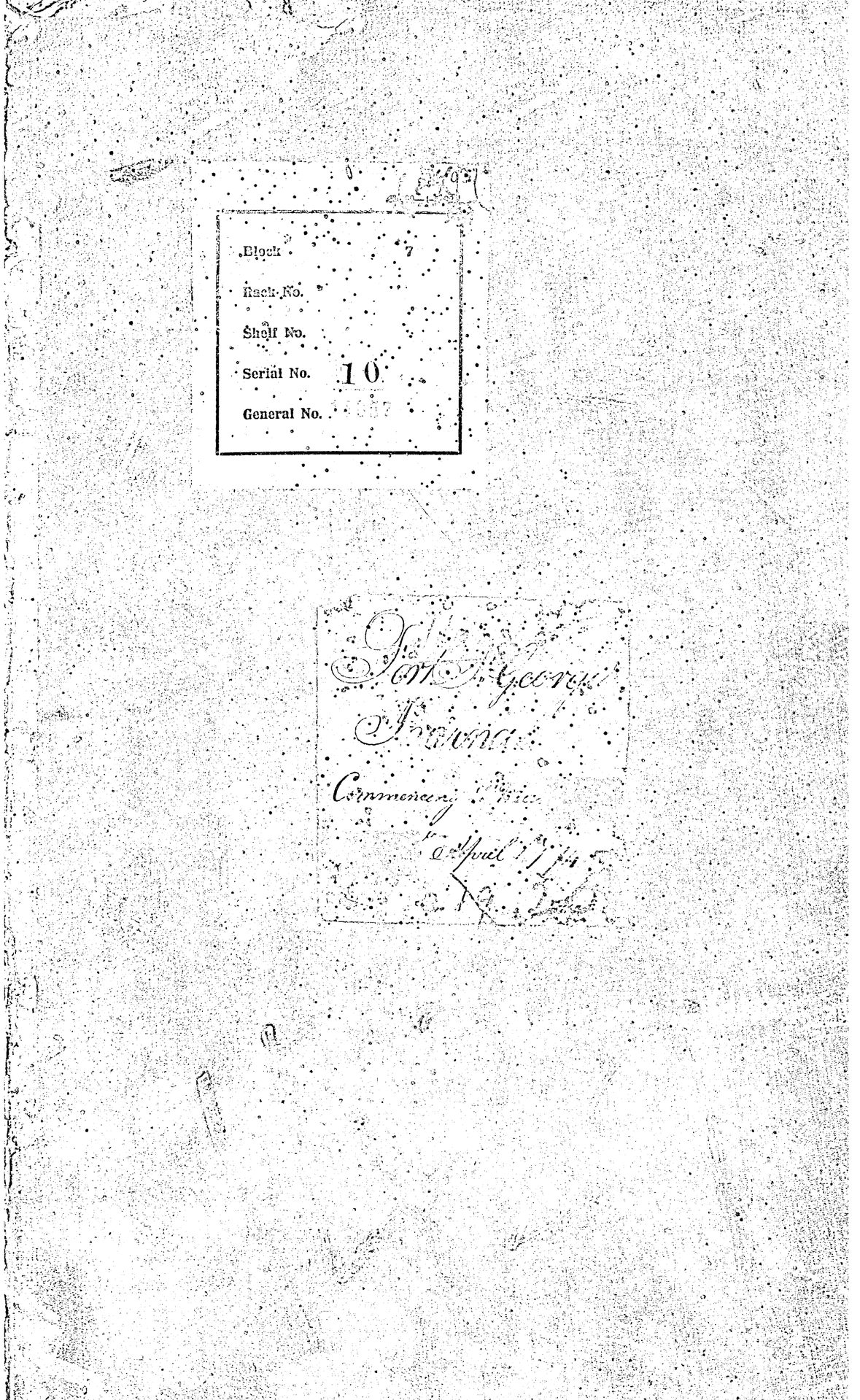

Block 7
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Serial No. 10
General No.
Commenced Plate
April 1

Fort St. George 1st. May 1820.

Journal Letter G belonging to the Honorable the United Company of Merchants of England trading to the East Indies, Containing an account of the Management of their Territorial Revenue at the Presidency of Fort St. George under the direction of their President and Council

T.

Sundry accounts Dr. to Account Current
on last Books Rupees 25,23,200-11-11. Being
the amount of the following Dead Stock, Money
Debts, &ca &ca in the Territorial and Political
Branch of the Concerns of the Honorable the
United Company of Merchants of England
trading to the East Indies remaining un-
der the Charge of this Presidency as taken
from the Books Letter F. particulars Sub-
-divided under the following heads. —

1.	Dead Stock	247230 75. 11. 8.
	Balances of Money of open accounts, & of Personal Debts.	
1.	General Treasury at the Pre- -sidency	3089808. 11. 3.
2.	Pix Box	2381. 11. 9
2.	Remittances of the General Department	821290. 11. 7.
	Carried forward	29236556. 9. 3.

Fort St. George 1st May 1820.

	Sundry accounts Dr. to Account Current in last Books — Brought forward	29,36,586. 9. 3.
3.	Sub Treasurer on account of Civil Charges	44,76. 9. 11.
3.	Military General Books	13,22,409. 8. 3.
4.	Captain J. McDonald Town Major	47,42. " "
4	Mr. R. Maconochie Mint Master	20,4511. 12. 8.
4	Loan Certificates	27,4753. " 5.
5	Superintendent of Stationery	10,4,013. 7. "
5	Balances against Mr. J. K. D. Ogilvie late Mint Master	209,432. 11. 2.
5	Post Master General	3,604. 11. 7.
5	Boat Paymaster	3727. 15. 8.
6	Henry Russell Resident at Hydrabad	10,12,816. 15. 8.
6	Lieut.t Colonel J. Munro Resident at Travancore	370000. " 6.
6	Colonel Thomas Munro Commissioner for taking Charge of the Ceded Districts	25,90. 5. 2.
6	Captain Tho.s Macleane Paymaster of Stipends at Vellore	3,501. 9. 7.
7.	The Honble A. K. Cole Resident in Mysore	35,528. 2. 5.
7.	Government of Ceylon	6,69,343. 4. 10.
7.	Lieut.t Col.e William Blackburne Resident at Tanjore	4181. 10. 11.
	Carried forward	638,17,251. 9. 1.

Fort St. George 1st May 1820.

	Sundry accounts Dr. to Account Current in last Books — Brought forward	638,17,251. 9. 1.
7.	Rajah of Tanjore	29,623. 13. 8.
8.	Mr. G. C. Russell Collector in charge of the General Treasury at Masulipatam	16,50,808. 4. 7.
8.	Coffer Coins in Store at Masulipatam	22,050. " "
8.	Coffer Coins in Store at Vizagapatam	39,857. 8. "
8.	Rajah of Mohilput Rann	99999. 15. 11.
9	Sir Paul Joddrell	29,050. " "
9	Mr. C. C. Conwell Superintendent of Black Town Dispensary	12,250. " "
9	Lieut.t Swanston acting as De Camp to His Excellency the Governor General of the French Possessions	434. 1. 8.
9	Lieut.t Swanston of the 12.th Reg.t N. I.	5974. 8. 8.
10	Captain Watson proceeding to Ceylon on Special Mission	1000. " "
10.	Madras District Committee	2394. 8. "
10	Major T. F. De Havilland Civil Architect	4000. " "
10	Advances to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah	57,369. 7. 5.
11.	Advances on account of the Government Lottery Repayable	22,827. 2. 3.
	Carried forward	838,8,292. " 3.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward ———	6880292. 11. 3.
11.	Advances to Meeracky Ummaul repayable by Instalment ———	328. 2. —
11.	Mr. Assistant Surgeon Wm. Haines	969. 15. 1.
11.	Deposit on acct. of Law Suit the Honble Company, vers Sancoo Cheria Kistnamah Chitty & others	55393. 11. 3.
12	Deposit on account of the Creditors of the Family of the late Hossain ally Cawn	472. 10. 10
12	Committee appointed to provide for the Accommodation of the Lord Bishop of Calcutta ———	17099. 14. 1.
12.	Advances on account of Claims upon Syfool Doulah ———	28524. 8. 2.
12.	Commissioner on the part of H. M. the King of the Netherlands ———	1113. 10. 10.

Unadjusted accounts.

13.	Public & Private Creditors of His Highness the Nabob	5138531. 13. 2.
13.	Rajah of Tanjore Sen. old acct.	902756. 13. 3.
13.	Bills Payable (old account)	107951. 2. 8.
13.	Claims upon the Surplus Revenue of the Tanjore Country	787500. —
14	Tanjore Surplus Revenue	1063281. 9. 10.
14	Pensions of Mysore ———	57367. 13. 2.
	Carried forward	16877389. 4. 1
		69006799. 8. 6.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward ———	69006799. 8. 6.
	Unadjusted accounts Continued and Brought forward ———	16877389. 4. 1.
14	Commissary General of Grain & Provisions ———	606792. 7. 5.
14	Principal Agent for Draught & Carriage Bullocks ———	13569. 14. 6.
15	Suspense Account of 1811/12 ———	831. 2. 8.
15	Suspense Account (New account)	31541. 1. 7.
15	Grain Suspense account ———	759369. 2. 2
15	Bonjanies with the Hydrabad Subsidiary Force ———	22826. 4. 2.
16	Collections on account of Military Bazars for 1807/8 ———	7588. 3. 5.
16	Collections on Boats ———	114306. 4. 8.
16	Unadjusted Accounts Consolidated on the 1st May 1802 ———	5502394. 1. 5.
16	George Sullivan Marten ———	2394. 15 4.
17	Seringapatam Prize Fund ———	1631081. 3. 9.
17	Malacca Prize Money ———	200516. 9. 1.
17	French Settlements ———	972. 14. 3.
17	Superintendent of Police ———	118. 1. 7.
		25832123. 10. 1.

Expedition & Military Advances.

18	Expedition against Dutch Settlements ———	17528078. 10. 2.
18	Expeditions Consolidated on the 1st May 1806 ———	593805. 2. 7.
	Carried forward	23605963. 12. 9
		61832923. 2. 7.

Fort St. George 1st May 1820.

Sundry accounts Dr. to Account Current on last Books ——— Brought forward ——— 9,832,923. 2. 7

Expedition & Military advances Continued & Brought forward ——— 2,346,943. 12. 9.

18 Expedition to the Moluccas 1809. 1,23,418. 7. 8

18 Secret Expedition in 1807/8 (Macao) ——— 55277. 9. 7.

19 His Majesty's Troops (old account) ——— 1,50,1233 " 5.

19 War with the Confederated Mahratta Chiefs ——— 1,79,1961. 8. "

5,99,7837. 6. 5.

Foreign Prisoners Accounts.

19 French Prisoners ——— 39,53,291. 1. 8.

19 French Prisoners (new account) ——— 13,03,388. 12. 11.

20 French Prize Ship Cazar ——— 6372. 10. 1.

20 Dutch Prisoners ——— 24,38,622 " 3

20 Dutch Prisoners (new account) 3,82,139. 1. "

20 Danish Suspense account ——— 3,15,341. 6. 3

21 Danish Prisoners of war (old account) ——— 54,422. 9. 9.

21 Spanish Prisoners ——— 16,094. 14. 10.

21 American Naval Prisoners of war ——— 7,432. 15. 2.

21 Restitution for the Northern Circars ——— 20,84,056. " 11.

22 Old Debts Consolidated on the 1st May 1802 ——— 30,19,312. 2. 8.

22 Dubious & Desperate Debts Consolidated on the 1st May 1802 — 32,0,358. 9. 6.

6,35,22,328. 5. "

Carried forward — 21,63,53088. 14. "

Fort St. George 1st May 1820.

Sundry accounts Dr. to Account Current on last Books ——— Brought forward ——— 21,63,53088. 14. "

Balances of the Revenue Department.

22 William Harington Coll.r of Government Sea Customs ——— 10,635. 12. 4.

22 Edward Smalley Coll.r of Chinglepat ——— 3,50,235. 0. 5.

23 J. Babington Coll.r of Sea Customs in Malabar & Canara 69,839. 3. 1

23 John F. Lane acting Coll.r of Madras ——— 1,3000 " 8.

23 John Sullivan Coll.r of Coimbatoor ——— 8,44,450. 11. 7

23 F. W. Robertson acting Coll.r of Rajahmundry ——— 98,04 " 11.

24 G. G. Russell Coll.r of Masulipatam ——— 7,80,65. 15. 3.

24 Thomas Alexander Oakes Coll.r of Guntoor ——— 3,56,99. 4. 11.

24 J. Smith Coll.r of Vizagapatam 3,57,970. 12. 10

24 Nathaniel Webb late Coll.r in the 2d Div.n of Vizagapatam & Ganjam. 1803. 6. 11

25 M. D. Cockburne acting Coll.r of Salem ——— 11,4,608. 14. 3

36,76,059. 3. 2

Carried forward — 21,13,53088. 14. "

Fort St. George 1.st May 1820.

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 2113353088.14.0

Balances of the Revenue Departments Brought forward ——— 36,6059.9.2

25 Rous Peter Coll.r of Madura & Dindigul Dca ——— 773692.2.0

25 Thomas Harris Coll.r of Canara ——— 602602.14.9.

25 Hugh Spottiswoode Coll.r of Ganjam ——— 650.10.0

26 Peter R. Cazalet Coll.r of Ganjam ——— 51993.5.3

25 J. A. Casamajor Coll.r of Seringapatam Islands ——— 9747.15.11.

26 A. D. Campbell Coll.r of Bellary ——— 1651531.14.1

26 John Hanbury Coll.r of Cuddapah ——— 1199601.11.5

27 James Vaughan Coll.r of Malabar ——— 182847.5.8.

27 John Cotton Coll.r of Tanjore ——— 152291.10.8

27 Thomas Fraser Coll.r of Nellore & Ongole ——— 389502.11.5

27 William Cooke Coll.r of the Northern Div.n of Arcot ——— 759847.15.2.

Carried forward ——— 105,5369.13.6 ——— 2113353088.14.0

Fort St. George 1.st May 1820.

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 2113353088.14.0

Balances of the Revenue Departments Brought forward ——— 105,5369.13.6

28 Charles Hyde Coll.r of the South-ern Division of Arcot ——— 75,6271.11.9

28 George Garrow late Coll.r of Trichinopoly ——— 35.0.0

28 Charles Lushington Coll.r of Trichinopoly ——— 407994.15.8

28 James Hepburn late Coll.r of Tinnevelly ——— 119.0.0

29 Robert H. Young Coll.r of Tinnevelly ——— 43395.11.6

29 Remittances of the Revenue Department ——— 22,8158.2.2.

30 Balances of Revenue ——— 30332476.13.11.

31 Account of advances in the Revenue Department ——— 136,710.3.3.

31 Old Balances of advances in the Revenue Department ——— 12,5263.9.11

31 Old Balances of unsettled personal accounts in the Revenue Department ——— 120560.5.3.

31 Dubious & Desperate Balances of Revenue ——— 282135.2.7.

Carried forward ——— 36,35290.9.6 ——— 2113353088.14.0

Fort St. George 1.st May 1820

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 2,16,35,088. 14. 8

Balances of the Revenue Department Brought forward ——— 39,235,200. 9. 6

32 Government Plantations in the Revenue Department ——— 346733. 9.

32 Grain in Store in the Rev.e dep.t ——— 65279. 9. 2.

32 Suspense Account of the Revenue Department ——— 118278. 11. 6.

397,65,820. 14. 11.

Department of Sea Customs.

32 William Brown Coll.r of Sea Customs at Ganjam ——— 16300. 10. 4.

33 William Brown Coll.r of Sea Customs at Vizagapatam ——— 27678. 1. 2.

33 John S. Sullevan Coll.r of Sea Customs at Ramnad ——— 12816. 8. 0

33 F. A. Savage Coll.r of Sea Customs at Ingeram ——— 11358. 4. 0

33 Henry Taylor Coll.r of Sea Customs at Maddepollam ——— 16129. 9. 0

34 Henry Taylor Coll.r of Sea Customs at Masulipatam ——— 13188. 9. 9.

34 Arthur Brooke Coll.r of Sea Customs at Cuddalore ——— 9919. 9. 10.

34 J. S. Sullevan Coll.r of Sea Customs at Tinnevelly ——— 3068. 7. 5.

34 Arthur Brooke Coll.r of Sea Customs at Nagore ——— 110159. 3. 6.

119484. 15. 0

25,62,38,200. 11. 11

Fort St. George. 1.st May 1820.

1. Account Current in last Books Dr. to Sundry Accounts Rupees 2,562,38,200. 11. 11.

For Balances standing to the Credit of the following heads taken from the Books Letter F.

Balances of open accounts.

35 Nabob Awzum Jah Baladar ——— 629,606. 8. 10.

35 Lieut.t A. F. Freinch Post Master with the Head Quarters of His Excellency the Commander in Chief ——— 3887. 7. 5.

35 Government of Travancore ——— 1,852. 1. 3.

35 Government of Mysore ——— 10,517 13. 9.

36 Rajah of Cochin ——— 10125. 15. 9.

36 Government Bank ——— 2,97,994. 9. 11.

36 Bills Payable ——— 16,255. 2. 3.

37 Mysore Pensions Repayable by that Government ——— 165,80. 13. 4.

37 Bullion Certificates ——— 555831. 10. 8.

Deposits.

38 Deposit on account of the Estates of Military Persons deceased ——— 11,5459. 0 1.

38 Deposit for Servants proceeding with Individuals to England ——— 29,13. 0 6.

39 Deposited by Messrs.rs G. Pick=etts & John Shaw as Trustees of Miss Juliana Salmon ——— 2100. 0 0

Carried forward ——— 1,47,272. 0 7.

40,30,552. 6. 2.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts Brought forward ____ 10,80,552. 0. 2.

Deposits Brought forward ____ 1,67,272. 7.

39 Deposit on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ____ 178,50,000. 0 0

39 Interest on the Carnatic Deposit ____ 16,16,289. 13. 5.

39 Deposit Connected with the Pondicherry Prize Money in 1793 ____ 12,779. 9. 0.

40 Deposit by the Sale of Property of Mr. J. P. Scott deceased ____ 60 2. 5.

40 Deposit on account of Major Grand C. C. V. B ____ 1757. 4. 2.

40 Deposit made by Lieut. Col. Hastings Fraser on account of Seringapatam Prize Agents ____ 1,06587. 15. 1.

40 Deposit on account of Supreme Court of Judecature ____ 5,0122. 5. 11.

41 Deposit on account of Bazar Funds due to Officers formerly Commanding Stations in Mysore ____ 336. 8. 9.

41 Pondicherry Prize Fund ____ 25209. 13. 11.

41 Marine Police Fund ____ 27,844. 10. 9.

41 Travancore Prize Fund ____ 953. 1. 1.

42 Deposit Consolidated on the 1st May 1808 ____ 36601. 5. 7.

Carried forward ____ 233,69,814. 10. 8.
10,80,552. 0. 2.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts ____ Brought forward ____ 10,80,552. 0. 2.

Deposits ____ Brought forward ____ 233,69,814. 10. 8.

42 Deposit in acct. of the Creditors of the Family of Moorcarnuck ul. Dowlah ____ 3107. 13. 0.

42 Deposit made by Lieut. Col. Thos. Capt. Malcolm in the Hyderabad Treasury in acct. of the Buisquans with the Hyderabad Subsidiary force ____ 19,25. 10. 10.

42 Deposit on account of unclaimed Goods of Ship Windham from Calcutta ____ 6,256. 0 0

43 Dutch Prize Goods ____ 23,053. 1. 9.

43 Estate of James Fullerton ____ 1114. 10. 2.

43 Deposits of the Revenue Depart. ____ 3187,380. 2. 7.

43 C. Smith Administrator to the Estate of the late Doctor Macconachie ____ 82,32. 9. 3.

44 Deposit on account of the Claims of Subjects of Travancore for Captures made by His Majesty's Ships of war, during the disturbances in that Country in 1809/10 ____ 17757. 1. 1.

44 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury ____ 4596. 13. 11.

44 Deposit by the Purser of the Honble Company's Ship Siccatteam ____ 172. 11. 10.

20,16037. 8. 5.

Unadjusted Accounts.

45 Private European Creditors of the Rajah of Tanjore ____ 1038073. 2. 7.

45 Bazar Fund 1807/8 ____ 82,577. 1. 9.

Carried forward ____ 112,351. 4. 4.
30,95189. 11. 7.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 30,79,518 9. 14. 7

Unadjusted accounts Brought forward — 1,21,351. 4. 4.

45 Musters of Gold & Silver — 5,152. 12 5.

45 The Honble B. Cochrane

Agent for H.M. Navy (acc.t of Stores) 93,232. 11. 6.

46 Charles Harris late Coll.r in the Manargoody Soubah — 5,239. 3. 0

46 Military Operations in Travancore and Cochin — 1,87,232. 2. 7.

46 Agent for Public Property found at Malacca — 5,812. 1. 10.

46 The Expedition in 1801 (Egypt) — 52,697. 11. 0

47 Prize Property Captured in 1817/18 — 2,23,906. 11. 4.

47 Medical Department — 23,077. 5. 8.

47 Current Revenue — 19,31,579 4. 0

47 Dutch Settlements — 1,79,612. 2. 1.

48 French Possessions — 2,69,003 6. 3.

48 Danish Possessions — 2,326. 1. 5.

48 Sales of Land — 20,33,101. 0. 10

25,77,522. 4. 3.

Account of Peishcush.

48 Subsidy from the Nabob — 23,13,269. 2. 11.

49 Subsidy from the Rajah of Tanjore — 10,59,987. 8. 0

49 Subsidy of the Nizam — 1,38,856. 12. 9.

Carried forward — 39,23,091. 7. 8 / 65,72,772. 2. 10.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 50,57,72,772. 2. 10.

Account of Peishcush — Brought forward — 39,23,091. 7. 8.

49 Subsidy from the Rajah of Travancore (old account) — 2,97,259. 14. 8.

49 Travancore Peishcush — 1,47,570. 0. 2.

50 Subsidy of Mysore — 50,35,704. 2. 11.

50 New Subsidy from His Highness the Nizam — 53,46,037. 0. 5.

50 Cochin Subsidy — 29,55,034. 13. 1.

50 Kurnool Peishcush — 3,99,995. 13. 10.

51 Tanjore Assumed Revenue — 27,50,163. 3. 4.

51 Mysore Revenue — 1,76,511. 3. 5.

1,16,70,918. 13. 6

Loans & other Debts.

51 Permanent Loans — 2,62,131. 1. 0

51 Six p.Cent Notes issued under the Advertisement dated 1st May 1811 — 9,31,236. 3. 7.

52 Bonds Notes &c. advertised for Payment but not demanded — 17,44,15. 13. 1.

17,77,783. 1. 8

Carried forward — 57,96,14,74. 2. 0

Fort St. George 1st. May 1820.

Account Current in last Books Dr. to sundry accounts

Brought forward ——— 1729,61,476.2.-

Property of Public Funds lodged with the Honble Company

52. Trustees of the Civil Fund ——— 334128.14.6.

52. Civil Fund ——— 3182.11.1.

52. Medical Fund ——— 74139.11.6.

53. Military Fund ——— 117282.9.8.

53. Native Pension Fund ——— 777742.-.9

53. Madras Infirmary & Native Poor Asylum ——— 41254.5.9

54. Funds of Charitable Institutions retained at Interest ——— 14000.-.-

54. Funds for the Relief of the disabled Boatmen and their Families ——— 2162.3.5.

1318818.8.8.

17,28,0292.10.8.

54. Territorial Revenue ——— 799,7908.1.3.

25,238200.11.1

A83. Kbj.

Fort St. George 31st. May 1820.

55/39. Profit & Loss of the Revenue Department Dr. to Deposit on account of the claims of Individuals upon their Highness the late Nabobs of the Carnatic Rupees 1190000.- Being the annual sum allotted from the Revenue of the Carnatic to be deposited on the 15th May 1820. Conformably to the Deed of agreement between the Honble Company and their Highnesses Creditors ——— Rupees. 1190000.-

56/39. Interest Account Dr. to Interest on the Carnatic Deposit Rupees 10,71,000 — For Interest on the balance of the Deposit Fund as it stood on the 15th of May 1819 from that day to the 15th Instant viz. on the sum of Rupees 1785,000. for 12 Months at the rate of 6 Per Cent Per annum pursuant to the orders of Government dated 11th November 1811 ——— Rupees — 10,71,000.-

1. General Treasury at the Presidency Dr. to sundry accounts Rupees 252,676.12.8

For Credits passed in the General Treasury Cash account for this Month to the following heads, the particulars of which will be found thereon.

29. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ——— 1300503.10.-

Received from the Collector of Chingleput on account of Tobacco and Betle. — 2526.14.8

Carried forward 1303030.8.8.

Fort St. George 31st May 1820.

General Treasury at the Presidency Dr. to sundry accounts Continued.

Remittances of the Revenue Dept. Continued and Brought forward ——— 13,03,030.8.8.

Received from the Collector of Chingleput on account of Quit Rent — 350.. ..

——— of Salt Sold — 1512.. ..

——— of arrears of extra Commission due to the late Mr. Wm. Bill Head assistant Collector in that district ——— 39.14.3.

do. from the Secretary to the Board of Revenue on account of Salt shipped in the District of Nellore 3035.. ..

do. from the Collector by Bills drawn upon them ——— 286706.3.11.

53. **Military Fund.** 15,1873.10.10.

Received on account of the fund ——— 116.6.. ..

57. **Charges General of the General Department**

Received the Rent of Bullocks collected in the Garrison of Fort St. George ——— 280.. ..

52. **Medical Fund**

Received on account of the fund ——— 553.3.6.

50. **Charges General of the Judicial Department**

Received on this account during this month 3281.7.1.

38. **Deposit in Servants proceeding with Individuals to England.** —

Received on this account ——— 875.. ..

39. **Commercial Department**

Received from the Superintendent of Imports ——— 288.10.8.

Carried forward — 16,00,68.6..1.

Fort St. George 31st May 1820.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 16,00,68.6.1.

38. **Deposits on account of the Estates of Military Persons deceased.**

Received on this account ——— 1170.6.9.

1. **Government of Ceylon**

Received from Mcs. Arbuthnot & De Monte Mc. Taggart & Co. the amount of sundry bills being for payments made by Officers of this Presidency for the maintenance &c. of Kandian Pensioners and Prisoners — 3898.2.8.

2. **Remittances of the General Department**

Received from the Mint Master — 463312.12.6.

——— Post Master General. 3500.. ..

Bills drawn in the Collector in charge of the General Treasury at Masulipatam 69483.12.5.

5,16,296.8.11.

37. **Bullion Certificates**

For Gold and Silver Bullion received from Individuals as per Assay Masters report ——— 40,3944.3.

60. **Bengal Presidency**

Received in subscription to Loans — 313.11.4.

ditto in adjustment of Interest on Treasury Acknowledgments. 1.3.8.

ditto for a bill granted in favor of the Resident at Nagpore — 1482.13.9.

ditto for a bill granted in favor of the Officer Commanding His Majesty's 87th. Regiment ——— 393.10.10.

ditto ——— ditto in favor of the Officer Commanding His Majesty's 24th. Regiment ——— 333.15.5.

2525.. ..

Carried forward — 25,30,352.12.8.

Fort St. George 31st May 1820.

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward - 2,30,352. 12. 8.

3. **Military General Books**

Received from the Agent for Army Clothing the amount of woollens and broad Cloth sold by him — 4,500. " "

Received from Messrs. Arbuthnot & Co. Monte Video for a bill drawn by the Paymaster at Masulipatam on account of Pension paid to the Pensioners of His Majesty's 2d. Ceylon Regiment for the Months of October, November & December 1819 and January 1820 — 14.

4,514. " "

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

Received on this account — 17,810. " "

2,52,676. 12. 8.

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1. Sundry accounts Dr. to General Treasury at the Presidency Rupees 2,46,850. 2. 7. for debits passed in the General Treasury Cash account for this month to the following heads; the particulars of which will be found therein.

52. **Trustees of the Civil Fund**

Paid on account of the Trustees — 431. 2. 11.

53. **Military Fund**

Paid on this account — 5,727. 2. 4.

54. **Medical Fund**

Paid Mr. Thos. Serjeant Secretary to the Medical Fund as per bill — 150. " "

Subscriptions of Medical Officers attached to Civil Stations — 287. " "

437. " "

Carried forward. 6,595. 5. 3.

Fort St. George 31st May 1820

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward - 6,595. 5. 3.

62. **Bombay Presidency**

Paid Lieutenant J. Bekon's pay and allowance as Commander in the Bombay Marine — 221. " "

Paid the Secretary to the College the amount of the allowance of Dr. Veerasawmy for last month as per Bill — 140. " "

361. " "

38. **Deposit** for Servants proceeding with Individuals to England.

Paid on that account — 3,500. " "

29. **Remittances** of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers — 7,785. 6. 2.

Paid F. H. De Leder his pension allowed at Cochin for the Month of April 1820 — 8. " "

Paid pensions in lieu of resumed villages — 525. " "

Paid Capt. J. J. A. Millnos Superintendent of Tank works at Chittoor his Regimental Half Batta, Gratuity and Tent allowance in arrears for March 1820 — 668. 11. 6.

Paid the Superintendent of the Government Lottery for a bill drawn by the Acting Collector of Salem — 2,321. " "

Paid Interest on Vizianagrum Paper. — 195. " "

11,503. 1. 8.

30. **Government Bank**

Paid the Treasurer his Salary and Office Establishment — 5,653. 2. 4.

38. **Deposition** account of the Estates of Military Persons deceased.

Payments on this account — 21,331. 6. 9.

Carried forward - 48,944. " "

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 43946.. ..

55. **Charges General of the Judicial Department**

Payments on this account ——— 1719-10.9

2. **Remittances of the General Department.**

Remitted to the Mint Master ——— 38,504.14.1.

Discharged bills drawn by the Resident at Hydrabad ——— 2022.1.7.

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palapt Achen ——— 291.10.8.

37. **Bullion Certificates** 840818.10.4.

Discharged the amount of Treasury Notes for bullion purchased ——— 137797.10.5.

60. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgments ——— 3291.4..

Paid Mr. Surgeon John Commich's allowance on account of Persian Mission. 958.6.11.

Discharged bills drawn by the Resident at Ragpore ——— 47540..1.

Advanced H. Majesty's Naval Commissioner ——— 103111.15..

50. **Interest Account.** 154899.10..

Paid on this account ——— 6858..2.

10. **Deposits on account of the Supreme Court of Judicature**

Repaid on this account ——— 443.12..

Carried forward 1119081.5.8.

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 1119081.5.8.

61. **Ecclesiastical Affairs.**

Paid the Civil Architect the amount of Expenses incurred for raising and forming a road through St. George's Church Ground ——— 1099.3..

63. **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Mirzapur Choultry the amount of donation granted by the Honble Court of Directors ——— 1750.. ..

58. **Political Stipends chargeable on the Revenues.**

Paid the Treasurer of the Mirzapur Choultry the amount of a donation granted by His Highness the Nabob ——— 262.8..

3. **Military General Books**

Amount of drafts discharged in the Military Department ——— 314588.3.7.

Advanced in Cash the Military Paymaster at the Presidency ——— 43699.. ..

——— Pomamallee ——— 33772.. ..

10. **Major T. T. De Haviland** 817759.3.7.

Advanced on account of sundry repairs ——— 9000.. ..

58. **General Charges Extraordinary**

Paid on this account ——— 770.. ..

2. **Pix Box**

Ten rs much placed in the pix box ——— 169.14..

59. **Commercial Department**

Advanced to the Deputy Commercial Resident at Salem for the provision of Salt Petre ——— 17800.. ..

Carried forward 2339692.2.7

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 2,03,692-2-3

3. **Sub Treasurer** on account of Civil Charges.
advanced him for his Current disbursements — 32,168-.-4

11. **Advances** in account of the Government Lottery repayable.
Paid on this account — 17,250-.-.

36. **Bills Payable**
discharged bills drawn by the Government of Ceylon — 36,223.14.6.

24,48,850-.-10

30th June

1. **General Treasury at the Presidency** Dr. to sundry accounts. Rupees 28,24,720-2-10. For Credit passed in the General Treasury Cash account for this Month to the following heads the particulars of which will be found therein.—

29. **Remittances of the Revenue Department**
Received from the Collectors of Revenue in Cash — 18,55,560.15.-.
Received from the Collector of Malabar sundries of unCurrent Gold Fanams — 37.1.2.
ditto from the Collector of Chingleput the amount of Quit Rents — 424.9.3.
ditto from the Secretary to the Board of Revenue the amount due by Mr. R. Mill to the minors of Poonamallee in the Zillah of Visagapatam — 1799.11.11.
ditto from Mr. J. F. Thomas the amount erroneously drawn as Acting Apostle and Magistrate at Masulipatam — 280.-.-.
ditto from the Collectors by bills drawn upon them — 3,40,974.14.7.

18,99,077.3.11.

Fort St. George 30th June 1820.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward - 18,99,077.3.11.

53. **Military Fund**
Received on account of the fund — 3218.4.-.

52. **Medical Fund**
Received on account of the fund — 337.9.2.

50. **Commercial Department**
Received from the Superintendent of Imports — 597.-.-.

50. **Charges General of the Judicial Department.**
Received on this account during this month — 3469.9.3.

10 **Deposites** on account of the Supreme Court of Judicature.
Received on this account — 19893.8.5

52. **Trustees of the Civil Fund**
Received on this account — 1000.-.-.

38 **Deposit** for Servants proceeding with Individuals to England.
Received on this account — 875.-.-.

38 **Deposite** on account of the Estate of Military Persons deceased.
Received on this account — 3654.10.9.

2 **Remittances of the General Department**
Received from the Mint Master — 58,682.-.-.
— Post Master — 4,300.-.-.
Bill drawn on the Collector in charge of the General Treasury at Ma. -dulipatam — 7,600.-.-.

62. **Bombay Presidency** — 66,582.-.-.
Received from Lieut. John Bathon the amount of his Commission and Fees — 94-.-.-.

Carried forward 25,97,798.13.6

Fort St. Geo.e 30th June 1820

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward —— 2897795-13-6

7. Government of Ceylon
Received from Messrs Arbuthnot & Co. Colombo for Sundry payments made for the maintenance of Candian Prisoners and Prisoners by the Officers of this Presidency —— 4175.3.3.

37. Bullion Certificates
To Gold and Silver Bullion received from Individuals as p.r Pay Master's report —— 197026.2.2.

60. Bengal Presidency
Received in subscription to loans —— 2923.13.11.
Received from the Collector and Political Agent specimen of Gold and Silver uncurrent Coin —— 115.4.-
Received from the Treasurer of the Govt. Bank for a bill of bill granted in favor of the Superintendent of the Calcutta Lottery —— 6573.5.4
ditto for a bill granted in favor of the Resident at Nagpore —— 821.7.3.
ditto in adjustment of Interest on Treasury acknowledgments —— 3.11.4.
—— 10437.9.10.

61. Supplies between India and London
Received for bills on England —— 14826.2.11.

2. Military General Books
Received from Messrs Arbuthnot & Co. for sundry bills remitted by Paymasters on account of Pensions paid by them to the Pensioners of His Majesty's 2nd Ceylon Regiment —— 456.3.2.

2824720.2.10

Fort St. Geo.e 30th June 1820.

1. Sundry accounts Dr. to General Treasury at the Presidency Rupees 2588,461.3.2. In debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

52. Trustees of the Civil Fund.
Paid on account of the Trustees —— 477.-.-

53. Military Fund
Paid on this account —— 1745.15.4.

52 Medical Fund
Paid the Secretary to the Medical Fund as per bill —— 301.-.-

38. Deposit for Servants proceeding with Individuals to England.
Paid on that account —— 1750.-.-

29. Remittances of the Revenue Department.
Paid the Salaries &c. of Revenue and Judicial Officers —— 5464.2.8.
Paid J. H. Leeder his pension allowed at Cochin for the Month of May 1820. —— 8.-.-
Paid pensions in lieu of assumed villages —— 525.-.-
Paid Messrs Arbuthnot & Co. Madras attorneys to Mr. W. Bodwell his Commission as Collector of the Customs at Vizagapatam —— 71.6.5.
Paid the Register to the Sudder Court for bills drawn by Collectors on account of fees due to the pleaders of that Court —— 150.12.4
Discharged bills upon order of the Accountant General —— 915.-.-
Paid Interest upon Vizianagrum Loan —— 2750.-.-
—— 10076.5.5

Carried forward — 14348.4.9

Fort St. George 30th June 1820.

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 14348.4.9

35. **Government Bank.**
Paid the Treasurer his Salary and Office establishment ——— 5824.2.—

28. **Deposites** on account of the Estates of Military Persons deceased.
Payments in this account ——— 7973.4.1.

40 **Deposites** on account of the Supreme Court of Judicature.
Repaid in this account ——— 3102.1.2.

37. **Bullion Certificates**
Discharged the amount of Treasury Notes for bullion purchased ——— 196115.—.10.

2. **Remittances of the General Department**
Remitted to the Mint Master ——— 98078.—.4
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palaypt acken. 291.10.8.

50 **Interest Account** 981079.11.—
Paid on this account ——— 6631.—.6.

38. **General Charges Extraordinary.**
Paid on this account ——— 24.8.—

62. **Bombay Presidency**
Paid Lieutenant J. Bethom his pay and allowances as Commander in the Bombay marine ——— 221.—.—
Paid the Secretary to the College the amount of the allowances of D. Veerasawmy for last month as per bill ——— 140.—.— 361.—.—

Carried forward 1243289.—.4

Fort St. George 30th June 1820.

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 1243289.—.4

60. **Bengal Presidency.**
Paid Interest on promissory Notes and Treasury Acknowledgements. 7379.5.1.
Paid the Boat paymaster the amount of freight for Guards & Convicts proceeding to Calcutta ——— 577.8.—
Paid Dr. Surgeon John Lamicks allowance on account of Persian Mission 963.8.—
Paid the Establishment of the Surveyor General in India ——— 392.—.—
Advanced His Majesty's Naval Commissioner ——— 44870.10.4.
Discharged bills drawn by the Resident at Ragore ——— 39488.4.4.

59. **Commercial Department** 93671.3.9.
Paid Captain Truscott being the average value of Goods of the Honble Company whilst on board his ship during the Storm ——— 1834.3.6.
Advanced the Depot Warehouse keeper the amount to meet the expenses of the freight of Sandalwood and Cotton consigned to the Presidency ——— 7000.—.—
Discharged the amount of sundry expenses incurred by the Chief Architect ——— 1111.10.9.
Advanced the Commander of the Honble Company's Ship Earl of Balcarras the amount to meet the expenses of that Ship at this Port ——— 1600.—.— 17445.14.3.

Carried forward 1354106.2.4

Fort St. George 30th June 1820.

Sundry accounts Dr. to General Treasurer at the Presidency ..... Brought forward 1,554,406-2-4

2. **Tax Box**
For so much placed in the tax box ——— 177.. ..

3. **Military General Books**
Amount of drafts discharged in the Military Department ——— 2,98,827.6.2.
Advanced in Cash to the Military Paymaster at the Presidency ——— 4,38,632.. ..
——— Ponamallee ——— 30,297.. ..

52 **Bonds Noted Yea** 7,67,766.6.2.
Advertised for payment but not demanded.
Paid on this account ——— 70,000.. ..

36. **Bills Payable.**
Discharged bills drawn by the Government of Ceylon ——— 2375.. ..

58 **Repairs & Buildings**
Paid the Civil Architect the amount of the expenses incurred for repairs and alterations to the buildings the late Naval Hospital, appropriated for the reception of the Honble Company's Stationery ——— 3010.8.4

3. **Sub Treasurer on account of Civil Charges.**
Advanced him for his Current disbursements ——— 39726.2.4

2,588,461.3.2.

Fort St. George 30th June 1820.

61. **Sundry accounts Dr. to Supplies between India and London.** Rupees 4,18,451.14.6.

3. **Military General Books**
To value of Clothing and ordnance Stores received from England on the Honble Company's Ship Duke of York Captain Archibald Henry Campbell including Charges and freight as per Invoice dated London 29th February 1820, original sent to the Clothing Board and an extract to the Secretary and Accountant Military Board on the 22d Instant Viz.

Clothing Stores as per original Invoice forwarded to the Clothing Board 22d June ——— £ - 28,292.16.9½

Ordnance Stores as per extract of Invoice sent to the Secretary and Accountant Military Board. do - 13,110.3.2½
41,403.. .. or
In Rs. 3,62,276.4..

47. **Medical Department**
To value of Medicines and Medical Stores received from England on the Honble Company's Ship Duke of York Capt. Archibald Henry Campbell including a proportion of Charges & Freight as per original Invoice sent to the Secretary to the Medical Board on the 20th Inst. do. 4663.16.4.
or 40,808.6.4.

5. **Superintendent of Stationery**
For value of Stationery received from England on the Honble Company's Ship Duke of York Captain Archibald Henry Campbell including a proportion of Charges & Freight as per extract of Invoice sent to the Superintendent of Stationery on the 20th Instant ... £ - 1756.5.2 or 15,367.4.2.

418,451.14.6.

Fort St. George 31st July 1820

1. General Treasury at the Presidency Dr
to Sundry accounts Rupees 399,269. For Credits passed
in the General Treasury Cash account for this month
to the following heads the particulars of which will
be found therein.

29. Remittances of the Revenue Department

Received from the Collectors of Revenue
in Cash ——— 141,037.14.8.
Received from the Collector of Chingleput the
amount of Quit Rents ——— 357.15.2.
Received from Mr. A. Robertson the Amt.
of Retrenchment against him ——— 472.8.
Received from the Collectors by bills drawn
upon them ——— 38,771.4.7.2.

30. Charges General of the Judicial Department 18,582.13.

Received on this account during this month ——— 3978.3.9.

33. Military Fund

Received on account of the fund ——— 22,633.4.

30. Commercial Department

Received from the Superintendent of Imports ——— 601.

57. Charges General of the Genl. Department

Received the Rent of Boutiques collected in the
Garrison of Fort St. George ——— 280.

32. Medical Fund.

Received on account of the fund ——— 162.

28. Deposits on account of the Estate of Military Persons deceased.

Received on this account ——— 3,467.15.2.

Carried forward 18,255,7.3.11.

Fort St. George 31st July 1820.

General Treasury at the Presidency Dr to
Sundry accounts Brought forward ——— 18,255,7.3.11.

10. Deposit on account of the Supreme Court of Judicature.

Received on this account ——— 11,539.8.

2. Remittances of the General Department

Received from the Mint Master ——— 7,708.6.
Received in Cash from the Collector in
charge of the General Treasury at
Masulipatam ——— 4,689.5.3.1.
ditto ditto by bills drawn upon him 173,418.4.7.
ditto ditto on the Resident at Travancore 151.5.
Received from the Past Master. 3,100.

1,416,735.15.1.

62. Bombay Presidency

Issued bills drawn by the Sub Treasurer at
Fort St. George on the Sub Treasurer at Bombay
in account of Interest due on Bengal
Promissory Notes ——— 1624.15.1.

37. Bullion Certificates

For Gold and Silver bullion received from
Individuals as per Assay Master's report ——— 28,160.14.7.

60. Bengal Presidency

Received in Subscription to loans 30993.12.4
ditto in adjustment of Interest on Treasury
Acknowledgements ——— 13.
ditto for a bill granted in favor of the
Resident at Nagpore ——— 420.6.6.
ditto from Mess.rs Binny & Co. the amount
over paid on account of Surgeon John
Cummichi's allowance ——— 7.4

31,427.10.2

Carried forward 367,348.10.10

Fort St. Geo. 31st July 1820.

General Treasury at the Presidency Dr
to Sundry accounts ... Brought forward 3679348.10.10

7. **Government of Ceylon.**
Received from Mr. Arbuthnot Pmo. 6th for sundry payments made for the Maintenance of Candian Pensioners and Prisoners by the officers of this Presidency ——— 3621.5.10

61. **Supplies between India and London.**
Received from Mr. Ryder for a bill drawn on the Honble Court of Directors on account of the estate of the late Lieutenant Colonel Francis Thompson ——— 3098.6.3
Received from the Secretary to the Civil Fund the amount advanced by the Honble Court of Directors to their Agents in England ——— 138184.6.8
Received from the Secretary to the Military Fund the amount advanced by the Honble Court of Directors to their Agents in England ——— 113951.5.10

52. **Trustees of the Civil Fund.** 275234.2.9
Received on this account ——— 31032.11.7

3. **Military Genl. Debts.**
Received from the Secrt. to the Prize Committee on account of Annuitant Prize Fund ——— 372..

10. **Major T. D'Havilland**
Received the amt. of an advance for repairing the Chief Secretary's office in the Fort Square ——— 3000..

3993609..

Fort St. Geo. 31st July 1820.

Sundry Accounts Dr. to General Treasury at the Presidency Rupees 3484694.10.5. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein

53. **Military Fund**
Paid on this account ——— 129683.3.4

52. **Trustees of the Civil Fund**
Paid on account of the Trustees ——— 164471.2.11

36. **Government Bank.**
Paid the Treasurer his Salary and Office Establishment ——— 5650.5.

29. **Remittances of the Revenue Department.**
Paid the Salaries &c. of Revenue and Judicial Officers ——— 8687..7.
Paid Mr. T. H. Leider his pension allowed at Cochin for the month of June 1820 ——— 8-..
Paid pensions in lieu of resumed villages ——— 525..
Paid the Register to the Adalut Court the Salaries of Native pleaders. 1312.8..
Discharged bills upon orders of the Accountant General ——— 107518..
Paid Interest upon Vizianagrum paper ——— 3800..
121850.8.7

52. **Medical Fund.**
Paid the Secretary to the Medical Fund as per bill ——— 2065.14.1

Carried forward 130721.1.11

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward 4,37,721. 1. 11.

62. **Bombay Presidency**

Paid Lieutenant I Bethom his Pay and allowances as Commd. in the Bombay Marine ——— 221. " "

Paid the Secretary to the College the amount of allowances of D. Vee. =rasawmy for last month ——— 14.0

59. **Commercial Dept.** ——— 361. " "

Paid Messrs. Arbuthnot & Monte &c. the Salary and Commission of the late Commercial Resident at Vizagapatam ——— 361. 14. 4

ditto Mr. I. Annesley for victualling Clothing &c. sick Seamen at the General Hospital ——— 1 3. 10.

ditto the Purser of the Honble Comps. ship Duke of York an advance of Charter party allowance to defray the expenses of the Ship ——— 2625. " "

38. **Deposit** on account of the estate of Military Persons deceased. 2,988. 2. 2.

Payments on this account ——— 9821. 11. 4

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

Repaid on this account ——— 1811. 5. 10.

50. **Interest account**

Paid on this account ——— 1565. " 6.

E.E. S.W.

1,46,572. 5. 9.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 4,44,572. 5. 9

2. **Remittances of the General Department**

Remitted to the Mint master ——— 10,14,567 4 "

Discharged bills drawn by the Resident at Hyderabad ——— 21,475. 14. 7.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayetachen. 29. 10. 8.

10,36,335. 2. 3.

37. **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ——— 3,40,308. " 5.

58. **General Charges Extraordinary**

Paid on this account ——— 3972. 11. 8.

60. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements ——— 2,04,768. 13. 4.

Paid Mr. Surgeon John Brunckè allowance on acct. of Persian mission 956. 6. 11.

Paid the Establishment of the Surveyor General in India ——— 808. 8. "

Advanced His Majesty's Naval Commissioner ——— 14,000. " "

Discharged bills drawn by the Resident at Nagpore ——— 11,925. 13. 4.

2,82,459. 9. 7.

11. **Advances** on account of the Government Lottery repayable

Paid on account ——— 20,000. " "

Carried forward 21,07,647. 13. 8.

Civil Ft St Geo 31st July 1820.

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward — 2,07,647-13-8

10 **Major S. L. Hamland**

Advanced on account of putting the Churches into Mourning — 1300-- --

36 **Bills Payable**

Discharged a Bill drawn by the Government of Pegu — 5,47,18. 10. 2.

58 **Repairs & Buildings**

Paid the Civil Architect the amount of expenses for repairing the Chief Secretary's office &c — 3098. 8. 7.

ditto ditto for the amount of expenses for repairing the Marine Lieutenants Quarters — 306. 12. 5

3,405. 5. --

2 **Fire Box**

For so much placed in the fire box — 246. 6. --

3 **Military General Books**

Amount of drafts discharged in the Military department — 3,36,352. 14-11.

Advanced in Cash to the Military Paymaster at the Presidency — 54,786. --.

Ponamallee — 28,234. --

Paid the Boat Paymaster for the hire of boats — 68-8-4

3 **Sub Treasurer** on account of Civil Charges. — 902,441. 7-3.

10 Advanced him for his Current disbursements - 44,915. 4.

3,48,694-11

Fort St. Geo 31st July 1820.

61 Sundry Accounts Dr to Stores between India and London Rupees 38,265. 6. 8.

3 **Military General Books**

To value of Clothing and ordnance stores received from England on the Honble Company's Ship Prince Regent Captain John Innes (including charges and Freight) as per Invoice dated London 29th February 1820. the original sent to the Clothing Board and an extract to the Secretary & Accountant Military Board on the 3rd Inst.

Clothing stores as per original Invoice forwarded to the Clothing Board 3rd July 1820 — £ 26,580. 7. 4.

Ordnance stores as per extract of Invoice sent to the Secretary and Accountant Military Board do - 11,594. 9. 1.

£ — 38,174. 16. 5. or 3,40,29. 10. 11. ✓

47 **Medical Department**

To value of Medicines and Medical Stores received from England on the Honble Company's Ship Prince Regent Captain John Innes (including a proportion of Charges and Freight) as per original Invoice of Civil Stores sent to the Secretary to the Medical Board on the 3rd Inst. £ 4662. 5. — or 41,994. 11. --

5 **Superintendent of Stationery**

To value of Stationery received from England on the H. C. Ship Prince Regent Capt. John Innes (including a proportion of charges and Freight) as per Extract Invoice of Civil Stores sent to the Supt of Stationery on the 3rd Inst. £ 889. 5. 3. or 7781. 9.

M Rs. 38,265. 6. 8.

Fort St. George 31st August 1820.

1 **General Treasury** at the Presidency Dr.
to Sundry accounts Rupees 3,456,370-11-9. For Credits
passed in the General Treasury Cash account for this
Month to the following heads the particulars of
which will be found therein.

29 **Remittances of the Revenue Department**

Received from the Collectors of Revenue
in Cash ——— 1,15,928. 3. 10.
Received from the Secretary to the Board
of Revenue the amount of the price
fixed upon the Company's share of
Agua Marina Stones ——— 2863. " "
ditto from the Collector of Chingleput
the amount of Quit Rent ——— 536. 1. 1.
ditto from the Secretary to the Board
of Revenue the arrears of the three
estates of Palaky, Perwah, and
Lutchmeeporum ——— 7,000. " "
ditto from the Collectors by bills
drawn upon them ——— 3,17,134. " 7.
ditto from the Import Warehouse
Keeper the sale proceeds of part
of a Consignment of dirigible Cur-
-diments ——— 14,000. " "
1,457,461. 5. 6.

53 **Military Fund.**

Received on account of the fund ——— 1151. 6. "

52 **Medical Fund**

Received on account of the fund ——— 1242. 4. 6.

56 **Sharjo Ent. of the Judicial Deptt.**

Received on this account during this Month — 3590. 7. "

Carried forward 1463746. 1. "

Fort St. George 31st August 1820.

General Treasury at the Presidency Dr. to
Sundry accounts ..... Brought forward 1463746. 1. "

38 **Deposits** on account of the Estate of
Military Persons deceased.
Received on this account ——— 262. 13. 8.

59 **Commercial Department**

Received from the Superintendent of Imports. 639. 2. 8.

7 **Government of Ceylon**

Received from Messrs. Arbuthnot & Monte
& Co. for sundry payments made for the
maintenance of Candian Pensioners by
the officers of this Presidency ——— 3929. 13. 11.

2 **Remittances of the General Department**

Received from the Mint Master - 88390. " "
ditto by bills drawn on the Collector
in charge of the General Treasury
at Masulipatam ——— 66680. " "
Post Master - 3500. " "
954690. " "

60 **Bengal Presidency**

Received in subscription to loans. 28925. 6. 6.
ditto in adjustment of Interest — 15. 14. 9.
ditto for a bill granted in favor of
the Resident at Nagpore — 399. 7. 2.
29340. 12. 5

37 **Bullion Certificates**

For gold and Silver bullion received from
Individuals as per Assay Masters report — 552429. 5. 2.

Carried forward - 3004438. 1. "

Fort St. George 31st August 1820.

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward — 904438.1-.

38 **Deposit** for Amounts proceeding with Individuals to England.

Received on this account ——— 1750-.-.

61. **Supplies** between India & London

Received for Bills on England on account of Interest ——— 441650.4.11

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

Received on this account ——— 3499.9.10.

3 **Military General Stores**

Received from the Agent for Army Clothing the amount of woollens and broad Cloth sold by him ——— 5000-.-.

62 **Bombay Presidency**

Received from George Larrow Esqr the amount of the expenses incurred by the Bombay Government for the Maintenance of four Seamen part of the Crew of the late Schooner Swallow ——— 32.12-.

345630.11.9

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 46754.01.1-6. Bombay debits passed in the General Treasury Cash account for this month to the following heads: the particulars of which will be found therein.

52 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 1901.10.2.

Carried forward 1001.10.2.

Fort St. George 31st August 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward. 1901.10.2.

53. **Military Fund**

Paid on this account ——— 12214.10.2.

52 **Medical Fund**

Paid on this account ——— 301-.-.

29 **Remittances of the Revenue Department.**

Paid the Salaries &c. of Revenue and Judicial Officers ——— 17230.1.2.

Paid J. H. Leeder his pension allowed at Cochin for the Month of July 1820 ——— 8-.-.

ditto pensions in lieu of presumed villages ——— 525-.-.

Paid Interest on Persiana government paper 2100-.-.

ditto Mr. Charles Farran Security for Surgeon Pepper the amount difference of Pay ——— 410.10.7.

Paid the Register to the Sudder Court for a bill drawn by the Collector of Calicut on account of pleaders fees 1030.14.10.

ditto Mr. J. H. D. Ogilvie for a bill drawn by the Collector of Canjam on account of the Estate of the late Major Lewis ——— 8208.9.3.

Discharged bills upon orders of the Accountant General ——— 35040-.-.

64553.3.10.

38 **Deposit** on account of the Estate of Military Persons deceased.

Payments on this account ——— 2937-.2

36 **Government Bank**

Paid the Treasurer his Salary &c. Office Establishment ——— 5558.10.4

Carried forward 113900.2.8

Sundry account Dr. to General Treasury at the Presidency . . . . Brought forward 113900-2-8

62 **Bombay Presidency**

Paid Lieutenant J. Bethune his pay and allowances as Comdr. in the Bombay Marine ——— 221-- --

ditto the Secretary to the Collr. the allowance of D. Verasawmy for last Month. 180- --

ditto Aventasaw for the family of Ramanaygen employed at Calicut for the month of April ——— 210- --

37 **Bullion Certificates** 571- --

Discharged the amount of Treasury Notes for bullion purchased ——— 356610-3-10

56 **Interest Account**

Paid on this account ——— 12103-3-9

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

Repaid on this account ——— 7973-1-4

2 **Remittances of the Genl. Dept.**

Remitted to the Mint Master ——— 235945-7-7

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayputchen. 291-10-8

Discharged bills drawn by the Resident at Hyderabad ——— 2000- --

88 **General Charges Extraordinary** 23617-2-3

Paid on this account ——— 721- --

2 **Pix Box**

Too much placed in the Pix Box ——— 223-2- --

Carried forward 28538-15-10

Sundry accounts Dr. to General Treasury at the Presidency . . . . Brought forward ——— 28538-15-10

60 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury acknowledgement ——— 31296-3-5

ditto Mr. Surgeon John Comrie's allowance in account of Persian Mission - 963-8

ditto Establishment of the Surveyor General in India ——— 87-8- --

Discharged a bill drawn by the Secretary to the Board of Trade on account of the Honble Company's Cruizer Minto 3230-12-3.

advanced His Majesty's Naval Commissioner ——— 120297-4-2

Discharged bills drawn by the Resident at Nagpore ——— 30179-9-1

66705-4-5-7

3 **Military Genl. Books**

Amount of drafts discharged in the Military Department ——— 28790-7-11

Advanced in Cash to the Military Paymaster at the Presidency - 4347-3- --

Poonamallee 356-32- --

Discharged bills on account of boat hire - 235-10-4

75850-5-2-3

10 **Major J. S. Blackiston**

Advanced on account of sundry works &c. ——— 2460- --

48 **Sale of Land**

Paid the Clerk of the Peace the moiety of the purchase of a piece of ground for the purpose of widening the south end of the Beach ——— 177-11-9

Carried forward 43057-4-3-5

Sundry accounts Dr to General Treasury at the Presidency ... Brought forward — 1305774.3.5

63 Dr. Neal Solicitor to the Honble Company.

advanced on account of disbursements of the Honble Company — 3500...

59 Commercial Dpartt.

Paid the Purser of the Honble Company's Ship Prince Regent one months Charter Party allowance to meet the expences of this Port — 1750...

ditto Dr. Paraveminador Chitty for a bill drawn by the Accountant Genl. at Pulicat in favor of Dr. C. Farrell Esqr. 1463.12.

ditto J. M. Heath Esqr. his salary and Commission as Court Resident at Salem — 3391.14.8.

ditto Mr. J. Annesley for victualling and Clothing sick Seamen in the Garrison Hospital — 38.9.2.

ditto Messrs Arbuthnot & Monteith for freight of Sandalwood from Coringa to Madras per Ship Venus. 1329.11.1.

Paid the Export Warehouse Keeper the amount of freight and Cotton purchased — 35000...

Paid the Cash Fund of Mr. Wm Dod. well Court Resident at Vizagapatam being erroneously over Credited — 198.15.9.

3. Sub Treasurer on Account of Civil Charges.

advanced him for his Current disbursements — 321033.15.5.

26754.01.1

3. Military General Book Dr.

60 to Bengal Presidency Rupees 2951.—

For value of Cavalry Trumpets shipped at Bengal on the June and consigned to the Governor in Council at this Presidency as per Invoice received from the Accountant General at Fort William in his letter of the 9th June sent to the Secretary to the Military Board on the 2d August 1820. SRs 27403/5 or P.Rs. 2951...

61 Sundry accounts Dr to Supplies between India and London Rupees 107537.2.9.

3. Military General Book

For value of Clothing and ordnance stores received from England on the Honble Company's Ship Woodford Captain Alfred Chapman (including Charges and Freight) as per Invoice dated London 5th April 1820. extracts from which forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board on the 3d August 1820. Vizt.

Ordnance Stores — £ 7920.2.2.

Clothing Stores — £ 913.12.4.

£ 8830.14.6 or 77268.13.6.

47. Medical Dpartment

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Woodford Captain Alfred Chapman as per Invoice dated London 6th April 1820. forwarded to the Secretary to the Medical Board on the 3d August 1820 — £ 3459.4.9 or 30268.5.3.

107537.2.9

59/62 **Commercial Department Dr.**
To Bombay Presidency Rupees 23094. 4. 3

For value of 1336½ Pigs of Lead shipped by the Bombay Government on the Honble Company's Ship Thomas Coutts and consigned to the Governor in Council at this Presidency as per Invoice received from the Accountant General at Bombay in his letter of the 15th June 1820. delivered to the Commercial Department 1st August 1820.

Bombay Rs. 23094-1 per Mad Rs. 23094. 4. 3

3/60 **Military General Board Dr.**
To Bengal Presidency Rupees 344-7-8

For value of Surplus Stores landed from the Ship Ailsa arrived from New South Wales with details of His Majesty's Troops, and sold by Public Auction as per letter from the Commissary General dated 8th July 1820 is Rupees 219.2.7

Of Provisions &c landed as above and retained for the use of the Commissariat Department as per duplicate Invoices received from the Commissary General in his letter of the 8th July 1820. forwarded to the Accountant General at Fort William on the 18th August 1820 ..... 125.5.1

344-7-8

61 Sundry Accounts Dr. **To Supplies between India & London** Rupees 1,12,028-11-8.

3 **Military General Board**

For value of Clothing and ordnance stores received from England on the Honble Company's Ship Coromandel Captn William Hunter including Charges and Freight as per Invoice dated London 17th April 1820. extracts from which forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board on the 8th August.

Ordnance Stores ..... £ 5968.11.2.
Clothing Stores ..... 3614.9.9.
£ 9583.11 or 83857.10.5.

47 **Medical Dpmt**

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Coromandel Captn Wm Hunter including Charges and Freight as per Invoice of Civil Stores dated London 17th April 1820. forwarded to the Secretary to the Medical Board on the 8th August ..... £ 1953.9 or 9217.14.6

5 **Superintendent of Stationery**

For value of Stationery received from England on the Honble Company's Ship Coromandel Captain William Hunter including Charges and Freight as per Invoice of Civil Stores dated London 17th April 1820. an extract from which forwarded to the Superintendent of Stationery on the 8th August ..... £ 2166.15.3 or 18959.2.9

1,12,028.11.8.

Fort St. George 31st August 1820

60/3 **Bengal Presidency** Dr to **Military General Stores** Rupees 15. 15. 9.-

To charges incurred in landing surplus Provisions from the Ship Atlas arrived from New South Wales with details of His Majesty's Troops, as per duplicate Invoices received from the Commissary General in his letter of the 8th July 1820. forwarded to the Accountant General at Fort William on the 18th August 1820. Rupees 15. 15.

61/3 **Supplies** between India and London Dr to **Military General Stores** Rs. 7319.15.6.

Being the amount of Interest incharged on the Military Stores received from England on the Honble Company's Ship Duke of York as per Memorandum annexed to the Military Invoice per Ship Woodford the whole amount appearing to have been charged on the Clothing Stores, a memorandum of the deductions forwarded to the Clothing Board on the 15th August 1820 ——— £ 839-14-11. or Rs. 7319.15.

September 1820

1 **General Treasury** at the Presidency Dr to Sundry accounts Rupees 24,98,233-2-4. For Credits passed in the General Treasurer's Cash Account for this month to the following heads the particulars of which will be found therein.

29 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash ——— 6,02,344.9-0

Carried forward (illegible)

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.

to sundry accounts -

Remittances of the Revenue Dept. Contd. and Brought forward ——— 6,02,344.9-0

Received from the Collectors by bills drawn upon them ——— 2,80,496-0-1.

Received from the Superintendent of Stamps the amount proceeds of the Cuttings of Paper disposed of ——— 64.4-0

8,82,904.13.1.

53 **Military Fund**

Received on account of the fund ——— 904-6-0

52 **Medical Fund**

Received on account of the fund ——— 311-0-8

38 **Deposit** on account of the Estates of Military Persons deceased.

Received on this account ——— 26/4-0-0

38 **Deposit** for Servants proceeding with Individuals to England.

Received on this account ——— 1750-0-0

56 **Charges General of the Judicial Dpartt**

Received on this account during this month - 3492-0-3.

59 **Commercial Department**

Received from the Superintendent of Imports - 411-13-5

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

Received on this account ——— 33380-0-0

Carried forward - 9,26,155.1-5

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to sundry accounts Brought forward 426,155-1-5.

2 **Remittances of the General Department**

Received from the Mint Master - 8,40,980. .. ..
ditto in Cash from the Collector in
Charge of the General Treasury
at Masulipatam ——— 300697 8-..
ditto by bills drawn upon him — 58475. .. ..
ditto from the Post Paymaster 3500. .. ..
——— Post master 3700-.. ..

37 **Bullion Certificates** 120352 8-..
For Gold and Silver bullion received from
Individuals as per pay Master's report — 31,370.4.4.

60 **Bengal Presidency**

Received in subscription to loan 2189.4.9.
ditto in adjustment of Interest
in Treasury Acknowledgements 16.12.3.
ditto for a bill granted in favor
of the Resident at Nagpore 432.15.3.
3 **Military Cent Books.** 2639-.. 3.
Received from Majr Abbuthnot
Dmstr &c on account of a bill
drawn by the Acct General at
Columbo ——— 1853 .. 3
ditto ——— ditto for sundry
bills for Sundries paid to
H. Majesty's 2d Ceylon Regt. 791.7.3.
ditto from the Agent for Army
Clothing on account of Woollens
and broad Cloths sold by him. 6000-.. ..
Carried forward ——— 14644.7.6.

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to sundry accounts Brought forward — 2,46,161.56

61 **Supplies between India & London.**

Received for a bill drawn on the Honble
Court of Directors in favor of the
Officer Comg H. Majesty's 25 Regt. 875-.. ..
ditto from the Secretary to the Civil Fund
the amount advanced by the Honble
Court of Directors to their Agent in
England ——— 25368.11.6.
26243.11.6.

7 **Government of Ceylon.**

Received from Majr Abbuthnot Dmstr &c
the amount of sundry bills being for payments
made by Officers of this Presidency for the
Maintenance &c of Candian Prisoners
and Prisoners ——— 2828.1.4.
2498233.2.4

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1 Sundry Account Dr. to General Treasury at the Presidency Rupees 2,15,218-15-8.
For debits passed in the General Treasury Cash
Account for this month to the following heads
the particulars of which will be found therein -

38 **Deposits** on account of transactions
proceeding with Individuals to England -
Paid on this account ——— 875-.. ..

52 **Medical Fund.**

Paid the Secretary the amount of Subscriptions
of Medical Officers attached to Civil Stations — 311-8-..

Carried forward — 1186.8-..

Fort St. Geo.e 30th. September 1820.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 1186.8 ..

29 **Remittances of the Revenue Department**

Paid the Salaries &c. of Revenue and Judicial Officers ... 9674 .. 8.

Paid J. H. Leider his pension allowed at Cochin for the month of August 1820. 8- .. ..

Paid pensions in lieu of resumed villages 525- .. ..

Paid the Register to the Adalut Court for a bill drawn by the Collector of Travancore on account of pleaders fees ... 7- .. 11.

Paid Interest on Vizenagrum paper ... 1495- .. ..

Remitted Copper Coins to the Collector of Trichinopoly ... 9000 .. ..

40 **Deposite** on account of the Supreme Court of Judicature ... 20709.1.7.

Repaid on this account ... 10469.9.11

36 **Government Bank**

Paid the Treasurer his salary and office Establishment 6033-7- .. ..

38 **Deposit** on account of the estate of Military Persons deceased.

Payments on this account ... 12194.9.1.

52 **Trustees of the Fort Fund**

Paid on account of the Trustees ... 39721.7.6.

62 **Bombay Presidency**

Paid Lieut. J. Bolton his Pay and allowances as Comdr. in the Bombay Marine ... 221- .. ..

Paid the Secretary to the College the amount of the allowances of D. Veerasawmy from 1st to 4 August ... 18-1 ..

Carried forward ... 239.1 .. / 84553.11

Fort St. Geo.e 30th. September 1820.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward ... 84553.12.1

37 **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ... 34241.14.7

53 **Military Fund**

Paid on this account ... 4022.14.5

2 **Remittances of the General Department**

Remitted to the Mint Master ... 37931.4.10.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Pulayt at Cochin ... 291.10.8.

Paid Majr. Arbuthnot Dmonte &c. for a bill drawn by the Resident at Hyderabad ... 8699.14.5 ..

388306.5.11

66 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements ... 18463.10.9.

Paid Dr. Surgeon John Cormicks allowance on account of Persian Mission ... 963 .. 8

Paid the establishment of the Surveyor General in India ... 87-8 ..

advanced His Majesty's Naval Commissioner 2563.4.

Discharged bills drawn by the Resident at Nagpore ... 26441.11.11 ..

48459.4.4

56 **Interest Account**

Paid on this account ... 48427.3.3.

36 **Bills Payable**

Paid Majr. Arbuthnot Dmonte &c. for a bill drawn by the Accountant Genl. at Columbo ... 67932.13.3.

Carried forward ... 984114.3.10

Sundry accounts Dr to General Treasury at the Presidency ..... Brought forward 934114 3. 11

10 **Major T. T. D'Havilland**
advanced on account of sundry works — 9450 ....

59 **Commercial Department**
Paid Mr I. Annesley for victualling Clothing &c.e sick Seamen in the Garrison Hospital ——— 24.4.3
Paid the Export Warehouse Keeper to meet the expenses of freight and purchase of Cotton & Calk Fibre ——— 20000 .... ———
20024.4.3

58 **General Charges Extraordinary**
Paid on this account ——— 315.. 6.

3 **Military Genl Books**
Amount of drafts discharged in the Military Department ——— 355830.8.11
Advanced in Cash to the Military Paymaster at the Presidency — 44406 .... ———
Pomanalle 35752 .... ———
Paid the Administrators to the Estate and effects of the late Captain John Scott the amount paid by Captain G. H. Budd Fort Adjutant at Cannanore into the Treasury of the Paymaster at Malabar Hanara ——— 1528.1.1.

2 **Pix Box**
To so much placed in the pix box ——— 262.8..
837516.0..

63 **Purchase of Land**
Paid the Archdeacon for the purchase of a piece of land for the use of the Orphan school in Black Town — 1750.. ..

3 **Ship Treasurer** on account of said Charges
Advanced to him on acct of the Current Disbursements ——— 30756.5.1.

Adjt Genl Off

3 **Military General Books** Dr to
62 **Bombay Presidency** Rupees 10866.12.5.
To value of cost &c.e Articles supplied by the Officers of the Bombay Commissariat to the Commissariat of this Establishment as per Memorandum annexed to and original vouchers forwarded with the Bombay Accountant Generals letter of the 2d August the vouchers sent to the Commissary General as per letter 6th September 1820.
is Bombay Rupees ——— 10866.3.11. or Mad.a 10866.12.5.

61 Sundry accounts Dr To **Supplies** between India and **London** Rupees 99099.5.3.

3 **Military General Books**
To value of Clothing and ordnance stores received from England on the Honble Company's Ship Minerva Capt.n William Hornblow including charges and freight as per Invoice dated London 8th April 1820. extracts from which forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board on the 6th September 1820.

Ordnance Stores ——— £ 5609.6.5½
Clothing Stores ——— " 3603.10.1½
9212.16.7 or 80612.4.1.

5 **Superintendent of Stationery**
To value of Stationery received from England on the Honble Company's Ship Minerva Captain William Hornblow including charges and freight as per Invoice dated London 8th April 1820. forwarded to the Superintendent of Stationery on the 6th September 1820. £ 2112.16.2
or 18487.1.2.
99099.5.3.

61 Sundry accounts Dr. to Supplies between India and London Rupees 116514. 6. 11.

3 Military Genl. Books

For value of Clothing and Ordnance stores received from England on the Honble Company's Ship Lady Carrington including Charges and Freight as per Invoice dated London 28th April 1820. extracts from which forwarded to the Army Clothing Board and to the Secretary and Accountant to the Military Board on the 18th September 1820.

Ordnance Stores ——— Pd 8194. 13. ½

Clothing Stores ——— " 509. 5. 4½

" 8704. 1. 5. = 6160. 9. 11.

47 Medical Department

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Lady Carrington including Charges and Freight as per Invoice dated London 28th April 1820. forwarded to the Secretary to the Medical Board on the 18th Septr 1820 ——— £ 4614. 19. = 40380. 13. = 11651. 6. 11

47 Medical Department Dr. to Sup-
61 plies between India and London Rs. 3161. 12.

For value of Surgeons Instruments received from England on the H. C. Ship Coldstream Captain Thomas Donner as per Invoice dated London 11th May 1820. forwarded to the Secretary to the Medical Board on the 6th September 1820 ——— £ 360. 15. 5 = Rs 3161. 12.

60/3 Bengal Presidency Dr. to Military General Books Rupees 120. 14. 4.

For value of Provisions &c supplied by the Madras Commissariat for the use of 16 Musselmen and 13 Hindoos proceeding from Bencoolen to Calcutta via Madras on the Ship Indian Trader as per duplicate Invoices received from the Commissary General in his letter of the 1st August the original Invoice forwarded to the Accountant General at Fort William on the 6th September 1820 ——— Rupees 120. 14. 4.

60/3 Bengal Presidency Dr. to Military General Books: Rupees 650. 7. 6.

For amount of an advance made by the Deputy Assistant Commissary General at Nagpore to the attendant on a lot of Camels dispatched by the Commissary General at Fort William for the service of the Madras Commissariat as per duplicate Statements with original receipt received from the Commissary General in his letter of the 15th September 1820. the original Statement and receipt forwarded to the Accountant General at Fort William on the 25th Instant Rupees 650. 7. 6.

October

1 General Treasury at the Presidency Dr. to Sundry accounts Rupees 2964859. 2. 9. For Credit paid in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein -

57 Charges General of the Genl. Dept.

Received the Rent of Bastiques collected in the Garrison of Fort St. George ——— 420. " "

Carried forward ——— 420. " "

Fort St. George 31st October 1820.

General Treasury at the Presidency Dr.
to sundry accounts ... Brought Forward 420-- --

29. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ——— 435427. 14. 8.

Received from the Collector of Chingleput the amount of Quit Rent ——— 133. 5. 1.

Received from Messrs. Arbuthnot & Co. Dhoonle & Co. on account of William Thackeray Esqr. the amount advanced to him on his Passport to Tanjore. 6470. .. ..

Received from the Collectors by bills drawn upon them ——— 281471-3. 3.

Received from the Sumpt Ware-house Keeper the Sale proceeds of a Consignment of Bengal Cardamums and Tinnevelly Spices. 15417. 11. 6.

53. Military Fund 738920. 2. 2.

Received on account of the fund ——— 933. .. 8.

56. Salaries Genl. of the Judicial Department.

Received on this account during this Month. 3223. 4. 5.

38. Deposits on account of the estates of Military Persons deceased.

Received on this account ——— 1067. 5. 2.

57. Commercial Department.

Received from the Superintendent of Sumpt. 298. 1. 10.

Carried forward 744861. 14. 3.

Fort St. George 31st October 1820.

General Treasury at the Presidency Dr. to
sundry accounts ..... Brought forward 744861. 14. 3.

2. Remittances of the General Department.

Received from the Mint Master. 97327. .. ..
——— Post Master. 3300-- .. ..

Received in Cash from the Collector in charge of the General Treasury at Masulipatam ——— 69361 3. 4. 11.
ditto - ditto. by bills ——— 11312. .. ..

40. Deposits on account of the Supreme Court of Judicature. 178415 2. 4. 11.

Received on this account ——— 23935. .. ..

60. Bengal Presidency.

Received in subscription to loans — 1670. 12. 6.
ditto for a bill granted in favor of the Resident at Nagpore ——— 425 7. 4
ditto in adjustment of Interest on Treasury Acknowledgements ——— 6. 11. 7.

52. Trustees of the Civil Fund 2102. 15. 5.

Received on this account ——— 5914. 8. 10.

3. Military General Books.

Received from Messrs. Arbuthnot & Dhoonle and Co. for a bill drawn by the Paymaster at Masulipatam on account of Pensions paid to the Pensioners of His Majesty's 2d Ceylon Regiment for the months of June, July, and August 1820. ——— 180. 14. 11.

Carried forward 2561147. 10. 4.

General Treasury at the Presidency Dr
to sundry Accounts ... Brought forward 2,56,114-14-4

7. Government of Ceylon

Received from the Hon. Archibald Thomlinson for sundry payments made for the maintenance of Candian Pensioners and Prisoners by the officers of this Presidency ——— 6674.10.11.

37. Bullion Certificate

To Gold and Silver bullion received from Individuals at the Assay Master's report — 39,036.13.6.

2,64,859-2-9

1. Sundry accounts Dr to General Treasury at the Presidency Rupees 2,50,248-1-1— For debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

53. Military Fund

Paid on this account ——— 4659.10.6.

52. Trustees of the Civil Fund

Paid on account of the Trustees ——— 8266.6..

62. Bombay Presidency.

Paid Lieut. J. Bathorn his pay and allowance as Commander in the Bombay marine ——— 221..

Paid Annantaraw for the family of Ramaroyan employed at Calicut ——— 105.

326..

Carried forward 13052-6

Sundry accounts Dr to General Treasury at the Presidency ... Brought forward 13052.6

29. Remittances of the Revenue Department.

Paid the Salaries &c. of Revenue and Judicial Officers ——— 16565.5.7.

Paid T. H. Leeder his Pension allowance at Cochin for the month of Sept. 1820 — 8..

Paid Pensions in lieu of presumed villages 525..

Paid the Register to the Adelaide Court the salary & fees of Native pleaders 761.3.3.

Paid Interest on vizianagrum paper 195..

38. Deposits on account of the estate of Military Persons deceased. 18054-8-10

Payments on this account ——— 16302.4.8.

36. Government Bank.

Paid the Treasurer his salary and office Establishment ——— 5542.3.2

37. Bullion Certificates

Discharged the amount of Treasury notes for bullion purchased ——— 33677.1.3.

59. Commercial Department

Discharged bills drawn by the Govt of Ceylon ——— 1443.12..

Paid Mr. J. Annesley for victualling and clothing sick seamen in the Garrison Hospital — 17.10.2.

1461.6.2

Carried forward 386387.8.7.

Sundry accounts Dr to General Treasury at the Presidency. Brought forward 386389. 8. 7.

38 Deposits for servants proceeding with Individuals to England.

Paid on account — 3500.. ..

2 Remittances of the Mineral Department.

Remitted to the mint Master — 255143. 14. 10.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet ackan — 291. 10. 8.

Paid Majr J. Macdonell his salary as Resident for the months of August and September 1820 — 600.

40 Deposits on account of the Supreme Court of Judicature — 261035. 9. 6.

Repaid on this account — 8-12 ..

60 Bengal Presidency.

Paid Interest on Promissory Notes and Treasury Acknowledgements — 4085. 8-10

Advanced His Majesty's Naval Commissioner — 12250.. ..

Paid Mr Surgeon Schoenwicke's allowance on account of Persian Mission — 956. 6. 11.

Paid Mr Burke his Salary as an assistant Surveyor General — 87. 8.

Discharged bills drawn by the Resident at Nagpore — 27669. 2. 2

450148. 9. 11

Carried forward — 695982. 8 ..

Sundry accounts Dr to General Treasury at the Presidency. Brought forward — 695982. 8..

58 Interest Account

Paid on this account — 4962. 11. 10.

2 Tax Box

For so much placed in the pax box — 262. 8..

58 General Charges Extraordinary

Paid on this account — 561. 5. 2.

52 Medical Fund

Paid on account — 287.. ..

36 Bills Payable

Discharged bills drawn by the Government of Ceylon — 67932. 13. 3.

10 Major J. J. D'Havilland

Paid on account of sundry works — 3000.. ..

3 Military Genl Books.

Amount of profit discharged in the Military Department — 336308.. 1.

Advanced in Cash to the Military Paymaster at the Presidency — 548992.. ..

Ponamalee — 24069.. .. — 909369. 1.

11 Advances on account of the Government Lottery repayable

Paid on this account — 10000.. ..

3 Sub Treasurer on account of Civil Charges.

Advanced to him on account of his current disbursements — 757890. 2. 9.

24502481. 1. 1.

60 3. Bengal Residency Dr. To Military General Books Rs. 1642. 1.-

To the cost Vue of Rum delivered by the Madras Sub Assistant Commissary General with Major General Sir John Malcolms Force, to the Assistant Commissary General of the Bengal Commissariat as per duplicate Invoices and receipt forwarded by the Commissary General in his letter of the 12th October the original Invoice and receipt sent to the Accountant General at Fort William on the 27th same month.

Rum Gallons 564. @ 2. 14. 7 per Gallon is Rupees 1642. 1.-

3/61 Military General Books Dr. To Supplies between India and London Rupees 1180. 1. 3.

For alterations and corrections made in the Invoices of the undermentioned ships subsequent to their dispatch from England as per Memorandum annexed to the Coldstreams Invoice an extract from which was forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board 27th October 1820.

Windsor	Clothing Stores add	£ — 16. 14. 9.	
	Ordnance Stores deduct	" — 2. 5. -	
		£ 14. 9. 9.	
Catherine	Ordnance Stores	20. 19. 2.	
Thomas Grenville	do	33. 14. 3	
		£. 169. 3. 2 or	1180. 1. 3

61/47 Supplies between India & London Dr. To Medical Department 279. 13. 6.

For amount overcharged on the Invoices of the undermentioned Medicines and Medical Stores of the undermentioned Ships as per Memorandum annexed to the Coldstreams Invoice an extract from which was forwarded to the Medical Board on the 27th October 1820.

Rose	£	12. 11. 3
Minerva	"	12. 11. 3
	"	25. 2. 6 or 279. 13. 6.

3/60 Military General Books Dr. To Bengal Presidency Rupees 3704. 10. 6.

For amount of demurrage claimed by the owners of the Ship Cornwallis for detention at the Cape of Good Hope in October 1817. and passed to the debit of this Presidency by order of the Most Noble the Governor General in Council as per Copy of a letter from the Military Secretary to the Government of Fort William forwarded in Mr. Secretary Cleives letter of the 31st October 1820. No. 3440. 8. or 3704. 10. 6.

Fort St. George 30th November 1820.

1 General Treasury at the Presidency
Dr. to sundry accounts Rupees 1824562. 11. 2. For Credits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

29. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 78337. 2. 8.
ditto by bills drawn upon them ——— 254061. 15. 7.

33 Military Fund 332399. 3. 3.

Received on account of the fund ——— 51- 6- "

38. Deposits on account of the estate of Military Persons deceased.

Received on this account ——— 7- 15-

36 Charge Genl. of the Judicial Department.

Received on this account during the month. 5035. 3. 2.

40 Deposits on account of the Supreme Court of Judicature.

Received on this account ——— 109429. " 8.

60 Bengal Presidency

Received in subscription to loans. 1357. 8. 2.
ditto for a bill granted in favor of the Resident at Nagpore ——— 456. 6. 3.
ditto in adjustment of Interest ——— " 9. 9.

1814. 8. 2.

Carried forward. 448737. 4. 3.

Fort St. George 30th November 1820.

General Treasury at the Presidency Dr. to sundry accounts ——— Brought forward 448737. 4. 3.

7 Government of Ceylon.

Received from Mess.rs Arbuthnot & Co.s & Co.s for sundry payments made for the Maintenance of Candian Prisoners & Prisoners by the Officers of the Presidency ——— 4834. 4. 3.

2 Remittances of the General Department.

Received from the Mint Master ——— 922044. 12. 10.
ditto by bills drawn on the Collector in charge of the General Treasury at Masulipatam ——— 22180. " "
ditto in Cash ——— 6552. 11. 2.
ditto from the Post Master ——— 2700- " "

110547. 8- "

59 Commercial Department

Received from the Superintendant of Imports. 107. 1. 10.

37 Bullion Certificates

For Gold & Silver bullion received from Individuals as per Assay Masters report ——— 196185. 11. 4.

3. Military General Books.

Received from the Agent for Army Clothing the amount of woollen and broad cloth sold by him ——— 5000- "
ditto from Mess.rs Arbuthnot & Co.s & Co.s for a bill drawn by the Govt. of Ceylon ——— 215. 2. 3

5215. 2. 3

Carried forward. 1820486. 15. 11

1820486 15 11

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward ——— 1820486.15.11.

54 Funds of Charitable Institution retained at Interest.

Received from the Boat Paymaster on account of the Royapooram Church ——— 3500—

52 Medical Fund

Received on account of the fund ——— 375.11.3.

1824362.11

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2684030.4-11. For debits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

52 Trustees of the Civil Fund

Paid on account of the Trustees ——— 870-5-9

53 Military Fund

Paid on account ——— 1169.6.6.

62 Bombay Presidency

Paid Lieutenant J. Bethune his pay and allowances as Cond. in the Bombay Marine ——— 221.—.—

Paid Assentarois for the family of Ramaroyen employed at Salicut ——— 52.8— 273.8.—

36 Government Bank.

Paid the Treasurer his salary and Office Establishment ——— 5371.0.11.

Carried forward— 7784.15.1

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward. 7784.15.1

29 Remittances of the Revenue Department

Paid the salaries &c. of Revenue and Judicial officers ——— 7209.4.9.

Paid T. H. Leeder his pension allowed at Cochin for the month of October 1820. 8—.—

ditto pensions in lieu of presumed villages 525—

ditto Mr. R. A. Maitland for Sundry bills drawn by Collectors in account of the Supt. of the Port Lottery ——— 31786.—.—

ditto The Govr. Arbuthnot & Co. for a bill drawn on the Collector of Cuddapah ——— 2800.—.— 42328.4.9.

52 Medical Fund

Paid on account ——— 287.—.—

37 Bullion Certificates

Discharged the amount of Treasury Notes for bullion purchased ——— 32739.5.10.

38 Deposits on account of the estate of Military Persons deceased.

Payment on this account ——— 2693.12.6.

38 Deposits for Servants proceeding with Individuals to England.

Paid on account ——— 875—

40 Deposits on account of the Supreme Court of Judicature

Repaid on this account ——— 19657.6.3

Carried forward 400945.12.5

Fort St. George 30th November 1820.

Sundry Accounts Dr. to General Treasury at the Presidency. — Brought forward — 400945-12-5

60 Bengal Presidency

Paid Interest on Promissory Notes and Treasury Acknowlegments — 3691-14-5.
ditto Mr. Surgeon John Comicks on account of Persian Mission — 963-"-8.
ditto Establishment of the Surveyor General in India — 196-"-"
Advanced his Majestys Naval Commissioner — 27285-5-2.
Discharged bills drawn by the Resident at Nagpore — 6158-6-"
38694-10-3.

56 Interest Account

Paid on this account — 9427-8-8

2 Remittances of the General Department

Remitted to the Mint Master — 1053708-14-1.
Discharged a bill drawn by the Resident at Hyderabad — 8000-"-"
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet Achen — 291-10-8.
1072000-8-9.

58 General Charges Extraordinary

Paid on this account — 376-7-1.

56 Charges Genl. of the Judicial Dept.

Paid on account — 323-1-3.

Carried forward 1521768-"-5

Fort St. George 30th November 1820.

Sundry Accounts Dr. to General Treasury at the Presidency. — Brought forward — 1521768-"-5

59 Commercial Department

Advanced the Import Warehouse Keeper on account of the Commercial Department — 14843-"-"

3 Military General Books

Amount of drafts discharged in the Military Department — 325374-9-10.
Advanced in Cash to the Military Paymaster at the Presidency — 46132-"-"
" Ponamallee — 23937-"-"
Paid the Boat Paymaster for the hire of Boats — 148-13-"
409592-6-10

47 Medical Department

Paid the Boat Paymaster for the hire of Boats — 87-8-"

2 Tax Box

For so much placed in the Tax Box — 262-8-"

10 Major T. T. D'Havilland

Advanced on account of sundry repairs — 8000-"-"

11 Advances on account of the Government Lottery Repayable

Paid on account — 10000-"-"

53 Contributions to Public and Charitable Institutions.

Paid the Treasurer of the Money for Choultry the amount of a donation granted by the Honble Court of Directors — 3500-"-"

Carried forward 2368053-7-3.

Fort St. George 30th November 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 23,80,537-3.

58 Political Stipends Chargable on the Revenues

Paid the Treasurer of the Roman Catholic Chapel the amount of a donation granted by His Highness the Nabob ——— 525-- --

3. Sub Treasurer on account of Civil Charges.

Advanced to him on account of his Current disbursements ——— 3,60,57-13-8

26,84,630-4-11

3/52 Military General Books Dr. To Bombay Presidency Rupees 1184-4-1.

For value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan to the Madras Troops as per Copy of an account Current (with vouchers connected therewith) for the Quarter ending 31st July 1820 received from the Accountant General at Bombay in his letter of the 6th November 1820 and forwarded to the Secretary and Accountant to the Military Board on the 28th November—

Stores supplied to the 8th Regt Madras Light Cavalry Bombay Rupees ——— 105-1-83

——ditto—— to detachment of Madras Pioneers 1078-3-26

1184-1-030 1184-4-1

Fort St. George 31st December 1820.

General Treasury at the Presidency Dr. to sundry accounts Rupees 19,68,490-9-1

For Credits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

7 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 94,891-12-6.

ditto by bills drawn upon them . 2,21,832-9-4.

ditto from the Superintendent of the Government Lottery for a bill from the Collector of Vizagapatam 65-- --

ditto from the Superintendent of Stamps the proceeds of the Cuttings of Paper disposed ——— 87-6--

3,16,870-11-11.

3 Military Fund

Received on account of the fund ——— 8,126-6--

8 Deposits on account of the Estate of Military Persons deceased.

Received on this account ——— 28-11-9

16 Charges General of the Judicial Department

Received on this account during this Month . 3639-4-1

2 Medical Fund

Received on account of the fund ——— 549-12-3.

15 Charges Genl. of the General Department

Received the Rent of boutiques in the Garrison of Fort St. George ——— 280-- --

Carried forward . 3,29,494-2-11

Fort St. Geo.e 31st December 1820.

General Treasury at the Presidency Dr. to
Sundry accounts .... Brought forward 339494. 2. 11.

59 Commercial Department

Received from the Superintendent of Imports 7216. .. ..

38 Deposits for Servants proceeding with
Individuals to England.

Received on this account ——— 875. .. ..

7 Government of Ceylon

Received from Majr. Arbuthnot Dmonte
&c. the amount of sundry bills for Payments made by Officers of this Presidency
for the maintenance &c. of Candian Prisoners ——— 98953 11.

2. Remittances of the General Department.

Received from the mint master 10,29558. 8. ——
ditto by bills drawn on the Collector
in charge of the General Treasury
at Masulipatam ——— 15994. 9 4.
ditto — Post Master — 2000. .. .. ——
11,51543. 1. 4.

60 Bengal Presidency.

Received in subscription to loans. 835. 6. 3.
ditto for a sett. of bills drawn in
favor of the Superintendent of
the Calcutta Lotteries ——— 15155. 12. 11.
ditto — ditto in favor of Messrs
McClintock & Co. Agents to the Fund
for the benefit of the Widows and
Children of deceased Officers of H.
M. Service ——— 4096. 11. ..
ditto on adjustment of Interest on
Treasury Acknowledgments to ——— 10. 1

Add. Dr. &c.

Fort St. Geo.e 31st December 1820.

General Treasury at the Presidency Dr. to
Sundry accounts ..... Brought forward 155,412. 2. 4

10. Deposits on account of the Supreme
Court of Judicature

Received on this account ——— 15292. 4. 8.

51 Supplies between India and
London.

Received for bills on England in favor of the
Officer Commanding H.M. 34th Regiment —— 1312. 8. ..

52 Trustees of the Civil Fund

Received on this account ——— 15292. 4. ..

37 Bullion Certificates

for Gold and Silver bullion received from
Individuals as per Gaptain Masters report — 20,054. 11. 2.

3. Military General Books

Received from Mr. W. E. E. Conwell
the amount standing against him
in the Military Department — 18. 14. 4.
ditto from Majr. Arbuthnot Dmonte
&c. for bills drawn by the Paymaster
at Candy on account of pensions paid
to the Pensioners of H.M. 2d Ceylon
Regiment ——— 107. 12. 7. ——
126. 10. 11. 1
19,684. 19. 1

Sundry accounts Dr. to General Treasury at the Presidency Rupees 22,58,188. 11. 11. For debits passed in the General Treasury Cash account for the month to the following heads the particulars of which will be found therein.

Military Fund

Paid on account of the fund ——— 12868. 13. 6

Carried forward 12868. 13. 6

Fort St. George 31st December 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward - 12868.13.6.

52 **Trustees of the Civil Fund**

Paid on account of the fund ——— 5493.. 3

29 **Remittances of the Revenue Department**

Paid the salaries &c. of Revenue and Judicial officers ——— 7063.. 6.

Paid J. H. Leeder his pension allowed at Cochin for the month of Nov.r 1820. 8—.. ..

Paid pensions in lieu of resumed villages ——— 525—.. ..

Discharged bills drawn on account of the Government Lottery ——— 4751.. ..

3/52 Payments upon orders of the Accountant General ——— 10273.3.1.

Paid Interest on vizianagrum paper 53610.. ..

62 **Bombay Presidency** 76220.3.7.

Paid Lieutenant J. Bethune his pay and allowances as found in the Bombay Marine — 221.. ..

38 **Deposits** on account of the Estates of Military Persons deceased.

Payments on this account ——— 1420.4.4.

38 **Deposits** for Servants proceeding with Individuals to England.

Paid on account ——— 1525.. ..

36 **Government Bank.**

Paid the Treasurer his salary and office Establishment ——— 5557.1.1.

Carried forward. 117233.12.9

Fort St. George 31st December 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward —— 117233.12.9.

52 **Medical Fund**

Paid on account ——— 168—..

40 **Deposits** on account of the Supreme Court of Judicature

Repaid on this account ——— 16348.5.9.

2 **Remittances** of the General Department

Remitted to the Mint Master ——— 37188.5.4.

Paid Lieut. Col. J. Marshall Executor the amount of the Salary of the late Lieut. Col. S. McDouall for the months of October & November 1820. 3453.5.4.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet achen. 291.10.8.

40933.5.11.

37 **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ——— 77008.. ..

56 **Interest Account**

Paid on this account ——— 1484.4.2.

8 **General Charges Extraordinary**

Paid on this account ——— 14.. .. ..

2 **Six Box**

For so much placed in the pay box ——— 261—3

59 **Commercial Department**

Paid the Export Warehouse Keeper to meet the expenses of freight & purchases of Cotton & Salt Petre &c. ——— 12000.. ..

Carried forward. 968523.15.7.

Sundry accounts Dr to General Treasury at the Presidency ..... Brought forward — 968523-15-7

60 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements — 1271-5-5

Paid the Surgeon John Comrie Gallowance on account of Persian Dispatches establishment of the Surveyor General in India — 956-6-11

Paid Messrs Arbuthnot D'Monte & Co for a bill drawn by the Sub Treasurer at Fort William being the amount paid by Messrs Palmer & Co into the Bengal Treasury — 106-

Paid Messrs Arbuthnot D'Monte & Co for a bill drawn by the Sub Treasurer at Fort William being the amount paid by Messrs Palmer & Co into the Bengal Treasury — 10792-4-11

Discharged bills drawn by the Resident at Nagpore — 4487-15-5

3 **Military General Books** — 114604-8

Amount of Stores discharged in the Military Department — 268650-15-5

Advanced in Cash to the Military Paymasters at the Presidency — 512135-

Poonamallee — 23037-

Paid the Boat Paymaster on account of Boat hire — 1055-9-2

36 **Bills Payable** — 804879-8-7

Discharged bills drawn by the Government of Ceylon — 74369-14-5

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

Advanced to him on account of his Current disbursements — 29511-4-5

3,75,5,188

62/3 **Bombay Presidency** Dr to Military General Books Rupees 150-

For advance made by the Deputy Assistant Commissary General at Dindigul to certain Bundy owners employed by the Bombay Commissary General as per Correspondence on the Subject forwarded by the Commissary General in his letter of the 5th December 1820 a copy of which sent to the Accountant General at Bombay on the 16th same month. The receipt for this advance was forwarded direct to the Commissary General at Bombay by Captain Grant of this Establishment in his letter dated the 28th October 1820 forming part of the Correspondence — 150-

3/62 **Military General Books** Dr to **Bombay Presidency** Rupees 28011-6-11

For value of articles supplied by the Bombay Deputy Commissary General in the Deccan to the Madras Commissariat in the months of June, July, August and September 1820 as per original Invoices, Statements and receipts received from the Accountant General at Bombay in his letter of the 5th December and forwarded to the Commissary General on the 22d same month Bombay Rupees — 28011-1-7 — 28011-6-11

Fort St. George 31st December 1820.

3/47 Military General Book Dr.
to Medical Department A. 173. 8. 6.

Being the amount realized by the sale of European Medicines &c. and paid into the Military Pay Office as per receipts of Colonel Marshall Presidency Paymaster forwarded in the letter from the Secretary to the Medical Board dated 26 October 1820 ——— M.R. 173. 8. 6

January 1821.

1 General Treasury at the Presidency
Dr. to sundry accounts Rupees 3,42,276. 7. 2.

Cr. Credits passed in the General Treasury Cash account for this month to the following Head the particulars of which will be found thereon.

29 Remittances of the Revenue Department

Received from the Collectors of Revenue
in Cash ——— 1,06,710. 12. 11.
drafts by bills drawn upon them ——— 55,283. 10.

Received from Bispar Arbuthnot Dr.
Monte Cr. for a bill drawn by Lieut. Col. W. Lambton of the Trigonometrical Survey in favor of the following Juniors ——— 1000. ..

38 Deposits on account of the Estate of Military Persons deceased.
Received on this account ——— 2502. 5. 2.

Carried forward - 1,64,526. 11.

Fort St. George 31st January 1821.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward Rupees 1,64,526. 11

56 Charges General of the Judicial Department

Received on this account during this month ——— 3833. 3. 8

52 Medical Fund

Received on account of the fund ——— 2000 —

28 Remittances of the General Department

Received from the Mint Master ——— 89,085 .. ..
drafts by bills ——— 10,804. 10. 4.
drafts Post Master ——— 2800. .. ..
1,01,931. 10. 4.

62 Bombay Presidency

Received for a bill drawn by the Sub Treasurer at Fort St. George on the Sub Treasurer at Bombay in favor of Mrs. Georgianna Mary Lukes ——— 862. 7. 6.

53 Military Fund

Received on account of the fund ——— 53090. 7. ..

52 Trustees of the Civil Fund

Received on this account ——— 53227. 2. ..

59 Commercial Department

Received from the Superintendent of Imports. 216 —

57 Charges General of the General Department

Received the Rent of Boutiques collected in the Garrison of Fort St. George ——— 140 — —

Carried forward 2,79,826. 15. 5.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward 2779826-15-5

60 Bengal Presidency

Received in Subscription to loans ——— 6098. 9. 11
ditto for a bill granted in favor of
the Resident at Nagpore ——— 1328. 13. 5.
ditto for a bill in favor of Messrs
McClintock & Co Agents to
the fund for the benefit of the Widows
and Children of deceased Officers of
H. M. Service ——— 940—
ditto in adjustment of interest on
Treasury Acknowledgments ——— 4. 9. 8

8372. 1—

3 Military General Books.

Received from the Agent for Army Clothing the
amount of Woollens and Broad Cloth
sold by him ——— 6000—

37 Bullion Certificates

For Gold and Silver bullion received from
Individuals as per Assay Masters report ——— 546348. 14. 2.

7 Government of Ceylon

Received from Messrs Arbuthnot & Co the amount
of Sundry Bills for payments made by Officers
of this Presidency for the Maintenance &c of
Candian Prisoners & Prisoners ——— 5015. 14. 2.

40 Deposits on account of the Supreme
Court of Judicature
Received on this account ——— 71162. 10. 5

Carried forward — 3417026. 7. 2

General Treasury at the Presidency Dr. to
Sundry Accounts ... Brought forward 3417026. 7. 2

38 Deposits for servants proceeding with
Individuals to England.
Received on this account ——— 5250—

3422276. 7. 2

1 Sundry Accounts Dr. to General Treasury
at the Presidency Rupees 2297202. 14 —— Dr.
debits passed in the General Treasury Cash account for
this month to the following heads the particulars of
which will be found therein.

64 Trustees of the Civil Fund
Paid on account of the trustees ——— 19665. 12. 4

53 Military Fund
Paid on this account ——— 15613. 11. 6.

36 Government Bank.
Paid the Treasurer his salary and Office
Establishment ——— 5082. 14. 5

29 Remittance of the Revenue
Department
Paid the salaries &c of Revenue and Judicial
Officers ——— 4853. 13. 7.
Paid the Registar of the Sudder Court for a bill
drawn by Mr. E. Smalley on account of fines
levied from Persons in appeal ——— 120.
Payments upon orders of the Accountant
General ——— 19226. 11. 1.
Paid Mr. J. H. Leider his pension allowed
at Cochin for the Months of Dec.r 1820 8——
Paid pensions in lieu of resumed
Villages ——— 525.
Paid Interest on Viziragum Paper. 16940.

18673. 8. 8.

Carried forward. 2. 18635. 14. 11

Fort St. George 31st January 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 2,18,635-14-11

52 Medical Fund

Paid on account ——— 98 ——

38 Deposits on account of the Estates of Military Persons deceased.

Payments on this account ——— 11263 .. 4

40 Deposits on account of the Supreme Court of Judicature

Repaid on this account ——— 10947-12-10

2 Remittances of the General Department.

Remitted to Print Master ——— 9000-6-8

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet-aden ——— 291-10-8

Paid Colonel Newall his Salary as Resident at Travancore for the months of November & December 1820 —— 4760 .. ..

Discharged bills drawn by the Resident at Trichinopoly ——— 30000 ——

Paid Major Sir Donald Farquhar the Amount of the Pension from its Rates of Precedence to the Highest the Rebel of Mysore to him accordingly ——— 315 .. ..

62 Bombay Presidency ——— 43067-1-4

Paid Lieut J Bethune his Pay and allowance as Cmdr in the Bombay Marine ——— 221 .. ..

63 Contributions to Public and Charitable Institutions

Paid the Secretary to the Medical Fund the amount Donation granted by the Court of Directors to the Medical Fund in advance for the year 1821 ——— 3500 .. ..

ditto the Secretary to the Military Fund the amount Donation granted by the Court of Directors to the Military Funds in advance for the present year ——— 17500 .. .. ——— 21000 ——

Carried forward — 326532.13.5

Fort St. George 31st January 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 326532.13.5

11 Advances on account of the Government Lottery Repayable.

Paid on this account ——— 10000 .. ..

37 Bullion Certificates.

Discharged the amount of Treasury Notes for bullion purchased ——— 434715.8.6

60 Bengal Presidency

Paid Interest on Promissory Notes and Treasury acknowledgements ——— 13269.13.5.

Paid Dr. Surgeon Adm Commiss allowance on account of Persian Mission ——— 963 .. 8

Discharged a bill drawn by the Sub Treasurer at Fort William in favor of M. M. D. M. Sinaes ——— 73-1-7

Paid the Establishment of the Surveyor General in India for the months of September and October 1820 — 392 .. ..

Advanced His Majesty Naval Commissioner ——— 90616.4.8.

Discharged bills drawn by the Resident at Nagpore ——— 3411.1.11.

226725.6.3

56 Interest Account.

Paid on this account ——— 4487.14.2.

58 General Charges Extraordinary.

Paid on this account ——— 49 .. ..

56 Charges General of the Judicial Department

Payments on this account ——— 1238 .. ..

Carried forward — 1053448.10.2

Fort St. George 31st January 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ---- Brought forward - 10,53,448.10.2

10 Major J. S. D'Havilland

Advanced on account of Fortifications ——— 15700.--

3 Military General Stores.

Amount of Stores discharged in the Military Department ——— 31,536.6.2.

Advanced in Cash the Military Paymaster at the Presidency ——— 500.2.7

——— Ponamallee ——— 29.5.7.

85,300.6.2.

2 Tax Box

For so much placed in the Tax box ——— 256.--

3 Sub Treasurer on account of Civil Charges

Advanced to him on account of his Current disbursements ——— 33294.13.

36 Bills Payable

Discharged bills drawn by the Government of Ceylon ——— 3390.14.8

64 Hon'ble Company's Water Works.

Paid the Chief Engineer for purchasing the Articles for the use of the Hon'ble Company's Water works for the year 1819/20 ——— 2856.7.8.

58 Repairs and Buildings.

Paid on account ——— 293.15.1.

59 Commercial Department.

Paid D. Vencatachella Chitty for Calumb bills in favor of Doctor Charles Farrell ——— 1443.12.--

2297.2.2.

Fort St. George 31st January 1821.

3 Military General Stores Dr. to

61 Supplies between India & London Rp. 1542.4.2

For value of 3 Bales of Cavalry Cloth (including charges and Freight) laden by the Hon'ble Court of Directors on the Ship Providence via Bengal and consigned to the Governor in Council at Fort St. George as per Invoice dated London 14th July 1820 - forwarded to the Army Clothing Board 30th January 1821 - £. 170 - S. 2.0 1542.4.2.

February.-

1 General Treasury at the Presidency Dr. to

Sundry Accounts Rupees 29,21,364-6-9. For Credits Rapted in the General Treasury Acct account for this Month to the following heads the particulars of which will be found therein -

29 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 745494.5.11.

Received from the Collector of Chingleput the amount of Quit Rent ——— 367.13.7.

Received from the Collector by bills drawn upon them ——— 43579.11.2.

Received from the Export Warehouse Keeper the Sale proceeds of a quantity of Sandal-wood & Ivory ——— 4261.9.3.

Received from Dept. Assistant Adjutant Genl. &c. for a bill drawn by Lieut. Colonel W. Lambton of the Trigonometrical Survey in favor of the Collector of Bellary ——— 1500.--.--

1187394.7.11

Carried forward ——— 1187396.7.11

Fort St. George 28th February 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 11,87,394-7-11

56 **Charges General of the Judicial Department**

Received on this account during this month — 2418-11-10

53 **Military Fund**

Received on account of the fund — 4301-6-..

52 **Trustees of the Civil Fund**

Received on account — 612-8-..

52 **Medical Fund**

Received on account of the fund — 384-7-7.

7 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the amount of sundry bills being for payments made by officers of this Presidency for the maintenance &c. of Kandian Pensioners & Prisoners — 4835-5-3.

59 **Commercial Department**

Received from the Superintendant of Imports — 13108-..

38 **Deposits** on account of the Estate of Military Persons deceased.

Received on this account — 3072-12-10.

38 **Deposits** for Servants proceeding with Individuals to England

Received on this account — 1750-..

40 **Deposits** on account of the Supreme Court of Judicature

Received on this account — 22710-5-7.

Carried forward — 12,40,588-1-..

Fort St. George 28th February 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 12,40,588-1-..

2 **Remittances of the General Department**

Received from the mint master — 349502-..-..
ditto by bills on the Resident at Mysore — 684-..-..
ditto — ditto Hydrabad — 700-..-..
ditto — Postmaster — 3300-..-..
ditto on the Collector in charge of the General Treasury at Masulipatam — 180905-14-..
— 535091-14-..

60 **Bengal Presidency**

Received in subscription to loans — 1253-1-5
ditto for a bill in favor of Messrs. McClintock & Co. Agents to the fund for the benefit of the Widows and Children of deceased Officers of His Majesty's Service — 435-4-9.
ditto in adjustment of Interest on Treasury Acknowledgements — 6-11-8
— 1695-11-11

61 **Supplies between India & London**

Received for Bills drawn on England — 483861-5-8.

2 **Pice Box**

For so much pice in the pice box — 3361-8-..

37 **Bullion Certificates**

For Gold and Silver bullion received from Individuals as per assay masters report — 658765-4-3.
— 29,21,364-6-9

Fort St. George 28th February 1821.

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 4838876-8-5- For debits passed in the General Treasury Cash Account for the month to the following heads the particulars of which will be found therein.

64 Trustees of the Civil Fund
Paid on account of the trustees ——— 5945.1.7

36 Government Bank.
Paid the Treasurer his Salary and Office Establishment ——— 5729.13.-

53 Military Fund
Paid on this account ——— 11952.1.9

62 Bombay Presidency
Paid Lieut. J. Bethune his Pay and allowance as Cond. in the Bombay Marine ——— 221.-.-
Paid M. A. E. R. MacDonald the amount of his Salary as Secretary to the Commissioner in the Deccan ——— 12923.1.3

29 Remittance of the Revenue Department ... 13144.1.3
Paid the Salaries &c. of Revenue and Judicial Officers ——— 15908.8.10
Paid J. H. Leeder his Pension allowed at Cochin for the month of January 1821 ... 8.-.-
Paid pensions in lieu of rent in Malabar 525.-.-
Paid Interest on Bizianagrum Paper 14580.-.-
Paid Narso Pillay Broker for the purchase of Bengal Promissory Notes 38709.15.8
Payment upon orders of the Govt. Consul. 752.4.9 ——— 71483.13.3

Carried forward ... 108254.14.10

Fort St. George 28th February 1821.

Sundry accounts Dr. to General Treasury

Brought forward ... 108254.14.10

at the Presidency

56 Charges General of the Judicial Department
Paid the Master Attendant on account of Pay and Batta due to one Hindoo and seven Peons — proceeded to Penang in Charge of Convicts ——— 164.1.-

65 Medical Fund
Paid on account ——— 585.5.8

38 Deposits on account of the Estate of Military Persons deceased.
Paid on account ——— 4066.4.10

65 Deposits on account of the Supreme Court of Judicature
Paid on account ——— 18047.4.8

37 Bullion Certificates
Discharged the amount of Treasury Notes for bullion purchased ——— 94046.6.11

61 Supplies between India & London
Paid Mr. R. Clarke on account of a bill drawn by the Secretary to the Honble Court of Directors on account of the Society for promoting Christian knowledge ——— 6580.1.2
Paid the Secretary to the Print Committee the amount of Six Coins for transmission to England ——— 2523.-.- ——— 9103.1.2

38 Deposits for Servants proceeding with individuals to England
Paid on this account ——— 1750.-.-

Carried forward ... 124917.7.1

124917.7.1

Fort St. George 26th February 1821.

Sundry accounts Dr to General Treasury at the Presidency ... Brought forward — 1,47,917.7.1

60 Bengal Presidency

Paid Interest on promissory notes and Treasury acknowledgements — 499.32.5.2
Paid Mr Surgeon John Comiskey allowance on account of Persian mission — 963..8
Paid the Establishment of the Surveyor General in India — 196...
Advanced His Majesty's Naval Commissioner — 10,500...
Discharged bills drawn by the Resident at Nagpore — 12,817.27

2 Remittances of the General Department

Remitted to the Mint Master — 162,795.6.2
Discharged bills drawn by the Resident at Hydrabad — 120,250...
Paid the Superintendant of Police on account of the Rajah of Cochin the monthly allowance of Palayetcachen — 291.11.8.
Paid Colonel D. Ismal his salary as Resident at Travancore — 2,800...

56 Interest Account — 1,50,737..10.

Paid on this account — 11,200.4.7.

58 General Charges Extraordinary

Paid on this account — 252...

Carried forward — 35,34,515.5.11

Fort St. George 26th February 1821.

Sundry Accounts Dr to General Treasury at the Presidency .... Brought forward — 35,34,515.5.11

66 Pix Box

For so much placed in the pix box — 193-14-

3 Sub Treasurer on account of Civil Charges.

Advanced to him on account of his current disbursements — 3,12,667.4.4.

65 Major J. F. D'Havilland

Advanced on account of foundry works — 14,800...

59 Commercial Department

Paid the Export Warehouse Keeper in part of the advance authorized by Government — 14,855.15

64 James Minchin Solicitor to the Honble Company.

Advanced on account of disbursements of his Office as authorized by Government — 2000...

Military General Books.

Amount of drafts discharged in the Military Department — 3,80,533.4.9

Advanced in Cash to the Paymaster at the Presidency — 6,00,799

" Tomamalle — 28,512.

9,29,844.4.9

48,38,870.8.5

Fort St. George 28th February 1821.

3/62 Military General Book Dr.

To Bombay Presidency Rs. 8877. 9. 4.

For value of articles supplied by the Bombay Deputy Commissary General in the Deccan to the Madras Commissariat in the months of October and November 1820. as per original Invoices, statements and receipts received from the Accountant General at Bombay in his letter of the 29th January 1821. and forwarded to the Commissary General on the 28th February 1821. Bombay Rs. 8877. 2. 350r. £ 887.7.4.

61 Supplies between India & London Dr.

3 To Military General Book Rs. 368. 1. 11.

For amount short delivery of Military Stores on the undermentioned Ships from Europe during the year 1820. as per accounts received [in duplicate] from the Secretary and Accountant to the Military Board in his letter of the 5th February 1821.

Ship Prince Regent	Captain John Innes	£	21. . 5.
" Woodford	Captain Alfred Chapman	"	9. 11. "
" Coromandel	" William Hunter	"	6. 12. 10.
" Duke of York	" Arch.d Campbell	"	3. 15. 6.
" Lady Arrington	" J. W. Wood	"	1. 1. 8.
		£	42. 1. 5or. 368. 1. 11.

Ex.d
A. W.

Addn Ex.d & Vgmaps

Fort St. George 28th February 1821.

3/61 Military General Book Dr.

To Supplies between India & London Rs. 40. 8. 8.

For amount surplus stores [sulphur] received from England on the Ship Woodford in 1820. as per Account in duplicate received from the Secretary and accountant to the Military Board in his letter of the 5th February 1821. £ ——— 4. 12. 8or. 40. 8. 8.

March.

1 General Treasury at the Presidency

Dr. to Sundry Accounts Rupees 2243628. 2. 10.

For Credits [copied] in the General Treasury Cash account for this month to the following heads the particulars of which will be found thereon.

29 Remittance of the Revenue Department

Received from the Collectors of Revenue in Cash	643808. 14.	
ditto by bills drawn upon them	451052. 8.	
ditto on account of cuttings of paper and Cadjans disposed	30. 12. 9.	
ditto from the Export Warehouse Keeper being the sale proceeds of a Consignment of Malabar Coir-damans	24900.	
ditto from the Collector of Chingleput on account of Land Rents	4114. 9. 11.	
		1120204. 12. 8.

56 Charges General of the Judicial Department

Received on this account during this month — 2587. 5. 3.

Carried forwd 1122792. 1. 11

Fort St. George 31st March 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 109792. 1. 11

38 Deposits on account of the Estates of Military Persons deceased.

Received on this account — 1793. 11. 1.

53 Military Fund

Received on account of the fund — 1301. 6.

38 Deposits for Servants proceeding with Individuals to England

Received on this account — 875.

57 Charges General of the General Department

Received the Rent of Boutiques collected in the Garrison of Fort St. George — 280.

2 Remittances of the General Department

Received from the Mint Master — 91557.0.

ditto by bills on the Resident at Travancore 4652. 3. 4

ditto by bills on the Collector in charge of the General Treasury at Masulipatam 13799.

ditto in Cash — 7195. 9. 6

ditto Cost Master — 4800

— 109810. 12. 10.

59 Commercial Department

Received from the Superintendent of Sumpts — 1108.

65 Medical Fund

Received on account of the fund — 182. 2. 4.

Carried forward — 219794. 5. 2

Fort St. George 31st March 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 219794. 5. 2

66 Government of Ceylon

Received from Mr. Arbuthnot Dmte of the amount of sundry bills being for payments made by officers of this Presidency for the Maintenance &c of Candian Prisoners — 1987. 2.

60 Bengal Presidency

Received in subscription to loan — 313. 4. 3.

ditto for a set of bills granted in favor Mr. Prendergast & Co Agents to the fund for the benefit of the Widows & Children of deceased Officers of His Majesty's Service — 310. 8. 6.

ditto in adjustment of Interest on Treasury Acknowledgments — 8. 10.

— 638. 6. 9

61 Supplies between India & London.

Received for bills drawn on the Honble Court of Directors on account of the Officer Commanding His Majesty's 34 Regiment — 131. 4.

66 Deposits made by Mr. Peter Cachart

Received from Mr. Peter Cachart as a security for the due performance of the contract for refining Gold & Silver at the Mint — 10000.

60 Deposits on account of the Supreme Court of Judicature

Received on this account — 23702. 11.

Carried forward 223253. 2 11.

Fort St. George 31st March 1824

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward - 223,253. 2. 10.

63 Contributions to Public and Charitable Institutions

Received from the Treasurer of the Moneyar Choultry the amount to be added to the Capital belonging to that Charity ——— 875. . .

3 Military General Books.

Received on account of the estate of the late Major Evans in part liquidation of the debt due to Government ——— 3500. . .

2243628. 2. 10.

1 Sundry accounts Dr. to General Treasurer at the Presidency Rupees 2,70,539. 1. 2. Forbill paied in the General Cash Account for the month to the following heads the particulars of which will be found therein.

530 Military Fund

Paid on this account ——— 22409. 8. 4

64 Trustees of the Civil Fund

Paid on account of the Trustees ——— 393. 12. .

36 Government Bank

Paid the Treasurer his Salary & Office Establishment ——— 5587. 2. 2

62 Bombay Presidency

Paid Lieut. J. Bathom his Pay & Allowance as Commander in the Bombay Marine ——— 221. . .

Carried forward 28511. 6. 6.

Fort St. George 31st March 1824.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward - 28,511. 6. 6.

29 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial officers ——— 2107. 9. .

Paid J. H. Leeder his Pension allowed at Cochin for the month of February 1824 8. . .

Paid the Register to the Sudder Court for bills drawn by Collectors on account of fees due to the Readers of that Court — 769. 8. 6.

Paid the Executor to the Estate of the late Major Evans ——— 7500. . .

Paid Mr. Robert Sheran the amount deficiency paid by him into the Collectors Treasury and now refunded. 1575. . .

Paid Interest on Vizianagrum papers. 227. . .

Paid Pensions in lieu of presumed villages. 525. . .

12712. 1. 6.

38 Deposits on account of the Estates of Military Persons deceased.

Payments on this account ——— 7275. 9. 3.

65 Medical Fund

Paid on account of the fund ——— 1537. 13. 8.

37 Bullion Certificates

Discharged the amount of Treasury Notes for bullion purchased ——— 79967. 15. 3.

Carried forward 84104. 14. 2

Fort St. George 31st March 1821.

Sundry accounts Dr. to General Treasury at the Presidency. . . . Brought forward - 841104. 14. 2

2 Remittances of the General Department

Remitted to the Mint Master ——— 254932. 13 2

Paid the Superintendant of Police on account of the Rajah of Cochin the Monthly allowance of Palayatchen 291. 10. 8.

Paid the Salary of Col. D. Newall as Resident at Travancore ——— 2000-" "

Paid do. the amount of Presents purchased on account of his introduction to the Rajah of Travancore and Cochin ——— 7682. 8-

Discharged bills drawn by the Resident at Hyderabad ——— 55000-" "

38 Deposits for Servants proceeding with Individuals to England. 319906. 15. 10.

Paid on this account ——— 2625-"

59 Commercial Department

Advanced the Export Warehouse Keeper to meet his current expenses and for providing the Presidency Investment ——— 14300-"

60 Deposits on account of the Supreme Court of Judicature

Repaid on this account ——— 21509-3-11

Carried forward 1199446. 1. 11.

Fort St. George 31st March 1821.

Sundry accounts Dr. to General Treasury at the Presidency - - - - - Brought forward - 1199446. 1. 11.

60 Bengal Presidency

Paid Interest on Promissory Notes and Treasury Acknowledgements ——— 5117. 1. 11

Paid Mr. Surgeon John Comrie's allowance on account of Persian Mission. 934. 5. 6.

ditto Establishment of the Surveyor General in India ——— 195-" "

Advanced His Majesty's Naval Commissioner ——— 154667. 14. 6.

Discharged bills drawn by the Resident at Nagpore ——— 20072. 10-"

180987. 15. 11.

61 Supplies between India & London

Paid the Secretary to the Madras District Committee for a bill drawn by the assistant Secretary to the Honble Court of Directors on account of the Society for promoting Christian Knowledge. 11858. 2. 1.

56 Interest Account

Paid on this account ——— 2665. 8-7

67 Sub Treasurer on account of Civil Charges

Advanced to him on account of his Current disbursements ——— 412809. 2. 10.

66 Pice Box

For so much placed in the pice box ——— 263. 12-"

Carried forward 1518010. 4. 4

Fort St. George 31st March 1821.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 18,080.11.4

3. Military General Book.

Amount of Drafts discharged in the Military Department ——— 35,766.7.11.

Advanced in Cash the Military Paymaster at the Presidency ——— 491.14.6 .. ..

——— Comanallee 27.8.7 .. ..

Paid the Boat Paymaster for the hire of Boats ——— 85.11.7 ———

58 General Charges Extraordinary 880.5.3.6.

Paid on this account ——— 188 .. ..

67 His Majesty's Squadron.

Paid on account ——— 214-2-4.

56 Charges General of the Judicial Department

Paid on account ——— 278 .. ..

11. Advances on account of the Government Lottery Repayable.

Paid on this account ——— 10,000 .. ..

27,053.9.7.2

Fort St. George 31st March 1821.

3/60 Military General Book Dr. to Bengal Presidency Rupees 17,195.10—

To value of ordnance stores laden by the most Noble the Governor General in Council on the Ship Richmond and consigned to the Governor in Council at Fort St. George as per Copy of Invoice received from the Accountant General at Fort William in his letter of the 14th February 1821. and forwarded to the Secretary and Accountant to the Military Board on the 19th March. Rs. 15,967.5.11.0 17,195.10—.

April

1 General Treasury at the Presidency Dr. to Sundry accounts Rupees 31,18,000.12.9. To Credits passed in the General Treasury Cash accounts for this Month to the following heads the particulars of which will be found therein .....

29 Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ——— 19,20,735.3.3.

ditto by bills drawn upon them ——— 3,10,517.10.2

ditto from the Collector of Chingleput the amount of Quit Rent ——— 187.5.7.

ditto from the Export Warehouse Keeper the amount proceeds of the sale of Malabar Cardamums ——— 2000 .. ..

22,33,441.3 ..

53 Military Fund

Received on account of the fund ——— 51.6 .. ..

Carried forward 22,33,492.9.

Fort St. George 30th April 1824.

General Treasury at the Presidency D. to
sundry accounts — Brought forward 223491.9.

38 Deposits on account of the Estate
of Military Persons deceased.
Received on this account — 54-.10

57 Charges General of the General
Department
Received the Rent of Boutiques collected in
the Garrison of Fort St. George — 140-.

56 Charges General of the Judicial
Department.
Received on this account during this month — 3622.14.9

2 Remittances of the General
Department
Received from the Mint Master — 65883.-.
ditto by bills drawn on the Collector in
charge of the General Treasury at
Masulipatam — 98896.10.
ditto — ditto — Mysore — 7625.-.
ditto — Post Master — 2500.-.

66 Government of Ceylon — 765904.10.
Received from Majr. Arbuthnot Dr. Thomte
& Co. the amount of sundry bills being
for payments made by Officers of this
Presidency for the Maintenance &c. of
Candian Prisoners — 4697.14.4.

Carried forward 300791.11

Fort St. George 30th April 1824.

General Treasury at the Presidency D. to
sundry accounts . . . Brought forward 300791.11.

59 Commercial Department
Received from the Superintendent of
Imports — 300-.-.

65 Deposits on account of the Supreme
Court of Judicature
Received on this account — 95283.5.1.

61 Supplies between India & London.
Received from the trustees to the Estate
of the late Captain Harry Smith being
the amount advanced by the Honble
Court of Directors to the Estate of
Captain Smith — 1181.4.-.
ditto by bills on the Court of Directors
on account of Interest — 11044.14.7.
12226.2.7.

3 Military General Books
Received from the Secretary to the Madras
District Committee for an order in
favor of Mrs. M. Pohle — 466.6.6.
Received from Majr. Arbuthnot
Dr. Thomte & Co. for sundry bills remitted
by Paymasters on account of Pensions
paid by them to the Pensioners of
His Majesty's 2d. Ceylon Regiment — 1813.13.8.
2280.4.2.

311800.12.9

Fort St. Geo.e 24th April 1821.

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 1,822,909.2.10. for debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

53 **Military Fund**
Paid on this account — 1877.9.11.

64 **Trustees of the Civil Fund**
Paid on account of the trustees — 6579.2.5.

29 **Remittances of the Revenue Department**
Paid the Salaries &c. of Revenue and Judicial officers — 1042.9.11.
Paid J. G. Leeder his Pension allowed at Cochin for the month of March 1821 — 8—
Paid Pensions in lieu of resumed villages — 525—
Paid the Register to the Sudder Court for bills drawn by Collectors on account of fees &c. due to the Clerks of that Court — 352—
Paid James Duke Quarter Master Serjeant the amount of a bill drawn in favor of Quarter Master Stone 300—
Payments upon orders of the Accountant General — 648—
Paid Interest upon Vizianagrum paper — 8800—
— 8275.9.11.

65 **Deposits on account of the Supreme Court of Judicature**
Repaid on this account — 20771.10.4.

Carried forward — 37,504.—.7

Fort St. Geo.e 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward 37,504.—.7

63 **Contributions to Public and Charitable Institutions**
Paid the Treasurer of the Monegar Choultry the amount of donation granted by the Honble Court of Directors — 2916.10.8.

35 **Nabob Wazeer Jah Bahadar**
Paid the Treasurer of the Monegar Choultry the amount of a donation granted by His Highness the Nabob — 437.8.

36 **Government Bank**
Paid the Treasurer his Salary and office Establishment — 5837.13.6.

62 **Bombay Presidency**
Paid Lieut. J. Bethom his allowance as Commander in the Bombay Marine — 221—

38 **Deposits on account of the Estates of Military Persons deceased.**
Payments on this account — 153.6.8.

38 **Deposits for Servants proceeding with Individuals to England**
Paid on this account — 3500—

67 **Captain A. Ravenshaw Civil Architect**
Paid on account of Improvements & Repairs to the Government House in the Fort Square — 9000—

Carried forward — 59,570.7.5

Fort St. Geo.e 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward - 39570.7.5

2 Remittance of the General Department

Remitted to the Mint Master - 8741.10.3.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet Achen ——— 10.8.

Paid the Salary of Colonel Macaulay as Resident in Travancore ——— 2000..

Discharged bills drawn by the Resident at Hydrabad ——— 12726.3.1.

23759.8..

60 Bengal Presidency.

Paid Interest on Promissory Notes and Treasury Acknowledgements — 12188.13.5

Paid the Comd.r of the H.C Cruizer Nearchus ——— 5384.9.10.

Paid Mr. Chagron the Commiss.rs allowance on account of Persian Mission ——— 963.8.

ditto Establishment of the Surveyor General in India ——— 196..

Advanced His Majesty's Naval Commissioners ——— 17185.5.2.

Discharged bills drawn by the Resident at Nagpore ——— 48312.12.10.

84231.13

56 Interest Account

Paid on this account ——— 6864.11.4

Carried forward - 174425.11..

Fort St. Geo.e 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 374425.11..

37 Bullion Certificates

Discharged the amount of Treasury Notes for bullion purchased ——— 446527.12.9.

66 Pice Box

For so much placed in the pice box ——— 193.8..

3 Military General Books

Amount of Drafts discharged in the Military Department ——— 300603.12.3.

Advanced in Cash the Military Paymaster at the Presidency - 517798..

Pomamallee 19807.. ——— 838208.12.3

58 General Charges Extraordinary

Paid on this account ——— 21..

36 Bills Payable

Discharged bills drawn by the Government of Ceylon ——— 50000..

59 Commercial Department

Paid the Export Warehouse Keeper for the provision of Salempores on account of the Loss of Fort Cornwallis ——— 14000..

ditto Mr. R. A. Maitland for Dr. Charles Farrell Inspector of Cinnamon 1463.12. ——— 15463.12..

67 Sub Treasurer on account of Civil Charges

Advanced him on account of his Current disbursements ——— 296723.12.10.

61 Supplies between India & London

Paid the Passage Money of Invalids &c. ——— 1365..

822009.2.10

Fort St. Geo.e 30th April 1821.

60/3 Bengal Presidency Dr. To Military General Books Rupees 9929. 2. 8.

To advances made at different periods by Lieutenant Colonel Macintosh and Captain Alves of the Madras Commissariat while with the Army of the Deccan in 1817 & 1818 on account of certain Runny Camels that were transferred from the Bengal Army for the service of the late army of the Deccan as per letter from the Commissary General dated 12th & 29th March a copy of the letter with the original receipts &c. accompany it forwarded to the Accountant General on the 3d April 1821 Rupees 9929. 2. 8.

68/62 Military General Books Dr.
To Bombay Presidency Rs. 5791. 14.

To amount of military Stores supplied on account of this Government for the Quarter ending 31st January 1821 as undermentioned per account current and Vouchers received from the Bombay Accountant General in his letter dated the 28th April 1821 and forwarded to the Secretary and accountant to the Military Board on the 12th May 1821.

To 8th Regiment Madras Light Cavalry Rs.	2973.2.21.	
" Detachment of Madras Pioneers — "	594.3.76.	
" Sir George Cooper Kt. Prisne Judge	2723.1.53	
	5791.3.50	5791. 14.

Fort St. Geo.e 30th April 1821.

68/62 Military General Books Dr. to Bombay Presidency Rupees 4927. 9. 2.

To value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan to the undermentioned Regiments during the Quarter ending the 31st October 1820 as per account current and vouchers forwarded by the Accountant General at Bombay in his letter of the 28th March and sent to the Secretary and Accountant to the Military Board on the 5th May 1821 Viz.s

To the 8th Regiment Madras Light Cavalry Dr.	4594.2.70	
do —— do —— do Native Infantry "	332.3.60	
	4927.2.30	4927. 9. 2.

62/3 Bombay Presidency Dr. To Military General Books Rs. 766. 1. 11.

To value of serviceable and repairable Stores returned to the Bombay Commissary of Stores in the Deccan by the 8th Regiment of Madras Light Cavalry as per account ~~account~~ current and Voucher received in the Bombay Accountant Generals letter of the 28th March and forwarded to the Secretary and Accountant to the Military Board on the 5th May 1821

Bombay Rupees 766. 48 or 766. 1. 11.

Fort St. Geo.e 30th April 1821.

59/66 Commercial Department D.o to Government of Ceylon Rs. 454. 12. 6.

For sundry bills paid at Colombo for landing and storing Cotton and Pepper from the Honble Company's Ship Moira, as pr. Vouchers received from the Accountant General at Colombo in his letter dated the 13th and 23d of March and 19th April 1821 ——— Rs. 454. 12. 6.

68/47 Military General Books D.o to Medical Department Rupees 95119 - 9 -

For value of Medicines and Medical Stores issued from the General Stores at the Presidency and from the Stores at Subordinate Stations for the Quarters ending 30th July and 31st October 1820 and 31st January 1821 as pr. Statements received from the Secretary to the Medical Board Viz.t

For the Quarter ending 31st July 1820	£	1040. 12. 4/80	Rupees 980. 6. 8
——— do Bombay Medicines	Rs.	1029. . 3/4	1033. . 2
——— do ending 31st October 1820	£	3135. 16. 10/8	
Freight & Charges on Medicines &c. received from Europe in this Quarter	"	1948. 15. 1/8	
For the Quarter ending 31st January 1821	"	5084. 11. 10/4	44990. 3. 3
	"	3727. 9. 6/8	32615. 6. 8
			95119. . 9

Fort St. Geo.e 30th April 1821.

61/47 Supplies between India & London D.o to Medical Department Rs. 2079. 1. 10.

For amount of short deliveries of Medicines and Medical Stores Consigned from England on the undermentioned Ships as pr. Statement received from the Secretary to the Medical Board in his letter of the 12th February 1821. Viz.t

Deficiencies pr. Ship Duke of York	£	42. 0. 2/4	
——— Prince Regent ———	"	74. 2. 11/8	
——— Woodford ———	"	38. 2 5/2	
——— Lady Carrington ———	"	51. 16. 8.	
——— Coromandel ———	"	31. 10. .	
	£	237. 12. 3/80	2079. 1. 10

62/55 Bombay Presidency D.o to Military General Books Rupees 552. 13. 1.

For value of serviceable and unserviceable stores returned to the Bombay Deputy Commissary of Stores by the undermentioned as pr. Account Current for the Quarter ending 31st January 1821 and original Vouchers received in the Bombay Accountant General's letter of the 28th April and forwarded to the Secretary and Accountant to the Military Board on the 12th May 1821.

By the 8th Regt. Madras Light Cavalry	B.Rs.	515. 3. 18	
" Unserviceable Stores returned by the Madras Establishment and sold by Publication	"	37. " 20	
	B.Rs.	552. 3. 280	552. 13. 1

Fort St. George 30th April 1821

68/60 Military General Books Dr.
To Bengal Presidency Rs. 12,360-4-1

For amount of Cost and Charges of 100 Candies delivered by the Bengal Commissariat at Nagpore for the service of the Madras Army in August 1820. as per Invoice received from the Accountant General at Fort William in his letter of the 28th May 1821. and forwarded to the Commissary General on the 16th June Rupees 12,377.2 Less 12,360.4.1

68/62 Military General Books Dr. To
Bombay Presidency Rupees 14694-1-9

For article supplied by the Bombay to the Madras Commissariat from August to December 1820. as per Invoices, Statements, and Vouchers received from the Accountant General at Bombay in his letter of the 5th June 1821, and forwarded to the Commissary General on the 28th of the same month. B. Rupees 14694.- Less 14694.1.9

62/3 Bombay Presidency Dr. To Military General Books Rupees 35,010-1-6

To reverse the entry made on the 30th April 1819 as per Journal page 97. / in order to introduce the following revised entries. Rs 35,010.1.6.

Addn Ct. to Paymaster's
Ct.
A.W.

Fort St. George 30th April 1821

68/62 Military General Books Dr. To
Bombay Presidency Rupees 64517.-.10.

For amount of an Invoice of 2,500 Bullock loads of Rice sent from Baroda for the use of the 1st & 3rd Divisions of the Army of the Deccan as per Memo received from the Commissary General in his letter of the 10th May, a copy of which forwarded to the Accountant General at Bombay on the 28th June 1821 Rupees 64517.-.10

62/68. Bombay Presidency Dr. To Military General Books Rupees 32,428.14.9.

For amount paid by Captain Alves Sub Assistant Commissary General with the 3rd Division of the Army of the Deccan to Bunjarry Naicks for the hire of Bullocks for conveying Rice from Baroda as per Memorandum received from the Commissary General in his letter of the 10th May 1821 ——— Baroda Rupees 34,192.11.4.

——— do paid by do ——— to do ———
for the value of Rice plundered by the Pheels and subsequently allowed to Bunjarries ——— 11 — 1583.6.-

Baroda Rupees 35770.1.4 Less 32,428.14.9

Fort St. George 30th April 1821.

62 Sub Treasurer on Account of Civil Charges

Dr. to Sundry Accounts Rupees 65.189-2-9.

For Credits passed in the Annual Account of Civil Charges to the following heads.

57 Charges General of the General Department

House and Office Rent

Received on this account ——— 210-

College of Fort St. George

Received from the Secretary to the Board of Superintendence of the College being the amount of Salary drawn for the Mahrattah Head Master 273.12.5

ditto from ditto the amount of Salary as Secretary to the College of Fort St. George 37.4.8.

Allowances to the Students of the College

Received from the Secretary to the Board of Superintendence of the College being the allowance of House Rent of Mr. J. A. Gosling ——— 85.9.3.

ditto from ditto for Mr. A. T. Bruce his Salary & House Rent ——— 49.9.3

College Press

Received from the Secretary to the Board of Superintendence of the College on account of the Press — 1042.5.6.

Translators Office

Received on account ——— 12.10.3

Allowances to Civil Servants out of Employ

Received on account ——— 1750-

Carried forward 3461.13.4

Fort St. George 30th April 1821

Sub Treasurer on account of Civil Charges Dr.

to Sundry Accounts.

Charges General of the General Department

Continued & Brought forward - 3,461.13.4

Civil Servants

Received from the Resident at Tanjore.

- bad the amount value of a Theodolite recovered from the Nizam's Govt. 250-

His Majestys Squadron

Received from Messrs Arbuthnot & Co. on account of Captain D'Monte for Mr. J. B. Purvis's Table allowance over drawn ——— 2493.4.4. 6205.1.8

52 Civil Fund

Subscriptions collected on this account ——— 4,730.7.9.

53 Naval Pension Fund

Amount collected on this account ——— 11,613.4.3.

72 Charges General of the Judicial Department

Refunds of Salaries from Civil Officers on account of Retrenchments made by the Civil Auditor — 63.3.1.

65189.2.9

3 Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Rupees 45392.4-4- For debits passed in the Annual Account of Civil Charges to the following heads.

57 Charges General of the Gen. Depart.

Paid the Salaries of the Right Honble the Governor and the Members of Council for the Current year ——— 25034.15.3.

Carried forward 25034.15.3.

Fort St. George 30th April 1821

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges

Charges General of the General Department

Cont.d & Brought Forward 253034.15.3

Governor's Establishment

Paid the Salaries of the Private Secretary Garden Servants, House & Private office Establishment & Contingencies for the Current year 6099.14.10

Public Establishments at the Presidency

Payments under this Head as follows.

Secretaries to Government including Office Establishment and Contingencies ——— 20285.9.11

Board Office of Cont.r ——— 2940. " "

Accountant Gen.l Office 16065.6.11

Civil Auditors Office — 2904.1.7 4

Sub Treasurers Office — 4756.8.8

Translators Office — 5873.1.10

Mint Committee office — 493.8.2.10

Assay Office ——— 3039.14.9

Reporter of External Commerce ——— 422.6.5

Company's Botanist & Naturalist — 150.4.1. 54285.8.9

Allowances to the Officers of His Majesty's Squadron

Paid batta to sundry Officers of His Majesty's Squadron including House Rent Contingencies &c ——— 7796.7.6

Carried Forward - 969952.14.4

Fort St. George 30th April 1821

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges

Charges General of the General Department

Continued & Brought Forward - 969952.4.4

College of Fort St. George

Paid the Secretary & Students Salaries including Office Establishment & Sundry other Charges ——— 10483.8.13.9

Civil Services

Paid the Salary of the Superintendent of Civil Surveys 4639.4.

Paid the Salaries of Assistant Surveyors Office Establishment and Contingencies } 10517.8.3

Medical allowance for Europeans &c ——— 172.2.5

Lieut.t B. S. Wards extra allowance while employed in the Travancore & Cochin Survey ——— 3150. " " 18478.14.8

Observatory

Paid the Salary of the Astronomer including Office Establishment & Contingencies ——— 1738.9.10.

Church Establishment

Paid the Salary of the Archdeacon and allowances of the Civil Chaplains including Church Establishment and other Ecclesiastical expences ——— 8467.13.7

Carried forward 1190777.2.2

Fort St. George 30th April 1821.

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

Charges Genl. of the Genl. Department

Continued & brought forward — 11907772. 2

Mint Charges

Paid Mr. W. E. Boswell Superin.t Madras Mint for Bars supplied for the use of the Mint — 188. 11

Allowances to Civil Servants out of Sun Pdy

Payments on this account — 12175. 9. 6

House & Office Rent

Paid on this account — 24156. 12. 5. — 12271099. 1

69 Pensions & Charitable Allowances.

Payments on this account — 48795. 14. 5.

68 Contributions to Public and Charitable Institutions

Annual Donation to the Female Asylum — 9298. 12. ..

69 Durbar Charges

Paid the allowance of the Peishwa's Vakeel for the Current year — 9000. .. ..

do on account of Secret Service — 1050. .. ..

do the Political Agent at the Durbar of His Highness — 966. .. ..

do the allowance of the Government Agent at Cheparek — 6300. .. ..

17316. .. ..

Carried forward — 13025. 20. 3. 6.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 13025. 20. 3. 6.

70 Account Pensions

Paid on this account — 3945. 8. ..

70 Civil Hospitals and Vaccine Establishments

Paid the allowance of the Assistant Surgeon of the Black Town Gaols 4509. 15. 11.

Paid the allowance of Medical Servts 2940. .. ..

ditto — ditto of the Surgeon of the Lunatic Hospital and rent of that building — 10500. .. ..

Paid the Salary of the Assistant Surgeon of the Black Town dispensary including his Establishment & Rent of that building — 3116. 11. ..

ditto Mr. B. Richardson Salary &c. as Supt. of Eye Infirmary — 15618. 15. 6

ditto the allowance of the Superintendt. of vaccination including Native Establishment &c. — 12823. 11. 5. — 49409. 5. 10.

58 General Charges Extraordinary

Sundry payments on this account — 72827. 6. 5.

56 Charges General of the Judicial Department

Paid the Salaries of the Judges of the Supreme Court including Registers establishment — 164595. 8. 6.

Paid the Salaries of the Company's Law Officers — 40950. .. ..

Carried forward — 205543. 8. 6. — 1428702. 7. 9

Fort St. George 30th April 1821.

Sundry accounts Dr to Sub Treasurer on account of Civil Charges

Charges General of the Judicial Department

Continued & Brought forward 20,55,65.8-6.14.28,702.7.9

Paid the Salary of the Sheriff including establishment & Contingencies — 19120.4.9

Paid the Salaries of the Justices of the Peace & Magistrates including their Establishment & Contingencies — 41200.14.-

Paid the Salary of the Coroner including Establishment & Contingencies &c — 857.8.7.11.

Paid the Salaries of the Commissioners for the recovery of small debts including their Establishment & Contingencies — 38622.11.3

Paid Diet Money to Prisoners & Charges incurred on the transportation of Convicts — 1739.1.2

Paid Mr. Mc. Davis Chaplain for his attendance at His Majesty's Jail in the Town of Madras — 70.-.-

Paid Ditto Church do do. 770.-.- 840.-.-

Paid the Rent of Godowns &c for the use of the Supreme Court — 966.-.-

Presidency Police Establishment

Paid the Superintendent of Police his Salary & Office Establishment &c — 62949.-.10

Paid the Salaries of the Judges, Deputy Registers & Assistants of the Court of Sudder & Foujdary Adawlut including Office Establishment & Contingencies 20601.11.3.

Law Charges

Sundry payments on this account — 14122.8.-

Carried forward — 61538.3.8

Carried forward — 20,44,087.11.5

Fort St. George 30th April 1821.

Sundry accounts Dr to Sub Treasurer on account of Civil Charges Brought forward — 20,44,087.11.5

29. Remittances of the Revenue Department

Paid the Salaries of the Members and Secretary of the Board of Revenue and Office Establishment including contingencies — 146606.2.1.

Paid the Superintendent of Stamps his Office Establishment & Contingencies &c — 33569.5.8.

Paid the Superintendent of Land Revenue his Salary & Establishment &c — 26223.1.9.

206398-9-6.

2 Remittances of the General Department

Amount advanced to the Superintendent of Huzuby & Issue of Stationery — 5534.6.8.

Paid M.r W. E. Connell Superintendt. of the Black Town Dispensary for Jars supplied for the use of the Instt — 108.-.- 3642.6.8

35 Nabob Azim Jah Bahadar

Paid the allowance of His Highness the Nabob — 672000.-.-

Paid His Highness in advance — 50000.-.-

Paid do the balance of last Fasly — 403914.4.10.

Paid Salary of His Highness's Physician 21000.-.-

Paid Sundry Pensioner — 7063.12.

Paid the Salary of the Government Agent at the Durbar of His Highness — 30513.-.- 1184491.1.5

53 Native Pension Fund

Payments on account of the fund — 40806.7.2

Carried forward 3490426-4-2

Fort St. George 30th April 1821

Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ——— 3490626-4-2

71 Carnatic Stipends

Payments to the families & servants of the late Nabobs ——— 530755.6.1
Office of the Paymaster of Stipends ——— 9534..
Payments to the families of Hyderally and Tippoo Sultaun at the Presidency ——— 3625.3.1
——— 543914.9.2

71 Charges Merchandize on Treasure

Paid on account during the year ——— 1041.11.4

39 Interest on the Carnatic Deposit

Paid the Salaries of the Commissioners for investigating the Carnatic debts including Establishment & Contingencies &c ——— 13299.7.1
Paid interest on Certificates of admitted claims ——— 22854.2.11
——— 36153.9..

59 Commercial Department

Paid the Salaries of the Members of the Board of Trade ——— 4996.3.11
Paid the Secretary & Deputies allowances including Secretaries Office Establishment & Contingencies ——— 34596.13.2
Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 1739.10.8.
Paid sundry other charges of a Commercial Nature ——— 11714.15..
——— 53046.15.9

1 Dead Stock

Advanced the Civil Auditor for office furniture ——— 539..
——— 101018.10.9

Carried forward 4501474-2-5

Fort St. George 30th April 1821

Sundry accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ——— 4501474.12.5

72 Charges General of the Marine Department

Paid Presidency Boat Pensioners ——— 7424.3.3.
Paid the allowance of the Master Attendant at Madras ——— 2957.4.9.
Paid Mr E. J. Lascagne Acting Master Attendant for provisions sent on board the Brig Hindham for the use of Convicts &c ——— 666.15.2
Paid Captain G. Truscott for one Barometer ——— 87.8.
——— 37553.10.2

52 Civil Fund

Refunds made to Civil Officers on account of over payments of subscriptions ——— 243.13.9
——— 4539272-4-4

1 General Treasury at the Presidency

Dr to sundry accounts Rupees 2,51,883.9.6. For Credits passed in the General Treasury Transfer Cash account of this year to the following heads, and extracted therefrom as the only part requisite to be Journalized under the new system of Books now Established.

65 Medical Fund

Received from the Secretary ——— 2273.8.5.
on the amount difference between 5 & 8 Per Cent Interest allowed by the Honble Court of Directors ——— 1038.12.7
Balance of interest due to the fund up to the 30th instant ——— 7805.14
——— 42460..4

Carried forward ——— 42460..4

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to sundry accounts

Brought forward ——— 42460.4

To Bengal Residency

Received in Subscription to Loans - 129530.9.7.

Issued drafts on account of Interest on Bengal Paper ——— 1327.14.1.

Received fees upon Kings Commission - 3580.8.-

61. Supplies between India & London 130438.15.8

Bills drawn by Collectors Residents & Paymasters in favor of the Kings Deputy Post Master General ——— 1449.2.1.

Bills drawn on the Honble Court of Directors on account of Military Stores 3807.8.-

Bill drawn on ditto on account of the Regimental Agents in London - 1953.11.9.

Bills drawn on England on account of Kings troops ——— 1800.3.3

63 Trustees of the Civil Fund 9070.9.1.

Subscriptions Collected on account during the Year ——— 22279.1.

To the amount difference of 6½ per Cent Interest allowed by the Honble the Court of Directors ——— 3427.12.11

256906.13.-

68. Military General Books.

Pay and allowances of the Chaplain at Bangalore ——— 1794.7.1

Carried forward 1794.7.1 16,12876.6.1

Fort St. George 30th April 1821.

General Treasury at the Residency Dr. to Sundry Accounts Brought forward ——— 16,12876.6.1

Military General Books Continued

Brought forward ——— 1794.7.1

To the amount of two bills drawn by the Directors of the Military Fund on account of annuities due to Mrs M. D. Smith and Mrs C. E. Vander for two Children of the late Captain Lieutenant M.c Cormick ——— 861.5.3

To the amount of abstracts drawn by the Fort Adjutant being the Pay of Fatma Begum & Syed Cawn Jaggerdon ——— 1413.11.4.

Bills drawn on account of Batta for the Surveyors Escort ——— 313.8.6.

To the amount of expenses incurred by the Superintending Engineer in the Monthly repairs made at the Government Gardens and the Government Bank ——— 428.7.10

To the amount of allowance to the Roman Priest ——— 280.12.9

To the amount of abstracts drawn by the Secretary to the Military Board and Commissary of Stores on account of Pay and allowances of the Road Servants &c ——— 28493.8.-

38594.12.9

Carried forward 16,51471.2.10

General Treasury at the Presidency Dr. to Sundry accounts Brought forward ——— 1651471. 2. 10.

73 Military Fund.

Received from the Secretary to the fund ——— 192694.. 1

73 Deposits on account of the Estates of Military Persons deceased.

Received on this account ——— 85426.. 9

58 General Charges Extraordinary

For the amount Travelling allowances of Mr. B. Harrison from Madras to Chittoor being erroneously debited under this Head in the Month of April which is now ~~in Consequence~~ reversed ——— 51. 15. 7

53 Native Pension Fund

For the amount of Interest due to that Fund for the Official Year 1819/20 ——— 49702. 13. 3

72 Charges General of the Judicial Department

For the amount of pay & Batta of S. Samarauzoo Sanjam Post Office Writer being erroneously debited under the Head of "Charges General of the Judicial Department" instead of "Remittances of the Revenue Department" which is now ~~in Consequence~~ reversed ——— 363. 14. 6

38 Deposits for Servants proceeding with Individuals to England.

Received on this account ——— 1750.. ..

Carried forward ——— 1981459. 15..

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to Sundry accounts Brought forward ——— 1981459 15.

2 Remittances of the General Department.

For the amount value of Silver and Gold Coins forwarded as Specimens by the Resident at Hydrabad and the Collector of Guntoor ——— 32. 14. 10.

For the amount of a bill drawn in favor of the Post Master General by the Resident at Nagpore being erroneously debited under this Head instead of "Bengal Presidency" which is now ~~in Consequence~~ reversed ——— 580. 1. 2

612.. ..

74 Profit & Loss

For the amount of Interest due on a Fanatic Stock ——— 3189. 13. 9

36 Government Bank.

For the amount balance of Interest due to the Bank up to 1st February 1821 ——— 165305. 12. 9

29 Remittances of the Revenue Department.

For an order granted for a sett of Bills on the Collector of Bellary in favor of P. Moniswamy Chitty the Collector being Credited in the Cash account of January last it is now ~~in Consequence~~ reversed ——— 1000.. ..

Carried forward ——— 2151565. 9. 6

Fort St. George 30th April 1821

General Treasury at the Presidency Dr. to

Sundry Accounts Brought forward ——— 2,51,588.9.6.

70 Account Presents

For the amount paid to Major McDonald Town Major on account of Nazzer from the Rannee of Travancore to His Highness the Nabob of the Carnatic being erroneously debited under this Head instead of the "Remittances of the General Department" it is now ~~in Consequence~~ reversed ——— 315-.-.

2,51,883.9.6.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rs. 2,51,883.9.6 for debits passed in the General Treasury Transfer Cash Account of this Year to the following heads, and extracted therefrom as the only parts requisite to be journalized under the new System of Books now Established.

4 Loan Certificates

Certificates granted by the Subordinate Treasuries 894024.15.1.

60 Bengal Presidency

3 p.c. Cent Discount on the 10 p.c. Cent Loan of 1818/19 ——— 156.10.2.

Drafts issued on account of Interest — 11327.14.3.

Discharged Principal of Treasury Acknowledgements ——— 395349.2

To the amount of a bill drawn in favor of the Post Master General being erroneously debited under the Head of "Remittances of the General Department" instead of this Head, it is now ~~in Consequence~~ reversed. 580.1.2.

407413.9.9.

Carried forward — 13,01,438-8-10

Fort St. George 30th April 1821

Sundry Accounts Dr. to General Treasury at the Presidency. Brought forward ——— 13,01,438-8-10

73 Military Fund

Paid on account of that Institution ——— 861.5.3.

63 Contributions to Public and Charitable Institutions

Contribution to the Civil Fund ——— 47.50.-.-

75 Charges General of the Revenue Department

Discharged by transfer the abstracts drawn by the Asst Assistant on account of Pay to Ismail Begum ——— 413.11.4

61 Ecclesiastical Affairs

Pay and allowances of the Chaplain at Bangalore ——— 1794.7.1.

Pay of the Roman Priest at do —— 289.12.9.

8084.3.10.

52 Civil Fund

Arrears of Subscription to the Civil Fund - 146281.4.-.

68 Military General Books

Payments under this head ——— 301941.6.9.

Bills drawn by Paymasters on account of sums received by them for fees on Kings Commission ——— 3580.8.-.

305521.14.9.

62 Bombay Presidency

Amount of Subscription paid on account of the Madras Civil Fund by the Gentlemen employed in the Southern Mahrattah Country ——— 3910.12.

Carried forward — 18,12,461.12.

Sundry accounts Dr. to Genl Treasury at the Presidency — Brought forward ——— 18,12,461.12.

56 **Interest Account**

Payments on this account ——— 349.3.6.

To the amount difference of interest between 6 & 8 per Cent allowed by the Honorable Court of Directors ——— 4450.8.9.6.

To the amount of interest due to the Native Fund ——— 4970.2.13.3

Balance of interest due to the

——— Military Fund 848.12.5.
——— Medical Fund 7,805.11.4
——— Civil Fund — 24922.8.1
——— Govt Bank 16,305.12.9.

30,124.3.6.10

57 **Charges General of the General Department**

To the amount of Bills drawn on account of Surveyors Escort ——— 313.8.6

58 **Repairs of Buildings**

To the amount of a bill of the Superintending Engineer for expenses incurred in the monthly Repairs made at the Government Gardens. 348.3.3.

39. **Interest on the Carnatic Deposit**

Interest on a claim which has been transferred to the Honble Company ——— 3189.13.9.

Carried forward — 211,556.12.4.

211,556.12.4

Sundry Accounts Dr. to Genl Treasury at the Presidency — Brought forward ——— 211,556.12.4.

58 **General Charges Extraordinary**

Discharged by transfer abstract drawn by the Secretary to the Military Board on account of Pay and allowances to the Servants of the Public Road Department ——— 13,572.11.2.

Discharged by transfer abstract drawn by the Commissary of Stores on account of Pay and allowances to the Civil Company of Lascars. 14920.12.10.

To the amount of a bill drawn by the Superintending Engineer for expenses incurred for glazing one of the Rooms at the Government Bank. ——— 80.4.7.

28573.12.7.

38 **Deposits for Servants proceeding with Individuals to England**

Repaid on this account ——— 875.—.

73 **Deposits on account of the Estates of Military Persons deceased.**

Repaid on this account ——— 877.1.7.

Carried forward — 214,882.10.6

Fort St. George 30th April 1821.

Sundry Accounts Dr. to General Treasury at the Presidency —— Brought forward —— 21,47,882.10.6

29. Remittances of the Revenue Department.

To amount erroneously debited under the Head of "General Charges Extraordinary" instead of this head in April last it is now reversed —— 51.15.7

To amount deposited on account of a Native Servant proceeding to England on the Ship Lady Campbell —— 875.-

Pay & Batta of the Sanjam Post Office Writer being erroneously debited under the Head of "Charges General of the Judicial Depart^t" instead of this head it is now reversed —— 363.14.6

Bills drawn by Collectors in favor of His Majesty's Deputy Post Master General —— 67.61

To a sett of bills granted in favor of S. Moonsawmy Chitty on the Collector of Bellary instead of the Collector of Coimbatore, it is now reversed —— 1000.-

Carried forward — 2358.22

21,50,240-12-8

Ent^d P.R. 1st Nov. 821

Sundry Accounts Dr. to General Treasury at the Presidency —— Brought forward —— 21,50,240.12.8

2 Remittances of the General Department.

Bills drawn by the Residents in Mysore & Hydrabad in favor of His Majesty's Deputy Post Master General —— 1294.14.-

To the amount of specimens of Gold & Silver Coins received from the Residents of Hydrabad & Tanjore —— 32.14.8.

To the amount paid to Major Mc Donald from Major on account of Interest from the Rannee of Travancore to His Highness the Rajah of the Carnatic being erroneously debited under the Head of "Account Parute" instead of this Head it is now in Consequence reversed —— 315.-

1642.12.14

21,51,883.9.6

8 Mr. J. C. Russell Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts Rupees 5,41,745.12.5. For Credits given in his annual abstract Statement of this Year as follows.

29 Remittances of the Revenue Department

To amount of Remittances made to the General Treasury in the Course of the Year by the following Revenue Treasuries.

Rajahmundry —— 1,79,491.11.8.

Carried forward 1,79,491.11.8

Fort St. George 30th April 1821.

Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts

Brought forward		1791494. 11. 8.
Remittances of the Revenue Departt. Continued.		
Guntoor	1694053. 12. 10	
Vizagapatam	350000.. ..	
Masulipatam	1023000.. ..	
Ganjam	238865. 6..	
Nellore	11259.. ..	
Sea Customs Department at Masulipatam & Maddepollam	26000.. ..	
		5134669. 14. 6
53 Native Pension Fund		
Subscriptions of the Treasury Servants for the Current Year received		58. 13..
74 Profit & Loss		
Received on account of Deficience between rates		9. 5. 9.
2 Remittances of the General Department		
Being on account of deficiency on a remittance to the Presidency		7. 11. 2
8. Copper Coins in Store at Masulipatam		
Received on account of the Sale of duds	7000.. ..	
		7000.. ..
		5141765. 12. 5.

Fort St. George 30th April 1821.

8. Sundry accounts Dr. to Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Rupees 51,02,261. 5. 5. For debits passed in this Annual Abstract Statement to the following heads, Viz.

68 Military General Books

Advances to the Paymasters at Masulipatam during the Current Year	512979.. ..	
Discharged drafts drawn by the Commissariat at Persia	150000.. ..	
		1662979..
59 Commercial Department		
Advances to the Commercial Residents at Ingeram	350000.. ..	
Maddepollam	309674.. ..	
Masulipatam	8000.. ..	
		667674..
2 Remittance of the General Department		
discharged drafts drawn by the Resident at Hyderabad	2708612. 3.	
ditto Presidency Drafts	147204. 3. 8	
Remittance to the Presidency in Cash	1400024. 4. 2	
		2742932. 10. 1.
60 Bengal Presidency		
Pension of Mahomed Hoossain Moonshie	3250.. ..	
A draft of Mr. Henry Willock discharged	3000.. ..	
		6250.. ..
Carried Forward		5079835. 10. 1

Fort St. George 30th April 1821.

Sundry accounts Dr. to Mr. G. E. Pybell Collector in charge of the Encal Treasury at Masulipatam

Brought forward 507835.10.1

69 Pensions & Charitable Allowances.

Payments on this account during the year 762.6.

71 Charges Merchandize on Treasure.

Paid bills for transporting Remittances to and from the Encal Treasury 1656.4.3.

57 Charges General of the Gent. Department

Paid Salary of the Collector 2100.

Establishment of Servants 2646.

Sundereward Charges 281.4.

5027.4.

29 Remittances of the Revenue Department

For Certificates made on account of drawback in favor of individuals by the Collectors of Sea Customs 5320.7.7.

For Cash paid to the Deputy Collector of Sea Customs at Masulipatam orderes of the Accountant Encal. 6158.11.6.

11479.3.1.

8 Copper Coinage Store at Masulipatam

Deposited in the course of the year 3500.

510261.5.5

Fort St. George 30th April 1821.

1 Lieutenant Colonel William Blackburne Resident at Tanjore

Dr. to Sundry Accounts Rupees 100417[illegible]. 10.5. For Credits passed in his annual Abstract account of the Current year to the following heads.

29 Remittances of the Revenue Department

For supplies of Cash received from the Collector of Tanjore 100339.9.6.

3 Military General Books

Received for supplies of Military Stores to the Rajah from the Magazines at Pollore & Trichinopoly 277.4.3

53 Native Pension Fund

Received subscriptions of the Residency servants. 83.8.8.

69 Durbar Charges

Refunds of salary made as per order of the Cord Auditor 138.8.

47 Medical Department

Received from the Rajah for supplies of Medicines issued for his use 318.3.4

100417[illegible].10.5.

Sundry accounts Dr. to Lieutenant Colonel William Blackburne Resident at Tanjore Rupees 100417[illegible].13.4. For his disbursements in the course of the Current Year, according to his Annual Abstract Account.

69 Durbar Charges

Resident's Salary & Allowances 21794.15.

Carried forward. 21794.15.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieutenant Colonel William Blackburne Resident at Tanjore Brought forward —

Durbar Charges Continued &

Brought forward		24794.15.
Office Establishment		840..
Allowance of the Surgeon of the Residency		4837..
		27471.15.
Extra charges for providing cows.	504..	
		27975.15.

7. **Rajah of Tanjore**

Payments on account of his Highness proportion of the Tanjore Revenues — 868734.9.6.

76 **Family of the late Rajah Ameering**

Payments to them on account of their Stipends — 27500..

69. **Pensions & Charitable Allowances**

Payments on this account during the Year. 5260..

63. **Contributions to Public and Charitable Institutions**

Annual allowance to the Protestant Orphan School at Tanjore, Combaconum & Ramnad — 4200..

71 **Charges Merchandize on Treasure.**

Charges incurred on Remittances — 1162..2

Carried forward. 995032.8.8

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieutenant Colonel William Blackburne Resident at Tanjore Brought forward — 995032.8.8

7. **Government of Ceylon**

On the Maintenance of the Candian Families — 9496.12.8.

53. **Native Pension Fund**

Paid on account — 52.8.

100,4581.13.4

7 **The Honble A. H. Cole Resident in Mysore** Dr. to Sundry Accounts Rupees 36229002.13 ½

On Credits given in his annual Abstract Statement of the Current Year as follows

35 **Government of Mysore**

Sums received in payment of the Mysore Paishcush — 2450000..

53 **Native Pension Fund**

Subscription of the Residency and Post Office Servants in this Year — 3936.11

2 **Remittances of the General Department**

Sums Collected in the Mysore Post Office during the Current year — 18508.11.1.

Collections made on account of Things Postage upon Letters transmitted to and received from England — 8..1. — 18516.11.2

29 **Remittances of the Revenue Department**

For amount of Remittances made to the General Treasury during the Year — 900000..

Carried forward — 3368910.6.1

Fort St. George 30th April 1821.

The Honble A. H. Cole Resident in Mysore.
Dr to sundry Accounts B/forward — 3368910.6.1

69 Durbar Charges

Refunds of Salaries made this day as per
of the last Statement — 383.11.11

52 Civil Fund

Subscriptions from the Resident and the
Head Assistant at Mysore — 2327.1.3

59 Commercial Department

Broad Cloth and Woollen supplied by the
Import Warehouse Keeper for Clothing the
Servants of the Residency — 23826.4.1

3 Military General Books

For Medicines supplied from the Black
Town dispensary to His Highness's
Hospital — 3460..
For Six Horses selected from the
Cavalry remount for the season
1818/19 — 4200.. — 7660..

76 Suspense Account

Credited the amount charged on this Head
in May 1820 being debited to the Government
of Mysore — 219794.11.3½

3622902.13.7½

Fort St. George 30th April 1821.

1 Sundry Accounts Dr to The Honble A. H.
Cole Resident in Mysore Rupees 3236607.5.5.
For the following disbursements made by him, accord-
-ing to his annual abstract account for the Current
Year.

68 Military General Books

Advances to the Paymaster in
Mysore — 2547900.9.7½

69 Durbar Charges

For sundry payments under this head during
the Current Year — 137255.5.3.

37 Mysore Pensions repayable by
that Government.
Disbursed on account — 42111.11.6.

76 Allowances to the Jamadies of
Tippoo Sultaun.
Payments on this account — 35409.12.9

2 Remittances of the General
Department.
Paid expenses of the Post Office in
Mysore — 23961.6.8.
For a bill drawn by the Secretary
to Government in favor of the
Paymaster at Bangalore — 684.. — 24645.6.8

76 Suspense Account

This advance made to His Highness and
hitherto kept in suspense, it is now
charged in May 1820 — vide report
to Govt under date 28th August 1819 — 219794.11.3½

Carried forward — 3007117.9.4

Jwy

Fort St. George 30th April 1821

Sundry Accounts Dr. to The Honble A. H.
Sole Resident in Mysore Per Forward ——— 329747-9-

77 **Charges Extraordinary**

Paid to Mrs. Lena French Widow employed by the Reverend M. J. Dubois for a republication of his Work ——— 840-0-0

Paid the Reverend M. J. Dubois the donation granted for the expense of the Catholic Chapel in Mysore for 1820/21 ——— 300-0-0

74 **Profit & Loss**

Loss on a remittance from the Collector of Bellary ——— 1140-0-0

69 **Pensions and Charitable Allowances**

Paid Pension of Ram Rao Buckshee & others ——— 9849-2-8

76 **Suspense Account**

Paid His Highness the Rajah of Mysore the amount balance due to him for the year 1819/20 ——— 13,817-2-5

60 **Bengal Presidency**

Paid pensions to persons belonging to the Nagpore Residency & others 1593-4-0
Remitted to His Highness Lingaraz of Berg Guardian to the Minor Rannee Dawaamajee one years Interest due on a Bengal Promissory Note ——— 17468-0-4

Carried forward ——— 19061-4-4 ——— 315,154-10-5.

Fort St. George 30th April 1821

Sundry Accounts Dr. to The Honble A. H.
Sole Resident in Mysore Per Forward ——— 315,154-10-5.

Bengal Presidency Continued and Brought Forward ——— 19061-4-4

Paid to His Highness the Rajah of Mysore the value of the Prize Property belonging to the Mysore Tillador Horse ——— 13726-0-0 ——— 32,787-4-4

59 **Commercial Department**

Advances made on account of the Sandalwood Department ——— 30729-12-6

35 **Government of Mysore**

Paid His Highness the Rajah of Mysore the balance of the account Current between the two Governments for the Years 1816/17-17/18 & 18/19 and charged in May 1820 under the Head of Suspense Account which is now debited ——— 219704-13-3

77 **Pensions & Superannuated Servants of the Surveyor Enerals Office**

Paid Dumiah Pundit his Pension from 1st January to March 1821 ——— 63-0-0

61 **Ecclesiastical Affairs**

Medical allowance for a Chaplain Per ——— 85-2-2

70 **Civil Hospitals & Vaccine Establishment at Bayne** ——— 840-0-0

53 **Native Pension Fund**

Payments on this account ——— 1152-12-9 ——— 343,667-5-5

Fort St. George 30th. April 1821.

77 Lieutenant Colonel Augustus Andrews Paymaster of Stipends at Vellore
Dr. to sundry Accounts Rupees 180490..6..
For Credits acknowledged in his Annual Abstract Account of this Year as follows.

29 Remittances of the Revenue Department.
For supplies of Cash received from the Collector of the Northern Division of Arcot in the course of the Year ——— 170800...

53 Native Pension Fund
Subscriptions collected from the Paymaster's Servants ——— 105.6.8

73 Military Fund
Subscription of the Reverend M. Jackson to that Institution ——— 144.10.2

66 Government of Ceylon
Refund of Salary from the Paymaster of Stipends at Vellore ——— 440.5.2

180490.6..

77 Sundry Accounts Dr. to Lieut. Colonel Augustus Andrews Paymaster of Stipends at Vellore Rupees 209442-1-.. For disbursements made during the Current Year according to his Annual Abstract Account.

76 Allowances to the Family of Tippoo Sultaun
allowances to the Zenana Mahals and Pensioners ——— 113959.11.11.

Carried forward 113959.11.11.

Fort St. George 30th. April 1821.

Sundry Accounts Dr. to Lieut. Colonel Augustus Andrews Paymaster of Stipends at Vellore.
Allowances to the Family of Tippoo Sultaun Continued
and Brought forward ——— 113959.11.11.5

Extraordinary allowances ——— 31489.13.9.5
145449.9.8

Paymasters salary ——— 4640.5.2.5
Office Establishment ——— 3276...5
Standing repairs to the Palaces ——— 570.5.7.5
Garrison Assistant Surgeons allowance ——— 19-5.5
Hircarrahs ——— 1062.4.6.5
155426.9.4

37 Mysore Pensions repayable by that Government.
Pensioners paid at Vellore ——— 19649.9.5..

53 Native Pension Fund
Paid sundry Pensioners in the Paymasters Establishment ——— 136.8.5..

7 Government of Ceylon
Paid Pensions to the Kandian families — 28212.11.7.5

61 Ecclesiastical Affairs
Disbursements on this account ——— 6016.11.1.5

209442.1..

5 Post Master General Dr. to sundry Accounts Rup.s 320938..6..11. For the following receipts Acknowledged in his annual Abstract Account as follows.

78 Post Office Department.
Collections at the Post offices &c. &c.
Amount during the Current year ——— 80237.6.8.

Carried forward 80237.6.8.

Fort St. George 31st April 1821.

Post Master General Dr. to Sundry Accounts

Brought Forward		80,237.6.8
Post Office Dept. Continued.		
For Collections made at the Provincial Stations during the Current Year		121736.7.11
For a Map purchased for the use of the General Post Office and transferred to the Medical Department		122.8.
For amount of Cross Postmasters different Stations charged during the years 1815/16/17 & 18		18305.15.2.
		250,402.5.9.

29. Remittances of the Revenue Department

Surplus charges drawn on the Revenue Treasuries to defray the charges at Certain Stations — 5255.11.4.

2. Remittances of the General Department

For Surplus charges drawn on the Resident at Travancore & Seringapatam — 5981.3.2.

For a bill of bills granted on the Honble Court of Directors on account of Servants wages Contingent charges incurred at the Inland Stations for the Kings Post Office — 6908..

Bills — Bills on account of Kings Postage remitted to Privates of H.M. and the Honble Company's Regiments in India after a deduction of one Penny Paid by the parties on delivery — 1039.5.6.

13928.8.8

Carried forward — 320586.9.9.

Fort St. George 31st April 1821.

Post Master General Dr. to Sundry Accounts

Brought forward — 320586.9.9.

78. Deposit on account of Penny Postage on Soldiers letters.

For amount collected on Soldiers letters to England — 53.4.8.

53. Native Pension Fund

Received in this account — 298.8.6.

320938.6.11

5 Sundry Accounts Dr. to Post Master General

Rupees 321505..7..5. For disbursements according to his Annual Abstract account of the Current Year as follows

78 Post Office Department

For charges of the Department as follows

Post Master General's Salary and allowances		18490.9.9
Office Establishment		15098.2.9.
Contingencies		7426.9.4
Charges incurred for purchasing a Map of India for use of the Genl. Post Office & transferred to the Medical Dept.		31.13.5.10
		122.8.
Establishment of the Provincial Stations		174016.8.1
Servants wages & other Office charges at the St. Thomas's Mount		339.2.
		215491.7.11

29 Remittances of the Revenue Department

Surplus Collections paid into the Revenue Treasuries — 9894.8.10

Carried forward 225386..9

Fort St. George 30th April 1821.

Sundry Accounts Dr to Post Master General -

Brought forward —— 225386-" 9

2 Remittances of the General Department.

Surplus Collections paid into the General Treasury —— 39800 " "

ditto —— ditto paid into the Treasury of the Travancore Residency —— 66 2 .

Amount of Servants wages & Contingent Charges incurred at the Inland Stations for the King's Post Office —— 6908. " "

Amount of King's Postage remitted to the Privates of H. M. and the Honble Company's Regiments in India after the deduction of one Penny paid by the parties —— 1039-5-6

47813-7-6

68 Military General Books

Amount of Extra expenses incurred in Consequence of the late Military arrangements — 42305-15-2

321505-7-8

5 Boat Paymaster Dr. to sundry Accounts Rupees 55697-14-5 For Credits Acknowledged in his Annual Abstract Account as follows.

72 Charges Genl of the Marine Departt.

For general Collections of the Board Department at the Presidency —— 35027-8-7

Carried forward 35027-8-7

Fort St. George 30th April 1821.

Boat Paymaster Dr to sundry Accounts

Brought forward - 35027-8-7

Charges General of the Marine Department Continued -

For general Collections from the Board Department at the Water Works - 5184-5-8.

Light House Duty —— 4553-4-"

Marine Yard —— 1692-6-1

41 Marine Police Fund 46457-7-4

Received on this account —— 7478-1-"

54 Funds for the Relief of disabled Boatmen & their families -

Collections on this account —— 1381-1-1

53 Native Pension Fund

Collections on this Account from the Paymaster Establishment —— 3841-5-5

55697-14-5

5 Sundry Accounts Dr to Boat Paymaster Rupees 55408-7-5 For disbursements charged in his Annual Abstract Account as follows.

72 Charges General of the Marine Department

Paid salaries of the Boat Paymaster and the Deputy Master Attendant —— 12600-" "

Assistants ditto —— 4200-" "

Establishment of the Boat Paymasters Office of the Board Department including Miscellaneous disbursements —— 21513-13-10.

Carried forward 38313-13-10

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Boat Paymaster brought forward.

Charges Genral of the Marine Department continued

	Brought forward	38313.12.10
	Paid the Establishment of the Water Works	761.7.6
	ditto of the Light House	1449.4.2
	ditto of the Marine yard	1263.8.-
	ditto of the Surveyor of homward baggage	305.-.-
	Salary of the Port Marine Surgeon	2100.-.-
		5048.15.6

69 Pensions and Charitable Allowances

Payments to superannuated servants on this account — 399.9.3

56 Charges General of the Judicial Department

Paid passage Money and for provisions &c. supplied to Convicts — 153.11.3

2 Remittances of the General Department

Paid into the General Treasury as per Receipts — 3500.-.-

60 Bengal Presidency

Advance of Salary &c. to Mr. R. Dowden a Bengal Pilot — 220.14.1

68 Military General Books

Paid Passage Money &c. for a Private to proceed to Columbo — 55.-.-

Carried forward — 55378.2.1

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Boat Paymaster.

	Brought forward.	55378.2.1
62	Bombay Presidency Paid Boat Hire, Water &c. on account of the H. Company's Cruizer Minto	30.5.4
		55408.7.5

5 Superintendent of Stationery Dr.

to sundry Accounts Rupees 12492-8-2. For Cash received by him for the following disbursements of the current official year as Acknowledged in his Annual Abstract Account.

2 Remittances of the General Department

	For Cash received from the Sub Treasurer for his disbursement of the current year	5450.-.-
78	Stationery Office Received for Sales of stationery to the Assistants of Corps and other Public Officers of Government	5649.11.3
74	Profit & Loss Received for Sale of empty stationery Cases and of Shot Lead	1132.1.8
53	Native Pension Fund Received on this account	81.3.-
52	Civil Fund Received Subscription of the Supt. of stationery from the 15th Aug.t 1820 to the 28th February 1821	179.8.3
		12492.8.2

Fort S. George 30th April 1821.

5 Sundry Accounts Dr to Superintendent of Stationery Rupees 10936. 14–11 For disbursements made according to his Annual Abstract Account of the current official year.

57 **Charges General of the Simral Department**

Salary of the Superintendent — 2991.15.
Office Establishment — 3738.
Contingent expenses — 21.9
For Charges incurred in sending Stationery to Offices of that Department — 109.6.4
Charges incurred on receiving Stationery from the Bengal Presidency — 6.15.6 — 6867.5.7

56 **Charges General of the Judicial Department**

For Charges incurred in sending stationery supplies to Offices of this Department — 587.6.4

75 **Charges General of the Revenue Department**

For Charges incurred in sending stationery supplies to Offices of this Department. 179.14.

68 **Military General Books**

For Charges incurred in sending stationery supplies to Offices of this Department. 979.8.9

183. 1187.

E & O.E. R. N. Boyle

Carried forward 9214.2.8

Fort S. George 30th April 1821

Sundry Accounts Dr to Superintendent of Stationery

Brought forward — 9214.2.8

39 **Commercial Department**

For Charges incurred in supplying stationery to Offices of this Department — 60.5.10.

78 **Stationery Office**

Paid for Articles purchased during the Current Official Year — 1532.2.

79 **Charges Merchandize**

For charges incurred on Importation of Stationery from England — 130.4.5 — 10936.14.11

5 Superintendent of Stationery Dr. to Sundry Accounts Rupees 66570. 1. 7. being for the value of Stationery under his Custody as acknowledged in his Monthly Accounts Current

61 **Supplies between India & London**

For supplies of Stationery received from England — 60594.8.10

59 **Commercial Department**

For supply of Stationery received from the Superintendent of Investment — 878.13.5

20 **Bengal Presidency**

For supply of Stationery received from that Presidency — 3564.9.4

Carried forward 65037.15.7

Fort St. George 30th April 1821.

Superintendent of Stationery Dr. to Sundry Accounts ——— Brought forward - 65037.15.7

78 Stationery Office
Value of articles of Stores purchased ——— 1532.2.-
66570.1.7

5 Sundry Accounts Dr. to Superintendent of Stationery
= One Lac Rupees 84,895. 12. 8. Being the Amount of Stationery supplied to the following Departments as inserted in his Annual Abstract Account of the current Official Year.

57 Charge Genl. of the General Depart.
For Stationery issued to Offices of this Department as per Indents duly passed ——— 1847.14.5

72 Charge Genl. of the Judicial Dept.
For Stationery issued to Offices of this Depart. as per Indents duly passed ——— 922.9.3.10

75 Charge Genl. of the Revenue Dept.
For Stationery issued to Offices of this Depart. as per Indents duly passed ——— 1297.5.11

68 Military General Books
For Stationery issued to Offices of this Dept. as per Indents duly passed ——— 317.11.-

59 Commercial Department
For Stationery issued to Offices of this Department as per Indents duly passed ——— 546.4.10.7

Carried forward - 77937.13.9

Fort St. George 30th April 1821

Sundry Accounts Dr. to Superintendent of Stationery ——— Brought forward 77937.13.9

78 Stationery Office
For Stationery issued upon Indents to Public Offices of Government ——— 5732.14.11

83 Major D'Havilland
For Stores supplied gratis for the publication of his work on Hydraulics ——— 1225.-.- 84,895.12.8.

6 Henry Russell Resident at Hydrabad Dr. to Sundry Accounts Rupees 17,49,347.1.4 for Credits given in his Annual Abstract Account for this year as follows.

60 Bengal Residency
For the amount of the Resident's drafts on the Treasuries of the Supreme Government - 648359.9.1.
Received from the Nizam's Government the price of Military Stores furnished for the use of the Nizam's troops — 10040.8.2.
For Cash advanced to a party in charge of Treasure by the Resident at Nagpore - 135.2.2
Nizam's allowance to Mohipat Ram's family ——— 570.11.8.
Received from Lieutenant Hobroyd in charge of the Post Office being on account of his Postage collected on Europe letters from Calcutta ——— 369.3.8
664825.2.9.

Carried forward - 664825.2.9.

Fort St. George 30th April 1821.

Henry Rupell Resident at Hydrabad Dr. to sundry Accounts ..... Brought forward — 66,825.2.9.

2 Remittances of the General Dpt.

Resident's draft on this Presidency — 40007.15.

— on the Masulipatam General Treasury — 48086.7.12.

Amount received from Lieut. Holroyd in charge of the Post Office being on account of Ship Postage Collected on Europe letters — 20.21

88066.13.3.

29 Remittances of the Revenue Department

Amount of the Reverend H. Harpur's Abstract advanced by the Collector of Masulipatam — 1000.2.2.

62 Bombay Presidency

Received from the Nizam's Government on account of Charge due to Aseph Dawlah — 7068.2.11.

Received from Lieut. Holroyd in charge of the Post Office being on account of Ship Postage Collected on Europe letters — 9.-.4

ditto — ditto — ditto from Lieut. Bagnott for ditto — 38-1-.

7197.4.3

62 Military General Books

Received from the Nizam's Government the price of Military Stores furnished for the use of the Nizam's Troops — 108234.10.10.

Received from the Nizam's Government for Medicines supplied from the Medical Store — 2313.2.-

Carried forward — 131347.12.10. ..... 167989.6.5

Henry Rupell Resident at Hydrabad Dr. to sundry Accounts ..... Brought forward 167989.6.5

Military General Books Continued and brought forward — 131347.12.10.

Received the amount overdrawn by Assistant Surveyor Chamarett on account of Lascars employed on the Guntoor survey — 9.14.1.

131357.10.11.

1749347.1.4.

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6 Sundry Accounts Dr. to Henry Rupell Resdt. at Hydrabad Rupees 3346902 11.7. For debits passed in his Annual Abstract Account for this year to the following heads Viz.t

68 Military General Books

Advances to the Paymaster and Deputy Paymasters — 2464181.4.10.

Discharged a bill from Sir John Malcolm. — 500.-

Paid the amount of the expenses incurred for posting bearers for Colonel R. Scott. C. B. — 512.12.10.

2465193.14.8.

60 Bengal Presidency

Paid expenses of the Presidency — 221539.8.2.

ditto — Superintendent of the General surveys — 3558.4.5.

— Amount of Mr. Paymaster Caldwells bill on account of Captain G. Everest's bill — 442.14.3

Carried forward — 225541.4.10. ..... 2465193.14.3.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad — Brought forward —— 2445193. 4. 8.

Bengal Residency Continued and

Brought forward —— 225541. 4. 10.

For amount specimens of Coin remitted to that Residency —— 18 .. 5

For the amount of a bill drawn by Mr Maddock on the Resident —— 768. 14. 3.

For the amount drawn by the Acting Agent in Bundlecaund & Saugor — 2288. 10. 4

2288616. 13. 10.

2 Remittances of the General Department

For the amount specimens of Coin received from the Resident for Assay — 18 .. 5

For the amount advanced to Sir George Cooper —— 700 .. ..

718 .. 5

69. Pensions & Charitable Allowances

Paid Rajah Ragatiwe Row's Pension —— 21621. 9. 11

62. Bombay Presidency

Paid pension of Rasildar Meer Lookfolla Khan —— 1501. 14 .

76 Allowances to the family of Tippoo Sultaun

Syed Arshud Alley's Pension —— 291. 14 .

37 Mysore Pensions repayable by that Government

Paid Meer Hossain's family Pension —— 326. 8. 4

61 Ecclesiastical Affairs

Paid the Reverend H. Harper on his Abstract 9026. 15. 6.

Allowances of Mr Wm Brankley Clerk to the Military Chaplain —— 17. 7. 11

9044. 7. 6.

Carried forward — 2707615. 2. 7.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad —— Brought forward. 2707615. 2. 7.

57 Charges General of the General Department

Paid Lieutenant Farling on his Abstract —— 2122. 3. 9

Wages of people employed & charges incurred in the Treasury & Granary. 5535. 2.

Miscellaneous charges —— 189. 6. 2.

Expenses incurred in transporting Treasure to Cauliaah —— 810. 3. 1

8656. 15 .

21 Poishcush for the Northern Circars

Payments on this account —— 630630. 10 ..

3346902. 11. 7.

79 J. McFerrell Mint Master Dr. to Sundry Accounts Rupees 111,32,810. 4. 7. For Credits acknowledged in his monthly accounts Viz

2 Remittances of the General Department

Remitted to the Mint Master during the current Official Year —— 88131498. 1 ..

79 Mint Bullion Certificates

For Certificates granted by the Mint Master payable at the Treasury —— 1673983. 7. 11

74 Profit & Loss

Customs on the Coinage of Bullion —— 148335. 1. 1

Gain on Coinage &c —— 163909. 7. 1

312244. 8. 2.

Carried forward. 106117726. 1. 1.

Fort S. George 30th April 1821.

J. McKerrell Mint Master Dr. to Sundry Accounts — Brought forward — 1647726-1-1

59 Commercial Department

For Stores received from the Import Warehouse for the use of the Mint — 8573.14.10

68 Military General Books

For Articles supplied by the Commissariat for the use of the Mint — 22822.5.8

4 R. Maconochie Esqr. Mint Master.

Received of him in full of the Balance due by him — 264511.12.8

5 Balance against Mr. H. D. Ogilvie late Mint Master —

Received on account — 209432.14.2

80 Assay Office Charges

Received from the Assay Master in return for Standard & Dollar Silver supplied him - fine silver to the value of — 9743.4.2

111,32,810-4-

Sundry Accounts Dr. to J. McKerrell Mint Master Rupees 94,10,454-12-4 for debits passed in his Monthly Accounts Viz.

79 Master Rupees 94,10,454-12-4 For ~~Credits~~ debits passed in his Monthly Accounts Viz.

2 Remittances of the General Depart.

Remittance to the Treasury — 89,66,300-4-10

Carried forward — 89,66,300-4-10

Fort S. George 30th April 1821.

Sundry Accounts Dr. to J. McKerrell, Mint Master — Brought forward 89,66,300-4-10

80 Mint Charges

Paid the Salary of the Mint Master — 21000-- --

Office Establishments — 41041-2--

Contingent Charges — 36669-15-8

Commission allowed to the Mint Master by Government — 5655-12-4

Assistant Mint Masters Salary — 2049-3-1

Assayer's salary — 2100-- --

For the value of Grain Straw &c. &c. supplied by the Commissariat for the use of the Mint — 22888-5-8 — 134404-6-9

80 Dead Stock at the Mint

For expenses incurred, and Iron steel &c. supplied for repairing the Machinery — 5179-11-6

74 Profit & Loss

For the value of lead used for refining and recovering silver from Drops including other charges — 28478-13-11

60 Bengal Residency

For the amount of Calcutta New Coins &c. sent to the Bengal Mint Master for Assay by Mr. H. D. Ogilvie late Mint Master — 815-13--

81 Interest on Certificates of Private Bullion

For Amount of interest on Certificates of Private Bullion paid by the Sub Treasurer — 501-3-4

Carried forward 93,92012-5-4

Fort St. George 30th April 1821.

Sundry Accounts Dr. to J. McKerrell Paint Master

Brought forward 232012. 5. 4

80 Assay Office Charges

For silver & Iron Articles supplied to the Assay Master 18462. 7. "

94104 54. 12. 4

81/6 Captain Robert Gordon Acting Resident at Travancore Dr. to Lieut. Colonel J. Munro Resident at Travancore Rupees 605992. 4. 2.

For amount balance transferred to Captain Gordon on the 31st December 1818 169179. 10. 4.

For amount received by Captain Gordon and erroneously charged to Colonel Munro from 1st January to 31st May 1819 436812. 9. 10

605992. 4. 2

6 Lieut. Colt. J. Munro Resident at Travancore

81 Dr. to Captain Robert Gordon Acting Resident at Travancore Rupees 476738. 10. 10. Being amount paid by the latter Officer and erroneously Credited to the former from 1st January to 31st May 1819

476738. 10. 10

6/81 Lieut. Colt. J. Munro Resident at Travancore Dr. to Lieut. Colt. S. McDouall Resident at Travancore Rupees 800586. 7. " Being the amount paid by the latter and erroneously Credited to the former Officer from 1st June 1819 to 30th April 1820

800586. 7. "

Fort St. George 30th April 1821.

81 Lieut. Colt. S. McDouall Resident at Travancore Dr. to Sundry Accounts Rupees 1470586. 7. 11.

81. Captain Robert Gordon Acting Resident at Travancore.

For amount balance transferred from the latter to the former Officer on the 31st May 1819 129253. 9. 4

6. Lieut. Colt. J. Munro Resident at Travancore

For amount received by Colonel McDouall and erroneously Credited to Captain Gordon from 1st June 1819 to 30th April 1820 1061332. 14. 7.

1470586. 7. 11.

6/82 Lieut. Colt. J. Munro Resident at Travancore Dr. to Batta. 5 Pice being a small difference arising from fractions omitted " " 5

81 Lieut. Colt. S. McDouall Resident at Travancore Dr. to Sundry Accounts Rupees 862756. 15. 1.

For Credit given in his Annual Abstract Account from 1st May 1820. to 1st January 1821.

35. Government of Travancore

Received in payment of the Travancore Peishcush 654046. 8. "

Recovered advances made on account of Paroolawarnah 10000. " "

" Nowanah Company 700. " 664746. 8. "

36 Rajah of Cochin

Received in payment of the Cochin Peishcush 162916. 10. 8.

Carried forward. 827663. 2. 8

Fort St. Georg 30th April 1821.

Lieut Colt. J. McDouall Resident at Travancore

Dr. to sundry Accounts Brought forward 827663. 2. 8

59. Commercial Department

Received the proceeds of the Sale of Commercial Stores at Quilon ——— 9454. 7. 10

57. Charges Genl. of the Genl. Deptt.

Received the procds of the Sale of Tobacco at Angengo ——— 2000 ——

29. Remittances of the Revenue Deptt.

Advances made at Chingleput on account of Karoolawarmah ——— 10000 ——

ditto ——— ditto at Pellore to Nowonah Lomby ——— 700 " "

2 Remittances of the General Deptt. 10700 " "

Amount paid to Palaiat Acken 2916. 10. 8.

Do. the amount received from the Govt. of Travancore on account of Nuzzer to His Highness the Rajah of the Carnatic ——— 315. " " 3231. 10. 8

68. Military General Books.

Received the amt. from the Govt. of Travancore on account of Two Pieces of Ordnance 3251. 14. 9

74 Profit & Loss

Do. the amount of Rent of the Cottadilly farm. 2127. " "

82 Native Pension Fund.

Received on this account ——— 265. 1. 4

Carried forward 858693. 5. 3

Fort St. George 31st April 1821.

Lieut Colt. J. McDouall Resident at Travancore Dr. to Sundry Accounts Brought forward 858693. 5. 3

70 Account Current

To the amount Sale of Jewells & Shawls being presents made by their Highnesses the Rannee of Travancore and the Rajah of Cochin ——— 1063. 9. 10

——— 862756. 15. 1.

81. Sundry Accounts Dr. to Lieutenant Colonel J. McDouall Resident at Travancore Rupees 777644. 1. 5. for disbursements made according to the Annual Abstract Account from the 1st May 1820. to January 1821.

69 Door Bar Charges

Resident Salary & Office Establishment &c ——— 2867. 13 —

68 Military General Books

Advances to the Paymaster at Travancore ——— 275400. " "

62 Bombay Presidency

Remittance further in Cash ——— 400000. " "

Charges on Remittance &c ——— 465. 15. 7

Amount paid into the Treasury at Bombay on account of the Rajah of Travancore and the Presidency of Fort St. George 15611. 1. 8.

Mr. Dymes drawing allowance & Hannah Parker's pension ——— 3023. " 4 ——— 419100. 1. 7.

36 Rajah of Cochin

Amount paid at Madras to Palaiat acken ——— 2916. 10. 8.

35 Government of Travancore

Amount paid by the Magistrate of Chingleput on account of Karoola = warmah ——— 10000. " "

ditto ——— ditto ——— to Pellore on account of Nowanah Lomby ——— 700. " " ——— 10700. " "

Carried forward 736784. 9. 3.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieut. Colt. S. Mc. Dowall Resident at Travancore Brought forward - 776784-9-3.

58 **General Charges Extraordinary**

Paid on account of the Civil Establishment at Angengo ——— 500-- --

69 **Pensions & Charitable Allowances**

Paid pensions to Officers formerly in the Travancore service ——— 8552-6-4

2 **Remittances of the Genl. Departts.**

Payments on account of the Post Office — 547-6-5.

Remittance to the Presidency by bills — 2794--5 ——— 3341-6-10

57 **Charges General of the General Department**

Civil Surveys

Allowances of Lieut. Ward in charge of the Travancore Survey & his assistants ——— 1855-4--

56 **Interest Account**

Payment on account of the Syrian Church and Pirapittay Institution ——— 840--

70 **Civil Hospitals & Vaccine Establishment**

Vaccine Establishment at Travancore ——— 1120--

61 **Ecclesiastical Affairs**

Allowance of the Chaplain at Tulore - 7080-8--

Amount paid to Mr. J. Hay in Medical charge at Tulore on account of the Clerical Establishment ——— 70-15-

——— 7151-7--

Carried forward 776844-5-

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieut. Colt. S. Mc. Dowall Resident at Travancore - Brought forward - 776844-1-5.

70 **Account Presents**

In Articles purchased to be presented to the Cutch of Travancore & Cochin at the Ceremony of Introduction of the Resident ——— 800-- ——— 777644-1-5

81 / 82 **Lieut. Colt. S. Mc. Dowall Resident at Travancore** Dr. to Batta. Rice 3/16 being a small difference short debited him by leaving out the fractions. 3/16

82 / 81 **Colt. D. Newall Resident at Travancore** Dr. to Lieut. Colt. S. Mc. Dowall Resident at Travancore Rupees 455112-14-10 10/16

Being amount balance transferred from the latter to the former Officer on the 28th February 1821. Rupees 455112-14-10 10/16

82 **Colonel D. Newall Resident at Travancore** Dr. to Sundry Accounts Rupees 274125-12-11. For Credits given in this Abstract Account from 1st March to 30th April 1821.

35 **Government of Travancore**

Received in payment of the Travancore Peishcush ——— 142384--10

Received advance made on account of Kurrolawarmah ——— 2000--

Womanah Sunby ——— 140-- ——— 144524--10

Carried forward - 144524--10

Fort St. George 30th April 1821.

Sundry Accounts Dr to Lieut Colt S. McDowall Resident at Travancore Brought forward - 7,76,784-9-3.

58 **General Charges Extraordinary**
Paid on account of the Civil Establishment at Angengo ——— 500-

69 **Pensions & Charitable Allowances**
Paid pensions to Officers formerly in the Travancore Service ——— 8552-6-4

2 **Remittances of the Genl Departt**
Payments on account of the Post Office — 547-6-5
Remittance to the Presidency by bills — 2794-5 ——— 3341-6-10

57 **Charges General of the General Department**
Civil Surveys
Allowance of Lieut Ward in charge of the Travancore Survey & his assistants ——— 18554-

56 **Interest Account**
Payment on account of the Syrian Church and Perapittay Institution ——— 840-

70 **Civil Hospitals & Vaccine Establishment**
Vaccine Establishment at Travancore ——— 112-0-

61 **Ecclesiastical Affairs**
Allowance of the Chaplain at Quilon - 7080-8-
Amount paid to Mr J Hay in Medical charge at Quilon on account of the Clerical Establishment ——— 70-15- ——— 7151-7-

Carried forward 7,76,841-5.

Fort St. George 30th April 1821.

Sundry Accounts Dr to Lieut Colt S. McDowall Resident at Travancore - Brought forward - 7,76,844-1-5.

70 **Account Presents**
To Articles purchased to be presented to the Court of Travancore & Cochin at the Ceremony of Introduction of the Resident ——— 800- ——— 7,76,644-1-5.

81 82 **Lieut Colt S. McDowall Resident at Travancore**
Dr to Batta. Pice 3 11/16 being a small difference short debited him by leaving out the fractions. - - 3 11/16

82 81 **Colt D. Newall Resident at Travancore**
Dr to Lieut Colt S. McDowall Resident at Travancore Rupees 4,55,112-14-10 11/16
Being amount balance transferred from the latter to the former Officer on the 28th February 1821. Rupees 4,55,112-14-10 11/16

82 **Colonel D. Newall Resident at Travancore**
Dr to Sundry Accounts Rupees 2,74,125-12-11. For Credits given in this Abstract Account from 1st March to 30th April 1821.

35 **Government of Travancore**
Received in payment of the Travancore Peishcush ——— 142384-10
Recovered advance made on account of Kuroolawarmah ——— 2000-
Womanah Looby ——— 140- ——— 144524-10

Carried forward — 144524-10

Fort St. George 30th April 1821.

Colonel D. Newall Resident at Travancore Dr.
to Sundry Accounts Brought forward 1,14,524. 11. 10.

36 Rajah of Cochin
Received in payment of the Cochin Peishcush — 40583. 5. 4

59 Commercial Department
Received the proceeds of the Sale of Commercial
Store at Quilon — 2105. 9. 7

57 Charges Genl. of the Genl. Department
Received the proceeds of the Sale of Tobacco at
Augengo — 400 — —

29 Remittances of the Revenue
Department
To amt. paid by the Magistrate at
Chinglepet on account of Karrolawarmah 2000 — —
ditto — — ditto at Nellore to
Womanah Lumby — — 140 — — 2140 — —

2 Remittances of the General
Department.
Amount paid to Palist Acken — — 583. 5. 4
Amt. advanced to Lt. Col. McDonald
his salary as Resident from August
to 7th Nov. 1820 — — 9053. 5. 4
Amt. advanced to Lt. Col. D. Newall
his salary as Resident from 10th Nov.
1820 to March 1821 — — 11560 — — 21196. 10. 8.

68 Military Genl. Books
Received from the Rajah of Travancore
on account of Military Stores supplied
from the Company — — 60366 — —

Carried forward — 2,71,309. 10. 5

Fort St. George 30th April 1821.

Colonel D. Newall Resident at Travancore
Dr. to Sundry Accounts Brought forward 2,71,309. 10. 5.

62 Bombay Presidency
To the value of uncurrent Coin returned
from Bombay — — 16. 2 6.

69 Durbar Charges
To refund of salary by Lieut. Coll.
L. McDonald late Resident at Travancore — 2800 — — 274125. 12. 11.

Sundry Accounts Dr. to Colonel D.
82 Newall Resident at Travancore Rupees 1,14,547. 11. 6.
To disbursements made according to his Abstract
Account from 1st March to 30th April 1821.

69 Durbar Charges
Resident's salary & Office Establishment &c. — 24265. 6. 4

68 Military General Books
Advances to the Paymaster at Travancore — 77716. — —

62 Bombay Presidency
Mr. Dyne's Dewannee allowance &c. — 592. 9 8.

36 Rajah of Cochin
Amount paid at Madras to Palaut Acken — 583. 5. 4

35 Government of Travancore
To amount paid by the Magistrate at
Chinglepet on account of Karrolawarmah. 2000 — —
ditto — ditto — of Nellore
on account of Womanah Lumby — 140 — — 2140 — —

Carried forward — 1,05,497. 5. 4

Fort St. George 30th April 1821.

Sundry Accounts Dr to Colonel D. Newall Resident at Travancore

Brought forward 105,497. 5. 4

58 General Charges Extraordinary

Paid on account of the Civil Establishment at Anjengo 100—

69 Pensions & Charitable Allowances

Paid pensions to Officers formerly in the Travancore service 1710. 7 8

2 Remittance of the General Department

Payment on account of the Post Office 91. 13. 5

Remittance to the Presidency by Bills 4652. 3. 4

4744. 9

56 Interest Account

Payments on account of the Syrian Church and Vepillay Institution 840—

70 Civil Hospitals & Vaccine Establishment

Vaccine Establishment at Travancore 224—

61 Ecclesiastical Affairs

Allowance of the Chaplain at Dutch. 1403. 8—

Amount paid to Mr. J. Kay in Medical Charge at Dutch on account of the Clerical Establishment 28. 5. 9

1431. 13. 9

114547. 11. 6

Ex.d W. Braddock

Addr. Ld. St.

Aud.r Ex.d W. Cunyeah Esq.r

Fort St. George 30th April 1821.

59/66 Commercial Department Dr. To

Ceylon Government Rupees 484. 11. 3¼

For freight and Cooly hire paid by the Government of Ceylon for removing 112 Bales of Gunnies and 576 Bags of Black Pepper from Galle to Columbo as per Vouchers received from the Accountant General at Columbo in his letter of the 10th March 1821.

Rix Dollars ... 203. 1. " or 155. 7. 9¼

For Boat hire paid at Columbo on transhipping the Company's Cotton from the Tinnevelly District as per the Accountant General's letter of the 7th May 1821. Pagodas " 430. " " or 329. 3. 0.

Madras Rupees 484. 11. 3¼

83/62 Medical Department Dr. To

Bombay Presidency Rupees 7130. 11. 2.

For value of Medicines, Medical Stores, Instruments &c. issued at Bombay on account of the Madras Government as per Copy of an Invoice (with the original Vouchers appertaining thereto) received in the Bombay Accountant General's letter of the 2d July and sent to the Secretary to the Medical Board on the 24th same month.

Bombay Rs. 7130. 2. 7 or Pr. Rs. 7130. 11. 2.

Fort S.t George 30.th April 1821

62/68 Bombay Presidency Dr. to Military General Books Rupees 2425. 4-2.

To amount twice credited to that Presidency Dep.t once with the vouchers received from the Accountant General at Bombay in December last / as per Journal Page 81 — Rupees 2801-6-11. and again with those received in his letter of the 5.th June 1821 / Page 116 — / as per letter from the Commissary General dated the 20.th July 1821 a copy of which and of the Invoice therein referred to was forwarded to Bombay on the 2.d of the month following — M Rupees. 2425. 4 2.

62/68 Bombay Presidency Dr. to Military General Books Rupees 53-3-10.

To value of serviceable and repairable Military Stores returned to the Bombay Commissary of Stores in the Deccan by the 5.th Regiment Madras Light Cavalry during the Quarter ending 30.th April 1821 as per Quarterly account Current and Statement received in the Bombay Accountant General's letter of the 16.th August 1821 — and forwarded to the Secretary and Accountant to the Military Board on the 4.th September 1821 — Bombay Rupees 53-950 Pdt. 53-3 6

62/83 Bombay Presidency Dr. to Medical Department Rupees 35-14-4.

To amount of deficiencies in the Medicines supplied by the Bombay Government as per Extract from the Proceedings of the Committee of Survey, received from the Secretary to the Medical Board in his letter dated 30.th July and a copy sent to the Accountant General at Bombay on the 30.th August 1821 — M Rupees. 35-14-4

68/62 Military General Books Dr. To Bombay Presidency Rupees 2579-1-5.

To value of Stores supplied by the Bombay Commissary of Stores in the Deccan to the undermentioned Regiments during the Quarter ending the 30.th April 1821. as per Account Current and Statements received in the Bombay Accountant General's letter of the 16.th August and forwarded to the Secretary and Accountant to the Milit.y Board on the 4.th September 1821.

To the 5.th Regiment Madras Light Cavalry . .	Dft.	965.2.98
— " — 2/15 — do —	Native Infantry	" 841.2.36
— " 2 Batt.n Madras Pioneers —		" 771.3.11
	Dft.	2579-" 350 2579-1-5

Fort St. George 30th April 1821.

68/83 Military General Books Dr
To Medical Department Rupees 42635.4.9.

For value of Medical Stores expended at the Presidency and Subordinate Stations during the Quarter ending the 30th April 1821. as per Statement received from the Secretary to the Medical Board in his letter of the 26th July 1821 ——— £ 4872.13.7 per 42635.4.9.

68/62 Military General Books Dr
To Bombay Presidency Rupees 10302.9.10.

For articles supplied by the Deputy Commissary General in the Deccan to the Madras Commissariat in the Months of March and April last as per Invoices and Statements received from the Bombay Accountant General in his letter of the 15th August and sent to the Commissary General in the 7th Sept. 1821.

Bombay Rs. 10302.2.4 per 10302.9.10.

Fort St. George 30th April 1821.

59/66 Commercial Department Dr To
Ceylon Government of Ceylon Rupees 413424.7.9.

To 3581 Bales of Cinnamon shipped by the Government on the Honble Company's ships Princess Charlotte of Wales and Marquis of Wellington containing at 93½ lbs per bale lbs. 333242½ which at the established rate of 4/6 per lb is equal to ——— £ 74529.4.6.

Deduct
Amount payable to the Agent for the Island at London ——— £ 37500.0.0
37029.4.6 or 324008.12.0

To 459 Bales of Cinnamon or 42857½ lbs shipped as a supplementary part of the Honble Company's Cinnamon Investment as per letter from the Accountant at Columbo dated the 8th April 1820. Rupees ——— 83588.3.3.

To 32 Bales or 2960 lbs of do – do – do – as per letter from the Accountant Genl. at Columbo dated 19th Sept. 1820. ——— 5827.8 ——— Rupees 89415.11.3.

Madras Rs. 413424.7.9

2/58 Remittance of the General Department
To Repair and Buildings Rs. 293.15.1.

Being amount erroneously debited to the latter head instead of the former in the Cash Account for January 1821. for repairing the damages occasioned in the Mint by the Storm in the Month of May 1820. which is now reversed ——— Rupees 293.15.1.

Recd J.B.
Addl. Asst.

Fort St George 30th April 1821

12/60 Committee Appointed to provide for the accommodation of the Lord Bishop of Calcutta Dr to Bengal Presidency Madras Rupees 1575. — — To amount of Rent paid for a thoroughly furnished Garden House for the reception of the Lord Bishop of Calcutta from 1st February to 30th April 1819 at 150 Pagodas pr Month debited to Bengal in the Cash account for May 1819 and Voucher No 3 of the Reg for 1819/20 sent thither on the 29th Sept 1819 which being returned with letter from the Accountant General at Fort William dated 22d October 1819 the amount is now reversed Pags 450. or Rupees 1575. a " 1575. a "

68. Military General Book Dr to Sundry Accounts Rupees 2,23,281.3.3
To amount of Vouchers received from the following Presidencies during the Year 1820/21. and delivered to the Military Department Viz:

83. Supplies between India & London
Amt of advance made by the A.G. Agents at the Cape of Good Hope to Captn W.C. Reilly of 16th 23d Regt N.I. Voucher received with letter from the Military Auditor Genl of this Presidency dated 26th May 1820 and delivered to the Military Deptt on the 2d June following No 225 of 1820/21 Rix Dr 690. or £60 ——— Rupees 525. " "

60. Bengal Presidency
Amount of Vouchers received from Bengal and delivered to the Military Deptt on the following dates particulars for Reg for 1820/21.

On the 26th June 1820	No	24	553-4-	
		25	744. 13. 3	595 12. 11.
		26 Sicca Rupees 100,000		800 —
		27	197. 13 "	1030 0. 1. 7
do 5th July do		28 to 44 in account of "Table allowances on the late expedition to Java"	1556. "	213. " 5.
		No 45	603-8-9.	1675. 11. 2.
do 30th Sept do		74 Hundy for sicca Rupees	860. " "	650. " "
do 8th Dec do		123.	499. 7. 10	926. 2 5
do 22d Jan 1821		153.	1084. 10. "	514. 4. 7
do 28th March do		171 Sicca Rupees 277. 2. 3.		1168. " 11
		172	200. "	288. 9. 6
do 30th Apr do		238 to 240	1579. 4. 1	215. 6. 1
do 7th Nov do		241. to 644.	114915. 5. "	1699. 4. 5
				123754. 15. 3.
Amount of a voucher received from Prince Wales Island through this Government and delivered into the Military Department on the 31st January 1821. No 1 Sp Dr 914. 25 @ 219/4 Md Rupees 500 Dr				235554 8. 12. 3. 2004. 7. 10.
				237558. 4. 1

Carried forward — 238078. 4. 1

Fort St George 30th April 1821

Military Gen Book Dr to Sundry Accounts Brot forward 2,38,078 4. 1

62 Bombay Presidency

Amount of Vouchers received from Bombay and delivered into the Military Department on the following dates particulars per Register for 1820/21. Viz:—

On the 26 June 1820	No 1 to 21	3698 . 93	3698 3. 9	
do 5th July do	46 to 59	3845 1.29.	3845 5. 2	
do 30th Sept do	62 to 68	1685 2 53.	1685 10. 2	
	69 to 73	180. 1.42	180. 6. 8	
	75 to 83	2881. 3.97	2881. 15 11	
	84 to 86	609. 1.43.	609. 5. 11	
do 4 Oct do	87	401 " 79.	401. 3. 2	
	88 to 112	42307. 3. 1.	42307 12. 3.	
do 8th Nov do	113 to 122	22615. 1. 2	22615. 4. 2	
do 8th Dec do	124 to 138	7698. 1. 82	7698. 7. 5	
do 22d Jany 1821	139 to 152	44417. 3. 36	44417. 13. 6	
do 6 Feby do	155 to 169	12666. 2. 46	12666. 9. 11.	
do 30th March do	173 to 187	11366 2 7.	11366 8. 4	
	188 to 194	817. 1. 17	817. 4. 8	
do 19th April do	195 to 203	9232 " 42	9232 1. 9	
do 30 do do	204 to 221	4547. 2. 80	4547. 13. 3	
	222	345 3. "	345 12. "	
do 10th May do	223 to 224	430. 2. 83.	430 11. 4.	
do 7th June do	226 to 237	9797. 3. 21	9797. 11. "	
		135045. 3. 58	135046. 4	

Carried forward — 4,23,124. 4. 5.

P. 348 Kurd

D.

Cr 6 Pkts — 21/22 P. 682.

Fort St. George 30th April 1821

Military General Books Dr to Sundry Acts
Contenued fr Brought forward 423124 4 5

66 **Government of Ceylon**

Amount of Vouchers received from Columbo and delivered to the Military Department on the follow-ing dates particulars fr Register for 1820/21.

On the 26th June 1820 Nos 224 & 23 Rd	Dr	33	1	2 1/2	25 6 -
d — 30 Sept. — d — 60 & 61	d	33	1	2 1/2	25 6 1
d — 28 March 1821 — 170 — Pay		30	15	10	106 2 10
					156 14 10

C. L. J. & H. 21/22
P. 682.

423281 3

68 Sundry Accounts Dr to Military General Books, Madras Rupees 11,41,961 — 11 — 11 For Amount of Vouchers received from the Military Department during the Year 1820/21 and forwarded to Government & the following Presidencies. —

83 **Supplies between India & London**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Government for transmission to England particulars per Register for 1820/21. —

On the 6th June 1820 — No 1 — to — 3		5109 9 10 1/2
d — 25 July — d — " — 4 — to — 6		15019 7 2 1/2
d — 26 Augt — d — " — 7		315 2 11 1/2
d — 19 Octr — d — " — 8 — to — 15		4566 13 2 1/2
Carried forward —		25011 11

Fort St. George 30th April 1821

Sundry Accounts Dr to Military General Books Contenued. —

Supplies between India & London Cont & Brought forward —		25011 11
On the 9th & 16 Novr 1820 — Nos 16 to 18 —		17140 14 7 Pd agt. 1/2 & 0.18642. 7. 4. 1/2 P 349
d — 19 Decr — d — " — 19 to 21 —		1621 7. 11 1/2
d — 3 March 1821 — " — 22 to 31 —		5127 10 3 1/2
d — 9th May d — " — 32 to 40 —		2134 10 1 1/2
d — 15 June — d — " — 41 to 82 —		10196 2 3 1/2
		61231 14 2

60 **Bengal Presidency**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bengal particulars per Register for 1820/21. —

On the 5th June 1820 — Nos 1 to 28 —		12257 9 7 1/2
d — 6th July — d — " — 29 & 30 —		700000 " — 1/2
d — 26 August & 7 Sept. —	" — 90 —	300000 " — 1/2
	" — 91 to 137 —	2379 6 — 1/2 Pd agt. for D. 24. 14 — see L. of D.
d — 19th Octr d — " — 190 —		33 14 6 1/2
d — 13th February 1821 —	250 to 269 —	8549 3 2 1/2
d — 5th March d — " — 270 to 287 —		1619 5 " 1/2
d — 9 May — d — " — 324 to 332 —		522 14 8 1/2
d — 15th June — d — " — 380 to 430 —		8217 12 8 1/2
		1033580 1 7
Carried forward —		109811 15 9

Fort St George 30th April 1821

Sundry Accounts Dr. to Military General Books

Brought forward — 1094811.15.9

62 **Bombay Presidency**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bombay per Circular Dr Register for 1820/21. —

On the 5th June 1820	No 1 to 42	2169 7.8	
do — 22 do	do — " — 55	155.13.4	Sa 1 of D.
do — 26 Augt & 7 Sept	" — 71 to 165	5643.14.9	
do — 29 Sept	do — " — 182 to 185	300 —	
do — 19 Octr	do — " — 200 & 201	160.10.9	
do — 9th Novr	do — " — 212 & 213	160.10.9	
do — 4 & 19 Decr	do — " — 217 & 218	18 —	
do — 13 Febry 1821	— " — 246 to 363	6823 — 8	
do — 5 March	do — " — 390	78 —	
do — 9 May	— do — " — 420 to 442	405.7.6	
do — 15 & 20 June	do — " — 458 to 608	23329.24	
			44244 3.9.

66 **Government of Ceylon**

Amount of Vouchers received from the Military Department on the following dates & forwarded to Colombo particulars per Register for 1820/21. —

On the 26th August 1820	No 16 11	749.11.7	
do — 3 March 1821	— 12 to 11	1568.12.	
do — 15 June	do — 15	280 —	
			2598 7.7

84 **Government of Mauritius**

Amount of Vouchers received from the Military Department on the 15 June 1820 and sent to Mauritius particulars per Register for 1820/21 No 16 11 — 307 — 10.7

11141961 11.

Est. S.W. Sp.C.G.
Lieut. T. Braddock
Asst. Ex.

Fort St George 30th April 1821

66 / 66 **Bengal Presidency Dr. to Government of Ceylon.** Madras Rupees 338,417-14-10

To Amount of Extra Expenses incurred and Supplies furnished by this Government on Account of its Troops being employed on Field Service on Ceylon, which has been debited to the latter head in different years, now reversed as it should be recovered by Bengal Government, particulars as per list and authenticated Copies of Vouchers sent to this Government on the 19th June 1821 for transmission to Bengal and entered in the Quarterly Account Current ending 30th April 1821 sent to the Accountant General at Fort William on the 19th June following — 338571.10.9

Deduct

Amount received from the Commander of the Ship Pascoa for a deficiency in the Cargo of Rice Shipped on board that Ship for Trincomalee, the Amount of the Invoice No 52 in the list of the Authenticated Vouchers being included in the above Amount, which has been Credited to the Government of Ceylon in these Books for 1818/19 Page 74 — 153.11.11

338417 14 10

62
60 **Bombay Presidency Dr to Bengal**

Presidency Madras Rupees 188,181-2 For Amount of two Receipts of Capt.n John Briggs Political Agent in Candish for Sums received from the Pay Office at Hydrabad, forwarded to Bengal N.o 196 of 1818/19 on the 24 Sept.r 1819 and N.o 244 of 1819/20 on the 15th June 1820 and debited to that Presidency in these Books for 1818/19 Page 167 and 1819/20 Page 168 but the Vouchers being returned from thence with letter date 22d August 1820 and sent to Bombay on the 29th September following their Amount is therefore now reversed.—

Bombay Rec.d for 1819/21 { N.o 180 — 88,181.2
" " 181 — 100,000..

188,181.2

60
66 **Bengal Presidency Dr to Government of Ceylon** Madras Rupees 314,234-9-6. For Amount delivered over by Captain R. S. Wilson Paymaster to the Division of Madras Troops lately on Service at Ceylon to the Vice Treasurer at Columbo on Account of Bengal Presidency Vide letter from this Government dated 16th Augt 1819 and its enclosure which has been erroneously debited to the latter instead of the former Head in these Books for 1819/20 Page 406 now reversed the Voucher having been sent to Bengal on the 13th March 1820 N.o 74 of 1819/20

314,234-9-6

68
60 **Military General Books Dr to Bengal**

Presidency Madras Rupees 24,922.10.5 For Amount of 80 Objectionable Vouchers returned to Bengal on the 26 January 1820 and debited to that Presidency by Crediting the former Head in these Books for 1819/20 Page 172 now reversed as the Amount of those Vouchers was not Credited to Bengal when the Vouchers were originally received here — 24922 10 5

68 **Sundry Accounts Dr to Military General Books**

Madras Rupees 8630-9-3 For Amount of Objectionable Vouchers returned from the Military Department and forwarded to the following Presidencies Particulars per Register of Objectionable Vouchers.—

60 **Bengal Presidency**

Amount of 3 Vouchers returned from the Mily Department on the 29th December 1819 sent to Bengal on the 26th January 1820 Obj.s—

N.o 174 — 1112.5
" 178 } of 1818/19 — 340.11.2
" 179 — 340.11.2

1793.6.9 [illegible] for 1821/22 Pg 685

Amount of 3 Vouchers returned from do on the 28th August 1820 sent to do on the 4th September following

N.o 67 — 3 8.
68 } of 1818/19 — 3 8.
102 — 3 8.

10 8. [illegible]

Carried forward — 1803.14.9

Fort St. George 30th April 1821

Sundry Accounts Dr. to Military General Books Continued

Bengal Presidency Brought forwards - 1803.14.9.

Amount of 9 Vouchers returned from the Military Department on the 18th & 19 September & 13 October 1820 and Sent to Bengal on the 11th October 1820.—

N° 133		222.5.2	
" 166	of 1819/20	309.12.	
" 28		122.12.4	
" 29		122.12.4	
" 30		122.12.4	
" 34	of 1820/21	105.7.8	
" 37		133.8.7	
" 41		96.14.9	
" 42		96.14.9	

Amount of a Voucher returned from do on the 27th October 1820 & Sent to do on the 30th of that Month N° 127 of 1818/19 — 1333.3.11

Amount of 6 Vouchers returned from do on the 9 November 1820 & Sent to do on the 29 of that Month.—

N° 228		416.12.3	
" 229		420...	
" 298	of 1816/17	430.12.3	
" 326		215.6.2	
46	of 1817/18	215.6.2	
" 47		323.13.	

Amount of a Voucher returned from do on the 9th December 1820 & Sent to do on the 19th of that Month N° 31 of 1820/21 — 53.13.7

Carried forwards — 5439.14.4

Fort St. George 30th April 1821

Sundry Accounts Dr. to Military General Books Cont'd

Brought forwards — 5439.14.4

62

Bombay Presidency

Amount of 23 Vouchers returned from Military Department on the 19 July & 17 August 1820 & Sent to Bombay on the 4th September following Viz.—3

N° 167		9643	See Debit in the Bound Book Page 194
" 176		85.4.6	See Debit in this Journal Page 194
" 184		182.11.11	See Debit in the Bound Book Fol 1821/22 Page 513
" 307		250.7.	
" 308		252.11.4	
" 309		201.14.7	
" 310		207.2.7	See Debit in the Bound Book Page 194
" 311		65.10.	
" 312		67.13.	
" 313		67.13.	
" 314		65.7.	See Debit in the Bound Book Page 194
" 315	1819/20	67.13.	
" 325		328.2.	See Debit in the Bound Book Page 194
" 340		172.3.11	See Debit in the Bound Fol 1821/22 Page 513
" 366		67.13.	See Debit in the Bound Book Page 194
" 372		339.1..	See Debit in the Bound Book Page 194
" 378		14.7.5	
" 390		67.13.	See Debit in the Bound Book Page 194
" 399		101.11.6	
" 401		198.14	
" 402		193.11.4	See Debit in the Bound Book Page 194
" 403		6.2.4	
" 407		13.8.6	
			3166.14.6

Amount of two Extracts of retrenchments received from do on the 27 October 1820 & Sent to do on the 30th of that Month.—

1 Extract Jon	2.6.10	
1 — do	1.3.10	
	3.10.8	Entry Made in the Books in 1822/23

Carried forwards — 3170.9.2 — 5439.14.4

Fort St George 30th April 1821

Sundry Accounts D.o to Military General Books Continued

Bombay Presidency Brought forward — 3170 92

Amount of two Vouchers returned from Military Department on the 9th Decr 1820 & sent to Bombay on the 12th of that Month Viz.:-

No 161	of 1820/21	15. 5.	
" 162		284	
			299

Amount received at Bombay on account of a Retrenchment against Lieut Blenkinsop of the 3d Regiment N.I as communicated in a letter from the Paymaster at Bombay to Lieut Babington for Pay at Jaulnah, Copies of which and of a letter from Lieut Babington to Captain Freeman Acting Paymaster in Mysore & Coy of Capt Freemans letter dated 1st January 1821 received from the Mys Department on the 19th January 1821 and sent to Bombay on the 5th Feby following — 2. 3. 17. 14. 9. (See Page 193)

3190 10 11 — 3190 10 11

68 Military General Books D.o to Sundry Accounts

Rupees 75396-1-2 For Amount of Objectionable Vouchers returned from the following Presidencies & delivered to the Military Department Viz.:-

60 Bengal Presidency

Amount of a Voucher returned from Bengal with letter dated 26th May 1820 & delivered to the Military Dept.t in the 11th June following — 18 7. 10

Amount of two Vouchers returned from do with letter dated 26 May 1820 delivered in do in the 22 June following Viz.:-

No 282	of 1817/18	66 7 3	
127	of 1818/19	227 8 -	
			293. 15. 3

Carried forward — 481. 1

Fort St George 30th April 1821

Military General Books D.o to Sundry Accounts Continued

Bengal Presidency Brought forward — 481. 1.

Amount of 9 Vouchers returned from Bengal with letter dated 2d August 1820 and delivered to the Military Department on the 5th Sept.r following:-

No 116	of 1819/20	240 3.	
" 117		122 1.	
" 118		118 2.	
" 119		122 1.	
" 120		122 1.	
" 121		110 4.	
" 133		222 5 2	
" 166		309 12.	
" 188		15 15 10	
			1382 13.

Amount of 10 Vouchers returned from do with letter dated 30th October & 3d November 1820 and delivered in do on the 1st December following Viz.:-

1 Voucher in lieu of No 36 of 1820/21 for Rupees 105-7-8- — 60 6 11

No 41	of 1820/21	96 14 9	
" 42		96 14 9	
" 98		" 4 6	
" 99		" 4 6	
" 100		2 5 4	
" 101		2 6 7	
" 132		43 15 -	
" 133		3 13 7	
" 135		2 5 4	
			309. 9. 3.

Amount of a Voucher returned from do with letter dated 9 February 1821 & delivered in do in the 12th March following:-

No 95 of 1818/19 Queen Rupees 20500 — 20812 2 11.

22985. 9. 3

Carried forward — 22985 9 3

Fort St George 30 April 1821.

Military General Books Dr to Sundry Accounts
Brought forward ——— 22955 93

62 **Bombay Presidency**

Amount of an Extract of Retrenchment received from Bombay with letter dated 15 May 1820 and delivered to Military Department on the 30th of that Month ——— " — 5

Amount of a Voucher returned from do with letter dated 30th August 1820 & delivered to do on the 4th October following — N° 55 of 1820/21 ——— 155 13 4

Amount of 11 Vouchers returned from do with letter dated 30th August 1820 & delivered to do on the 4th October following Viz:—

N° 4		296 14 1	
" 17		296 14 1	
" 18		290 10 3	
" 110		296 14 1	
" 210		227 14 6	
" 211	of 1818/19	101 11 6	
" 214		395 15 "	
" 230		1500 " "	
" 242		26 4 "	
" 245		59 1 "	
" 267		1164 8 "	
		3578 11 "	

Carried forward ——— 4756 10 6

49 12 8 3

22985 93

Fort St George 30 April 1821

Military General Books Dr to Sundry Accounts Contd
& Brought forward ——— 22985 93

Bombay Presidency Brought forward ——— 4912 8 5

Amount of 18 Vouchers returned from Bombay with letter dated the 20 Sept 1820 and delivered to the Military Department on the 16th October following Viz:—

N° 36		39 6 "	
" 43		65 10 "	
" 45		28 7 "	
" 47		38780 8 "	
" 59		354 " 9	
" 60		82 " 6	
" 88		535 " 3	
" 89		254 49	
" 90		418 86	
" 91	of 1819/20	246 16	
" 95		31 " "	
" 96		44 10 "	
" 98		2100 " "	
" 112		199 11 "	
" 114		202 12 "	
" 115		1006 14 "	
" 129		260 4 "	
" 134		10 13 6	
		4465	

Amount of two Vouchers returned from do with letter dated 3 November 1820 & delivered to Military Department on the 20 of that Month Viz:— ——— 15 5 " ——— 299

N° 161 } of 1820/21
" 162 }

Carried forward ——— 4956 5 6 Errors Noted in the Margin Rupees 22985 93

52410 7 11

75396 1 2

Madras to Bengal

278 13 8

on the Year

the Commissioners

the General Accl

the

March 1819 } 25000 " "
Month }

13 9

28 1

34330 5 10

1820 a } 18000 " "

77330 5 10

Carried forward ——— 4956 5 6 are Madras Rupees 83278 13 8

Fort St George 30th April 1821

Military General Books Dr to Sundry Amounts
Brought forward - } 22985 93

Bombay Presidency Cont.d Brought forward - 19590 69

Amount of 21 Vouchers returned from Bombay with letter dated 8 November 1820 and delivered to Military Department on the 4 Decembr following Viz.:-

N.o 167	96 4 3	Due Contractors on Account Bombay	179
" 176	85 4 6		
" 307	250 7 .		
" 308	252 11 4		
" 309	201 14 7	Due Contractors on Account Salsette	179
" 310	207 2 7		
" 311	65 10 .		
" 312	67 13 .	Due Contractors on Account Bombay	179
" 313	67 13 .		
" 314	63 7 .		
" 315 of 1819/20	67 13 .	Due Contractors on Account Bombay	179
" 325	328 2 .	Due Contractors on Account Bombay	179
" 366	67 13 .	Due Contractors on Account Bombay	179
" 372	339 1 .		
" 378	14 7 5	Due Contractors on Account Bombay	179
" 390	67 13 .	Due Contractors on Account Bombay	179
" 399	101 11 6		
" 401	198 14 .		
" 402	193 11 4	Due Coolies on Account Bombay	179
" 403	61 24 .		
" 407	13 8 6		
	2811 11 8		

Carried forward { 52402 2 5 / - - - - 22985 93

Fort St George 30th April 1821

Military General Books Dr to Sundry Amounts Brought forward } 22985 93

Bombay Presidency Cont.d Brought forward 52402 2 5

Amount of two Extracts of Retrenchments received from Bombay with letter dated 11 November 1820 & delivered to Military Department on the 5th Decembr following Viz.:-

1 Extract for - 8 4
1 do - 7 13 2 — 8 5 6 Entry Made in the Books fol.o 11 22983
52410 7 11

75396 1 2

39 / 60 Interest on Carnatic Deposit Dr to Bengal Presidency Madras Rupees 83278 13 8

For the following Sums paid at Fort William in the year 1819/20 on Accounts of the Salaries of the Commissioners for the Carnatic Debts as Extracted from the General Aud.t Current of that Year. —

M.r T. Tauquier as 1st Commissioner from March 1819 to Febuary 1820 at Sa Rs 2083-5-4 p month	25000 . —	
M.r H. Hodgson as 3.d do from January to 17 February 1819 @ Sa Rs 2500 p.r d	4017 13 9	
d.o as 2.d do from 18 Febuary to Decem.r 1819 at Sa Rs 2916-10-8	30312 8 1	
		34330 5 10
M.r C. Tod as 3.d do from March 1819 to Febuary 1820 a Sa Rupees 1500	18000 . —	
	Sa Rs —	77330 5 10
@ 325 / 350 Madras Rupees are Madras Rup.s		83278 13 8

Fort St. George 30 April 1821.

62 Sundry Accounts Dr. to Bombay Presidency
Madras Rupees. 1508-7-10.

58 **General Charges Extraordinary**

For Value of Stationery Supplies from Bombay for the use of the following Offices in Malabar & Canara and for Charges incurred for packing up Stationery as per Vouchers received with letters from the Accountant General at Bombay of the following dates Vizt:-

3 Dr. Letter dated 31 January 1821 B71 Rs 207.

1 Bill for Boxes for Stationery for the Provincial Court of the Western Division of Malabar — 20 1 75 — 20 7 .

Dr. Letter dated 3d April 1821

1 Bill for Empty Chests Vessels &c. for the Collector & Magistrate in Malabar — 31 2 24 — 31 1 15

1 Bill for d- d- to the Provincial Court of the Western Division of Malabar — 10 2 28 — 10 2 1

1 Bill for Stationery supplied to the Collector & Magistrate in Malabar — 36 . . — 36 . .

1 Bill for d- d- to the Provincial Court of the Western Division of Malabar — 72 . 13 — 72 2 11

1 Bill for d- d- to the Collector and Magistrate in Malabar — 596 2 42 — 596 9 8

767 2 2 — 767 8 1

72 **Charges General of the Marine Department**

For Value of Marine Stores supplied by the Marine Store-Keeper at Bombay to the Collector of Sea Customs on Malabar & Canara as p Copy of Invoice received with letter from the Accountant General at Bombay dated 20 March 1821 — Bills 740 3 93 — 740 15 4

1508 7 10

Exd Bradshaw
Asstt to Bd of Rev

Fort St. George 30th April 1821

85 55 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the **Revenue Department** Madras Rupees 850368.7.2

Being the Summah of Land Revenue of Ganjam for the Fasly year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1820 — 8644 12 9
from 12th July 1820 to 30th April 1821 — 841723 10 5 — 850368 7 2

26 **Peter R. Cazalet** Collector of Ganjam Dr. to Sundry Accounts
Madras Rupees 134504.3.9

Being the Amount received by him in this year on the following Accounts —

85 **To Revenues** of 1229/30 or 1820/21 —
Collected on Account of Summah of Ganjam for the Current year — 64216 " 3

30 **To Balances of Revenue** —
Collected on Account of the Balance of the past year 1819/20 — 105292 1 8.
Ditto on account of years Antecedent to Ditto — 3793 1 7 — 109090 3 3

55 **To Profit and Loss of the Revenue Department** —
Collections on Account of Salt — 11438 9 10
of Sayer — 40689 12 4
of Abkarry — 46169 13 6
of Moturpha — 11156 12 2
of Stamps — 12659 4 " "
of Extra Revenue — 739 8 2
— 223733 12 "

56 **To Interest Account** —
Amount received on Arrears of Land Revenue — 2604 2 "

Carried forward — 336844 1 6

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Peter R.. Cazalet Collector of Ganjam

26 Madras Rupees 137732. 7. 6

Being the Amount disbursed by him this year on the following Accounts—

75 Charges General of the Revenue Department—

Collectors Salary for the Current year		21258	
Ditto — Extra Commission		5549 10	26308 9 10
Assistant Collectors Salary		14708	
Ditto — Extra Commission		2794 11	17794 11
Collectors Establishments of Extra Commission		1752 13	
Assistants Ditto — of — ditto		835 15	2587 5 8
	Land — Sall — Sayer. Stamp.		44375 4. 5

Charges Collection—

Mayen Zabitah—

Hoozur		1222 8	660 " 532 " " "
Distrut		4158	3070 " 1052 " " "
		21360 8	5730 " 11876 " " "
			55166 8 "

Sundewaud

Hoozur		1054 12	" " " " " "
Distrut		168 "	42 " 33 12 " " "
		1222 12 12	42 " 558 12 " " "
			1603 " 2

Extra Charges

Distrut		918 9 10	2574 12 " " " "
			3493 1 "
Salt Manufacturers Share of that Revenues			3033 7 "
Repairs of Tanks		3467 11	3467 11 7
Stamp Charges			1012 12 2 1012 12 2
		26918 10 11137 14 2	1154 12 1012 12 2
			50776 " 11

Extraordinary Charges of a Miscellaneous discription 2258 2 2

Tent Allowance 5836 5 8

7854 8 10

57630 9 9

103105 14 2

Carried forward 103105 14 2

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Peter R. Cazalet Collector of Ganjam

Brought forward 103005. 14 2

86 Pension—

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows—

Compensation in lieu of resumed office or Privileges	7507. 9. 3	
Pensions	21235. 6. 1	
Charitable Allowances	202. 9. 2.	
Endowments to Pagodas and Mosques	3795. 8 "	32741 " 6

31 Account. Advances of the Revenue Department.

Advance for Tuckavy	22335 " "	
of Sequestered Zemindaries	7100. 13 2	
of Salt	1420 " "	
		30755 13 2

43 Deposits of the Revenue Department—

Repaid on this Account 234329 9 1

72 Charges General of the Judicial Department—

Paid the following Charges on Account of the Zillah Court of Ganjam—

Judges Salary from May 1820 to April 1821		25666 10 8	
Registers Salary — ditto — ditto		6010 5. 6	
Native Establishment		16832 " 1	
			48509 " 3
Contingent Charges		605. 15. 6	
Batta to Prisoners		1626. 7 2	
Extra Charges		6152 11. 10	
		8446 2 6	
			56954 2 9

Carried forward 457786 7 8

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward	45778	7 8

87 Provincial Police

Native Establishment	1680	" "
Contingent Charges	331	7 2
Batta to the Prisoners	158	7 4
Extra Charges	2664	6 11
	31075	5
Paid the Jail Guard under the Criminal Judge	3417	4 6
Ditto — Police Establishment under Magistrate	9981	" "
	13398	14 6
Revenue Battalions Pay &c. under the Magistrate	5785	4 "
Civil Armed Psons Pay &c.	55295	10 6
	77264	6 5

29 Remittances of the Revenue Department

Collector of Masulipatam Amount paid to the Judges of the Court of Circuit for the Northern Division	3862	8 2
Collector of Vizagapatam Ditto recovered from the Security of the late Proprietor of Doosey Estate at Ganjam	500	" "
	4362	8 2
Remittances in Specie to the Presidency	6470	" "
Ditto — in Bills to the Ditto	7000	" "
Drafts — from the Presidency	83419	6 8
Amount Paid to the Postmaster General	3644	3 10
Ditto — Paid to his Highness the Rajah of Tanjore	5000	" "
Masulipatam General Treasury	23865	6 "
	34376	4 8

56 Interest Account

Paid for Interest arising due on the Deposite Amount in favor of the Purlah Kimmedy minors Zemindar Jagunnaut Guzzapatty Narain Deo from 1st May 1820 to 30th April 1821	6572	5 4

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward	89284	12 1

57 Charges General of the General Department

House Rent Allowance of the younger Civil Servants in this district	400	11 "
Amount Paid to Robert Bayard Esq. his Travelling Charges from Vizagapatam to Berhampore	86	10 "
	487	5 "

71 Charges Merchandize on Treasure

Charges on remittance to the General Treasury at Masulipatam	895	10 7

70 Civil Hospitals and Vaccine Establishment

Amount Paid on account of the Vaccine Establishment in this district	1232	" "

30 Balances of Revenue

Amount Paid to Mrs. J. H. D. Ogilvie Executor to the Estate of late Major Evans being in full of the amount due to the Estate for Fusly 1229 & the Amount of the first Payment for Fusly 1230 for the transfer made of the four Purgannahs	15708	9 3
Ditto — Paid to the Zemindary of Gumsoor his Sistas Allowance	9724	12 "
	25433	5 3

88 General Charges Extraordinary

Amount Paid to William Thackeray Esqr. whilst he was on his Mission in the Ganjam	6470	" "
Ditto Paid for Building a Bengolee at Poondy for Travellers use	804	6 7
	7274	6 7

82 Natives Pension Fund

Paid Pension in the Revenue Department	240	" "
Judicial Department	550	8 "
	790	8 "

63 Military General Books

Advances to the Military Department in the Course of the year	42323	8 "

59 Commercial Department

Advances to the Commercial Resident at Ganjam in the Course of the year	25000	" "
Madras Rupees	1376732	7 6

Fort S.t George 30.th April 1821

88/30 **Remissions of Rent D.r to Balances of Revenue**

Madras Rupees 32,516. 11.

Being the Amount of Remissions allowed to the Renters of Land Revenue on Account of Old Balance in the Zillah of Ganjam as Sanctioned by Govern.t on the 23.d February and of Board of Revenue dated 27.th November and 6.th March 1820 — 32,516 " 11

30/85 **Balances of Revenue D.r to Revenues of 1229/30 or 1820/21 - Madras Rupees 201652. 6. 11**

Nett Balance of the Current year transferred -

Summah of Ganjam as Stated in Page 197 — 85,463 7. 2

Collections of Ganjam in the Course of the year — 649216 " 3.

201652 6. 11

75/16 **Charges General of the Revenue Department D.r to Pensions. Madras Rupees 32,615. 1. 10**

Being the Amount of the latter head transferred — 32615 1. 10

55/75 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department - Madras Rupees. 135621 - -**

Being the Amount of the latter head transferred — 135621 " "

Fort S.t George 30.th April 1821

55/14 **Profit and Loss of the Revenue Department D.r to Profit and Loss**

Madras Rupees 98,373. 15. 6

Being the Nett Amount of the under mentioned Land & Revenue transferred -

Gross and Nett Revenues Collected in Ganjam Agreeably to the annual Abstract Account -

Ordinary Collections -

Summah of the Current year			649216 " 3
Balance of the past year 1229/30		105292 1. 8	
Balance of Fusly 1228		2752. 12. 10	
Balance antecedent to Fusly 1228	104549	3798. 1. 7	109090 3 3
Salt Collections			75830 6 3
Sayer			11438 9. 10
Abkary			40569 12. 4
Motunpha			46169 13. 6
Stamps			11156 12. 2
Extra Revenue			12659 4 "
			739 8 2
			98373 9 15 6

Extraordinary Collections

Interest on arrears of Revenue	2604. 2 "	
Pensions	125. 14 8	
		2730 " 8
Total Gross Revenue Collected		101470 " 2

Deduct as follows. Current Arrears -

Ordinary Charges -

Charges General -

Collectors and Assistants Allowance	41787 14 9		2587 5 2								44375 4. 5.
	Monegar Jah Allowance	Sudr Ameen	Extra Charges	Salt Drawers	Peons	Repairs of Stamps					
Land	21603 "	12224. 2	913. 9. 10	"	"	347. 4. 7	"	"	"	26963 10. 7	
Salt	5730 "	"	42 "	2574. 7. 2	3033. 7	"	"	"	"	"	11379. 14. 2
Sayer	1096 "	8.	8812 "	"	"	"	"	"	"	"	11444. 12 "
Stamps	"	"	"	"	"	"	"	"	"	1012. 12. 2	1012. 12. 2
	59166 8.	"	1603. 2	3493 1.	3133. 7.	347. 4. 7.			1012. 12. 2.		50776. " 11
											95151 5 4

Extraordinary Charges -

Miscellaneous Incidental Charges	2218 3. 2	
Rent Allowance	5636 5. 8	
Pensions	32741. " 6	
		40595 9 4
Carried Forward		135746 14 8

Fort S.t George 30.th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Brought forward		936470 . 2
Ordinary & Extraordinary Charges — Brought forward	135746.14 8	
Deduct		
Pensions	125.14 8	
	135621 . .	
Nett Revenue after deducting the Charges	800849 . 2	
Add the following adjustments to Adapt this Statement of the Profit and Loss Account of this district to the actual Profit and Loss Entries —		
Balance of the Current year Summah uncollected on the 30.th April 1821	201652 6. 11	
Deduct the Collections on Account of Balance of Revenue of former years	109090 3. 3	
	92562 3 8	
Collections on Account of Interest Credited to that head	2604 2 4	
Pensions	125.14 8	
	2730 " 8	89832 3 "
		940681 3.2

Profit and Loss of the Revenue Department Cr. By Balance Collections 925613. 2
By Ditto Collections 2604. 2
By Ditto Collections 125.14 8
1074322. 3. 2

Profit and Loss of the Revenue Department Cr. By Balance Collections 974081. 3. 2
By Ditto Collections 13541 " "
1074322. 3. 2

85/55 Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1132886. . . .

Being the Summah of Land Revenue of Vizagapatam for the Fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1820	252343 9. "	
from 12.th July 1820 to 30.th April 1821	931522 7 "	
		1182866 —

Fort S.t George 30.th April 1821

24 John Smith Collector of Vizagapatam Dr. to Sundry Accounts.

Madras Rupees 2832540. 13. 6 —

Being the Amount received by him in this year on the following Accounts —

25 To Revenues of 1229/30 or 1820/21. —

Collected on Account of Summah of Vizagapatam for the Current year — 1022389 8. 5

30 To Balances of Revenue. —

Collected on Account of the Balance of the past year 1819/20 — 129129. 11. 6.

Ditto on Account of years antecedent to Ditto — 633. 15. 9 — 129763 11 3

55 To Profit and Loss of the Revenue Department —

Collections on Account of Salt	7083 2 "	
of Sayer	4660. 2 5	
of Abkary	86079. 4 4	
of Stamps	32608. 6 "	
of Extra Revenue	363. 14 4	
		216488 11. 1

74 Profit and Loss. —

Amount received on Account of Gain by Exchange — 5. 12 "

1368647 10 9

31 Account Advances of the Revenue Department —

Collected on Account of Tukavy advances	406. 2. "	
of Salt	6073. 6 9	6479 8 9

43 Deposits of the Revenue Department —

Amount received on this Account — 789542 10. 8

Carried forward — 2164669. 14. 2

Fort St. George 30th April 1821

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward		2,16,469. 14. 2
72 Charges General of the Judicial Department.		
Collections of Fees in the Zillah Courts transferred	1443. 14. 8	
87 Provincial Police.		
Amount refunded by the Police Servants	10 " "	
29 Remittances of the Revenue Department.		
Amount received on account of the Collector of Masulipatam	4301. 10. 1	
of the Collector of Rajamundry	399. 6. 3	
of the Collector of Sea Customs	47000 " "	51701 " 4
Advance made by the Sub Treasurer on account P. Droz acting Registrar his Salary	1251. 11. 2	
Amount received on account of Postmaster General Paid principal and interest on the viziangrum Paper	45234. 2. 11	46605. 14. 1.
Ditto Ditto on account of Kings Postmaster General		97. 10. 3
	6 7. 3	
		512410 15 11
65c Medical Fund		
Subscriptions of the Assistant Surgeon of the Civil Station in this district		56 " "
89 Civil Fund		
Subscriptions Collected from the Civil Servants in this district		2376. 5. 4.
82c Native Pension Fund		
Subscriptions of the Native Servants of the Revenue Department	842. 3. 2.	
of the Judicial Department	725. 8. 3	1573 11 5
59 Commercial Department		
Amount Received on this account		150000 " "
Madras Rupees		2832540 13. 8

Fort St. George 30th April 1821

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

24 Madras Rupees 2,00,612. 10. 7

Being the Amount disbursed by him this year on the following Accounts.

75 Charges General of the Revenue Department.		
Collectors Salary for the Current year	16800 " "	
Ditto Extra Commission	951 12 6	17751 12 6
Assistant Collectors ditto	3570 " "	
Ditto Extra Commission	475.14 3 / 3475.14 3	21727 10 9
Collectors Arrears of Extra Commission	171 12 6	
Assistants ditto of ditto	335.14 4 / 807 10 10	
Land Salt Sayer Stamps		22735 8 7
Charges Collection		
Moyen Zabitah		
Hoozur	14952 " " 840 " " 1494 " " " "	
Distrct	762 " 1406 11 10 / 14524 " " " "	
	15720 " " 2246 11. 10 / 16572 " " " "	33644. 11. 10
Saudewaud		
Hoozur	744 12 5 " " " " " " " "	
Distrct	36 " " 89. 14 5 / 726 7 2 " " "	
	720. 12 5 / 89. 14 5 / 726 7 2 " " "	1577. 2 "
Extra Charges		
Hoozur	120 " " " " " " " " "	
Distrct	" " " 4936 " 6 " " " "	
	120 " " 4936 " 6 " " " "	5056 " 6.
Salt manufacturers Share of that Revenue	" " " 13756 3 " " " " "	13756 3 "
Drawbacks in the Custom Department	" " " " " 5671 12 6 " " "	5671. 12 6
Stamp Charges	" " " " " " " 3032 14 11	3032 14. 11
	16820 12 5 / 2600 13 9 / 22763 / 3032 14 11	67738 12 9
Extraordinary Charges of a Miscellaneous description	14424 "	
Tent allowance	1617 " " 3059 4 "	70798 " 9
		93533 6 4
86 Pensions.		
Revenue Department		
Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows.		
Pensions		300 " "
Endowments to Pagodas		2154 11 9 / 2454 11 9
Paid to Superannuated Servant General Department		1950 " "
Revenue Ditto	235 " "	2185 " " 4135 11 9

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward		68173 2 1
31 Account Advances of the Revenue Department		
Advances for Tuckavy	460 " "	
of Salt	4085 " "	4545 " "
43 Deposits of the Revenue Department		
Repaid on this Account		11,67388 15 2
72 Charges General of the Judicial Department		
Paid the following Charges on Account of the Zillah Court of Vizagapatam		
Judges Salary from May 1820 to April 1821	12043 " 2	
Registers ditto ditto	6438 4 11	
Surgeons Salary and Allowance	1446 6 "	
Paid for Rewards Medicine &c	1890 " "	3336 6 "
Native Establishment	16217 4 "	80345 1
Contingent Charges	7509 7 5	
Batta to the Prisoners	1622 15 10	9132 7 3
Fees Refunded	689 3 7	47356 9 11
87 Provincial Police		
Assistant Collectors allowance	4750 " "	
Native Establishment	2646 " "	4396 " "
Contingent Charges	2658 10 8	
Batta to the Prisoners	1007 " 2	
Police Establishment	35655 10 10	
Armed Peons Pay &c	10249 " "	
	61911 2 "	80121 12 10
29 Remittances of the Revenue Department		
Collector of Masulipatam Amount Paid on Account of the Circuit Judge	4075 8 3	
Collector of Ganjam Ditto Paid on Account of Zillah Court & Sales of Lottery Tickets	1063 4 8	
Collector of Rajahmundry Ditto Paid on Account Zillah Court	97 8 3	
Collector of Nellore Ditto Paid on Account of M. D. Boyd late Assistant Surgeon	271 3 5	5507 8 7

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward		139685 4 "
Remittances of the Revenue Department Brought forward		5507 8 7
Remittances in Bills to the Presidency		1799 11 11
Drafts from the Presidency		375646 14 8
Amount Paid to the Government Lottery		65 " "
Ditto Paid to the Postmaster General		2810 2 7
Ditto Paid to his Highness the Rajah of Tanjore		2000 " "
Masulipatam General Treasury		351000 " " 737925 5 9
57 Charges General of the General Department		
House Rent Allowance of the younger Civil Servants in this district		843 6 3
Mr. P. K. Strombom his Travelling allowance		77 2 9
Mr. W. Brown Out of Employ his allowance	676 2 7	
Ditto his house Rent	81 2 3	757 4 10 1677 13 10
71 Charges Merchandize on Treasure		
Charges on Remittances to Masulipatam General Treasury		1775 2 "
70 Civil Hospitals and Vaccine Establishment		
Paid on Account of the Vaccine Establishment in this district		2016 " "
88 General Charges Extraordinary		
Amount Paid on Account of Ferry Lascars wages		342 " "
Amount Paid for Constructing two Ferry Boats		472 14 "
Ditto Paid on Account of Spasmodic Cholera	6058 11 2	6874 9 2
89 Civil Fund		
Amount Repaid to the Civil Servants in this district		56 14 "
82 Native Pension Fund		
Paid Pension in the Revenue Department	1648 13 "	
Judicial Department	772 4 8	2421 1 8
Carried forward		215076 6 5

Sundry Accounts Dr. to John Smith Collector of Vizagapatam
Brought forward ——— 2150766 6 5

68 Military General Books
Advances to the Military Department in the Course of the year ——— 387398 6 1

59 Commercial Department
Advances to the Commercial Resident at Vizagapatam in the course of the Year ——— 262225 " "

60 Bengal Presidency
Amount Paid Pension to the widow of the late A Ramdas Braminy Telling a Writer and Goomastah on the Establishment of the Surveyor General of India ——— 209. 15. 9

61 Eccleciastical affairs
Paid Mr. G. Borie assistant Surgeon his Medical allowance on account of Clerical Establishment ——— 12. 14 4

Madras Rupees ——— 2810612 10 7

30/85 Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21 Madras Rupees 160476. 7. 7.
Nett Balance of the Current year transferred.
Summah of Vizagapatam as stated in Page 206 ——— 1162866 " "
Collections of Vizagapatam in the Course of the year ——— 1022389 8. 5. 160476 7 7

Sundry Accounts Dr. to Pensions Madras Rupees 4639. 11. 9.
86 Being the Amount of the latter head transferred.

57 Charges General of the General Department ——— 2185. " "
75 Charges General of the Revenue Department ——— 2454. 11. 9 4639 11 9

55/75 Profit and Loss of the Revenue Department Dr. to
Charges General of the Revenue Department
Madras Rupees 95988. 2. 1
Being the Amount of the latter head transferred ——— 95988 2 1

55/74 Profit and Loss of the Revenue Department Cr. to
Profit and Loss Madras Rupees 1303366. 9. "
Being the Nett Amount of the under Mentioned Land & Co Revenue transferred
Gross and Nett Revenue Collected in Vizagapatam Agreeably to the annual abstract account

Ordinary Collections.
Summah of the Current year ——— 1022389 8. 5
Balance of the past year 1819/20 ——— 129122 11. 6
Balance of Fusly 1228 ——— 430. 15. 9.
Balance antecedent to Fusly 1228 ——— 203 " " 633 15 9 129763 11 3
1152153. 3. 9
Salt Collection ——— 70832 " "
Sayer ——— 46606. 2. 5
Abkary ——— 66078. 4. 4
Stamps ——— 32609. 6. "
Extra Revenue ——— 363. 14. 4
1368641 14 9

Extraordinary Collections.
Gain by Exchange ——— 5. 12 "

Total Gross Revenue Collected 1368647. 10. 9.

Deduct as follows.—
Current Arrears
Ordinary Charges.
Charges General.
Collectors and Assistants Allowance ——— 21727. 10. 9. 1007. 10. 10
22735. 5. 7.

Carried forward ——— 22735. 5. 7.
. . . . 1368647. 10. 9

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections

Ordinary Charges — Brought forward — 1368647.10.9.

Collectors and Assistants allowance — Brought forward — 22735.5.7.

	Moyen Jelsted Saudawar	Extra Charge	Sallomauje exclusive Cus	Drawback in the Customs Department	Stamps	
Land	15720 " " 780.12.6.	120 " " " " " " " " " " " "				16620.12.5
Salt	2246.11.10	69145.4936 " 6.13756.3 " " " " " " "				26008.13.9.
Sayer	15672 " " 726.7.2 " " " " "					5671.12.6 " " " 22076.3.8
Stamps	" " " " " " " " " " " " " " " " " "					3032.14.11 3032.14.11
	33644.11.10	1577.2 " 5056 " 6.13756.3 "				5671.12.6 3032.14.11
						67738.12.9

Extraordinary Charges.—

Miscellaneous Incidental Charges — 1442.4 "

Tent allowance — 1617 " "

Pensions — 2457.11.9. — 5513.15.9. — 95988.2.1

Nett Revenue after deducting the Charges — 1272659.8.8

Add the following Adjustments to adapt this Statement of the Profit and Loss account of this district to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1821 — 116376.7.7.

Deduct the Collections — on account of Balance of Revenue of former years — 12976.11.3 — 30712.12.4.

Gain on Exchange Already Credited to Profit and Loss — 5.12 " — 30707." 4

1303316.9."

85/55 **Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1866330.11."**

Being the Summah of the Land Revenue of Rajahmundry for Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collections and Balance Account —

Kists from 1st May to 11th July 1820 — 320442.15.7.

from 12th July 1820 to 30th April 1821 — 1545887.11.5. — 1866330.11."

Profit and Loss of the Revenue Department Cr. by Revenue of 1229/30 or 1820/21 — 1866330.11."

To Charges General of the Revenue Department — 1303316.9."

To Profit and Loss — 95988.2.1

To Charges General of the Revenue Department — 1399054.11.1

23 **F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts**

Madras Rupees 24.15711.15.6.

Being the Amount received by him in this year on the following Accounts

85 **To Revenues of 1229/30 or 1820/21** —

Collected on account of Summah of Rajahmundry for the Current year 1852750.14.2.

30 **To Balances of Revenue** —

Collected on Account of the Balance of the past year 1819/20. 224666.3.10

Ditto on Account of years Antecedent to ditto — 17453.1 — 242109.4.11

55 **To Profit and Loss of the Revenue Department** —

Collections on Account of Salt	72825.6.7.	
of Sayer	11485.3.9.2	
of Abkary	45475.4.2	
of Sundry Small Farms and Cuimes	6206.11.10	
of Moturpah	6170.10."	
of Stamps	26746.12.9.	
of Extra Revenue	312.11.11	272593.2.5

56 **To Interest Account** —

Amount Received on Arrears of Land Revenue — 4174.6.7

75 **To Charges General of the Revenue Department** —

Refunds of Charges Collection	1161.5.4	
of Salary and Commission	46.13."	
of Repairs of Tanks and Water Courses	3176.6.5	4384.8.9 — 276012.4.10

31 **Account Advances of the Revenue Department** —

Collected on Account of Tuckavy Advances	54583.11.5.	
of Salt	39393.14.9	
of Sequestered Zemindaries	2977.8.2	96955.2.4

Carried forward — 2272967.7.2

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
Brought forward — 227296 7 2

32 Government Plantations in the Revenue Department
Collections in the Course of the year — 719 8 4

43 Deposits of the Revenue Department
Amount received on this Account — 6837 1 7

72 Charges General of the Judicial Department
Collections of Fees in the Zillah Court transfered — 1624. 7. 1
of Fines and Forfeitures — 2500. 13. 6
Refunds of Charges — 1174. 10. 1
5299 14 8

87 Provincial Police
Collections of Fines and Forfeitures — 1967. 11. 11

29 Remittances of the Revenue Department
Amount received on account of the Collector of
Masulipatam — 10121. 14 9
of Collector of Vizagapatam — 97 8. 3
of Collector of Chittoor — 15720. 13. 4.
the Collector of Sea Customs at Ingeram — 13500 " " 39440 4 4
Advances Made by the Sub Treasurer on account of Land Sea & Stamps Collectors Commission — 1231. 5. 3
Amount received from the Government Lottery — 411. 10 7 — 6646. 15. 12
Ditto — on Account of Postmaster General — 2142 " "
Ditto — on Account of Judicial Pleaders Bills — 5774. 5. "
" 10 " — 54004 3

57 Charges General of the General Department
Amount Refunded by Mr. J. R. Cakes his acct of Compy allowance — 6609. 8. 11

A. M.
Asst Mg.
Accountant Genl
Board of Revenue

Carried forward — 249755 7

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
Brought forward — 240975 5 8

65 Medical Fund
Subscriptions of the Assistant Surgeon of the Civil Station in this District — 168 " "

89 Civil Fund
Subscriptions Collected from the Civil Servants in this district — 3555. 4 10

82 Native Pension Fund
Subscriptions of the Native Servants of the Revenue Department — 1453. " 9
of the Judicial Department — 780 2 3 — 2233 3 "

Madras Rupees — 241511. 15. 6

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry
23 Being the Amount disbursed by him this year on the following Accounts — Madras Rupees 235703 11 5

75 Charges General of the Revenue Department
Collectors Salary for the Current year — 14300 " "
Ditto — Extra Commission — 4566 6 6 — 21366. 6. 6
Assistants Collectors Salary — 7350 " "
Ditto — Extra Commission — 1100 7. 10 — 8450. 7. 10
Charges Collection — Land Sea — Salt — Sayer — Sundry Land & Farms & Sea — Stamps — 29816. 14 4
Moyen Zabetah
Hoozur — 1190 " " 636 " " 1446 " " " " " " " " " " "
District — 12314 2 9 7152 " " 21732 " " 239 13 7. 57 " " " " " " — 60767. " 4
Saduerward
Hoozur — 983 1. 3. " " " " 691. 15. 11 " " " " " " " " " "
District — 962. 10. 7 317 11. 1 729. " " " 7 " " 2 " " " " " " — 3699. 6. 10
Extra Charges
Hoozur — 1731 7. " " " " " " " " " " " " " " " " " "
District — 4159. 10 9 3358 2 3 690. 8 1 " " " " " " " " " "
Tax on Palmar Toos adjusted — " " " " " " " " 3044. 7. 9. " " " " " " " " " "
5891 1. 9 3379 2 3 690 8 1 3044 7 9 " " " " " " " " " " — 13007. 3. 10
Salt Manufacture from that Revenue — " " " 37357. 9. " " " " " " " " " " " " " " — 37357. " 9
Compensation for Salt Revenue — " " " 491 12 11 " " " " " " " " " " " " " " " " — 491. 12 11
Repairs of Tanks & Water Courses — 8529 10 3 " " " " " " " " " " " " " " " " " " — 8529. 10 3
Stamp Charges — " — 2714. 6 3. 2714. 6 3
48876. 10. 7 49326 11. 2 5292. 8 " 3291. 5 4. 59 " " 2714 6 3 — 126560 9. 2

Carried forward — 126560 9. 2. 29816. 14 4.

Sundry Accounts D.r to F. W. Robertson Collector of Rajahmundry

Charges General of the Revenue Department — Brought forward — 29816.14.4

Salary & Establishment

Charges Collection — Brought forward — 12658 9 2

Extraordinary Charges of a Miscellanious discription — 6965.4.10

Tent allowance — 4105.6.7 — 11070 11 5 — 137631.4.7 — 167448 2 11

16 Pensions —

Revenue Department.—

Amount Paid on Account of Pensions and Charitable Allowenies of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Previleges — 19527.9.6

Pensions — 15899.4.10

Charitable Allowanies — 0158.7.9

Endowments to Pagodas and Mosques — 2911.15.9 — 41477.5.10

55 Profit and Loss of the Revenue Department —

Expence of Judicial Processes — 100.7

48 Sales of Land —

Amount Paid on that Account — 12000 " "

31 Account Advances of the Revenue Department —

Advances for Tuckavy — 5799 8.6

of Sequestered Zemindaries — 2863.3.3

of Salt — 22281.13.10 — 83143.9.7

32 Government Plantations in the Revenue Department —

Amount Paid Establishment of the Gardens &c. — 402 " "

43 Deposits of the Revenue Department —

Repaid on this Account — 96782 2 4

Carried forward — 401353.11.8

Sundry Accounts D.r to F. W. Robertson Collector of Rajahmundry

Brought forward — 401353.11.8

72 Charges General of the Judicial Department —

Paid the following Charges on Account of the Zillah Court of Rajahmundry.—

Judges Salary from May 1820 to April 1821 — 36925 " "

Registers Salary — 2887.8 " "

Surgeons Salary and Establishment — 3229.7.9

Native Establishment — 22166.10

Native Monsiffs Salary — 5284.11.2 — 69793.1.7

Batta to Prisoners — 48235.1

Extra Charges — 783.7.3 — 5606.12.4 — 75399.13.11

87 Provincial Police —

Assistant Collectors allowance — 2100 " "

Native Establishment — 1589.81 — 3689.81

Batta to the Prisoners — 123213 " "

Extra Charges — 1278122 — 2571.9.2

Police Charges — 50655.7

Paid to Armed Civil Establishment — 80546.15.2 — 91813.6 "

29 Remittances of the Revenue Department —

Collector of Masulipatam Amount Paid on Account of Courts of Circuit — 7461 2.7

Collector of Ganjam Ditto Paid on Account of Zillah Judge — 1730.9.7

Collector of Guntoor Ditto Paid on Account of Arrears of Commission — 498.14.1 — 9740.10.3

Drafts from the Presidency — 343.11.10

Amount Paid to the Postmaster General — 6254.3.4

Ditto Paid to his Highness the Rajah of Tanjore — 6000 " "

Masulipatam General Treasury — 1753644.5 — 17759 8214 5

57 Charges General of the General Department —

House Rent Allowance of the younger Civil Servants in this district — 1450 13 4

Lieutenant C. Snell for Survey Expences — 5042 1.3

Paid Mr Joseph Clarlow Assistant Coll.r his Travelling Charges from Madras to Coconada — 196 14 "

Paid Mr John Long Judge and Criminal Judge his Travelling Charges from Bellary to Rajahmundry — 212 10 " — 7202 6 7

Carried forward — 2351752 4 7

Sundry Accounts D.r to F. W. Robertson Collector of Rajahmundry

Brought forward ——— 235752 4 /

71 Charges Merchandize on Treasure

Charges on Treasure received from the Sealcustom at Ingeram ——— 2 8 "

70 Civil Hospitals and Vaccine Establishment

Paid one Amount of the Vaccine Establishment in this District ——— 2072 " "

88 General Charges Extraordinary

Paid Mr. Gospel Collector & Custom Collector & Bazar Duty Charges from 1.st May to 30.th Sept. " "

Paid Mr. J. Haines assistant Surgeon his Travelling Batta ——— 21.14 "

Ditto Mr. John Grey Esq.r Judge and Criminal Judge his Travelling Charges [illegible] " "

Ditto Mr. D. Donaldson assistant Surgeon his Palanquin Allowance ——— 210 " " 231.14

82 Native Pension Fund

Paid Pension in the Revenue Department ——— 2242 . 5

of the Judicial Department ——— 553. 8 " 2795. 8. 5

60 Bengal Presidency

Amount Paid to Avasarala Vencamma widow to Ramdoss writer of the Surveyor Generals office at Calcutta ——— 184. 8 5

Madras Rupees ——— 23,57,038 11 .5

30/85 Balances of Revenue D.r to Revenues of 1229/30 or 1820/21

Madras Rupees 2,13,579 . 12 . 10

Nett Balance of the Current year transferred

Summah of Rajahmundry as Stated in Page 214 ——— 1,86,330 11 "

Collections of Rajahmundry in the Course of this year ——— 1,65,275 14. 2 ——— 2,13,579 12 11

75/86 Charges General of the Revenue Department D.r to Pensions

Madras Rupees 41,477 . 5 . 10

Being the Amount of the Latter head transferred ——— 41,477 5 10

55/75 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 20,454 1 " "

Being the Amount of the Latter head transferred ——— 20,454 1 " "

55/74 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 1,93,282 . 6 . 5

Being the Nett amount of the under mentioned Land D.s Revenue transferred

Gross and Nett Revenue Collected in Rajahmundry agreeably to the annual Ordinary Collections — abstract Amount

Summah of the Current year ——— 1,65,275 14. 2

Balance of the past year 1219/20 ——— 22,665 3. 10

Balance of Fusly 1228 ——— 1,676 9. 8

Balance antecedent to Fusly 1228 ——— 692 7. 5 ——— 17,453. 1. 1 ——— 2,21,094 11

Salt Collections ——— 1,894 6 3 1

Sayer ——— 1,958 25. 6 7

Abkarry ——— 1,14,855. 9. 2

Sundry Small Farms and Licenses ——— 45,475. 4 2

Motarpah ——— 6206. 11 10

Stamps ——— 6170. 10 "

Extra Revenue ——— 26,746 12. 9

——— 312. 11 11

Extraordinary Collections ——— 2,07,453 5 6

Interest on Arrears of Revenue ——— 4174. 6 7

Recoveries of Charges Collection ——— 4384. 8. 9 ——— 8558 15 4

Total Gross Revenue Collected 2,16,012 4 10

Deduct as follows —

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 29,816. 14 4

Carried forward ——— 29,816. 14 4 ——— 2,16,012 4 10

Fort S.t George 30.th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 217812.4.10

Ordinary Charges —

Collector & Assistants Allowance — Brought forward — 29316.14.4

	Mogunjabbi	Sadaswud	Extraordinary	Allowance for Salt Farmers	Compensation	Repairs of Tanks	Stamp Charge	
Land	29504.2.	9.197.11.10.	5891.9	" " " "		3529.10.3.	" " "	45576.10.7
Salt	7782 "	317.11.1	3378.2.3	37351 "	9. 491.12.11	" " "	" " "	49326.11 "
Sayer	23178 "	9. 1429.15.11	6938.1	" "	" "	" " "	" " "	25292.8 "
Sundry Small Farms & Licenses	229.13.7.	7. 7 "	3044.7.9	" " "	" " "	" " "	" " "	3391.5.4
Moturpha	57 "	2 "	" " "	" " "	" " "	" " "	" " "	59 "
Stamps	" " "	" " "	" " "	" " "	" " "	" " "	2714.6.3	2714.6.3
	60767 "	4.3699.6.10	13007.3.10	37357 "	9. 491.12.11	3529.10.3	2714.6.3	

126580.9.2

1563777 6

Extraordinary Charges —

Miscellaneous Incidental Charges — 6965.4.10

Tent allowance — 4105.6.7

Pensions — 41477.5.10

Deduct Recoveries of Charges General of the Revenue Department — 525.4.1.3

Nett Revenue After deducting the Charges — 1971471.4.10

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries —

Collections of Revenue on Account of Balance of Revenue of former years — 242109.4.11

Deduct Balance of the Current year Summah uncollected on the 30.th April 1821 — 213579.12.10 — 28529.8.1.

Collections on Account of Interest Credited to that head — 1174.6.7

Refunds of the Charges General of the Revenue Department — 4384.8.9

Less Sums Carried direct to the Debit of the Profit and Loss Account — 100.7 " — 865964

371881.4.5

1934282.6 — 236

85/55 Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenues Department Madras Rupees 961323.4.7

Being the Summah of Land Revenue of Masulipatam for the Fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1820 — 184762.5.2.

from 12.th July 1820 to 30.th April 1821 — 776561.15.5 — 961323.4.7

Profit and Loss of this Revenue Department — By Revenues of 1229/30 or 1820/21 — 961323.4.7

To Charges General of the Revenue Department — By Sundries as per Collectors Statement — 1934282.6.5

To Profit and Loss — By Sundries as per Collectors Statement — 1934282.13.5

To Profit and Loss — By G. C. Russell Collector of Masulipatam — 215919.11.9

To Profit and Loss — By Interest Account — 2.2.5

To Profit and Loss — By Charges General of the Revenue Department — 11.11.

To Profit and Loss — By Account Advances of the Revenue Department — 1300.

To Profit and Loss — By Deposits of the Revenue Department — 613918.2.4

2158923.13.5

Fort S.t George 30.th April 1821

24 G. C. Russell Collector of Masulipatam Dr. to Sundry Accounts

Madras Rupees 215919.11.9

Being the Amount received by him in this year on the following Accounts —

85 To Revenues of 1229/30 or 1820/21 —

Collected on Account of Summah of Masulipatam for the Current year — 637643.12.3 ✓

30 To Balances of Revenue —

Collected on Account of the Balance of the past year 1819/20 — 352877.14 " ✓

Ditto — on Account of years Antecedent to Ditto — 41873.8 " — 394751.6 " ✓

53 To Profit and Loss of the Revenue Department —

Collections on Account of Salt — 137942.6.10 ✓

of Sayer — 164961.10.1 ✓

of Abkary — 96145.10.2. ✓

of Sundry Small Farms and Licenses — 4674.15. " ✓

of Moturpha — 12476.12.7 ✓

of Stamps — 43696.2 " ✓

of Extra Revenues — 87.7.6 — 459985 " 2

56 To Interest Account —

Amount received on Arrears of Land Revenue — 571 " 8 ✓

75 To Charges General of the Revenue Department —

Refunds of Salary and Commission — 152.7.9 ✓

236 Pensions —

Amount Refunded on Account of Masulipatam Pension to the Nabobs Families 6000 " " — 199103.10.10 ✓

31 Account Advances of the Revenue Department —

Collected on Account of Tuckavy Advances — 1300 " "

43 Deposits of the Revenue Department —

Amount Received on this Account — 613918.2.4

Carried forward — 2114321.13.2

G.n C. Russell Collector of Masulipatam D.r to Sundry Accounts Brought forward 211321.

72 **Charges General of the Judicial Department**

Collections of Fines and Forfeitures	540. 11 8	
Refunds of Fees	3131.10 "	3672 5 8
Refunds of Charges	5363.15.9	9036 5.5

29 **Remittances of the Revenue Department**

Amount Received on Account of the Collector of Ganjam	3071.14.5
of the Collector of Vizagapatam	5495.3.8
of the Collector of Rajahmundry	7461.2.7
of the Collector of Nellore	4665.10.5
of the Collector of Chittoor	250. " "
D.o D.o from William Hawkins late Collector of Masulipatam on account of Embezzlement	52. " "
	20995.15.1
Amount Received on Account of the Government Lottery	259 8. " "
Ditto — on Account of the Postmaster General	232. 11. 6
Ditto — on Account of Judicial Pleaders Bills	7 " 11
Ditto — on Account of Resident at Hyderabad	16 10 " 24950 5 6

57 **Charges General of the General Department**

Amount Refunded on account of House Rent of younger Civil Servant 5. "

65 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district 50 "

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district 7849 5.

73 **Military Fund**

Subscriptions Received from the Reverend W.m Roy Chaplain 49. 14 "

82 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 2200. 15. 5
of the Judicial Department 1446 6 " 3647 5

59 **Commercial Department**

Amount Received on Account of Madeira Wine 203 "

Sundry Accounts D.r to G.n C. Russell Collector of Masulipatam

Madras Rupees 2122438 "/

24 Being the Amount disbursed by him this year on the following Accounts

75 **Charges General of the Revenue Department**

Collectors Salary for the Current year	16200 " "	
D.o — Extra Commission	3755 8 8	19955 8 8
Assistant Collectors Salary	4284 10 10	
D.o — Extra Commission	1571 7 10	5855 18 8
Collectors arrears of Extra Commission	175 4 1	25986. 6. 5

Charges Collection Land — Salt — Sayer — Abkary Motapa Stamp

Moyen Jahitah

Hoozur	21279 " " 576 " 1998 " " " " " " " "	
Distout	1716 " " 5976 " 44663 8 10 7012 9 5 3090 3 8 " "	
	22995 " " 6552 " 46661 8 10 7012 9 5 3090 3 8 " " "	86281. 5. 11

Sanduruvand

Hoozur	1537.3.10 " " " " " " " " " " " " " "	
Distout	24. " " 125.15.11 1422 " " 258. 6 " " " " "	
	1561 3 10 125. 15. 11 1422 " 258. 6 " " " " " "	3364. 4 3.

Extra Charges

Distout	42 5 2. 1954 15. 3. 362 " " 1552 9 11 " " " " " "	17880 14 4.

Salt Manufacturers Share of that Revenue 13818.15.11 " " " " " " " " " " 13818.15.11

Compensation for Salt Rusoms 537.3 " " " " " " " " " " 537.3 "

Stamp Charges " " " " " " " " " " " " 4378.11.4. 4378.11.4.

(21593 9. 22978 2 14845.8.10 22773.10. 3990 3 8 4378.11 4. 126264. 6 9.

Extraordinary Charges

Extra Charges of a Miscellaneous discription 3192.15.4

Rent allowance 4284.9.2 7397 8 6 133661 15 3

159860. 5. 8

86 **Pensions**

Revenue Department.

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Reserved offices or Privileges	2453. 13. 2	
Charitable allowances	1626 3. 3	4080. " 5
Masulipatam Pensions to the Nabobs Families		51662. 4 9.
Pensions to the Superannuated Servants in the Collectors office	396. "	
Ditto — ditto — Provincial Court	599.14 "	995.14 "
Pensions to the Persons Killed by the Perdaries	294. "	1289 14 "

56032 3 2

Carried Forward

Fort St. George 30th April 1821

Sundry Accounts Dr. to G. C. Rusell Collector of Masulipatam Brought Forward — 215692 8 10

55 **Profit and Loss of the Revenue Department**

Expenses of Judicial Process — 28 6 3

31 **Account Advances of the Revenue Department**

Advances for Tushavy — 1100 " "

43 **Deposits of the Revenue Department**

Repaid on this Account — 573636 4 11

72 **Charges General of the Judicial Department**

Paid the following Charges on Account of Provincial and Zillah Courts

Provincial Court.

Judges Salary from May 1820 to April 1821	11500 2 "	
Registers — ditto	8400 " "	
Surgeons Allowance	1260 " "	
Native Establishment	24586 10 "	49726 12 "
Contingent Charges	658 8 7	
Extra Charges	2765 " "	
Charges for Lunatic Hospital	2713 8 8	
Compensation for Translating Records	583 11 4	6670 13 3
		56397 9 "

Zillah Court

Judges Salary from May 1820 to April 1821	25000 " "	
Registers — ditto — ditto	5710 6 8	
Surgeons allowance	3863 2 "	
Native Establishment	30600 " "	65173 8 8
Contingent Charges	966 5 2	
Batta to Prisoners	7429 4 2	
Fees to the Sudder Ameens	4924 5 "	88477 13 9
		77021 6 5

87 **Provincial Police**

Assistant Collectors allowance	1050 " "	
Native Establishment	9915 12 "	10965 12 "
Contingent Charges	1774 2 1	
		12739 14 1

Carried forward 1036516 1 6

Fort St. George 30th April 1821

Sundry Accounts Dr. to G. C. Rusell Collector of Masulipatam Brought Forward — 1036516 1 6

29 **Remittances of the Revenue Department**

Collector of Ganjam Amount Paid on Account of Pleaders Bills	1430 5 "	
Collector of Vizagapatam Ditto Paid on Account of ~~Judges Salary~~ and Pleaders Bills	5711 8 6	
Collector of Rajahmundry Ditto on Account of Pleaders Bills	6305 13 4	
Collector of Nellore Ditto on Account of Ditto	2894 9 9	
Collector of Chittoor Ditto on Account of Ditto	1032 11 6	16774 6 "
Amount Paid on Account of Postmaster General		273 5 10
Ditto Paid to his Highness the Rajah of Tanjore		3000 " "
Ditto Paid the Resident at Hyderabad		1016 12 "
Masulipatam General Treasury		102300 " "
		1044064 2 4

56 **Interest Account**

Paid to the Nuzeer Zemindar of Nuzzeed being the Amount of Interest due to him Viz.t

On Rs. 215925. 8. from 1st May 1820 to 30th April 1821 being 1 year at 6 2/3 Per Cent per annum	12957 14 10	
on Rs. 25000. " from 12th July 1820 to 30th April 1821 being 293 days at ditto — ditto	1204 1 9	14162 " 7
Paid to Coly Sambasevarow the Son of Late Tembalacarow from ~~July 1818 to July 1821~~ being 3 Years Interest at 6 2/3 Per Cent per annum for Rs. 3600. deposited in the Month of July 1817	210 " "	14372 " 7

70 **Account Presents**

Amount Presented to Nuzzeer to his Highness the Rajah of Tanjore — 53 " "

57 **Charges General of the General Department**

House rent allowance of the younger Civil Servants in this district	1029 6 11	
Paid Civil Survey Expences	6310 14 10	
Ditto to Mr. J. C. Morris as Assistant to Chief Secretary to Government his Salary & House Rent	560 " "	
Ditto Travelling Charges to younger Civil Servants	270 5 11	
Ditto to Soobarow Extra teacher at College of Fort St. George	387 9 4	8553 5 "

88 **General Charges Extraordinary**

Paid to Pensioned Sepoys employed to take the Choultries	432 " "	
Ditto to Native Doctor of Cholera Morbus his Pay	210 " "	
Ditto to Native Doctor of Cholera Morbus for administrating medicine to Cholera Morbus	1443 5 5	
Ditto for Expence incurred for administrating medicine to Cholera Morbus on out Tank Diggers wolks	2550 13 2	
Ditto to Major Cotgrave Superintending Engineer Eastern and Western Embankment		4636 2 7

Fort St. George 30th April 1821

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam

Brought forward — 21,82,01 12 "

70 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of Vaccine Establishment in this district — 1834. 3. 10 ✓

65 **Medial Fund**

Amount Repaid to Mr. Stevenson Assistant Surgeon on Account his Military Allowance being Refunded in July & August 1820 — 28 " " ✓

82 **Native Pension Fund**

Paid Pension in the Revenue Department — 5109. 7 8 ✓

of the Judicial Department — 3797. 15. 4 — 8907. 7 " ✓

68 **Military General Books**

Advances to the Military Department in the Course of the year — 813. 14 10 ✓

61. **Ecclesiastical Affairs**

Amount Paid to Mr. W. Roy Chaplain at Masulipatam his Salary and Establishment &c. — 2650 10 5 ✓

Madras Rupees — 21,22,486 " ✓

30/25 **Balances of Revenue Dr. to Revenues** of 1229/30 or 1820/21 Madras Rupees 323679 8-4

Nett Balance of the Current year transferred

Jammah of Masulipatam as Stated in Page 222 — 961323 4 7. ✓

Collections of Masulipatam in the Course of the year — 37643 12. 3 ✓ — 323679. 8. 4 ✓

86 Sundry Accounts Dr. to Pensions Madras Rupees 50032-3-2

Being the Amount of the Latter head transferred

75 **Charges General of the Revenue Department** — 4080 " 5

57 **Charges General of the General Department** — 1239 14 "

90 **Masulipatam Stipends to the Family of the late Tabby** — 344662 4 9

— 50032 3 2

Fort St. George 30th April 1821

55/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Madras Rupees 163527-14-4

Being the Amount of the Latter head transferred — 163527 14 4

55/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 1257692-2

Being the Nett amount of the undermentioned Land & Sea Revenue transferred to the Annual Abstract Account

Gross and Nett Revenue Collected in the Masulipatam Agreeably

Ordinary Collections

Summah of the Current year		6376[illegible]5 12 3	
Balance of the past year 1819/20	3523774 "		
Balance antecedent to Fasly 1228	418738.	3947516.	10323952 3
			137912 6. 10
Salt Collection			16496. 10 1
Sayer			9614510. 2
Abkary			824. 10 9.
Sundry Small Farms and Sircars			16327. " 10
Molunpah			43696 2 "
Stamps			87. 7. 6
Extra Revenue			1492380 2 5

Extraordinary Collections

Interest on Arrears of Revenue	571. 8	
Recoveries of Charges Collection	152. 7. 9	723 8 5
Total Gross Revenue Collected		1493103 10 10

Deducted as follows.

	Current	Arrears	
Ordinary Charges			
Charges General			
Collectors and Assistants allowance	25823. 2 4.	175. 4 1	25998. 6. 5
Carried forward			25998. 6. 5 . . . . 1493103. 10. 10

Fort S.t George 30.th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 1493103. 10. 10

Ordinary Charges —

Collector & Assistants Allowance Brought forward — 25798. 6. 5.

	Moyenjahtah	Sadurwanee	Batta Charges	Sallimanah	Compensation	Stamp Charges	
Land	22995. "	1561. 3 10	42. 5. 2.	" "	" "	" "	24598. 9. "
Salt	6522. "	125. 15. 11	1957. 15. 3	13818. 15. 11	537. 3	" "	23959. 2. 1
Sayer	46641. 8. 10	1422. "	362. "	" "	" "	" "	48445. 8. 10
Abkarry	7012. 9. 5.	258. 6	15321. 9. 11	" "	" "	" "	22792. 3. 10
Motunpah	3090. 3. 8	" "	" "	" "	" "	" "	3090. 3. 8
Stamps	" "	" "	" "	" "	" "	4378. 11. 4.	4378. 11. 4.
	86281. 5. 11	3367. 4. 3.	17888. 14. 4.	13818. 15. 11	537. 3	4378. 11. 4.	

Extraordinary Charges. — 12624. 6. 9

Miscellaneous Incidental Charges — 152. 6. 13. 2

Tent Allowance — 3192. 15. 4

Pensions — 4204. 9. 2

4080. 5 — 11477. 8. 11

Deduct Recoveries of Charges General of the Revenue Department — 163740. 6. 1

152. 7. 9

Nett Revenue after deducting the Charges — 163587. 14. 4

Deduct the following adjustment to adapt the Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries —

Collections of Revenue on Account of Balances of former years — 1329515. 12. 6

Deduct Balance of the Current year Summah uncollected on the 30.th April 1821 — 39174. 6. "

Collections on Account of Interest Credited to that head — 323699. 84

Refunds of the Charges General of the Revenue Department — 7107. 13. 8

Loss Sums Carried direct to Debit of the Profit and Loss account — 571. " 8

152. 7. 9.

28. 6. 3

757. 14. 8

7823. 12. 4 — 1257692. " 2

Sr. Profit and Loss of the Revenue Department. 1257692. " 2

By Revenue of 1229/30 or 1820/21 — 961323. 4. 4

By Charges General of the Revenue Department — 165549. 14. 4

By Profit & Loss Collr. of Masulipatam — 28. 6 3

1257692. " 2

Sr. Profit and Loss. 1422308. 4. 9.

To Profit and Loss of the Revenue Department 1422308. 4. 9.

Revenues of 1229/30 or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1382497-9-5

Being the Summah of Land Revenue of Guntoor for the fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821. agreeably to the Collectors Demand Collections and Balance Account —

Kists from 1.st May to 11.th July 1820 — 314337. 3. 4

from 12.th July 1820 to 30.th April 1821 — 1068160. 6. 1

1382497. 9. 5

Fort S.t George 30.th April 1821

Thomas Alexander Oakes Collector of Guntoor &c.a Dr. to Sundry Accounts

Madras Rupees 1986244-2-"

Being the Amount received by him in this year on the following accounts —

To Revenues of 1229/30 or 1820/21

Collected on Account of Summah of Guntoor &c.a for the Current year — 127892. 14. 1

To Balances of Revenue

Collected on Account of the Balance of the past year 1819/20 — 121729. 14. 3

Ditto — on Account of years antecedent to Ditto — 1384. 13. " — 123114. 11. 3.

To Profit and Loss of the Revenue Department

Collections on Account of Salt — 25052. 8. 3

of Sayer — 10331. 5. "

of Abkarry — 12948. 14. 6.

of Sundry Small farms and Licenses — 33166. 4. 3

of Motunpha — 2684. 2. 15. 10

of Stamps — 1853. 9. "

of Extra Revenue — 982. 13. 6.

— 44128. 3. 4

To Interest Account

Amount received on Arrears of Land Revenue — 5. 1757. 10. 10

To Charges General of the Revenue Department

Refunds of Salary and Commission — 1012. 14. 10

of Charges Collection of Salt — 1592. 8 "

of Tank Repairs — 4303. 8. 10

of Tent allowance — 42 " " — 6950. 15. 8

To Profit and Loss

Amount received on Account of Gain by Exchange — 22 12 2. — 1705998 3 4

Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 4668. 14. 11

of Salt — 3647. 15. 3 — 8316 14 2

Carried forward — 1914315 1 6

Fort S.t George 30.th April 1821

Thoamas Alexander Oakes Collector of Guntoor &c.a D.r to Sundry Account

Brought forward — 9114315 1 6.

43 **Deposits of the Revenue Department**

Amount received on this Account — 63256 9 1.

87 **Provincial Police**

Collections of Fines and Forfeitures — 1129. 5. 4

Refunds of Charges — 301. 14. 7

Amount received on Account of Strayed Cattle — 446. 12. 2 — 1878. " 7

29 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Bellary — 970 11 "

of Collector of Rajahmundry — 498 14 1 — 1469. 9. 1

Ditto — on Account of the Government Lottery — 1952. " "

Advances made by the Sub Treasurer to Mr. R. Grant 2.nd Assistant Collector & Mr. Dyer

Dyer has applied on acct of their Salary and House Rent — 625. 5. 1

57 **Charges General of the General Department**

Amount Refunded on Account of House Rent of Mr. J. T. Anstey late Assistant Collector — 35. " "

Ditto — Refunded by Assistant Surveyors Batta over drawn — 18. 13. 2

Ditto — Refunded by Bricklayer mastry on account of Civil Architect — 317. 5. 4 — 371 2 6

70 **Civil Hospitals and Vaccine Establishment**

Amount Refunded on Account of Vaccine Establishment — 105. " "

65 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district — 42 " "

82 **Native Pension Fund**

Subscription of the Native Servants of the Revenue Department — 1862. 6 "

of the Judicial Department — 368. " 8 — 2230 6 8

Madras Rupees — 1986244 2 "

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Thomas Alexander Oakes Collector of Guntoor &c.a

Madras Rupees 2140700 -1- 6

Being the Amount disbursed by him this year on the following Accounts.—

Charges General of the Revenue Department

Collectr Salary for the Current year — 16309 " "

Extra Commission — 2813. 7. 5 — 19613 7. 5

Assistants Collectors Salary — 2578 4. 5

Extra Commission — 696.12.10 — 32951. 3 — 22969 8. 8

Collectors Arrears of Extra Commission — 13919 9.10

Assistant Collectors ditto — 4778 5.10 — 8727.15. 8 — 41636. 8. 4

Charges Collection

	Land.	Salt	Sayer	Abkary	Sundry Small Items & Licences	Moturpha	Stamps	
Moyen Zabitah								
Hoozur	1517 4 "	1920 "	2491 "	2219. 9. "	200 2. 7	8	19135 " "	
District	9648.10 "	10729 "	9.8453 "	67. 9. 9	695. 2	2396.14 "	" "	
	25822.10 "	12649 "	9.34573 "	2072 2. 9.	7854. 7.	32161 5 "	" "	80120.13.6
Saudeewared								
Hoozur	963 2 "	" "	292 10 8	483 "	" "	" "	" "	
District	2881 2 "	332.14 "	1272 " "	1 8 "	28.13.1	178.2.6	" "	
	1212.4 "	33314 "	1564.10 8	49 11 "	28.136	178 2 6	" "	33157 8
Extra Charges								
District	690.13.9	4203 "	932 8 "	" "	" "	" "	" "	20431 3.9
Salt Manufacture Share of that Revenue	" "	2.1361 2.1	" "	" "	" "	" "	" "	21361 2.1
Repairs of Tank	1338. 4 5	" "	" "	" "	" "	" "	" "	1338. 4 5
Stamp Charges	" "	" "	" "	" "	" "	" "	2106 6 9	2106 6. 9.
	2804 "	2.3552 2.10	3970 2 8	2121.13. 9	814. 2.1	3334.13.11	2106 6 9.	
								115657.10 2
Extraordinary Charges of a Miscellaneous description								910 " "
Tent allowance								1466 1. 10
								2376 1.10
								117427.12 "
								159064 4. 4.

Pensions

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges	7315 " "	
Pensions	2246 10 "	
Charitable Allowances	244. 15 "	
Endowments to Pagodas and Mosques	837. 5 "	10643 14 "
Carried forward		169708 24

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c

Brought forward ——— 1169768

90 **Account Advances of the Revenue Department**

Advances for Tuckavy ——— 2250 . .

of Salt ——— 3150 . . 5400

43 **Deposits of the Revenue Department**

Repaid on this Account ——— 2016

72 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court

Surgeons Salary and Establishment &c ——— 4047

87 **Provincial Police**

Assistant Collectors allowance ——— 785. 13. 9

Native Establishment ——— 2310 . . . .

Contingent Charges ——— 422 . . 3095139

Extra Charges ——— 101 4 "

Batta to Prisoners ——— 220. 12 1 939. 11. 1

Police Establishment ——— 49024 2 7

Paid for Bricklayer masters ——— 35. 4 2 5441

29 **Remittances of the Revenue Department**

Collector of Bellary Amount Paid on Account of Retrenchment ——— 339 8 "

Collector of Ganjam Ditto Paid on Account of a Sepoy attached to the Jail ——— 5 8 "

Drafts from the Presidency against J. W. Anstey ——— 345 " "

Remittances in Bills to the Dittos ——— 796 " "

Amount Paid on Account of the Post Master General ——— 1100 . . "

Dittos ——— paid to his Highness the Rajah of Tanjore ——— 4524. 11. 11

Masulipatam General Treasury ——— 3000 . . "

Resident at Hyderabad ——— 1845953 12. 10

4 8 11 18359241

56 **Interest Account**

Amount Paid to the Minor Zemindar of the Chilcaloor paudoo district on Rs 1102. 5. 10

on Account of usary included in the Sum of 15700 Rs inserted in the Receipt

tendered to the Manager on the 10th July 1819 from that date up to 30th

April 1820 ——— 34. 10

Carried forward 21637. 14. 5

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c

Brought forward ——— 21637. 14. 5

57 **Charges General of the General Department**

House rent Allowance of the younger Civil Servants in this district — 510. 7. 7

Paid to Mr. Drozhead Assistant his Travelling Batta from Madras to Guntoor — 128. 1. 7.

Paid. Civil architect — 35. 4. 2 673 13 4

71 **Charges Merchandize on Treasure**

Charges on remittances to the General Treasury at Masulipatam ——— 647. 15 10

70 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of Vaccine Establishment in this district — 1456 " "

30 **Balances of Revenue**

Amount Paid to the different Zemindars being the amount of remission of Motunpah Tax allowed to them from Fasly 1212. to Fasly 1229 as per Sanction by the Board of Revenue on the 18th December 1819 ——— 12444 15. 5

88 **General Charges Extraordinary**

Amount Paid to the Native Doctor Paunacatt for Medical Drugs 84 " "

Ditto — Paid Pensions to the families of those Killed and to the Persons wounded during the incursion of the Pendaries — 1257. 4. "

Ditto — Paid for Building Bangaloes and Repairing the Cutcherry at Datchapilly — 3778 7. 10

Ditto Paid Mr. Andesson Assistant Surgeons travelling Batta from Berampoor to Guntoor — 59. 1. "

Money Plundered from the Collections of Canogatah Chonky — 27. 6 1 5200 2 11

92 **Native Pension Fund**

Paid Pension in the Revenue & Magestrate Departments ——— 4254. 9 8

Carried forward 2133315 7. 7

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Thomas Alexander Cakes Collector of Guntoor &c.a Brought forward — 213331.5.7

68 **Military General Books**

Advances to the Military Department in the Course of the year — 749.5.

59 **Commercial Department**

Advances to the Commercial Resident on account of Civil Architect — 35.4

Madras Rupees — 214076.1

30/85 **Balances of Revenue D.r to Revenues of 1229/30**

Nett Balance of the Current 1820/21 Madras Rupees 104467 11 4

Summah of Guntoor &c.a as Stated in Page 230 — 13824.7.9.5

Collection of Guntoor &c.a in the Course of the year — 1278029.14.1

104467.1

75/86 **Charges General of the Revenue Department D.r to Pensions** Madras Rupees 10643 14.

Being the Amount of the Letterhead transferred — 10643.14

55/75 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Madras Rupees 182757.2.8

Being the Amount of the Letter head transferred — 182757.2

Fort S.t George 30.th April 1821

55/14 **Profit and Loss of the Revenue Department D.r to Profit and Loss** Madras Rupees 1665868.10.1

Being the Nett amount of the under mentioned Land &c.a revenue transferred

Gross and Nett Revenue Collected in Guntoor &c.a agreeably to the annual abstract account—

Ordinary Collections

Summah of the Current year		1278029.14.1
Balance of the past year 1819/20		121729.14.3
Balance of Fusly 1228		1105.11.5
Balance antecedent to Fusly 1228	279.1.7 138413 "	123114.11.3
		1401149.4
Salt Collections		250521.8.3
Sayer		103315.2 "
Abkarry		12948.14.1
Sundry Small Farms & Licenses		33186.4.3
Moturpah		26942.15.10
Stamps		18550.9. "
Extra Revenue		782.13.6
		1847272.12.8

Extraordinary Collections

Interest on Arrears of Revenue		51751.10.10
Recoveries of Charges Collection		6950.15.8
Gain by Exchange		22.12.2
		58725.6.8
Total Gross Revenue Collected Current & Arrears		1905998.3.4

Deduced as follows

Ordinary Charges—

Charges General—

Collectors and Assistants allowance — 22908.8.8. 18727.15.4 — 41636.8.4

Carried forward — 41636.8.4 — 1905998.3.4

Fort S.t George 30.th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 19,05,993. 3. 4

Ordinary Charges —

Collectors & Assistants allowances — Brought forward — 41636 - 2. 4

	Nazengahtee	Sundriwaud	Establishment	Salt Manufacture	Repairs of Tanks	Stamps Charges	
Land	24322.10.	12124.	690.13.	"	1338.4.5.	"	2814. 2
Salt	12647.7.9	3334.	420.8	2613.12.1	"	"	39540. 2.10
Sayer	36570.	1564.10.8	932.8	"	"	"	39070. 2.8
Abkarry	20742.9.	47.11.	"	"	"	"	2121.13.9
Sundry Small Farms & Licences	785.4.7.	22.13.6	"	"	"	"	814. 2.1
Moturpah	32161.5.	118.2.6	"	"	"	"	33413.11
Stamps	"	"	"	"	"	2106.6.9.	2106.6.9.
	2.0120.13.6	3305.7.8	2043.13.9.	2613.12.1	1338.4.5.	2106.6.9.	

115057. 10. 2.

Extraordinary Charges

Miscellaneous Incidental Charges	910. "	
Tent Allowance	1466.1.10	
Pensions	106314. "	
		13019.15.10
		169708. 2.4
Deduct Recoveries of Charges General of the Revenue Department	6950 15.8	
		162757. 2.8
Nett Revenue after deducting the Charges		174324. " 8

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the distinct to the actual Profit and Loss Entries —

Collections on Account of Balances of Former year — 23114.11. 3

Deduct Balance of the Current year Summah uncollected on the 30.th April 1822, 10446.11. 4 — 13646.15.11

Collections on Account of Interest Credited to that head — 5775.10.10

Refunds of the Charges General of the Revenue Depart.t — 6950.15.8

Gain on Exchange already Credited to Profit and Loss — 22.12.2 — 58725. 6. 8

77372. 6. 7

1665868. 10. 1

Cr.d
A. Cr.
Sp.l Acct.
Addn.l Cr.d
A. Vengoo

15 / 55 — 1828625. 12. 9.

By Balance of the Summah Collection — 158244. 9. 5
By Revenue of 1229/30 or 1819/20 — 1665868. 10. 1
By T. A. Cahs Collection & Sundrys — 4612. 5. 3

Dr. Profit and Loss
To Revenue Department — 1665868. 10. 1
Dr. Profit and Loss
To Charges General of the Revenue Department — 162757. 2. 8

Fort St. George 30.th April 1821

Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 17,76708. 14. 5

Being the Summah of the Land Revenue of Nellore and Ongole for the Fusly year 1229/30. or from 1.st May 1820. to 30.th April 1821. agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1820.	597616. 6.10. ✓	
from 12.th July 1820. to 30.th April 1821	1179092. 7. 7 ✓	
		17,76708. 14. 5 ✓

Thomas Fraser Collector of Nellore and Ongole Dr. to Sundry Accounts Madras Rupees 28,40,947. — 4 —

Being the amount received by him in this year on the following Accounts

27

85 — To Revenues of 1229/30 or 1820/21. —
Collected on account of Summah of Nellore & Ongole for the Current year — 16,22,92. 10. 8. ✓

30 — To Balances of Revenue —
Collected on account of the Balance of the past year 1819/20 — 2,19,650. " 2. ✓
Ditto ..... on account of years antecedent to ditto — 12,659. 8 6 — 232309. 8. 8 ✓

55 — To Profit and Loss of the Revenue Department —

Collections on account of Salt	543236. 1. 1. ✓
of Sayer	112082. 15. 7. ✓
of Abkarry	24672. 12. 11. ✓
of sundry small Farms and Licences	212. 8. " ✓
of Stamps	17490. 15. " ✓
of Moturpah	18838. 7. 6. ✓
of Extra Revenue	24557. 9. 4. ✓
	741091. 5. 5.
Carried forward	25,95693. 8. 9.

Fort St. George 30th April 1821

Thomas Fraser Collector of Nellore and Angole Dr. to Sundry Accounts Brought forward ——— 25,95,693 8. 9

75. To Charges General of the Revenue Department

Refunds of Charges Collection ——— 307. 9. 2.
of Repairs of Tanks ——— 3667. 12. 1.
3975. 5. 3.
25,99,668. 14.

90. Account Advances of the Revenue Department

Collected on account of Tuckavy advances ——— 30,652. 9. 10.
of Salt advances ——— 11,831. 8. 11.
42,484. 2. 9.

43. Deposits of the Revenue Department

Amount Received on this account ——— 1,48,983. 4. 7.

72. Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 231. 11. 7
of Fines and Forfeitures ——— 1207. 15. 7
Sales of unclaimed property ——— 409. 4. 8.
Refunds of Charges ——— 919. 11. 11.
3378. 11. 4

87. Provincial Police

Fines and Forfeitures in the Police Establishment ——— 1185. 14. 4.
Refunds of Charges ——— 70. 10. 10.
1256. 9. 2.

29. Remittances of the Revenue Department

Amount Received from the Collector of Sea Customs at Nellore 7420. 9. 3.
Ditto ... Ditto from the Collector of Masulipatam on acct of Pleaders Fees 2851. - 2.
Ditto ... Ditto from the Collector of Chinglepet on account of Major J. R. Cleghorn's Salary &c. as Civil Engineer 12404. 1. 8.
Ditto Ditto from the Collector of Seringapatam on account of a Bill drawn in favor of Goolam Hyder yeemeyadar of Nellore 40. - -
Ditto ... Ditto from the Collector of Vizagapatam received from Mr. D. Boyd Surgeon on account of a Sum Refunded by him 271. 3 5.
22,986. 14. 6.

Carried forward ——— 22,986. 14. 6. ——— 27,95,771. 10. 3.

Fort St. George 30th April 1821.

Thomas Fraser Collector of Nellore & Ongole Dr. to Sundry Accounts Brought forward ——— 27,95,771. 10 3.

Remittances of the Revenue Department Brought forward ——— 22986. 14. 6.

Advances made by the Sub Treasurer on account of Pensions to the Resumed Jaggeerdars ——— 6,300 - -

Ditto ... Ditto ... Ditto ... on account of Mr. Charles Woodcock his Salary as Judge at Nellore ——— 5569. 14. 4. ——— 11,869. 14. 4. ——— 34,856. 12. 10

57. Charges General of the General Department

Amount of House Rent over drawn by Mr. Stonhouse ——— 1 15 -
Ditto ... of Salary of Major Cleghorn Civil Engineer ——— 105. - - ——— 106. 15. -

65. Medical Fund -

Subscriptions of the Assistant Surgeons of the Civil Station in this district ——— 42. - -

89. Civil Fund -

Subscriptions Collected from the Civil Servants in this district ——— 8921. - 11.

82. Native Pension Fund -

Subscriptions of the native Servants of the Revenue department ——— 4261. 14. 1.
Judicial Ditto ——— 520. 14 -
Magistrate Ditto ——— 325. 3. 5. ——— 5,107. 15. 6.

68. Military General Books -

Amount received from the Paymaster at Masulipatam on account of Expences incurred for Boat People for crossing the 1st Regement of Light Cavalry ——— 38. 15. 6.
Ditto ... Ditto on account of advances made for Conveyance of Sick Soldiers of Horse artillary ——— 4. 5. - ——— 43. 4. 6.

39. Commercial Department

Amount received of Mr. Thomas Fraser Balance of wine supplied him from the Companys Warehouse ——— 830 - -
Ditto ... of Ditto of Mr. James Vaughan Ditto ——— 138. 5. 4.
Received from the Sales of Brig John at Mudda ——— 129 - - ——— 1097.

Madras Rupees ——— 28917.

Fort St. George 30th April 1821.

27. Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Madras Rupees 2642766-4-1

Being the amount disbursed by him this year on the following accounts

75. Charges General of the Revenue Department

Collectors Salary for the Current year	2625. - -		
Extra Commission	3695. - 5.	2945. - 5.	
Head Assistant Collectors Salary	4200. - -		
Extra Commission	1847. 7. 10.	6047. 7. 10.	
2. Assistant Collectors Salary from 8th augt. 1820. to 30th April 1821.	3070. 15. 6.	39063. 7. 9.	
Collectors Arrears of Extra Commission	1671. 9. 10.		
Head Assistant ditto of Ditto	836. 13. -	2507. 6. 10.	41570. 14. 7. ✓

Charges Collections

Moyen Zabitah Land Salt Sayer Abkarry Stamps

Hoozoor	30536. 9. 3. 3485. 2. 4. 3194. - - 1296. - - - - -		
District	92305. 28. 2037. 15. - 2789. 15. 11. 2788. - 2. - -		
	122929. 12. 11. 3285. 10. 4. 3197. 15. 11. 4084. - 2. - -		199664. 7. 4. ✓

Saunderwared

Hoozoor	1116. 12. 10. - 12. 42. - - 1. 8. - - -		
District	2548. 7. 7. 720. 4. 10. 924. 5. 4. 118. 14. 4.		
	3665. 4. 5. 721. 10. 10. 966. 5. 4. 120. 6. 4. - - - - -		5473. 10. 11. ✓

Extra Charges

Hoozoor	586. 2. 3. 173. - - 205. 3. 11. - - - - - -		
District	492. 5. 1. 4471. 11. 6. 39. 6. 11. - - - - - -		
	1073. 7. 4. 4644. 11. 6. 244. 10. 11. - - - - - -		5967. 13. 8. ✓
Salt manufacturer's share of that Revenue	59344. 8. -		59340. 14. 8. ✓
Compensation for Salt Rufooms	3915. 15. 4. - - - - - - - - - - - - - - - - - -		3915. 15. 4. ✓
Repairs of Tanks	23864. 13. 4. - - - - - - - - - - - - - - - - - -		23864. 13. 4. ✓
Stamps Charges	1749. 1. 5. - - - - - - - - - - - - - - - - - -		1749. 1. 5. ✓
	15153. 6. - 10450. 14. 8. 32304. - 1 4204. 6. 6. 1749. 1. 5. - - - - -		291276. 12. 8.
Extraordinary Charges of a miscellaneous discription	784. 4. 7. ✓		
Tent Allowance	2397. 10. 3. ✓	3181. 14. 10.	
		294458. 11. 6.	336029. 10. 1.

Carried forward 336029. 10. 1.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Brot. forward 336029. 10. 1.

86. Pensions

Revenue Department

Amount paid on account of Ansions & Charitable Allowances of the Revenue Department as follows

Compensation in lieu of resumed offices and Previlges	6300. - -		
Pensions	14505. - -		
Charitable Allowances	28940. 2. 9. ✓		
Endowment to Pagodas & mosque allowances	4512. 5.	49790. 15. 2.	
Paid to Superannuated Servants / General Department /		417. 1. 4. ✓	
Judicial Department		168. - - ✓	
Pension paid to Police naick & Cawsin Boobo	132. - - ✓	300. - -	50508. - 6.

55. Profit and Loss of the Revenue Department

Expences of Judicial processes 60. 13. 6.

90. Account Advances of the Revenue Department

Advances for Tuckavy		37709. 1. 8. ✓	
Ditto on account of Salt		20294. 7. 5. ✓	58003. 9. 1.

43. Deposits of the Revenue Department

Repaid on this account 130042. 12. 3.

72. Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Nellore and Ongole

Mr. Charles Woodcock as Judge his Salary		5369. 14. 4. ✓	
Mr. F. Gahagan ..... Ditto from 1st May 1820. to 30th April 1821	28000. - -	33369. 14. 4.	
Mr. P. Grant Register from 1st May to 7th august 1820	1693. 8. 9. ✓		
Mr. Parry ..... Ditto from 8th aug. 1820. to 30th April 1821	4606. 7. 3.	6300. - -	39669. 14. 4.
Mr. Sutton Assistant Surgeons Salary		2421. 5. 6. ✓	
Native Establishment		16884. - -	
District Moonsiffs ditto		3696. - -	
Sail Establishment		2688. - -	25689. 5. 6
Saunderwared		375. 8. 6. ✓	
Contingent Charges		927. 12. 6. ✓	
Batta to Prisoners		4901. 7. 3.	
Ditto to Witnesses Summoned		122. 12. - ✓	
Extra Charges		316. - - ✓	
Fees to the Register		390. - 5.	
Native Commissioner's Fees		147. 14 9.	
Fines returned to the Zillah Court		100. - - ✓	
Judicial Building		630. 10. - ✓	
Civil Architict		2000. 8. 7.	9713. 9. 11. 75272. 13. 9.

Carried forward 658917.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Brought forward — 6,58,917. 11. 2.

87. **Provincial Police**

Mr. J. Vaughan Assistant Magistrate	2100. - -	
Native Establishment	1512. - -	
Contingent Charges	648. 11. 10.	
Batta to Prisoners	361. 1. 5.	
Police Establishment	13048. 12. 3.	
Extra Charges	185. - -	17,855. 9. 6.

29. **Remittances of the Revenue Department**

Remittance to the Collector of Masulipatam on account of Advances to the Circuit Judge	4,665. 10. 5. ✓	
Paid to the Collector of Chingleput to Mr. Thomas Gahagan Head Assistant on account of Extra Commission	47. 9. 9. ✓	
Paid Mr. Thomas Gahagan sums over paid by him on account of a Retrenchment	313. 13. 11. ✓	
Paid to the Collector of Sea Customs at Nellore	1011. 13. 8. ✓	
Ditto to the Collector of Chittore on account of Quit Rent due by Mr. P. Grant	25. 10. 9. ✓	
	6,064. 10. 6.	
Remittance to the General Treasury at the Residency in Spicu	16,25,000. - -	
Paid to His Highness the Rajah of Tanjore	6961. - - ✓	
Drafts from the Residency	2,21,027. 8. 7. ✓	
Masulipatam General Treasury	14,259 - - ✓	
Post Master General	6,385. - 5. ✓	
Resident at Travancore	860. - - ✓	18,79,937. 3. 6.

57. **Charges General of the General Department**

House Rent allowance of the younger Civil Servants	1280. 10. 4. ✓	
Travelling Charges to Messrs. J. V. Stonhouse Gahagan and Parry	180. 1. 3. ✓	
Paid Messrs. J. R. Cleghorn & W. Cameron Civil Engineer	2,000. 8. 7. ✓	
Ditto David Ross Revenue Surveyor his pay & Allowance	848. 2. 6. ✓	
Ditto W. H. Parry Assistant Secretary to Government his Salary	126. 7. 2. ✓	
Ditto Mr. J. V. Stonhouse assistant Secretary to the Board of Revenue	90. 5. 2. ✓	4526. 3. -

Carried forward — 25,61,236. 11. 2.

Sundry Accounts Dr. to. Thomas Fraser Collector of Nellore & Ongole

Brought forward — 25,61,236. 11. 2.

56. **Interest Account**

Paid on that Account — 250. 11. 2.

88. **General Charges Extraordinary**

Paid Messrs. J. Sutton and D. Boyd Surgeons their Palanquin allowance	840. - - ✓	
Native Doctor's Pay in attending at the Hospital	814. 10. 4.	
Ditto for Medecene &c.	47. 6. 10.	
Paid Tahaseldar Ram Row for the Expences incurred by him while in attendance on the Rajah of Tanjore	100. - - ✓	
Travelling Charges to Mr. D. Boyd Assistant Surgeon	15. 6. - ✓	1817. 6. 2.

70. **Civil Hospitals and vaccine Establishment**

Paid on account of the vaccine Establishment in this district — 1,344. - - ✓

71. **Charges Merchandize on Treasure**

Charges on remittances — 989. - - ✓

65. **Medical Fund**

Amount repaid to Mr. J. Sutton Surgeon — 14. - - ✓

82. **Native Pension Fund**

Paid Pensions to the Revenue department	2932. 13. 4.	
Judicial Department	802. 12. 7.	3735. 9. 11. ✓

66 **Government of Ceylon**

Paid the allowance of the Kandian Prisoner — 120. - - ✓

59. **Commercial Department**

Advances to the Commercial Resident in the Course of the year	7925. 1. 4.	
Ditto Civil Engineer &c.	2000. 8. 7. ✓	9925. 9. 11.

Carried forward — 25,79,433. - 4.

Fort St. George 30th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected Brought forward		2500668.14. -
Ordinary Charges — Brought forward	332847. 11. 3.	
Extraordinary Charges		
Miscellaneous Incidental charges	784. 4. 7.	
Tent Allowance	2397. 10. 3.	
Pensions and Charitable Allowances	49790. 15. 2.	
	52972. 14. -	
	385820. 9. 3.	
Deduct Recoveries of Charges General of the Revenue Department	3975. 5. 3.	
	381845. 4. -	
Net Revenue after Deducting the charges		2217823.10. -
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —		
Collections on account of Balances of Revenue of former years	232309. 8. 8.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1821	154416. 3. 9.	
	77893. 4. 11.	
Refunds of Charges General of the Revenue department	3975. 5. 3.	
Less Sum Carried direct to the debit of the Profit & Loss account	60. 13. 6.	
	4036. 2. 9.	
	81929. 7. 8.	
		2135894. 2. 6.

85. / 55. Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1017080. 5. 7.

Being the Summah of the Land Revenue of Chingleput for the Fasly year 1229/30. or from 1st May 1820. to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account. —

Kists from 1st May to 11th July 1820		356672. - 3.
from 12th July 1820. to 30th April 1821		661008. 5. 4.
		1017680. 5. 7.

Fort St. George 30th April 1821

22. Edward Smalley Collector of Chingleput Dr. to Sundry Accounts

Madras Rupees 1496251. 6. 10.

Being the amount received by him in this year on the following Accounts

85. To Revenues of 1229/30. or 1820/21.

Collected on account of Summah of Chingleput for the Current year — 327290. 11. 5.

30. To Balances of Revenue

Collected on account of the Balances of the past year 1819/20.	233073. - 3.	
Ditto .... on Ditto of years antecedent to ditto	14666. 12. 10.	
		247739. 13. 1.

55 To Profit and Loss of the Revenue Department

Collections on account of Salt		109719. 8. 8.
of Sayer		56414. 13. 2.
of Abkarry		61370 1. 11.
of Sundry small Farms And Licences		13412. 7. 3.
of Moturpah		1112. 3. 11.
of Extra Revenue		1653. 12. 3.
of Stamps		13986. 11. 7.
Recoveries of Expences of Judicial processes	10. 12. 8.	
		262682. 7. 5.

56 To Interest Account

Amount Received on arrears of Land Revenue		6915. 15. 8.

75. To Charges General of the Revenue Department

Refunds of Salary and Commission		181. 9. 11.
Ditto .... of Charges Collection		1489. 13. 2.
Ditto .... of Repairs of Tanks		1641. 15. 2.
		8312. 6. 3.
Carried forward		1361341. 5. 10.

Fort St. George 30th April 1821

Edward Smalley Collector of Chingleput Dr. to Sundry Accounts

Brought forward ..... 13,61,861. 5. 10.

86 **Pensions**

Revenue Department

Pagoda and Mosque Allowances ..... 14,624. 12. 1.

13,76,266. 1. 11.

48. **Sales of Land**

Received on that account ..... 13. 2. 9.

90 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances ..... 65,883. 1. 3.

of Salt advances ..... 10,057. 12. 1.

of Sequestered Zemindaries ..... 5,648. 9. 7.

81,583. 6. 11.

43. **Deposits of the Revenue Department**

Amount received on this account ..... 9,651. 10. 6.

72. **Charges General of the Judicial Department**

Collections of Fines and Forfeitures ..... 763. 14. 10.

Refunds of Charges ..... 289. 3. 8.

1,053. 2. 6.

87. **Provincial Police**

Police Fines ..... 1589. 6. 5.

Refunds of Charges ..... 21. 5. 9.

1,610. 12. 2.

29. **Remittances of the Revenue Department**

Amount received on account of the Collector of Northern Division of Arcot for Costs of suits and Institution Fees ..... 6,917. . 9.

Ditto ... Ditto on account of arrears of Extra Commission to Mr. William Cooke late Collector for Fusly 1229 ..... 3,604. 13. 3.

Ditto ... Ditto being the amount paid by him to Mr. D. Elliott Register of the Zillah on account of his Salary and House Rent from 1st December 1820 to 8th February 1821 ..... 1,208. . .

Carried forward ..... 11,729. 14. .

14,70,178. 4. 9.

Fort St. George 30th April 1821

Edward Smalley Collector of Chingleput Dr. to Sundry accounts

Brought forward ..... 14,70,178. 4. 9.

Remittances of the Revenue Department Brought forward ..... 11,729. 14. .

Amount received for Bills obtained by the Collector of Northern Division of Arcot from the military Paymaster at Vellore on the accountant General and forwarded to the Collector of this Zillah on account of the Sale of Tickets of the 30th and 27th Lottery in this Zillah ..... 10 10. . .

Ditto ... Ditto from Captain Cleghorn being the amount of Tent Allowance over drawn by him as per Retrenchment of the Civil auditor ..... 7. 14. .

12,747. 12. .

Advances made by the Sub Treasurer to Mr. Charles Fullerton for Expences Executed by him for the improvements of the Zillah Court House at Chingleput ..... 4,672. 9. 2.

Amount received from the Superintendent of the Government Lottery ..... 730. . .

Ditto ... Ditto on account of Kings Postage ..... 57. 12. 6.

Judicial Pleader's Bills ..... 120. . .

5582. 5. 8.

8,330. 1. 8.

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district ..... 3982. 4. 8.

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ..... 2687. 10. 5.

Judicial Department ..... 477. 1. 4.

3,164. 11. 9.

54 **Commercial Department**

Amount received from Messrs. C. Fullerton & Reid and Boileau on account of Madeira Wine ..... 596. . .

Madras Rupees ..... 11,96,257. 6. 10.

252. Fort St. George 30th April 1821.

22. Sundry Accounts Dr. to Edward Smalley

Collector of Chingleput Madras Rupees 15,47,518.-.-11
Being the amount disbursed by him this year on the following accounts

75. Charges General of the Revenue Department

Mr. E. Smalley Collector his Salary for the current year	16,800.-	✓
Extra Commission	3,26,515.5.	✓
	2,00,615.5.	
Mr. A. Crawley Head asst. Collector his Dr.	3,150.-	✓
Extra Commission	463.13.3.	✓
	4,213.13.3.	
Mr. H. Fetherston 2d. assistant Collector's Salary	620.15.6.	✓
Mr. W. E. Fullerton 3d. assistant Collector his Dr.	711.4.7.	✓
Mr. A. Maclean 2d. assistant Collector his Dr. from 16th Feby. to 30th apl. 1821.	862.8.-	✓
	24,474.8.9.	
Mr. William Cooke late Collector his arrears of Commission	3,692.6.7.	✓
Mr. E. Smalley Collector his Dr.	1757.7.9.	✓
Mr. J. Lahagan late Head assistant Collector his Dr.	69.7.9.	✓
Mr. A. Crawley Head assistant Collector his Dr.	91.2.8.	✓
Mr. W. Bell late Head asst. Collector his Dr.	47.8.11.	✓
Mr. J. Paske Dr. his Dr.	87.3.-	✓
	5746.4.8.	
	32,220.13.5.	

Carried forward 32,220.13.5.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Charges General of the Revenue Department
Brought forward 32,220.13.5.

Charges Collection — Land — Salt — Sayer — Abkary

Moyen Zabitah

Hoozoor	14,785.-	1,848.-	2772.-	378.-	
District	37,402.10.8.	11,040.-	13371.-	-.-.-	
	57,187.10.8.	12,888.-	16,143.-	378.-	86,596.10.8.

Sanderwarcd

Hoozoor	875.13.1.	161.14.-	161.14.-	-.-.-	
District	864.12.-	390.4.-	732.12.-	-.-.-	
	1734.9.1.	552.2.-	900.10.-	-.-.-	3187.5.1.

Extra Charges

Hoozoor	366.9.3.	35.-	-.-.-	-.-.-	-.-.-	
District	6179.14.4.	12021.6.5.	259.14.10.	-.-.-	-.-.-	
	6526.7.7.	12056.6.5.	259.14.10.	-.-.-	-.-.-	24,262.12.10.

Salt Manufacturers Share of that Revenue	9712.6.11.	9712.6.11.
Repairs of Tank	7590.3.	7590.-.3.
Stamp Charges	-.-.-.-.-.-.-.-.-.-.-	1408.10.3.
	144338.11.7. 41263.14.4. 17,303.8.10. 378.-	20737.13.-
Extraordinary Charges of a Miscellaneous discreption	446.1.7.	
Tent Allowance	2597.4.-	
	4042.5.7.	2057.2.7.
		2,38,001.-.-

Carried forward 2,38,001.-.-

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput			
Brought forward		23,001.	
86. Pensions —			
Revenue Department			
Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —			
Compensation in lieu of resumed offices and Reviliges	6,552.		
Charitable Allowances	2249. 11. 2.		
Endowments to Pagoda and mosque Allowances	45,772. 6. 1.		
	54,574. 1. 3		
Pensions to superannuated Servants in Collectors office/Genl. department	84.		
		54,658.	1. 3.
55. Profit and Loss of the Revenue Department —			
Expences of Judicial precesses		681.	12. 5.
48. Sales of Land —			
Paid on that account		33,401.	
90 Account Advances of the Revenue Department			
Advances for Tuckavy	6,232.		
Ditto .... on account of Salt	11,154. 8.		
Ditto Charges Collection of Sequestered Zemindaries	5,110. 1. 6.		
		77,496.	9. 6.
43. Deposits of the Revenue Department —			
Repaid on that account		4491.	5.
72. Charges General of the Judicial Department			
Paid for the following Charges on account of the Zillah Court of Chingleput —			
Judge's Salary from May 1820. to April 1821	28000.		
Register's Salary ditto	6300.		
Ditto .... his Fees	294. 15. 3.		
Carried forward	34,594. 15. 3.		
....		448,329.	12. 2.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward		448,329.	12. 2.
Charges General of the Judicial Department Brought forward	34,594. 15. 3.		
Surgeons Salary Allowance and Establishment	3,171. 7. -		
Native Establishment	18,219. 4. 10.		
	53,985. 11. 1.		
Contingent Charges	480 4. 8.		
Batta to Prisoners	1959. 2. 3.		
Extra Charges	6,162. 14. 6.		
Sudder Aumeens Fees	698. 14. 5.		
Fines and Forfeitures returned	92. 6. 11.		
	65,379. 4. 10.		
87. Provincial Police —			
Mr. A. Crawley Assistant magistrate his Salary	1676 9 9		
Native Establishment	3864. - -		
Contingent Charges	466. 15. 10.		
Batta to Prisoners	336. 7 5.		
Extra Charges	3060. 10. 2.		
	9,397. 11. 3.		
Police Establishment under the Criminal Judge	3929. 11. 6.		
Ditto .... under the magistrate	21,124. 8. -		
	25,054. 3. 6.		
		34,451.	14. 9.
29. Remittances of the Revenue Department —			
Paid to the Collector of Ganjam for the Allowances to the Ex-Zemindar of Gumsoor and for the Sibbendies Employed to Guard over him as also for the Contingent Charges	7563. 10. 5.		
Ditto to the Collector of Nillore for Major Cleghorns Abstract	12,404. 1. 8.		
	19967. 12. 1.		
Carried forward		548,160.	15. 9.

Sundry Accounts Dr. to Edward Smalley Collector of Chinglepat
To Brought forward — 548160. 15. 9.

To Remittances of the Revenue Department Bro.t forward — 19967. 12. 1.

To Amount paid to the Collector of Northern Division of Arcot for Lieut. D. Sims Abstract — 7790. 2. 8.

To Ditto ... Ditto to Assistant Surveyor Robinson on account of his Pay and allowance for March 1821 — 216. 2. 11.

To Ditto ... Ditto for Bills drawn by Mr. P. Bruce 2d Judge in Circuit on account of his native Establishment — 827. 7. 5.

To Ditto paid Mr. Elliott Register of this Tillah on account of Civil Fund Subscription — 1. 2. 1.

28810. 11. 10.

To Remittances in Specie to the General Treasury at this Presidency — 496819. 10. 4.

To Drafts from the Presidency — 244808. 8. 9.

To Post Master General — 7447. 7. 9.

To Resident at Travancore — 12000. " "

7.89.886. 6. 2.

56 **Interest Account**

Paid on that account — 5069. 14. 3.

57. **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this district — 883. 8. 7.

Travelling Charges of the Assistant Collector and Register — 116. " 4.

999. 8. 11.

71. **Charges Merchandize on Treasure**

Charges on Remittances — 151. 9. 4.

70. **Civil Hospitals and vaccine Establishment**

Paid on account of the vaccine Establishment in this district — 6,212. 8. -

Carried forward — 13.50.480. 14. 11.

Sundry Accounts Dr. to Edward Smalley Collector of Chinglepat
Brought forward — 13.50.480. 14. 11.

82. **Native Pension Fund**

Paid Pensions in the Revenue Department — 1855. 12. -

Judicial Ditto — 789. 4. 8.

2644. 14. 8.

67. **Military General Books**

Advances to the Military Department in the Course of the year — 1.88.4.89. 15. 10.

60 **Bengal Presidency**

Paid for the charges incurred on account of Salt Exported to Bengal — 372. 5. 6.

62. **Bombay Presidency**

Paid Pension to Hanojee low state Prisoner at Poonamallee — 552. 14. -

Madras Rupees — 15.47.518. - 11.

30/85. **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21. Madras Rupees 1.03.89.10. 2.**

To Net Balance of the Current year transferred
To Jummah as stated in Page 268 — 107.680. 5. 7.
To Collections in the Tillah of Chinglepat in the Course of the year — 2.27.209. 11. 5.

1.03.89. 10. 2.

86. Sundry Accounts Dr. to Pensions Madras Rupees 40233. 5. 2.
Being the amount of the latter head transferred -

75. **Charges General of the Revenue Department** 40149. 5. 2.

57. **Charges General of the General Department** 84. -

40233. 5. 2.

Fort St. George 30th April 1821

55/75. **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 2.59.837. 14. 11.

Being the amount of the latter head transferred ——— 2.59.837. 14. 11.

55/74. **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Madras Rupees 10.19.843. 1. 8.

Being the net amount of the undermentioned Land &c. Revenue transferred

Gross and Net Revenue Collected in Chungleput agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current year		8.27.290. 11. 5
Balance of the Past year 1819/20	233973... 3	
Balance of Fusly 1228	7511. 1. 6.	
Balance Antecedent to Fusly 1228	7155. 11. 4.	
	14.666. 12. 10.	
		248.639. 13. 1.
Salt Collections		10.75.98. 8. 6
Sayer		109.719. 8. 8
Abkary		56.414. 13. 7
Sundrys small Farms and Licences		6.370. 1. 11
Motorpah		1841 2. 7. 3
Extra Revenue		1112. 3. 11.
Stamps		1655. 12. 3.
		13.986. 11. 7
		1338.602. 2. 3

Extraordinary Collections

Interest on arrears of Revenue	4915. 15. 8.
Recoveries of Charges Collection	18312. 6. 3.
Pensions	11.424. 12. 1.
Recoveries of Expences of Judicial Processes	10. 12. 8.
	37.663. 14. 8.
Total Gross Revenue Collected	1376.266. 1. 11.

Addr. Ed. Cummapah

Fort St. George 30th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss Gross Revenue Collected

Brought forward ——— 1376.266. 1. 11.

Deduct as follows

Ordinary Charges

Charges General

	Current	Arrears
Collectors and Assistants Allowance	26174. 2. 9.	5761. 4. 8. 32.228. 13. 5.

	Moyen Zabitah	Sundrywards	Extra Charges	Repairs of Tanks	Salt Manufacturers Share	Stamps	
Land	5787. 10. 8.	1734. 9. 1.	6526. 7. 7.	75994. 2.			111.432. 11. 7.
Salt	1288.	552. 2.	1806. 6. 5.		9712. 5. 11.		41.202. 14. 4.
Sayer	1813.	900. 11.	259. 14. 10.				17.313. 8. 10.
Abkary	372.						372.
Stamps						1408. 11. 3.	1408. 11. 3.
	8860. 11. 8.	3187. 5. 1.	24.842. 12. 11.	75994. 2.	9712. 6. 11.	1408. 10. 3.	

20.1737. 13.

233.958. 10. 5.

Extraordinary Charges

Miscellaneous Incidental Charges	1445. 1. 7.	
Tent Allowance	2577. 4.	
Pensions and Charitable Allowances	54.574. 1. 3.	58.616. 6. 10.
		2.92.575. 4. 3.

Deduct Recoveries of Charges General of the Revenue Department 18312. 6. 3.

Pensions 11.424. 12. 1.

32.737. 2. 4.

2.59.837. 14. 11.

Net Revenue after deducting the Charges ——— 1116.428. 3. -

Deduct the following adjustments to adapt the Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries

Collections on account of Balances of Revenue of Former years	248.639. 13. 1.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1821	190.389. 10. 2.	58.250. 2. 11.
Collections on account of Interest Credited to that head		4915. 15. 8.
Refunds of Charges General of Revenue Department		18312. 6. 3.
Pensions		11.424. 12. 1.
Less sums Carried direct to the debit of the Profit & Loss account	631. 12. 5.	38334. 14. 5.
		91685. 1. 4.
		1019843. 1. 8.

To G. Smalley Collector of Chingleput ——— 10.17.680. 5. 7.
By Revenue of 1228/30 ——— 262.682. 7. 5.
1280362. 13. -

Profit and Loss of the Revenue Department
To Charges General of the Revenue Department ——— 2.59.837. 14. 11.
To Profit and Loss ——— 1019843. 1. 8.
1280362. 13. -

85/55 Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 73132. 6. 7.

Being the Summah of the Land Revenue of Madras for the Fusly year 1229/30. or from 1st May 1820 to 30th April 1821. agreeably to the Collectors Demand Collection and Ballance Account

Kists from 1st May to 11th July 1820. 5166. 2. 8.

from 12th July 1820 to 30th April 1821 21463. 3. 11.

73132 6. 7.

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91 L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Madras Rupees. 12.37.691. 3. 11.

Being the amount received by him in this year on the following Accounts

85. To Revenues of 1229/30. or 1820/21.

Collected on account of Summah of Madras for the Current year 39685. 14. 7.

30. To Balances of Revenue

Collected on account of the Balance of the Past year 1819/20 1751. 2. 12.

Ditto ... on account of years antecedent to ditto 37.948. 6. 11.

39.699 9. 9.

55. To Profit and Loss of the Revenue Department

Collections on account of Salt 4646. 4. 8.

of Sayer 57437. 3. -

of Sayer Commission 4105. - 2.

5.5476. 3. 2.

of Abkerry 3.945. 8. 4.

of Sundry Small Farms & Licences 1992. 2. 4.

of Stamps 940. 2. -

of Extra Revenue 9155. 11. -

102.049. 7. 6.

Carried forward 1194.434. 15. 10.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward 1104.434. 15. 10.

75. To Charges General of the Revenue Department

Refunds of Salary and Commission 4110. 8. -

of Charges Collection 2353. 1. 4. 6463. 9. 4.

86. Pensions

Revenue Department

Amount received on account of Pagoda and Mosque allowances 5744. 11. 10.

Ditto ... Cabaleeswara Pagoda at Mylapore and Talecing 3752. 15. 9.

Permal Pagoda at Triplicane 949. 11. 7.

1120.396. 4. 9.

113. Deposits of the Revenue Department

Amount received on this account 67.189. 2. 9.

29 Remittances of the Revenue Department

Amount received on the Collector of Ganjam being the sum refunded from the allowance of Mr. 36. Spottiswoode as late Collector of that district on account of retrenchment against him 2206. 12. 1.

89. Civil Fund

Subscriptions Collected from the Civil Servants in this District 3.013. 11. 4.

82. Native Pension Fund

Subscriptions of the native Servants of the Revenue Department 1373. - 3.

59. Commercial Department

Amount received from Mr. A. C. Angelo Assistant Collector on account of Madeira Wine 108. - -

68. Military General Books

Received from the Commissary General on account of Battavia attack 43.204. 4. 9.

Madras Rupees 12.37.691. 3. 11.

91. Sundry Accounts Dr. to L. C. K. Murray Collector of Madras

Madras Rupees. 12.46.128. 15. 8.—

Being the amount disbursed by him in this year on the following accounts—

75. Charges General of the Revenue Department

Mr. H. Spottiswoode late Collector his Fees for Land Grants and Certificates from 1st May to 11th July 1820		1831. 15. 6. ✓	
Ditto his Commission on Sayer		4782. 9. 2.	6614. 8. 8.
Mr. L. C. K. Murray Collector his Salary from 15th aug. 1820. to 30th April 1821		6374. 6. 9. ✓	
Ditto his Commission on Sayer		19688. 9. 3. ✓	
Deputy Collectors Fees on ditto ditto		2644. 8. 5.	26063. —
Ditto his Commission on Sayer		12308. 5. 3. ✓	
Head Assistant Collectors Salary			15832. 13. 8.
Assistant Collectors Salary		6300. — ✓	
Mr. J. F. Lane his Extra Allowance as acting Collector from 1st May to 11th August 1820.		3125. — —	57935. 6. 4.
Mr. H. Venkish Acting Deputy Collector his Extra allowance from Do. to Do.			2675. 12. 11. ✓
			1605. 7. 8. ✓
			62216. 11. 11. ✓

	Land	Salt	Sayer	Abkarry	Sundry Small Farms and Licences	Stamps	
Charges Collection							
Moyen Zabitah							
Hoozoor	2132.14.4	2599.14.4	7964. 6. 8.	6387. 11. 4.	1155. —		
District	2918. 4. 1.	2275. 4. 2.	12307. 1. 9.	11752. 11. 11.	—		
Mashies fees	930. 6. 6.						
	13021. 4. 11.	4875. 2. 7.	21272. 7. 5.	28142. 7. 2.	1155. —		69465. 6. 2.
Sanderwared							
Hoozoor	621. 6. —		412. 7. 4.				
District	216. 8. —						
	837. 14. —		412. 7. 4.				1281. 5. 4.
Extra Charges							
Hoozoor	15182. 9. 5.	244. 2. 9.	396. — 2.	3687. 2. 7.	161. 8. 4.		
District	101. 8. 2.	101. 8. 2.	— —	304. 9. 8.	—		
	1641. 10. 11.	5345. 11. 11.	396. — 2.	3991. 12. 2.	161. 8. 4.		15103. 10. 8.
Salt manufacturers share of that Revenue		2471. 3.					2471. 3.
Compensation for Salt Boilers		697. 15. 2.					697. 15. 2.
Drawback			1724. 7. 1.				1724. 7. 1.
Repairs of Tanks		167. 6. 4.					167. 6. 4.
Stamps						154. 4. 4.	154. 4. 4.
						899. 15. 11.	899. 15. 11.
	15183. 2. 2.	10677. 15. 9.	1442. 12. 6.	2810. 2. 6.	1316. 8. 4.	899. 15. 11.	32329. 14. 8.
Carried forward							204527. 3. 9.
							62216. 11. 11.

Sundry Accounts Dr. to L. C. K. Murray Collector of Madras—

Charges General of the Revenue Department Brought forward		62216. 11. 11.
Charges Collection . . . Brought forward		204527. 3. 9.
Extraordinary charges of a miscellaneous description	1372. 5. 3.	
Tent Allowance	514. — —	
	1871. 5. 3.	
	206403. 9. —	
		208620. 3. 11.

86. Pensions

Revenue Department

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of Resumed offices or Reviliges	1470. — —	
Charitable Allowances	6932. — —	
Endowment to Pagoda and masque Allowances	15482. 4. 9.	23890. 4. 9.
Collector of Southern Division of Arcot—		
Compensation in lieu of Resumed offices or Reviliges	12459. 1. 8.	
Charitable Allowances	486. 8. 4.	13945. 10. —
Collector of Northern division of Arcot		
Compensation in lieu of Resumed offices or Reviliges	8155. — —	
Pension to one of his Cutcherry Servants	84. — —	
Charitable Allowances	12677. — 3.	21916. — 3.
Collector of Tinnevelly		
Charitable Allowances		57. 5. 11.
Collector of Trichinopoly		
Charitable Allowances		964. 4. 9.
Collector of Nellore		
Charitable Allowances		728. 14. 6.
Collector of Masulipatam		
Compensation in lieu of Resumed offices or Reviliges		1162. 8. —
Collector of Rajahmundry		
Compensation in lieu of Resumed offices or Reviliges	92. 6. —	67757. 3. 1.
Pensions to the Superannuated Servants of General Department	1514. 3. 6. ✓	69271. 6. 7.
Carried forward		337891. 11. 6.

Sundry Accounts Dr. to L. C. H. Murray Collector of Madras / Brought forward 337391.11.6

90. Account Advances of the Revenue Department
Advances on account of Salt 3384.4.-

91. Sales of Land -
Amount paid on this account 16342.11.6

43. Deposits of the Revenue Department
Repaid on this account 58062.14.6

29. Remittances of the Revenue Department
Remittance to the Genral Treasury at the Residency in Specie 82851.7.11

57. Charges General of the General Department
House Rent allowance of the younger Civil Servants in this district 605.-

56. Interest Account
Paid C. Singana Chitty on account of his Chautry 626.9.-

82. Native Pension Fund -
Paid Pensions in the Revenue Department 3505.5.11

68. Military General Books -
Advances to the Military Department in the Course of the year 3185.-

Madras Rupees 12444.128.15.8

85. Sundry Accounts Dr. to Revenues of 1229/30. or 1820/21 -

Madras Rupees 33446.8.-

Net Balance of the Current year transferred -

55. Profit and Loss of the Revenue Department -
Amount of Remission allowed to Land Revenue 3531.12.-

30. Balances of Revenue -
Summah as Stated in Page 260 73132.6.7
Deduct Remmission as above 3531.12.-
Net Summah 69600.10.7
Collections in Madras in the Course of the year 39685.14.7
29914.12.-
33446.8.-

86. Sundry Accounts Dr. to Pensions Madras Rupees 5977.3.11.-
Being the amount of the latter head transfered -

57. Charges General of the General Department 1514.3.6
75. Charges General of the Revenue Department 58259.7.6
5977.3.11.-

55. / 75. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department -

Madras Rupees 320416.2.1 -

Being the amount of the latter head transferred 320416.2.1

55/74

Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 7.74.234 - - -

Being the net amount of the undermentioned Land &c. Revenue transferred Gross and Net Revenue Collected in Madras agreeably to the annual Abstract Account

Ordinary Collections

Summah of the Current year		39685.14.7
Balance of the Past year 1819/20	4751. 2. 12.	
Balance of Fusly 1228	12552 1. 10.	
Balance antecedent to Fusly 1228	25390. 5. 1.	
	37942 6. 11.	
	32699. 4. 9.	
Salt Collections		79385 8. 4.
Sayer		46460 4. 8.
Abkarry		53447 6. 3. 2
Sundry small Farms and Licences		3945 6. 2. 4.
Stamps		10902 8. 4.
Extra Revenue		9490. 4 -
		9155. 11 -
		114834. 15. 10.

Extraordinary Collections

Recoveries of Charges Collection		
Pensions	6463. 9. 4.	
	9497. 11. 7.	
	15961. 4. 11.	

Total Gross Revenue Collected 1120396 4. 9.

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowances 62216 12 11.

	Moym Tahilak	Saunderwarred	Extra Charges of	Repairs of Tanks	Saltmanufacturers Share	Compensation Tax for Salt Professions	Drum Hire	Stamps
Land	13924. 4. 11.	837 12 -	1641. 12. 11.	182. 4. 4.	- -	- -	- -	- -
Salt	4375. 2. 7.	- -	6345. 11. 11.	- -	- -	- -	- -	- -
Sayer	2125. 7. 6.	413. 7. 4.	3963. - 3.	- -	2671. 2.	697. 8. 12. 2	- -	- -
Abkarry	2042. 7. 2.	- -	6991. 12. 3.	- -	- -	- -	1724. 7. 1.	- -
Sundry Small Farms & Licences	955 - -	- -	161. 8. 4.	- -	- -	- -	- -	- -
Stamps	- -	- -	- -	- -	- -	- -	- -	899. 15. 11.
	23422. 6. 2	1251. 4. 15. 13. 12		182. 4. 4.	2671. 2.	697. 8. 12. 2	1724. 7. 1.	899. 15. 11.

Extraordinary Charges

Miscellaneous Incidental Charges	2026. 27. 3. 4	
	260. 763. 14. 8.	
Tent Allowance	1372. 5. 3.	
Pensions	604 - -	
	1737. 3. 4.	
	69632. 2. 4	
Carried forward	3363. 77. 7 -	
		1120396. 4. 9.

Profit and Loss of the Revenue Department Dr. to Profit and Loss - Gross Revenue Collected - Brought forward 1120396. 4. 9.

Ordinary and Extraordinary Charges Brought forward 33637. 7.

Deduct Recoveries of Charges General of the Revenue Department	6463. 9. 4.	
Pensions	9497. 11. 7.	
	15961. 4. 11.	
		32041. 2. 1.
Net Revenue after deducting the Charges		799980. 2. 8.

Deduct the following adjustments to adapt this statement of the Profit and Loss account of the district to the actual Profit and Loss Entries

Collections on account of Balances of Revenues of former years	39699. 9. 9.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1821	29914 12 -	
		9784. 13. 9.
Refunds of Charges General of the Revenue department	6463. 9. 4.	
Pensions	9497 11. 7.	
	15961. 4. 11.	
		25746. 2. 8.
		774.234 - -

To Charges Summah of the Revenue Department - Profit and Loss of the Revenue Department 25746. 2. 8.
By Revenues of 1229/30 - - - 27732. 6. 7.
By L. G. K. Murray - - - 3531. 12. - -
Collector of Madras - - - 17234. - -
To Profit and Loss - - - 774.234 - -
1074111. 14. 1.
1074111. 14. 1.

91/23.

L. G. K. Murray Collector of Madras Dr. to J. F. Lane acting Collector of Madras Madras Rupees. 13000. - 8.

Balance on the 1st July 1820.		27696. 13. 5.
Receipts from 1st May to 30th June 1820.	221157. 3. 5	
Payment of same period	206860. 8. 8.	
		14696. 12. 9.
Surplus Receipt		13000. - 8.
Balance transferred to L. G. K. Murray Collector of Madras		

85/55

Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 22.60.165. 10. 7.

Being the Summah of the Land Revenue of the Northern division of Arcot for the Fusly year 1229/30. or from 1st May 1820. to 30th April 1821 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1820		481983. 10. 7.
from 12th July 1820 to 30th April 1821	177182. - -	
		22.60.165. 10. 7.

27 **William Cooke** Collector of the Northern Division of Arcot Dr.

Sundry Accounts Madras Rupees 48.969.35. - 6.

Being the amount received by him in this years on the following accounts.

85. **To Revenues** of 1229/30. or 1820/21.

Collected on account of Summah of the Northern Division of Arcot for the Current year ..... 19.32.110 & 5.

30. **To Balances of Revenue.**

Collected on account of the Balance of the past year 1819/20. 2.89.214. - -

Ditto ... on account of years antecedent to Ditto ..... 2555. 12. 8.

2917.69. 12. 8.

55. **To Profit and Loss of the Revenue Department.**

Collections on account of Salyer ..... 109.18. 11. 9.

of Abkarry ..... 90.345. 11. 5.

of Motorpha ..... 15.312. 7. 2.

of Stamps ..... 34.172. 7. 3.

of Extra Revenue ..... 2784. 5. 6.

32.033. 11. 1.

56. **To Interest Account**

Amount received on arrears of Land Revenue ..... 2.270. 8. 2.

75. **To Charges General of the Revenue Department.**

Refunds of Salary and Commission ..... 2.605. 14. 2.

of Charges Collection ..... 1574. - 9.

of Advances for Tank Repairs ..... 53. 4. 5.

4233. 3. 4.

86. **Pensions.**

Compensation in lieu of resumed offices or Reviliges ..... 37.225. 4. 2.

Charitable allowances ..... 2.048. 3. 4.

Endowment to Pagoda and mosque allowances ..... 22.753. 12. 10.

62.027. 4. 4.

26.81.445.

Carried forward ..... 26.81.445.

William Cooke Collector of the Northern division of Arcot Dr. to

Sundry Accounts — Brought forward ..... 26.81.445. - -

90. **Account Advances of the Revenue Department.**

Collected on account of Tuckavy advances ..... 51.847. 2. -

of Charges Collection of Sequestered Zemindaries ..... 4091. 1. 4.

55.938. 3. 4.

43. **Deposits of the Revenue Department.**

Amount received on this account ..... 1.34.607. 15. 4.

72. **Charges General of the Judicial Department.**

Collections of Fees in the Zillah Court transferred ..... 61. 9. 1.

of Fines and Forfeitures Ditto ..... 1720. 2. 8.

Refunds of Charges ..... 2.666. 2. 6.

4447. 14. 3.

87. **Provincial Police.**

Police Fines ..... 3.989. 1. 4.

Refunds of Charges ..... 1081. 3. 3.

5070. 4. 7.

29. **Remittances of the Revenue Department.**

Amount received on account of the Collector of Chingleput for Circuit Judges ..... 877 7 5.

Ditto ... Ditto on account of Lieut. D. Sim Civil Engineer ..... 8006. 5. 7.

Ditto ... Ditto on account of Civil Fund on the fees received by Mr. Elliott as Register of the Court of that Zillah ..... 9. 2. 9.

8842. 15. 9.

Amount received on account of the Collector of Bellary for Circuit Judges ..... 2554. 4. 5.

Ditto ... Ditto on acct. of Lieut. D. Sim Civil Engineer ..... 191 10. 11.

2745. 15. 4.

Amount received on account of the Collector of Cuddapah for Circuit Judges ..... 3512. 1. 5.

Ditto ... Ditto on acct. of Lieut. D. Sim Civil Engineer ..... 70. - -

3582. 1. 5.

15171. - 6.

Carried forward ..... 4.09.339. 5. 6.

William Cooke Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward — 40,93,309. 5. 6.

Remittances of the Revenue Department Brought forward — 15171. - 6.

Amount received on account of the Collector of the Southern Divison of arcot for Lieut. D. Sim Civil Engineer — 4074. 11. -

Amount received on account of the Collector of Salem in Specie — 700000. -

Amount received on account of the Collector of Nellore as per retrenchment against Mr. P. Grant Register in the Zillah Court of Nellore — 180. 4. 4

7,19,425. 15. 10.

Advances made by the Sub Treasurer to Mr. William Cooke on account of his Salary and Commission — 13195. 9. -

Ditto ... Ditto to Mr. Robertson 2d. Assistant Collector his Salary &c. — 520. 5. 11.

Ditto ... Ditto to Mr. J. H. D. Ogilvee his Salary as 2d. Judge of the Provincial Court Centre division — 6209. 10. 10.

Ditto ... Ditto to Mr. H. S. Grame his Salary as 3d. Judge of the Ditto Ditto — 21733. 13. 11.

Ditto ... Ditto to Mr. H. Macaulay Surgeon his pay and allowance — 406. 3. 6.

Ditto ... Ditto to Captain J. J. A. Willows Superintendent of Tank Repairs his Batta &c. — 668. 11. 6.

Ditto ... Ditto to Mr. P. Bruce his Salary as 3d. Judge of the Provincial Court Centre division — 5833. 5. 2.

Ditto ... Ditto to Mr. W. Oliver Register of the Sudder adalut on account of Provincial and Zillah Court Pundit and Canzy's Pay — 1120. - -

Ditto ... Ditto to Mr. J. Mill his Salary as Register to the Provincial Court Centre Division — 1196. 12. 4.

50884. 8. 2.

Carried forward ..... 7,70,310 8. -

..... 40,93,309. 5. 6.

William Cooke Collector of the Northern division of arcot Dr. to Sundry Accounts Brought forward — 40,93,309. 5. 6.

Remittances of the Revenue Department Brought forward — 7,70,310. 8. -

Amount received from the Superintendent of the Government Lottery — 1134. - -

Ditto ... Ditto on account of Kings Postage — 5. 1. 11.

Surplus Collections of the Post office — 561. 8. 6.

7,72,011 2. 5.

57. **Charges General of the General Department**

Refunds of House rent allowance of the younger Civil Servants in this District — 104. 7. -

Refunded by Velvendra Bricklayer mastry attached to the Civil architect on account of his pay — 308. - -

412. 7. -

65. **Medical Fund**

Subscriptions of the assistant Surgeon of the Civil station in this district — 87. 8. -

89. **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 6392. 14. 8.

73. **Military Fund**

Subscriptions received from the Reverend R. Smyth Chaplain — 330. - -

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 3162. 3. 11.

Judicial Ditto — 2601. 7. -

5763. 10. 11.

59. **Commercial Department**

Amount received from Messrs. H. T. Bushby and D. Elliott on account of Madeira and Port wine — 128. - -

68. **Military General Books**

Amount Relieved from the Military Paymaster at Vellore — 18000. - -

Madras Rupees — 48,96,935. - 6.

Fort St. George 30th. April 1821.

27. Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Madras Rupees. 45,54,403.12.8.—

Being the amount disbursed by him this year on the following accounts—

75. **Charges General of the Revenue Department—**

Collectors Salary for the Current year	32,882. 1. -	
Extra Commission	1573. 13. 5.	
		34,456. 14. 5.
Mr. C. Roberts Head Assistant Collector his Salary from 1st. May 1820 to 8th. March 1821		359. 5. 2.
Extra Commission	666. 9. 4.	
		4256. 14. 6.
Mr. H. Harington Head Assistant Collector his Salary from 9th. March to 30th. April 1821		609. 10. 10.
Extra Commission	120. 5. 6.	
		730. - 4.
Mr. A. Robertson 2d. Assistant Collector his Salary from 1st. May to 10th. July 1820		1140. 5. 2.
Ditto ... Ditto his Extra allowance as acting Head Assistant Collector for May 1820		162. 12. -
		1303. 1. 2.
Mr. P. Grant 2d. Assistant Collector his Salary from 8th. August 1820 to 30th. April 1821		307. 15. 6.
Mr. J. Mutt his allowance as acting Collector from 1st. May to 16th. august 1820		1134. - -
		44,951. 13. 11.
Collectors arrears of Extra Commission	201. 6. 10.	
Mr. C. Roberts Head Assistant Collector his arrears of Extra Commission	347. - 7.	
Mr. C. Woodcock late Collector his arrears of Extra Commission	484. 12. 8.	
	1,033. 4. 1.	
	45,985. 2. -	

Carried forward — 45,985. 2. - ✓

Sundry Accounts Dr. to William Cooke Collector of the Northern division of Arcot—

Charges General of the Revenue Department Brought forward — 45,985. 2. - ✓

Charges Collection

	Land	Sayer	Stamps	
Moyen Jabetah				
Hoozoor	31,909. 7. 7.	2,112. - -	- - -	
District	58,747. 5. 10.	28,636. 1. -	- - -	
Village Jebbendy	82,089. 5. 10.	- - -	- - -	
	172,746. 3. 3.	30,748. 1. -	- - -	2,03,494. 4. 3. ✓
Saudeward				
Hoozoor	1955. 4. 11.	230. 15. 4.	- - -	
District	3,150. - -	1,605. - -	- - -	
	5,105. 4. 11.	1,835. 15. 4.	- - -	6941. 4. 3. ✓

Extra charges

Hoozoor	- - -	194. 6. -	- - -
District	2366. 7. 8.	214. 5. 4.	- - -
	2366. 7. 8.	408. 11. 4.	- - - 2775. 3. 5. ✓
Repairs of Tanks	16,415. - 3.	- - -	- - - 16,415. - 3. ✓
Stamps charges	- - -	- - -	3,418. - 4. 3,418. - 4. ✓
	196,653. - 1.	32,962. 12. 1.	3,418. - 4. 2,33,063. 12. 6
Extraordinary charges of a Miscellaneous description			7607. 4. 4. ✓
Tent allowance			3514. 4. 6. 11,121. 8. 10. 2,44,185. 5. 4
			2,90,150. 7. 4

86. **Pensions—**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of Resumed offices or Reviliges	47,152. 3. 5.	✓
Pensions	2100. - -	✓
Charitable Allowances	68271. 4. 6.	✓
Endowments to Pagoda and Mosque allowances	52,714. 10. 10.	1,24,236. 2. 9
Paid to Superannuated Servants / General Department /	292. 4. 8.	
Ditto ... Ditto ... Judicial department	52. 1. 1.	346. 5. 9 ✓
Judicial Pension		8087. - 2.
		1,32,669. 8. 6.

Carried forward 4,57,819. 15. 10

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Brought forward — 457819.13.11

55. Profit and Loss of the Revenue Department

Expences of Judicial Processes — 161.12.6

90. Account Advances in the Revenue Department

Advances for Tuckavy — 45402 - -

Ditto on account of charges Collection of Sequestered Zemindaries — 4091.1.4 — 4491.1.4

43. Deposits of the Revenue Department

Repaid on this account — 13464.4.7

72. Charges General of the Judicial Department

Paid the following charges on account of Provincial and Zillah Courts

Provincial Court

Judges Salary	122420.11.2.	
Registers Salary	8696.12.4.	
Ditto his deputation allowance	493 8. -	
Surgeons allowance	9190 4. 4.	
Native Establishment	4291 6. 2.	
Contingent Charges	25595.14.4.	
	161498. 3. -	
	2817. 7.10.	
	164315. 10.10	

Zillah Court

Judges Salary	28000. -	
Registers Ditto	6300. -	
Surgeons allowance	1260. -	
Native Establishment	28742. -	
Contingent Charges	2036. - 1.	
Batta to the Prisoners	1334. - 6.	
Fees to the Suder aumeens &c.	2668. 4. -	
Paid to Bricklayer Maistry of the Civil Engineers department	196. 3. 4.	
Paid for Constructing the Lunatic Hospital	510. 4. 2.	
	43449. 1. 1.	
	77751. 1. 1	242066. 11.11

Carried forward — 2098983. 11. 2

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Brought forward — 2098983.14. 2

87. Provincial Police

Assistant Collectors allowance	1795: 2. 7.	
Native Establishment	2184. 3. 9.	
	3979. 6. 4.	
Contingent charges	1888. 8. 9.	
Police Establishment	60827.15. 7.	
	66695.14. 8.	

29. Remittances of the Revenue Department

Collector of Chingleput amount paid on account of Pleaders fees	583.14.6.	
on account of Registers Salary	1208. - -	
on account of arrears of Commission	3604.13.3.	
on account of Sales of Tickets	1010. - -	
	11654.11. 9.	
Collector of Bellary ditto paid on account of Pleaders fees	146.8. -	
Collector of Trichinopoly ditto paid on account of Provincial Judge	2807.4.8.	
Collector of Rajahmundry ditto paid on account of Zillah Judges Salary	13475. - -	
	28083.8.5.	
Remittance in Specie to the Presidency	117685.11.1.	
Drafts from the Presidency	4144. - -	
Amount paid to the Postmaster General	190. 2. 7.	
Ditto paid to his Highness the Rajah of Tanjore	660. - -	
Advanced to the Paymaster of Stipends at Vellore	179800. - -	
	330562.6. 1.	

57. Charges General of the General Department

House Rent allowance of the younger Civil Servants in this district	1492.13.1.	
College Student &c. of Fort St. George his allowance	4227. 2.8	
Mr. C. H. Higginson 3d. Judge his Travelling Charges	96.1.2.	
Mr. Grant 2d. assistant Collector his ditto	69.4.9.	
Mr. M. Cooke Collector his ditto	78.3.7.	
Mr. D. Elliott acting Register his ditto	42. - -	
	285.9.6.	
Civil Architect &c.	1960.0.4.	
	7965.12.7.	

Carried forward — 2501268.15.6.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Street — Brought forward — 250.428. 15. 6.

71. **Charges Merchandize on Treasure—**

Charges on remittance to the Residency — 62. 6. 6.

35. **Nabob Auzum Jah Bahadar** on account of his 1/2 of the Net Revenue of the Carnatic—

Amount paid to the darogah of Sautgur Garden — 715. 2. 6.

71. **Carnatic Stipends—**

Amount paid Pensions to Ally Nawaurkhaun — 4200. — —

Mahomed Ebraham — 1200. — — — 5.400. —

56. **Interest Account—**

Amount paid to C. Singanah Chitty as an Endowment for the Choultry Erected by him at Conjeveram — 626. 8. —

70. **Civil Hospitals and vaccine Establishment—**

Amount paid on account of the vaccine Establishment in this district — 4281. 14. 4.

88. **General Charges Extraordinary—**

Amount paid on account of Extra allowance for Invalid Sepoys &c. — 541. 2. 4.

Ditto ... paid on account of Repairing the Public Choultries — 91. 3. 6.

Ditto ... paid on account of Building a Godown — 130. 5. 6. — 762. 11. 4.

89. **Civil Fund—**

Repaid to the Civil Servants in this district — 52. 8.

82. **Native Pension Fund—**

Paid Pensions in the Revenue Department — 953. 6. 4.

Judicial Department — 2023. 1. 11. — 2.976. 8. 3.

Carried forward — 2525.521. 7. 11.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Street — Brought forward — 2525.521. 7. 11.

61. **Ecclesiastical Affairs—**

Amount paid to the Reverend R. Smith Chaplain at Arcot — 2274. — —

68. **Military General Books—**

Advances to the Military Department in the Course of the year — 20.16.962. 9. 1.

59. **Commercial Department—**

Advances to the Commercial Resident in the Course of the year — 1960. 3. 4.

62. **Bombay Presidency—**

Amount paid Pension to Trevangala Charree as per Accountant Generals letter dated 6th September 1820 — 657. — —

66. **Government of Ceylon—**

Amount paid Pensions to the Family of the Candian Prisoners — 1035. 8. 4.

Madras Rupees — 145.54.462. 12. 8.

30/85. **Balances of Revenue Dr. to Revenues of 1229/30.**

or. 1820/21. Madras Rupees 26.055. 2. 2.

Net Balance of the Current year transferred—

Summab of the Northern Division of Arcot as stated in Page 267. — 22.60.165. 10. 7.

Collections of the Northern Division of Arcot in the Course of the year — 1992.110. 8. 5. — 26.055. 2. 2.

86. Sundry Accounts Dr. to Pensions Madras Rupees 105.642. 4. 2.
Being the amount of the latter head transferred

57. Charges General of the General Department ... 346. 5. 9.
75. Charges General of the Revenue Department ... 102.203. 14. 5.
72. Charges General of the Judicial Department ... 3087. - .
105.642. 4. 2.

55/75. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees. 388.126. 2. 5.
Being the amount of the latter head transferred ... 388.126. 2. 5.

55/74. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 22,09,911. 6. 9.—
Being the net amount of the undermentioned Land &c. Revenue transferred Gross and net Revenue Collected in the Northern Division of Arcot agreeably to the Annual Abstract Account—

Ordinary Collections—

Summah of the Current year ... 19.92.110. 2. 5.
Balance of past year 1819/20. ... 2.892. 4. -
Balance of Fusly 1228 ... 1.610. 4. 11.
Balance antecedent to Fusly 1228 ... 1145. 7. 11.
2.555. 12. 8.
291.769. 12. 8.
Sayer Collections ... 22.53.880. 5. 1.
Abkarry ... 160.918. 11. 9.
Moturpah ... 9.605. 11. 5.
Stamps ... 15.312. 7. 2.
Extra Revenue ... 34,172. 7. 3.
27.764. 5. 6.
26.12.914. - 2.

Extraordinary Collections—

Interest on arrears of Revenue ... 2.270. 2. 2.
Recoveries of Charges Collection ... 4.233. 3. 4.
Pensions ... 62.027. 4. 4.
68.530. 15. 11.
Total Gross Revenue Collected ... 26.81.445. - .

Carried forward — 26.81.445. - .

Profit and Loss of the Revenue Department Dr. to Profit & Loss Gross Collections ... Brought forward ... 26.81.445. -
Deduct as follows—

Ordinary Charges—

Charges General—

	Current	arrears	
Collectors and Assistants allowance	44957. 13. 11.	1033. 4. 1.	45985. 2. -

	Sayers Salaries	Sundry Establishments	Extra charges	Repairs of Tanks	Stamps charges	
Land	172746. 3. 5	10.54. 11.	2364. 7. 8.	1645. - 3.	- - -	19663. - 1.
Sayer	20742. 1. -	1835. 15. 4.	408. 11. 9.	- - -	- - -	32992. 12. 1.
Stamps	- - -	- - -	- - -	- - -	3418. - 4.	3418. - 4.
	203494. 3. 6	961. 6. 2	2775. 2. 5.	1645. - 3.	3418. - 4.	23043. 12. 6.
						279.028. 14. 6.

Extraordinary Charges—

Miscellanious Incidentals Charges ... 7.607. 4. 4.
Tent allowance ... 3514. 4. 6.
Pensions ... 164236. 2. 9. 175.357. 11. 7.
454.386. 10. 1.

Deduct Recoveries of Charges General of the Revenue Department ... 4233. 3. 4.
Pensions ... 62.027. 4. 4. 66.260. 7. 8.
388.126. 2. 5.

Net Revenue after deducting the Charges ... 22.93.318. 13. 7.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries—

Collections on account of Balances of Revenue of former years ... 291769. 12. 8.
Deduct Balance of the Current year Summah uncollected on the 30th April 1821 ... 268056. 2. 2.
23714. 10. 6.

Collections on account of Interest Credited to that head 2270. 2. 2.
Refunds of Charges General of the Revenue Department 4233. 2. 4.
Pensions 62027. 4. 4.
Less Sums Carried direct to the debit of the Profit & Loss account 161. 12. 6.
68692. 12. 4.
92407. 6. 10.
22.00.911. 6. 9.

By Summah of Collections of the Revenue Department ... 2681445. - -
By Sundry Accounts Dr. to Profit & Loss ... 105642. 4. 2.
By Charges General of the Revenue Department ... 102203. 14. 5.
By Profit and Loss of the Revenue Department ... 2293318. 13. 7.
2681445. - -

85. / 55. **Revenues** of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 17.87.684. 15. 5.

Being the Summah of the Land Revenue of the Southern Division of Arcot &c. for the Fasly year 1229/30. or from 1st. May 1820 to 30th. April 1821 — agreeably to the Collectors Demand Collection and Balance Accounts — Hists from 1st. May to 11th. July 1820 — 2.80.087. 10. -

from 12th. July 1820 to 30th. April 1821 — 15.01.597. 5. 5.

17.87.684. 15. 5.

28. **Charles Hyde** Collector of the Southern Division of Arcot &c. Dr. to Sundry Accounts Madras Rupees 30.61.063. 1. 6. —

Being the amount received by him in this year on the following accounts —

85. **To Revenues** of 1229/30. or 1820/21 —

Collected on account of Summah of the Southern Division of Arcot &c. for the Current year — 16.91.716. 7. 1.

30. **To Balances of Revenue** —

Collected on account of Balance of the past year 1819/20 — 9.999. 5. 9.

Ditto ... on account of years Antecedent to ditto — 1660. 8. 4.

93.659. 14. 1.

55. **To Profit and Loss of the Revenue Department** —

Collections on account of Salt — 127.926. - 8.

of Sayer — 189.806. 14. 5.

of Abkarry — 46.817. - 7.

of Sundry Small Farms and Licences — 7.444. 11. 4.

of Moturpah — 2.297. 11. 4.

of Stamps — 19.966. 8. -

of Extra Revenue — 400. 12. 10.

Recoveries of Expences of Judicial Processes — 49. 8. -

4.25.317. 3. 2.

75. **To Charges General of the Revenue Department** —

Refunds of Salary and Commission — 535. 12. 1.

of Charges Collection — 101. 21. 1. 6.

of Advances for Tanks Repairs — 15.528. 11. 9.

26.185. 9. 4.

Carried forward ..... 22.36.877. 1. 8.

Charles Hyde Collector of the Southern Division of Arcot &c. Dr. to Sundry Accounts — Brought forward — 22.36.877. 1. 8.

56. **To Interest Account** —

Amount received on arrears of Land Revenue — 382. 11. 5.

86. **Pensions** —

Revenue Department

Amount received on account of Compensations in lieu of Resumed offices or Previleges — 71.571. 13. 2.

Endowments to Pagodas and masques — 65.803. 13. - — 137.375. 10. 2.

74. **Profit and Loss** —

Amount received on account of Gain by Exchange — 22. 8. 6.

23.74.579. 15. 9.

90. **Account Advances** of the Revenue Department —

Collected on account of Tuckavy advances — 115.520. 3. 6.

of Salt advances — 3078. 4. 7. — 118.598. 8. 1.

32. **Government Plantations** in the Revenue Department —

Collections in the Course of the year — 367. - -

43. **Deposits** of the Revenue Department —

Amount received on that account — 5.16.781. 9. 3.

72. **Charges General** of the Judicial Department —

Collections of Fees in Zillah Court — 278. 12. 2.

Fines and Forfeitures — 627. 14. 4. — 902. 8. 6.

Refunds of Charges — 1.272. 13. - — 2.175. 5. 6.

87. **Provincial Police** —

Collections of Fines and Forfeitures — 926. - 8.

Refunds of Charges — 57. 12. 9.

Sales of unclaimed Property — 58. 6. 2. — 1.040. 3. 7.

Carried forward — 30.13.542. 12. 2.

Charles Hyde Collector of the Southern Division of Arcot &c. Dr. to

Sundry Accounts — Brought forward — 30,135 42 10 2.

29. **Remittances of the Revenue Department**

Amount received on account of Sea Customs at Cuddalore — 17579. - -

of Salem on account of Mr. M. D. Cockburn as Head Assistant Collector his Salary — 1219. 5. 7.

on account of Mr. Davis as Assistant Collector ditto — 3008. - - — 4227. 5. 7.

of Tanjore on account of Balances of French Government — 6581. 11. 8.

of Rajahmundry on account of Ditto — 635. 4. -

of Malabar on account of Chief at Mahe — 6000. - - — 34,944. 5. 3.

Ditto received on account of Government Lottery — 171. - -

Ditto ..... Ditto .... Ditto of Postmaster General — 1721 3 8. — 36,836. 8. 11.

57. **Charges General of the General Department**

Refunded by Mr. M. D. Cockburn on account of his Household over drawn for April 1820 — 35. - -

Ditto ... by Civil Architect — 28. - - — 63. - -

65. **Medical Fund**

Subscriptions of the Assistant Surgeons of the Civil Station in this district — 70. - -

89. **Civil Fund**

Subscriptions of the Civil Servants in this district — 3,348. 9. 9.

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 3122. 10. 2.

of the Judicial Ditto — 627. 2. 3.

of the Magistrate Ditto — 703. 4. 1. — 1,232. 6. 4. — 4,353. - 6.

68. **Military General Books**

Amount received on account of Value of muskets supplied to French Government — 284. 4. 2.

Madras Rupees — 30,106. 3. 6.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c. Madras Rupees. 3,276,742. - 7.

Being the amount disbursed by him this year on the following Accounts

75. **Charges General of the Revenue Department**

Collectors Salary for the Current year — 2625. - -

Ditto .... Extra Commission — 284. 9. 10. — 2906. 9. 10.

Assistant Collectors Salary ditto — 6943 9. 11.

Ditto .... Extra Commission — 1340 3. 4. — 10283. 13. 3. — 39,348. 7. 1.

Collectors arrears of Extra Commission — 1181 14. -

Assistant Collectors ditto — 587. 14. 8. — 1769. 12. 8. — 41,118. 3. 9.

Charges Collection — Land — Salt — Sayer — Stamps

Moyen Zabitah

Hoozoor — 2,852. 14. - — 420. - - — 1588. 4. 9. - - -

District — 7,048. 7. 10. — 6,204. 4. 10. — 24,997. 15. 8. - - -

10,874. 5. 10. — 6,624. 4. 10. — 26,586. 4. 8. - - - 134,985. 9. 1.

Saunderwared

Hoozoor — 277. 5. 7. - - - - - - - -

District — 252. - - — 249. 12. - — 1090. 8. - - - -

529. 5. 7. — 249. 12. - — 1092. 8. - - - — 6631. 9. 7.

Extra charges.

District — 346. 2. — 21. 12. — 17. 8. 7. - - - — 385. 9. 3.

Salt Manufacturers Share of that Revenue — - - - 14912. 6. 8. - - - - - - — 14912. 6. 8.

Compensation for Salt Customs - - - 982. 15. 8. - - - - - - — 980. 15. 8.

Ditto ... to French Government - - - 17500. - - - - - - - — 17500. - -

Repairs of Tanks — 57,574. 5. 5. - - - - - - - - - - — 57,574. 5. 5.

Stamp Charges — - - - - - - - - - - - 1992. 8. - — 1992. 8. -

46,146. 7. — 40,284. 11. 8. — 27,696. 5. — 1992. 8. — 236,982. 15. 8.

Extraordinary Charges of a miscellaneous description — 3179. 13. 1.

Tent Allowance — 429. 4. 3. — 3,608. 1. 4. — 270,165. - 9.

Carried forward — 3,11,283. 4. 6.

3,11,283. 4. 6.

Fort St. George 30th April 1821

Sundry Accounts Dr. to Charles Hyde Collector of the Southern division of Arcot &c.

Brought forward 3,11,293 [illegible]

86 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices or Previliges	18120.12.	
Pensions	24616.10.8.	
Charitable Allowances	10497. 7.3.	
Endowments to Pagoda and mosque allowances	77093 & 7.	
Pensions and Charitable allowances of the Genl. Department		130328. 4. 6.
Paid to superannuated Servants of the Collectors office	262. 8. -	
Ditto Ditto Post office	487.15.6.	
Ditto Pensions to Miss Dubiee & Miss Mc. Leod	750 7.5.	
Judicial Pensions	1540. - -	
		2292 7.5
	87. 8. -	
		132706 3.11

55 Profit and Loss of the Revenue Department

Expenses of Judicial Processes 4232 2.11

90 Account Advances of the Revenue Department

Advances for Tuckavy	100580. - -	
of Salt	3000. - -	
		103580. -

63 Deposits of the Revenue Department

Repaid on this account 462852. 10.1

72 Charges General of the Judicial Department

Paid the following Charge on account of the Zillah Court of Southern Division of Arcot

Judges Salary from May 1820 to April 1821	24000. - -	
Registers ..... ditto ..... ditto ..... ditto	6300. - -	
Surgeons Salary allowance and Establishment	2914. 2. -	
Native Establishment	24076. 12. 6.	
Contingent Charges	394. 4. 2.	
Batta to Prisoners	2201. 9. 9.	
Extra Charges	431 7.2.	
Bricklair Mastry of the Civil Architict	3027 5. 6.	
	3 1 9.	
		64321 9 9.

Carried forward 10,75,926 13 2.

Fort St. George 30th April 1821

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c. Brought forward 10,75,926 13. 2.

87 Provincial Police

Assistant Collectors allowance	1771. 7. 2.	
Native Establishment	3906. 5. 7.	5677. 12. 9.
Contingent Charges	837. 10. -	
Batta to Prisoners	97. 13. 3.	
Extra Charges	35. - -	970. 7. 3.
Police Charges	38688. 13. 8.	45337. 1. 8.

29 Remittances of the Revenue Department

Collector of Chittoor amount paid on account of Civil Engineer	3874. 13. 4.	
Collector of Tinnivelly amount paid on account of Circuit Judges	331. 6. 6.	
Collector of Madura ditto paid on account of Mr. Mc. Rench Assistant Coll.r his Salary	1433. 13. 11.	
Collector of Salem ditto ditto on Account of Mr. Davis Salary	528. - -	
Collector of Malabar ditto ditto on Account of French Government	3642. 5. 4.	
Collector of Nellore ditto ditto on Account of Pensions	120. 10. -	
		9951. 1. 1.
Remittance in specie to the Presidency		15,5000. - -
Drafts from the Residency		41995. 8. -
Amount paid to his Highness the Rajah of Tanjore		3000. - -
		200496. 9. 1.

57 Charges General of the General Department

House Rent allowance of the younger Civil Servants in this district		1437. 1. 6.
Mr. Bird assistant Surveyors Salary &c.		464. 3. 6.
Mr. Macleains his College allowance	1860. 9. 9.	
Ditto ..... his Travelling Charges	60 6. -	
Poor Ramasamy Talcoyo Tepelar	33. 2. -	
	1954. 7. 9.	
	60 6. -	
Mr. F. Lewins his Travelling Charges	234. 3 4.	
Ditto Tamil and Talcoyo moonshees	3. 1. 9.	
Bricklair mastry of the Civil architect		4173 7. 10

70 Civil Hospitals and Vaccine Establishment

Paid on account of Vaccin Establishment in this district 2800. - -

Carried forward..... 31,33,182 15. 9.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c.

Brought forward 3133.182. 15. 9.

71. **Charges Merchandize on Treasure**

Charges on remittances to the Presidency 1234. 14. 2.

88. **General Charges Extraordinary**

Mr. I. S. Holzbrig Assistant Surgeons allowance 105[illegible]. - -

Major Fraser Special agent his Salary &c. 2857. 13. 11.

Mr. R. H. England assistant Surgeon his Palanquen allowance 90. - -

Repairs of Boats 5736. 9. -

Paid for Building a Salt Cutcherry at Marakanum &c. Choultry at Nateraputtum 4700. 13. -

Paid for Expence incurred on account of Spasmodic Cholera 112. 8. 1. 41027. 12.

65. **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District 42. -

82. **Native Pension Fund**

Paid Pensions in the Revenue Department 4502. 1. 3.

of the Judicial Department 1150. 8. 6. 5652. 9. 9.

59. **Commercial Department**

Advances to the Commercial Resident in the Course of the year 54100. 12. 11.

68. **Military General Books**

Advances to the Military Department in the Course of the year 141500. -

Madras Rupees 3376752. - 7.

30/85. **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21 Madras Rupees 95968. 8. 4.**

Nett Balance of the Current year transferred.

Summah of the Southern Division of Arcot &c. as Stated in Page 280 1787684. 15. 5.

Collections of the Southern Division of Arcot &c. in the Course of the year 169716. 7. 1.

95968. 8. 4.

86 Sundry Accounts Dr. to Pensions Madras Rupees 2377. 15. 5.

Being the Amount of the latter head transferred.

72. **Charges General of the Judicial Department** 87. 8. -

57. **Charges General of the General Department** 2290. 7. 5. 2377. 15. 5.

86/55. **Pensions Dr. to Profit and Loss of the Revenue Department Madras Rupees 7047. 5. 8.**

Amount of Excess receipt of Pensions and Charitable allowances from 1st May 1820 to 30th April 1821 7047. 5. 8.

55/75. **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 285097. 11. 2.**

Being the Amount of the latter head transferred 285097. 11. 2.

55/74. **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1933718. 10. 2.**

Being the Nett Amount of the undermentioned Land &c. Revenue transferred Gross and Nett Revenue Collected in the Southern Division of Arcot &c. agreeably to the annual Abstract account

Ordinary Collections.

Summah of the Current year 169716. 7. 1.

Balance of the past year 1819/20 9999. 5. 9.

Balance of Fusly 1228 582. 3. 5.

Balance antecedent to Fusly 1228 1077. 4. 11. 1668. 4. - 93159. 14. 1. 1785376. 5. 2.

Carried for. 1785376. 5. 2.

Fort St. George 30th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections — Brought forward		17,35,378. 5. 2	
Salt Collections		177925. - 8.	
Sayer		189806. 14. 5.	
Abkary		46817. - 7.	
Sundry Small Farms and Licences		7444. 11. 4.	
Moturpah		20297. 11. 4.	
Stamps		19966. 8. -	
Extra Revenue		4009. 12. 10.	
		22,10,644. - 4.	
Extraordinary Collections —			
Recoveries of Expences of Judicial Processes	49. 8. -		
Recoveries of Charges Collections	26185. 9. 4.		
Interest on Arrears of Revenue	302. 11. 5.		
Pensions	7047. 5. 8.		
Gain by Exchange	22. 8. 6.		
	33607. 10. 11.		
Total Gross Revenue Collected		22,44,252. 11. 3.	

Deduct as follows —

	Current	Arrears	
Ordinary Charges —			
Charges General —			
Collectors and Assistants Allowance	39342. 1. 1769. 12. 8.		41118. 3. 9.

Moyaru Jahitah — Sadur Warid — Extra Charges — Saltmans Salaries — Salt Compensation Share — Salt Compensation to the Salaries Treasury — Salt Compensation Frame b — Repairs of Tanks — Stamp Charges.

Land	1005. 6. 2.	10. 5.	29. 5. 7.	346. 6. 2.	- - - - - - - -	5754. 5. 5.	- -	164. 10. 7.	
Salt	6624. 14. 11.	249. 12. -	21. 10. 6.	1492. 6. 8.	980. 15. 8.	1750. - - - - - - - -		4025. 11. 5.	
Sayer	26584. 5. 10.	90. 2. -	17. 2. 7.	- - - - - - - -	- - - - - - - -	- - - - - - - -		27694. 5. -	
Stamps	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -		1992. 8.	1992. 8. -
	13408. 6. 1.	350. 1. 7.	68. 5. 3.	1838. 12. 8.	980. 15. 8.	1750. - -	5754. 5. 5.	1992. 8.	

	2,34,082. 15. 5.	
Extraordinary Charges —		
Miscellaneous Incidental Charges	3791. 13. 1.	
Tent allowance	429. 4. 3.	
	38,082. 1. 4.	
	3,11,283. 4. 6.	
Deduct recoveries of Charges General of the Revenue Department	26185. 9. 4.	
	2,85,097. 11. 2.	
Nett Revenue after deducting the Charges		19,59,154. - 1.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1821	9896. 8. 4.	
Deduct Collections on account of Balances of Revenues of former years	9365. 14. 1.	
		2308. 10. 3.
Refunds of Charges General of the Revenue Department	26185. 9. 4.	
Collection on account of Interest Credited to that head	302. 11. 5.	
Gain on Exchange already Credited to Profit and Loss	22. 8. 6.	
Less Sums Carried direct to the debit of the Profit and Loss account	1233. 2. 11.	
	27744. - 2.	
	25435. 5. 11.	
		19,33,718. 10. 2.

By Revenue Department
By Charges General of the Revenue Department
To Profit and Loss

Profit and Loss
To Charges General of the Revenue Department
To Profit and Loss

Fort St. George 30th April 1821.

Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 2565822. 9. 6.

Being the Summah of the Land Revenue of Bellary for the Fusly Year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1820	590452. 14. 4.	
from 12th July 1820 to 30th April 1821	1975370. 11. 2.	
		2565822. 9. 6.

A. D. Campbell Collector of Bellary

Sundry Accounts Madras Rupees 3399371. 15. 10.

Being the Amount Received by him in this year on the following Accounts —

To Revenues of 1229/30 or 1820/21. —		
Collected on account of Summah of Bellary for the Current Year	2253312. 10. 2.	
To Balances of Revenue.		
Collected on Account of Years antecedent to Fusly 1228	150. 11. 9.	4077. 5. 3.
To Profit and Loss of the Revenue Department —		29373. - 6.
Collections on Account of Sayer	321595. 11. 5.	
of Abkary	275920. 4. 1.	
of Sundry Small farms and Licences	8876. 5. -	
of Moturpah	17928. 12. 5.	
of Stamps	37799. 14. 10.	
of Extra Revenue	36082. 9. 9.	
of Recoveries of Expences of Judicial Processes	503. 14. 4.	
	814307. 8. 11.	
Carried forward	3156993. 3. 7.	

A D. Campbell Collector of Bellary D.to

Accounts — Brought forward — 2158993. 3. 7

Charges General of the Revenue Departt.

To Salary and Commission — 2166. 15. 9

" Charges Collection — 148. 4. 9.

" Repairs of Tanks — 27867. 10. 3.

30182. 14. 9.

Profit and Loss

Exchange

Received on Account of Gain by Exchange — 20721. 13. 7.

Pydr

16 Pensions — Revenue Department

Pagoda and Mudgue allowances — 123. 10. 8

3203021. 10. 7.

Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 10145

Deposits of the Revenue Department

Miscellaneous Do. on this Account — 71666. 9. 7

Tent allowance

Amount Received from the Judicial Department

72 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 260. 5. 7

" Fines and forfeitures Do. — 668. 10. 4

" Refunds of Charges — 51. 12. 8

" Proceeds of Sundry Sales of Unclaimed property — 77. 1. — 987. 13. 7

Amount of Proceeds of Sundry Sales of Unclaimed property

87 Provincial Police

Collections of Fines made by the Magistrate — 1994. 1. 11.

" Refunds of Charges — 539. 1. 3.

" Unclaimed property — 13. 2. — 2534. 4.

Carried forward — 3334661. 2. 5.

A D. Campbell Collector of Bellary D.to Sundry Accounts

Brought forward — 3334661. 2. 5.

29 Remittances of the Revenue Department.

Amount received from the Collector of Northern Division of Arcot on account of Pleaders fees — 293. 14. 5.

Do. from the Superintendent of the Government Lottery — 3383. .

Advances made by the Sub Treasurer to Mr A.D. Campbell his Salary as Acting Collector — 70. 9.

Resident at Hyderabad — 12. . — 3759. 7. 5.

57 Charges General of the General Department

Refunded by Messrs J.T. Smiley and G.R. Gosling on account of their Income Tax — 31. 10. 10.

29 Civil Fund

Subscriptions Collected from the Civil Servants in this District — 6141. 5. 6.

92 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department — 3402. 15. 4.

" Judicial Department — 523. 10. 7.

" Magistrate Department — 150. 11. 9. — 4077. 5. 8.

59 Commercial Department

Amount Received from Mr. Sobetion Judge being the Value of Madeira Wine Supplied from the Company's Warehouse — 643. . .

Madras Rupees — 3399377. 15. 10.

Sundry Accounts D.to to A. D. Campbell Collector of Bellary Madras Rupees 12,17,432-11-8

Being the Amount disbursed by him this Year on the following Accounts.

75 **Charges General of the Revenue Department**

Mr. A D Campbell Collector his Salary from 1.st May 1820 to 30.th April 1821	2,320. 9.	
Extra Commission	5438. 13. 9	31809. 6. 9.
Mr. J. T. Anstey his Salary as Acting Collector from 3.d to 30.th January 1820	1975. 12. 11.	
Mr. J. T. Anstey Head Assistant Collector his Salary from 1.st May to 31.st December 1820	2380. - .	
Extra Commission	1392. 4. 3.	
	4692. 4. 3	6668. 1. 2
Mr. J. R. Gosling as Acting Head Assistant Collector his Salary from 16.th January to 28.th February 1821	530. 10. 4.	
D.o - D.o 2.d Assistant Collector his Salary from 8.th August 1820 to 5.th January 1821	1340. 5. 2	
Extra Commission	352. 2. 10.	
	2692. 8. -	3223. 2. 4.
Mr. W. Thackeray his Arrears of Extra Commission from 13.th July 1819 to 2.d January 1820	438. 7. 3.	
Mr. A. D. Campbell Collector his Arrears of Extra Commission from 31 January to 12.th July 1820	123. 10. 7.	
Mr. J. T. Anstey as Acting Collector his Extra Commission from 3.d to 30.th January 1820	324. 15. -	
D.o - D.o - As Head Assist.t Collector his Extra Commission up to the 12.th July 1820	839. 13. -	
	1164. 12. -	1726. 13. 10
		43427. 8. 1.

Carried forward 43427. 8. 1.

Sundry Accounts D.to to A. D. Campbell Collector of Bellary ..... Brought forward 43427. 8. 1.

Charges Collection.—

	Moyen Jabitah	Land	Sayr.	Stamps	
Hoozoor	35922.15.5.	5797.	.	.	
District	105515.4.5.	4613.1.11.	.	.	
	141438.3.10.	4610.1.11.	.	.	137338. 5. 9.

Sundriwared

Hoozoor	3238.11.7.	1038.15.2.	.	.
District	4499.15.8.	479.3.11.	.	.
	7642.11.3.	5113.3.1.	.	. 12766. 14. 4.

Drawback in the Customs Department	3080.13.3. — 3080. 13. 3.
Repairs of Tank	163949.15.11. — 163949. 15. 11.
Stamps Charges	4574.5.3. — 4574. 5. 3.
	377026.15. - 5469. 2. 3. 4574. 5. 3. 377220. 6. 11.
Extraordinary Charges of a Miscellaneous Description	1893. 7. 7.
Sept Allowance	2935.12.3. — 21375. 3. 10. — 39085. 10. 9. 442513. 2. 10.

86 **Pensions Revenue Department.**

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges	27895. 8. 8.
Pensions	2746. 8. 4.
Charitable allowances	6183. 13. 10.
Endowments to Pagoda and Mosque allowances	18370. 6. - — 55196. 4. 10.

55 **Profit and Loss of the Revenue Department**

Expenses of Judicial proceedings	115. 12. 8.

90 **Account Advances in the Revenue Department**

Advances for Tuckavy	107102. 8. -
Carried forward	604927. 12. 4.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 64927. 12. 4

43 **Deposites of the Revenue Department**

Repaid on this Account — 1264. 19. 9. 11.

74 **Profit and Loss.**

The Amount Plundered by the Sendaries from the Treasury of Nursapoor Fusly 1227 Debited to this Head as per Order from the Government Dated 3d July 1819 and Board of Revenue Under date the 26th July 1819 in Conterey Pagodas 8009. 7. 14½ and brought to Account from 1st to 12th July 1820. — 23364. 14 3.

72 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court of Bellary

Mr. S. Ibbetson Judges Salary from May 1820 to April 1821 — 28000. .

Mr. C. A. Thompson Register D.o from 1st to 19th May 1820 — 321. 12. 4 — 28321. 12. 4.

Surgeons Allowance and Establishment — 1388. 11. 4.

Native Establishment — 23652. 5. 5.

Contingent Charges including Batta to the Prisoners &c. from May 1820 to April 1821. — 3401. 2 2

Paid Mr. S. Ibbetson Judge on Account of Fees due to him while he was as Sheriff of Madras debited to this Head as per Letter of Mr. D. Hill Secretary to Government Dated 4th May 1820 — 634. 3. — 34076. 5. 11.

Paid Mr. D.o D.o Judge for the purpose of enlarging the Court House at Bellary as Authorized by the Letter from the Secretary to Government Under Date the 2nd June 1820 — 3500. — 65898. 2. 3.

Carried forward — 958207. 6. 9.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 958207. 6. 9.

87 **Provincial Police**

Mr. J. T. Anstey Head Assistant Collector as Magistrates Salary from 1st May to 31st December 1820 — 1400. . .

Mr. G. R. Gosling Acting Head Assistant Collector his Salary from 16th January to 28th February 1821 — 265. 5. 2. — 1665. 5. 2.

Native Establishment — 1716. 7. 6.

Contingent Charges — 292 3. 3.

Batta to the Prisoners — 351. 3. 1 — 2849 13 10

Paid the District Establishment Under the Criminal Judge from May 1820 to April 1821 — 14540. 4. 5.

D.o D.o Under the Magistrate from D.o to D.o — 81502. 5. 7. — 96042. 10. — 100557. 13.

29 **Remittances of the Revenue Department**

Remittances to the Collector of the Northern Division of Arcot on Account of Circuit Judges — 2554. 4. 5.

D.o D.o D.o on Account of Civil Engineer — 191. 10. 11.

D.o D.o D.o of Guntoor on Account of Arrears of Extra Commission to Mr. J. T. Anstey — 970. 11. .

D.o D.o D.o of Cuddapah on Account of Government Lottery — 2650. . — 6366. 10. 4.

Remittance in Specie to the Presidency — 501025. 8. .

Drafts from the Presidency — 7762. 8. 4.

Remittances in Bills to the Presidency — 1500. . .

Postmaster General — 6617. 15. 4.

Resident at Hyderabad — 513. 1. 10.

Resident at Mysoor — 90000. . — 1423785. 11. 10

Carried forward — 2482560. 15. 7

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 2487.580. 15. 7.

57 **Charges General of the General Department.**

House Rent allowance of the Younger Civil Servants in this District — 67. 6. 7.

Paid to the Assistant Collector his Travelling Charges — 165. 14. 4.

Paid to Goormoortiah and Ramiah for the preparation of Telugoo Dictionary in the College of Fort St. George — 1440. .

Paid Messrs J. Hensley Monghton and G. R. Gosling their Salaries as Students in the College — 394. 6.

Do. — their House Rent — 911. 4. 8.
Do. — their Travelling Charges — 331. 12. 8. — 5237. 7. 4.

Native Monshies pay — 525. 11. 6. — 7986. 7. 9.

71 **Charges Merchandize on Treasure.**

Charges on Remittances of Treasure — 3432. 9. 3.

70 **Civil Hospitals and Vaccine Establishment.**

Said on account of Vaccine Establishment in this District — 1232. .

89 **Civil Fund.**

Refund on that account — 83. 9. 10.

92 **Native Pension Fund.**

Paid Pensions on the Revenue Department — 307. 3. .
Judicial Department — 371. 4. 5. — 678. 7. 5.

61 **Ecclesiastical Affairs.**

Paid to Clerk and Sexton their pay for attending on the Church at Bellary — 2755. 11. 6.

68 **Military General Books.**

Advanced to the Military Department in the Course of the Year — 170535. 15. 6.

Carried forward — 4214315. 13. 3.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 4204305. 13. 3.

59 **Commercial Department**

Advanced to the Commercial Resident of the Ceded Districts in the Course of the Year — 13176. 11. 5.

Madras Rupees — 4217432. 11. 8.

30/85 **Balances of Revenue D.to**

Revenues of 1229/30 or 1820/21.

Madras Rupees. 307309. 15. 4.

Nett Balance of the Current Year transferred

Jummah as stated in Page 289 — 2565122. 9. 6.

Collections in Bellary District in the Course of the Year — 225312. 10. 2. — 307309. 15. 4.

75/96 **Charges General of the Revenue Department**

D.to Pensions. Madras Rupees. 55072. 10. 2.

Being the Amount of the latter head transferred — 55072. 10. 2.

55/75 **Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department**

Madras Rupees 467102. 14. 3.

Being the Amount of the latter head transferred — 467102. 14. 3.

55/74

Profit and Loss of the Revenue Department Dr.

Profit and Loss Madras Rupees 29,67,411 . 7 . 6

Being the Nett amount of the Undermentioned Land &c Revenue transferred Gross and Nett Revenue Collected in Bellary agreeably to the Annual Abstract account

Ordinary Collections.

Jummah of the Current Year	2,25,312. 10. 2.	
Balance of Antecedent to Fusly 1228	29,373. 6.	2,27,685. 10. 8.
Sayer Collections		3,21,595. 11. 5.
Abkary		2,75,920. 4. 6.
Sundry Small Farms and Licenses		8876. 5. 3
Moturpah		1,37,928. 12. 5.
Stamps		37,799. 14. 10.
Extra Revenue		36,832. 9. 9.
		31,56,439. 5. 3.

Extraordinary Collections

Recoveries of Expenses of Judicial Processes	503. 14. 4.	
Gain by Exchange	20,721. 13. 7.	
Recoveries of Charges Collections	30,182. 14. 9.	
Pensions and Charitable Allowances	123. 10. 8.	51,532. 5. 4
		32,08,021. 10. 7.

Deduct As follows.

Ordinary Charges.

Charges General.

	Current Arrears		
Collectors and Assistants Allowances	4,70,010. 3.	7,26,13. 11.	43,427. 8. 1

	Mogan	Sunder	Repairs	Dues, Establish.	Ward of Tanks.	Bank	Stamps
Land	1,14,423. 3. 10.	7,643. 11. 3.	8,59,49. 15. 11.				22,28. 15.
Sayer	44,910. 1. 11.	5,18. 3. 1.				30,301. 3.	5,469. 2. 3.
Stamps							4,574. 5. 8.
	1,59,333. 5. 9.	12,716. 14. 4.	8,59,49. 15. 11.			30,301. 3.	4,574. 5. 8.

		3,77,280. 6. 11.
		4,20,637. 15.

Extraordinary Charges.

Miscellaneous Incidental Charges	13,29,7. 7.	
Tent allowance	2,935. 12. 3.	
Pensions and Charitable Allowances	55,76. 4. 10.	71,971. 8. 8.
		4,92,709. 7. 3.
Deduct Recoveries of Charges General of the Revenue Department	30,182. 14. 9.	
Pensions	123. 10. 8.	30,306. 9. 5.
		4,62,402. 14. 3.
Net Revenue after deducting the Charges		27,40,618. 12. 4.
Carried forward		27,40,618. 12. 4

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Nett Revenue after deducting the Charges Brought forward		27,40,618. 12. 4.
Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.		
Balance of the Current Year Jummah Uncollected on the 30th April 1821	30,734. 15. 4.	
Deduct Collections on Account of Balances of Revenue of former Years	29,373. 6.	2,77,936. 14. 10.
Refunds of Charges General of the Revenue Department	30,182. 14. 9.	
Gain on Exchange already Credited to Profit and Loss	20,721. 13. 7.	
Pensions	123. 10. 8	
Less Sums Carried direct to the Debit of the Profit and Loss Account	115. 12. 8.	
	5,144. 3. 8.	
		22,67,72. 11. 2.
		29,67,411. 7. 6.

85/55

Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 24,01,123 . 2

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1229/30 or 1820/21. or from 1st May 1820 to 30 April 1821 Agreeably to the Collectors Demand Collection and Balance Account

Lists from 1st May to 11th July 1820		739 Pcbs. 2. 3.
from 12th July 1820 to 30th April 1821		23,620 Pcbs. 13. 11.
		24,01,123. 2.

26 **John Hanbury** Collector of Cuddapah D.to

Sundry Accounts Madras Rupees 2938669-3-5

Being the Amount Received by him in this year on the following Accounts—

85 **To Revenues** of 1729/30 or 1820/21.—

Collected on account of Jummah of Cuddapah for the Current year 23470. 2. 9. ✓

30 **To Balances of Revenue.**—

Collected on Account of the Balance of the past year 1819/20. 1930. 3. 6. ✓

D.o on account of Years antecedent to Ditto ..... 17780. 10. ✓

29710. 13. 6. ✓

55 **To Profit and Loss of the Revenue Department**—

Collections on account of Sayer ..... 172751. 13. 1. ✓

of Abkarry ..... 64308. 15. 2. ✓

of Sundry Small Farms & Licenses ..... 10409. 1. 2. ✓

of Moturpha ..... 99105. 7 ✓

of Stamps ..... 27800. 13. 9. ✓

of Extra Revenue ..... 7399. 7. 5. ✓

of Recoveries of Expences of Judicial Charges ..... 339. 4. 9. ✓

382114. 7. 11.

75 **To Charges General of the Revenue Department.**

Refunds of Salary and Commission ..... 52. 6. 1. ✓

of Charges Collections ..... 583. 14. 8. ✓

of Advances for Tank Repairs 4376. 9

4392. 5. 6.

74 **Profit and Loss.**

Amount Received on account of Gain by Exchange ..... 25465. 3. 6. ✓

86 **Pensions.** — Revenue Department.

Recoveries of 6 charitable Allowances ..... 13. 2. 5. ✓

Pagodas and Masque allowances ..... 14. 9. 6. ✓ 27. 11. 10.

2739550. 13.

Carried forward ..... 2739550. 13.

John Hanbury Collector of Cuddapah D.to Sundry Accounts

Brought forward ..... 2739550. 13.

90 **Account Advances of the Revenue Department**—

Collected on account of Pudtaxy Advances ..... 9069. 8. 9. ✓

43 **Deposits of the Revenue Department**—

Amount Received on this Account ..... 61590. 13. 11. ✓

92 **Charges General of the Judicial Department**—

Collections of Fees in the Zillah Court transferred ..... 330. 8.

Ditto ..... 1567. 3. 5.

Fines and forfeitures 124. 6

Refunds of Charges ..... 1524. 6. ✓

Amount Refunded by Mr. Newnham on Account of his Salary ..... 1400.

Amount Proceeds of Sundry Sales of Unclaimed property not owned after proclamation ..... 535. 14. 9. 3957. 10. 8.

89 **Remittances of the Revenue Department**—

Amount Received from the Collector of Bellary ..... 2205. .

Amount Received from the Superintendent of the Government Lottery ..... 1252. .

Amount Received from the Sub Treasurer. [illegible] ..... 917. 1. 10. 4374. 1. 10.

57 **Charges General of the General Department**—

House rent allowance of the Younger Civil Servants in this District ..... 16. 15. ✓

Civil Architect ..... 308. ✓ 324. 15.

89 **Civil Fund**—

Subscriptions Collected from the Civil Servants in this District ..... 3769. 9. 10. ✓

92 **Native Pension Fund.**—

Subscriptions of the Native Servants in the Revenue Department 321. 6. 10

Judicial Department ..... 477. 3. 7. 3695. 10. 5. ✓

59 **Commercial Department**—

Amount Received from the following Gentlemen on account of Claret and Madeira Wine Supplied them from the Honble Company's Warehouse

Viz.t

Mr. J. Hanbury ..... 238. .

Mr. F. Lasselles ..... 108. . 346. .

Madras Rupees 2938669. 3. 5.

26 Sundry Accounts D.to to John Hanbury Collector of Cuddapah Madras Rupees 2823784 7 1

Being the Amount Disbursed by him this year on the following Accounts.

75 **Charges General of the Revenue Department.**

Mr. John Hanbury Collector's Salary from 1st May 1820 to 30th April 1821 — 26250 . .

Extra Commission — 2726. 9. 11.

— 28976. 9. 11.

Mr. T. R. Wheatley Head Assistant to the Collector his 3/5 Salary — 2800 . .

Extra Commission — 1363. 5. 1.

— 4163. 5. 1.

Mr. C. B. Brown Second Assistant to the Collector his Salary — 33139. 15. .

— 3070. 15. 6.

— 36210. 14. 6.

Charges Collections.

	Moyen Jahitah.	Land	Sayer.
Hoozoor	23999. 8. 8		2973 . .
District	82007. 10. 2		21136. 7. 3.
	111007. 2. 10.	24109. 7. 3.	135116. 10. 1.

Sunderwarad.

Hoozoor	3767. 4.	240. . 1.
District	3843. . .	1775. 6. .
	7610. 4.	2015. 6. 1. 9625. 6. 6.

Repairs of Tanks — 47678. 8. . . — 47678. 8.

— 166295. 3. 10. 26174. 13. 4. — 192420. 1. 2.

Extraordinary Charges of a Miscellaneous Description — 1126. 11. . .

Tent allowance — 3810. 4. 6. — 4937. 9. 6. — 197357. 10. 8. — 233568. 9. 2.

Carried forward — 233568. 9. 2.

Sundry Accounts D.to to John Hanbury Collector of Cuddapah Brought forward — 233568. 9. 2.

86 **Pensions — Revenue Department.**

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Privileges	88352. 5. 1.	
Pensions	1458. 3. 1.	
Charitable Allowances	6200. 7. 2.	
Endowments to Pagoda and Mosques	32148. 8. 5.	128659. 7. 9.
Judicial Pensions under the Judge	43. . .	
D.o . . . . . D.o Magistrate	631. . .	234. . . 172893. 7. 9.

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

Paid Pensions — 1181. 4. .

55 **Profit and Loss of the Revenue Department.**

Expences of Judicial Processes — 4014. 6. 6.

90 **Account Advances in the Revenue Department**

Advances for Tuckavy — 7062. . .

43 **Deposits of the Revenue Department.**

Repaid on this account — 35790. 9. 7.

92 **Charges General of the Judicial Department.**

Paid the following Charges on account of the Zillah Court of Cuddapah.

Mr. Thomas Newnham Zillah Judges Salary from May 1820 to April 1821	28000. . .	
Mr. A. Sinclair Zillah Register	525. . .	
Mr. F. Lazzelles Fees to the Register	6300. . .	
	582. . . 3	7407. . 3. 35407. . 3.
Surgeons Salary allowance and Establishment	3437. 8. .	
Native Establishment	21474. 14. 5.	
Canjee and Pundit	1316. 5. 6.	
Contingent Charges	3375. 15. .	
Batta to the Peons	12473. 8. .	
Extraordinary Judicial Buildings	7500. . .	
Paid to Nowrain Maisby his Pay	43. 8. 11.	50626. 11. 10 86033. 12. 1.

Carried forward — 559944. 1. 1.

Sundry Accounts D.o to John Hanbury Collector of Cuddapah Brought forward ... 559.944 1 1

87 Provincial Police

Mr. J. R. Wheatley Head Assistant Collector as Magistrate Salary ... 1400.

Native Establishment ... 1512.

Contingent Charges ... 357. 12. 2

Batta to the Prisoners ... 365. 13. - ... 3635. 9. 2.

Paid the District Establishment under the Criminal Judge ... 11339. 3. 11.

D.o .... D.o ..... Magistrate ... 65332. 2. 7. ... 76811. 6. 6. ... 80506. 15. 8.

89 Remittances of the Revenue Department.

Remittance to the Collector of Northern Division of Arcot on account of Circuit Judges ... 3512. 1. 5.

D.o .... D.o Mr. F. Lascelles on account of his Travelling Charges ... 54. 9. 7.

D.o .... D.o ... 3566. 11.

D.o .... in Specie to the Presidency ... 202738. 10.

Drafts from the Presidency ... 324.

Postmaster General ... 4798. 1. 10. ... 211678. 13. 8.

57 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District ... 1328. 11. 4.

Travelling Charges of the Assistant Collector ... 54. 9. 7.

Civil Architect ... 43. 8. 11. ... 1426. 13. 10.

71 Charges Merchandize on Treasure.

Charges on Treasure Sent to the Presidency &c.a ... 2038. 2. 6.

70 Civil Hospitals and Vaccine Establishment

Paid on Account of Vaccine Establishment in this District ... 1344.

88 General Charges Extraordinary

Paid for Palanquin Boy employed in carrying Sick people to the Hospitals &c.a ... 222. 14. 8.

Carried forward ... 266659. 13. 5.

Sundry Accounts D.o to John Hanbury Collector of Cuddapah Brought forward ... 266659. 13. 5.

89 Civil Fund.

Repaid on that account ... 11. 8. 3.

92 Native Pension Fund.

Paid Pensions in the Revenue Department ... 873. 13.

Judicial Ditto ... 414. 12. ... 1288. 9.

68 Military General Books.

Advances to the Military Department in the Course of the year ... 160364.

59 Commercial Department.

Paid to Narrain Bricklayer monthly his pay as per letter of the Accountant General dated 3.d October 1820 ... 43. 8. 10.

60 Bengal Presidency.

Paid the Pensions to the family of Narain Row late Gomastah and Writer in the Establishment of the Surveyor General in arrear B. A. P. from 17.th December 1819 to the 30.th April 1821 at 35 p.r 3. per Month ... 419. 15. 7.

Madras Rupees ... 2823784. 7. 1.

30 85 Balances of Revenue D.o Revenues.

of 1729/30 or 1820/21 Madras Rupees 53782. 13. 5.

Nett Balance of the Current Year transferred

Jummah as Stated in Page 299 ... 24.1772. 2.

Collections in Cuddapah District in the Course of the Year ... 29.7340. 2. 9. ... 53782. 13. 5.

Sundry Accounts D.to Pensions Madras Rupees 128865 11 11

96 Being the Amount of the Latter Head transferred

75 Charges General of the Revenue Department 128631. 11. 11.

92 Charges General of the Judicial Department 234. . . 128865. 11. 11.

55/75 Profit and Loss of the Revenue Department

D.to Charges General of the Revenue Department Madras Rupees 357307 · 15 · 7

Being the Amount of the Latter Head transferred 357307. 15. 7.

55/14 Profit and Loss of the Revenue Department

D.to Profit and Loss Madras Rupees 2421915 2. 9

Being the Nett Amount of the Undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Cuddapah agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year		2347340. 2. 9.
Balance of the past Year 1819/20		11930. 3. 6.
Balance of Fusly 1228	60573. 4.	
D.o Antecedent to Fusly 1228	11723 1 8. 17780. 10.	24710. 13. 6.
		2377051 - 3.
Sayer Collections		172751. 13. 1.
Abkarry		64307. 15. 2.
Sundry small Farms and Licences		1049. 1. 2.
Moturpha		9905. - 7
Stamps		27800. 13. 9.
Extra Revenue		7319. 7. 5.
		2758876. 3. 5.

Extraordinary Collections

Recoveries of Expences of Judicial processes		339. 4. 9.
Recoveries of Charges Collections		4392. 5. 6.
Gain by Exchange		25465. 3. 6.
Pensions		27. 11. 10.
		30724. 4. 7.
Total Gross Revenue Collected		2789550. 13. ·
Carried forward		2789550. 13.

Profit and Loss of the Revenue Department D.to Profit and Loss

Gross Collections Brought forward 2789550. 13.

Deduct as follows.

Ordinary Charges

Charges General

Collectors and Assistant Allowances 36210. 14. 6.

Mayen Sadar Rejais
Jabitah . ward of Tanks

Land 111907 2 10. 7810 · 4. 47678 · 8. 18625. 3. 10.

Sayer 24109. 7. 3. 2015. 6 1. . . . 26124. 13. 4.

135816. 10 1. 9825. 6. 5. 47678 · 8.

151420. 1. 2.

228630. 15. 8.

Extraordinary Charges.

Miscellaneous Incidental Charges 926. 11. -

Tent Allowances 3210. 14. 6.

Pensions and Charitable Allowances 129859. 7. 9. 133597. 1 3.

362228. - 11.

Deduct Recoveries of Charges General of the Revenue Department 4392. 5. 6.

Pensions 27. 11. 10. 4420. 1 4. 357307. 15. 7.

Nett Revenue after deducting the Charges 2432242. 13. 5.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current Year Jummah Uncollected on the 30th April 5382. 13. 5.

Deduct Collections on Account of Revenues of former Years 29710. 13. 6. 24071. 15. 11.

Collections on Account of Gain by Exchange already credited to Profit and Loss 2546. 3. 6.

Refunds of Charges General of the Revenue Department 4392. 5. 6.

Pensions 27. 11. 10.

Less Items Carried Direct to the Debit of the Profit and Loss Account 4014. 6. 6.

34399. 11. 4. 10327. 11. 5. 2421915. 2. 9.

85/55 **Revenues** of 1229/30 or 1820/21 D.to Profit and Loss of the **Revenue Department**

Madras Rupees 1904747 3-10

Being the Summah of the Land Revenue of Salem for the Fusly Year 1229/30 or 1820/21 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account

Lists from 1st May to 10th July 1820 ——— 426669. 14. 11. ✓

from 12th July 1820 to 30th April 1821 ——— 1478177. 4. 11. ——— 1904747. 3. 10.

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25 **Mr. D. Cockburn** ——— Collector of Salem.

D.to Sundry Accounts Madras Rupees 2437627. 3. 10

Being the Amount Received by him in this Year on the following Accounts

85 **To Revenues** of ~~1229~~ 1229/30 or 1820/21

Collected on account of Summah in the Salem and Mullapadjy for the current Year ——— 1538700. 4

30 **To Balances of Revenue**

Collected on account of the Balance of the past Year 1819/20 ——— 313955. 9. 7. ✓

D.to D.to of Years Antecedent to Ditto ——— 12528. 6. 2 ——— 326483. 4. 9.

55 **To Profit and Loss of the Revenue Department**

Collections on account of Sayer ——— 173938. 6 ✓

of Abkary ——— 37947. 7. 8.

of Sundry Small farms and licences ——— 2979. 9.

of Motorpha ——— 4153. 6. 4.

of Stamps ——— 21960. 5.

of Extra Revenue ——— 33133. 2. 5. ——— 328181. 6. 8.

Carried forward 2193365. 5. 9.

Ex.d
A.W.
Apt. M.G

Addtr. Dr. Commapal

Mr. D. Cockburn Collector of Salem D.to Sundry Accounts

Brought forward 2193365. 5. 9.

56 **To Interest Account**

Amount Received on Arrears of Land Revenue, Abkarry and Sundry Small Farms and Licences ——— 9781. 9

75 **To Charges General** of the Revenue Depart.

Refunds of Salary and Commission ——— 971. 14. 1.

of Charges Collection ——— 3968. 3. 1. ——— 4940. 1. 2.

74 **Profit and Loss**

Amount Received on account of Gain by Exchange ——— 194. 3.

86 **Pensions** Revenue Department

Recoveries of Charitable allowances ——— 19 ——— 220280. 12. 5.

90 **Account Advances** of the Revenue Department

Collected on account of Puchaey Advances ——— 35319. 11. 5.

Charges Collections of Sequestered Zemindaries ——— 4137. 3 ——— 39456. 14. 5.

43 **Deposits** of the Revenue Department.

Amount Received on this Account ——— 171903. 9.

92 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 429. 11. 7.

of Fines and Forfeitures &c ——— 2271. 11. 3.

of Refunds of Charges ——— 1031. 6. 8.

Amount of Proceeds of Unclaimed property ——— 937. 1. 8. ——— 4669. 15. 2.

87 **Provincial Police**

Police Fines Made Under the Magestrate ——— 1957. 6. 9.

Refunds of Charges ——— 446. 12. 8.

Unclaimed property ——— 1081. 4. 5. ——— 3485. 7. 10.

Carried forward 2437796. 2. 7.

Fort St. George 30th April 1821.

Mr. D. Cockburn Collector of Salem D.to to Sundry Accounts

	Brought forward	2427796. 2. 7.
89	**Remittances** of the Revenue Department	
	Amount Received from the Collector of Trichinopoly on account of Pleaders fees	126. 1. 1.
	D.o ... D.o ... Collector of Bellary on Account of Mr. R. Nelson Registrie his House Rent Drawback	56. 9. 10.
		182. 10. 11.
	D.o from the Superintendent of the Government Lottery	999. - -
	Advances Made ~~Mr~~ by the Sub Treasurer to Messrs. Fries and Co.s attornies to Lieutenant Colonel W.C. Lennon for the rent of a House Occupied by the Zillah Court	280. - -
	D.o ... D.o ... D.o to Mr. C.R. Hargrave late Collector his Extra Tent allowance in Fasly 1229	336. - -
		797. 10. 11.
57	**Charges General** of the General Department	
	House Rent allowance of the Younger Civil Servants in this District	7. 8. -
	Amount debited in 1819/20 on account of Civil architect Masters Pay now brought to the Credit of this Head	224. - -
		231. 8. -
88	**General Charges Extraordinary**	
	Amount Received from Mr. Sullivan Collector at Coimbatoor whose allowance Erroniously debited to this Head	500. - -
65	**Medical Fund.**	
	Subscriptions of the Assistant Surgeons of the Civil Stations in this District	42. - -
89	**Civil Fund**	
	Subscriptions collected from the Civil Servants in this District	4298. 5. 1.
92	**Native Pension Fund**	
	Subscriptions of the Native Servants of the Revenue Department	1682. 10. 2.
	Judicial Department	588. 11. 7.
	Police Department	563. 12. -
		2835. 1. 9.
68	**Military General Books.**	
	Received from Mr. J.J. Duncan late Assistant Surgeon for Horses purchased	84. - -
	D.o ... D.o ... D.o on account of his Retrenchment	42. 7. 6.
		126. 7. 6.
	Madras Rupees	2437627. 3. 10.

Fort St. George 30th April 1821.

Sundry Accounts D.to to Mr. D. Cockburn Collector of Salem Madras Rupees 2463984 - 3 - 6

25 Being the Amount Disbursed by him this Year on the following Accounts

75	**Charges General** of the Revenue Department	
	Mr. C.R. Hargrave Collector his Salary	3251. 9. 10.
	Mr. D. Cockburn Collector his Salary 1354. 6. 2.	
	Extra Commission 1385. 10. 11.	14934. 1. -
	D.o D.o as Acting Collector his Extra allowance 745. 8. -	1567. 9. -
	D.o J. Smith Head Assistant Collector his Salary 3590. 5. 2.	
	Extra Commission 461. 13. 2.	4052. 2. 4.
	D.o R. Nelson Assistant Collector his Salary	1129. - 6.
	D.o D.o as Acting Head Assistant Collector his Extra allowance 530. 4. -	1659. 4. 6.
	D.o C. McBurney Assistant Collector his Salary	2087. 8. -
	Mr. C.R. Hargrave late Collector his arrears of Commission for Fasly 1228 and 1229	18685. 5. 7.
	Mr. J. Smith Head Assistant Collector his arrears of Commission	1241. 13. 10.
		19927. 3. 5.
		46657. 5. 1.
	Charges Collections.	
	Moyen Jabitah — Land — Jaga — Stamps	
	Horzon - 23322. 2. 5 - 2963 - 5 - - -	
	District - 30733. 3. 11 - 17842 - 11 - - -	
	54055. 6. 4 - 20805. 1. 4 - - -	74860. 7. 8.
	Sundriwards	
	Horzon - 3187. 7. 7 - - - -	
	District - 1362. - - 820. 8. - - -	
	4549. 7. 7 - 820. 8 - - -	5369. 15. 7.
	Extra Charges	
	Horzon - 1799. 15. 3 - 851. 12. 8 - - -	
	District - 5990. 15. 9 - 3626. 5. 5. - - -	
	23910. 15. - - 4478. 2. 1. - - -	28389. 1. 1.
	Repairs of Tanks	40212. 8. - 40212. 8. -
	Stamp Charges	2733. 1. 11. 2733. 1. 11.
		122728. 4. 11 - 25903. 11. 5. - 2733. 1. 11. - - - 151365. 2. 3.
		Carried forward 197922. 7. 4.

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem.

Charges General of the Revenue Department. Brought forward ——— 193072. 7. 4.

Extraordinary Charges of a Miscellaneous Description 3747. 4. 1. ✓

Sent. Allowance ——— 3079. 1. 10. ✓

——— 6826. 5. 11.

——— 200348. 13. 3.

86 Pensions — Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges ——— 1239. ✓

Charitable Allowances ——— 1445. 10. 1. ✓

Endowments to Pagoda and Mosques ——— 72587. 5. 7. ✓

——— 75251. 15. 8.

Paid Pensions to Superannuated Servants of the following Offices.

Revenue Office

Collectors Office ——— 2362. 8. ✓

General Office

Surveyor Office ——— 42. . ✓

Judicial Office

Zillah Court ——— 525. . ✓

——— 2929. 8. .

——— 78181. 7. 8.

55 Profit and Loss of the Revenue Department.

Expences of Judicial Processes ——— 236. 14. 3.

91 Sales of Land.

Paid on this Account ——— 3513. ✓

90 Account Advances of the Revenue Department.

Advances for Tuckavy ——— 36550. . . ✓

D°. of Sequestered Zemindaries ——— 5912. 12. . ✓

——— 42462. 12.

43 Deposits of the Revenue Department.

Repairs on this account ——— 99082. 7. ✓

Carried forward ——— 428365. 6. 9.

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem.

Brought forward ——— 428365. 6. 9.

92 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Salem.

Mr. John Bird Judges Salary from 1st May 1820 to April 30th 1821 ——— 12977. 5. 3. ✓

Mr. E. H. Woodcock Register and Acting Criminal Judge ——— 8450. 12. 11. ✓ ——— 23422. 2. 2.

Mr. Thomas Boileau Acting Register ——— 152. 4. . ✓

Mr. W. D. Davis Register ——— 1270. 8. . ✓ ——— 1422. 12. . 2944. 14. 2.

Surgeons and Assistant Surgeons Salary allowances and Establishment 3132. 15. . ✓

Native Establishment ——— 26621. 1. 7 ✓

Contingent Charges ——— 951. 4. 5 ✓

Batta to the Prisoners ——— 3881. 4. 11. ✓

Extra Charges ——— 1071. 9. 6. ✓

Constructions of a New Hospitals ——— 350. . . ✓

Zillah Court House Rent ——— 280. . . ✓

Civil architect ——— 37. 5. 4. ✓ ——— 1688. 14. 10

——— 66170. 6. 11.

87 Provincial Police.

Mr. S. Smith Head Assistant Collector as Magestrate Salary ——— 1795. 2. 7. ✓

Native Establishment ——— 1563. 9. . ✓

Contingent Charges ——— 1344. 10. 7. ✓

Batta to the Prisoners ——— 554. 12. 9. ✓ ——— 5258. 2. 11.

Paid the District Establishment under the Magestrate ——— 30434. 11. 7. ✓ ——— 35692. 14. 6.

Carried forward ——— 530173. 12. 2.

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem

Brought forward 530.178. 12.2.

89 **Remittances of the Revenue Department**

Remittances to the Collector of the Southern Division of Arcot on Account of Mr. Mr. D. Cockburn Head Assistant Collector and Magestrate his Salary and House Rent ✓ 1300. 10. 3. ✓

Dr. Mr. W. D. Davies Assistant Collector Rs. 2430. . . ✓ 3730. 10. 3.

Remitted to the Collector of Northern Division of Arcot in Specie ✓ 70000. . . ✓

Paid to the Zillah Judge on Account of Pleaders Fees ✓ 149. 5. - ✓ 70149. 5. -

Remittance to the Collector of Chichinopoly to the Judges on Circuit of the Southern Division on Account of their Salary and Establishment. 1498. 1. 7. ✓

Dr. Dr. of Coimbatoor on Account of Mr. J. Sullivan his Salary ✓ 500. . . ✓

Dr. Dr. of Bellary to Mr. R. Nellson Register in the Zillah Court His Salary & House Rent ✓ 3850. 2. 7. ✓ 79778. 3. 5.

Dr. in Specie to the Presidency ✓ 90000. . . ✓

Drafts from the Presidency ✓ 72439. . . ✓

Postmaster General ✓ 3963. 15. 10. ✓ 166171. 3. 3.

57 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District ✓ 1352. 13. 2. ✓

Mr. E. R. Hargrave Senior Merchant his Salary and House Rent as out of Employ ✓ 2613. 5. 4. ✓

Travelling Charges ✓ 255. 2. 2. ✓

Civil Architect ✓ 37. 5. 4 ✓ 4258. 10. -

71 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency ✓ 2122. 15. 4 ✓

Carried forward 22.22.731. 8. 9.

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem

Brought forward 22.22.731. 8. 9.

88 **General Charges Extraordinary**

Mr. J. Sullivan on Account of his Salary and Servants Employed in the Commissioners Cutchary ✓ 7931. - 5. ✓

Mr. W. Harrington his Extra Allowance ✓ 399. . .

Dr. - - Dr. his Tent Allowance ✓ 84. . . 433. . . ✓ 8434. - 5

Paid to Native Doctor Employed in the Salem Pettah on Account of Expedimic Cholera Morbus ✓ 84. . . ✓

Paid Messrs. J. J. Duncan and J. Richmond Assistant Surgeons on Account of Charges incurred by them for Cholera Morbus ✓ 64. 4. 9 ✓

Dr. Mr. M. D. Cockburn Collector and the late Collector on Account of Dr. Do ✓ 1059. 7. 10. ✓ 1807. 12. 7.

Do Cunnyapah Moodely Reward as per letter of the Board of Revenue dated 3d August 1820 and of the Accountant General dated 15th December 1820. ✓ 1750. . . ✓ 11991. 13. -

70 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District ✓ 1344. . . ✓

89 **Civil Fund**

Repaid Mr. S. Smith Head Assistant Collector on Account of an over payment made by him to the Civil Fund ✓ 32. 8. ✓

92 **Native Pension Fund**

Paid Pensions in the Revenue Department ✓ 1423. 5. 4

Judicial Ditto ✓ 399. 11. 1. 1823. - 5 ✓

Carried forward 22.37.928. 14. 2.

Sundry Accounts D.to M. D. Cockburn Collector of Salem

Brought forward ——— 223792.8.14.2.

68 **Military General Books.**

Advances to the Military Department in the Course of the Year ——— 175145.13.

59 **Commercial Department.**

Paid the Commercial Resident at Salem as per Government Bill Sent to the Civil Auditor ——— £ 70000. . .

Advanced to the Commercial Agent at Coimbatoor on Account of Salt Petre ——— £ 30000. . .

Civil architect ——— 37.5.4.

100037.5.4

60 **Bengal Presidency.**

Paid Pension to the Son of a deceased Peon in the Surveyor Generals Office at Calcutta ——— £ 172.3.

Madras Rupees 246398.4.3.6

30/35 **Balances of Revenue D.to Revenues**

of 1229/30 or 1820/21 Madras Rupees 366047.3.6

Nett Balance of the Current Year transfered

Jummah as Stated in Page 308 ——— 190474.3.10.

Collections of Salem in the Course of the year ——— 153870.4. ——— 366047.3.6

86 Sundry Accounts D.r to Pensions Madras Rupees 78181-5-11

Being the Amount of the latter head transfered

57 **Charges General of the General Department** — 2404.8.

75 **Charges General of the Revenue Department** — 75251.13.11

92 **Charges General of the Judicial Department** — 525. . . ——— 78181.5.11

55/75 **Profit and Loss of the Revenue Department.**

D.r to Charges General of the Revenue Department Madras Rupees 275160.10.

Being the Amount of the latter head transfered ——— 275160.10.

55/74 **Profit and Loss of the Revenue Department**

D.r to Profit and Loss Madras Rupees 1957481-2-3

Being the Nett Amount of the Undermentioned Land & Sea Revenue transfered to Gross and Nett Revenue Collected in the Zillah of Salem Agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year ——— 153870.4.

Balance of the past year 1819/20 ——— 313955.8.7

Balance of Fusly 1228 ——— 11715. . .

Balance antecedent to Fusly 1228 ——— 813.6.2. ——— 12528.6.2. ——— 326483.14.9. ——— 186183.15.1.

Sayer Collections ——— 73988. . 6.

Abkary ——— 37947.7.8.

Sundry Small Farms and Licenses ——— 20999. . 9.

Motursha ——— 40153.6.4.

Stamps ——— 21960.5. .

Extra Revenue ——— 33133.2.5.

Carried forward ——— 2193365.5.9.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections — Brought forward — 219365. 5. 9.

Extraordinary Collections.

Interest on arrears of Revenue	9781. . 9.	
Recoveries of Charges Collection	4940. 1. 2.	
Pensions.	. 1. 9.	
Gain by Exchange.	194. 3. -	14915. 6. 8.
		2208280. 12. 5.

Deduct as follows.

Ordinary Charges.

Charges General.

	Mayes Establishment	Sundry Charges	Carlow Establishment	Ryotwar Charges	Stamp Establishment	Stamp Charges		
Collectors and Assistants Allowance	54055. 6. 4.	4549. 7. 7.	23910. 15. -	40922. -			46657. 5. 1.	
Sayer	20305. 1. 4.	820. 8. -	4479. 2.				25903. 11. 5.	
Stamps					2733. 1. 11.		2733. 1. 11.	
	74360. 7. 8.	5369. 15. 7.	28389. 1. 1.	40922. -	2733. 1. 11.			
							151365. 2. 3.	
							198022. 7. 4.	

Extraordinary Charges.

Miscellaneous Incidental Charges	3747. 4. 1.	
Tent allowance	3079. 1. 10.	
Pensions and Charitable Allowances	75251. 15. 8.	82078. 5. 7.
		230100. 12. 11.
Deduct Recoveries of Charges General of the Revenue Department	4940. 1. 2.	
Pensions	. 1. 9.	4940. 2. 11.
		275160. 10. -
Nett Revenue after deducting the Charges		1933170. 2. 5.

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit & Loss Entries.

Balance of the Current Year Jummah uncollected on the 30th April 1821	36647. 3. 1.	
Deduct Collections on account of Balance of Revenue of former years	32683. 14. 9.	3963. 4. 9.
Gain on Exchange already Credited to Profit and Loss		194. 3. -
Refunds of Charges General of the Revenue Depart.t		4940. 1. 2.
Collections on account of Interest Credited to that head		9781. . 9.
Pensions		. 1. 9.
Less Sums Carried direct to the debit of the Profit and Loss Account		286. 14. 3.
		15202. 4. 11.
		24360. 15. 10.
		1957481. 2 3.

To Mr. G. Sackville's Establishment ..... 1944. 7. 7.
To Charges General of the Revenue Department ..... 4940. 1. 2.
To Mr. D. Cockburn's Establishment ..... 3239. 15. 7.
To Charges General of the Revenue Department ..... 4940. 1. 2.
To Profit and Loss ..... 286. 14. 3.
22328. 10. 6.

85/55 Revenues of 1229/30 or 1820/21. D.to Profit and Loss of the Revenue Department.

Madras Rupees. 2319132. 4. 8.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account—

Heirs from 1st May to 11th July 1820	484916. 8. 9.	
from 12th July 1820 to 31st April 1821.	1834215. 11. 11.	2319132. 4. 8.

23 John Sullivan Collector of Coimbatoor. D.to

Sundry Accounts Madras Rupees. 2707155. 6. 1

Being the Amount Received by him in this year on the following Accounts.

85 To Revenues of 1229/30 or 1820/21.

Collected on account of Jummah of Coimbatoor for the Current Year — 2236874. 8. 1.

30 To Balances of Revenue.

Collected on account of the Balance of Fusly 1228 ..... 3218. 9. -

55 To Profit and Loss of the Revenue Department.

Collections on account of Sayer	209253. 7. 4. ✓	
of Albany	30587. 10. 4. ✓	
of Stamps	21057. 1. 2. ✓	
of Extra Revenue	41517. 14. 6.	302416. 1. 4

75 Charges General of the Revenue Department.

Refunds of Salary and Commission	169. 9. 10. ✓	
of Charges Collection	10346. 4. 5. ✓	10515. 14. 3.
Carried forward		2593025. . 8.

John Sullivan Collector of Coimbatoor D.r to Sundry Accounts — Brought forward — 25.93.025. 8.

56 To Interest Account.

Amount Received on arrears of land Revenue — 83. 2. 4. — 25.93.108 2.

90 Account Advances of the Revenue Department.

Collected on account of Tuckavy Advances — 40.457. 5. 5.

of purchase of Tolaro — 1703. 4. 2. — 42161. 3. 7.

13 Deposits of the Revenue Department.

Amount Received on this Account — 28.091. 9.

92 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred — 201. 6. 1.

of Fines and forfeitures — 1743. 5. 6

of Refund of Charges — 424. 4. 7. — 2369. . 2.

87 Provincial Police.

Refunds of Charges — 253. 5. 5.

89 Remittances of the Revenue Department.

Amount Received from the Collector of Trichinopoly on Account of Government Lottery — 1855. . .

D.o — D.o Salem in Account of Advance made to Mr. J. Sullivan — 500. . .

Advances made by the Sub Treasurer.

Paid on Account of Mr. J. Sullivan Collectors Salary — 27937. 8. .

D.o — D.o J. Orr Second Assistant Collectors Salary — 742. 3. 9

D.o — D.o of Mr. F. Clementson D.o his Salary &c — 699. . 5. — 29378. 12. 2

Amount Received from the Superintendant of the Government Lottery — 548. . . — 32281. 12. 2.

Carried forward — 26.93.265. 1. 4.

John Sullivan Collector of Coimbatoor D.r to Sundry Accounts Brought forward — 26.93.265. 1. 4.

57 Charges General of the General Department.

Refunded by Mr. J. Orr the Difference between the Sum Received at the Presidency and that Charged by the Collector on Account of his House Rent — 26. . 7

D.o by Mr. Dallas Assistant on Account of his Salary and House Rent — 227. 5. 4.

D.o on Account of 1/6 of the Salary — 31. 12. 5. — 259. 1. 9. — 285. 2. 4.

65 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 56. . .

89 Civil Fund

Subscriptions Collected from the Civil Servants on this District — 4640. 13. 2.

92 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Depart.t 3309. 5. 6.

Judicial Department — 530. 15. 9. — 3840. 5. 3.

59 Commercial Department

Amount Received from the following Gentlemen on Account of Claret and Madeira Wine Supplied to them from the Honble Company's Warehouse Viz.t

Mr. J. C. Whish — 34. . .

Mr. J. Monro — 34. . . — 68. . .

Madras Rupees — 27.07.155. 6. 1.

Sundry Accounts D.to John Sullivan Collector of
23 Coimbatoor Madras Rupees 246457⅓ 7 7

Being the Amount disbursed by him this year on the following Accounts.

75 **Charges General** of the Revenue Department

Mr. J. Sullivan Collector his Salary from 1st May 1820 to 8th March 1821 — 2243. 9. 3.
D.o D.o as Principal D.o from 9th March to 30th April 1821 — 442. 2. 7.
Extra Commission — 270. 4. 2. — 2956. 15.
Mr. J. C. Whish's Salary as Head Assistant Collector from 1st May 1820 to 8th March 1821 — 3590. 5. 2.
Extra Commission — 1271. 4. 11.
D.o D.o as Sub Collector D.o from 9th March to 30th April 1821. — 2032. 4. 1.
D.o D.o as Acting Collector his Extra Allowance — 3160. 8. — 10054. 6. 2.
D.o S. Smith Head Assistant Collectors Salary 609. 10 10
Extra Commission — 79. 5.
D.o as Acting Head Assistant Collector Salary 491. . — 2179. 15. 10.
Mr. J. Orr Assistant Collector D.o 613. . 8.
Extra Allowance — 89. 4. — 702. 4. 8.
D.o W. Harington Assistant Collector Salary — 2497. 9. 8.
D.o F. F. Clementson D.o — 2458. 10. 6.
D.o — 2288. 12. 7. — 47245. 9.

Charges Collection

	Moyen Zabitah.	Land	Sayer	Stamps.	
Coimbatoor	29220. 1. 1.	4239. 11. 11.	. .	. .	
Dindigul	6137. 11. 7.	1806 7.	. .	. .	
	35357. 12. 8.	22316. 11. 11.	. .	. .	112903. 8. 7.
Sundries. Coimbatoor	2135. 12. 7.	487. 5. 2.	. .	. .	
Dindigul	2715. 9. 4.	1141. 7.	. .	. .	
	4751. 5. 11.	1628. 12. 2.	. .	. .	6380. 2. 1.
Repairs of Tanks	33689. 4. 1.	. .	. .	. .	33689. 4. 1.
Stamps	. .	. .	1749. 1 2.	1749. 1 2.	1749. 1 2.
	33689. 4. 1.	. .	1749. 1 2.	. .	
	129437. 6 8.	23935. 9. 1.	1749. 1 2.	. .	154721. 15. 11.
Extraordinary Charges of a Miscellaneous description					29258. 15. 1.
Tent Allowance					2948. 9. 11.
					32207. 9. — 234174. 9. 8.
Carried forward					234174. 9. 8.

Sundry Accounts D.to John Sullivan Collector of Coimbatoor
Brought forward — 234174. 9. 8.

86 **Pensions** Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Previleges	2831. 2. 6.	
Endowments to Pagodas and Mosques	53016. 11. 6.	53847. 4.

43 **Deposits** of the Revenue Department — 44220. 3. 5.

Repaid on this Account

90 **Account Advances** in the Revenue Department — 28536. .

Advances for Tuckavy

92 **Charges General** of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Coimbatoor.

Mr. Ignatius Monzy Zillah Judge from May 1820 to April 1821 — 7300. . .
Mr. J. Monro Zillah Register from D.o to D.o — 6300. . .
Mr. R. Nelson acting Register his Deputation Allowance — 225. 12. — 34525. 12.
Assistant Surgeons Salary Allowance and Establishment — 3073. .
Native Establishment — 23923. 5. 11.
Contingent Charges — 179. 15. 11.
Batta to the Prisoners — 2759. 3. .
Amount Returned to the Treasury of the Zillah Court — 1143. 5. 8. — 31082. 14. 6. — 65603. 10. 6.

87 **Provincial Police.**

Mr. J. C. Whish Head Assistant Collector as Magestrate Salary — 1795. 2. 7.
Mr. S. Smith D.o D.o — 304. 13. 5. — 2100. . .
Native Establishment — 2775. 12. 2.
Contingent Charges — 706. 7. 10.
Batta to the Prisoners — 221. 11. 8. — 5803. 15. 8.
Paid the District Establishment under the Magestrate — 16379. 9. 1. — 22183. 8. 9.
Carried forward — 450570. 14. 4.

Sundry Accounts D.to to John Sullivan Collector of Coimbatore

Brought forward ——— 450570.4.4

29 **Remittances of the Revenue Department**

Remittances to the Collector of Malabar on Account of Tobacco ——— 122957.9.1.

D. ——— D. of D. on the Sale of Elephants 1447 ——— 124404.9.1.

D. ——— D. of Trichinopoly on Account of Circuit Judges 1828.2. ——— 126232.11.1.

D. ——— in Specie to the Presidency ——— 1109500..

Value of Tobacco Supplied to the Government of Travancore 20545..

Sales of Aqua Marine Stones ——— 2363..

Difference between the Sums now Credited to General Treasury now adjusted ——— 230.2.5. ——— 1133138.2.5.

Drafts from the Presidency ——— 565860.2.7.

Postmaster General ——— 3844.3.9. ——— 1829075.3.11.

57 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District 1759.2.2.

Paid Travelling Charges of the Collector Assistants and Register from Madras to Coimbatore ——— 705.1.1.

Paid Mr. D. Dallas Student in the College at Madras his Salary and House Rent ——— 3017.5.4.

D. his Travelling Charges ——— 164.13.7. ——— 3182.2.11.

Paid Lieutenant Evan M.Pherson Superintending Neelgherry Hills his Salary as Staff Pay of an Assistant Surveyor including allowances for Lascars ——— 4095.. ——— 9741.1.2.

71 **Charges Merchandize on Treasure**

Charges on ~~Treasure sent~~ Remittances to the Presidency ——— 4255.11.

70 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District ——— 1344..

88 **General Charges Extraordinary**

Paid Mr. J. Jones Assistant Surgeon his Palankeen allowance ——— 1176..

Carried forward ——— 2296963.9.4.

Sundry Accounts D.to to John Sullivan Collector of Coimbatore

Brought forward ——— 2296963.9.4.

65 **Medical Fund**

Refunded to Mr. Jones Assistant Surgeon his Medical Fund on the Military Allowances ——— 28..

29 **Civil Fund**

Repaid on that Account ——— 1952.13.7.

92 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 2630.5.6.

Judicial Department ——— 1085.5.8. ——— 3715.11.2.

68 **Military General Books**

Advances to the Military Department in the Course of the Year ——— 18714.6.6.

59 **Commercial Department**

Paid to the Deputy Commercial Resident at Salem as per Government Bills ——— 14400.. ——— Madras Rupees 2326574.7.7.

30/85 **Balances of Revenue D.to Revenues**

of 1229/30 or 1820/21 Madras Rupees 42257.12.7.

Nett Balance of the Current Year transferred

Summah as Stated in Page 319 ——— 2319132.4.3.

Collections in the Course of the Year ——— 2276374.8.4. ——— 4225712.7.

75/96 **Charges General of the Revenue Department D.to Pensions** Madras Rupees 55847.14..

Being the Amount of the latter head transferred ——— 55847.11.

Fort St. George 30th April 1821.

55/75 **Profit and Loss of the Revenue Department**

D.to Charges General of the Revenue Department Madras Rupees 279506. 9. 5

Being the Amount of the latter head transferred ——— 279506. 9. 5

55/74 **Profit and Loss of the Revenue Department**

D.to Profit and Loss Madras Rupees 2342041. 12. 7

Being the Nett Amount of the Modermentioned Land & Sea Revenues transfered—

Gross and Nett Revenue Collected in Coimbatoor agreably to the Annual Abstract Account—

Ordinary Collections.

Jummah of the Current Year ——— 227[illegible]74. 8. 1

Balance of Fusly 1228 ——— 2864. 14. 4.

Balance Antecedent to Fusly 1228 ——— 553. 12. 8.

3418. 9. 0

Sayer Collections ——— 228093. 1. 1.

Abkarry ——— 29253. 7 4.

Stamps ——— 30587. 10. 4

Extra Revenue ——— 21057. 1. 2.

41517. 14. 6.

2582509. 2. 5.

Extraordinary Collections.

Recoveries of Charges Collections ——— 10515. 14. 3.

Interest on Arrears of Land Revenue ——— 83. 2. 4. 10599. 7.

Totals Gross Revenue Collected ——— 2593108. 3.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 47245. 9.

	Mayen Jaudar Zabitah	Repairs of Tanks	Stamps	
Land	90596. 12. 3.	4751. 5. 11.	33639. 4. 1.	129037. 6. 3.
Sayer	22306. 11. 11.	1623. 12. 2.		23935. 8. 1.
Stamps			1749. 1. 2.	1749. 1. 2.
	112903. 8. 7	6380. 2. 1.	33639. 4. 1.	1749. 1. 2.

Carried forward ——— 154721. 15. 11. 20196. 9. ——— 2593108. 3.

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Gross Collections ——— Brought forward ——— 2593108. 3.

Charges General ..... Brought forward ——— 20196. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 2958. 15. 1.

Tent Allowance ——— 2948. 9. 11.

Pensions and Charitable Allowances ——— 55847. 14. 88055. 7.

29002. 7. 8.

Deduct Recoveries of Charges General of the Revenue Department ——— 10515. 14. 3. ——— 279506. 9. 5

Nett Revenue after deducting the Charges ——— 2313601. 9. 7

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries—

Balance of the Current Year Jummah Uncollected on the 30th April 1821 ——— 42257. 12. 7.

Deduct the Collections on account of Balance of Revenue of former years ——— 3218. 9. 0 ——— 39039. 3. 7.

Refunds of Charges General of the Revenue Department ——— 10515. 14. 3.

Collections on account of Interest Credited to that head ——— 83. 2. 4. ——— 10599. 7. ——— 28440. 3. ——— 2342041. 12. 7.

Profit and Loss of the Revenue Department ——— 2342041. 12. 7.

To Profit and Loss of the Revenue Department ——— 2313601. 9. 7

To Profit and Loss of the Revenue Department ——— 28440. 3.

85/55 **Revenues of 1229/30 or 1820/21 D.to Profit and Loss of the Revenue Department**

Madras Rupees 8731. 1. 7

Being the Jummah of the Land Revenue of the Island of Seringapatam for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 Agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1820 ——— 8731. 1. 7.

from 12th July 1820 to 30th April 1821 ——— 8731. 1. 7.

26 **J. A. Casamajor** Collector of Seringapatam Island

D.to to Sundry Accounts Madras Rupees 99106 14 11

Being the Amount Received by him in this year on the following Accounts.

35 **To Revenues** of 1229/30 or 1820/21.

Collected on account of Jummah of the Island of Seringapatam for the current Year — 8731. 1. 7. ✓

55 **To Profit and Loss** of the Revenue Department.

Collections on account of Sayer — 30433. 4. 11. ✓
of Abkary — 15479. 12. 3. ✓
of Sundry Small Farms and Licenses — 1640. 11. 2. ✓
of Moturpha — 885. 10. 8. ✓
of Stamps — 1751. 14. — 50241. 5. — 58972. 6. 7

92 **Charges General** of the Judicial Department

Collections of Fines and forfeitures transferred — 904 8. ✓

Amount Refunded by Mr. J. A. Casamajor Judge on account of ½ of his Salary for the period of Absence Sanctioned by the Civil Auditor on the 2nd September 1820 — 278. 7. 11. ✓

D.o D.o by Mr. H. Gardiner Register on account of ½ of his Allowance from the Absence of his Station to the Date of his Embarkation for England from 1st to 18th January 1821 — 50. 12. 11. ✓

1233 12. 10.

97 **Provincial Police**

Received fees from the Police Fund Under the Criminal Judge — 5953. 10. 4 ✓

Carried forward — 66159. 13. 9

J. A. Casamajor Collector of Seringapatam Island D.to — 66159. 13. 9

Sundry Accounts Brought forward

89 **Remittances** of the Revenue Department

Amount Received from the Collector of Canara on account of the Sandal Wood — 300. . . ✓

Amount Received from the Judge in the Zillah Court of Seringapatam As per Bill of Exchange Remitted to him on the Collector of Canara in favor of the Moorar Ab. per Receipt from the Pougadary Adawlut under Date 31st July 1820 — 12. . . ✓

D.o D.o from the Superintendant of the Government Lottery — 396. . . ✓

President in Mysore — 30729 12. 6. — 31437. 12. 6.

29 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 937. 11. 5. ✓

92 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 165. 10. 8. ✓

Judicial and Police Department — 405. 14. 7. / 571. 9. 3. ✓

Madras Rupees 99106. 14. 11.

Sundry Accounts D.to J. A. Casamajor Collector of

26 Seringapatam Island Madras Rupees 73237. 6. 5.

Being the Amount Disbursed by him this Year on the following Accounts.

75 **Charges General** of the Revenue Department

Collectors Commission for Fusly 1228 — 138. 6. 4.

D.o D.o 1229. — 2479. 8. 11. — 2615. 15. 3. ✓

Carried forward 2615. 15. 3.

Fort St. George 30th April 1821.

Sundry Accounts D.to to J. A. Casamajor Collector of Seringapatam Island

Charges General of the Revenue Department Brought forward — 2615. 15. 3.

	Land	Sayer	Abkary	Stamps	
Charges Collection					
Moyen Zabitah					
Hoozoor	2502. . .	330. . .			
District	692. 10. .	2304. 12. 10	1116. . .		
	3194. 10. .	3134. 12. 10.	1116. . .		7445. 6. 10.
Saunderwaud.					
Hoozoor	253. 14. 4.				
District	94. 5. 7.	170. 9. .	76. 5. 7.		
	348. 3. 11.	170. 9. .	76. 5. 7.		595. 2. 6.
Repairs of Tanks	634. 15. 2.				634. 15. 2.
Stamps				173. 4. 11.	173. 4. 11.
	4177. 13. 1	3305. 5. 10.	1192. 5. 7	173. 4. 11.	
					8848. 13. 5.
					11464. 12. 8

86 **Pensions.** — Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —

Charitable Allowances — 73. 2. .

Pensions and Charitable Allowances General Department —

Paid Pensions to the Superannuated Servants of the deceased families — 2027. 10. 8.

— 2100. 12. 8.

92 **Charges General of the Judicial Department.**

Paid the following Charges on account of the Court in the Island of Seringapatam.

Mr. J. A. Casamajor Judge's Salary from 1st May 1820 to 30th April 1821 — 18200. .

Mr. H. Gardiner Register Do — Do — Do — 4574. 13. 5.

Amount paid to Mr. J. A. Casamajor Judge being the Difference due to him in the Amount of his Salary Refunded for the period of his Absence in the Year 1819 as per Memorandum of Revised Retrenchment of the Civil Auditor passed Under date 5th August 1820 — 911. 1. 9.

— 22215. 15. 2.

Carried forward — 22215. 15. 2 — 13565. 9. 4.

Fort St. George 30th April 1821.

Sundry Accounts D.to to J. A. Casamajor Collector of Seringapatam Island — Brought forward — 13565. 9. 4.

Charges General of the Judicial Department Brought forward — 22215. 15. 2.

Surgeons Salary allowance and Establishment — 1260. . .

Native Establishment — 14081. 10. 3.

Batta to the Prisoners — 3764. 1. 2.

Institution Fees — 60 8 7. — 19166. 4. . — 41382. 3. 2.

87 **Provincial Police.**

Paid the District Establishment under the Criminal Judge — 4631. 7. 1.

89 **Remittances of the Revenue Department.**

Remittances to the Collector of Nellore on account of Goolam Hyder Yemidar of Nellore District as per Bill of Exchange drawn by Mr. Fraser Collector of Nellore — 40. . .

57 **Charges General of the General Department.**

House Rent Allowance of the Younger Civil Servants in this District — 300. 5. 2.

70 **Civil Hospitals and Vaccine Establishment.**

Paid on account of Vaccine Establishment in this District — 4277. . .

88 **General Charges Extraordinary.**

Amount Expended for Repairing the Bridges over the Cavary River and the Bridge over a Ditch as per Account Particulars Sent to the Inspector General of Civil Estimate — 6374. 9. 7.

Paid for Repairing Roads — 642. . . — 7016. 9. 7.

29 **Civil Fund.**

Repaid on that account — 13. 7 10.

92 **Native Pension Fund.**

Paid Pensions in the Revenue Department — 294. .

Judicial Department — 1616. 2. 6

Commissary Ditto — 80. 9. 9. — 1990. 12 3.

Madras Rupees — 73237. 6. 5.

Sundry Accounts D.to to Pensions Madras Rupees 2100. 12. 8.

86 Being the Amount of the latter head transferred

57 **Charges General of the General Department** — 2027. 10. 8.

75 **Charges General of the Revenue Department** — 73. 2. . — 2100. 12. 8.

55/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 11537.14.8

Being the Amount of the latter head transferred ——— 11537.14

55/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 47434.7.11

Being the Nett Amount of the undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in the Island of Seringapatam agreeably to the Annual Abstract Account—

Ordinary Collections.

Summah of the Current Year		8731.1.7
Sayer Collections		30483.4.11
Albany		15479.12.3.
Sundry Small Farms and Licenses		1640.11.2.
Motunpha		885.10.8.
Stamps		1751.14.
Total Gross Revenue Collected		59972.6.7

Deduct as follows.

Ordinary Charges

Charges General

Collectors and Assistant Allowances						2615.15.3.
	Mogun Jaudee Zabitah	Peishcush & wand	Peishcush of Tanks	Stamps		
Land	3194.10.	348.3.11.	634.15.2.	...	4177.13.1	
Sayer	3134.12.10.	170.9.	...	...	3305.5.10.	
Albany	1116..	76.57	...	...	1192.57.	
Stamps	...	...	...	173.4.11.	173.4.11.	
	7445.6.10.	595.2.6.	634.15.2.	173.4.11.		
						8848.13.5.
Extraordinary Charges.						11464.12.8.
Pensions and Charitable Allowances						73.2.
						11537.14.8.
Nett Revenue after deducting the Charges						47434.7.11

To Charges Genl. of the Revenue Depart. 11537.14.8.
To Profit and Loss 47434.7.11.
By Revenue Depart. 59972.6.7
By Seringapatam Collector 8731.1.7
By Ditto Ditto 5241.5.
59972.6.7

1 Abstr. Estt. Seringapatam

Ed
E. Willcock
Offg Sy.

85/93 **Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department.** Madras Rupees 3181800.14.11

Being the Summah of the Land Revenue of Tanjore &c. for the Fasly 1229/30. or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1820		1141197.1.
From 12th July 1820 to 30th April 1821		2040699.7.10.
		3181800.14.11.

27 **John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts**

Madras Rupees 4363138.7.11

Being the amount received by him in this year on the following accounts—

85 **To Revenues of 1229/30. or 1820/21**

Collected on account of Summah of Tanjore &c. for the Current year ——— 2520826.12.7.

30 **To Balances of Revenue**

Collected on account of the Balance of the past year 1119/20 ——— 546314.3.4.

Ditto ... on account of years antecedent to Ditto ——— 43272.15. ——— 590087.7.4.

93 **To Profit & Loss of the Revenue Department**

Collections on account of Salt		358387.12.
of Sayer		317979.2.
of Albany		38547.9.
of Sundry Small Farms & Licenses		19887.6.1.
of Motunpha		11721.7.
of Stamps		12263.9.2.
of Extra Revenue		24967.3.4.
Recoveries of Expences of Judicial purposes	52..	
		3139.10.6.6.
Carried forward		3924824.10.5

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward 3924.824. 10. 5.

56 To Interest Account

Amount received on arrears of Land Revenue 1146. 10. 5

75 To Charges General of the Revenue Department

Refunds of Charges Collection 1593. 2. 7

of Salary and Commission 301. 5. -

of Advances for Tank Repairs 331. 9. 10. 2233. 1. 5. 3928.204. 6. 3

90 Account Advances of the Revenue Department

Collected on account of Fustuary advances 308626. 3. 5.

of Manufacture of Salt 700. - 309326. 3. 5.

43 Deposits of the Revenue Department

Amount Received on this account 36336. 8. 1.

92 Charges General of the Judicial Department

Collections of Fees in the Village Court transferred 796. 1. 9.

of Fines and Forfeitures ditto 100. 13. 10.

Refunds of Charges 133. 7. - 1030. 6. 7.

87 Provincial Police

Collections of Fines and Forfeitures 2196. 4. 3.

of unclaimed Property 225. 8. 3.

Refunds of Charges 6402. 1. 1. 8823. 13. 7.

89 Remittances of the Revenue Department

Amount received on account of the Collector of Sea Customs at Nagore 56000. -

Ditto ..... Ditto of Freight on Salt from the Collector of Madras 3947. 3. 6.

Ditto ..... Ditto of the General Treasury at the Presidency for Government Lottery 1308. - 61255. 3. 6

Carried forward 4283921. 6. 1.

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward 4283921. 6. 1.

Remittances of the Revenue Department Brought forward ..... 61255. 3. 6.

Advances made by the Sub Treasurer to Mr. Conolly late assistant Judge on account of his Salary 1354. 13. 5.

Ditto ..... Ditto to Mr. James Hepburn late Collr. being the amount of his Salary 82. - 6.

Ditto ..... Ditto to Mr. John Blackburne his Salary and House Rent 5444 5. 2.

6881. 3. 1.

Surplus Collection received on account of Postmaster General 626. 9. 1. 68762. 15. 8.

57 Charges General of the General Department

Amount refunded by Mr. John Blackburne 2 assistant on account of his House Rent over drawn by him for 2 days in September 1820. 3. 5. 4.

88 General Charges Extraordinary

Refunded for not employing the 2 Cattumarams 19. 5. 10.

65 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this District 168. - -

89 Civil Fund

Subscriptions from the Civil Servants in this District 3567. 5. 3.

92 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department 2706. 12. 5.

Judicial Department 390. 11. 3.

Magistrate Ditto 1062. 8. 7 1659. 3. 10 4356. - 3.

11 Advances to Meenachy Ammaul Repayable by Instalments

Received from meenachy ammaul one half of her Pension from May 1820 to April 1821 262. 8. -

59 Commercial Department

Received on account of madeira wine 197. 9. 6. 2067. 9. 6.

Refunded by Mr. Drummonds Balance due by him 1869. -

Madras Rupees 4363132. 7. 11.

Fort St. George 30th April 1821

27 Sundry Accounts — Dr. to John Colton Collector of Tanjore &c.

Madras Rupees 39,42,703 - 10

Being the amount disbursed by him this year on the following account

75 **Charges General of the Revenue Department**

Collector's Salary for the Current year	26359.10.10.		
Extra Commission	4155. 5. 4.	31015. " 2.	
Head Assistant Collector's Salary	4200. " "		
Extra Commission	2077.10. 9.	6277 10. 9.	
Second Assistants Salary	2520. " "		
Third - Ditto - Ditto	2800. " "		
Fourth - Ditto - Ditto	3150. " "	45762.10.11.	
Collector arrears of Extra Commission	935.15. 2.		
Head Assistant Collector's arrears of Ditto	857. 3. 3.	1793. 3. 4.	
Second Assistants arrears of Salary	4740. 6.11.	6,533.10. 2	52296. 5. 1.

Charges Collection — Land — Salt — Sayer — Stamps

Moyen Nabitah

Honjore	38509. " "	1755. " "	2700. " "		
District	71178.11. 2	10773.12.	29731. 6. 3.	" "	
	109687.11. 2	12528 12.	32431. 6. 3.	" "	153647.13.11.

Saudeiwaram

Honjore	2704. 3. 6.	" "	413. " 6.	" "	
District	3216. 4. 9.	167.15. 3.	397. 12.	" "	
	3920. 8. 3.	167.15. 3.	1310.12. 6.	" "	7394. 4. "

Extra Charges

Honjore	551.13.10.	" 11. 3.	452. 4. 5.	" "	
District	" "	16899. 4. 1.	121.15. 6.	" "	
	551.13.10.	16899 15 4.	580. 3.11.	" "	18032. 7. 1.

Salt Manufactures Share of that Revenue — " " 40317.13.1. — 40317.13.1.

Compensation for Salt Reforms — " " 578. " 2. — 578. " 2.

Repairs of Tanks — 65109.14.7. — 65109.14.7.

Stamp Charges — 4390.13.10. — 4390.13.10

18,360. " 4,76,202.7.11. 34322. 6. 8. 4390.13.10. — 295775.12.8.

Carried forward — 295775.12.8.

Fort St. George 30th April 1821

Sundry Accounts — Dr. to John Colton Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward			52296. 5. 1.
Charges Collection — Brought forward		295775.12. 8.	
Extraordinary Charges of a miscellaneous description		2470 8. 2.	
Tent allowance	4603. " 6.	7073. 8. 8.	302849. 5. 4.
			355145. 10. 5.

26 **Pensions.**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows —

Charitable Allowances		14880. 8. 9.	
Endowments to Pagodas & Mosques		145614.13. 9.	160495. 6. 6.
Judicial Pensions to the former Cavilgars			3419. 11. 9.
Pensions and Charitable allowances / General Department		5037.14.10.	
Ditto to Superannuated Servants		84. " "	5121.14.10.
			159037. 1. 1.

93 **Profit and Loss of the Revenue Department**

Deficiencies on the Sayer Collections for Faslies 1226 & 1227 —

Expences of Judicial Processes — 666. 2. "

43 **Deposits of the Revenue Department**

Repaid on this account — 19372. 15. 9.

90 **Account Advances of the Revenue Department**

Advances for Tuckavy — 264025 1. 6.

92 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Tanjore

Judges Salary from 1st May 1820 to 30th April 1821 inclusive	23000. " "	
Mr. Smalley Assistant Judge's allowance	1354. 13. 5.	
Registers - ditto - Ditto - Ditto	6300. " "	
Ditto - Fees	151. 11. 9.	
Surgeons allowance and Establishment	2463. 2. "	
Native Establishment	26607. " "	64876.11. 2.
Contingent Charges	859. 15. 8.	
Batta to Prisoners	5265 6. 5.	
Extra Charges	570 7. 1.	6693. 13. 2.
Carried forward	71572. 8. 4.	308246. 14. 9.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to John Cotton Collector of Tanjore Ne. Brot. forwd. 208246. 14. 9

Charges General of the Judicial Department - Brought forward — 71372. 8. 4.

Paid Canjee and Mooftis Fees — 278. 8. 2. — 71351. - 6.

87 **Provincial Police**

Head Assistant Collector as Magestrates Salary — 2100. - -

Native Establishment under the magistrate — 4736. - - — 6836. - -

Contingent Charges — 306. 14. 3.

Extra Charges — 257. 12. 2.

Batta to Prisoners — 67. 12. - — 1132. 6. 5.

Police Establishment — 65895. - - — 73863. 6. 5.

39 **Remittances of the Revenue Department**

Collector of Madura on account of Salt exported — 43260. - 7.

Ditto - of Sea Customs at Negore as per Govt. Draft dated 12 Decr 1820 — 9799. 6. - — 53059. 6. 7.

Remittances in Specie to the Presidency — 450000. -

Drafts from the Presidency — 921906. 7. 11.

Resident at Tanjore — 371888. 7. 3.

Surplus Charges paid on account of Postmaster General — 62. 2. 10. — 2696362. 8. 7.

57 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District — 2753. 14. 4.

Travelling Charges of the Assistant Collector — 413. 2. 9.

Mr. R. Clerk 2d Assistant Collector his Salary & House Rent — 560. -

Mr. A. J. Dunmond his allowance as Senior Merchant without employ — 3908. - -

Civil Disbursements of Negapatam — 1766. 2. 9.

College of Fort St. George.

Student allowance & House Rent — 2340. -

Ditto Travelling Charges — 187. 15. 2.

Native Members allowance — 236. - - — 3263. 15. 2. — 12664. 2. -

88 **General Charges Extraordinary**

Paid for Building new & Repairing the Ferry Boats — 1641. 11. 10.

Ditto to the Surgeon of Negapatam his Medical allowance &c — 1647. 1. 5.

Charges incurred for Spasmodic Cholera — 150. 3. 6. — 3399. - 9.

Carried Forward - - - - 3666887. 2. -

Fort St. George 30th April 1821.

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward .... 3666887. 2. -

71 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency — 737. 8. 6.

89 **Civil Fund**

Amount repaid to the Civil Servants in this District — 82. - 6.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District — 4032. - -

92 **Native Pension Fund**

Paid Pensions in the Revenue Department — 1049. 3. -

in the Judicial Ditto — 1827. 12. 10. — 2876. 15. 10.

68 **Military General Books**

Advances to the Military Department in the Course of the year — 146000. - -

59 **Commercial Department**

Advances to the Commercial Resident in Tanjore in the Course of the year — 116000. - -

66 **Government of Ceylon**

Payments made to the Candian Captives and Prisoners residing in Tanjore on account of the Ceylon Government — 6037. 6. -

Madras Rupees - - 3942703. - 10.

30/35 **Balances of Revenue Dr. to Revenues of 1229/30.**

or 1820/21. Madras Rupees 660974 - 2 - 4

Net Balance of the Current year transfered -

Summah as stated in Page 333 — 3181800. 14. 11.

Collections in Tanjore &c. District in the Course of the year — 2520826. 12. 7. — 660974. 2. 4.

86 Sundry Accounts Dr. to Pensions Madras Rupees 169037. 1. 1
Being the amount of the latter head transferred -

75 Charges General of the Revenue Department — 160495. 6. 6.
57 Charges General of the General Department — 5121.14.10.
92 Charges General of the Judicial Department — 3419.11. 9. — 169037. 1. 1.

93/75 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 513407. 15. 6
Being the amount of the latter head transferred — 513407.15.6.

93/74 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 3481637. 3. 11
Being the net amount of the undermentioned Land &c. Revenue transferred -
Gross and net Revenue Collected in Tanjore &c. agreeably to the annual Abstract account —

Ordinary Collections.

Summah of the Current year		2520826.12. 7.
Balance of the past year 1819/20		546314. 8. 6.
Balance of Fusly 1228		9007.10. 8
Balance Antecedent to Fusly 1228.	34265. 4. 4.	
	13272.15. -	
		59087. 7. 4.
Salt Collections		3110914. 3. 11.
Sayer		351387.12. -
Abkary		317979. - 2.
Sundry Small Farms and Licenses		38547. - 9.
Motuffeka		19387. 6. 1.
Stamps		11771. 7. -
Extra Revenue		62368. 9. 2
		24967. 3. 4.
Carried forward		3924772.10. 5.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross and net Revenue Collected.

Ordinary Collections — Brought forward — 3924772. 10. 5.

Extraordinary Collections

Interest on arrears of Revenue		1146.10. 5.
Recoveries of Expences of Judicial processes		52. .
Ditto of Charges Collection	2233. 1. 5.	3431.11.10.

Total Gross Revenue Collected . . . 3928204. 6. 3.

Deduct as follows.

Ordinary Charges.

Charges General.

	Current	Arrears	
Collector and Assistants allowances	45762.10.11.	6533.10. 2.	52296. 5. 1.

Moyen Adhikals | Land Revenue & Sea Charges | Repairs of Tanks | Saltpetre Duties & Contingencies | Stamps

Land 181867.11. 2.	5920. 8. 3.	351.13.10.	65199.14. 7.	"	"	181360. - 4.
Salt 12521.12. -	167.15. 3.	16899.15. 4.	- - 46605.13. 3.	"	"	76202. 7.10.
Sayer 32431. 6. 3.	1310.12. 6.	510. 3.11.	"	"	"	34322. 6. 8.
Stamps "	"	"	"	"	4890.13.10.	4890.13.10.
	153643.13.11.	7399. 5. 1.	17832. 1. 1.	65199.14. 7.	46605.13. 3.	4890.13.10. — 295775.12. 7.
						342172. 1. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges	2470. 8. 2.	
Tent Allowance	4603. - 6.	
Pensions & charitable Allowances	160493. 6. 6.	167563.15. 7.
		513641. - 11.
Deduct Recoveries of Charges General of the Revenue Department	2233. 1. 5.	513407.15. 6.
Net Revenue after deducting the charges		3414796. 6. 9.

Add the following adjustments to adapt this Statement of the Profit and loss account of the District to the actual Profit and loss Entries -

Balance of the Current years Summah uncollected on the 30th April 1821		660674. 2. 4.
Deduct Collections on account of Balances of Revenue of former years		59087. 7. 4.
		70886.11. 6.
Collection on account of Interest Credited to that head	1146.10. 5.	
Refunds of Charges General of the Revenue Department	2233. 1. 5.	
Sundry Sums carried Direct to the debit of the Profit & loss account	666. 2. -	4045.13.10.
		66340.12. 2.
		3481637. 3. 11.

Profit and Loss of the Revenue Department Dr. to Sundry Accounts 3481637. 3. 11.
Being the net amount of the undermentioned Land &c. Revenue transferred -

Sundry Accounts Dr. to Profit and Loss 3481637. 3. 11.
Being the net amount of the undermentioned Land &c. Revenue transferred -

Gross and net Revenue Collected in Tanjore &c. agreeably to the annual Abstract account —

By Summah of the Current year — 2520826.12. 7.
By Balance of the past year 1819/20 — 546314. 8. 6.
By Balance of Fusly 1228 — 9007.10. 8
By Balance Antecedent to Fusly 1228 — 34265. 4. 4.
By Ditto — 13272.15. - — 47537.19. 4.
By John Cotton Collector of Tanjore &c. — 3431637. 3. 11.
By Charges General of the Revenue Department — 513407.15. 6.
By Ditto General of the General Department — 5121.14.10.
By Ditto Judicial Department — 3419.11. 9.
By Profit and Loss — 666. 2. -
By John Cotton Collector of Tanjore &c. — 3924772.10. 5.

85/93 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the Revenue Department. Madras Rupees 1526918-3-2

Being the Summah of the Land Revenue of Tinchinopoly for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1820 — 360906. 7. 9.

Ditto from 12th July 1820 to 30th April 1821 — 1166011. 11. 5.

1526918. 3. 2.

28 **Charles M Lushington** Collector of Tinchinopoly Dr. to Sundry Accounts Madras Rupees 221453 2-7-4

Being the amount received by him in this year on the following accounts

25 **To Revenues** of 1229/30 or 1820/21

Collected on account of Summah of Tinchinopoly for the Current year — 120387. 15. 10.

30 **To Balances of Revenue**

Collected on account of the Balance of the past year 1819/20 — 234337. 13. 10.

Ditto on account of years antecedent to Ditto — 2346. 1. 1.

236733. 14. 11.

93 **To Profit and Loss of the Revenue Department**

Collections on account of Sayer — 15834. 9. 7.

of Abkarry — 2878. 12. -

of Sundry Small Farms & Licences — 2056. 11. 5.

of Stamps — 1390. 13. 4.

of Extra Revenue — 4344. 10. 4.

21222. 8. 8.

75 **To Charges General of the Revenue Department**

Refunds of Charges Collection — 687. 12. -

of Salary and Commission — 2. 14. -

of Advances for Tank Repairs — 317. 10. -

1010. 5. -

Carried forward ..... 17038. 12. 5.

Charles M Lushington Collector of Tinchinopoly Dr. to Sundry Accounts Brought forward — 17038. 12. 5.

74 **Profit and Loss**

Amount received on account of Gain by Exchange — 6. 2. 2.

17038. 14. 7.

90 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances — 11998. 2. 6.

43 **Deposits of the Revenue Department**

Amount received on this account — 3337. 10. 6.

92 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 2374. 1. 11.

of Fines and Forfeitures Do — 2413. -. 2.

Refunds of Charges — 354. 2. 5.

Amount of Penalties or Fees — 42. 8. -

5183. 12. 6.

89 **Remittances of the Revenue Department**

Amount received on account of the Circuit Judge from the Collector of Madura — 2502. 10. 10.

Ditto Ditto on account of Spices from the Collectors Do — 30250. 10. 10.

Ditto Ditto on account of the Circuit Judge from the Collector of Northern Division of Street — 2807. 4. 8.

Ditto Ditto on account of the Circuit Judge from the Collector of Southern Division of Street — 331. 6. 6.

Ditto Ditto on account of the ditto ditto from the Do of Salem — 1492. 1. 7.

Ditto Ditto on account of the ditto ditto from the Do of Coimbatore — 1322. 2. 1.

30897. 9. 8.

Advances made by the Sub Treasurer on account of Mr. C. Bruce 3. Judge his Salary — 2692. 14. 8.

Ditto Ditto on acct of Mr. Crawford assistant Surgeon his Salary — 139. 6. 8.

Ditto Ditto on acct of Zillah Court House Rent to Messrs. John De Tries & Co. — 1575. -. -

Recd from the Sub Treasurer 129 Chests of Copper Coins — 9000. -. - — 31413. 5. 4.

Ditto from the General Treasury at the Presidency for Government Lottery — 3000. -. -

Judicial pleaders Bills — 345. 1. 7.

34741. -. 7.

Carried forward ..... 185441. 8. 1.

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts

	Brought forward	1354411. 2. 1
	Remittances of the Revenue Department Brought forward	343741. " 7.
	Surplus Collection received on account of Postmaster General	3838.14. 5. 347579.15. "

57 **Charges General of the General Department**

Refunded on account of Civil Architect 350. " "

91 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District 78. 13. 1

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District 7032. 15. 11

73 **Military Fund**

Received from the Revenue & Bankers on account of Subscription 199. 8. "

92 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department 1862.15. 3.

Judicial Department 1066.13.10. 2863. 13. 1

59 **Commercial Department**

Received on account of Madeira wine 2615.13. 1

Madras Rupees 2214532. 7. 11

68 Sundry Accounts Dr. to **Charles M. Lushington** Collector of Trichinopoly Madras Rupees 1953063-15-1

Being the amount disbursed by him this year on the following accounts-

75 **Charges General of the Revenue Department**

Collectors Salary for the Current year	26250. " "	
Extra Commission	1713. 9. 11.	27963. 9. 11.
Assistant Collectors Salary	4200. "	
Extra Commission	356.13. 1.	5156.13. 1.
		33020. 7. "

Carried forward . . . 33020 7. "

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Charges General of the Revenue Department Brought forward 33020. 7. "

Charges Collection — Land — Sayer — Stamps

Mayen Sabitah-

Honzor	8344. 10.	"	"	"
District	43520. 9. 11.	14107.	"	"
	60864. 10. 9.	14107.	"	" 74971. 10. 9.

Saudeewaree

Honzor	1191. 6.	"	"	"
District	1596. "	1102 8.	"	"
	2787. 6.	1102 8.	"	" 3889 8. 6.

Extra Charges-

Honzor	1359. 11. 7.	420. "	"	1779. 11. 7.
Repairs of Tanks	72063. 3. 5.	"	"	72063. 3. 5.
Stamps Charges	"	"	1434. 10.	1434. 10.
	137074. 10. 3.	15529. 8.	1434. 10.	154038. 3. 1.

Tent allowances 2569.14. " 156602. 1. 1. 159628. 8. 1.

86 **Pensions**-

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows-

Pensions	1680. " "	
Charitable Allowances	10316. 3. 5.	
Endowment to Pagodas	53427. 1. 8.	65423. 5. 1.
Pensions and Charitable allowances General Department	391. 1. "	
Ditto to Supernumerated Servants Judicial	672. " "	1063. 1. " 66486. 6. 1.

37 **Mysore Pensions** Repayable by that Government.

Pensions paid 1020. 13. 1.

90 **Account Advances of the Revenue Department**

Advances for Trichinopoly 93900. " "

Carried forward . . . 331035. 11. 3.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward		351035.11.3.
43 Deposits of the Revenue Department		
Repaid on this account		30064.10.6.
92 Charges General of the Judicial Department		
Paid the following charges on account of the Provincial and Zillah Courts of Trichinopoly -		
Provincial Court		
Judges Salaries from 1st May 1820. to 30th April 1821	113293.1.4.	
Register ditto ditto	7400..	
Assistant Register	3250..	
Surgeon's allowance and Establishment from do. to do.	1260..	
Native Establishment from ditto to ditto	26735.5.6.	152988.6.10.
Contingent Charges of the Courts from ditto to ditto	516.9.1.	153504.15.11.
Zillah Court		
Judge's Salary from May 1820. to April 1821	23000..	
Acting Judges Salary	3377.8..	
Register's Salary from May 1820 to April 1821	5579 1.10.	
Acting Register's Salary	1323..	
Surgeon's Allowance & Establishment from do. to do.	3716.5.6.	
Native Establishment from ditto to ditto	18754.3.2.	60750.2.6.
Contingent Charges from ditto to ditto	898.4.3.	
Batta to Prisoners	5503.3.7.	
Register's Institution Fees	230.1.4.	
Native Commissioners ditto	2095.13.3.	
Extra Charges	1575..	
Civil Architect	38.4.3.	10341.4.8.
		71091.7.2. 224596.7.1.
87 Provincial Police		
Assistant Magistrate's allowance	2100..	
Native Establishment	1312..	3612..
Contingent Charges	87.1.9.	
Batta to Prisoners	225.6.1.	312.7.10. 3924.7.10.
Carried forward		3924.7.10. 605696.12.10.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward		605696.12.10.
Provincial Police Brought forward		3924.7.10.
Paid the District Establishment under the Criminal Judge	4195.6.10.	
Ditto Ditto under the Magistrate	14634.11.10.	18680.2.8. 22604.10.6.
89 Remittances of the Revenue Department		
Collector of Madura paid on account of Zillah Judges Salary	273.4.	
Ditto ditto ditto of Judicial pleaders Bill	1623.5.5.	1896.9.5.
Ditto of Tinnevelly ditto ditto of Judicial pleaders Bill	736.13.3.	
Ditto ditto ditto of Specie	7000..	7736.13.3.
Ditto ditto ditto of Judicial pleaders Bill	126.1.5.	
Ditto of Salem ditto of Judicial pleaders Bill	2220..	
Ditto of Coimbatoor on account of Government Lottery	24.4.10.	
Ditto of Nellore ditto on account of Judicial pleaders Bill	12003.12.7.	
	17935.12.9.	29989.9.4.
Drafts from the Presidency		
57 Charges General of the General Department		
House Rent allowance of the younger Civil Servants in this District	1261.3.7.	
Registers Travelling Charges	224.11.2.	
College of Fort St. George native monthly's allowance	120..	
Civil Architect	38.14.3.	1644.13..
88 General Charges Extraordinary		
Mr. Munro Register his Deputation allowance from 21st October to 30th Nov. 1820	430.8..	
Paid Persian Monthly Etrayem Sheriff & Mun Hajpain ally their allowances	672..	
Charges incurred in the treatment of Cases of Epidemic cholera	3936.15.4.	5039.7.4.
70 Civil Hospitals and Vaccine Establishment		
Paid on account of the vaccine Establishment in this District		1974.8.5.
35 Nabob Azeem Jah Bahadar on acct. of his 1/5. of the net Revenue of the Carnatic -		
Paid to Salam Dudgeer Khan for the Expences of the Tomb of the late Nabob Wallajah		7200..
56 Interest Account		
Paid to Mr. Metcalfe monthly on account of the rate of per cent perpetual Loan		1260..
Carried forward		675400.13.5.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly
Brought forward ——— 675409.13.5.

71 **Charges Merchandize on Treasure.**

Charges on Remittance to the Presidency ——— 237.13.8.

91 **Medical Fund**

Being the amount erroneously brought to the Credit of Medical Fund in Fasly 1820. instead of General Treasury which is now adjusted ——— 14. . .

92 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 2611. 6. .
Judicial Department ——— 3084. 2. 9.
5695. 8. 9.

61 **Ecclesiastical Affairs**

Paid to Reverend H. C. Bankes his allowance ——— 3389. 5. 1.

68 **Military General Books**

Advances to the military Department in the Course of the year ——— 1247449. . .

59 **Commercial Department**

Advances to the Commercial Resident at Nagore in the Course of the year ——— 6600. . .
Civil Architect ——— 38. 14. 2.
6638. 14. 2.

66 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this District ——— 9229. 8. .

Madras Rupees 19.53063.15.1.

30/85 **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21. Madras Rupees 323039.3.4**

Net Balances of the Current year transferred.
Summah as Stated in Page 342. ——— 152694.8.2.
Collections in Trichinopoly district in the Course of the year ——— 120378.15.10.
323039.3.4.

Sundry Accounts Dr. to Pensions Madras Rupees 66486.6.1.
86 Being the amount of the latter head transferred.

75 **Charges General of the Revenue Department** ——— 6423.5.1.
57 **Charges General of the General Department** ——— 391.1. .
92 **Charges General of the Judicial Department** ——— 672. . . 66486.6.1

93/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 254041.8.2**

Being the amount of the latter head transferred ——— 254041.8.2.

93/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1435102.3.8**

Being the nett amount of the undermentioned Land & Sea Revenue transferred.
Gross and Net Revenue Collected in Trichinopoly agreeably to the Annual Abstract account

Ordinary Collections

Summah of the Current year ——— 1203378.15.10.
Balance of the past year 1819/20 ——— 28437.13.10.
Balance of July 1228 ——— 1658.1.4.
Balance antecedent to July 1228 ——— 637.15.9. 2346.1.1 ——— 28673.14.11. 1494612.14.9.

Sayer Collections ——— 15834.9.7.
Abkary ——— 2878.12. .
Sundry Small Farms and Licences ——— 2056.11.5.
Stamps ——— 1912.13.4.
Extra Revenue ——— 4344.10.4.
17024.32.7.5.

Extraordinary Collections.

Recoveries of Charges Collection ——— 1010.5. .
Gain by Exchange ——— 6.2.2. 1016.7.2.

Total Gross Revenue Collected 1713854.14.7.
Carried forward {1713854.14.7

Fort St. George 30th. April 1821.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections — Brought forward — 1703854.14. 7.

Deduct as follows.

Ordinary Charges.

Charges General

Collector and Assistants Allowances — 33020. 7. .

	Stamps.	Taxes.	Abkarry.	Sundry Small Farms & Licences.	Salt.	Sayer.	Land Revenue.
Land	64864.10.9	2737 - 6.	1359.11.7.	72063.3.5.	"	"	137074.10.3.
Sayer	14107.	1102.3.	420.				15529.3.
Stamps.							1434 - 10. 1434 - 10.
	74971.10.9.	3839.3.6.	1779.11.7.	72063.3.5.	1434 - 10.		

154438. 3. 1.

137053.10. 1.

Extraordinary Charges.

Tent Allowance — 2569. 14. -

Pensions and Charitable Allowances — 65123.5.1. — 67993. 3. 1.

255051.13. 2.

Deduct Recoveries of charges General of the Revenue department — 1010. 5. -

254041. 8. 2.

Net Revenue after deducting the charges — 1449313. 6. 5.

Add the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries.

Balances of the Current years Summah uncollected on the 31st. Jany. — 323039. 3. 4.

Deduct Collections on accot. of Balances of Revenue of former years — 286733.14.11. — 36305. 4. 5.

Refunds of Charges General of the Revenue department — 1810. 5. -

Gain on Exchange already credited to Profit & Loss — 6. 2. 2.

1816. 7. 2.

35288. 13. 3. — 1451102

85/93 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 1535190 · 9 · 5

Being the Summah of the Land Revenue of Madura &c. for the Fusly year 1229/30 or from 1st. May 1820 to 30th. April 1821 agreeably to the Collector's Demand Collection and Balance Accounts.

Kists from 1st. May to 11th. July 1820	364762. 8. 7.	
from 12th. July 1820 to 30th. April 1821	1170429. - 11.	1535191 4.

Fort St. George 30th. April 1821

25 **Rous Peter** Collector of Madura &c. Dr. to Sundry Accounts.

Madras Rupees 2328955 · 15 · 5 —

Being the amount Received by him in this year on the following accounts.

85 **To Revenues** of 1229/30 or 1820/21.

Collected on account of Summah of Madura &c. for the Current year — 127328. 9. "

30 **To Balances of Revenue**

Collected on account of the Balance of the past year 1819/20 — 197320. 7. 5.

Ditto — on account of years antecedent to ditto — 74323. 2. 4. — 271643. 9. 9.

93 **To Profit and Loss of the Revenue Department**

Collections on account of Salt	172857. 13. 11.	
of Sayer	250665. 6. 6.	
of Abkarry	44502. 13. 1.	
of Sundry Small Farms & Licences	4244. 12. 4.	
of Stamps	19034. 3. 1.	
of Extra Revenue	1554. 12. 2.	
Recoveries of Expences of Judicial process	88. 12. -	492948. 4. 1

56 **To Interest Account**

Amount Received on Arrears of Land Revenue — 12714. 12. 6.

75 **To Charges General of the Revenue Department**

Refunds of Salary and Commission	142. 14. 8.	
of Advances for Tank Repairs	33042. 15. 3.	33185. 13. 11.

86 **Pensions**

Pagoda and Morgue allowances — 66156. 11. 3.

74 **Profit and Loss**

Amount Received on account of Gain by Exchange — 184. 6. 1. — 199762. 7. 7.

90 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances	101167. 14. 11.	
of Sequestered Zemindaries advances	175971. 13. 7.	277139. 12. 6.

Carried forward . . . . . 2275102 4.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts

Brought forward		227512 4
92 Charges General of the Judicial Department		
Collections of Fees in the Zillah Court transferred	3708.12.9.	
of Fines and forfeitures &c	433.12.11.	
Refunded on account of Judge & Registers Salary	343.11.7.	4486.4
87 Provincial Police		
Collections of Fines &c.	5376.12.7.	
Refunded on account of Assistant Magistrate 1/6 of his Salary	33.3.11.	5910.
89 Remittances of the Revenue Department		
Amount received on account of the Collector of Sea Customs at Tuticorin	17500.	
Ditto Ditto of the Collector of Southern Division of Arcot	2322.13.11.	
Ditto Ditto of Judicial pleadings Bills of the Collector of Tinnivelly	1896.9.5.	
Advances made by the Sub Treasurer to Mr A. St. Clair as Assistant to the Collector his Salary from 8th to 31st August 1820	406.7.3.	
Ditto Ditto to Messrs Solon de Faria & Coutinho to Lieut Col. W. C. Lennon for House Rent occupied by the Zillah Court at Ramnad	350.	
Amount received on account of the General Treasury at the Residency for Government Lottery	1139.	34073.11
57 Charges General of the General Department		
Amount Credited of the Sum advanced to Lieut H. Fullerton Civil Architect in part of his Salary for September 1819		200.
91 Medical Fund		
Received from Assistant Surgeons Subscription from March to June 1820 to be repaid to the Fund by the Sub Treasurer		56.
Carried forward		232132.7

Ca.
A. W.
Mys. Ag.
Addw. Ca.
Mangalore

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward 232032.7.5.

89 Civil Fund			
Subscriptions Collected from the Civil Servants in this District		3253.7.10.	
92 Native Pension Fund			
Subscriptions of the native Servants of the Revenue Department	1991.2.10.		
Judicial Department	1343.13.4.	3335.. 2.	
59 Commercial Department			
Received on account of Madeira Wine		2039.. ..	
Madras Rupees		232895.15.5.	

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Madras Rupees 238304-3-7

Being the amount disbursed by him this year on the following accounts.

75 Charges General of the Revenue Department			
Collectors Salary for the Current year	26250..		
Extra Commission	4151.5.2.	30401.5.2.	
Head Assistant Collectors Salary	4200..		
Extra Commission	2075.10.10.	6275.10.10.	
Second Assistants Salary		4685.7.9.	41362.7.9

Charges Collection.	Land	Salt	Sayer	Sundry small Farms & Licenses	Stamps	
Moyen Zabitah.						
Hoogoor	24816.4.	1092..	1218..	.. ..	.. ..	
District	38662..	9789..	12264..	2009..	.. ..	
	63478.4.	10881..	13482..	2009..	.. ..	29850.4..
Sandeerawad.						
Hoogoor	1457.4 10.	.. ..	.. ..	.. ..	.. ..	
District	1664.4.4.	462.10..	964.1.8.	67.15.10.	.. ..	
	3121.9.2.	462.10..	964.1.8.	67.15.10.	.. ..	4616.4.8.
Extra Charges.						
Hoogoor	1308.15.9.	336.13.4.	.. ..	.. ..	.. ..	
District	883.7.11.	10.8..	147.2.7.	23.15.6.	.. ..	
	2192.7.8.	347.5.4.	147.2.7.	23.15.6.	.. ..	2710.15.1.
Salt Manufacturers Share of Net Revenue	.. ..	23620.3.6.	.. ..	.. ..	.. ..	23620.3.6.
Compensation of Salt Reasoons	.. ..	111.8.4.	.. ..	.. ..	.. ..	111.8.4.
Repairs of Tanks	85631.13.2.	.. ..	.. ..	.. ..	.. ..	85631.13.2.
Stamps Charges	.. ..	.. ..	.. ..	.. ..	1903.6.7.	1903.6.7.
	154424.2.	35422.11.2.	14593.4.3.	2100.15.4.	1903.6.7.	208444.7.4.

Carried forward ... 208444.7.4. / ..... 41362.7.9.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Charges General of the Revenue Department Brought forward		41362. 7. 9.
Charges Collection Brought forward		203444. 7. 4.
Extraordinary Charges of a miscellaneous description	3134. " 11.	
Tent Allowance	4503. 7. 9.	
	7637. 8. 8.	
	216012. "	257444. 7. 9.

86 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Previleges	15852. 13. 7.	
Charitable Allowances	6025. 14. 1.	
Endowments to Pagoda and mosques	59120. 15. 1.	80999. 10. 9.
Pensions to Superannuated Servants/General Department	168. " "	81167. 10. 9

93 **Profit and Loss of the Revenue Department**

Expences of Judicial processes		207. 6. 6

90 **Account Advances of the Revenue Department**

Advances for Tuckavy	97251. 5. "	
on account of Sequestered Zemindaries	175971. 13. 7	273223. 2. 7

92 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Madura—

Judges Salary from May 1820 to April 1821	23000. " "	
Registers ditto ditto	6300. " "	
Assistant Surgeons Salary and allowance from ditto to ditto	2911. 12. 6.	
Native Establishment	25305. " "	62516. 12. 6.
Contingent Charges of the Court from May 1820 to April 1821	8209. 14. 5.	
Batta to the family of the late Poligar of Veropatchee	1260. " "	
Ditto to the State Prisoners	636. " "	
Hire for Carts Employed for cleaning the Streets in the Fort	504. " "	10659. 14. 5.
Carried forward		73176. 10. 11.
		612042. 11. 7.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Brought forward		612042. 11. 7.
Charges General of the Judicial Department Brought forward		73176. 10. 11.
Paid Fees to the Register and Sudder Ameens	339. " "	
Paid back Fees to the Plaintiffs	160. 8. "	499. 8. "
Paid to Messrs. John de Fries & Co. attornies to Lieut. Col. W. C. Lennox for the Rent of a House occupied by the Zillah Court of Ramnad		350. " "
Civil Architect		22. 3. 7.
		74048. 6. 6.

87 **Provincial Police**

Assistant Magistrate's Salary	2100. " "	
Native Establishment	1512. " "	
Contingent Charges	660. 15. 4.	
Batta to Prisoners	51. 9. "	4324. 8. 4.
Police Establishment under the magistrate	34597. 8. "	
Reward to a Dissaudar by Peons for apprehending a Gang of Robbers	460. " "	39382. " 4.

89 **Remittances of the Revenue Department**

Collector of Trichinopoly on account of Circuit Judges Salary	2054. 12. 11.	
Ditto ---- Ditto on account of Specie	300000. " "	
Ditto of Tinnevelly on account of Zillah Judge	3. "	302057. 12. 11.
Remittance to the General Treasury in Specie	365883. " "	
Drafts from the Presidency	717202. 6. 11.	
Surplus Charges paid on account of Postmaster General	2784. 9. 6.	1387927. 13. 4.

57 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District	1341. 13. 1.	
Travelling Charges of the Assistant Collector	151. 11. 7.	
Sub Assistant Surgeons pay & allowances	54. 6. 6.	
Civil Survey expence	2507. 2. 3.	
Civil Architect	22. 3. 6.	4077. 5. 6.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District		4032. " "
Carried forward		2121510. 5. 3.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.
Brought forward ——— 21,215.10. 5.

88 General Charges Extraordinary —
Paid to the Surgeons and Assistant Surgeons their Establishment and Palanquin allowance ——— 2520. "

71 Charges Merchandize on Treasure —
Charges on Remittances to the Presidency ——— 1436. 15. 1

29 Civil Fund —
Paid Mr. H. French late second Assistant Collector on account of Subscription received on the amount of his Salary which was refunded ——— 21. "

92 Native Pension Fund —
Paid Pensions in the Revenue Department ——— 2092. 15. 2.
Judicial Department ——— 322. 4. 5. 2414. 3. 7

68 Military General Books —
Advances to the Military Department in the Course of the year ——— 245600. "

59 Commercial Department —
Paid Mr. H. Fullerton Civil Architect a portion of his Salary ——— 22. 3. 7

66 Government of Ceylon —
Paid Pensions to the Candian Captives and Pensions residing at Madura on account of the Ceylon Government ——— 7778. 7. 1

Madras Rupees 23811304. 3. 7

Sundry Accounts Dr. to Revenues of 1229/30 or 1820/21.
Madras Rupees.
85 Net Balance of the Current year transferred ——— 407962 - 5 -

93 Profit and Loss of the Revenue Department
30 Balances of Revenue
Summah as stated in Page 350 ——— 1533190. 9. 5.
Deduct Remissions as above ——— 1984. 9. 1.
Collecteons in Madura &c. Districts in the Course of the Year ——— Net Summah 1533205.15. 9.
Amount of Remissions allowed to the Renters of Land Revenue as p. Letter from Govt. dated 5th July and 21 Feby 1821. ——— 1984. 9. 1.

Sundry Accounts Dr. to Pensions Madras Rupees 21110-15-6 —
86 Being the amount of the latter head transfered —

75 Charges General of the Revenue Department ——— 20942.15. 6.
57 Charges General of the General Department ——— 168. " ——— 21,110. 15. 6

93/75 Profit and Loss of the Revenue Department Dr. to
Charges General of the Revenue Department Madras Rupees 245201.9.4
Being the amount of the latter head transfered ——— 245201. 9. 4.

93/74 Profit and Loss of the Revenue Department Dr. to Profit
and Loss Madras Rupees 17807.45 9 " —
Being the Net amount of the undermentioned Land & Revenue transfered —
Gross and Net Revenue collected in Madura &c. agreeably to the
Annual Abstract Account.

Ordinary Collections —
Summah of the Current year ——— 1127228. 9. -
Balance of the past year 1819/20. ——— 49732. 7. 5.
Balance of July 1228. ——— 7463. 15. 4.
Balance antecedent to July 1228. ——— 3641. 3. - 74323. 2. 4. 27164. 9. 9. 139872. 2. 9.
Sall Collections ——— 172857. 13. 11.
Sayer ——— 25665. 6. 6.
Abkary ——— 44502. 13. 1.
Sundry Small Farms & Licences ——— 4244. 12. 4
Stamps ——— 1903. 3. 1.
Extra Revenue ——— 1536. 12. 2.
Carried forward ——— 1391732. 15. 10.

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and net Revenue Collected.

Ordinary Collections ——— Brought forward ——— 1991731.15.10.

Extraordinary Collections.

Interest on arrears of Revenue	12714.12.6.	
Recoveries of Charges Collection	33185.13.11.	
Ditto ..... of Expences of Judicial proceses	33.12.	
Pensions	60056.11.3.	
Gain by Exchange	184.6.1.	
	106230.7.9.	
Total Gross Revenue Collected		1997962.7.7.

Deduct as follows.

Ordinary Charges.

Charge General.

Collector and Assistants Allowances ——— 41362.7.9.

	Moyen Sunderam Tahsildar.	Extra charges	Repairs of Tanks	Salt manufactures Stamps & Expenses	
Land 63472.4.	3121.9.2.	2192.7.3.	85631.13.2.	" " " "	154424.2.
Salt 10381 "	462.10.	347.5.4.	" "	33731.11.10.	35428.11.2.
Sayer 13482 "	964.1.3.	147.2.7.	" " " " " "		14593.4.3.
Sundry Small Farms & Licences 2009 "	67.15.10.	23.15.6.	" " " " " "		2108.15.4.
Stamps " " " " " " " " " " " "					1903.6.7. 1903.6.7.
	3650.4.	4616.4.3.	2710.15.1.	85631.13.2	237731.11.10 1903.6.7.

——— 202444.7.4.

249306.15.1.

Extraordinary Charges.

Miscellaneous Incidental Charges	3134.11.	
Tent Allowance	4503.7.9.	
Pensions & Charitable Allowances	30999.10.9.	
	38637.3.5.	
	338144.2.6.	
Deduct Recoveries of Charges Genl. of the Revenue depart.	33185.13.11.	
Pensions	60056.11.3.	
	93242.9.2.	245201.9.4.
Net Revenue after deducting the Charges		1752760.14.3.
Carried forward		1752760.14.3.

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Net Revenue after deducting the Charges Brought forward		1752760.14.3.
Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the Actual Profit & Loss Entries.		
Balances of the Current year Summah uncollected on the 30th April 1821	405977.6.9.	
Deduct Collections on account of Balances of Revenue of former years	271643.9.9.	134333.13.4.
Collections on account of Interest credited to that head	12714.12.6.	
Refunds of Charges General of the Revenue Department	33185.13.11.	
Gain on Exchange already Credited to Profit & Loss	184.6.1.	
Pensions and Charitable Allowances	60056.11.3.	
Less Sums Carried Direct to the Debit of the Profit and Loss account	207.6.6.	
	106349.2.3.	
	279934.10.9.	
	1730745.9.2.	

Sundries Dr. to Profit & Loss of the Revenue Department.

To Rem. Rets. Chittoor Taluq ... 207.6.6. By Amount of Sundries ... 535629.9.5.
To Charges Genl. of the Revenue ... 33185.13.11. By Amount Rets. Collections ... 492988.9.1.
To Amount Sundries ... 1730745.9.2.

88/30 **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees 253421-15-10

Being the amount of Remissions allowed to the Renters of Land Revenue on account of old Balance in the Madura &c. Districts ——— 253421.15.10.

35/93 **Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1824188-11-8**

Being the Summah of the Land Revenue of Tinnivelly for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821. Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1820	543029.7.4.	
from 12th July 1820 to 30th April 1821	1281159.4.4.	1824188.11.8.

94 J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees. 2892.96 - 12 - 11

Being the amount received by him in this year on the following Accounts.

95 To Revenues of 1229/30 or 1820/21

Collected on account of Summah of Tinnevelly for the Current year ✓ 1302653. 4. 4. ✓

30 To Balances of Revenue

Collected on account of the Balances of the past year 1819/20 ✓ 365035. 1. 11. ✓

Ditto . . on account of years antecedent to Ditto ✓ 12078. .. 1. ✓ 377113. 2. ✓

93 To Profit and Loss of the Revenue Department

Collections on account of Salt ✓ 132775. 5. 7. ✓

of Sayer ✓ 173691. 6. 2. ✓

of Abkarry ✓ 15402. 10. 11. ✓

of Sundry Small Farms & Licences ✓ 23471. 13. 4. ✓

of Motunjika ✓ 40525. 14. 4. ✓

of Stamps ✓ 23972. 10. . ✓

of Extra Revenue ✓ 8410. 11. 6. ✓ 419250. 7. 10.

75 To Charges General of the Revenue Department

Refunds of Charges Collection 93. 9. 7. ✓

of Salary and Commission 190. 3. 2.

of Advances for Tank Repairs ✓ 74. 14. . ✓ 362. 10. 9.

74 Profit and Loss

Amount received on account of Gain by Exchange ✓ 182. 5. 7. ✓ 2899567. 14.

90 Account Advances of the Revenue Department

Collected on account of Tuckavy advances ✓ 39325. 14. 11.

43 Deposits of the Revenue Department

Amount received on this account ✓ 275069. 1. 1.

Carried forward . . . . . 2413953. 15. 1.

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward } 2413953. 15. 1.

32 Government Plantations in the Revenue Department

Collections in the Course of the year ✓ 155. 5. 4. ✓

92 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ✓ 348. 3. 7. ✓

of Fines and Forfeitures . . . ditto ✓ 1707. 2. 2. ✓ 2055. 5. 9.

Refunded on account of Mr. J. B. Hudleston late Judge in full of a Retirenchment } 320. 7. 1. ✓

Ditto . . . on account of Mr. J. Haig Register in full of Ditto ✓ 384. 6. 11. ✓

Ditto . . . on account of Mr. Assistant Surgeon Chalmers being his military allowance } ✓ 136. 15. . ✓ 841. 13. . 2897. 2. 9.

87 Provincial Police

Collections of Fines and Forfeitures ✓ 3892. 6. 3. ✓

Refunded on account of Mr. James Thomas late Head Assistant Collector and Magistrate } 79. .. 6.

Refunds of Charges ✓ 67. 10. 11. ✓ 146. 11. 5. 4045. 1. 8.

89 Remittances of the Revenue Department

Amount received on account of Pleaders fees from the Collector of Tinnivelly } 736. 13. 3.

Ditto . . . Ditto on account of Specie from ditto ✓ 7000. .. . 7736. 13. 3. ✓

Ditto . . . Ditto on account of a Bill from the Collector of Madura ✓ 3. .. . ✓

Ditto . . . Ditto on account of the Sea Customs at Tinnevelly ✓ 17500. .. . 25239. 13. 3.

Advances made by the Sub Treasurer on account of Mr. J. Thomas Head Assistant Collector's allowance } ✓ 1394. 2. 1. ✓

Received from the General Treasury at the Presidency for Government Lottery } 1554. .. . ✓

Surplus Collection received on account of Postmaster General ✓ 80. 14. 9. ✓ 28268. 14. 1.

Carried forward . . . . . 2449322. 6. 11.

J. B. Huddleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward — 2449320.6.11

57 Charges General of the General Department

Refunded on account of Civil Architect — 252. " "

73 Military Fund

Received from the Reverend James Hough on account of his subscription — 165.14.2

91 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 112. " "

94 Civil Fund

Subscriptions Collected from the Civil Servants in this District — 5724.4.4

92 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department — 2750.4.6

Judicial Department — 531.8.5 — 3281.12.11

59 Commercial Department

Received on account of Madeira wine — 344.10.1

29 Robert H. Young Collector of Tinnevelly

Balance of 30th April 1820 transferred to J. B. Huddleston Collector of Tinnevelly — 433495.11.6

Madras Rupees 2892696.12.11

Sundry Accounts Dr. to J. B. Huddleston Collector of Tinnevelly.

94

Madras Rupees 22,45,388 - 3 - 7

Being the amount disbursed by him this year on the following accounts —

75 Charges General of the Revenue Department

Collectors Salary for the Current year	25614.14.8.	
Extra Commission	2263.15.2.	27878.13.10.
Head Assistant Collectors Salary	3360. . .	
Extra Commission	1155. . 2.	4515. . 2.
Second Assistant Collectors Salary	4200. . .	
Collectors arrears of Extra Commission	993.13.5.	
Head assistants ditto . . . ditto	511.10.3.	1505.7.8.
		38099.5.8.

Carried forward . . 38099.5.8.

Sundry Accounts Dr. to J. B. Huddleston Collector of Tinnevelly

Charges General of the Revenue Department Brought forward — 38099.5.8.

Charges Collection on Moyen Jabitals.	Land	Salt	Sayer	Stamps		
Honzor	23330.14.9.	420. "	1344. "	"	"	"
District	57756. .	4. 7093.14.	13889.2.5.	"	"	"
Village Sibbundy	3227.10 "	"	"	"	"	"
	34314.9.1.	7513.14.	15233.2.5.	"	"	107061.9.6.

Sundreevared.

Honzor	1380.1.1.	"	"	"	"	"
District	2238.1. "	454.10. "	429.4. "	"	"	"
	3618.2.1.	154.10. "	429.4. "	"	"	4202. " 1.

Extra Charges.

Honzor	437.15.11.	"	"	"	"	"
District	6.8.6.	51.1.6.	110.2.1.	"	"	"
	444.8.5.	51.1.6.	110.2.1.	"	"	605.12. "

Salt Manufacturers Share of Neat Revenue	"	"	12066.8.8.	"	"	12066.8.8.
Compensation for Salt Rupees	"	"	1595.1.10.	"	"	1595.1.10.
Repairs of Tanks	2949.2.6.	"	"	"	"	2949.2.6.
Stamps Charges	"	"	"	"	1757.3.7.	1757.3.7.
	91326.6.1	21331.4. "	15772.2.6.	1757.3.7.		130237.6.2.

Extraordinary Charges of a miscellaneous description — 42. " "

Tent Allowance — 3751.15.6. — 3793.15.6. — 134031.5.8.

172130.11.4.

96 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed offices ~~and~~ Privileges	6714.7.3.	
Pensions	2017.13.6.	
Charitable Allowances	4750.12.4.	13483.1.1.
Judicial Pensions	1880.9.2.	15363.10.9.

Carried forward . . . 187494.6.1.

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Brought forward	187494. 6. 1	
93 Profit and Loss of the Revenue Department		
Expences of Judicial processes	204. 10. 2	
90 Account Advances of the Revenue Department		
Advances of Tuckavy	38104. 4. 9	
43 Deposits of the Revenue Department		
Repaid on this account	228517. 11. 3	
32 Government Plantations of the Revenue Department		
Establishment of Gardeners &c.	1385. 7. 1	
92 Charges General of the Judicial Department		
Paid the following Charges on account of the Zillah Court of Tinnevelly		
Judges Salary from May 1820 to April 1821	28000. ..	
Registers ditto	6300. ..	
Surgeons Salary and Allowance	357. 15. ..	
Native Establishment	18395. 11. 3	
Monriffs Establishment	3615. 14. 11	
	60390. 9. 2	
Contingent Charges of the Court from May 1820 to April 1821	2956. 6. 9	
Batta to Prisoners	3993. .. 5	
Extra Charges	154. 13. 4	
Civil Architect	37. 5. 4	
	7141. 9. 10	
	67532. 3.	
87 Provincial Police		
Assistant Magistrates Salary	1680. ..	
Native Establishment	2016. ..	
	3696. ..	
Contingent Charges	499. 12. ..	
Batta to Prisoners	318. 14. ..	
Extra Charges	593. 9. 6	
	1412. 3. 6	
Police Establishment	12402. 15. 5	
	17511. 2. 11	
Carried forward	340749. 14. 9	

Ex.d
A. W.
Asst. Sec.y Mg.
Addr. Ex.d Cinnapah

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Brought forward	340749. 14. 9	
89 Remittances of the Revenue Department		
Drafts from the Presidency	529277. 7. ..	
Surplus Charges paid on account of Postmaster General	360. 7. 9	
	529637. 14. 9	
57 Charges General of the General Department		
House Rent allowances of the younger Civil Servants in this District	1445.	
Mr. W. G. Mark Judges Travelling charges	127. .. 9	
Civil Surveys		
Paid to the Assistant Surveyors in this District	785. .. 9	
Civil Architect	37. 5. 4	
	2394. 6. 10.	
70 Civil Hospitals and Vaccine Establishment		
Paid on account of the vaccine Establishment in this District	1344.	
61 Ecclesiastical Affairs		
Paid the Reverend James Hough his allowance &c.	7010. 4. 4	
94 Civil Fund		
Refunded on account of Mr. James Thomas Head Assistant Collector being the amount of the Civil fund	94. 8. ..	
92 Native Pension Fund		
Paid Pensions in the Revenue department	785. 14. 4	
68 Military General Books		
Advances to the Military department in the Course of the year	369700.	
Carried forward	1451716. 15. ..	

	Sundry Accounts Dr. to J. B. Huddleston Collector of Tinnevelly—		
	Brought forward	1451716. 15.	
59	Commercial Department		
	Advances to the Commercial Resident at Tinnevelly in the Course of the year	794100. 4. 11.	
66	Government of Ceylon—		
	Batta paid to the Candian Prisoners residing in this District	71. 2. 8.	
	Madras Rupees	2245188. 3. 7.	

30/85 Balances of Revenue Dr. to Revenues

of 1229/30 or 1820/21. Madras Rupees 521535. 7. 4—

Net Balance of the Current year transferred—

Summaid as Stated in Page 359	1824181. 11. 8.	
Collections in Tinnevelly District in the Course of the year	1312653. 4. 4.	521535. 7. 4

86. Sundry Accounts Dr. to Pensions. Madras Rupees 15363. 10. 9

Being the amount of the latter head transferred.

75	Charges General of the Revenue Department	13483. 1. 1.	
92	Charges General of the Judicial Department	1880. 9. 8.	
			15363. 10. 9.

23/75 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 185245. 1. 8—

Being the amount of the latter head transferred 185245. 1. 8.

23/74 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2057989. 7. 8—

Being the net amount of the undermentioned Land &c. Revenue transferred.

Gross and Net Revenue Collected in Tinnevelly agreeably to the annual Abstract Account—

Ordinary Collections—

Summaid of the Current year	1312653. 4. 4.	
Balance of the past year 1819/20	36403. 1. 11.	
Balance of Fusly 1228	5021. 1. 7.	
Balance antecedent to Fusly 1228	7056. 14. 6.	
	12078. 1.	377113. 2. — 1689766. 6. 4.
Salt Collections		133775. 5. 7.
Sayer		17369. 6. 2.
Abkarry		13412. 10. 11.
Sundry small Farms and Licences		23471. 13. 4.
Mohurpha		44525. 14. 4.
Stamps		23972. 10. —
Extra Revenue		3610. 11. 6.
Carried forward		2299616. 14. 2.

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross and Net Revenue Collected—

Ordinary Collections—— Brought forward —— 2099016.14.2.

Extraordinary Collections-

Recoveries of Charges Collection —— 368.10.9.

Gain by Exchange —— 182.5.7. —— 551.5.4.

Total Gross Revenue Collected —— 2099567.14.6.

Deduct as follows.

Ordinary Charges-

Charges General.

	Current Arrears.		
Collector and Assistants allowances	36509.14.	1505.7.8.	38099.5.8.

	Moyen. Inundations Tahtabi-warai	Extraordinary charges	Refunds of Charges General	Refunds of Collection Establishments Extraordinary Revenue	Stamps.	
Land	24314.9.1.	3613.2.1.	444.3.5.	2949.2.6.		91326.6.1.
Salt	7513.14.	13410.	51.1.6.		13661.10.6.	21381.4.
Sayer	15233.2.5.	423.4.	111.2.1.			15772.3.6.
Stamps					1757.3.7.	1757.3.7.
	47061.9.6.	4202.1.	605.12.	2949.2.6.	13661.12.6.	1757.3.7.

—— 130237.6.2.

168336.11.10.

Extraordinary Charges-

Miscellaneous Incidental Charges	42.—	
Sent Allowance	3751.15.6.	
Pensions and Charitable Allowances	13483.1.1.	17277.—.7.
		185613.12.5.

Deduct Recoveries of Charges General of the Revenue Department —— 368.10.9. —— 135245.1.8.

Net Revenue after deducting the Charges —— 1914322.12.10.

Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries -

Balances of the Current year Summary uncollected on the 30th April 1821. —— 321535.7.4.

Deduct Collections on account of Balances of Revenue of former years —— 177113.2.— —— 144422.5.4.

Refunds of Charges General of the Revenue Department —— 368.10.9.

Gain on Exchange already credited to Profit Loss —— 182.5.7.

Less sums carried Direct to the Debit of the Profit and Loss account —— 204.10.2. —— 755.10.6. —— 143666.10.10.

2057989.7.1

To S.B. Madden Collector of Tanjore — 204.10.2.
By Revenues of 1229/30 or 1820/21 — 1324138.11.3.
By S.B. Madden Collector of Tanjore — 419250.7.10.
To Profit & Loss — 224439.3.6.

Fort St. George 30th April 1821.

25/93 Revenues of 1229/30 Dr. to Profit and Loss of the Revenue Department - Madras Rupees 1687109 13-4

Being the Summah of the Land Revenue of Malabar for the Fusly year 1229/30 or from 1st May 1820 to 30 April 1821 agreeably to the Collectors Demand Collection and Balance Account -

List from 1st May to 11 July 1820 —— 176941.13.10.

from 12 July 1820 to 30th April 1821 —— 1510167.15.6. —— 1687109.13.4.

27 James Vaughan Collector of Malabar Dr. to Sundry Accounts - Madras Rupees - 3022221.15.7.

Being the amount received by him in this year on the following Accounts -

25 To Revenues of 1229/30 or 1820/21 -

Collected on account of the Jamah of Malabar for the current year —— 1470662.14.8.

30 To Balances of Revenue. —

Collected on account of the balance of the past year 1819/20 —— 232246.1.3.

Dr. on account of years antecedent to Do —— 26141.6.4. —— 258387.7.7.

93 To Profit and Loss of the Revenue Department —

Collections on account of Salt	217712.8.4.	
of Sayer	84787.9.—	
of Tobacco	65962.—.5.	
of Sundry Small Farms & Licenses	36383.8.5.	
of Tobacco Monopoly	368229.6.2.	
of Moturpha	17468.—.9.	
of Stamps	42864.13.—	
of Extra Revenue	3896.10.4.	
Recoveries of Expences of Judicial processes	3917.4.	
		830916.15.9.

Carried forward —— 2565967.6.—

James Vaughan Collector of Malabar Dr. to sundry Accounts — Brought forward — 25,65,767.6.

56 To Interest Account —
Amount received on arrears of Land &c. Revenue — 2628.6.8

75 To Charges General of the Revenue Deptt.
Refunds of Salary and Commission — 65713.5
of Charges Collection — 2530.4.11 — 3188.2.4

86 Pensions —
Refunds on account of Pensions Refunded — 2.".". — 2571.7.8.5

92 Charges General of the Judicial Department —
Collections of Fees in the Zillah Court transfered — 2647.14.8
of Fines and forfeitures — Do — 1875.15.7
of Sales of Gun Powder — 59.15.2
Refunds of charges — 266.9.4 — 4850.6.1

87 Provincial Police —
Collections of Fines and Forfeitures — 1502.6.11
Refunds of charges — 109.13.5 — 1672.4.4

89 Remittances of the Revenue Department —
Amount received from the Collector of Coimbatore on account of Tobacco Monopoly — 11,997.3.11
Do. of Sea Customs Department — 2,64,000.".".
Do. of Canara on account of Salt — 19,734.10.7
Do. of Do. on account of Carnatic Judge — 12,880.2.10 — 32,614.13.5 — 39,6588.9.".
Carried forward — 39,6588.9." — 25,78,318.11.1

James Vaughan Collector of Malabar Dr. to sundry Accounts — Brought forward — 25,78,306.10.1

Remittances of the Revenue Department Brought Up. 39,6588.9.".
Amount received on account of General Treasury at the Presidency for Government Lottery — 6195.".
Amount refunded on account of the Value of Gold Zanams remitted to the Mint Committee — ".4.7
Advances made by the Sub Treasurer on acct. of Mr. Wm. Mason R. Head assistant Collector his salary &c. — 3079.5.10
Do. Do. of Mr. Orr 2d assistant Collector his salary and house rent — 1413.3.".
Do. of Mostyn's allowance — 472.8.".
Do. of Mrs. H. De Souder his Pension — 38.".".
Do. Do. her arrears of Pension — 570.".".
Judicial Pleader's Bill — 118.9.8 — 10,610.15.4
Surplus Collections on account of Post Master General — 2579.9.9 — 4,09,779.2.1

57 Charges General of the General Department
House Rent allowance of the younger Civil servants — 31.13.8
Amount refunded by Mr. assistant Surgeon Mather on account of Supplemental pay — 133.7.".
Civil architect — 112.".".
277.4.8

94 Civil Fund —
Subscriptions from the Civil servants in this District — 6495.10.11

91 Medical Fund —
Subscriptions of the assistant Surgeon of the Civil station in this District — 308.".".

Carried forward — 29,95,768.11.9

James Vaughan Collector of Malabar Dr. to Sundry accounts Brought forward — 299518 11

92 Native Pension Fund —
Subscriptions of the native servants of the Revenue Dept. 24502 4
Judicial Department 2701 15 5 — 5152 1

68 Military General Books —
Amount received on account of the Value of two Horses — 420 ..

62 Bombay Presidency —
Uncurrent Coins returned from the Remittance to that Presidency — 381 ..
Received from the Shroff who accompanied the Remittance on account of the deficiency found in it — 15 ..
Amount of Salt received from the Bombay Government — 21035 2 1 — 21481 2 1

Madras Rupees — 3022221 15

27 Sundry Accounts Dr. to James Vaughan Collector of Malabar Madras Rupees. 3055987 15 5
Being the amount disbursed by him this year on the following accounts —

75 Charges General of the Revenue Department —
Mr. James Vaughan Collector's salary for the Current year — 26250 ..
Extra Commission — 1640-15-3 — 27890 15 3
Mr. F. Hollond Sub Collector's salary for Do. — 2032 4 1
Mr. W. Sheffield 1st Head assistant Collector his Do. for Do. — 6322-9-3
Extra Commission — 578 13 5 — 6901 6 8
Mr. F. Hollond acting 1st Head assistant Collector deputation allowance — 1596 ..

Carried forward — 38420 10 ..

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Charges General of the Revenue Department
Brought forward — 38420 10 ..
Mr. W. Mason Head assistant Collector's salary for the Current year — 4064 8 3
Mr. A. W. Kensington assistant Collectors Do. Do. — 7096 12 4
Mr. S. C. Clarke assistant Collectors Do. — Do. — 3059 1 10
Mr. John Orr assistant Collectors Do. — Do. — 642 10 9
Mr. Wm. Mason Head assistant Collector his compensation in lieu of Extra Commission — 875 ..
54159 4 2
James Vaughan Collectors arrears of Extra Comms. 531-4-2
Mr. W. Sheffield 1st Head assistant Coll.rs Do. — 265 10 6 — 796 14 8 — 54956 2 10

Charges Collection —

	Land	Salt	Sayer	Sundry	Tobacco	Stamps
Hoozoor	23779 15	504 ..	360 ..	.. ..	504 ..	.. ..
Districts	113941 10	3 5462 ..	7684 ..	.. ..	9343 13	.. ..
	137721 9 3	5966 ..	8044 ..	.. ..	9852 13	.. ..

							166598 10 3
Sundry Hoozoor	1899 11 5	.. ..	.. ..	.. ..	.. ..	.. ..	
Districts	714 ..	258 11 7	417 3 6	.. ..	84 ..	.. ..	
	2613 11 5	258 11 7	417 3 6	.. ..	84 ..	.. ..	3373 10 6
Extra charges Hoozoor	.. ..	111875 12 2	342 5 8	224543	90912 1	.. ..	
Districts							
Purchase of Tobacco	.. ..	.. ..	.. ..	.. ..	8702 3	.. ..	
	.. ..	111875 12 2	342 5 8	224543	97615 1	.. ..	190502 5 2
Compensation for Saltorgrooms	.. ..	202 3 5	.. ..	.. ..	.. ..	.. ..	202 3 5
Drawback in the Customs Dept.	.. ..	7135 8 3	.. ..	.. ..	.. ..	.. ..	7135 8 3
Repairs of Tanks	2474 10 3	.. ..	.. ..	.. ..	.. ..	.. ..	2474 10 3
Stamp charges	.. ..	.. ..	.. ..	.. ..	.. ..	4236 7 4	4236 7 4
	147809 15 4	119312 11 2	15953 5 5	224543	85975 12 1	4236 7 4	374573 7 7

Extraordinary charges for a Miscellaneous discription — 2573 12 ..
Lent allowance — 3262 14 2 — 5836 10 2 — 330410 1 9 — 435366 4 7

Carried forward — 435366 4 7

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward ——— 435266 4 1

86 Pensions —

Amount paid on account of Pensions and charitable allowances of the Revenue Department.

Compensation in lieu of resumed offices or Perquisites or Mankhanah — 258186 10 8 ✓

Pensions — 11,914 8 4 ✓

Endowments to Pagoda and Mosques 1771 8 8

Pension and Charitable allowances to the Dutch Inhabitants 15775 7 ✓ — 27187 2 11 8

General Department

Pension to Superannuated servants of the Revenue Department 600 ✓

Judicial Department 525 ✓ — 1125 — 16900 7 — 28877 2 12

93 Profit and Loss of the Revenue Department —

Expences of Judicial processes ——— 1497 5

43 Deposits of the Revenue Department —

Repaid on this account ——— 2000 ✓

92 Charges General of the Judicial Department —

Paid the following charges on account of the Provincial and Zillah Courts of Malabar as follows —

	Provincial Court	Zillah Court at Tellicherry	Zillah Court at Cotta or North Malabar	Zillah Court at Calicut or South Malabar	
Judges salary	115500 —	✓ 28,000 —	✓ 28000 —		
Registrs Do.	10038 —	✓ 6300 —	✓ 6300 —		
Surgeons salary allowance & Establishment	5187 4 2	✓ — —	3062 15 11		
Native Establishment	24364 — 2	13128 — 10	21624 14 2		
	155039 4 4	52428 — 10	58987 14 1		
Contingent charges of the Court	1140 14 7	✓ 9966 5 4	✓ 7433 1 4		
Extra charges	577 — —	6279 11 7	✓ 11639 1 9		
Batta to the Prisoners	— — —	2591 3 2	✓ 7444 5 2		
Buildings and repairs	— — —	146 5 2	✓ 412 7 1		
	156907 2 11	71411 10 1	85916 13 6		314235 11 5

Carried forward 1041872 8

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward 1041872 8

97 Provincial Police —

	Zillah Court at Tellicherry or North Malabar	Zillah Court at Calicut or South Malabar	
Assistant Collectors and Magistrates Salary	— — —	— — —	17041 3 5 ✓
Native Establishment	1176 — —	3211 8 —	
Contingent charges	15287 —	23071 6	
Extra charges	— — —	— — —	864 8 10
Batta to the Prisoners	260 12 3	554 3 1	
Police Establishment under the Magistrate	21234 — —	20974 —	✓
Do. under the Criminal Judge	7780 8 —	7828 12 —	✓
	31979 11 3	37398 12 10	69378 8 1

99 Remittances of the Revenue Department —

Remittance to the Collector of Canara being the difference of Price for 519 Garce of Salt supplied by him between 20 and 21st Garce ——— 518 — ✓

Do. Drafts in favour of the Register of the Provincial Court ——— 350-5-10 ✓ — 874 5 10

Do. of Southern Division of Arcot the amount paid to Mr. Law the Chief of Mahe on account of the French Government ——— 6000 — — — 6874 5 10

Drafts from the Presidency ——— 14818 7 10 ✓ — 21692 14 8

57 Charges General of the General Department —

House Rent allowance of the younger Civil servants on this District 1758 7 3 ✓

Mr. C. Clarke assistant Collector his travelling charges from Madras to Calicut ——— 220 8 — ✓

Mr. G. Mather his salary &c. as Civil Surgeon at Cochin 2463 — — ✓

Native Doctors pay under Do. at Do. 210 — — ✓

Civil architect ——— 412 7 1

Mr. W. D. Anderson his salary and house Rent ——— 4534 1 8 ✓ — 9598 8 —

94 Civil Hospitals and Vaccine Establishment —

Paid on account of the Vaccine Establishment in this District 6979 — — ✓

Carried forward 1149520 15 5

Sundry Accounts Dr. to James Vaughan Collector of Malabar - Brought forward — 1149529 15 5

88 **General Charges Extraordinary** —

Paid Mr. Warden late Special Commissioner on account of charges incurred by him — 890 8 10

Do. Vencada chellum Maistry to superintend the Public Works in Malabar his pay — 682 8 "

Dr. to Surgeons additional Establishment and charges for treating the people attacked with Spasmodic Cholera — 1269 " "

Do. Reward to the seizure of Cardamums — 624 8 6

Value of Gold Bangle presented to the Serishadar on accot. of repelling a Band of Smugglers — 320 " "

Paid to Mr. Graeme Commissioner to the Malabar coast for the Establishment attached to him — 7664 " "

Do. to Mr. Surgeon Ford his travelling Batta — 22 15 6 — 11473 8 11

61 **Ecclesiastical Affairs** —

Paid to the Chaplains, Missionary &c. of Cannanore, Tellicherry and Cochin — 18984 11 4

92 **Native Pension Fund** —

Paid pensions in the Revenue Department — 198 6 "

Judicial Department — 1082 14 " — 1281 4 "

68 **Military General Books** —

advanced to the Military Department in the Course of the year — 526434 " "

62 **Bombay Presidency** —

Remittances in Specie — 117705 " "

advanced to the Conservator of Forests in Malabar — 169157 11 9

Carried forward — 1345855 11 9 — 1797694 7 1

Sundry Accounts Dr. to James Vaughan Collector of Malabar Brought forward — 1797694 7 1

Bombay Presidency - Brought forward — 1345855 11 9

Paid to the Surveyor in charge of the Beypoor Saw mill — 390 " "

Paid the charges for covering and Repairing the Saw mill at Beypoor and for Tax on the Gardens and premises on which it stands — 390 8 11

Charges on Remittances — 23 12 1 — 1346681 " 9

59 **Commercial Department** —

Civil architect — 412 7 1

83 **Supplies between India and London** —

Paid the Reverend Padre Nicole Vicar General of Verapoly for a Bill on the Chest of the Propaganda at Rome remitted to the Honble. the Court of Directors — 1220 " "

Madras Rupees — 3155987 15 5

30/85 **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21** Madras Rupees - 216446 - 14 - 8

Net Balance of the Current year transferred — Summah as stated in Page 369 — 1687109 13 4

Collections in Malabar District in the Course of the year — 1470662 14 8 — 2158446 14 8

86 Sundry Accounts Dr. to Pensions Madras Rupees - 288770 - 12 - 3

Being the amount of the latter head transferred

75 **Charges General of the Revenue Department** 271870 11 8

57 **Charges General of the General Department** 16375 - 7

92 **Charges General of the Judicial Department** 525 " " — 288770 12 3

93/75 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department – Madras Rupees – 704048 13 11

Being the amount of the latter head transferred ——— 704048 13 11

93/74 **Profit and Loss of the Revenue Department Dr. to**

Profit and Loss Madras Rupees – 1818480 9 9

Being the net amount of the undermentioned Land & Sea Revenue transferred –

Gross and Net Revenue Collected in Malabar agreeable to the annual Abstract Account –

Ordinary Collections –

Summah of the Current year ———	1470662 14 8
Balance of the past year 1819/20 —	232248 1 3
Balance of Fusly 1228 ———	19457 5 8
Balance antecedent to Fusly 1228	6684 8
	26141 6 4
	2573877 7
Salt Collections	1729050 6 3
Sayer	217712 8 4
Abkerry	84808 9 .
Sundryes small Farms and Licences	65962 . 5
Tobacco Monopoly	36383 8 5
Motorpha	368229 6 2
Stamps	17468 . 9
Extra Revenue	42864 13 .
	3096 10 4
Carried forward	2565575 14 8

Profit and Loss of the Revenue Department

Dr. to Profit and Loss –

~~Ditto to Revenue Collected~~

Ordinary Collections Brought forward ——	2565575 14 8
Extraordinary Collections –	
Reveries for expenses of Judicial Proceses —	391 7 4
Interest on account of arrears of Revenue —	262 8 8
Refunds of Charges Collections ——	3188 2 4
Pensions ——	2 . . 6210 . 4
Total Gross Revenue Collected	2571785 15 .

Deduct as follows –

Ordinary Charges –

Charges General –

Collectors and assistants allowances								Current 54157 4 2	arrears 795 14 8	54956 2 10
	Land	Total	Sayer	Abkerry	Sundries	Salt	Tobacco	Motorpha	Stamps	Extra	Total
	142721	32143 15				2474 10 8					147309 15 4
Salt	5966	257 4 7	111852	12 2	202 3 5						118302 11 2
Sayer	3038 4	447 3 6	342 5 8		12583						15953 5 5
Stamps			22454 3								22454 3
Tobacco	9352 13	84	9491 2 1			67029 3					85975 12 1
Stamps							4286 7 4				4286 7 4
	181573 10	32373 14 6	23473 2 2	202 3 5	7358 3	2474 10 8	67029 3	4286 7 4			374573 7 7

Extraordinary Charges –

Miscellaneous Incidental charges —	2573 12 .
Lent allowance ——	2262 14 2
Pension and Charitable allowances —	272872 11 8
	277709 5 10
Carried forward	107239 . 3
	2571785 15 .

Profit and Loss of the Revenue Department

Dr. to Profit and Loss

Gross Revenue Collected Brought forward 257/1785-15-4

Ordinary and Extraordinary Charges Brought forward 7239-3

Deduct recoveries of Charges General of the Revenue Department 3188-2-4

of Pensions 2 " " 3190 2 4 — 7048 13 11

Net revenue after deducting the charges 1867737-1-1

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Collections on account of Balances of Revenue of former years 25838/7/7

Deduct Balance of the Current year Jummah uncollected on the 30th April 1821 2164461/4/8

Collections on account of Interest credited to that Head 41940-8-11

Refunds of Charges General of the Revenue Department 2628-68

Pensions and Charitable Allowances 3188 2 4

Less sums carried direct to the debit of the Profit and Loss account 2 " "

1497-5-5

7316145

49256/7/4

1818480 9 9

85/93 **Revenues** of 1229/30 Dr. to **Profit and Loss** of the **Revenue Department** Madras Rupees 197160911 11

Being the Jummah of the Land Revenue of Canara for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collector's Demand Collection and Balance Account —

Heists from 1st May to 11th July 1820 — 53714911 11

from 12th July 1820 to 30th April 1821 — 1434460 " — 197160911 11

25 **Thomas Harris** Collector of Canara Dr. to Sundry accounts Madras Rupees 2905333-12-7

Being the amount received by him in this year on the following Accounts —

85 To **Revenues** of 1229/30 or 1820/21 —

Collected on account of Jummah of Canara for the Current year 1511056-10-2

30 To **Balances of Revenue** —

Collected on account of years antecedent to 1819/20 — 2857 14 6

93 **Profit and Loss of the Revenue Department** —

Collections on account of Salt — 24902 " 8

of Sayer — 29639 4 11 1

of Abkerry — 3379 8 5 4

of Sundry Small Sums & Sums 3669 7 15 "

of Tobacco Monopoly — 24847 0 15 2

of Stamps — 3186 3 1 "

of Extra Revenue — 3136 9 7

Recoveries of Expences of Judicial processes — 42 15 6 — 89942 9 4

Carried forward — 2462443 2 "

To James Vaughan Collector of Salt Revenue 1497-5-5 By Revenues of 1229/30 or 1820/21 — 1818480 9 9

To Charges General of the Revenue Department 7048-13-11 By James Vaughan Collector of Salt Revenue 49256/7/4

To Profit and Loss 1818480 9 9

Thomas Harris Collector of Canara Dr. to Sundry Accounts Brought forward 24,12,643 2

56 To Interest Account
Collection on account of arrears of Land & Sea Revenue 425 13 10 ✓

75 To Charges General of the Revenue Departt.
Refunds of Salary and Commission 327 6 8 ✓
of Charges Collection 11310 12 6 ✓ 11638 3 2

86 Pensions
Pagoda and Mosque allowances 10,806 10 9 ✓

74 Profit and Loss
Amount received on account of Gain by Exchange 727 1 4 ✓ 25,620 38 15 1

90 Account Advances of the Revenue Department
Collected on account of Luckary Advances 33521 12 11 ✓
of Tobacco advances 48733 6 4 ✓ 82,255 3 3

32 Government Plantations in the Revenue Departt.
Collections in the Course of the year 380 15 3 ✓

43 Deposits of the Revenue Department
Amount received on this account 8000 " ✓

92 Charges General of the Judicial Department
Collections of Fines and forfeitures 3277 5 9 ✓
Refunds of Charges 5352 10 7 ✓
Amount Sales of unclaimed property 796 4 3 9426 5 "

87 Provincial Police
Collections of Fines and forfeitures 1727 14 4 ✓
Refunds of Charges 111 3 6 ✓
Amount Sales of unclaimed property 620 13 5 2459 15 3

Carried forward 28,645 15 10

Thomas Harris Collector of Canara Dr. to Sundry Accounts Brought forward 28,645 15 10

89 Remittances of the Revenue Department
Amount received from the Collector of Malabar on account of Peasers fees 554-4-11
Do. on account of Zillah Court 124 13 3 679 2 2
Do. of Sea Customs Department 223900 " 224579 2 2 ✓
Do. on account of the General Treasury at the Presidency for Government Lottery 3715 " ✓
Advances made by the Sub Treasurer on account of Mr. S. Cameron Dead assistant Collector his salary &c. 1550 2 9 ✓ 229844 4 11

57 Charges General of the General Department
House Rent allowance of the younger Civil Servant refunded 16 15 "
Civil architect 607 " 5 624 15 5

94 Civil Fund.
Subscriptions received from the Civil Servants in this District 3135 7 8 ✓

91 Medical Fund.
Subscriptions of the assistant Surgeon of the Civil Station in this District 188 " "

92 Native Pension Fund.
Subscriptions of the Native Servants of the Revenue Departt. 4069 2 8
Judicial Department 609 3 5 4678 6 1 ✓

59 Commercial Department.
Amount received on account of Madeira Wine 1105 10 8 ✓

62 Bombay Presidency.
Uncurrent Coins returned from the Remittance to Bombay Presidency 1215 " "

Madras Rupees 29,05,333 12 7 ✓

257 Sundry Accounts Dr. to Thomas Harris Collector of Canara, Madras Rupees 2,73,824-8-7

Being the amount disbursed by him this year on the following Accounts—

75 **Charges General of the Revenue Department—**

Mr. Thomas Harris Collector's salary for the Current year ₹ 26250 . .
Extra Commission — ₹ 3087 1 1 — 29337 1 1

Mr. N. Cameron Head Assistant Collector's salary for Do. — ₹ 4200 . . .
Extra Commission — ₹ 1543 8 5 — 5743 8 5

Mr. C. R. Cotton 2d. Assistant Collector's Salary for Do — ₹ 4200 . . — 39280 9 6

Mr. Thomas Harris Collector's arrears of Extra Commission — ₹ 1746 37

Mr. N. Cameron Head Assistant Collector's arrears of Do — ₹ 873 1 10 — 2619 5 5 — 41399 14 11

Charges Collection

	Land	Salt	Sayer	Sundry Articles	Stamps
Moyen Gabetal					
Hoozoor 209 11 2 8	. .	1596 .	. .	. .	. .
District 107421 2 5	132358	43139 4	. .	24024 .	. .
	132358	44735 4	. .	24024 .	. . — 188705 5 1
Sunderwarah Hoozoor 1519 14 6	. .	. .	. .	. .	. .
District 3780 .	6178 .	1938 .	. .	48 .	. .
	6178 .	1938 .	. .	48 .	. . — 7903 6 6
Extra Charges District " "	145866 .	48812 .	30557	49761 1	.
Purchase of Tobacco " "	"	"	"	79965 5	.
	145866 .	48812 .	30557	129726 6	. — 107831 5 1
Collymoothoo for the Manufacturing of Salt "	40500 6 10	"	"	"	. — 40500 6 10
Drawback in the Customs Dept. "	"	1321 . 2 .	"	"	. — 1321 . 2
Repairs of Tanks 629 5 8	. .	. .	. .	. .	. — 629 5 8
Stamp Charges "	"	"	"	"	5066 8 6 — 5066 8 6
	134261 9 3	6391912	1043433	2	3055 7 8 — 3122 11 6 — 5066 8 6 — 387909 15 10
Extraordinary Charges for Miscellaneous Description					— 18865 4 9
Rent allowance					— 5551 5 10
					— 24416 10 7
					— 376326 10 5 — 41822 6 9 4

Carried forward 41822 6 9 4

Sundry Accounts Dr. to Thomas Harris Collector of Canara — Brought forward — 41822 6 9 4

86 **Pensions—**

Amount paid on account of Pensions and Charitable allowances of the Revenue Department

Compensation in lieu of Resumed offices or Privileges 14144 7 9
Pensions — 763 14 .
Endowments to Pagoda & Mosque allowances — 129814 4 10 — 144722 10 7
Pensions to Superannuated Servants of the Revenue Departt. — 725 . . — 145447 10 7

74 **Profit and Loss—**

Amount Batta or Loss by exchange — 74 4 7

90 **Account Advances in the Revenue Department—**

Advances for Luckavy — 35400 . .
Do for the Purchase of Tobacco — 53278 15 7 — 88678 15 7

32 **Government Plantations of the Revenue Departt—**

Establishment of Gardeners &c. — 64 8 .

43 **Deposits of the Revenue Department—**

Repaid on this account — 128 3 10

92 **Charges General of the Judicial Department—**

Paid the following charges on account of the Zillah Court of Canara

Judges salary from May 1820 to April 1821 — 17666 10 8
Registers Do — 6139 . 9
Surgeons salary and allowances — 2394 15 8
Native Establishment — 27453 . .
— 54653 11 1
Contingent charges of the Court — 2525 10 4
Batta to the Prisoners — 6859 10 3
Judicial Buildings — 25 6 11
Civil architect — 104 14 3 — 64169 4 10

Carried forward 716789 8 9

Sundry Accounts Dr. to Thomas Harris Collector of Canara
Brought forward — 716789 8 9

37 Provincial Police —
Assistant Collector and Magistrates salary — 2100 " "
Native Establishment — 1722 " "
Contingent charges — 15782 5
Batta to the Prisoners — 743127
Extra Charges — 113887
Police under the Magistrate — 32214 " " 39436 7

89 Remittances of the Revenue Department —
Remittances to the Collector of Malabar
on account of Salt — 13942-2-5
Do Do on account of Arrack & Toddy 12880-2-10
Do Do on account of Tobacco exported erroneously credited in Fasly 1227/28 2126 1-3 28948 6 6
Do of Seringapatam as p Bill — 12 " " 28960 6 6
Draft from the Presidency — 38650 13 "
Surplus charges on account of Post Master General 8409 11 11 76020 15 5

57 Charges General of the General Department —
House rent allowance of the younger Civil Servants in this District 1244 13 4
Mr J Harelwood assistant Surgeon in the Zillah of Canara his Travelling charges from Cannanore to Mangalore 13 2 " "
Mr C. L Ellis his allowance as senior Merchant out of employ 3645 6 " "
Mr G. H Walters his Do Do 126 7 2 3171 13 2
Civil architect — 1041 4 3 4534 10 1

94 Civil Hospitals & Vaccine Establishments —
Paid on account of the Vaccine Establishment in this District 1968 9 2

Carried forward 838750 3 1

Sundry Accounts Dr. to Thomas Harris Collector of Canara — Brought forward 838750 3 1

38 General Charges Extraordinary —
Paid to Mr H. S. Grome commissioner in Malabar on account of allowances for the Establishment attached to him 3822 " "
Do Batta to the assistant Surgeon and charges for visiting Hospitals &c. 211 13 9 4033 13 9

94 Civil Fund —
Amount repaid to the Civil Servants in this District — 38 14 6

92 Native Pension Fund —
Paid Pensions in the Revenue Department — 1837 14 6
Judicial Department — 140 " " 1977 14 6

68 Military General Books —
advances in the Military Department in the course of the year 105441 4 2

62 Bombay Presidency —
Remittances in Specie — 140000 " "
advances to the Conservator of Forests in Canara — 30500 " "
Invoice of Coir sent to that Presidency — 32579 8 4
Pensions — 600 " " 146379 8 4

59 Commercial Department —
Paid to the Collector of Seringapatam — 300 " "
Civil Architect — 1041 4 3
advances to the Commercial Resident at Hoobaly 31949 8 " " 319902 14 3

Madras Rupees 2733824 8 7

30/95 **Balances of Revenue Dr. to Revenues**

of 1229/30 or 1820/21 - Madras Rupees 431453 1 9

Net Balance of the Current year transferred

Summah as stated in Page 381 — 197160 11 11

Collections in Canara District in the course of the year 154015 10 2 — 431453 1 9

96 Sundry Accounts Dr. to **Pensions** Madras

Rupees 38642 15 10

Being the Amount of the latter head transferred

75 **Charges General of the Revenue Department** 37917 15 10

57 **Charges General of the General Department** 725 " — 38642 15 11

93/75 **Profit and Loss of the Revenue Department**

Dr. to **Charges General of the Revenue Departt.**

Madras Rupees 444506 6 "

Being the amount of the latter head transferred — 444506 6 "

93/74 **Profit and Loss of the Revenue Department**

Dr. to **Profit and Loss** Madras Rupees 2426531 15 3

Being the Nett amount of the undermentioned Land &c.

Revenue transferred.

Gross and Net Revenue Collected in Canara agreeably to the annual Abstract Account

Ordinary Collections

Summah of the Current year — 154015 10 2

Balance of Fusly 1228 — 2515 3 1

Balance antecedent to Fusly 1228 — 342 11 5

2857 14 6

154301 4 8 7

Carried forward — 154301 4 8 8

Profit and Loss of the Revenue Department

Dr. to **Profit and Loss**

~~Gross and Net Revenue Collected~~

Ordinary Collections - Brought forward 154301 4 88

Salt Collections	24902 4 8
Sayer	29639 4 11 1
Abkary	33798 54
Sundry Small Farms & Licences	36697 15 "
Tobacco	24847 0 152
Stamps	3136 3 1 "
Extra Revenue	3136 9 7
	244240 0 2 6

Extraordinary Collections

Recoveries of Expenses of Judicial Processes	42 15 6
Interest on Arrears of Revenue	4257 3 10
Refunds of charges Collections	1163 8 3 2
Pensions	100 " 4 " 0 "
Gain by exchange	72 7 1 4
	11963 8 12 7

Total Gross Revenue Collected — 256203 8 15 1

Deduct as follows

Ordinary Charges

Charges General

Collector and Establishment Allowances [illegible] — 39250 9 6 3619 5 5 — 41899 14 11

Land 12 7332 5 1 8799 14 6 " " " " " " " " " 6829 5 8 " " 1362 4 9 3

Salt 13 2358 " 617 8 " 14566 6 " 6058 6 10 " " " " " " " " "

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department

Dr. to Profit and Loss

Gross Net Revenue Collected Brought forward 2582038 151

Ordinary Charges Brought forward 393809-14-9

Extraordinary Charges

Miscellaneous Incidental charges 18865-4-9

Lut allowance 5551-5-10

Pensions and Charitable allowances 144722-10-7

169139 5 2

502949 3 11

Deduct recoveries of charges General of the Revenue Department 11638-3-2

of Pension & Charitable allowances 106804-10-9

118442 13 11

444506 6 -

Net Revenue after deducting the charges 2107532 9 1

Add the following adjustments to adapt this Statement to the Profit and Loss account of the District Collectors the actual Profit and Loss Entries.

2d. Collections on account of balances of Revenue of former years 2857 14 6

1st. Do balances of the Current year Land Revenue uncollected on the 30 April 1821. 43145-3-9

Collections on account of Interest credited to Stat Head 425-13-10 428595 3 3

Refunds of charges General of the Revenue Department 11638-3-2

Pensions & Charitable allowances 106804-10-9

Gain by exchange already credited to Profit and Loss 727 1 4

Loss sum carried direct to the debit of the Profit and Loss account 119595 13 1

358999 6 2

2426531 12

2d
Exd. Sy. Acct. Mad. Dr. Summaries

Fort St. George 30th April 1821.

94. Francis A. Savage Collector of Sea Customs at Ganjam Dr. to

Sundry Accounts Madras Rupees 6688. 6. 2.

95. To Customs

For the Amount Collected from May 1820 to April 1821 ..... 5994. 5. 2

93. To Profit and Loss of the Revenue Department.

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 458. 9. - 6452. 14. 2.

92. To Charges General of the Marine Department

For the Amount Collected on account of Anchorage duty and Pelotage ..... 134. 4. -

92. Native Pension Fund.

Subscriptions of the Native Servants ..... 61. 4. -

Madras Rupees ... 6633. 6. 2.

Sundry Accounts Dr. to Francis A. Savage Collector of Sea Customs at Ganjam Madras Rupees. 2304. 13. 14.

Being the Amount disbursed by him this year on the following accounts.

75. Charges General of the Revenue Department.

Commission to the Collector 109. 1. 9

Ditto to the Deputy ..... 72. 11. 10. 181. 13. 7.

Mayen Salibatah ..... 2308. - -

Saudermarred ..... 49. 4. 6. 2357. 4. 6.

2539. 2. 1.

Stamps Charges ..... 45. 13. 9.

Carried forward ..... 2584. 15. 10.

Sundry Accounts Dr. to Frances A. Savage Collector of Sea Customs at Ganjam

Brought forwards 25284. 15. 11

39 **Remittances of the Revenue Department.**

Remittances to the Collectors of Ganjam and Vizagapatam ..... 17100. - -

72 **Charges General of the Marine Department.**

Salary of the Master Attendant &c.

Paid to Mr. J. Colley Master Attendant at Ganjam on account of ..... 2049. - -

opening the Bars in the Ganjam district ..... 409. 14. 2.

2458. 14. 2

Madras Rupees ..... 28143. 14. -

95 **Customs Dr. to Sundry Accounts Madras Rupees 5994. 5. 2.**

75 **To Charges General of the Revenue Department.**

For the Amount disbursed on account of Charges Collection at Ganjam 2594. 15. 1

93 **To Profit and Loss of the Revenue Department.**

For the Amounts of the Net Collections at Ganjam 3399. 5. 1

Madras Rupees 5994. 5. 2

93/74 **Profit and Loss of the Revenue Department Dr. to Profit & Loss**

Madras Rupees 3867. 14. 4.

Being the amount of Net Gain in the Sea Custom Department at Ganjam in this year. 3867. 14. 4

84/32 **Frances A. Savage Collector of Sea Customs at Ganjam Dr. to**

William Brown Collector of Sea Customs at Ganjam

Madras Rupees 16800. 10. 4.

Balance on the 1st December 1820 .....

Receipts from 1st May to 30th November 1820 ..... 199. 4. 9.

Payments of Salaries Paid ..... 739. 5. 9.

Balance transferred to F. A. Savages Present Collector ..... Cash 16340. 11. 4. Bayments 15601. 5. 7. 16800. 10. 4

26/24 **Peter R. Casadet Collector of Ganjam Dr. to F. A. Savage**

Collector of Sea Customs at Ganjam Madras Rupees 445. 2. 6.

For Balance of Cash on the 30th April 1821 of the latter transferred to the former heads 445. 2. 6

95 **Frances A. Savage Collector of Sea Customs at Vizagapatam Dr. to**

Sundry Accounts Madras Rupees 14711. 2. 9.

75 **To Customs.**

For the Amount Collected from May 1820 to April 1821 ..... 12001. 3. - -

93 **To Profit and Loss of the Revenue Department.**

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 357. 1. 5. 12358. 9. 5.

39 **To Remittances of the Revenue Department**

Advances made by the Sub Treasurer on account of Commission of Mr. Dodwell late Sea Customs Collector of Vizagapatam ..... 71. 6. 5.

72 **To Charges General of the Marine Department.**

For the Amount Collected on account of Anchorage duty and Pelotage ..... 419. 2. - -

For - - Dr. - - Dr. - - from Mrs Snoball a Bill drawn on S. H. Grey Esq. in favour of the Board of Trade ..... 875. 14. - - 1295. 6. -

94 **Civil Fund.**

Subscriptions of the Civil Servants received 137. 7. 1

92 **Native Pension Fund.**

Subscriptions of the Native Servants 293. 5. 10

Madras Rupees ..... 14711. 2. 9.

95 Sundry Accounts Dr. to Frances A. Savage Collector of Sea Customs at Vizagapatam Madras Rupees 43776. 13. - -

Being the amount disbursed by them this year on the following accounts.

75 **Charges General of the Revenue Department.**

Commission to the Collector ..... 360. 3. 2.

Dr. - - to the Deputy ..... 171. 2. 7. 432. 10. 9.

Dr. - of Mr. W. Dodwell late Collector of Sea Customs Accounts to 14th January 1820. ..... 71. 6. 5. 504. 1. 2.

Mayen Salaries ..... 3016. 3. -

Sundewaram ..... 28. - - 3044. 3. 2.

Extra Charges ..... 240. - - - 3284. 3. 2.

Carried forward 2788. 9. 4

Sundry Accounts Dr. to Frances A. Savage Collector of Sea Customs at Vizagapatam ..... Brought forward 3739 9 4

86. Pensions.

Paid to the Superannuated Servants ..... 96 - -

89. Remittances of the Revenue Department.

Remittances to the Collector of Vizagapatam ..... 35000 - -

72. Charges General of the Marine Department.

Salary of the Master attendant and Establishment &c. ..... 2566 - -

94. Civil Fund.

Refunds of Subscriptions 105 13 1

92. Native Pension Fund.

Paid Pensions on that account 1341 9 7

59. Commercial Department.

The amount of a Bill drawn on S. H. Grey Esqr. in favor of Board of Trade on account of Anchor Supplied to the Ships Britannia ..... 875 14 -

Madras Rupees ..... 42776 13 -

57/86. Charges General of the General Department Dr. to Pensions

Madras Rupees 96 - -

For the amount disbursed on account of Superannuated Servants ..... 96 - -

95. Customs Dr. to Sundry Accounts Madras Rupees 12001. 3 - -

75. To Charges General of the Revenue Department

For the amount disbursed on account of Charges Collection at Vizagapatam 3788 9 1

93. To Profit and Loss of the Revenue Department.

For the amount of the Net Collections at Vizagapatam ..... 8212 10 -

Madras Rupees 12001 3 1

93/74. Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Madras Rupees 9070 - - 1

Being the amount of Net Gain on the Sea Customs Department at Vizagapatam in this year ..... 9070 - -

95/33. Francis A. Savage Collector of Sea Customs at Vizagapatam

Dr. to William Brown Collector of Sea Customs at Vizagapatam Madras Rupees 27673. 1. 2.

Balance on the 1st December 1820 ..... 2284 9 2

Receipts from 1st May to 30th November 1820 ..... 4104. 15. 3.

Payments of Same Period ..... 19493. 7. 3. 25393. 8. -

Balance transferred to F. A. Savage present Collector ..... 27673. 1. 2.

33. Francis A. Savage Collector of Sea Customs at Ingeram Dr. to

Sundry Accounts Madras Rupees 11413. 3. 6.

95. To Customs.

For the amount Collected from May 1820 to April 1821 ..... 9330. 10. 5

93. To Profit and Loss of the Revenue Department.

For the amount Collected on account of Stamps from Dr. to Dr. ..... 902 9 - 10733 3 5

96. To Charges General of the Revenue Department.

Refunds of Charges Collection on account of Servants Pay 71 4 4

72. To Charges General of the Marine Department.

For the amount Collected on account of anchorage Duty and Pelatage ..... 533 3 -

92. Native Pension Funds.

Subscriptions of the Native Servants 75 8 9

Madras Rupees 11413 3 6

33 Sundry Accounts Dr. to Francis A. Savage Collector of Sea Customs at Ingeram. Madras Rupees. 20574. 10. 2.

Being the Amount disbursed by him this Year on the following accounts.

95. Charges General of the Revenue Department.

Commission to the Collector	237. 6. 3.		
Dr. to the Deputy	119. 4. 4.	356. 10. 7.	
Moyen Habitah	2516. 10. 3.		
Sundrewared	156. 7. 7.	2672. 1. 10.	3028. 12. 5.
Stamps Charges		90. 4. 1	3119. - b.

39. Remittances of the Revenue Department.

Remittances to the Collector of Rajahmundry ..... 13500 - -

72. Charges General of the Marine Department.

Salary of the Master attendant and Establishment &c. ..... 2940. 9 3.

92. Native Pension Fund.

Paid Pensions on that Account ..... 15 - -

Madras Rupees ..... 20574. 10. 2.

95. Customs Dr. to Sundry Accounts Madras Rupees 9330. 10. 5.

95. To Charges General of the Revenue Department.

For the amount disbursed on account of charges Collection at Ingeram ..... 2847. 12. 7.

93. To Profit and Loss of the Revenue Department.

For the amount of the Net Collections at Ingeram ..... 6772. 14. 10.

Madras Rupees ..... 9330. 10. 5.

93. 74. Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Madras Rupees. 7635. 7. 3.

Being the Amount of Net Gain in the Sea Custom Department at Ingeram in this year 7635. 7 3

33. 33. F. W. Robertson Collector of Rajahmundry Dr. to Francis A. Savage

Collector of Sea Customs at Ingeram Madras Rupees 2697. 2. 4.

For Balance of Table one the 30th April 1821 of the latter transfried to the former Head 2697. 2 4

33. Henry Taylor Collector of Sea Customs at Maddapollam Dr. to

Sundry Accounts Madras Rupees. 1717. 3. 4.

95. To Customs.

For the amount Collected from May 1820. to April 1821. ..... 362. 3. 7.

93. To Profit and Loss of the Revenue Department.

For the amount Collected on account of Stamps from Dr. to Dr. ..... 45. 1. — 407. 4 2.

72. To Charges General of the Marine Department.

For the Amount Collected on account of Anchorage duty and Pelotage ..... 119. 14. 4.

94. Civil Fund.

Subscriptions of the Civil Servants Received ..... 1049 6. 10.

92. Native Pension Fund.

Subscriptions of the Native Servants ..... 140. 5. - -

Madras Rupees ... 1717. 3. 4.

33. Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Maddapollam Madras Rupees 17356. 12. 4.

Being the Amount disbursed by him this year on the following accounts.

95. Charges General of the Revenue Department

Commission to the Collector	4. 10. 2.		
Dr. to the Deputy	3. 1. 6.	7. 11. 8.	
Moyen Habitah	207. 4. -	715. 9. 8.	
Stamps Charges	4. 3. 1.		720. 1. 9.

29. Remittances of the Revenue Department.

Remittances to the General Treasury at Masulipatam 17259 6 7

72. Charges General of the Marine Department

Salary of the Master attendant and Establishment ..... 737. - -

92. Native Pension Fund.

Paid Pensions on that account ..... 39. 4. - -

Madras Rupees ... 17356. 12. 4

95. Customs Dr. to Sundry Accounts Madras Rupees 362. 3. 2.

96. To Charges General of the Revenue Department.
For the Amount disbursed on account of Charges Collection at Maddapolliam 220. 1. 2

93. To Profit and Loss of the Revenue Department.
For the Amounts of the Net Collections at Maddapolliam 142 6 6

Madras Rupees ..... 362. 3. 2.

93/74. Profit and Loss of the Revenue Department Dr. to Profit & Loss
Madras Rupees 197. 7. 5.
Being the Amount of Net Gains in the Sea Custom Department at Maddapolliam in this year ..... 197. 7. 5.

34. Henry Taylor Collector of Sea Customs at Masulipatam Dr. to
Sundry Accounts Madras Rupees 43343. 3. 3.

95. To Customs.
For the Amounts Collected from May 1820 to April 1821 ..... 40776. 3. 11.

93. To Profit and Loss of the Revenue Department.
For the Amount Collected on account of Stamps from D: to D: 626. 1. 11. 41402. 5. 10

29. To Remittances of the Revenue Department.
Remittances received from the General Treasury at Masulipatam ..... 638. 11. 6.

72. To Charges General of the Marine Department.
For the Amounts Collected on account of Anchorage duty and Pilotage ..... 64. 7.

92. Native Pension Fund.
Subscriptions of the Native Servants ..... 112. 14.

Madras Rupees ..... 43343. 3. 3.

34. Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Masulipatam
Madras Rupees 5739. 4.
Being the amount disbursed by him this Year on the following accounts.

96. Charges General of the Revenue Department.

Commission to the Collectors	1032. 13. 10.		
Ditto to the Deputy	721. 14. 3.	1304. 12. 6.	
Mayon Valaitah	4437. 13. 3.		
Sundeemarch	242. 6.	4680. 3. 3.	6435. 2.
Drawbacks		6563. 12. 10.	12643. 13.

99. Remittances of the Revenue Department.

Remittance to the General Treasury at Masulipatam	10000.	
For amount deposited in the Collectors Cutcherry	30773. 15.	40773. 15.

72. Charges General of the Marine Department.
Salary of the Master Attendant and Establishment &c. ..... 1835.

96. Native Pension Fund.
Paid Pensions on that account ..... 31. 3.

Madras Rupees ..... 5739. 4.

95. Customs Dr. to Sundry Accounts Madras Rupees 40776. 3. 11.

96. To Charges General of the Revenue Department.
For the amount disbursed on account of Charges Collection at Masulipatam ..... 12643. 13.

93. To Profit and Loss of the Revenue Department.
For the amounts of Net Collections at Masulipatam ..... 28132. 6. 11.

Madras Rupees ..... 40776. 3. 11.

93/74. Profit and Loss of the Revenue Department Dr. to Profit & Loss
Madras Rupees 28758. 3. 9.
Being the amount of Net Gains in the Sea Custom Department at Masulipatam in this year ..... 28758. 3. 9.

14/34. G. E. Russell Collector of Masulipatam Dr. to Henry Taylor Collector
of Sea Customs at Masulipatam Madras Rupees. 6707. 4.
For Balance of Cash on the 30th April 1821 of the latter transferred to the former head ..... 6707. 4.

Fort St. George 30th April 1821

97 Thomas Fraser Collector of Sea Customs at Sillore Dr. to

Sundry Accounts Madras Rupees 1190. 14. 7.

95 To Customs.

For the amount Collected from May 1820. to April 1821 ..... 10304. 12. 5

96 To Charges General of the Revenue Department.

Refunds of Cannonjeam over drawn ..... 12. 14.

99 To Remittances of the Revenue Department.

For the amount received from the Collectors Treasury to Supply the Efficiency ..... 1041. 13. 2.

95 Native Pension Fund.

Subscriptions of the Native Servants ..... 92. 3. 2.

Madras Rupees ..... 1190. 14. 7.

97 Sundry Accounts Dr. to Thomas Fraser Collector of Sea Customs at Sillore Madras Rupees 1190. 4. 7.

Being the Amount disbursed by him this year on the following accounts.

96 Charges General of the Revenue Department.

Cannonjeams to the Collector	207. . 7.	
Ditto to the Assistant	138. . 4.	345. . 11.
Mazeny Sabitah	3695. 8. 2.	
Sundriwaid	39. 11. .	3735. 3. 2.
Drawbacks		4080. 4. 1.
	390. 1. 3.	4470. 5. 4

99 Remittances of the Revenue Department.

Remittances to the Collector of Sillore ..... 7420. 9. 3.

Madras Rupees ..... 1190. 14. 7.

Fort St. George 30th April 1821

95 Customs Dr. to Sundry Accounts Madras Rupees 10304. 12. 5.

96 To Charges General of the Revenue Department.

For the Amount disbursed on account of Charges Collections at Sillore ..... 4473. 4. .

93 To Profit and Loss of the Revenue Department.

For the Amount of Net Collections at Sillore ..... 6326. 3. 5.

Madras Rupees ..... 10304. 12. 5.

93/74 Profit and Loss of the Revenue Department Dr. to Profit and Loss

Madras Rupees 6326. 3. 5.

Being the Amount of Net Gains on the Sea Customs Department at Sillore for this year ..... 6326. 3. 5.

22 William Harrington Collector of Government Sea Customs at Madras Dr. to

Sundry Accounts Madras Rupees 335621. 5. 3.

95 To Customs.

For the Amount Collected from May 1820 to April 1821

Import duties	390330. 4. 1. ✓	
Export Do:	11709. 3. 4	402039. 6. 5
Betel	24. 6. 3. ✓	
Tobacco	134. 11. 3. ✓	
Goodauck	739. 7. 2. ✓	
Cutcha Salt	43. 2. 3.	941. . 11.
Custom House Godown Rents	226. 1. 5. ✓	
Measuring & weighing duties	1278. 2. . ✓	
Fines on account of Boat Clearances	121. 3. 2.	1878. 9. 5.
Peons Do:	226. 5. 15. 9 ✓	
Deputys Fees		4106. 9. 2.
Deduct Amount of Certificates received from the Subordinate Ports in part Payment of duties	9348. 5. 4.	327574. 3. 10.
Dutch Settlements.		
For the Amount Collected on account of Customs on Imports and Exports at Pulicat	1369. 10. 4. ✓	
Deduct Amount of Certificates Do: of Do: at Pulicat	2362. 1. 1.	3337. 9. 3. 331411. 13. 1.

93 To Profit and Loss of the Revenue Department.

For the Amount Collected on account of Stamps from Do: to Do: ..... 173. . . . ✓

Carried forward 332339 13 1

Fort St. George 30th April 1821

William Harington Collector of Government Sea Customs at Madras
Dr. to Sundry Accounts ..... Brought forward ..... 332,529 13. 1.

57. To Charges General of the General Department.
To Amount received from Mr. J. Dent being the difference of House rent over drawn 159 3 1

39. To Remittances of the Revenue Department.
Remittances received from the Collector of Sea Customs of Negapatam 53 12 9

94. Civil Funds.
Subscriptions of the Civil Servants received 2340 12 9

96. Native Pension Funds.
Subscriptions of the Native Servants 472 2 1

Madras Rupees 335521 6 2

22. Sundry Accounts Dr. to William Harington Collector of Government Sea Customs at Madras Madras Rupees 345506. 7. 5.
Being the Amount disbursed by him this year on the following accounts.

96. Charges General of the Revenue Department.
Salary and Commission to the Collector
Dr. ..... Dr. ..... to the Assistant ..... 24285. 4. 6.
Custom Department ..... 12463. 2. 9. 36748. 7. 3.
Mayen Dubetah ..... 1426. 6. 2.
Saudercaud ..... 1929. 11. 6. 7445. 1. 3.
Measuring & Weighing Department
Mayen Dubetah ..... 270.
Saudercaud ..... 172. 5. 2962. 5.
Additional Conicopolies
Mayen Dubetah ..... 4755. 3. 4. 7687. 13. 4.
Commissariat Department
Mayen Dubetah ..... 262.
Police Funds.
Late Poligars Pensions & Taliars wages ..... 5867. 31931. 15.
Commission on Port Clearance ..... 2265. 15. 9.
Mayen Dubetahs Postage ..... 588. 33935. 4. 9.
Extra Charges.
Paid to Servants their Proportion of Fines &c. ..... 176. 4. 4.
Amount in part of a Remittance Lost on the way to the Presidency ..... 1500. 4. 2.
Repairs of External Commerce Office Land ..... 336.
Remission on account of Port Clearance ..... 175.
2078. 2. 6.
Drawbacks ..... 39314. 1. 3.
1421. 2. 2. 41335. 3. 5.
Carried forward ..... 78183. 11. 8.

Fort St. George 30th April 1821

Sundry Accounts Dr. to William Harington Collector of Government Sea Customs at Madras ..... Brought forward ..... 78083. 10. 8.

57. Charges General of the General Department
House rent allowance of the Younger Civil Servants ..... 230 - -

36. Pensions.
Paid to the Superannuated Servants ..... 34 - -

39. Remittances of the Revenue Department
Remittances to the General Treasury ..... 267000. - -
Dr. ... to the Collector of Sea Customs of Negapatam ..... 53. 12. 9. 267053. 12. 9.
Madras Rupees ..... 345506. 7. 5.

57/36. Charges General of the General Department Dr. to Pensions Madras Rupees. 34. - -
For the Amount disbursed on account of Superannuated Servants ..... 34 - -

95. Customs Dr. to Sundry Accounts Madras Rupees. 331411. 13. 1.

96. To Charges General of the Revenue Department.
For the amount disbursed on account of Charges Collections at the Presidency ..... 78083. 10. 8.

93. To Profit and Loss of the Revenue Department.
For the amount of the Net Collections at the Presidency ..... 253328. 2. 5.
Madras Rupees ..... 331411. 13. 1.

93/74. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees. 254506. 2. 5.
Being the amount of Net Gains on the Sea Customs Department at the Presidency in this year ..... 254506. 2. 5.

Fort St. George 30th April 1821

31. **Arthur Brooke** Collector of Customs at Cuddalore Dr. to

Sundry Accounts Madras Rupees 12420. 12. 6.

95 **To Customs**

For the Amount Collected from May 1820 to April 1821.

Cuddalore	17369. 8. 4.	
Porto Novo	23358. 4. 1.	40727. 12. 5

93. **To Profit and Loss of the Revenue Department**

For the Amount Collected on account of Stamps from Dr. to Cr.

Cuddalore	506. 5. 3.	
Porto Novo	493. 11. 7	999. 1. 3. 41726 13. 2.

86. **Pensions**

Refunds the Pension that was paid to Ramiaven late Interpreter to the Southern Provincial Court 315. -.

72. **Charges General of the Revenue Department.**

For the Amount Collected on account of Purchasiago duty

Cuddalore	198. 4. -	
Porto Novo	137. - -	335. 4. -

96. **Native Pension Fund.**

Subscriptions of the Native Servants

Cuddalore	44. 9. 4.	
Porto Novo	9. 1. 6.	53. 10. 10.
Madras Rupees		42480 12 6.

34. Sundry Accounts Dr. to **Arthur Brooke** Collector of the Customs at Cuddalore Madras Rupees 49400. 6. 4.

Being the Amount disbursed by them this year on the following accounts.

96. **Charges General of the Revenue Department.**

Commission to the Collector

Cuddalore	841. 7. 2.	
Porto Novo	1102. 10. 10.	1943. 13. -
Carried forward		1943. 13. -

Fort St. George 30th April 1821

Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Cuddalore Brought forward			1943. 13. -
Stayed on Labitah	Cuddalore	462. -	
	Porto Novo	1249. 3.	1711. 3. -
Sandewared	Cuddalore	21. 12. 4.	
	Porto Novo	933. 5. 3.	955. 1. 7.
			2665. 9. 7.
Extra Charges		63. - -	2729. 9. 7.
Drawbacks	Cuddalore	3963. 9. 3.	
	Porto Novo	3731. 5. 2. 7749. 15. -	10479. 3. 7. 12473. 5. 7.

86. **Pensions** Cuddalore 593. 3. -

Paid to the Superannuated Servants

97. **Remittances of the Revenue Department.** 32937. 5. 7.

Remittances to the Collector on the Southern Pensions of Cuddalore

72. **Charges General of the Marine Department.**

Salary of the Master attendants and Establishments &c.

Cuddalore	1560. 2. 9	
Porto Novo	1564. 7. 1	3124. 9. 10

96. **Native Pension Fund.** Cuddalore 346. 9. 9.

Said Pensions on that account Madras Rupees 49400. 6. 4

93. 36. **Charges General of the General Department** Dr. to Pensions

Madras Rupees 333. 3. - - Superannuated Servants 283. 8. -

For the amount disbursed on account of Superannuated Servants

95. **Customs** Dr. to Sundry Accounts Madras Rupees 40727. 12. 5.

96. **To Charges General of the Revenue Department.**

For the Amount Disbursed on account of charges Collection at Cuddalore 12423. 5. 7.

93. **To Profit and Loss of the Revenue Department.**

For the amount of the Collections at Cuddalore 28304. 6. 10.

Madras Rupees 40727. 12. 5.

Fort St. George 30th April 1821.

93/74 **Profit and Loss of the Revenue Department Dr. to**

Profit and Loss Madras Rupees 29303. 3. 1.

Being the Amount of the Gain in the Sea Customs Department at Negapatam in this year. 29303. 3. 1.

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34. **Arthur Brooke** Collector of Sea Customs at Negapatam **Dr. to**

Sundry Accounts Madras Rupees 99671. 5. 3.

95. **To Customs.**

For the Amount Collected from May 1820 to April 1821 Nagore 53423. 3. 7.

Tanjore 28513. 15. 3. 81947. 3. 3.

93. **To Profit and Loss of the Revenue Department**

For the Amount Collected on account of Stamps from

D:to D: Nagore 3730. 7. 2.

Tanjore 2120. 13. 3. 5851. 4. 10. 37798. 9. 1.

96. **To Charges General of the Revenue Department.**

Refunds of Salary and Commission Nagore 30. 3. 3.

97. **To Remittances of the Revenue Department.**

Remittance received from the Collector of Tanjore 9799. 6. -

72. **To Charges General of the Marine Department.**

For the Amount Collected on Account of Anchorage Duty Nagore 695. 4.

Tanjore 572. 1267. 4. -

94. **Civil Funds.**

Subscriptions of the Civil Servants received Nagore 605. 3. 4.

96. **Native Pension Funds.**

Subscriptions of the Native Servants Nagore 112. 15. 3.

Tanjore 57. 13. 9. 170. 13. -

Madras Rupees 99671. 5. 3.

Fort St. George 30th April 1821.

34. Sundry Accounts **Dr. to Arthur Brooke** Collector of Sea Customs

at Negapatam Madras Rupees 110730. 9. 2.

Being the Amount disbursed by him this year,

on the following Accounts.

96. **Charges General of the Revenue Department.**

Commission to the Collector Nagore 2456. 13. 9.

Tanjore 1219. 7. 10. 3676. 5. 7.

Mayen Vabetahs Nagore 3304.

Tanjore 3975. 9. 3. 7279. 9. 3.

Sunderwarad Nagore 139. 7. 6.

Tanjore 73. 14. 263. 5. 6. 476. 4. 9.

Extra Charges Nagore 1369. 3. 3.

Tanjore 439. 14. 1. 1802. 1. 4. 9345. 1. -

Nagore 9554. 7. 7.

Drawbacks

Tanjore 625. 5. 3. 10179. 13. 3. 19524. 13. 4. 23201. 2. 11.

86. **Pensions.**

Nagore 344. 10. 2.

Paid to the Superannuated Servants

97. **Remittances of the Revenue Department.**

24174. 3. 2.

Remittance to the Collector of Tanjore

Remittance to the Collector of Sea Customs at Madras 58. 12. 9. 24232. 15. 11.

D:to to the Collector of Sea Customs at Madras

72. **Charges General of the Marine Department.**

Salary of the Master Attendant and Establishment. Nagore 443. 3. 11.

Tanjore 1233. 9. 3. 2631. 12. 2.

96. **Native Pension Funds.**

Nagore 270. -

Pensions Paid on that account

Madras Rupees 110730. 9. 2.

Fort St. George 30th April 1821.

93/96. **Charges General** of the General Department Dr. to Pensions

Madras Rupees. 344: 10. 2.

For the amount disbursed on account of Superannuated Servants ..... 344.10.2.

95. **Customs** Dr. to Sundry Accounts Madras Rupees 31947. 3. 3.

96. To Charges General of the Revenue Department.

For the amount disbursed on account of Charges Collections at Nagore ..... 23170. 15. 2.

93. To Profit and Loss of the Revenue Department.

For the amount of Net Collections at Nagore ..... 8776. 2. 1.

Madras Rupees ..... 31947. 3. 3.

93/93. **Profit and Loss** of the Revenue Department Dr. to Profit & Loss

Madras Rupees 6462. 3. 5.

Being the amount of Net Gain in the Sea Custom Department at Negore in this Year. 6462. 3. 5.

33. **John S. Sullivan** Collector of Sea Customs at Ramnad Dr. to

Sundry Accounts Madras Rupees. 27317. 14. 3.

95 To Customs.

For the Amount Collected from May 1820 to April 1821 ..... 23647. 14. 4.

93 To Profit and Loss of the Revenue Department.

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 2189. 3. ... 2533. 14.

72 To Charges General of the Marine Department.

For the Amount Collected on account of Anchorage duty ..... 1369. 13. 4.

96 Native Pension Fund,

Subscriptions of the Native Servants ..... 111. 15. 1.

Madras Rupees ... 27317. 14. 3.

Fort St. George 30th April 1821.

31. Sundry Accounts Dr. to John S. Sullivan Collector of Sea Customs at Ramnad Madras Rupees 40132. 6. 3.

Being the Amount disbursed by him this year on the following accounts.

96. **Charges General** of the Revenue Department. ..... 971. 9. 2.

Commission to the Collector and deputy ..... 540. 5. 5.

Moyen Salitah ..... 96. ... 5136. 5. 5.

Sundewaram ..... 218. 4. 9. 5355. 4. 2. 6336. 10. 4.

Stamp Charges .....

97. **Remittances** of the Revenue Department. ..... 33805. 2. 11.

Remittances to the Collectors of Madura. ..... Madras Rupees.. 40132. 6. 3.

95. **Customs** Dr. to Sundry Accounts Madras Rupees. 23647. 14. 4.

96. To Charges General of the Revenue Department.

For the Amount disbursed on account of Charges Collection at Ramnad ..... 6326. 13. 4.

93. To Profit and Loss of the Revenue Department.

For the Amount of Net Collections at Ramnad ..... 17321. 1. —

Madras Rupees... 23647. 14. 4.

93/93. **Profit and Loss** of the Revenue Department Dr. to

Profit and Loss Madras Rupees. 1950. 4. —

Being the Amount of Net Gain in the Sea Custom Department at Ramnad in this Year ..... } 1950. 4. —

Fort St. George 30th April 1821

34. John S. Sullivan Collector of Sea Customs at Tinnevelly

Dr. to Sundry Accounts Madras Rupees 31623. 2. 4.

95. To Customs.

For the Amount Collected from May 1820 to April 1821 ..... 30101. 3. 4.

93. To Profit and Loss of the Revenue Department.

For the Amount Collected on account of Stamps from D: to D: ..... 1172. 6. - 31273. 9. 4

72. To Charges General of the Marine Department.

For the Amount Collected on account of Anchorage duty ..... 220. 12. -

95. Native Pension Funds,

Subscriptions of the Native Servants ..... 63. 13. -

Madras Rupees — 31623. 2. 4

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34. Sundry Accounts Dr. to John S. Sullivan Collector of Sea Customs at Tinnevelly Madras Rupees 22131. -. 9.

Being the Amount disbursed by him this Year, on the following accounts.

96. Charges General of the Revenue Department.

Commission to the Collector ..... 790. 12. 9.

Dr. to the Deputy ..... 426. 7. 8. 1267. 4. -

Mayem Vahitahs ..... 3296. 10. -

Sundewards ..... 199. 15. - 3296. 9. -

Stamps Charges ..... 117. 3. 9. 3413. 12. 9. 4631. - 9

97. Remittances of the Revenue Department

Remittance to the Collector of Tinnevelly ..... 17500. -

Madras Rupees — 22131. - 9.

Fort St. George 30th April 1821

95. Customs Dr. to Sundry Accounts Madras Rupees 30101. 3. 4.

95. To Charges General of the Revenue Department.

For the Amount disbursed on account of Charges Collection at Tinnevelly ..... 4631. - 9.

93. To Profit and Loss of the Revenue Department.

For the Amount of Net Collections at Tinnevelly ..... 25470. 2. 7.

Madras Rupees — 30101. 3. 4.

93/98. Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 26592. 2. 7.

Being the Amount of Net Gains in the Sea Customs Department at Tinnevelly in this Year ..... 26592. 2. 7.

94/34. J. B. Huddleston Collector of Tinnevelly Dr. to J. Sullivan

Collector of Sea Customs at Tinnevelly Madras Rupees 12503. 9. -

For Balance of Cash on the 30th April 1821. of the latter Transfered to the former Head ..... 12503. 9. -

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23. John Babington Collector of Sea Customs at Malabar & Canara.

Dr. to Sundry Accounts Madras Rupees 626327. 5. 6.

95. To Customs.

For the Amount Collected from May 1820 to April 1821.

Malabar ..... 324031. 9. 2.

Canara ..... 275961. 3. 2. 599993. 1. 4.

93. To Profit and Loss of the Revenue Department

For the Amount Collected on account of Stamps from D: to D:

Malabar ..... 9633. 11. 5.

Canara ..... 1773. 5. 10. 11407. 1. 3. 611410. 2. 7.

Carried forward ..... 611410. 2. 7.

John Babington Collector of Sea Customs at Malabar and Canara:

Dr. to Sundry Accounts ..... Brought forward ..... 6114.10. 2.7.

95. To Charges General of the Revenue Department.

Refunds of Salary and Commission ..... Malabar 403.4.7.
Canara 339.6.5. 1243.5.-

Tent allowance ..... Malabar 78.9.2.
Canara 37.11.7. 116.3.9.

1364.3.9.

97. To Remittances of the Revenue Department.

Advances made by the Sub Treasurer.

Amount deposited by different Persons as Security for Native Servants proceeded to England 4375.-.-

72 To Charges General of the Marine Department.

For the Amount Collected on account of anchorage duty Malabar 3342.3.-
Canara 1833.3.- 5176.-.-

94. Civil Funds,

Subscriptions of the Civil Servants Received ..... Malabar 2094.5.7.
Canara 966.11.10. 3061.1.5.

96. Native Pension Funds,

Subscriptions of the Native Servants ..... Malabar 525.1.6.
Canara 494.3.3. 1019.4.9.

39. Commercial Department.

Amount Sale of Sundry Marine Stores Condemned by a Committee and Sanctioned by the Marine Board as per Letter Dated 2d August 1820. 121.4.-

Madras Rupees 62652.5.6.

23. Sundry Accounts Dr. to John Babington Collector of Sea Customs at Malabar and Canara Madras Rupees 652569.-.10.

Being the Amount disbursed by him this year on the following Accounts.

95. Charges General of the Revenue Department.

	Malabar.	Canara.	Total.
Collectors Salary	12600.-.-		
Dr. Commission	18106.2.-		
	30706.2.-		30706.2.-
Deputy Collectors Sheristy Salary	7335.7.3.		
Dr. Commission	2727.2.6.		
	10062.10.2.		10062.10.2.
Assistant Collectors Sheristy allowances	4200.-.-		51019.12.2.
Mayam Cabitals	Malabar. 21372.2.-		
	Canara. 21630.1.2.		43002.4.2.
Saudersands	Malabar. 1096.13.-		
	Canara. 330.9.6.	1427.6.6.	44429.11.2.
Extra Charges	Malabar. 4903.-.1.		
	Canara. 1713.13.5.	6621.13.6.	51051.2.9.
Drawback	Malabar. 4113.14.5.	55063.7.1.	106634.3.3.

96. Pensions.

Paid to the Superannuated Servants ..... Malabar 93.-.-

93. Charges General of the General Department.

House rent allowance of the Younger Civil Servants 630.-.-
Travelling Charges of the Collector 630.-.- 1260.-.-

Carried forward. 107942.3.3.

Sundry Accounts Dr. to John Babington Collector of Sea Customs at Malabar and Canara ..... Brought forward ..... } 103042. 3. 3.

92. Charges General of the Judicial Department -
Cash paid Mr. C. Ellis as Pr. Governments order dated 1st. December 1820 ..... 7000. ...

97. Remittances of the Revenue Department.
Remittance to the Collector ..... of Malabar .... 256000. ... .
Canara ..... 223900. .... 479900. ...

62. Bombay Presidency -
Amount of duty on Timber &c. ..... Malabar .... 1145. 3. 5.
Canara 1752. 4. 11. 2897. 3. 4

99. Civil Buildings at the Subordinates.
Amount disbursed for Rebuilding a Custom House at the Station of Panany .... 234. 11. ..

72. Charges General of the Marine Department -
Salary of the Master attendants Establishment &c. .... Malabar ... 9230. 4. 6.
Canara ..... 2264. 12. - 11495. 10. 6.

94 Civil Funds.
Refunds of Subscriptions ..... Malabar ..... 472. 4. 2.

95. Native Pension Funds.
Paid Pensions on that account ..... Malabar ... 191. 10. 8.
Canara ..... 493. ... 684. 10. 8

59 Commercial Department.
Amount of duty due by the Collector of Seringapatam for Sandalwood Exported } 18125. 15. 3.
Pepper ..... 23636. 1. 3.
41762. ... 11.
Madras Rupees ..... 602589. ... 10.

92. 96. Charges General of the General Department Dr. to
Pensions Madras Rupees 99. ...
For the amount disbursed on account of Superannuated Servants ..... 99. ...

95 Customs Dr. to Sundry Accounts Madras Rupees 599993. 1. 4.

96 To Charges General of the Revenue Department
For the Amount disbursed on account of Charges Collection at Malabar and Canara ... 105319 10. 6.

93 To Profit and Loss of the Revenue Department -
For the amount of Net Collections at Malabar and Canara. ..... 494673. 6. 10.
Madras Rupees .... 599993. 1. 4.

93. 99. Profit and Loss of the Revenue Department Dr. to Profit & Loss.
Madras Rupees 506690. 2. 1.
Being the Amount of Net Gains in the Sea Customs Department at Malabar and Canara in this Year. } 506690. 2. 1.

96. 97. Charges General of the Revenue Department Dr. to -
Remittances of the Revenue Department Mr. Rupees 197747. 14. 1.
For Advances Made by the General Treasury at the Residency on account of the Revenue Department as follows. -

Paid to the Members of the Board of Revenue their Salary 7574. 7. 4
Paid to the Secretary Deputy and Assistants Salaries ..... 21319. 5. 2. 28893. 12. -
Paid Establishment of the Secretarys Office ..... 3321. 2. -
Paid Contingencies ..... 491. 1. 3. 3812. 3. 3. 14696. 7. 3.
Paid Salary of the Inspector of Revenue Estimates ..... 1732. 1. 2. 16428. 8. 5.
Stamp office Assistants Salary ..... 66. 7. 3.
Commission on Net Sales paid to the Superintendent ..... 2030. ... 2096. 7. 3.
Establishment ..... 4967. 3. 5.
Contingencies ..... 2677. 7. - 7644. 10. 5. 2936. 1. 3.
Purchase of Paper. ..... 3703. 4. - 3356. 5. 2. 197747. 14. 1.

Fort St. George 30th April 1821.

93 Profit and Loss of the Revenue Department Dr. to Sundry Accounts Madras Rupees 197,924. 4. 10.

96 Charges General of the Revenue Department.
Being the amount of the latter transferred to the former Head ... 197747 4. 1.

97 Remittances of the Revenue Department.
Being the amount of the useless Cadjans Sold by the Superintendents of Stamps on account of the Manilla Company ... 176. 6. 9.

197,924. 4. 10.

92/87 Charges General of the Judicial Department Dr. to Provincial Police Madras Rupees 938803. 5. 3.

For Balances of the latter Head according to the following Abstract of the Entries.

Ganjam	Villahs of Ganjam	72350. 3. 10.	
Vizagapatam	Vizagapatam	30,111. 12. 10.	
Rajahmundry	Rajahmundry	39245. 10. 1.	
Masulipatam	Masulipatam	12739. 14. 1.	
Guntoor	Guntoor	57,266. 14. 6.	
Nellore and Ongole	Nellore and Ongole	16599. -. 4.	
Chinglepute	Chinglepute	32341. 2. 7.	
Southern Division of Arcot	Chittoor	6625. 10. 1.	
Southern Division of Arcot	Verdachellum	44296. 14. 1.	
Bellary	Bellary	93023. 12. 3.	
Cuddapah	Cuddapah	30506. 15. 3.	
Salem	Salem	32207. 6. 2.	
Coimbatoor	Dharapooram	21930. 3. 4.	
Tanjore	Combiconum	68039. 2. 3.	
Trichinopoly	Trichinopoly	22604. 10. 6.	
Madura	Madura	32471. 15. 10.	
Tinnevelly	Tinnevelly	13486. 1. 3.	
Malabar	Tellicherry 30307. 6. 11.		
	Angadipooram 37393 13. 10.		
Canara	Canara	67706. 3. 9.	
		36976. 7. 9.	940,110. 3. 6.
Deduct Excess of Freights in Seringapatam		1302. 3. 3.	938,803. 5. 3.

68 Military General Books Dr. to Sundry Accounts Rupees 7,18,637. 3. 4. This and the following Entry are Adjustments between those and Military General Books for 1819/20 after which follows a Statement of Difference between those Books.

60 Bengal Presidency.

For the amount Short Credited to this Head by debiting Military General Books in those for last Year Page 66. in the Sum of Rupees 1665. 12. 5. instead of 1676. 2. 11. Credited to General Books in those of Military Department for the same Year Page 586 on account of Military Stores consigned from that Presidency on Board of the Ship Bengal Merchant as per Copy of an Invoice received from the Deputy Accountant General of Fort William with his Letter dated 10th December 1819 ... 4. 6. 6.

For the Amount of the following Credited to General Books in the Military Cash accots for the following Months. Viz.

1819
July. A Receipt of Lieut. Hindley Paymr. at Nagpore in favor of the Resr. there dated 25th March 1819. Rupees 24,220. 15. —
A. D° of D° 19th April ... 99625. —

1820.
Feby. A D° of Capt. Pr Babington Paymr. at Secundrabad in favor of this Head dated 31st Jany. 1820. 187. 11. 1.
April A D° of the Paymr. at D° in favor of D° 17th April 1820 ... 323. 1. 3.
— A D° of the Paymaster at Nagpore in favor of D° dated 30th D° 2770. 8. 5.

22706. 3. 9.

Carried forward ... 227071. 10. 3.

Examd
Asst. Acc. Genl.
Asstt. Pr. Colondy

Military General Books Dr. to Sundry Accounts Continued
Bengal Presidency Brot. forwards ..... 227,071. 10. 3.

For the Amount recovered from the Pay-
master to the 1st. Batt.n 12th. Regiment
N. L. I. on account of advances made
to the late Lieut. Roberts of the above
Corps by the Paym.r with Major Gen.l
Sir Dyson Marshall's Division,
which is Credited to General Books
in the Military Cash account for
April 1820. ..... 692. 1. 2.

For the Amount of Remittances received
by the Paymaster in the Ceded Dis-
tricts from the Collector & Political
Agent in Doaab as pr. that Pay-
master's acct. Current for the fol-
lowing Months, which is credited
to General Books in those of
Military Department for last Year
Page 688.

July 1819	Rupees	25000.—
August		30000.—
Sept.r		45000.—
Oct.r		45000.—
Nov.r		40000.—
Dec.r		35000.—
Jan.y 1820		130000.—
March		150000.—
April		40000.—
		590000.—

Carried forwards 823999. 11. 5.

Military General Books Dr. to Sundry Accounts Continued
Bengal Presidency Brot. forwards ..... 823999. 11. 5.

For the Amount of the following Sums
Credited to General Books in those of Milty.
Department for last Year pt. Pages as
follow on acct. of that Presidency.

Page 133	Rupees	8231. 10. 9.
371.		105. 10. 6
375.		396396. 6. 4.
383.		5683. 3. 10.
489.		336. 11. 9.
510.		11490. 10. 8.
622.		47087. 3. 7.
622.		36. 1. 6.
630.		148287. 11. 5.
652.		3444. 4. 8.
659.		26189. 3. —
691.		515. 4. 3.
708.		5360. 5. 9.
720.		845. 14. 9.
		267836. 6. 9.

62 Bombay Presidency. 349,4836. 2. 2.

For the Amount recovered from Capt.n N. Bentley
2nd Batt.n 13th Regim.t N. I. on acct. of an advance
made to him by the Garrison Paym.r at Bombay,
which is Credited to General Books in the Milty.
Cash acct. for April 1820 ..... 740. 1. 7.

For the Amount of the following Sums
Credited to General Books in the Military
Cash account for the following Months.
1819.
June 1st Receipt of Lieut. J. Lawrie Paym.r
to Brigadier Gen.l Sir John Mal-
colm's Force in favor of Lieut. Rey-
nolds Paym.r to a Bombay Brigade
dated 20th June 1819. Rupees 37748.—
— 1st Do. of Cornet J. Morrison
2 N. C. Guards in favor of the
acting Milty. Paym.r at Bombay
dated 19th Oct.r 1818. ..... 135000.—

Carr.d forwards { 222748. —
740. 1. 7.
349,4836. 2. 2. }

Military Genral Books Dr. to Sundry Accounts Continued and

Brought forward ..... 349,836. 2. 2.

Bombay Presidency Pags ..... 746. 1. 7.

Pags forward ..... 222746 —

1819. Cash. A Bill of Capt. Walker Paymr. at Rajahad in favor of Lieut. J. Glass dated 11th Jany. 1819. ... 272. 9 —

—— A Bo. of Do. in favor of Lieut. Sherrie dated 8th Feby. 1819. } 29. 4 —

Novr. A Receipt of Capt. Bowes Paymr. in Travancore dated 16th Novr. 1819. ..... 577. 2 —

1820. Jany. A Do. of Capt. Gibbes Paymr. at Cornah dated 28th Decr. 1819. ..... 1953. —

March. A Receipt of Cornet J. Morrison S. A. C. Genl. in favor of Capt. Hammersley dated 12th Octr. 1819. ..... 3,0000 —

April. A Bo. of the Paymr. at Poonah in favor of this head dated 25th April 1820. .... 2757. —

528337. 5. —

For the following Sums credited to General Books in those of Military Department for last Year Pags as follow on acct. of that Presidency.

Page 115 ... Rupees 70000 —

120.	92 —	1.
138.	164122.	13. 7.
243.	658	5. 8.
247.	29700 —	
265.	26316.	12. 9.
370.	16450. —	
375.	3964.	3. 9.
385.	13954.	7. —
492.	8.	8. —
511.	7039.	17. 7.
617.	1143.	3. 3.
622.	1028.	1. 8.
627.	391.	12. 10.
627.	13500 —	
653.	14363.	3. 10.
721.	1070.	3. 7.

946195. 8. 7.

1477272. 15. 2.

Carried forwd. 1497109 1. 4

Military Genral Books Dr. to Sundry Accounts Continued and

Brought forwards 1497109 1. 4

Government of Ceylon.

For the Amount of an Abstract of a Serviate of No. 11. 66th Regiment returned in a letter from the Accountant Genl. at Columbo dated 13th Aug. 1817. which is Credited to Genl. Books in the Milry. Cash acct. for Augt. 1819. Rupees ..... 82. 9 —

For the Amt. of the following Sums Credited to Genl. Books in those of Milry. Department for last year Pags as follows, on acct. of that Government

Page 139.	Rupees	123. 2. 6.	
236.		3. 15. 6.	
359.		1050. —	
618.		295. 2. 4.	
702.		7346. 15. 2.	
		8819. 3. 6.	8881. 12. 6.

459 Commercial Department.

For Amount received by the Commissary Genl's Servant at Tuddalore from the Honorable L. G. K. Murray for Expenses defrayed by him for victualling the Seamen landed from the Ship Castlereagh, which is Credited to General Books in those of Military Department for last Year Page 131. ..... Rupees 175. — —

Carried forwd. { 175. — — ..... 4980994. 13. 10.

Military Gen.l Books D.r to Sundry Accounts Continued &
Brought forward . . . . . 498099a 13. 10.

Commercial Departm.t Bot. forw.d Rup.s 175.—

For the Amount Difference between the Sums of the undermentioned Invoices and Receipts granted by the Commissariat at Vizagapatam in favor of the Board of Trade for Tent Cloth furnished him by the Commercial Resident there on his Invoices dated 23.rd May 1818.

In the Milt.y Cash acc.t for March 1820 General Books were Credited for the amount of the said Receipts all dated 20.th Dec.r 1819.

1. Receipt for Rupees	4395. 8. 6.	
1. D.o	4688. 49.	
1. D.o	4398. — 6.	
	13381. 13. 9	

Whereas in these Books for 1818/19. J.l Page 451. Milt.y Gen.l Books were debited by Crediting Commercial Department for the Amount of the said Invoices. —

1. Invoice . . . Rupees.	4125. 4. —	
1. D.o	4490. —	
1. D.o	4627. 12. —	
	13153. —	
	328. 13. 9	
		1003. 13. 9

Govt.t of
99 Prince of Wales's Island.

For the amount of a Receipt of Capt.n Bowes in Travancore dated 16.th November 1819. which is credited to General Books in the Military Cash account for the said month. . . . . 3202. 2.

Carried forward . . . . . 498815. 7. 9.

Military General Books D.r to Sundry Accounts Continued and
Brought forward . . . . . 498815. 7. 9.

83 Supplies between India & London.

For the Amount of the following Sums credited to General Books in those of the Military Departm.t for last Year J.l Pages as follows on acc.t of this head:

Page 106.	Rup.s	147. —	
236.		98. —	
237.		49. —	
361.		147. —	
364.		626. 1. —	
487.		147. —	
653.		1312. 8. 1.	
			2526. 9. 1.

84 Government of Mauritius.

For the Amount of the following Sums credited to General Books in those of the Military Departm.t for last Year J.l Pages as follows on acc.t of that Government.

Page 242.	Rup.s	350 —	
385.		1368. 5. 10.	
638.		14. 3. 3.	
			1732. 9. 1.

99 Government of Java.

For the Amount of the following Sums credited to Gen.l Books in those of the Milt.y Department for last Year J.l Pages as follows on acc.t of that Government.

Page 139.	Rup.s	7112. 15. 7.	
244.		131. 4. —	
253.		24. 1. —	
366.		65. 10. —	
375.		8. —	
492.		266. 3. 7.	
500.		3. 11. 9.	
618.		349. 1. 7.	
			7953. 7. 6.

70 Account Presents.

For Amount proceeds of Sundry Jewells, Shawls &c.a presented to the Commissary General while in the Field, which is credited to General Books in those of the Military Department for last Year Page 261. . . . . 631. 4. 10.

Carried forward . . . . . 499039. 6. 3.

Military General Books Dr. to Sundry Accounts Continued & Brought forward ..... 4,99,859. 6. 3.

78 **Post Office Department**

To Amount received by the Paymr. to the Force under the Command of Brigadier General Sir John Malcolm from Lieut. J. G. Paisley Deputy Post Master on acct. of Postage for private letters dispatched from the Field, which is Credited to General Books in those of Military Departmt. for last Year Page 621 ..... 233. 8.

4 **Loan Certificates.**

To the Amount of the following Sums Credited to General Books in those of the Military Department for last Year J. Pages as follows on account of Loan.

Page 241	Rupees	29,55. 15. 2.
359		30178. 8. 7.
361		1633. 2. 2.
362		60043. 12. 5.
364		23599. 13. 10.
366		44484. 9. 9.
368		63072. 1. 1.
373		1253. 1. 5.
375		136,641. 1. 7.
376		12,397. 4. 5.
377		23,072. 11. 10.
485		7936. 3. 6.
487		1044. 3. 10.
488		5534. 7. 6.
491		1044. 3. 10.
492		3132. 11. 6.
494		2088. 7. 8.
501		146298. — 3.
504		31536. — 9.

2,18,592. 9. 1.

10 **Capt.n Watson** proceeding to Ceylon on Special Mission.

To Amt. recovered from him by the Paymr. at Madras on acct. of an advance made to him from the Gnl. Treasury in July 1818, which is Credited to General Books in those of the Military Departmt. for last year, Page 359, being Rupees 1050. instead of 1100, which had been debited to him in the Cash acct. for the said Month. ..... 1050.

Carried forward ... 7,18,636. 7. 4.

Military General Books Dr. to Sundry Accounts Continued and Brought forward ..... 7,18,636. 7. 4.

82 **Batta**

To a small Diffce. short Credited to Gnl. Books in the Military Journal for 1819/20. Page 669. in Rupees 2999. 4 — instead of 3000. ..... 12. — 7,18,637. 3. 4.

Sundry Accounts Dr. to Military General Books. Rupees. 5,94,857. 9.

68 **Bengal Presidency.**

To Amount advanced by the Resident at Hyderabad in October 1819 to Sir J.o Malcolm & Missions as Political Agent to the Governor General, whose Receipt dated 2nd of the said month has been transmitted to Bengal on the 10th June 1820, which Amount was debited to Military General Books instead of this Head in these Books for last Year J. Page 192 and is now reversed. ..... Rupees. 383033. 3. 1.

To the Amt. of the following Sums debited to Gnl. Books in the Milty. Cash acct. for the under mentioned Months.

1819

May. Amt. paid by Mr. Greenhill for Family Certificates granted in the Deputy Quarter Master General's Department Kings Troops to Andrew Johnston & Wm. Stone Writers in the said Department. Rupees. 350. —

Augt. Pay of a private of the 66.th Regimt. from 5th July to 24th Septr. 1814 for Days — dat. 11. 40. 20. or Rupees ..... 41. 10. — 391. 10. —

Carried forward ... 383424. 13. 1.

Sundry Accounts Dr. to Military General Books Continued

Bengal Presidency Pro. forward . . . . 383,124.13.1.

For the Amount of Cash made over to Major General Sir J.e Malcolm on his Receipt dated 12.th May 1820, which is debited to General Books in those of the Military Department for last year Page 625. . . . . 1956.12.10

For Amt. of Provisions and Arrack supplied to the Recruits belonging to that Presidency. Pag.s 154.12.13. which is debited to Gen.l Books in those of the Military Department for last Year Page 628. . . . . 539.15

39,721.8.11.

62 Bombay Presidency.

For the Amount debited to General Books in the Military Cash Acc.ts for the following months on account of Sums received by the Paymaster of that Presidency in adjustment of Family Certificates.

1819.
Octr. 1. Receipt . . . . . Rup.s 10.8.
1820.
Janr. 2. Do . . . . . 36.
Febr. 4. Do . . . . . 72.
March 4. Do . . . . . 72.
April 4. Do . . . . . 72.

262.8.

For Amount paid by the Paymaster at Hyderabad to Brigadier General Smith for the use of the Light Division; which is debited to General Books in the Milty. Cash Account for April 1820 . . . . . 94,058.9.10.

Carried forward . . . . 94,321.1.10.

39,721.8.11.

Sundry Accounts Dr. to Military General Books Continued and

Brought forward . . . . . 39,721.8.11.

Bombay Presidency Brought forward . . 94,321.1.10.

For the Amount Abstracts of Capt.n G. Moore of H.M. 16.th Regiment on acct. of his Pay from 1.st November 1814 to 31.st March 1817 which has been journalized from the Milty. Books 1818/19 Page 380 to the Debit of Military Gen.l Books by Crediting this Head in these Books for 1819/20. Page 398. in the Sum of Rup.s 2,516.9.3. and now reversed, because it has been since debited to Gen.l Books in those of Military Department for last year Page 720. stating that it had been erroneously Credited to Gen.l Books instead of Account of Advance in Bombay to the Officers of the Army in the milty. Books for 1818/19 Page 381 as aforesaid . . . . . 2,181.11.8.

96,502.13.6.

66 Government of Ceylon.

For the Amt. debited to General Books in the Military Cash accounts for the following Months on acct. of that Government.

1819. August 1. Abstracts 20.11.2
1820. January. Amt. recovered from Mr. Surgeon Ingance 75.6

96.1.2.

46 94 Civil Hospital & Vaccine Establishm.t

For the amt. of a Bill of Mr. Surgeon Hendry on account of 2 Seamen of H.M. Sutter Sylvia which has been debited to General Books in the Military Cash account for July 1819 . . . . . 44.12.5.

Carried forward . . . . 49,335.4.

Sundry Accounts D.o to Military General Books Continued & Brought forwards ..... 491335.4.

Govt. of

99 Prince of Wales Island.

For the Amt. of the following Receipts of Lt. R. Ibbetson Paymr. at Cornwallis in favor of Mr. Sub. Mate. Surgeon Brindergast on Acct. of Family Stoppages made from his Allowances, which Amt. is debited to General Books in the Military Cash Acct. for Octr. 1819.

1 Receipt dated	13th Octr. 1818.	Rupees	204.12.
1 Do.	23rd November		136.8.
1 Do.	18th January 1819		68.4.
1 Do.	17th April		182.
			591.8.

92 Charges General of the Judicial Department.

For Amt. Value of Broad Cloth supplied to the Superintendant of Police by the Import Warehouse Keeper in March 1820, which has been erroneously debited to Military General Books instead of this Head in those for last Year Jr. 8510. and is now reversed ..... 46.8.9.

82 Batta

For a Small Difference arising from wrong Calculation ..... 2.9.

88 General Charges Extraordinary.

For Amt. paid by the Paymr. in the Ceded Districts for Batta to Troops employed in the Survey or General's Department Rupees	696.11.6.	
For Amt. paid by the Commy. General on acct. of the Cholera Spasmodica	19.15.6.	
For Amt. paid by the Paymr. at Coonnaulty to Lascars & Coolys Bearers attending the Sick ones	11.10.7.	
For the Amt. of Batta paid to the Escort employed with Surveying Officers	170.7.8.	
For Subsistance to an European Vagrant brought to Condapilly by the Peons	9.13.3.	
For Amt. paid by the Commy. Genl. for victualling European Troops attached to the Russell Brigade in May 1819	1086.15.4.	
		1994.9.10.
Carried forwards		493968.1.4.

Sundry Accounts D.o to Military General Books Continued & Brought forwards ..... 493968.1.4.

58 Repairs of Buildings.

For the Amt. of Materials &c.a supplied by the Commissary General to the Superintending Engineer ..... 100785.10.16.

96 Charges General of the Revenue Department.

For Amt. paid by the Commissary General for a Palanquin supplied to the Nabob of Arcot's Son in Sept. 1820 ..... 103.12.16.

594857.9.

Statement of Difference between the Military and General Books.

Balance by General Books against those of Military Department on the 30th April 1820	Rupees	33729409.8.3.
Add Amount of an Entry standing in this Journal Page to the Debit of Military		774637.3.4.
		40418046.11.7.
Deduct Amount of an Entry standing in this Journal Page to the Credit of Do		594857.9.
		39823189.2.7.
Balance by Military Books in favor of the General		37936607.13.2.
Difference Rupees		1886581.5.5.

1886581.5.5.

Particulars of the Difference.

In these Books ending April 1798 Page 84 the Treasury debited Military Paymr. General for an advance in Feby. 1798 for which he has not yet given General Books Credit. Pay. 4285.25.58. or Rupees		14999.3.
For Difference between the Debits of General Books to the Military on acct. of advances made by the Acct. at Bycorla and Do in 1798/9 and in 1798/9 particulars of for these Books for 1798/9 Page 119. & for 1799/1800. Page 128. Pay. 11381.4.41. or Rupees		41478.13.7.
Carried forwards		56478.5.7. 1886581.5.5.

Differnce Brought forward		18,86,581. 5. 5.
Sums accounting for the above Diff.ce Bal.ce forw.d	56,478. 5. 7.	
For Differnce in the advances of the following Years particulars as pr. these Books for 1802/3. Page 248. Pr -godas. 2,062. 20.79. or Rupees	10,778. 10. 1.	(Why not Credited to Gen.l Bks)
In these Books ending April 1801. Page 181 Milt.y Paym.r Gen.l was debited & Comm.l Departm.t Credited, for Civil stores delivered to Mr. William Webb Agent for military Supplies in May 1799. Pag.d 120/35.57. or Rupees	4227. 4. 5.	(In the Letter to Mr. Lind ack.t of 13th March 1801, he is desired to adjust this Sum)
In these Books ending April 1801. Page 209 Milt.y Paym.r Gen.l was debited & Presidency of Columbo Credited for various Sums recharged against that Presidency in the Columbo Books ending April 1799 as pr. Letter from the Accountant Gen.l of 9th Jan.y 1801. Pag.d 93/58.5.28. or	32,692. 6. 8.	(by the Letter of Accountant Gen.l of 9th Jan.y 1801 it is desired to be adjusted from the Columbo Books)
In Do. Page 198. Milt.y Paym.r Gen.l was debited and Comm.l Departm.t at Ceylon Credited for Iron & Copper manufactured, and Plate issued by Mr. Greenhill Comm.l Res.t at Ceylon & Major Barbat Commissary of Stores. Pag.d 504. 33. 62. or	1766. 10. —	(Why not credited to Gen.l Bks)
In the account of Advances for the month of Aug.t 1800 Milt.y Paym.r Gen.l was debited for advances made to him from the Treasury. Pag.d 253. or	885. 8. —	
In the account of advances for the month of Aug.t 1800 of Milt.y Paym.r Gen.l was debited for advances in diff.t Coins to the Amount of Pagodas 42934. 16. — Of which Milt.y Paym.r Gen.l Credited 42914. 16. — Pag.d 20. — or	70. —	(Why not Credited to Gen.l Bks)
In the Books of Milt.y Paym.r Gen.l for 1802/3. Page 883 General Books were Credited for a Bill of Mr. Mc Kinson dated 31st July 1797 which it is said has been twice Credited to Gen.l Books, once in his Cash acct. for November 1798 in the Sum of Pag.s 115/12.31.52. Page 260. and again in April 1799. Page 320. Pag.s dad 426.30. — or	1493. 5. 4.	(This Sum Credited to Columbo Books should be removed from their Debit in the Milt.y Books)
Carried forwards	49,3568. 2. 1.	18,86,581. 5. 5.

Differnce Brought forward		18,86,581. 5. 5.
Sums accounting for the above Diff.ce Bal.ce forw.d	49,3568. 2. 1.	
In the Genral Cash acct. for Jan.y 1800. Milt.y Paym.r Gen.l was debited for the Amount of two 6 p.r Cent Certificates granted in favor of Mr. George Wynch dated 22nd Oct.r 1799. Pag.d 1202. 18.69. or	4208. 7. 6.	(Why not Credited to Gen.l Bks)
In these Books for 1807/8 Page 159 Military Paym.r Genl. has been debited for the Amount paid by Lieut.t Col.o Malcolm at Mysore on acct. of Bullocks Supplied for the use of the Kharkana belonging to the Honble Company's Service. Pag.d 2,182.	739. —	(Why not Credited to Gen.l Bks)
In these Books ending April 1799. Page 184 Milt.y Paym.r Gen.l was debited for the Balances standing against the late Garrison Storekeeper. 35965.33.45. For part of which Gen.l Books were Credited in those of Milt.y Paym.r Gen.l for the following Years 1806/7. Page 993. — Pag.d 11,984.21.67. 7/8. 871. — 20,536.2.34.	36,440.24.21.	
From which Sum of Pagodas 525.9.24. Credited to Military Gen.l Books in these Books of the Year 1808/9 Page 86 in the Sum of Pag.s 1053.39.38.	479.15.24.	(Short Credited to Gen.l Books)
Add to it 6 Fanams debited to Milt.y Paym.r Gen.l & Credited to Batta in these Books for 1809/10. Page 354. for Gain on Exchange between 366/62 fanams pr. Pag.a	45.39. — 6 —	
Pag.s 46. — or	161. —	
In the Military Books for 1809/10 General Books were debited for the Amt. paid by the State Capt.n Gill Paym.r at Ternate to Col.o Rivier Chief Civil authority at the Moluccas being Amt. Balance of Cash remaining in his hands on the 31st May 1803 for which Amt Col.o Rivier has Credited that Paym.t in his acct. for June of the said Year / under the head of acting Military		
Carried forwards	50,5329. 9. 7.	18,86,581. 5. 5.

Differnce Brought forwards

Sums accounting for the above Diff.ce Bo.s Journ.s ..... 5,05329. 9. 7. 18,86581.

Military Paym.r at Ternate for Consignment of Rice this is carried on as Differnce between the Books of this & Military Department until the accounts of the Dutch Settlements shall be introduced into the General Books, vide Letter from the Mil.y Paym.r Gen.l of the 21.st Aug.t 1810. Spk. Dollars 2269. or Pag.s 1460. 26. 5. or ..... 5,112. 1. 3.

In the Cash acct. for April 1811 Military Gen.l Books were debited for the Amt. paid to Mess.rs Flamington & Co.r acct. of Overbearing due to Lieut. Col. R. Shawe Pag.s 358. 14. 5. or ..... 1,254. 2. 7.

In these Books for 1810/11. Page 238 Military Gen.l Books were debited for the following Items, which on the Return of Bills from the Mil.y auditor Gen.l will be Credited to Gen.l Books in those of Military Department.

Stores Supplied for the use of the Ship Madras Ann Transport ..... Pag.s 526. 12.

Articles Supplied for the use of Hm. Ship Chichester for landing Military Stores ... 14.

Pension from 21.st September 1810 to 28.th Feby. 1811. to 2 Lascars & 2 Coromandel Crew belonging to the Boat No.9. who were Carried away in the Expedition to Mauritius ..... 5. 4p.

Reward to the said Boat men on their Return from the Isle of France ..... 30.

Pag.s 576. 7. or 2,016. 8. 9.

In the Cash Account for the following Months Military Gen.l Books were debited for the sums of Surrender instructed, which are not as yet Credited to General Books.

November 1811.

Expenses incurred by the Officers of the Captured Transport Venus during their Imprisonment Pag.s 138. 4. 20. or Rupees ..... 483. 5. 3.

Carried forwards ..... 483. 5. 3. 5,13712. 6. 2. 18,86581. 5. 5.

18,86581. 5. 5.

Differnce Brought forwards ..... 5,13712. 6. 2.

Sums accounting for the above Diff.ce Bo.s Journ.s ..... 483. 5. 3.

Bo.s Forwards .....

Amount Issued to the Storekeep.r to the Board of Trade as per this Indent

Military Charges.

Allowances for Victualling the Officers & men embarked on the Union at Bombay for 5 days Pagodas ..... 424.33.

Freight for Troops & Stores brought from Bombay ..... 371.17.27.

Military Stores.

Measurement Goods, Tons ..... 453. 18. —

10. Bales Clothing ..... 10. —

Dead Weight ..... 210. —

Pag.s 1466. 23. 27. or 5,132. 13. 1.

December 1811.

Amount distributed to the Informant & to the Collector & his Assist.s of Sea Customs according to the proportion of 3/5.th of the estimated Value of the Musket Locks Confiscated & delivered over to the Bd. of Board. Pag.s 35. 12. 6. or ..... 195. 13. 2.

January 1812.

Amount applied for by the Owner of the Transport Lady Barbara in part Payment at this Presidency of his Acct. with the Honble Company dated 9.th Feby. 1812. & Pag.s 1000. or ..... 3500. —

February.

Passage money paid for Lieut.s Sutherland of Hm. Royal Regt. proceeding to England on the Extra Ships Northumberland. Pag.s 428. 25. 56. or ..... 1500. —

Do. for Messrs. Bezemer & Hooft Dutch Prisoners of War proceeding to England on the Ships Europe Pag.s 857. 6. 35. or ..... 3000. —

Do. for Capt.n Vejser, Lieut. Dreyser & Lieut Bylow proceeding to Do. on the Ships Boring Devonshire & Cooper. Pag.s 1116. 9. 45. or ..... 3906. 11. 11.

Freight of the Ships Madras Merchant for Conveying a Detachment of Troops to Java. Pagoda.s 5750. or ..... 20125. —

Do. for Do. Bombay Merchant for Do. to Bengal Pag.s 1432. or ..... 5017. —

Carried forwards ..... 42390. 11. 5. 5,13712. 6. 2. 18,86581. 5. 5.

Differnce Brought forward. ..... 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot forwd.

Called for in Mr. Secrys Bird's letter dated 27th November 1810 for the purpose of being Cancelled

Col. J. Orr	Pags 1427.31.10 or	8995. 11. 9.
W. Kinsey	2453. 9. 21	3603. 11. 6.
D. Burr	2063. 13. 10	7223. 13. 8.
J. Orr	2063. 13. 10	7223. 13. 8.
W. Kinsey	2063. 13. 10	7223. 13. 8.
Major General Vigors	331. 25. 8.	2916. 7. 3.
Col. A. Mackay	2063. 13. 10	7223. 13. 8.
Major Genl. Leighton	1062. 6. 17.	3717. 2. 2.
	Pags 14035. 19. 46. or	49124. — 14.

In the Cash accts for the following Months Military Genl. Books were debited for the following.

The Amt. of Bills for Duties upon Goods supplied in the Month of June 1812 to J. W. Whyte Asst. Commy General by the Collector of Masulipatam Pags 42.14. or ..... 3. 5. 5.

November 1813.

The Amt. of a Receipt dated 4th July 1812 granted by Mr. Wm Pitt to the Sub Treasurer for Cash repaid to him on that date, for over-payments made to the Treasury, which Sum is debited to Military Genical Books as per Letter from this Office to the Sub Treasurer dated 18th November 1813. Pags 2443. 3. 63. or ..... 8445. 12. 9.

December —

Amount paid to the Treasurer of the Government Bank on account of the Black Town Esplanade Committee debited to Military General Books as per Letter from this Office dated 22nd December 1813. Pags 2492. 6. 57. or ..... 8724. — 4.

Carried forward. ..... 7,19,140. 12. 10 ..... 18,86,581. 5. 5.

A23. M.K.

Gr. T. Braddock

Differnce Brought forward. ..... 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot forwd. ..... 7,19,140. 12. 10.

The following Sums are debited to Military Genl Books in the Gen. Cash accounts for the following Months, which are not as yet Credited to Genl Books.

May 1814.

Amount paid Mr. J. Bird Secry. to the Board of Trade for the Passage of Officers, Pioneers and Horses proceeding on the Ship Resource to Colingapatam as per Indent. Pags 665.32.12. or Rupees ..... 2120. —

April 1815.

Amount paid to Major General Bell Executor of the late Col. Carlisle on the production of a Receipt of the late Paymr. Genl. Pags 352.31.33. or 1234. 7. 1.

Vouchers are filed for the above Sums. Vide List of Vouchers for Military Genl. Books dated 21st Novr 1821.

3354. 7. 1.

In the Accounts Current of the Collectors in the following Districts, Military General Books were debited for the Amount of Sundry Bills drawn on them, which do not as yet appear to the Credit of Genl. Books in those of the Bill Department for 1814/15.

Madura and Dindigul.

1814 Augt 1. Bill (undate) on acct of Property Consumed by fire. Pags 91. 23. 14. or Rupees ..... 320. 4. 10.

For Land purchased. Pags 304. 37. 2. or 1066. 14. 1.

Submitted to Govt 22nd Dec. 1816 & not as yet returned

1387. 2. 11.

In the Cash account for August 1815 Military Genl. Books were debited for Amount paid to E. Bradley Esqre Secry to the Marine Board for Passage Money of 7 Native Women attached to H.M. 56th Regiment proceeding to the Isle of France on the Brig Hibernia. Pags 350. or ..... 1225. —

Vouchers sent for in Letter from the Audr. dated 6th August 1817.

Carried forward. ..... 7,25,107. 6. 10 ..... 18,86,581. 5. 5.

Difference Brought forward ..... 1,386,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forward ..... 725107. 6. 10.

In the acc.t Curr.t of the Collectors in the undermentioned Districts for the Year 1815/16. Military Gen.l Books were debited for the following Sums.

1816

April. Amount paid to Meer Asdurally Gomastah employed for Supplying Provisions &c.a to the Detachment commanded by Col. Fletcher on the Field Service against the Zemindar of Goomsur from 24.th March to 2.nd April 1815 @ 30 Rup.s pr. M.o Sanctioned by Gov.t as pr. Letter from this Office dated 25.th April 1816. Pag.s 2. 38. 46. or ..... 10.—

Amount paid to Cullamoonee Venca =tavoy to Gomastah employed for Supplying Provision &c.a to the 2.nd Batt.n 2.nd Reg.t N.I from 26. to 31.st May 1815 @ 30 Rup.s pr. M.o sanctioned by D.o as pr. D.o D.o Pag.s 3. 10. 23. or ..... 12.—

Amount paid to Meer Asdurally Gomastah and 2 Peons employed for D.o to the Detachment Commanded by Col. Fletcher on the Field Service against the Zemindar of Goomsur from 9.th May to 16.th June 1815 @ 33 Rup.s pr. M.o Sanctioned by D.o as pr. D.o D.o Pag.s 13. 17. 42. or ..... 46. 13. 10.

1815.

Vizagapatam.

July. Amount paid for travelling Charges to Catcherry Servants, who were deputed to procure Supplies for the Troops as pr. Sanction of Government dated 2.nd November 1813 a Duplicate Statement sent to the Civil Auditor. Pag.s 55. 36. 77. or ..... 195. 6.—

Carried forward ..... 264. 3. 10.

725107. 6. 10.

1,386,581. 5. 5.

Difference Brought forward ..... 1,386,581. 5. 6.

Sums accounting for the above Diff.ce Bro.t forward ..... 725107. 6. 10.

Bro.t forward ..... 264. 3. 10.

1815.

Guntoor

Ded.t Amt. paid for Pallinquin allowance to Lieut.t H. trained Asst. Surgeon from 27.th Oct.r to 31.st Ded.t 1815. as per Letter from the Secry to Gov.t dated 27.th Oct.r 1815. Pag.s 43. 10. 13. or ..... 157. 4. 8.

1816

Jan.y D.o for D.o to D.o for Jan.y 1816 as pr. D.o Pag.s 20. or ..... 70.—

Feb.y D.o for D.o to D.o for Feb.y 1816 as pr. D.o Pag.s 20. or ..... 70.—

March. D.o for D.o to D.o for March as pr. D.o Pag.s 20. or ..... 70.—

April D.o for D.o to D.o for April as pr. D.o Pag.s 20. or ..... 70.—

Enclosed in a letter from the Civil Aud.r dated 17.th July 1817 N.o 44 which is to the Lieut.t D. that he would write to the Coll.r of Guntoor to recover the same to the Credit of Mil.y D.r by debiting Judicial Charges, as they were improperly debited to the former instead of the latter, but they are not yet rec.d pub.

1815

Oct.r Acknowledgement of Cash pr. Comm.y Cmt. N.o 2 Amt. of Custom Duties on Supplies to the Commissariat sent to this Office in the Sealed Packet of Vouchers

N.o 1. Pag.s 15. 24. 30 Rup.s 354. 6. 4.

D.o ..... 3. ..... 1. 43. 43. ..... 6. 14. 2.

D.o ..... 6. ..... 131. 28. 66. ..... 466. 11. 10.

D.o ..... 7. ..... 40. 72. ..... 3. 2. 11.

325. 3. 3.

Vouchers for these Sums are delivered to Mil.y D.r on the 15.th Sept.r 1816.

Coimbatoor

1816.

April. Amt. of a Bill for Charges on Treasure sent to the Mil.y Paym.r at Bangalore dated 8.th Dec.r 1815 passed by the Civil Aud.r under date the 25.th March 1816. Pags. 109. 43. 9. or Rupees ..... 384. 13. 8.

1,605. 9. 5.

Revenue Office Dindigul is debited to Sund.y for 6 advices to Cut D. Vouchers for them not yet received by Mil.y D.r

In the Cash accounts for the following Military Genl. Books were debited for the undermentioned Sums. July 1816.

Paid the Superintendent of Police being the Amount of the usual Reward for apprehending Charles or Jones a Native of the 2.nd Batt.n of Artillery deserted from St. Thomas's Mount. Pag.s 15. or ..... 17. 8.—

September

Do. Do. for an usual Reward for the apprehension of George Coley a time expired man, who was absent from Bonamallee without leave. Pag.s 15. ..... 17. 8.—

Do. Do. for Do. for Do. of Andrew Walton Private of H.M. 84.th Regim.t & James Donnelly of 1.st Regim.t of Madras Native Infantry who were absent from Bonamallee without leave @ 5 Rup.s ea. Pag.s 10. or ..... 35.—

In the vouchers are ordered with Sub Treasurer's Letter dated 18.th July 1817. This letter is with the Comm.y & Paymaster.

Carried forward ..... { 70.— ..... 726. 13.— 3. ..... 1,386,581. 5. 5.

Differnce Brought forward. 13,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 7,26,713. — 3.

September 816. Bro.t forw.d &c. &c. ..... 7a —

P.d the Superintendent for an usual Reward for the apprehension of Andrew Shaston of H. M. 84.th Reg.t in the Black Towns. Pag.e 5. or ..... 17. 8. — 87. 8. —

In the Gneral Books for 1816/17 Page 365 Milt.y Gen.l Books were debited & Comm.t Department Credited for the Amount of 2 Invoices of White & blue Tent Cloth sent to the Aff.e Comm.y Gen.l at Masulipatam by the Comm.d Res.t at Ingeram dated 8.th Aug.t 1816, which has been Credited to Bills Payable instead of Gen.l Books and debited to Lieut.t Col.o W.m Morison Comm.y Gen.l in the Milt.y Books for 1816/17 Page 468 and will hereafter be duly reversed. Pag.e 363. & 22. or ..... 2950. 13. 4.

In the acc.t Current of the Res.t at Mysore for Dec.r 1816 Milt.y Gen.l Books were debited for the Amount paid to the Gov.t of Mysore on acct of Gram &c.a supplied to the Remount Horses for the season 1815/16. which has been Credited to the head of Bills Payable instead of Gen.l Books in the Milt.y Departm.t for 1816/17 Page 461. in the Sym of Pag.s 354. 446. 41. 37. Pag.s 297. 43. 59. or ..... 1021. 14. 5. Nil

In the acc.t Curr.t of the Collectors in the undermentioned Districts for the following months, Milt.y Gen.l Books were debited for the Sums hereunder inserted. Ganjam

1816.

June Cash paid to Subbaragarow Termulrow Gomastah employed for Supplying Provisions &c.a to the 2nd Batt.n 2nd Reg.t N. I. Commanded by Lieut.t Adjutant W.m Armstrong Off.r in Charge of that Corps on its March through this District

Carr.d forw.d ..... 7,39,964. 4. — 13,86,581. 5. 5.

Differnce Brought forward ..... 13,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 7,39,964. 4. —

District from 8.th to 21.st Feb.y 1816 @ 30 Rup.s p.r m.th sanctioned by Gov.t as p.r letter from the Accountant Gen.l dated 18.th June 1816. Pag.e 4. or ..... 14. —

1816 June. Cash p.d Subbaragarow Termulrow Gomastah employed for Supplying Provisions &c.a to the 2.nd Batt.n 21.st Reg.t N. I. Commanded by Lieut.t Col.o L. Wahab on its March through that District from 22.nd Feb.y to 16.th March 1816. @ 30 Rup.s p.r m.th sanctioned by B.d as p.r do. from B.d 18.th Jan.y Pag.e 6. 38. 46. or ..... 24. —

Vizagapatam

Vouchers for these Sums have been delivered to the Milt.y Dep.t by the Milt.y Accountant Gen.l See Letter to the Gov.t from the Gen.l Dep.t dated 18.th June 1816. —

July. Paid travelling Charges to Catcherry Servants who were deputed for procuring Supplies to the Troops agreeable to the Instructions of the Accountant Gen.l dated 15.th July 1816 Conveying the authority of Gov.t Pag.e 11. or ..... 38. 8. — 47. 0. 493.

Voucher delivered to the Milt.y Dep.t on the 18.th Augt 1816. —

Dec.r Paid B.d to do. 19.th Dec.r 1816. Conveying do Pag.e 31. or ..... 108. 8. —

Masulipatam

1817 Jan.y Amt. p.d to Col. R. Munro Commanding the Mad.s & Ellore Districts to be disbursed in obtaining Intelligence as p.r Minutes of the Right Honble the Gov.r in Council dated 18.th Nov.r 1816 & Original Receipt forwarded to the Accountant Gen.l on the 19.th Sept.r 1817. Pag.e 220. or ..... 7 7 0. —

So that Amount

Voucher delivered to the Milt.y Dep.t by the Gen.l D. on the 21.st Dec.r 1816. viz.t

1. Bill for Rup.s	4	—
1. do	4	—
1. do	4	—
1. do	16	—
31. or do	108. 8.	—

Voucher is delivered to the Milt.y Dep.t on the 6.th March 1817.

1817 Jan.y Amt. p.d to Lieut.t Newell Comm.g Field Detachm.t at Rayadroog as p.r do. & Receipt forwarded to do. Pag.e 50. or ..... 17 5. — do do do

Carr.d forw.d ..... 1130. — 7,39,964. 4. — 13,86,581. 5. 5.

Differnce Brot forward ..... 1,86,581. 5. 5.

Sums accounting for the above Deff.cy Brot forwd .... 7,39,964. 4.

1817. Masulipatam Brot forwd ..... 130.

March. Amt bd to Lieut. H. Hammond 1st Batt.n 11th Regt. N.I. Commanding Field Detachmt at Nowdegamah as per Minutes of the Right Honble the Gov.r in Council dated 18th Nov.r 1816 & Original Receipts forwd to the Accountant Gen.l on the 17th April 1817. Pag.s 50. or ..... 175. — } Vouchers delivered to mil.y D. on the 7th may 1817.

1816. Nellore & Ongole.

Sept.r One Receipt of T. Goowther dated 20th Sept.r 1816 forwd to the Account.t Gen.l on the 20th Sept.r 1816. Pag.s 300. or .... 1,050. — } Voucher is delivd to mil.y D. on the 15th Oct.r 1816.

1816. Bellary.

June. Cash paid the Charges incurred in the Remittance to the Paym.r of the Army of Reserve as entered in May 1815 pay.s debited to Mil.y Gen.l Books as per Retrenchment of Civil Aud.r dated 17th Feb.y 1816. Pag.s 59. 13. 10. or .... 207. 8. 4. } Vouchers delivered to Tomb.y Appleb.e on the mil.y D. on the 10th Sept.r 1819.

1817. Cuvara.

April. Bills for Ferry Charges sent to the Account.t Gen.l & sanctioned as per his letter dated 18th April 1817. Pag.s 26. 27. 27. or ..... 268. 2. — } Voucher delivd to mil.y D. on the 9th may 1817.

See Mode Journal 18.3.494

Cuddapah.

— Cash paid for Injury done to the Crops of certain Royats by the Encampment of the 2nd Reg.t of Light Cavalry as per Bill sent to the Account.t Gen.l & sanctioned by Government as per L.r dated 9th April 1817 Pag.s 21. 636. or ..... 74. — } Letter to the Coll.r from the Asst. dated 9th April 1817. N. 74. This Voucher must have been received into the Mil.y D. from the mil.y auds Asst.

Carr.d forwd ..... 2904. 10. 4.

{ 7,42,868. 14. 4.

1,86,581. 5. 5.

Differnce Brought forward ..... 1,86,581. 5. 5.

Sums accounting for the above Deff.cy Brot forwd .... 7,42,868. 14. 4.

In these Books for 1816/17. Page 111 Mil.y Gen.l Books were debited by Crediting Govt. of Fort St George for the following Sums, which are not as yet Credited to Gen.l Books in those of Military Department, Viz.t

Amt due to the Rajah for Batta on acct. of the Cedar horse serving with Col. Dirom in Camp Pag.s 69. 170. or. ..... Rup.s 2,14,216. —

D.o with the Resd at Hyderabad. Pagn. } 80,015. 9. 7.
=das. 22,861. 27. — or .....

D.o with Col.o Marriott at Hurmoot } 1,17,19. 11. 11.
Pag.s 14. 14. 12. — or ..... } 3,38,981. 8. 6.

In the Mil.y Books for 1816/17. Page 423. General Books were debited for the Amt of a Bill drawn on the Sub Treasurer by the Paym.r at Vellore in favor of the Mil.y Paym.r Gen.l which was sent with Enclosures to the Sub Treasurer on the 9th January 1816, which does not as yet appear Credited to Mil.y Gen.l Books Pag.s 30. or ..... 280. — } See letter sent to the S. Treasurer on the 9th Jan.y 1816.

1817/18.

In the Acct.l Curr.t of the Collectors in the following Districts for the undermentioned Months, Mil.y Gen.l Books were debited for the Sums here-under inserted, which are not as yet Credited to Gen.l Books in those of Military Department Viz.t

Ganjam.

1817.

Nov.r Cash p.d to diff.t Officers on Acct. of Extra-ordinary Services as Sanctioned by Govt. as per Letter from their Secry. dated 21st April 1817. Pag.s 834. 25. 37. or 2921. —

37. 6. 34. or 2.	70.	Vouchers delivered from the Collrs to the Asst. & on the 26th may 1819.
16.	350.	
14. 12. 08.	400.	
7. 6. 35.	25.	
130.	525.	
60.	210.	
110.	400.	
38.	133.	
12.	42.	
28. 25. 37.	100.	
71. 19. 23.	250.	
40.	140.	
40.	140.	
834. 25. 37. or 20.	2921.	

Carr.d forwd ..... { 2921. — } 10,32,130. 6. 10.

1,86,581. 5. 5.

Differnce Bro.forwd. ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.forwd. ..... 1832,130. 6. 10.

Ganjam Bro.forwd. ..... 2921.—

1818
Feby. Cash pd. to diffft Officers on acct. of Intelligence Services as Sanctioned by Govt. as pr. their Secrys. Letter dated 21st Jany. 1818. Pag. 237. 19. 23. or

Capt.	7l. 19. 23. or £	150
60	—	241
7l. 19. 23	—	250.
28. 25. 5/.	—	100.
237. 19. 23. or £		831.

Rec.d Copyhold rent debited in the Cash Book of the Gen.l Bs. on the 26th May 1819

831.

Nellore & Ongole

1817.
Novr. 8. Capt.n Gibson's Bill for Coolies employed in Carrying Company's Tent Poles from Nellore to Mendunkey as pr. Bill dated 5th Sept.r 1817 & sent to the Accountant Genl & Civil Audr. on the 4th Nov.r 1817 Pag.e 4. 22. or ..... 15. 11. 5. Debited in Milty. B. 22 nd Nov.r 1817.

Chingleput

1818.
Feby. 9. Hire of 4 Bearers employed from Caranguoly to Chingleput in Conveying the Sick of a Detachment of the 1st Batn. 25th Regt. N.I. proceeding to the Presidency as pr. Bill enclosed undr. 7th Jan.y 18. or ..... 14. 11. Gen.l Bs. 25th June 1818

Madras.

1817.
June. Amt. pd. to Shaik Mohiddeen Khan Subedar for the purchase of two Cawnies of Ground on acct. of Govt. as pr. letter from the Secry. to the Board of Revenue dated 3rd March 1817 and as pr. Bill enclosed in the Sealed Packet of Vouchers sent to the Accountt. Genl. Pag.e 400. or ..... 1400. Milty. D. & Genl. Bs. 20/21. P. 387.

1818.
Feby. Amt. pd. in acct. of Feed on Free Gratuitous Issues to Shaick Mohiddeen Khan Subedar as pr. Letter from the Secry. to the Board of Revenues dated 15th Dec.r 1817. Pag.e 10. or ..... 35. —

5,203. 10. 4.

Carr.d forwards ..... 1087334. 1. 2.

18,86,581. 5. 5.

Differnce Bro.forwards. ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.forwds. ..... 1087334. 1. 2.

In these Books for 1817/18 Page 96 Military Genl Books were debited by Crediting Sub Treasurer for Supplies of Stationary & Sealing Wax furnished for the use of the Comm.r in Chief's Office, which is not as yet Credited to Genl. Books Rg. Pag.e 11. 1. 20. or ..... 38. 9. 7. Why not Credited to Genl Bs.

In the Milty. Cash Acct. for Decr. 1817 Genl Books were debited for Amt. of a Bill of Capt.n J. Bowers Paymr. at Trichinopoly on acct. of Pension paid to the Pensioners of the 2nd Ceylon Regiment for the Mo.s of Sept.r 1817. which Bill has been returned from the Sub Treasurer on the 7th Jan.y 1818 and delivered into the Military Departmt. on the same day and received back from the Milty. Departmt. on the 5th Feby 1818 and sent to the Sub Treasurer on the 13th of the same Mo.s Pag.e 10. 13. 40. or ..... 36. — 10. Rec.d Pay.

In these Books for 1817/18 Page 336 Milty. Genl Books have been debited by Crediting the Govt. of Mysore for the following, which are not as yet Credited to Genl. Books Rg. in those of the Milty. Departmt.

Amt. due to the Rajah of Mysore for Batta paid on acct. of the Silladar Horse Serving with Col. Doveton at Camp. Pag.e 1,39,752. or ..... 439,132.

Amt. due to the Rajah of Mysore for Batta paid on acct. of the Silladar Horse Serving with Col. Doveton at Camp, These Troops entered the Company's Territories on the 30th Augt. 1817. Pag.e 5008. or ..... 17528.

D.o Serving with Col. Thompson at Camp. Pag.e 57088. or ..... 17,3308. — 685,468.

In the General Cash Accts for the following Months Military Genl. Books were debited for the undermentioned Sums which are not as yet Credited to Genl. Books in those of the Military Department.

1817
July. 8th. Mr. Bitham Boat Paymr. being Amt. of Boat hire &c carried for Sending the Soldiers of 89th Regt. to Shipboard as pr. Bill. Pag.e 1. 29. or ..... Disp.d 5. 12. 1.

D.o for Sending Charlr. Party Passengers to the H.C. Ships. Pag.e 3. 15. or ..... 11. 10. 8.

17. 6. 9. — 17,2876. 11. 7.

Rec.d in the Milty. Cash Acct. for Augt. 1817 Pay.e 1. 29. by the Commissariat Cash Acct. dated 24th Nov.r 1817. by which it seems that Mr. Bitham's Bill for Hire of Boats &c. for Conveying the Troops from Madras to Ceylon in 1817 was duly discharged from the Milty. Chest

Carr.d forwards ..... 18,86,581. 5. 5.

Difference Brot forwards . . . . . 1,386,581. 5. 5.

Sums accounting for the above Diff.e Brot forwards . . . . 177,2876. 11. 7.

Brot forwards . . . . . 7. 6. 9.

1817.
July. Pd. Mr. Botham Boat Paym.t being the amt. of Boat hire incurred for sending Charter Party Passengers to the H.C. Ships. Pag.e 5. 15. or . . . . . 18. 10. 8.

Oct.r Pd. the Superintendent of the Gov.t Lottery for a Bill drawn by the Paym.t at Camp Jaulnah dated 30.th Aug.t last Pag.e 1708. 23. . . or . . . . . 539. 12. 7.

Nov.r Pd. Wm. Gascoigne for Boat hire incurred in sending Carpenters to the Ship Ruby for repairing the Convicts Rooms Jan.y 30. . . . 2. 5. 4.

Pd. Do. for Do. in sending two of Wm. Bright's 6 deft. Ships Pag.e 3. 30. or . . . . . 12. 13. 4.

Dec.r Pd. Do. for Do. in sending a Sergeant to the Ship Sunbury. Jan.y 15. or . . . . . 1. 2. 8.

Pd. Do. for Do. in sending Deserters to the Ship Cornwallis. Jan.y 15. . . . . 1. 2. 8.

Pd. Do. for Do. in landing a Detachment of Wm. 53.d Regt. from the Ships Surrey. Pag.e 12. or . . . . . 12. —

Pd. Do. for Do. in sending Soldiers &c.a to the Ships. Pag.e 12. . . . . 12. —

Pd. Do. for Do. in landing Wm. 87.th Regt. & their Baggage from the H.C. Ship Rose. Pag.e 12. 30. . . . . 7. —

1818
April. Pd. Do. for Do. in sending Men of Wm. 69.th & 84.th Regts. to the H.C. Ships Marquiz of Wellington & Prince of Wales. Pag.e 1. . . . . 44. 5. 4.

Pd. Do. for Do. in landing Cadets & Mil.y Surgeon & private Soldiers from the Ships Ganges & Minerva. Jan.y 31. . . . 3. 2. —

Pd. Do. for Do. in landing Joseph Hopsdon 22.nd Light Dragoons from the H.C. Ship Marquiz of Wellington Jan.y 15. . . 2. 16. 1.

Pd. Do. for Do. in landing Lieut. Russell 2.nd Reg.t & sending Sergeants to deft. Ships in search of Deserters &c.a Pag.e 2. 22. . . 1. 2. 8.

Pd. Do. for Do. in sending Wm. Lewis & Sergeants to deft. Ships. Pag.e 10. 28. . . . . 9. 4. 1.

Pd. Do. for Do. in sending Mil.y Stores to the 22.nd Dragoons. Pag.e 1. . . . . 37. 2. 10.

Pd. Do. for Do. in landing Men of Wm. 22.nd & 24.th Light Dragoons & Stores from the Ships Ganges. Pag.e 6. 18. . . . . 3. 2. —

. . . . . 22. 6. 5.

Carr.d forw.d . . . . . 6206. 9. 5.

{ 177,083. 5. —

Difference Brot forwards . . . . . 1,386,581. 5. 5.

Sums accounting for the above Diff.e Brot forwards . . . . 177,083. 5. —

In the Gen.l Transfer Cash Acc.t for the following Months Mil.y Gen.l Books were debited for the undermentioned Sums, which are not as yet Credited to General Books in those of the Mil.y Department viz.t

1817.
Aug.t The Amt. of a Receipt No.33. dated 3.rd Aug.t 1817. drawn by the Paym.t in Mysore & Bangalore in favor of Capt.n King Brigade Major. Pag.s Ded. 168. 37. 7½ 570. 15. 3

The Amt. of Do. No.36. dated 5.th Do. drawn by the Do. in favor of Do. Pag.s 330. 43. 7½ . or . . 115. 6. 9.

Sept.r The Amt. of a Receipt No.42. dated 8.th Instant drawn by the Do. in favor of T. Parry Esq.re Paym.r of Wm. 25.th Reg.t Light Dragoons Pag.s 1314. 40. 20. . . . . 4602. 2. 1.

The Amt. of a Receipt No.43. dated 11.th Aug.t last granted in favor of the Sub Treasurer. Pag.s 63. 33. 60. . . . . 223. 2. —

Oct.r The Amt. of a Receipt No.37. dated 16.th Aug.t last drawn by the Paym.r at Madras on acct. of the Estate of the late Mr. Andrew Surgeon of the 1.st Batt.n 18.th Regt. dec.d Pag.s 56. 33. 62. . . . . 198. 12. —

Do. No.1. dated 6.th Do. drawn by Do. at Vizm. on acct. of Do. of the Late Col.o Reilly of the 1.st Batt.n 14.th Regt. N.I. dec.d Pag.s 81. 15. 50. . . . . 284. 11. 5.

Do. No.4. dated 22.nd July last drawn by Do. at Madras on acct. of the Do. of the late Major Moore of the 1.st Batt.n 14.th Regt. N.I. dec.d Pag.s 35. . . . . 122. 8. —

Do. No.3. dated 10.th Instant drawn by Do. at Vizm. on acct. of Do. Pag.s 1697. 18. 12. . . 5950. 14. 7.

Do. No.4. dated 10.th Do. drawn by Do. at Do. on acct. of Do. Pag.s 48. 15. 40. . . . . 169. 3. 3.

Do. No.11. dated 27.th Aug.t last drawn by Do. at Jaulnah on acct. of Do. Pags. Ded. 22. 11. 62. . . . . 77. 14. 8.

Do. No.10. dated 20.th Instant drawn by Do. at Bangalore on acct. of Do. of the late Lieut. Flitt of the 1.st Batt.n 8.th Regt. N.I. dec.d Pag.s 8. . . . . 28. —

Carr.d forw.d . . . . . { 13,390. 8. — 177,083. 5. — 1,386,581. 5. 5.

Differences Brot forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diffce Brot forwards

1817.

Brot forwards ..... 5779,083. 5.—

Octr. The Amt. of a Receipt No 32. dated 30th Septr. last drawn by the Paymr. at Bellary on acct. of the Estate of the late Col. Campbell. Exchge 5/72. 15/0 ... 2,003. 3. 10.

In these Books for 1817/18 Page 396. Military Genl. Books were debited by Crediting Commt. Department for Freight of the HC. Ships Rose and Minerva for Conveying Stores to Vizagapatam agreeable to the Orders of Government dated 24th Feby. 1818. Pay. 66. 25. 25. or ..... 211. 18. 6.

why not Cr'd to Genl Bk

In these Books for 1817/18 Page 383. Milty. Genl. Books were debited by Crediting Bombay Residency for Milty. Stores Supplied to the Troops serving in the Deccan by the Commy. of Stores there from 1st November 1817 to 30th April 1818. Pay. 4213. 34. 6. or ..... 1473. 2. 5.

why not Cr'd to Genl Bk

In the Milty. Books for 1817/18 Page 301 General Books were debited for the Amt. of Carts &c. furnished by the Commissariat to the Younger Son of the late Nabob of Kurnool, which should be credited to Milty. Genl Books in the Collector of Bellary's Account. ..... 250. 7. 5.

In Do. for Do. Page 433 Genl. Books were debited for the Amt. paid for hired Cattle for Conveying Milty. Stores to the Rajah of Mysore which should be Credited to Do. in the Rest. of Mysore's acct. ..... 1627. 8.—

In Do. for Do. Page 30 General Books were debited for the Amt. paid for Carts engaged in Conveying Blunderbusses to the Rajah of Tanjore, which should be Credited to Do. in the Rest. of Tanjore acct. 8. 7. 20

Agd in the Milty. Books 20/21.

63. 10. 8. nd

In the Milty. Books for 1817/18 Page 699 General Books were debited by Crediting Milty. Board Ordnance Department for Value of Milty. Stores Supplied from the Arsenal of Fort St. George from the magazines at outstations for the use of the Troops in the Service of His Majesty the Nizam as per Statement submitted to Government by the Milty. Board in their letter dated 17th December 1816. Pay. 14487. 16. 32. or. ..... 5975. 12. 9. nd

A Copy of the Statement mentioned in the Entry has been inclosed in a letter to the Secretary at War's Office under date 13th March 1817

Adjustment is made by transactions in 20/21. by Crediting Genl. Pay. as this Sum has been twice debited to Genl. Pay. in 17/18 Pay. 669. & 739.

Carried forward ..... 18,62099. 9. 7.

18,86581. 5. 5.

Differences Brot forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diffce Exceptd Brot forwards ..... 18,62099. 9. 7.

In the Milty. Books for 1817/18 Pages 699 & 707 General Books were twice debited by Crediting Military Board Ordnance Department for the Amt. rect. from Rajah of Chundoolah by the Resr. at Bijanabad on acct. of Milty. Stores furnished to the Nizam's Government which had been once Credited to Milty. Genl. Books in these for 1816/17. Page 94. Pay. 39908. 2. 03. 108/79. 9. 11. nd

This ought to be Credited to Genl Pay. because it has been twice debited to them.

A similar Entry is made by Claims & Accounts in 20/21.

19,70270. 3. 6.

1818/19.

In the Cash Acct. for the following Months Milty. Genl. Books were debited for the undermentioned Sums which are not as yet Credited to Genl Books in those of Milty. Department viz.

June 1818.

Amt. pd. to Mr. Gascoigne for Boat hire incurred in sending Milty. Stores to Ships ..... 36. 12. 5.

Do. for Cattamaran hire incurred in sending letter to the HC. Ship Rose ..... 7. 6.

Do. for Do. in sending letter to Do. ..... 7. 6.

Do. for landing Wm. 53. Regt. Stores ..... 1. 5. 2.

Do. in sending 2nd Batn. 15th Regt. N. I. ..... 1. 5. 2.

Do. in sending Sergeants to the Ships ..... 3. 11. 9.

Do. in sending Invalids &c. of Wm. Service to the Ships ..... 17. 3.—

Do. in Conveying Invalids to the Ships ..... 10. 0. 3.

Do. in landing Milty. Stores ..... 8. 2. 8.

Do. in sending a Sergeant of Wm. 46th Regt. on duty to the Ships ..... 1. 5. 2.

Do. for accommodation Boat hire in Conveying Milty. Stores to Masulipatam ..... 7.—.—

Do. in Conveying Troops to Columbo ..... 7.—.—

Amt. pd. to Mr. Dare attorney to J. Clavell Esqr. Capt. Wm. Ship Orlando for Freight on Treasure Shipped at Madras & Consigned to Col. Jackson at Trincomallee & Contingt. Cent on Rupees 175000. ..... 1750.—

1865. 5. 7.

Carried forward ..... 19,70270. 3. 6. 18,86581. 5. 5.

The Amt of Treasure sums mentioned in this Entry was received in Treasury dated 14th Nov. 1821 as it seems that in 1817/18 the Milty. Acct. was not kept in Pay. Books

Differences Pro.ts forwd. ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Brot. forwd. ..... 19,70,27a 3. 6.

June 1818. ..... Pro. forwards ..... 1,365. 5. 7.

Amt. of a Bill No. 16. dated 12th May 1818 drawn
by the Paym.r of Camp near Nagpore in
favor of Wm. Deputy Post Master Genl. ——— 22. 3. 7.

Amt. of D.o No. 1068. dated 15th April 1818 drawn by D.o
of Camp near Ellichpoor in favor of Lieut. Rob.t
Maresfield 5th Regt. L.C. ..... 25. 7. 3.

Amt. of D.o No. 1067. dated 15th April 1818 drawn
by the Paym.r of Camp near Ellichpoor in
favor of D.o ..... 80. 7. 7.

Amt. of a D.o No. 47. dated 15th March 1818. drawn
by the Deputy D.o Camp near Nagpore in
favor of G. Smithby Esq.re ..... 51. 1. 1.

2,044. 14. 1.

July —

Amt. pd. Mr. Thomas Jarrell Sub Treasurer for
packing Charges incurred on Rupees 156226. remitted
by Ship Pascoa on the 3rd April 1818 & Consigned to
Capt.n R. G. Wilson Paym.r of the M.e Troops Serving on
Ceylon. Pag.d 628. 35. 25. or ..... 2200. 12.

August

Amt. pd. Mr. Gascoigne Boat Paym.r for Boat hire incurred
in Sending ordnance & mil.y Stores to the Brig Baltic.
Rupees ..... 62. 3. 6.

D.o for D.o in landing Stores of Wm. 69th Regt. from
the M.e Ship Lowson. ..... 7. 14. 11.

D.o for D.o in Sending Wm. 24th Reg.t to the Ships Pascoa 1. 6. 1.

D.o for D.o in landing great Coats of Wm. Royal
Scotts &c.a from the Honble.e Co.s Ship Princess of
Amelia. ..... 1. 5. 1.

D.o for D.o in landing Stores of Wm. 89th Reg.t from
the Honble.e Co.s Ship Princess Amelia. ..... 6. 9. 9.

D.o for D.o in landing Stores of Wm. 46th Reg.t from
the M.e Ship Lowson. ..... 6. 9. 9.

D.o for D.o in landing Stores of Wm. 30th Reg.t from
the M.e Ship Lowson ..... 10. 9. 2.

D.o for D.o in landing Stores of Wm. 30th D.o from
the D.o Princess Amelia. ..... 5. 4. 7.

D.o for D.o in Sending Mil.y Stores to the Brig
Lachey Dyce. ..... 34. 8. 6.

D.o for D.o in landing & Sending Gentlemen Cadets
&c.a with their Baggages &c.a to & from dif.t Ships. 12. 7. 1.

149. 2. 5.

Carrd. forwd. { 19,74,665. ..... 18,86,581. 5. 5.

Differnce Pro.ts forwd. ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Pro.ts forwd. ..... 19,74,665. —

September 1818.

Amt. pd. to Mr. Gascoigne Boat Paym.r for Boat hire in-
=curred in landing Bales &c.a belonging to the Royals. 2. 13. 4.

D.o for D.o in landing & Sending Gentlemen Cadets,
Mil.y Surgeons &c.a ..... 31. 1. 7.

D.o for D.o in landing Bales & Cases belonging to
Wm. 84th Regiment ..... 6. 9. 9.

D.o for D.o in landing D.o belonging to Wm. 89th D.o ... 6. 9. 9.

D.o for D.o in landing stores of Wm. 25th L.t Dragoons. 9. 4. 1.

D.o for D.o in landing Cloathing & stores of Wm.
69th Regiment ..... 5. 4. 7.

D.o for D.o in landing D.o of Wm. 30th Reg.t ..... 2. 10. 4.

D.o for D.o in landing Bales & Cases belonging
to Wm. 34th D.o ..... 18. 3. 7.

D.o for D.o in landing Wm. 30th 46th & 69th Regts ..... 28. 5. —

D.o for D.o in landing Bales & Cases belonging to
Wm. 25th L.t Dragoons ..... 7. 14. 11.

D.o for D.o in landing Cloathing & stores of Wm.
53rd Regiment ..... 6. 9. 9.

D.o for D.o in Sending Sergeant Owens of Wm. 46th D.o 1. 5. 2.

D.o for D.o in imploying accommodation Boat by m.r
Leslie to Survey the Dowy Meerah said
for Conveying mil.y stores to Mas.r ..... 7. —

D.o for D.o in landing a Sergeant & 5 Privates of
Wm. 30th Regt. ..... 1. 5. 2.

D.o for D.o in Sending Sergeant with Letters of Wm.
46th Regt. ..... 2. 4. 1.

D.o for D.o in landing & Sending 1st Cafforee Regt.s &c.a 31. 4. 3.

D.o for D.o in landing & Sending Wm. 53rd & 46th D.o ..... 18. 1. 11. 202. 2. 3.

November

Amt. pd. to Mr. Gascoigne Boat Paym.r for Charges in-
curred as follows.

In Sending ammunition &c.a to Wm. Ship orlands for the
Service of Wm. 89th Regiment ..... 2. 10. 4.

In Sending D.o to the Ship Perseverance ..... 140. 12. 6.

In Sending mil.y Stores to the Sloop Meerama
thatha ..... 76. 3. 6.

For Shipping Iron Guns of 18 Pounder to the
Ship Pascoa ..... 7a —

In landing Sulphur from the Ship Charles
Mills. ..... 30. 6. 7.

320. 5. 10.

Carrd. forwd. { ..... 19,74,86. 2. 3. ..... 18,86,581. 5. 5.

Differrence Brought forwards ..... 13,26,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwards .....
November 1818 Brot forwards ..... 19,486. 2. 3.

For landing Guns &c. from the H.C. Ships
Princess Amelia ..... 320. 5. 10.

In Sending Milty. Stores to the Sloop Hawk
said ..... 546—

In Sending Milty. Stores to the Sloop Hawk
said ..... 176. 6. 5.

In landing & Sending Milty. Stores to & from
the Brig Lion ..... 15. 13. 10.

In landing & Sending Milty. Stores &c. to &
from the diff.t Ships ..... 518. 6—

In Sending Ordinance & Milty. Stores &c.
to the Ship Pascoa ..... 534. 4. 3.

In landing Baggages & Gentlemen &c.
from diff.t Ships ..... 14. 8. 9.

Amt. paid to Capt.n Finch being the Amount
Balance due to him as p.r P.C. said to have been
rendered to the Civil Auditor as Post Master of the
late Deckan Army from Aug.t 1817 to June 1818 ..... 1205. 14. 1. 2,275. 12. 1.

December
Amt. p.d to Mr. Gascoigne Boat Paym.r for Charges
incurred as follows.—

In Sending letter to the Ship Barkworth ..... 7. 5.
In Sending Invalids &c. to the Ship Castlereagh ..... 105. 12. 6.
In Sending letters to the Ship Charles Mills ..... 7. 5.
In Landing H.M. 86.th Regiment ..... 244. 11. 1.
In Shipping Screw Post to the Dories ..... 45. 8—
In Sending Serjeants &c. to diff.t Ships ..... 11. 14. 5.
In Sending Screw Post to the Doney ..... 4. 10. 8.
In Sending & Landing Hm. Regiments to
diff.t Ships ..... 313. 12. 2.
727. 3. 8.

Amt. p.d to the Sub Treasurer for Charges incurred in
packing a Remittance of Treasure of Rup.s 175,000—
Laden on Board the Ship Orlando and Consigned
to the Paym.r at Ceylon
April 1819 ..... 206. 4. 5.

Amt. p.d to Mr. Gascoigne Boat Paym.r for Charges in-
curred as follows.—

In Sending Letters of the Deputy Quarter Master Generals
Office to the Ship Lady Castlereagh ..... 7. 5.
In Sending Invalids &c. to diff.t Ships ..... 15. 1. 7.
15. 9—
Carry forwards ..... 19,486. 4. 6.
13,86,581. 5. 5.

Differrence Brought forwards ..... 13,86,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwards .... 19,486. 4. 6.
April 1819. Brot forwards ..... 15. 9—

In Sending and landing ammunition to & from
diff.t Ships ..... 7. 15—

In Sending Invalids of Hm. 89.th Reg.t to diff.t
Ships ..... 22. 7. 8.

In Sending a Serjeant with a letter to the
H.C. Ship Warren Hastings ..... 1. 5. 2.

In Sending Milty. Stores to the Ship Georgiana 15. 13. 10.

In landing Stores of HM. Royall Scotts
from the H.C. Ship Genl. Kenneth ..... 1. 5. 2.

In landing Milty. Stores from the Sloop
Benevencata Sworbs ..... 12. 2. 2.

In Sending Corporal Privates of Hm. Regt
to the H.C. Ship Warren Hastings ..... 1. 5. 2.

In landing Stores of HM. 22.nd Light Dragoons
from the H.C. Ship Do ..... 5. 4. 7. 33. 3. 9.

In the Resd.t at Hydrabad's acct. Curr.t for Nov.r 1818 Milty.
General Books were debited for the Amt. of Mr.
acting Paym.r Walker's Receipt for Rup.s ..... 439. 12. 5.

Whereas in the Milty.
Cash acct. for March 1819 Genl. Books were
Credited upon the same acct only for Rup.s ..... 432— 7. 12. 5.

In the Resd.t of Mysore's acct. Curr.t for the following
Months Military Genl Books were debited for the
Sums hereunder inserted, which in the Military
Books for 1818/19. Page 559. were Credited to the
head of Bills and Receipts payable instead of
General Books.

1819.
Sept.r Sum paid by the Resident at Mysore to
Lieut.t Col.l N. Grant Deputy Commissary
General on acct. of the Disbursements of
the Remount for 1818/19 as p.r Commissariat
Bond for Receipt No 3. dated 15.th Feb.y 1819.
Rupees ..... 5000—

April. Sum p.d by Do. to Do. on acct. of Do. for
1818/19. as p.r Do. No 1. dated 2.nd
April 1819. ..... 3000— 3000—

Carry forwards ..... 19,87,72. 4. 8.
13,86,581. 5. 5.

Differnce Brot. forwards ..... 13,86,581. 5. 5.

Sums accounting for the above Diffce Brot. forwards .... 19887.2.4. 8.

Ganjam.

In the Collector of Ganjam's acct. Curt. for the following Months Milty. Genl Books were debited for the Sums hereunder intersted, which is not as yet appear on the Milty. Books to the Credit of Genl. Department

1819.

March. A Receipt of Major A. Monin Commg. Berhampore dated 2nd March 1818 for advance received from the acting Collector & Magistrate of Ganjam on acct. of Secret Service as per Government authority of dated 8th May 1818 / which Sum is included in that of 1537. debited to Military Department in that Collector's acct. for March 1819 as per Instructions from this Office dated 9th March 1819. Rupees ..... 100—

(Vide Corresp. not yet debited to the Milty. Bd. as Cole returned to the Coll.r to be Counter signed & see his letter dated 11th Jan.y 1820. Ans.d 14th Idem.)

April. Cash paid to the Magistrate in the Zillah of Ganjam being the amount disbursed on acct. of Secret Intelligence as sanctioned by Government by their Secry's. letter dated 27th Feby. 1819. ..... 60—

160—

Vizagapatam.

In the Collector of Vizagapatam's acct. Curt. for July 1818 of Military Gen.l Books, were debited for the amount of Remission granted to the Zemindar of Vizianagrum on acct. of Land occupied by the Cantonment at Vizianagrim for Fasly 1227 agreable to the Boards authority Dated 1st Sept.r 1814 which is not as yet Credited to General Books in those of Military Department. 1018. 3. 1.

(Corresp. debd by Govt. to Coll.r 26th May 1819.)

In the Coll.r of Guntoor's acct.s Curr.t for the following months Milty. Genl Books were debited for the Sums hereunder inserted, which is not as yet Credited to General Books in those of Milty. Department Viz.t

1819.

March. Pd. to M. Vencatarroy for his Pension as Post office writer to the late Army of the Deccan from 10th of Nov.r 1818 to Feby. 1819. as per Civil auditor's letter of the 4th Feb.y ..... 65.12.10.

April. Pd. to Moottial Vencatarroy for his Pn. as per Pd. for April 1819. ..... 14.—

79.12.10.

Carr.d forw.d ..... { 19887.2.4. / 13,86,581. 5. 5.

13,86,581. 5. 5.

Differnce Brought forward ..... 19887.2.4.

Sums accounting for the above Diff.ce B.t forward ..... 19887.2.4.

Chingleput

In the Collector of Chingleput's acct.s Curr.t for the following months Milty. Genl Books were debited for the Sums hereunder inserted, which is not as yet Credited to Genl. Books in those of Milty. Department, Viz.t

1818 Augt. Paid the Inhabitants of Aulundoor in the Pulleveram Zemindary being Remission for the land occupied by Government in their Village. ..... 771.12—

Pd. the Inhabitants of Meenumbaickum in the Salayor Zemindary being Remission for the land occupied by Government in their Village. ..... 308.10—

Pd. the D.o of Palavenlongul in the Valaichery Zemindary being ~~do~~ for D.o ..... 200.9.6.

(D.o debd. to Genl. by Govt. Lr. dd. 3rd May 1819.)

1819. March. Pd. Zemindary being Provisions &c.a supplied to the Troops landed from the Ship Lady Castlenagh at Sadras as per Instructions received from the account.t Genl. under date the 24th March 1819. ..... 144.9.7.

Pd. the Inhabitants of Palavenlongul in the Valaicherry Zemindary being Remission for the land occupied by Government in their Village. ..... 200.9.6. 2216.2.7.

(D.o 25th augt. 1820.)

Bellary.

In the Coll.r of Bellary's acct.s Curr.t for the following months, Military Genl Books were debited for the Sums hereunder inserted, which is not as yet Credited to Gen.l Books in those of Milty. Department

1818. July. Cash paid the Remission to the Renter on acct. of a Parcel of Ground taken for a Cantonment on the West side of the Bellary Hill as per order from the Board of Revenue dated 12th June 1815. ..... 381.12.4.

(D.o 26th May 1819.)

1819. Jan.y Bill for Charges on Treasure sent to the Paym.r with Brigadier Gen.l Munro's Force at Darwar dated 25th July 1818. ..... 359.3.6.

(D.o 22nd March 1820. ndg)

740.15.10.

Carr.d forw.d ..... { 19907.6.7.2 / 13,86,581. 5. 5.

Difference Brot. forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot. forward .... 19994397.—

Bellary Brot. forward ..... 740. 15. 10.

1819
Jany. Bill for Charges on Treasure sent to the Paymr. with the Troops in the Doab dated 25th July 1818 ..... 246. 8. 5.

Bill for Do. sent to the Paymr. with the Brigadier Genl. Pritzler's Force dated 25th July 1818 ..... 198. 14. 2.

Bill for Do. sent to the Paymr. to the Field Force under Brigadier Genl. Munro dated 5th November 1818 ..... 406. 4. 5.

Bill for Do. sent to Capt. Grant Commg. Silladar horse dated 5th November ..... 26. 15. 10.

1,019. 10. 8.

Tinnevelly

In the Colln. of Tinnevelly's Acct. Curt. for April 1819 Milty. Genl. Books were debited for Expences incurred in hauling & for the Carriage of the Sick & Baggage of the H.M. Troops arrived from Ceylon and Bengal under this head as per letter from this Office dated 16th April 1819 which is not as yet Credited to Genl. Books ..... 352. 8.

In these Books for 1818/19. Page 450. Milty. Genl. Books were debited by Crediting Commt. Departmt. for the Amount Difference between the original Indents and revised Statements of the Agent for Army Cloths on Acct. of broad Cloths supplies in the following Months for Sale to the Milty. Officers, which is remarkable by Instatments.

1818

Augt. As per revised Statement	20222. 3. 2.	
and original Indent	18585. 11.	
	1637. 2. 3.	
Octr. As per revised Statement	311. 11. 6.	
and original Indent	470. 7.	
	41. 10. 11.	
	1678. 13. 2.	

463. Milty.

Carrd forwd ..... 19994397.— 18,86,581. 5. 5.

Edwd. Byrd

18,86,581. 5. 5.

Difference Brought forward ..... 19994397.—

Sums accounting for the above Diffce Brot. forward ....

In these Books for 1818/19 J. Pages as follow Military General Books were debited for the undermentioned Sums viz.

Page 41. Amt. of Charges incurred in Supplying Stationary to the Officers of the Milty. Department ..... 1732. 9. 11.

143. Amt. of Stationary issued to the Milty. Officers of Do. ..... 34004. 6.

35236. 15. 11.

Whereas in the Milty. Books for the same Year Page 575 General Books were Credited upon the same Acct. for ..... 34680. 7.

556. 8. 11.

This Sum of Rupees was debited to the Milty. Departmt. in the Superintendant of Stationary's Cash Acct. for Decr. 1818 for Charges incurred in supplying Stationary to the Officers of that Departmt. which should hereafter be Credited to General Books ..... 556. 8. 11.

This Sum should be credited to Genl. Ofc

In these Books for 1818/19 Page 450. Military Genl. Books were debited by Crediting Commr. Departmt. for broad Cloth supplied in January 1819 from the Import Warehouse to the Milty. Officers ..... 57. 10. 4.

Whereas General Books were Credited for a part of it in the same Year Page 516. ..... 37. 10. 4.

20 This should be Cr to Genl. Ofc

In these Books for 1818/19 Page 117. Milty. Genl. Books were debited by Crediting Sub Treasurer for Sundry Charges of a military Nature ..... 106. 3. 3.

In Do. Page 371. Milty. Genl. Books were debited by crediting Account Presents for the Amt. value of Jewels &c. presented to Lieut. Col. Morison by his Highness the Nizam at the Durbar held for the purpose of receiving His Excellency the Commander in Chief, which were sold by order Page 1420. 38. 22. or ..... 4972. 15. 8.

These Should be Cr to Genl. Ofc

In the Military Books for 1818/19 Page 526 General Books were debited for the Amount of different Coins forwarded to the Presidency by the Paymr. to the Madras Troops serving on the Island of Ceylon as per Letter to this Office under date the 12th Augt. 1818 ..... 4. 15. 10.

Carried forward ..... 20,00,058. 2. 8. 18,86,581. 5. 5.

Difference Brought forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diff.ce Bot. forwards .. 20,00058. 2. 8.

In the Mily. Books for the following Years Gen.l Books were debited for the Articles Supplied to the Asst Master by the Commissary General. viz.t

1817/18. Jl. Page 541. ..... Rup.s 4312.36.6.

——— Jl. Pages. 182. 200. 288. 301. 316. 417. 433. 454. } 4656.30.10.

Rup.s 8969.22.6. or 31393. 4. 3.

1818/19 Jl. Page 504. ..... Rup.s 1275. 6. 1.

511. ..... 14834. 11. —

97. 224/342. 466. — 14825. 14. 3.

30935. 15. 4.

Rupees 62,329. 3. 7.

Mily. Dowkt's diff.ce bet.n Diff.ce

Whereas in the General Books for the following Years Military General Books were Credited on the same Account. viz.t

1817/18. Jl. Page 84. Rup.s 4312. 36. 6. or Rs. 15094. 13. 10.

1818/19. ——— 61. ——— Rup.s 14834. 11. —

" ——— 149. ——— 8528. 2 —

23362. 13. —

38457. 10. 10.

23871. 8. 9.

In the Military Cash account for December 1818 General Books were debited for the amount of a Receipt granted by the Resident at Hydrabad to Lieut.t William Tenwick late Paymaster to the 2nd Divn on the 13.th Oct.r 1818. being the Amount of an advance made by him to Lieut.t Lee of the Russell Brigade on the 5.th of Febr.y 1818, which does not appear in that Resident's Acc.t both for 1818/19 & 19/20. to have been Credited to Military General Books. Rs. 8400. or ... 5765. 12. 3.

Letter is written on the 16.th Aug.t 1821 to the Res.t at Hyd.d to Credit Mily. Gen.l Bks. for this Sum.

In the Mil.y Cash Acc.t for April 1819 General Books were debited for the following Sums, ——

Bill of Col.o J. Marshall acting Paym.r at the Residency for Pensions paid to the Pensioners of the 2nd Ceylon Regt. for November 1818. ... Rup.s 66. 8 —

Dec.r ... 63. —

January 1819. ... 42. —

February ... 84. — 255. 8.

These Sums will be Cr.d to Mily. Gen.l Bks in the Cash account

Carry forwards ... { 255. 8. — 20,2,695. 7. 8. ... 18,86581. 5. 5.

Difference Brought forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diff.ce Bot. forwards 20,2,695. 7. 8.

Brought forwards 255. 8 —

Bill of Major De Havilland Superintending Engineer for Expences incurred for Workmen employed in the monthly Repairs at the Government Garden for June, July, Augt. Sept.r & Oct.r 1818 ..... 220. 2. 4.

Bill of Capt.n Bowes Paym.r in Travancore and Tinnevelly for Pension paid to the Pensioners of the 2nd Ceylon Regiment for November 1818. — Rupees 57. 14. —

December ... 57. 14. —

January 1819. ... 43. 2. 9.

February ... 110. 6. —

March ... 40. 6. — 309. 10. 9.

Bill of Capt.n Smith Comm.y Negapatam for Pension paid to the Pensioners of the 2nd Ceylon Regiment for Oct.r 1818. — 2. 12. 7.

Nov.r — 2. 12. 8.

Dec.r ... 2. 12. 8.

Jan.y 19. ... 2. 12. 9. 11. 2. 8.

These Sums will be Cr.d to Mily. Gen.l Bks. the Cash

D.o of Lieut.t Michael Commanding Tanjore for D.o for Oct.r 1818. ... Rup.s 7. 22. 4.

November ... 19. 26. 4.

December ... 7. 22. 4.

January 1819 ... 7. 22. 4. 45. 13. 4.

D.o of Lieut.t Monerieff Fort Adjutant Trichinopoly for D.o for Oct.r 1818. ... 25. 59. 7.

Nov.r ... 2. 12. 9.

Dec.r ... 27. 72. 4.

Jan.y 19. ... 27. 72. 4.

June 1818 ... 23. 65. —

July — ... 43. 73. 11.

D.o of D.o Rammad for Oct.r 1818. ... 2. 12. 9.

Nov.r ... 25. 59. 7. 200. 2. 3.

D.o of Capt.n Marriott acting Paym.r Vellore for Pensioners of 1.st Bn. 2nd Ceylon Regim.t for December 1818. Rupees 41. 14. —

Jan.y — 19. — 41. 14. —

Feb.y — ... — 41. 14. — 125. 10. —

Carry forwards ... { 1168. 1. 4. 20,2,695. 7. 8. ... 18,86581. 5. 5.

Differnce Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forward ..... 202,695. 7. 8.
Bro.t forw.d ..... 1168. 1. 4.

Receipt of Beemrow Buckshee Comm.g the Mysore Silladar Horse to Capt.n Morgan Pay.mr dated 28th March 1818. Rs. 45045.—2.

D.o of D.o Comm.g D.o to Capt.n Walker Pay.mr dated 12th June 1818. } 37916.10.8.

D.o of D.o Comm.g D.o dated 12th June 1818. } 32,172.4.3.

Silladar horse

These Sums ought to be Cr.d to Mil.y Gen.l Bk. by debiting Mil.y Charges

D.o of Screenivass Row Ram Chundar Regimental Paymaster of Mysore Silladar Horse dated 28th April 1818. Rupees 17500.— } 2nd Sums Cr.d Gen.l Bk. 20/21. p. 623.

D.o of D.o dated 29th D.o 3500.— } 21000.—

D.o of Lieut.t Col.l Conway Adjutant Gen.l of the Army on acct of an advance to Carkhawn & Golam Nabbee Troopers in the Ismall Cawn Gorees Resalah to Capt.n Carfrae Pay.mr } 156,133.15.1.

27.—

35.—

Bill of Capt.n West Pay.mr & Marshal for pension paid to the Pensioners of the 2nd Ceylon Regiment from 1st Sept.r to 1st Dec.r 1818. 14.—

These Sums ought to be Cr.d to Mil.y Gen.l Bk. in the Cash

D.o of D.o for D.o to the D.o from Jan.y to March 1819. } 10.8.—

24.8.—

In the Mil.y Cash Acct. for April 1819 General Books were debited on acct of Gov.t of Ceylon for the following Sums.— } 15736.8.5.

Bill of Mr. R. Lewis Comm.t for freight to Convey Troops & Stores from Madras to Trincomalee Rupees. 5000.—

These Sums ought to be Credited to Mil.y Gen.l by debiting the Governor of Ceylon

Bill of Mr. Gascoigne Deputy Mr. Attendant for Provisions supplied. 12. 2. 10.

Entry made

Carr.d forw.d ..... { 5012. 2. 10. 218705/— 1. } 18,86,581. 5. 5.

Difference Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 21,87,05/— 1.
Pro.s forw.d ..... 5,012. 2. 10.

Bill of Mr. Gascoigne Deputy Master Attendant for Pilot & Co.s employed ..... 28. 12. 5.

D.o of D.o for Boat hire 1 Brig send Batta Lascars ..... } 1. 5. 2.

D.o of D.o for Accommodation Boat hire one Brig ..... } 7.—.—

D.o of D.o for D.o one Brig ..... 7.—.—

D.o of D.o for D.o one Brig ..... 7.—.—

These Sums ought to be credited to Mil.y Gen.l Bk. by debiting the Gov.t of Ceylon

Entry made

D.o of Messrs. Defries & Co.s for 10 days Demurrage of the Ship Pascoa ..... 3500.—.—

D.o of Ensign Thomas of 78th 86.th Regt. for Passage Money to the Officers of 78th 86.th Regement ..... 144.—

D.o of Mr. Harry Cope Pay.mr of 78th 86.th Regt. for the Loss of Baggage sustained by the several Officers of 78th 86.th Reg.t on embarking for Ceylon with Detail Documents attached ..... 226.10.8.

D.o of Major Moorton of 78th 86.th Regt. for Passage Money to the Officers of 78th 86.th Regiment. ..... 1240.— 12,183.15.1. Ntd

In the Mil.y Books for 1818/19 Page 560. General Books were debited by Crediting the Comm.y General for Amt. Charged by him in his Acct Current for January 1818 on acct of Sum paid to Jawlanath Mootsaddy in Charge of Camels arrived at Secundra back from Fort William, which having been once before debited to General Books in those of Mil.y Department for 1817/18. Page 539 ½ should hereafter be recredited to that head. ..... 900.14.5.

This should be Credited to Pro.s

Carr.d forwards ..... { 22,00,121.13.7. } 18,86,581. 5. 5.

Difference Brot. Forward . . . . . 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot. Forward 2,2,00,121. 13. 7.

In the Mily. Books for 1818/19. Page 56. General Books were debited for Amount refunded by the Paymr. of the Northern Division to the undermentioned Officers on acct. of Fees on Brevet Commission twice paid as per their Receipts dated 22nd July 1819.

Capt. Cuppage 1st Batt. 23d Regt. . . . 17. 8.—
Capt. H. J. Bowler 1st Batt. 16th Regt. 17. 8.—

In Do. Page 556. General Books were debited for Amount refunded by the Paymr. at Trichinopoly to Major Stokoe being Fees on account of Brevet Commission formerly recovered from him Pags. 24: 28: 70. which is Charged in that Paymasters Acct. Currt. for Jany. 1816. . . . . 86. 3. 11.

In these Books for 1818/19 Pages as follow Military Genl. Books were debited by Crediting Government of Mysore for the following Sums which do not as yet appear to the Credit of General Books in those of Military Department for the same Year

Page 439. For Amount of Batta to Silladar Horse of the Government of Mysore in full for the Year 1817/18 as Settled between the two Governments amounting to Pags. 820. as per Letter to the Accountt Genl. under date 13th March 1819.
Rupees . . . . . 2870.—

These Sums ought to be debited to Mily. Charges by accounting to Mily. Genl. Offe.

— 450. For Amt. of Batta to Silladar Horse of the Govt. of Mysore serving in the Deckan from May 1818 to 26th Jany. 1819. . 266,55. 4. 3.

266,32. 4. 3.

Carrd. forwd. { 24,70,068. 5. 9. . . . 18,86,581. 5. 5.

Difference Brought forward . . . . . 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot. forwd. . . . 24,70,068. 5. 9.

In the Mily. Books for 1818/19. Page 59 of General Books were debited by Crediting the Paymr. at the Presidency for the Amt. of the following Bonds deposited in the Treasury by Major McDonald in July 1817, which is not as yet Credited to Military General Books in the Cash acct.

1 Bond No. 1603. of Capt. McFarlane on acct. of Overreckoning for 1808/9. . . . Pags. 515.—67.
1 Do. No. 47,72. of Col. Leighton for Overreckoning of 1809/10. . . . 458. 9. 21.
Pags. 1003. 10. 8. or 3511. 4. 6.

If the Collector of Rajahmundry's acct. Curt. for the following Months Military Genl. Books were debited for the Sums paid by him on acct. of Intelligence, which are hereunder inserted

1817/18.

1817. Dec. Cash paid to Major Yates Comm. the Troops in the Zillah of Rajahmundry on acct. of Intelligence for Decr. as per Receipt. Pag. 50. or . . . . . 175.—
1818. Janr. Do. for Janr. as per Do. Pag. 80. . . . 280.—
Febr. Do. for Febr. as per Do. Pag. 100. . . . 350.—
March Do. for March as per Do. Pag. 80. . . . 280.—
April Do. for April as per Do. Pags. 95. . . . 262. 8.—
1347. 8.

1818/19.

1818. May. Paid Major Yates Comm. the Troops of the Zillah of Rajahmundry on acct. of Intelligence for May 1818.
Rupees . . . . . 262. 8.—
June. Do. for June. . . . 250.—
July Do. July . . . 175.—
Sept. Do. Augt. . . . 63.—
Oct. Do. Sept. . . . 63.—
Nov. Do. Oct. . . . 63.—
Dec. Do. Nov. . . . 63.—
Jany. 19 Do. Dec. . . . 63.—
Febr. Do. Jany. 19 . . . 63.—
March Do. Febr. . . . 63.—
April Do. March . . . 62.—
1191. 8.

Carrd. forwd. . . . { 2539.— . . . 24,73,519. 10. 3. . . . 18,86,581. 5. 5.

Qy. Why these Sums are not as yet Credited to Mily. in the Cash accounts

Differnce Brought forward ..... 1,386,581. 5. 5.

Sums accounting for the above Dissc. Bot. forwd. ..... 247,357. 11. 3.

Brought forward ..... 253.—

Whereas in the same Collector's Acct. Curt. for the following Months, Military Genl. Books were Credited for the Amt. of Expenses &c.

1818.
Octr. Refunds of Charges received from Major Yates on Acct. of the Intelligences &c. —.

1819.
Jany. D.o received from Mr. R. West Paymr. at Masulipatam on Acct. of D.o ..... 221.—

2,215.—

In the Collr. of Nellore's Acct. Curt. for the following Months Military General Books were debited for Amount paid by him on Acct. of Boats & People employed for Crossing diffr. Rivers over the Rivers.

1817/18.

1817.
Septr. D.o Boat hire for Crossing a Detachment of the 1st Battn. 19th Regt. N.I. over the Pinnar River as per Bill sent to the Accomt. Genl. under date 29th Sept. 1817. Pag. 3. cr. ..... 10. 8.—

D.o for 1st Battn. 19th Regt. N.I. as per ..... 7.—

D.o for Crossing Troops under the Command of Capt. Gibson. Bill will be sent hereafter. Pag. 3. 25. ... cr. ..... 12. 7. 1.

Decr. D.o Boat People for Crossing a Detachmt. of the 2nd Battn. 22. Regt. N.I. over the Pinnar River under the Command of Major Dymock. Pag. 13. 6. cr. ..... 45. 15. 6.

D.o D.o under the Command of Capt. Brown. Pag. 3. 21. ..... 12. 2. 2.

D.o D.o under the Command of Capt. Slade. Pag. 8. 30. ..... 30. 5. 4.

1818.
March. D.o D.o to Cross the Detachmt. in full as per 3 Bills forwarded to the Accomt. Genl. on the 19th Jany. & 18th Feby. 1818. Pag. 12. 4. 5. ..... 42. 5. 1.

Carrd. forwd. ..... 180. 11. 2.

247,387. 11. 3.

1,386,581. 5. 5.

Differnce Bot. forwards ..... 1,386,581. 5. 5.

Sums accounting for the above Dissc. Bot. forwards ..... 247,387. 11. 3.

Bot. forwards ..... 160. 11. 2.

1818/19.

1818
Septr. D.o 16 Boat People employed on 2 Boats in Crossing a Detachment of 7th Regt. Royal Scotts over the Pinnar River on 23rd & 24th July 1818. Bill sent to D.o on the 22nd Septr. 1818. Rupees ..... 7. 8.—

Novr. D.o Boat People for Crossing the 1st Regt. Light Cavalry over the Pinnar River in Septr. 1818. Bill sent to D.o 10th November 1818. ..... 38. 15. 6. 46. 7. 6.

207. 2. 8.

Whereas in the same Collector's Acct. Curt. for the following Months Military Genl. Books were Credited for Amt. received from the Paymr. at Masulipatam on the said Account.

1818.
July. Expenses incurred for Crossing the 2nd Battn. 22nd Regt. N.I. ..... 50. 10. 1.

D.o ... for D.o ... 25th Regt. Light Dragoons ..... 44. 5. 1.

D.o ... for D.o 2nd Company 2nd Battn. 22nd Regt. ..... 35. 12. 9.

Last. D.o for D.o Detachment ..... 25.—. 155. 11. 11.

51. 6. 9.

Deduct Amount Credited to General Books in those of Military Department for 1818/19. Page 261. viz.

Amt. of a Bill paid by the Collr. of Nellore in Septr. 1817 on Acct. of Charges for passing a Detachment under the Command of Captn. Gibson of the Madras European Regt. across the River Pinnar. ..... 28. 2. 5. 23. 4. 4.

Diffr.

Carrd. forwd. ..... 247,396. 11. 7.

1,386,581. 5. 5.

Difference Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 24,73,896. 11. 7.

In the Coll.r of Bellary's Acc.t Curr.t for the following Months Military General Books were debited for Amt. paid by him on Acc.t of Boats & People employed to Cross the Regements &c.a over the River. Viz.

1816/17.

1817.

March. 24th paid the Amt. of Boat Charges incurred in Crossing the Force under the Command of Lieut.t Col.o Stewart over the River Toongabadrah as per order of the Deputy Accountt. Gen.l dated 12th. March 1817.

Pag.e 16. 30. or ..... 58. 5. 4. See these present Books P.493.

April. D.o the 1st. Batt.n 7th Regt. N.I. under the Command of Major Heath over the River D.o as per D.o 26th April 1817.

Pag.e 21. or ..... 73. 8. See D.o P.494.

131. 13. 4.

Deduct Sums refunded on this Acct. which are Credited to Military Gen.l Books in the said Collectors Acc.ts Curr.t for the following Months.

1818. 1818/19.

June. For Cash rec.d in part of the Amt. of Boat Charges &c.a for Crossing the Field Force of Brigadier General Thomas Munro over the River Toombadrah, which was debited in May 1818. ... Rec.d 16. 7. 6.

Nov.r For D.o lately Charged for Crossing a Force over the River D.o not disbursed in Consequence of the Absence of Boat men ..... 2. 9. 7.

19. 1. 5.

In these Books for 1818/19 Page 196. Milt.y Gen.l Books were debited by Crediting the following Residencies for the Amt. of Vouchers rec.d from them on Acc.t of Milt.y Departm.t during the quarter of 31st Jan.y & 30th April 1819, which will hereafter be Credited in Gen.l Books in those of Milt.y Departm.t

Bengal Presidency	9,635. 9. 1.	Milt.y D.r for monies rec.d & Credited Gen.l Bks in 20/21
Bombay Presidency	4,82,179. 6.	
Government of Ceylon	2,010. 11. 8.	
	4,93,825. 5. 3.	
Deduct Amt. of a Receipt granted by Lieut. R. S. Evans Paym.r to Gen.l Malcolm's Force in favor of Capt.n H. C. Stanley Field Paym.r dated 18th. March 1818, which has been already Credited to Gen.l Books by debiting Receipts Payable in the Military Cash Acc.t for Jan.y 1817.	100000. —	This sum Credited to Gen.l Bks in 20/21 P.610.
	3,93,825. 5. 3.	
Carried forwards	28,67,834. 15. 9.	18,86,581. 5. 5.

18,86,581. 5. 5.

Difference Brought forwards ..... 28,67,834. 15. 9.

Sums accounting for the above Diff.ce Bro.t forw.d

1819/20.

In the Superintendent of Stationary's Acc.t for Dec.r 1819 Milt.y Gen.l Books were debited for Amt. value of Stationary issued to the Officers of the Milt.y Departm.t which is not as yet Credited to Gen.l Books ..... 185. 11. 7. Why not Cr.d to Gen.l Bks

In the Rec.r at Mysore's A/c. for June 1819 Milt.y Gen.l Books were debited for the Amt. paid to Lieut.t Col.o A. Grant Deputy Commis.y Gen.l on Acc.t of the Disbursements of the Remount for 1818/19 as per Commissariats ..... 7000. —

Trans.r Receipt dated 12th May 1819.

In the Rec.r at Hyderabad's A/c. for April 1820 Milt.y Gen.l Books were debited for the Amt. adv.d by him on the Receipt of Mr. Walker Paym.r under date 1st April 1820 which is Credited to Gen.l Books in the same month ..... 59982. 1. 3.

Milt.y C/A. for June 1820.

In the Rec.r at Hyderabad's Acc.ts Curr.t for the following Months Milt.y Gen.l Books were debited for the Amt. adv.d on the Receipts of the undermentioned Gentlemen, which is not as yet Credited to Gen.l Books in those of Milt.y Departm.t

1819				
July. 1.	Receipt of Mr. Smalley dated	29th July 1819.	500.	This sum Credited to Gen.l Bks in 20/21 P.494.
		27th Aug.t	800.	
Sept.r 1.	D.o of D.o	9th D.o	500.	
" 1.	D.o of Mr. H. Chrisack	29th D.o	600.	
" 1.	D.o of D.o	11th Sept.r	500.	
" 1.	D.o of D.o	11th D.o	500.	
Sept.r 1.	D.o of D.o	11th D.o	500.	
Oct.r 1.	D.o of D.o	30th D.o	500.	
" 1.	D.o of D.o			3900. —

In these Books for last Year Page 93. Milt.y Gen.l Books were debited by Crediting Bombay Residency for the Amt. Value of 50 Pipes of Madeira Wine supplied by the Bombay Commis.y Gen.l to the Commissariat Officer with the Nagpore Subsidiary Force, which is not as yet Credited to Gen.l Books in those of Milt.y Departments ..... 38424 8. Why not Cr.d to Gen.l Bks

Carried forwards ..... 29,77,327. 4. 7. 18,86,581. 5. 5.

Differnce Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 3977327. 4. 7.

In these Books for last Year Page 509 Milt.y Gen.l Books were debited by Crediting Comm.l Departm.t in the Sums of Rup.s 2576. 8. — & 3568. 3. for the following Sums on acct. of Madeira & Port wine supplied to the Milt.y Officers, which are Credited to Gen.l Books in the Milt.y Cash acct.s for Aug.t 1820. Viz.t

These Sums are C.d to Gen.l Bk.s in the Milt.y Cash Acct.s for Aug.t 1820.

Vizagapatam	Madeira Wine	108. —	
Masulipatam	D.o	396. 8. —	
Nagore	D.o	112. 12. 1.	
—	Port Wine	210. 11. —	
Import	Madeira D.o	368. —	323. 7. 1.
—	Port D.o	850. —	
		4531. —	

5308. 15. 1. NB

In these Books for last Year Page 115. Milt.y Gen.l Books were debited by Crediting Bombay Presidency for the Amt. Value of 100 Bolts of Europe Canvas received from Bombay in March 1819 by the Ship Flora, which is not as yet Credited to Gen.l Books in those of Milt.y Department. ..... 3708 8. — Why not C.d to Gen.l Bk.s

In these Books for last Year Page 163. Military Gen.l Books were debited by Crediting a Medical Departm.t for Amt. Value of Medicines & Medical Stores issued and expended from the Dep.y Gen.l Stores & from the Stores of the Subordinate Stations from 1.st Feb.y to 30.th April 1820, which is not as yet Credited to Gen.l Books in those of Military Departm.t ..... 2544. 4. 9. Why not C.d to Gen.l Bk.s

Carr.d forw.d ..... 30,1794 — 5. 18,86,581. 5. 5.

Differnce Brot forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Brot forw.d ..... 30,1794 — 5.

In the acct.l Curr.t of the Collectors in the undermentioned Military Districts for the following Months & Military Gen.l Books, were debited for the Sums hereunder inscribed, which are not as yet Credited to Gen.l Books. Viz.t

Ganjam.

1819.
Aug.t Cash paid Chuckrapanny Narsinnah employed for supplying Provisions &c.a to General Pumley and his Suit from 11.th Feb.y to 18. March 1819 at 30 Rup.s p.r M.th as sanctioned by Gov.t on the 26.th June 1819 as p.r Letter from the Deputy Accountt Gen.l dated 29.th July 1819. ..... 33. 7. 10. NB

This Sum is carried into the Milt.y D.r from the Milt.y acct.s on the 31.st July 1819

Nov.r Cash paid to the Inhabitants of the Pattamannah Village of the Sholapoor Purgunnah being the Amt. of Losses sustained by them on acct. of a Spot of Cultivated Land occupied by the 1.st Batt.n 9.th Regt. N. I. as sanctioned by Gov.t on the 5.th Aug.t 1819 as p.r letter from D.o 1.st Sept.r 1819. ..... 25. — NB

This Sum is carried into the Milt.y D.r on the 10th Feb.y 1820 on Letter from the Milt.y Aud.r dated 29.th Jan.y 1820.

Vizagapatam

1819
July. Amt. of Remission granted to the Zemindar Vizianagrum on acct. of Land occupied by the Cantonment of Vizianagrum for July 1828 & 1818. 3. 1. agreeable to the Board's authority dated 1.st Sept.r 1814. .....

This Sum is carried to Milt.y D.r by Cash on the 23.rd June 1821.

This Sum is not in 24122. See Statement of Transfer &c. for 2.nd Quarter 1823.

Rajahmundry

1819.
May. P.d Capt.n Block Comm.g Field Forces on acct. of Secret Service for April Rup.s 63. —
June. D.o ... for May ... 63. —
July. D.o ... for June ... 63. —
Aug.t D.o ... for July ... 63. —
Sept.r D.o ... for Aug.t ... 63. —
315. —

NB

Carr.d forw.d ..... 1076. 10. 11.
..... 30,1794 — 5. 18,86,581. 5. 5.

Difference Brought forward . . . . . 188658l. 5. 5.

Sums accounting for the above Diff.ce Port forward . . . . . 30117 94 — 5.

Port forward . . . . . 1976. 10. 11.

Rajahmundry Brot forward 315.—

1819. Oct.r 3.d Capt.n C. Brooke Comm.g Field Force on acct of Secret Service for Sept.r 1819 . . . . . 63.—

Nov.r Do. for Oct.r . . . . . 63.—

Dec.r Do. for Nov.r . . . . . 63.—

1820. Jan.y Do. for Dec.r . . . . . 63.—

Feb.y Do. for Jan.y 1820 . . . . . 63.— 630.—

1819. Masulipatam.

Nov.r Charges incurred on acct of Servants employed for Supplying Provision to the Troops . . . . . Rs. 56.— Vide Vouchers allowed to Credit from Rec.d on the 22.nd Augt 1820.

Dec.r Do. . . . . 56.—

1820. Jan.y Do. . . . . 56.—

Feb.y Do. . . . . 56.—

March Do. . . . . 56.—

April Do. . . . . 56.— Do on the 1.st 9.th and 1.st 1820 336.— Nld

1820. Nellore & Ongole

Jan.y Batta to the Boat People employed for Crossing the Guns &c.a over the Pinnar River under the Command of Capt.n Thum in Aug.t 1819. Bill sent to the Accountant Genl. Cred.t on the Multy. D.o for 14.th Multy. and D.o on the 29.th Dec.r 1819

March D.o Boat People employed on 6 Boats for Crossing a Detachment of Troops Consisting of Europeans & Natives over the Pinnar River at Nellore as per Bill sent to D.o on the 13.th Dec.r 1819. 39. 3.— Nld D.o 14.th March 1820

April D.o for a Bill from Lieut. W. Pace in Charge of the 1.st Batt.n 13.th Reg.t N.I. for Expences incurred for the Conveyance of the Sick of the Batt.n on its Cat. march from Masulipatam to Trichinopoly. Bill sent to D.o 7.th March 1820. 18. 10. 8. Nld

D.o Boat People for Crossing a Detachment of Horse Artillery under the Command of Capt.n P. Boggie pore over the Pinnar River. Bill sent to D.o 9.th October 1819. 24. 4. 10. Nld D.o 30.th 1.st 1820

Carr.d forw.d . . . . . 28. 7. 5. Nld

2173. 4. 10.

30117 94 — 5. 188658l. 5. 5.

188658l. 5. 5.

Difference Brought forward

Sums accounting for the above Diff.ce Port forward . . . 30117 94 — 5.

Brought forward . . . 2173. 4. 10.

1820.

April. D.o Boat People for Crossing the 1.st Batt.n 13.th Regt. N.I. a large portion of Followers under the Command of Major G. L. Lambert over the Great River. Bill sent to the Accountant Genl. on the 19.th Dec.r 1819 . . . . 5. 13. 4. Nld Cred.t on the multy. D.o from the 14.th and 17.th inst.t on the 30.th ult.o 1820

D.o D.o for Crossing 25 Horses D.o of 5.th Regt. L. Cavalry under the Command of Major Mason over the Pinnar River. Bill sent to D.o 20.th Dec.r 1819. . . . 3. 11. 8. Nld

Chingleput.

1819. May 5. The Inhabitants of Vaudimalanekam in the Sambanekam Zemindary being the Share Price for the Land Taken by Government for the Cantonment at their Village and for Sanction of the Board of Revenue dated 3.rd July 1817. 78 75.— Dell.d to Genl D. 23.rd June 1821. This is Ct. to 6 Pls at 2 1/2 ch the Dest.n annd at the foot of the D.o for 2.nd Dr. No 118.

Aug.t 5. D.o The Zemindar of Valachary on acct of Price for the Land to Run by Sp.l Govt. from Fasly 1219 to 1228 for 10 Years 27.— 3. pr. Annum . . . 270. 2. 6. D.o 23.rd D.o

D.o to D.o of Pillaveram on acct of D.o for D.o in the Meenambackum Village from Fasly 1219. to 1225. for 7 Years @ 73. 4. 6. pr Annum . . . 512. 15. 6. D.o 23.rd D.o

D.o to D.o of D.o on acct of D.o for D.o in the Salundoor Village from Fasly 1214. to 1228 for 15 Years @ 38 1.— pr D.o . . . 570. 15.— D.o 23.rd D.o

D.o to D.o of D.o on acct of D.o for D.o in the Purtavackum Village from D.o to D.o for D.o @ 19. 4.— pr D.o . . . 288. 12.— D.o 23.rd D.o

Dell.d to Genl D. 28.th June 1823

Oct.r 3. D.o Mr. Thomas Gahagan Sp.l Magistrate of the Zillah being Visitor allowance &c.a as per Bill attesting the Packet of Vouchers enclosed . . . 304. 8. multy. D. returned first Quarter Cr. the last D. on the 13.th Nov.r 1820. Cancelled and renewed it.

Carr.d forw.d . . . { 12005. 2. 10. / 30117 94 — 5. } 188658l. 5. 5.

	Differnce Brought forward			18,86,581. 5. 5.
	Sums accounting for the above Diffce Brot forward		30,1794—5.	
	Brot forward		12,005. 2.10	
1819.				
Oct.	Cs. Remission to the Zemindar of Poonamallee on acct of his Land taken for the use of the Barracks or Prisoners of War for Fustly 1226. 1227 & 1228. 2 of 178. 3.4. for each Fustly as per order of Govt. dated 20th Oct. 1812	534.10—	Debd to Cont. D. 24th July 1820.	
1820.				
Jany.	Cs. Remission to the Zemindar of Codumbaukum Zemindars on acct of Land taken in the Village of Nundumbaukum for the use of the Barracks for Prisoners of War for Fustys 1224. 1225. 1226. 1227. & 1228. @ 233.10. for each Fusly as per Order of Govermt.	1168. 2—		
—	Do. to the Ds of Salum for Ds on acct of Ds taken in the Village of Nunumbaukum for Ds for Fuslies. 1226. 1227. & 1228. @ 73. 4. 6. for each Fusly as per Ds.	219.13.6.	Debd to Cont. D. 23rd May 1821.	
	Northern Divn of Arcot			
1819.				
July.	Cash paid for repairing the Mogully Pagoda as Sanctioned by Govt. under date 23d March 1819. received in a letter from the Board of Revenue of 1st April of that Year as per acct particular No. 23. sent to the Civil Audr.	368. 4. 6.	Debd to Cont. D. 2nd Augt. 1820.	
Oct.	Commissarial Transfer Receipt No. 8. of Mr J. Noble Deputy Asst Commy Genl at Secundrabad dated 29th Sept. 1819 for Gram supplied in this Division to the 5th & 7th Regt L. C. No 35. sent to the Civil Audr.	184. 3.10.	Do—	Do
1820.				
Feby.	Advd to the Military Paymaster at Vellore as per his Original Receipt No 15. of Mr J. Campbell Asst Commy Genl at Secundrabad dated 5th Feby. 1820 for Gram supplied for the use of the 3rd & 7th Regts of L. C. No 37. sent to the	161.—	Do—	Do
	Carrd forward	14644. 4. 8.	30,1794—5.	18,86,581. 5. 5.

	Differnce Brought forward			18,86,581. 5. 5.
	Sums accounting for the above Diffce Brot forward		30,1794—5.	
	Brought forward		14644. 4. 8.	
	(Bellary)			
1819				
May.	Bill for Charges on Treasure sent to the Mily Paymr of Reserve Division at Mily Cantonmt by Hardly dated 9th April 1819 passed by the Civil Audr	295.13.2	Rcd into the Mily D. from the Civil Audr on the 14th July 1820.	
—	Bill for Do on Do sent to Do at Dharwar dated 9th April 1819. passed by Do	686.12. 5.		
June.	Cash paid for Boat Charges incurred in crossing the Commissariat Supplies over the River Toombudra as per letter from Dept. Commatt Genl dated 1st July 1819.	183.12—	Rcd into the Mily D. from the Mily Audr 20th July 1819.	
July.	Cash paid for Charges incurred in transporting a Treasure from Adoni Poor to the Dept. Mily Paymr of the Reserve Division under the Command of Brigadier Genl Pritzler, as per Statement passed by the Civil Audr dated 1st July 1819.	996.8—	Debd into Cont D. 14th Oct. 1820.	
—	Cash paid the Remission to the Renters on acct of a Parcel of Ground taken for a Cantonment in the West side of the Bellary Hill as order from the Board of Revenue dated 12th June 1815.	381.12.4.	Debd to Mily D. 22nd June 1820	
Sept.	Bill for Charges on Treasure sent to the Dependy Paymr at Dharwar on the 19th May 1819, passed by the Civil Audr dated 22nd Sept. 1819.	509. 5. 2.	Debd on Cont Bk. 4th July 1820	
1820.				
Jany.	Bill at the Presidency to Mr. J. R. Wheatley his House Rent at Npt to the Collector of Bellary for Augt. & Sept. 1819 debited to Mily Genl Books as per letters of the Deputy Accountant Genl dated 21st. 1825.	70—	Rcd into the Mily D. from the Mily Audr 4th March 1820.	
	Cuddapah			
1819				
Sept.	Advd to Lieut. James Noble Asst Commy Genl at Secundrabad as per his Receipt No. 6. dated 15th Sept. 1819.	2607. 15. 6.		
	Salem.			
1819				
Augt.	Commissarial Transfer Receipt No. 11. dated 10th Augt. 1819. granted by Capt. P. Barclay Asst Commy Genl at Vellore	3500—	Debd to Mily D. 31 Augt. 1819.	
	Carrd forward	23873. 3. 3. 30,1794—5.		18,86,581. 5. 5.

Difference Brought forward . . . . . 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Brought forw.d . . . . . 30,11,794. 5.

Prot forward . . . . . 23873.3.3.

Salem.

1819
Nov.r Commissariat Trans.r for Receipt N.o 36. dated 18.th November 1819 granted by Capt.n P. Pardau Sub.t Comm.y Gen.l at Vellore . . . 3000 — } N.d Cd. 6 Mar.h 7. D. 14.th July 1820
March. D.o N.o 24. dated 9.th March 1820. granted by D.o . . . 2000 — } N.d D.o
April. D.o to P. Pardau Sub.t Comm.y Gen.l as per Commissariat Trans.r for Receipt N.o 29. . . . 3000 — } D.o 9th ... 20/21. D. 646 ...
— D.o to D.o as per D.o 30 . . . 2000 — } D. 4999. 4 — N.d

Canara

1820.
Feb.y Receipt of Col.o A. Grant C. B. Deputy Comm.y Gen.l in Malabar & Canara N.o 9. dated 29.th Feb.y 1820. . . . 20000 — D.o 6 Cert D. 4.th April 1820. N.d

from July 1820. my. c/a.

April. Bill for Supply furnished to the detachments of the Flank Companies of the 1.st & 5.th Reg.t sent to the Accountt Gen.l and Sanctioned by his letter dated 30.th April 1820. . . . 27 — N.d

Guntoor

1819.
May. D.o to Mortial Venedaro for his Pension as Post Office Writer to the late Army of the Deckan for May 1819. . . . 14 — —
June D.o for June . . . 14 — —
July D.o for July . . . 14 — —
Aug.t D.o for Aug.t . . . 14 — —
Sept.r D.o for Sept.r . . . 14 — —
Oct.r D.o for Oct.r . . . 14 — —
Nov.r D.o for Nov.r . . . 14 — —
Dec.r D.o for Dec.r . . . 14 — —
1820.
Jan.y D.o for Jan.y 1820. . . . 14 — —
Feb.y D.o for Feb.y . . . 14 — —
March D.o for March . . . 14 — —
April D.o for April . . . 14 — — 168 —

Dd. to Cont. D. by Cert. 20.th June 1820.

These sums are Cd. to Pay.t in 21/22. See Debit F. a/c. for the 1.st Div.n from N.o 6. to 8.

1819.
June. Paid Provision Darogah & 10 Peons employed under the Sanction of Government dated 8.th May 1819. from 8.th May to 30.th June Rup.s 16. 10. 7. . . . D.o — D.o
1819.
July. D.o for July . . . 94. 8. —

Carr.d forward . . . { 262.2.7. / 54068.3.3. / 30,11,794 — 5. } 18,86,581. 5. 5.

18,86,581. 5. 5.

Difference Brought forward

Sums accounting for the above Diff.ce Brought forw.d 30,11,794 — 5.

Prot forward . . . . . 54068. 3. 3.

Guntoor Prot forward . . . . . 262:2:7.

1819.
Sept.r P. A. Provision Darogah & 10 Peons employed under the Sanction of Government dated 8.th May 1819 for Aug.t & Sept.r . . . 189. —
1.st May 1819 for Aug.t . . . 94. 8. —
Oct.r D.o for Oct.r . . . 94. 8. —
Nov.r D.o for Nov.r . . . 94. 8. —
Dec.r D.o for Dec.r . . . 94. 8. —
1820
Jan.y D.o for Jan.y 1820. . . . 94. 8. —
Feb.y D.o for Feb.y . . . 94. 8. —
March D.o for March . . . 94. 8. —
April D.o for April . . . 94. 8. — 1112. 10. 7.

Dd. to Gen.l D. by Cert. 20.th June 1820

These are Cd. to Pay.t in 21/22 See Div.n of the F. a/c. for 1.st Div.n from N.o 42 & 53.

1819.
June. P. A. for Supplies &c.a Furnished to the 1.st Battalion 18.th Reg.t & 2.d Battalion 24.th Reg.t in the Mys.re & April 1819 . . . 27. 12. 6. Do 21. 6. 1820. These are Cd. to Pay.t in 21/22 See Debit F. a/c. for 1.st Div.n N.o 6.
as Sanctioned by Government on the 28.th April 1819.

July. Nov.r D.o to Capt.n Powell Commanding a Detachment of 1.st Bn. 30.th Reg.t as per Receipt signed by him . . . { Cr. by Cert. Cpn. for Apr. 1821. / N.d / 1023. 2.d Oct.r 1819. / 4200. } 39408. 11. 4.

In these Books for last Year Page 134 Milt.y General Books were debited by Crediting Sub Treasurer for Supplies of Stationary &c.a for the use of the Commander in Chief's Office which — not as yet Credited to Gen.l Books . . . 58. 12. — why not Cd. to Gen.l Dr.

In these Books for last Year Page 157 Military Gen.l Books were debited by Crediting Boat Cay.n.r for the Passage of four Gun Lascars embarked on Board the Ships Lang & Friendship as per Order of the Marine Board which Ship as per Order of the Marine Board which is not as yet Credited to Gen.l Books . . . 120. — why not Cd. to Gen.l Dr.

Carr.d forward . . . { 307,381. 7. 9. } 18,86,581. 5. 5.

Differences Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ces Bro.t forwd ... 30,71,381. 7. 9.

In these Books for last Year Page 165. Military Gen.l Books were debited by Crediting the under-mentioned Presidencies for the Amount of Vouchers received from them and delivered to the Milt.y Department for Recovery, which is not as yet credited to Gen.l Books in those of Milt.y Department

Bengal Presidency ... Rupees 74,59. 2. 3.
Bombay Presidency ... 5,47,891. 9. 6.
Government of Ceylon ... 25,103. 5. 1.
6,47,754. 10.

Milt.y D.r promised to Credit Gen.l Bks in 21/22.

In these Books for last Year Page 171. Milt.y Gen.l Books were debited by Crediting the following Presidencies for the Amt. of objectionable Vouchers returned from them and delivered to the Military Department, which is not as yet Credited to Gen.l Books.

Bengal Presidency ... 24,573. 3. 4.
Bombay Presidency ... 29. 2.
24,572. 5. 4.

In the Milt.y Cash acct. for April 1820 Genl Books were debited for the following Sums, which will be Credited to Milt.y Gen.l Books in the Books for the next Year

Bill of Capt.n Stock Paym.r at Masulipatam for pension paid to the pensioners of Ceylon Regt. for Oct.r 1819. Rs. 3. 8.
Nov.r ... 3. 8.
Dec.r ... 3. 8.
Jan.y 1820 ... 3. 8.
14.

Thes will be Cr to Gen.l Bks 1821 in the Cfa

Cr. in the Cfa for 20/21.

adjd Rs

Carr.d forwards ... 14.
37,43,407. 13. 11.
18,86,581. 5. 5.

Ceylon Pay Office 6 Nov.r 1821
Edm.d Ed.t

18,86,581. 5. 5.

Differences Brought forwards ... 37,43,407. 13. 11.

Sums accounting for the above Diff.ces Brought forwards ... 14.
Pro.t forwards

Bill of the Revd Thomas ~~Cobbin~~ on acct. of his Salary as Chaplain at Bangalore for
December 1819. ... Rupees 684. 4.
January 1820 ... 684. 4.
February ... 684. 4.
2052. 12. adjd Rs

These will be Cr to Milt.y D. in the Cfa
Cr. in the Cfa for May 1820.

Bill drawn by the Directors of the Military Fund on the Sub Treasurer of Fort St. George in favor of Mrs W. D. Smith being the amount of Annuities due to that Lady from the Military Fund from 1st July to the 31st December 1819. ... 893. 13. 3. adjd Rs

Bill drawn by the Directors of the Military Fund on the Sub Treasurer of Fort St. George in favor of Mrs C. E. Vangenhoat being the Amount of Annuities due to the two Children of the late Capt.n Lieut.t Mc Cormick from the Military Fund from 1st July to 31st December 1819. ... 262. 8. adjd Rs
2928. 1. 3.

These will be Cr to Milt.y and Rs in the Cfa
Cr. in the Cfa for May 1820.

In the Military Cash acct. for April 1820 Gen.l Books were debited on acct. of the Govern.t of Ceylon for the following Sums, the Vouchers whereof were delivered to the Gen.l Department, but not as yet Credited to Milt.y Gen.l Books, which will hereafter be done by debiting Bengal Presidency

Receipt of Capt.n William Walpole on acct. of one Serjeant on the Pension Establishment of Ceylon Regt. brought round from Trincomallee in H.M. Ship Curlew under his Command. ... 2301. 12. 9.

Receipt of Local Commissariat on acct. of Rice issued to the Men of the 2nd Batt.n 78th Regt. N. I. serving on Ceylon from 4th April to 20th October 1818. not passed ... 5371. 6. 10.

8,673. 3. 7.

Carr.d forwards ... 37,46,335. 15. 2.
18,86,581. 5. 5.

Difference Brought forwards ..... 188,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards ..... 37,46335.15.2.

Brought forwards ..... 3673.3.7.

Receipt of local Commissariat on acct. of Rice issued to the Men of the 1st Batt.n 15th Regt. serving on Ceylon from 30th March to 20th Oct.r 1818. not passed ..... 9552.13.5.

Do. of Do. on acct. of Do. to the Men of the 2nd Batt.n 18th Regt. serving on Ceylon from 21st May to 20th Oct.r 1818. not passed ..... 6459.15.6.

Bill of Captn. Wilson Paym.r on acct. of hire Coolies for the Carriage of the Cash Chest, Records &c.a of the Paid Department ..... 379.6.10.

Do. of Do. on acct. of a Cash Chest & other Articles of Office Furniture to accompany Captn. Wilson on the H.C. Ships Union ..... 61.14.2.

Bill of Col. Marshall Superintendant of Family Payment for Payments made to the Families of Deceased Men deceased whilst on foreign Service in Ceylon ..... 201. 8. — 2,179.5.10.

25,328.13.10.

Debt Cancelled by Cred.t in Mil.y Gen.l Books 21/22 Entry made

In the Milt.y Books for last Year Page 672 Gen.l Books were debited for Amount paid to the Gen.l Treasurer by Col. Farran on acct. of broad Cloth & Woolen Soles which is Credited to the Milt.y Gen.l Books in the Cash acct. for May 1820. ..... 4500. — adj.d not

This is Cr. to Milt. Gen.l Ac. in the Cash for May 1820.

In Do. for Do. Pages 399 & 691 Gen.l Books were twice debited by Crediting the Military Board Ordnance Department for the Amt. Values of Military Stores supplied on the 9th Sept.r 1819 to the Rajah of Tanjore by the Resident there which has been duly once Credited to the Milt.y Gen.l Books in these for last Year Page 151. Consequently it should hereafter be reversed to the Credit of Gen.l Books in those of Milt.y Department ..... 2,696.13.2.

This should be Cr. to Gen.l Ac.

Carried forwards ..... 38,03,061.10.2. — 188,581. 5. 5.

Difference Brought forwards ..... 188,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 38,03,061.10.2.

In the Military Books for last Year Page 692 Gen.l Books were debited instead of Batta by Crediting the Paym.r to the Nagpore Subsidiary Force for a Diff.ce between the Rate at which in a Sum of Nagpore Rupees 45,000. received by the said Paym.r from Capt.n Farquhar Paym.r at Hyderabad, he has been erroneously debited and that at which he has taken Credit conformable to the letter from this Office under date 25th May 1812 being Rup.s 3441.5.3?. or Rupees 2943.14.9. which should hereafter be reversed to the Credit of Gen.l Books by debiting Batta in those of Military Department ..... 2943.14.9. Nil

Should be Dr. to Gen.l Ac. Cr. in 20/21. P. 723.

In the Cash acct.t for the following Months the Military Gen.l Books were debited for the Amt. paid by the Sub Treasurer to the Boat Paym.r for Boat hire incurred

1819. May. In landing Milt.y Stores from the H.C. Ship Asia ..... 1.5.2.

In Sending Letter from the Town Major's office to the H.C. Ships General Hewet ..... 7.6.

In Do. from Wm. Deputy Quarter Master Gen.l's office to the Ships Forbes ..... 7.6.

In Do. from Town Major's office to the H.C. Ship Gen.l Hewet ..... 7.6.

In Do. from Do. to Do. ..... 7.6.

In Sending Milt.y Stores to the Brig Hecarnea ..... 7.14.11.

In Sending Milt.y Stores to the Sloop Jaguna narcosloo ..... 15.13.10.

In Sending Invalids to the H.C. Ship Gen.l Hewet ..... 6.9.9.

In landing Wm. 38th Regt. & Churchshire & Co. from the Ship Forbes ..... 66.13.—

In Sending Invalids & Sergeants to the diff.t Ships ..... 38.10.7.

Carried forwards ..... 139.1.3. — 38,06,005.8.11. — 188,581. 5. 5.

Milt. D. Should Send for the Vouchers and Cred. Gen.l Ac.

Difference Brought forward		188,581. 5. 5.
Sums accounting for the above Diff.ce Br.t forwards	380,005. 8. 11.	
Br.t forwards	139. 1. 3.	
1819 June In sending ammunition to the Ship Golconda	1. 5. 2.	
In landing Milt.y Stores from the Brig Lucy	5. 4. 7.	
In D.o from the Ship Reliance	17. 3	
In Sending Canvas to the Ship Streer-Venecatasverloo	1. 13. 10.	
In sending Milt.y Stores &c.a to the Sloop Sheerabib	22. 15. 2.	
In Sending D.o & returned embarked from the Ship Golconda.k	2. 10. 4.	
In Sending a Serjeant of H.M. 86.th Reg.t to the Ship Golconda.k	1. 5. 2.	
In disembarking 6 Privates of H.M. 46.th Reg.t & H.M. Ship Phaeton	2. 10. 4.	
In Sending Blocks & Ropes to the Ship Reliance	1. 5. 2	Milt.y D. Stroud Land for the Voyage from the Gov.t Secretary & Cash for Contg. Exp.s
In Sending 3 Serjeants to the Ship Golconda.k	3. 5. 6.	
In landing Canvas from the Ship Flora	2. 10. 4.	
In D.o from Golconda	7. 14. 11.	
In D.o from the Ship Union	2. 10. 4.	
In D.o Milt.y Stores from D.o Reliance	108. 6. 9.	
In landing & Sending Regiments to the diff.t Ships	52. 14. 2.	
In Sending & landing H.M. Regiments & Dragoons from the diff.t Ships	117. 10. 11.	
In D.o Invalid Serjeants & a Sepoy to D.o	37. 15. 4.	
Aug.t In Sending D.o H.M. Regiment Baggage to the Ship Asperb	113. 8. 10.	
In landing Gentlemen Cadets & Mates Surgeons with their Baggages from diff.t Ships	9. 4. 1.	
In Sending Serjeant of H.M. 46.th Reg.t & for transporting the above	3. 9. 3.	
In Sending a Lady, Children & c.a of a Milt.y Gentleman to the Ship Lady Nugent	3. 3. 1.	
Carr.d forw.d	659. 5. 6. 380,005. 8. 11.	188,581. 5. 5.

Difference Brought forwards		188,581. 5. 5.
Sums accounting for the above Diff.ce Br.t forwards	380,005. 8. 11.	
Br.t forw.d	659. 5. 6.	
1819. Aug.t In Sending Military Stores to the Sloop Stree Ramoo loo	11. 14. 11.	
In landing & Sending Regiments &c.a to & from the Ships	231. 10	
In Sending Daniel Egan of H.M. 65.th Reg.t to the Ship Lady Nugent	1. 5. 2.	
In Sending Packet to the Officer Commanding the Troops on Board the Ship Asperd	3. 8. 1.	
In Sending Lascars &c.a to diff.t Ships	3. 15. 6.	
In D.o Milt.y Stores to the Sloop Nancy Simeolo &c.a	67. 5. 8.	
In D.o Milt.y Stores to the Sloop Streer Venecatasaroloo	15. 10. 8.	
In D.o D.o to the Ship Reliance	186 4.	
In landing D.o from the Ship Jagana galoo	54. 2. 2.	
Oct.r In landing the Stores of H.M. 46.th Reg.t from the Trouble & Ship Carnatic	7. 14. 11.	
In D.o of H.M. 1.st Fort Royal Scots	6. 9. 9.	
In D.o of H.M. 34.th Reg.t	3. 15. 6.	
In D.o Stores of H.M. 53.rd Reg.t from H.C. Ship Thomas Grenville	15. 1. 6	
In D.o Detachment of H.M. 53.rd & 69.th Reg.t from the H.C. Ship Minerva	19. 13. 4.	
In Sending Detachm.t of H.M. 17.th & 87.th Reg.t to the H.C. Ship Rose	33 11.	
In landing Stores from the H.C. Ship Minerva	1. 5. 2.	
In landing Gentlemen Cadets &c.a from diff.t Ships	48. 2. 5.	
In D.o Stores of H.M. 30.th Reg.t of foot from the H.C. Ship Minerva	6. 9. 9.	
In D.o H.M. 89.th & from the Ship Rose	5. 4. 7.	
In D.o H.M. 69.th & from D.o	5. 4. 7.	
In Sending & landing Gentlemen Cadets	94. 13. 2.	
Carr.d forw.d	1458. 8. 7. 380,005. 8. 11.	188,581. 5. 5.

Differences Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 380,7096. 8.11.

1819
Nov.r Bro.t forwards ..... 1458. 8. 7.
For accommodation Boat to the Ship
Hashmy ..... } 7.—
In sending one private of H.M. 46.th
Reg.t & one woman of H.M. 34.th Reg.t
to the Ship Catharine &c.a .....
In sending Detachm.t of H.M. 17.th
Dragoons & 117.th Lost to the Ship
Reliance ..... 11. 14. 5.
In sending Camp Equipage to do. ..... 24. 14. 3.
for the purpose of Communicating with
and landing a Slave Lascar ..... 1. 8.11.
In sending Deserter & a Serjeant to
the d.o ffe Ships ..... 2. 10. 4.
In sending 3 Recruits of the Royal Esta-
-blishment and in landing Cutlamies
and a Serjeant from d.o ffe Ships ..... 3. 15. 6.
In sending letters to Lieut.t Campbell
of H.M. 46.th Reg.t Commanding the Invn.
-alids &c.a of H.M. Reg.t & the Ship
Elizabeth ..... 5. 4. 8.
Dec.r In landing Milt.y Stores from the Ship 2. 10. 4.
Bengal Merchant
In landing do. from the Ship Edward 3. 15. 6.
Hastie ..... 129. 9. 3.
In sending Milt.y Stores to the Sloop
Mehrasaib ..... 28.—
In sending letters to the d.o ffe Ships ..... 1. 6. 6.
In sending letters to do. ..... 2. 12.—
In landing a Sick officer from the
Dony Cawder Boy ..... 7.—
In the Cash acct.t for the following months Milt.y 1691. 3. 3.
Gen.l Books were debited for the Sums hereunder
interested.—

1819.
Aug.t Pd. the Sub Treasurer for Charges incurred
for packing 50000. Dollars.t Laden on Board
Carr.d forwards ..... {380,7096. 12. 2.
18,86,581. 5. 5.

Differences Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 380,7096. 12. 2.

H.M. Ship Orlando, consigned to the Care of Major
Genral Jackson at Trincomallee for the use of
86.th Foot on the 9.th Sept.r 1818 ..... Dup.s 116. 6.—
Pd. the Sub Treasurer for Charges incurred
for remitting 100,000. Rupees of Gold &
Silver Coins to the Paym.r at Vellore on
the 8.th December 1818 ..... 109. 10. 3.
226.—3.

1819.
Sept.r Dan.l M.c Thomas Tied attorney
to D. Rungiah Naidoo, being the
amount awarded by D.r Jebb
on acct. of the Ground, on which
the Powder Mills stand as per
Bill drawn by him per Order
of Government dated 30.th Aug.t 1819 ..... 32872. 8. 7.
The Am.t of Bills drawn by different
Paymasters on acct. of Sums received
by them for Fees upon Kings Com-
-missions belonging to Col.o Doyle
as per Accountant Genls Letter
and its accompaniments dated 10.th
September 1819 ..... 1130. 8.—
Nov.r Pd. the Sub Treasurer for Charges in-
-curred in transporting a Remittance
1820. of Rup.s 200,000. to the Paym.r of Vellore ..... 245. 15. 1.
March. The Am.t of Bills drawn by diff.t
Paymasters on acct. of Sums rec.d
by them for Fees upon Kings of
Commissions belonging to Col.o
Doyle ..... 619. 8.—
Carr.d forwards ..... {35,094. 7. 11.
380,7096. 12. 2.
18,86,581. 5. 5.

Differences Brought forwards. 18,86,581.5.5

Sums accounting for the above Diffes Bro. forwards 38,07,696.12.2.

1819. Bot forwards ... 35,09,4.7.11.

Oct. Paid the Treasurer of the Govern.t Bank being the Amount of Bills drawn by the Paym.r of Hyder-abad as per Orders of Gov.r dated 19th Aug.t 1819. ... 23845.— 58939.7.11.

Credit — 38,66,636.4.1.

Deduct the following from the above Sum of Rupees 38,66,636.4.1. as follows Amount of Bonds granted for Gratuity to Field Officers for which the Milt.y Paym.r Gen.l Credited General Books as per his Books ending April 1798. Pages 187. Pa-godas. ... 22,256.27.68.

Amount debited them. ... 21,376.7.1.

Pag.s 880.20.67.or 3,081.9.11.

In these Books ending April 1800. Page 182. Milt.y Paym.r Gen.l was Credited and Revenue Gen.l Books debited for the Amt. received by the Coll.r of the Ceded Districts from Mr. Gordon Paym.r at Seringapatam in July 1799. Pag.s 1,000.or 3500.— to be first entered debited to Gen.l B.

In these Books ending April 1800 in Sept.r 1799. Jan.y & March 1800. Milt.y Paym.r Gen.l was Credited by Transfer for Cash received from Capt.n James Malcolm in Payment of the Balance of Account with Gen.l Harris. Pagodas 919.7.27.38. being a Refund from the late Paymaster at Vellore. Pagodas 5008.31.28. & in Payment to the French

Carr.d forwards ... 9581.9.11. / 38,66,636.4.1. — 18,86,581.5.5.

Differences Bro. forwards 18,86,581.5.5.

Sums accounting for the above Diffes Bro. forwards ... 38,66,636.4.1.

Bro. forwards ... 6581.9.11.

French Prisoners. Pag.s 8803.7.76. making together. Pag.s ... 23009.24.62.

For part of which

Milt.y Paym.r Gen.l debited Gen.l Books in Jan.y Feb.y & March 1800. ... 17934.20.35.

Pag.s 5025.4.27.or 17587.13.5. Why has not yet debited to Gen.l B.

In these Books ending April 1801. Page 214. of Milt.y Paym.r Gen.l was Credited for amount credited by the Dist.y of Columbo in their Books ending April 1800 for Cash rec.d from Lieut.t W. Kerr when Deputy Paym.r Gen.l for Kings Troops & for advances made to them by Mr. Mc Donall Paym.r at Columbo, previous to the Change of Government. Pag.s 4927.9.70.or 17245.4.3. Why has not yet debited to Gen.l B.

For the following Differences between the Milt.y & Civil Books in the Transfer Entries of the Aggregate Advances of those periods as explained in the Books for 1799/1800. Viz.t

1800/1. ... Pag.s 429.30.1.

1801/2. ... 384.7.70

Pag.s 813.37.30.or 2,848.6.6.

In these Books ending April 1804. Page 258. Milt.y Paym.r Gen.l was Credited for Silver Fanams delivered by the Field Paymaster to Mr. Richards Coll.r in the Malabar Province, which were Coined into Pakary Rupees by the late Northern Superintendant. Pag.s 12198.34.21.or ... 42695.10.8. Why has not yet debited to Gen.l B.

In the Books of the Milt.y Paym.r Gen.l ending April 1798 he Credited the Head of the Revenue Coll.r of Jaffanapatam for Sundry Pay.ts made by that Gentleman to the Dutch Officers.

Carr.d forwards ... 30938.12.9. / 38,66,636.4.1. — 18,86,581.5.5.

Difference Brought forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 38,66636. 4. 1.

Sums to be deducted Bro.t forw.d ..... 36952. 12. 9.

Officers. Pag.s 3750. 25. 6a. the head of Mr. Jervis at the Close of the Milty. Paym.r Gn.l Books was transferred to Gn.l Books, in which, the Milty. Paym.r Gn.l has been debited for similar Charges introduced in these Books from Mr. Jervis's Acc.t to the amount of Pag.s 3790. 12. 36. upon balancing these and the Books of the Military Paym.r Gn.l it was necessary only to State the Difference between the two Sums, being Pag.s 39. 22. 76. as stated in these Books for 1804/5 Page 240. therefore, as the Sum of Pag.s 3750. 25. 5a. which appears to the Credit of Military Paym.r Gn.l in Consequence of the adjustment of the Accts of the Dutch Settlements by the Dutch Committee, was carried to the Credit of the Rest.n at Ceylon in these Books of 1804/5 Page 111. It is necessary that this Sum of Pag.s 3750. 25. 6a. should here stand to the debit of Milty Paym.r Gn.l Pag.s 3750. 25. 6a. or 13,127 1. 5

The am.t rec.d from Mr. Rob.t Andrews by L.t Kingston Paym.r at Trincomalee for which the Military Paym.r Gn.l Credited the am.t under the head of Rob.t Andrews Collector of Jaffanapatam, Vide Journal ending April 1796. Page 161 & for the Reason explained in the preceding Entry and in the Books for 1804/5. Page 111. To here inserted to the Debit of Milty Paym.r Gn.l Pag.s 500. or 1,750

Carr.d forward ..... { 101,835. 12. 10. / 38,66636. 4. 1. } ..... 18,86581. 5. 5.

Difference Brought forwards ..... 38,66636. 4. 1.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 101,835. 12. 10.

Sums to be deducted Bro.t forw.d ..... 18,86581. 5. 5.

In the Books of Milty. Paym.r Gn.l for 1804/5. Page 368. he Credited Gn.l Books for the Amt. of diff.t Sums requisite in July 1804 by Lieut. Billingham Paym.r to the Army from Captn. Read Dep.y Paym.r Pag.s 8,9,10. 6. 14. or ..... 3,1,235. 7. 8.

(The Sum will be carried to the debit of Gn.l Mr. as it has been credited in one Sum for the whole)

In these Books for 1805/6. Page 194 Military Paym.r Gn.l was Credited by Col. Campbell Paym.r of Stipends to Tippoo's Family at Vellore, debited for the Balance of Cash in the Hands of Captn. Marriott Dep.y Paym.r of Stipends at Seringapatam on the 1st Sept.r 1800. Pag.s 3,120. 5. 66. at 356 p.r Cent Pag.s is Pag.s 2,034. 18. 34. p.r Sick the Paym.r of Stipends Credited to Milty Paym.r Gn.l in his Acct for Jan.y 1801. Pag.s 2,034. 18. 34. or ..... 7,122. 7. 3.

In the Cash Acc.t of the Milty. Paym.r Gn.l for June 1803 he debited Gn.l Books on Acc.t of Wages of the Shepherds in Care of Sheep delivered in Camp for Pag.s 3,358. 35. 52.

And he is debited in these Books for 1803/4 upon the same Acc.t Pages 161. & 162. for Pag.s 2,421. 5. 52. & Pag.s 615. ..... 3,036. 5. 52.

Pag.s 322. 30. or ..... 1,129. 5. 4.

In these Books ending April 1807 Page 216. Milty. Paym.r Gn.l was credited and

Carr.d forwards ..... { 42,321. 1. 1. / 38,66636. 4. 1. } ..... 18,86581. 5. 5.

Difference Brt. forwards . . . . . 188,6381. 5. 5.
Sums accounting for the above Diff.ce Brt. forwd. . . 386636. 4. 1.
Sums to be deducted Brt. forwd. . . . 422321. 1. 1.
and Comm.t Gen.l Books debited for the
Value of Soldiers Rats transferred
from the Military to Comm.l Depart.
-ment. Pag.s 1,367. 31. 4½ or . . . . . 6536. 15. 2.
A Statement of Old Diff.ces between these
and the Books of Mil.y Paym.r Gen.l
under date 3.rd Feb.y 1807. has been
sent to him for the purpose of
adjusting them in his Books, some
of them have accordingly been adjusted
in his Books for 1806/7. the only
Sum of Pag.s 248. 30. 43. included in
that Statment remains unadjusted
Pag.s 248. 30. 43. or . . . . . 870. 6.
In these Books for 1807/8. Page 237
Mil.y Paym.r Gen.l has been Credited
and Comm.l Gen.l Books debited for the
Amt. of Pag.s 12,923. 14. 3½. for Reasons
assigned in that Entry, which Amt.
will hereafter be debited to Gen.l Books
Pag.s 12,923. 14. 3½. or . . . . . 45231. 10.
The following Sums amounting to
Pag.s 31463. 14. 6½. were Credited to General
Books in those of Mil.y Paym.r Gen.l for
1808/9. Pages Rememberm.ces formerly
he is not as yet debited for Want of
some necessary Explanations.
Page 78. Amount of Payments made to the
Troops by the Mil.y Paym.r
Gen.l
Carr.d forw.d . . . { 474960. 3. / 386636. 4. 1. } 188,581. 5. 5.

188,581. 5. 5.
Difference Brt. forwarded . . . 386636. 4. 1.
Sums accounting for the above Diff.ce Brt. forwd. . . 474960. 3.
Sums to be deducted Brt. forwd. . . . .
General at the Presidency of Columbo in
the Year 1798/9. previous to the Change
of that Government . . . Pag.s 745. 34. 6½.
Pag.s
762. Amt. of Payments made to the
Families by Mil.y Paym.r Gen.l
at the Pres.y of Columbo in the year
1798/9 previous to the Change of
that Government . . . . . 1287. 20. 4½.
Amt. of Payments made to the
Bengal Troops by the D.o at D.o
of D.o in D.o previous to D.o . . . . . 16. 9.
Amt. of D.o made on Acct. of off-
-reckoning by D.o at D.o in D.o pre-
-vious to D.o of D.o . . . . . 38. 27. 4½.
Amt. of Expenses incurred on Acct.
763. of the Sick at Jaffnapatam from
the 30.th Sept.r 1798 to 30.th April 1799. 1702. 30. 7½.
Amt. rec.d by Lieut. H. Gill acct.
810. from the
Paym.r at Trincomale from the
Comm.d Rest. at the same place
Pagodas . . . . . 1672. 36. 7½.
Pag.s 5,463. 14. 6½. 180,21. 10. 4.

Why this is omitted in Gen.l Books?

Difference in the Assessment of
advances to persons residing at Mas.
who were formerly in the Nizam's
Service as explained in the Entries
of Differences.
1809/10 . . . Pag.s 452. 9.
1810/11 . . . 323.
Pag.s 775. 9. or 2713. 3. 2.

In these Books for the Year 1813/14
Page 296. Mil.y Gen.l Books were
credited
Carr.d forw.d . . . { 657,194. 13. 9. / 386636. 4. 1. } 188,581. 5. 5.

Difference Brot. forwd. ... 188,6581. 5. 5.

Sums accounting for the above Diff.ce Brot. forwd. ... 38,6636. 4. 1.

Sums to be deducted Brot. forward ... 65,7794. 13. 9.

Credited & Commt.e Gnl. Books debited for C. m. m.
the Value of Rice being 1:37½: 1½ and
of 2 Pipes of Arrack Supplied by the
Commissarial to the Superintendent of
Investment as pr. Invoice dated 24. Augt.
1813. Rag.s 309. 20.66. or ... 1083. 1. 11.

In the Cash acct. for Sept.r 1803. Mill.y
Paym.r Gnl. was debited for 8 pr. Cent
Commissary Notes issued on acct. of Invalids
& Reckonings for the Years 1800, 1801 &
1802. Pagodas ... 1673.27.47.

In the Cash acct. for June 1813.
Mill.y Gnl. Books were debited
for Amt. paid to Col. Robt. Bell
being the Amt. paid by him as
Executor of the late Col. Carlisle
deceased in the Hands of the late
Mill.y Paym.r Gnl. on the 10th
May 1808 & by the Paym.r in the
Gnl. Treasury for Cash overpaid
to Col. Carlisle on acct. of the
Reckonings for the Yrs 1802/3 as
pr. Receipt. Rag.s ... 570.29.14.

17301.12.44

Whereas he over
Credited General Books as pr.
his Journal for 1803/4.
Oct.r Page 274. ... Rag.s 15750.16.51.
Novr. —— 343. ... 2173.4.16. 17330.6.47.

Rag.s 28.39.6. or 101. 8.

Carrd. forward ... 658979. 4. 38666636. 4. 1. 188,6581. 5. 5.

188,6581. 5. 5.

Difference Brought forwards ... 38,6636. 4. 1.

Sums accounting for the above Diff.ce Brot. forwd. ... 658979. — 4.

Sums to be deducted Brot. forward ...

In the Cash acct. for April 1814. Military
Gnl. Books were credited for the
Amt. refunded to Capt.n J. Kennet on
acct. of his Commission by the desire of
the Commander in Chief which has
not been debited to Gnl. Books. Rag.s 5. or ... 17. 8. —

In the Mill.y Cash Acct. for Nov.r 1814 Gnl.
Books were Credited for the Amount
refunded to the Officers who paid Licence
their Fees on acct. of King's Commissions.
Rag.s 20. 22. 10. ... 71. 12. —

In these Books for 1814/15. Page 383. Mill.y
Gnl. Books were Credited by Commercial
Department debited for 8 Chaldrons of
Coals returned from the Artillery &
the Marine Stores. Rag.s 68. 43. 16. or ... 241. 5. 9.

Jud.e for 1815/16. Page 35. Mill.y Gnl. Books
were Credited by debiting Comm.t Do-
partm.t for the Amt. of the following
Bills on acct. of Workmen & Materials
by the undermentioned Officers to Mr.
Metcalfe for making Machinery for
Cleaning Cotton, which now lies in the
Export Warehouse.

Engineer's Bill for workmen ...	Rag.s	239. 16. 10.
Commissarial Bill for materials ...		68. 41. 63.
Do. ...		104. 6. 4.
Do. ...		1. —
Do for Leather Straps ...		10. 16.
Do for minor Materials ...		413. 29. 43.

For Stationary received from
the Comm.r in Chief's Office in
April 1816. ... 14. 3. 70.

Rag.s 427. 33. 33. or 1497. 1. 7.

Carrd. forward ... 660806. 11. 8. 38666636. 4. 1. 188,6581. 5. 5.

Difference Brought forward		1,86,581. 5. 5.
Sums accounting for the above Diff.ce Bro.t forw.d	38,66,636. 4. 1.	
Sums to be deducted Bro.t forw.d	6,60,806. 11. 8.	
In the Cash acc.t for April 1816. Milt.y Gen.l Books were Credited for the Amt. refunded by the Paym.r in Mysore for the under mentioned Officers for Fees twice paid on Kings Commission which is debited to Gen.l Books in those of Milt.y Department. Capt.n Charles Ball 2.nd Batt.n 16.th Reg.t N. I. Pag.s 5. —		
Capt.n Rob.t Home 1.st Batt.n 8.th Reg.t N. I. 5. —		
Pag.s 10. or	35. —	
In these Books for 1816/17. Page 94. Milt.y Gen.l Books were Credited for the Amount recovered by the Resid.t at Hydrabad from the Officer Commanding the Russell Brigade on acc.t of an Advance made by the Town Major of Fort St. George to 2. Matrosses. Pag.s 30. —		
Deduct a part of it, for which Gen.l Books were debited in the Milt.y Cash Acc.t for March 1817 as pr. Receipt No. 1237. of Capt.n Wilson Fort Adjutant for adv.s made to Gunner James Mc Mahon Jr. Mc Gill of the 7.th Company 1.st Batt.n Bengal Artillery to be accounted for at the Residency of Hydrabad. Pag.s 20. —		
10. — or	35. —	
Carr.d forward	6,60,876. 11. 8.	
	38,66,636. 4. 1.	1,86,581. 5. 5.

		1,86,581. 5. 5.
Difference Brought forward	38,66,636. 4. 1.	
Sums accounting for the above Diff.ce Bro.t forw.d	6,60,876. 11. 8.	
Sums to be deducted Bro.t forward. In these Books for 1816/17. Page 152. Milt.y Gen.l Books were Credited for the Amount over drawn by Mr. Haines 1.st Lieut. Surgeon when attached to 7.th Reg.t Light Cavalry and since refunded into the Revenue Treasury, which is not as yet debited to Gen.l Books. Pag.s 120. 37. 49. or	422. 14. 10.	
In these Books for 1816/17 Page 359. Milt.y Gen.l Books were Credited to Comm.t Department for the Amt. Value of Salt Petre returned to the Comm.t Department after refining from that received by the Superintendant of the Powder Mills from the following Districts, for military purposes, which does not as yet appear in the Milt.y Books to the Debit of Gen.l Books. Pag.s 67. 10. Cash Districts 1787. 536. — 10. Salem 735. 220. 9. 3.		
2,522. 756. 9. 13. Pag.s	7932. 25. 46. or	7763. 15. 10.
1817/18.		
In the Milt.y Cash Acc.ts for the following Rec.ts Gen.l Books were Credited for the under mentioned Sums, which are not as yet debited to Milt.y Gen.l Books. Viz.t		
1817. July. 1. Bill of Capt.n Lee Paym.r with Detail Districts in favor of Gen.l Books dated 31.st May 1817. Pag.s 16. 30. — or	53. 5. 4.	See these present Books P. 406.
Aug.t 1. Bill drawn by Capt.n W.d Paym.r at Mas.r in favor of Do. dated 26.th June 1817. Pag.s 31.	108. 8. —	D. P. 441.
Carr.d forward	689. 230. 7. 8.	
	38,66,636. 4. 1.	1,86,581. 5. 5.

Differnce Brought forward			188,581. 5. 5.
Sums accounting for the above Diff.ce Bo.t forward		386636. 4. 1.	
Sums to be deducted Bo.t forward		69,454. 10. 1.	
1817.			
Augt. Amt. of a Bill drawn by Capt.n Spinks Paym.r in Malabar in favor of Gen.l Books dated 30.th June 1817. Pag.s 26. 27. 28. or	268. 2.	See this & present 189. & 442	
— Amt. of a Receipt granted by Capt.n West Paym.r at Mad.m in favor of D.o 31.st July 1817. Pag.s 47. or	164. 8.		
— Amt. of a D.o granted by D.o in favor of D.o 11.th Aug.t 1817. Pag.s 28. 25. 56. or	100.		
Sept.r Amt. of a Bill drawn by Capt.n Lee Paym.r in the ceded Districts in favor of D.o of 30.th June 1817. Pag.s 21. or	73. 8.	See this & present 133. & 466.	
Nov.r Amt. admitted by the Mil.y auditor Gen.l on acc.t of the Retrenchment made by the acc.ts of the Paym.r at the Bres.y against Mr. Surgeon Haynes as pr. letter to the Paym.r at the Bres.y dated 10.th Nov.r 1817 / vide Mem.m Book of th 29.th Aug.t 1816 / Pages 52. 53. 16. or	1862. 2.		
Dec.r Amt. of a Receipt granted by Capt.n Gillespie Paym.r at Trichinopoly in favor of Gen.l Books dated 30.th Nov.r 1817. Pag.s 11. 34. 52. or	41. 3. 1.		
1818.			
Jan.y Amt. of a Bill returned to the Paym.r in Travancore for Correction as pr. letter to him dated 9.th Jan.y 1818. Pag.s 10. 13. 40. or	36. — 10.		
Feb.y A Bill of Capt.n West Paym.r at Mad.m dated 17.th April 1817. Pages 101. 14. 66. or	354. 10. 4.		
In the Mil.y Books for 1817/18. Page 234. Gen.l Books were Credited by debiting Transfer Department			
Carr.d forward	690454. 10. 1.		
	386636. 4. 1.		188,581. 5. 5.

Difference Bro.t forward			188,581. 5. 5.
Sums accounting for the above Diff.ce Bo.t forw.d		386636. 4. 1.	
Sums to be deducted Bo.t forw.d		69,454. 10. 1.	
Department for Amt. paid by the Coll.or of Carangoly to the Zemindar of Coonamallee on acc.t of a Remission of Land taken up for the use of the Barracks there, which is not as yet debited to Mil.y Gen.l Books. Pag.s 30. 41. 21. or	178. 3. 4.		
In the Cash acc.t for December 1817. Mil.y Gen.l Books were Credited for Amount received from the Paym.r at Coonamallee being Contary Gold Fan.s 1896, which at the Rate of 12 Fan.s pr Pag.a amounts to Pag.s 158. which is not as yet debited to Gen.l Books. Pag.s 158. or	353. —	debd. — 20/21. 0698. adp.d 298.	
In D.o for Aug.t 1817. Mil.y Gen.l Books were Credited for Amt. received from Majr. J. Defries &.c for a Bill № 373. dated 10.th May 1817. drawn by Capt.n J. Low Aff.g Comm.y Gen.l as pr. this Office letter dated 10.th Aug.t 1817. Pag.s 100. or	350. —		
In these Books for 1817/18. J.l Pages Lem undermentioned Mil.y Gen.l Books were Credited for the following Sums which are not as yet debited to Gen.l Books in those of Mil.y Department for the same period.			
Pages 114. For the Amt. rec.d by the Resd.t in Travancore from the Rajah there for Firelocks, Ammunition, Tents &.c Supplied. Pag.s 28 & 90. 1. 19. or	994. 1. 6.	Not yet debited to Gen.l Bo	
Carr.d forward	70,475. 14. 11.		
	386636. 4. 1.		188,581. 5. 5.

Difference Brot forward . . . . . 1,886,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwd . . . 386636. 4. 1.

Sums to be deducted Brot forward . . . 701,475. 14. 11.

Pages.

107. For the Amt. recd by the Rest. at Sanjore from His Highness the Rajah in full for 100 Blunderbusses . Pag.s 629. 3. — or. } this is debited to Gen.l Y.P. under Milty. Bd. for 20/21. 8.719
2201. 11. 2. 1/2

144. For the Amt. recd by the Collr. of Vizagapatam from the Paymr. 2d Cap.n or . 38. 8. —

182. For the Amt. recd by the Collr. of Nellore and Ongole on acct. of Milty. Darogah's Pay. Pags. 40. — —
Loss on Horse Gram . . . . . 9. 15. 6a.
Pags. 49. 15. 6a. or . 172. 11. 7.

200. For the Amt. recd by the Collr. of Masulipatam from the Commy. Genl. on acct. of Pattaras & Jarack. Pags. 3096. 30. — or. } why not yet debited to Gen.l Y.P.
28338. 5. 4.

384. For Value of Serviceable & Repairable Milty. Stores returned to the Commy. of Stores in the Deckan during April Quarter as per Quarterly Acct. Curr.t recd. in the Letter from the Accomt. Genl. at Bombay dated 12th Octr. 1818 & sent to the Secry. Milty. Board in Novr. 1818 viz.t

By 2nd Regt. Madras Light Cavalry
Bombay Rs. . . . 2759. 1. 4a.
Madras Pioneers . . . 142. 3. 9a.
His Majesty's 22nd Regt. L.t Dr. under the Madras Residency doing duty with Brigadier Genl. Smith's force . . . 8. 3. 31.
Carried forward . . . 2911. — 6.
732227. 3. 7.
386636. 4. 1.

1,886,581. 5. 5.

Examined 13. Nov 1821.
A2 Ct.
J. Reid

Difference Brot forward . . . . . 1,886,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwd . . . 386636. 4. 1.

Sums to be deducted Brot forwd . . . 732227. 3. 7.
Brot forward . . . Bombay Rs. 2911. — 6.

Amt. Difference over Charged in the Bill. No. 4. of the Quarter ending 31st Octr. 1816 for 3 Setts of Drum Braces supplied to the 1st Batt.n 13th Regt. Madras N. I. the Sum Charged being Rupees 15. in stead of . . . . . 12. —

Do. . . . Do. for a similar Charge for 40 Drum Braces supplied to the same Regt. as per Bill No. 6. of the 2d Quarter ending 31st Jany. 1817. the Sum Charged being Rupees 20. instead of 15. —

Pages
384. Amt. of 21 Pieces of Ordnance consigned to Bombay from Goa in 1813 for which it appears by some over sight that Credit has not been given to Madras Government . . . 787. 1. 2.

Do. of Milty. Stores recd. at Bombay from Goa in 1813, which appears not to have been credited to the Madras Govt. from a mistake apparently occurred in estimating the Value of the deficient Stores, the same having been stated to be Rupees 6774. or instead of the actual Deficiency amounting to Rupees 3595 — 9a. . . . 5578. 3. 16.
Bombay Rs. 1500. 4. — 7a. or
Pags. 4458. 15. 32. or Rupees . . . 1560. 3. 2.

385. For amt. of Valuation of arms &c.a supplied from the Magazine at Seringapatam for the use of the Mysore Silladar Horse: particulars as per Statement enclosed in the Letter from this Office to the Resident at Mysore dated 9th May 1817. Pags. 2163. 19. 36. or . . . 7572. — 6.
Carr.d forward . . . 7,55403. 7. 3.
386636. 4. 1.

1,886,581. 5. 5.

Difference Brought forward ..... 12,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forward ... 38,66,636. 4. 1.

Sums to be deducted Bo.t forward ..... 7,55,403. 7. 3.

Page
385. For Amt. of Valuation of Military stores
supplied from the Magazine at Seringa-
patam & Chittledroog: particulars as
per Statement enclosed in the letter from
this Office to the Res.t at Mysore
dated 25.th Sept.r 1817. Pay. 2549. 42. 58. ..... 892. 13. 2.

For D.o of D.o of Arms &c. supplied from D.o
at Secundrabad & Bangalore, particulars
as prd.o D.o 21.st April 1818. Pay. 1069. 31. 57. 3742. 11. 10.

1818/19.

In the Milt.y Cash acct. for Sept.r 1818 Gen.l
Books were credited by Receipts Payable
debited for the following Receipts granted
by the Paym.r at Trichinopoly in favor
of the Coll.r of Tanjore which was once
before Credited to Gen.l Books by debiting
the said Paym.r in the Milt.y Books for
1817/18. Page 664. and the same ought to
be reversed in the Milt.y Books to the
Debit of Gen.l Books by crediting that
of Receipts Payable.

1. Receipt dated 29.th Dec.r 1817. Pay.		3000. or	
	Rupees		10500.
1. D.o 28.th Jan.y 1818 Pay.		1700. or	5950.
1. D.o 12.th Feb.y		200. or	700.
1. D.o 24.th D.o		300. or	1050.
1. D.o 27.th D.o		2400. or	8400.
1. D.o 28.th March		2600. or	9100.
			35700.

this should be debited to Gen.l Sp.

In the Milt.y Books for 1818/19. General
Books were twice Credited by debiting Paym.r
at Trichinopoly for the following Receipts,
once, in the Milt.y Cash acct. for Aug.t 1818
and

Carr.d forward	837449. 3. 3.	
	38,66,636. 4. 1.	12,86,581. 5. 5.

Difference Brought forward ..... 12,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forward ... 38,66,636. 4. 1.

Sums to be deducted Bo.t forward ..... 8,37,449. 3. 3.

and again in the Journal Page 353 which
ought to be reversed to the Debit of Gen.l
Books.

1818
May 1. Receipt granted by the Paym.r at
Trichinopoly in favor of the Coll.r
there as per Letter of Credit No.o 66.
dated 22.nd April 1818. Rs. 54491. —
1. Receipt granted by the Paym.r
at D.o in favor of D.o at
Salem as per D.o 37. dated
29.th D.o ..... 3500. — 57991. —

this should be debited to Gen.l Sp.

In the Gen.l Cash acct. for the following
months Milt.y Genl. Books were credited for
the Sums hereunder insterted.

1818.
Nov.r Rec.d from Captn. French being the amt.
over drawn by him as Post Master
of the late Deckan Army ..... 50. 3. 3.
or Rupees
Dec.r Rec.d from Capt.n F. French late Post
master of the Deckan Army
being the proceeds of Several
Articles of Stationary &c.a sold
by him on acct. of the Hon.ble Co.y ..... 5. 4. 2.

1819.
April. Rec.d from the Town Major in acct.
of 1/2 Pay Surgeons Arrocks in part
Payment of a Demand of Rup.s 80.
unadjusted in his Embarkation
to Europe as per this Office letter
dated 12.th May 1819. ..... 152. 3. 1. 214. 15. 11

In these Books for 1818/19. p.d Page 66. a Milt.y
General Books were Credited by debiting
Bengal Recd.y for an advance made by
the Comm.r Gen.l to a Limbare in to accom-
pany a Detachment from Bengal
destatched by the Comm.r in Ch.f of that
Res.y for the Service of the Madras
Establishment

Carr.d forward	895655. 3. 2.	
	38,66,636. 4. 1.	12,86,581. 5. 5.

Differences Brot forwd. 1,88,6581. 5. 5.

Sums accounting for the above Diffs. Brot forwd 38,6636. 4. 1.

Sums to be deducted Brot forwd 39,5055. 3. 2.

Establishment, the original Receipts of the Remeder forwarded to the Account. Genl. at Fort William with a Statement of the advances made by the Commy. Genl. on the 6th. Jany. 1819. 1140. 4. 7.

In these Books for 1818/19 Page 89. Military Genl Books were Credited for the Amt. of Short Deliveries of Milty. Stores from England for the following Ships as pr. Statement received with Letter from the Chief. to the Milty. Board dated 20th April 1819. viz.

Princess Amelia, Captn. Edward Bolston Rupees 179. 2. 10.

London, Captn. Walter Campbell 352. 7. 8.

Marchioness of Ely, Captn. Brooke Hay. } 176. 11.

Prince Regent, Thomas Herbert Harris. } 41. 3. 2.

debd. in 20/21. P. 705. 636. 14. 7. Wdr

In these Books for 1818/19 Page 447 Military Genl. Books were Credited by debiting Commd. Department for the amt. Value of Arrack Supplied by the Commissariat, particulars as pr. Invoice No. 347 dated 3d. October 1818. 45. 15. 5.

In the Milty. Books for 1818/19. General Books were twice Credited, once, in the Milty. Cash Acct. for Augt. 1818 by debiting Bills & Receipts Payable and again in the Journal Page 530 by debiting the Paymr. in the Cadet Establishment for the Amt. of a Receipt granted by him to the Collr. of Bellary under date the 29th April 1819, which should be reversed to the Debit of Genl. Books. 2,65,401.—

In these Books for 1818/19. Jr. Pages a fol. low. Milty. Genl Books were Credited by debiting

Carry forwd. { 11,62,929. 5. 9. / 38,6636. 4. 1. } 1,88,6581. 5. 5.

Differences Brot forwd. 1,88,6581. 5. 5.

Sums accounting for the above Diffs. Brot forwd 38,6636. 4. 1.

Sums to be deducted Brot forwd 11,62,929. 5. 9.

debiting Government of Mysore for the following Sums, which do not as yet appear to the Debit of Genl. Books in those of Milty. Department.

Pages 436. Amt. Valuation of Military Stores supplied from the Arsenal here & from the Magazines at out Stations as pr. Statemt. forwarded in a letter from this Office under date 13th May 1819. Pags. 19,612. 21. 9½ or Rupees 83,843. 10. 5.

437. Amt. recd. from Capt. Laurie Paymr. by Jemadar Sindaya Rissaldar on the 4th Oct. 1818. 384.—

Amt. recd. from Sir J. Malcolm as pr. Receipt of Buckshee Ram Rao dated 17th March 1818 Purrooda. Rupees 50,000 50000.—

438. Amt. recd. from Capt. Walker Deputy Paymr. in the Force under Brigadier Genl. Doveton as pr. Receipt of Buckshee Bheem Rao dated 28th March 1818. Bahadry Pags. 19,000. @ 2 37,800.— Comp. Rs. 7128. 4. 63. — 7128. 6.— 44928. 6.—

Amt. recd from Captn. Walker Deputy Paymr. in the Force under Brigadier Genl Doveton as pr. Receipt of Buckshee Ram Rao dated 12 June 1818 Bahadry Pags. 19000. or 37,800.—

Carry forwd. { 20,756— 5. 11,62,929. 5. 9. / 38,6636. 4. 1. } 1,88,6581. 5. 5.

Difference Brot. forwards . . . . . 188,658l. 5. 5.

Sums accounting for the above Diff.ce Brot forwd 38,663l. 4. 1.

Sums to be deducted Brot forwd . . . . . 14,629l. 5. 9.

Pages Brot forwd . . . . . 20,736 5.

438. Amt. recd from Capt.n Walker Dep.y Paym.r in the Force under Brigadier Gen.l as per Receipt of Buckshee Ram Rao dated 18.th June 1818.

Bahadry Rup.s 3,500. Rup.s 1,900 —

Comp.y Rs 332 13 1/2 . . . 332 13 8 —

Dudies 16 . . . . . = 8 10

332 13. 14. 10.

439. Amt. recd from the Officer Comm.g at Hunda on the Banks of the Nurbada as per Ab.t of Abeel Rajman Regiment dated 19.th May 1818. Nagpore Rupees 1,900 . . . . . 741 6. 10. adj.d rec.d

D.o from Lieut.t Col. Blacker D.y Adj.t Gen.l of the Army as per Ab.t of Seenwar Rao Regiment dated 23.rd Ab.t

Authority Rup.s 3,500 — 3,500 —

2,648 6. 9. 4.

In the Coll.r of the N. D. of Arcot's acc.t Curr.t for April 1819 Mil.y Gen.l Books were Credited for the Amt. of a Tankwood Mast procured from the Comm.y Gen.l for the use of the Tinnevelly Pagoda as per letter from this Office Dated 22.nd April 1819. . . . . 391. 15. 8.

In the Coll.r of Madras acc.t Curr.t for the following months Mil.y Gen.l Books were Credited for the Amt. Value of Batavia Arrack Supplied by the Comm.y Gen.l to the licensed Retailers.

1818 June. from the 1.st of November to 30.th April 1819. . . . 1,964. 2. 8.

1819 May. from May to Oct.r 1818. . . . 12,546. 1. 6.

24,510. 4. 2.

Carr.d forwd . . . . . 14,572 l. 2. 11. 38,663l. 4. 1. 188,658l. 5. 5.

Difference Brot forwards . . . . . 188,658l. 5. 5.

Sums accounting for the above Diff.ce Brot forwards . . . . . 38,663l. 4. 1.

Sums to be deducted Brot forwards . . . . 14,572 l. 2. 11.

In the Coll.r of Bellary's acc.t Curr.t for March 1817 Mil.y Gen.l Books were debited for Amount paid to the Proprietors of the Houses removed from the Fort of that District being Rup.s 732. 29. 42. or Rup.s 2,564. 4. 9. which is Credited to Gen.l Books in the St. of Mil.y Department for 1818/19. Page 129. But Mil.y Gen.l Books were Credited in the said Collectors acc.t for may 1818 for a Sum refunded on that acc.t not being Claimed, which should Consequently be hereafter debited to Gen.l Books . . . . . 64. 11. 3.

In the Mil.y Books for the following Years Pagodas as follow Gen.l Books were Credited for Recovery of Fees on Brevet Commissions issued to the Officers of the Army. Viz.t

1817/18. J. Page 218. . . . Rup.s 17. 8.
220. . . . 17. 8.
222. . . . 35.
224. . . . 34. 8.
227. . . . 32. 8.
228. . . . 115. 8.
317. . . . 8. 12.
325. . . . 34. 4.
326. . . . 17. 8.
329. . . . 21.
331. . . . 14.
334. . . . 64. 12.
457. . . . 92. 12.
461. . . . 17. 8.
461. . . . 38. 8.
463. . . . 127. 12.
465. . . . 35.
466. . . . 38. 8.
469. . . . 35.
548. . . . 10. 8.
548. . . . 10. 8.
548. . . . 10. 8.
651. . . . 225. 12.
1141.

Carr.d forwd . . . . . 14,572 l. 2. 13. 2. 38,663l. 4. 1. 188,658l. 5. 5.

Difference Brought forward ..... 18,8,6,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ... 38,66,636. 4. 1.

Sums to be deducted Bro.t forw.d ..... 14,52,742. 13. 2.

Bro.t forw.d .... 1141.—

Deduct an over Credit in the Recovery of Fees on a Brevet Commission from Major Taylor 2/10.th Regt. N.S. in J.l Page 228 included in the Sum of Pag.s 33.

Pag.s 2/2 or Rupees ..... 8. 12.— 1132. 4.—

1818/19. J.l Page 99. Rup.s 215. 4.—
106. ... 17. 8.—
107. ... 35.—
108. ... 17. 8.—
111. ... 35.—
113. ... 43. 8.—
115. ... 157. 8.—
116. ... 10. 8.—
118. ... 80. 8.—
119. ... 78. 12.—
121. ... 161.—
123. ... 45. 8.—
123. ... 22. 12.—
228. ... 122. 8.—
233. ... 35.—
237. ... 17. 8.—
238. ... 26. 4.—
241. ... 35.—
243. ... 17. 8.—
245. ... 43. 12.—
247. ... 24. 4.—
248. ... 50. 12.—
249. ... 52. 8.—
252. ... 177. 12.—
253. ... 26. 4.—
254. ... 17. 8.—
256. ... 105.—
349. ... 45. 8.—
353. ... 26. 4.—
356. ... 38. 8.—
357. ... 56.—
362. ... 99. 12.—
365. ... 121. 3. 6.
367. ... 131. 4.—
369. ... 40. 8.—
370. ... 17. 8.—
372. ... 49.—
373. ... 49.—
466. ... 50.—
488. ... 28.— 2396. 3. 6.

Carr.d forward ..... 3528. 7. 6. / 14,52,742. 13. 2. / 38,66,636. 4. 1. / 18,86,581. 5. 5.

Difference Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d 38,66,636. 4. 1.

Sums to be deducted Bro.t forward ..... 14,52,742. 13. 2.

Bro.t forw.d ..... 3,528. 7. 6.

Deduct Sums debited to Milty. Gen.l Books in the Gen.l Cash Acc.t for the following Months on this acc.t

1818. Oct.r .... Rup.s 567.—
1819. Feb.y ..... 1,156. 12.— 1723. 12.— 1,304. 11. 6.

14,54,547. 8. 8.

1819/20.

In the Military Books for 1819/20. J.l Pages 585 & 589. Genral Books were twice credited by debiting Military Board & Ordnance Department for Marine Stores Supplied for building additional Cabins for the Officers of Rm. 84.th & 86.th Regt.s on Board the following Ships, which has been once debited to The Milty. Gen.l Books in the 19/20. Page 37. & it should be reversed to the Debit of Gen.l Books

Alford ..... Rup.s 12. 13. 10.
Lady Nugent ..... 8. 3. 10. 21. 1. 8.

In the Milty. Cash acc.t for April 1820. General Books were Credited for the Am.t paid by the Res.t at Travancore upon the following Receipts granted by the Cay.mr there.

1. Receipt dated 4.th Dec.r 1818. Rup.s 33,000.—
1. D.o ..... 1.st Jan.y 1819 ..... 14,851.—
1. D.o ..... 5.th D.o ..... 30,000.—
1. D.o ..... 18.th D.o ..... 7,750.—
1. D.o ..... 3.rd Feb.y ..... 35,000.—
1. D.o ..... 5.th D.o ..... 3,300.—
1. D.o ..... 26.th D.o ..... 6,000.—
1. D.o ..... 5.th March ..... 23,500.—
1. D.o ..... 12.th D.o ..... 10,000.—
1. D.o ..... 24.th D.o ..... 10,263.—
1. D.o ..... 1.st April ..... 30,000.—
1. D.o ..... 26.th D.o ..... 23,000.— 226,666.—

The first of the above Sums Rup.s 33,000. has been Credited to Gen.l Books in the Military

Carr.d forward ..... 1681234. 10. 4. / 38,66,636. 4. 1. / 18,86,581. 5. 5.

Differrence Pro.ce forward ..... 1886581. 5.5.

Sums accounting for the above Diff.ce Pro.ce forw.d 386636. 4.1.

Sums to be deducted Pro.ce forw.d 1662234.10.4

Military Cash acct for Feb.y 1819, and there
rest in the Milt.y Books for 1818/19 Page 537.
Consequently all of them should hereafter
be reversed to the Debit of Gen.l Books, as
they were duly debited to a Milt.y Gen.l Books
in the Acct.s at Travancore acct.s Curr.t for
the following Months. Viz.t

December 1818	Rup.s 33,000.—
January 1819	52,601.—
February	44,300.—
March	43,765.—
April	53,000.—
	226666.—

This should be reversed to the debit of Gen.l Bks.

In the Milt.y Cash acct for April 1820 Gen.l
Books were Credited for the amt. of the following
Bills of the Paym.r at Trichinopoly in favor
of the Officer Commanding 1/25.th Regt. which
were once before credited to the same head
in the Milt.y Books for 1818/19 Page 554 and
duly debited to Milt.y Gen.l Books in the Coll.r
at Coimbatoor's acct.s Curr.t for the same year,
Consequently they should hereafter be reversed
to the Debit of Gen.l Books.

1. Bill dated 13.th Feb.y 1819.	Rup.s 301. 4. 8.	
1. D.o 12.th March	378. 2. 6.	
1. D.o 10.th April	924. 14.—	
		2604. 5. 2.

This should be reversed to the debit of Gen.l Bks.

In the Milt.y Cash acct for July 1819 Gen.l Books were
Credited for the amt. of a Receipt granted by
Capt.n Elderton Paym.r at Secundrabad in favor
of the Resident at Hyderabad dated 1.st April
1819, which had been once before Credited
to Gen.l Books in those of Milt.y Departm.t
for 1818/19. Page 550. & debited to Milt.y Gen.l Books
in that Pro.ce acct. Curr.t for April 1819 Conse-
quently it should hereafter be reversed to the
debit of that head. ..... 9600.—

Carr.d forwards ..... 17,79838.15.6 / 386636.4.1 / 1886581.5.5

Differrence Pro.ce forward ..... 1886581. 5.5.

Sums accounting for the above Diff.ce Pro.ce forw.d ..... 386636.4.1.

Sums to be deducted Pro.ce forward ..... 1779332.15.6.

In the Milt.y Cash acct for April 1820. Gen.l
Books were Credited for the Amt. of the fol-
lowing Receipts granted by the Paym.r at
Trichinopoly in favor of the Coll.r of Tanjore
which were once before Credited to the
same head in the Milt.y Books for 1818/19
Page 554. and duly debited to the Milt.y Gen.l
Books in that Collectors acct. Curr.t for
the same Year, Consequently they should
hereafter be reversed to the Debit of Gen.l
Books. Viz.t

1. Receipt dated 28.th Dec.r 1818.	Rup.s 14000.—	
1. D.o 29.th Jan.y 1819	12000.—	
1. D.o 28.th Feb.y	9500.—	
1. D.o 29.th March	11000.—	43500.—

This should be debited to Gen.l Bks.

In the Milt.y Cash acct for Nov.r 1819 Gen.l
Books were over Credited for Madeira
Wine supplied by the Commis.t Dep.t at
Mad.ra to the Milt.y Officers, being
Rupees ..... 249.—

Deduct from it, Sum
debited to Milt.y Gen.l Books in
these Books for 1819/20 Page
509 in the Sum of Rup.s 231.3.7. ..... 231.—

Diff.ce Rup.s 18.—

Should hereafter be debited to Gen.l Books ..... 18.—

In the Coll.r of Trichinopoly's acct Current
for May 1819. Milt.y Gen.l Books were
debited for the Amt. of a Receipt granted
by the Paym.r there in favor of that
Coll.r dated 29.th April 1819. which had
been
Carr.d forwards ..... 18,23356.15.6 / 386636.4.1 / 1886581.5.5

Difference Brought forwards		18,86,581. 5. 5.
Sums accounting for the above Diff.ce Bro.t forw.d	38,66,636. 4. 1.	
Sums to be deducted Bro.t forw.d	18,23,356. 15. 6.	
been twice Credited to Gen.l Books, once in the Milt.y Cash acc.t for July 1819 & again in the Milt.y Journal for 1819/20. Page 664 and it should hereafter be reversed to the Debit of Gen.l Books.	4,500.—	This should be reversed to the Debit of Gen.l Bks
In the Milt.y Books for 1819/20. Page 631. Gen.l Books were erroneously credited for Amt. recovered by the Paym.r to the Nagpore Subsidiary Force on acct. of Postage of letters addressed by Capt.n Stewart from the Cape of Good Hope, which is Consequently reversed to the Debit of that head in the Milt.y Books for 1820/21.	13. 3.—	This is reversed to the Debit of Gen.l Bks in the Milt.y Bks for 20/21. P. 717.
In the Milt.y Books for 1818/19. Pages as follow Gen.l Books were Credited for Amt. received by the Cashmasters on acct. of Fees for Brevet Commissions issued to Officers.		

Page 101.	Rup.s 17. 8.—	Bro.t forward Rup.s	409. 8.—		
104.	35.—	Page 375	17. 8.—		
106.	26. 4.—	483.	122. 8.—		
108.	17. 8.—	485.	133.—		
113.	21.—	488.	45. 8.—		
118.	35.—	491.	17. 8.—		
120.	32. 8.—	492.	32. 8.—		
122.	43. 12.—	494.	96. 4.—		
123.	78. 12.—	499.	182.—		
128.	10. 8.—	499.	35.—		
233.	10. 8.—	502.	35.—		
247.	26. 4.—	504.	35.—		
253.	35.—	506.	35.—		
Carr.d f.d	409. 8.—	Rup.s	12. 16. 4.—		
Deduct Sum in Journal Page 683.			17. 8.—		
			1193. 12.—		
Carr.d forward			18,23,356. 15. 6.	38,66,636. 4. 1.	18,86,581. 5. 5.

Difference Brought forwards		18,86,581. 5. 5.
Sums accounting for the above Diff.ce Bro.t forw.d	38,66,636. 4. 1.	
Sums to be deducted Bro.t forw.d	18,23,068. 14. 6.	
In the Milt.y Books for 1819/20. Page 69 Gen.l Books were Credited for Amt. advanced in April 1820. by the Sub Treasurer to the Paym.r at Poonamallee on account of his Disbursements, which is debited Credited to Milt.y Gen.l Books, in the Cash acc.t for may 1820.	4950.—	This is debited to Gen.l Bks in the Cash acc.t for May 1820. Rs
In Do. Page 132. Gen.l Books were Credited for the Amt. of Extra Expences incurred in the Gen.l Post Office Department in Consequence of the late Military Arrangements during the Year 1818. which is this Year debited to Military Gen.l Books in the Sum of Rupees	2667. 10. 4.	This is reversed to the debit of Gen.l Bks in 20/21. P. 717. Rs
48305. 15. 2. In Do. Page 509. Gen.l Books were erroneously Credited for the Amt. of a Receipt granted by Jo.s Gillet Asst. Surgeon to 2.nd Batt.n 22.nd N.I. dated 14.th June 1817, which will hereafter be reversed to the Debit of that head.	105.—	Rs
In the Cash acct for Sept.r 1819 Milt.y Gen.l Books were Credited for the Amt. of a Bill of Major De Havillands Superintending Engineer for Expences incurred for workmen employed in the Monthly Repairs at the Gov.t Garden for June, July, Augt. Sept.r and Oct.r 1819 which is not as yet debited to General Books	222. 4.—	This should be debited to Gen.l Bks
Carr.d forward	13,69,903. 12. 10. 38,66,636. 4. 1.	18,86,581. 5. 5.

Difference Brought forwards		1,86,581.	5. 5.
Sums accounting for the above Diff.ce Brot forwards	38,66636. 4. 1.		
Sums to be deducted Brot forwards	18,69,63. 12. 10.		
In the Cash acct. for March 1820 Military Genl. Books were Credited for Amt. rec.d into the Genl. Treasury from Mr. George Garrow on acct. of the Estate of the late Captn. Woodhouse for two horses purchased from the H.C. which is not as yet debited to Genl. Books.	1400 —	Has Sicca Rs. 1,750 @ 80 Rs. pr. £	
In Do. for April 1820 Milty. Genl. Books were Credited for the Amt. received into the Genl. Treasury from Captn. W. Orme by Secry. to the Milty. Board on acct. of Compensation in lieu of Short Issue of Provisions due to Certain Individuals as per his letter & Statement dated 4th. April 1820, which is not as yet debited to Genl. Books	88. 13. 5.	Has Sicca Rs. 110.6 @ Rs. 80	
In these Books for 1819/20. Page 168. in the Sum of Rup.s 18,463. 12. 4. Milty. Genl. Books were Credited by debiting Bengal Presidency for the following, which is not as yet debited to Genl. Books.		Has Sicca Rs. 23,078.12.10 @ Rs. 80	
Indent for Broad Cloth Supplied to Ensign W. H. Agnew of the Rifle Corps. Page 8.25.18.			
or Madras Rupees	29. 15. 10.		
Deduct Amount recovered. Page 14. or 14	15. 15. 10.		
In these Books for 1819/20. Page 50. Military General Books were credited by debiting Bengal Presidency for the Amt. Value of Provisions &c.a supplied by the Madras Commissariat for one months Commission for the use of five Recruits belonging to the Bengal Establishment proceeding to Calcutta on the Ship Eliza, which is not as yet debited to Genl. Books	95. 1. 6.	Has Sicca Rs. 119 @ Rs. 80	
Carr.d forwards	18,62,533. 11. 7. / 38,66636. 4. 1.		1,86,581. 5. 5.

Difference Brought forwards		1,86,581.	5. 5.
Sums accounting for the above Diff.ce Brot forwards	38,66636. 4. 1.		
Sums to be deducted Brot forwards	18,62,533. 11. 7.		
In these Books for 1819/20. Page 1158/116. of Milty. Genl. Books were credited by debiting of Bengal Presy. for the following, which is not as yet debited to Genl. Books. Viz.t			
Brass Pendulum Eprouvettes complete with Frame sent to Bengal on the Ship Eugenia in Janry. 1820.	Rs. 385. 10. 5.		
Blank Ammunition and Flints of Sundry Sorts supplied to the Troops of the Bengal Establishment from the Magazine attached to Brigadier General Sir Thomas Malcolm's Force in December 1819.	1. 12. 8.		
Grape Shot supplied from the Arsenal at Fort St. George in March 1820. in the Mary Anne & Consigned to Governor Genl. in Council	1640. 6. 9.	2227. 13. 10.	
In these Books for 1819/20. Page 115. Milty. Genl. Books were credited by debiting Bombay Presy. for Value of Surveying Instruments &c.a supplied from the Arsenal of Fort St. George for the use of the Deckan Survey which is not as yet debited to Genl. Books		2,110. 3. 5.	
In these Books for Do. Page 503. Military Genl. Books were credited by debiting Comm.l Department in the Sum of Rupees 72. 5. 3. for Boat hire & Stamp Paper over paid, which is not as yet debited to Genl. Books.			
Boat hire &c.a for Tent Cloth Invoiced	18. 12. —		
Value of Stamps &c.a per Do.	2. —		
	20. 12. —		
Deduct Sum actually paid	19. 6. 9.	1. 5. 3.	
Carr.d forwards	18,66373. 2. 1. / 38,66636. 4. 1.		1,86,581. 5. 5.

Difference Brought forwards ..... 1,88,581. 5. 5.
Sums accounting for the above Diffce Brot forwds ..... 38,66636. 4. 1.
Sums to be deducted Brot forwds ..... 13,88073. 2. 1.

In these Books for 1819/20. Page 174. Milty. Genl. Books were Credited by debiting Lieut. A. T. French Post Master with the Head Quarters of His Excellency the Commander in Chief for the Amount of the following Receipts granted by Lieut. Bell Depty. Post Master to Capt.n Cavenel, which is debited to Genl. Books this Year

1. Receipt dated 30th Jany. 1818. Pay.a 200.—
1. Do ..... 27th July. ..... 400.—
1. Do ..... 30th March ..... 200.—
Pay.a 800 ..... or 2,800. — 318.7.

In Do. for Do. Pages as follow Military Genl. Books were Credited by debiting the Collectors of Bellary & Tanjore for the Sums hereunder inserted, which are not as yet debited to Genl. Books.

Bellary.
Page 272. Cash refunded out of the Amt. Value paid on acct of the houses that were removed from the Fort of Bellary. ..... 46. 14. 2.

Tanjore
312. Refunded by Mr. J. Whitt Asst. Surgeon as per Extract of Retrenchment against him ..... 27. 3. 10.

318. 7.

In these Books for 1819/20. Page 503. Military Genl. Books were Credited by debiting Commercial Department for the Amt. Value of Port Wine transferred by the Commissary General to the Import Warehouse Keeper in November 1819, which is not as yet debited to Genl. Books. 1873. 4. 6.

Carr.d forwards ..... 13,88,064. 13. 7. / 38,66636. 4. 1. ..... 1,88,581. 5. 5.

Difference Brought forwards ..... 1,88,581. 5. 5.
Sums accounting for the above Diff.ce Brot forwards ..... 38,66636. 4. 1.
Sums to be deducted Brot forwards ..... 13,88,064. 13. 7.

In these Books for 1819/20. Page 499. Milty. Genl. Books were credited by debiting Govt. of Mysore for Amt. Valuation of Military Stores supplied from the Magazine at Seringapatam & Jaulnah as per Statement forwarded in a letter from the Accountant General dated 16th June 1819. Rupees 1977. — g.

Deduct Amt. of Indents made for the use of a Body of Peons ordered to join Brigadier General Munro at Durwar being the Expense of the N.C. ..... 7½. 6. 9. 1256. 10. —

In Do. for Do. Page 172. Milty. Genl. Books were credited by debiting the Presidencies of Bengal & Bombay for Amt. of objectionable Vouchers returned from the Milty. Department & forwarded to the said Presidencies during the year 1819/20 which is not as yet debited to Genl. Books.

Bengal Presidency ..... 34 Vouchers Rs. 24922. 10. 5.
Bombay Presidency ..... 30. Do. ..... 49416. 5. 3. / 74338. 15. 8.

In the Mint Master's Acct. for the following months Milty. Genl. Books were credited for the Amt. of Sundry Articles supplied him by the Commy. Genl. for the use of the Mint.

January 1820. ..... Rupees 16334. 13. 4.
February ..... 3665. 15. 3.
March ..... 1951. 7. 11.
April ..... 1931. 3. 7.
23883. 8. 1. / 1,90366. 7. 3. / 38,66636. 4. 1. ..... 1,88,581. 5. 5.

Carr.d forwards .....

Difference Brought forwards	18,86,581.	5. 5.
Sums accounting for the above Diff.ce Bro.t forwards ... 38,66636.4.1.		
Sums to be deducted Bro.t forwards ... 19,63660. 7. 3.		
Brought forwards ... 23883. 8. 1.		

Whereas in the Mil.y Books for 1819/20 & Pages as follow General Books were debited for the following Sums, which are only part of the above Sum of Rup.s 23883. 8. 1.

J.o Page			
98.	May 1819 ... Rupees	1333. 2. 4.	
	June	1719. 10. 8.	
	July	2357. 5. 3.	
310.	Aug.t	794. 10. 6.	
311.	Sept.r	1458. 11. 3.	
	Oct.r	1736. 9. 9.	
427.	Nov.r	1790. 12. 9.	
	Dec.r	1595. 14. 4.	
	Jan.y 1820.	1219. 2. 7.	
555.	Feb.y	1501. 15. 2.	
	March	1541. 15. 11.	
	April	1528. —	13507. 14. 6.

This Diff.ce of Rup.s 5375. 9. 7. arises from omitting to debit General or Books for the Amt. of Grain Supplied by the Comm.y General for the use of the Mint. Vide for Particulars to the Mint Master's Accounts Curr.t for the following months.

Jan.y 1820.	Rup.s 2486. 10. 6.	
	1131. 6. —	
Feb.y	505. 15. 2.	
	438. 14. 4.	
March	409. 8. —	
April	403. 3. 2.	5375. 9. 2.
		19,69036. 5.
Deduct Amount of Difference still un-accounted for		139,600a 3. 8.
		11,018. 14. 3.
		18,86,581. 5. 5.

Examined 12th Nov.r 1821. J. C. Bird

This Sum to be debited to Gen.l Off.s

60. / 83.

Bengal Presidency D.r to Supplies between India & London Rup.s 1803930-10-10

For Amount of Bills drawn on England in Payments of Interest due on Bengal Loans at Madras from 5.th May 1820 to 30.th April 1821. —

Date of the Registers.	Loans No.s	Bills Rup.s	£. s d	Sicca Rup.s	£. s d
1821. January 8.th	of 1811/12	1 to 283	483,621	60452. 12. 6	
April 30.th	of d.o	1 to 288	505089	63132 7 6	988630. — 123585. —
January 8.th	of 1813/14	1 to 106	200415	25051. 17. 6	
April 5.th	of d.o	1 to 147	205404	25675. 10.	405819. — 50727 7 6
1820 October 11.th	of 1814/15	1 to 27	30306	3788 5.	
1821 April 5.th	of d.o	1 to 35	32631	4078. 17 6	62937. — 7867 2 6
1820 October 11.th	of 1815/16	1 to 165	7953	994 2. 6	
1821 April 30.th	of d.o	1 to 10	17691	2211 7 6	25644. — 3205. 10.
1820. October 11.th	of 1817/18	1 to 18	11475	1434 7 6	
1821 April 5.th	of d.o	1 to 23	14436	1804. 10.	25911. — 3238 17 6
1820 October 11.th	of 1818/19	1 to 10	10125	1265 12 6	
1821 April 5.th	of d.o	1 to 26	23475	2934 7 6	33600. — 4200. —
1820 October 11.th	of 1819/20	1 to 64	68817	8602 2. 6	
1821 April 30.th	of d.o	1 to 81	76875	9609 7 6	145692. — 18211. 10.
———	of 1820/21	1 to 47	———	———	39225. — 4903 2 6
					172758. — 215938. 10. — 1803930 10 10

Fort St. George 30th April 1821

71. 12. **Carnatic Stipends** Dr. to Advances on Account of Claims upon Syfoot Dowlah —

Rupees 7200 for the Amount of the Monthly Stoppages at the Rate of 600 Rupees p Month from the Stipends of Syfoot Dowlah made at the Treasury from the Months of April 1820 to the 31st March 1821 inclusive towards liquidating the Advance made to this Creditor and Debited to the latter Head according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's Letter dated the 10th January 1817 for 12 Months at the above Rate .... Rupees 7200

98. 39. **Charges General of the General Department** Dr. to Interest on the Carnatic Deposit Rupees 1609:20.9.3.

For a moiety of the Expenses of the Carnatic Commission Chargeable to the Honble Company —

The Total Debits under this Head in 1820/21 as Rupees 364724 6 9

The Total Debit under this Head in 1819/20 being on Acct of Salaries of the Commissioners paid at Fort William 232 2 13 8

Of which there was paid for Interest on Admitted Claims 228542 1 11

Leaving the Expense of the Commissioners Rupees 219461 2 6

A Moiety of which is Rupees 109730 9 3

66. 36. **Government of Ceylon** Dr. to Bills Payable Rupees 448341 — 8 Being the Total Amount of the following Bills drawn by that Government on this Presidency in the Course of this Year —

1.	Bill dated 27 May 1820	No 17	Rupees	54748 10 2
1.	17 July	18		67932 13 3
1.	2 Sept	19		67932 13 3
1.	27 Oct	20		71817 13 4
1.	14 Nov	21		1360 1 9
1.	14	22		34548 12 11
1.	1 February 1821	1		50000 — —
1.	22 March	2		50000 — —
1.	6 April	3		50000 — —

448341

Examined 25th June 1821

J. Bird

35. **Government of Mysore** Dr. to Sundry Accounts Rupees 2523066-1-3 —

For Adjustment of the Account of this Year as follows —

37. **Mysore Pensions** repayable by that Govt

For Amount Credited in the Account Current of this Year in the Settlement of the Advances made by the Company's Officers to the Pensioners of the late Sultan's Government Rupees 73066.13

50. **Subsidy of Mysore**

For the Rajahs Subsidy for the Current Year — 2450000 — 2523066 1 3

59. 35. **Commercial Department** Dr. to Govt of Mysore Rupees 115716:12.10.

For Amount of 1200 Candies of Sandalwood of the 1st 2d & 3d Sorts Supplied by that Government as per Account & Receipt — 115716 12 10

36. 50. **Rajah of Cochin** Dr. to Cochin Subsidy Rupees 200000 Being the Amount of Tust due by him for the Current Year — 200000 — —

35. **Government of Travancore** Dr. to Sundry Accounts Rupees 796430-8-10 :

49. **Travancore Paishcush**

For the Amount due for the Current Year — 783111 . 10

35. **Nabob Azeem Jah Bahadur**

For Amount of Travancore Paishcush & Phencollah Nazzaranah due to the Nabob for Fusly 1229 — 13319 . 8 :

796430 8 10

35/58 Nabob Aluzeem Jah Bahadar Dr. to Bttical Stipends chargable on the Revenues Rupees 787-8-

Being Amount erroneously debited to the latter instead of the former head in the Cash Accounts of the following Months on Account of Donation granted by His Highness the Nabob which is now reversed.—

May 1820—a Journal Page 23.—Rs 262 8.
November ..... " —74 ..... 525 " —

787 8.

83/5 Supplies between India & London Dr. to Superintendent of Stationary Rs 60594-8-10

Being Amount twice debited to the latter by crediting the former Head in these present Books once in Journal Pages as follows & again in the same Books Page 158 in the Sum of Rupees 60,594-8-10. on Account of Stationary received from England:—which is now thus rectified.—

Page 31	Rupees	15367.4.2.
39		7781.9.
49		18959.2.9
57		18487.12.
		60594 8 10.

63/53 Contribution to Public & Charitable Institution Dr. to Madras Infirmary & Native Poor Asylum Rupees 875— Being Amount erroneously Credited to the former instead of the latter Head in these present Books Journal Page 100 which has been received into the General Treasury from the Treasurer of the Moregan Choultry to be added to the Capital belonging to that Charitable Institution and is now reversed. —— Rupees 875 —

95/97 Customs Dr. to Remittances of the Revenue Department Rupees 5320-7-7

Being Amount erroneously debited to the latter instead of the former head in these present Books Journal Page 100 on Account of Certificates made by the Collectors of the Customs in favor of Individuals for Draw back, which is now reversed —— Rupees — 5320 7 7

96/7 Charges General of the Revenue Department Dr. to Rajah of Tanjore Rupees 35,000—

Being Amount due to His Highness the Rajah on Account of the Annual Payment of One lac of Pagodas which has been omitted from being Credited to him in these Books for 1819/20 & is now brought to Account Rupees 35,000 " —

41 Marine Police Fund Dr. to Sundry Accounts Rupees 49453-9-2 — Being Amount erroneously debited to the following heads instead of this on these Books for the undermentioned Years on Account of Marine Police Charges paid by the Sub Treasurer, which is now rectified Viz.—

92 Charges General of the Judicial Departs

1817/18 Journal Page 95 Rupees		1016-13-52 or	
1820/21	"	124 "	2988 8 — 16515 9

72 Charges General of the Marine Departs

1818/19 Jr. Page 118 Rupees		17158 — 2	
19/20	— 135 — " —	15750 " —	
		32908 " 2	
		Rupees —	49453 9 2

54/5. **Fund** for the Relief of disabled Boatmen and their Families Dr to Boat Paymaster Rupees 2025-13-2 Being Amount paid by him on 18th/19 into the General Treasury for a Bond of Sicca Rupees 2000 on account of disabled Boatmen, which has been then omitted to credit him and is now brought to Account Rupees 2025. 13. 2

6/68. **Henry Russell** Resident at Hydrabad Dr to **Military General Books** Rupees 1346396:6-4 Being Amount of the following Sums, which were twice Credited to the former by debiting the latter head in these Books for 1819/20 Journal Pages 142 in Rupees 329556.7.8/4 Page 402 in Rupees 1346396.6.4 One from that Residents Account Current for May 1819 and again from the Military Books for 1818/19 Page 578 which is now thus rectified.—

3 Receipts of Mr. acting Paymr. Walker dated as follows.

1	31st August 1819	296396.6.4
1	31 — do —	350000 —
1	30 September	700000 —

1346396 6 4

82/6 **Balla** Dr to Henry Russell Resident at Hydrabad Annas 8-3 p.ne Being a small Difference between the Balances of these Books & that Residents Account Current for April 1821 arising from leaving out the Fractional Parts on that Residents Accounts on Journalizing them into these Books—Annas 8. 3.

72/41. **Charges General** of the Marine Depart Dr to **Marine Police Fund** Rupees 14130-13-5 Being the Amount Balanced against the latter head and now written off to the former, the Charges being greater than the Collection Rs 14130 13 5

59 **Commercial Department** Dr to Sundry Accounts Rupees 3,37,976.2—0¾ For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, particulars being given on the Commercial Books

66 **Government of Ceylon.**

For Amount twice credited to the Commercial Department ~~in~~ in these Books for last Year Page 507, and again in the Cash Account for Sept.r 1820, on acct. of Broad Cloth supplied to the Ceylon Gov.t which is now reversed. Rupees 3,41,14.3.

35 **Government of Mysore.**

For ~~Amount~~ Value of Sandal Wood delivered by His Highness the Rajah of Mysore to the Coll.r of Seringapatam. Rupees 11,200.6.5.

60 **Bengal Presidency.**

For Amount of Difference between the original and revised Invoice of Goods dispatched in April 1819 occasioned by an Alteration in the Import Ware house Charges. Rupees 1,090.4.2.

For Amount Value of Salt Petre received from that Presidency as per Invoices dated 30th March, 10th Augt. & 11th Sept.r 1820. 11,7,150.14.7.

For D.o of Jute Rope and Twine received from D.o as per D.o 13th Dec.r 1820 5787.8— 1,27,028.10.9.

62 **Bombay Presidency.**

For Amt. Value of Sheet Copper Short delivered by the Commander of the Ship Reliance at Bombay & Consigned to that Presidency. Rupees 367.10.9.

Carried Forwards { 367.10.9 / 2,45,630.15.5.

Commercial Department Dr. to Sundry Accounts Brot forward ..... 24,530. 15. 5.

Bombay Presidency Bor & cred.t ..... 567. 12. 9.

For Amt Value of Marine Stores received from that Presidency as per Invoice dated 16th March 1821 ..... 740. 15. 9.

1,308. 10. 6.

68 Military General Books.

For the Sale of an Anchor & Stock belonging to the Ship Gladenadale which is Credited to this Head agreeable to the Order of the Honorable Court of Directors Conveyed in the Contract of their General Letter dated 9th May 1820 ..... 784.

Deduct Amt Value of the said Anchor & Stock belonging to Do paid to Master Attendant, which is also directed to be Carried to the debit of this Head ..... 490.

294.

95 Customs.

For Amt of duties Charged in the Invoices of Goods Shipped for England by the Export Ware House Keeper & the Several Comm.l Residents ..... 855. 4. 10.

94 Civil Fund

For the Subscriptions of the Servants of the Comm.l Line Credited this Year ..... 458. 3. 8.

91 Medical Fund.

For the Subscription Credited by the Commercial Resident at Ingeram ..... 50.

96 Native Pension Fund.

For the Subscriptions of the Native Servants of the Comm.l Line Credited this Year ..... 972. 10. 5.

82 Batta. For a small Diff.a ..... 03.

2,337. 6. 2.

59 Sundry Accounts Dr. to Commercial Department Rupees 1,45,402. 12. 6. For Debits passed in the Commercial Books ending this day to the Territorial & Political Departments.

98 Charges Gen.l of the Gen.l Department.

For the Amt of broad Cloth Supplied for the use of the Offices of this Department ..... 579. 1. 9.

103 Military General Books.

For the Amt of Imports issued on Indents to the following Departments.

Commissary General.

Broad Cloth Supplied for the use of their Office ..... 39. 1. 7.

Import Goods Supplied on this Receipt ..... 28,242. 5. 2.

Cloth delivered him by order of the Board of Trade dated 5th Novr 1820 ..... 19. 3. 11.

Tent Cloth Supplied in the Course of the Year by the Commercial Resident at Vizagapatam as per Invoices ..... 50,154. 8. 11.

78,455. 3. 7.

Comm.y of Mil.y Stores.

Iron Pipes, Iron & Copper Nails Supplied for the use of the Arsenal ..... 10,278. 13. 4.

Carried forward ..... 88,734. 11. 579. 4. 9.