah of Tanjore — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 294628. | 13. | 8. |
| 1821 April | 30. | 142 | To Lieut. Col. William Blackburn Resident at Tanjore | 7 | 868734. | 9. | 6. |
| | | 549 | To Balance agd. with the A/C. for 20/21 | 103 | 92193. | 9. | 3. |
| | | | Rupees | | 1255557. | | 5. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 145 | By Sundry Accounts | | 3436607. | 5. | 5. |
| | | 541 | By Balance agd. with the A/C. for 20/21 | 103 | 539823. | 10. | 7. |
| | | | Rupees | | 3976431. | | |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31st | 19 | By General Treasury at the Presidency | 1 | 3898. | 2. | 8. |
| June | 30 | 26 | By Do | " | 4175. | 3. | 3. |
| July | 31. | 34 | By Do | " | 3621. | 5. | 10. |
| August | 31. | 41 | By Do | " | 3929. | 13. | 11. |
| September | 30 | 53 | By Do | " | 2828. | 1. | 4. |
| October | 31 | 62 | By Do | " | 6674. | 10. | 11. |
| Novr. | 30 | 69 | By Do | " | 4844. | 4. | 3. |
| Decr. | 31 | 76 | By Do | " | 9895. | 3. | 11. |
| 1821 January | 31. | 84 | By Do | " | 5015. | 14. | 2. |
| February | 28. | 90 | By Do | " | 4835. | 5. | 3. |
| | | | Transferred to folio | 66 | 49718. | 1. | 6. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30. | 141 | By Sundry Accounts | | 1004581. | 13. | 4. |
| | | 541 | By Balance agd. with the A/C. for 20/21 | 103 | 3776. | 8. | |
| | | | Rupees | | 1008358. | 5. | 4. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 519 | By Charges General of the Revenue Department | 96 | 350000. | " | " |
| | | 533 | By do do | " | 905557. | " | 5. |
| | | | Rupees | | 1255557. | | 5. |

# Fort St. George Anno 1820/21.



## Mr. G. E. Russell Collector in Charge of the Genl. Treasy. at Masulipm. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3 | To Account Current in last Books | 1 | 16,50,804. | 4. 7. |
| 1821 April | 30. | 137 | To Sundry Accounts | | 51,41,745 | 12 5 |
| | | | Rups. | | 67,92,550. | 1. — |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 139 | By Sundry Accounts | | 51,02,261 | 5. 5. |
| | | 541. | By Balance ags. with the a/c. for 20/21 | 103. | 16,90,288. | 11. 7. |
| | | | Rups. | | 67,92,550. | 1. — |

## Copper Coins in Store at Masulipm. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3. | To Account Current in last Books | 1 | 22,050. | " " |
| 1821 April | 30. | 140. | To Mr. G. E. Russell Collr. in Charge of the Genl. Treasy. at Masulipm. | 8 | 3500. | — |
| | | | Rups. | | 25,550. | — |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 138 | By Mr. G. E. Russell Collr. in Charge of the Genl. Treasy. at Masulipm. | 8. | 7,000 | " " |
| | | 541. | By Balance | 103. | 18,550. | — |
| | | | Rups. | | 25,550. | — |

## Copper Coins in Store at Vizagapm. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3 | To Account Current in last Books | 1 | 139,457. | 8. " |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 541. | By Balance | 103 | 139,457. | 8. " |

## Rajah Mohipat Ram — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3. | To Account Current in last Books | 1. | 99,999. | 15. 11. |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 541. | By Balance | 103. | 99,999. | 15. 11. |

# Fort St. George.

## Mr. G. E. Russell Collector in Charge of the Gen.l Treas.y at Masulipm.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 16,50,504. | 4. 7. |
| 1821 April | 30 | 137 | To Sundry accounts | | 5141745 | 12 5 |
| | | | Rups | | 6792550. | 1.— |

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 139 | By Sundry Accounts | | 5,02,261 | 5 5 |
| | | 541 | By Balance agt. with the a/c. for 1804 | 102 | 16,90,288 | 11. 7. |
| | | | Rups | | 6792550. | 1.— |

## Cossiper Coins in Store at Masulipm.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 22050. | " " |
| 1821 April | 30 | 140 | To M.r G. E. Russell Coll.r in Charge of the Gen.l Treas.y at Masulipm | 8 | 3500 | — — |
| | | | Rups | | 25550. | — — |

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 138 | By M.r G. E. Russell Coll.r in Charge of the Gen.l Treas.y at Masulipm | 8 | 7000 | — — |
| | | 541 | By Balance | 103 | 18550. | — — |
| | | | Rups | | 25550. | — — |

## Cossiper Coins in Store at Vizagapm.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 139457. | 8. 0 |

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 541 | By Balance | 103 | 139457. | 8. " |

## Rajah Mahipat Rao.

Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 99999. | 15. 11 |

Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 541 | By Balance | 103 | 99999. | 15. 11 |

# Fort St. George Anno 1820/21. —



## Sir Paul Joddrell. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 29,050 " " | 1821 April 30. | By Balance | 103 | 29,050. " " |

## Mr. E. E. Cornwell Superintendent of Black Town Dispensary. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 12,250 " " | 1821 April 30. | By Balance | 103 | 12,250. " " |

## Lieut.t Swanston acting aid De Camp to His Excellency the Gov.r Gen.l of the French Settlement. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 434. 1. 8. | 1821 April 30. | By Balance | 103 | 434. 1. 8. |

## Lieutenant Swanston of the 12th Regt. N. I. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 5974. 8. 8. | 1821 April 30. | By Balance | 103 | 5974. 8. 8. |

# Fort St. George Anno 1820/21.

## Captain Watson proceeding to Ceylon on Special Mission — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820. May | 1st | 3 | To Account Current in last Books | 1 | 1,000 | " " |
| 1821. April | 30th | 549 | To Balance | 103. | 50. | " " |
| | | | Rups | | 1,050. | " " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 424 | By Mutilating General Books | 68 | 1050 | " " |
| | | | Rups | | 1,050. | " " |

## Madras District Committee — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820. May | 1st | 3 | To Account Current in last Books | 1 | 2894 | 8 " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 542 | By Balance | 103. | 2,894. | 8. " |

## Major J. F. De Havilland Civil Architect. — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3. | To Account Current in last Books | 1 | 4,000 | " " |
| | 31st | 23. | To General Treasury at the Presidency | " | 9,000 | " " |
| July | 31 | 38. | To do | " | 1,300 | " " |
| August | 31 | 45 | To do | " | 24,600 | " " |
| Septr. | 30 | 56 | To do | " | 9,450 | " " |
| October | 31 | 65 | To do | " | 3,000 | " " |
| Novemr. | 30 | 73 | To do | " | 8,000 | " " |
| 1821 Jany | 31 | 88 | To do | " | 15,700 | " " |
| | | | Transfered to folio | 65 | 75,050. | " " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 July | 31 | 34 | By General Treasury at the Presidency | 1 | 3,000 | " " |
| | | | Transfered to folio | 65 | 3,000. | " " |

## Advances to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah. — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3 | To Account Current in last Books | 1 | 587,869. | 7. 5 |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 542 | By Balance | 103. | 587,869. | 7. 5. |

# Fort St. George Anno 1820/21.

## Advances on account of the Government Lottery repayable. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 228627. | 3. | 3. |
| | 31st | 24. | To General Treasury at the Presidency | " | 17250. | " | " |
| July | 31 | 37 | To Do. | " | 20000 | " | " |
| October | 31 | 65 | To Do. | " | 10000 | " | " |
| Novemr | 30 | 73 | To Do. | " | 10000 | " | " |
| 1821 January | 31 | 87. | To Do. | " | 10000 | " | " |
| March | 31. | 104 | To Do. | " | 10000 | " | " |
| | | | Rups | | 305877. | 3. | 3. |

## Advances to Meenachy Aummaul repayable by Instalment. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1 | 328 | 2 | " |
| | | | Rups | | 328. | 2. | — |

## Mr. Assistant Surgeon Wm. Haines. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1. | 969. | 15 | 1 |

## Deposit on account of Law Suit the Honble Company vers Suncoo China Kistnamah Chitty & Others. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1 | 55398. | 11. | 3 |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542. | By Balance | 103. | 305877. | 3. | 3. |
| | | | Rups | | 305877. | 3. | 3. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 335 | By John Cotton Collr. of Tanjore &c. | 27. | 262 | 8 | " |
| | | 542. | By Balance | 103. | 65. | 10. | " |
| | | | Rups | | 328. | 2. | " |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542. | By Balance | 103. | 969. | 15. | 1. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542 | By Balance | 103. | 55398. | 11. | 3. |

# Fort St. George Anno 1820/21.

## Deposit on account of the Creditors of the family of the late Hossain ally Cawn — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 4 | To Account Current in last Books | 1 | 472 | 10 10 |

## Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 4 | To Account Current in last Books | 1 | 17699 | 14 |
| 1821 April | 30 | 180 | To Bengal Presidency | 60 | 1575 | |
| | | | Rupees | | 19274 | 14 1 |

## Advances on account of Claims upon Syfool Dowlah — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 4 | To Account Current in last Books | 1 | 28524 | 8 |
| | | | Rupees | | 28524 | 8 |

## Commissioner on the part of H. M. the King of the Netherlands — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 4 | To Account Current in last Books | 1 | 1113 | 10 |



## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 542 | By Balance | 103 | 472 | 10 10 |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 542 | By Balance | 103 | 19274 | 14 1 |
| | | | Rupees | | 19274 | 14 1 |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30th | 516 | By Carnatic Stipends | 71 | 7200 | |
| | | 543 | By Balance | 103 | 21324 | 8 2 |
| | | | Rupees | | 28524 | 8 2 |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 543 | By Balance | 103 | 1113 | 10 10 |

# Fort St. George

## Public & Private Creditors of His Highness the Nabob.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 543,531 | 13. 2. |

## Rajah of Tanjore his old account.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 9,023,756 | 13. 3. |

## Bills Payable (old account)

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 107,951 | 2. 2. |

## Claims upon the Surplus Revenue of the Tanjore Country.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 787,500 | 1. 1. |



# Anno 1820/21.

## Contra

Cr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 543,531. | 13. 2. |

## Contra

Cr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 9,023,756. | 13. 3. |

## Contra

Cr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 107,951. | 2. 2. |

## Contra

Cr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 787,500. | .. .. |

# Fort St. George

## Public & Private Creditors of His Highness the Nabob.

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 5,38,531. 13. 2. |

## Rajah of Tanjore his old account.

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 90,237.50 |

## Bills Payable (old account)

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 10,795. 2. 8 |

## Claims upon the Surplus Revenue of the Tanjore Country.

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | 4 | To Account Current in last Books | 1 | 1,87,500 |



# Anno 1820/21.

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 5,38,531. 13. 2. |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 90,237.50 |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 10,795. 2. 8 |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30. | 543. | By Balance | 103. | 1,87,500. |

# Fort St. George

## Tanjore Surplus Revenue Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | | 1 | 1,68,231. 9. 10. |

## Pensions of Mysore Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | | 1 | 51,307. 13. 2. |

## Commissary General of Grain and Provisions Dr.

| 1820. | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | | 1 | 6,06,792. 7. 5. |

## Principal Agent for Draught & Carriage Bullocks Dr.

| 1820. | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | | 1 | 13,569. 14. 6. |



# Anno 1820/21.

## Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | | 103. | 1,68,231. 9. 10. |

## Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | | 103. | 51,307. 13. 2. |

## Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | | 103. | 6,06,792. 7. 5. |

## Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | | 103. | 13,569. 14. 6. |

# Fort St. George

## Suspense Account of 1811/12.

Dr.

| 1820. | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 331. 2. 8. | |

## Suspense Account (new account)

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 31541. 1. 7. | |

## Grain Suspense account.

Dr.

| 1820. | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 75949. 2. 2. | |

## Bunjarries with the Hydrabad Subsidiary Force.

Dr.

| 1820 | | | | |
|---|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 22826. 4. 2. | |



# Anno 1820/21.

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | 103. | 331. 2. 8. | |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30 | 543. By Balance | 103. | 31541. 1. 7. | |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | 543. By Balance | 103. | 75949. 2. 2. | |

## Contra

Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30 | 544. By Balance | 103. | 22826. 4. 2. | |

## Fort St. George

### Collections on account of Military Bazars for 1801/3.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 7,588. 3. 5. |

Anno 1820/21.

16.

Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | By Balance | 103. | 7,588. 3. 5. | |

### Collections on Boats.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 114,304. 4. 8. |

Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | By Balance | 103. | 114,304. 4. 8. | |

### Unadjusted Accounts Consolidated on the 1st May 1802.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 550,294. 1. 5. |

Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | By Balance | 103. | 550,294. 1. 5. | |

### George Sullivan Marten.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st | To Account Current in last Books | 1 | 2394. 15. 4. |

Contra Cr.

| 1821. | | | | |
|---|---|---|---|---|
| April 30th | By Balance | 103. | 2394. 15. 4. | |

# Fort St. George

## Seringapatam Prize Fund.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May | 1st | 5 | To Account Current in last Books | 1 | 16,1041. 3. 9. |

Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 544. | By Balance | 103 | 16,1041. | 3. 9. |

## Malacca Prize Money.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May | 1st | 5 | To Account Current in last Books | 1 | 200514. 9. 1. |

Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 544. | By Balance | 103 | 200514. | 9. 1. |

## French Settlements.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May | 1st | 5 | To Account Current in last Books | 1 | 972 14. 3. |

Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 544. | By Balance | 103 | 972. | 14. 3. |

## Superintendent of Police.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May | 1st | 5 | To Account Current in last Books | 1 | 114. 1. 7. |

Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 544. | By Balance | 103 | 114. | 1. 7. |



Anno 1820/21.

# Fort St. George Anno 1820/21. —

## Expedition against Dutch Settlements.

| | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 5 | To Account Current in last Books | 1. | 175,28,078. | 10. | 2. |
| 1821 April | 30. | 531 | To Military General Books | 103 | 24,129. | 7. | 6 |
| | | | Rupees | | 175,52,208. | 1. | 8. |

## Expeditions Consolidated on the 1st May 1805. —

| | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 5 | To Account Current in last Books | 1. | 59,37,865. | 2. | 7. |

## Expedition to the Moluccas 1809.

| | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 1st | 6 | To Account Current in last Books | 1. | 1,23,418. | 7. | 8. |

## Secret Expedition in 1807/8 (Macao).

| | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 6 | To Account Current in last Books | 1. | 55,277. | 9. | 7. |



## Contra

| | | | | | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 544. | By Balance | 103. | 175,52,208. | 1. | 8. |
| | | | Rupees | | 175,52,208. | 1. | 8. |

## Contra

| | | | | | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821. April | 30th | 544. | By Balance | 103. | 59,37,865. | 2. | 7. |

## Contra

| | | | | | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821. April | 30th | 544. | By Balance | 103. | 1,23,418. | 7. | 8. |

## Contra

| | | | | | Cr. | | |
|---|---|---|---|---|---|---|---|
| 1821. April | 30 | 545. | By Balance | 103. | 55,277. | 9. | 7. |

# Fort St. George Anno 1820/21.



## His Majesty's Troops (old account).

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 6 | To Account Current in last Books | 1. | 14,561,233. | " 5. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 545. | By Balance | 103. | 14,561,233. | " 5. |

## War with the Confederated Mahratta Chiefs.

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 6 | To Account Current in last Books | 1. | 177,91,964. | 8. " |
| 1821. April | 30 | 531 | To Military General Books | 103. | 15,622. | " 4 |
| | | | Rupees | | 178,07,586. | 8. 4. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30. | 545. | By Balance | 103. | 178,07,586. | 8. 4. |
| | | | Rupees | | 178,07,586. | 8. 4. |

## French Prisoners.

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 6 | To Account Current in last Books | 1 | 39,53,291. | 1. 8. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 545. | By Balance | 103. | 39,53,291. | 1. 8. |

## French Prisoners (new account).

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 6 | To Account Current in last Books | 1 | 13,68,388. | 12. 11. |
| 1821 April | 30 | 532 | To Military General Books | 103 | 446. | 4 " |
| | | | Rupees | | 13,68,835. | " 11. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30. | 545. | By Balance | 103. | 13,68,835. | " 11. |
| | | | Rupees | | 13,68,835. | " 11. |

# Fort St. George Anno 1820/21.—



## French Prize Ship Cæzar. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 6 | To Account Current in last Books | 1 | 6,872 | 10 | 1. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April 30th | 545. | By Balance | 103. | 6,872 | 10. | 1. |

## Dutch Prisoners. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820. May 1st | 6 | To Account Current in last Books | 1 | 24,88,622 | " | 3. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April 30th | 545. | By Balance | 103. | 24,88,622. | " | 3. |

## Dutch Prisoners (new account) Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820. May 1st | 6 | To Account Current in last Books | 1 | 3,82,139. | 1. | 1 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April 30th | 545. | By Balance | 103. | 3,82,139. | 1. | — |

## Danish Suspense account. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820. May 1st | 6 | To Account Current in last Books | 1 | 3,15,341. | 6. | 3. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April 30th | 545. | By Balance | 103. | 3,15,341. | 6. | 3. |

# Fort St. George Anno 1820/21.

## Danish Prisoners of war (old acct.) Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 May 1st 6 | To Account Current in last Books | 1 | 54,422. | 9. | 9. |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30.545. | By Balance | 103. | 54,422. | 9. | 9. |

## Spanish Prisoners. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 May 1st 6 | To Account Current in last Books | 1 | 16,094. | 14. | 10. |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30th.545. | By Balance | 103 | 16,094. | 14. | 10. |

## American Naval Prisoners of war. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 May 1st 6 | To Account Current in last Books | 1 | 7,432. | 15. | 2. |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April 30th.545. | By Balance | 103. | 7,432. | 15. | 2. |

## Peishcush for the Northern Circars. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 May 1st 6 | To Account Current in last Books | 1. | 208,44,056. | " | 11. |
| 1821 April 30 163 | To Henry Russell Resident at Hydraba[illegible] | 6 | 630,630 | 10. | " |
| | Rupees | | 21,474,686. | 10. | 11. |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30th.545. | By Balance | 103. | 21,474,686. | 10. | 11. |
| | Rupees | | 21,474,686. | 10. | 11. |

# Fort St. George Anno 1820/21.



## Old Debts Consolidated on the 1st May 1802. — Dr.

| | | | | |
|---|---|---|---|---|
| 1820 May | 1st 6 | To Account Current in last Books | 1 | 308,49,312. 2. 8 |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1821 April | 30th 545 | By Balance | 103. | 308,49,312. 2. 8. |

## Dubious & Desperate Debts Consolidated on the 1st May 1802. — Dr.

| | | | | |
|---|---|---|---|---|
| 1820 May | 1st 6 | To Account Current in last Books | 1 | 32,36,354. 9. 6 |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1821 April | 30th 546 | By Balance | 103. | 32,36,354. 9. 6. |

## William Harington Collr. of Government Sea Customs at Madras — Dr.

| | | | | |
|---|---|---|---|---|
| 1820 May | 1st 7 | To Account Current in last Books | 1 | 10,635. 12. 1 |
| 1821 April | 30th 401 | To Sundry Accounts | | 335,621. 5. 3 |
| | | Rupees | | 3,46,257. 1. 7 |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1821 April | 30th 402 | By Sundry Accounts | | 3,45,506. 7. 5 |
| | 546 | By Balance | 103. | 750. 10. 2. |
| | | Rupees | | 3,46,257. 1. 7. |

## Edward Smalley Collr. of Chingleput — Dr.

| | | | | |
|---|---|---|---|---|
| 1820 May | 1st 7 | To Account Current in last Books | 1 | 350,235. 6. 5 |
| 1821 April | 30th 249 | To Sundry Accounts | | 1,496,251. 6. 10 |
| | | Rupees | | 18,46,486. 13. 3 |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1821 April | 30th 252 | By Sundry Accounts | | 15,47,518. " 11. |
| | 546 | By Balance | 103. | 2,98,968. 12. 4. |
| | | Rupees | | 18,46,486. 13. 3. |

## Fort St. George

### J. Babington Coll.r of Sea Customs in Malabar & Canara. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | To Account Current in last Books | | 1 | 69839. | 2. 1 |
| 1821 | | | | | | |
| April | 30th | 411 To Sundry Accounts | | | 621527 | 5. 6 |
| | | | | Rup.s | 691366. | 8. 7 |

### John T. Lane acting Coll.r of Madras Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | To Account Current in last Books | | 1 | 13000 | 8. |

### John Sullivan Coll.r of Coimbatoor. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820. | | | | | | |
| May | 1st | To Account Current in last Books | | 1 | 84,456. | 11. 7 |
| 1821. | | | | | | |
| April | 30th | 319 To Sundry Accounts | | | 270,155 | 6 1 |
| | | | | Rup.s | 354,612. | 1. 8. |

### F. W. Robertson acting Coll.r of Rajahmundry. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | To Account Current in last Books | | 1 | 9801. | 11. |
| 1821. | | | | | | |
| April | 30th | 215 To Sundry Accounts | | | 14,1511. | 15. 6 |
| | | 396 Francis A. Savage Coll.r of Sea Customs at Ingeram | | 33. | 2697. | 2 4 |
| | | | | Rup.s | 24,782 13. | 2. 9 |



## Accounts 1820/21.

### Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 413 | By Sundry Accounts | | 652569. | 10 |
| | | 546 | By Balance | 103. | 43797. | 7. 9 |
| | | | | Rup.s | 696366. | 8. 7. |

### Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 367 | By L. F. K. Murray Coll.r of Madras | 91. | 13000. | 8. |

### Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 322 | By Sundry Accounts | | 246574. | 7. 7. |
| | | 546 | By Balance | 103. | 1087037. | 10. 1. |
| | | | | Rup.s | 3551612. | 1. 8. |

### Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 217 | By Sundry Accounts | | 2357039. | 11. 5 |
| | | 546 | By Balance | 103. | 71174. | 7. 4. |
| | | | | Rup.s | 2478213. | 2. 9. |

# Fort St. George Anno 1820/21.

## G. E. Russell Collr. of Masulipatam.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 78,045. 15 |
| 1821 April | 30. | 223 | To Sundry Accounts | | 2,159,119 |
| | | 399 | To Henry Taylor Collr. of Sea Customs at Masulipatam | 34 | 6,707. 14 |
| | | | Rups. | | 22,43,872. 14 |

## Thomas Alexander Oakes Collr. of Guntoor &c.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 325,099. 6 |
| 1821 April | 30th | 231 | To Sundry Accounts | | 1,986,244. 2 |
| | | | Rups. | | 2,311,943. 6. 11 |

## J. Smith Collr. of Vizagapatam.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 857,870. 12. 10 |
| 1821 April | 30th | 207 | To Sundry Accounts | | 2,832,540. 13. 6 |
| | | | Rups. | | 36,90,411. 10. 4 |

## Nathaniel Webb late Collr. in the 2d Division of Vizagapatam & Ganjam

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 1,863. 6. 11 |

Addr. Ed. At



## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30 | 225 | By Sundry Accounts | | 21,22,436. 4. 1 |
| | | 546 | By Balance | 103 | 1,21,436. 13. 11 |
| | | | Rups. | | 22,43,872. 14 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30th | 233 | By Sundry Accounts | | 21,40,760. 1. 6 |
| | | 546 | By Balance | 103 | 1,71,183. 5. 5 |
| | | | Rups. | | 2,311,943. 6. 11 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30th | 209 | By Sundry Accounts | | 28,00,612. 10. 7 |
| | | 546 | By Balance | 103 | 8,89,798. 15. 9 |
| | | | Rups. | | 36,90,411. 10. 4 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30th | 546 | By Balance | 103 | 1,863. 6. 11 |

# Fort St. Georg Anno 1820/21.

## G. E. Russell Collr. of Masulipatam

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 78,045. 10 |
| 1821 April | 30. | 223 | To Sundry Accounts | | 2,159,119 |
| | | 399 | To Henry Taylor Collr. of Sea Customs at Masulipatam | 34 | 6,707. 14 |
| | | | Rups. | | 22,43,872. 14 |

## Thomas Alexander Oakes Collr. of Guntoor &c.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 325,699. 4 |
| 1821 April | 30th | 231. | To Sundry Accounts | | 19,86,244. 2 |
| | | | Rups. | | 23,11,943. 6. 11 |

## J. Smith Collr. of Vizagapatam.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820. May | 1st | 7 | To Account Current in last Books | 1 | 8,57,870. 12. 10 |
| 1821. April | 30th | 207 | To Sundry Accounts | | 28,32,540. 13. 6 |
| | | | Rups. | | 36,90,411. 10. 4 |

## Nathaniel Webb late Collr. in the 2d Division of Vizagapatam & Ganjam

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 1,863. 6. 11 |

Addr. Ed. Ar



## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30 | 225 | By Sundry Accounts | | 21,22,436. 4. 1 |
| | | 546. | By Balance | 103. | 1,21,436. 13. 11 |
| | | | Rups. | | 22,43,872. 14 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 233. | By Sundry Accounts | | 21,40,760. 1. 6 |
| | | 546. | By Balance | 103. | 1,71,183. 5. 5 |
| | | | Rups. | | 23,11,943. 6. 11 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 209. | By Sundry Accounts | | 28,00,612. 10. 7 |
| | | 546. | By Balance | 103. | 8,89,798. 15. 9 |
| | | | Rups. | | 36,90,411. 10. 4 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 546. | By Balance | 103. | 1,863. 6. 11 |

# Fort St. George Anno 1820/21.

## G. E. Russell Collr. of Masulipatam

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 78,045. 16 |
| 1821 April | 30. | 223 | To Sundry Accounts | | 2,159,119 |
| | | 399 | To Henry Taylor Collr. of Sea Customs at Masulipatam | 34 | 6,707. 14 |
| | | | Rups. | | 22,43,872. 14 |

## Thomas Alexander Oakes Collr. of Guntoor &c.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 325,099. 4 |
| 1821 April | 30th | 231 | To Sundry Accounts | | 19,86,244 2 |
| | | | Rups. | | 23,11,943. 6. 11 |

## J. Smith Collr. of Vizagapatam.

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 8,57,870. 12. 11 |
| 1821 April | 30th | 207 | To Sundry Accounts | | 28,32,540. 13. 6 |
| | | | Rups. | | 36,90,411. 10. 4 |

## Nathaniel Webb late Collr. in the 2d Division of Vizagapatam & Ganjam

| | | | | | Dr. |
|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 1,863. 6. 11 |

Addr. Ed. At



## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821 April | 30 | 225 | By Sundry Accounts | | 21,22,436. 4. 1. |
| | | 546. | By Balance | 103. | 1,21,436. 13. 11. |
| | | | Rups. | | 22,43,872. 14 |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 233. | By Sundry Accounts | | 21,40,760. 1. 6 |
| | | 546. | By Balance | 103. | 1,71,183. 5. 5. |
| | | | Rups. | | 23,11,943. 6. 11. |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 209. | By Sundry Accounts | | 28,00,612. 10. 7. |
| | | 546. | By Balance | 103. | 8,89,798. 15. 9. |
| | | | Rups. | | 36,90,411. 10. 4. |

## Contra

| | | | | | Cr. |
|---|---|---|---|---|---|
| 1821. April | 30th | 546. | By Balance | 103. | 1,863. 6. 11. |

# Fort St. George Anno 1820/21.

## M. D. Cockburn acting Collector of Salem

| | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 7 | To Account Current in last Books | 1 | 1,114,608. | 14. | 3 |
| 1821 April | 30th | 308 | To Sundry Accounts | | 24,37,627. | 3 | 11 |
| | | | Rupees | | 35,52,236. | 2. | 1. |

## Rous Peter Collector of Madura & Dindigul &ca

| | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 7,73,692. | 2. | 1 |
| 1821 April | 30th | 351 | To Sundry Accounts | | 23,28,955. | 15. | 5. |
| | | | Rupees | | 31,02,648. | 1. | 5. |

## Thomas Harris Collector of Canara

| | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 8. | To Account Current in last Books | 1 | 6,02,602. | 11. | 9 |
| 1821 April | 30th | 381 | To Sundry Accounts | | 29,05,333. | 12. | 7. |
| | | | Rupees | | 35,07,936. | 11. | 4 |

## Hugh Spottiswoode Collector of Ganjam

| | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 650. | 10 | " |



## Contra

| | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 311 | By Sundry Accounts | | 24,63,984. | 3. | 6. |
| | | 546. | By Balance | 103. | 10,88,251. | 14. | 7. |
| | | | Rupees | | 35,52,236. | 2. | 1. |

## Contra

| | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 353 | By Sundry Accounts | | 23,81,304. | 3. | 7. |
| | | 546. | By Balance | 103. | 7,21,343. | 13. | 10. |
| | | | Rupees | | 31,02,648. | 1. | 5. |

## Contra

| | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 384 | By Sundry Accounts | | 27,33,824. | 8. | 7. |
| | | 547. | By Balance | 103. | 7,74,112. | 2. | 9. |
| | | | Rupees | | 35,07,936. | 11. | 4. |

## Contra

| | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 547. | By Balance | 103. | 650. | 10. | " |

# Fort St. George Anno 1820/21.

## Peter R. Cazalet Collector of Ganjam. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 5,41,993. | 5. 8 |
| 1821 April | 30th | 197. | To Sundry Accounts | | 13,45,024. | 3. 9 |
| | | 392. | To Francis A. Savage Collr. of Sea Customs at Ganjam | 84 | 445. | 2. 6 |
| | | | Rups. | | 18,87,462. | 11. 6. |

## J. A. Casamayor Collector of Seringapatam Island. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 64,747. | 15. 11 |
| 1821 April | 30th | 328 | To Sundry Accounts | | 99,106. | 14. 11 |
| | | | Rups. | | 1,63,854. | 14. 10. |

## A. D. Campbell Collr. of Bellary. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 16,51,531. | 14. 1. |
| 1821 April | 30th | 289 | To Sundry Accounts | | 33,99,371. | 15. 10 |
| | | | Rups. | | 50,50,903. | 13. 11. |

## John Hanbury Collr. of Cuddapah. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 8 | To Account Current in last Books | 1 | 11,99,601. | 11. 5. |
| 1821 April | 30th | 300 | To Sundry Accounts | | 29,38,669. | 3. 5. |
| | | | Rups. | | 41,38,270. | 14. 10. |



## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30th | 200. | By Sundry Accounts | | 13,76,732. | 7. 6. |
| | | 547. | By Balance | 103. | 5,10,730. | 4. – |
| | | | Rups. | | 18,87,462. | 11. 6. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30th | 329. | By Sundry Accounts | | 73,237. | 6. 5 |
| | | 547. | By Balance | 103. | 90,617. | 8. 5. |
| | | | Rups. | | 1,63,854. | 14. 10. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30th | 292 | By Sundry Accounts | | 42,17,432. | 11. 8. |
| | | 547. | By Balance | 103. | 8,33,471. | 2. 3. |
| | | | Rups. | | 50,50,903. | 13. 11. |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30th | 302 | By Sundry Accounts | | 28,23,784. | 7. 1. |
| | | 547. | By Balance | 103. | 13,14,486. | 7. 9. |
| | | | Rups. | | 41,38,270. | 14. 10. |

## Fort St. George.

### James Vaughan Coll.r of Malabar. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 8 | To Account Current in last Book | | 1 | 482867. | 5. 8. |
| 1821 | | | | | |
| April 30th 369 | To Sundry Accounts | | | 3022721. | 15. 7. |
| | | Rup.s | | 3505069. | 5. 3. |

### John Cotton Coll.r of Tanjore &c. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 8 | To Account Current in last Book | | 1 | 452291. | 10. 8. |
| 1821. | | | | | |
| April 30th 333 | To Sundry Accounts | | | 4363138. | 7. 11. |
| | | Rup.s | | 4815430. | 2. 7. |

### Thomas Fraser Coll.r of Nellore & Angole. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 8 | To Account Current in last Book | | 1 | 309502. | 11. 5. |
| 1821. | | | | | |
| April 30th 234 | To Sundry Accounts | | | 2840947. | 4. |
| | | Rup.s | | 3210449. | 11. 5. |

### William Cooke Coll.r of the Northern Division of Arcot Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 8 | To Account Current in last Book | | 1 | 759887. | 15. 2. |
| 1821. | | | | | |
| April 30th 269 | To Sundry Accounts | | | 4796895. | 6. |
| | | Rup.s | | 5656782. | 15. 2. |



### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th 372 | By Sundry Accounts | | | 3055987. | 15. 5. |
| 547. | By Balance | | 103 | 449081. | 5. 10. |
| | | Rup.s | | 3505069. | 5. 3. |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th 336 | By Sundry Accounts | | | 3962703. | 10. |
| 547. | By Balance | | 103. | 852727. | 1. 9. |
| | | Rup.s | | 4815430. | 2. 7. |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th 242 | By Sundry Accounts | | | 2642766. | 4. 1. |
| 547. | By Balance | | 103 | 567683. | 7. 8. |
| | | Rup.s | | 3210449. | 11. 9. |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th 272 | By Sundry Accounts | | | 4534403. | 12. 8. |
| 547. | By Balance | | 103. | 1102379. | 3. |
| | | Rup.s | | 5656782. | 15. 8. |

# Fort St. George

## Charles Hyde Collr. of the Southern Division of Arcot &c.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st 9 | To Account Current in last Books | 1 | 7,50,271. 11. 9 |
| 1821 April 30th 330 | To Sundry Accounts | | 30,1063. 1. 6 |
| | Rups. | | 3317334. 13. 3. |

Cr.

| 1821. | | | |
|---|---|---|---|
| April 30th 293. | By Sundry Accounts | | 3376742. 7. |
| 547. | By Balance | 103. | 440592. 12. 8. |
| | Rups. | | 3817334. 13. 3. |

## George Garrow late Collector of Trichinopoly.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st 9 | To Account Current in last Books | 1 | 35. " |

Cr.

| 1821. | | | |
|---|---|---|---|
| April 30. | 547. By Balance | 103. | 35. " |

## Charles M. Sushington Collector of Trichinopoly.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st 9 | To Account Current in last Books | 1 | 407094. 15. 8 |
| 1821. April 30th 342. | To Sundry Accounts | | 214532. 7. 4 |
| | Rupl | | 2622527. 7. |

Cr.

| 1821. | | | |
|---|---|---|---|
| April 30th 344. | By Sundry Accounts | | 1953063. 15. 1. |
| 547. | By Balance | 103. | 669463. 7. 11. |
| | Rups. | | 2622527. 7. |

## James Hepburne late Collector of Tinnevelly.

Dr.

| 1820 | | | |
|---|---|---|---|
| May 1st 9 | To Account Current in last Books | 1 | 119. " " |

Cr.

| 1821. | | | |
|---|---|---|---|
| April 30. | 547. By Balance | 103. | 119. " " |

# Fort St. George

## Robert K. Young Collector of Tinnevelly.

Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 9 | To Account Current in last Books | 1 | 433495 | 11 6 |

## Remittances of the Revenue Department.

Dr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | 9 | To Account Current in last Books | 1 | 2268158 | 2 | 2 |
| 31 | 21 | To General Treasury at the Presidency | " | 11503 | 1 | 8 |
| June 30 | 27 | To Do | " | 10074 | 5 | 5 |
| July 31 | 35 | To Do | " | 121850 | 8 | 9 |
| Augt 31 | 43 | To Do | " | 64553 | 3 | 11 |
| Sept. 30 | 54 | To Do | " | 20709 | 1 | 7 |
| Octo. 31 | 63 | To Do | " | 18054 | 8 | 10 |
| Novem. 30 | 71 | To Do | " | 42328 | 4 | 9 |
| Decem. 31 | 78 | To Do | " | 76220 | 3 | 7 |
| 1821 | | | | | | |
| January 31 | 85 | To Do | " | 186673 | 8 | 8 |
| February 28 | 92 | To Do | " | 71483 | 13 | 3 |
| March 31 | 101 | To Do | " | 12712 | 1 | 6 |
| April 30 | 108 | To Do | " | 82775 | 9 | 11 |
| " — " | 125 | To Sub Treasurer on Account of Cust Charges | 3 | 206398 | 9 | 6 |
| " — " | 136 | To General Treasury at the Presidency | 1 | 2358 | 2 | 2 |
| " — " | 140 | To H. E. Russell Collr. in Charge of the Gen. Treasy. at Masulipm | 8 | 11479 | 3 | 1 |
| " — " | 151 | To Post Master General | 5 | 98044 | 8 | 10 |
| | 202 | To Peter R. Cazalet Collr. of Sanjam | 26 | 34976 | 1 | 9 |
| | 210 | To John Smith Collr. of Viragapatam | 24 | 737859 | 5 | 9 |
| | 219 | To F. W. Robertson Collr. of Rajahmundry | 23 | 1775992 | 14 | 5 |
| | 227 | To S. C. Russell Collr. of Masulipatam | 24 | 1044864 | 2 | 4 |
| | 234 | To Thomas Alexr. Oakes Collr. of Guntoor &c. | 24 | 1255624 | 1 | 8 |
| | 244 | To Thomas Fraser Collr. of Nellore and Ongole | 27 | 1879937 | 3 | 6 |
| | 255 | To Edward Smalley Collr. of Chingleput | 22 | 790886 | 6 | 2 |
| | 264 | To L. S. K. Murray Collr. of Madras | 91 | 820576 | 7 | 11 |
| | 275 | To William Cooke Collr. of the Northern division of Arcot | 27 | 330563 | 6 | 1 |
| | 285 | To Charles Hyde Collr. of the Southern division of Arcot &c. | 28 | 2084946 | 9 | 1 |
| | | Transferred to folio | 89 | 14730869 | 3 | 5 |



# Anno 1820/21.

## Contra

Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30th | 362 | By J. B. Thuillier Collr. of Tinnevelly | 94 | 433495 | 11 | 6 |

## Contra

Cr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 31st | 17. | By General Treasury at the Presidency | 1 | 1596073 | 10 | 10 |
| June 30 | 24 | By Do | " | 1899077 | 3 | 11 |
| July 31st | 32 | By Do | " | 1801582 | 13 | " |
| August 31 | 40 | By Do | " | 1457461 | 5 | 6 |
| Septr. 30 | 50 | By Do | " | 882906 | 13 | 1 |
| October 31 | 60 | By Do | " | 738920 | 2 | 2 |
| Novemr. 30 | 68 | By Do | " | 332399 | 3 | 3 |
| Decemr. 31 | 75 | By Do | " | 316870 | 11 | 10 |
| 1821 | | | | | | |
| January 31 | 82 | By Do | " | 1962023 | 11 | 9 |
| February 28 | 89 | By Do | " | 1187394 | 7 | 11 |
| March 31 | 97 | By Do | " | 1130204 | 12 | 8 |
| April 30 | 105 | By Do | " | 2233440 | 3 | " |
| " — " | 731 | By Do | " | 1000 | " | " |
| " — " | 137 | By H. E. Russell Collector in Charge of the Gen. Treasury at Masulipm | 8 | 513466 | 14 | 6 |
| " — " | 141 | By Lieut. Col. William Blacketrum Resident at Sanjam | 7 | 1203350 | 5 | 6 |
| " — " | 143 | By The Hon.ble A. H. Cole Resident on Mysore | " | 900000 | " | " |
| " — " | 148 | By Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 179800 | " | " |
| " " | 150 | By Post Master General | 5 | 58258 | 11 | 4 |
| " — " | 160 | By Henry Russell Resident at Hydrabad | 6 | 1000 | 2 | 2 |
| " — " | 168 | By Lieut. Coll. J. McDowall Resident at Travancore | 81 | 10700 | " | " |
| " — " | 172 | By Col. D. Newall Resident at Travancore | 82 | 2140 | " | " |
| | 199 | By Peter R. Cazalet Collr. of Sanjam | 26 | 71890 | 14 | 2 |
| | 208 | By John Smith Collr. of Viragapatam | 24 | 512410 | 15 | 11 |
| | 218 | By F. W. Robertson Collr. of Rajahmundry | 23 | 54004 | 3 | 2 |
| | 224 | By S. C. Russell Collr. of Masulipatam | 24 | 23250 | 5 | 6 |
| | 232 | By Thomas Alexr. Oakes Collr. of Guntoor &c. | 24 | 4046 | 14 | 2 |
| | 240 | By Thomas Fraser Collr. of Nellore and Ongole | 27 | 34856 | 12 | 10 |
| | 250 | By Edward Smalley Collr. of Chingleput | 22 | 18330 | 1 | 8 |
| | 261 | By L. S. K. Murray Collr. of Madras | 91 | 2406 | 12 | 1 |
| | 269 | By William Cooke Collr. of the Northern division of Arcot | 27 | 772011 | 2 | 5 |
| | 282 | By Charles Hyde Collr. of the Southern division of Arcot &c. | 28 | 56836 | 3 | 11 |
| | 291 | By A. D. Campbell Collr. of Bellary | 26 | 3759 | 7 | 5 |
| | | Transferred to folio | 89 | 24350282 | 10 | 8 |

# Fort St. George Anno 1820/21. –

## Balances of Revenue Dr.

| Date | | Particulars | Fol. | Rupees | Cr. | Pr. |
|---|---|---|---|---|---|---|
| 1820. May 1st | 9 | To Account Current in last Books | 1. | 20,332,476. | 13. | 11. |
| 1821. April 30th | 203 | To Peter R. Cazalet Collr. of Ganjam | 26. | 25,433. | 5. | 3. |
| | 204 | To Revenues of 1829/30 or 1820/21 | 85. | 201,652 | 6. | 11. |
| | 212. | To ... Ditto ... Ditto | 85. | 160,476. | 7. | 7. |
| | 220. | To ... Ditto ... Ditto | 85. | 213,579. | 12. | 10. |
| | 228 | To ... Ditto ... Ditto | 85. | 323,679. | 8. | 4 |
| | 235. | To Thomas Alexr. Oakes Collr. of Guntoor &c. | 24 | 12,444. | 15. | 5 |
| | 236. | To Revenues of 1829/30 or 1820/21 | 85. | 104,467 | 11. | 4 |
| | 246 | To ... Ditto ... Ditto | 85. | 154,416 | 3. | 9. |
| | 257. | To ... Ditto ... Ditto | 85. | 190,389 | 10. | 2 |
| | 265. | To ... Ditto ... Ditto | 85. | 29,914 | 12. | " |
| | 277. | To ... Ditto ... Ditto | 85. | 268,055 | 2. | 2 |
| | 287. | To ... Ditto ... Ditto | 85. | 95,968. | 8. | 4 |
| | 297. | To ... Ditto ... Ditto | 85. | 307,309. | 15. | 4 |
| | 305 | To ... Ditto ... Ditto | 85. | 53,782 | 13. | 5 |
| | 316. | To ... Ditto ... Ditto | 85. | 366,047 | 3. | 6. |
| | 325 | To ... Ditto ... Ditto | 85. | 42,257 | 12. | 7. |
| | 339 | To ... Ditto ... Ditto | 85. | 660,974 | 2. | 4 |
| | 348. | To ... Ditto ... Ditto | 85. | 323,039 | 3. | 4 |
| | 356 | To ... Ditto ... Ditto | 85. | 405,977 | 6. | 9 |
| | 366. | To ... Ditto ... Ditto | 85. | 521,535. | 7. | 4 |
| | 377. | To ... Ditto ... Ditto | 85. | 216,446. | 14. | 8 |
| | 388. | To ... Ditto ... Ditto | 85. | 431,453. | 1. | 9 |
| | | Rups. | | 25,441,779. | 7. | – |



## Contra Cr.

| Date | | Particulars | Fol. | Rupees | Cr. | Pr. |
|---|---|---|---|---|---|---|
| 1821 April 30th | 197 | By Peter R. Cazalet Collr. of Ganjam | 26. | 109,090 | 3. | 3. |
| | 204 | By Remissions of Rent | 88. | 32,516 | " | 10. |
| | 207. | By John Smith Collr. of Vizagapatam | 24 | 129,763. | 11. | 3. |
| | 215. | By F. W. Robertson Collr. of Rajahmundry | 23. | 242,109 | 4 | 11. |
| | 223. | By G. E. Russell Collr. of Masulipatam | 24 | 394,751 | 6. | " |
| | 231. | By Thomas Alexr. Oakes Collr. of Guntoor &c. | 24. | 123,114 | 11. | 3. |
| | 239. | By Thomas Fraser Collr. of Nellore and Ongole | 27. | 232,309 | 8. | 8. |
| | 249. | By Edward Smalley Collr. of Chingleput | 22 | 248,639 | 13. | 1. |
| | 260. | By L. G. K. Murray Collr. of Madras | 91. | 39,699 | 9. | 9. |
| | 268. | By William Cooke Collr. of the Northern division of Arcot | 27. | 291,769. | 12. | 8. |
| | 280. | By Charles Hyde Collr. of the Southern division of Arcot &c. | 28. | 93,659 | 14 | 1. |
| | 289. | By A. D. Campbell Collr. of Bellary | 26. | 29,373 | " | 6. |
| | 300. | By John Hanbury Collr. of Cuddapah | 26. | 29,710 | 13. | 6. |
| | 308 | By M. D. Cockburn Collr. of Salem | 25. | 326,483 | 14 | 9. |
| | 319. | By John Sullivan Collr. of Coimbatoor | 23. | 3218. | 9. | " |
| | 333. | By John Cotton Collr. of Tanjore &c. | 27. | 590,087. | 7. | 4 |
| | 342. | By Charles M. Lushington Collr. of Trichinopoly | 28. | 286,733 | 14 | 11. |
| | 351. | By Rous Peter Collr. of Madura &c. | 25. | 271,643 | 9. | 9 |
| | 359. | By Remissions of Rent | 88 | 253,421 | 15 | 10. |
| | 360. | By J. B. Huddleston Collr. of Tinnevelly | 94 | 377,113. | 2. | " |
| | 369. | By James Vaughan Collr. of Malabar | 27. | 258,387. | 7. | 7. |
| | 381. | By Thomas Harris Collr. of Canara | 25. | 2857. | 14 | 6. |
| | 548. | By Balance | 103. | 21,075,323. | 9. | 7. |
| | | Rups. | | 25,441,779. | 7. | – |

# Fort St. George Anno 1820/21.



## Account of advances in the Revenue Department. — Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st 9 | To Account Current in last Books | 1 | 1,367,410. | 3. | 3. |
| 1821. | | | | | |
| April 30th 201. | To Peter R. Cazalet Collr. of Ganjam | 26 | 30,755 | 13. | 2 |
| 210. | To John Smith Collr. of Vizagapatam | 24 | 4,545 | " | " |
| 218. | To F. W. Robertson Collr. of Rajahmundry | 23 | 93,143 | 9. | 7 |
| 226. | To G. E. Russell Collr. of Masulipatam | 24 | 1,000 | " | " |
| | Transferred to folio | 90 | 14,86,854 | 10. | — |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April 30th 198 | By Peter R. Cazalet Collr. of Ganjam | 26. | 31,547 | 1 | 2 |
| 207. | By John Smith Collr. of Vizagapatam | 24 | 6,479. | 8. | 9 |
| 215. | By F. W. Robertson Collr. of Rajahmundry | 23. | 96,955 | 2. | 4 |
| 223. | By G. E. Russell Collr. of Masulipatam | 24 | 1,300. | " | " |
| | Transferred to folio | 90. | 1,36,281. | 12. | 3. |

## Old Balances of advances in the Revenue Department. — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 9 | To Account Current in last Books | 1 | 1,25,263. | 9. | 11 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 | | | | | |
| April 30. 548. | By Balance | 103. | 1,25,263. | 9. | 11. |

## Old Balances of unsettled personal accounts in the Revenue Department. — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 9 | To Account Current in last Books | 1 | 1,40,560. | 5. | 3 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30. 548. | By Balance | 103. | 1,40,560. | 5. | 3. |

## Dubious & Desperate Balances of Revenue. — Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st 9 | To Account Current in last Books | 1 | 28,28,135. | 2. | 7. |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th 548. | By Balance | 103. | 28,28,135. | 2. | 7. |

# Fort St. George

Anno 1820/21

## Government Plantations in the Revenue Department } Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 10 | To Account Current in last Books | 1 | 346783 | 9 |
| 1821 April | 30th | 218 To J. H. Robertson Coll.r of Rajahmundry | 23 | 402 | . . |
| | | 364 To J. B. Huddleston Coll.r of Tinnivelly | 94 | 1375 | 8 7 |
| | | 385 To Thomas Harris Coll.r of Canara | 25 | 64 | 8 . |
| | | Rup.s | | 348635 | 1 4 |

## Contra Cr.

| 1821 | | | | | |
|---|---|---|---|---|---|
| April | 30th | 216 By J. H. Robertson Coll.r of Rajahmundry | 23 | 719 | 8 4 |
| | | 281 By Charles Hyde Coll.r of the Southern division of arcot | 28 | 367 | 1 . |
| | | 361 By J. B. Huddleston Coll.r of Tinnivelly | 94 | 155 | 5 4 |
| | | 382 By Thomas Harris Coll.r of Canara | 25 | 380 | 15 3 |
| | | 548 By Balance | 103 | 347012 | 4 5 |
| | | Rup.s | | 348635 | 1 4 |

## Grain in Store in the Revenue Department. } Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 10 | To Account Current in last Books | 1 | 65279 | 9 2 |

## Contra Cr.

| 1821 | | | | | |
|---|---|---|---|---|---|
| April | 30th | 548 By Balance | 103 | 65279 | 9 2 |

## Suspense Account of the Revenue Department } Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 10 | To Account Current in last Books | 1 | 118273 | 11 6 |

## Contra Cr.

| 1821 | | | | | |
|---|---|---|---|---|---|
| April | 30th | 548 By Balance | 103 | 118273 | 11 6 |

## William Brown Collector of Sea Customs at Ganjam } Dr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May 1st | 10 | To Account Current in last Books | 1 | 16300 | 10 4 |

## Contra Cr.

| 1821 | | | | | |
|---|---|---|---|---|---|
| April | 30th | 392 By Francis A. Savage Coll.r of Sea Customs at Ganjam | 24 | 16300 | 10 4 |

# Fort St. George Accts. 1820/21.

## William Brown Collector of Sea Customs at Vizagapatam

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st | 10 | To Account Current in last Books | 1 | 27,678. | 1 2 |

## John S. Sullivan Collector of Sea Customs at Ramnad.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st | 10 | To Account Current in last Books | 1 | 12816. | 8 1 |
| 1821 | | | | | |
| April 30th | 408 | To Sundry Accounts | | 27317. | 14 3 |
| | | | Rupees | 40,132. | 6. 3. |

## F. A. Savage Collector of Sea Customs at Ingeram.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st | 10 | To Account Current in last Books | 1 | 11858. | 11 1 |
| 1821 | | | | | |
| April 30th | 395 | To Sundry Accounts | | 11413 | 3 6 |
| | | | Rupees | 23271. | 12. 6. |

## Henry Taylor Collector of Sea Customs at Maddepollam.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May 1st | 10 | To Account Current in last Books | 1 | 10139 | 9 1 |
| 1821 | | | | | |
| April 30th | 397 | To Sundry Accounts | | 1717. | 3 4 |
| | | | Rupees | 17,856. | 12. 4. |



## Contra

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th | 395 | By Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95 | 27,672. | 1 2 |

## Contra

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th | 409 | By Sundry Accounts | | 40132. | 6. 3. |
| | | | Rupees | 40,132. | 6. 3. |

## Contra

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th | 396 | By Sundry Accounts | | 20574. | 10. 2. |
| | 396 | By F. W. Robertson Coll.r of Rajahmundry | 23. | 2697. | 2 4 |
| | | | Rupees | 23271. | 12. 6. |

## Contra

Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April 30th | 397 | By Sundry Accounts | | 17,856. | 12. 4. |
| | | | Rupees | 17,856. | 12. 4. |

## Fort St. George

Anno 1820/21.

### Henry Taylor Coll.r of Sea Customs at Masulipatam

Dr.

| | | | | |
|---|---|---|---|---|
| 1820 | | | | |
| May 1st 10 | To Account Current in last Books | 1 | 13168 | 9 9 |
| 1821. | | | | |
| April 30th 398 | To Sundry Accounts | | 48343 | 8 3 |
| | | Rupees | 61497 | 2 — |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1821. | | | | |
| April 30th | 399 By Sundry Accounts | | 54789 | 4 . |
| | 399 By S. C. Russell Coll.r of Masulipatam | 24 | 6707 | 14 . |
| | | Rupees | 61497 | 2 — |

### Arthur Brooke Coll.r of Sea Customs at Cuddalore

Dr.

| | | | | |
|---|---|---|---|---|
| 1820 | | | | |
| May 1st 10 | To Account Current in last Books | 1 | 6919 | 9 10 |
| 1821. | | | | |
| April 30th 404 | To Sundry Accounts | | 42481 | 12 6 |
| | | Rupees | 49400 | 6 4 |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1821. | | | | |
| April 30th | 404 By Sundry Accounts | | 49400 | 6 4 |
| | | Rupees | 49400 | 6 4 |

### J. I. Sullivan Coll.r of Sea Customs at Tinnevelly

Dr.

| | | | | |
|---|---|---|---|---|
| 1820 | | | | |
| May 1st 10 | To Account Current in last Books | 1 | 3066 | 7 5 |
| 1821. | | | | |
| April 30th 410 | To Sundry Accounts | | 31623 | 2 4 |
| | | Rupees | 34689 | 9 9 |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1821. | | | | |
| April 30th | 410 By Sundry Accounts | | 22181 | . 9 |
| | 411 By J. F. Hudleston Coll.r of Tinnivelly | 94 | 12508 | 9 . |
| | | Rupees | 34689 | 9 9 |

### Arthur Brooke Coll.r of Sea Customs at Nagore

Dr.

| | | | | |
|---|---|---|---|---|
| 1820 | | | | |
| May 1st 10 | To Account Current in last Books | 1 | 11059 | 3 6 |
| 1821. | | | | |
| April 30th 406 | To Sundry Accounts | | 99671 | 5 8 |
| | | Rupees | 110730 | 9 2 |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1821. | | | | |
| April 30th | 407 By Sundry Accounts | | 110730 | 9 2 |
| | | Rupees | 110730 | 9 2 |

# Fort St. George Anno 1820/21.

## Nabob Auzum Jah Bahadar. Dr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 109 To General Treasury at the Presidency | 1 | 437 | 8 | " |
| " | " | 125 To Sub Treasurer on Account of Civil Charges | 3 | 1184491 | 1 | 5 |
| | | 276 To William Cooke Collector of the Northern division of Arcot | 27 | 7150 | " | " |
| | | 347 To Charles M Lushington Coll.r of Trichinopoly | 28 | 7200 | " | " |
| | | 518 To Political Stipends Chargeable on the Revenues | 58 | 787 | 8 | " |
| | | 548 To Balance | 103 | 608684 | 12 | 3 |
| | | Rupees | | 1808750 | 13 | 8 |

## Lieut.t A. F. French Post Master with the Head Quarters of His Excellency the Commander in Chief. Dr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 548 To Balance | 103 | 3887 | 7 | 5 |

## Government of Travancore. Dr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 169 To Lieut.t Col.l S. McDowall Resident at Travancore | 81 | 10700 | " | " |
| " | " | 173 To Col.l D. Newall Resident at Travancore | | 2140 | " | " |
| | | 517 To Sundry Accounts | | 796430 | 8 | 10 |
| | | 549 To Balance | 103 | 1852 | 4 | 3 |
| | | Rupees | | 811122 | 13 | 1 |

## Government of Mysore. Dr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 147 To The Honble A H Cole Resident in Mysore | 7 | 219794 | 11 | 3 |
| " | " | 517 To Sundry Accounts | | 2523066 | 1 | 3 |
| | | Rupees | | 2742860 | 12 | 6 |



## Contra Cr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 11 By Account Current in last Books | 1 | 629606 | 8 | 10 |
| 1821 | | | | | | |
| April | 30 | 517 By Government of Travancore | 35 | 13319 | 8 | " |
| | | 533 By Charges Gen.l of the Revenue Department | 96 | 1165824 | 12 | 10 |
| | | Rupees | | 1808750 | 13 | 8 |

## Contra Cr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 11 By Account Current in last Books | 1 | 3887 | 7 | 5 |

## Contra Cr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 11 By Account Current in last Books | 1 | 1852 | 4 | 3 |
| 1821 | | | | | | |
| April | 30 | 167 By Lieut.t Col.l S. McDowall Resident at Travancore | 81 | 664746 | 8 | " |
| " | " | 171 By Col.l D. Newall Resident at Travancore | 82 | 144524 | " | 10 |
| | | Rupees | | 811122 | 13 | 1 |

## Contra Cr.

| Date | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May | 1st | 11 By Account Current in last Books | 1 | 49517 | 13 | 9 |
| 1821 | | | | | | |
| April | 30 | 143 By the Honble A H Cole Resident in Mysore | 7 | 2450000 | " | " |
| | | 517 By Commercial Department | 59 | 115716 | 12 | 10 |
| | | 521 By do — do | " | 118260 | 6 | 5 |
| | | 541 By Balance. Statement of Diff.ce is made | 103 | 9365 | 11 | 6 |
| | | Rupees | | 2742860 | 12 | 6 |

# Fort St George Anno 1820/21.

## Mysore Pensions repayable by that Government.

| 1821 | | | | Dr | | |
|---|---|---|---|---|---|---|
| April 30th | 145 | To The Honble A H Cole Resident in Mysore | 7 | 42,111 | 11 | 6 |
| " | 149 | To Lieut. Col. Augustus Andrews Pay of Stipends at Vellore | 77 | 19,649 | 9 | |
| " | 162 | To Henry Russell Resident at Hydrabad | 6 | 326 | 8 | 4 |
| | 345 | To Charles M. Lushington Coll. of Trichinopoly | 28 | 1,020 | 13 | 1 |
| | 549 | To Balance | 103 | 25,438 | 4 | 8 |
| | | Rups | | 88,546 | 14 | 7 |

## Bullion Certificates.

| 1820 | | | | Dr | | |
|---|---|---|---|---|---|---|
| May 31st | 22 | To General Treasury at the Presidency | 1 | 137,797 | 10 | 5 |
| June 30 | 28 | To Do | " | 196,145 | " | 10 |
| July 31st | 37 | To Do | | 340,308 | " | 5 |
| Augt 31 | 44 | To Do | " | 356,610 | 3 | 10 |
| Septr 30 | 55 | To Do | " | 342,411 | 14 | 7 |
| October 31 | 63 | To Do | " | 331,677 | 1 | 3 |
| Novr 30 | 71 | To Do | " | 327,319 | 5 | 10 |
| Decemr 31 | 79 | To Do | " | 770,081 | " | " |
| 1821 Januy 31 | 87 | To Do | " | 484,715 | 8 | 4 |
| Februy 28 | 93 | To Do | " | 940,946 | 6 | 11 |
| March 31 | 101 | To Do | " | 790,967 | 15 | 3 |
| April 30 | 111 | To Do | " | 446,527 | 10 | 9 |
| | | Rups | | 5,465,507 | 14 | 5 |



## Contra

| 1820 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May 1st | 11 | By Account Current in last Books | 1 | 15,480 | 13 | 4 |
| 1821 April 30th | 517 | By Government of Mysore | 35 | 73,066 | 1 | 3 |
| | | Rups | | 88,546 | 14 | 7 |

## Contra

| 1820 | | | | Cr | | | |
|---|---|---|---|---|---|---|---|
| May 1st | 11 | By Account Current in last Books | 1 | 5,55,831 | 10 | 8 |
| 31st | 19 | By General Treasury at the Presidency | " | 406,394 | 4 | 3 |
| June 30 | 26 | By Do | " | 197,026 | 2 | 2 |
| July 31 | 33 | By Do | " | 281,604 | 14 | 7 |
| Augt 31 | 41 | By Do | " | 552,429 | 5 | 4 |
| Septemr 30 | 52 | By Do | " | 311,370 | 4 | 4 |
| October 31 | 62 | By Do | " | 397,036 | 13 | 6 |
| Novr 30 | 69 | By Do | " | 196,105 | 11 | 4 |
| Decemr 31 | 77 | By Do | " | 207,054 | 11 | 2 |
| 1821 January 31 | 84 | By Do | " | 546,348 | 14 | 2 |
| February 28 | 91 | By Do | " | 656,765 | 14 | 3 |
| April 30th | 540 | By Balance | 103 | 1,157,539 | 4 | 8 |
| | | Rups | | 5,465,507 | 14 | 5 |

# Fort St. Georg Anno 1820/21.

## Deposit on account of the Estates of Military Persons deceased

| 1820 | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 21. | To General Treasury at the Presidency | 1 | 21,331. | 6. | 9 |
| June | 30 | 28. | To Do | " | 7973. | 4. | 1 |
| July | 31 | 36 | To Do | " | 9821. | 11. | 4 |
| Augt | 31 | 43 | To Do | " | 29371 | " | 2 |
| Septr | 30 | 54 | To Do | " | 12194 | 9. | 1 |
| Octr | 31 | 63 | To Do | " | 16302 | 4. | 8 |
| Novr | 30 | 71 | To Do | " | 2693 | 12 | 6 |
| Decemr | 31 | 78 | To Do | " | 14246 | 9. | 10 |
| 1821 | | | | | | | |
| January | 31 | 86 | To Do | " | 11263 | . | 4 |
| Febry | 28 | 93 | To Do | " | 4066 | 4. | 10 |
| March | 31 | 101 | To Do | " | 7275 | 9. | 3 |
| April | 30 | 109 | To Do | " | 153 | 6. | 8 |
| | | | Transfered to folio | 73 | 136,692. | 15. | 6. |

## Deposit for Servants proceeding with Individuals to England

| 1820 | | | | | Dr | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 21. | To General Treasury at the Presidency | 1. | 3500 | " | " |
| June | 30 | 27 | To Do | " | 1750 | " | " |
| Septr | 30 | 53 | To Do | " | 875 | " | " |
| October | 31 | 64 | To Do | " | 3500 | " | " |
| Novr | 30 | 71 | To Do | " | 875 | " | " |
| Decemr | 31 | 78 | To Do | " | 2625 | " | " |
| 1821 | | | | | | | |
| Febry | 28 | 93 | To Do | " | 1750 | " | " |
| March | 31 | 102 | To Do | " | 2625 | " | " |
| April | 30 | 109 | To Do | " | 3500 | " | " |
| " | " | 135 | To Do | " | 875 | " | " |
| | | 549 | To Balance | 103. | 23,588. | — | 6. |
| | | | Rups | | 45,463. | — | 6. |



## Contra

| 1820 | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 11 | By Account Current in last Books | 1. | 115,459. | " | 1. |
| | 31st | 19. | By General Treasury at the Presidency | " | 1170. | 6. | 9. |
| June | 30 | 25. | By Do | " | 3654. | 10. | 9. |
| July | 31 | 32 | By Do | " | 3467. | 15. | 2 |
| August | 31 | 41 | By Do | " | 262 | 13. | 8 |
| Septr | 30 | 57 | By Do | " | 2674 | " | . |
| Octr | 31 | 60 | By Do | " | 1667. | 5 | 2 |
| Novemr | 30 | 68. | By Do | " | 7. | 15. | . |
| Decemr | 31 | 75 | By Do | " | 28 | " | 9. |
| 1821 | | | | | | | |
| January | 31. | 82 | By Do | " | 2502 | 5. | 2. |
| February | 28 | 90 | By Do | " | 3072 | 12 | 10 |
| March | 31. | 98 | By Do | " | 1793 | 14 | 1 |
| April | 30 | 106 | By Do | " | 54 | " | 10 |
| | | | Transfered to folio | 73 | 135,215. | 4. | 3. |

## Contra

| 1820 | | | | | Cr | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 11 | By Account Current in last Books | 1 | 29713. | " | 6. |
| | 31st | 18. | By General Treasury at the Presidency | " | 875 | " | " |
| June | 30 | 25. | By Do | " | 875 | " | " |
| Augt | 31. | 42 | By Do | " | 1750 | " | " |
| Septr | 30 | 57. | By Do | " | 1750. | " | " |
| Decr | 31 | 76 | By Do | " | 875 | " | " |
| 1821 | | | | | | | |
| January | 31 | 85 | By Do | " | 5250. | " | " |
| Febry | 28 | 90 | By Do | " | 1750 | " | " |
| March | 31. | 98 | By Do | " | 875 | " | " |
| April | 30 | 130 | By Do | " | 1750 | " | " |
| | | | Rups | | 45,463. | — | 6. |

# Fort St. George Anno 1820/21.



## Deposit by Messrs. G. Ricketts & John Shaw as Trustees of Miss Juliana Salmon. } Dr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30th | 549. | To Balance | 103 | 2,100 | — |

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 11 | By Account Current in last Books | 1 | 2,100 | " | " |

## Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic. } Dr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30th | 549. | To Balance | 103 | 190,40,000 | — |
| | | | Rupees | 190,40,000 | — |

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 12 | By Account Current in last Books | 1 | 178,50,000 | " | " |
| | 31st | 17 | By Profit & Loss of the Revenue Department | 55 | 11,90,000 | " | " |
| | | | | Rupees | 190,40,000 | — | |

## Interest on the Carnatic Deposit. Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 30th | 126 | To Sub Treasurer on Account of Civil Charges | 3 | 361,534 | 9 | " |
| " " | 134 | To General Treasury at the Presidency | 1 | 3,189 | 13 | 9 |
| " " | 195 | To Bengal Presidency | 60 | 83,278 | 13 | 8 |
| | 549. | To Balance | 103 | 5,377,017 | 2 | 3 |
| | | | Rupees | 5,825,020 | 6 | 8 |

## Contra Cr.

| 1820. | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 12 | By Account Current in last Books | 1 | 4,644,289 | 13 | 5 |
| 1821. | 31st | 17 | By Interest Account | 56 | 1,071,000 | " | " |
| April | 30th | 516. | By Charges General of the General Department | 98 | 109,730 | 9 | 3 |
| | | | | Rupees | 5,825,020 | 6 | 8 |

## Deposit Connected with the Pondicherry Prize Money in 1793. } Dr.

| 1821. | | | | | |
|---|---|---|---|---|---|
| April 30th | 549. | To Balance | 103 | 12,779 | 9 |

## Contra Cr.

| 1820. | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 12 | By Account Current in last Books | 1 | 12,779 | 9 | " |

# Fort St. George

## Deposit on account of Bazar Funds due to Officers formerly Commanding Stations in Mysore.

Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30 | H. 550 | To Balance | 103 | 334 | 2 | 9 |

## Annuair Prize Fund.

Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30 | 532 | To Military General Books | 103 | 578 | 2 | 7 |
| | 550 | To Balance | 103 | 24691 | 11 | 4 |
| | | Rups. | | 25209 | 13 | 11 |

## Marine Police Fund.

Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30 | 519 | To Sundry Accounts | | 49453 | 9 | 2 |
| | | Rups. | | 49453 | 9 | 2 |

## Travancore Prize Fund.

Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30 | H. 550 | To Balance | 103 | 953 | 1 | 1 |



Anno 1820/21.

## Contra

Cr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | 12 | By Account Current in last Books | 1 | 336 | 8 | 9 |

## Contra

Cr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | 12 | By Account Current in last Books | 1 | 25209 | 13 | 11 |
| | | Rups. | | 25209 | 13 | 11 |

## Contra

Cr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | 12 | By Account Current in last Books | 1 | 27366 | 10 | 9 |
| 1821 April 30 | 153 | By Boat Paymaster | 5 | 1478 | 1 | - |
| | 520 | By Charges General of the Marine Department | 72 | 14130 | 13 | 5 |
| | | Rups. | | 49453 | 9 | 2 |

## Contra

Cr.

| 1820 | | | | | | |
|---|---|---|---|---|---|---|
| May 1st | 12 | By Account Current in last Books | 1 | 953 | 1 | 1 |

# Fort St. George Anno 1820/21.

## Deposit Consolidated on the 1st May 1808 — Dr.

| | | | | |
|---|---|---|---|---|
| 1821. April 30th 550. | To Balance | 103 | 36,601. | 5. 7. |

## Deposit on account of the Creditors of the Family of Moubaruck ul Dowlah — Dr.

| | | | | |
|---|---|---|---|---|
| 1821. April 30th 550. | To Balance | 103. | 3,107. | 13. 3. |

## Deposit made by Lieut.t Col.l (then Captain) Malcolm in the Hydrabad Treasury on account of the Bringaries with the Hydrabad Subsidiary force. — Dr.

| | | | | |
|---|---|---|---|---|
| 1821. April 30th 550. | To Balance | 103. | 19,025. | 10. 10. |

## Deposit on account of unclaimed Goods p Ship Windham from Calcutta. — Dr.

| | | | | |
|---|---|---|---|---|
| 1821. April 30th 550. | To Balance | 103. | 6,454. | |



## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1820 May 1st 12 | By Account Current in last Books | 1 | 36,601. | 5. 7. |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 3,107. | 13. 3. |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 19,025. | 10. 10. |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 6,454. | " " |

# Fort St. George

## Dutch Prize Goods. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 550 | To Balance | 103 | 23,053. | 4. 9 |

## Estate of James Sullerton. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 550 | To Balance | 103 | 1114. | 10. 2. |

## Deposits of the Revenue Department. Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April 30. | 201 | To Peter R. Cazalet Coll.r of Sanjam | 26. | 234329 | 9. | 1. |
| | 210 | To John Smith Coll.r of Nizagapatam | 24. | 1167388 | 15. | 2 |
| | 218 | To F. W. Robertson Coll.r of Rajahmundry | 23. | 96782 | 2 | 4 |
| | 226 | To S. E. Russell Coll.r of Masulipatam | 24. | 573636 | 4 | 11 |
| | 234 | To Thomas Mav.r Oakes Coll.r of Guntoor &c.a | 24. | 20665 | 1 | 2 |
| | 263 | To Thomas Fraser Coll.r of Nellore and Ongole | 24. | 20665 | 1 | 2 |
| | 234 | To Edward Smalley Coll.r of Chingleput | 27. | 139042 | 12. | 3. |
| | 264 | To L.t K. Murray Coll.r of Madras | 22. | 44091 | 5. | . |
| | 274 | To William Cotle Coll.r of the Northern division of Arcot | 91. | 52963 | 14. | 6. |
| | 284 | To Charles Hyde Coll.r of the Southern division of Arcot &c.a | 27. | 1349444 | 4 | 7. |
| | 294 | To A. D. Campbell Coll.r of Bellary | 28. | 462962 | 10. | 1. |
| | 303 | To John Thornbury Coll.r of Cuddapah | 26. | 264019 | 9. | 11. |
| | 312 | To M. D. Cockburn Coll.r of Salem | 26. | 35790 | 9. | 7. |
| | 323 | To John Sullivan Coll.r of Coimbatoor | 25. | 99082 | 7. | 7. |
| | 337 | To John Cotton Coll.r of Tanjore &c.a | 23. | 44220. | 3. | 5 |
| | 346 | To Charles M. Lushington Coll.r of Trichinopoly | 27. | 19372 | 15. | 9 |
| | 364 | To J. B. Hudleston Coll.r of Tinnivelly | 28. | 30164 | 11. | 6. |
| | 374 | To James Vaughan Coll.r of Malabar | 94. | 228517 | 11. | 3. |
| | 385 | To Thomas Harris Coll.r of Canara | 27. | 2000 | . | . |
| | 550 | To Balance | 25. | 128. | 5. | 10. |
| | | | 103. | 2860396. | 7. | 10. |
| | | Rup.s | | 7729779. | 14. | 9. |



# June 1820/21.

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1.st | 13 | By Account Current in last Books | 1 | 23053. | 4 | 9 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1.st | 13 | By Account Current in last Books | 1 | 1114. | 10 | 2 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1.st | 13 | By Account Current in last Books | 1 | 3187380. | 2 | 7 |
| 1821. April 30.th | 198 | By Peter R. Cazalet Coll.r of Sanjam | 26. | 232259 | 4 | 7. |
| | 207 | By John Smith Coll.r of Nizagapatam | 24. | 709542 | 10 | 8. |
| | 216 | By F. W. Robertson Coll.r of Rajahmundry | 23. | 62187. | 1. | 7. |
| | 223 | By S. E. Russell Coll.r of Masulipatam | 24. | 613918 | 2 | 4 |
| | 232 | By Thomas Mav.r Oakes Coll.r of Guntoor &c.a | 24. | 63255 | 9. | 1. |
| | 240 | By Thomas Fraser Coll.r of Nellore and Ongole | 27 | 163993 | 4 | 7 |
| | 250 | By Edward Smalley Coll.r of Chingleput | 22 | 9651 | 10 | 6 |
| | 261 | By L.t K. Murray Coll.r of Madras | 91. | 67189 | 2. | 9. |
| | 269 | By William Cotle Coll.r of the Northern division of Arcot | 27. | 1346407. | 15. | 4 |
| | 281 | By Charles Hyde Coll.r of the Southern division of Arcot &c.a | 28. | 516781. | 9. | 3 |
| | 290 | By A. D. Campbell Coll.r of Bellary | 26. | 71666 | 9. | 7. |
| | 301 | By John Thornbury Coll.r of Cuddapah | 26. | 61590. | 13. | 11. |
| | 309 | By M. D. Cockburn Coll.r of Salem | 25. | 171903. | . | 9. |
| | 320 | By John Sullivan Coll.r of Coimbatoor | 23. | 28091. | 9. | . |
| | 334 | By John Cotton Coll.r of Tanjore &c.a | 27. | 36536. | 8. | 1. |
| | 343 | By Charles M. Lushington Coll.r of Trichinopoly | 28. | 33374. | 10. | 6. |
| | 360 | By J. B. Hudleston Coll.r of Tinnivelly | 94. | 275060. | 1. | 8. |
| | 382 | By Thomas Harris Coll.r of Canara | 25. | 2000. | . | . |
| | | Rup.s | | 7729779. | 14. | 9. |

# Fort St. George Anno 1820/21.

## C. Smith Administrator to the Estate of the Lt. Doctor Maconochie. — Dr.

| Date | Particulars | Folio | Dr. |
|---|---|---|---|
| 1821 April 30th 550 | To Balance | 103. | 52,132. 9. 4 |

## Contra — Cr.

| Date | Particulars | Folio | Cr. |
|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 52,132. 9. 4 |

## Deposit on account of the Claims of Subjects of Travancore for Captures made by His Majesty's Ships of war during the disturbances in that Country in 1809/10. — Dr.

| Date | Particulars | Folio | Dr. |
|---|---|---|---|
| 1821 April 30th 551 | To Balance | 103. | 47,787. 1. 1 |

## Contra — Cr.

| Date | Particulars | Folio | Cr. |
|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 47,787. 1. 1 |

## Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury. — Dr.

| Date | Particulars | Folio | Dr. |
|---|---|---|---|
| 1821 April 30th 551 | To Balance | 103. | 4,594. 13. 11 |

## Contra — Cr.

| Date | Particulars | Folio | Cr. |
|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 4,594. 13. 11 |

## Deposit by the Purser of the Honble Company's Ship Streatham. — Dr.

| Date | Particulars | Folio | Dr. |
|---|---|---|---|
| 1821 April 30th 551 | To Balance | 103. | 172. 11. 10 |

## Contra — Cr.

| Date | Particulars | Folio | Cr. |
|---|---|---|---|
| 1820 May 1st 13 | By Account Current in last Books | 1 | 172. 11. 10 |

# Fort St. George Anno 1820/21.

## Private European Creditors of the Rajah of Tanjore.

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103. | 1,038.6.74. | 2.7 |

Cr.

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 13 | By Account Current in last Books | | 1 | 1,038.6.74. | 2.7 |

## Bazar Fund 1807/8.

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103. | 82.6.77. | 1.9 |

Cr.

Contra

| | | | | | |
|---|---|---|---|---|---|
| 1820 May 1st | 13 | By Account Current in last Books | | 1 | 82.6.77. | 1.9 |

## Masters of Gold & Silver

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103. | 5,152. | 12.5. |

Cr.

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 14 | By Account Current in last Books | | 1 | 5,152. | 12.5. |

## The Honble B. Cochrane Agent for H. M. Navy (account of Stores.)

Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103. | 93,282. | 14.6. |

Cr.

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 14 | By Account Current in last Books | | 1 | 93,282. | 14.6. |

# Fort St. George Anno 1820/21.

## Charles Harris late Collector in the Manargoody Soubah.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103 | 5239. 3. — | |

Cr

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820. May 1st | 14 | By Account Current in last Books | 1 | | 5239. 3. — |

## Military Operations in Travancore and Cochin.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 551. | To Balance | 103 | 107222. 2. 7. | |

Cr

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 14 | By Account Current in last Books | 1 | | 107222. 2. 7. |

## Agent for Public property found at Malacca.

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April 30. | 551. | To Balance | 103 | 5812. 1. 10. | |

Cr

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 14 | By Account Current in last Books | 1 | | 5812. 1. 10. |

## The Expedition in 1801. (Egypt)

Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April 30. | 551. | To Military General Books | 103 | 575. 3. 9 | |
| | 552. | To Balance | " | 52122. 10. 5. | |
| | | Rupees | | 52697. 14. — | |

Cr

Contra

| | | | | | | |
|---|---|---|---|---|---|---|
| 1820 May 1st | 14 | By Account Current in last Books | 1 | | 52697. 14. — |
| | | Rupees | | | 52697. 14. — |

## Fort St. George

### Prize Property Captured in 1817/18.

Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 552 | To Balance | 103 | 3,53,176. | 1. | 7 |
| | | | Rupees | | 3,53,176. | 1. | 7 |

### Medical Department.

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 30 | 21 | To Supplies between India & London | 83 | 40308. | 6. | 4 |
| July | 31 | 39 | To ——— do. | " | 40704 | 11 | - |
| August | 31 | 47 | To ——— do. | " | 30288 | 5 | 3 |
| Sept | 30 | 58 | To ——— do. | " | 9217 | 14 | 6 |
| " | " | 49 | To ——— do. | " | 40380 | 13 | - |
| Novr | 30 | 73 | To General Treasury at the Presidency | 1 | 3161 | 12 | - |
| | | | | | 87 | 8 | - |
| | | | Transferred to folio | 83 | 1,64,719. | 6. | 1. |

### Current Revenue

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 552 | To Balance | 103 | 193,45,799. | 4 | - |

### Dutch Settlements.

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 552 | To Balance | 103 | 479612. | 2. | 1. |



## Ditto 1820/21.

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 14 | By Account Current in last Books | 1 | 3,23,004. | 11 | 4 |
| 1821 | | | | | | | |
| April | 30 | 530 | By Military General Books | 103 | 29,271 | 6. | 3 |
| | | | Rupees | | 3,53,176. | 1. | 7 |

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 14 | By Account Current in last Books | 1 | 33074. | 5. | 8. |
| October | 31 | 67 | By Supplies between India & London | 61 | 219 | 13 | 6 |
| Dest | 31 | 82 | By Military Genl Books | 3 | 173 | 8 | 6 |
| 1821 | | | | 68 | 95119 | - | 9 |
| April | 30 | 114 | By ——— do. | 61 | 2079 | 1. | 10 |
| " | " | 115 | By Supplies between India & London | 7 | 318 | 3 | 4 |
| " | " | 141 | By Lieut Col W Mein Blackburn Resident at Tanjore | | | | |
| | | | Transferred to folio | 83 | 130987 | 1. | 7 |

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 14 | By Account Current in last Books | 1 | 193,45,799. | 4. | - |

### Contra

Cr.

| 1820. | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 14 | By Account Current in last Books | 1. | 479612. | 2. | 1. |

# Fort St. George Anno 1820/21.



## Prize Property Captured in 1817/18. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. April | 30. | 552. | To Balance | 103. | 3,53,176. | 1. | 7. |
| | | | Rupees | | 3,53,176. | 1. | 7. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 1st | 14 | By Account Current in last Books | 1 | 323,004. | 11. | 1 |
| 1821 April | 30 | 530 | By Military General Books | 103 | 29,271. | 6. | 3 |
| | | | Rupees | | 3,53,176. | 1. | 7. |

## Medical Department. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 June | 30th | 31. | To Supplies between India & London | 61 | 40,808. | 6. | 4 |
| July | 31. | 39. | To ... do. | " | 40,794. | 11. | " |
| August | 31 | 47 | To ... do. | " | 30,268. | 5. | 3 |
| " | " | 49 | To ... do. | " | 9217. | 14. | 6 |
| Septr. | 30. | 58. | To ... do. | " | 40,380. | 13. | " |
| " | " | " | To ... do. | " | 3161. | 12. | " |
| Novr. | 30 | 73 | To General Treasury at the Presidency | 1. | 87. | 8. | " |
| | | | Transferred to folio | 83. | 1,64,719. | 6. | 1. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 1st | 14 | By Account Current in last Books | 1 | 33,077. | 5. | 8. |
| October | 31. | 67 | By Supplies between India & London | 61. | 219. | 13. | 6 |
| Decr. 1821. | 31. | 82 | By Military Genl. Books | 3 | 173. | 8. | 6 |
| April | 30. | 114 | By ... do. | 68. | 95,119. | " | 9 |
| " | " | 115. | By Supplies between India & London | 61. | 2079. | 1. | 10. |
| " | " | 141. | By Lieut. Colt. William Blackburn Resident at Tangier | 7 | 318. | 3. | 4 |
| | | | Transferred to folio | 83 | 1,30,987. | 1. | 7. |

## Current Revenue Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30th | 552. | To Balance | 103. | 193,45,799. | 4. | " |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 14 | By Account Current in last Books | 1 | 193,45,799. | 4. | " |

## Dutch Settlements. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 April | 30. | 552. | To Balance | 103. | 479,612. | 2. | 1. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 1st | 14 | By Account Current in last Books | 1. | 479,612. | 2. | 1. |

# Fort St. George

## French Possessions. Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 552 | To Balance | 103 | 2,69,003 | 6. 3. |

## Danish Possessions. Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 552 | To Balance | 103 | 2326 | 1. 5. |

## Sales of Land. Dr

| | | | | | |
|---|---|---|---|---|---|
| 1820. Aug. 31. | 45 | To General Treasury at the Presidency | 1 | 1770 | 11. 9. |
| 1821. April 30. | 218 | To F. W. Robertson Coll. of Rajahmundry | 23 | 12,000 | " " |
| | 254 | To Edward Smalley Coll. of Chingleput | 22 | 33,401 | " " |
| | | Transferred to folio | 91 | 47,171 | 11. 9. |

## Subsidy from the Nabob Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821. April 30. | 552 | To Balance | 103 | 28,34,849 | 2. 11. |

A. Cr. C. R.



# Anno 1820/21.

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1820. May 1. | 16 | By Account Current in last Books | 1 | 2,69,003 | 6. 3. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1820. May 1. | 16 | By Account Current in last Books | 1 | 2326 | 1. 5. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1820. May 1. | 16 | By Account Current in last Books | 1 | 2,03,101 | " 10 |
| 1821. April 30. | 250 | By Edward Smalley Coll. of Chingleput | 22 | 13 | 2 9. |
| | | Transferred to folio | 91 | 2,03,114. | 3. 7. |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1820. May 1. | 16 | By Account Current in last Books | 1 | 28,34,849 | 2. 11. |

## Fort St. George

### Subsidy from the Rajah of Tanjore. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30. | 552. | To Balance | 103. | 1095987. 8. — |

### Subsidy of the Nizaam. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30. | 552. | To Balance | 103. | 138854. 12. 9 |

### Subsidy from the Rajah of Travancore (old account) Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30. | 552. | To Balance | 103. | 2397259. 14. 8. |

### Travancore Peishcush. Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30. | 552. | To Balance | 103. | 1125868[1]. 7. — |
| | | | Rupees | | 1125868[1]. 7. — |



Anno. 1820/21.

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May | 1st | 14 | By Account Current in last Books | 1. | 1095987. 8. — |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May | 1st | 14 | By Account Current in last Books | 1 | 138854. 12. 9 |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May | 1st | 15 | By Account Current in last Books | 1 | 2397259. 14. 8. |

### Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May | 1st | 15 | By Account Current in last Books | 1. | 1011557[0]. 0. 2. |
| 1821 | | | | | |
| April | 30. | 517 | By Government of Travancore | 35 | 783111 . 10 |
| | | | Rupees | | 1125868[1]. 7. — |

## Fort St. George

### Subsidy of Mysore.

Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 552. | To Balance | 103. | 53385104. | 8. 11. |
| | | | Rups. | | 53385104. | 8. 11. |

### New Subsidy from His Highness the Nizam.

Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 552. | To Balance | 103. | 5346637. | 0. 5. |

### Cochin Subsidy.

Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 552. | To Balance | 103. | 3155684. | 13. 1. |
| | | | Rups. | | 3155684. | 13. 1. |

### Kurnool Peishcush.

Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 552. | To Balance | 103. | 399995. | 13. 10. |



## Accot. 1820/21.

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st. | 15 | By Account Current in last Books | 1 | 50935104. | 8. 11. |
| 1821 April | 30. | 517 | By Government of Mysore | 35 | 2450000 | " " |
| | | | Rups. | | 53385104. | 8. 11. |

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st. | 15 | By Account Current in last Books | 1 | 5346637. | 0. 5. |

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st. | 15 | By Account Current in last Books | 1 | 2955684. | 13. 1. |
| 1821 April | 30. | 517 | By Rajah of Cochin | 36 | 200000 | " " |
| | | | Rups. | | 3155684. | 13. 1. |

### Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st. | 15 | By Account Current in last Books | 1 | 399995. | 13. 10. |

# Fort St. George Anno 1820/21.

## Subsidy of Mysore.

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 552 | To Balance | 103. | 53385104. | 8. 11. |
| | | | Rupees | | 53385104. | 8. 11. |

## New Subsidy from His Highness the Nizam

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 552 | To Balance | 103. | 5346637. | 6. 5. |

## Cochin Subsidy.

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30. | 552 | To Balance | 103. | 3155684. | 13. 1. |
| | | | Rupees | | 3155684. | 13. 1. |

## Kurnool Peishcush.

| | | | | Dr. | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 552 | To Balance | 103. | 399995. | 13. 10. |



## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 15 | By Account Current in last Books | 1. | 50935104. | 8. 11. |
| 1821 April | 30 | 517 | By Government of Mysore | 35. | 2450000 | " |
| | | | Rupees | | 53385104. | 8. 11. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 15 | By Account Current in last Books | 1 | 5346637. | 6. 5. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 15 | By Account Current in last Books | 1 | 2955684. | 13. 1. |
| 1821 April | 30. | 517 | By Rajah of Cochin | 36 | 200000 | " " |
| | | | Rupees | | 3155684. | 13. 1. |

## Contra

| | | | | Cr. | | |
|---|---|---|---|---|---|---|
| 1820. May | 1st | 15 | By Account Current in last Books | 1 | 399995. | 13. 10. |

## Fort St. George

### Tanjore Assumed Revenue. Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 553. | To Balance | | 103. | 2,50,463. | 3. 4. |

### Mysore Revenue. Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 553. | To Balance | | 103. | 176,511. | 3. 5. |

### Permanent Loans. Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 553. | To Balance | | 103. | 2,62,131. | 1. " |

### Six ℘ Cent Notes issued under the Advertisement, dated 1st May 1811. Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 529 | To Bonds, Notes &ca advertised for Payt but not demanded | | 52 | 7,000 | " " |
| | | 553. | To Balance | | 103. | 9,1,236. | 3. 7. |
| | | | | Rupees | | 9,81,236. | 3. 7. |



## June 1820/21.

### Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 15 | By Account Current in last Books | | 1 | 2,50,463. | 3. 4. |

### Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 15 | By Account Current in last Books | | 1 | 176,511. | 3. 5. |

### Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 15 | By Account Current in last Books | | 1 | 262,131. | 1. " |

### Contra Cr.

| 1820. | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 15 | By Account Current in last Books | | 1 | 9,81,236. | 3. 7. |
| | | | | Rupees | | 9,81,236. | 3. 7. |

# Fort St. George Anno 1820/21.

## Bonds Notes &ca advertised for Payment, but not demanded. — Dr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820. June | 30 | 30 | To General Treasury at the Presidency | 1. | 70,000 | " | " |
| 1821. April | 30. | 553. | To Balance | 103. | 474,415. | 13. | 1. |
| | | | Rupees | | 544,415. | 13. | 1. |

## Trustees of the Civil Fund. — Dr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 31 | 20 | To General Treasury at the Presidency | 1 | 431. | 2 | 11. |
| June | 30 | 27. | To Do | " | 477. | " | " |
| July | 31 | 35. | To Do | " | 164,471. | 2. | 11. |
| Augt | 31 | 42 | To Do | " | 1,901 | 10 | 2 |
| Septr | 30. | 54 | To Do | " | 33,721. | 7 | 6 |
| Octr | 31 | 62 | To Do | " | 8,266. | 6 | " |
| Novemr | 30 | 70. | To Do | " | 870. | 6. | 9 |
| Decemr | 31 | 78 | To Do | " | 5493. | " | 3 |
| | | | Transferred to folio | 64 | 215,632. | 4. | 6. |

## Civil Fund — Dr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 127 | To Sub Treasurer on Account of Civil Charges | 3. | 243 | 13 | 9 |
| " | " | 133 | To General Treasury at the Presidency | 1. | 144,281. | 4 | |
| | | | Transferred to folio | 89. | 144,525. | 1. | 9. |

## Medical Fund. — Dr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 31. | 20. | To General Treasury at the Presidency | 1. | 437. | " | " |
| June | 30 | 27. | To Do | " | 301. | " | " |
| July | 31 | 35 | To Do | " | 2065. | 14. | 1. |
| Augt | 31. | 43 | To Do | " | 301. | " | " |
| Septr | 30 | 53 | To Do | " | 311. | 8 | " |
| Octr | 31 | 65 | To Do | " | 287. | " | " |
| Novemr | 30. | 71 | To Do | " | 287. | " | " |
| Decemr | 31 | 79 | To Do | " | 168 | " | " |
| 1821 January | 31 | 86 | To Do | " | 98 | " | " |



## Contra — Cr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820. May | 1st | 15 | By Account Current in last Books | 1 | 474,415. | 13. | 1. |
| 1821. April | 30. | 529 | By Six pr Cent Notes issued under the Advertisement dated 1 May 1811. | 51. | 70,000 | " | — |
| | | | Rupees | | 544,415. | 13. | 1. |

## Contra — Cr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 16 | By Account Current in last Books | 1 | 334,124. | 14. | 6. |
| June | 30 | 25. | By General Treasury at the Presidency | " | 1,000 | " | " |
| July | 31 | 34 | By Do | " | 31,032. | 12. | 7. |
| October | 31 | 61 | By Do | " | 5,914. | 8. | 10. |
| Decemr | 31. | 77. | By Do | " | 48,292 | 4. | — |
| 1821 January | 31 | 83 | By Do | " | 53,227 | 2 | " |
| February | 28 | 90 | By do | " | 612 | 8 | " |
| | | | Transferred to folio | 64 | 474,204. | 1. | 11. |

## Contra — Cr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 16 | By Account Current in last Books | 1 | 8182. | 11. | 1. |
| 1821 April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 47,307 | 9 | 9. |
| " | " | 144 | By The Honble A H Cole Resident in Myrore | 7. | 2,327. | 1. | 3 |
| " | " | 155 | By Superintendent of Stationery | 5. | 179 | 8 | 3 |
| | | 199. | By Peter R. Cazalet Collr of Ganjam | 26. | 2,212. | 14 | " |
| | | | Transferred to folio | 89. | 60,209. | 12. | 4. |

## Contra — Cr.

| Date | | | Particulars | Ref. | Rupees | | |
|---|---|---|---|---|---|---|---|
| 1820 May | 1st | 16 | By Account Current in last Books | 1 | 74,139. | 11. | 6. |
| | 31 | 18 | By General Treasury at the Presidency | " | 553. | 3. | 6. |
| June | 30 | 25. | By Do | " | 337. | 9. | 2 |
| July | 31 | 32 | By Do | " | 14 | " | " |
| August | 31 | 40 | By Do | " | 1242 | 14 | 6. |
| Septr | 30 | 51 | By Do | " | 311. | " | 8 |
| Novr | 30 | 70 | By Do | " | 575. | 11 | 3. |
| Decemr | 31 | 75 | By Do | " | 549 | 12 | 3 |
| 1821 January | 31 | 83 | By Do | " | 2000 | " | " |
| February | 28 | 90 | By Do | " | 384 | 7 | 7. |
| | | | Transferred to folio | 65 | 80,108. | 6. | 5. |

# Fort St. George Anno 1820/21.

## Bonds Notes &ca advertised for Payment, but not demanded. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| June | 30th | 30. | To General Treasury at the Presidency | 1. | 70,000 | " | " |
| 1821. | | | | | | | |
| April | 30. | 553. | To Balance | 103. | 474,415. | 13. | 1. |
| | | | Rupees | | 544,415. | 13. | 1. |

## Trustees of the Civil Fund. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 31 | 20 | To General Treasury at the Presidency | 1 | 431. | 2 | 11. |
| June | 30 | 27. | To Do | " | 477. | " | " |
| July | 31 | 35. | To Do | " | 164,471. | 2. | 11. |
| Augt | 31. | 42 | To Do | " | 1,901 | 10 | 2 |
| Septr | 30. | 54 | To Do | " | 33,721. | 7 | 6 |
| Octor | 31. | 62 | To Do | " | 8,266. | 6 | " |
| Novemr | 30. | 70. | To Do | " | 870. | 6. | 9 |
| Decemr | 31 | 78 | To Do | " | 5493. | " | 3 |
| | | | Transferred to folio | 64 | 215,632. | 4. | 6. |

## Civil Fund — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 127 | To Sub Treasurer on Account of Civil Charges | 3. | 243 | 13 | 9 |
| " | " | 133 | To General Treasury at the Presidency | 1. | 144,281. | 4 | |
| | | | Transferred to folio | 89. | 144,525. | 1. | 9. |

## Medical Fund. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 31st | 20. | To General Treasury at the Presidency | 1. | 437. | " | " |
| June | 30th | 27. | To Do | " | 301. | " | " |
| July | 31 | 35 | To Do | " | 2065. | 14. | 1. |
| Augt | 31. | 43 | To Do | " | 301. | " | " |
| Septr | 30 | 53 | To Do | " | 311. | 8 | " |
| Octr | 31. | 65 | To Do | " | 287. | " | " |
| Novemr | 30. | 71 | To Do | " | 287. | " | " |
| Decemr | 31 | 79 | To Do | " | 168 | " | " |
| 1821 | | | | | | | |
| January | 31 | 86 | To Do | " | 98 | " | " |



## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 15 | By Account Current in last Books | 1 | 474,415. | 13. | 1. |
| 1821. | | | | | | | |
| April | 30. | 529 | By Six pr Cent Notes issued under the Advertisement dated 1st May 1811. | 51. | 70,000 | " | — |
| | | | Rupees | | 544,415. | 13. | 1. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 334,124. | 14. | 6. |
| June | 30 | 25. | By General Treasury at the Presidency | " | 1,000 | " | " |
| July | 31 | 34 | By Do | " | 31,032. | 12. | 7. |
| October | 31 | 61 | By Do | " | 5,914. | 8. | 10. |
| Decemr | 31. | 77. | By Do | " | 48,292 | 4. | — |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 53,227. | 2 | " |
| February | 28 | 90 | By do | " | 612 | 8 | " |
| | | | Transferred to folio | 64 | 474,204. | 1. | 11. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 8182. | 11. | 1. |
| 1821 | | | | | | | |
| April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 47,307. | 9. | 9. |
| " | " | 144 | By The Honble A H Cole Resident in Myrore | 7. | 2,327. | 1. | 3 |
| " | " | 155 | By Superintendent of Stationery | 5. | 179. | 8 | 3 |
| | | 199. | By Peter R. Cavalet Coll. of Sanjam | 26. | 2,212. | 14 | " |
| | | | Transferred to folio | 89. | 60,209. | 12. | 4. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 74,139. | 11. | 6. |
| | 31 | 18 | By General Treasury at the Presidency | " | 553. | 3. | 6. |
| June | 30 | 25. | By Do | " | 337. | 9. | 2 |
| July | 31 | 32 | By Do | " | 14 | " | " |
| August | 31 | 40 | By Do | " | 1242 | 14. | 6. |
| Septr | 30 | 51 | By Do | " | 311. | " | 8 |
| Novr | 30 | 70 | By Do | " | 575. | 11 | 3 |
| Decemr | 31 | 75 | By Do | " | 549 | 12 | 3 |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 2000 | " | " |
| February | 28 | 90 | By Do | " | 384 | 7 | 7 |
| | | | Transferred to folio | 65 | 80,108. | 6. | 5. |

# Fort St. George

## Military Fund.

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 20 | To General Treasury at the Presidency | 1 | 5727 | 2 | 4 |
| June | 30 | 27 | To ——— Do. | " | 1765 | 15 | 4 |
| July | 31 | 35 | To ——— Do. | " | 12963 | 3 | 4 |
| Augt | 31 | 43 | To ——— Do. | " | 12214 | 10 | 2 |
| Septr | 30 | 55 | To ——— Do. | " | 4022 | 14 | 5 |
| October | 31 | 62 | To ——— Do. | " | 4459 | 10 | 6 |
| Novr | 30 | 70 | To ——— Do. | " | 769 | 6 | 6 |
| Decmr | 31 | 77 | To ——— Do. | " | 12868 | 13 | 6 |
| 1821 | | | | | | | |
| January | 31 | 85 | To ——— Do. | " | 15613 | 0 | 6 |
| Febry | 28 | 92 | To ——— Do. | " | 11952 | 1 | 9 |
| March | 31 | 100 | To ——— Do. | " | 22409 | 8 | 4 |
| April | 30 | 108 | To ——— Do. | " | 1877 | 9 | 11 |
| | | | Transferred to Folio | 73 | 2,23,844 | 11 | 7 |

## Native Pension Fund.

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49806 | 7 | 2 |
| " | " | 143 | To Lieut.t Col.t William Blackburn Resident at Tanjore | 7 | 52 | 8 | " |
| " | " | 147 | To The Honble A.t H.t Cole Resident on Mysore | " | 1152 | 12 | 9 |
| " | " | 149 | To Lieut.t Col.t Augustus Andrews Pay.r of Stipends at Vellore | 77 | 136 | 8 | " |
| | | | Transferred to Folio | 82 | 51148 | 3 | 11 |

## Madras Infirmary & Native Boat System —

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 553 | To Balance | 103 | 42,129 | 5 | 9 |
| | | | Rupees | | 42,129 | 5 | 9 |



# Annio 1820/21.

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 117212 | 9 | 8 |
| | 31st | 18 | By General Treasury at the Presidency | " | 116 | 6 | " |
| June | 30 | 25 | By ——— Do. | " | 3213 | 4 | " |
| July | 31 | 32 | By ——— Do. | " | 22633 | 4 | " |
| August | 31 | 40 | By ——— Do. | " | 1151 | 6 | " |
| Septr | 30 | 57 | By ——— Do. | " | 901 | 6 | " |
| Octobr | 31 | 60 | By ——— Do. | " | 933 | " | 8 |
| Novmr | 30 | 68 | By ——— Do. | " | 51 | 6 | " |
| Decmr | 31 | 75 | By ——— Do. | " | 8126 | 6 | " |
| 1821 | | | | | | | |
| January | 31 | 83 | By ——— Do. | " | 53090 | 7 | " |
| Febry | 28 | 90 | By ——— do. | " | 4301 | 6 | " |
| March | 31 | 98 | By ——— do. | " | 1301 | 6 | " |
| April | 30 | 106 | By ——— do. | " | 51 | 6 | " |
| | | | Transferred to Folio | 73 | 2,13038 | 9 | 4 |

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 72742 | " | 9 |
| 1821 | | | | | | | |
| April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 11613 | 4 | 3 |
| " | " | 130 | By General Treasury at the Presidency | 1 | 49702 | 13 | 3 |
| " | " | 138 | By G. E. Russell Collector on Charge of the Gen.l Treas.y at Masulipm | 8 | 68 | 13 | " |
| " | " | 141 | By Lieut.t Colt William Blackburn Resident at Tanjore | 7 | 83 | 8 | 8 |
| " | " | 143 | By The Honble A.t H.t Cole Resident on Mysore | " | 393 | 10 | 11 |
| " | " | 148 | By Lieut.t Colt Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " | " | 151 | By Post Master General | 5 | 298 | 8 | 6 |
| " | " | 153 | By Boat Paymaster | 5 | 381 | 5 | " |
| " | " | 155 | By Superintendent of Stationery | " | 81 | 3 | " |
| | | | Transferred to Folio | 82 | 79046 | 10 | " |

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 41254 | 5 | 9 |
| 1821 | | | | | | | |
| April | 30 | 573 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | | Rupees | | 42,129 | 5 | 9 |

# Fort St. George Anno 1820/21.

## Military Fund — Dr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31 | 20 | To General Treasury at the Presidency | 1 | 5727 | 2 | 4 |
| June | 30 | 27 | To Do | " | 1745 | 15 | 4 |
| July | 31 | 35 | To Do | " | 129683 | 3 | 4 |
| Augt | 31 | 43 | To Do | " | 12,214 | 10 | 2 |
| Septr | 30 | 55 | To Do | " | 4022 | 14 | 5 |
| October | 31 | 62 | To Do | " | 4459 | 10 | 6 |
| Novr | 30 | 70 | To Do | " | 1269 | 6 | 6 |
| Decemr | 31 | 77 | To Do | " | 12868 | 13 | 6 |
| 1821 | | | | | | | |
| January | 31 | 85 | To Do | " | 15613 | 11 | 6 |
| Febry | 28 | 92 | To Do | " | 11952 | 1 | 9 |
| March | 31 | 100 | To Do | " | 22409 | 8 | 4 |
| April | 30 | 108 | To Do | " | 1877 | 9 | 11 |
| | | | Transferred to folio | 73 | 2,23,844 | 11 | 7 |

## Native Pension Fund — Dr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49806 | 7 | 2 |
| " | " | 143 | To Lieut. Col. William Blacktown Resident at Tanjore | 7 | 52 | 8 | " |
| " | " | 147 | To The Honble A H Cole Resident on Mysore | " | 1152 | 12 | 9 |
| " | " | 149 | To Lieut. Col. Augustus Andrews Pay. of Stipends at Vellore | 77 | 136 | 8 | " |
| | | | Transferred to folio | 82 | 51,148 | 3 | 11 |

## Madras Infirmary & Native Poor Asylum — Dr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 553 | To Balance | 103 | 42,129 | 5 | 9 |
| | | | Rups. | | 42,129 | 5 | 9 |



## Contra — Cr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 117,212 | 9 | 8 |
| | 31st | 18 | By General Treasury at the Presidency | " | 116 | 6 | " |
| June | 30 | 25 | By Do | " | 3,218 | 4 | " |
| July | 31 | 32 | By Do | " | 22633 | 4 | " |
| August | 31 | 40 | By Do | " | 1151 | 6 | " |
| Septr | 30 | 51 | By Do | " | 901 | 6 | " |
| October | 31 | 60 | By Do | " | 933 | " | 8 |
| Novemr | 30 | 68 | By Do | " | 51 | 6 | " |
| Decemr | 31 | 75 | By Do | " | 8126 | 6 | " |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 53090 | 7 | " |
| February | 28 | 90 | By do | " | 4301 | 6 | " |
| March | 31 | 98 | By do | " | 1301 | 6 | " |
| April | 30 | 105 | By do | " | 51 | 6 | " |
| | | | Transferred to folio | 73 | 2,13,088 | 9 | 4 |

## Contra — Cr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 727742 | " | 9 |
| 1821 | | | | | | | |
| April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 11613 | 4 | 3 |
| " | " | 130 | By General Treasury at the Presidency | 1 | 49,702 | 13 | 3 |
| " | " | 138 | By W. G. E. Russell Collector in Charge of the Genl. Treasy at Masulipm | 8 | 58 | 13 | " |
| " | " | 141 | By Lieut. Col. William Blacktown Resident at Tanjore | 7 | 83 | 8 | 8 |
| " | " | 143 | By The Honble A H Cole Resident on Mysore | " | 393 | 10 | 11 |
| " | " | 148 | By Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " | " | 151 | By Post Master General | 5 | 298 | 8 | 6 |
| " | " | 153 | By Boat Paymaster | 5 | 381 | 5 | " |
| " | " | 155 | By Superintendent of Stationery | " | 81 | 3 | " |
| | | | Transferred to folio | 82 | 7,99,460 | 10 | " |

## Contra — Cr.

| Date | | | Particulars | Folio | Rs. | As. | Ps. |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 41,254 | 5 | 9 |
| 1821 | | | | | | | |
| April | 30 | 578 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | | Rups. | | 42,129 | 5 | 9 |

# Fort St. George Anno 1820/21.

## Military Fund — Dr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31 | 20 | To General Treasury at the Presidency | 1 | 5727 | 2 | 4 |
| June | 30 | 27 | To — Do | " | 1745 | 15 | 4 |
| July | 31 | 35 | To — Do | " | 129683 | 3 | 4 |
| Augt | 31 | 43 | To — Do | " | 12,214 | 10 | 2 |
| Septr | 30 | 55 | To — Do | " | 4022 | 14 | 5 |
| October | 31 | 62 | To — Do | " | 4459 | 10 | 6 |
| Novr | 30 | 70 | To — Do | " | 1269 | 6 | 6 |
| Decemr | 31 | 77 | To — Do | " | 12868 | 13 | 6 |
| 1821 | | | | | | | |
| January | 31 | 85 | To — Do | " | 15613 | 11 | 6 |
| Februy | 28 | 92 | To — Do | " | 11952 | 1 | 9 |
| March | 31 | 100 | To — Do | " | 22409 | 8 | 4 |
| April | 30 | 108 | To — Do | " | 1877 | 9 | 11 |
| | | | Transferred to folio | 73 | 2,23,844 | 11 | 7 |

## Native Pension Fund — Dr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49806 | 7 | 2 |
| " | " | 143 | To Lieut. Col. William Blacklum Resident at Tanjore | 7 | 52 | 8 | " |
| " | " | 147 | To The Honble A H Cole Resident in Mysore | " | 1152 | 12 | 9 |
| " | " | 149 | To Lieut. Col. Augustus Andrews Payr of Stipends at Vellore | 77 | 136 | 8 | " |
| | | | Transferred to folio | 82 | 51,148 | 3 | 11 |

## Madras Infirmary & Native Poor Asylum — Dr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 553 | To Balance | 103 | 42,129 | 5 | 9 |
| | | | Rups | | 42,129 | 5 | 9 |



## Contra — Cr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 117212 | 9 | 8 |
| | 31st | 18 | By General Treasury at the Presidency | " | 116 | 6 | " |
| June | 30 | 25 | By — Do | " | 8218 | 4 | " |
| July | 31 | 32 | By — Do | " | 22633 | 4 | " |
| August | 31 | 40 | By — Do | " | 1151 | 6 | " |
| Septr | 30 | 51 | By — Do | " | 901 | 6 | " |
| October | 31 | 60 | By — Do | " | 933 | " | 8 |
| Novemr | 30 | 68 | By — Do | " | 51 | 6 | " |
| Decemr | 31 | 75 | By — Do | " | 8126 | 6 | " |
| 1821 | | | | | | | |
| January | 31 | 83 | By — Do | " | 53090 | 7 | " |
| February | 28 | 90 | By — do | " | 4301 | 6 | " |
| March | 31 | 98 | By — do | " | 1301 | 6 | " |
| April | 30 | 105 | By — do | " | 51 | 6 | " |
| | | | Transferred to folio | 73 | 2,13,088 | 9 | 4 |

## Contra — Cr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 727742 | " | 9 |
| 1821 | | | | | | | |
| April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 11613 | 4 | 3 |
| " | " | 130 | By General Treasury at the Presidency | 1 | 49,702 | 13 | 3 |
| " | " | 138 | By Wm G. E. Russell Collector in Charge of the Genl Treasy at Masulipatam | 8 | 58 | 13 | " |
| " | " | 141 | By Lieut. Col. William Blacklum Resident at Tanjore | 7 | 83 | 8 | 8 |
| " | " | 143 | By The Honble A H Cole Resident in Mysore | " | 393 | 10 | 11 |
| " | " | 148 | By Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " | " | 151 | By Post Master General | 5 | 298 | 8 | 6 |
| " | " | 153 | By Boat Paymaster | 5 | 381 | 5 | " |
| " | " | 155 | By Superintendent of Stationery | " | 81 | 3 | " |
| | | | Transferred to folio | 82 | 7,90,460 | 10 | " |

## Contra — Cr.

| Date | | | Particulars | Ref. | Amount | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 16 | By Account Current in last Books | 1 | 41254 | 5 | 9 |
| 1821 | | | | | | | |
| April | 30 | 578 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | | Rups | | 42,129 | 5 | 9 |

# Fort St. George Anno 1820/21.

## Military Fund — Dr.

| Date | Ref. | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 31 | 20 | To General Treasury at the Presidency | 1 | 5727 | 2 | 4 |
| June 30 | 27 | To Do | " | 1745 | 15 | 4 |
| July 31 | 35 | To Do | " | 129683 | 3 | 4 |
| Augt 31 | 43 | To Do | " | 12214 | 10 | 2 |
| Septr 30 | 55 | To Do | " | 4022 | 14 | 5 |
| October 31 | 62 | To Do | " | 4459 | 10 | 6 |
| Novr 30 | 70 | To Do | " | 1269 | 6 | 6 |
| Decemr 31 | 77 | To Do | " | 12868 | 13 | 6 |
| 1821 | | | | | | |
| January 31 | 85 | To Do | " | 15613 | 11 | 6 |
| February 28 | 92 | To Do | " | 11952 | 1 | 9 |
| March 31 | 100 | To Do | " | 22409 | 8 | 4 |
| April 30 | 108 | To Do | " | 1877 | 9 | 11 |
| | | Transferred to folio | 73 | 223844 | 11 | 7 |

## Native Pension Fund — Dr.

| Date | Ref. | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49806 | 7 | 2 |
| " " | 143 | To Lieut. Colt. William Blacktown Resident at Tanjore | 7 | 52 | 8 | " |
| " " | 147 | To The Honble A H Cole Resident on Mysore | " | 1152 | 12 | 9 |
| " " | 149 | To Lieut. Colt. Augustus Andrews Payr of Stipends at Vellore | 77 | 136 | 8 | " |
| | | Transferred to folio | 82 | 51148 | 3 | 11 |

## Madras Infirmary & Native Poor Asylum — Dr.

| Date | Ref. | Particulars | Ref. | Dr. | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April 30th | 553 | To Balance | 103 | 42129 | 5 | 9 |
| | | Rups | | 42129 | 5 | 9 |



## Contra — Cr.

| Date | Ref. | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 117212 | 9 | 8 |
| 31st | 18 | By General Treasury at the Presidency | " | 116 | 6 | " |
| June 30 | 25 | By Do | " | 8218 | 4 | " |
| July 31 | 32 | By Do | " | 22633 | 4 | " |
| August 31 | 40 | By Do | " | 1151 | 6 | " |
| Septr 30 | 51 | By Do | " | 901 | 6 | " |
| October 31 | 60 | By Do | " | 933 | " | 8 |
| Novemr 30 | 68 | By Do | " | 51 | 6 | " |
| Decemr 31 | 75 | By Do | " | 8126 | 6 | " |
| 1821 | | | | | | |
| January 31 | 83 | By Do | " | 53090 | 7 | " |
| February 28 | 90 | By do | " | 4301 | 6 | " |
| March 31 | 98 | By do | " | 1301 | 6 | " |
| April 30 | 105 | By do | " | 51 | 6 | " |
| | | Transferred to folio | 73 | 213088 | 9 | 4 |

## Contra — Cr.

| Date | Ref. | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 727742 | " | 9 |
| 1821 | | | | | | |
| April 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 11613 | 4 | 3 |
| " " | 130 | By General Treasury at the Presidency | 1 | 49702 | 13 | 3 |
| " " | 138 | By W. G. E. Russell Collector in Charge of the Genl Treasy at Masulipm | 8 | 58 | 13 | " |
| " " | 141 | By Lieut. Colt. William Blacktown Resident at Tanjore | 7 | 83 | 8 | 8 |
| " " | 143 | By The Honble A H Cole Resident on Mysore | " | 393 | 10 | 11 |
| " " | 148 | By Lieut. Colt. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " " | 151 | By Post Master General | 5 | 298 | 8 | 6 |
| " " | 153 | By Boat Paymaster | 5 | 381 | 5 | " |
| " " | 155 | By Superintendent of Stationery | " | 81 | 3 | " |
| | | Transferred to folio | 82 | 790460 | 10 | " |

## Contra — Cr.

| Date | Ref. | Particulars | Ref. | Cr. | | |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 41254 | 5 | 9 |
| 1821 | | | | | | |
| April 30 | 578 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | Rups | | 42129 | 5 | 9 |

# Fort St. George Anno 1820/21.

## Military Fund — Dr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 31 | 20 | To General Treasury at the Presidency | 1 | 5,727 | 2 | 4 |
| June 30 | 27 | To Do | " | 1,745 | 15 | 4 |
| July 31 | 35 | To Do | " | 129,683 | 3 | 4 |
| Augt 31 | 43 | To Do | " | 12,214 | 10 | 2 |
| Septr 30 | 55 | To Do | " | 4,022 | 14 | 5 |
| October 31 | 62 | To Do | " | 4,459 | 10 | 6 |
| Novr 30 | 70 | To Do | " | 1,269 | 6 | 6 |
| Decemr 31 | 77 | To Do | " | 12,868 | 13 | 6 |
| 1821 | | | | | | |
| January 31 | 85 | To Do | " | 15,613 | 11 | 6 |
| Februy 28 | 92 | To Do | " | 11,952 | 1 | 9 |
| March 31 | 100 | To Do | " | 22,409 | 8 | 4 |
| April 30 | 108 | To Do | " | 1,877 | 9 | 11 |
| | | Transferred to folio | 73 | 2,23,844 | 11 | 7 |

## Native Pension Fund — Dr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49,806 | 7 | 2 |
| " " | 143 | To Lieut. Col. William Blacktown Resident at Tanjore | 7 | 52 | 8 | " |
| " " | 147 | To The Honble A H Cole Resident on Mysore | " | 1,152 | 12 | 9 |
| " " | 149 | To Lieut. Col. Augustus Andrews Payr of Stipends at Vellore | 77 | 136 | 8 | " |
| | | Transferred to folio | 82 | 51,148 | 3 | 11 |

## Madras Infirmary & Native Poor Asylum — Dr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April 30 | 553 | To Balance | 103 | 42,129 | 5 | 9 |
| | | Rups | | 42,129 | 5 | 9 |



## Contra — Cr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 117,212 | 9 | 8 |
| 31st | 18 | By General Treasury at the Presidency | " | 116 | 6 | " |
| June 30 | 25 | By Do | " | 3,218 | 4 | " |
| July 31 | 32 | By Do | " | 22,633 | 4 | " |
| August 31 | 40 | By Do | " | 1,151 | 6 | " |
| Septr 30 | 51 | By Do | " | 901 | 6 | " |
| October 31 | 60 | By Do | " | 933 | " | 8 |
| Novemr 30 | 68 | By Do | " | 51 | 6 | " |
| Decemr 31 | 75 | By Do | " | 8,126 | 6 | " |
| 1821 | | | | | | |
| January 31 | 83 | By Do | " | 53,090 | 7 | " |
| February 28 | 90 | By do | " | 4,301 | 6 | " |
| March 31 | 98 | By do | " | 1,301 | 6 | " |
| April 30 | 105 | By do | " | 51 | 6 | " |
| | | Transferred to folio | 73 | 2,13,088 | 9 | 4 |

## Contra — Cr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 7,27,742 | " | 9 |
| 1821 | | | | | | |
| April 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 11,613 | 4 | 3 |
| " " | 130 | By General Treasury at the Presidency | 1 | 49,702 | 13 | 3 |
| " " | 138 | By Wm G. E. Russell Collector in Charge of the Genl Treasy at Masulipm | 8 | 58 | 13 | " |
| " " | 141 | By Lieut. Col. William Blacktown Resident at Tanjore | 7 | 83 | 8 | 8 |
| " " | 143 | By The Honble A H Cole Resident on Mysore | " | 393 | 10 | 11 |
| " " | 148 | By Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " " | 151 | By Post Master General | 5 | 298 | 8 | 6 |
| " " | 153 | By Boat Paymaster | 5 | 381 | 5 | " |
| " " | 155 | By Superintendent of Stationery | " | 81 | 3 | " |
| | | Transferred to folio | 82 | 7,90,460 | 10 | " |

## Contra — Cr.

| Date | Fol. | Particulars | Pos. | Rupees | Dr. | Cr. |
|---|---|---|---|---|---|---|
| 1820 | | | | | | |
| May 1st | 16 | By Account Current in last Books | 1 | 41,254 | 5 | 9 |
| 1821 | | | | | | |
| April 30 | 578 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | Rups | | 42,129 | 5 | 9 |

# Fort St. George

## Military Fund

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 20 | To General Treasury at the Presidency | 1 | 5727 | 2 | 4 |
| June | 30 | 27 | To ——— Do. | " | 1765 | 15 | 4 |
| July | 31 | 35 | To ——— Do. | " | 12968 | 3 | 4 |
| Augt | 31 | 43 | To ——— Do. | " | 12214 | 10 | 2 |
| Septr | 30 | 55 | To ——— Do. | " | 4022 | 14 | 5 |
| Octobr | 31 | 62 | To ——— Do. | " | 4459 | 10 | 6 |
| Novr | 30 | 70 | To ——— Do. | " | 7260 | 6 | 6 |
| Decmr | 31 | 77 | To ——— Do. | " | 12868 | 13 | 6 |
| 1821 | | | | | | | |
| January | 31 | 85 | To ——— Do. | " | 15613 | 11 | 6 |
| Febry | 28 | 92 | To ——— Do. | " | 11952 | 1 | 9 |
| March | 31 | 100 | To ——— Do. | " | 22409 | 8 | 4 |
| April | 30 | 108 | To ——— Do. | " | 18777 | 9 | 11 |
| | | | Transferred to folio | 73 | 2,23,844 | 11 | 7 |

## Native Pension Fund.

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 125 | To Sub Treasurer on Account of Civil Charges | 3 | 49206 | 7 | 2 |
| " | " | 143 | To Lieut Colo William Blacktown Resident at Tanjore | 7 | 52 | 8 | " |
| " | " | 147 | To The Honble A H Cole Resident at Mysore | " | 1152 | 12 | 9 |
| " | " | 149 | To Lieut Colo Augustus Andrews Payr of Stipends at Vellore | 77 | × 136 | 8 | " |
| | | | Transferred to folio | 82 | 51148 | 3 | 11 |

## Madras Infirmary & Native Poor Asylums

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 553 | To Balance | 103 | 42129 | 5 | 9 |
| | | | Rupees | | 42129 | 5 | 9 |



# Annio 1820/21.

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 117212. | 9 | 8 |
| | 31st | 18 | By General Treasury at the Presidency | " | 116. | 6 | " |
| June | 30 | 25 | By ——— Do. | " | 3713. | 4 | " |
| July | 31 | 32 | By ——— Do. | " | 22033. | 4 | " |
| August | 31 | 40 | By ——— Do. | " | 1151. | 6 | " |
| Septr | 30 | 57 | By ——— Do. | " | 901. | 6 | " |
| Octobr | 31 | 60 | By ——— Do. | " | 933. | " | 8 |
| Novmr | 30 | 68 | By ——— Do. | " | 51. | 6 | " |
| Decmr | 31 | 75 | By ——— Do. | " | 8126. | 6 | " |
| 1821. | | | | | | | |
| January | 31 | 83 | By ——— Do. | " | 53090. | 7 | " |
| Febry | 28 | 90 | By ——— do. | " | 4301. | 6 | " |
| March | 31 | 98 | By ——— do. | " | 1301. | 6 | " |
| April | 30 | 106 | By ——— do. | " | 51. | 6 | " |
| | | | Transferred to folio | 73 | 2,13038. | 9 | 4 |

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 727742 | " | 9 |
| 1821 | | | | | | | |
| April | 30 | 119 | By Sub Treasurer on Account of Civil Charges | 67 | 1613 | 4 | 3 |
| " | — | " | 130 By General Treasury at the Presidency | 1 | 49702 | 13 | 3 |
| " | — | " | 138 By H. E. Russell Collector on Charges of the Genl Treasy at Masulipm | 8 | 68 | 13 | " |
| " | — | " | 141 By Lieut Colo William Blacktown Resident at Tanjore | 7 | 83 | 8 | 8 |
| " | — | " | 143 By The Honble A H Cole Resident on Mysore | " | 393 | 10 | 11 |
| " | — | " | 148 By Lieut Colo Augustus Andrews Paymaster of Stipends at Vellore | 77 | 105 | 6 | 8 |
| " | — | " | 151 By Post Master General | 5 | 298 | 8 | 6 |
| " | — | " | 153 By Board Paymaster | 5 | 581 | 5 | " |
| " | — | " | 155 By Superintendent of Stationery | " | 21 | 3 | " |
| | | | Transferred to folio | 82 | 799460 | 10 | " |

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1 | 41254 | 5 | 9 |
| 1821 | | | | | | | |
| April | 30 | 573 | By Contribution to Public & Charitable Institution | 63 | 875 | " | " |
| | | | Rupees | | 42129 | 5 | 9 |

# Fort St. George

## Funds of Charitable Institutions retained at Interest. — Dr.

| 1821 | | | | | |
|---|---|---|---|---|---|
| April 30 | 554 | To Balance | 103. | 17,500. | — |
| | | Rupees | | 17,500. | — |

## Contra Cr.

| 1820 | | | | | |
|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1. | 14,000 | — | — |
| Novr | 30 | 70 | By General Treasury at the Presidency | — | 3,500 | — | — |
| | | | Rupees | | 17,500. | — | — |

## Funds for the Relief of the disabled Boatmen and their Families. — Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 30 | 520 | To Boat Paymaster | 5 | 2025. | 13. | 2 |
| | 554 | To Balance | 103 | 1517. | 7. | 4. |
| | | Rupees | | 3,543. | 4. | 6. |

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1. | 2162. | 3. | 5. |
| 1821 April | 30 | 153 | By Boat Paymaster | 5 | 1381. | 1. | 1. |
| | | | Rupees | | 3,543. | 4. | 6. |

B

## Territorial Revenue. — Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 30 | 539 | To Sundry Accounts | 9391. | 5. | 11. | 9 | 10/16 |
| | 554 | To Balance | 103. | 7,20,256. | 92. | — | 1/16 |
| | | Rupees | | 8,20,17,218. | 11. | 11. | |

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 1st | 16 | By Account Current in last Books | 1. | 7,99,57,908. | 1. | 3. |
| 1821 April | 30 | 539 | By Supplies between India & London | 83. | 20,59,310. | 10. | 8. |
| | | | Rupees | | 8,20,17,218. | 11. | 11. |



# Anno 1820/21.

# Fort St. George

## Profit and Loss of the Revenue Department. Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 31st | 17. | To Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic | 39. | 11,90,000 | " | " |
| 1821. | | | | | | | |
| April | 30th | 204 | To Charges General of the Revenue Department | 75. | 135621. | " | " |
| | | 205. | To Profit and Loss | 74. | 940681. | 3. | 2 |
| | | 213. | To Charges General of the Revenue Department | 75. | 95988 | 2. | 1. |
| | | 213. | To Profit and Loss | 74. | 1303866. | 9. | " |
| | | 218. | To F. W. Robertson Coll.r of Rajahmundry | 23. | 100. | 7. | " |
| | | 221. | To Charges General of the Revenue Department | 75. | 204541 | " | " |
| | | 221. | To Profit and Loss | 74. | 1434282. | 6. | 5 |
| | | 226. | To S. E. Russell Coll.r of Masulipatam | 24. | 28. | 6. | 3. |
| | | 229. | To Charges General of the Revenue Department | 75. | 163537 | 14. | 4 |
| | | 229. | To Profit and Loss | 74. | 1257692 | " | 2 |
| | | 236. | To Charges General of the Revenue Department | 75. | 162757. | 2. | 8 |
| | | 237. | To Profit and Loss | 74. | 1665268. | 10. | 1 |
| | | 243. | To Thomas Fraser Coll.r of Nellore and Ongole | 27. | 60. | 13. | 6. |
| | | 246. | To Charges General of the Revenue Department | 75. | 381845 | 4. | " |
| | | 247. | To Profit and Loss | 74. | 2135894 | 2. | 4 |
| | | 254. | To Edward Smalley Coll.r of Chingleput | 22. | 621. | 12. | 5. |
| | | 258. | To Charges General of the Revenue Department | 75. | 259837 | 14. | 11. |
| | | 258. | To Profit and Loss | 74. | 1019263 | 1. | 8. |
| | | 265. | To Revenues of 1829/30 or 1820/21 | 85. | 3531. | 12. | " |
| | | 265. | To Charges General of the Revenue Department | 75. | 320416. | 2. | 1. |
| | | 266. | To Profit and Loss | 74. | 774234 | " | " |
| | | 274. | To William Cotton Coll.r of the Northern division of Arcot | 27. | 161. | 12. | 6. |
| | | 278. | To Charges General of the Revenue Department | 75. | 322126. | 2. | 5 |
| | | 278. | To Profit and Loss | 74. | 2206911. | 6. | 9 |
| | | 284. | To Charles Hyde Coll.r of the Southern division of Arcot &c. | 29. | 1233. | 2. | 11. |
| | | 287. | To Charges General of the Revenue Department | 75. | 225097 | 11. | 2 |
| | | 297. | To Profit and Loss | 74. | 1933718. | 10. | 2 |
| | | 293. | To A. D. Campbell Coll.r of Bellary | 26. | 115. | 12. | 8. |
| | | 297. | To Charges General of the Revenue Department | 75. | 46402 | 14. | 3. |
| | | 299. | To Profit and Loss | 74. | 2967411. | 7. | 6. |
| | | 303. | To John Hanbury Coll.r of Cuddapah | 26. | 6914 | 6. | 6. |
| | | 306. | To Charges General of the Revenue Department | 75. | 357307 | 15. | 7. |
| | | 306. | To Profit and Loss | 74. | 2421915 | 2. | " |
| | | 312. | To M. D. Cockburn Coll.r of Salem | 25. | 280 | 14. | 3 |
| | | 317. | To Charges General of the Revenue Department | 75. | 275160. | 10. | " |
| | | 317. | To Profit and Loss | 74. | 1957481. | 2. | 3. |
| | | 326. | To Charges General of the Revenue Department | 75. | 279506. | 9. | 5. |
| | | 326. | To Profit and Loss | 74. | 2962061. | 12. | 7 |
| | | 332. | To Charges General of the Revenue Department | 75. | 11537 | 14. | 8 |
| | | 332. | To Profit and Loss | 74. | 47434 | 7. | 11. |
| | | | | 93. | 2870725. | 11. | 7. |



# Madras 1820/21.

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 197. | By Revenues of 1829/30 or 1820/21 | 85. | 250868 | 7. | 2 |
| | | 197. | By Peter R. Cavalié Coll.r of Tanjore | 26. | 225433. | 12. | " |
| | | 206. | By Revenues of 1829/30 or 1820/21 | 85. | 1162866 | " | " |
| | | 207. | By John Smith Coll.r of Vizagapatam | 24. | 216822. | 11. | 1 |
| | | 207. | By Revenues of 1829/30 or 1820/21 | 85. | 1811330 | 11. | " |
| | | 214. | By Revenues of 1829/30 or 1820/21 | 23. | 272593 | 2. | 5. |
| | | 215. | By F. W. Robertson Coll.r of Rajahmundry | 85. | 961323. | 4. | 7. |
| | | 222. | By Revenues of 1829/30 or 1820/21 | 24. | 450985 | " | 2 |
| | | 223. | By S. E. Russell Coll.r of Masulipatam | 25. | 1392497 | 9. | 5 |
| | | 230. | By Revenues of 1829/30 or 1820/21 | 24. | 446123. | 3. | 4 |
| | | 231. | By Thomas Alex.r Oakes Coll.r of Guntoor &c. | 25. | 1776708 | 14. | 5 |
| | | 239. | By Revenues of 1829/30 or 1820/21 | 27. | 761091 | 5. | 5. |
| | | 239. | By Thomas Fraser Coll.r of Nellore & Ongole | 25. | 1017630 | 5. | 7. |
| | | 248. | By Revenues of 1829/30 or 1820/21 | 22. | 262632 | 7. | 5 |
| | | 249. | By Edward Smalley Coll.r of Chingleput | 85. | 73132. | 6. | 7 |
| | | 260. | By Revenues of 1829/30 or 1820/21 | 91. | 1025039 | 7. | 6. |
| | | 260. | By J. H. Murray Coll.r of Madras | 25. | 2260165 | 10. | 7. |
| | | 267. | By Revenues of 1829/30 or 1820/21 | 27. | 329033. | 11. | 1 |
| | | 268. | By William Cotton Coll.r of the Northern division of Arcot | 25. | 1787634 | 15. | 5 |
| | | 280. | By Revenues of 1829/30 or 1820/21 | 29. | 425317 | 3. | 2 |
| | | 280. | By Charles Hyde Coll.r of the Southern division of Arcot &c. | 26. | 7047 | 5. | 8. |
| | | 287. | By Pensions | 25. | 2565422 | 9. | 6 |
| | | 289. | By Revenues of 1829/30 or 1820/21 | 26. | 969307 | 8. | 11. |
| | | 299. | By A. D. Campbell Coll.r of Bellary | 25. | 2401123 | " | 2 |
| | | 299. | By Revenues of 1829/30 or 1820/21 | 26. | 382114 | 7. | 11. |
| | | 300. | By John Hanbury Coll.r of Cuddapah | 25. | 1904747 | 3. | 10 |
| | | 303. | By Revenues of 1829/30 or 1820/21 | 25. | 378131 | 6. | 3 |
| | | 303. | By M. D. Cockburn Coll.r of Salem | 25. | 2319132 | 4. | 8 |
| | | 319. | By Revenues of 1829/30 or 1820/21 | 23. | 302416 | 1. | 4 |
| | | 319. | By John Sullivan Coll.r of Coimbatore | 25. | 8731 | 1. | 7 |
| | | 327. | By Revenues of 1829/30 or 1820/21 | 26. | 58241 | 5. | " |
| | | 328. | By J. A. Caramajor Coll.r of Seringapatam Island | | | | |
| | | | Transferred to folio | 93. | 2870725. | 11. | 7. |

# Fort St. George

## Interest Account. Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 17 | To Interest on the Carnatic Deposit | 39 | 1071,000 | " | " |
| " | 22 | | To General Treasury at the Presidency | 1 | 9358. | " | 2. |
| June | 30 | 28 | To Do | " | 9031. | " | 6. |
| July | 31 | 36 | To Do | " | 5869. | " | 6. |
| Augt. | 31 | 49 | To Do | " | 12103 | 3 | 9 |
| Septr. | 30 | 55 | To Do | " | 48427 | 3 | 3 |
| October | 31 | 68 | To Do | " | 4962 | 11 | 10 |
| Novemr. | 30 | 72 | To Do | " | 9427 | 8 | 8. |
| Decemr. | 31 | 79 | To Do | " | 11484 | 4 | 2 |
| 1821 | | | | | | | |
| Janry. | 31 | 87 | To Do | " | 4187 | 14 | 2 |
| Febry. | 28 | 94 | To Do | " | 11200 | 4 | 7 |
| March | 31 | 103 | To Do | " | 2665 | 8 | 7 |
| Aprl. | 30 | 110 | To Do | " | 6864 | 10 | 4 |
| " | " | 134 | To Do | " | 301,243 | 6 | 10 |
| " | " | 170 | To Lieut. Col. S. McDowall Resident at Travancore | 81 | 840 | " | " |
| " | " | 174 | To Col. D. Newall Resident at Travancore | 82 | 840 | " | " |
| | | 202. | To Peter R. Cavalié Collr. of Sauyam | 26. | 6572. | 5. | 4 |
| | | 227. | To S. C. Russell Collr. of Masulipatam | 24. | 14372. | " | 7. |
| | | 234. | To Thomas Macr. Oakes Collr. of Guntoor &c. | 24. | 48. | 10. | 3. |
| | | 245. | To Thomas Fraser Collr. of Nellore and Ongole | 27. | 250. | 11. | 2 |
| | | 256. | To Edward Smalley Collr. of Chingleput | 22. | 5169. | 14. | 3. |
| | | 264. | To L. S. R. Murray Collr. of Madras | 91. | 626. | 9. | " |
| | | 276. | To William Cooke Collr. of the Northern division of Arcot | 27. | 626. | 9. | " |
| | | 347. | To Charles M. Lushington Collr. of Trichinopoly | 28. | 1250. | " | " |
| | | | Rupees | | 1533431. | 7. | 11. |

## Charges General of the Judicial Department. Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31. | 22 | To General Treasury at the Presidency | 1 | 1719. | 10 | 9. |
| Novr. | 30 | 72 | To do | " | 323 | 1 | 3 |
| 1821 | | | | | | | |
| Janry. | 31 | 87 | To do | " | 1238 | " | " |
| Febry. | 28 | 93 | To do | " | 164 | 1 | 11 |
| March | 31 | 104 | To do | " | 278 | " | " |
| Aprl. | 30 | 123 | To Sub Treasurer on Account of Civil Charges | 3. | 61532 | 5 | 8. |
| " | " | 154 | To Boat Paymaster | 5 | 153. | 11 | 3 |
| " | " | 156 | To Superintendent of Stationery | " | 587. | 6 | 4 |



# Anno 1820/21.

## Contra Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 20th | 197. | By Peter R. Cavalié Collr. of Sauyam | 26. | 2604. | 2 | " |
| | | 215. | By F. W. Robertson Collr. of Rajahmundry | 23. | 4174. | 6. | 7. |
| | | 223. | By S. C. Russell Collr. of Masulipatam | 24. | 571. | " | 8. |
| | | 231. | By Thomas Macr. Oakes Collr. of Guntoor &c. | 24. | 51751. | 10. | 10. |
| | | 249. | By Edward Smalley Collr. of Chingleput | 22. | 4015. | 15. | 8. |
| | | 268. | By William Cooke Collr. of the Northern division of Arcot | 27. | 2270. | 8. | 2 |
| | | 281. | By Charles Hyde Collr. of the Southern division of Arcot &c. | 28. | 302. | 11. | 5. |
| | | 309. | By M. D. Cockburn Collr. of Salem | 25. | 9781. | " | 9 |
| | | 328. | By John Sullivan Collr. of Coimbatoor | 23. | 83. | 2 | 4 |
| | | 334. | By John Cotton Collr. of Tanjore &c. | 27. | 1146. | 10. | 5. |
| | | 351. | By Rous Peter Collr. of Madura &c. | 25. | 12714. | 12. | 6 |
| | | 370. | By James Vaughan Collr. of Malabar | 27. | 2628. | 6. | 8 |
| | | 382. | By Thomas Harris Collr. of Canara | 25. | 425. | 13. | 10. |
| | | 537. | By Pagodas &c. | 98. | 1440061. | 2. | 1. |
| | | | Rupees | | 1533431. | 7. | 11. |

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31. | 18 | By General Treasury at the Presidency | 1 | 3231. | 7. | 1. |
| June | 30 | 25. | By Do | " | 3109. | 9 | 3 |
| July | 31. | 22. | By Do | " | 3978. | 3 | 9. |
| August | 31 | 40 | By Do | " | 3890. | 1 | " |
| Septr. | 30 | 51 | By Do | " | 3492. | " | 3 |
| October | 31 | 60 | By Do | " | 3223. | 4 | 5. |
| Novemr. | 30. | 68 | By Do | " | 5035. | 3 | 2 |
| Decemr. | 31 | 75 | By Do | " | 3639. | 4 | 1 |
| 1821 | | | | | | | |
| January | 31. | 83 | By Do | " | 3833. | 9 | 8 |
| Febuary | 28. | 90 | By Do | " | 2418. | 11 | 10 |
| March | 31 | 97 | By Do | " | 2587. | 5 | 3. |
| April | 30 | 106. | By Do | " | 3622. | 14 | 9 |
| | | | Transferred to folio | 72 | 42,471. | 10. | 6. |

# Fort St. George

## Charges General of the General Department.

Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 119 | To Sub Treasurer on Account of Civil Charges | 3. | 1227109 | 9 | 1. |
| " | " | 134 | To General Treasury at the Presidency | 1 | 313 | 8 | 6 |
| " | " | 140 | To Wm. E. Russell Coll.r in Charge of the Genl. Treas.y at Madura | 8. | 5027 | 14 | " |
| " | " | 156 | To Superintendent of Stationery | 5 | 6867 | 5 | 7 |
| " | " | 158 | To ... do ... do | 1 | 18470 | 14 | 5 |
| " | " | 163 | To Henry Russell Resident at Hydrabad | 6 | 8656 | 15 | " |
| " | " | 170 | To Lieut.t Col.o J. M.c Dowall Resident at Travancore | 81. | 18554 | 4 | " |
| | | 203 | To Peter R. Caralit Coll.r of Tanjore | 26. | 487 | 5 | " |
| | | 211 | To John Smith Coll.r of Vizagapatam | 24 | 1677 | 13 | 10 |
| | | 212 | To Pensions | 86 | 2125 | " | " |
| | | 219 | To F. H. Robertson Coll.r of Rajahmundry | 23. | 7202 | 6 | 7 |
| | | 227 | To G. C. Russell Coll.r of Masulipatam | 24 | 2558 | 5 | " |
| | | 228 | To Pensions | 86. | 1239 | 14 | " |
| | | 235 | To Thomas Alex.r Oakes Coll.r of Guntoor &c.a | 24 | 673 | 13 | 4 |
| | | 244 | To Thomas Fraser Coll.r of Nellore and Ongole | 27 | 4526 | 3 | " |
| | | 246 | To Pensions | 86. | 417 | 1 | 4 |
| | | 256 | To Edward Smalley Coll.r of Chingleput | 22 | 199 | 8 | 11 |
| | | 257 | To Pensions | 86. | 84 | " | " |
| | | 264 | To L. S. K. Murray Coll.r of Madras | 91. | 685 | " | " |
| | | 265 | To Pensions | 86. | 1514 | 3 | 6 |
| | | 275 | To William Cotke Coll.r of the Northern division of Arcot | 27. | 7965 | 12 | 7 |
| | | 278 | To Pensions | 86. | 346 | 5 | 9 |
| | | 285 | To Charles Hyde Coll.r of the Southern division of Arcot &c | 28. | 4173 | 7 | 10 |
| | | 287 | To Pensions | 86. | 2200 | 7 | 5 |
| | | 296 | To A. D. Campbell Coll.r of Bellary | 26. | 7936 | 7 | 2 |
| | | 304 | To John Hanbury Coll.r of Cuddapah | 26. | 1420 | 13 | 10 |
| | | 314 | To M. D. Cockburn Coll.r of Salem | 25. | 4258 | 10 | " |
| | | 317 | To Pensions | 86. | 2404 | 8 | " |
| | | 324 | To John Sullivan Coll.r of Coimbatore | 23. | 9741 | 6 | 2 |
| | | 331 | To J. A. Casamajor Coll.r of Seringapatam Island | 26. | 300 | 5 | 2 |
| | | 331 | To Pensions | 86 | 2027 | 10 | 8 |
| | | 338 | To John Cotton Coll.r of Tanjore &c.a | 27. | 12664 | 3 | " |
| | | 340 | To Pensions | 86. | 5121 | 14 | 10 |
| | | 347 | To Charles M. Lushington Coll.r of Trichinopoly | 28. | 1644 | 13 | " |
| | | 349 | To Pensions | 86 | 391 | 1 | " |
| | | 355 | To Rees Pitt Coll.r of Madura &c.a | 25. | 4077 | 5 | 6 |
| | | 357 | To Pensions | 86. | 168 | " | " |
| | | 365 | To J. B. Hudleston Coll.r of Tinnivelly | 94 | 2304 | 6 | 10 |
| | | 375 | To James Vaughan Coll.r of Malabar | 27. | 9598 | 8 | " |
| | | 377 | To Pensions | 86. | 16375 | 1 | 7 |
| | | 386 | To Thomas Harris Coll.r of Canara | 25. | 4534 | 10 | 9 |
| | | 388 | To Pensions | 86. | 725 | " | " |
| | | 394 | To ... Ditto | 86. | 96 | " | " |
| | | 403 | To William Warrington Coll.r of Government Sea Customs at Madras | 22 | 230 | " | " |
| | | 419 | To Pensions | 86. | 84 | " | " |



# Fort St. George

## Anno 1820/21.

## Contra

Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 18 | By General Treasury at the Presidency | 1 | 280 | " | " |
| July | 31 | 32 | By ... Do ... | " | 280 | " | " |
| Octobr. | 31 | 59 | By ... do ... | " | 420 | " | " |
| Decem.r | 31 | 75 | By ... do ... | " | 280 | " | " |
| 1821. | | | | | | | |
| January | 31 | 83 | By ... do ... | " | 140 | " | " |
| March | 31 | 98 | By ... do ... | " | 280 | " | " |
| April | 30 | 106 | By ... do ... | " | 140 | " | " |
| " | " | 113 | By Sub Treasurer on Account of Civil Charges | 67 | 6205 | 1 | 8 |
| " | " | 168 | By Lieut.t Col.o J. M.c Dowall Resident at Travancore | 81. | 2000 | " | " |
| " | " | 172 | By Col.o D. Newall Resident at Travancore | 87 | 400 | " | " |
| | | 216 | By F. H. Robertson Coll.r of Rajahmundry | 23. | 6609 | 8 | 10 |
| | | 224 | By G. C. Russell Coll.r of Masulipatam | 24 | 5 | " | " |
| | | 232 | By Thomas Alex.r Oakes Coll.r of Guntoor &c.a | 24 | 371 | 2 | 6 |
| | | 241 | By Thomas Fraser Coll.r of Nellore and Ongole | 27 | 106 | 15 | " |
| | | 271 | By William Cotke Coll.r of the Northern division of Arcot | 27 | 412 | 7 | " |
| | | 282 | By Charles Hyde Coll.r of the Southern division of Arcot &c.a | 28 | 63 | " | " |
| | | 291 | By A. D. Campbell Coll.r of Bellary | 26 | 94 | 10 | 10 |
| | | 301 | By John Hanbury Coll.r of Cuddapah | 26 | 324 | 15 | " |
| | | 310 | By M. D. Cockburn Coll.r of Salem | 25 | 231 | 8 | " |
| | | 321 | By John Sullivan Coll.r of Coimbatore | 23 | 285 | 2 | 4 |
| | | 335 | By John Cotton Coll.r of Tanjore &c.a | 27 | 3 | 5 | 4 |
| | | 344 | By Charles M. Lushington Coll.r of Trichinopoly | 28 | 350 | " | " |
| | | 352 | By Rees Pitt Coll.r of Madura &c.a | 25 | 200 | " | " |
| | | 362 | By J. B. Hudleston Coll.r of Tinnivelly | 94 | 252 | " | " |
| | | 371 | By James Vaughan Coll.r of Malabar | 27 | 277 | 4 | 8 |
| | | 383 | By Thomas Harris Coll.r of Canara | 25 | 624 | 15 | 6 |
| | | 402 | By William Warrington Coll.r of Government Sea Customs at Madras | 22 | 159 | 3 | 1 |
| | | | Transferred to Folio | 98 | 20786 | 3 | 8 |

# Fort St. George Anno 1820/21

## General Charges Extraordinary — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 770 | " | " |
| June | 30 | 28 | To — Do | " | 24 | 8 | " |
| July | 31 | 37 | To — Do | " | 3972 | 11 | 8 |
| August | 31 | 44 | To — Do | " | 721 | " | " |
| Septr | 30 | 56 | To — Do | " | 315 | " | 6 |
| October | 31 | 65 | To — Do | " | 561 | 5 | 2 |
| Novemr | 30 | 72 | To — Do | " | 376 | 7 | 1 |
| Decemr | 31 | 79 | To — Do | " | 14 | " | — |
| 1821 January | 31 | 87 | To — Do | " | 49 | " | — |
| February | 28 | 94 | To — Do | " | 252 | " | — |
| March | 31 | 104 | To — Do | " | 188 | " | — |
| April | 30 | 111 | To — Do | " | 21 | " | — |
| " | " | 123 | To Sub Treasurer on Account of Civil Charges | 3 | 72,827 | 6 | 5 |
| " | " | 135 | To General Treasury at the Presidency | 1 | 28,573 | 12 | 7 |
| " | " | 170 | To Lieut. Coll. Sell Dowall Resident at Travancore | 81 | 500 | " | — |
| " | " | 174 | To Coll. D. Newall Resident at Travancore | 82 | 100 | " | — |
| " | " | 196 | To Bombay Presidency | 62 | 767 | 8 | 1 |
| | | | Transferred to folio | 88 | 1,10,033 | 11 | 6 |

## Political Stipends chargeable on the Revenues. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 262 | 8 | " |
| Novmr | 30 | 74 | To — do | " | 525 | " | — |
| | | | Rups | | 787 | 8 | — |

## Repairs of Buildings. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| June | 30 | 30 | To General Treasury at the Presidency (Stamp Office) | 1 | 3,010 | 8 | 4 |
| July | 31 | 38 | To — do (Chap. Stamp Office — 3,010 8 4) | " | 3405 | 5 | " |
| 1821 January | 31 | 88 | To — do (Buildings) | " | 293 | 15 | 1 |
| April | 30 | 134 | To — do (Government Gardens) | " | 348 | 3 | 3 |
| " | " | 429 | To Military General Books (In alter. wd. be supplied to the Supy. Engineer) | 68 | 100,785 | 10 | 10 |
| | | | Rups | | 107,843 | 10 | 6 |



## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 130 | By General Treasury at the Presidency | 1 | 51 | 15 | 7 |
| | | | Transferred to folio | 88 | 51 | 15 | 7 |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 518 | By Nabob Auzeem Jah Bahadar | 35 | 787 | 8 | " |
| | | | Rups | | 787 | 8 | — |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 179 | By Remittances of the General Department | 2 | 293 | 15 | 1 |
| " | " | 538 | By Profit & Loss | 98 | 107,549 | 11 | 5 |
| | | | Rups | | 107,843 | 10 | 6 |

# Fort St. George Anno 1820/21

## General Charges Extraordinary — Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 770 | " | " |
| June | 30 | 28 | To — Do | " | 24 | 8 | " |
| July | 31 | 37 | To — Do | " | 3972 | 11 | 8 |
| August | 31 | 44 | To — Do | " | 721 | " | " |
| Septr | 30 | 56 | To — Do | " | 315 | " | 6 |
| October | 31 | 65 | To — Do | " | 561 | 5 | 2 |
| Novem | 30 | 72 | To — Do | " | 376 | 7 | 1 |
| Decem | 31 | 79 | To — Do | " | 14 | " | — |
| 1821 January | 31 | 87 | To — Do | " | 49 | " | — |
| February | 28 | 94 | To — Do | " | 252 | " | |
| March | 31 | 104 | To — Do | " | 188 | " | — |
| April | 30 | 111 | To — Do | " | 21 | " | — |
| " | " | 123 | To Sub Treasurer on Account of Civil Charges | 3 | 72,827 | 6 | 5 |
| " | " | 135 | To General Treasury at the Presidency | 1 | 28,573 | 12 | 7 |
| " | " | 170 | To Lieut. Coll. S. M. Dowall Resident at Travancore | 81 | 500 | " | — |
| " | " | 174 | To Coll. D. Newall Resident at Travancore | 82 | 100 | " | — |
| " | " | 196 | To Bombay Presidency | 62 | 767 | 8 | 1 |
| | | | Transferred to folio | 88 | 1,10,033 | 11 | 6 |

## Political Stipends chargeable on the Revenues. — Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 262 | 8 | " |
| Novm | 30 | 74 | To — do | " | 525 | " | — |
| | | | Rups | | 787 | 8 | — |

## Repairs of Buildings. — Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 30 | 30 | To General Treasury at the Presidency (Family Office) | 1 | 3,010 | 8 | 4 |
| July | 31 | 38 | To — do (Chief Secy Office) | " | 3405 | 5 | " |
| 1821 January | 31 | 88 | To — do (Buildings) | " | 293 | 15 | 1 |
| April | 30 | 134 | To — do (Government Gardens) | " | 348 | 3 | 3 |
| " | " | 429 | To Military General Books (In advance to be supplied to the Lahore Engineers) | 68 | 100,785 | 10 | 10 |
| | | | Rups | | 107,843 | 10 | 6 |

## Contra — Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 130 | By General Treasury at the Presidency | 1 | 51 | 15 | 7 |
| | | | Transferred to folio | 88 | 51 | 15 | 7 |

June 6231-8-5
Sept 3962-8-4
March 1877-11-12
28573-12-7

## Contra — Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 518 | By Nabob Auzeem Jah Bahadar | 35 | 787 | 8 | " |
| | | | Rups | | 787 | 8 | — |

## Contra — Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 179 | By Remittances of the General Department | 2 | 293 | 15 | 1 |
| " | " | 538 | By Profit & Loss | 98 | 107,549 | 11 | 5 |
| | | | Rups | | 107,843 | 10 | 6 |

# Fort St. George

## Commercial Department. Dr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 17500 | " | " |
| June | 30 | 39 | To Do | " | 17445 | 14 | 3 |
| July | 31 | 36 | To Do | " | 2088 | 2 | 2 |
| Augt | 31 | 46 | To Do | " | 45092 | 14 | 8 |
| " | " | 48 | To Bombay Presidency | 62 | 23094 | 4 | 3 |
| Sept. | 30 | 66 | To Genl Treasury at the Presidency | 1 | 20024 | 6 | 2 |
| October | 31 | 63 | To Do | " | 1461 | " | " |
| Novr | 30 | 73 | To Do | " | 14843 | " | 1 |
| Decr | 31 | 79 | To Do | " | 12000 | " | " |
| 1821 January | 31 | 85 | To Do | " | 1443 | 12 | " |
| February | 28 | 95 | To Do | " | 14855 | 1 | 5 |
| March | 31 | 103 | To Do | " | 14300 | " | " |
| April | 30 | 111 | To Do | " | 15443 | 12 | 6 |
| " | " | 114 | To Government of Ceylon | 66 | 454 | 12 | 6 |
| " | " | 126 | To Sub Treasurer on Account of Civil Charges | 3 | 104018 | 10 | 9 |
| " | " | 139 | To W. G. & Russell Collr in Charge of the Gen Treasy at Masulipm | 8 | 667674 | " | " |
| " | " | 147 | To The Honble A H Cole Resident in Mysore | 7 | 30729 | 12 | 6 |
| " | " | 157 | To Superintendent of Stationery | 5 | 60 | 5 | 10 |
| " | " | 158 | To Do Do | " | 5464 | 10 | 7 |
| " | " | 175 | To Government of Ceylon | 66 | 484 | 11 | 3¼ |
| " | " | 179 | To Do | " | 413424 | 7 | 9 |
| 203 | To | | Peter R. Cazalet Collr of Tanjore | 26 | 23000 | " | " |
| 212 | To | | John Smith Collr of Vizagapatam | 24 | 262225 | " | " |
| 236 | To | | Thomas Mor. Oakes Collr of Guntoor &c. | 24 | 35 | 4 | 1 |
| 245 | To | | Thomas Fraser Collr of Nellore and Ongole | 27 | 9925 | 9 | 11 |
| 277 | To | | William Cooke Collr of the Northern division of Arcot | 27 | 1960 | 3 | 4 |
| 286 | To | | Charles Hyde Collr of the Southern division of Arcot &c. | 28 | 54100 | 12 | 11 |
| 297 | To | | A. D. Campbell Collr of Bellary | 26 | 13126 | 14 | 5 |
| 305 | To | | John Wanbury Collr of Cuddapah | 26 | 43 | 8 | 10 |
| 316 | To | | M. D. Cockburn Collr of Salem | 25 | 100037 | 5 | 4 |
| 325 | To | | John Sullivan Collr of Coimbatoor | 23 | 147000 | " | " |
| 339 | To | | John Cotton Collr of Tanjore &c. | 27 | 116000 | " | " |
| 348 | To | | Charles M. Lushington Collr of Trichinopoly | 28 | 6632 | 14 | 2 |
| 358 | To | | Rous Peter Collr of Madura &c. | 25 | 22 | 3 | 7 |
| 366 | To | | J. B. Hudleston Collr of Tinnivelly | 94 | 794100 | 1 | 11 |
| 377 | To | | James Vaughan Collr of Malabar | 27 | 412 | 7 | 1 |
| 387 | To | | Thomas Harris Collr of Canara | 25 | 310902 | 14 | 3 |
| 394 | To | | Francis A. Savage Collr of Sea Customs at Vizagapatam | 95 | 875 | 14 | " |
| 414 | To | | John Babington Collr of Sea Customs at Malabar & Canara | 23 | 41762 | " | 11 |
| 517 | To | | Government of Mysore | 35 | 115776 | 12 | 10 |
| 521 | To | | Sundry Accounts | | 337970 | 2 | 3¼ |
| | | | | | Rups | 37,96,966 | | |



# Anno 1820/21.

## Contra Cr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 18 | By General Treasury at the Presidency | 1 | 228 | 10 | 8 |
| June | 30 | 25 | By Do | " | 597 | " | " |
| July | 31 | 32 | By Do | " | 001 | " | " |
| August | 31 | 41 | By Do | " | 639 | 2 | 8 |
| Septr | 30 | 51 | By Do | " | 741 | 13 | 5 |
| Octobr | 31 | 60 | By Do | " | 298 | 1 | 10 |
| Novr | 30 | 69 | By Do | " | 107 | 1 | 10 |
| Decr | 31 | 76 | By Do | " | 7216 | " | " |
| 1821 January | 31 | 83 | By Do | " | 216 | " | " |
| Febry | 28 | 90 | By Do | " | 13108 | " | " |
| March | 31 | 98 | By Do | " | 1108 | " | " |
| April | 30 | 107 | By Do | " | 300 | " | " |
| " | " | 144 | By The Honble A H Cole Resident in Mysore | 7 | 23826 | 14 | 1 |
| " | " | 157 | By Superintendent of Stationery | 5 | 878 | 13 | 5 |
| " | " | 164 | By J. M'Kinnell Mint Master | 79 | 8573 | 14 | 10 |
| " | " | 163 | By Lieut. Col. J. M'Dowall Resident at Travancore | 81 | 94574 | 7 | 10 |
| " | " | 172 | By Colr D Newall Resident at Travancore | 82 | 2105 | 9 | 7 |
| | | 189 | By Peter R. Cazalet Collr of Tanjore | 26 | 12000 | " | " |
| | | 208 | By John Smith Collr of Vizagapatam | 24 | 150000 | " | " |
| | | 224 | By S. C. Russell Collr of Masulipatam | 24 | 303 | " | " |
| 241 | By | | Thomas Fraser Collr of Nellore and Ongole | 27 | 1097 | 5 | 4 |
| 251 | By | | Edward Smalley Collr of Chingleput | 22 | 596 | " | " |
| 261 | By | | L. S. K. Murray Collr of Madras | 91 | 108 | " | " |
| 271 | By | | William Cooke Collr of the Northern division of Arcot | 27 | 128 | " | " |
| 291 | By | | A. D. Campbell Collr of Bellary | 26 | 648 | " | " |
| 301 | By | | John Wanbury Collr of Cuddapah | 26 | 346 | " | " |
| 321 | By | | John Sullivan Collr of Coimbatoor | 23 | 68 | " | " |
| 335 | By | | John Cotton Collr of Tanjore &c. | 27 | 2067 | 9 | 6 |
| 344 | By | | Charles M. Lushington Collr of Trichinopoly | 28 | 2015 | 13 | 8 |
| 353 | By | | Rous Peter Collr of Madura &c. | 25 | 2039 | " | " |
| 362 | By | | J. B. Hudleston Collr of Tinnivelly | 94 | 344 | 10 | 8 |
| 383 | By | | Thomas Harris Collr of Canara | 25 | 1106 | 10 | 8 |
| 412 | By | | John Babington Collr of Sea Customs at Malabar & Canara | 23 | 121 | 4 | " |
| 421 | By | | Military General Books | 68 | 1003 | 13 | 9 |
| 523 | By | | Sundry Accounts | | 1454102 | 12 | 6 |
| 535 | By | | Supplies between India & London | 83 | 2093809 | 5 | 9 |
| | | | | Rups | 37,96,966 | | |

# Fort St. George

## Commercial Department. Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 23 | To General Treasury at the Presidency | 1 | 17800 | " | " |
| June | 30 | 39 | To Do | " | 17445 | 14 | 3 |
| July | 31 | 36 | To Do | " | 2988 | 2 | 2 |
| Augt | 31 | 46 | To Do | " | 45092 | 14 | 8 |
| " | " | 48 | To Bombay Presidency | 62 | 23094 | 4 | 3 |
| Septr | 30 | 56 | To Genl Treasury at the Presidency | 1 | 20024 | 4 | 3 |
| October | 31 | 63 | To Do | " | 1461 | 6 | 2 |
| Novemr | 30 | 73 | To Do | " | 14843 | " | " |
| Decemr | 31 | 79 | To Do | " | 12000 | " | " |
| 1821 | | | | | | | |
| January | 31 | 88 | To Do | " | 1443 | 12 | " |
| February | 28 | 95 | To Do | " | 44855 | 1 | 5 |
| March | 31 | 102 | To Do | " | 14300 | " | " |
| April | 30 | 111 | To Do | " | 15443 | 12 | " |
| " | " | 114 | To Government of Ceylon | 66 | 454 | 12 | 6 |
| " | " | 126 | To Lieut Treasurer on Account of Civil Charges | 3 | 104018 | 10 | 9 |
| " | " | 139 | To W.G. & Russell Collr in Charge of the Gen Treasy at Masulipm | 8 | 66764 | " | " |
| " | " | 147 | To The Honble A.H. Cole Resident in Mysore | 7 | 30729 | 12 | 6 |
| " | " | 157 | To Superintendent of Stationery | 5 | 60 | 5 | 10 |
| " | " | 158 | To Do Do | " | 5464 | 10 | 7 |
| " | " | 175 | To Government of Ceylon | 66 | 484 | 11 | 3¼ |
| " | " | 179 | To Do | " | 413424 | 7 | 9 |
| 203 | | | To Peter R. Caralet Collr of Tanjore | 26 | 25000 | " | " |
| 212 | | | To John Smith Collr of Vizagapatam | 24 | 202225 | " | " |
| 236 | | | To Thomas Mont. Oakes Collr of Guntoor &c | 24 | 35 | 4 | 1 |
| 245 | | | To Thomas Fraser Collr of Nellore and Ongole | 27 | 9925 | 9 | 11 |
| 277 | | | To William Cookr Collr of the Northern Division of Arcot | 27 | 1960 | 3 | 4 |
| 280 | | | To Charles Wyde Collr of the Southern division of Arcot &c | 28 | 54100 | 12 | 11 |
| 297 | | | To A. D. Campbell Collr of Bellary | 26 | 13126 | 14 | 5 |
| 305 | | | To John Wanbury Collr of Cuddapah | 26 | 43 | 8 | 10 |
| 316 | | | To M. D. Cockburn Collr of Salem | 25 | 100037 | 5 | 4 |
| 325 | | | To John Sullivan Collr of Coimbatoor | 23 | 147000 | " | " |
| 339 | | | To John Cotton Collr of Tanjore &c | 27 | 116880 | " | " |
| 348 | | | To Charles M. Lushington Collr of Trichinopoly | 28 | 6632 | 14 | 2 |
| 356 | | | To Rous Peter Collr of Madura &c | 25 | 22 | 3 | 7 |
| 366 | | | To J. B. Hudleston Collr of Tinnivelly | 94 | 794100 | 1 | 11 |
| 377 | | | To James Vaughan Collr of Malabar | 27 | 412 | 7 | 1 |
| 387 | | | To Thomas Harris Collr of Canara | 25 | 319902 | 14 | 3 |
| 394 | | | To Francis A. Savage Collr of Sea Customs at Vizagapatam | 95 | 875 | 14 | " |
| 414 | | | To John Babington Collr of Sea Customs at Malabar & Canara | 23 | 4762 | " | 11 |
| 517 | | | To Government of Mysore | 35 | 115770 | 12 | 10 |
| 521 | | | To Sundry Accounts | | 337976 | 2 | 3¼ |
| | | | Rups | | 37,96,966 | | |



# Anno 1820/21.

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31st | 18 | By General Treasury at the Presidency | 1 | 288 | 10 | 8 |
| June | 30 | 25 | By Do | " | 507 | " | " |
| July | 31 | 32 | By Do | " | 681 | " | " |
| Augst | 31 | 41 | By Do | " | 639 | 2 | 8 |
| Septr | 30 | 57 | By Do | " | 741 | 13 | 5 |
| October | 31 | 64 | By Do | " | 298 | 1 | 10 |
| Novemr | 30 | 69 | By Do | " | 107 | 1 | 10 |
| Decemr | 31 | 76 | By Do | " | 7216 | " | " |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 216 | " | " |
| Febry | 28 | 90 | By Do | " | 13108 | " | " |
| March | 31 | 98 | By Do | " | 1108 | " | " |
| April | 30 | 107 | By Do | " | 300 | " | " |
| " | " | 144 | By The Honble A.H. Cole Resident in Mysore | 7 | 23826 | 14 | 1 |
| " | " | 157 | By Superintendent of Stationery | 5 | 878 | 13 | 5 |
| " | " | 164 | By J. McKenzie Mint Master | 79 | 8573 | 14 | 10 |
| " | " | 168 | By Lieut. Col. S. McDowall Resident at Travancore | 81 | 9454 | 7 | 10 |
| " | " | 172 | By Colr D. Newall Resident at Travancore | 82 | 2105 | 9 | 7 |
| | | 199 | By Peter R. Caralet Collr of Tanjore | 26 | 12000 | " | " |
| | | 208 | By John Smith Collr of Vizagapatam | 24 | 152000 | " | " |
| | | 224 | By S. C. Russell Collr of Masulipatam | 24 | 303 | " | " |
| | | 241 | By Thomas Fraser Collr of Nellore and Ongole | 27 | 1097 | 5 | 4 |
| | | 251 | By Edward Smalley Collr of Chingleput | 22 | 596 | " | " |
| | | 261 | By L.S.K. Murray Collr of Madras | 91 | 108 | " | " |
| | | 271 | By William Cookr Collr of the Northern division of Arcot | 27 | 128 | " | " |
| | | 291 | By A. D. Campbell Collr of Bellary | 26 | 648 | " | " |
| | | 301 | By John Wanbury Collr of Cuddapah | 26 | 346 | " | " |
| | | 321 | By John Sullivan Collr of Coimbatoor | 23 | 68 | " | " |
| | | 335 | By John Cotton Collr of Tanjore &c | 27 | 2067 | 9 | 6 |
| | | 364 | By Charles M. Lushington Collr of Trichinopoly | 28 | 2015 | 13 | 8 |
| | | 353 | By Rous Peter Collr of Madura &c | 25 | 2039 | " | " |
| | | 362 | By J. B. Hudleston Collr of Tinnivelly | 94 | 344 | 10 | 8 |
| | | 383 | By Thomas Harris Collr of Canara | 25 | 1106 | 10 | 8 |
| | | 412 | By John Babington Collr of Sea Customs at Malabar & Canara | 23 | 121 | 4 | " |
| | | 421 | By Military General Books | 68 | 1003 | 13 | 9 |
| | | 523 | By Sundry Accounts | | 1454102 | 12 | 6 |
| | | 535 | By Supplies between India & London | 83 | 2093809 | 5 | 9 |
| | | | Rups | | 37,96,966 | | |

# Fort St. George

## Commercial Department. Dr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 23 | To General Treasury at the Presidency | 1 | 17800 | " | " |
| June | 30 | 29 | To Do | " | 17445 | 14 | 3 |
| July | 31 | 36 | To Do | " | 2988 | 2 | 2 |
| Augt | 31 | 46 | To Do | " | 45092 | 14 | 8 |
| " | " | 48 | To Bombay Presidency | 62 | 23094 | 4 | 3 |
| Sept | 30 | 56 | To Genl Treasury at the Presidency | 1 | 20024 | 4 | 3 |
| October | 31 | 63 | To Do | " | 1461 | 6 | 2 |
| Novem | 30 | 73 | To Do | " | 14843 | " | " |
| Decem | 31 | 79 | To Do | " | 12000 | " | " |
| 1821 | | | | | | | |
| January | 31 | 88 | To Do | " | 1443 | 12 | " |
| February | 28 | 95 | To Do | " | 44855 | 1 | 5 |
| March | 31 | 102 | To Do | " | 14300 | " | " |
| April | 30 | 111 | To Do | " | 15443 | 12 | " |
| " | " | 114 | To Government of Ceylon | 66 | 434 | 12 | 6 |
| " | " | 126 | To Sub Treasurer on Account of Civil Charges | 3 | 104018 | 10 | 9 |
| " | " | 139 | To W.G. & Russell Collr in Charge of the Gen Treasy at Masulipm | 8 | 66764 | " | " |
| " | " | 147 | To The Honble A.H. Cole Resident in Mysore | 7 | 30729 | 12 | 6 |
| " | " | 157 | To Superintendent of Stationery | 5 | 60 | 5 | 10 |
| " | " | 158 | To Do Do | | 5464 | 10 | 7 |
| " | " | 175 | To Government of Ceylon | 66 | 484 | 11 | 3/4 |
| " | " | 179 | To Do | " | 413424 | 7 | 4 |
| 203 | | | To Peter R. Caralet Collr of Tanjam | 26 | 12000 | " | " |
| 212 | | | To John Smith Collr of Vizagapatam | 24 | 25000 | " | " |
| 236 | | | To Thomas Mews Oakes Collr of Suntoor &c | 24 | 262225 | " | " |
| 245 | | | To Thomas Fraser Collr of Nellore and Ongole | 24 | 35 | 4 | 1 |
| 277 | | | To William Cooke Collr of the Northern division of Arcot | 27 | 9925 | 9 | 11 |
| 280 | | | To Charles Hyde Collr of the Southern division of Arcot &c | 27 | 1960 | 3 | 4 |
| 297 | | | To A. D. Campbell Collr of Bellary | 28 | 54100 | 12 | 11 |
| 305 | | | To John Wanbury Collr of Cuddapah | 26 | 13126 | 14 | 5 |
| 316 | | | To M. D. Cockburn Collr of Salem | 26 | 43 | 8 | 10 |
| 325 | | | To John Sullivan Collr of Coimbatoor | 25 | 100037 | 5 | 4 |
| 339 | | | To John Cotton Collr of Tanjore &c | 23 | 147000 | " | " |
| 348 | | | To Charles M. Lushington Collr of Trichinopoly | 27 | 116000 | " | " |
| 356 | | | To Rous Peter Collr of Madura &c | 28 | 6638 | 14 | 2 |
| 366 | | | To J. B. Hudleston Collr of Tinnivelly | 25 | 22 | 3 | 7 |
| 377 | | | To James Vaughan Collr of Malabar | 94 | 794100 | 1 | 11 |
| 387 | | | To Thomas Harris Collr of Canara | 27 | 412 | 7 | 1 |
| 394 | | | To Francis A. Savage Collr of Sea Customs at Vizagapatam | 25 | 319902 | 14 | 3 |
| 414 | | | To John Babington Collr of Sea Customs at Malabar & Canara | 95 | 875 | 14 | " |
| 517 | | | To Government of Mysore | 23 | 4762 | " | 11 |
| 521 | | | To Sundry Accounts | 35 | 113770 | 12 | 10 |
| | | | | | 337970 | 2 | 3/4 |
| | | | | | Rupees 37,96,966 | | |



# Anno 1820/21.

## Contra Cr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 18 | By General Treasury at the Presidency | 1 | 288 | 10 | 8 |
| June | 30 | 25 | By Do | " | 507 | " | " |
| July | 31 | 32 | By Do | " | 001 | " | " |
| August | 31 | 41 | By Do | " | 639 | 2 | 8 |
| Septr | 30 | 51 | By Do | " | 741 | 13 | 5 |
| October | 31 | 60 | By Do | " | 298 | 1 | 10 |
| Novemr | 30 | 69 | By Do | " | 107 | 1 | 10 |
| Decemr | 31 | 76 | By Do | " | 7216 | " | " |
| 1821 | | | | | | | |
| January | 31 | 83 | By Do | " | 216 | " | " |
| Febry | 28 | 90 | By Do | " | 13103 | " | " |
| March | 31 | 98 | By Do | " | 1108 | " | " |
| April | 30 | 107 | By Do | " | 300 | " | " |
| " | " | 144 | By The Honble A.H. Cole Resident in Mysore | 7 | 23826 | 14 | 1 |
| " | " | 157 | By Superintendent of Stationery | 5 | 878 | 13 | 5 |
| " | " | 164 | By J. McKerrell Mint Master | 79 | 8573 | 14 | 10 |
| " | " | 168 | By Lieut. Col. A. McDowall Resident at Travancore | 81 | 9434 | 7 | 10 |
| " | " | 172 | By Col. D. Newall Resident at Travancore | 82 | 2105 | 9 | 7 |
| | | 179 | By Peter R. Caralet Collr of Tanjam | 26 | 12000 | " | " |
| | | 203 | By John Smith Collr of Vizagapatam | 24 | 152000 | " | " |
| | | 224 | By J. E. Russell Collr of Masulipatam | 24 | 303 | " | " |
| | | 241 | By Thomas Fraser Collr of Nellore and Ongole | 27 | 1097 | 5 | 4 |
| | | 251 | By Edward Smalley Collr of Chingleput | 22 | 596 | " | " |
| | | 261 | By L.S.K. Murray Collr of Madras | 91 | 108 | " | " |
| | | 271 | By William Cooke Collr of the Northern division of Arcot | 27 | 128 | " | " |
| | | 291 | By A. D. Campbell Collr of Bellary | 26 | 648 | " | " |
| | | 301 | By John Wanbury Collr of Cuddapah | 26 | 346 | " | " |
| | | 321 | By John Sullivan Collr of Coimbatoor | 23 | 68 | " | " |
| | | 335 | By John Cotton Collr of Tanjore &c | 27 | 2067 | 9 | 6 |
| | | 344 | By Charles M. Lushington Collr of Trichinopoly | 28 | 2015 | 13 | 8 |
| | | 353 | By Rous Peter Collr of Madura &c | 25 | 2030 | " | " |
| | | 362 | By J. B. Hudleston Collr of Tinnivelly | 94 | 344 | 10 | 8 |
| | | 383 | By Thomas Harris Collr of Canara | 25 | 1106 | 10 | 8 |
| | | 412 | By John Babington Collr of Sea Customs at Malabar & Canara | 23 | 121 | 4 | " |
| | | 421 | By Military General Books | 68 | 1003 | 13 | 9 |
| | | 523 | By Sundry Accounts | | 145410 | 2 | 6 |
| | | 535 | By Supplies between India & London | 83 | 2093809 | 5 | 9 |
| | | | | | Rupees 37,96,966 | | |

# Fort St. George

## Bengal Presidency.

Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31. | 22 | To General Treasury at the Presidency | 1. | 154899. | 10. | " |
| June | 30 | 29 | To —— Do —— | " | 93071. | 2 | 9 |
| July | 31 | 37 | To —— Do —— | " | 262459. | 9. | 7 |
| August | 31 | 45 | To —— Do —— | " | 667054 | 5 | 7 |
| " | " | 50 | To Military General Books | 3 | 15. | 15. | 9 |
| Sept. | 30 | 55 | To General Treasury at the Presidency | 1 | 48459 | 4 | 4 |
| " | " | 59 | To Military General Books | 3 | 120 | 14 | 4 |
| " | " | 59 | To —— do —— | " | 650 | 7 | 6 |
| October | 31 | 64 | To General Treasury at the Presidency | 1 | 45048 | 9 | 11 |
| " | " | 66 | To Military General Books | 3 | 7642 | 1 | " |
| Novr | 30 | 72 | To General Treasury at the Presidency | 1 | 38604 | 10 | 3 |
| Decmr | 31 | 80 | To —— Do —— | " | 114604 | " | 8 |
| 1821 January | 31 | 87 | To —— Do —— | " | 226725 | 6 | 3 |
| February | 28 | 94 | To —— Do —— | " | 524408 | 9 | 5 |
| March | 31 | 103 | To —— Do —— | " | 180987 | 15 | 11 |
| April | 30 | 110 | To —— Do —— | " | 84231 | 1 | 3 |
| " | " | 112 | To Military General Books | 3 | 9929 | 2 | 8 |
| " | " | 132 | To General Treasury at the Presidency | 1 | 407413 | 9 | 9 |
| " | " | 139 | To Thos E. Russell Coll.r in Charge of the Gen.l Treasury at Masulipatam | 8 | 62250 | " | " |
| " | " | 146 | To The Honble A. H. Cole Resident in Mysore | 7 | 32787 | 4 | 1 |
| " | " | 154 | To Boat Paymaster | 5 | 220 | 14 | 1 |
| " | " | 161 | To Henry Russell Resident at Hydrabad | 6 | 228616 | 13 | 10 |
| " | " | 165 | To Lt.t Russell Asst Master | 79 | 845 | 13 | " |
| " | " | 123 | To Military General Books | 68 | 1033580 | 1 | 7 |
| " | " | 185 | To Government of Ceylon | 66 | 338417 | 14 | 16 |
| " | " | 186 | To — do — — do — | " | 314234 | 9 | 6 |
| " | " | 187 | To Military General Books | 68 | 5439 | 14 | 4 |
| | | 212 | To John Smith Coll.r of Nizagapatam | 24 | 209 | 15 | 9 |
| | | 220 | To F. W. Robertson Coll.r of Rajahmundry | 23 | 184 | 8 | 5 |
| | | 257 | To Edward Smalley Coll.r of Chingleput | 22 | 372 | 5 | 6 |
| | | 305 | To John Hanbury Coll.r of Cuddapah | 26 | 419 | 15 | 7 |
| | | 316 | To M. D. Cockburn Coll.r of Salem | 25 | 172 | 3 | " |
| | | 425 | To Military General Books | 68 | 394121 | 8 | 11 |
| | | 515 | To Supplies to Sultaun & Family | 33 | 18034 | 10 | 10 |
| | | 526 | To Commercial Department | 59 | 10134 | 12 | 5 |
| | | 531 | To Military General Books | 103 | 78433 | 14 | 11 |
| | | 534 | To Allowance to the Families of Tippoo Sultaun | 76 | 192309 | 8 | 1 |
| | | 535 | To Sundry Accounts | — | 24161 | 12 | 2 |
| | | 539 | To Territorial Revenue | 54 | 4974207 | 15 | " |
| | | | Rup.s | | 7317961 | 3 | " |

Add.l Ea. Ex.



Anno 1820/21.

## Contra

Cr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 19 | By General Treasury at the Presidency | 1 | 2525. | " | " |
| June | 30 | 20 | By —— Do —— | " | 10437 | 9 | 10 |
| July | 31 | 33 | By —— Do —— | " | 31427 | 10 | 2 |
| August | 31 | 41 | By —— Do —— | " | 29340 | 12 | 5 |
| " | " | 47 | By Military General Books | 3 | 2951 | . | . |
| " | " | 48 | By —— Do —— | " | 344 | 7 | 8 |
| " | " | 52 | By General Treasury at the Presidency | 1 | 9639 | " | 3 |
| Septem.r | 30 | 61 | By —— Do —— | " | 2102 | 15 | 5 |
| October | 31 | 67 | By Military General Books | 3 | 3704 | 10 | 6 |
| " | " | 76 | By General Treasury at the Presidency | 1 | 1846 | 8 | 2 |
| Novem.r | 30 | 84 | By —— do —— | " | 20388 | 10 | 2 |
| Decem.r | 31 | 91 | By —— do —— | " | 3372 | 1 | " |
| 1821 January | 31 | 99 | By —— do —— | " | 1695 | 11 | 10 |
| February | 28 | 105 | By —— do —— | " | 638 | 6 | 9 |
| March | 31 | 116 | By Military General Books | 3 | 17195 | 10 | . |
| " | " | 128 | By —— do —— | 68 | 12360 | 4 | 1 |
| April | 30 | 157 | By General Treasury at the Presidency | 1 | 1304438 | 15 | 8 |
| " | " | 159 | By Superintendent of Stationery | 5 | 3564 | 9 | 4 |
| " | " | 180 | By Henry Russell Resident at Hydrabad | 6 | 664825 | 2 | 9 |
| " | " | | By Committee appointed to provide for the Accommodation of the Bishop of Calcutta | 12 | 1675 | " | — |
| " | " | | By Military General Books | 68 | 237553 | 4 | 1 |
| " | " | 186 | By Bombay Presidency | 62 | 188181 | . | 2 |
| " | " | 187 | By Military General Books | 68 | 24972 | 10 | 5 |
| " | " | 190 | By — do — — do — | 60 | 22985 | 9 | 3 |
| " | " | 195 | By Interest on the Carnatic Deposit | 39 | 83278 | 13 | 8 |
| | | 417 | By Military General Books | 68 | 349836 | 2 | 2 |
| | | 571 | By Commercial Department | 59 | 127028 | 10 | 9 |
| | | 529 | By Charges General of the General Department | 98 | 107 | 2 | 8 |
| | | 534 | By Fund appropriated by the Partition Treaty of Pellysore for the Maintenance of the Families of Hyder Ally Caun & Tippoo Sultaun | 103 | 700000 | " | — |
| | | 534 | By Territorial Revenue | 54 | 3097725 | 11 | 10 |
| | | | Rup.s | | 7317961 | 3 | " |

# Fort St. George

## Bengal Presidency. Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 22 | To General Treasury at the Presidency | 1 | 454899 | 10 | " |
| June | 30 | 29 | To ——— Do. | " | 93671 | 3 | 9 |
| July | 31 | 37 | To ——— Do. | " | 262459 | 9 | 7 |
| August | 31 | 45 | To ——— Do. | " | 667054 | 5 | 7 |
| " | " | 50 | To Military General Books | 3 | 15 | 15 | 9 |
| Sept. | 30 | 55 | To General Treasury at the Presidency | 1 | 43459 | 4 | 4 |
| " | " | 59 | To Military General Books | 3 | 120 | 14 | 4 |
| " | " | 59 | To ——— Do. | " | 650 | 7 | 6 |
| October | 31 | 64 | To General Treasury at the Presidency | 1 | 45048 | 9 | 11 |
| " | " | 66 | To Military General Books | 3 | 1642 | 1 | " |
| Novr | 30 | 72 | To General Treasury at the Presidency | 1 | 38604 | 10 | 3 |
| Decem | 31 | 80 | To ——— Do. | " | 114606 | " | 8 |
| 1821 January | 31 | 87 | To ——— Do. | " | 526725 | 6 | 3 |
| February | 28 | 94 | To ——— Do. | " | 524408 | 9 | 5 |
| March | 31 | 103 | To ——— Do. | " | 1809187 | 15 | 11 |
| April | 30 | 110 | To ——— Do. | " | 84231 | 1 | 3 |
| " | " | 112 | To Military General Books | 3 | 9929 | 2 | 8 |
| " | " | 132 | To General Treasury at the Presidency | 1 | 407413 | 9 | 9 |
| " | " | 139 | To H. E. Russell Coll.r in Charge of the Gen.l Treas.y at Masulipatam | 8 | 62250 | " | " |
| " | " | 146 | To The Hon.ble A. & Co.s Resident in Mysore | 7 | 32787 | 4 | 1 |
| " | " | 154 | To Boat Paymaster | 5 | 220 | 14 | 1 |
| " | " | 161 | To Henry Russell Resident at Hydrabad | 6 | 228616 | 13 | 10 |
| " | " | 165 | To Lt.t Kirwell Mint Master | 79 | 845 | 13 | " |
| " | " | 183 | To Military General Books | 68 | 103380 | 1 | 7 |
| " | " | 185 | To Government of Ceylon | 66 | 338417 | 14 | 10 |
| " | " | 186 | To — do. — do. | " | 314234 | 9 | 6 |
| " | " | 187 | To Military General Books | 68 | 5439 | 14 | 4 |
| | | 212 | To John Smith Coll.r of Nizagapatam | 24 | 209 | 15 | 9 |
| | | 220 | To J. H. Robarts Coll.r of Rajahmundry | 24 | 184 | 8 | 5 |
| | | 257 | To Edward Smalley Coll.r of Chingleput | 23 | 372 | 5 | 6 |
| | | 315 | To John Hanbury Coll.r of Cuddapah | 22 | 419 | 15 | 7 |
| | | 316 | To M. D. Cockburn Coll.r of Salem | 25 | 172 | 3 | " |
| | | 425 | To Military General Books | 68 | 394121 | 8 | 11 |
| | | 513 | To Peishcush Sultaun & Dia Lavadgy | 33 | 18034 | 10 | 10 |
| | | 526 | To Commercial Department | 89 | 7034 | 12 | 5 |
| | | 531 | To Military General Books | 103 | 78433 | 14 | 11 |
| | | 534 | To Allowances to the Families of Tippoo Sultaun | 76 | 192309 | 8 | 1 |
| | | 535 | To Sundry Accounts | — | 24161 | 12 | 2 |
| | | 539 | To Territorial Revenue | 54 | 4494204 | 15 | " |
| | | | Rup.s | | 7317961 | 3 | " |

Adm.n Ed. C.y



Annexe 1820/21.

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 19 | By General Treasury at the Presidency | 1 | 2525 | " | " |
| June | 30 | 20 | By ——— Do. | " | 10437 | 9 | 10 |
| July | 31 | 33 | By ——— Do. | " | 31427 | 10 | 2 |
| August | 31 | 41 | By ——— Do. | " | 29260 | 12 | 5 |
| " | " | 47 | By Military General Books | 3 | 2951 | " | " |
| " | " | 48 | By ——— Do. | " | 344 | 7 | 8 |
| " | " | 52 | By General Treasury at the Presidency | 1 | 9639 | " | 3 |
| Septem.r | 30 | 52 | By ——— Do. | " | 2102 | 15 | 5 |
| October | 31 | 61 | By | " | 3704 | 10 | 6 |
| " | " | 67 | By Military General Books | 3 | 1814 | 8 | 2 |
| Novem.r | 30 | 68 | By General Treasury at the Presidency | 1 | 20388 | 10 | 2 |
| Decem.r | 31 | 76 | By ——— do. | " | 8372 | 1 | " |
| 1821 January | 31 | 84 | By ——— do. | " | 1695 | 11 | 10 |
| February | 28 | 91 | By ——— do. | " | 638 | 6 | 9 |
| March | 31 | 99 | By | 3 | 17195 | 10 | " |
| " | " | 105 | By Military General Books | 68 | 12360 | 4 | 1 |
| April | 30 | 116 | By ——— do. | " | | | |
| " | " | 128 | By General Treasury at the Presidency | 1 | 1307438 | 15 | 8 |
| " | " | 157 | By Superintendent of Malcovey | 5 | 3564 | 9 | 4 |
| " | " | 159 | By Henry Russell Resident at Hydrabad | 6 | 664825 | 2 | 9 |
| " | " | 180 | By Committee appointed to provide for the Accommodation of the Bishop of Calcutta | 12 | 1575 | " | " |
| " | " | | By Military General Books | 68 | 237553 | 4 | 1 |
| " | " | 186 | By Bombay Presidency | 62 | 188181 | " | 2 |
| " | " | 187 | By Military General Books | 68 | 24972 | 10 | 5 |
| " | " | 190 | By — do. — do. | 60 | 22985 | 9 | 3 |
| " | " | 195 | By Interest on the Carnatic Deposit | 30 | 83278 | 13 | 8 |
| | | 417 | By Military General Books | 68 | 349830 | 2 | 2 |
| | | 521 | By Commercial Department | 59 | 127028 | 10 | 9 |
| | | 529 | By Charges General of the General Department | 98 | 107 | 2 | 8 |
| | | 534 | By Fund appropriated by the Partition Treaty of Pellyseer for the Maintenance of the Families of Hyder Alle Caun & Tippoo Sultaun | 103 | 700000 | " | " |
| | | 539 | By Territorial Revenue | 54 | 3097125 | 11 | 10 |
| | | | Rup.s | | 7317961 | 3 | " |

# Fort St. George

## Bengal Presidency. Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 22 | To General Treasury at the Presidency | 1 | 154899 | 10 | " |
| June | 30 | 29 | To ——— Do ——— | " | 93071 | 3 | 9 |
| July | 31 | 37 | To ——— Do ——— | " | 262459 | 9 | 7 |
| August | 31 | 45 | To ——— Do ——— | " | 66705 | 5 | 7 |
| " | " | 50 | To Military General Books | 3 | 15 | 15 | 9 |
| Sept. | 30 | 55 | To General Treasury at the Presidency | 1 | 43459 | 4 | 4 |
| " | " | 59 | To Military General Books | 3 | 120 | 14 | 4 |
| " | " | 59 | To ——— do ——— | " | 650 | 7 | 6 |
| October | 31 | 64 | To General Treasury at the Presidency | 1 | 45048 | 9 | 11 |
| " | " | 66 | To Military General Books | 3 | 1642 | 1 | " |
| Novr | 30 | 72 | To General Treasury at the Presidency | 1 | 38604 | 10 | 3 |
| Decmr | 31 | 80 | To ——— Do ——— | " | 114604 | " | 8 |
| 1821 January | 31 | 87 | To ——— Do ——— | " | 226725 | 6 | 3 |
| February | 28 | 94 | To ——— Do ——— | " | 524408 | 9 | 5 |
| March | 31 | 103 | To ——— Do ——— | " | 180987 | 15 | 11 |
| April | 30 | 110 | To ——— Do ——— | " | 84231 | 1 | 3 |
| " | " | 112 | To Military General Books | 3 | 9929 | 2 | 8 |
| " | " | 132 | To General Treasury at the Presidency | 1 | 407413 | 9 | 9 |
| " | " | 139 | To Thos E. Russell Coll.r in Charge of the Gen.l Treas.y at Masulipatam | 8 | 6250 | " | " |
| " | " | 146 | To The Honble A. H. Cole Resident in Mysore | 7 | 32787 | 4 | 1 |
| " | " | 154 | To Boat Paymaster | 5 | 220 | 14 | 1 |
| " | " | 161 | To Henry Russell Resident at Hydrabad | 6 | 228616 | 13 | 10 |
| " | " | 165 | To Lt.t Kimell Asst Master | 79 | 845 | 13 | " |
| " | " | 123 | To Military General Books | 68 | 103380 | 1 | 7 |
| " | " | 185 | To Government of Ceylon | 66 | 338417 | 14 | 10 |
| " | " | 186 | To — do. — do | " | 314234 | 9 | 6 |
| " | " | 187 | To Military General Books | 68 | 5439 | 14 | 4 |
| | | 212 | To John Smith Coll.r of Nirzapatam | 24 | 209 | 15 | 9 |
| | | 220 | To J. H. Robertson Coll.r of Rajahmundry | 23 | 184 | 8 | 5 |
| | | 257 | To Edward Smalley Coll.r of Chingleput | 22 | 372 | 5 | 6 |
| | | 305 | To John.s Wanbury Coll.r of Cuddapah | 26 | 419 | 15 | 7 |
| | | 316 | To M. D. Cockburn Coll.r of Salem | 25 | 172 | 3 | " |
| | | 425 | To Military General Books | 18 | 39472 | 8 | 11 |
| | | 513 | To Supplies to Mysore & Coorg | 23 | 18034 | 10 | 10 |
| | | 526 | To Commercial Department | 59 | 10134 | 12 | 5 |
| | | 531 | To Military General Books | 103 | 78433 | 14 | 11 |
| | | 534 | To Allowances to the Families of Tippoo Sultaun | 76 | 192309 | 8 | 1 |
| | | 535 | To Sundry Accounts | — | 24161 | 12 | 2 |
| | | 539 | To Territorial Revenue | 24 | 449204 | 15 | " |
| | | | Rup.s | | 7317961 | 3 | " |

Adst. Ea. P. C.V.



## Abstract 1820/21.

## Contra Cr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 19 | By General Treasury at the Presidency | 1 | 2525 | " | " |
| June | 30 | 26 | By ——— Do ——— | " | 104377 | 9 | 10 |
| July | 31 | 33 | By ——— Do ——— | " | 314271 | 10 | 2 |
| August | 31 | 41 | By ——— Do ——— | " | 29260 | 12 | 5 |
| " | " | 47 | By Military General Books | 3 | 2957 | " | " |
| " | " | 48 | By ——— Do ——— | " | 344 | 7 | 8 |
| " | " | 48 | By General Treasury at the Presidency | 1 | 9639 | " | 3 |
| Septem.r | 30 | 52 | By ——— Do ——— | " | 2102 | 15 | 5 |
| October | 31 | 61 | By ——— Do ——— | " | 37044 | 10 | 6 |
| " | " | 67 | By Military General Books | 3 | 1814 | 8 | 2 |
| Novem.r | 30 | 68 | By General Treasury at the Presidency | 1 | 20388 | 10 | 2 |
| Decem.r | 31 | 76 | By ——— do ——— | " | 8372 | 1 | " |
| 1821 January | 31 | 84 | By ——— do ——— | " | 1695 | 11 | 10 |
| February | 28 | 91 | By ——— do ——— | " | 638 | 6 | 9 |
| March | 31 | 99 | By Military General Books | 3 | 17195 | 10 | " |
| " | " | 105 | By ——— do ——— | 68 | 12360 | 4 | 1 |
| April | 30 | 116 | By General Treasury at the Presidency | 1 | 130438 | 15 | 8 |
| " | " | 128 | By Superintendent of Stationery | 5 | 3564 | 9 | 4 |
| " | " | 157 | By Henry Russell Resident at Hydrabad | 6 | 66825 | 2 | 9 |
| " | " | 159 | By Committee appointed to provide for the accommodation of the Bishop of Calcutta | 12 | 1675 | " | " |
| " | " | 180 | By Military General Books | 68 | 237553 | 4 | 1 |
| " | " | 186 | By Bombay Pending | 62 | 188181 | " | 2 |
| " | " | 187 | By Military General Books | 68 | 24922 | 10 | 5 |
| " | " | 190 | By — do. — do. | 60 | 22985 | 9 | 3 |
| " | " | 195 | By Interest on the Carnatic Deposit | 39 | 83278 | 13 | 8 |
| | | 417 | By Military General Books | 68 | 344836 | 2 | 2 |
| | | 521 | By Commercial Department | 59 | 127028 | 10 | 9 |
| | | 529 | By Charges General of the General Department | 98 | 107 | 2 | 8 |
| | | 534 | By Fund appropriated by the Partition Treaty of Pellysore for the Maintenance of the families of Hyder Ally Caun & Tippoo Sultaun | 103 | 700000 | " | " |
| | | 539 | By Territorial Revenue | 24 | 309725 | 11 | 10 |
| | | | Rup.s | | 7317961 | 3 | " |

# Fort St. George

## Bengal Presidency. Dr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 22 | To General Treasury at the Presidency | 1. | 154899 | 10 | " |
| June | 30 | 29 | To Do | " | 93071 | 3 | 9 |
| July | 31 | 37 | To Do | " | 202459 | 9 | 7 |
| August | 31 | 45 | To Do | " | 66705 | 5 | 7 |
| " | " | 50 | To Military General Books | 3 | 15 | 15 | 9 |
| Sept. | 30 | 55 | To General Treasury at the Presidency | 1 | 48459 | 4 | 4 |
| " | " | 59 | To Military General Books | 3 | 120 | 14 | 4 |
| " | " | 59 | To do | " | 650 | 7 | 6 |
| October | 31 | 64 | To General Treasury at the Presidency | 1 | 45048 | 9 | 11 |
| " | " | 66 | To Military General Books | 3 | 7642 | 1 | " |
| Novr | 30 | 72 | To General Treasury at the Presidency | 1 | 38694 | 10 | 3 |
| Decem | 31 | 80 | To Do | " | 114604 | " | 8 |
| 1821 January | 31 | 87 | To Do | " | 226725 | 6 | 3 |
| February | 28 | 94 | To Do | " | 524408 | 9 | 5 |
| March | 31 | 103 | To Do | " | 180987 | 15 | 11 |
| April | 30 | 110 | To Do | " | 84231 | 1 | 3 |
| " | " | 112 | To Military General Books | 3 | 9929 | 2 | 8 |
| " | " | 132 | To General Treasury at the Presidency | 1 | 407413 | 9 | 9 |
| " | " | 139 | To H. E. Russell Coll.r in Charge of the Gen.l Treasury at Masulipatam | 8 | 6250 | " | " |
| " | " | 146 | To The Honble A. H. Cole Resident in Mysore | 7 | 32787 | 4 | 1 |
| " | " | 154 | To Boat Paymaster | 5 | 220 | 14 | 1 |
| " | " | 161 | To Henry Russell Resident at Hydrabad | 6 | 228616 | 13 | 10 |
| " | " | 165 | To Lt.t Kennett Mint Master | 79 | 845 | 13 | " |
| " | " | 183 | To Military General Books | 68 | 1033580 | 1 | 7 |
| " | " | 185 | To Government of Ceylon | 66 | 338417 | 14 | 10 |
| " | " | 186 | To — do. — do. | " | 314234 | 9 | 6 |
| " | " | 187 | To Military General Books | 68 | 5439 | 14 | 4 |
| | | 212 | To John Smith Coll.r of Viragapatam | 24 | 209 | 15 | 9 |
| | | 220 | To J. H. Robertson Coll.r of Rajahmundry | 23 | 184 | 8 | 5 |
| | | 257 | To Edward Smalley Coll.r of Chingleput | 22 | 372 | 5 | 6 |
| | | 305 | To John Hanbury Coll.r of Cuddapah | 26 | 419 | 15 | 7 |
| | | 316 | To M. D. Cockburn Coll.r of Salem | 25 | 172 | 3 | " |
| | | 425 | To Military General Books | 18 | 394721 | 8 | 11 |
| | | 513 | To Purnaiah Sultaun Vakeel in London | 59 | 18034 | 12 | 5 |
| | | 520 | To Commercial Department | 103 | 78433 | 14 | 11 |
| | | 531 | To Military General Books | 76 | 192309 | 8 | 1 |
| | | 534 | To Allowance to the Families of Tippoo Sultaun | — | 24161 | 12 | 2 |
| | | 535 | To Sundry Accounts | 54 | 494204 | 15 | " |
| | | 539 | To Territorial Revenue | | | | |
| | | | Rups. | | 7317961 | 3 | " |

Add.l Ex.d C.K.



Anno 1820/21.

## Contra Cr.

| 1820 | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| May | 31 | 19 | By General Treasury at the Presidency | 1. | 2525 | " | " |
| June | 30 | 26 | By Do | " | 104377 | 9 | 10 |
| July | 31 | 33 | By Do | " | 314271 | 10 | 2 |
| August | 31 | 41 | By Do | " | 203401 | 2 | 5 |
| " | " | 47 | By Military General Books | 3 | 2951 | " | " |
| " | " | 48 | By Do | " | 344 | 7 | 8 |
| " | " | 52 | By General Treasury at the Presidency | 1 | 9639 | " | 3 |
| Sept.r | 30 | 61 | By Do | " | 21021 | 5 | 5 |
| October | 31 | 67 | By Military General Books | 3 | 37014 | 10 | 6 |
| " | " | 68 | By General Treasury at the Presidency | 1 | 1814 | 8 | 2 |
| Novem.r | 30 | 76 | By do | " | 203881 | 0 | 2 |
| Decem.r | 31 | 84 | By do | " | 8372 | 1 | " |
| 1821 January | 31 | 91 | By do | " | 16951 | 1 | 10 |
| February | 28 | 99 | By do | " | 6386 | 9 | 9 |
| March | 31 | 105 | By Military General Books | 3 | 17195 | 10 | " |
| " | " | 116 | By do | 68 | 123604 | 1 | |
| April | 30 | 128 | By General Treasury at the Presidency | 1 | 1304438 | 15 | 8 |
| " | " | 157 | By Superintendent of Malabar | 5 | 35647 | 4 | |
| " | " | 159 | By Henry Russell Resident at Hydrabad | 6 | 664825 | 2 | 9 |
| " | " | 180 | By Committee appointed to provide for the Accommodation of the Bishop of Calcutta | 12 | 15750 | " | " |
| " | " | " | By Military General Books | 68 | 2375530 | 4 | 1 |
| " | " | 186 | By Bombay Presidency | 62 | 1881812 | | |
| " | " | 187 | By Military General Books | 68 | 249721 | 0 | 5 |
| " | " | 190 | By — do. — do. | 68 | 229853 | 9 | 3 |
| " | " | 195 | By Interest on the Carnatic Deposit | 39 | 832778 | 13 | 8 |
| | | 417 | By Military General Books | 58 | 3494836 | 2 | 2 |
| | | 521 | By Commercial Department | 59 | 127028 | 10 | 9 |
| | | 529 | By Charges General of the General Department | 98 | 107 | 2 | 8 |
| | | 534 | By Fund appropriated by the Partition Treaty of Pellysore for the maintenance of the Families of Hyder Ally Caun & Tippoo Sultaun | 103 | 700000 | " | " |
| | | 539 | By Territorial Revenue | 54 | 3094725 | 11 | 10 |
| | | | Rups. | | 7317961 | 3 | " |

# Fort St. George Anno. 1820/21.

## Supplies between India & London. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| August | 31 | 50 | To Military General Books | 3 | 7,349 | 15 | 5 |
| Octr | 31 | 67 | To Medical Department | 47 | 219 | 13 | 6 |
| 1821 | | | | | | | |
| February | 28 | 93 | To General Treasury at the Presidency | 1 | 9,103 | 1 | 2 |
| " | " | 96 | To Military General Books | 3 | 368 | 1 | 11 |
| March | 31 | 103 | To General Treasury at the Presidency | 1 | 11,858 | 2 | 1 |
| April | 30 | 111 | To ——— do | | 1,365 | " | " |
| " | " | 115 | To Medical Department | 47 | 2079 | 1 | 10 |
| | | | Transferred to folio | 83 | 32,343 | 3 | 11 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| June | 30 | 26 | By General Treasury at the Presidency | 1 | 14,826 | 2 | 11 |
| " | " | 31 | By Sundry accounts | | 418,451 | 14 | 6 |
| July | 31 | 34 | By General Treasury at the Presidency | 1 | 275,234 | 2 | 9 |
| " | " | 39 | By Sundry Accounts | | 382,605 | 6 | 8 |
| Augt | 31 | 42 | By General Treasury at the Presidency | 1 | 441,650 | 4 | 11 |
| " | " | 47 | By Sundry Accounts | | 107,537 | 2 | 9 |
| " | " | 49 | By Sundry Accounts | | 112,028 | 11 | 8 |
| Septr | 30 | 53 | By General Treasury at the Presidency | 1 | 26,243 | 11 | 6 |
| " | " | 57 | By Sundry Accounts | | 99,099 | 5 | 3 |
| " | " | 58 | By Sundry Accounts | | 116,541 | 6 | 11 |
| " | " | " | By Medical Department | 47 | 3,161 | 12 | " |
| October | 31 | 66 | By Military General Books | 3 | 1,480 | 1 | 3 |
| Decemr | 31 | 77 | By Genl Treasury at the Presidency | 1 | 1,312 | 8 | " |
| 1821 | | | | | | | |
| Janry | 31 | 89 | By Military General Books | 3 | 1,542 | 4 | 2 |
| February | 28 | 91 | By General Treasury at the Presidency | 1 | 483,861 | 5 | 8 |
| " | " | 97 | By Military General Books | 3 | 40 | 8 | 8 |
| March | 31 | 99 | By General Treasury at the Presidency | 1 | 131 | 4 | " |
| April | 30 | 107 | By ——— do | " | 12,226 | 2 | 7 |
| " | " | 128 | By ——— do | " | 9,070 | 9 | 1 |
| " | " | 157 | By Superintendent of Stationery | 5 | 60,594 | 8 | 10 |
| | | | Transferred to folio | 83 | 25,67,639 | 6 | 1 |

## Ecclesiastical Affairs. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 31st | 23 | To General Treasury at the Presidency | 1 | 1,099 | 3 | " |
| 1821 | | | | | | | |
| April | 30 | 133 | To ——— do | " | 8,084 | 3 | 10 |
| " | " | 147 | To The Honble A H Cole Resident in Myme | 7 | 85 | 2 | 2 |
| " | " | 149 | To Lieutt Colt Augustus Andrews Payr of Stipends at Vellore | 77 | 6,016 | 11 | 1 |
| " | " | 162 | To Henry Russell Resident at Hydrabad | 6 | 9,044 | 7 | 5 |
| " | " | 170 | To Lieutt Colt S. McDowall Resident at Travancore | 81 | 7151 | 7 | " |
| " | " | 174 | To Colt D. Newall Resident at Travancore | 82 | 1431 | 13 | 9 |
| | | 212 | To John Smith Collr of Vizagapatam | 24 | 12 | 14 | 4 |
| | | 228 | To G. E. Russell Collr of Masulipatam | 24 | 2650 | 10 | 5 |
| | | 277 | To William Cooke Collr of the Northern division of Arcot | 27 | 8274 | " | " |
| | | 296 | To A. D. Campbell Collr of Bellary | 26 | 2755 | 11 | 6 |
| | | 348 | To Charles M. Lushington Collr of Trichinopoly | 28 | 8389 | 5 | 1 |
| | | 365 | To J. B. Hudleston Collr of Tinnivelly | 94 | 7010 | 4 | 4 |
| | | 376 | To James Vaughan Collr of Malabar | 27 | 18,984 | 11 | 4 |
| | | | Rups | | 80,990 | 9 | 3 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 537 | By Profit & Loss | 98 | 80,990 | 9 | 3 |
| | | | Rups | | 80,990 | 9 | 3 |

# Fort St. George

## Bombay Presidency.

## Dr.

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| May | 31 | 21 | To General Treasury at the Presidency | 1 | 301 | " | " |
| June | 30 | 28 | To ——— Do. ——— | " | 301 | " | " |
| July | 31 | 36 | To ——— Do. ——— | " | 301 | " | " |
| Augt. | 31 | 44 | To ——— Do. ——— | " | 301 | " | " |
| Sept. | 30 | 54 | To ——— Do. ——— | " | 301 | " | " |
| October | 31 | 62 | To ——— Do. ——— | " | 571 | " | " |
| Novr. | 30 | 70 | To ——— Do. ——— | " | 239 | 1 | " |
| Decr. | 31 | 78 | To ——— Do. ——— | " | 326 | " | " |
| " | " | 81 | To Military General Books | " | 273 | 8 | " |
| 1821 | | | | | | | |
| January | 31 | 86 | To General Treasury at the Presidency | " | 221 | " | " |
| Febry. | 28 | 92 | To ——— do. ——— | 3 | 150 | " | " |
| March | 31 | 100 | To ——— do. ——— | 1 | 221 | " | " |
| April | 30 | 109 | To ——— do. ——— | " | 13,144 | 1 | 3 |
| " | 30 | 113 | To Military General Books | " | 221 | " | " |
| " | " | 115 | To ——— do. ——— | " | 221 | " | " |
| " | " | 116 | To ——— do. ——— | 3 | 766 | 1 | 11 |
| " | " | 117 | To ——— do. ——— | 68 | 552 | 13 | 1 |
| " | " | 133 | To General Treasury at the Presidency | " | 35010 | 1 | 6 |
| " | " | 155 | To Boat Paymaster | " | 32,428 | 14 | 9 |
| " | " | 162 | To Henry Russell Resident at Hydrabad | 1 | 3910 | 12 | " |
| " | " | 169 | To Lieut Col. J. McDowall Resident at Travancore | 5 | 30 | 5 | 4 |
| " | " | 173 | To Col D. Newall Resident at Travancore | 6 | 1801 | 14 | " |
| " | " | 176 | To Military General Books | 81 | 419,100 | 1 | 7 |
| " | " | " | To ——— do. ——— do. | 82 | 592 | 9 | 8 |
| " | " | 177 | To Medical Department | 68 | 2425 | 4 | 2 |
| " | " | 184 | To Military General Books | " | 53 | 3 | 10 |
| " | " | 186 | To Bengal Pundney | 83 | 35 | 14 | 4 |
| " | " | 189 | To Military General Books | 68 | 44244 | 3 | 9 |
| | | 257 | To Edward Smalley Coll. of Chingleput | 60 | 183181 | " | 2 |
| | | 277 | To William Cooke Coll. of the Northern division of Arcot | 68 | 3190 | 10 | 11 |
| | | 376 | To James Vaughan Coll. of Malabar | 22 | 5529 | 14 | " |
| | | 387 | To Thomas Harris Coll. of Canara | 27 | 650 | " | " |
| | | 414 | To John Babington Coll. of the Customs at Malabar & Canara | 25 | 1346661 | " | 9 |
| | | 426 | To Military General Books | 25 | 146379 | 8 | 4 |
| | | 527 | To Commercial Department | 23 | 2997 | 8 | 4 |
| | | 531 | To Military General Books | 68 | 90302 | 13 | 6 |
| | | | | 59 | 82,364 | 7 | 11 |
| | | | | 103 | 1 | 7 | 10 |
| | | | Rupees | | 4488591 | 5 | 11 |



## Year 1820/21.

## Cr.

## Contra

| 1820 | | | | | | | |
|---|---|---|---|---|---|---|---|
| June | 30 | 25 | By General Treasury at the Presidency | 1 | 91 | " | " |
| July | 31 | 33 | By ——— Do. ——— | " | 1024 | 15 | 1 |
| August | 31 | 42 | By ——— Do. ——— | " | 32 | 12 | " |
| " | " | 48 | By Commercial Department | 59 | 23094 | 4 | 3 |
| Sept. | 30 | 57 | By Military General Books | 3 | 10366 | 12 | 5 |
| Novr. | 30 | 74 | By ——— do. ——— | " | 1184 | 4 | 1 |
| Decr. | 31 | 81 | By Military General Books | " | 28011 | 6 | 11 |
| 1821 | | | | | | | |
| January | 31 | 83 | By General Treasury at the Presidency | 1 | 862 | 7 | 6 |
| Febry. | 28 | 96 | By Military General Books | 3 | 8873 | 9 | 4 |
| April | 30 | 112 | By ——— do. ——— | 68 | 5791 | 14 | " |
| " | " | 113 | By ——— do. ——— | " | 4927 | 9 | 2 |
| " | " | 116 | By ——— do. ——— | " | 44694 | 1 | 9 |
| " | " | 117 | By ——— do. ——— | " | 64517 | " | 10 |
| " | " | 160 | By Henry Russell Resident at Hydrabad | 6 | 7,197 | 4 | 3 |
| " | " | 173 | By Col D. Newall Resident at Travancore | 82 | 16 | 2 | 6 |
| " | " | 175 | By Medical Department | 83 | 7130 | 11 | 2 |
| " | " | 177 | By Military General Books | 68 | 2579 | 1 | 5 |
| " | " | 178 | By ——— do. ——— do. ——— | " | 10302 | 9 | 10 |
| " | " | 181 | By ——— do. ——— do. ——— | " | 185016 | " | 4 |
| " | " | 192 | By ——— do. ——— do. ——— | " | 52410 | 7 | 11 |
| " | " | 196 | By Sundry Accounts | " | 1508 | 7 | 10 |
| | | 372 | By James Vaughan Coll. of Malabar | 27 | 21481 | 2 | 1 |
| | | 383 | By Thomas Harris Coll. of Canara | 25 | 1215 | " | " |
| | | 419 | By Military General Books | 68 | 147,272 | 15 | 2 |
| | | 521 | By Commercial Department | 59 | 1368 | 10 | 6 |
| | | 539 | By Territorial Revenues | 54 | 249,243 | 11 | 7 |
| | | | Rupees | | 4488591 | 5 | 11 |

# Fort St. George Anno 1820/21.

## Contributions to Public and Charitable Institutions

| | | | | | Dr |
|---|---|---|---|---|---|
| 1820 | | | | | |
| May | 31st | 23 | To General Treasury at the Presidency | 1 | 1750 " " |
| Novr. | 30 | 73 | To ——— do | " | 3500 " " |
| 1821. | | | | | |
| Jany | 31 | 86 | To ——— do | " | 21000 " " |
| April | 30 | 109 | To ——— do | " | 2916 10 8 |
| " | " | 122 | To Sub Treasurer on Account of Civil Charges | 3 | 9298 12 " |
| " | " | 133 | To General Treasury at the Presidency | 1 | 47950 " " |
| " | " | 142 | To Lieut. Colt. William Blackburn Resident at Tanjore | 7 | 4200 " " |
| | | 518 | To Madras Infirmary & Native Poor Asylum | 53 | 875 " " |
| | | | | Rupes | 91,490 6 8 |

## Contra

| | | | | | Cr |
|---|---|---|---|---|---|
| 1821 | | | | | |
| March | 31 | 100 | By General Treasury at the Presidency | 1 | 875 " " |
| | | 538 | By Profit & Loss | 98 | 90,615 6 8 |
| | | | | Rupes | 91,490 6 8 |

## D Neal Solicitor to the Honble Company

| | | | | | Dr |
|---|---|---|---|---|---|
| 1820 | | | | | |
| Augt. | 31 | 46 | To General Treasury at the Presidency | 1 | 3,500 " " |

## Contra

| | | | | | Cr |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30 | 540 | By Balance | 103 | 3,500 " " |

## Purchase of Land

| | | | | | Dr |
|---|---|---|---|---|---|
| 1820 | | | | | |
| Septr. | 30 | 56 | To General Treasury at the Presidency | 1 | 1,750 " " |

## Contra

| | | | | | Cr |
|---|---|---|---|---|---|
| 1821. | | | | | |
| April | 30 | 544 | By Balance | 103 | 1,750 " " |

## Fort St. George

### Honble Company's Water Works Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| Jany. | 31 | 88 | To General Treasury at the Presidency | 1 | 2856 | 7 8 |

### James Minchew Solicitor to the Honble Company Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| Febry. | 28 | 95 | To General Treasury at the Presidency | 1 | 2000 | |

### Trustees of the Civil Fund Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 2,15,632 | 4 | 6 |
| January | 31 | 85 | To General Treasury at the Presidency | | | | |
| February | 28 | 92 | To do | 1 | 10665 | 12 | 4 |
| March | 31 | 100 | To do | | 5945 | 1 | 7 |
| April | 30 | 108 | To do | | 293 | 12 | |
| | | 553 | To Balance | | 6574 | 2 | 5 |
| | | | | 103 | 491394 | 14 | 1 |
| | | | Rupees | | 7,31,110 | 14 | 11 |



Annual 1820/21

### Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 536 | By Dead Stock | 1 | 2856 | 7 8 |

### Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 540 | By Balance | 103 | 2000 | |

### Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 4,74,204 | 1 11 |
| April | 30 | 128 | By General Treasury at the Presidency | 1 | 2,56,906 | 13 |
| | | | Rupees | | 7,31,110 | 14 11 |

# Fort St George Anno 1820/21

## Medical Fund — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 4,256. | 6. 1. |
| February | 28 | 93 | To General Treasury at the Presidency | 1 | 585 | 5. 8 |
| March | 31 | 101 | To — do | " | 1537 | 13 8 |
| | | 228 | To G. E. Russell Collr of Masulipatam | 24 | 28 | " " |
| | | 245 | To Thomas Fraser Collr of Nellore and Ongole | 27 | 14 | " " |
| | | 286 | To Charles Hyde Collr of the Southern division of Arcot &c | 28 | 42 | " " |
| | | 325 | To John Sullivan Collr of Coimbatoor | 23 | 20 | " " |
| | | | Transferred to folio | 91 | 6,491. | 9. 5. |

## Contra — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 80,108. | 6. 5. |
| March | 31 | 98 | By General Treasury at the Presidency | 1 | 1,827 | 2. 4 |
| April | 30 | 127 | By — do | " | 42,460 | " 4 |
| | | 208 | By John Smith Collr of Vizagapatam | 24 | 56. | " " |
| | | 217 | By F. W. Robertson Collr of Rajahmundry | 23 | 168. | " " |
| | | 224 | By G. E. Russell Collr of Masulipatam | 24 | 56 | " " |
| | | 232 | By Thomas Alexr Oakes Collr of Guntoor &c | 24 | 42 | " " |
| | | 241 | By Thomas Fraser Collr of Nellore and Ongole | 27 | 42 | " " |
| | | 271 | By William Cooke Collr of the Northern division of Arcot | 27 | 87 | 8 " |
| | | 282 | By Charles Hyde Collr of the Southern division of Arcot &c | 28 | 70 | " " |
| | | 310 | By M. D. Cockburn Collr of Salem | 25 | 42 | " " |
| | | 321 | By John Sullivan Collr of Coimbatoor | 23 | 56 | " " |
| | | 335 | By John Cotton Collr of Tanjore &c | 27 | 168. | " " |
| | | | Transferred to folio | 91 | 1,25,183. | 1. 1. |

## Deposits on account of the Supreme Court of Judicature — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 40 | 98,362. | 3. 1. |
| February | 28 | 93 | To General Treasury at the Presidency | 1 | 183047. | 4. 8 |
| March | 31 | 102 | To — do | " | 21,509 | 3. 11 |
| April | 30 | 108 | To — do | " | 20,771. | 10 4 |
| | | 550 | To Balance | 103 | 8,21,227. | 13. 6. |
| | | | Rupees | | 11,44,918. | 3. 6. |

## Contra — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 40 | 10,25,932. | 13. 6. |
| March | 31 | 99 | By General Treasury at the Presidency | 1 | 23,702 | " 11. |
| April | 30 | 107 | By — do | " | 95,283 | 5 1 |
| | | | Rupees | | 11,44,918. | 3. 6. |

## Major T. F. D. Havilland Civil Architect — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 10 | 75,050. | — |
| February | 28 | 95 | To General Treasury at the Presidency | 1 | 14,800 | " |
| | | | Rupees | | 89,850. | — |

## Contra — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 10 | 3,000. | — |
| April | 30th | 542 | By Balance | 103 | 86,850. | — |
| | | | Rupees | | 89,850. | — |

# Fort St George Anno 1820/21

## Medical Fund — Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 4,256. | 6. | 1. |
| February | 28 | 93 | To General Treasury at the Presidency | 1 | 585 | 5. | 8 |
| March | 31 | 101 | To do | " | 1537 | 13 | 8 |
| | | 228 | To G. E. Russell Collr of Masulipatam | 24 | 28 | " | " |
| | | 245 | To Thomas Fraser Collr of Nellore and Ongole | 27 | 14 | " | " |
| | | 286 | To Charles Hyde Collr of the Southern division of Arcot &c | 28 | 42 | " | " |
| | | 325 | To John Sullivan Collr of Coimbatoor | 23 | 20 | " | " |
| | | | Transferred to folio | 91 | 6,491. | 9. | 5. |

## Deposits on account of the Supreme Court of Judicature — Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 40 | 98,362. | 3. | 1. |
| February | 28 | 93 | To General Treasury at the Presidency | 1 | 183,047. | 4. | 8 |
| March | 31 | 102 | To do | " | 21,509 | 3. | 11 |
| April | 30 | 108 | To do | " | 20,771. | 10 | 4 |
| | | 550 | To Balance | 103 | 8,21,227. | 13. | 6 |
| | | | Rupees | | 11,44,918. | 3. | 6 |

## Major T. F. D. Havilland Civil Architect — Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 10 | 75,050. | | |
| February | 28 | 95 | To General Treasury at the Presidency | 1 | 14,800 | | |
| | | | Rupees | | 89,850 | | |



## Contra — Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 80,108. | 6. | 5. |
| March | 31 | 98 | By General Treasury at the Presidency | 1 | 1,827. | 2. | 4 |
| April | 30 | 127 | By do | " | 42,460 | " | 4 |
| | | 208 | By John Smith Collr of Vizagapatam | 24 | 56. | " | " |
| | | 217 | By F. W. Robertson Collr of Rajahmundry | 23 | 168. | " | " |
| | | 224 | By G. E. Russell Collr of Masulipatam | 24 | 56 | " | " |
| | | 232 | By Thomas Alexr Oakes Collr of Guntoor &c | 24 | 42 | " | " |
| | | 241 | By Thomas Fraser Collr of Nellore and Ongole | 27 | 42 | " | " |
| | | 271 | By William Cooke Collr of the Northern division of Arcot | 27 | 87 | 8 | " |
| | | 282 | By Charles Hyde Collr of the Southern division of Arcot &c | 28 | 70 | " | " |
| | | 310 | By M. D. Cockburn Collr of Salem | 25 | 42 | " | " |
| | | 321 | By John Sullivan Collr of Coimbatoor | 23 | 56 | " | " |
| | | 335 | By John Cotton Collr of Tanjore &c | 27 | 168. | " | " |
| | | | Transferred to folio | 91 | 1,25,183. | 1. | 1. |

## Contra — Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 40 | 10,25,932. | 13. | 6. |
| March | 31 | 99 | By General Treasury at the Presidency | 1 | 23,702 | " | 11 |
| April | 30 | 107 | By do | " | 95,283 | 5 | 1 |
| | | | Rupees | | 11,44,918. | 3. | 6. |

## Contra — Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 10 | 3,000. | | |
| April | 30th | 542 | By Balance | 103 | 86,850. | | |
| | | | Rupees | | 89,850. | | |

# Fort St George

Anno 1820/21.

## Pix Pax — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | To Brought from Folio | — | 2 | 4503. 11. 9. |
| March | 31. | 103 | To General Treasury at the Presidency | — | 1 | 193 14. |
| April | 30. | 111 | To do | — | . | 243 12. |
| | | | do | — | . | 193 8. |
| | | | Rupees | | | 5134. 12. 9. |

## Pix Pax — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | By Brought from Folio | — | 2 | 3361. 8. — |
| April | 30. | 5 | By Balance | | 103. | 1773. 4. 9. |
| | | | Rupees | | | 5134. 12. 9. |

## Government of Ceylon — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | To Brought from Folio | — | 7 | 687552. 13. 1. |
| April | 30. | 105 | To Military General Books | — | 68 | 2598 7 7 |
| | | 245 | To Thomas Fraser Collr. of Nellore and Ongole | — | 27 | 120. . . |
| | | 277 | To William Cooke Collr. of the Northern division of Arcot | — | 27 | 1035 8. 4 |
| | | 339 | To John Cotton Collr. of Tanjore &c. | — | 27 | 1087. 6. . |
| | | 348 | To Charles M. Lushington Collr. of Trichinopoly | — | 27 | 9229. 8. . |
| | | 356 | To Rowe Peter Collr. of Madura &c. | — | 25 | 7778 7. 6 |
| | | 427 | To Military General Books | — | 94 | 71. 2 8. |
| | | 531 | To Bills Payable | — | 68 | 3205 14 2 |
| | | 531 | To Military General Books | — | 35 | 4432 4 1/2 |
| | | 541 | To Balance | — | 103 | 3205 14 9 1/4 |
| | | | | | . | 411205 14 9 1/4 |
| | | | Rupees | | | 1166375. 14. 4. |

## Government of Ceylon — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | By Brought from Folio | — | 7. | 49718. 1. 6. |
| March | 31. | 99 | By General Treasury at the Presidency | — | 1 | 4987. 2. . |
| April | 30. | 106 | By do | — | . | 4697. 14. 4 |
| " | — | 114 | By Commercial Department | — | 59 | 454. 12 6 |
| " | — | 148 | By Lieut. Col. Augustus Andrews Pay & Stipend at Vellore | — | 77 | 450. 5 2 |
| " | — | 175 | By Commercial Department | — | 59 | 484 11 3 3/4 |
| " | — | 179 | By do | — | " | 413424 7 9 |
| " | — | 182 | By Military General Books | — | 68 | 156 14 10 |
| " | — | 185 | By Bengal Presidency | — | 60 | 338417 14 10 |
| " | — | 186 | By do do | — | " | 314234 9 6 |
| | | 421 | By Military General Books | — | 68 | 8881 12 6 |
| | | 521 | By Commercial Department | — | 59 | 344 14 3 |
| | | 541 | By Balance | — | 103 | 30135. 5. 10 3/4 |
| | | | Rupees | | | 1166375. 14. 4. |

## Deposit made by Mr Peter Cachart — Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 551. | To Balance | | 103 | 10000. — |

## Contra — Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| March | 31. | 99 | By General Treasury at the Presidency | — | 1 | 10000. — — |

# Fort St George

## Sub Treasurer on Account of Court Charges Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 3 | 3769026. | 11. 10. |
| March 31 | 103 | To General Treasury at the Presidency | | 1 | 412809 | 2 10 |
| April 30. | 111 | To do | | | 296723 | 12 10 |
| " | 118 | To Sundry Accounts | | | 65189 | 2 9 |
| | | | Rupees | | 4543748. | 11. 3. |

## His Majesty's Squadron Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| March 31 | 104 | To General Treasury at the Presidency | | 1 | 214. | 2 4 |

## Captain W. Ravenshaw Civil Architect Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April 30. | 109 | To General Treasury at the Presidency | | 1 | 9000 | |



# Anno 1820/21

## Contra Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 3 | 4539272 | 4. 4. |
| April | 30. | 540 | By Balance | 103. | 4476 | 9 11. |
| | | | Rupees | | 4543748. | 14. 3. |

## Contra Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 536 | By Charges General of Marine Department | 72 | 214 | 2 4 |

## Contra Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30. | 540 | By Balance | 103. | 9000 | |

# Fort S. George

## Military General Books Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from Folio | 3. | 4443,6870. | 2. | — |
| April | 30 | 112 | To Bombay Presidency | 62 | 5791 | 14. | — |
| " | " | 113 | To do | " | 4927 | 9 | 2 |
| " | " | 114 | To Medical Department | 47 | 95119 | " | 9 |
| " | " | 116 | To Bengal Presidency | 60 | 12360 | 4 | 1 |
| " | " | 116 | To Bombay Presidency | 62 | 14694 | 1 | 9 |
| " | " | 117 | To do | " | 69577 | " | 10 |
| " | " | 133 | To General Treasury at the Pundony | 1 | 305521 | 14 | 9 |
| " | " | 139 | To M.G. C. Russell Collector in Charge of the Gen.l Treasy at Masulipatam | 8 | 166979 | " | " |
| " | " | 145 | To The Honble A.H. Cole Resident in Mysore | 7 | 254,900 | 9 | 7 |
| " | " | 152 | To Post Master General | 5 | 48305 | 15 | 2 |
| " | " | 154 | To Boat Paymaster | " | 55 | " | " |
| " | " | 156 | To Superintendent of Stationery | " | 979 | 8 | 9 |
| " | " | 158 | To do do | " | 31797 | 11 | " |
| " | " | 161 | To Henry Russell Resident at Hydrabad | 6 | 2445193 | 14 | 8 |
| " | " | 169 | To Secd Col. J. M.Dowall Resident at Travancor | 81 | 273400 | " | " |
| " | " | 173 | To Col. D Newall Resident at Travancor | 82 | 77716 | " | " |
| " | " | 177 | To Bombay Presidency | 62 | 2579 | 1 | 5 |
| " | " | 178 | To Medical Department | 83 | 42635 | 14 | 9 |
| " | " | 180 | To Bombay Presidency | 62 | 10302 | 0 | 10 |
| " | " | 187 | To Sundry Accounts | — | 423281 | 3 | 3 |
| " | " | 190 | To Bengal Presidency | 60 | 24922 | 10 | 5 |
| | | 203 | To Peter R. Cazalet Coll.r of Tanjore | | 75396 | 1 | 2 |
| | | 212 | To John Smith Coll.r of Vizagapatam | 26 | 423234 | 8 | " |
| | | 223 | To S. C. Russell Coll.r of Masulipatam | 24 | 38798 | 6 | 1 |
| | | 236 | To Thomas Alex.r Oakes Coll.r of Guntoor &c. | 24 | 813 | 14 | 10 |
| | | 248 | To Thomas Fraser Coll.r of Sullore and Ongole | 24 | 7409 | 5 | 10 |
| | | 257 | To Edward Smalley Coll.r of Chingleput | 27 | 63333 | 3 | 9 |
| | | 264 | To L.S.K. Murray Coll.r of Madras | 22 | 188489 | 15 | 10 |
| | | 277 | To William Cotton Coll.r of the Northern division of Arcot | 91 | 3195 | " | " |
| | | 288 | To Charles Hyde Coll.r of the Southern division of Arcot &c. | 27 | 2018962 | 9 | 1 |
| | | 296 | To A. D. Campbell Coll.r of Bellary | 28 | 141500 | " | 1 |
| | | 305 | To John Hornbuy Coll.r of Cuddapah | 26 | 170535 | 15 | 6 |
| | | 316 | To M. D. Cockburn Coll.r of Salem | 26 | 160361 | " | " |
| | | 325 | To John Sullivan Coll.r of Combatoor | 25 | 125845 | 13 | " |
| | | 339 | To John Cotton Coll.r of Tanjore &c. | 23 | 18714 | 6 | 6 |
| | | 348 | To Charles M. Lushington Coll.r of Trichinopoly | 27 | 146000 | " | " |
| | | 358 | To Rowe Peter Coll.r of Madura &c. | 28 | 124449 | " | " |
| | | 365 | To J. Th.s Maddison Coll.r of Tinnivelly | 25 | 245600 | " | " |
| | | 376 | To Jonas Vaughan Coll.r of Malabar | 94 | 369700 | " | " |
| | | 387 | To Thomas Harris Coll.r of Canara | 27 | 526434 | " | " |
| | | 417 | To Sundry Accounts | 25 | 105441 | 4 | 2 |
| | | | | | 1138637 | 3 | 4 |
| | | | Transferred to Folio | 103 | 6708292 | 13 | 3 |



# Anno 1820/21

## Contra Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from Folio | 3 | 1777806. | 5. | 9. |
| April | 30 | 160 | By Henry Russell Resident at Hydrabad | 6 | 131357 | 10. | 11. |
| " | " | 164 | By Lt.t Colonel Mount Master | 79 | 22822 | 5 | 8 |
| " | " | 168 | By Lieut.t Col.l J. M.cDowall Resident at Travancor | 81 | 3251 | 14 | 9 |
| " | " | 172 | By Col.l D Newall Resident at Travancor | 82 | 60360 | " | " |
| " | " | 176 | By Bombay Pundony | 62 | 2425 | 4. | 2 |
| " | " | " | By do do | " | 53 | 3 | 10 |
| " | " | 182 | By Sundry Accounts | — | 1114961 | 11 | 11 |
| " | " | 187 | By Sundry Accounts | — | 8630 | 9 | 3 |
| | | 241 | By Thomas Fraser Coll.r of Nellore and Ongole | 27 | 43 | 4 | 6 |
| | | 261 | By L.S.K. Murray Coll.r of Madras | 91 | 43204 | 4 | 9 |
| | | 271 | By William Cotton Coll.r of the Northern division of Arcot | 27 | 19000 | " | " |
| | | 282 | By Charles Hyde Coll.r of the Southern division of Arcot &c. | 28 | 2849 | 4 | 2 |
| | | 311 | By M. D. Cockburn Coll.r of Salem | 25 | 126 | 7 | 6 |
| | | 372 | By James Vaughan Coll.r of Malabar | 27 | 420 | " | " |
| | | 425 | By Sundry Accounts | — | 5946837 | 9 | " |
| | | 520 | By Henry Russell Resident at Hydrabad | 6 | 1346396 | 6 | 4 |
| | | 522 | By Commercial Department | 59 | 194 | " | — |
| | | | Transferred to Folio | 103 | 35534860. | 6 | 6. |

# Fort St George Anno 1820/21

## Pensions & Charitable Allowances Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 122 | To Sub Treasurer on Account of Civil Charges | 3 | 48,795 | 14 | 5 |
| " | " | 140 | To Wm G. E. Russell Coll.r in Charge of the Gen.l Treas.r at Masulip.m | 8 | 762 | 6 | " |
| " | " | 142 | To Lieut.t Col.l William Blackburn Resident at Tanjore | 7 | 5460 | " | " |
| " | " | 146 | To The Honble A H Cole Resident in Mysore | 7 | 9,849 | 2 | 8 |
| " | " | 154 | To Boat Paymaster | 5 | 399 | 9 | 3 |
| " | " | 162 | To Henry Russell Resident at Hydrabad | 6 | 21621 | 9 | 11 |
| " | " | 170 | To Lieut.t Col.l S M Dowall Resident at Travancore | 81 | 8552 | 6 | 4 |
| " | " | 174 | To Col.l D Newall Resident at Travancore | 82 | 1710 | 7 | 8 |
| | | | Rup.s | | 97,151 | 8 | 3 |

## Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 538 | By Profit & Loss | 98 | 97,151 | 8 | 3 |
| | | | Rup.s | | 97,151 | 8 | 3 |

## Durbar Charges Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 122 | To Sub Treasurer on Account of Civil Charges | 3 | 17,316 | " | " |
| " | " | 141 | To Lieut.t Col.l William Blackburn Resident at Tanjore | 7 | 27,975 | 15 | " |
| " | " | 145 | To The Honble A H Cole Resident in Mysore | " | 137,255 | 5 | 3 |
| " | " | 169 | To Lieut.t Col.l S M Dowall Resident at Travancore | 81 | 28,667 | 13 | " |
| " | " | 173 | To Col.l D Newall Resident at Travancore | 82 | 24,465 | 6 | 4 |
| | | 527 | To Commercial Department | 59 | 70 | 3 | 8 |
| | | | Rup.s | | 235,750 | 11 | 3 |

## Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30. | 141 | By Lieut.t Col.l William Blackburn Resident at Tanjore | 7 | 138 | " | 8 |
| " | " | 144 | By The Honble A H Cole Resident in Mysore | " | 383 | 12 | 11 |
| " | " | 173 | By Col.l D Newall Resident at Travancore | 82 | 2,800 | " | " |
| " | " | 538 | By Profit & Loss | 98 | 232,428 | 13 | 8 |
| | | | Rup.s | | 235,750 | 11 | 3 |

# Fort St George Anno 1820/21

## Carnatic Stipends Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 126 | To Sub Treasurer on Account of Civil Charges | 3. | 543,914 | 9 | 2 |
| | | 276 | To William Cooke Collr of the Northern division of Arcot | 27. | 5400 | " | " |
| | | 576 | To Advances on acct. of claims upon by fool Doulah | 12. | 7200 | " | " |
| | | 532 | To Military General Books | 103 | 40262 | 5 | 8 |
| | | | Rups | | 596,776 | 14 | 10 |

## Charges Merchandize on Treasure Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 126 | To Sub Treasurer on Account of Civil Charges | 3 | 1041 | 11 | 4 |
| " | " | 140 | To W. G. E. Russell Collr on Charge of the Genl Treas at Masulipm | 8 | 1656 | 4 | 3 |
| " | " | 142 | To Lieut Colr William Blacktum Resident at Tanjore | 7 | 1162 | " | 2 |
| | | 203 | To Peter R. Cazalet Collr of Ganjam | 26 | 895 | 10 | 7 |
| | | 211 | To John Smith Collr of Vizagapatam | 24 | 1775 | 2 | " |
| | | 220 | To F. H. Robertson Collr of Rajahmundry | 23 | 2 | 8 | " |
| | | 235 | To Thomas Alexr Oakes Collr of Guntoor &c | 24 | 647 | 15 | 10 |
| | | 245 | To Thomas Fraser Collr of Nellore and Ongole | 27 | 989 | " | " |
| | | 256 | To Edward Smalley Collr of Chingleput | 22 | 151 | 9 | 4 |
| | | 276 | To William Cooke Collr of the Northern division of Arcot | 27 | 62 | 6 | 6 |
| | | 286 | To Charles Hyde Collr of the Southern division of Arcot &c | 28 | 1234 | 14 | 2 |
| | | 296 | To A. D. Campbell Collr of Bellary | 26 | 3482 | 9 | 8 |
| | | 304 | To John Hanbury Collr of Cuddapah | 26 | 2038 | 2 | 6 |
| | | 314 | To M. D. Cockburn Collr of Salem | 25 | 2122 | 15 | 4 |
| | | 324 | To John Sullivan Collr of Coimbatoor | 23 | 4255 | 11 | " |
| | | 339 | To John Cotton Collr of Tanjore &c | 27 | 737 | 8 | 6 |
| | | 348 | To Charles M. Lushington Collr of Trichinopoly | 28 | 237 | 13 | 8 |
| | | 356 | To Roos Peter Collr of Madura &c | 25 | 1436 | 15 | 8 |
| | | | Rups | | 23,930 | 14 | 6 |



## Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 533 | By Charges Genl of the Revenue Department | 96 | 596,776 | 14 | 10 |
| | | | Rups | | 596,776 | 14 | 10 |

## Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 537 | By Propt & Loss | 98 | 23,930 | 14 | 6 |
| | | | Rups | | 23,930 | 14 | 6 |

# Fort St George

## Charges General of the Judicial Department

Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from Folio | 56. | 619849. | 2. 3. |
| 1821 April 30 | 158 | To | Superintendent of Stationery | 5 | 9229. | 3. 10 |
| | 201 | To | Peter R. Caralet Coll.r of Sanjam | 26. | 56954 | 2 9. |
| | 212 | To | John Smith Coll.r of Virragapatam | 24 | 67356. | 9. 11. |
| | 219 | To | F. W. Robertson Coll.r of Rajahmundry | 23. | 75399. | 13. 11. |
| | 226 | To | S. E. Russell Coll.r of Masulipatam | 24 | 233418. | 15 5. |
| | 234 | To | Thomas Alex.r Oakes Coll.r of Sumbore &c.a | 24 | 4047. | " 5. |
| | 243 | To | Thomas Fraser Coll.r of Nellore and Ongole | 27 | 75272. | 13. 9. |
| | 246 | To | Pensions | 86. | 300. | " " |
| | 254 | To | Edward Smalley Coll.r of Chingleput | 22 | 65379. | 4. 10. |
| | 274 | To | William Cooke Coll.r of the Northern division of Arcot | 27 | 242066. | 11. 11. |
| | 278 | To | Pensions | 86. | 3087. | " " |
| | 284 | To | Charles Hyde Coll.r of the Southern division of Arcot &c.a | 28. | 64321. | 7 9. |
| | 287 | To | Pensions | 86. | 87. | 8 " |
| | 294 | To | A. D. Campbell Coll.r of Bellary | 26 | 65998. | 2 3. |
| | | | To transferred to folio | 92 | 1563168. | 1. |

## Charges General of the Marine Department

Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April 30 | 127 | To | Sub Treasurer on Account of Civil Charges | 3. | 37553 | 10 2 |
| " " | 153 | To | Boat Paymaster | 5 | 51048. | 15. 6. |
| " " | 196 | To | Bombay Residency | 62 | 740 | 15 9. |
| | 392 | To | Francis A. Savage Coll.r of Sea Customs at Sanjam | 04. | 3458. | 14 2 |
| | 394 | To | Francis A. Savage Coll.r of Sea Customs at Virragapatam | 95. | 2586. | " " |
| | 396 | To | Francis A. Savage Coll.r of Sea Customs at Ingeram | 33. | 3940. | 9. 8 |
| | 397 | To | Henry Taylor Coll.r of Sea Customs at Maddapollam | 33. | 288. | " " |
| | 399 | To | Henry Taylor Coll.r of Sea Customs at Masulipatam | 34 | 1385. | " " |
| | 405 | To | Arthur Brooke Coll.r of Sea Customs at Cuddalore | 34 | 3124. | 9 10 |
| | 407 | To | Arthur Brooke Coll.r of Sea Customs at Negore | 34 | 2481. | 12 2 |
| | 447 | To | John Babington Coll.r of Sea Customs at Malabar and Canara | 23. | 11485. | 10. 6 |
| | 520 | To | Marine Police Fund | 41 | 14130 | 13 5 |
| | 525 | To | Commercial Department | 59 | 10256 | 10 3 |
| | 536 | To | His Majesty's Squadron | 67 | 214 | 2 4 |
| | | | Rup.s | | 1,42,825. | 11. 9. |

A.D. M.K.J.



# Anno 1820/21

## Contra

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 56 | 12,471. | 10. 6. |
| 1821 April 30 | 119 | By | Sub Treasurer on Account of Civil Charges | 67 | 63. | 3. 1 |
| " " | 130 | By | General Treasury at the Presidency | 1. | 363. | 14 6 |
| | 192 | By | Peter R. Caralet Coll.r of Sanjam | 26. | 710. | 12. 8. |
| | 208 | By | John Smith Coll.r of Virragapatam | 24 | 1433. | 14. 8. |
| | 216 | By | F. W. Robertson Coll.r of Rajahmundry | 23. | 5299. | 14. 8. |
| | 224 | By | S. E. Russell Coll.r of Masulipatam | 24 | 9036. | 5. 5. |
| | 240 | By | Thomas Fraser Coll.r of Nellore and Ongole | 27 | 3378. | 11 9. |
| | 250 | By | Edward Smalley Coll.r of Chingleput | 22 | 1053. | 2. 6. |
| | 269 | By | William Cooke Coll.r of the Northern division of Arcot | 27 | 4447. | 14 3. |
| | 285 | By | Charles Hyde Coll.r of the Southern division of Arcot &c.a | 28. | 2175. | 5 6. |
| | 290 | By | A. D. Campbell Coll.r of Bellary | 26 | 987. | 13. 7. |
| | | | To transferred to folio | 92 | 71439. | 11. 1. |

## Contra

Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April 30 | 152 | By | Boat Paymaster | 5. | 46457 | 7 4 |
| | 391 | By | Francis A. Savage Coll.r of Sea Customs at Sanjam | 84 | 184. | 4. " |
| | 393 | By | Francis A. Savage Coll.r of Sea Customs at Virragapatam | 95. | 1295. | 6. " |
| | 395 | By | Francis A. Savage Coll.r of Sea Customs at Ingeram | 33. | 533. | 8. " |
| | 397 | By | Henry Taylor Coll.r of Sea Customs at Maddapollam | 33. | 119. | 14 4 |
| | 398 | By | Henry Taylor Coll.r of Sea Customs at Masulipatam | 34. | 674. | 9. " |
| | 404 | By | Arthur Brooke Coll.r of Sea Customs at Cuddalore | 34. | 335. | 4. " |
| | 406 | By | Arthur Brooke Coll.r of Sea Customs at Negore | 34 | 1267. | 4. " |
| | 408 | By | John S. Sullivan Coll.r of Sea Customs at Ramnad | 33. | 1358. | 13 4 |
| | 410 | By | John S. Sullivan Coll.r of Sea Customs at Tinnivelly | 34. | 280. | 12 " |
| | 412 | By | John Babington Coll.r of Sea Customs at Malabar & Canara | 23. | 5176. | " " |
| | 519 | By | Marine Police Fund | 41 | 32908. | 2 |
| | 537 | By | Profit & Loss | 98 | 52174. | 9. 7 |
| | | | Rup.s | | 1,42,825. | 11. 9. |

# Fort St George Anno 1820/21

## Military Fund Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | Brought from folio | 53 | 2,23,844 | 11 | 7 |
| April 30 | 133 | To General Treasury at the Presidency | 1 | 861 | 5 | 3 |
| | 553 | To Balance agt. with the a/c for 20/21 | 103 | 1,81,966 | 6 | 11 |
| | | Rups | | 4,06,672 | 7 | 9 |

## Deposits on Account of the Estates of Military Persons Deceased Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | Brought from folio | 38 | 1,36,692 | 15 | 6 |
| April 30 | 135 | To General Treasury at the Presidency | 1 | 877 | 1 | 7 |
| | 549 | To Balance | 103 | 83,071 | 3 | 11 |
| | | Rups | | 2,20,641 | 5 | — |



## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | Brought from folio | 53 | 2,13,088 | 9 | 4 |
| April 30 | 130 | By General Treasury at the Presidency | 1 | 1,92,694 | " | 1 |
| " " | 148 | By Lieut. Col. Augustus Andrews Pay as Stipends at Vellore | 77 | 144 | 10 | 2 |
| | 224 | By G. E. Russell Coll. of Masulipatam | 24 | 49 | 14 | " |
| | 271 | By William Cooke Coll. of the Northern division of Arcot | 27 | 330 | " | " |
| | 344 | By Charles M. Lushington Coll. of Trichinopoly | 28 | 199 | 8 | " |
| | 362 | By J. B. Huddleston Coll. of Tinnivelly | 94 | 165 | 14 | 2 |
| | | Rups | | 4,06,672 | 7 | 9 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | Brought from folio | 38 | 1,35,215 | 4 | 3 |
| April 30 | 130 | By General Treasury at the Presidency | 1 | 85,426 | " | 9 |
| | | Rups | | 2,20,641 | 5 | — |

# Fort St George

## Profit & Loss Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 30 | 146 | To The Honble A H Cole President in Mysore | | 7. | 1230 | 12 | 4 |
| " | 165 | To J M Sewell Asst Master | | | | | |
| | 294 | To A. D. Campbell Coll.r of Bellary | | 79. | 284780 | 13 | 11 |
| | 335 | To Thomas Harris Coll.r of Canara | | 26. | 23361 | 14 | 3. |
| | | | | 25. | 74 | 4 | 7. |

Transferred to folio 98. 309447. 13. 1.



# Anno 1820/21

## Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April 30 | 131 | By General Treasury at the Presidency | | 1. | 3,189 | 13 | 9 |
| " | 138 | By C. E. Russell Coll.r in Charge of the Gen.l Treas.y at Masulipat.m | | 8. | 9. | 5 | 9. |
| " | 155 | By Superintendent of Stationery | | 5. | 1,132 | 1 | 8 |
| " | 163 | By J M Sewell Asst Master | | 79. | 312744 | 8 | 2 |
| " | 168 | By Lieut.t Col.l J McDowall Resident at Travancore | | 8. | 2127 | " | " |
| | 205 | By Profit and Loss of the Revenue Department | | 55. | 940691 | 3 | 2 |
| | 207 | By John Smith Coll.r of Veragapatam | | 24. | 5 | 12 | " |
| | 213 | By Profit and Loss of the Revenue Department | | 55. | 1303366 | 9 | " |
| | 221 | By ..... Ditto ..... Ditto | | 55. | 1934282 | 6 | 5 |
| | 229 | By ..... Ditto ..... Ditto | | 55. | 1257692 | " | 2 |
| | 231 | By Thomas Mun.o Oakes Coll.r of Guntoor &c | | 24. | 22 | 12 | 2 |
| | 237 | By Profit and Loss of the Revenue Department | | 55. | 1665368 | 10 | 1 |
| | 247 | By ..... Ditto ..... Ditto | | 55. | 2135894 | 2 | 4 |
| | 258 | By ..... Ditto ..... Ditto | | 55. | 1019243 | 1 | 8 |
| | 266 | By ..... Ditto ..... Ditto | | 55. | 774234 | " | " |
| | 278 | By ..... Ditto ..... Ditto | | 55. | 2258911 | 6 | 9 |
| | 281 | By Charles Wyde Coll.r of the Southern division of Arcot &c | | 28. | 22 | 8 | 6 |
| | 287 | By Profit and Loss of the Revenue Department | | 55. | 1933718 | 10 | 2 |
| | 290 | By A. D. Campbell Coll.r of Bellary | | 26. | 20724 | 13 | 7 |
| | 298 | By Profit and Loss of the Revenue Department | | 55. | 2067411 | 7 | 6 |
| | 300 | By John Wanbury Coll.r of Cuddapah | | 26. | 25465 | 3 | 6 |
| | 306 | By Profit and Loss of the Revenue Department | | 55. | 2421915 | 2 | " |
| | 309 | By M. D. Cockburn Coll.r of Salem | | 25. | 194 | 3 | " |
| | 317 | By Profit and Loss of the Revenue Department | | 55. | 1957491 | 2 | 3 |
| | 326 | By ..... Ditto ..... Ditto | | 55. | 2342041 | 12 | 7 |
| | 332 | By ..... Ditto ..... Ditto | | 55. | 47434 | 7 | 11 |
| | 340 | By ..... Ditto ..... Ditto | | 93. | 3431637 | 3 | 11 |
| | 343 | By Charles M. Lushington Coll.r of Trichinopoly | | 28. | 6 | 2 | 2 |
| | 349 | By Profit and Loss of the Revenue Department | | 93. | 1485102 | 3 | 8 |
| | 351 | By Rous Peter Coll.r of Madura &c | | 25. | 134 | 6 | 1 |
| | 357 | By Profit and Loss of the Revenue Department | | 93. | 1780745 | 9 | " |
| | 360 | By J. B. Huddleston Coll.r of Tinnivelly | | 94. | 182 | 5 | 7 |
| | 367 | By Profit and Loss of the Revenue Department | | 93. | 2057939 | 7 | 4 |
| | 378 | By ..... Ditto ..... Ditto | | 93. | 1818430 | 9 | 9 |
| | 382 | By Thomas Harris Coll.r of Canara | | 25. | 727 | 1 | 4 |
| | 388 | By Profit and Loss of the Revenue Department | | 93. | 2426531 | 15 | 3 |
| | 392 | By ..... Ditto ..... Ditto | | 93. | 3867 | 14 | 4 |
| | 394 | By ..... Ditto ..... Ditto | | 93. | 9070 | " | 1 |
| | 396 | By ..... Ditto ..... Ditto | | 93. | 7625 | 7 | 3 |
| | 398 | By ..... Ditto ..... Ditto | | 93. | 187 | 7 | 5 |
| | 399 | By ..... Ditto ..... Ditto | | 93. | 28758 | 8 | 9 |
| | 401 | By ..... Ditto ..... Ditto | | 93. | 6326 | 8 | 5 |
| | 403 | By ..... Ditto ..... Ditto | | 93. | 254506 | 2 | 5 |
| | 406 | By ..... Ditto ..... Ditto | | 93. | 29303 | 8 | 1 |
| | | | | | | | |
| | | Transferred to folio | | 98. | 38639203 | 13 | 3 |

# Fort St. George

## Charges General of the Revenue Department

1821

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 133 | To General Treasury at the Presidency | — | 1 | 413 | 11 4 |
| " | — | 156 | To Superintendent of Stationery | — | 5 | 779 | 14 " |
| " | — | 158 | To do. | — | do. | — | — |
| | | 201 | To Peter R. Cavalié Collr of Tanjore | — | — | 12975 | 5 11 |
| | | 204 | To Pensions | | 26 | 103005 | 14 2 |
| | | 209 | To John Smith Collr of Nizagapatam | | 86 | 32615 | 1 10 |
| | | 212 | To Pensions | | 24 | 93533 | 6 4 |
| | | 217 | To J. H. Robertson Collr of Rajahmundry | | 86 | 2454 | 11 9 |
| | | 220 | To Pensions | | 23 | 167448 | 2 11 |
| | | 225 | To S. E. Russell Collr of Masulipatam | | 86 | 41477 | 5 10 |
| | | 228 | To Pensions | | 24 | 159660 | 5 8 |
| | | 233 | To Thomas Alexr Oakes Collr of Guntoor &c | | 86 | 4080 | " 5 |
| | | 236 | To Pensions | | 24 | 159064 | 4 4 |
| | | 242 | To Thomas Fraser Collr of Nellore and Ongole | | 86 | 10643 | 14 " |
| | | 246 | To Pensions | | 27 | 336029 | 10 1 |
| | | 252 | To Edward Smalley Collr of Chingleput | | 86 | 49790 | 15 2 |
| | | 257 | To Pensions | | 22 | 233001 | " " |
| | | 262 | To L.S.K. Murray Collr of Madras | | 86 | 40149 | 5 2 |
| | | 265 | To Pensions | | 91 | 262620 | 3 11 |
| | | 272 | To William Cotte Collr of the Northern division of Arcot | | 86 | 52259 | 7 6 |
| | | 278 | To Pensions | | 27 | 240150 | 7 4 |
| | | 283 | To Charles Hyde Collr of the Southern division of Arcot &c | | 86 | 102208 | 14 5 |
| | | 292 | To A. D. Campbell Collr of Bellary | | 28 | 311283 | 4 6 |
| | | 297 | To Pensions | | 26 | 442513 | 2 10 |
| | | 302 | To John Hanbury Collr of Cuddapah | | 86 | 55072 | 10 2 |
| | | 306 | To Pensions | | 26 | 233568 | 9 2 |
| | | 311 | To M. D. Cockburn Collr of Salem | | 96 | 123633 | 11 11 |
| | | 317 | To Pensions | | 25 | 204848 | 13 3 |
| | | 322 | To John Sullivan Collr of Coimbatoor | | 96 | 75251 | 13 11 |
| | | 325 | To Pensions | | 23 | 234174 | 9 8 |
| | | 329 | To J. A. Casamaijor Collr of Seringapatam Island | | 96 | 55947 | 14 " |
| | | 331 | To Pensions | | 26 | 11464 | 12 8 |
| | | 336 | To John Cotton Collr of Tanjore &c | | 86 | 73 | 2 " |
| | | 340 | To Pensions | | 27 | 358145 | 10 5 |
| | | 344 | To Charles M. Lushington Collr of Trichinopoly | | 86 | 160495 | 6 6 |
| | | 349 | To Pensions | | 28 | 190628 | 8 1 |
| | | 353 | To Rous Peter Collr of Madura &c | | 86 | 65423 | 5 1 |
| | | 357 | To Pensions | | 25 | 257444 | 7 9 |
| | | 362 | To J. B. Hudleston Collr of Tinnivelly | | 86 | 20942 | 15 6 |
| | | 366 | To Pensions | | 94 | 172130 | 11 4 |
| | | 372 | To James Vaughan Collr of Malabar | | 86 | 13483 | 1 1 |
| | | 377 | To Pensions | | 27 | 435366 | 4 7 |
| | | 384 | To Thomas Harris Collr of Canara | | 86 | 27870 | 11 8 |
| | | 388 | To Pensions | | 25 | 418226 | 9 4 |
| | | 391 | To Francis A. Savage Collr of Sea Customs at Sanjam | | 88 | 37917 | 15 10 |
| | | 393 | To Francis A. Savage Collr of Sea Customs at Vizagapatam | | 84 | 2584 | 15 10 |
| | | | | | 95 | 3788 | 9 4 |
| | | | Transferred to folio | | 96 | 6328541 | 14 6 |



# Anno 1820/21

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| April | 30 | 204 | By Profit and Loss of the Revenue Department | — | 55 | 135621 | " " |
| | | 213 | By ..... Ditto ..... Ditto ..... Ditto | | 55 | 95938 | 2 1 |
| | | 215 | By J. H. Robertson Collr of Rajahmundry | | 28 | 4334 | 1 9 |
| | | 221 | By Profit and Loss of the Revenue Department | | 55 | 204541 | " " |
| | | 223 | By S. E. Russell Collr of Masulipatam | | 24 | 152 | 7 9 |
| | | 229 | By Profit and Loss of the Revenue Department | | 55 | 163537 | 14 4 |
| | | 231 | By Thomas Alexr Oakes Collr of Guntoor &c | | 24 | 6950 | 15 8 |
| | | 236 | By Profit and Loss of the Revenue department | | 55 | 162757 | 2 8 |
| | | 240 | By Thomas Fraser Collr of Nellore and Ongole | | 27 | 3975 | 5 3 |
| | | 246 | By Profit and Loss of the Revenue Department | | 55 | 321845 | 4 " |
| | | 249 | By Edward Smalley Collr of Chingleput | | 22 | 18312 | 6 3 |
| | | 258 | By Profit and Loss of the Revenue Department | | 55 | 257937 | 14 11 |
| | | 261 | By L.S.K. Murray Collr of Madras | | 91 | 6463 | 9 4 |
| | | 265 | By Profit and Loss of the Revenue Department | | 55 | 320416 | 2 1 |
| | | 268 | By William Cotte Collr of the Northern division of Arcot | | 27 | 4233 | 3 4 |
| | | 278 | By Profit and Loss of the Revenue department | | 55 | 388126 | 2 5 |
| | | 280 | By Charles Hyde Collr of the Southern division of Arcot &c | | 28 | 26185 | 9 4 |
| | | 287 | By Profit and Loss of the Revenue Department | | 55 | 285097 | 11 2 |
| | | 290 | By A. D. Campbell Collr of Bellary | | 26 | 30182 | 14 9 |
| | | 297 | By Profit and Loss of the Revenue Department | | 55 | 467402 | 14 3 |
| | | 300 | By John Hanbury Collr of Cuddapah | | 26 | 4892 | 5 6 |
| | | 306 | By Profit and Loss of the Revenue Department | | 55 | 357307 | 15 7 |
| | | 309 | By M. D. Cockburn Collr of Salem | | 25 | 4940 | 1 2 |
| | | 317 | By Profit and Loss of the Revenue Department | | 55 | 275160 | 10 " |
| | | 319 | By John Sullivan Collr of Coimbatoor | | 23 | 10515 | 14 3 |
| | | 326 | By Profit and Loss of the Revenue Department | | 55 | 279506 | 9 5 |
| | | 332 | By ..... Ditto ..... Ditto ..... Ditto | | 55 | 11537 | 14 8 |
| | | 334 | By John Cotton Collr of Tanjore &c | | 27 | 2233 | 1 5 |
| | | 340 | By Profit and Loss of the Revenue Department | | 93 | 513407 | 15 6 |
| | | 342 | By Charles M. Lushington Collr of Trichinopoly | | 28 | 1010 | 5 " |
| | | 349 | By Profit and Loss of the Revenue Department | | 93 | 254041 | 8 2 |
| | | 351 | By Rous Peter Collr of Madura &c | | 25 | 33185 | 13 11 |
| | | 357 | By Profit and Loss of the Revenue Department | | 93 | 245201 | 9 4 |
| | | 360 | By J. B. Hudleston Collr of Tinnivelly | | 94 | 368 | 10 9 |
| | | 367 | By Profit and Loss of the Revenue department | | 93 | 185245 | 1 8 |
| | | 370 | By James Vaughan Collr of Malabar | | 27 | 3128 | 2 4 |
| | | 378 | By Profit and Loss of the Revenue Department | | 93 | 704043 | 13 11 |
| | | 382 | By Thomas Harris Collr of Canara | | 25 | 11638 | 3 2 |
| | | 388 | By Profit and Loss of the Revenue Department | | 93 | 444536 | 6 " |
| | | 392 | By Customs | | 95 | 2584 | 15 10 |
| | | 393 | By Ditto | | 95 | 3788 | 9 4 |
| | | | Transferred to folio | | 96 | 6314372 | 15 3 |

# Fort St George Anno 1820/21

## Family of the late Rajah Ameersing Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 142 | To Lieut. Col. William Blackburn Resident at Tanjore | 7 | 87,500 | .. |

## Suspense Account Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 145 | To The Honble A H Cole Resident in Mysore | 7 | 219,794 | 11. 3. |
| " | " | 146 | To — do — do | " | 131,817 | 2. 5. |
| | | | Rups | | 3,51,611 | 13. 8. |

## Allowances to the families of Tippoo Sultaun Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 145 | To The Honble A H Cole Resident in Mysore | 7 | 35,409 | 12. 9. |
| " | " | 148 | To Lieut. Col. Augustus Andrews Pay. of Stipends at Vellore | 77 | 155,426 | 9. 4. |
| " | " | 162 | To Henry Russell Resident at Hydrabad | 6 | 291 | 14. |
| | | 303 | To John Hanbury Coll. of Cuddapah | 26 | 1181 | 4. |
| | | | Rups | | 1,92,309 | 8. 1. |



## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 533 | By Charges Genl. of the Revenue Department | 96 | 87,500 | .. |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 144 | By The Honble A H Cole Resident in Mysore | 7 | 219,794 | 11. 3. |
| | | 543 | By Balance | 103 | 1,31,817 | 2. 5. |
| | | | Rups | | 3,51,611 | 13. 8. |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 534 | By Bengal Presidency | 60 | 1,92,309 | 8. 1. |
| | | | Rups | | 1,92,309 | 8. 1. |

# Fort St. George Anno 1820/21

## Charges Extraordinary Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 146 | To The Honble A H Cole Resident in Mysore | 7 | 1140 " " |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 538 | By Profit & Loss | 98 | 1140 " " |

## Pensions to Superanuated Servants of the Surveyor Generals Office Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 147 | To The Honble A H Cole Resident in Mysore | 7 | 63 " " |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 537 | By Profit & Loss | 98 | 63 " " |

## Lieut Col. Augustus Andrews Paymaster of Stipends at Vellore Dr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 148 | To Sundry Accounts | | 180490 6 " |
| | | 535 | To Captn Thomas M Leane Paymaster of Stipends at Vellore | 6 | 36,364 9 7 |
| | | | Rups. | | 2,16,854 15 7 |

## Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 148 | By Sundry Accounts | | 209442 1 " |
| | | 541 | By Balance agt. with the a/c for 20/21 | 103 | 7,412 14 7 |
| | | | Rups. | | 2,16,854 15 7 |

# Fort S^t George Anno 1820/21

## Post Office Department Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 151 | To Post Master General | 5 | 215,491 | 7 11 |
| | | 538 | To Profit & Loss | 98 | 37,245 | 5 10 |
| | | | Rup^s | | 252,736 | 13 9 |

## Deposit on Account of Penny Postage on Soldiers Letters Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 550 | To Balance | 103 | 53 | 4 8 |

## Stationery Office Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 157 | To Superintendent of Stationery | 5 | 1532 | 2 " |
| " | " | 159 | To do do | " | 5732 | 14 11 |
| | | | Rup^s | | 7265 | 11 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 149 | By Post Master General | 5 | 250,402 | 5 9 |
| | | 424 | By Military General Books | 68 | 2334 | 8 |
| | | | Rup^s | | 252,736 | 13 9 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 151 | By Post Master General | 5 | 53 | 4 8 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 155 | By Superintendent of Stationery | 5 | 5649 | 11 3 |
| " | " | 158 | By do | " | 1532 | 2 " |
| | | 540 | By Balance | 103 | 83 | 3 8 |
| | | | Rup^s | | 7265 | 11 |

# Fort St. George Anno 1820/21

## Charges Merchandize Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 157 | To Superintendent of Stationery | 5 | 130. | 4. | 5 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 538 | By Profit & Loss | 98 | 130. | 4. | 5 |

## J. McKerrel Mint Master Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30. | 163 | To Sundry Accounts | | 111,32,810 | 4 | 7 |
| | | | Rups | | 111,32,810. | 4. | 7. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 164 | By Sundry Accounts | | 94,10,454 | 12 | 4 |
| | | 540 | By Balance agt with Spe. a/c for 20/21 | 103. | 17,22,355. | 8. | 3. |
| | | | Rups | | 111,32,810. | 4. | 7. |

## Mint Bullion Certificates Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30. | 549. | To Balance | 103. | 14,73,983. | 7. | 11. |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 163 | By J. McKerrell Mint Master | 79 | 14,73,983 | 7 | 11 |

751175 – 14
722807 – 4 – 11
14,73,983 – 7 – 11

# Fort St George Anno 1820/21

## Assay Office Charges Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 166 | To J M Kerrell Mint Master | 79 | 18,442 | 7 |
| | | 525 | To Commercial Department | 59 | 83 | 10 5 |
| | | | Rups | | 18,526 | 1 5 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 164 | By J M Kerrell Mint Master | 79 | 9,743 | 4 2 |
| | | 538 | By Profit & Loss | 98 | 8,782 | 13 3 |
| | | | Rups | | 18,526 | 1 5 |

## Mint Charges Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 165 | To J M Kerrell Mint Master | 79 | 134,404 | 6 9 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 538 | By Profit & Loss | 98 | 134,404 | 6 9 |

## Dead Stock at the Mint Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 165 | To J M Kerrell Mint Master | 79 | 5179 | 11 6 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 536 | By Dead Stock | 1 | 5179 | 11 6 |

# Fort St George

## Interest on Certificates of Private Bullion — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 165 | To J M Kerrell Mint Master | 79 | 501. 3. 4 |

## Capt^n Robert Gordon Acting Resident at Travancore — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 166 | To Lieut^t Col^l J Munro Resident at Travancore | 6 | 605992 4 2 |
| | | | Rup^s | | 605992. 4. 2. |

## Lieut^t Col^l S. M Dowall Resident at Travancore — Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 167 | To Sundry Accounts | | 1170586. 7. 11 |
| " | " | " | To Sundry Accounts | | 862756 15. 1. |
| " | " | 171 | To Batta | 82 | " " 3. 10/16 |
| | | | Rup^s | | 2033343. 7. 3 11/16 |



# Anno 1820/21

## Contra — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 537 | By Profit & Loss | 98 | 501. 3. 4 |

## Contra — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30. | 166 | By Lieut^t Col^l J Munro Resident at Travancore | 6 | 476738 10 10 |
| " | " | 167 | By Lieut^t Col^l S. M Dowall Resident at Travancore | 81 | 129253 9 4 |
| | | | Rup^s | | 605992. 4. 2. |

## Contra — Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 166 | By Lieut^t Col^l J Munro Resident at Travancore | 6 | 800586 7 - |
| " | " | 169 | By Sundry Accounts | | 777644. 1. 5. |
| " | " | 171 | By Col^l D. Newall Resident at Travancore | 82 | 455112 14. 10 10/16 |
| | | | Rup^s | | 2033343. 7. 3 10/16. |

Fort St. George

## Col. D. Newall Resident at Travancore Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 171 | To Lieut. Col. S. McDowall Resident at Travancore | 81 | 455,112 | 14 | 10 10/16 |
| " | " | " | To Sundry Accounts | | 274,125 | 12 | 11 |
| | | | Rups. | | 729,238 | 11 | 9 10/16 |

## Batta Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 428 | To Military General Books | 68 | " | 2 | 9 |
| | | 520 | To Henry Russell Resident at Hydrabad | 6 | " | 8 | 3 |
| | | 538 | To Profit & Loss | 98 | 1573 | 8 | 3 6/16 |
| | | | Rups. | | 1574 | 3 | 3 6/16 |

## Native Pension Fund Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | 53 | 51,148 | 3 | 11 |
| April | 30th | 203 | To Peter R. Cazalet Collr. of Ganjam | Pensioner 26 | 790 | 8 | " |
| | | 211 | To John Smith Collr. of Vizagapatam | Pensioner 24 | 2421 | 1 | 8 |
| | | 220 | To F. W. Robertson Collr. of Rajahmundry | Do. 23 | 2795 | 8 | 5 |
| | | 228 | To G. E. Russell Collr. of Masulipatam | Do. 24 | 8907 | 7 | " |
| | | 235 | To Thomas Alexr. Oakes Collr. of Guntoor &c. | Do. 24 | 4254 | 9 | 8 |
| | | 245 | To Thomas Fraser Collr. of Nellore and Ongole | Do. 27 | 3735 | 9 | 11 |
| | | 257 | To Edward Smalley Collr. of Chingleput | Do. 22 | 2644 | 14 | 8 |
| | | 264 | To L. G. K. Murray Collr. of Madras | Do. 91 | 3505 | 5 | 11 |
| | | 270 | To William Cooke Collr. of the Northern division of Arcot | Do. 27 | 2976 | 8 | 3 |
| | | 286 | To Charles Hyde Collr. of the Southern division of Arcot &c. | Do. 28 | 5652 | 9 | 9 |
| | | | Transferred to folio | 92 | 88,832 | 7 | 2 |



Anno 1820/21

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 173 | By Sundry Accounts | | 114,547 | 11 | 6 |
| | | 540 | By Balance agt. with the a/c for 20/21 | 103 | 614,691 | — | 3 10/16 |
| | | | Rups. | | 729,238 | 11 | 9 10/16 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 167 | By Lieut. Col. S. Munro Resident at Travancore | 6 | " | " | 5 |
| " | " | 171 | By Lieut. Col. S. McDowall Resident at Travancore | 81 | " | " | 3 10/16 |
| | | 425 | By Military General Books | 68 | " | 12 | " |
| | | 522 | By Commercial Department | 59 | " | " | 0 3/4 |
| | | 530 | By Military General Books | 103 | 1573 | 6 | 6 |
| | | | Rups. | | 1574 | 3 | 3 6/16 |

## Contra Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | 53 | 790,460 | 10 | — |
| April | 30 | 168 | By Lieut. Coll. S. McDowall Resident at Travancore | 81 | 265 | 1 | 4 |
| | | 199 | By Peter R. Cazalet Collr. of Ganjam | Pensioner 26 | 1049 | 2 | 5 |
| | | 208 | By John Smith Collr. of Vizagapatam | Pensioner 24 | 1573 | 11 | 5 |
| | | 217 | By F. W. Robertson Collr. of Rajahmundry | Pensioner 23 | 2233 | 3 | " |
| | | 224 | By G. E. Russell Collr. of Masulipatam | Pensioner 24 | 3647 | 5 | 5 |
| | | 232 | By Thomas Alexr. Oakes Collr. of Guntoor &c. | Pensioner 24 | 2230 | 6 | 8 |
| | | 241 | By Thomas Fraser Collr. of Nellore and Ongole | Pensioner 27 | 5107 | 15 | 6 |
| | | 251 | By Edward Smalley Collr. of Chingleput | Pensioner 22 | 3164 | 11 | 9 |
| | | 261 | By L. G. K. Murray Collr. of Madras | Pensioner 91 | 1373 | " | 3 |
| | | 271 | By William Cooke Collr. of the Northern division of Arcot | Pensioner 27 | 5763 | 10 | 11 |
| | | 282 | By Charles Hyde Collr. of the Southern division of Arcot &c. | Pensioner 28 | 4353 | " | 6 |
| | | | Transferred to folio | 92 | 821,221 | 15 | 2 |

## Fort St George

### Medical Department Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | — | 47 | 1,07,719. | 6. 1. |
| April | 30 | 175 | To Bombay Presidency | — | 62 | 71,38 | 11 2 |
| | | 552. | To Balance | | 103. | 1,808. | 13. 5. |
| | | | | Rupees | | 1,73,658. | 14. 8. |

### Major J. F. De Havilland Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 159 | To Superintendent of Stationery | — | 5 | 1225 | " — |

### Supplies between India & London Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | — | 61. | 32,343. | 3. 11. |
| April | 30 | 182 | To Military General Books | — | 68. | 61,231 | 14 2 |
| | | 377 | To James Vaughan Collr of Malabar | — | 27. | 1220. | " " |
| | | 518 | To Superintendent of Stationery | — | 5. | 60,594 | 8 10 |
| | | 535 | To Sundry Accounts | | | 21,59,969 | 1 " |
| | | 539 | To Territorial Revenue | — | 54 | 20,59,310 | 10 8 |
| | | | | Rupees | | 1,37,4,669 | 6 7 |



## Anno 1820/21

### Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | — | 47 | 130987. | 1. 7. |
| April | 30 | 177 | By Bombay Presidency | — | 62 | 35. | 14 4 |
| | | 178 | By Military General Books | — | 68 | 42,635 | 14 9 |
| | | | | Rupees | | 173658. | 14. 8. |

### Contra Cr 3

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 542 | By Balance | | 103. | 1225. | — — |

### Contra C

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | — | 61 | 2567,039. | 6. 1. |
| April | 30 | 180 | By Military General Books | — | 68 | 525. | — — |
| | | 423 | By Do Do Do | — | 66 | 25,26 | 6. 1. |
| | | 515 | By Bengal Presidency | | | 1,00,930. | 10. 10. |
| | | 535 | By Government of Cape of Good Hope | | 100. | 47. | 12 7 |
| | | | | Rupees | | 4,37,4669. | 6 7. |

Fort S. George

## Government of Mauritius Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 184 | To Military General Books | 68 | 307 | 10 |
| | | 526 | To Commercial Department | 59 | 22,482 | 1 8 |
| | | | Rups | | 22,789 | 2 6 |

## Francis A Savage Coll. of Sea Customs at Ganjam Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30th | 391 | To Sundry Accounts | | 6688 | 6 2 |
| | | 392 | To William Brown Coll. of Sea Customs at Ganjam | 32 | 16,800 | 10 4 |
| | | | Rups | | 23,489 | 6 |

Anno 1820/21

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30 | 423 | By Military General Books | 68 | 1732 | 9 1 |
| | | 535 | By Bengal Presidency | 60 | 21,056 | 9 5 |
| | | | Rups | | 22,789 | 2 6 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| April | 30th | 391 | By Sundry Accounts | | 23,043 | 14 " |
| | | 392 | By Peter R. Cazalet Coll. of Ganjam | 26 | 445 | 2 6 |
| | | | Rups | | 23,489 | 6 |

# Revenues of 1779/80 or 1820/21 ..... Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April. | 30th | 197 | To | Profit and Loss of the Revenue department | 55. | 350769 | 7 |
| | | 206 | To | Ditto Ditto Ditto | 55. | 1122766 | " |
| | | 214 | To | Ditto Ditto Ditto | 55. | 1066330 | 10 |
| | | 222 | To | Ditto Ditto Ditto | 55. | 911323 | 4 |
| | | 230 | To | Ditto Ditto Ditto | 55. | 1322497 | 4 |
| | | 239 | To | Ditto Ditto Ditto | 55. | 1776783 | 4 |
| | | 241 | To | Ditto Ditto Ditto | 55. | 1017630 | 5 |
| | | 260 | To | Ditto Ditto Ditto | 55. | 73132 | 6 |
| | | 267 | To | Ditto Ditto Ditto | 55. | 2260165 | 11 |
| | | 280 | To | Ditto Ditto Ditto | 55. | 1727674 | 10 |
| | | 289 | To | Ditto Ditto Ditto | 55. | 2562122 | 7 |
| | | 299 | To | Ditto Ditto Ditto | 55. | 2401123 | 3 |
| | | 308 | To | Ditto Ditto Ditto | 55. | 1906747 | 3 |
| | | 319 | To | Ditto Ditto Ditto | 55. | 2319132 | 4 |
| | | 327 | To | Ditto Ditto Ditto | 55. | 8731 | 1 |
| | | 333 | To | Ditto Ditto Ditto | 93. | 3181900 | 14 |
| | | 342 | To | Ditto Ditto Ditto | 93. | 1526918 | 3 |
| | | 350 | To | Ditto Ditto Ditto | 93. | 1535190 | 9 |
| | | 359 | To | Ditto Ditto Ditto | 93. | 1824198 | 11 |
| | | 369 | To | Ditto Ditto Ditto | 93. | 1627179 | 13 |
| | | 381 | To | Ditto Ditto Ditto | 93. | 1971609 | 4 |

Rupees 31,085,432. 8. 11.

# Contra ..... Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| April. | 30th | 197. | By | Peter R. Cazalet, Coll.r of Ganjam | 26. | 649216. | " 3. |
| | | 206. | By | Balances of Revenue | 30. | 201652. | 6. 11. |
| | | 207. | By | John Smith Coll.r of Vizagapatam | 24. | 1022389. | 8. 5. |
| | | 212. | By | Balances of Revenue | 30. | 160476. | 7. 7. |
| | | 215. | By | F. W. Robertson Coll.r of Rajahmundry | 23. | 1652750. | 14. 2. |
| | | 220. | By | Balances of Revenue | 30. | 213579. | 12. 10. |
| | | 223. | By | S. E. Russell Coll.r of Masulipatam | 24. | 637643. | 12. 3. |
| | | 228. | By | Balances of Revenue | 30. | 323679. | 8. 4. |
| | | 231. | By | Thomas Mac.r Oakes Coll.r of Guntoor &c. | 24. | 1278029. | 14. 1. |
| | | 236. | By | Balances of Revenue | 30. | 104467. | 11. 4. |
| | | 239. | By | Thomas Fraser Coll.r of Nellore & Ongole | 27. | 1622292. | 10. 8. |
| | | 246. | By | Balances of Revenue | 30. | 154416. | 3. 9. |
| | | 249. | By | Edward Smalley Coll.r of Chingleput | 22. | 827290. | 11. 5. |
| | | 257. | By | Balances of Revenue | 30. | 190389. | 10. 2. |
| | | 260. | By | L. S. H. Murray Coll.r of Madras | 91. | 39685. | 14. 7. |
| | | 265. | By | Sundry Accounts | | 33446. | 8. " |
| | | 268. | By | William Cooke Coll.r of the Northern division of Arcot | 27. | 1992110. | 8. 5. |
| | | 277. | By | Balances of Revenue | 30. | 268055. | 2. 2. |
| | | 280. | By | Charles Hyde Coll.r of the Southern division of Arcot &c. | 28. | 1691716. | 7. 1. |
| | | 287. | By | Balances of Revenue | 30. | 95963. | 8. 4. |
| | | 289. | By | A. D. Campbell Coll.r of Bellary | 26. | 2252312. | 10. 2. |
| | | 297. | By | Balances of Revenue | 30. | 307309. | 15. 4. |
| | | 300. | By | John Hanbury Coll.r of Cuddapah | 26. | 2347340. | 2. 9. |
| | | 305. | By | Balances of Revenue | 30. | 53782. | 13. 5. |
| | | 308. | By | M. D. Cockburn Coll.r of Salem | 25. | 1533700. | " 4. |
| | | 316. | By | Balances of Revenue | 30. | 366047. | 3. 6. |
| | | 319. | By | John Sullivan Coll.r of Coimbatoor | 23. | 2276874. | 8. 1. |
| | | 325. | By | Balances of Revenue | 30. | 42257. | 12. 7. |
| | | 328. | By | J. A. Casamajor Coll.r of Seringapatam Island | 26. | 8731. | 1. 7. |
| | | 333. | By | John Cotton Coll.r of Tanjore &c. | 27. | 2520826. | 12. 7. |
| | | 339. | By | Balances of Revenue | 30. | 660974. | 2. 4. |
| | | 342. | By | Charles M. Luthington Coll.r of Trichinopoly | 28. | 1203878. | 15. 10. |
| | | 348. | By | Balances of Revenue | 30. | 323039. | 3. 4. |
| | | 351. | By | Ross Peter Coll.r of Madura &c. | 25. | 1127228. | 9. " |
| | | 356. | By | Sundry Accounts | | 407962. | " 5. |
| | | 360. | By | J. B. Budleston Coll.r of Tinnivelly | 94. | 1302653. | 4. 4. |
| | | 366. | By | Balances of Revenue | 30. | 521535. | 7. 4. |
| | | 369. | By | James Vaughan Coll.r of Malabar | 27. | 1470662. | 14. 8. |
| | | 377. | By | Balances of Revenue | 30. | 216446. | 14. 8. |
| | | 381. | By | Thomas Harris Coll.r of Canara | 25. | 1540156. | 10. 2. |
| | | 388. | By | Balances of Revenue | 30. | 431453. | 1. 9. |

Rupees 31,085,432. 8. 11.

# Revenues of 1229/30 or 1820/21

| 1821. | | | | | | | Dr. | | |
|---|---|---|---|---|---|---|---|---|---|
| April. | 30th | 197 | To | Profit and Loss of the Revenue department | | | | | |
| | | 206. | To | Ditto | Ditto | Ditto | 55. | 351161 | |
| | | 214. | To | Ditto | Ditto | Ditto | 55. | 1122866 | |
| | | 222. | To | Ditto | Ditto | Ditto | 55. | 1066394 | |
| | | 230. | To | Ditto | Ditto | Ditto | 55. | 941323 | |
| | | 239. | To | Ditto | Ditto | Ditto | 55. | 1322497 | |
| | | 242. | To | Ditto | Ditto | Ditto | 55. | 1774703 | |
| | | 260. | To | Ditto | Ditto | Ditto | 55. | 1017610 | |
| | | 267. | To | Ditto | Ditto | Ditto | 55. | 773132 | |
| | | 280. | To | Ditto | Ditto | Ditto | 55. | 2260165 | |
| | | 290. | To | Ditto | Ditto | Ditto | 55. | 1783674 | |
| | | 299. | To | Ditto | Ditto | Ditto | 55. | 2565492 | |
| | | 308. | To | Ditto | Ditto | Ditto | 55. | 2401128 | |
| | | 319. | To | Ditto | Ditto | Ditto | 55. | 1906747 | |
| | | 327. | To | Ditto | Ditto | Ditto | 55. | 2319132 | |
| | | 333. | To | Ditto | Ditto | Ditto | 55. | 2731 | |
| | | 342. | To | Ditto | Ditto | Ditto | 55. | | |
| | | 350. | To | Ditto | Ditto | Ditto | 55. | | |
| | | 359. | To | Ditto | Ditto | Ditto | 93. | 3121780 | |
| | | 369. | To | Ditto | Ditto | Ditto | 93. | 1524918 | |
| | | 381. | To | Ditto | Ditto | Ditto | 93. | 1535190 | |
| | | | | | | | 93. | 1824188 | |
| | | | | | | | 93. | 1687179 | |
| | | | | | | | 93 | 1971609 | |
| | | | | | Rupees | | | 34085432. | 8. 11. |



# Contra

| 1821. | | | | Cr. | | | |
|---|---|---|---|---|---|---|---|
| April. | 30th | 197. | By | Peter R. Cazalet Coll.r of Tanjore | 28. | 649216 | - - |
| | | 204. | By | Balances of Revenue | 30. | 201652 | 6. 11. |
| | | 207. | By | John Smith Coll.r of Vizagapatam | 24. | 1022389 | 2. 5. |
| | | 212. | By | Balances of Revenue | 30. | 160476 | 7. 7. |
| | | 215. | By | F. W. Robertson Coll.r of Rajahmundry | 23. | 1652750 | 14. 2. |
| | | 220. | By | Balances of Revenue | 30. | 213579 | 12. 10. |
| | | 223. | By | S. E. Russell Coll.r of Masulipatam | 24. | 637643 | 12. 3. |
| | | 228. | By | Balances of Revenue | 30. | 923679 | 8. 4. |
| | | 231. | By | Thomas Alex.r Oakes Coll.r of Guntoor &c.a | 24. | 1278029 | 14. 1. |
| | | 236. | By | Balances of Revenue | 30. | 104467 | 11. 4. |
| | | 239. | By | Thomas Fraser Coll.r of Nellore & Ongole | 27. | 1622292 | 10. 8. |
| | | 246. | By | Balances of Revenue | 30. | 154416 | 3. 9. |
| | | 249. | By | Edward Smalley Coll.r of Chingleput | 22. | 927290 | 11. 5. |
| | | 257. | By | Balances of Revenue | 30. | 190389 | 10. 2. |
| | | 260. | By | L.t H. Murray Coll.r of Madras | 91. | 39685 | 14. 7. |
| | | 265. | By | Sundry Accounts | | 33446 | 8. - |
| | | 268. | By | William Cooke Coll.r of the Northern division of Arcot | 27. | 1992110 | 8. 5. |
| | | 277. | By | Balances of Revenue | 30. | 268055 | 2. 2. |
| | | 280. | By | Charles Hyde Coll.r of the Southern division of Arcot &c. | 28. | 1691716 | 7. 1. |
| | | 287. | By | Balances of Revenue | 30. | 95068 | 8. 4. |
| | | 289. | By | A. D. Campbell Coll.r of Bellary | 26. | 2258312 | 10. 2. |
| | | 297. | By | Balances of Revenue | 30. | 307309 | 15. 4. |
| | | 300. | By | John Hanbury Coll.r of Cuddapah | 26. | 2347340 | 2. 9. |
| | | 305. | By | Balances of Revenue | 30. | 53782 | 13. 5. |
| | | 308. | By | M. D. Cockburn Coll.r of Salem | 25. | 1538700 | - 4. |
| | | 316. | By | Balances of Revenue | 30. | 366047 | 3 6. |
| | | 319. | By | John Sullivan Coll.r of Coimbatore | 23. | 2276874 | 8. 1. |
| | | 325. | By | Balances of Revenue | 30. | 42257 | 12. 7. |
| | | 328. | By | J. A Casamajor Coll.r of Seringapatam Island | 26. | 8731 | 1. 7. |
| | | 333. | By | John Cotton Coll.r of Tanjore &c.a | 27. | 2520836 | 12. 7. |
| | | 339. | By | Balances of Revenue | 30. | 660974 | 2. 4. |
| | | 342. | By | Charles M.c Lushington Coll.r of Trichinopoly | 28. | 1203878 | 15. 10. |
| | | 348. | By | Balances of Revenue | 30. | 323039 | 3. 4. |
| | | 351. | By | Rous Peter Coll.r of Madura &c.a | 25. | 1127228 | 9. - |
| | | 356. | By | Sundry Accounts | | 407962 | - 5. |
| | | 360. | By | J. B. Eudleston Coll.r of Tinnivelly | 94. | 1302653 | 4 4. |
| | | 366. | By | Balances of Revenue | 30. | 521535 | 7. 4. |
| | | 369. | By | James Vaughan Coll.r of Malabar | 27. | 1476662 | 14. 8. |
| | | 377. | By | Balances of Revenue | 30. | 216446 | 14. 8. |
| | | 381. | By | Thomas Harris Coll.r of Canara | 25. | 1560156 | 10. 2. |
| | | 388. | By | Balances of Revenue | 30. | 431453 | 1. 9. |
| | | | | Rupees | | 34085432. | 8. 11. |

# Pensions Dr

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April. | 30th | 201. | To Peter R. Cazalet Coll.r of Tanjore | 26. | 32741. | 6. |
| | | 209. | To John Smith Coll.r of Vizagapatam | 26. | 4639. | 11. 9. |
| | | 218. | To J. H. Robertson Coll.r of Rajahmundry | 24. | 41477. | 5. 10. |
| | | 225. | To J. E. Russell Coll.r of Masulipatam | 23. | 6000. | " " |
| | | 233. | To Thomas Alex.r Oakes Coll.r of Guntoor &c. | 24. | 50032. | 3. 2. |
| | | 243. | To Thomas Fraser Coll.r of Nellore and Ongole | 24. | 10643. | 14. " |
| | | 254. | To Edward Smalley Coll.r of Chingleput | 27. | 50508. | " 6. |
| | | 263. | To L.S.K. Murray Coll.r of Madras | 22. | 14424. | 12. 1. |
| | | 273. | To William Cookte Coll.r of the Northern division of Arcot | 91. | 40233. | 5. 2. |
| | | 284. | To Charles Hyde Coll.r of the Southern division of Arcot &c. | 27. | 105642. | 4. 2. |
| | | 287. | To Profit and Loss of the Revenue department | 28. | 137375. | 10. 2. |
| | | 293. | To A. D. Campbell Coll.r of Bellary | 55. | 7047. | 5. 8. |
| | | 303. | To John Wanbury Coll.r of Cuddapah | 26. | 55196. | 4. 10. |
| | | 312. | To M. D. Cockburn Coll.r of Salem | 26. | 122893. | 7. 9. |
| | | 323. | To John Sullivan Coll.r of Coimbatore | 25. | 79181. | 7. 8. |
| | | 330. | To J. A. Cannonajor Coll.r of Seringapatam Island | 23. | 55847. | 14. " |
| | | 337. | To John Cotton Coll.r of Tanjore &c. | 26. | 2100. | 12. 8. |
| | | 345. | To Charles M. Luthington Coll.r of Trichinopoly | 27. | 169037. | 1. 1. |
| | | 354. | To Rous Peter Coll.r of Madura &c. | 28. | 66486. | 6. 1. |
| | | 363. | To J. B.r Huddleston Coll.r of Tinnivelly | 25. | 21167. | 10. 9. |
| | | 374. | To James Vaughan Coll.r of Malabar | 94. | 15383. | 10. 9. |
| | | 385. | To Thomas Harris Coll.r of Canara | 27. | 228772. | 12. 3. |
| | | 394. | To Francis A Savage Coll.r of Sea Customs at Vizagapatam | 25. | 145447. | 10. 7. |
| | | 403. | To William Harington Coll.r of Government Sea Customs at Madras | 95. | 96. | " " |
| | | 415. | To Arthur Brooke Coll.r of Sea Customs at Cuddalore | 22. | 94. | " " |
| | | 407. | To Arthur Brooke Coll.r of Sea Customs at Nagore | 34. | 598. | 8. " |
| | | 413. | To John Babington Coll.r of Sea Customs at Malabar & Canara | 34. | 344. | 10. 2. |
| | | | | | 98. | " " |
| | | | Rup.s | | 1715111. | 2. 3. |



# Contra Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April. | 30th | 198. | By Peter R. Cazalet Coll.r of Tanjore | 26. | 125. | 14. 8. |
| | | 206. | By Charges Jeneral of the Revenue department | 75. | 32615. | 1. 10. |
| | | 212. | By Sundry Accounts | | 4639. | 11. 9. |
| | | 220. | By Charges Jeneral of the Revenue department | 75. | 41477. | 5. 10. |
| | | 223. | By J. E. Russell Coll.r of Masulipatam | 24. | 6000. | " " |
| | | 228. | By Sundry Accounts | | 50032. | 3. 2. |
| | | 236. | By Charges Jeneral of the Revenue department | 75. | 10643. | 14. " |
| | | 246. | By Sundry Accounts | | 50508. | " 6. |
| | | 251. | By Edward Smalley Coll.r of Chingleput | 22. | 14424. | 12. 1. |
| | | 257. | By Sundry Accounts | | 40233. | 5. 2. |
| | | 261. | By L.S.K. Murray Coll.r of Madras | 91. | 9497. | 11. 7. |
| | | 265. | By Sundry Accounts | | 59773. | 11. " |
| | | 268. | By William Cookte Coll.r of the Northern division of Arcot | 27. | 62027. | 4. 4. |
| | | 278. | By Sundry Accounts | | 105642. | 4. 2. |
| | | 281. | By Charles Hyde Coll.r of the Southern division of Arcot &c. | 28. | 137375. | 10. 2. |
| | | 287. | By Sundry Accounts | | 2377. | 15. 5. |
| | | 290. | By A. D. Campbell Coll.r of Bellary | 26. | 123. | 10. 8. |
| | | 297. | By Charges Jeneral of the Revenue department | 75. | 55072. | 10. 2. |
| | | 300. | By John Wanbury Coll.r of Cuddapah | 26. | 27. | 11. 10. |
| | | 306. | By Sundry Accounts | | 122885. | 11. 11. |
| | | 309. | By M. D. Cockburn Coll.r of Salem | 25. | " | 1. 9. |
| | | 317. | By Sundry Accounts | | 79181. | 5. 11. |
| | | 325. | By Charges Jeneral of the Revenue department | 75. | 55847. | 14. " |
| | | 331. | By Sundry Accounts | | 2100. | 12. 8. |
| | | 340. | By Sundry Accounts | | 169037. | 1. 1. |
| | | 349. | By Sundry Accounts | | 66486. | 6. 1. |
| | | 351. | By Rous Peter Coll.r of Madura &c. | 25. | 60056. | 11. 3. |
| | | 357. | By Sundry Accounts | | 21110. | 15. 6. |
| | | 366. | By Sundry Accounts | | 15363. | 10. 9. |
| | | 370. | By James Vaughan Coll.r of Malabar | 27. | 2. | " " |
| | | 377. | By Sundry Accounts | | 228770. | 12. 3. |
| | | 382. | By Thomas Harris Coll.r of Canara | 25. | 100904. | 10. 9. |
| | | 388. | By Sundry Accounts | | 38642. | 15. 10. |
| | | 394. | By Charges Jeneral of the Jeneral department | 57. | 96. | " " |
| | | 403. | By ..... Ditto ..... Ditto | 57. | 94. | " " |
| | | 404. | By Arthur Brooke Coll.r of Sea Customs at Cuddalore | 34. | 315. | " " |
| | | 405. | By Charges Jeneral of the Jeneral department | 98. | 283. | 8. " |
| | | 408. | By ..... Ditto ..... Ditto | 98. | 344. | 10. 2 |
| | | 414. | By ..... Ditto ..... Ditto | 98. | 98. | " " |
| | | | Rup.s | | 1715111. | 2. 3. |

## Civil Fund ..... Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 14,15,525. | 1. | 9. |
| April | 30th | 211 | To John Smith Collector of Vizagapatam | 56 | 14. | | |
| | | 276 | To William Cooke Coll.r of the Northern division of Arcot | 24 | 56 | 14. | |
| | | 296 | To A. D. Campbell Coll.r of Bellary | 27. | 52 | 8. | |
| | | 305 | To John Wanbury Coll.r of Cuddapah | 26 | 23 | 9 | 11 |
| | | 315 | To M. D. Cockburn Coll.r of Salem | 26 | 11 | 8 | 3 |
| | | 325 | To John Sullivan Coll.r of Coimbatoor | 25 | 38 | 8. | |
| | | 331 | To J. A. Casamajor Coll.r of Seringapatam Island | 23 | 1952 | 13. | 7. |
| | | 339 | To John Cotton Coll.r of Tanjore &c. | 26. | 13 | 7. | 10. |
| | | 356 | To Rous Peter Coll.r of Madura &c. | 27 | 82 | . | 6 |
| | | | | 25. | 21 | . | . |
| | | | Transferred to folio | 94 | 14,6837. | 7 | 9 |

## Remittances of the Revenue department ..... Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 29 | 14,730869. | 3. | 5. |
| April | 30th | 295 | To A. D. Campbell Coll.r of Bellary | 26. | 1423785. | 11 | 10 |
| | | 304 | To John Wanbury Coll.r of Cuddapah | 26 | 2016176 | 13 | 8. |
| | | 314 | To M. D. Cockburn Coll.r of Salem | 26 | 1626171. | 3. | 3. |
| | | 324 | To John Sullivan Coll.r of Coimbatoor | 25 | 1229075 | 8 | 10 |
| | | 331 | To J. A. Casamajor Coll.r of Seringapatam Island | 23. | 40 | . | . |
| | | 338 | To John Cotton Coll.r of Tanjore &c. | 26. | 2696862 | 8. | 7 |
| | | 347 | To Charles M. Lushington Coll.r of Trichinopoly | 27 | 29989 | 9 | 4 |
| | | 355 | To Rous Peter Coll.r of Madura &c. | 28. | 1387927 | 13 | 4 |
| | | 365 | To J. B. Huddleston Coll.r of Tinnivelly | 25. | 529637 | 14 | 9 |
| | | 375 | To James Vaughan Coll.r of Malabar | 94 | 21692 | 14 | 8 |
| | | 386 | To Thomas Harris Coll.r of Canara | 27. | 76020 | 15 | 5 |
| | | 392 | To Francis A. Savage Coll.r of Sea Customs at Sanjam | 25 | 17000 | . | . |
| | | 394 | To Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 84 | 35100 | . | . |
| | | 396 | To Francis A. Savage Coll.r of Sea Customs at Sugeram | 95 | 13500 | . | . |
| | | 397 | To Henry Taylor Coll.r of Sea Customs at Maddapollam | 33 | 17259 | 6 | 7 |
| | | 399 | To Henry Taylor Coll.r of Sea Customs at Masulipatam | 33 | 40778 | 15 | . |
| | | 400 | To Thomas Fraser Coll.r of Sea Customs at Nellore | 34 | 7420 | 9 | 3 |
| | | 403 | To William Warington Coll.r of Government Sea Customs at Madras | 97 | 267058 | 12 | 9 |
| | | | | 22 | | | |
| | | | Transferred to folio | 91 | 26,26268. | | 8. |



## Contra ..... Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 52 | 60209. | 12. | 4. |
| | | | | 24 | 2376. | 5 | 4 |
| April | 30th | 208 | By John Smith Coll.r of Vizagapatam | 23. | 3555. | 4 | 10. |
| | | 217 | By F. W. Robertson Coll.r of Rajahmundry | 24 | 7849. | 5. | 3 |
| | | 224 | By S. C. Russell Coll.r of Masulipatam | 27. | 3931. | . | 11. |
| | | 241 | By Thomas Fraser Coll.r of Nellore and Ongole | 22 | 3932 | 4 | 8. |
| | | 251 | By Edward Smalley Coll.r of Chingleput | 91. | 3013. | 11. | 4 |
| | | 261 | By L. S. K. Murray Coll.r of Madras | 27 | 6892 | 14 | 8. |
| | | 271 | By William Cooke Coll.r of the Northern division of Arcot | 28. | 3348. | 9. | 9. |
| | | 282 | By Charles Hyde Coll.r of the Southern division of Arcot &c. | 26 | 6141 | 5. | 6. |
| | | 291 | By A. D. Campbell Coll.r of Bellary | 26. | 3759. | 9. | 10. |
| | | 301 | By John Wanbury Coll.r of Cuddapah | 25. | 4298 | 5. | 1. |
| | | 310 | By M. D. Cockburn Coll.r of Salem | 23. | 4660 | 13. | 2 |
| | | 321 | By John Sullivan Coll.r of Coimbatoor | 26. | 937 | 11. | 5. |
| | | 329 | By J. A. Casamajor Coll.r of Seringapatam Island | 27 | 3587 | 5. | 3. |
| | | 335 | By John Cotton Coll.r of Tanjore &c. | 28. | 7032 | 15. | 11. |
| | | 344 | By Charles M. Lushington Coll.r of Trichinopoly | 25 | 3253 | 7 | 10 |
| | | 353 | By Rous Peter Coll.r of Madura &c. | | | | |
| | | | Transferred to folio | 94 | 128780. | 15. | 1. |

## Contra ..... Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 29. | 243,50282. | 10. | 8. |
| April | 30th | 301 | By John Wanbury Coll.r of Cuddapah | 26. | 4374 | 1. | 10 |
| | | 310 | By M. D. Cockburn Coll.r of Salem | 25. | 1797. | 10 | 11 |
| | | 320 | By John Sullivan Coll.r of Coimbatoor | 23. | 32781. | 12 | 2 |
| | | 329 | By J. A. Casamajor Coll.r of Seringapatam Island | 26. | 31437. | 12. | 6. |
| | | 334 | By John Cotton Coll.r of Tanjore &c. | 27. | 8762 | 15. | 8. |
| | | 343 | By Charles M. Lushington Coll.r of Trichinopoly | 28. | 347579 | 15. | . |
| | | 352 | By Rous Peter Coll.r of Madura &c. | 25 | 34073 | 14 | 7 |
| | | 361 | By J. B. Huddleston Coll.r of Tinnivelly | 94 | 23268 | 14 | 1. |
| | | 370 | By James Vaughan Coll.r of Malabar | 27. | 409779 | 2 | 1. |
| | | 383 | By Thomas Harris Coll.r of Canara | 25. | 229844 | 4 | 11. |
| | | 393 | By Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95. | 71. | 6. | 5 |
| | | 398 | By Henry Taylor Coll.r of Sea Customs at Masulipatam | 34. | 6158. | 11 | 6 |
| | | 400 | By Thomas Fraser Coll.r of Sea Customs at Nellore | 97. | 1011. | 13. | 8 |
| | | 402 | By William Warington Coll.r of Government Sea Customs at Madras | 22 | 58. | 12 | 9 |
| | | | Transferred to folio | 97 | 255,45783. | 14. | 9. |

## Masulipatam Stipends to the family of the Nabob of Masulipatam — Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 228 | To Pensions | 86 | 44,662 | 4 9 |

## Account of Advances in the Revenue department — Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 31. | 14,86,854 | 10 | — |
| April | 30th | 234 | To Thomas Alexr. Oakes Collr. of Guntoor &ca. | 24 | 5400 | " | " |
| | | 243 | To Thomas Fraser Collr. of Nellore and Ongole | 27 | 58,003 | 9 | 1 |
| | | 254 | To Edward Smalley Collr. of Chingleput | 22 | 77,496 | 9 | 6 |
| | | 264 | To L. G. K. Murray Collr. of Madras | 91 | 3386 | 4 | " |
| | | 274 | To William Cooke Collr. of the Northern division of Arcot | 27 | 49,491 | 1 | 4 |
| | | 284 | To Charles Hyde Collr. of the Southern division of Arcot &ca. | 28 | 1,03,540 | " | " |
| | | 293 | To A. D. Campbell Collr. of Bellary | 26 | 1,07,102 | 8 | " |
| | | 303 | To John Hanbury Collr. of Cuddapah | 26 | 70,462 | " | " |
| | | 312 | To M. D. Cockburn Collr. of Salem | 25 | 42,462 | 12 | " |
| | | 323 | To John Sullivan Collr. of Coimbatoor | 23 | 28,536 | " | " |
| | | 337 | To John Cotton Collr. of Tanjore &ca. | 27 | 2,64,025 | 1 | 6 |
| | | 345 | To Charles M. Lushington Collr. of Trichinopoly | 28 | 93,900 | " | " |
| | | 354 | To Rous Peter Collr. of Madura &ca. | 25 | 2,73,223 | 2 | 7 |
| | | 364 | To J. B. Huddleston Collr. of Tinnivelly | 94 | 38,104 | 4 | 9 |
| | | 385 | To Thomas Harris Collr. of Canara | 25 | 88,678 | 15 | 7 |
| | | | Rups. | | 27,90,666 | 14 | 4 |



## Contra — Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 533 | By Charges Genl. of the Revenue Department | 96 | 44,662 | 4 | 9 |

## Contra — Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 31. | 1,36,281 | 12 | 3 |
| April | 30th | 231 | By Thomas Alexr. Oakes Collr. of Guntoor &ca. | 24 | 8316 | 14 | 2 |
| | | 240 | By Thomas Fraser Collr. of Nellore and Ongole | 27 | 42,484 | 2 | 9 |
| | | 250 | By Edward Smalley Collr. of Chingleput | 22 | 81,583 | 6 | 11 |
| | | 269 | By William Cooke Collr. of the Northern division of Arcot | 27 | 55938 | 3 | 4 |
| | | 281 | By Charles Hyde Collr. of the Southern division of Arcot &ca. | 28 | 1,18,598 | 8 | 1 |
| | | 290 | By A. D. Campbell Collr. of Bellary | 26 | 1,01,451 | " | 4 |
| | | 301 | By John Hanbury Collr. of Cuddapah | 26 | 71,069 | 8 | 9 |
| | | 309 | By M. D. Cockburn Collr. of Salem | 25 | 39,456 | 14 | 5 |
| | | 320 | By John Sullivan Collr. of Coimbatoor | 23 | 42,161 | 3 | 7 |
| | | 334 | By John Cotton Collr. of Tanjore &ca. | 27 | 3,09,326 | 3 | 5 |
| | | 343 | By Charles M. Lushington Collr. of Trichinopoly | 28 | 1,11,998 | 2 | 6 |
| | | 351 | By Rous Peter Collr. of Madura &ca. | 25 | 2,77,139 | 12 | 6 |
| | | 360 | By J. B. Huddleston Collr. of Tinnivelly | 94 | 39,325 | 14 | 11 |
| | | 382 | By Thomas Harris Collr. of Canara | 25 | 82,255 | 3 | 3 |
| | | 548 | By Balance | 103 | 1,273,279 | 15 | 2 |
| | | | Rups. | | 27,90,666 | 14 | 4 |

## L. G. K. Murray Collr. of Madras — Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 260. | To Sundry Accounts | | 1,237,691. | 3. 11. |
| | | 267. | To J. F. Lane Acting Collr. of Madras | 23. | 13,000. | " 8 |
| | | | Rups. | | 1,250,691. | 4. 7. |

## Contra — Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 262. | By Sundry Accounts | | 1,244,128. | 15. 8. |
| | | 546. | By Balance | 103. | 6,562. | 4. 11. |
| | | | Rups. | | 1,250,691. | 4. 7. |

## Sales of Land — Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 48. | 47,171. | 11. 9. |
| April | 30th | 264. | To L. G. K. Murray Collr. of Madras | 91. | 16,848. | 11. 10. |
| | | 312. | To M. D. Cockburn Collr. of Salem | 25. | 3,503. | " " |
| | | 552. | To Balance | 103. | 1,966,090. | 12. |
| | | | Rups. | | 2,033,114. | 3. 7. |

## Contra — Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 48. | 2,033,114. | 3. 7. |
| | | | Rups. | | 2,033,114. | 3. 7. |

## Medical Fund — Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 65. | 6,491. | 9. 5. |
| April | 30th | 348 | To Charles M. Lushington Collr. of Trichinopoly | 28 | 14. | " " |
| | | 553. | To Balance agt. with the a/c for 20/21 | 103. | 119,470. | 5. 3. |
| | | | Rups. | | 125,975. | 14. 8. |

## Contra — Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 65. | 125,183. | 1. 1. |
| April | 30th | 344. | By Charles M. Lushington Collr. of Trichinopoly | 28 | 78 | 13. 7. |
| | | 352. | By Rous Peter Collr. of Madura &c. | 25. | 56 | " " |
| | | 362. | By J. B. Hudleston Collr. of Tinnivelly | 94 | 112 | " " |
| | | 371. | By James Vaughan Collr. of Malabar | 27. | 308 | " " |
| | | 383. | By Thomas Harris Collr. of Canara | 25. | 168 | " " |
| | | 522 | By Commercial Department | 59. | 70 | " " |
| | | | Rups. | | 125,975. | 14. 8. |

## Native Pension Fund ..... Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 82 | 88832. | 7. 2. |
| April. | 30th | 290 To | A. D. Campbell Coll.r of Bellary | 26. | 672 | 7 5 |
| | | 305. To | John Wanbury Coll.r of Cuddapah | 26. | 1228. | 9 " |
| | | 315. To | M. D. Cockburn Coll.r of Salem | 25. | 1823 | " 5 |
| | | 325. To | John Sullivan Coll.r of Coimbatoor | 23. | 3715 | 11. 2 |
| | | 331. To | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 1990. | 12 3. |
| | | 339. To | John Cotton Coll.r of Tanjore &c.a | 27. | 2876. | 15 10 |
| | | 348 To | Charles M. Lushington Coll.r of Trichinopoly | 28. | 5695. | 8 9. |
| | | 356. To | Rous Peter Coll.r of Madura &c.a | 25. | 2415 | 3 7 |
| | | 365. To | I. B. Hudleston Coll.r of Tinnivelly | 94 | 795. | 14 4 |
| | | 376. To | James Vaughan Coll.r of Malabar | 27 | 1281. | 4 " |
| | | 387. To | Thomas Harris Coll.r of Canara | 25 | 1977. | 14 6. |
| | | 394 To | Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95 | 1344 | 8 7 |
| | | 396 To | Francis A. Savage Coll.r of Sea Customs at Ingeram | 33. | 15 | " " |
| | | 397. To | Henry Taylor Coll.r of Sea Customs at Maddapollam | 33. | 99. | 4 " |
| | | | Transferred to folio | 96 | 114810. | 9 |

## Charges General of the Judicial depart.t Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 72 | 15,63168. | 1 |
| April. | 30th | 303 To | John Wanbury Coll.r of Cuddapah | 26 | 26,033. | 12 1. |
| | | 306 To | Pensions | 26. | 234 | " " |
| | | 313 To | M. D. Cockburn Coll.r of Salem | 25. | 66120 | 6 11. |
| | | 317 To | Pensions | 26 | 525 | " " |
| | | 329. To | John Sullivan Coll.r of Coimbatoor | 23. | 65608 | 10 6 |
| | | 330. To | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 41382 | 3. 2 |
| | | 337. To | John Cotton Coll.r of Tanjore &c.a | 27. | 71351 | . 6 |
| | | 340. To | Pensions | 86 | 3419. | 11. 9 |
| | | 346 To | Charles M. Lushington Coll.r of Trichinopoly | 28. | 224596 | 7 1 |
| | | 349 To | Pensions | 26. | 672 | " " |
| | | 354 To | Rous Peter Coll.r of Madura &c.a | 25. | 74048. | 6 6 |
| | | 364. To | I. B. Hudleston Coll.r of Tinnivelly | 94 | 67532 | 3 " |
| | | 366. To | Pensions | 86. | 1380. | 9. 8. |
| | | 374 To | James Vaughan Coll.r of Malabar | 27 | 3,14235 | 10 5 |
| | | 377. To | Pensions | 96. | 525 | " " |
| | | 385 To | Thomas Harris Coll.r of Canara | 25. | 64169. | 4 10. |
| | | 414. To | John Babington Coll.r of Sea Customs at Malabara & Canara | 23. | 7080. | " " |
| | | 416 To | Provincial Police | 87. | 93809 | 5 3 |
| | | 428 To | Military General Books | 68. | 46 | 8 9 |
| | | 525 To | Commercial Department | 59. | 382 | 1 5 |
| | | 532 To | Military General Books | 103. | 36,579 | 9. 11 |
| | | | Rups | | 36,28779 | 9. |



## Contra Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 82 | 82,721. | 15. 2. |
| April. | 30th | 291. By | A. D. Campbell Coll.r of Bellary | 26. | 4077 | 5. 8 |
| | | 301. By | John Wanbury Coll.r of Cuddapah | 26. | 3695 | 10. 5 |
| | | 310. By | M. D. Cockburn Coll.r of Salem | 25 | 2835 | 1. 9. |
| | | 321. By | John Sullivan Coll.r of Coimbatoor | 23. | 3840. | 5. 3. |
| | | 329. By | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 571. | 9 3. |
| | | 335. By | John Cotton Coll.r of Tanjore &c.a | 27 | 4366 | " 3. |
| | | 344 By | Charles M. Lushington Coll.r of Trichinopoly | 28. | 2863. | 13. 1. |
| | | 353. By | Rous Peter Coll.r of Madura &c.a | 25. | 3335 | " 2 |
| | | 362. By | I. B. Hudleston Coll.r of Tinnivelly | 94 | 3281. | 12 11. |
| | | 372. By | James Vaughan Coll.r of Malabar | 27. | 5752 | 1. 9 |
| | | 383. By | Thomas Harris Coll.r of Canara | 25. | 4678. | 6. 1. |
| | | 391. By | Francis A. Savage Coll.r of Sea Customs at Sunjam | 84. | 51. | 4 " |
| | | 393. By | Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95. | 298. | 5. 10. |
| | | 395. By | Francis A. Savage Coll.r of Sea Customs at Ingeram | 33. | 75. | 8. 9. |
| | | 397. By | Francis A. Savage Coll.r of Sea Customs at Maddapollam | 33. | 140. | 5 " |
| | | 398. By | Henry Taylor Coll.r of Sea Customs at Masulipatam | 34 | 112 | 14. " |
| | | | Transferred to folio | 96. | 260597. | 7. 14 |

## Contra Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 72 | 71,432. | 11. 1. |
| April. | 30th | 301. By | John Wanbury Coll.r of Cuddapah | 26. | 3957 | 10 8. |
| | | 309. By | M. D. Cockburn Coll.r of Salem | 25 | 4669 | 15. 2 |
| | | 320. By | John Sullivan Coll.r of Coimbatoor | 23. | 2369 | " 2 |
| | | 328. By | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 1233. | 12. 10 |
| | | 334. By | John Cotton Coll.r of Tanjore &c.a | 27. | 1030 | 6. 7 |
| | | 343. By | Charles M. Lushington Coll.r of Trichinopoly | 28. | 5183. | 12 6. |
| | | 352 By | Rous Peter Coll.r of Madura &c.a | 25 | 4986 | 4 3. |
| | | 361. By | I. B. Hudleston Coll.r of Tinnivelly | 94 | 2897 | 2 9. |
| | | 370 By | James Vaughan Coll.r of Malabar | 27 | 4850 | 6 9. |
| | | 382. By | Thomas Harris Coll.r of Canara | 25. | 9426 | 5 " |
| | | 519 By | Marine Police Fees | 41 | 16,545 | 9 " |
| | | 537 By | Prpl & Int.s | 98 | 350196 | " " |
| | | | Rups | | 3628779 | 9. |

## Native Pension Fund ..... Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 82 | 88,832. | 7. | 2. |
| April. 30th | 290 | To | A. D. Campbell Coll.r of Bellary | 26. | 672 | 7 | 5 |
| | 305. | To | John Wanbury Coll.r of Cuddapah | 26. | 1288. | 9 | " |
| | 315. | To | M. D. Cockburn Coll.r of Salem | 26. | 1823 | " | 5. |
| | 325. | To | John Sullivan Coll.r of Coimbatoor | 25. | 3715 | 11. | 2. |
| | 331. | To | I. A. Casamaijor Coll.r of Seringapatam Island | 23. | 1990. | 12 | 3. |
| | 339. | To | John Cotton Coll.r of Tanjore &c.a | 26. | 2876 | 15 | 10. |
| | 348 | To | Charles M. Lushington Coll.r of Trichinopoly | 27. | 5695 | 8 | 9. |
| | 356. | To | Rous Peter Coll.r of Madura &c.a | 28. | 2415 | 3 | 7 |
| | 365. | To | I. B. Hudleston Coll.r of Tinnivelly | 25 | 795 | 14 | 4 |
| | 376. | To | James Vaughan Coll.r of Malabar | 94 | 1281 | 4 | " |
| | 387. | To | Thomas Harris Coll.r of Canara | 27. | 1977 | 14 | 6. |
| | 394 | To | Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 25 | 1364 | 8 | 7. |
| | 396 | To | Francis A. Savage Coll.r of Sea Customs at Ingeram | 95 | 15 | " | " |
| | 397. | To | Henry Taylor Coll.r of Sea Customs at Maddapollam | 33. | 99 | 4 | " |
| | | | Transferred to folio | 96 | 114,810. | 9. | — |

## Charges General of the Judicial depart.t Dr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 72 | 1,563,168. | 1. | — |
| April. 30th | 303 | To | John Wanbury Coll.r of Cuddapah | 26 | 36,033 | 12 | 1. |
| | 306 | To | Centrions | 96 | 234 | " | " |
| | 313 | To | M. D. Cockburn Coll.r of Salem | 25 | 66,120 | 6 | 11 |
| | 317 | To | Pontions | 96 | 525 | " | " |
| | 329. | To | John Sullivan Coll.r of Coimbatoor | 23. | 65,603 | 10 | 6 |
| | 330. | To | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 41,382 | 3. | 2. |
| | 337. | To | John Cotton Coll.r of Tanjore &c.a | 27. | 71,351 | . | 6 |
| | 340. | To | Pontions | 96 | 3619 | 11. | 9 |
| | 346 | To | Charles M. Lushington Coll.r of Trichinopoly | 28. | 224,596 | 7. | 1 |
| | 349 | To | Pontions | 96 | 672 | " | " |
| | 354 | To | Rous Peter Coll.r of Madura &c.a | 25. | 74,048. | 6 | 6. |
| | 364 | To | I. B. Hudleston Coll.r of Tinnivelly | 94 | 67,532 | 3 | " |
| | 366. | To | Pontions | 96 | 1380. | 9. | 8. |
| | 374 | To | James Vaughan Coll.r of Malabar | 27 | 3,14,235. | 10 | 5 |
| | 377. | To | Pontions | 96 | 525 | " | " |
| | 385 | To | Thomas Harris Coll.r of Canara | 25. | 64,169. | 4 | 10. |
| | 414 | To | John Babington Coll.r of Sea Customs at Malabara & Canara | 23. | 7880. | " | " |
| | 416 | To | Provincial Police | 87. | 9,38,808 | 5 | 3. |
| | 428 | To | Military General Books | 68. | 46 | 8 | 9 |
| | 525 | To | Commercial Department | 59. | 242 | 1 | 5 |
| | 532 | To | Military General Books | 103 | 36,579 | 9. | 11 |
| | | | Rup.s | | 36,28,779 | — | 9. |



## Contra Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 82 | 821721. | 15. | 2. |
| April. 30th | 291. | By | A. D. Campbell Coll.r of Bellary | 26. | 4077 | 5. | 8. |
| | 301. | By | John Wanbury Coll.r of Cuddapah | 26. | 3695 | 10. | 5 |
| | 310. | By | M. D. Cockburn Coll.r of Salem | 25 | 2835 | 1 | 9. |
| | 321. | By | John Sullivan Coll.r of Coimbatoor | 23. | 3840. | 5. | 3. |
| | 329. | By | I. A. Casamaijor Coll.r of Seringapatam Island | 26. | 571 | 9 | 3 |
| | 335. | By | John Cotton Coll.r of Tanjore &c.a | 27 | 4366 | " | 3. |
| | 344 | By | Charles M. Lushington Coll.r of Trichinopoly | 28. | 2863 | 13 | 1. |
| | 353. | By | Rous Peter Coll.r of Madura &c.a | 25. | 3335 | " | 2 |
| | 362. | By | I. B. Hudleston Coll.r of Tinnivelly | 94 | 3281. | 12 | 11. |
| | 372 | By | James Vaughan Coll.r of Malabar | 27 | 5152 | 1. | 9. |
| | 383. | By | Thomas Harris Coll.r of Canara | 25 | 4678 | 6 | 1. |
| | 391. | By | Francis A. Savage Coll.r of Sea Customs at Sanjam | 84 | 51 | 4 | " |
| | 393. | By | Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95 | 298 | 5 | 10. |
| | 395 | By | Francis A. Savage Coll.r of Sea Customs at Ingeram | 33. | 75 | 3 | 9. |
| | 397. | By | Henry Taylor Coll.r of Sea Customs at Maddapollam | 33. | 140 | 5 | " |
| | 398 | By | Henry Taylor Coll.r of Sea Customs at Masulipatam | 34 | 112 | 14. | " |
| | | | Transferred to folio | 96 | 2,60,597 | 7. | 4 |

## Contra Cr.

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 72 | 71,432. | 11. | 1. |
| April. 30th | 301. | By | John Wanbury Coll.r of Cuddapah | 26 | 3957. | 10 | 8. |
| | 309. | By | M. D. Cockburn Coll.r of Salem | 25 | 4669 | 15. | 2 |
| | 320. | By | John Sullivan Coll.r of Coimbatoor | 23. | 2369 | " | 2 |
| | 328. | By | I. A. Casamaijor Coll.r of Seringapatam Island | 26 | 1233. | 12. | 10. |
| | 334. | By | John Cotton Coll.r of Tanjore &c.a | 27. | 1030 | 6. | 7 |
| | 343. | By | Charles M. Lushington Coll.r of Trichinopoly | 28. | 5183. | 12. | 6. |
| | 352 | By | Rous Peter Coll.r of Madura &c.a | 25. | 4986 | 4 | 3. |
| | 361. | By | I. B. Hudleston Coll.r of Tinnivelly | 94 | 2897. | 2 | 9. |
| | 370. | By | James Vaughan Coll.r of Malabar | 27 | 4850 | 6. | 9. |
| | 382. | By | Thomas Harris Coll.r of Canara | 25. | 9426 | 5 | " |
| | 519 | By | Marine Police Fund | 41 | 16545 | 9 | " |
| | 537 | By | Profit & Loss | 98 | 350196 | " | " |
| | | | Rup.s | | 36,28,779 | — | 9. |

# Profit and Loss of the Revenue department Dr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 55. | 29,80,775. | 11. | 7. |
| April. | 30th | 337. To John Cotton Coll.r of Tanjore Dr.c | | 27. | 666. | 2. | ". |
| | | 340. To Charges General of the Revenue Department | | 75. | 513407 | 15. | 6. |
| | | 340. To Profit and Loss | | 74. | 3,21,637. | 3. | 11. |
| | | 349. To Charges General of the Revenue Department | | 75. | 254041 | 8. | 2 |
| | | 349. To Profit and Loss | | 74. | 1,35,102 | 3. | 8. |
| | | 354. To Ross Peter Coll.r of Madura Dr.c | | 25. | 207. | 6. | 6. |
| | | 358. To Revenues of 1229/30 or 1820/21 | | 85. | 1994. | 9. | 8 |
| | | 357. To Charges General of the Revenue Department | | 75. | 245201. | 9. | 4 |
| | | 357. To Profit and Loss | | 74. | 1,30,745. | 9. | ". |
| | | 364. To J. B. Huddleston Coll.r of Tinnivelly | | 94. | 204. | 10. | 2 |
| | | 367. To Charges General of the Revenue Department | | 75. | 185245. | 1. | 8. |
| | | 367. To Profit and Loss | | 74. | 2,57,939. | 7. | 9. |
| | | 374. To James Vaughan Coll.r of Malabar | | 27. | 1497. | 5. | 5 |
| | | 378. To Charges General of the Revenue Department | | 75. | 704048 | 13. | 11. |
| | | 378. To Profit and Loss | | 74. | 19,13,430. | 9. | 9. |
| | | 388. To Charges General of the Revenue Department | | 75. | 444506 | 6. | ". |
| | | 388. To Profit and Loss | | 74. | 24,26,531. | 15. | 3. |
| | | 392. To ..... Ditto | | 74. | 3867. | 4. | 4. |
| | | 394. To ..... Ditto | | 74. | 9070. | ". | 1 |
| | | 396. To ..... Ditto | | 74. | 7685. | 7. | 3. |
| | | 398. To ..... Ditto | | 74. | 187. | 7. | 5. |
| | | 399. To ..... Ditto | | 74. | 28758. | 9. | 9 |
| | | 401. To ..... Ditto | | 74. | 6326. | 8. | 5 |
| | | 403. To ..... Ditto | | 74. | 254388. | 2. | 5 |
| | | 406. To ..... Ditto | | 74. | 27903. | 8. | 1. |
| | | 408. To ..... Ditto | | 98. | 64827. | 8. | 5 |
| | | 409. To ..... Ditto | | 98. | 19510. | 4. | ". |
| | | 411. To ..... Ditto | | 98. | 26592. | 8. | 7. |
| | | 415. To ..... Ditto | | 98. | 506090. | 8. | 1 |
| | | 418. To Sundry Accounts | | 98. | 197924. | 4. | 10 |
| | 532. | To Military General Books | | 103. | 47,256. | 13. | 11 |
| | | | Rupees | | 46,95,191. | 13. | 9. |



# Contra Cr.

| 1821. | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | Brought from folio | 55. | 28,70,725. | 11. | 7. |
| April. | 30th | 333. By Revenues of 1229/30 or 1820/21 | | 25. | 3,81,880. | 14. | 11. |
| | | 333. By John Cotton Coll.r of Tanjore Dr.c | | 27. | 13910. | 6. | 6. |
| | | 342. By Revenues of 1229/30 or 1820/21 | | 85. | 15,26,918. | 3. | 2 |
| | | 342. By Charles M. Lushington Coll.r of Trichinopoly | | 28. | 2,12,225. | 8. | 8. |
| | | 350. By Revenues of 1229/30 or 1820/21 | | 85. | 15,35,190. | 9. | 5 |
| | | 351. By Ross Peter Coll.r of Madura Dr.c | | 25. | 49,248. | 9. | 1. |
| | | 359. By Revenues of 1229/30 or 1820/21 | | 85. | 18,24,188. | 11. | 8. |
| | | 360. By J. B. Huddleston Coll.r of Tinnivelly | | 94. | 4,19,250. | 7. | 10. |
| | | 369. By Revenues of 1229/30 or 1820/21 | | 85. | 16,87,109. | 13. | 4 |
| | | 369. By James Vaughan Coll.r of Malabar | | 27. | 2,36,916. | 15. | 9 |
| | | 381. By Revenues of 1229/30 or 1820/21 | | 85. | 19,71,609. | 11. | 11. |
| | | 381. By Thomas Harris Coll.r of Canara | | 25. | 9,99,428. | 9. | 4 |
| | | 391. By Francis A. Savage Coll.r of Sea Customs at Sarym | | 84. | 458. | 9. | ". |
| | | 392. By Customs | | 95. | 3409. | 5. | 4 |
| | | 393. By Francis A. Savage Coll.r of Sea Customs at Vizagapatam | | 95. | 857. | 1. | 5. |
| | | 394. By Customs | | 95. | 8212. | 14. | 8. |
| | | 395. By Francis A. Savage Coll.r of Sea Customs at Injeram | | 33. | 902. | 9. | ". |
| | | 396. By Customs | | 95. | 6782. | 14. | 3. |
| | | 397. By Henry Taylor Coll.r of Sea Customs at Madadapollam | | 33. | 45. | 1. | ". |
| | | 398. By Customs | | 95. | 142. | 6. | 5. |
| | | 398. By Henry Taylor Coll.r of Sea Customs at Masulipatam | | 34. | 626. | 1. | 10. |
| | | 399. By Customs | | 95. | 28132. | 6. | 11. |
| | | 401. By Ditto | | 95. | 6326. | 8. | 5. |
| | | 401. By William Harington Coll.r of Government Sea Customs at Madras | | 22. | 1178. | ". | ". |
| | | 403. By Customs | | 95. | 2,53,328. | 2. | 5. |
| | | 404. By Arthur Brooke Coll.r of Sea Customs at Cuddalore | | 34. | 999. | 1. | 3. |
| | | 405. By Customs | | 95. | 28304. | 6. | 10. |
| | | 406. By Arthur Brooke Coll.r of Sea Customs at Negore | | 34. | 5851. | 4. | 10. |
| | | 408. By Customs | | 95. | 52776. | 3. | 7. |
| | | 408. By John S. Sullivan Coll.r of Sea Customs at Ramnad | | 33. | 2139. | 3. | ". |
| | | 409. By Customs | | 95. | 17321. | 1. | ". |
| | | 410. By John S. Sullivan Coll.r of Sea Customs at Tinnivelly | | 34. | 1172. | 6. | ". |
| | | 411. By Customs | | 95. | 25420. | 2. | 7. |
| | | 411. By John Babington Coll.r of Sea Customs at Malabar & Canara | | 23. | 11417. | 1. | 3. |
| | | 415. By Customs | | 95. | 494673. | 6. | 10. |
| | 537. | By Ditto | | ". | 65992. | 8. | 3. |
| | | By Profit & Loss | | 98. | 13,69,448. | 10. | 6 |
| | | | Rupees | | 46,95,191. | 13. | 9. |

## J. B. Huddleston Coll.r of Tinnivelly ..... Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 360 | To Sundry Accounts | | 28926 | 96 12 11. |
| | | 411 | To John J. Sullivan Coll.r of Sea Customs at Tinnivelly | 34 | 12508 | 9 . |
| | | | Rup.s | | 2905205. | 5. 11. |

## Civil Fund ..... Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 365 | To J. B. Huddleston Coll.r of Tinnivelly Brought from folio | 80. | 140837. | 7. 9. |
| | | 387 | To Thomas Harris Coll.r of Canara | 94 | 94 | 8. . |
| | | 394 | To Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 25 | 38 | 11. 6. |
| | | 414 | To John Babington Coll.r of Sea Customs at Malabar & Canara | 95 | 105 | 13. 1. |
| | | 553 | To Balance | 23 | 672 | 4. 2 |
| | | | | 103 | 7989 | 4. — |
| | | | Rup.s | | 155538. | 3. 6. |

## Civil Hospitals and Vaccine Establishment Dr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 70 | 95765 | 8. 5. |
| April | 30th | 375 | To James Vaughan Coll.r of Malabar | 27 | 6979 | 1 1 |
| | | 386 | To Thomas Harris Coll.r of Canara | 25 | 1962 | 9 2 |
| | | 427 | To Military General Books | 68 | 14 | 12 5 |
| | | | Rup.s | | 104727. | 14. — |



## Contra Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 362 | By Sundry Accounts | | 2245888 | 3. 7 |
| | | 547 | By Balance | 103 | 659317 | 2. 4. |
| | | | Rup.s | | 2905205. | 5. 11. |

## Contra Cr.

| 1821. | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 39 | 128780. | 15. 1. |
| April | 30th | 362 | By J. B. Huddleston Coll.r of Tinnivelly | 94 | 5724 | 4 9 |
| | | 371 | By James Vaughan Coll.r of Malabar | 27 | 6495 | 10. 11 |
| | | 383 | By Thomas Harris Coll.r of Canara | 25 | 3135 | 1 8. |
| | | 393 | By Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95 | 187 | 7 1. |
| | | 397 | By Henry Taylor Coll.r of Sea Customs at Maitlapollam | 33 | 1049 | 6. 10. |
| | | 402 | By William Warrington Coll.r of Government Sea Customs at Madras | 22 | 2346 | 12 9. |
| | | 406 | By Arthur Brooke Coll.r of Sea Customs at Nagore | 34 | 605 | 3. 4 |
| | | 412 | By John Babington Coll.r of Sea Customs at Malabar & Canara | 23 | 3061 | 1. 5. |
| | | 522 | By Commercial Department | 59 | 4158 | 3. 8 |
| | | | Rup.s | | 155538. | 3. 6. |

## Contra Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| | | | Brought from folio | 70 | 105. | . . |
| April | 30 | 538 | By Profit & Loss | 98 | 104,622 | 14. . |
| | | | Rup.s | | 104727. | 14. — |

## Customs Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 392 | To Sundry Accounts | | 5994 | 5 2 |
| | | 394 | To Sundry Accounts | | 12,001 | 8 " |
| | | 396 | To Sundry Accounts | | 9836 | 10 5 |
| | | 398 | To Sundry Accounts | | 362 | 8 2 |
| | | 399 | To Sundry Accounts | | 40776 | 3 11 |
| | | 401 | To Sundry Accounts | | 10304 | 12 5 |
| | | 403 | To Sundry Accounts | | 331411 | 13 1 |
| | | 405 | To Sundry Accounts | | 40727 | 12 5 |
| | | 408 | To Sundry Accounts | | 21947 | 3 3 |
| | | 409 | To Sundry Accounts | | 23647 | 14 4 |
| | | 411 | To Sundry Accounts | | 30101 | 3 4 |
| | | 415 | To Sundry Accounts | | 599993 | 1 4 |
| | | 519 | To Remittances of the Revenue Department | | 5320 | 7 7 |
| | | 525 | To Commercial Department | 97 | 14228 | 10 2 |
| | | 537 | To Profit and Loss of the Revenue Department | 59 | 6992 | 8 8 |
| | | | | 93 | | |
| | | | Rupees | | 1273140 | 9 10 |

## Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 391 | By Francis A. Savage Coll.r of Sea Customs at Tanjore | 24 | 5994 | 5 2 |
| | | 393 | By Francis A. Savage Coll.r of Sea Customs at Vizagapatam | 95 | 12001 | 8 " |
| | | 395 | By Francis A. Savage Coll.r of Sea Customs at Ingeram | 33 | 9830 | 10 5 |
| | | 397 | By Henry Taylor Coll.r of Sea Customs at Maddapollam | 33 | 362 | 8 2 |
| | | 398 | By Henry Taylor Coll.r of Sea Customs at Masulipatam | 34 | 40776 | 3 11 |
| | | 400 | By Thomas Fraser Coll.r of Sea Customs at Nellore | 97 | 10304 | 12 5 |
| | | 401 | By William Harington Coll.r of Government Sea Customs at Madras | 22 | 331411 | 13 1 |
| | | 404 | By Arthur Brooke Coll.r of Sea Customs at Cuddalore | 34 | 40727 | 12 5 |
| | | 406 | By Arthur Brooke Coll.r of Sea Customs at Negore | 34 | 21947 | 3 3 |
| | | 408 | By John S. Sullivan Coll.r of Sea Customs at Ramnad | 33 | 23647 | 14 4 |
| | | 410 | By John S Sullivan Coll.r of Sea Customs at Tinnivelly | 34 | 30101 | 3 4 |
| | | 411 | By John Babington Coll.r of Sea Customs at Malabar & Canara | 23 | 599993 | 1 4 |
| | | 522 | By Commercial Department | 59 | 85541 | 10 " |
| | | | Rupees | | 1273140 | 9 10 |

## Francis A. Savage Coll.r of Sea Customs at Vizagapatam Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 393 | To Sundry Accounts | | 14711 | 2 9 |
| | | 395 | To William Brown Coll.r of Sea Customs at Vizagapatam | 33 | 27878 | 1 2 |
| | | 551 | To Balance | 103 | 1387 | 9 1 |
| | | | Rupees | | 43776 | 13 " |

## Contra Cr

| 1821 | | | | | |
|---|---|---|---|---|---|
| April | 30th | 393 | By Sundry Accounts | | 43776 13 " |
| | | | Rupees | | 43776 13 " |

## Charges General of the Revenue department — Dr.

1821.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought from folio | 75 | 63,28,541. | 14. | 6. |
| April. | 30th 396 | To Francis A. Savage Collr. of Sea Customs at Ingeram | 33 | 3119. | " | 6. |
| | 397 | To Henry Taylor Collr. of Sea Customs at Maddapollam | 33. | 229. | 1. | 9. |
| | 399 | To Henry Taylor Collr. of Sea Customs at Manulipatam | 34 | 12,643. | 13. | " |
| | 400 | To Thomas Fraser Collr. of Sea Customs at Nellore | 97 | 4490 | 5 | 4 |
| | 402 | To William Harington Collr. of Sovernment Sea Customs at Madras | 22 | 78083 | 10 | 8. |
| | 404 | To Arthur Brooke Collr. of Sea Customs at Cuddalore | 34 | 12423. | 5. | 7. |
| | 407 | To Arthur Brooke Collr. of Sea Customs at Nagore | 34 | 23201. | 2. | 11. |
| | 409 | To John S. Sullivan Collr. of Sea Customs at Ramnad | 33. | 6326. | 13. | 4 |
| | 410 | To John S. Sullivan Collr. of Sea Customs at Tinnivelly | 34 | 4681. | " | 9 |
| | 413 | To John Babington Collr. of Sea Customs at Malabar & Canara | 23. | 106684 | 3. | 3. |
| | 415 | To Remittances of the Revenue department | 97. | 197747 | 14 | 1. |
| | 429 | To Military General Books | 68 | 103. | 12 | 10. |
| | 519 | To Rajah of Tanjore | 7. | 350000 | " | " |
| | 524 | To Commercial Department | 59 | 14068 | 11 | 8 |
| | 533 | To Sundry Accounts | | 28,00321. | " | 10 |
| | | Rupees | | 99,42,656. | 15. | |

## Native Pension Fund — Dr.

1821.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought from folio | 92. | 1,14,810. | 9. | — |
| April. | 30th 399 | To Henry Taylor Collr. of Sea Customs at Manulipatam | 34 | 31. | 2. | " |
| | 405 | To Arthur Brooke Collr. of Sea Customs at Cuddalore | 34 | 346 | 9 | 9 |
| | 407 | To Arthur Brooke Collr. of Sea Customs at Nagore | 34. | 270 | " | " |
| | 414 | To John Babington Collr. of Sea Customs at Malabar & Canara | 23. | 654 | 10 | 9. |
| | 526 | To Commercial Department | 59 | 1912 | 8 | 5 |
| | 553 | To Balance | 103 | 7,49227 | 3. | 3. |
| | | Rupees | | 86,7283. | 1. | 1. |



## Contra — Cr.

1821.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought from folio | 75. | 63,14,372. | 15. | 3. |
| April. | 30th 395 | By Francis A. Savage Collr. of Sea Customs at Ingeram | 33. | 71 | 4 | 4 |
| | 396 | By Customs | 95. | 3047 | 12. | 2 |
| | 398 | By Ditto | 95. | 229 | 1. | 9. |
| | 399 | By Ditto | 95. | 12643 | 13. | " |
| | 400 | By Thomas Fraser Collr. of Sea Customs at Nellore | 97 | 12 | 1. | 4 |
| | 401 | By Customs | 95 | 4478 | 4 | " |
| | 403 | By Customs | 95. | 78,083. | 10. | 8. |
| | 405 | By Ditto | 95 | 12,423. | 5. | 7 |
| | 406 | By Arthur Brooke Collr. of Sea Customs at Nagore | 34 | 30. | 3 | 3. |
| | 408 | By Customs | 95. | 23,170. | 15. | 8 |
| | 409 | By Ditto | 95 | 6326. | 13. | 4 |
| | 411 | By Ditto | 95 | 4681. | " | 9 |
| | 412 | By John Babington Collr. of Sea Customs at Malabar and Canara | 23. | 1364 | 8. | 9. |
| | 415 | By Customs | 95 | 1,05,319 | 10 | 6 |
| | 416 | By Profit and Loss of the Revenue Department | 93 | 1,97747 | 14 | 1 |
| | 537 | By Profit & Loss | 98 | 31,78662. | 8 | 7 |
| | | Rupees | | 99,42,656. | 15. | |

## Contra — Cr.

1821.

| | | | | | | |
|---|---|---|---|---|---|---|
| | | Brought from folio | 92 | 8,69,597. | 7. | 4. |
| April. | 30th 400 | By Thomas Fraser Collr. of Sea Customs at Nellore | 97 | 32 | 3. | 2 |
| | 402 | By William Harington Collr. of Sovernment Sea Customs at Madras | 22 | 472 | 11 | 7. |
| | 404 | By Arthur Brooke Collr. of Sea Customs at Cuddalore | 34 | 53 | 10. | 10 |
| | 406 | By Arthur Brooke Collr. of Sea Customs at Nagore | 34 | 170 | 13. | " |
| | 408 | By John S. Sullivan Collr. of Sea Customs at Ramnad | 33. | 111 | 15. | 7 |
| | 410 | By John S. Sullivan Collr. of Sea Customs at Tinnivelly | 34 | 68 | 13. | " |
| | 412 | By John Babington Collr. of Sea Customs at Malabar and Canara | 23. | 1019 | 4 | 9 |
| | 522 | By Commercial Department | 59. | 972 | 10 | 5 |
| | 529 | By Military General Books | 103 | 3733 | 7 | 5 |
| | | Rupees | | 86,7283. | 1. | 1. |

## Thomas Fraser Collr. of Sea Customs at Nellore ..... Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 400 | To Sundry Accounts | 11,910 | 14 | 7 |

## Remittances of the Revenue department Dr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 | | | | | | |
| | | | Brought from folio | 89 | 268,26,268 | 8 |
| April | 30th | 405 | To Arthur Brooke Collr. of Sea Customs at Cuddalore | 34 | 32,907 | 5 2 |
| | | 407 | To Arthur Brooke Collr. of Sea Customs at Nagore | 34 | 84,232 | 15 11 |
| | | 409 | To John S. Sullivan Collr. of Sea Customs at Ramnad | 33 | 33,805 | 8 11 |
| | | 410 | To John S. Sullivan Collr. of Sea Customs at Tinnivelly | 34 | 17,500 | " " |
| | | 414 | To John Babington Collr. of Sea Customs at Malabar & Canara | 23 | 479,900 | " " |
| | | | Rups. | | 27,474,613 | 14 8 |



## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| April | 30th | 400 | By Sundry Accounts | 11,910 | 14 | 7 |

## Contra Cr.

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821. | | | | | | |
| | | | Brought from folio | 89 | 255,45,783 | 14 9 |
| April | 30th | 406 | By Arthur Brooke Collr. of Sea Customs at Nagore | 34 | 2,799 | 6 " |
| | | 412 | By John Babington Collr. of Sea Customs at Malabar and Canara | 23 | 4375 | " " |
| | | 415 | By Charges General of the Revenue department | 96 | 1,97,747 | 14 1 |
| | | 416 | By Profit and Loss of the Revenue department | 93 | 176 | 6 9 |
| | | 519 | By Customs | 95 | 5320 | 7 7 |
| | | 548 | By Balance | 103 | 1,711,410 | 13 6 |
| | | | Rups. | | 27,474,613 | 14 8 |

## Charges General of the General department — Dr.

1821

| | | | | | |
|---|---|---|---|---|---|
| | | Brought from folio | 57 | 14,16,297 | 15 9 |
| April 30th | 405 To | Pensions | | | |
| | 408 To | Ditto | 86 | 283 | 9 . |
| | 413 To | John Babington Coll.r of Sea Customs at Malabar & Canara | 86 | 344 | 11 2 |
| | 414 To | Pensions | 23 | 1260 | . . |
| | 516 To | Interest on the Carnatic Deposit | 86 | 1,07,882 | 7 13 |
| | 523 To | Commercial Department | 39 | 5,714 | 4 10 |
| | 529 To | Bengal Pendency | 60 | 107 | 2 8 |
| | | Rupees | | 15,28,701 | 2 7 |

## Profit and Loss — Dr.

1821

| | | | | | |
|---|---|---|---|---|---|
| April 30th | 528 To | Commercial Department — Brought from folio | 74 | 3,09,447 | 13 1 |
| | 534 To | Fund appropriated by the Partition treaty of Seringapatam for the Maintenance of the families of Hyder ally Caun & Tippoo Sultaun | 59 | 2,572 | 2 7 |
| | 537 To | Sundry Accounts | 103 | 70,0000 | . . |
| | | | | 45,15,792 | 5 6 |
| | | Rupees | | 46,27,812 | 5 1 |

Exd
S.W.
Ap.30th
A. Exd. C.R.



## Contra. — Cr.

| | | | | |
|---|---|---|---|---|
| | Brought from folio | 57 | 20,786 | 3 8 |
| | Brought from folio | 98 | 15,07,914 | 14 11 |
| 30 537 | By Rept & Disp. | | | |
| | Rupees | | 15,28,701 | 2 7 |

## Contra — Cr.

| | | | | |
|---|---|---|---|---|
| | Brought from folio | 74 | 3865,203 | 13 3 |
| | Brought from folio | 93 | 64,027 | 8 5 |
| | Brought from folio | 93 | 19510 | 4 . |
| | Brought from folio | 93 | 20,592 | 8 7 |
| | Brought from folio | 93 | 506090 | 8 1 |
| | Brought from folio | 2 | 105188 | 9 2 |
| | Brought from folio | 103 | 19,758 | 6 5 |
| April 30th | | | | |
| 408 By | Profit and Loss of the Revenue department | | 137583 | 6 9 6/16 |
| 409 By | Ditto | Ditto | 658257 | 4 4 10/16 |
| 411 By | Ditto | Ditto | | |
| 415 By | Ditto | Ditto | | |
| 528 By | Remittances of the General Department | | 54 | |
| 530 By | Military General Books | | | |
| 533 By | Sundry Accounts | | | |
| 539 By | Territorial Revenue | | | |
| | Rupees | | 46,27,812 | 5 1 |

## Civil Buildings at the Subordinate ..... Dr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30th | 414 | To John Babington Coll. of Sea Customs at Malabar and Canara | 23. | 327 | 11 . |

## Govt of Prince of Wales Island Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 422 | To Military General Books | 68 | 591 | 8 . |
| | | 526 | To Commercial Department | 59 | 3334 | 6 11 |
| | | | Rups | | 3925 | 14 11 |

## Government of Java Dr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 531 | To Military General Books | 103 | 52726 | 2 1 |
| | | | Rups | | 52726 | 2 1 |



## Contra Cr.

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 536 | By Dead Stock | 1 | 326 | 11 . |

## Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 422 | By Military General Books | 68 | 820 | 12 2 |
| | | 535 | By Bengal Presidency | 60 | 3105 | 2 9 |
| | | | Rups | | 3925 | 14 11 |

## Contra Cr

| 1821 | | | | | | |
|---|---|---|---|---|---|---|
| April | 30 | 423 | By Military General Books | 68 | 7953 | 7 6 |
| | | 535 | By Supplies between India & London | 83 | 44772 | 10 7 |
| | | | Rups | | 52726 | 2 1 |

# Fort St George Anno 1820/21

## Government of St Helena Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 526 | To Commercial Department | 59 | 16,387 . 8 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 535 | By Supplies between India & London | 83 | 16,387 . 8 |

## Govern^t of the Cape of Good Hope Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 535 | To Supplies between India & London | 83 | 47 12 7 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 529 | By Military General Books | 103 | 47 12 7 |

## Bazar Duties Dr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 538 | To Profit & Loss | 98 | 98,555 2 |

## Contra Cr

| | | | | | |
|---|---|---|---|---|---|
| 1821 April | 30 | 530 | By Military General Books | 103 | 98,555 2 |

# Fort St George Anno 1820/21

## Captured Property at Seringapatam Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 531 | To Military General Books | 103 | 2772 | " | " |

## Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 536 | By Dead Stock | 1 | 2772 | " | " |

## Charges Military Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 530 | To Military General Books | 103 | 32,490,890 | 5 | |
| | | 536 | To Sundry Accounts | | 143,361 | 11 | 4 |
| | | | Rups | | 326,34,252 | | 4 |

## Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 538 | By Profit & Loss | 98 | 326,34,252 | " | 4 |
| | | | Rups | | 326,34,252 | | 4 |

## Extra Military Expenses on Account of Travancore & Cochin Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 531 | To Military General Books | 103 | 1500 | 11 | 4 |

## Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 536 | By Charges Military | 101 | 1500 | 11 | 4 |

# Fort St George Anno 1820/21

## Captured Property at Seringapatam Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 531 | To Military General Books | 103 | 2772 | " |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 536 | By Dead Stock | 1 | 2772 | " " |

## Charges Military Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 530 | To Military General Books | 103 | 324,90890 | 5 |
| | | 536 | To Sundry Accounts | | 143,361 | 11 4 |
| | | | Rups | | 326,34,252 | 4 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 538 | By Profit & Loss | 98 | 326,34,252 | " 4 |
| | | | Rups | | 326,34,252 | 4 |

## Extra Mility Expenses on Account of Travancore & Cochin Dr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 531 | To Military General Books | 103 | 1500 | 11 4 |

## Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 536 | By Charges Military | 101 | 1500 | 11 4 |

## Fort St George Anno 1820/21

### Pensions to European Invalids & Widows Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 531 | To Military General Books | 103 | 28863 | 1 | - |

### Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 536 | By Charges Military | 101 | 28863 | 1 | - |

### Pensions to the heirs of deceased Native Troops Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 531 | To Military General Books | 103 | 112311 | 13 | 6 |

### Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 536 | By Charges Military | 101 | 112311 | 13 | 6 |

### Gratuity to the Troops employed in Travancore & Cochin Dr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 532 | To Military General Books | 103 | 686 | 1 | 6 |

### Contra Cr

| 1821 | | | | | | | |
|---|---|---|---|---|---|---|---|
| April | 30 | 536 | By Charges Military | 101 | 686 | 1 | 6 |

# Fort St George Anno 1820/21

## Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the families of Hyder Alli Cawn & Tippoo Sultaun — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 534 | To Bengal Presidency | 60 | 7,00,000 | " | — |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 534 | By Profit & Loss | 98 | 7,00,000 | " | — |

## Military General Books — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | 68 | 676,81292 | 13 | 3 |
| April | 30 | 523 | To Commercial Department | 59 | 537,599 | 5 | |
| | | 529 | To Sundry Accounts | | 152,939 | 9 | 2 |
| | | | Rupees | | 683,71,831 | 11 | 5 |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | Brought from folio | 68 | 35,54,860 | 6 | 6 |
| April | 30 | 530 | By Sundry Accounts | | 329,82,448 | 8 | 10 |
| | | 540 | By Balance | 103 | 318,34,522 | 12 | 1 |
| | | | Rupees | | 683,71,831 | 11 | 5 |

## Balance — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 539 | To Sundry Accounts | | 254,524,456 | 2 | 9 6/16 |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 | | | | | | | |
| April | 30 | 548 | By Sundry Accounts | | 254,524,456 | 2 | 9 6/16 |

Fort St George 14th January 1822

(Signed) Geo Garrow
A G

Errors Excepted

Signed
Thos Munro
A Campbell
Geo Stratton
Wm Thackeray

Exd
A. W.
Mgr. A G.

Addr Exd A G

# Fort St. George Anno 1820/21. —



## Sir Paul Joddrell. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 29,050 " " | 1821 April 30. | By Balance | 103 | 29,050. " " |

## Mr. E. E. Cornwell Superintendent of Black Town Dispensary. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 12,250 " " | 1821 April 30. | By Balance | 103 | 12,250. " " |

## Lieut.t Swanston acting aid De Camp to His Excellency the Gov.r Gen.l of the French Settlement. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 434. 1. 8. | 1821 April 30. | By Balance | 103 | 434. 1. 8. |

## Lieutenant Swanston of the 12th Regt. N. I. Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 May 1st | To Account Current in last Books | 1 | 5974. 8. 8. | 1821 April 30. | By Balance | 103 | 5974. 8. 8. |

# Fort St. George Anno 1820/21.

## Captain Watson proceeding to Ceylon on Special Mission — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820. May | 1st | 3 | To Account Current in last Books | 1 | 1,000 | " " |
| 1821. April | 30th | 549 | To Balance | 103. | 50. | " " |
| | | | Rups | | 1,050. | " " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821 April | 30 | 424 | By Mutilating General Books | 68 | 1050 | " " |
| | | | Rups | | 1,050. | " " |

## Madras District Committee — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820. May | 1st | 3 | To Account Current in last Books | 1 | 2894 | 8 " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 542 | By Balance | 103. | 2,894. | 8. " |

## Major J. F. De Havilland Civil Architect. — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3. | To Account Current in last Books | 1 | 4,000 | " " |
| | 31st | 23. | To General Treasury at the Presidency | " | 9,000 | " " |
| July | 31 | 38. | To do | " | 1,300 | " " |
| August | 31 | 45 | To do | " | 24,600 | " " |
| Septr. | 30 | 56 | To do | " | 9,450 | " " |
| October | 31 | 65 | To do | " | 3,000 | " " |
| Novemr. | 30 | 73 | To do | " | 8,000 | " " |
| 1821 Jany | 31 | 88 | To do | " | 15,700 | " " |
| | | | Transfered to folio | 65 | 75,050. | " " |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 July | 31 | 34 | By General Treasury at the Presidency | 1 | 3,000 | " " |
| | | | Transfered to folio | 65 | 3,000. | " " |

## Advances to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah. — Dr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1820 May | 1st | 3 | To Account Current in last Books | 1 | 587,869. | 7. 5. |

## Contra — Cr.

| Date | | | Particulars | Fol. | Rupees | Cr. |
|---|---|---|---|---|---|---|
| 1821. April | 30th | 542 | By Balance | 103. | 587,869. | 7. 5. |

# Fort St. George Anno 1820/21.

## Advances on account of the Government Lottery repayable. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 3 | To Account Current in last Books | 1 | 228627. | 3. | 3. |
| | 31st | 24. | To General Treasury at the Presidency | " | 17250. | " | " |
| July | 31 | 37 | To Do. | " | 20000 | " | " |
| October | 31 | 65 | To Do. | " | 10000 | " | " |
| Novemr | 30 | 73 | To Do. | " | 10000 | " | " |
| 1821 January | 31 | 87. | To Do. | " | 10000 | " | " |
| March | 31. | 104 | To Do. | " | 10000 | " | " |
| | | | Rups | | 305877. | 3. | 3. |

## Advances to Meenachy Aummaul repayable by Instalment. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1 | 328 | 2 | " |
| | | | Rups | | 328. | 2. | — |

## Mr. Assistant Surgeon Wm. Haines. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820. | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1. | 969. | 15 | 1 |

## Deposit on account of Law Suit the Honble Company vers Suncoo China Kistnamah Chitty & Others. — Dr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1820 | | | | | | | |
| May | 1st | 4 | To Account Current in last Books | 1 | 55398. | 11. | 3 |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542. | By Balance | 103. | 305877. | 3. | 3. |
| | | | Rups | | 305877. | 3. | 3. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 335 | By John Cotton Collr. of Tanjore &c. | 27. | 262 | 8 | " |
| | | 542. | By Balance | 103. | 65. | 10. | " |
| | | | Rups | | 328. | 2. | " |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542. | By Balance | 103. | 969. | 15. | 1. |

## Contra — Cr.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821. | | | | | | | |
| April | 30th | 542 | By Balance | 103. | 55398. | 11. | 3. |

# Fort St George Anno 1820/21

## Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the families of Hyder Alli Cawn & Tippoo Sultaun — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 534 | To Bengal Presidency | 60 | 7,00,000 | " | — |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 534 | By Profit & Loss | 98 | 7,00,000 | " | — |

## Military General Books — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 523 | To Commercial Department — Brought from folio | 68 | 676,81292 | 13 | 3 |
| | | 529 | To Sundry Accounts | 59 | 537,599 | 5 | |
| | | | | | 152,939 | 9 | 2 |
| | | | Rupees | | 683,71,831 | 11 | 5 |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 530 | By Sundry Accounts — Brought from folio | 68 | 355,48,60 | 6 | 6 |
| | | 540 | By Balance | | 329,82,448 | 8 | 10 |
| | | | | 103 | 318,34,522 | 12 | 1 |
| | | | Rupees | | 683,71,831 | 11 | 5 |

## Balance — Dr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 539 | To Sundry Accounts | | 254,524,456 | 2 | 9 6/16 |

## Contra — Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1821 April | 30 | 548 | By Sundry Accounts | | 254,524,456 | 2 | 9 6/16 |

Fort St George 14th January 1822

(Signed) Geo Garrow
A G

Errors Excepted

Signed
" Thos Munro
" A Campbell
" Geo Stratton
" Wm Thackeray

Exd
A. W.
Mr. A.G.

Addn Exd A.W.