13857

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 86

General No.

Block I

Range—Left

Rack 74

R.O. No. 13857

VOL NO

86

MADRAS RECORD OFFICE.
BLOCK
PACK
NUMBER 13857

INDEX for the YEAR 1822/23

Account Current in Cash Books - 1
Anderson Lieut & Collr Augusts Paymr of Stipends at Cotlore - 7
Advances to the officers & Servants of His Highness the late Nabob on dull omrah - 10
Advances on Account of the Government Lottery, to be payable - 11
Advances to Raman Iarsoo the Rajah of Combla repayable by Instalments - 11
Advances on Account of claims upon Shyfool Dowlah - 13
American Naval Prisoners of War - 23
Account of advances in the Revenue Department - 33-108
Amulcair Prize Fund - 43
Agent for Public Property found at Malacca - 51
Allowances to the family of Tippoo Sultaun - 85
Account Presents - 88
Stay Office Charges - 28
Advances to Mr J. Hunt Storekeeper Repayable by the Trustees of the Coal Fund - 90
Stay Office - 96
Advances for Tobacco Supplies - 116
Advances for the Manufacture of Salt - "
Advances for the Purchase of Stock - 117
Advances for the repairs of Bazar in the Jaghire - 116
Bannister H. Mint & Assayer - 5
Boat Paymaster - 6
Blackburne Lieut & Collr Resident at Tanjore - 7
Bills Payable old account - 14
Bills Payable - 14
Bringarees with the Hyderabad Subsidiary Force - 17
Babington Collr of Sea Customs in Malabar & Canara - 24
Balances of Revenue - 33-106-107
Bazar Fund 1817/8 - 49
Bonds Notes &c advertised for Payment but not demanded - 53
Bengal Presidency - 62-114
Bullion or Forfeitures - 71
Bombay Presidency - 77
Batta or Gain on Exchange - 93
Batta - 116
Bazar duties - 118
Balance - 121

A B C D E F G H I K L M N O P Q R S T V W X Y Z

INDEX

Cole The Hon.ble A.t Resident in Mysore ---- 7
Copper Coins in Store at Masulipatam ---- 8
Copper Coin in Store at Tiagapatam 8
Conwell Mr. E. E. Supt of Black Town Despensary ---- 9
Cachart P. Contractor for refining Gold & Silver ---- 12
Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta 13
Commissioner on the part of H.M. King of the Netherlands 13
Claims upon the Surplus Revenues of the Tanjore Country 14
Commissary General of Grain and Provisions ---- 15
Collections on account of Military Bazars for 1807/8 17
Collections on Boats ---- 17
Cockburn A.D. Acting Collr of Salem ---- 27
Cazalet Peter R. Collr of Cuyam ---- 28
Casamajor J. Collr of Seringapatam Island ---- 29
Campbell A. D. Collr of Bellary 29
Cotton J. Collr of Tanjore 30
Cooke Wm. Collr of the Northern Division of Arcot ---- 31
Cochrane The Hon.ble B. agent for H.M. Navy (account of Stores ---- 50
Current Revenue ---- 52
Cochin Subsidy ---- 56
Civil Fund ---- 59. 102
Commercial Department 64 113
Charges General of the Judicial Department 65
Charges Criminal of the Judicial Department 63. 112
Contributions to Public & Charitable Institutions 69
Connections of the Solicitor to the Honble Company 72
Civil Building at the Presidency 66
Carnatic Stipends ---- 86

Dead Stock ---- 1
D'Havilland Major J. F. 10
Deposit on account of Law Suit the Hon.ble Company vs Suncoochinna Kistnamah chitty & others ---- 12
Deposit on account of the Creditors of the Family of the late Appaiah Chitty Cawn 12
Deposits ---- 12
Dutch Prisoners ---- 22
Dutch Prisoners / new account 22
Danish Suspense account 22
Danish Prisoners of War fund account ---- 22
Dubious & Desperate Debts Consolidated on the 1st May 1802 24
Dubious & Desperate balances of Revenue ---- 34
Deposit on account of the Estates of Military Persons deceased ---- 39 84
Deposits by Messrs. J. Ricketts and C. Shaw as trustees to Chitty Juliana Salmon 40
Deposit on account of the claims of Individuals upon Their Highnesses the late Nabobs of the Carnatic ---- 40
Deposit Connected with the Poudicherry Prize Money in 1793 ---- 41
Deposit by the Sale of property of Mrs. J. P. Scott deceased 41
Deposit on Account of Major Grand 62nd B. 42 83
Deposit Made by Lieut.t Col.e Hastings Trustee on Acct. of Seringapatam Prize Agents ---- 42
Deposit on Account of the Supreme Court of Judicature 42 & 83
Deposit on Account of Bazar Fund due to officers formerly Commanding Stations in Justice ---- 43
Deposit on account of Penny Postage on Soldiers

Deposit Consolidated as on the 1st May 1808 44
Deposit on account of the Creditors of the Family of Moubarec Khan Dowlah 44
Deposit Made by Lieut.t & Cl.e (then Capt.n) Malcolm on the Hy Peshcush & Treasury on acct. of the Bruyaire sent to the Hydrabad Subsidy Force ---- 45
Deposit on account of an claimed goods & Ships Wadham from Calcutta ---- 45
Dutch Prize Goods ---- 45
Deposits of the Revenue Department 46 107. 112
Deposit on Account of claims of Subjects of Travancore for Captures Made by H.M. Ships of War during the Disturbances in that Country in 1809/10 47
Deposit on account of Peter Puget Esqr. Exr. to the Estate of the late Admiral Drury 47
Deposit Made by the Contractor for the Supply of Carriages 47
Deposit on account of the Rent of Pearl Fishery ---- 48
Deposit by the Purser of H.M. S. Streatham ---- 48
Deposit Made by Peter Cachart ---- 48
Dutch Settlements ---- 52
Danish Possessions ---- 53
Deposits for Servants proceeding with Individuals to England ---- 40
Durbar Charges ---- 91
Dead Stock at the Mint 94

Expedition against Dutch Settlements ---- 19
Expeditions Consolidated on the 1st May 1805 ---- 20
Expedition to the Moluccas 1809 20
Estate of James Fullerton 46
Ecclesiastical Affairs ---- 86
Extra Military Expenses on account of Travancore & Cochin ---- 118

French Settlements ---- 19
French Prisoners ---- 21
French Prisoners / new account 21
French Prize Ship Cazar ---- 21
Fraser The Collr of Nellore & Ongole ---- 30
French Lieut.t A. F. Post Master with the Head Quarters of His Excellency the Commander in chief ---- 36
French Possessions ---- 53
Funds of Charitable Institutions retained at Interest ---- 60
Family of the late Rajah Ameer Singh 95
Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Family of Hyder Ally Khan and Tippoo Sultaun ---- 120

CDEFGHIK

LMNOPQRSTVWXYZ

General Treasury at the Residency 1
Grain Surplus Account 17
Garrow George late Coll.r of Tuticorin 31
Government Plantations in the Revenue Department 35
Grain in Store in the Revenue Department 35
Government of Ceylon 37. 83
Government of Travancore 37
Government of Mysore 37
Government Bank 38. 84.
General Charges Extraordy 70.
Grant Mr. J. L. 87.
Government of Prince of Wales Island 114.
Government of Mauritius
Government of Fort Marlbro 115.
Government of Java 115
Gratuity to the Troops employed in Travancore & Cochin 119
Haines Mr. & Asst. Surgeon 11
His Majestys Troops Sold Account 20
Hadow J. G. Collector of Govern.t Sea Customs at Madras 24
Harris Thr. Coll.r of Canara 28
Hanbury J. Coll.r of Cuddapah 29
Hyde Chas. Coll.r of Salt Revenue Dep.t of Trade &c. 31
Hepburn Sam.l late Coll.r of Tinnivelly 32
Huddlestone J. D. Coll.r of Tinnivelly 32
Harris Chs. late Coll.r in the Management of Soobah 50
Household Office Furniture and Plate 93
Hardy Capt.n William in charge of the Residency at Tanjore 95
Joddrell Sir Paul 9
Interest on the Carnatic Deposit 41
Interest Account. 82. 107
Interest on Satisfactions of Private Bullion 97
Kurnool Peishcush 56
Kings Post Office Repayable 117
Charges Merchandize on Treasure 92. 110
Charges Gen.l of the Marine Dep.t "
Customs 94
Charges Extraordinary "
Charges General of the Revenue Dep.t 97. 105.
Charges Merchandize
Claims of the H.C. upon the Carnatic Funds 108.
Charges Military
Captured Property at Seringapatam 119.
Collector of Sea Customs at Cochin 93.
Claims of the H.C. upon the Carnatic Funds
Charges Military 118.
Captured Property at Seringapatam 119.

Lane J. F. Coll.r in charge of the Masulipatam Gen.l Treasury — 8
Lane J. F. Coll.r of Masulipatam — 26
Lushington Ch.s Coll.r of Trichinopoly — 32
Loan Certificates — 39
Lord Clive's Fund — 76

Military General Book Kr. — 2. 76
M.c Donald Capt.n & Town Major — 3
M.c Kirrell J. Mint Master — 5
Metcalfe C. T. Resident at Hydrabad — 6
Munro Coll.o T. H. Commissioner for taking charge of the Ceded Districts — 7
Madras District Committee — 10
Medical Department — 16. 76
Martin George Sullivan — 18
Malacca Rice Money — 18
Murray L.t G.l. Collector of Madras — 25
Mysore Pensions repayable to that Government — 38
Mint Bullion Certificates — 39
Musters of Gold & Silver — 49
Military operations in Travancore & Cochin — 51
Medical Fund — 59. 78
Military Fund — 59. 82
Madras Infirmary and Native Poor Asylum — 60
Munchin J. Solicitor to the Honourable Company — 4
Mysore Revenue — 57
Mint Charges — 96
Masulipatam Stipends to the family of the Nabob of Masulipatam — 104

Neale D. Solicitor to the Honble Company — 3
Newall Co.l & D. Resident at Travancore — 6
Nabob Auzum Jah Bahador — 36 84
New Subsidy from His Highness the Nizam — 56
Native Pension Fund — 60. 85 108

Narsimmah Apparow recoverable from the Estate of his Nephew minor Zemindar of Noozed — 103

Old Debts Consolidated on the 1st May 1802 — 23
Old Balances of advances in the Revenue Department — 34
Old Balances of Unsettled personal accounts in the Revenue Department — 34

GHIKLMNOPQRSTVWXYZ

Pix Box ---- 2.
Post Master General ---- 5
Public & Private Creditors of His Highness the Nabob ---- 13
Pensioners of Tanjore ---- 15
Principal agent for Draught & Carriage Bullocks ---- 15
Purchase of Land ---- 19
Peishcush for the Northern Circars ---- 23
Poter R. Coll.r of Madura & Dendegul.r ---- 27
Private European Creditors of the Rajah of Tanjore ---- 49
Prize Property Captured in 1817/18 ---- 52
Permanent Loans ---- 57
Profit & Loss of the Revenue Department ---- 62 104 109 117
Poplar Hospital ---- 77
Profit & Loss ---- 89. 108. 110.
Pensions & Charitable allowances 90
Pensions to Superannuated Servants of the Finance Generals Office 95
Post Office Department 96.
Pensions ---- 100
Provincial Police ---- 101
Pensions to Invalids and Widows 119
Pensions to the Heirs of deceased Native Troops 120

Remittances of the General Department ---- 2 79
Rajah Mohepat Ram ---- 8
Rajah of Cochin ---- 9
Ravenshaw Capt.n & Com.r Salt 11
Rajah of Tanjore his old account 14
Robertson F. H. acting Coll.r of Rajahmundry ---- 25
Remittances of the Revenue Department ---- 33 81. 113
Rajah of Tanjore ---- 38
Royapooram Church Fees 61
Repair of Public Buildings ---- 74
Revenues of 1231/32 or 1822/23 ---- 99
Remissions of Rent ---- 102

Superintendent of Stationary ---- 4
Stationary Office ---- 4
Swanston Lieut.t & Aid de Camp to His Excellency the Governor General of the French Possessions ---- 9
Swanston Lieut.t of the 12th Regt. 10
Suspense Account of 1811/12 ---- 16
Suspense Account new account 16
Suspense Account ---- 16
Seringapatam Prize Fund ---- 18
Superintendent of Police ---- 19
Secret Expedition in 1807/8 Pacca ---- 20
Spanish Prisoners ---- 23
Smalley Ed.d Coll.r of Chengleput 24
Sullivan J. Coll.r of Coimbatore 25
Smith J. Coll.r of Vizagapatam 26
Spottiswoode H. late Coll.r of Ganjam ---- 28
Suspense account of the Revenue Department ---- 35
Smith C. Administrat.r to the Estate of the late Doctor Macconochie ---- 46
Savage F. A. Coll.r of Sea Customs at Vizagapatam 50
Sales of Land ---- 53
Subsidy from the Nabob 54
Subsidy from the Rajah of Tanjore ---- 54
Subsidy of the Nizam ---- 54
Subsidy from the Rajah of Travancore (old account) 55
Subsidy of Mysore ---- 55
Six per Cent Notes issued under the advertisement dated 1st May 1811 ---- 58
Supplies between India & London ---- 67
Sub Treasurer on Account of Marine Charges ---- 73.

I M O

P Q R S T V W X Y Z

Tanjore Surplus Revenue --- 15
Travancore Prize Fund --- 44
The Expedition in 1801 Egypt 44 54
Travancore Peishcush --- 55
Tanjore assumed Revenue 57
Trustees of the Civil Fund 58
Territorial Revenue --- 61
Unadjusted accounts
Consolidated on the 1st May 1802 18
Vaughan Jr. Coll.r of Malabar 30
Unclaimed Prize Money rec.d
from the Agents & the hereafter
remitted to the H. the Court of
Directors --- 124
War with the Confederate
Mahratta Chiefs --- 21
Wish Jr. C. Coll.r of Guntoor --- 26
Webb Jr. late Coll.r in the 2d Div.n of
Vizagapatam & Ganjam --- 27
Watson Capt.n proceeding to
Ceylon on Special Mission 36

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

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	134 By General Treasury at the Presidency	89 3,665. 13. 7
1823						"	"	472 By Military Board Books	103 2,675. 5. 8.
April	38	134	To General Treasury at the Presidency	89	996	"	"	535 By Balance	121 14,010. 1. 9
				Rupees	20,251				Rupees 20,251. 5. -

Advances on account of claims upon Syfoot Doulah.

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	432 By Jamatic Stipends	86 4200. - -
						"	"	536 By Balance	121 6924. 8. 2.
				Rupees	14,124				Rupees 14,124. 8. 2.

Commissioner on the part of H. M. the King of the Netherlands.

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	458 By General Charges Extraordinary	70 1113. 10. 10.
				Rupees	1113				

Public & Private Creditors of the Bishop the Nabob

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	469 By Profit & Loss of the Revenue Department	111 48,555 62 15. -
						"	"	536 By Balance	121 5,82,968 4. 2
				Rupees	5,43,853				Rupees 5,43,853. 13. 2.

Rajah of Tanjore his old account

Dr.

1822				
May 1	4	To Account Current in last Books		1. 9023756

Contra Cr.

1823				
April 30	536	By Balance		12 9023756 13 3

Bills Payable old account

Dr.

1822				
May 1	4	To Account Current in last Books		1. 1079951

Contra Cr.

1823				
April 30	485	By Military Consul Books		103 1079951 2. 8.

Bills Payable

Dr.

1822				
May 1	4	To Account Current in last Books		1. 24330
1823 January 31st	100	To General Treasury at the Presidency		5704
			Rupees	30000

Contra Cr.

1823				
April 30	433	By Bombay Presidency		49 30000
			Rupees	30000

Claims upon the Surplus Revenues of the Tanjore Country

Dr.

1822				
May 1	4	To Account Current in last Books		1. 787580

Contra Cr.

1823				
April 30	536	By Balance		121 787580

Fort St. Geo. Accounts 1822/23

Account Current in last Books

1822				Dr.
May	1	9	To Sundry accounts	2541,4216

Contra

1822				Cr.
May	1	1	By Sundry accounts	2541,4216

Dead Stock

1822				Dr.
May	1	1	To Account Current in last Books	1 2480,830
1823 April	30	531	To Sundry Accounts	2854
			Rupees	248,2942

Contra

1823				Cr.
April	30	534	By Balance	121 2482,9425
			Rupees	248,2942

General Treasury at the Presidency

1822				Dr.
May	1	1	To Account Current in last Books	1 5,520,425
	31	15	To Sundry accounts	286,740
June	30	24	To Sundry accounts	2,030,960
July	31	33	To Sundry accounts	9,340,288
Aug^t	31	43	To Sundry accounts	2,233,451
Sept^r	30	53	To Sundry accounts	1,993,031
Octo^r	31	64	To Sundry Accounts	24,91,272
Nov^r	30	74	To Sundry Accounts	16,51,864
Dec^r	31	84	To Sundry Accounts	25,16,488
1823 Janu^y	31	92	To Sundry Accounts	2,012,996
Febuary	28	103	To Sundry Accounts	30,53,915
March	31	112	To Sundry Accounts	2320,966
April	30	119	To Sundry Accounts	

Contra

1822				Cr.
May	31	18	By Sundry accounts	2229524.12 7
June	30	28	By Sundry accounts	212227 1. 3. 2
July	31	36	By Sundry accounts	8180283. 11. 10
Aug^t	31	46	By Sundry accounts	228356 9. 15 8.
Sept^r	30	57	By Sundry accounts	2568073. 8. 11
Octo^r	31	68	By Sundry accounts	2628300 6. 4.
Nov^r	30	78	By Sundry accounts	25,73068 " 4.
Dec^r	31	87	By Sundry accounts	2288327 9. 10.
1823 Janu^y	31	95	By Sundry accounts	2501831 15 9.
Febuary	28	107	By Sundry accounts	2426496 13. 10.
March	31	115	By Sundry accounts	2005866 6. 8.
April	30	123	By Sundry accounts	2011224 9 "

Transferred to folio

Fort St George

Pix Box

1822							Dr.
May	1	1	To Account Current in last Books				
July	31	37	To General Treasury at the Presidency				398
August	31	48	To ditto	ditto	ditto	ditto	257
Sept.	30	61	To ditto	ditto	ditto	ditto	135
Oct.	31	72	To ditto	ditto	ditto	ditto	28
Nov.	30	79	To ditto	ditto	ditto	ditto	24
Dec.	31	88	To do	do	do	do	21
1823							
Janry	31	99	To do	do	do	do	15
February	28	109	To do	do	do	do	27
March	31	118	To do	do	do	do	31
April	30	127	To do	do	do	do	20
							20
						Rupees	4566

Remittances of the General Depot

1822							Dr.
May	1	1	To Account Current in last Books				
	31	21	To General Treasury at the Presidency				1 198527 1
June	30	30	To General Treasury at the Presidency				1 26402 5
July	31	37	To General Treasury at the Presidency				561069
August	31	48	To ditto	ditto	ditto	ditto	313832 9
Sept.	30	59	To ditto	ditto	ditto	ditto	320004 10
Oct.	31	70	To ditto	ditto	ditto	ditto	344694 8
					Transferred to folio	79	443241 2
							3994264 7

Military General Books

1822						Dr.
May	1	1	To Account Current in last Books			
	31	21	To General Treasury at the Presidency			1 33465 9 7
	-	23	To Supplies between India & London			810313 2
June	30	31	To General Treasury at the Presidency			67 153170 5
	"	33	To Bengal Presidency			1 66733 10
July	31	37	To General Treasury at the Presidency			68 1152 11
	"	111	To Supplies between India & London			

Contra Cr

1822							
June	30	26	By General Treasury at the Presidency				1 2649 - -
1823							
January	28	105	By ditto	ditto	ditto	ditto	550 5 -
April	30	534	By Balance				121 1366 15 9
						Rupees	4566 4 9

Contra Cr

1822							
May	31	17	By General Treasury at the Presidency				1 561281 2 9
June	30	26	By General Treasury at the Presidency				150777 3 8
July	31	33	By General Treasury at the Presidency				132906 11 4
Augt	31	44	By General Treasury at the Presidency				70370 4 8
Septr	30	54	By ditto	ditto	ditto	ditto	98367 5 13
Octr	31	65	By ditto	ditto	ditto	ditto	116250 6 6
Novr	30	75	By ditto	ditto	ditto	ditto	90613 3 -
					Transferred to folio	79	5867337 13 3

Contra Cr

1822							
May	31	17	By General Treasury at the Presidency				1 264 11 -
June	30	27	By General Treasury at the Presidency				57540 13 10
July	31	35	By General Treasury at the Presidency				325 5 11
	"	42	By Bengal Presidency				68 3085 7 8
Augt	31	44	By General Treasury at the Presidency				1 3703 1 11

Fort S. George

Anno 1822/23

Major J. Mc. Donald Town Major — Dr.

1822					£	
May	1.	2.	To Account Current in last Books	1	4742	..
August	31st	50	To General Treasury at the Presidency		800	..
			Rupees		5,542	—

54

Contra — Cr.

1822					£	
Nov.	30	77	By General Treasury at the Presidency	1	800	..
1823 April	30	408	By General Charges Extraordinary	40	4742	.. 1.
			Rupees		5,542	— 1.

D. Neale Solicitor to the Bombe Company. — Dr.

1822					£	
May	1	2.	To Account Current in last Books	1	3500	..

Contra — Cr.

1823					£	
April	30	335	By Balance	121	3500	..

Fort St George

Superintendent of Stationery Dr

1822						
May	1.	2.	To Account Current in last Books		1.	39142.
"	31.	24.	To Supplies between India & London		67.	25934.
August	31.	52.	To Supplies between India & London		"	13614.
1823 April	30.	188	To Sundry Accounts		121	12662.
"	"	190	To Sundry Accounts		121	6208.
				Rupees		223433.

James Shinchin Solicitor to the Bombay Company Dr

1822						
May	1.	2.	To Account Current in last Books		1.	2000.
				Rupees		2000.

Stationery Office Dr

1822						
May	1.	2.	To Account Current in last Books		1.	339.
1823 April	30.	189	To Superintendent of Stationery		4	1690.
"	"	191	To ——— do ——— do		"	6248.
				Rupees		7977.

Anno 1822/23 4

Contra Cr

1823						
April	30.	188	By Sundry Accounts		—	11395. 2. 10.
"	"	190	By ——— do ——— do			74571. 8. 1.
"	"	133	By Supplies between India & London		67	56649. 1. 2
"	"	536	By Balance		121	77417. 9. 11.
				Rupees		223433. 6. —

Contra Cr

1823						
April	30.	136	By General Treasury at the Presidency		89	804. " "
"	"	535	By Balance		121	1196. " "
				Rupees		2000. — —

Contra Cr

1823						
April	30.	188	By Superintendent of Stationery		4	6143. 6. 4.
"	"	190	By ——— do ——— do		"	1690. 8. "
"	"	536	By Balance		121	144. " 3
				Rupees		7977. 14. 7.

Fort St. George

Post Master General

Dr

1822					
May	1.	2	To Account Current in last Books	1.	3199 "
1823 April	30.	183	To Sundry Accounts	—	27627 5
			Rupees		279326 7

J. McKerrell Mint Master.

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	1349237 9
1823 April	30.	185	To Sundry Accounts	—	136967 8
			Rupees		1386026 14

W. Bannister Mint Master's Apayes.

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	10500 "
1823 April	30.	187	To J. McKerrell Mint Master	5	25900 "
			Rupees		36400 —

Contra

Cr

1823					
April	30.	183	By Sundry Accounts	—	277052 4 10
"	"	535	By Balance	121	2274 2 7
			Rupees		279326 7 5

Contra

Cr

1823					
April	30.	186	By Sundry Accounts	—	1377389 2 11
"	"	535	By Balance	121	62134 8 4
			Rupees		1384626 14 3

Contra

Cr

1823					
April	30.	535	By Balance	121	36400 —
			Rupees		36400 —

Fort St. George

Boat Paymaster.

Dr.

1822						
May 1.	2.	To Account Current in last Books		1.	379. 12	
1823 April 30.	181	To Sundry Accounts			68344. 12	
			Rupees		68724. 9. 4.	

Cr.

1823						
April 30.	182	By Sundry Accounts			66314. 4. 3.	
" "	535	By Balance		121	2410. 5. 1.	
			Rupees		68724. 9. 4.	

C. T. Metcalfe Resident at Byrapaty

Dr.

1822						
May 1.	2.	To Account Current in last Books		1.	13,31,16. 11	
1823 April 30.	164	To Sundry Accounts			38,50,206. 15	
			Rupees		51,86,313. 13. 11.	

Cr.

1823						
April 30.	165	By Sundry Accounts			33,91,479. 1. 2.	
" "	535	By Balance		121	17,94,834. 12. 9.	
			Rupees		51,86,313. 13. 11.	

Colonel D. Newall Resident at Travancore

Dr.

1822						
May 1.	2.	To Account Current in last Books		1.	7,29,222. 4	
1823 April 30.	171	To Sundry Accounts			10,51,882. 9	
			Rupees		17,75,104. 14. —	

Cr.

1823						
April 30.	173	By Sundry Accounts			6,42,957. 7. 10.	
" "	535	By Balance		121	11,32,147. 6. 2	
			Rupees		17,75,104. 14. —	

Colonel Thomas Munro Commissr in taking charge of the Ceded Districts

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	25790. 5. 2

Contra

Cr

1823					
April	30.	169	By Bombay Presidency	77	25290. 5. 2.

Lieutt Colo Augustus Andrews Paymaster of Stipends at Tellore

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	5690. 6
1823 April	30.	170	To Remittances of the Revenue Department	81.	2,11,588. 3
			Rupees		2,17,278. 9. 2

Contra

Cr

1823					
April	30.	180	By Sundry Accounts		210088. 2
"	"	535	By Balance	131	7190. 7. 2
			Rupees		2,17,278. 9. 2

The Honble A. D. Cole Resident in Mysore.

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	4,07,735. 14
1823 April	30.	167	To Sundry Accounts		32,404. 12
			Rupees		3,82,620. 9. 5

Contra

Cr

1823					
April	30.	169	By Sundry Accounts		324010. 7
"	"	535	By Balance	121	58610. 2. 5
			Rupees		3,82,620. 9. 5

Lieutt Colo William Blackburne Resident at Tanjore

Dr

1822					
May	1.	2.	To Account Current in last Books	1.	3564. 3
1823 April	30.	175	To Sundry Accounts		808562. 12. 5

Contra

Cr

1823					
April	30.	176	By Sundry Accounts		811996. 15. 2
"	"	177	By Captain William Hardy in charge of the Residency at Tanjore	95	130. 2. 10
			Rupees		812127. 2.

Fort St George

J. F. Lane Collr. in charge of the Masulipatam Genl. Treasury.

1822					Dr.		
May 1	2	To Acct. Current in last Books		✓	1.	137,292. 11. 11.	
1823 April 30	161	" Sundry Accounts		✓	-	6,974.004. 15. 4.	
					Rups.	83,502,7. 11. 6.	

					Cr.		
30	163	By Sundry Accounts				4,089,632. 15. 6.	
"	535	By Balance			121	2,60,664. 12. -	
					Rups.	83,502,7. 11. 6.	

Copper Coins in Store at Masulipatam.

1822					Dr.		
May 1	2	To Account Current in last Books		✓	1.	15,050. - -	
1823 April 30	164	To J. F. Lane Collr. in charge of the Genl. Treasury at Masulipatam			8.	4,130. - -	
"	"	431 To Commercial Department			113	12,482. 1. 4.	
					Rups.	31,662. 1. 4.	

					Cr.		
30	162	By J. F. Lane Collr. in charge of the Genl. Treasury at Masulipatam			8.	5,500. - -	
"	535	By Balance			121	26,162. 1. 4.	
					Rups.	31,662. 1. 4.	

Copper Coins in Store at Vizagapatam.

1822					Dr.		
May 1	2	To Account Current in last Books		✓	1.	139,457. 8. -	
1823 April 30	469	To Remittances of the Revenue Department		✓	113.	42,000. - -	
					Rups.	181,457. 8. -	

					Cr.		
30	469	By Remittances of the Revenue Department			113	143,460. 11. 3.	
"	535	By Balance			121	37,996. 12. 9.	
					Rups.	181,457. 8. -	

Rajah Mahipat Ram

1822					Dr.		
May 1	2	To Account Current in last Books		✓	1.	22229. 15. 11.	
1823 April 30	472	To Batta		✓	115.	" " 1.	

Contra

1823 April 30	535	By Balance			Cr.		
					121.	100000. - -	
					Rups.	100,000. - -	

Rajahs of Cochin

Dr

1822					
May 1.	2.	To Account Current in last Books	✓	1.	3207. 5. 7
1823 April 30.	174	To Colonel D. Newall Resident at Travancore	6		3500. "
" "	433	To Cochin Subsidy	✓	56	200,000. "
		Rupees			206707. 5. 7.

Cr

Contra

1823					
April 30.	176	By Colonel D. Newall Resident at Travancore	6		185708. 5. 4.
" "	536	By Balance			20999. " 3
		Rupees			206707. 5. 7.

Sir Paul Joddrell

Dr

1822					
May 1.	3.	To Account Current in last Books	✓	1.	2905. "

Cr

Contra

1823					
April 30.	535	By Balance			2905. "

E. E. Conwell Superintendt of Black Town Dispensary

Dr

1822					
May 1.	3.	To Account Current in last Books	✓	1.	1225. "

Cr

Contra

1823					
April 30.	535	By Balance			1225. "

Lieut. Swanston Acting Aid de Camp to His Excellency the Rt. Honble Lord Comb.r & the Madras Presidency

Dr

1822					
May 1.	3.	To Account Current in last Books	✓	1.	434. 1. 8.

Cr

Contra

1823					
April 30.	457	By General Charges Extraordinary	✓	70	434. 1. 8.

10

Fort St. George

Lieut. Swanston of the 12th Regt. N.I.

Dr.

1822					
May 1.	3	To Account Current in last Books	1	597 4 8	
1823 April 30	147	To Annual Salary at the Residency	89	368 13 4	
		Rupees		965 18	3

Madras District Committee

Dr.

1822					
May 1.	3.	To Account Current in last Books	1	239 4 8	

Major J. F. De Bavilland

Dr.

1822					
May 1	3.	To Account Current in last Books	1	1225	

Advances to the Officers & Servants of his Highness the late Nabob Omaut al Omrah

Dr.

1822					
May 1.	3.	To Account Current in last Books	1	537359 7 5	
1823 April 30	146	To Interest Account	107	4723 8 2	
		Rupees		596592 15 7	

Anno 1822/23 10

Contra

Cr.

April 30	150	By Ecclesiastical Affairs	86	1424 8 8	
"	536	By Balance	121	8215 13 4	
		Rupees		9640 6 3	

Contra

Cr.

April 30	536	By Balance	121	2394 8	

Contra

Cr.

April 30	536	By Balance	121	1225	

Contra

Cr.

April 30	466	By Claims of the H.C. against the Carnatic Fund	117	63164 4 6	
" "	536	By Balance	121	532428 11 1	
		Rupees		595592 15 7	

Fort St. George

Advances on account of the Govt Lottery Repayable

Dr.

1822					
May	1.	3	To Account Current in last Books	1.	33,213. 4. 1
Dec.	31st	90	To Cash paid at the Presidency	"	10,668. 2. 8
1823					
February	28th	110	To — do — do — do	"	31,425. 2. 0
April	30th	448	To Military Journal Books	103	447. 1. 3
"	"	498	To — do — do — do	"	834. 12. 2
			Rupees		42,588. 13. 9

Advances to Nagnantarroo the Ryot of Rumbla Repayable by Instalment

Dr.

1822					
May	1.	3	To Account Current in last Books	1.	2719. 14. 4

Assistant Surgeon Wm Daniel

Dr.

1822					
May	1.	3.	To Account Current in last Books	1.	969. 15. 1.

Captain Wm Ravenshaw Civil Architect

Dr.

1822					
May	1.	3.	To Account Current in last Books	1	52,000 — —
	31.	22.	To General Treasury at the Presidency	"	2000 — —
1823					
January	31st	98	To — do — do — do	"	9100 — —

Contra

Cr.

1822					
Dec.	31st	436	By Balance	121.	42,588. 13. 9.
			Rupees		42,588. 13. 9.

Contra

Cr.

1823					
April	30th	386	By Thomas Harris Coll.r of Canara	28.	2719. 14. 4

Contra

Cr.

1822					
April	30th	460	By Profit & Loss	110.	969. 15. 1.

Contra

Cr.

1822					
June	30th	56.	By General Treasury at the Presidency	1	49,000. — —
1823					
April	30th	476	By Military General Books	103.	5000 — —
"	"	536	By Balance	121.	9100 — —
			Rupees		63,100 — —

Fort St. George

Deposit on Account of Law Suit the Bombay Company agst Pungoo Chiva Kubanna & Others

1822 May	1	3	To Account Current in last Books	1	555

Deposit on Account of the Creditors of the Family of the late Nejeir Ally Khan

1822 May	1	3	To Account Current in last Books	1	4

Deposits

1822 May	1	3	To Account Current in last Books	1	4
June	30	32	To General Treasury at the Presidency		11
July	31	40	To General Treasury at the Presidency		11
Oct.	31	70	To ___ ditto ___ ditto ___ ditto		3
Nov.	30	81	To ___ ditto ___ ditto ___ ditto		3
Dec.	31	90	To ___ do ___ do ___ do		3
1823 April	30	112	To Balance		10
				121	13

Rupees

P. Cachart Rots & Silver Contractor for refining

1822 May	1	3	To Account Current in last Books	1	
1823 April	30	187	To J. McKerrell Mint Master	5	

Add. Ex. E. O. excepted

Rupees

Contra Cr.

1823 April	30	536	By Balance	121	55398 11 3

Contra Cr.

1823 April	30	463	By Deposit on account of Creditors of the family of Mubarruckul Dowlah	44	472 10 10

Contra Cr.

1822 Sept.	30	67	By General Treasury at the Presidency	1	3750 4 1
1823 January	28	105	By ___ do ___ do ___ do		481 14 6
April	30	420	By ___ do ___ do ___ do	89	9354 6 4
"		531	By Deposit made by Peter Cachart	48	10000
"	"	534	By Sundry accounts		115000
				Rupees	138595 8 11

Contra Cr.

1823 April	30	487	By Mint Charges	96	19936 4 10
"	"	528	By ... do ...	"	6814
				Rupees	26750 4 10

Fort St. George

Deposit on account of Law Suit the Bombay Company vers. Purnea Chetty & others

1822					
May	1.	3	To Account Current in last Books	1.	

Deposit on account of the Creditors of the family of the late Nojum ally Khan.

1822					
May	1.	3.	To Account Current in last Books	1.	

Deposits

1822					
May	1.	3.	To Acct. Current in last Books	1.	
June	30.	32	To General Treasury at the Presidency	1.	
July	31.	40.	To General Treasury at the Presidency		
Oct.	31.	70	To — ditto — ditto — ditto		
Nov.	30.	81	To — ditto — ditto — ditto		
Dec.	31.	90	To — do — do — do		
1823					
April	30.	512	To Balance		
				121.	
			Rupees		

P. Cachart Gold & Silver Contractor for refining

1822					
May	1.	3.	To Account Current in last Books	1.	
1823					
April	30.	187	To J. McKerrell Mint Master	5.	
			Add. Ex. P. Cachart & Co.		

Contra

					£ s d
April	30.	536	By Balance	121	55398. 11. 3.

Contra

					£ s d
April	30.	463	By Deposit on acct. of Creditors of the family of Mubarruckul Dowlah	44	472 10. 10.

Contra

					£ s d
1822					
Dec.	31.	67	By General Treasury at the Presidency	1	3759. 4. 1.
1823					
January	28.	105	By — do — do — do		481. 14. 6.
April	30.	130	By — do — do — do	89.	9364. 6. 4.
"		531.	By Deposit made by Peter Cachart	48.	10,000. — —
"		534	By Sundry accounts		115000. — —
			Rupees		133595. 8. 11.

Contra

					£ s d
1823					
April	30.	457	By Mint Charges	96	19936. 4. 10.
"	"	528	By — do	"	6817. 6. —
			Rupees		26754. 1. 10.

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

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	134 By General Treasury at the Presidency	89 3,665. 13. 7
1823						"	"	472 By Military Board Books	103 2,675. 5. 8.
April	38	134	To General Treasury at the Presidency	89	996	"	"	535 By Balance	121 14,010. 1. 9
				Rupees	20,251				Rupees 20,251. 5. -

Advances on account of claims upon Syfoot Doulah.

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	432 By Jamatic Stipends	86 4200. - -
						"	"	536 By Balance	121 6924. 8. 2.
				Rupees	14,124				Rupees 14,124. 8. 2.

Commissioner on the part of H. M. the King of the Netherlands.

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	458 By General Charges Extraordinary	70 1113. 10. 10.
				Rupees	1113				

Public & Private Creditors of the Bishop the Nabob

1822						1823			
May	1	4	To Account Current in last Books		1.	April	38	469 By Profit & Loss of the Revenue Department	111 48,555 62 15. -
						"	"	536 By Balance	121 5,82,968 4. 2
				Rupees	5,43,853				Rupees 5,43,853. 13. 2.

Rajah of Tanjore his old account

Dr.

1822				
May 1	4	To Account Current in last Books		1. 9023756

Contra Cr.

1823				
April 30	536	By Balance		12 9023756 13 3

Bills Payable old account

Dr.

1822				
May 1	4	To Account Current in last Books		1. 1079951

Contra Cr.

1823				
April 30	485	By Military Consul Books		103 1079951 2. 8.

Bills Payable

Dr.

1822				
May 1	4	To Account Current in last Books		1. 24330
1823 January 31st	100	To General Treasury at the Presidency		5704
			Rupees	30000

Contra Cr.

1823				
April 30	433	By Bombay Presidency		49 30000
			Rupees	30000

Claims upon the Surplus Revenues of the Tanjore Country

Dr.

1822				
May 1	4	To Account Current in last Books		1. 787580

Contra Cr.

1823				
April 30	536	By Balance		121 787580

Tanjore Surplus Revenue

Dr.

1822 May	1	4	To Account Current in last Books	1	146228

Contra Cr.

1823 April	30	536	By Balance	121	146228	9	10

Pensions of Mysore

Dr.

1822 May	1	4	To Account Current in last Books	1	513067

Contra Cr.

1823 April	28	463	By Mysore Pensions repayable by that Government	38	513067	13	2

Commissary General of Grain & Provisions

Dr.

1822 May	1	4	To Account Current in last Books	1	66792

Contra Cr.

1823 April	30	537	By Balance	121	66792	9	5

Principal agent for Draught & Carriage Bullocks

Dr.

1822 May	1	4	To Account Current in last Books	1	13569

Contra Cr.

1823 April	28	537	By Balance	121	13569	14	6

Suspense Account ₹ 311/12.

1822						
May	1	4	To Account Current in last Books	₹	1	831

Contra

1823						
April	30	460	By Profit & Loss	₹	110	831. 2. 8.

Suspense Account (new Account)

1822						
May	1	4	To Account Current in last Books	₹	1	31541

Contra

1823						
April	30	536	By Balance	₹	121	31,541. 1. 4.

Medical Department.

1822						
May	1	4	To Account Current in last Books	₹	1	1857
	31	20	To General Treasury at the Presidency		1	30653
		23	To Supplies between India & London	₹	67	37
June	30	30	To General Treasury at the Presidency	₹	1	73520
July	31	42	To Supplies between India & London	₹	67	37
August	31	48	To General Treasury at the Presidency	₹	1	
			Transferred to folio	₹	70	128847

Contra

1822						
July	31	43	By Supplies between India & London	₹	67	343. 1. 2
			Transferred to folio	₹	70	343. 1. 2

Suspense Account.

1822						
May	1	5	To Account Current in last Books	₹	1	1300

Contra

1823						
April	30	168	By The Hon'ble A. W. Cole Resident in Mysore	₹	4	131,817. 2. 5.

Grain Suspense Account

1822			Dr.	1823		Contra	Cr.
May	1-5	To Account Current in last Books	1. 75984	April 30	537	By Balance	121. 75984 9 2

Drinyazies with the Bygulas Subsidiary Force

1822			Dr.	1823		Contra	Cr.
May	1-5	To Account Current in last Books	1. 22826	April 30	537	By Balance	121. 22826 4 2

Collections on account of Military Bazars for 1807/8.

1822			Dr.	1823		Contra	Cr.
May	1-5	To Account Current in last Books	1	April 30	450	By Bazar Fund 1807/8	49 7588 3 5.

Collections on Boats

1822			Dr.	1823		Contra	Cr.
May	1-5	To Account Current in last Books	1	April 30	537	By Balance	121. 114304 4 8.

Fort St. Geo[rge]

Unadjusted accounts Consolidated on the 1st May 1822.

Dr.

1822			
May 1.	5.	To Account Current in last Books	1. 55823 94

Anno 1822/23

Contra Cr.

1823			
April 30	537	By Balance	121. 65,023 94. 1. 5

George Sullivan Marten.

Dr.

1822			
May 1.	5.	To Account Current in last Books	1. 2394.

Contra Cr.

1823			
April 30	537	By Balance	121. 2394. 15 4

Seringapatam Prize Fund.

Dr.

1822			
May 1.	5.	To Account Current in last Books	1. 163,041.
		Rupees	163,041.

Contra Cr.

1823			
April 30	459	By Deposit made by Lt. Col. Hastings, France on acct. of Sepoy Prize Agency	42. 166584. 15. 1
" "	537	By Balance	121. 146453. 4. 8.
		Rupees	163,041. 3. 9.

Malacca Prize Money

Dr.

1822			
May 1.	5.	To Account Current in last Books	1. 20,054
		Rupees	20,054

Contra Cr.

1823			
April 30	450	By Military Annual Books	103. 9520. 7. 1
" "	537	By Balance	121. 190994. 2. "
		Rupees	200514. 9. 1.

French Settlements

1822			Dr.		1823			Cr.		
May 1	5	To Amount Current in last Books	1	972	April 30	455	By Genal Charges Extraordinary	40	972	14-3

Superintendent of Police

1822			Dr.		1823			Cr.		
May 1	5	To Amount Current in last Books	1	114	April 30	464	By Charges Genal of the Judicial Department	65	114	1-7

Purchase of Land

1822			Dr.		1823			Cr.		
May 1	5	To Amount Current in last Books	1	1750	April 30	454	By Genal Charges Extraordinary	40	1750	-

Expedition against Dutch Settlemt.

1822			Dr.		1823			Cr.		
May 1	5	To Amount Current in last Books	1	175,311	April 30	481	By Military General Books	103	179981	14 -
April 30	488	To Military General Books		5121	"	537	By Balance	121	1742697	1-2
"	536	To do do do		2,58,666						
			Rups.	1760678				Rups.	1760678	15. 2.

Fort St George

Expedition consolidated on the 1st May 1805.

1822						1823			
May	1	5	To Account Current in last Books		1	April 30	By Balance	121	59,37,365. 2. 7.

Expedition to the Moluccas 1809

1822						1823			
May	1	6	To Account Current in last Books		1	April 30	By Balance	121	1,23,418. 4. 8.

Secret Expedition in 1807/8. Macao

1822						1823			
May	1	6	To Account Current in last Books		1	April 30	By Balance	121	55,277. 9. 7.

His Majesty's Troops (old account)

1822						1823			
May	1	6	To Account Current in last Books		1	April 30	By Balance	121	11,56,233 " 5.

Fort St. Geo[rge] Anno

War with the Confederates Mahratta Chiefs Dr

1822
May 1. 6 To Account Current in last Books ---- £ 1,783,398.14.3.
1823
April 30. 526 To Military Annual Books ---- 103 [illegible]

Rupees 1,783,398.14.3.

Contra Cr

1823
April 30. 537 By Balance ---- 121 1,783,398.14.3.

Rupees 1,783,398.14.3.

French Prisoners Dr

1822
May 1. 6 To Account Current in last Books ---- £ 1,393,29[illegible].1.8.

Contra Cr

1823
April 30. 537 By Balance ---- 121 1,393,29[illegible].1.8.

French Prisoners / new Account Dr

1822
May 1. 6 To Account Current in last Books ---- £ 1,368,835.11.

Contra Cr

1823
April 30. 537 By Balance ---- 121 1,368,835.11.

French Prize Ship Cazar Dr

1822
May 1. 6 To Account Current in last Books ---- £ 6[illegible]

Contra Cr

1823
April 30. 538 By Balance ---- 121 6842.10.1.

Dutch Prisoners

1822						1823				
May 1.	6	To Account Current in last Books			1. 24,8	Feb 28	537	By Balance		121. 24,8 22. 3.

Dutch Prisoners (new Account)

1822						1823				
May 1.	6	To Account Current in last Books			1. 382	Feb 28	538	By Balance		121. 382 139. 1. -

Danish Suspense Account

1822						1823				
May 1.	6.	To Account Current in last Books			1. 3,5	Feb 28	538	By Balance		121 3,5 341. 6. 3

Danish Prisoners of War's pots acct.

1822						1823				
May 1.	6.	To Account Current in last Books			1	Feb 28	538	By Balance		121 54422. 9. 9.

Spanish Prisoners

Dr

1822 May 1	6	To Account Current in last Books		1. 10

American Naval Prisoners of War

Dr

1822 May 1	6	To Account Current in last Books		1. 7

Peishcaush for the Northern Circars

Dr

1822 May 1	6	To Account Current in last Books		1. 22,10,5
1823 April 30	166	To C.T. Metcalfe Resident at Hyderabad		6 6,31,4
			Rupees	22,73,59

Old Debts Consolidated on the 1st May 1802

Dr

1822 May 1	6	To Account Current in last Books		1. 30,89

Spanish Prisoners

Cr

1823 April 30	538	By Balance	£	121. 16,94. 14 10.

American Naval Prisoners of War

Cr

1823 April 30	538	By Balance	£	121 7,32 15 2

Peishcaush for the Northern Circars

Cr

1823 April 30	538	By Balance	£	121 22,73,59 47. 14 11
			Rupees	22,73,59 47. 14. 11.

Old Debts Consolidated on the 1st May 1802

Cr

1823 April 30	538	By Balance	£	121 30,89,31 2. 8.

Dubious & Desperate Debts
Consolidated on the 1 May 1802

1822							
May	1	6	To Account Current in last Books			1	

Contra

1823							
April	30	538	By Balance			121	3,336,354. 9. 6.

J. G. Radow Collector of Government Sea Customs at Madras

1822							
May	1	6	To account Current in last Books			1	
1823							
April	30	395	To Sundry Accounts				
			Rupees				

Contra

1823							
April	30	396	By Sundry Accounts				4,24,875. 3. 9.
"	"	538	By Balance			121	1,046. 9. 8.
			Rupees				4,25,920. 13. 5.

Edward Smalley Coll. of Chingleput

1822							
May	1	7	To Acct. Current in last Book			1	
1823							
April	30	252	To Sundry Accounts				
			Rupees				

Contra

1823							
April	30	254	By Sundry Accounts				14,12,449 9. 7.
"	"	538	By Balance			121	4,00,291. 5. 4.
			Rupees				18,12,740. 14. 11.

J. Babington Coll. of Sea Customs in Malabar & Canara

1822							
May	1	7	To Acct. Current in last Books			1	
1823							
April	30	398	To Sundry Accounts				
			Rupees				

Contra

1823							
April	30	399	By Sundry Accounts				7,44,724 15. 4.
"	"	538	By Balance			121	38,874. 5. 1.
			Rupees				7,83,599. 4. 5.

Fort St. George

L. L. K. Murray Collector of Madras

Dr

1822 May 1.	To Account Current in last Books	1,10,236.
1823 April 30th 261	To Sundry Accounts	17,94,146. 2
	Rupees	18,86,506-2

John Sullivan Collector of Combatore

Dr

1822 May 1.	To Account Current in last Books	7,93,133.
1823 April 30th 321	To Sundry Accounts	27,46,585. 3
	Rupees	35,39,718-4

F. W. Robertson Collector of Rajahmundry

Dr

1822 May 1.	To Account Current in last Books	9,40,619-9
1823 April 30th 213.	To Sundry Accounts	23,44,544. 2
	Rupees	24,44,163-11

Contra Cr.

1823 April 30th 263	By Sundry Accounts	16,60,915. 13. 5.
" " 538	By Balance	121 2,25,590. 12 11.
	Rupees	188,506-10-4

Contra Cr.

1823 April 30th 323	By Sundry Accounts	25,75,041 6 1.
" " 538	By Balance	121 9,64,676. 14 "
	Rupees	353,718-4-1

Contra Cr.

1823 April 30th 215	By Sundry Accounts	23,26,109 11. 9.
" " 538	By Balance	121 1,18,053. 15-10
	Rupees	24,44,163-11-7

J. T. Lane Collector of Masulipatam Dr

1822 May 1st	To Account Current in Cash Books	1 42,693 11
1823 April 30th 221	To Sundry Accounts	1990481 12
	Rupees	2,033,175-11

2,033,175-11

Contra Cr.

1823 April 30th 223	By Sundry Accounts	1911523 1 -
" " 538	By Balance	121,101,592 10 11
	Rupees	2,033,175-11-11

J. Wish Collector of Guntoor &c. Dr

1822 May 1st	To Account Current in Cash Books	1 332,294 11
1823 April 30th 231	To Sundry Accounts	3104248 11 1
	Rupees	3,436,543-4-11

3,436,543 4

Contra Cr.

1823 April 30th 232	By Sundry Accounts	3155193 11 4
" " 538	By Balance	121,281,349 8 8
	Rupees	3,436,543-4-11

J. Smith Collector of Vizagapatam Dr

1822 May 1st	To Account Current in Cash Books	1 377,388 10
1823 April 30th 204	To Sundry Accounts	2466680 11 1
	Rupees	28,445,69-4-11

28,445,69 4

Contra Cr.

1823 April 30th 206	By Sundry Accounts	2444467 4 10
" " 538	By Balance	121,400,101 15 6
	Rupees	28,445,69-4-4

Nathaniel Webb late Collector in the Second Division of Vizagapatam & Ganjam — Dr

1822 May 1st	7	To Account Current in last Book	1	1863. 6. 11.

W. D. Lockburn late Collector of Salem — Dr

1822 May 1st	7	To Account Current in last Books	1	1286845. 1. 7.
1823 April 30th	339	To Sundry Accounts		2371132. 12. 8.
		Rupees		3607977. 13. 3.

Rowes Select Collector of Madura & Dindigul — Dr

1822 May 1st	7	To Account Current in last Books	1	17566. 7.
1823 April 30	334	To Sundry Accounts		2891257. 7.
		Rupees		3674885. 14. 11.

Contra — Cr

1823 April 30th	340	By Profit & Loss	110	1863. 6. 11.

Contra — Cr

1823. April 30th	313	By Sundry Accounts		2484445 10 7.
"	339	By Balance		121. 1123532. 2 10.
		Rupees		3607977. 13. 5.

Contra — Cr

1823. April 30th	357	By Sundry Accounts		27154 79. 5. 9.
"	339	By Balance		121. 957406 9 2
		Rupees		3674885. 14. 11.

Thomas Harris Collector of Canara Dr.

1822 May 1st	J.	To Account Current on last Books	1	11,77,243.10.11
1823 April 30th	384	To Sundry Accounts		2848765.7.1
		Rupees		4,02,6009.2.5

Contra Cr.

1823 April 30th	387	By Sundry Accounts		3,143304.10.3.
"	539	By Balance		121,88,704.8.2
		Rupees		4,02,6009.2.5.

Hugh. Spottiswoode late Collector of Ganjam Dr

1822 May 1st	J.	To Account Current on last Books	1	650.10.

Contra Cr.

1823 April 30th	468	By Remittances of the Revenue Department	113	650.10.

Peter Mazalet Collector of Ganjam Dr

1822 May 1st	J.	To Account Current on last Books	1	4,88,689.7.11
1823 April 30th	195	To Sundry Accounts		1384925.4.1
		Rupees		18,73,615.1.-

Contra Cr.

1823 April 30th	197	By Sundry Accounts		14,76928.1.-
"	538	By Balance	121	39,6687.-
		Rupees		18,73,615.1.-

Fort St George

S. Casamajor Collector of Vizagapatam Island Dr.

1822
May 1st ƒ To Account Current in last Book 1 22310 2 1
1823
April 30th 329 To Sundry Accounts 65552 3 7

Rupees — 87862-5-8

A. D. Campbell Collector of Bellary Dr.

1822
May 1st ƒ To Account Current in last Book 1 17744 7 3
1823
April 30th 291 To Sundry Accounts 36525 5 1

Rupees — 54,10221-10-11

John Hanbury Collector of Cuddapah Dr.

1822
May 1st ƒ To Account Current in last Book 1 11187 6 1
1823
April 30th 301 To Sundry Accounts 27900 6 3

Rupees — 3899424-4-4

Contra Cr.

1823
April 30th 330 By Sundry Accounts 87633 13 2
" " 639 By Balance 121 228 8 6

Rupees — 87,862-5-8-

Contra Cr.

1823
April 30th 294 By Sundry Accounts 6145334 12 3
" " 638 By Balance 121 1264886 13 9

Rupees — 57,10221-10-11-

Contra Cr.

1823
April 30th 303 By Sundry Accounts 2823497 11 6
" " 535 By Balance 121 1076926 9 3

Rupees — 3899424-4-9

James Vaughan Collector of Malabar

Dr.

1822 May 1. 8	To Account Current in Cash Books		1. 537951. 10. 7
1823 April 30th 372	To Sundry Accounts		3047020 2 9
	Rupees		3584974 13. 3.

Cr.

Contra

1823 April 30th 375	By Sundry Accounts		2877353 8. 7.
" " 539	By Balance		121-707621. 4. 8
	Rupees		3584974 13. 3.

John Collon Collector of Sangor

Dr.

1822 May 1. 8	To Account Current in Cash Books		1. 916958. 2. 2
1823 April 30th 335	To Sundry Accounts		4413923 1. 4
	Rupees		3860877 3. 6

Cr.

Contra

1823 April 30th 337	By Sundry Accounts		507351 10.
" " 539	By Balance		121-78325 9. 9.
	Rupees		3860877 3. 9.

Thomas Fraser Collector of Nellore & Ongole

Dr.

1822 May 1. 8	To Account Current in Cash Books		1. 198383. 14. 3
1823 April 30th 239	To Sundry Accounts		2784426 10. 11
	Rupees		2982810. 9. 2.

Cr.

Contra

1823 April 30th 243	By Sundry Accounts		2435724. 7. 8.
" " 538	By Balance		121-50708 6. 6
	Rupees		2982810. 9. 2.

Fort St. George

Wm. Cooke Collector of the Northern Division of Arcot D.r

1822 May 1st 8	To Account Current in Cash Books	1	158614. 9.
1823. April 30th 270	To Sundry Accounts		4,13,487. 12.
	Rupees		5,72,102. 5. 10.

Chas. Hyde Collector of the Southern Divn. of Arcot Dr.

1822. May 1 8	To Account Current in Cash Books	1	75,716. 4. 10.
1823. April 30th 280	To Sundry Accounts		32,1822. 2. 2.
	Rupees		39,64,989. 7. 0.

George Larron Late Collector of Trichinopoly Dr.

1822 May 1st 8	To Account Current in Cash Books	1	35. 0. 0.

Contra Cr.

1823 April 30th 272	By Sundry Accounts		4,77,819. 14. 6.
" " 539	By Balance		121. 12,4082. 4. 4.
	Rupees		5,72,102. 5. 10.

Contra Cr.

1823. April 30th 283	By Sundry Accounts		27,6374. 3. 7.
539	By Balance		121. 1199. 6. 15. 3. 6.
	Rupees		39,64,989. 7. 0.

Contra Cr.

1823 April 30th 539	By Balance		121. 35. 0. 0.

Fort St George

Chas. M. Lushington Coll.r of Trichinopoly D.r

1822 May 1. 8	To Account Current per Cash Books	1.	4,33533. 9. "
1823. April 30th 345	To Sundry Accounts		2,80,347. 1. 9
	Rupees		2936130. 10. 3

James Neptune late Collector of Tinnevelly D.r

1822 May 1. 8	To Account Current per Cash Books	1.	119 56 " "
1823 April 30 543	To Balance		121 " "
	Rupees		175 " "

J. B. Huddleston Collector of Tinnevelly D.r

1822 May 1. 8	To Account Current per Cash Books	1.	433010 " "
1823. April 30th 363	To Sundry Accounts		2,60,278. 11. 4
	Rupees		2943288. 11. 8

Contra Cr.

1823. April 30th 347	By Sundry Accounts		2,02,773. 9. "
" " 539	By Balance		121. 4,33357. 1. 3
	Rupees		2936130. 10. 3

Contra Cr.

1823. April 30th 365	By J. B. Huddleston Coll.r of Tinnivelly		32. 175. " "
	Rupees		175. " "

Contra Cr.

1823 April. 30th 365	By Sundry Accounts		2428967 11. "
" " 539	By Balance		121. 514321. " 8
	Rupees		2943288. 11. 8

Chas. M. Lushington Coll.r of Trichinopoly D.r

1822 May 1 &	To Account Current as per Cash Books	1	433533 9 6
1823 April 30th 345	To Sundry Accounts		2,02,773 9 "
	Rupees		2,36,130 10 3

Contra Cr.

1823 April 30th 347	By Sundry Accounts		2,02,773 9 "
" " 539	By Balance		121-4,33,357 1 3
	Rupees		2,36,130 10 3

James Nepbume Late Collector of Tinnevelly D.r

1822 May 1 &	To Account Current as per Cash Books	1	119 " "
1823 April 30 543	To Balance		121 56 " "
	Rupees		175 " "

Contra Cr.

1823 April 30th 365	By J. B. Huddleston Coll.r of Tinnevelly		32 175 " "
	Rupees		175 " "

J. B. Huddleston Collector of Tinnevelly D.r

1822 May 1 &	To Account Current as per Cash Books	1	432010 " 4
1823 April 30th 363	To Sundry Accounts		2,11,278 11 4
	Rupees		2,43,288 11 8

Contra Cr.

1823 April 30th 365	By Sundry Accounts		2,23,967 11 "
" " 539	By Balance		121-5,14,321 " 8
	Rupees		2,43,288 11 8

Fort St. George

Remittances of the Revenue Depart.t

Dr.

1822						
May 1	8	To Account Current on last Book			1	834217 4
	31	20 To General Treasury at the Presidency				21285 11
June	30	29 To General Treasury at the Presidency				924 10
July	31	39 To General Treasury at the Presidency				4579 2
August	31	46 To ditto	ditto	ditto		25701 13
Sept.r	30	60 To ditto	ditto	ditto		12802 9
Oct.r	31	68 To ditto	ditto	ditto		20153 5
Nov.r	30	78 To ditto	ditto	ditto		4309 5 4
				Transferred to folio	81	943954 3 1

Balances of Revenue

Dr.

1822						
May 1	8	To Account Current on last Book			1	1678239 10
1823						
April	30th 208	To Peter R. Cazalet Coll.r of Ganjam			28	19623 14 4
"	201	To Revenues of 1231/32 or 1822/23			99	111731 12 4
"	210	To ditto	ditto		99	122265 9 3
"	213	To ditto	ditto		99	32424 12 2
"	227	To ditto	ditto		99	46290 " 2
"	234	To John C. Whish Coll.r of Guntoor &c.a			99	12210 11 6
"	236	To Revenues of 1231/32 or 1822/23			26	26483 6 3
					99	
				Transferred to folio	106	1812561 12 1

Account of Advances in the Revenue Depart.t

Dr.

1822						
May 1	8	To Account Current on last Book			1	1064886 " 10
1823						
April	30th 199	To Peter R. Cazalet Coll.r of Ganjam			28	33522 6 4
"	207	To John Smith Coll.r of Vizagapatam			26	4212 3 "
"	216	To F. W. Robertson Coll.r of Rajahmundry			26	79289 10 2
"	225	To J. F. Lane Coll.r of Masulipatam			25	1822 " "
"	234	To John C. Whish Coll.r of Guntoor &c.a			26	6541 14 "
"	244	To Thomas Fraser Coll.r of Nellore and Ongole			30	60731 11 "
				Transferred to folio	106	1055101 15 1

Contra

Cr.

1822						
May 31	16	By General Treasury at the Presidency			1	1892705 9 10
June	30	25 By General Treasury at the Presidency				1438291 7 1
July	31	33 By General Treasury at the Presidency				1279098 13 8
Aug.t	31	43 By General Treasury at the Presidency				1378123 2 3
Sept.r	30	53 By ditto	ditto	ditto		982560 5 6
Oct.r	31	64 By ditto	ditto	ditto		1165592 4 7
Nov.r	30	74 By ditto	ditto	ditto		647917 5 11
				Transferred to folio	81	9384239 " 10

Contra

Cr.

1823						
April	30th 195	By Peter R. Cazalet Coll.r of Ganjam			28	195654 4 "
"	204	By Remissions of Rent			26	6181 10 9
"	209	By Remissions of Rent			26	233165 4 5
"	214	By John Smith Coll.r of Vizagapatam			182	5795 4 9
"	212	By Remissions of Rent			25	232760 15 9
"	215	By F. W. Robertson Coll.r of Rajahmundry			182	12875 14 8
"	221	By Remissions of Rent			26	403498 1 6
"	221	By J. F. Lane Coll.r of Masulipatam			26	139634 14 10
"	230	By John C. Whish Coll.r of Guntoor &c.a			26	
				Transferred to folio	106	1232026 6 8

Contra

Cr.

1823						
April	30th 196	By Peter R. Cazalet Coll.r of Ganjam			28	36634 3 3
"	205	By John Smith Coll.r of Vizagapatam			26	7158 11 1
"	214	By F. W. Robertson Coll.r of Rajahmundry			25	97978 2 10
"	222	By J. F. Lane Coll.r of Masulipatam			26	600 " "
"	235	By John C. Whish Coll.r of Guntoor &c.a			26	3489 3 10
"	240	By Thomas Fraser Coll.r of Nellore and Ongole			30	57563 7 2
				Transferred to folio	106	203428 12 2

Old Balances of Advances in the Revenue Department

Dr.

1822 May 1-8	To Account Current in Last Book		1	125263. 9
" " Apl 30th 454	To Sundry Accounts			3073. 2
	Rupees			128336. 12 4

Cr.

1823 Apl 30th 454	By Sundry Accounts			9073. 15 8
" " 460	By Profit & Loss		110	2680. 6 9½
" " 530	By Balance		121	116582. 5 10½
	Rupees			128336. 12 4.

Old Balances of unsettled personal Accounts in the Revenue Department

Dr.

1822 May 1-8	To Account Current in Last Book		1	140560. 5
	Rupees			140560. 5. 3

Cr.

1823 Apl 30th 454	By Profit & Loss		110	61215 " "
" " 460	By do		"	69442 7 6.
" " 530	By Balance		121	19902. 13. 9
	Rupees			140560. 5. 3

Dubious and Desperate balances of Revenue

Dr.

1822 May 1st 8	To Account Current in Last Book		1	2828135. 2 7

Cr.

1823 Apl 30th 530	By Balance		121	2828135. 2 7.

Fort St. George

Government Plantations in the Revenue Department

Dr.

1822 May 1	9	To Account Current on Last Book		1	346619.5
1823 April 30th	216	To F. H. Robertson Coll.r of Rajahmundry	25		189 6.7
"	367	To L.B. Huddleston Coll.r of Tinnivelly	32		1370. "
		Rupees			348157.10

Grain in Store in the Revenue Department

Dr.

1822 May 1	8	To Account Current on Last Book		1	65280.10
1823 April 30	462	To Profit & Loss		110	24452.13
"	531	To Batta		115	
		Rupees			89762.7.1

Suspense Account of the Revenue Department

Dr.

1822 May 1	8	To Account Current on Last Books		1	118273.11.6
		Rupees			118273.11.6

Contra

Cr.

1823 April 30th	214	By F. H. Robertson Coll.r of Rajahmundry	25		580.11.4
"	231	By Charles Hyde Coll.r of the Southern division of Arcot &c	31		463.4.0
"	364	By L.B. Huddleston Coll.r of Tinnivelly	32		340.1.5
"	540	By Balance	121	346773.	9.9.
		Rupees			348157.10.6

Contra

Cr.

1823 April 30th	462	By Profit & Loss	110		13600.10.6
"	473	By Military General Books	103		76161.12.7
		Rupees			89762.7.1

Contra

Cr.

1823 April 30th	473	By Military General Books	103		76161.12.7
"	540	By Balance	121	118273.	11.6
		Rupees			118273.11.6

Nabob Auzum Jah Bahadar

Dr.

1822				
May 31.	20	To General Treasury at the Presidency	1.	87.8
July 31.	40	To General Treasury at the Presidency		175.
Augt. 31.	47	To ditto ditto ditto	"	87.8
Sept. 30.	68	To ditto ditto ditto	"	87.8
Oct. 31.	69	To ditto ditto ditto	"	87.8
Nov. 30.	79	To ditto ditto ditto	"	87.8
Dec. 31.	89	To do do do	"	87.8
		Transferred to folio	84.	700 "

Lieut. A. J. French Paymaster with the Head Quarters of His Excellency the Commander in Chief

Dr.

1822				
April 30.	489	To Military General Books	103.	3888. 11
		Rupees		3888. 11

Captain Watson proceeding to Ceylon on Special Mission

Dr.

1822				
April 30.	648	To Military General Books	103.	50 —

Contra

Cr.

1822				
May 1.	9	By Account Current in last Books	1.	6,31,322-12-10
		Transferred to folio	84.	6,31,322-12-10

Contra

Cr.

1822				
May 1.	9	By Account Current in last Books	1.	3739. 6. 11
April 30.	530	By Sundry Accounts		150. 4. 7.
		Rupees		3888. 11. 6.

Contra

Cr.

1822				
May 1.	9	By Account Current in last Books	1.	50 —

Government of Ceylon

Dr.

1823					
April 30.	103	To Military General Books		103	5259 6 8
" "	346	To Balance		121	1852 3 5
			Transferred to folio	83.	5259 6 8

Government of Travancore

Dr.

1823					
April 30.	174	To Colonel D. Newall Resident at Travancore		6	12861 " "
" "	433	To sundry Accounts			796420 8 10
" "	346	To Balance		121	1852 3 5
			Rupees		811122 12 3

Government of Mysore

Dr.

1823					
April 30.	170	To the Hon'ble A. H. Cole Resident in Mysore		7	206722 7 3
" "	434	To sundry Accounts			2494039 5 8
" "	472	To Batta		115	99 14 "
" "	496	To Military General Books		103	336 10 3
			Rupees		2699178 5 11

Contra

Cr.

1822					
May 1.	9.	By Account Current in last Books		1.	771048 7 7½
1823 April 30.	17	By General Treasury at the Presidency			4802 10 11
June 30.	25	By General Treasury at the Presidency			5048 2 3
July 31st	35	By ditto ditto ditto			3670 " 10
Augt 31	45	By do do do			4853 9 7
September 30.	55	By do do do			5181 15 7
Octr 31	66	By do do do			6493 2 4
Novr 30.	76	By do do do			6082 2 6
Decr 31	86	By do do do			6067 11 2
			Transferred to folio	83	110303 15 9½

Contra

Cr.

1822					
May 1.	9.	By Account Current in last Books		1.	1852 3 5
1823 April 30.	171	By Colonel D. Newall Resident at Travancore		6	809270 8 10
			Rupees		811122 12 3

Contra

Cr.

1822					
May 1.	9.	By Account Current in last Books		1.	45441 5 2½
1823 April 30.	169	By the Hon'ble A. H. Cole Resident in Mysore		7	245000 " "
" "	426	By Commercial Department		113	106720 " "
" "	477	By Military General Books		103.	1166 10 3
" "	335	By Balance		121	97850 6 5½
			Rupees		2699178 5 11

Rajah of Tanjore

Dr

1823 April	30	176	To Lt Col. William Blackburne Resr. at Tanjore		409462. 2. 5
"	"	179	To Captain William Bayly in charge of the Residency at Tanjore	95	176639. 4. 8
"	"		To Balance	121	164529. 10. 11
			Rupees		1050682. 3. 0

Contra Cr

1822 May	1	J	By Account Current in last Books	1	53523. 1. 4
1823 April	30	329	By Charges brot. of the Revenue Department	105	997159 1. 8
			Rupees		1050682 3. 0

Government Bank

Dr

1822 May	31	19	To General Treasury at the Presidency	1	273726. 3. 0
June	30	29	To General Treasury at the Presidency		6076. 3. 0
July	31	36	To General Treasury at the Presidency		6382. 10. 0
August	31	46	To ditto ditto ditto		5923. 11. 2
September	30	57	To ditto ditto ditto		7628. 14. 0
Octr.	31	68	To ditto ditto ditto		5721. 3. 0
Novr.	30	78	To ditto ditto ditto		5784. 3. 0
Decr.	31	87	To do do do		5951. 6. 0
			Transferred to folio	84	316993 6. 2

Contra Cr

1822 May	1	9	By Account Current in last Books	1	386313. 2. 1
	31	18	By General Treasury at the Presidency	1	50000. 0. 0
June	30	26	By General Treasury at the Presidency		218000. 0. 0
			Transferred to folio	84	437313. 2. 1

Mysore Sensions (to be repaid by that Govermt.)

Dr

1823 April	30	166	To C. T. Metcalfe Resident at Hyderabad	6	326. 3. 0
"	"	169	To The Honble A. M. Cockburn Resident in Mysore	4	44128. 7. 1
"	"	180	To Lieut Col. Augustus Andrews Paymaster of Stipends at Vellore		17844. 7. 0
"	"	348	To Charles M. Lushington Collr of Trichinopoly	32	1020. 13. 0
"	"	463	To Pensioners of Mysore	15	5130. 12. 0
"	"	540	To Balance	121	6880. 0. 0
			Rupees		120588. 3. 1

Contra Cr

1822 May	1	9	By Account Current in last Books	1	25761. 0. 7
1823 April	30	434	By Government of Mysore	37	44039. 5. 9
"	"	463	By Profit & Loss	110	51367 13. 2
			Rupees		120568. 3. 6

Mint Bullion Certificates Dr.

1823 April	30	530	To Bullion Certificates	11	7057773. 10. 9
"	"	540	To Balance	121	2506805. 8. 10
			Rup.s		9563279. 3. 7

Contra Cr.

1822 May	1	9	By Account Current on last Book's	1	318778. 14. 4
1823 April	30	186	By J. McKenzie Mint Master	5	9244500. 5. 3.
			Rup.s		9563279. 3. 7

Loan Certificates Dr.

1823 April	30	455	To Sundry Accounts		9228875. 10. 6
"	"	540	To Balance	121	335598. 14. 6
			Rup.s		9584474. 8. 6

Contra Cr.

1822 May	1	9	By Account Current on last Book's	1	9584474. 8. 6
			Rup.s		9584474. 8. 6

Deposits on accounts of the Estates of military Persons deceased - Dr.

1822								
Janry	31.	19	To General Treasury at the Presidency			1.	₹	3657. 11
June	30	29	To General Treasury at the Presidency				₹	6851. 7
July	31	36	To General Treasury at the Presidency				₹	10410. 14
Augt	31	47	To ditto	ditto	ditto		₹	3862. 2
September	30	57	To ditto	ditto	ditto		₹	4880. 2
Octr	31	68	To ditto	ditto	ditto		₹	2390. 7
Novr	30	78	To ditto	ditto	ditto		₹	1408. 11
Decr	31	87	To do	do	do		₹	22519
1823 Janry	31	96	To do	do	do		₹	1990. 11
February	28	107	To do	do	do		₹	1491. 11

Contra Cr.

1822								
May	1	9	By Account Current on last Book's			1.	₹	81865. 6. 7
	31.	16.	By General Treasury at the Presidency			1.	₹	181. 7. 4
June	30.	25.	By General Treasury at the Presidency				₹	2697. 11. 9
July	31.	34.	By General Treasury at the Presidency				₹	1946. " "
Augt	31	43	By General Treasury at the Presidency				₹	459. 6. 8
September	30.	54	By	do	do	do	₹	1638. 13. "
Octr	31.	66	By	do	do	do	₹	36. " 9.
Novr	30.	76	By	do	do	do	₹	3431. 4. 8.
Decr	31	84	By	do	do	do	₹	190. 10. 6.
1823 Janry	31	92	By	do	do	do	₹	460. 6. "
February	28	104	By	do	do	do	₹	1307. 2. 3

Mint Bullion Certificates Dr.

1823					
April	30	530	To Bullion Certificates		11 705773 10 4
"	"	540	To Balance		121 250505 8 10
				Rup.s	956279 3 7

Contra Cr.

1822					
May	1	9	By Account Current on last Book's	1	318778 14 4
1823 April	30	186	By J. McKenzie Mint Master	5	924500 5 3
				Rup.s	956279 3 7

Loan Certificates Dr.

1823					
April	30	455	To Sundry Accounts		9 22875 10 4
"	"	540	To Balance		121 35598 14 2
				Rup.s	958474 8 6

Contra Cr.

1822					
May	1	9	By Account Current on last Book's	1	958474 8 6
				Rup.s	958474 8 6

Deposits on account of the Estates of military Persons deceased. Dr.

1822					
May	31	19	To General Treasury at the Presidency	1	3457 11
June	30	29	To General Treasury at the Presidency	1	6651 7
July	31	36	To General Treasury at the Presidency	1	10310 11
August	31	47	To ditto ditto ditto		3802 2
September	30	57	To ditto ditto ditto		4880 2
Oct.r	31	68	To ditto ditto ditto		2390 7
Nov.r	30	78	To ditto ditto ditto		4078 11
Dec.r	31	87	To ditto ditto ditto		22519 4
1823 Jan.y	31	96	To do do do		990 4
February	28	107	To do do do		1491 4

Contra Cr.

1822					
May	1	9	By Account Current on last Book's	1	81865 6 7
	31	16	By General Treasury at the Presidency	1	181 7 4
June	30	25	By General Treasury at the Presidency		2697 11 9
July	31	34	By General Treasury at the Presidency		1946 " "
			By General Treasury at the Presidency		459 6 8
Aug.t	31	43	By General Treasury at the Presidency		1638 13 "
September	30	54	By do do do		36 " 9
Oct.r	31	66	By do do do		3431 4 8
Nov.r	30	76	By do do do		190 10 6
Dec.r	31	84	By do do do		460 6 "
1823 Jan.y	31	92	By do do do		1307 2 3
February	28	104	By do do do		

Deposits for Servants proceeding with Individuals to England

Dr

1822					
May	31	19	To General Treasury at the Presidency	1.	1750 - -
July	31	37	To General Treasury at the Presidency		1750 "
August	31	47	To ditto ditto ditto		875 "
September	30	57	To ditto ditto ditto		875 "
Octr	31	68	To ditto ditto ditto		1750 "
1823 Janry	31	97	To do do do		875 "
April	30	125	To do do do		1750 "
"	"	541	To Balance	121.	31,403 " 6
			Rupees		41088 " 6

Cr

1822					
May	1	9	By Account Current in Last Books	1.	25,338 " 6
Augt	31	44	By General Treasury at the Presidency		875 " "
September	30	55	By do do do		875 " "
Octr	31	85	By do do do		875 " "
1823 Janry	31	94	By do do do		4375 " "
February	28	104	By do do do		2625 " "
March	31	112	By do do do		2625 " "
April	30	125	By do do do		1750 " "
"	"	135	By do do do	29	1750 " "
			Rupees		41088 " 6

Deposit by Mssrs. G. Nickels and John Shaw as Trustees to Indiana Salmon

Dr

1823					
April	30	541	To Balance	121.	2100 " "

Cr

1822					
May	1	9	By Account Current in Last Books	1.	2100 " "

Deposit on account of the claims of of Individuals upon their Highnesses the late Nabobs of the Carnatic

Dr

1823					
April	30	541	To Balance	121.	2,142,0000
			Rupees		2,142,0000

Cr

1822					
May	1	10	By Account Current in Last Book	1.	202,30,000 " "
	31	15	By Profit & Loss of the Revenue Deposits	62.	1,190,000 " "
			Rupees		2,142,0000 " "

Interest on the Carnatic Deposit

1823				Dr.
April 30.	145	To General Treasury at the Presidency	By	2126.9.
" "	159	To Sub Treasurer on account of Civil Charges	"	73.363490.4
" "	405	To Bengal Presidency	"	68. 71435.14
" "	541	To Balance	"	121. 6304822 5
		Rupees		724187511

1822				Cr.
May	1	10	By Account Current on Cast Book	1. 602807511
	31	15	By Interest account	62. 1213300
			Rupees	724187511

Deposit connected with the Pondicherry Prize Money in 1793

1823				Dr.
April 30.	145	To General Treasury at the Presidency	By	50.50.
" "	541	To Balance	"	121. 4529.9
		Rupees		12779.9

1822				Cr.
May	1	10	By Account Current on Cast Book	1. 12779.9
			Rupees	12779.9

Deposit by the Sale Property of Mr D. D. Scott deceased

1823				Dr.
April 30	541	To Balance	By	121. 60.2

1822				Cr.
May	1	10	By Account Current on Cast Book	1. 60.2.5

Deposit on account of Major Grand C.E.V.B.

1823			D.o
April 30	541	To Balance	121.28011.3

Deposit made by Lieut.t Col.l Hastings Fraser on account of Seringapatam Purge Agents

1823			D.o
April 30	659	To Seringapatam Purge Fund	18 16,587.15

Deposits on Account of the Supreme Court of Judicature

1822			D.r
May 31	20	To General Treasury at the Presidency	1 33,662.10
June 30	29	To General Treasury at the Presidency	14,975.12
July 31	37	To General Treasury at the Presidency	9,695.11
August 31	47	To ___ ditto ___ ditto ___ ditto	8,643.10
Sept.r 30	58	To ___ ditto ___ ditto ___ ditto	8,997.7
Oct.r 31	68	To ___ ditto ___ ditto ___ ditto	29,588.10
Nov.r 30	78	To ___ ditto ___ ditto ___ ditto	28,619.8
Dec.r 31	88	To ___ do ___ do ___ do	9,967.2

Contra

1822			Cr.		
May 1	10	By Account Current on last Book's	1	28,011.3	10

Contra

1822			Cr.		
May 1	10	By Account Current on last Book's	1	166,587	15 1

Contra

1822			Cr.		
May 1	10	By Account Current on last Book's	1	9,600	7 6 4
	31	17 By General Treasury at the Presidency	1	16,373	10 10
June	30	25 By General Treasury at the Presidency	"	4,140	" "
July	31	35 By General Treasury at the Presidency	"	42,014	13 "
Aug.t	31	45 By General Treasury at the Presidency	"	16,435	7 7
September	30	56 By ___ do ___ do ___ do	"	16,319	15 3
Oct.r	31	67 By ___ do ___ do ___ do	"	7,040	12 10
Nov.r	30	77 By ___ do ___ do ___ do	"	5,002	9 7
Dec.r	31	86 By ___ do ___ do ___ do	"	29,284	" 2
		Transferred to folio	83	11,68,168	11 7

Deposit on account of Bazar Fund late Officers formerly Commanding Stations in Mysore

				D:o	
1823 April	30	541	To Balance	121	336-8-9

					C:o	
1822 May	1	18	By Account Current in Cash Book B	1		336-8-9

Imaulnair Prize Fund

				D:o	
1823 April	30	526	To Military Annual Books	183	3461-14
"	"	542	To Balance	121	5750-18
Rup:s					9212-12-2

				C:o	
1822 May	1	18	By Account Current in Cash Book B	1	9212-12-2
Rup:s					9212-12-2

Deposit on account of Sonny Postage on Soldiers letters

				D:o	
1823 April	30	184	To Post Master General	5	" "
"	"	541	To Balance	121	126-5-6
Rup:s					126-6

					C:o	
1822 May	1	10	By Account Current in Cash Book B	X		126-5-6
1823 April	30	183	By Post Master General	5	" "	4
Rup:s						126-6-1

Travancore Prize Fund

Dr

1823				
April 30	572	To Balance	121	953.1

Cr

1822				
May 1	70	By Account Current in Cash Books	1	953.1.1

Deposit consolidated on the 1st May 1808

Dr

1823				
April 30	541	To Balance	121	36601.5

Cr

1822				
May 1	11	By Account Current in Cash Books	1	36601.5.7

Deposit on account of the Creditors of the Family of Monbarruck at Dantah

Dr

1823				
April 30	463	To Deposit on acct. of the Creditors of the families of the late Hyder Aley Khan	12	472.10
"	541	To Balance	121	2635.23
		Rupees		3107.33

Cr

1822				
May 1	11	By Account Current in Cash Books	1	3107.13.3
		Rupees		3107.13.3

Deposit made by Lt Col. Thos Capte Malcolm on the Hyderabad Treasury Acct of the Bonjanes with the Hyderabad Sir

Dr

1823				
April 30	542	To Balance	121	19025 10

Contra Cr

1822				
May 1	11	By Account Current in Cast Books	1	19025 10 10

Deposit on account of unclaimed goods per Ship Windham from Calcutta

Dr

1823				
April 30	541	To Balance	121	6454 4

Contra Cr

1822				
May 1	11	By Account Current in Cast Books	1	6454 4 4

Dutch Prize Goods

Dr

1823				
April 30	542	To Balance	121	23053 4

Contra Cr

1822				
May 1	11	By Account Current in Cast Books	1	23053 4 9

Estate of James Fullerton

1823		Dr.	1822		Cr.
April 30th	To Balance	121 1114 10 2	May 1	By Account Current in Cash Books	1 1114 10 2

Deposits of the Revenue Department

1823			Dr.	1822		Cr.
April 30th	199 To Peter R. Cazalet Collr. of Ganjam	28	87347 "	May 1	11 By Account Current in Cash Books	1 25122214 "
"	208 To John Smith Collr. of Vizagapatam	26	491602 5	1823.		
"	216 To F. W. Robertson Collr. of Rajahmundry	25	38764 "	April 30th	196 By Peter R. Cazalet Collr. of Ganjam	28 86742 10 11
"	225 To I. F. Lane Collr. of Masulipatam	26	515625 "	"	205 By John Smith Collr. of Vizagapatam	26 899330 10 1
"	234 To John C. Whish Collr. of Guntoor &c.	26	1240232 7	"	214 By F. W. Robertson Collr. of Rajahmundry	25 44151 12 5
"	244 To Thomas Fraser Collr. of Nellore and Ongole	31	183105 1	"	222 By I. F. Lane Collr. of Masulipatam	26 654696 10 9
				"	231 By John C. Whish Collr. of Guntoor &c.	26 1271130 2 2
	Transferred to folio	107	2533691 1 "	"	240 By Thomas Fraser Collr. of Nellore and Ongole	30 165917 14 8
					Transferred to folio	107 5633691 1 "

C. Smith Administrator to the Estate of the late Doctor Machamochie

1823		Dr.	1822		Cr.
April 30th	To Balance	121 52132 9 4	May 1	11 By Account Current in Cash Books	1 52132 9 4

1823 **Estate of James Fullerton** Dr.

April 30th 1823 To Balance 12l. 1114 10 2

Contra Cr.

1822 May 1 11 By Account Current in Cash Books 1 1114 10 2

Deposits of the Revenue Depart.t Dr.

1823.

April. 30th 199 To Peter R. Cazalet Collr. of Ganjam 28 87347 10 11

" 208 To John Smith Collr. of Vizagapatam 26 491602 10 1

" 216 To F.o W. Robertson Collr. of Rajahmundry 25 38704 12 5

" 225 To I. F. Lane Collr. of Masulipatam 26 576085 10 9

" 234 To John C. Whish Collr. of Guntoor &c.a 26 124232 2 2

" 244 To Thomas Fraser Collr. of Nellore and Ongole 31 193405 14 8

Transferred to folio ..... 107 2556867 1 "

Contra Cr.

1822 May 1 11 By Account Current in Cash Books ..... 1 2512221 4 "

1823.

April 30th 196 By Peter R Cazalet Collr. of Ganjam 28 86742 10 11

" 205 By John Smith Collr. of Vizagapatam 26 493330 10 1

" 214 By F. W. Robertson Collr. of Rajahmundry 25 44151 12 5

" 222 By I. F. Lane Collr. of Masulipatam 26 654096 10 9

" 231 By John C. Whish Collr. of Guntoor &c.a 26 127130 2 2

" 240 By Thomas Fraser Collr. of Nellore and Ongole 30 165917 14 8

Transferred to folio .. 107. 5 1622791 1 "

1823 **C. Smith** Administrator to the Estate of the late Doctor Machenochie Dr.

April 30 1823 To Balance 12l 52132 9 4

Contra Cr.

1822 May 1 11 By Account Current in Cash Books 1 52132 9 4

Deposit on accot. of Claims of Prize Prop.ty of Travancore for Captures made by H.M. Ships of War during the Disturbances in that Country in 1809/10

Dr.

1823			
April 30	542	To Balance	121- 47787

Cr.

1822			
May 1	11	By Account Current in last Book K	1- 47787 1-1

Deposit on accounts of Peter Pringet Esqr. Exr. to the Estate of the late Admiral Drury

Dr.

1823			
April 30	542	To Balance	121- 4594 13-11

Cr.

1822			
May 1	11	By Account Current in last Book K	1- 4594 13-11

Deposit made by the Contractor for the Supply of Carriages

Dr.

1823				
April 30	534	To Deposit	12	10000

Cr.

1822			
May 1	11	By Account Current in Cash Book K	1- 10000

Deposit on acct. of the Rent of Pearl Fishery

Dr

1823				
April 30	534	To Deposit	12	105000

Contra Cr

1822					
May 1	11	By Account Current in last Book B	1	105,000	" "

Deposit by the Purser of the H.C.S. Steamboat

Dr

1823				
April 30	532	To Balance	21	172.11

Contra Cr

1822					
May 1	12	By Account Current in last Book B	1	172	11.10

Deposit made by Peter Cachart

Dr

1823				
April 30	531	To Deposit	12	10000

Contra Cr

1822					
May 1	12	By Account Current in last Books	1	10000	" "

A.Dr. Mr. Ramaswamy

Fort St. George

Private European Creditors of the Rajah of Tanjore

Dr.

1823						
April 30	542	To Balance		121	1038	2 4

Contra Cr.

1822						
May 1	12	By Account Current in Cash Books		1	1038	2 4

Bazar Fund 1807/8

Dr.

1823						
April 30	458	To Collections on account of Military Bazars for 1807/8		1	7588	3 5
" "	543	To Balance		121	70588	11 4
		Rupees			82677	1 9

Contra Cr.

1822						
May 1	12	By Account Current in Cash Books		1	82677	1 9
		Rupees			82677	1 9

Musters of Gold & Silver

Dr.

1823						
April 30	543	To Balance		121	5152	12 5

Contra Cr.

1822						
May 1	12	By Account Current in Cash Books		1	5152	12 5

The Honble. B. Cochrane Agent for H.M. Navy Account of Stores

Dr.

1823				
April 30	543	To Balance	£	93282.14.6

Contra Cr.

1822				
May 1-12		By Account Current from last Book	£	93282.14.6

Chas. Harris late Collector in the Managery of Soobah

Dr.

1823				
April 30	543	To Balance	£	5239.3.-

Contra Cr.

1822				
May 1-12		By Account Current from last Book	£	5239.3.-

Francis A. Savage Collector of Sea Customs at Vizagapatam

Dr.

1823				
April 30	543	To Balance	£	1387.9.1

Contra Cr.

1822				
May 1-12		By Account Current from last Book	£	1387.9.1

1823 **Military Operations in Travancore & Cochin** Dr.

April 30 453 To Balance ... √ 121. 10,222. 2. 7.

1822 May 1. 12 By Account Current in Cash Book ... √ 1. 10,222. 2. 7.

1823 **Agent for Public Property found at Malacca**

April 30 453 To Balance ... √ 121. 5812. 1. 10

1822 May 1. 12 By Account Current in Cash Book ... √ 1. 5812. 1. 10

The Expedition in 1801 / Egypt /

1823 April 30 536 To Military General Books ... √ 103. 112. 13. "

" " 543 To Balance ... √ 121. 5,883. 13. 3

Rupees 5,996. 10. 3.

Contra Cr.

1822 May 1. 12 By Account Current in Cash Books ... √ 1. 5,996. 10. 3

Rupees 5,996. 10. 3

Prize Property captured in 1817/18 — Dr

1823					
April	30	526	To Military General Books	103	12250. 9. 9.
"	"	543	To Balance	121	510285. " 5
			Rupees		523135. 10 2.

Current Revenue — Dr

1823					
April	30	543	To Balance	121	1934599. 4. "

Dutch Settlements — Dr

1823					
April	30	453	To Balance	121	479612. 2. 1.

Contra — Cr.

1822					
May	1.	12	By Account Current in Cash Books	1	508820. 3. "
August	31.	52	By Military General Books	75	8670. 3. 4.
1823					
April	30.	467	By Bengal Presidency	114	5645. 3. 10.
			Rupees		523135. 10. 2.

Contra — Cr.

1822					
May	1.	12	By Account Current in Cash Books	1	1934599. 4. "

Contra — Cr.

1822					
May	1.	12	By Account Current in Cash Books	1	479612. 2. 1.

French Possessions D:r

1823 April 30th	To Balance		121. 216903. 6. 3

Contra Cr

1822 May 1-12	By Account Current in Cash Books	1	216903. 6. 3

Danish Possessions D:r

1823 April 30th	To Balance		121. 2326. 1. 5

Contra Cr

1822 May 1-12	By Account Current in Cash Books	1	2326. 1. 5

Sales of Land D:r

1823 April 30th	265	To L.G.K. Murray Coll:r of Madras	25.	2837. 14. 11.
" "	523	To Balance		121. 1901665. 1. 11.
			Rup:s	1904503. 10.

Contra Cr

1822 May 1-12		By Account Current in Cash Books	1	1904436. 4.
1823 April 30th	262	By L.G.K. Murray Coll:r of Madras	25.	67. 6.
			Rup:s	1904503. 10

1904503. 10

1823 Subsidy from the Nabob

April 30 543 To Balance ———— 121 28,348 19 2 11

1823 Subsidy from the Rajah of Tanjore

April 30 543 To Balance ———— 121 10,959 87 8 "

1823 Subsidy from the Nizam

April 30 543 To Balance ———— 121 1,388 54 12 9

Anna 1822/23

Contra Cr

1822 May 1 13 By Account Current on last Books ———— 1 28,348 19 2 11

Contra Cr

1822 May 1 13 By Account Current on last Books ———— 1 10,959 87 8 "

Contra Cr

1822 May 1 13 By Account Current on last Books ———— 1 1,388 54 12 9

Fort St George

Subsidy from the Rajah of Travancore (Old Account)

Dr.

1823 April 30th 544	To Balance		121-239725-14-8

Contra Cr.

1822 May 1-13	By Account Current in Cash Books	1	239725-14-8

Travancore Peishcush

Dr.

1823 April 30th 544	To Balance		121-1282,4903-8-8
	Rupees		1282,4903-8-8

Contra Cr.

1822 May 1-13	By Account Current in Cash Books	1	1204,1792-7-10
1823 April 30th 433	By Government of Travancore	37	78,3111-4-10
	Rupees		1282,4903-8-8

Subsidy of Mysore

Dr.

1823 April 30th 543	To Balance		121-584,6304-4-4
	Rupees		584,6304-4-4

Contra Cr.

1822 May 1-13	By Account Current in Cash Books	1	380,1304-4-4
1823 April 30th 434	By Government of Mysore	37	204,5000-0-0
	Rupees		584,6304-4-4

New Subsidy from His Highness the Nizam

Dr.

1823 April 30th 544	To Balance		121	534663 7 6 5

Cr.

1822 May 1 13	By Account Current in last Books		1	534663 7 6 5

Cochin Subsidy

Dr.

1823 April 30th 544	To Balance		121	355684 13 1
	Rupees			355684 13 1

Cr.

1822 May 1 13	By Account Current in last Books		1	335684 13 1
1823 April 30th 133	By Rajah of Cochin		9	200000
	Rupees			355684 13 1

Kurnool Peishcush

Dr.

1823 April 30th 544	To Balance		121	399995 13 10

Cr.

1822 May 1 13	By Account Current in last Books		1	399995 13 10

Fort St. George

Tanjore Assumed Revenue Dr.

1823 April 30th	5744	To Balance	£ 121-27,501-63-3.4

Contra Cr.

1822 May 1-	13	By Account Current in Cash Books	£ 1-27,501-63-3.4

Mysore Revenue Dr.

1823 April 30th	5744	To Balance	£ 121-1,76,511-3-5

Contra Cr.

1822 May 1-	13	By Account Current in Cash Books	£ 1-1,76,511-3-5

Permanent Loans Dr.

1823 April 30th	5744	To Balance	£ 121-2,62,131-1-"

Contra Cr.

1822 May 1-	13	By Account Current in Cash Books	£ 1-2,62,131-1-"

Anno 1822/23.

Sixp.t Cent Notes issued under the Advertisement of 1st May 1811

Dr.

1822 Octr. 31st	72	To Genal Treasury at the Presidency	1	2625	
1823 April 30th	544	To Balance	121	908611	3 7
		Rupees		911236	3 7

Cr.

Contra

1822 May 1	13	By Account Current in last Book	1	911236	3 7
		Rupees		911236	3 7

Bonds Notes &c. Advertised for Payment but not demanded

Dr.

1822 Octr. 30th	71	To General Treasury at the Presidency	1	437	8
Novr. 30	80	To do do do	1	437	8
1823 April "	489	To Military General Books	118	49124	4
" "	544	To Balance	121	424416	12 9
		Rupees		474415	13 1

Cr.

Contra

1822 May 1	13	By Account Current in last Book	1	474415	13 1
		Rupees		474415	13 1

Trustees of the Civil Fund

Dr.

1822 May 31	19	To General Treasury at the Presidency	1	413	4
June 30	28	To General Treasury at the Presidency		3640	9 5
July 31	36	To General Treasury at the Presidency		22945	3 1
August 31st	46	To ditto ditto ditto		3935	7 11
September 30th	57	To ditto ditto ditto		304	4 "
Octr. 31st	68	To ditto ditto ditto		1491	12 1
Novr. 30	78	To ditto ditto ditto		394	6 "
Decr. 31st	87	To do do do		409	8 "
1823 Janry 31st	95	To do do do		2146	13 11
Febuary 28th	107	To do do do		1211	13 "
March 31st	112	To do do do		1211	13 "
April 30th	544	To Balance	121	5839021	2 4
		Rupees		5850	

Cr.

Contra

1822 May 1	13	By Account Current in last Book	1	583902	12 4
	31	16 By General Treasury at the Presidency	1	5850	
		By General Treasury at the Presidency		43934	8
July	31	34 By General Treasury at the Presidency		13974	6 7
Augt.	31	43 By General Treasury at the Presidency do		8250	
September	30th	55 By do do do		66799	8 10
Octr.	31st	84 By do do do		12117	13 10
1823 Febuary	28th	103 By do do do		921	4
March	31st	112 By do do do			
		Rupees		5850	

Fort St. George

Civil Fund

Dr.

1823						
April 30	115	To General Treasury at the Presidency	39		152901	7
		Transferred to folio	102		152901	7

Contra

Cr.

1822						
May 1	13	By Account Current in Cash Books	1		15579	5 11
1823						
April 30	116	By Sub Treasurer on account of fixed Charges	43		50693	13 3
"	168	By The Honble A. H. Cole Resident in Mysore	7		1744	6 "
"	188	By Superintendent of Stationery	4		157	8 "
"	197	By Peter R. Cavalet Coll.r of Tanjore	28		2744	6 "
"	206	By John Smith Coll.r of Vizagapatam	26		1164	3 3
"	214	By F. W. Robertson Coll.r of Rajahmundry	25		2136	10 4
"	223	By J. F. Lane Coll.r of Masulipatam	26		9121	14 11
		Transferred to folio	102		82842	3 8

Medical Fund

Dr.

1822						
~~May 31~~	~~20~~	~~To General Treasury at the Presidency~~	~~1~~		~~3543~~	~~12~~
July 31	36	To General Treasury at the Presidency			3543	12
		Transferred to folio	78		3543	12

Contra

Cr.

1822						
May 1	14	By Account Current in Cash Books	1		159796	10 11
" 31	16	By General Treasury at the Presidency	1		500	" "
June 30	24	By General Treasury at the Presidency			456	6 11
July 31	34	By General Treasury at the Presidency			500	" "
Augt 31	44	By General Treasury at the Presidency			180	" "
Septmbr 30	54	By General Treasury at the Presidency			408	10 11
Octr 31	65	By ditto ditto ditto			10988	9 3
		Transferred to folio	78		172830	6 "

Military Fund

Dr.

1822						
May 31	18	To General Treasury at the Presidency	1		2798	4 "
June 30	28	To General Treasury at the Presidency			122606	6 1
July 31	36	To General Treasury at the Presidency			20068	12 6
August 31	46	To ditto ditto ditto			8806	9 7
Septmbr 30	57	To ditto ditto ditto			5151	6 6
Octr 31	68	To ditto ditto ditto			4260	" "
Novr 30	78	To ditto ditto ditto			350	" "
Decr 31	87	To do do do			3552	14 2

Contra

Cr.

1822						
May 1	14	By Account Current in Cash Books	1		202091	4 10
" 31	15	By General Treasury at the Presidency	1		51	6 "
June 30	24	By General Treasury at the Presidency			1451	6 "
July 31	34	By General Treasury at the Presidency			51	6 "
Augt 31	43	By General Treasury at the Presidency			1551	6 "
Septmbr 30	54	By Do do do			51	6 "
Octr 31	65	By do do do			26990	4 "
Novr 30	75	By do do do			3562	7 4
Decr 31	85	By do do do			2962	7 4

Native Pension Fund

Dr.

1822					
May	31	22	To General Treasury at the Presidency	1	3753
June	30	30	To General Treasury at the Presidency	1	3148
July	31	40	To General Treasury at the Presidency	1	3727
August	31	50	To ditto ditto ditto		3666
Sept.	30	61	To ditto ditto ditto		3653
Octr.	31	72	To ditto ditto ditto		3617
Nov.	30	81	To ditto ditto ditto		3601
Decr.	31	88	To ditto do do do		3581
			Transferred to folio	85	29248

Madras Infirmary and Native Poor Asylum

Dr.

1823					
April	30	345	To Balance	121	44407
			Rupees		44407-8-5

Funds of Charitable Institutions retained at Interest

Dr.

1823					
April	30	345	To Balance	121	21000
			Rupees		21000

Examined &c.
A.D. Mr. Ramaswamy

Contra

Cr.

1822					
May	1	14	By Account Current in last Book	1	76011
	31	18	By General Treasury at the Presidency	1	850
Augt	31	46	By General Treasury at the Presidency		6
			Transferred to folio	85	76871

Contra

Cr.

1822					
May	1	14	By Account Current in last Book	1	42829
Augt	31	45	By General Treasury at the Presidency		1578
			Rupees		44407

Contra

Cr.

1822					
May	1	14	By Account Current in last Book	1	17500
Augt	31	46	By General Treasury at the Presidency		3500
			Rupees		21000

Native Pension Fund

Dr.

1822				
May	31	22	To General Treasury at the Presidency	1 3753
June	30	30	To General Treasury at the Presidency	3[illegible]
July	31	40	To General Treasury at the Presidency	3727
August	31	50	To ditto ditto ditto	3666
Sept.	30	61	To ditto ditto ditto	3658
Oct.	31	72	To ditto ditto ditto	3617
Nov.	30	81	To ditto ditto ditto	3601
Dec.	31	88	To ditto do do do	3581
			Transferred to folio	85 29,248

Madras Infirmary and Native Poor Asylum

Dr.

1823				
April	30	5745	To Balance	121 44404-8-5
			Rupees	44404-8-5

Funds of Charitable Institutions retained at Interest

Dr.

1823				
April	30	5745	To Balance	121 21000-0-0
			Rupees	21000-0-0

Examined C.C.

Contra

Cr.

1822				
May	1	14	By Account Current in Last Books	1 760114-6-5
	31	18	By General Treasury at the Presidency	1 850-4-4
Augt	31	46	By General Treasury at the Presidency	6-9-10
			Transferred to folio	85 760871-4-7

Contra

Cr.

1822				
May	1	14	By Account Current in Last Books	1 42829-5-9
Augt	31	45	By General Treasury at the Presidency	1575-2-8
			Rupees	44404-8-5

Contra

Cr.

1822				
May	1	14	By Account Current in Last Books	1 17500-0-0
Augt	31	46	By General Treasury at the Presidency	3500-0-0
			Rupees	21000-0-0

Rayaporum Church Fees

Dr.

1823 April	30.	182	To Bal[ance] transferable	1 6	1500..

Territorial Revenue

Dr.

1823 April	30.	533	To Sundry Accounts		165,711 6.
"	"	545	To Balance		121-5-9 609,253 13.
			Rupees		7/17,6,365.4.

Contra

Cr.

1822 May	1-14		By Account Current between Cast & Books	1	1500..

Contra

Cr.

1822 May	1-14		By Account Current between Cast & Books		1,668,375,7. 14. 6½
1823 April	30.	532	By Supplies between India & London		67 93,0,607 5. 6.
			Rupees		7/17,6,365.4. 1/24

Profit & Loss of the Revenue Depart

Dr

1822					
May	31st	15	To Deposits on account of the claims of Individuals upon their Rajahs respectively the late Nabobs of the Carnatic		
1823					
April	30th	199	To Peter R. Cazalet Collr of Ganjam	40.	1190000
"		202	To Charges General of the Revenue department	28.	
"		202	To Profit and Loss	97.	199152
"		210	To Revenues of 1231/32 or 1822/23	89.	1871231
"		211	To Charges General of the Revenue department	99.	
"		211	To Profit and Loss	97.	70488
"		218	To F. H. Robertson Collr of Rajahmundry	89.	1339765
"		219	To Charges General of the Revenue department	25.	
"		219	To Profit and Loss	97.	261724
"		228	To Charges General of the Revenue department	89.	2014529
"		228	To Profit and Loss	97.	150364
				89.	1199188
			Transferred to folio	104	7442478

Contra

Cr

1823					
April	30th	195	By Revenues of 1231/32 or 1822/23	99.	835623 13. 2
"		195	By Peter R. Cazalet Collr of Ganjam	28.	380602 15. 1
"		195	By Peter R. Cazalet Collr of Ganjam	99.	1131014 " "
"		204	By Revenues of 1231/32 or 1822/23	26.	229307 14 4
"		205	By Revenues of 1231/32 or 1822/23	99.	185852 3. 6.
"		205	By John Smith Collr of Vizagapatam	25.	40525 " 8.
"		212	By Revenues of 1231/32 or 1822/23	99.	982244 1. 1.
"		213	By F. H. Robertson Collr of Rajahmundry	99.	387308 4 9.
"		221	By Revenues of 1231/32 or 1822/23	26	142322 3. 8.
"		221	By J. F. Lane Collr of Masulipatam	99.	
"		230	By Revenues of 1231/32 or 1822/23		
			Transferred to folio	104	7675900-8-3

Interest Account

Dr

1822					
May	31.	15	To Interest on the Carnatic Deposit	41.	1213800
"		21	To General Treasury at the Presidency	1	7419
June	30.	30	To General Treasury at the Presidency		
July	31.	37	To General Treasury at the Presidency		4364
August	31	48	To ditto ditto ditto		2933
Sept.	30.	58	To ditto ditto ditto		6538
Oct.	31	69	To ditto ditto ditto		
Nov.	30	79	To ditto ditto ditto		42961
Dec.	31	88	To ditto ditto ditto		4524
1823					
Jany	31st	97	To do do ditto		8486
Feby	28th	108	To do do do		5514
March	31	117	To do do do		565
April	30th	125	To do do do		198
"	"	146	To do do do		7330
"	"	174	To Colonel D. Newall Resident at Travancore		7714
"	"	196	To Sundry Accounts	30	566029
"	"	226	To J. F. Lane Collr of Masulipatam	1	1080
"	"	234	To John C. Whish Collr of Guntoor &c.	27	22796
				26	15206
					8242

Contra

Cr

1823					
April	30th	141	By General Treasury at the Presidency	89.	221 15 1
"		195	By Peter R. Cazalet Collr of Ganjam	28.	3783. 9 8.
"		195	By Peter R. Cazalet Collr of Rajahmundry	25.	5826. 1 "
"		213	By F. H. Robertson Collr of Masulipatam	26.	1399. 6. "
"		222	By J. F. Lane Collr of Guntoor &c.	26	30077. 8. 3.
"		230	By John C. Whish Collr of Nellore and Ongole	30	5 7 11.
"		240	By Thomas Fraser Collr of		
			Transferred to folio	107	47/3/3 15 11

Charges General of the General Department

1823							
April 30	151	To Sub Treasurer on account of final Charges	73	12,154	64	14	3
" "	164	To J. F. Lane Collr in charge of the Sub Treasury at Masulipatam	8	50	34	"	"
" "	166	To C. T. Metcalfe Resident at Hyderabad	6	126	97	10	1
" "	138	To Superintendent of Stationery	4	87	02	9	10
" "	190	To ——— do ——— do	1	16	331	3	5
"	200	To Peter R. Cazalet Collr of Tanjore	28	5	69	1	7
"	201	To Pensions			282	"	"
"	209	To John Smith Collr of Vizagapatam	100		420	"	"
"	211	To Pensions	26		169	3	"
"	217	To F. W. Robertson Collr of Rajahmundry	100		279	4	15
"	226	To J. F. Lane Collr of Masulipatam	25		199	2	11
"	227	To Pensions	26		122	5	2
"	235	To John C. Whish Collr of Guntoor &c	100		122	5	"
"	246	To Thomas Fraser Collr of Nellore and Ongole	26		102	"	"
"	248	To Pensions	38		331	13	5
"	257	To Edward Smalley Collr of Chingleput	100		16	8	"
"	258	To Pensions	24		243	3	9
"	266	To L & K Murray Collr of Madras	100		73	1	6
"	267	To Pensions	25		27	15	1
"	276	To William Cocke Collr of the Northern division of Arcot	100		142	9	"
"	278	To Pensions	31		43	6	3
"	285	To Charles Hyde Collr of the Southern division of Arcot &c	100		15	7	"
"	287	To Pensions	31		131	7	4
"	296	To A. D. Campbell Collr of Bellary	100		261	6	2
"	298	To Pensions	29		62	7	9
"	305	To John Hanbury Collr of Cuddapah	100		234	9	"
"	316	To M. D. Cockburn Collr of Salem	29		136	11	2
"	318	To Pensions	27		267	2	1
"	325	To John Sullivan Collr of Coimbatoor	100		136	13	4
"	326	To Pensions	25		56	14	"
"	332	To J. A. Casamajor Collr of Seringapatam Island	100		21	"	"
"	339	To Pensions	29		62	1	2
"	340	To John Cotton Collr of Tanjore &c	100		186	12	"
"	342	To Pensions	30		73	5	5
"	350	To Charles M. Lushington Collr of Trichinopoly	100		51	6	9
"	352	To Pensions	32		64	1	2
"	360	To Ross Peter Collr of Madura &c	100		6	4	"
"	361	To Pensions	27		89	5	4
"	368	To J. B. Huddleston Collr of Tinnivelly	100		33	6	"
"	379	To James Vaughan Collr of Malabar	32		50	4	"
			30		46	15	4
		Transferred to folio	112	13	35	83	10 5

Contra Cr.

1822							
May	31	16	By General Treasury at the Presidency	1	28	"	"
June	30	27	By General Treasury at the Presidency			14	"
July	31	34	By General Treasury at the Presidency			14	"
Augt	31	44	By General Treasury at the Presidency			14	"
September	30	55	By ——— do ——— do ——— do ———	"		14	"
Octr	31	66	By ——— do ——— do ——— do ———	"		14	"
Novr	28	76	By ——— do ——— do ——— do ———	"		14	"
Decr	31	85	By ——— do ——— do ——— do ———	"		14	"
1823							
Janry	31	93	By ——— do ——— do ——— do ———	"		14	"
February	28	104	By ——— do ——— do ——— do ———	"		14	"
March	31	113	By ——— do ——— do ——— do ———	"		14	"
April	30	119	By ——— do ——— do ——— do ———	"		14	"
"	"	149	By Sub Treasurer on Account of final Charges	73		4260	1	9
"	"	173	By Colonel D. Newall Resident at Travancore	6		2400	"	"
"	223		By J. F. Lane Collr of Masulipatam	26		26	4	10
"	242		By Thomas Fraser Collr of Nellore & Ongole	30		120	2	11
"	262		By L & K Murray Collr of Madras	25		50	"	10
"	272		By William Cocke Collr of the Northern division of Arcot	31		34	7	3
"	282		By Charles Hyde Collr of the Southern division of Arcot &c	31		365	"	"
"	312		By M. D. Cockburn Collr of Salem	27		1	4	"
"	322		By John Sullivan Collr of Coimbatoor	25		39	10	10
"	346		By Charles M. Lushington Collr of Trichinopoly	32		14	9	4
			Transferred to folio	112	12	189	9	9

Commercial Department. Dr.

1822							
June	30.	29	To General Treasury at the Presidency	1.	2987.	8	
July	31	38.	To General treasury at the Presidency		7000		
Sept.	20.	61	To ditto ditto ditto		5700.		
Dec.	31.	87	To do do do		29000.		
1823 April	30.	158	To Sub Treasurer on account of Civil Charges	43	10,255.	9	
"	"	163	To Lt. C. Lane Collr. in charge of the Cust. Treasury at Masulipatam	8	382.182.		
"	"	171	To the Honble A. Wilde Resident at Mysore	7	22,216.	10	
"	"	175	To Colonel D. Newall Resident at Travancore	6	185.	7	
"	"	189	To Superintendent of Stationary	4	44	4	
"	"	191	To do do do	4	3498.	12	
"		210	To John Smith Collr. of Vizagapatam	26.	260500	"	
"		248	To Thomas Fraser Collr. of Nellore and Ongole	30.	2689	11	
"		277	To William Corbet Collr. of the Northern division of Arcot	30.	2170.	9	
"		286	To Charles Hyde Collr. of the Southern division of Arcot &c.	31.	9000.	"	
"		306	To John Hanbury Collr. of Cuddapah	31.	66.	"	
"		317	To M. D. Cockburn Collr. of Salem	29.	21,021	14	
"		326	To John Sullivan Collr. of Coimbatore	27.	7000.	"	
"		332	To I. A. Casamajor Collr. of Seringapatam Islands &c.	25.	11851	15	
"		341	To John Cotton Collr. of Tanjore &c.	29.	123156	11	
"		351	To Charles M. Lushington Collr. of Trichinopoly	30.	1964	7	
"		360	To Rous Peter Collr. of Madura &c.	32.	22028	10	
"		369	To W. Thackeray Collr. of Tinnivelly	27.	621743	12	
"		330	To James Vaughan Collr. of Malabar	32.	4108.	9	
"		391	To Thomas Harris Collr. of Canara	30.	500	"	
			Transferred to folio	28.			
				113	19,37,792.	12	

Contra Cr.

1822							
May	31.	16	By General treasury at the Presidency	1.	30621.	"	"
June	30.	25	By General treasury at the Presidency		196.	"	"
July	31.	34	By General treasury at the Presidency		28132.	"	"
Aug.	31	43.	By General treasury at the Presidency		4168	"	"
September	30.	54	By do do do		18138.	"	"
Oct.	31.	65	By do do do		31368.	"	"
Nov.	30.	75	By do do do		17110.	"	"
Dec.	31.	85	By do do do		10606.	"	"
		91	By Military General Books	75.	1048.	6.	2.
1823 Janry.		31	By General Treasury at the Presidency	1	29034.	"	"
February		28	By do do do		8030.	"	"
March		31	By do do do		7702	"	"
April		30	By do do do		6225.	8	"
"	"	130	By Military General Books	45	171.	13.	8.
"	"	151	By Sub Treasurer on account of Civil Charges	43.	5438.	1.	7.
"	"	162	By Lt. C. Lane Collr. in charge of the Cust. Treasury at Masulipatam	8	4317.	11	7
"	"	168	By The Honble A. Wilde Resident in Mysore	7	9200.	3.	11.
"	"	172	By Colonel D. Newall Resident at Travancore	6	11929	3.	10
"	"	185	By J. McKerrell Asst. Master	5	4746	8.	2
"	"	190	By Superintendent of Stationary	4	849	13	3
"		197	By Peter R. Cazalet Collr. of Guntoor	28.	782	2	11.
"		214	By F. W. Robertson Collr. of Rajahmundry	25.	182	13.	3.
"		242	By Thomas Fraser Collr. of Nellore and Ongole	30.	6743	11	8.
"		254	By Edward Smalley Collr. of Chingleput	24	176	"	"
"		272	By William Corbet Collr. of the Northern division of Arcot	31	150.	4	9.
"		282	By Charles Hyde Collr. of the Southern division of Arcot &c.	31	5502	7	"
"		293	By A. D. Campbell Collr. of Bellary	29.	874	"	"
"		302	By John Hanbury Collr. of Cuddapah	29	999	"	6
"		312	By M. D. Cockburn Collr. of Salem	27	713	14	"
"		322	By John Sullivan Collr. of Coimbatore	25	108	"	"
"		337	By John Cotton Collr. of Tanjore &c.	30	391	1.	3
"		347	By Charles M. Lushington Collr. of Trichinopoly	32	356	2	4
"		356	By Rous Peter Collr. of Madura &c.	27	1629	8	"
"		374	By James Vaughan Collr. of Malabar	30	918	"	"
			Transferred to folio	113	2,48,559	6	10

Charges General of the Judicial Department

Dr.

1822						
May	31	19	To General Treasury at the Presidency	1	200	-
Nov[r]	30	82	To Military Genal Books	75	320	11
1823 April	"	156	To Sub Treasurer on account of fixd Charges	93	54,755	15
"	"	182	To Boat Caymables	6	27	8
"	"	189	To Superintendent of Stationery	4	336	10
"	"	190	To ____ do ____ do ____		6658	6
"	"	199	To Peter R. Cazalet Coll[r] of Ganjam	28	73,190	11
"	"	201	To Pensions	100	1082	"
"	"	208	To John Smith Coll[r] of Vizagapatam	26	174	1
"	"	225	To I. F. Lane Coll[r] of Masulipatam	26	2,6813	12
"	"	245	To Thomas Fraser Coll[r] of Nellore and Ongole	30	74036	11
"	"	248	To Pensions	100	121	"
"	"	254	To Edward Smalley Coll[r] of Chingleput	24	73,102	4
"	"	274	To William Cooke Coll[r] of the Northern division of Arcot	31	23,731	9
"	"	278	To Pensions	100	2478	"
"	"	295	To A. D. Campbell Coll[r] of Bellary	29	74492	1
"	"	304	To John Wanbury Coll[r] of Cuddapah	29	22261	7
"	"	307	To Pensions	100	234	"
"	"	314	To M. D. Cockburn Coll[r] of Salem	27	98591	12
"	"	331	To I. A. Casamaijor Coll[r] of Seringapatam Island	29	48215	7
"	"	339	To John Cotton Coll[r] of Tanjore &c[a]	30	29650	4
"	"	342	To Pensions	100	950	12
"	"	349	To Charles M. Lushington Coll[r] of Trichinopoly	32	104931	14
"	"	358	To Rous Peter Coll[r] of Madura &c[a]	27	90140	11
"	"	367	To J. B. Huddleston Coll[r] of Tinnivelly	32	10559	14
"	"	369	To Pensions	100	2361	"
"	"	377	To James Vaughan Coll[r] of Malabar	30	318184	12
"	"	389	To Thomas Harris Coll[r] of Canara	28	73407	12
"	"	403	To Provincial Police	101	709336	1
"	"	464	To Superintendents of Police	19	114	"
"	"	483	To Military Genal Books	102	651	8
"	"	527	To ____ do ____ do ____ do ____	"	42944	"
					3068688	8

Rup[s]

Contra

Cr.

1822						
May	31	16	By General Treasury at the Presidency	1	3469	7
June	30	75	By General Treasury at the Presidency	"	4578	15
July	31	34	By General Treasury at the Presidency	"	3866	15
Augt	31	44	By General Treasury at the Presidency	"	3829	3
September	30	54	By ____ do ____ do ____ do ____	"	4367	12
Octr	31	66	By ____ do ____ do ____ do ____	"	3942	13
Novr	30	75	By ____ do ____ do ____ do ____	"	4137	8
Decr	31	85	By ____ do ____ do ____ do ____	"	6463	15
1823 Jany	31	93	By ____ do ____ do ____ do ____	"	3704	"
February	28	104	By ____ do ____ do ____ do ____	"	3991	4
March	25	113	By ____ do ____ do ____ do ____	"	3815	11
April	30	119	By ____ do ____ do ____ do ____	"	3738	1
"	"	151	By Sub Treasurer on account of fixd Charges	93	53,15	6
"	"	196	By Peter R Cazalet Coll[r] of Ganjam	28	2216	5
"	"	214	By F. W. Robertson Coll[r] of Rajahmundry	25	512	14
"	"	222	By I. F. Lane Coll[r] of Masulipatam	26	7920	11
"	"	231	By John C. Whish Coll[r] of Guntoor &c[a]	26	2159	8
"	"	240	By Thomas Fraser Coll[r] of Nellore and Ongole	30	3721	7
"	"	253	By Edward Smalley Coll[r] of Chingleput	24	1159	11
"	"	271	By William Cooke Coll[r] of the Northern division of Arcot	31	7456	4
"	"	292	By A. D. Campbell Coll[r] of Bellary	29	1732	10
"	"	302	By John Wanbury Coll[r] of Cuddapah	29	4348	10
"	"	310	By M. D. Cockburn Coll[r] of Salem	27	1268	"
"	"	322	By John Sullivan Coll[r] of Coimbatoor	25	61	4
"	"	330	By I. A. Casamaijor Coll[r] of Seringapatam Island	29	1202	6
"	"	336	By John Cotton Coll[r] of Tanjore &c[a]	30	5302	3
"	"	346	By Charles M. Lushington Coll[r] of Trichinopoly	32	4129	2
"	"	355	By Rous Peter Coll[r] of Madura &c[a]	27	9512	13
"	"	364	By J. B. Huddleston Coll[r] of Tinnivelly	32	651	14
"	"	373	By James Vaughan Coll[r] of Malabar	30	10572	10
"	"	385	By Thomas Harris Coll[r] of Canara	28	27,147	13
"	"	531	By Provincial Police	101	8344	11
"	"	532	By Profit & Loss	110	29,13,602	14
					3068688	8

Rup[s]

Charges General of the Judicial Department

1822					£		
May	31	19	To General Treasury at the Presidency	1.	200	-	-
Nov[r]	30	82	To Military Genral Books	75	320	4	-
1823 April	"	156	To Sub Treasurer on account of civil charges	473	5475	15	4
"	"	182	To Boat Caymahs	6.	27	8	-
"	"	189	To Superintendent of Stationary	4	386	10	-
"	"	190	To do do	.	6658	6	-
	"	199	To Peter R. Cazalet Coll[r] of Ganjam	28	73	190	11
	"	201	To Pensions	.	1882	-	-
	"	208	To John Smith Coll[r] of Vizagapatam	101	174	1	-
	"	225	To I. F. Lane Coll[r] of Masulipatam	26	2618	13	12
	"	245	To Thomas Fraser Coll[r] of Nellore and Ongole	26	74	630	11
	"	248	To Pensions	30	121	-	-
	"	255	To Edward Smalley Coll[r] of Chingleput	100	73	182	2
	"	274	To William Cooke Coll[r] of the Northern division of Arcot	24	237	319	2
	"	278	To Pensions	31	2478	-	-
	"	295	To A. D. Campbell Coll[r] of Bellary	100	74	182	1
	"	304	To John Wanbury Coll[r] of Cuddapah	29	222	61	-
	"	307	To Pensions	29	284	-	-
	"	314	To M. D. Cockburn Coll[r] of Salem	100	68	591	12
	"	331	To I. A. Casamajor Coll[r] of Seringapatam Island	27	68	815	-
	"	339	To John Cotton Coll[r] of Tanjore &c[a]	29	290	59	1
	"	342	To Pensions	30	901	-	-
	"	349	To Charles M. Lushington Coll[r] of Trichinopoly	100	104	491	14
	"	358	To Rous Peter Coll[r] of Madura &c[a]	32	90	140	-
	"	367	To J. B. Huddleston Coll[r] of Tinnivelly	27	105	82	-
	"	369	To Pensions	32	231	-	-
	"	377	To James Vaughan Coll[r] of Malabar	100	318	184	-
	"	389	To Thomas Harris Coll[r] of Canara	30	73	407	-
	"	403	To Provincial Police	28	2	105	395
	"	464	To Superintendent of Police	101	114	-	-
	"	483	To Military Genral Books	19	657	-	-
	"	527	To do do do	103	42	940	-
							"

Rup[s] 3068688 8 5

Contra

1822					£		
May	31.	16	By General Treasury at the Presidency	1.	3469.	7.	9
June	30.	75	By General Treasury at the Presidency		4573.	15.	10
July	31.	34	By General Treasury at the Presidency		3866.	15	8.
Aug[t]	31[st]	44	By General Treasury at the Presidency		3829.	3.	8.
September	30[th]	54	By do do do	.	4367.	12.	-
Oct[r]	31.	66	By do do do	.	3942.	13.	2
Nov[r]	30.	75	By do do do	.	4137.	8.	4.
Dec[r]	31[st]	85	By do do do	.	6463.	15.	7.
1823 Jany	31[st]	93	By do do do	.	3704.	.	3.
February	28.	104	By do do do	.	3991.	4.	10.
March	31	113	By do do do	.	3816.	11.	4
April	30.	119	By do do do	.	3738.	1.	11.
"	"	151	By Sub Treasurer on account of civil Charges	473.	5315.	6.	3.
"	"	196.	By Peter R Cazalet Coll[r] of Ganjam	28.	2216.	5	2
"	"	214.	By F. W. Robertson Coll[r] of Rajahmundry	25.	512	14	9.
"	"	222.	By I. F. Lane Coll[r] of Masulipatam	26.	7920	11.	4
"	"	231.	By John C. Whish Coll[r] of Guntoor &c[a]	26.	2159.	8.	7.
"	"	240.	By Thomas Fraser Coll[r] of Nellore and Ongole	30.	3721	7.	10.
"	"	253.	By Edward Smalley Coll[r] of Chingleput	24.	1159	11	3.
"	"	271.	By William Cooke Coll[r] of the Northern division of Arcot	31.	7456.	4	10.
"	"	292.	By A. D. Campbell Coll[r] of Bellary	29.	1732.	10.	5.
"	"	302.	By John Wanbury Coll[r] of Cuddapah	29.	4348	10.	3
"	"	310.	By M. D. Cockburn Coll[r] of Salem	27.	1268.	"	"
"	"	322.	By John Sullivan Coll[r] of Coimbatoor	25.	61.	4	4
"	"	330.	By I. A. Casamajor Coll[r] of Seringapatam Island	29.	1208.	6	11.
"	"	336.	By John Cotton Coll[r] of Tanjore &c[a]	30.	5302.	3.	8.
"	"	346.	By Charles M. Lushington Coll[r] of Trichinopoly	32.	4129	2	5.
"	"	355.	By Rous Peter Coll[r] of Madura &c[a]	27.	9512	13	10.
"	"	364.	By J. B. Huddleston Coll[r] of Tinnivelly	32.	651	14	6.
"	"	373.	By James Vaughan Coll[r] of Malabar	30.	10572	10.	10
"	"	385.	By Thomas Harris Coll[r] of Canara	28.	27147	13	"
"	"	531.	By Provincial Police	101.	8344.	11.	11.
"	"	532.	By Profit & Loss	110	29,13,602.	14	"
					3068688.	8.	5

Rup[s]

Civil Buildings at the Presidency — Dr.

1823					
Jany 31st	100	To General Treasury at the Presidency		1	10,904. 11. —

Contra — Cr.

1823.					
April	30.	531.	By Dead Stock	1.	10,904. 11. —

Supplies between India & London Dr.

1822							
Mar	31	21	To General Treasury at the Presidency	1		10	-
June	30	32	To General Treasury at the Presidency			2148	-
July	31	39	To General Treasury at the Presidency			217	7
"		43	To Medical Department		16	343	1
August	31	49	To General Treasury at the Presidency	1		9	2
"	"	51	To Military General Books		75	5319	"
Oct.	31	73	To Medical Department		76	502	13
Dec.	31	88	To General Treasury at the Presidency	1		8904	"
1823							
January	28	110	To ___ do ___ do ___ do ___			529	5
April	30	125	To ___ do ___ do ___ do ___			11000	13
"	"	132	To Military General Books		75	1340	6
"	"	191	To Superintendent of Stationery		4	130	3
"	"	287	To Charles Hyde Collr of the Southern division of Arcot &c		31	1114	12
"	"	406	To Military General Books		103	39102	"
"	"	432	To Superintendent of Stationery		4	59640	1
"	"	447	To Military General Books		103	2267	11
"	"	498	To ___ do ___ do ___ do		"	4777	1
"	"	531	To Commercial Department		113	1432508	"
"	"	532	To Territorial Revenues		61	9300667	5
			Rupees			10870386	11

Contra Cr.

1822							
May	31	17	By General Treasury at the Presidency	1		64600	8 7
"		23	By Sundry Accounts			235756	12 1
June	30	26	By General Treasury at the Presidency			12367	5 3
July	31	35	By General Treasury at the Presidency			1229207	3 10
"		41	By Sundry Accounts			16910	4 8
Aug.	31	45	By General Treasury at the Presidency			93250	5 5
"	"	52	By Sundry Accounts			208321	5 7
September	30	56	By General Treasury at the Presidency	"		9260	6 7
"	"	61	By Military General Books		75	25037	11 7
"	"	62	By ___ ditto ___ ditto ___ ditto		"	280563	7 5
Oct.	31	73	By ___ ditto ___ ditto ___ ditto		"	152475	3 10
Dec.	31	86	By General Treasury at the Presidency	1		12366	4 8
1823							
Jany	31	94	By ___ do ___ do ___ do		"	7077	2 "
"	"	100	By Military General Books		75	10692	4 6
January	28	106	By General Treasury at the Presidency	1		517163	" 4
March	31	114	By ___ do ___ do ___ do		"	2275	" "
April	30	122	By ___ do ___ do ___ do ___		"	134509	3 4
"	"	135	By ___ do ___ do ___ do ___		89	22937	13 9
"	"	186	By J. McNeill Mint Master		5	11534	6 4
"	"	190	By Superintendent of Stationery		4	59549	1 2
"	"	413	By Bengal Presidency		68	10	" "
"	"	435	By Military General Books		103	1033	9 1
"	"	470	By Bengal Presidency		114	2895633	3 "
"	"	480	By Military General Books		103	4111	14 10
"	"	530	By Government of Java		115	7453	1 11
			Rupees			10870386	11 9

Bengal Presidency — Dr

1822						
May	31	22	To Genal Treasury at the Presidency	1	372163	3 1
June	30	32	To Genal Treasury at the Presidency		5987	8 -
July	31	38	To Genal Treasury at the Presidency		5615	10 2
	"	42	To Military General Books	2	3085	7 1
August	31st	49	To General Treasury at the Presidency	1	139840	14 -
"	"	50	To Military General Books	75	21493	12 4
Sept.	30th	59	To General Treasury at the Presidency	1	17085	2 -
"	"	63	To Military General Books	75	89	1 10
Octr	31st	71	To Genal Treasury at the Presidency	1	332543	8 6
"	"	72	To Military General Books	75	95	12 8
Novr	30th	81	To General Treasury at the Presidency	1	65170	1 5
"	"	81	To Military General Books	75	811	1 2
Decr	31st	89	To General Treasury at the Presidency	1	28720	13 7
"	"	91	To Medical Department	76	472	3 10
1823 Janry	31st	08	To General Treasury at the Presidency	1	227324	8 -
"		101	To General Charges Extraordinary	78	16	- -
Febuary	28th	109	To General Treasury at the Presidency	1	372263	10 11
March	31st	117	To — do — do — do	"	21518	- 7
April	30th	118	To Military General Books	75	2912	5 6
"	"	126	To General Treasury at the Presidency	1	155038	3 6
"	"	133	To Military General Books	75	227644	4 2
"	"	146	To General Treasury at the Presidency	90	1464052	12 2
"	"	163	To J. F. Lane Collr in charge of the Genl Treasury at Masulipatam	8	124679	12 2
"	"	165	To C. T. Metcalfe Resident at Hyderabad	6	194669	12 2
"	"	170	To the Honble A. H. Cole Resident in Mysore	7	1643	4 -
"	"	182	To Boat Caymacan	6	373	10 3
"	"	210	To John Smith Collr of Vizagapatam	26	152	11 6
"	"	218	To F. W. Robertson Collr of Rajahmundry	26	152	11 6
"	"	267	To Charles Hyde Collr of the Southern division of Arcot &c	25	112	- -
"	"	306	To John Hanbury Collr of Cuddapah	31	365	7 -
"	"	317	To M. D. Cockburn Collr of Salem	29	142	- -
"	"	341	To John Cotton Collr of Tanjore &c	27	4418	8 2
"	"	404	To Military General Books	31	361	12 8
"	"	407	To Do	113	37090	12 -
"	"	413	To Supplies between India & London	1	10	- -
"	"	414	To Military General Books	64		

Contra — Cr

1822						
May	31	19	By General Treasury at the Presidency	1	273414	8 -
June	30	27	By General Treasury at the Presidency		27336	6 4
"		33	By Military General Books	2	1452	11 3
July	31	36	By General Treasury at the Presidency	1	7592	8 7
"	"		By General Treasury at the Presidency		3068	15 -
Augt	31	45	By General Treasury at the Presidency	"	2118	12 6
7bber	30th	56	By — do — do — do	"	9894	" 6
Octr	31st	67	By — do — do — do	"	5070	10 7
Novr	30th	77	By — do — do — do	"	6164	9 2
Decr	31st	86	By — do — do — do	"	61	13 11
"	"	91	By General Charges Extraordinary	70	10214	14 11
1823 Janry	31st	95	By General Treasury at the Presidency	1	11088	8 10
Febuary	28th	106	By — do — do — do	"	10541	9 11
"	28th	111	By Military General Books	75	4658	15 10
March	31st	114	By General Treasury at the Presidency	1	1180	9 8
April	30th	122	By — do — do — do	"	338	15 7
"	"	129	By Military General Books	75	1447337	1 10
"	"	136	By General Treasury at the Presidency	80	124379	12 2
"	"	161	By J. F. Lane Collr in charge of the Genl Treasury at Masulipatam	8	350643	- -
"	"	164	By C. T. Metcalfe Resident at Hyderabad	6	52338	4 4
"	"	176	By Lt. Col. William Blackburne Resident at Tanjore	7	71434	14 4
"	"	405	By Interest on the Carnatic Deposit	41	78568	1 2
"	"	411	By Military General Books	103	1913	12 1
"	"	419	By Do	"	1075	6 11
"	"	422	By Do			

Carried to Folio 114 — 19849690 2 5

Contributions to Public and Charitable Institutions — Dr.

1822							
May	31	19	To General Treasury at the Treasury			583.	5.4
July	31	40	To General Treasury at the Treasury			1186.	10.8
August	31	47	To ditto	ditto	ditto	583.	5.4
Sept.	30	58	To ditto	ditto	ditto	583.	5.4
Oct.	31	69	To ditto	ditto	ditto	583.	5.4
Nov.	30	79	To ditto	ditto	ditto	583.	5.4
Dec.	31	88	To do	do	do	583.	5.4
1823							
Jany.	31	97	To do	do	do	2.583.	5.4
Febuary	28	108	To do	do	do	523	5.4
March	31	116	To do	do	do	383	5.4
April	30	124	To do	do	do	583.	5.4
"	"	146	To do	do	do		
"	"	154	To Sub Treasurer on account of Civil Charges			89	4.950.
"	"	177	To Lieut Col. William Blackburne Resident at Tanjore			43	9.300.
"	"	179	To Captain William Baker in charge of the Residency at Tanjore			7	2100.
"	"	431	To Commercial Department			95.	2100.
						113	1878. 0.0.
					Rupees		91.328. 3.5

Contra — Cr.

1823						
April	30	533	By Cash		110	91.328. 3. 5.
				Rupees		91.328. 3.5

General Charges Extraordinary — Dr.

1822						
May	31.	21	To General Treasury at the Presidency	1.	24.	8.
June	30.	29	To General Treasury at the Presidency		31.	8.
July	31.	37	To General Treasury at the Presidency		39.	8.
August	31.	48	To ditto ditto ditto ditto		451.	8.
Sept.	30.	58	To ditto ditto ditto ditto		21.	"
Oct.	31.	69	To ditto ditto ditto ditto		14.	"
Nov.	30.	79	To ditto ditto ditto ditto		2097.	14.
Dec.	31.	91	To Bengal Presidency	68	61.	12.
1823 April	30.	116	To General Treasury at the Presidency	89	2057.	4.
"	"	156	To Sub Treasurer on account of Civil Charges	73	1102.	15. 2.
"	"	174	To Colonel D. Newall Resident at Travancore	6	600.	" "
"		209	To John Smith Coll.r of Vizagapatam	26.	395.	5. 8
"		217	To F.C.W. Robertson Coll.r of Rajahmundry	26.	724.	3. 1.
"		228	To J. F. Lane Coll.r of Masulipatam	25.	1164.	2. 2.
"		235	To John C. Whish Coll.r of Guntoor &c.a	26.	5344.	7. 3.
"		247	To Thomas Fraser Coll.r of Nellore and Ongole	26.	5867.	5. 8.
"		276	To William Cooke Coll.r of the Northern division of Arcot	30.	462.	5. 7.
"		286	To Charles Hyde Coll.r of the Southern division of Arcot	31.	25895.	1. 7.
"		297	To A. D. Campbell Coll.r of Bellary	29.	3110.	2. 6.
"		317	To M. D. Cockburn Coll.r of Salem	27.	139.	" 3.
"		326	To John Sullivan Coll.r of Coimbatoor	25.	3145.	12. 9.
"		332	To S. A. Casamajor Coll.r of Seringapatam Island	29.	4972.	11. 11.
"		341	To John Cotton Coll.r of Tanjore &c.a	30.	4886.	14. 10.
"		350	To Charles M. Lushington Coll.r of Trichinopoly	32.	1037.	6. 4.
"		360	To Hons Peter Coll.r of Madura &c.a	27.	840.	" 1.
"		368	To L.B. Huddleston Coll.r of Tinnevelly	32.	495.	13. 2.
"		379	To James Vaughan Coll.r of Malabar	30.	27059.	13. 2.
"		406	To Bombay Presidency	77.	390.	3. "
"		429	To Commercial Department	113.	1.	1. "
"		449	To Military General Books	103	4623.	14. 2.
"		454	To Purchase of Land	19	1756.	" "
"		457	To sundry Accounts		42621.	10. 10.
"		491	To Military General Books	103	10894.	5. 5.
"		527	To ... do ... do ... do	"	62989.	14. 1.
					314349.	13. 8.

Contra — Cr.

1823						
January	31st	101	By Bengal Presidency	68.	16.	" "
April	30th	1140	By General Treasury at the Presidency	89	105.	" "
"		232	By John C. Whish Coll.r of Guntoor &c.a	26.	250.	1. 4.
"		242	By Thomas Fraser Coll.r of Nellore and Ongole	30.	50.	14. 4.
"		282	By Charles Hyde Coll.r of the Southern division of Arcot &c.a	31.	4450.	1. "
"		302	By John Hanbury Coll.r of Cuddapah	29.	277.	8. 11.
"		397	By John Cotton Coll.r of Tanjore &c.a	30.	161.	11. 4.
"		387	By Thomas Harris Coll.r of Canara	28.	1316.	10. 6.
"		533	By Profit & Loss	110	307721.	14. 3.
					314349.	13. 8.

John Carruthers Solicitor to the Honble Company — Dr.

1822					
May 24.	22.	To General Treasury at the Presidency	£	4500	- -
1823					
April 30.	119	To ditto ditto ditto	80	804	- -
			Rupees	4304	- -

Contra — Cr.

1823					
April 30.	335	By Balance	121.	4304	- -
			Rupees	4304	- -

John Carruthers Solicitor to the Honble Company — Dr.

1822				
May 22.	To General Treasury at the Presidency		1	3500
1823 April 30	To do do do		89	804
		Rupees		4304

Contra — Cr.

1823				
April 30	By Balance		121	4304
		Rupees		4304

Repairs of Buildings

Dr.

1822						
June	30	31	To General Treasury at the Presidency		1	458
Sept.	30	61	To ditto ditto ditto		"	72
Nov.	30	80	To ditto ditto ditto		"	5
1823 April	30	137	To J. McKenzie Mint Master		3	640
"	"	468	To Military General Books		103	600
"	"	490	To do		"	134

Pay^{s} 199180

Adele D Chinnatumbo

Contra Cr.

1823						
April	30	473	By Military General Books	103	2	1 8.
"	"	533	By Profit & Loss	110	199178	13 10.

Pay^{s} 199180-15 6.

Medical Department Dr.

1822			Brought from Folio	16	128 269 2
August	31st	52	To Supplies between India & London	67	32346 2
Sept.	30	58	To General Treasury at the Presidency	1	20
Nov.	30	79	To do do do	"	3
1823 March	31	96	To do do do	"	4 14
April	30	125	To do do do	"	1 3
"	"	500	To Military General Books	103	113 4
			Rupees		16,338. 1

Lord Clives Fund Dr.

1823 April	30	531	To Unclaimed Prize Money received from the Agents to be hereafter remitted to the H. Court of Directors	120	588
			Rupees		588

Contra Cr.

			Brought from folio	16	343 1 2	
1822 Dec.	31st	66	By General Treasury at the Presidency	1	41 13 2	
"	"	73	By Military General Books	75	25958 " 1	
"	"	"	By Supplies between India & London	67	502 13 "	
Nov.	30	76	By General Treasury at the Presidency	1	3 9 "	
"	"	83	By Sundry accounts		4961 3 9	
Dec.	31st	91	By Bengal Presidency	68	1720 5 10	
1823 Jany	31st	94	By General Treasury at the Presidency	1	" 6 7	
March	31	113	By do do do	"	92 " 9	
April	30	120	By do do do		23 3 6	
"	"	130	By Military General Books	96	3098 1 6	
"	"	136	By General Treasury at the Presidency	89	4 14 "	
"	"	404	By Military General Books	103	8784 8 "	
"	"	440	By do	"	278 12 11	
"	"	482	By do	"	9 12 4	
"	"	537	By Balance	121	5643 1 "	
			Rupees		16,338. 10 6	

Contra Cr.

1822 September	30	56	By General Treasury at the Presidency	1	220 8 "	
Nov.	30	77	By do do do	"	103 12 10	
1823 April	30	128	By do do do	89	364 " "	
			Rupees		588-15-10	

Poplar Hospital

1823.					
April	30th	631.	To Unclaimed Prize Money rec.d from the Agents to be hereafter remitted to the H. Court of Directors	120.	6650

Bombay Presidency

1822						
Sept.r	30th	62	To Military General Books	75		44
Oct.r	31st	72	To ditto ditto ditto			29 70
Nov.r	30th	83	To Medical Department			
1823.						
April	"	133	To Military General Books	76.		10 31.
"	"	146	To General Treasury at the Presidency	45		422
"	"	166	To C.T. Metcalfe Resident at Hyderabad	30		5532
"	"	173	To Colonel D.e Nowell Resident at Travancore	6		2[illegible]
"	"	193	To Military General Books	75		123 62
"	"	254	To Edward Smalley Collr. of Chinglepute	124		3293
"	"	380	To James Vaughan Collr. of Malabar	30		5532
"	"	390	To Thomas Harris Collr. of Canara	28.		96 [illegible]
"	"	193	To Military General Books	103.		195 [illegible]
"	"	405	To Military General Books			[illegible]
"	"	409	To Do			[illegible]
"	"	418	To Do			30 74
"	"	429	To Commercial Department			[illegible]
"	"	433	To Bills payable	113.		20221
"	"	445	To Military General Books	14		300
"	"	467	To Col. Thos. Munro Commissioner for taking charge of the Ceded Districts	103		6030
"	"	484	To Military General Books	4		26 20
"	"	526	To ditto ditto ditto	103		1048 [illegible]
				"		121
						32[illegible]333

Contra

1822					
Oct.r	30th	57	By General Treasury at the Presidency	1	6650

Contra

1822						
Sept.r	30th	63	By Military General Books	75	15537	13 2.
Nov.r	30th	84	By Do Do Do	"	8673	3 1.
1823						
Jany	31st	100	By do do do	"	8243	3 10.
Feby	28th	111	By do do do	"	104	8 .
April	30th	127	By do do do	"	13445	8 8.
"	"	191	By do do do	"	7856	4 9.
"	"	374	By James Vaughan Collr. of Malabar	30.	139	8 .
"	"	387	By Thomas Harris Collr. of Canara	28	609	" .
"	"	191	By Military General Books	103	7856	4 9.
"	"	406	By General Charges Extraordinary	70	390	3 1.
"	"	412	By Military General Books	103	14936	3 2
"	"	420	By Do	"	252	10 6.
"	"	423	By Do	"	95000	. .
"	"	426	By Commercial Department	113	38	11 1.
"	"	438	By Military General Books	103	297	3 .
"	"	450	By do	"	100	. .
"	"	477	By do	"	2055815	14 3.
"	"	533	By Territorial Revenue	61	925883	9 10
				Rupees	32[illegible]333	8 4.

Medical Fund Dr

1823					
April 30. 23	To Annual Treasury at the Presidency	Brought from folio	59.	3543.1.	
" " 544	To Balance		1	22349.	
				121.22063.9.	
				Rupees 247032.9.9	

Contra Cr

1822					
		Brought from folio	59	172830.6.	
Nov. 30.	75 By Annual Treasury at the Presidency		1	130. .	
Dec. 31.	85 By do do do		"	111.5.2.	
1823					
March 31.	93 By do do do		"	16642.6.7.	
Treasury	28. 104 By do do do		"	1200. . .	
March 31	113 By do do do		"	400. . .	
April 30.	119 By do do do		"	200. . .	
" "	134 By do do do		89	39616.11.6.	
" "	194 By Interest Account		62.	15901.12.5	
				Rupees 247032.9.9	

Remittances of the Gen.l Depart.t Dr.

1822						
		Brought from folio	2	394.204		
Nov.	30. 80	To Genral Treasury at the Presidency	1	17,238		
Dec.r	31. 89	To do do do	"	290,022		
1823 Jany	31. 98	To do do do	"	428,867		
Febuary	28. 108	To do do do	"	224,380		
March	31 116	To do do do	"	116,795		
April	30. 125	To do do do	"	16,122		
"	" 158	To Sub Treasurer on account of Secret Charges	43	6000		
"	" 163	To J. & Lane Esq.r in charge of the Gen.l Treasury at Masulipatam	8	365,858		
"	" 169	To the Honble A. Wm Cole Resident in Mysore	4	24,221		
"	" 174	To Colonel D. Newall Resident at Travancore	6	184		
"	" 180	To Lieut.t Col.l Augustus Andrews Paymaster of Stipends at Vellore	7	1017		
"	" 182	To Boat Caymaster	6	10000		
"	" 184	To Post Master Genral	5	33,465		
"	" 186	To J. McKerrell Mint Madras	"	1340,604		
"	" 196	To Remittances of the Revenue Department	81	2019		
"	" 425	To Batta	115	2		
				2248,2329	10	7

Rup.s 2248,2329

Contra Cr.

1822							
		Brought from folio	2	586,337	13	3	
Dec.r	30. 85	By Genral Treasury at the Presidency	1	109,763	8	"	
1823 Jany	31 93	By do do do	"	297,216	8	6	
Febuary	28. 104	By do do do	"	96,505	"	"	
March	31 113	By do do do	"	69,900	6	1	
April	30. 120	By do do do	"	805,111	12	8	
"	" 110	By do do do	89	29,349	"	"	
"	" 162	By J. & Lane Esq.r in charge of the Gen.l Treasury at Masulipatam	3	1222,109	13	6	
"	" 165	By C. J. Metcalfe Resident at Hyderabad	6	211,936	8	9	
"	" 169	By the Honble A. Wm Cole Resident in Mysore	4	21,120	1	6	
"	" 172	By Colonel D. Newall Resident at Travancore	6	27,545	"	"	
"	" 176	By Lt.t Col.l William Blackburne Resident at Tanjore	4	20,000	"	"	
"	" 181	By Boat Caymaster	6	3,200	"	"	
"	" 183	By Post Master Genral	5	4306	15	3	
"	" 185	By J. McKerrell Mint Madras	"	423,086	6	9	
"	" 188	By Superintendent of Stationary	4	5000	"	"	
"	" 431	By Remittances of the Revenue Department	113	176,681	3	10	
"	441	By Military Genral Books	103	84	6	8	
"	" 464	By Sundry Accounts		7947	5	6	
"	" 473	By Military Genral Books Dis.t of Tinnevelly Debt.r in March 24.	103	4915	12	9½	
"	" 535	By Pontinee	121	6,44,221	15	8½	
				2248,2329	10	7	

Rup.s 2248,2329 10 7

Honble Company's Account Current Dr

1822 Nov.	30	To Military General Books	75	265	9 11

80

Contra Cr

1823 April	30	By Profit & Loss	110	265	9 11

Remittances of the Revenue Deptt. Dr.

1822							
			Brought from folio	33	9,43,954.	3	
Dec.r	31.	87	To General Treasury at the Presidency		1	4309.	8
1823							
Janr	31.	96	To ___ do ___ do ___ do		"	19566.	7
February	28.	107	To ___ do ___ do ___ do		"	15337.	4
March	31.	115	To ___ do ___ do ___ do		"	9020.	12
April	30.	124	To ___ do ___ do ___ do		"	9884.	4
"	"	143	To ___ do ___ do ___ do		"	171581.	11
"	"	137	To Sub Treasurer on account of civil Charges		89	24640.	11
"	"	170	To The Hon.ble A.H. Sole Resident in Mysore		43	1972.	10
"	"	184	To Cost Master General		7	4411.	10
"	203		To Peter R. Cazalet Coll.r of Ganjam		5	64828.	4
"	209		To John Smith Coll.r of Vizagapatam		28.	1212489.	7
"	217		To F. W. Robertson Coll.r of Rajahmundry		26.	1899118.	1
"	226		To J. F. Lane Coll.r of Masulipatam		25.	265725.	1
"	234		To John C. Welsh Coll.r of Guntoor &c.a		26.	1652770.	1
"	245		To Thomas Fraser Coll.r of Nellore and Ongole		26.	1504983.	1
"	258		To Edward Smalley Coll.r of Chingleput		30.	340105.	11
"	265		To L.t K. Murray Coll.r of Madras		24.	171922.	1
"	275		To William Corke Coll.r of the Northern division of Arcot		25.	554797.	5
"	285		To Charles Hyde Coll.r of the Southern division of Arcot &c.a		31.	1582570.	10
"	296		To A. D. Campbell Coll.r of Bellary		31.	1445102.	12
"	315		To John Hanbury Coll.r of Cuddapah		29.	208267.	14
"	315		To M. D. Cockburn Coll.r of Salem		29.	150247.	4
"	325		To John Sullivan Coll.r of Combatoor		27.	20,22377	3
"	332		To I. A. Cammajor Coll.r of Seringapatam Island		25.	2180.	1
"	340		To John Cotton Coll.r of Tanjore &c.a		29.	3757995.	3
"	358		To Charles M. Lushington Coll.r of Trichinopoly		30.	315859.	3
"	359		To Ross Peter Coll.r of Madura &c.a		32.	1711080.	2
"	368		To D.B. Hudleston Coll.r of Tinnivelly		27.	923103.	1
"	378		To James Vaughan Coll.r of Malabar		32.	49230.	6
"	390		To Thomas Harris Coll.r of Canara		28.	49458.	12
			Transferred to folio	113.	03,94,570.	14	3

Contra Cr.

1822							
			Brought from folio	33.	9384289.	"	10
Dec.r	31.	84	By General Treasury at the Presidency	1	128702.	1	3.
1823							
Janr	31.	92	By ___ do ___ do ___ do ___	"	99094.	10	9.
February	28.	103	By ___ do ___ do ___ do ___	"	151477.	12	5
March	31.	112	By ___ do ___ do ___ do ___	"	158059.	14	5
April	30.	119	By ___ do ___ do ___ do ___	"	62,683.	12	8
"	"	138	By ___ do ___ do ___ do ___	89.	6746.	3	8
"	"	150	By Sub Treasurer on account of civil Charges	73.	457.	4	11.
"	"	161	By J. F. Lane Coll.r in charge of the Provincial Treasury at Masulipat.m	8.	44,702.	11	8.
"	"	167	By The Hon.ble A.H. Sole Resident in Mysore	4	66000.	"	"
"	"	172	By Colonel D. Newall Resident at Travancore	6	12840.	"	"
"	"	175	By Lt. Col.t William Blackburne Resident at Tanjore	4	73,224.	6	1.
"	"	178	By Captain William Nairdy in charge of the Residency at Tanjore	95	21,000.	"	"
"	"	179	By Lieut.t Col.t Augustus Andrews Paymaster of Stipends at Vellore	4	21,588.	3	"
"	"	183	By Dep.t Master General	5	54,041.	6	2
"	"	194	By Remittances of the General Departments	29	2619.	4	"
"	"	196	By Peter R. Cazalet Collector of Ganjam	28.	35235.	2	"
"	205.		By John Smith Coll.r of Vizagapatam	26.	43383.	5	"
"	214.		By F. W. Robertson Coll.r of Rajahmundry	25.	4210.	1	4
"	222.		By J. F. Lane Coll.r of Masulipatam	26.	14781.	5	2
"	232.		By John C. Welsh Coll.r of Guntoor &c.a	26.	1470.	6	1
"	241.		By Thomas Fraser Coll.r of Nellore and Ongole	30.	61188.	1.	5
"	258.		By Edward Smalley Coll.r of Chingleput	24.	79268.	10.	11.
"	262.		By L.t C.l K. Murray Coll.r of Madras	25.	35359.	12	7.
"	271.		By William Corke Coll.r of the Northern division of Arcot	31.	461374.	"	"
"	281.		By Charles Hyde Coll.r of the Southern division of Arcot &c.a	31.	177143.	"	"
"	293.		By A. D. Campbell Coll.r of Bellary	29.	6158.	6.	"
"	302.		By John Hanbury Coll.r of Cuddapah	29.	6171.	10	8.
"	311.		By M. D. Cockburn Coll.r of Salem	27.	5833.	9	10.
"	322.		By John Sullivan Coll.r of Combatoor	25.	17487.	7	"
"	330.		By I. A. Cammajor Coll.r of Seringapatam Island	29.	1577.	12	2.
"	336.		By John Cotton Coll.r of Tanjore &c.a	30.	23847.	15.	10.
"	346.		By Charles M. Lushington Coll.r of Trichinopoly	32.	338730.	15.	10.
"	355.		By Ross Peter Coll.r of Madura &c.a	27.	11543.	12	1
"	365.		By D.B. Hudleston Coll.r of Tinnivelly	32.	454.	14	9.
"	373.		By James Vaughan Coll.r of Malabar	30.	517664.	12	10.
"	386.		By Thomas Harris Coll.r of Canara	28.	265767.	1.	6.
			Transferred to folio	113.	03,94,570.	14	3

Military Fund Dr.

1823						
			To Brought from folio	89.	2,40,846	
January	31st	95	To General Treasury at the Presidency	1	16,732	
February	28th	107	To do do do	"	7,1743	
March	31st	115	To do do do	"	1041	
April	30th	123	To do do do	"	1322	
"	"	149	To do do do	"	100	
"	"	544	To Balance	89	71,512	
				121		

Rupees 4,10,122 4-10

Contra Cr.

1823						
			By Brought from folio	89.	2,38,763	5-6
January	31st	92	By General Treasury at the Presidency	1	21162	7-4
January	28	103	By do do do	"	1062	7-4
March	31st	112	By do do do	"	1396	11-4
April	30th	119	By do do do	"	996	11-4
"	"	139	By do do do	89	13931	1-8
"	"	165	By C. J. Metcalfe Resident at Hyderabad	6	166	4-"
"	"	194	By Interest Account	62	6897	11-8
"	"	206	By John Smith Collector of Vizagapatam	26	66	8-"
"	"	223	By S. T. Lane Coll.r of Masulipatam	26	493	3-4
"	"	347	By Charles M. Lushington Coll.r of Trichinopoly	32	199	8-"
"	"	194	By Interest Account	107	6892	11-8
"	"	474	By Military General Books	103	13	5-4

Rupees 4,10,122 4-10

Deposits on account of the Supreme Court of Judicature

1823						
			Brought from folio	42		165 68
January	31st	96	To General Treasury at the Presidency	1		645
February	28th	107	To do do do			721
March	31st	115	To do do do			2[illegible]
April	30th	123	To do do do			15[illegible]
"	"	148	To do do do			28
"	"	161	To Balance	89		121 113 65
						1344 321

Government of Ceylon

1823						
			Brought from folio	37		3250
April	30th	177	To Lieut. Col. William Blackburne Rec.r at Jaffna	1		8160
"	"	179	To Captain William Hardy in charge of the Residency at Jaffnapat	95		17[illegible]
"	"	180	To Lieut.t Col. Augustus Andrews Paymaster of Stipendiary Fellow	1		5[illegible]
"	"	248	To Thomas Fraser Collr. of Arillore and Ongole	30		120
"	"	277	To William Cocke Collr. of the Northern division of Arcot	31		124
"	"	342	To John Cotton Collr. of Tanjore &c.a	31		4[illegible]
"	"	351	To Charles M. Lushington Collr. of Trichinopoly	31		2[illegible]
"	"	361	To Rowe Peter Collr. of Madura &c.a	32		1[illegible]
"	"	369	To J.B.n Huddleston Collr. of Tinnivelly	27		2[illegible]
"	"	409	To Military General Books	32		1[illegible]
"	"	446	To do	103		4[illegible]
"	"	526	To do	"		4[illegible]
"	"	540	To Balance	"		1[illegible]
				121		35[illegible]
						134[illegible]

Contra

1823						
			Brought from folio	42	1168 168	11 7
January	31st	93	By General Treasury at the Presidency	1	5191	8 9
February	28th	104	By do do do	"	6316	6 2
March	31st	114	By do do do	"	2176	2 4
April	30th	121	By do do do	"	4080	11 7
"	"	141	By do do do	89	138405	4 9
			Rupees		1344321	13 2

Contra

1823						
			Brought from folio	37	119303	15 9½
January	31st	95	By General Treasury at the Presidency	1	562	3 2
February	28th	105	By do do do	"	3302	12 10
April	30th	122	By do do do	"	3110	" 4
"	"	411	By Bengal Presidency	68	1548	3 1
"	"	425	By Commercial Department	113	69	10 10
"	"	439	By Military General Books	183	8	14 11
"	"	482	By do	"	1033	3 "
			Rupees		134836	15 11½

Government Bank D.

1823					
January	31st	96	To General Treasury at the Presidency	1	57,31,223
February	29th	107	To ditto ditto ditto	"	59,01,[illegible]
March	31st	115	To ditto ditto ditto	"	[illegible]
April	30th	123	To ditto ditto ditto	"	[illegible]
"	"	124	To Balance	121	43,[illegible]
					45,60,222

Brought from folio 38. 31,[illegible],223

Rupees 45,60,222

Contra C.

1823				
April	30th	133	By General Treasury at the Presidency	89 42,29,08. 14. 4

Brought from folio 38. 41,37,313 2. 1

Rupees 45,60,222 . 8

Nabob Auzum Jah Bahadar D.

1823					
January	31st	97	To General Treasury at the Presidency	1	[illegible]
February	28th	108	To ditto ditto ditto	"	[illegible]
March	31st	116	To ditto ditto ditto	"	[illegible]
April	30th	124	To ditto ditto ditto	"	[illegible]
"	"	125	To ditto ditto ditto	"	[illegible]
"	"	158	To Sub Treasurer on account of Sund Charges	89	30,000
"	"	276	To William Corke Esq.r of the Northern division of Arcot	93	135,[illegible]
"	"	351	To Charles M. Pushington Esq.r of Trichinopoly	31	[illegible]
"	"	5th	To Balance	32	[illegible]
				121	48,[illegible]
					18,10,467

Brought from folio 36. [illegible]

Rupees 18,10,467

Contra C.

1823				
April	30th	133	By Government of Nazareth	37 12,19. 8
"	"	329	By Charges Dept. of the Revenue Department	105 1,65,824. 12. 10

Brought from folio 36. 63,322. 12. 10

Rupees 18,10,467. 1. 8

Native Pension Fund Dr.

1823					
			Brought from folio	60	27,760
January	31	100	To General Treasury at the Presidency	1	320
February	28	107	To ditto ditto ditto		304
March	31	118	To ditto ditto ditto		304
April	30	126	To ditto ditto ditto		320
"	"	171	To The Honble A. Nicolle Resident at Mysore	4	1,280
"	"	177	To Lieut.t Colonel William Blackburne Resident at Tanjore		960
"	"	179	To Captain William Hardy in charge of the Residency at Tanjore	95	30,400
"	"	180	To Lieut.t Colonel Augustus Andrews Caymaktie of Stipends at Vellore	4	1,280
"	"	201	To Peter A. Cazalet Collr. of Tanjore	28	8,960
"	"	210	To John Smith Collr. of Vizagapatam	26	8,320
"	"	218	To F. W. Robertson Collr. of Rajahmundry	26	8,320
"	"	227	To J. F. Lane Collr. of Masulipatam	25	8,000
"	"	235	To John C. Whish Collr. of Guntoor &c.s	26	8,320
"	"	247	To Thomas Fraser Collr. of Nellore and Ongole	26	8,320
"	"	257	To Edward Smalley Collr. of Chingleput	30	9,600
"	"	266	To L.G.H. Murray Collr. of Madras	24	7,680
				25	8,000
			Transferred to folio	108	8,11,716

Allowances to the Family of Tippoo Sultaun Dr.

1823					
January	31	102	To Carnatic Stipends	86	30,720
April	30	159	To Sub Treasurer on account of Civil Charges	93	29,760
"	"	166	To C.T. Molesworth Resident at Hyderabad	6	1,920
"	"	169	To The Honble A. Nicolle Resident in Mysore	4	1,280
"	"	180	To Lieut.t Colonel Augustus Andrews Caymaktie of Stipends at Vellore	4	1,280
"	"	314	To John Hamburg Collr. of Cuddapah	29	9,280
					1,01,240
			Rupees		2,12,846

Contra Cr.

1823						
			Brought from folio	60	7,60,871	4.7
March	31	130	By General Treasury at the Presidency	89	50,583	15.4
"	"	169	By The Honble A. Nicolle Resident in Mysore	4	142	14.2
"	"	173	By Colonel D. Newall Resident at Travancore	6	60	4.1
April	"	197	By Peter A. Cazalet Collr. of Tanjore	28	44	6.10
"	"	223	By J. F. Lane Collr. of Masulipatam	26	13	2.0
"	"	263	By L.G.H. Murray Collr. of Madras	25	0	7.3
			Transferred to folio	108	8,11,716	6.3

Contra Cr.

1823					
January	31	102	By Ecclesiastical Affairs	86	19.5
April	30	529	By Bengal Presidency	114	2,12,827.0.7
			Rupees		2,12,846.6.0

Carnatic Stipends

Dr.

1823					
April	30th	180	To Sub Treasurer on account of Civil Charges	150	55[illegible]
"	"	376	To William Corbet Coll.r of the Northern division of Arcot	31.	3[illegible]
"	"	432	To Bearers on acct of Plains upon Signal Establish.t	13	[illegible]
"	"	527	To Military Annual Books	103	30[illegible]
			Rup.s		68[illegible]

Ecclesiastical Affairs

Dr.

1823					
Jan.y	31st	102	To Allowances to the family of Tuppoo Sultaun	85	
April	30th	164	To Genl Treasury at the Presidency	89	92[illegible]
"	"	166	To C.t T. Metcalfe Resident at Hyderabad	89	
"	"	171	To the Honble A. H. Colc Resident at Mysore	0	
"	"	175	To Colonel C. Stuart Resident at Travancore	0	
"	"	310	To John Smith Coll.r of Vizagapatam	0	87[illegible]
"	"	327	To J. F. Lane Coll.r of Masulipatam	26.	22[illegible]
"	"	277	To William Corbet Coll.r of the Northern division of Arcot	26.	19[illegible]
"	"	297	To A. D. Campbell Coll.r of Bellary	31.	23[illegible]
"	"	341	To John Cotton Coll.r of Tanjore &c.a	29.	22[illegible]
"	"	351	To Charles M. Lushington Coll.r of Trichinopoly	31.	23[illegible]
"	"	368	To J. B. Thackeray Coll.r of Tinnivelly	32.	27[illegible]
"	"	379	To James Vaughan Coll.r of Malabar	32.	25[illegible]
"	"	450	To Lieut.t Swanston of the 12th Regt N.I.	31.	24[illegible]
				10.	[illegible]
			Rup.s		93[illegible]

Contra

Cr.

1823						
Jan.y	31st	102	By Allowances to the family of Tuppoo Sultaun	85	3625.	3 1/2
April	30th	329	By Charges Genl Dept of the Revenue Department	105	60,058.	4 4
			Rup.s		60,683.	4 8.

Contra

Cr.

1823						
April	30th	374	By James Vaughan Coll.r of Malabar	30	104.	8. 9.
"	"	833	By Profit & Loss	110	93797.	15 1.
			Rup.s		93902.	4. 10

Deposits on account of the Estate of Military Pensns Deceasd

1823					
		Brought from folio	39	72160	
March 29th	115	To General Treasury at the Presidency	1	3122	
April 30th	123	To do do do		10173	
" "	148	To do do do			
" "	560	To do do do	89	2214	
" "		To Balance	121	85768	11
				173739	5

Contra

1823						
		Brought from folio	39	94214	5	6
March 31st	112	By General Treasury at the Presidency	1	255	5	7
April 30th	122	By do do do do	"	3044	3	10
" "	134	By do do do do	89	76225	6	11
				173739	5	10

Mr. J. L. Grant. Dr.

1823				
March 31st	118	To General Treasury at the Presidency	1	20000

Contra Cr.

1823				
April 30th	535	By Balance	121	20000

Account Presents D.

1823						
April	30.	160.	To Sub Treasurer on account of Civil Charges	1/3	9583.	-
			Rupees		9583.	-

Contra Cr.

1823							
April	30.	120	By General Treasury at the Presidency	1	129.	3.	3
"	"	533	By Profit & Loss	110	9453.	12	9.
			Rupees		9583.	-	-

Asstt. Office Charges D.

1823						
April	30.	131	To Military Annual & Books	45.		
"	"	137	To J. McKerrell Mint Master	5		
				14.		
			Rupees	72.	9.	2.

Contra Cr.

1823						
April	30.	533	By Profit & Loss	110	72.	9. 2.
			Rupees		72.	9. 2.

General Treasury at the Presidency — Dr

1823					
April 30	134	To Sundry Accounts			158,16,036
		Brought from folio	1	39,712,412	
		Rupees		555,28,448	

Trustees of the Coral Fund — Dr

1823					
April 30	544	To Balance		121	739,351
		Brought from folio		58	296,900
		Rupees			1036,252

Profit & Loss — Dr

1823					
April 30	169	To the Honble A.H. Sole Resident in Mysore		4	
"	184	To Post Master General		5	
"	187	To J. McKerrell Mint Master			139,346
"	208	To John Smith Collr of Vizagapatam		20	

Contra — Cr

1823					
April 30	142	By Sundry Accounts	V		1581,6036
"	534	By Balance	121		520,3164
		Brought from folio	1	345,09,248	
		Rupees		555,28,448	

Contra — Cr

1823					
April 30	137	By General Treasury at the Presidency	80		303,602
		Brought from folio	58	732,650	
		Rupees		1036,252	

Contra — Cr

1823					
April 30	141	By General Treasury at the Presidency	80		2126
"	168	By the Honble A.H. Sole Resident in Mysore	4		150
"	173	By Colonel D. Newall Resident at Travancore	6		2127
"	185	By J. McKerrell Mint Master	5		1,94,434
"	188	By Superintendent of Stationery	4		1361
"	202	By Profit and Loss of the Revenue department	62		1076231
"	211	By ditto ditto	62		133,9765
"	219	By ditto ditto	62		201,4529
"	228	By ditto ditto	62		11,99188
"	231	By John C. Whish Collr of Guntoor &c	20		30
"	237	By Profit and Loss of the Revenue department	104		162,5075
		Transferred to folio	108		75,18059

Advances to Mr. L. Boutflour

Dr

Repayable by the Trustees of the Court of Exchange

1823						
April	30	148	To General Treasury at the Presidency		79	19690.

Pensions & Charitable Allowances.

Dr

1823						
April	30	154	To Sub Treasurer on account of Civil Charges		93	44485. 11
"	"	164	To J. S. Lane Esqr in charge of the Sub Treasury at Masulipatam		8	648. -
"	"	166	To C. K. Metcalfe Resident at Hyderabad		6	20008. 12
"	"	170	To the Honble A. Wellesley Resident in Mysore		6	9875. -
"	"	174	To Colonel D. Newall Resident at Travancore		7	7994. 11
"	"	177	To Lieut Col. William Blackburne Resident at Tanjore		6	4350. -
"	"	179	To Captain William Hardy in charge of the Residency at Tanjore		7	810 -
"	"	182	To Boat Establishment		65	330. -
					6	
			Rupees			88775. 11

Contra

Cr

1823					
April	30	536	By Balance	121.	19690. 4

Contra

Cr

1823					
April	30	333	By Profit & Loss	110.	88775. 11. 6
			Rupees		88775. 11. 6

Durbar Charges Dr

1823						
April	30	155	To Sub Treasurer on account of Civil Charges	43	24216.	
"	"	169	To The Honble A.H. Cole Resident in Mysore	4	133438.	
"	"	170	To Colonel D. Newall Resident at Travancore	6	47132. 14	
"	"	176	To Lt. Colt. William Blackburne Resident at Tanjore	7	21126. 14	
"	"	178	To Captain William Harey in charge of the Residency at Tanjore	95	3423. 14	
			Rupees		232943. 4	

Civil Hospitals Vaccine Establishment Dr.

1823						
April	30	155	To Sub Treasurer on account of Civil Charges	43	45994. 2	
"	"	170	To the Honble A.H. Cole Resident at Mysore		800.	
"	"	176	To Colonel D. Newall Resident at Travancore	6	1344.	
"	"	201	To Peter R. Cazalet Collr. of Tanjore		1344.	
"	"	209	To John Smith Collr. of Vizagapatam	28	1769. 5	
"	"	217	To F. W. Robertson Collr. of Rajahmundry	26	2352. 4	
"	"	227	To J. F. Lane Collr. of Masulipatam	25	1764.	
"	"	235	To John C. Whish Collr. of Guntoor &c.	26	1344.	
"	"	247	To Thomas Fraser Collr. of Nellore and Ongole	26	1344.	
"	"	257	To Edward Smalley Collr. of Chingleput	31	1344.	
"	"	277	To William Cooke Collr. of the Northern division of Arcot	24	4132. 14	
"	"	286	To Charles Hyde Collr. of the Southern division of Arcot &c.	31	2658.	
"	"	297	To A. D. Campbell Collr. of Bellary	31	1639. 12	
"	"	306	To John Hamburey Collr. of Cuddapah	29	1344.	
"	"	317	To M. D. Cockburn Collr. of Salem	29	1344.	
"	"	325	To John Sullivan Collr. of Combatoor	27	1344.	
"	"	332	To J. A. Casamaijor Collr. of Seringapatam Island	25	4301.	
"	"	341	To John Cotton Collr. of Tanjore &c.	29	4031. 15	
				30		
			Transferred to folio	111	79934. 2	

Contra Cr.

1823						
April	30	168	By The Honble A.H. Cole Resident in Mysore	4	611. 11	
"	"	175	By Colonel D. Newall Resident at Travancore	6	2 3	
"	"	533	By Profit & Loss	110	232329. 7. 6	
					613 13	
			Rupees		232943. 4. 6	

Contra Cr.

Charges Merchandize on Treasure D.

1823							
April	30th	159	To Sub Treasurer on account of Civil Charges		43	333.	12.
"	"	164	To J. F. Lane Collr in charge of the Gen.l Treasury at Masulipatam		8.	27572.	-
"	"	177	To Lieut. Col.o William Blackburne President at Tanjore		7	919.	5.
"	"	179	To Captain William Hardy in charge of the Residency at Tanjore		95	322.	-
"	"	200	To Peter R. Cazalet Collr of Tanjam		28	1583	6
"	"	209	To John Smith Collr of Vizagapatam		26	1216	13.
"	"	235	To John C. Whish Collr of Guntoor &c.		26	1103	9.
"	"	247	To Thomas Fraser Collr of Nellore and Ongole		30	761	-
"	"	257	To Edward Smalley Collr of Chingleput		24	37	4.
"	"	276	To William Cooke Collr of the Northern division of Arcot		31	127	7
"	"	285	To Charles Hyde Collr of the Southern division of Arcot &c.		31	346	4
"	"	297	To A. D. Campbell Collr of Bellary		29	1641	13.
"	"	306	To John Hanbury Collr of Cuddapah		29	2077	11
"	"	316	To M. D. Cockburn Collr of Salem		27	1258	14
"	"	325	To John Sullivan Collr of Coimbatoor		25	3648	5
"	"	341	To John Cotton Collr of Tanjore &c.		30	793	14
			Transferred to folio	110		43637	15

Charges Genl. of the Marine Depart. D

1823							
April	30th	160	To Sub Treasurer on account of Civil Charges		73	43156.	11.
"	"	187	To Boat Caymacks		6	53977	7
"	"	201	To Peter R. Cazalet Collr of Tanjam		28	3068	15
"	"	210	To John Smith Collr of Vizagapatam		26	1891	5
"	"	228	To F. W. Robertson Collr of Rajahmundry		25	6965	11
"	"	227	To J. F. Lane Collr of Masulipatam		26	4366	-
"	"	266	To L. G. K. Murray Collr of Madras		26	7813	11
"	"	236	To Charles Hyde Collr of the Southern division of Arcot &c.		25	3169	12
"	"	341	To John Cotton Collr of Tanjore &c.		31	3197	5
"	"	401	To John Babington Collr of Sea Customs at Malabar & Canara		24	11089	8
"	"	430	To Commercial Department		113	803	6
			Rupees			135699	14

Contra C

1823							
April	30th	162	By J. F. Lane Collr in charge of the Gen.l Treasury at Masulipatam		8.	21369	14 8
			Transferred to folio	110.		21369	14 8

Contra C 2

1823							
April	30th	181	By Boat Caymacks		6	60144	12 11
"	"	197	By Peter R. Cazalet Collr of Tanjam		28.	473	" "
"	"	206	By John Smith Collr of Vizagapatam		26.	640	8. "
"	"	214	By F. W. Robertson Collr of Rajahmundry		25.	387	12 "
"	"	223	By J. F. Lane Collr of Masulipatam		26.	594	" "
"	"	232	By John C. Whish Collr of Guntoor &c.		26.	239	" "
"	"	282	By Charles Hyde Collr of the Southern division of Arcot &c.		31.	387	" "
"	"	337	By John Cotton Collr of Tanjore &c.		30.	1345	" "
"	"	356	By Ross Peter Collr of Madura &c.		27	1508	8. "
"	"	365	By I. B. Hudleston Collr of Tinnivelly		32	446	4 "
"	"	399	By John Babington Collr of Sea Customs at Malabar & Canara		24	4959	8. "
"	"	424	By Commercial Department		113.	1089	4. 10.
"	"	532	By Profit & Loss		110.	62985	2 -
			Rupees			135699	14 9

House Hold & Office Furniture Dr.

1823. April 30. 160 To Sub Treasurer on account of Civil Charges ..... V. 73 1377.--

Contra Cr.

1823. April 30. 533 By Profit & Loss 110 1377.--

Batta or Gain on Coinage Dr.

1823. April 30. 532. To Profit & Loss ..... V. 110. 7203.--

Contra Cr.

1823. April 30. 161 By J. D. Lane Coll. in charge of the Sub Treasury at Manilla V. 8. 7203.--

Customs D^r

1823						
April	30	164	To 2 J^t Lan^{ds} M^r in charge of the Gen^l Encumbrances Receipts	8	1341 .. 2	
"	"	431	To Commercial Department	113	2476 1. 4	
"	"	530	To Profit & Loss of the Revenue Department	111	36921. 10. 9	
			Rup^s			40737. 12. 3

Charges Extraordinary D^r

1823						
April	30	170	To the Hon^ble A Hole Resident in Myore	4	300	
"	"	949	To Military Genl Books	109	10. 11. 8.	
			Rup^s			310-11-8

Contra C^r

30	426	By Commercial Department		113	40737. 12. 3.	
		Rup^s				40737. 12. 3.

Contra C^r

30	532	By Profit & Loss		110	310-11-8.	
		Rup^s				310-11-8.

Pensions to Superannuated Servants of the Honble Company's Servants Genl Office — Dr

1823 April	30th	171	To the Honble A. Hodle Resident at Mysore	4	250

Family of the late Rajah Amarsing — Dr

1823 April	30th	176	To Lt Col. William Blackburne Resident at Tanjore	4	65635
"	"	179	To Captain William Hardy in charge of the Residency at Tanjore	95	21865
			Rupees		87500

Captain William Hardy in charge of the Residency at Tanjore — Dr

1823 April	30th	177	To Lieut Col. William Blackburne Resident at Tanjore	4	190
"	"	178	To Sundry Accounts		211319
			Rupees		211319 14 6

Contra — Cr

1823 April	30th	333	By Profit & Loss	110	252

Contra — Cr

1823 April	30th	329	By Charges Genl. of the Revenue Department	105	87500
			Rupees		87500

Contra — Cr

1823 April	30th	178	By Sundry Accounts		207106. 7. 11
"	"	335	By Balance	121	4213. 6. 7
			Rupees		211319. 14. 6

Post Office Department — Dr.

1823						
April	30th	183	To Post Master General	5	229114. 5	
"	"	464	To Remittances of the General Department	70	6008. "	
"	"	530	To Lt. A. Spench Post Master with the Wt. Dr. of U.S. the fund in chief	66	140. "	
			Rupees		236171. 6	

Assay Office — Dr.

1823						
April	30th	540	To Balance	121	8487. 5	

Mint Charges — Dr.

1823						
April	30th	186	To J. McKenzie Mint Master	5	118278. "	
"	"	457	To D. Cachart Contractor for refining Gold & Silver	12	19930. "	
"	"	528	To do do do	"	6813. 10	
			Rupees		145472. 2	

Contra — Cr.

1823						
April	30th	183	By Post Master General	5	217778. 13. 4	
"	"	462	By Military General Books	103	56. 8. 8.	
"	"	479	By do	"	5. 4. 2	
"	"	533	By Profit & Loss	110	13330. 12. "	
			Rupees		236171. 6. 5.	

Contra — Cr.

1823						
April	30th	186	By J. McKenzie Mint Master	5	8487. 5. 1.	

Contra — Cr.

1823						
April	30th	533	By Profit & Loss	110	145472. 2. "	
			Rupees		145472. 2. "	

Dead Stock at the Mint Dr

1823						
April	30	187	To J. McKerrell Mint Master	5	14,917	15 4

Interest on Certificates of Private Bullion Dr

1823						
April	30	187	To J. McKerrell Mint Master	5	65,601	15 4

Charges Genl. of the Revenue Dept. Dr

1823						
April	30	189	To Superintendent of Stationery		809	
"	"	190	To ——— do ——— do ———	4	12436	
"	197	To	Peter R. Cazalet Coll.r of Ganjam	"	135606	
"	201	To	Pensions	28	16752	
"	206	To	John Smith Coll.r of Vizagapatam	100	62861	
"	211	To	Pensions	26	2654	
"	215	To	F. W. Robertson Coll.r of Rajahmundry	100	20303	
"	218	To	Pensions	25	4000	
"	223	To	J. F. Lane Coll.r of Masulipatam	101	14704	
"	227	To	Pensions	26	4302	
				100		

Contra Cr

1823						
April	30	531	By Dead Stock	1	14,917	15 4

Contra Cr

1823						
April	30	533	By Profit & Loss	110	65,601	15 4

Contra Cr

1823						
April	30	196	By Peter R. Cazalet Coll.r of Ganjam	28	2406	12 1
"	"	202	By Profit and Loss of the Revenue department	62	139952	15 3
"	"	205	By John Smith Coll.r of Vizagapatam	26	850	" 1
"	"	211	By Profit and Loss of the Revenue department	62	70466	" 6
"	"	213	By F. W. Robertson Coll.r of Rajahmundry	25	2313	14 3
"	"	219	By Profit and Loss of the Revenue department	62	261726	9 1
"	"	222	By J. F. Lane Coll.r of Masulipatam	26	1027	15 4
"	"	228	By Profit and Loss of the Revenue department	62	150364	" 6
			Transferred to folio	105	629108	3 1

Charges Merchandize D^r

1823
April 30th 1822 To Superintendent of Stationary ——— 4 145.6

Collector of Sea Customs at Calicut

1823
April 30th 1822 To Superintendent of Stationary ——— 4 113.0
" " 1822 To ——do——— ——do——— " 4234.1

Rup.s 4348.1

Contra Cr.

1823
April 30th 532 By Profit & Loss ——— 110 145.6

Contra Cr.

1823
April 30th 535 By Balance ——— 121 4348.1.9

Rup.s 4348.1.9

Revenues of 1231/32 or 1822/23. Dr.

1823

April 30th 195	To	Profit and Loss of the Revenue department	62	835023	13	2
" 204	"	ditto	62	1181014	"	"
" 212	"	ditto	62	1965852	3	4
" 221	"	ditto	62	962244	1	1
" 230	"	ditto	62	1423482	3	2
" 239	"	ditto	62	1719684	1	4
" 251	"	ditto	104	926253	8	5
" 261	"	ditto	104	76827	"	2
" 269	"	ditto	104	2324830	"	7
" 280	"	ditto	104	1924173	8	4
" 291	"	ditto	104	2305997	14	2
" 300	"	ditto	104	2121583	8	2
" 319	"	ditto	104	1506575	15	11
" 320	"	ditto	104	2143031	11	10
" 329	"	ditto	109	8875	6	6
" 335	"	ditto	109	2347388	7	11
" 344	"	ditto	109	1685913	5	1
" 354	"	ditto	109	1541779	7	1
" 363	"	ditto	109	1465821	7	2
" 372	"	ditto	111	1657875	6	11
" 384	"	ditto	111	1621339	6	11

Contra Cr.

1823

April 30th 195	By	Peter M. Caralet Coll.r of Ganjam	28	635892	"	10
" 201	By	Balances of Revenue	33	199731	12	4
" 204	By	John Smith Coll.r of Vizagapatam	26	1031657	10	1
" 210	By	Sundry Accounts		129356	5	11
" 213	By	T. W. Robertson Coll.r of Rajahmundry	25	1515527	7	6
" 218	By	Balances of Revenue	33	320324	12	"
" 221	By	J. F. Line Coll.r of Masulipatam	26	558482	"	11
" 227	By	Balances of Revenue	33	452806	"	2
" 238	By	John C. Whish Coll.r of Guntoor &c.	26	1216938	13	5
" 236	By	Balances of Revenue	33	206483	6	3
" 239	By	Thomas Fraser Coll.r of Nellore and Ongole	30	1692976	12	4
" 248	By	Balances of Revenue	106	26657	13	5
" 252	By	Edward Smalley Coll.r of Chingleput	24	880334	13	7
" 258	By	Balances of Revenue	106	96918	10	10
" 261	By	L. H. Murray Coll.r of Madras	25	25095	8	1
" 267	By	Sundry Accounts		51731	8	1
" 270	By	William Cooke Coll.r of the Northern division of Arcot	31	2350136	8	10
" 277	By	Balances of Revenue	106	39693	7	9
" 280	By	Charles Hyde Coll.r of the Southern division of Arcot &c.	31	1906564	6	"
" 287	By	Balances of Revenue	106	17609	"	4
" 291	By	A. D. Campbell Coll.r of Bellary	29	2305186	9	3
" 298	By	Balances of Revenue	106	811	4	11
" 301	By	John Hanbury Coll.r of Cuddapah	29	2120110	1	6
" 307	By	Balances of Revenue	106	6273	6	9
" 309	By	M. D. Cockburn Coll.r of Salem	27	1517992	9	"
" 318	By	Balances of Revenue	109	88383	6	11
" 321	By	John Sullivan Coll.r of Coimbatore	25	2121173	5	4
" 326	By	Balances of Revenue	109	11858	6	6
" 329	By	J. A. Casamajor Coll.r of Seringapatam Island	29	8875	6	6
" 335	By	John Alton Coll.r of Tanjore &c.	30	3222621	10	4
" 342	By	Balances of Revenue	109	124716	13	7
" 345	By	Charles M. Pilkington Coll.r of Trichinopoly	32	1652585	1	11
" 351	By	Balances of Revenue	109	3328	3	1
" 354	By	Rous Peter Coll.r of Madura &c.	27	1458490	14	7
" 361	By	Balances of Revenue	109	99288	8	5
" 363	By	J. B. Huddleston Coll.r of Tinnivelly	32	1316165	"	1
" 369	By	Balances of Revenue	109	179656	7	1
" 372	By	James Vaughan Coll.r of Malabar	30	1438625	4	8
" 380	By	Balances of Revenue	109	171250	2	3
" 384	By	Thomas Harris Coll.r of Canara	28	835476	11	3
" 391	By	Balances of Revenue	109	735862	10	10
				32951606	15	6

Pensions Dr.

1823.					
April 30th	193	To Peter R. Cazalet Collr of Ganjam	28	18493	7.
"	207	To John Smith Collr of Vizagapatam	26	4147	11.
"	216	To F. W. Robertson Collr of Rajahmundry	25	61882.	11.
"	224	To J. F. Lane Collr of Masulipatam	26	79381	8.
"	233	To John C. Whish Collr of Guntoor &c	26	10216	10.
"	246	To Thomas Fraser Collr of Nellore and Ongole	30	49263	11.
"	255	To Edward Sewallay Collr of Chingleput	24	38043	4.
"	264	To L.S.K. Murray Collr of Madras	25	72477	3.
"	273	To William Cooke Collr of the Northern division of Arcot	31	129075	2.
"	284	To Charles Hyde Collr of the Southern division of Arcot &c	31	128021	5.
"	287	To Profit and Loss of the Revenue department	104	23173	7.
"	295	To A. D. Campbell Collr of Bellary	29	57259	11.
"	304	To John Hanbury Collr of Cuddapah	29	124987	2.
"	314	To M. D. Cockburn Collr of Salem	27	67717	"
"	324	To John Sullivan Collr of Coimbatoor	25	57142	2.
"	331	To S. A. Casamajor Collr of Seringapatam Island	20	1863	12.
"	339	To John Cotton Collr of Tanjore &c	30	163191	12.
"	348	To Charles M. Lushington Collr of Trichinopoly	32	71552	2.
"	356	To Ross Peter Collr of Madura &c	27	23169	11.
"	366	To L.R. Huddleston Collr of Tinnivelly	32	16588	5.
"	377	To James Vaughan Collr of Malabar	32	286409	9.
"	388	To Thomas Harris Collr of Canara	30	143968	7.
"	397	To G. I. Haden Collr of Government Sea Customs at Madras	28	168	"
"	400	To John Babington Collr of Sea Customs at Malabar & Canara	24	98	"
		Rupees		1775173	8.

Contra Cr.

1823.					
April 30th	196	By Peter R. Cazalet Collr of Ganjam	28	331.	9.
"	201	By Sundry Accounts		18116	13.
"	211	By Sundry Accounts		4147	11.
"	213	By F. W. Robertson Collr of Rajahmundry	25	888	"
"	218	By Charges General of the Revenue department	97	61002	11.
"	222	By J. F. Lane Collr of Masulipatam	26	4	12.
"	227	By Sundry Accounts		79381	8.
"	236	By Charges General of the Revenue department	105	10216	10.
"	240	By Thomas Fraser Collr of Nellore and Ongole	30	5.	2.
"	248	By Sundry Accounts		49263	8.
"	253	By Edward Sewallay Collr of Chingleput	24	10538	8.
"	258	By Sundry Accounts		47507	1.
"	262	By L.S.K. Murray Collr of Madras	25	7326	9.
"	267	By Sundry Accounts		64650	9.
"	270	By William Cooke Collr of the Northern division of Arcot	31	70030	"
"	278	By Sundry Accounts		119045	1.
"	281	By Charles Hyde Collr of the Southern division of Arcot &c	31	148075	6.
"	287	By Charges General of the General department	63	2619	6.
"	292	By A. D. Campbell Collr of Bellary	29	1146	6.
"	298	By Sundry Accounts		54113	4.
"	301	By John Hanbury Collr of Cuddapah	29	2869	13.
"	307	By Sundry Accounts		122117	5.
"	312	By Sundry Accounts		67717	"
"	321	By John Sullivan Collr of Coimbatoor	25	32516	6.
"	326	By Sundry Accounts		24626	2.
"	333	By Charges General of the General department	63	1863	12
"	336	By John Cotton Collr of Tanjore &c	30	28	"
"	342	By Sundry Accounts		163163	12
"	352	By Sundry Accounts		71552	2
"	355	By Ross Peter Collr of Madura &c	27	69536	3.
"	361	By Sundry Accounts		13603	7.
"	369	By Sundry Accounts		16588	5.
"	381	By Sundry Accounts		286409	9.
"	385	By Thomas Harris Collr of Canara	28	111119	5.
"	391	By Sundry Accounts		36849	2.
"	397	By Charges General of the General department	112	168	"
"	401	By ditto ditto	112	98	"
		Rupees		1775173	8.

Pensions Dr.

1823.						
April 30th	193	To Peter R. Cazalet Coll.r of Ganjam	28	18493	7	
"	207	To John Smith Coll.r of Vizagapatam	26	4147	11	
"	216	To F. W. Robertson Coll.r of Rajahmundry	25	6988	11	
"	224	To J. F. Lane Coll.r of Masulipatam	26	77388	4	
"	233	To John C. Whish Coll.r of Guntoor &c.a	26	18218	11	
"	244	To Thomas Fraser Coll.r of Nellore and Ongole	30	49263	11	
"	255	To Edward Smalley Coll.r of Chingleput	24	58463	2	
"	264	To Lt.t H. Murray Coll.r of Madras	25	72477	8	
"	273	To William Cooke Coll.r of the Northern division of Arcot	31	119075	2	
"	284	To Charles Hyde Coll.r of the Southern division of Arcot &c.a	31	128021	5	
"	295	To A. D. Campbell Coll.r of Bellary	104	23173	7	
"	304	To John Hunbury Coll.r of Cuddapah	29	54259	10	
"	314	To M. D. Cockburn Coll.r of Salem	29	12498	2	
"	324	To John Sullivan Coll.r of Coimbatoor	27	67717	"	
"	331	To I. A. Casamaijor Coll.r of Seringapatam Island	25	57142	2	
"	339	To John Cotton Coll.r of Tanjore &c.a	20	1803	12	
"	348	To Charles M. Lushington Coll.r of Trichinopoly	30	168191	11	
"	358	To Ross Peter Coll.r of Madura &c.a	32	71552	2	
"	366	To L.t H. Huddleston Coll.r of Tinnivelly	27	23136	"	
"	377	To James Vaughan Coll.r of Malabar	32	16538	4	
"	388	To Thomas Harris Coll.r of Canara	30	286409	9	
"	397	To G. I. Wadon Coll.r of Government Sea Customs at Madras	28	11819	5	
"	400	To John Babington Coll.r of Sea Customs at Malabar & Canara	24	168	"	
				Rup.s	1775173	8 6

Contra Cr.

1823.						
April 30th	196	By Peter R. Cazalet Coll.r of Ganjam	28	331	9	7
"	201	By Sundry Accounts		13116	13	11
"	211	By Sundry Accounts		4147	11	9
"	213	By F. W. Robertson Coll.r of Rajahmundry	25	328	"	"
"	218	By Charges General of the Revenue department	97	61002	11	8
"	222	By J. F. Lane Coll.r of Masulipatam	26	4	12	"
"	227	By Sundry Accounts		79365	8	8
"	236	By Charges General of the Revenue department	105	10216	10	"
"	240	By Thomas Fraser Coll.r of Nellore and Ongole	30	5	2	7
"	248	By Sundry Accounts		49263	8	11
"	253	By Edward Smalley Coll.r of Chingleput	24	10536	8	8
"	258	By Sundry Accounts		47507	1	3
"	262	By Lt.t H. Murray Coll.r of Madras	25	7826	9	5
"	267	By Sundry Accounts		64650	9	9
"	270	By William Cooke Coll.r of the Northern division of Arcot	31	70030	"	5
"	278	By Sundry Accounts		119045	1	11
"	281	By Charles Hyde Coll.r of the Southern division of Arcot &c.a	31	148475	6	10
"	287	By Charges General of the General department	63	2619	6	2
"	292	By A. D. Campbell Coll.r of Bellary	29	1166	6	8
"	298	By Sundry Accounts		54113	4	11
"	301	By John Hunbury Coll.r of Cuddapah	29	2849	13	"
"	307	By Sundry Accounts		122157	5	8
"	312	By Sundry Accounts		6717	"	5
"	321	By John Sullivan Coll.r of Coimbatoor	25	32516	6	1
"	326	By Sundry Accounts		26826	2	3
"	333	By Charges General of the General department	63	1863	12	"
"	336	By John Cotton Coll.r of Tanjore &c.a	30	28	"	"
"	342	By Sundry Accounts		168163	12	6
"	352	By Sundry Accounts		71552	2	5
"	355	By Ross Peter Coll.r of Madura &c.a	27	69536	3	2
"	361	By Sundry Accounts		13633	7	7
"	369	By Sundry Accounts		16588	5	1
"	381	By Sundry Accounts		286409	9	4
"	385	By Thomas Harris Coll.r of Canara	28	11819	5	8
"	391	By Sundry Accounts		36349	2	3
"	397	By Charges General of the General department	112	168	"	"
"	401	By ditto ditto	112	98	"	"
				Rup.s	1775173	8 6

Provincial Police ..... Dr.

1823.					
April 30th	199	To Peter R. Cazalet Coll.r of Ganjam	28.	55785. 4. 6
"	208	To John Smith Coll.r of Vizagapatam	26.	64356. 13. 8
"	216	To F.t W. Robertson Coll.r of Rajahmundry	25.	98252. 9. 9
"	225	To J. F. Lane Coll.r of Masulipatam	26.	12444. 9. 1
"	234	To John C. Whish Coll.r of Guntoor &c.a	26.	56908. 11. 1
"	245	To Thomas Fraser Coll.r of Nellore and Ongole	30.	15637. 4. 6
"	256	To Edward Smalley Coll.r of Chingleput	24.	5273. 11. 1
"	275	To William Cooke Coll.r of the Northern division of Arcot	31.	4304. 9. 9
"	285	To Charles Hyde Coll.r of the Southern division of Arcot &c.a	31.	46643. 9. 1
"	296	To A. D. Campbell Coll.r of Bellary	29.	68927. 3. 6
"	305	To John Thornbury Coll.r of Cuddapah	29.	73314. 6. 7
"	315	To M. D. Cockburn Coll.r of Salem	27.	5159. 1. 2
"	324	To John Sullivan Coll.r of Coimbatore	25.	3825. 11. 9
"	332	To J. A. Casamaijor Coll.r of Seringapatam Island	29.	4697. 14. 4
"	345	To John Cotton Coll.r of Tanjore &c.a	30.	73588. 11. 6
"	349	To Charles M. Lushington Coll.r of Trichinopoly	32.	16678. 12. 3
"	356	To Ross Peter Coll.r of Madura &c.a	27.	34311. 3. 4
"	367	To J.B. Huddleston Coll.r of Tinnivelly	32.	19242. 3. 2
"	378	To James Vaughan Coll.r of Malabar	30.	73348. " 5
"	384	To Thomas Harris Coll.r of Canara	28.	37942. 7. 1
"	531	To Charges General of the Judicial Department	65.	8361. 11. 11
				Rup.s 473119. 13. 4

Contra ..... Cr.

1823.					
April 30th	196	By Peter R. Cazalet Coll.r of Ganjam	28.	832. 1. 4
"	205	By John Smith Coll.r of Vizagapatam	26.	425. 15. 8.
"	214	By F.t W. Robertson Coll.r of Rajahmundry	25.	1054. 9. 2
"	231	By John C. Whish Coll.r of Guntoor &c.a	26.	4305. 9. 8.
"	240	By Thomas Fraser Coll.r of Nellore and Ongole	30.	993. 8. 5
"	253	By Edward Smalley Coll.r of Chingleput	24.	3330. 11. 9
"	271	By William Cooke Coll.r of the Northern division of Arcot	31.	2228. 2. 4
"	281	By Charles Hyde Coll.r of the Southern division of Arcot &c.a	31.	3595. 8. 5
"	292	By A. D. Campbell Coll.r of Bellary	29.	2914. 11. 11.
"	311	By M. D. Cockburn Coll.r of Salem	27.	3218. 5. 6.
"	330	By J. A. Casamaijor Coll.r of Seringapatam Island	29.	393. " 7.
"	336	By John Cotton Coll.r of Tanjore &c.a	30.	12151. 8. 8
"	355	By Ross Peter Coll.r of Madura &c.a	27.	5576. 7. 9.
"	364	By J.B. Huddleston Coll.r of Tinnivelly	32.	7469. 2. 5
"	373	By James Vaughan Coll.r of Malabar	30.	5088. 2. 7.
"	385	By Thomas Harris Coll.r of Canara	28.	2869. 14. 10.
"	403	By Charges General of the Judicial Department	65.	10335. 8. 5.
"	442	By Military General Books	103.	8321. 11. 11.
				Rup.s 473119. 13. 4

Remissions of Rent ..... Dr.

1823.

April. 30th 206 To Balances of Revenue 33. 6181. 11. 1
" 212 To ditto 33. 5015 4 9
" 221 To ditto 33. 12075 14 2
" 260 To ditto 100. 40721 4 11
" 298 To ditto 100. 35837 2 4
" 383 To ditto 100. 3541. 3. 6
" 394 To ditto 100 8714 14 7
" 403 To Sundry Accounts 100 68103 14 9

Rupees 875260. 8. 8.

Civil Fund ..... Dr.

1823.

Brought from folio ... 59 152901 7 11

April. 31st 227 To J. F. Lane Coll.r of Masulipatam 26. 188 3 6
" 247 To Thomas Fraser Coll.r of Nellore and Ongole 30 180 9 2
" 266 To Lt.t H. Murray Coll.r of Madras ..... 25 25 14 .
" 297 To A. D. Campbell Coll.r of Bellary 29 26 2 9
" 316 To John Hanbury Coll.r of Cuddapah 29 3. 3 6
" 317 To M. D. Cockburn Coll.r of Salem 29 385 3 4
" 332 To J. A. Casamajor Coll.r of Seringapatam Island 27. 32 11. 6
" 341 To John Cotton Coll.r of Tanjore &c. 29 119 3 3
" 390 To Thomas Harris Coll.r of Canara 31 55 15 6
" 397 To G. J. Hadow Coll.r of Government Sea Customs at Madras 28. 7290 7 1
" 401 To John Babington Coll.r of Sea Customs at Malabar & Canara ..... 24 365 11 .
" 430 To Commercial Department 24 30. 14. 3
" 574 To Balance 113 9177 9 4

121

Contra ..... Cr.

1823.

April 30th 533 By Profit & Loss 110 876260 8 8

Rupees 876260. 8. 8.

Contra Cr.

1823.

Brought from folio ... 59 920142 2 8

April. 31st 232 By John C. Whish Coll.r of Guntoor &c. 26. 2201 7 2
" 242 By Thomas Fraser Coll.r of Nellore and Ongole 30. 3312 2 9
" 254 By Edward Smalley Coll.r of Chingleput 24 3993 9 4
" 263 By Lt.t H. Murray Coll.r of Madras 25 2514 11 8
" 272 By William Cooke Coll.r of the Northern division of Arcot 31. 14905 10 2
" 282 By Charles Hyde Coll.r of the Southern division of Arcot &c. 31. 2917 1 10
" 293 By A. D. Campbell Coll.r of Bellary 29 2263 14 9
" 312 By John Hanbury Coll.r of Cuddapah 29 3241 12 5
" 317 By M. D. Cockburn Coll.r of Salem ..... 27 5631 . 5
" 322 By John Sullivan Coll.r of Coimbatoor 25 2452 12 4
" 330 By J. A. Casamajor Coll.r of Seringapatam Island 29 1252 9 6
" 337 By John Cotton Coll.r of Tanjore &c. 30 3767 10 6
" 367 By Charles M. Lushington Coll.r of Trichinopoly 32 5271 9 1
" 356 By Ross Peter Coll.r of Madura &c. 27. 3645 14 5
" 365 By Lt.t S. Thackeray Coll.r of Tinnivelly 32 3900 10 6
" 374 By James Vaughan Coll.r of Malabar 30 6367 9 5
" 374 By Thomas Harris Coll.r of Canara 28 4335 13 11
" 386 By G. J. Hadow Coll.r of Government Sea Customs at Madras 24 3416 2 11
" 396 By John Babington Coll.r of Sea Customs at Malabar & Canara 24 2501 14 6
" 399 By Commercial Department 113 2967 10 9

Rupees 170683. 3 .

1823. **Narsimmah Apparow** (Recoverable from the Estate of his Nephew Annual Remainder of Rents) **Dr.**

April 30th 226 To J. F. Lane Coll.r of Masulipatam ..... 26. 2000 . .

1823. **Military General Books ..... Dr.**

	Brought from folio	75.	50	8202 19 7
April 30th 227	To J. F. Lane Coll.r of Masulipatam	26.	1337.	3. 7.
" 236	To John C. Whish Coll.r of Guntoor &c.a	26.	1126	3. 11.
" 242	To Thomas Fraser Coll.r of Nellore & Ongole	30.	1534	03. 5. 11.
" 257	To Edward Smalley Coll.r of Chingleput	24.	4424	35. 14. 5.
" 277	To William Cotton Coll.r of the Northern division of Arcot	31.	2094	18. 1. 11.
" 286	To Charles Hyde Coll.r of the Southern division of Arcot &c.a	31.	1875	80. " "
" 297	To A. D. Campbell Coll.r of Bellary	29.	1735	84. 2. "
" 306	To John Hunbury Coll.r of Cuddapah	29.	1691	71. 9. "
" 317	To M. D. Cockburn Coll.r of Salem	27.	1800	69. 1. 5.
" 326	To John Sullivan Coll.r of Coimbatoor	25.	2183	32. 2. "
" 341	To John Cotton Coll.r of Tanjore &c.a	30.	1361	47. " "
" 357	To Charles M. Lushington Coll.r of Trichinopoly	32.	1345	63. 11. 9.
" 360	To Rous Peter Coll.r of Madura &c.a	27.	2365	80. " "
" 369	To L.t B. Hudleston Coll.r of Tinnivelly	32.	2890	93. 7. 4.
" 380	To James Vaughan Coll.r of Malabar	30.	611	23. " "
" 390	To Thomas Harris Coll.r of Canara	28.	2660	60. 1. 9.
" 191	To Bombay Presidency	44.	4856.	4. 9.
" 404	To Medical Department	176.	1673	55. 3. "
" 411	To Sundry Accounts		2205	34. 4. 4.
" 419	To Sundry Accounts			4. 4.
" 422	To Bengal Presidency			21. 6. 11.
" 423	To Bombay Presidency		2166	6. 11.
" 424	To Commercial Department	68.	1025	" "
" 435	To Sundry Accounts	77.	9500	" "
" 450	To do ..... do	113	4196	69. 5. 5.
" 465	To Bills Payable old account		1600	489. 8. 1.
" 472	To Sundry Accounts			4. 1.
" 525	To Sundry Accounts		9620.	2. 8.
		14.	1079	95. 10. 1½

1823. **Contra ..... Cr.**

April 30th 239 By Balance ..... 121 8000 . .

Contra ..... Cr.

	Brought from folio	75.	50	1021 13 4
April 30th 232	By John C. Whish Coll.r of Guntoor &c.a	26.	24	. .
" 242	By Thomas Fraser Coll.r of Nellore & Ongole	30.	27	. 5.
" 263	By L.t Col.o Murray Coll.r of Madras	25.	35	13 2 4
" 293	By A. D. Campbell Coll.r of Bellary	29.	4751	3. 7.
" 302	By John Hunbury Coll.r of Cuddapah	29.	560	. .
" 356	By Rous Peter Coll.r of Madura &c.a	27.	543	. .
" 193	By Bombay Presidency	44.	5093	. .
" 404	By Bengal Presidency	68.	361	8. 8.
" 405	By Bombay Presidency	77.	66	2. 6.
" 406	By Sundry accounts		205	613. 7. 10.
" 414	By Sundry accounts		30	824. 3. 8.
" 425	By Bengal Presidency	68.	205	4. 5.
" 422	By Do	114	55	10. 9.
" 426	By Commercial Department	113	1761	9. 1.
" 442	By Sundry Accounts		330	951. 5. 4.
" 483	By do — do		45	938. 11. 9¾
" 525	By Sundry Accounts		31	366 188. 12. 4
" 535	By Balance	121	3254	2 153. 9. 6¾
	Rup.s		654	8659. 15. 10½

1823. **Masulipatam Stipends** to the natives family of Masulipatam — Dr.

April 30th 227 To Pensions 108. 73753. 14. 2

1823. **Profit and Loss** of the Revenue department Dr.

Brought from folio 62. 7,44,04,478 4 7

April 30th 236 To Charges General of the Revenue department 105. 15,851 4 7
" 237 To Profit and Loss 105. 15,851 4 7
" 244 To Thomas Fraser Collr of Nellore and Ongole 39. 1,85,075 2 8
" 249 To Charges General of the Revenue department ..... 30 980 12 .
" 249 To Profit and Loss 105. 4,50,384 4 3
" 255 To Edward Smalley Collr of Chingleput 108. 1,79,218 3 11
" 258 To Charges General of the Revenue department 24 151 5 8
" 258 To Profit and Loss 105 4,57,319 9 2
" 267 To Revenues of 1231/32 or 1822/23 ..... 108. 1,03,385 5 9
" 267 To Charges General of the Revenue department ..... 99 3548 9 .
" 268 To Profit and Loss 105 5,19,388 8 11
" 274 To William Cooke Collr of the Northern division of Arcot 108 94,162 13 6
" 278 To Charges General of the Revenue department ..... 31 113 9 .
" 278 To Profit and Loss 105 5,17,265 14 2
" 284 To Charles Hyde Collr of the Southern division of Arcot &c 108. 2,29,031 9 1
" 288 To Charges General of the Revenue department ..... 31. 55 1 .
" 288 To Profit and Loss ..... 105 3,75,328 . 4
" 295 To A.D. Campbell Collr of Bellary ..... 108 2,38,520 . 4
" 298 To Charges General of the Revenue department 29. 70 9 6
" 299 To Profit and Loss 105 4,27,610 10 2
" 304 To John Hunbury Collr of Cuddapah ..... 108 3,01,172 8 1.
" 307 To Charges General of the Revenue department ..... 29. 2204 11 .
" 307 To Profit and Loss 105. 3,05,525 15 5
..... 108. 2,38,817 . 2

1823 **Contra** ..... Cr.

April 30th 229 By Charges Genl of the Revenue Department ..... 105 73753. 14. 2.

1823. **Contra** ..... Cr.

Brought from folio 62 7,67,5900 8 3

April 30th 230 By John C. Whish Collr of Guntoor &c ..... 26 4,19,704 8 7.
" 239 By Revenues of 1231/32 or 1822/23 ..... 99 17,19,634 9 9.
" 239 By Thomas Fraser Collr of Nellore and Ongole ..... 30 7,19,948 10 5.
" 251 By Revenues of 1231/32 or 1822/23 ..... 99 9,38,253 8 5
" 252 By Edward Smalley Collr of Chingleput ..... 24 4,51,602 12 2.
" 261 By Revenues of 1231/32 or 1822/23 ..... 99 76827 " 2
" 261 By L.&K. Murray Collr of Madras ..... 25 1,37,472 15 5.
" 269 By Revenues of 1231/32 or 1822/23 ..... 99 2,39,830 " 7
" 270 By William Cooke Collr of the Northern division of Arcot ..... 31 3,46,580 15 8.
" 280 By Revenues of 1231/32 or 1822/23 ..... 99 19,24,173 6 4
" 280 By Charles Hyde Collr of the Southern division of Arcot &c 31 6,16,656 3 5
" 280 By Charles Hyde Collr of the Southern division of Arcot &c ..... 108 23,073 7 11.
" 287 By Interest 99 23,05,997 14 2
" 291 By Revenues of 1231/32 or 1822/23 ..... 29 11,32,355 13 7
" 291 By A.D. Campbell Collr of Bellary ..... 99 21,26,383 3 3.
" 301 By Revenues of 1231/32 or 1822/23 ..... 29 4,20,164 2 4
" 311 By John Hunbury Collr of Cuddapah ..... 99 15,96,375 15 11.
" 309 By Revenues of 1231/32 or 1822/23 ..... 27 3,75,407 10 9.
" 309 By M. D. Cockburn Collr of Salem

Transferred to folio 109 D66,13,19 10 1

Charges General of the Revenue department ... Dr.

1823.						
			Brought from folio	97	642353	10 1
April	30th	232	To John C. Whish Coll.r of Guntoor &c.a	26	13722	11 1
"		236	To Pensions			
"		243	To Thomas Fraser Coll.r of Nellore and Ongole	100	10216	11 .
"		248	To Pensions	30	415322	9 3
"		254	To Edward Smalley Coll.r of Chingleput	100	43974	8 11
"		258	To Pensions	24	402168	11 2
"		263	To Lt.K. Murray Coll.r of Madras	100	46775	15 9
"		267	To Pensions	25	454380	4 8
"		272	To William Corke Coll.r of the Northern division of Arcot	100	63222	8 9
"		278	To Pensions	31	395412	1 3
"		283	To Charles Hyde Coll.r of the Southern division of Arcot &c.a	100	110409	9 11
"		294	To A.D. Campbell Coll.r of Bellary	31	414073	3 7
"		298	To Pensions	29	415867	" 2
"		303	To John Hanbury Coll.r of Cuddapah	100	51773	4 11
"		307	To Pensions	29	193044	11 5
"		313	To M.r D. Cockburn Coll.r of Salem	100	121883	5 8
"		318	To Pensions	27	254664	5 2
"		323	To John Sullivan Coll.r of Combatoor	100	60353	3 1
"		326	To Pensions	25	231920	15 6
"		330	To J. A. Casamaijor Coll.r of Seringapatam Islands	100	24416	2 3
"		337	To John Cotton Coll.r of Tanjore &c.a	29	9253	1 1
"		342	To Pensions	30	367924	14 11
"		347	To Charles M. Lushington Coll.r of Trichinopoly	100	162066	5 1
"		352	To Pensions	32	169830	5 5
"		357	To Ross Peter Coll.r of Madura &c.a	100	70909	1 5
"		361	To Pensions	27	248473	11 "
"		365	To L.B. Huddleston Coll.r of Tinnivelly	100	43297	7 7
"		369	To Pensions	32	134912	4 "
"		375	To James Vaughan Coll.r of Malabar	100	14227	3 7
"		381	To Pensions	31	549385	" 5
"		387	To Thomas Harris Coll.r of Canara	100	271826	11 8
"		391	To Pensions	28	479763	15 8
"		396	To C. J. Hadow Coll.r of Government Sea Customs at Madras	100	36249	2 3
"		399	To John Babington Coll.r of Sea Customs at Malabar & Canara	24	85416	12 8
"		432	To Remittances of the Revenue Department	24	233858	12 "
"	704		To Military General Books	113	267173	" 11
"	824		To ... do ... do	100	2696	13 2
"	629		To Sundry Accounts	"	48774	3 1
					2929296	1 3

Contra ... Cr.

1823.						
			Brought from folio	97	609109	3 1
April	30th	231	By John C. Whish Coll.r of Guntoor &c.a	26	6387	11 1
"		236	By Profit and Loss of the Revenue department	104	158051	9 7
"		240	By Thomas Fraser Coll.r of Nellore and Ongole	30	5412	13 11
"		249	By Profit and Loss of the Revenue department	104	459384	4 3
"		252	By Edward Smalley Coll.r of Chingleput	24	41025	" 9
"		258	By Profit and Loss of the Revenue department	104	407319	9 2
"		262	By Lt.K Murray Coll.r of Madras	25	8014	5 6
"		267	By Profit and Loss of the Revenue department	104	509538	8 11
"		270	By William Corke Coll.r of the Northern division of Arcot	31	4555	13 "
"		278	By Profit and Loss of the Revenue department	104	507265	14 2
"		281	By Charles Hyde Coll.r of the Southern division of Arcot &c.a	31	38745	3 3
"		289	By Profit and Loss of the Revenue department	104	375323	" 4
"		292	By A.D. Campbell Coll.r of Bellary	29	34819	10 11
"		298	By Profit and Loss of the Revenue department	104	427610	10 2
"		301	By John Hanbury Coll.r of Cuddapah	29	9602	1 8
"		305	By Profit and Loss of the Revenue department	104	305525	15 5
"		307	By Profit and Loss of the Revenue department	27	41874	15 11
"		311	By M.r D. Cockburn Coll.r of Salem	109	239122	8 4
"		318	By Profit and Loss of the Revenue department	25	11003	8 6
"		321	By John Sullivan Coll.r of Combatoor	109	295333	9 3
"		327	By Profit and Loss of the Revenue department	29	584	3 10
"		329	By J. A. Casamaijor Coll.r of Seringapatam Islands	109	8668	13 3
"		333	By Profit and Loss of the Revenue department	30	4704	2 9
"		336	By John Cotton Coll.r of Tanjore &c.a	109	525287	1 3
"		342	By Profit and Loss of the Revenue department	32	1248	6 1
"		345	By Charles M. Lushington Coll.r of Trichinopoly	109	233497	" 9
"		352	By Profit and Loss of the Revenue department	27	34422	12 3
"		354	By Ross Peter Coll.r of Madura &c.a	111	226348	6 4
"		361	By Profit and Loss of the Revenue department	32	754	15 3
"		364	By L.B. Huddleston Coll.r of Tinnivelly	111	194384	8 4
"		371	By Profit and Loss of the Revenue department	30	13215	14 11
"		373	By James Vaughan Coll.r of Malabar	111	80795	13 2
"		381	By Profit and Loss of the Revenue department	28	5164	10 6
"		385	By Thomas Harris Coll.r of Canara	111	510843	7 5
"		391	By Profit and Loss of the Revenue department	111	85416	12 8
"		397	By ... ditto ... of Sea Customs at Malabar & Canara	24	12416	10 6
"		398	By John Babington Coll.r of Sea Customs at Malabar & Canara	111	223442	1 6
"		401	By Profit and Loss of the Revenue department	113	457	4 11
"		402	By Remittances of the Revenue department	111	266715	12 "
"		402	By Profit and Loss of the Revenue department	113	24	1 4
"		426	By Commercial Department	110	2993985	9 4

Balances of Revenue ..... Dr.

1823.

			Brought from folio	33.	1,12,25,561	19
April	30th	243	To Revenues of 1231/32 or 1822/23			
"		253	To ..... ditto ..... ditto	99.	26657	13 6
"		267	To ..... ditto ..... ditto	99.	90918	11 11
"		277	To ..... ditto ..... ditto	99.	4,9182	15 7
"		286	To Charles Hyde Collr of the Southern division of Arcot &c	99.	39693	7 4
"		287	To Revenues of 1231/32 or 1822/23	99.	7268	" 1
"		298	To ..... ditto ..... ditto	99.	17609	" 4
"		307	To ..... ditto ..... ditto	99.	911	4 11
				99.	6273	6 4
			Transferred to folio	109.	1,93,89,950	7 9

Account of Advances in the Revenue depart.t Dr.

1823.

			Brought from folio	33.	1,25,5169	15 4
April	30th	255	To Edward Smalley Collr of Chingleput	24.	53931	8 4
"		265	To L.t K. Murray Collr of Madras	25.	3711	12 "
"		274	To William Cooke Collr of the Northern division of Arcot	31.	58295	9 "
"		284	To Charles Hyde Collr of the Southern division of Arcot &c	31.	1,11298	2 1
"		295	To A. D. Campbell Collr of Bellary	29.	122716	1 8
"		304	To John Hanbury Collr of Cuddapah	29.	42500	" "
"		314	To M. D. Cockburn Collr of Salem	27.	33694	6 2
"		324	To John Sullivan Collr of Coimbatoor	25.	23520	2 2
"		339	To John Cotton Collr of Tanjore &c	30.	132719	14 "
"		368	To Charles M. Lushington Collr of Trichinopoly	32.	63250	" "
"		353	To Rous Peter Collr of Madura &c	27.	129876	15 "
"		367	To L.t B. Huddleston Collr of Tinnivelly	32.	70304	8 8
"		389	To Thomas Harries Collr of Canara	28.	99567	8 4
"		461	To Advances for Tobacco Assigns	16.	40	" "
"		462	To Advances for the Manufacture of Salt	"	1026	2 1
			Rup.s		2,18,0651	8 2

Contra ..... Cr.

1823.

			Brought from folio	33.	1,23,2026	6 3
April	30th	239	By Thomas Fraser Collr of Nellore and Ongole	30.	65939	4 2
"		252	By Edward Smalley Collr of Chingleput	24.	96461	10 7
"		260	By Remittions of Rent	102.	4,07264	11 2
"		261	By L.t K. Murray Collr of Madras	25.	32711	14 6
"		271	By William Cooke Collr of the Northern division of Arcot	31.	6912	5 5
"		280	By Charles Hyde Collr of the Southern division of Arcot &c	31.	318	4 3
"		291	By A. D. Campbell Collr of Bellary	29.	23364	13 2
"		298	By Remittions of Rent	102.	3,57372	14 7
"		301	By John Hanbury Collr of Cuddapah	29.	20698	6 8
"		309	By M. D. Cockburn Collr of Salem	27.	122644	2 11
			Transferred to folio	109.	93,72,154	

Contra ..... Cr.

1823.

			Brought from folio	33.	2,03,423	12 2
April	30th	253	By Edward Smalley Collr of Chingleput	24.	53679	6 4
"		262	By L.t K. Murray Collr of Madras	25.	11319	7 "
"		271	By William Cooke Collr of the Northern division of Arcot	31.	51754	8 "
"		281	By Charles Hyde Collr of the Southern division of Arcot &c	31.	1,14280	1 3
"		292	By A. D. Campbell Collr of Bellary	29.	74200	6 1
"		302	By John Hanbury Collr of Cuddapah	29.	49152	3 6
"		310	By M. D. Cockburn Collr of Salem	27.	30742	6 10
"		322	By John Sullivan Collr of Coimbatoor	25.	21383	2 "
"		336	By John Cotton Collr of Tanjore &c	30.	2,33889	12 "
"		345	By Charles M. Lushington Collr of Trichinopoly	32.	60688	4 10
"		355	By Rous Peter Collr of Madura &c	27.	1,63481	13 11
"		364	By L.t B. Huddleston Collr of Tinnivelly	32.	47007	1 5
"		385	By Thomas Harries Collr of Canara	28.	1,16914	6 9
"		403	By Remittions of Rent	102.	332	14 10
"		539	By Balance	121.	947801	8 3
			Rup.s		2,18,5651	8 2

Deposits of the Revenue department ..... Dr.

1823.						
			Brought from folio	46	255,65,78	11 3
April	30th 255	To	Edward Smalley Coll.r of Chingleput	24	17542	16 7
"	265	To	L.G.K. Murray Coll.r of Madras	25	143982	6 11
"	274	To	William Cooke Coll.r of the Northern division of Arcot	31	80287	6 4
"	224	To	Charles Hyde Coll.r of the Southern division of Arcot &c.	31	26,634	4 11
"	295	To	A. D. Campbell Coll.r of Bellary	29	6431	2 2
"	304	To	John Hanbury Coll.r of Cuddapah	29	41014	3 6
"	314	To	M. D. Cockburn Coll.r of Salem	27	121126	14 11
"	324	To	John Sullivan Coll.r of Coimbatore	25	77317	1 11
"	339	To	John Cotton Coll.r of Tanjore &c.	30	196137	7 11
"	348	To	Charles M. Lushington Coll.r of Trichinopoly	32	39764	5 7
			Transferred to folio	112	1,07,66,78	6 8

Interest Account ..... Dr.

1823.						
			Brought from folio	62	19,21,84	11
April	30th 247	To	Thomas Fraser Coll.r of Nellore and Ongole	31	480	7 8
"	257	To	Edward Smalley Coll.r of Chingleput	24	626	8 8
"	266	To	L.G.K. Murray Coll.r of Madras	25	626	9 "
"	277	To	William Cooke Coll.r of the Northern division of Arcot	31	626	8 "
"	285	To	Charles Hyde Coll.r of the Southern division of Arcot	31	126	11 5
"	351	To	Charles M. Lushington Coll.r of Trichinopoly	32	1260	" "
"	368	To	L.B. Huddleston Coll.r of Tinnivelly	32	713	12 1
"	194	To	Sundry Accounts	32	22,794	8 1
			Rup.s		19,88,25	3 10

Contra ..... Cr.

1823.						
			Brought from folio	46	5,33,91	1 "
April	30th 253	By	Edward Smalley Coll.r of Chingleput	24	20534	14 7
"	262	By	L.G.K. Murray Coll.r of Madras	25	2,42,610	3 4
"	271	By	William Cooke Coll.r of the Northern division of Arcot	31	8,62,468	11 7
"	281	By	Charles Hyde Coll.r of the Southern division of Arcot &c.	31	1,90,766	1 7
"	291	By	A. D. Campbell Coll.r of Bellary	29	5332	5 "
"	292	By	John Hanbury Coll.r of Cuddapah	29	1,09,757	14 8
"	312	By	M. D. Cockburn Coll.r of Salem	27	2,29,706	14 9
"	310	By	M. D. Cockburn Coll.r of Salem	25	81554	1 3
"	322	By	John Sullivan Coll.r of Coimbatore	31	2,19,732	12 10
"	336	By	John Cotton Coll.r of Tanjore &c.	32	75833	" 2
"	345	By	Charles M. Lushington Coll.r of Trichinopoly			
			Transferred to folio	112	16,36,194	" 9

Contra ..... Cr.

1823.						
			Brought from folio	62	47,39,15	11
April	30th 252	By	Edward Smalley Coll.r of Chingleput	24	391	13 4
"	281	By	Charles Hyde Coll.r of the Southern division of Arcot &c.	31	167	7 4
"	302	By	John Hanbury Coll.r of Cuddapah	29	31	1 4
"	310	By	M. D. Cockburn Coll.r of Salem	27	2013	8 10
"	321	By	John Sullivan Coll.r of Coimbatore	25	44	8 9
"	335	By	John Cotton Coll.r of Tanjore &c.	30	1533	2 6
"	335	By	James Vaughan Coll.r of Madura	30	2223	9 1
"	373	By	James Vaughan Coll.r of Canara	28	606	6 "
"	385	By	Thomas Harris Coll.r of Canara	10	7723	8 2
"	466	By	Advances to the Officers & Servants of H. H. the late Nabob Omdut ul Omrah	110	1,86,6,61	2 7
"	538	By	Profit & Loss			
			Rup.s		19,88,25	3 10

Profit and Loss ..... Dr.

1823.					
		Brought from folio	84	1,40,225	14
April 30th	295	To A. D. Campbell Collr. of Bellary	29	463	5
		Transferred to folio	110	1,40,688	4

Native Pension Fund ..... Dr.

1823.					
		Brought from folio	85	7,1,730	7
April 30th	277	To William Cooke Collr. of the Northern division of Arcot	31	2777	12
"	286	To Charles Hyde Collr. of the Southern division of Arcot &c.	31	4964	11
"	297	To A. D. Campbell Collr. of Bellary	29	666	8
"	306	To John Hanbury Collr. of Cuddapah	29	1222	4
"	317	To M. D. Cockburn Collr. of Salem	29	1657	14
"	326	To John Sullivan Collr. of Coimbatore	27	2557	6
"	332	To J. A. Casamajor Collr. of Seringapatam Island	25	1865	"
"	345	To John Cotton Collr. of Tanjore &c.	29	4271	14
"	351	To Charles M. Luthington Collr. of Trichinopoly	31	5978	12
"	368	To Ross Peter Collr. of Madura &c.	32	2939	7
"	368	To J. B. Huddleston Collr. of Tinnivelly	27	896	12
"	379	To James Vaughan Collr. of Malabar	32	1304	14
"	390	To Thomas Harris Collr. of Canara	30	3246	12
"	401	To John Babington Collr. &c. Customs at Tellicherry & Canara	28	729	4
"	430	To Commercial Department	24	3285	15
"	526	To Military General Book	113	1229	9
"	544	To Balance	103		
			121	7,01,814	11

Contra ..... Cr.

1823.					
		Brought from folio	29	7,1,805	18
April 30th	249	By Profit and Loss of the Revenue department	104	1,79,213	3
"	258	By ditto ditto	104	1030335	5
"	268	By ditto ditto	104	941162	13
"	278	By ditto ditto	104	222031	9
"	281	By Charles Hyde Collr. of the Southern division of Arcot &c.	31	25	10
"	288	By Profit and Loss of the Revenue department	104	218520	"
"	292	By A. D. Campbell Collr. of Bellary	29	27,688	13
"	299	By Profit and Loss of the Revenue department	104	3011172	8
"	301	By John Hanbury Collr. of Cuddapah	29	32796	13
"	307	By Profit and Loss of the Revenue department	104	2233817	"
"	316	By M. D. Cockburn Collr. of Salem	27	77	13
		Transferred to folio	110	2,11,96,958	8

Contra ..... Cr.

1823					
		Brought from folio	85	811	16
April 30th	293	By A. D. Campbell Collr. of Bellary	29	863	9
"	302	By John Hanbury Collr. of Cuddapah	29	1	9
"	312	By M. D. Cockburn Collr. of Salem	27	2	1
"	337	By John Cotton Collr. of Tanjore &c.	30	1	5
"	365	By J. B. Huddleston Collr. of Tinnivelly	32	4	4
"	386	By Thomas Harris Collr. of Canara	28	79	4
"	425	By Commercial Department	113	22	8

Rupees 8,12,671. 6

Profit and Loss of the Revenue department ..... Dr.

1823.

April 30th	314	To M. D. Cockburn Coll.r of Salem	Brought from folio	104	2,05,903 6 1
"	318	To Charges General of the Revenue department		27	314 1 1
"	318	To Profit and Loss		105	279122 8 1
"	324	To John Sullivan Coll.r of Combatore		110	169242 " 1
"	327	To Charges General of the Revenue department		25	776 2 1
"	327	To Profit and Loss		105	2,05,239 4 1
"	333	To Charges General of the Revenue department		110	227949 4 1
"	333	To Profit and Loss		105	8663 13 1
"	339	To John Cotton Coll.r of Tanjore &c.		110	51667 5 1
"	342	To Charges General of the Revenue department		30	467 " 1
"	343	To Profit and Loss		105	525787 1 1
"	352	To Charges General of the Revenue department		110	3,36,341 5 1
"	352	To Profit and Loss		105	299497 " 1
				110	17,12,221 8 "

Transferred to folio 111 36,11,057 15 "

Balances of Revenue ..... Dr.

1823.

April 30th	318	To Revenues of 1231/32 or 1822/23	Brought from folio	106	1,83,69,950 7 4
"	326	To ..... ditto ..... ditto		99	98383 6 11
"	342	To ..... ditto ..... ditto		99	11858 6 6
"	351	To ..... ditto ..... ditto		99	124716 13 7
"	360	To Revs Peter Coll.r of Madura &c.		99	3329 3 1
"	361	To Revenues of 1231/32 or 1822/23		27	32311 15 1
"	369	To L.B. Hudleston Coll.r of Tinnivelly		99	99288 8 5
"	369	To Revenues of 1231/32 or 1822/23		32	1750 " "
"	380	To ..... ditto ..... ditto		99	1,70,650 7 1
"	391	To ..... ditto ..... ditto		99	1,71,230 2 3
				99	7,35,862 10 11

Rupees 1,80,73,363 1 8

Contra ..... Cr.

1823.

			Brought from folio	104	2,66,45,813 12 3
April 30	320	By Revenues of 1231/32 or 1822/23		99	2,43,031 11 10
"	321	By John Sullivan Coll.r of Combatore		25	3,01027 4 11
"	329	By Revenues of 1231/32 or 1822/23		99	38175 6 6
"	329	By J. A. Casamajor Coll.r of Seringapatam Island		29	51461 12 1
"	335	By Revenues of 1231/32 or 1822/23		99	2,34,338 7 11
"	335	By John Cotton Coll.r of Tanjore &c.		30	9,08,751 14 11
"	344	By Revenues of 1231/32 or 1822/23		99	1,03,913 5 "
"	345	By Charles M. Lushington Coll.r of Trichinopoly		32	2,59,304 3 9
"	354	By Revenues of 1231/32 or 1822/23		99	15,47,779 7 "

Transferred to folio 111 37,68,831 6 "

Contra ..... Cr.

1823.

			Brought from folio	106	93,12,154 1
				25	17733 12 4
April 30th	321	By John Sullivan Coll.r of Combatore		30	2,25,738 1 1
"	335	By John Cotton Coll.r of Tanjore &c.		32	1731 " 1
"	345	By Charles M. Lushington Coll.r of Trichinopoly		27	407625 7 1
"	354	By Revs Peter Coll.r of Madura &c.		32	2,78386 12 5
"	363	By L.B. Hudleston Coll.r of Tinnivelly		30	149069 13 1
"	372	By James Vaughan Coll.r of Malabar		102	3541 3 5
"	383	By Remissions of Rent		28	55,8734 13 5
"	384	By Thomas Harris Coll.r of Canara		102	6714 14 7
"	394	By Remissions of Rent		102	67770 15 11
"	403	By ..... ditto		121	16,55,351 " 2
"	539	By Balance			

Rupees 1,80,73,363 1 8

Profit and Loss ..... Dr.

1823					
			Brought from folio	108	1,40,639 4
April 30th	329	To Thomas Harris Collr of Canara		28	35 14
"	452	To Advances for Repairs of Bazar in the Joghire		116	3661 9
"	453	To Sundry Accounts			3503 11
"	454	To old Balances of undrawn personal accounts in the Revenue Dept.		34	61215 "
"	460	To Sundry Accounts			128892 7
"	470	To National Debt late Collr in the 2d Division of the Trichinopoly Zillah		27	1863 6
"	528	To Funds appropriated by the Partition Treaty of Seringapatam for the Maintenance of the family of Hyder ally Khan and Tippoo Sultaun		120	7,05,000 "
"	532	To Sundry Accounts			4888,1555 13

Rupees — 4992,1407 3 6

Charges Merchandize on Treasure ..... Dr.

1823					
			Brought from folio	92	43637 15 "
April 30th	330	To Charles M Lushington Collr of Trichinopoly		32	38 13 11
"	368	To Rous Peter Collr of Madura &c		27	2425 11 "
"	369	To Lt. Hudleston Collr of Tinnivelly		32	1241 " 1
"	500	To Military General Books		103	486 1 1½

Rupees — 47,829 9 ½

Contra ..... Cr.

1823					
			Brought from folio	103	2,11,96,956 8 8
			Brought from folio	109	16,92,342 " 7
April 30th	318	By Profit and Loss of the Revenue department		109	2,27,949 4 8
"	327	By ditto	ditto	109	51,667 5 4
"	333	By ditto	ditto	109	3,30,341 5 7
"	343	By ditto	ditto	32	5 " 11
"	346	By Charles M. Lushington Collr of Trichinopoly		109	17,2220 8 "
"	352	By Profit and Loss of the Revenue department		27	6 1 1
"	355	By Rous Peter Collr of Madura &c		111	19,9371 3 9
"	361	By Profit and Loss of the Revenue department		32	16 8 "
"	364	By Lt. Hudleston Collr of Tinnivelly		111	1,81,958 11 2
"	370	By Profit and Loss of the Revenue department		30	1152 15 5
"	373	By James Vaughan Collr of Malabar		111	16,9755 6 4
"	381	By Profit and Loss of the Revenue department		28	781 " 7
"	385	By Thomas Harris Collr of Canara		111	19,1863 7 11
"	392	By Profit and Loss of the Revenue department		111	3,23367 9 6
"	397	By ditto	ditto	111	3,38,090 14 1
"	401	By ditto	ditto	116	2593 8 "
"	453	By Advances for Repairs of Bazars in the Joghire		39	26396 10 2
"	457	By Loan subscriptions		35	24482 " 3
"	468	By Grain in Store in the Revenue Department		103	4837 8 9
"	525	By Military General Books			133834 12 3
"	532	By Sundry accounts		110	36459 10 4½
"	532	By Profit & Loss		61	10,9697 12 6
"	533	By Territorial Revenue			

Rupees — 4992,1407 3 6

Contra ..... Cr.

1823					
			Brought from folio	92	21369 14 8
April 30th	532	By Profit and Loss		110	26459 10 4½

Rupees — 47829 9 ½

94

1823 April 30. 1
" " 4
" " 5

Civil Hospitals and Vaccine Establishment. Dr.

1823

		Brought from folio	91	79934 6 11
April 31st	351	To Charles M. Lushington Coll.r of Tinnivelly	32	1764 " "
"	368	To Revs Peter Coll.r of Madura &c.a	27	444 " "
"	368	To J.B. Hudleston Coll.r of Tinnivelly	27	444 " "
"	379	To James Vaughan Coll.r of Malabar	32	1344 " "
"	390	To Thomas Harris Coll.r of Canara	30	888 " "
"	468	To Military Allowances Books	28	1970 8 "
"	469	To — do — do — do	103	8991 12 1
			"	7192 2 9

Rupees — 1,11,138-14-9

Contra ... Cr.

1823

April	30th	523 By Profit & Loss	10	1,11,138 14 9

Rupees — 1,11,136-14-9

1823 April 30. " "

Profit and Loss of the Revenue department ... Dr.

1823

		Brought from folio	109	36 11051 15 "
April 31st	358	To Revs Peter Coll.r of Madura &c.a	27	103 9 "
"	361	To Charges General of the Revenue department	105	226948 6 4
"	361	To Profit and Loss	110	196971 3 9
"	370	To Charges General of the Revenue department	105	104884 8 4
"	377	To James Vaughan Coll.r of Malabar	110	181558 11 2
"	381	To Charges General of the Revenue department	30	1751 8 6
"	381	To Profit and Loss	105	807995 13 2
"	391	To Charges General of the Revenue department	110	169755 6 4
"	392	To Profit and Loss	105	510843 7 5
"	397	To Charges General of the Revenue department	110	196863 7 11
"	397	To Profit and Loss	105	85416 12 8
"	401	To Charges General of the Revenue department	110	323367 9 6
"	401	To Profit and Loss	105	223442 1 6
"	402	To Sundry Accounts	110	338600 14 1
"	452	To Advances for the Manufacture of Salt		266804 1 2
"	469	To Public and Private Creditors of the Kingdom of the Nabob	116	361 10 8
			13	42,5562 15 "

Rupees 51,99,964 " 6

Contra ... Cr.

1823

		Brought from folio	109	37 06 8831 6 "
April	30th	354 By Revs Peter Coll.r of Madura &c.a	27	668543 11 1
"		355 By Revenues of 1231/32 or 1822/23	99	1145821 7 2
"		364 By J.B. Hudleston Coll.r of Tinnivelly	32	514921 12 4
"		372 By Revenues of 1231/32 or 1822/23	99	1657375 6 11
"		372 By James Vaughan Coll.r of Malabar	30	951627 5 1
"		384 By Revenues of 1231/32 or 1822/23	99	1621339 6 1
"		384 By Thomas Harris Coll.r of Canara	28	951367 9 3
"		394 By G.J. Hodson Coll.r of Government Sea Customs at Madras	24	498784 6 2
"		395 By J. Babington Coll.r of Sea Customs at Malabar & Canara	24	562132 15 7
"		398 By John Babington Coll.r of Sea Customs at Malabar & Canara	94	36921 10 9
"		530 By Investment	110	6275797 " 1
"		532 By Profit & Loss		

Rupees 51,99,964 " 6

Deposits of the Revenue department ... Dr.

1823.

		Brought from folio		107	42,76,879 6 9
April 30th	358 To	Rous Peter Coll.r of Madura &c.a		27	1,09,603. 11. 6.
"	367 To	J.B. Huddleston Coll.r of Tinnivelly		32	2,67,306. 6. 11.
"	379 To	Thomas Harris Coll.r of Canara		28	2,69,24 3. 2
"	512 To	Balance		121	33,38,953. 2 2
		Rupees			80,19,465.14.4

Charges General of the General department ... Dr.

1823.

		Brought from folio		63	19,35,209 12 5
April 30th	381 To	Pensions			
"	390 To	Thomas Harris Coll.r of Canara		100	14,582 13 8
"	391 To	Pensions		28	1930 11 8
"	397 To	Pensions		100	600 " "
"	400 To	John Babington Coll.r of Sea Customs at Malabar & Canara		100	168 " "
"	401 To	Pensions		24	512 3 3
"	423 To	Bengal Presidency		100	98 " "
				114	3,358. 14 5.
		Rupees			1356 854. 7. 5.

Contra ... Cr.

1823.

		Brought from folio		107	76,36,194 " 9
April 30th	355 By	Rous Peter Coll.r of Madura &c.a		27	77,687. 7. 9.
"	364 By	J.B. Huddleston Coll.r of Tinnivelly		32	2,89,584 5. 10.
"	373 By	James Vaughan Coll.r of Malabar		30	1750. " "
"	385 By	Thomas Harris Coll.r of Canara		28	14,250 " "
		Rupees			80,19,465.14.4

Contra ... Cr.

		Brought from folio		63	10,189 9 9
1823					
April 30th	324 By	Commercial Department		112	3067. 12 10.
" "	332 By	Revenue & D.o		110	13,32,600. 15. 10
		Rupees			1356854 7 5

Commercial department ..... Dr.

1823

		Brought from folio	64	19[illegible]15-5	
April 30th	401	To John Babington Coll.r of Sea Customs at Malabar & Canara	24	50591 10	"
" "	624	To Sundry Accounts		168616. 6. 6.	
		Rupees		2206480-15-11.	

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

1823.

		Brought from folio	31.	26[illegible]29-12-4	
April 30th	397	To G. J. Hadow Coll.r of Government Sea Customs at Madras	24	332100	" "
"	400	To John Babington Coll.r of Sea Customs at Malabar & Canara	24	445501	" "
"	402	To Charges General of the Revenue department	105	457 4-11	
"	434	To Remittances of the General Department	99	17568[illegible]3-10.	
"	459	To Copper Coins in Store at Vizagapatam	8	143460	11-3
"	468	To A. Spottiswoode late Coll.r of Tanjam	28.	650-10	"
		Rupees		27798479-10-4	

Contra ..... Cr.

1823.

		Brought from folio	64	2[illegible]3559 6-10	
April 30th	399	By John Babington Coll.r of Sea Customs at Malabar & Canara	24	58250	12 4
"	411	By Government of the Mauritius	111	150.	" "
"	427	By Sundry Accounts		4[illegible]779 6-11.	
"	440	By Military General Books	103	139. 2 9.	
"	440	By do do	"	14. 2 9.	
"	474	By do do	67	14[illegible]3500	" 4.
"	531	By Supplies between India & London			
		Rupees		2206480-15-11.	

Contra ..... Cr.

1823.

		Brought from folio	31.	2[illegible]47[illegible]590-14-3	
April 30th	398	By G. J. Hadow Coll.r of Government Sea Customs at Madras	24	8632.	12 6
"	398	By John Babington Coll.r of Sea Customs at Malabar & Canara	24	80301	" 8.
"	402	By Charges General of the Revenue department	105	267173	" 11.
"	402	By Profit and Loss of the Revenue department	111	88. 5 2.	
"	434	By Remittances of the General Department	99	2619-4	
"	196	By Copper coins in Store at Vizagapatam	8	12000	
"	459	By Copper coins in Store at Vizagapatam	114	667.	" "
"	465	By Bengal Presidency		121-34[illegible]2026-8-10-	
"	624	By Balance			
		Rupees		27798479-10-4	

Government of Prince of Wales Island Dr

1823.					
April	30.	428.	To Military General Books	103.	1900.
"	"	500	To — do — do — do	"	482 14. 6
"	"	626	To — do — do — do	"	482 13.
				Rupees —	1965. 11. 6.

Contra Cr

1823.					
April	30.	532.	By Bengal Residency	114.	1965. 11. 6.
				Rupees —	1965. 11. 6.

Government of Mauritius Dr

1823					
April	30.	410.	To Military General Books	103.	6130. 3.
"	"	411.	To Commercial Department	113.	764. —
"	"	430	To — do	"	8672. 3. 4.
"	"	626	To Military General Books	103.	185. —
				Rupees —	14906. 3. 10.

Contra Cr

1823					
April	30.	411.	By Military General Books	103.	495. 13. 5.
"	"	532.	By Bengal Residency	114.	14410. 6. 5.
				Rupees —	14906. 3. 10.

Bengal Presidency Dr

1823.					
			Brought from folio	63.	23928615 15 2
April	30.	422.	To Military General Books	103.	55. 10. 9.
"	"	442	To — do	"	246009. 5. "
"	"	467	To Sundry accounts	"	6312. 3. 10.
"	"	470	To Supplies between India & London	67	2896633. 3. "
"	"	494	To Military General Books	103.	47424. 2. 4
"	"	526	To — do — do — do	"	261251. 6. 4.
"	"	529	To Allowance to the family of Tippoo Sultaun	85	313824 8 4
"	"	532	To Sundry accounts		1683. 6. 1.
				Rupees —	27553742-10. 1/4

Contra Cr

1823.					
			Brought from folio	63.	17349690 2 5
1823.					
April	30.	423.	By Charges General of the General Department	112.	3358. 14. 5.
"	"	425	By Commercial Department	113	10095. 14. 6.
"	"	430	By Military General Books	103.	138956. 6. 11.
"	"	439	By Lac Certificates	39	896480. " 3
"	"	455	By Military General Books	103.	4661. 4. 6.
"	"	474	By Military Charges paid by the Resident Treasury of Mysore for the Maintenance of the Family of Tippoo Sultaun	120	400000. " "
"	"	528	By Funds appropriated by the Peishwa Treasury of Poonah for the Maintenance of the family of Hyder Ally Khan	61	470310. " 0/4
"	"	533	By Territorial Revenue		
				Rupees —	27553742-10. 1/4

Government of Fort Marlbro. Dr.

1823					
April 30	430	To Commercial Department	113	287-4-2	
				Rupees	287-4-2

Contra Cr.

1823					
April 30	425	By Commercial Department	113	40-	
	532	By Bengal Residency	114	247-4-2	
				Rupees	287-4-2

Batta Dr.

1823					
April 30	431	To Commercial Department			
" "	432	To Advances for the Manufacture of Salt	113	" " 6	
" "	"	To Advances for Repairs of Bazar on the Esplanade	116	2 15-4	
" "	527	To Military General Books	"	- 11-2	
" "	530	To Sundries Bench Rent with the Dr. of H.E. the Comr. in Chief	123	837-5-5	
			36	1 4 1	
				Rupees	842-4-5

Contra Cr.

1823					
April 30	435	By Remittances of the General Department	79	2 4 10	
" 30	472	By Sundry accounts		91-5-4	
" "	531	By Stores in Store in the Revenue Department	35	" 12 3	
" "	533	By Profit & Loss	110	747 12 4	
				Rupees	842-4-5

Government of Java Dr.

1823					
April 30	501	To Military General Books	113	1089-2-1	
" "	530	To Supplies between India & London	67	7453 1 11	
				Rupees	8542-4-"

Contra Cr.

1823					
April 30	437	By Military General Books	113	7796-14-10	
" "	533	By do	"	329-3-	
" "	535	By do	"	416-2-2	
				Rupees	8542-4-"

Advances for Tobacco Supplies D^r

1823				
April 30th	452	To Advances for the Manufacture of Salt	116.	36. 4. 5
" "	454	To old Balances of advances in the Revenue Departt.	34.	1470. 1. 5
			Rupees	1506. 5. 10.

Contra C^r

1823				
April 30th	451	By Sundry Accounts		501. 16. 1.
" "	453	By Profit & Loss	110.	968. 2. 4
" "	454	By old Balances of advances in the Revenue Departt.	34.	36. 4. 5
			Rupees	1506. 5. 10.

Advances for the Manufacture of Salt D^r

1823				
April 30th	451	To Advances for Tobacco Supplies	116.	431. 15. 1.
" "	454	To old Balances of advances in the Revenue Department	34.	2841. 2. 11
			Rupees	3273. 2. -.

Contra C^r

1823				
April 30th	452	By Advances for Tobacco Supplies	116.	36. 4. 5
" "	"	By Sundry Accounts		1379. 12. 1.
" "	453	By Profit & Loss	110	1426. 2. 5.
" "	454	By old Balances of advances in the Revenue Departt.	34	431. 15. 1.
			Rupees	3273. 2. -.

Advances for Repairs of Bazar in the Jaghire D^r

1823				
April 30th	453	To Profit & Loss	110	2693. 8. -.
" "	454	To old Balances of advances in the Revenue Departmt.	34.	4445. 3. 2
			Rupees	7038. 11. 2

Contra C^r

1823				
April 30th	452	By Profit & Loss	110.	3681. 9. 6
" "	453	By Batta	115.	" 11. 2
" "	"	By Profit & Loss	110.	942. 4. 6
" "	"	By Profit & Loss	34.	2693. 8. -.
" "	454	By old Balances of advances in the Revenue Departt.		
			Rupees	7038. 11. 2

Advances for the purchase of Sheep in the Jaghire — D.

1823 April 30th	454.	To old Balances of advances in the Revenue Departt.	34	317. 8. 2
" "	472	To Bettas	116	11. 6. 11.
		Rupees		328. 15. 1.

Contra — C.

1823 April 30th	452	By Perpt. Lease	110	317. 8. 2
" "	454	By old Balances of advances in the Revenue Departt.	34.	11. 6. 11.
		Rupees		328. 15. 1.

Kings Post Office Departt. Repayable — D.

1823 April 30th	464	To Remittances of the General Department	79	1039. 5. 6

Contra — C.

1823 April 30th	536	By Balance	121	1039. 5. 6.

Claims of the H. C. against the Carnatic Fund — D.

1823 April 30.	466	To Advances to the officers & servants of H. H. the late Nabob Omdut ul Omrah	3/10	63164 4. 6.

Contra — C.

1823 April 30th	536	By Balance	121	63164. 4. 6.

Charges Military — D.

1823
April 30th 530 To Military General Book 103 258966. 15.-
" " 535 To ... do ... do ... do ..... " 30834718. 3. 5
" " 528 To sundry accounts ..... 69212. -.

Rupees 31162896-2-5

Bazar Duties — D.

1823
April 30. 532. To Profit & Loss ..... 110. 146631. 12. 3.

Extra Military Expenses on account of Invasion Cochin — D

1823
April 30th 526 To Military General Book ..... 103 693. -.

Contra — C.

1823
April 30th 532 By Profit & Loss ..... 110 31162896 2 5.

Rupees 31162896-2-5

Contra — C.

1823
April 30th 535 By Military General Book ..... 103 146631 12 3.

Contra — C.

1823
April 30th 528. By Charges Military ..... 118 693. -.

Captured Property at Nungapatam — Dr.

1823 April 30	626	To Military General Books	103	2772.—

Gratuity to the Troops Employed in Travancore & Cochin. Dr.

1823 April 30	326	To Military General Books	103	630.—

Pensions to European Invalids & Widows Dr.

1823 April 30	626	To Military General Books	103	23397.10.11.

Contra Cr.

1823. April	30	By Dead Stock	1.	2772.—

Contra Cr.

1823 April	30	By Charges Military	118.	630.—

Contra Cr.

1823 April	30	By Charges Military	118	23397.10.11.

Pensions to the Heirs of deceased Native Troops D

1823
April 30. 527 To Military Fund Books ..... 103. 39491. 5. 1.

Sund appropriated by the Partition Treaty of Mysore for the maintenance of the family of Hyder ally Khan and Tippoo Sultaun. D

1823
April 30. 528 To Bengal Province ..... 114 400000 — —

Unclaimed Prize Money received from the Agents to be hereafter remitted to the Honorable the Court of Directors. D

1823
April 30. 530 To Balance ..... 121 7238. 15. 10.

Contra C

1823
April 30. 528 By Charges Military ..... 118 39491. 5. 1.

Contra C

1823
April 30. 528 By Profit & Loss ..... 110 400000 — —

Contra C

1823.
April 30. 531. By Sundry accounts ..... 7238. 15. 10.

Fort St. George

Deposit on account of Law Suit the Bombay Company vers. Purnea Chetty & others

1822					
May	1.	3	To Account Current in last Books	1.	

Deposit on account of the Creditors of the family of the late Nojum ally Khan.

1822					
May	1.	3.	To Account Current in last Books	1.	

Deposits

1822					
May	1.	3.	To Acct. Current in last Books	1.	
June	30.	32	To General Treasury at the Presidency	1.	
July	31.	40.	To General Treasury at the Presidency		
Oct.	31.	70	To — ditto — ditto — ditto		
Nov.	30.	81	To — ditto — ditto — ditto		
Dec.	31.	90	To — do — do — do		
1823					
April	30.	512	To Balance		
				121.	
			Rupees		

P. Cachart Gold & Silver Contractor for refining

1822					
May	1.	3.	To Account Current in last Books	1.	
1823					
April	30.	187	To J. McKerrell Mint Master	5.	
			Add. Ex. P. Cachart & Co.		

Contra

					£ s d
April	30.	536	By Balance	121	55398. 11. 3.

Contra

					£ s d
April	30.	463	By Deposit on acct. of Creditors of the family of Mubarruckul Dowlah	44	472 10. 10.

Contra

					£ s d
1822					
Dec.	31.	67	By General Treasury at the Presidency	1	3759. 4. 1.
1823					
January	28.	105	By — do — do — do		481. 14. 6.
April	30.	130	By — do — do — do	89.	9364. 6. 4.
"		531.	By Deposit made by Peter Cachart	48.	10,000. — —
"		534	By Sundry accounts		115000. — —
			Rupees		133595. 8. 11.

Contra

					£ s d
1823					
April	30.	457	By Mint Charges	96	19936. 4. 10.
"	"	528	By — do	"	6817. 6. —
			Rupees		26754. 1. 10.

Tanjore Surplus Revenue

Dr.

1822 May	1	4	To Account Current in last Books	1	146228

Contra Cr.

1823 April	30	536	By Balance	121	146228	9	10

Pensions of Mysore

Dr.

1822 May	1	4	To Account Current in last Books	1	513067

Contra Cr.

1823 April	28	463	By Mysore Pensions repayable by that Government	38	513067	13	2

Commissary General of Grain & Provisions

Dr.

1822 May	1	4	To Account Current in last Books	1	66792

Contra Cr.

1823 April	30	537	By Balance	121	66792	9	5

Principal agent for Draught & Carriage Bullocks

Dr.

1822 May	1	4	To Account Current in last Books	1	13569

Contra Cr.

1823 April	28	537	By Balance	121	13569	14	6

Balance

1823
April 30th To Sundry Accounts ..... £ 264,510.86.3¼

Fort St. George 30th Decr 1823

Errors Excepted
per
Signed { Thos. Munro
Alexr. Campbell
Geo. Stratton
H. S. Grome

Signed J. G. Swanston
Accountt

Contra

1823
April 30th By Sundry Accounts ..... £ 264,510.86.3¼