25,002—4-5-32.

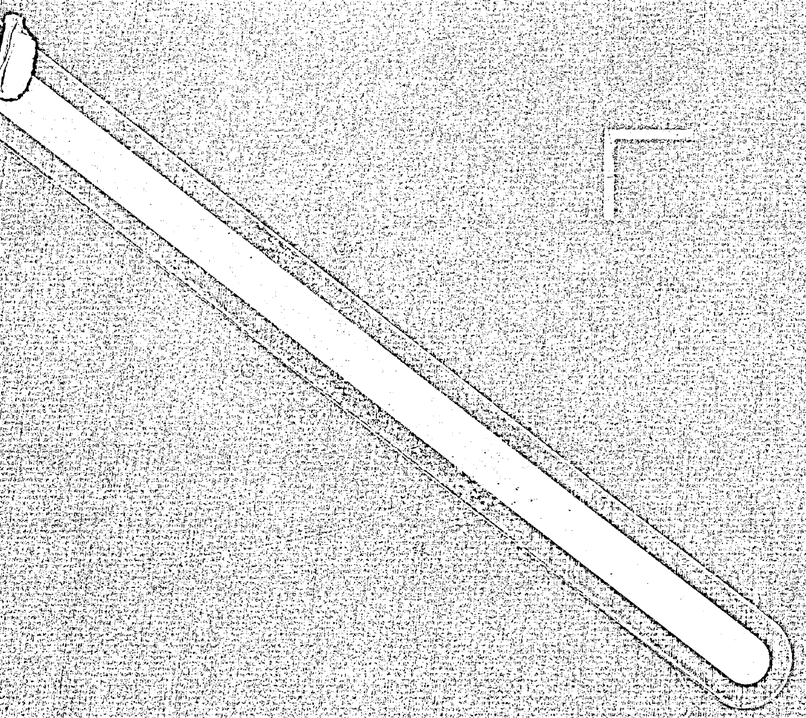
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Rack No.

Shelf No.

Serial No. 102

General No.



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 in last Books Rupees 2,52,38,200-11-11. 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 under the Charge of this Presidency as taken from the Books Letter F. particulars Sub-divided under the following heads. —

1.	Dead Stock	2,47,30,775. 11. 8.
	Balances of Money of open accounts, & of Personal Debts.	
1.	General Treasury at the Presidency	3,89,808. 11. 5.
2.	Pix Box	2,381. 11. 9.
2.	Remittances of the General Department	8,21,290. 11. 7.
	Carried forward	2,92,36,556. 9. 3.

Fort St. George 1st May 1820.

Sundry accounts Dr. to Account Current in last Books ... Brought forward ... 20,236,586. 9. 3.

3. Sub Treasurer on account of Civil Charges ... 4,476. 9. 11
3. Military General Books ... 3,22,409. 8. 3.
4. Captain J. McDonald Town Major ... 5,142. " "
4. Mr. R. Maconochie Mint Master ... 20,511. 12. 8
4. Loan Certificates ... 27,753. " 5.
5. Superintendent of Stationery ... 10,013. 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 ... 10,23,11. 15. 8
6. Lieut.t Colonel J. Munro Resident at Travancore ... 70,000 " 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 ... 3,53,528. 2. 5.
7. Government of Ceylon ... 6,19,343. 4. 10
7. Lieut.t Col.e William Blackburne Resident at Tanjore ... 4,181. 10. 11.

Carried forward ... 6,38,17,251. 9. 1.

Fort St. George 1st May 1820.

Sundry accounts Dr. to Account Current in last Books ... Brought forward ... 6,38,17,251. 9. 1.

7. Rajah of Tanjore ... 29,623. 13. 8.
8. Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam ... 16,50,804. 4. 7.
8. Coffer Coins in Store at Masulipatm ... 22,050 " "
8. Coffer Coins in Store at Vizagapatam ... 39,857. 8. "
8. Rajah Mohipaut Rauv ... 99999. 15. 11.
9. Sir Paul Joddrell ... 29,050 " "
9. Mr. E. C. Conwell Superintendent of Black Town Dispensary ... 12,250 " "
9. Lieut.t Swanston acting and 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. ... 594. 8. 8.
10. Captain Watson proceeding to Ceylon on Special Mission ... 1000 " "
10. Madras District Committee ... 2894. 8 "
10. Major J. 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 ... 2,28,827. 2. 3.

Carried forward ... 6,38,98,292. " 3.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward ———	6880292. 11. 3.
11.	Advances to Meenachy Ammaual 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 (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 / 69009799. 8. 6.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward ———	69009799. 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	23665963. 12. 9 / 9832923. 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 n. 5.

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

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 ——— 2,38,622 n. 3

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

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

21 Danish Prisoners of war (old account) ——— 54,122. 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. n 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.

63,22,328. 5. n

Carried forward — 21,63,53088. 14. n

Fort St. George 1st May 1820.

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

Balances of the Revenue Department.

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

22 Edward Smalley Collr. of Chingleput ——— 3,50,235. 0. 5.

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

23 John F. Lane acting Collr. of Madras ——— 1,3000 n. 8.

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

23 F. W. Robertson acting Collr. of Rajahmundry ——— 9804 n. 11.

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

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

24 J. Smith Collr. of Vizagapatam 3,57,370. 12. 10

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

25 M. D. Cockburne acting Collr. of Salem ——— 1,14,608. 14. 3

Carried forward — 36,76,059. 3. 2 / 21,63,53088. 14. n

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 Depart- ment Brought forward	36,6059.9.2
25	Rous Peter Coll.r of Madura & Dendigul Vca	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	182347.5.8
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	759347.15.2
	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 Depart- ment 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 late 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	2033246.13.11
31	Account of advances in the Revenue Department	1367.10.3.3
31	Old Balances of advances in the Revenue Department	125263.9.11
31	Old Balances of unsettled personal accounts in the Rev.e- nue Department	10056.5.3
31	Dubious & Desperate Balances of Revenue	2728135.2.7
	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 ——— 2,16,53,088. 14. 8

Balances of the Revenue Department Brought forward ——— 39,235,700. 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 ——— 118273. 11. 6.

——— 39,76,826. 14. 11.

Department of Sea Customs.

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

33 William Browne 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 ——— 3066. 7. 5.

34 Arthur Brooke Coll.r of Sea Customs at Nagore ——— 10359. 3. 6.

——— 119484. 15. 0

——— 25,42,38200. 11. 11.

Fort St. George 1.st May 1820.

1. Account Current in last Books Dr. to Sundry Accounts Rupees 2,54,2,38,200. 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. 4. 5.

35 Government of Travancore ——— 1,852. 4. 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 ——— 15,480. 13. 4.

37 Bullion Certificates ——— 5,55,831. 10. 8.

Deposits.

38 Deposit on account of the Estates of Military Persons deceased ——— 11,359. 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.

——— 10,30,552. 6. 2.

Fort St. George 1st May 1820.

	Account Current in last Books Dr. to sundry accounts Brought forward	40,80,552. 6. 2.
	Deposits Brought forward	1,67,272. 11 7.
39	Deposit on account of the claims of Individuals upon their High=nesses the late Nabobs of the Car=natic	178,50,000. 11 11
39	Interest on the Carnatic Deposit	16,16,289. 13. 5.
39	Deposit Connected with the Pondicherry Prize Money in 1793	12,779. 9. 11
40	Deposit by the Sale of Pro=perty 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.t Col.l Hastings Fraser on account of Seringapatam Prize Agents	1,06587. 15. 1.
40	Deposit on account of Su=preme Court of Judicature	45,022. 5. 11.
41	Deposit on account of Bazar funds due to officers formerly Com=manding 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. / 408,0552. 6. 2.

Fort St. George 1st May 1820.

	Account Current in last Books Dr. to sundry accounts Brought forward	40,80,552. 6. 2.
	Deposits Brought forward	233,69,814. 10. 8.
42	Deposit in acc.t of the Creditors of the Family of Moorcarnuck ul Dowlah	3107. 13. 6.
42	Deposit made by Lieut.t Col.l Thos Capt.n J. Malcolm in the Hydrabad Treasury in acc.t of the Bringonee with the Hydrabad Subsidiary force	19,25. 10. 10.
42	Deposit on account of unclaimed Goods of Ship Windham from Calcutta	6,256. 11 11
43	Dutch Prize Goods	23,053. 1. 9.
43	Estate of James Fullerton	1114. 10. 2.
43	Deposits of the Revenue Depart.t	3187,380. 2. 7.
43	C. Smith Administrator to the Estate of the late Doctor Macomachie	8232. 9. 3.
44	Deposit on account of the Claims of Subjects of Travancore for Cap=tures 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 Esq.r 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	1038078. 2. 7.
45	Bazar Fund 1807/8	82677. 1. 9.
	Carried forward	1121351. 11. 4. / 30,95189. 11. 7.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 30,795189. 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) 93232. 11. 6.

46 Charles Harris late Coll.r in the Mangalore Soubah — 5239. 3. 0

46 Military Operations in Travancore and Cochin — 1,17,232. 2. 7.

46 Agent for Public Property found at Malacca — 5812. 1. 10.

46 The Expedition in 1801 (Egypt) — 52697. 11 0

47 Prize Property Captured in 1817/18 — 3,23,906. 11. 4.

47 Medical Department — 23,077. 5. 8.

47 Current Revenue — 19,31,799. 4. 0

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

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

48 Danish Possessions — 2326. 1. 5.

48 Sales of Land — 2,03,101. 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 — 56,72,772. 2. 10.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 50,37,72,772. 2. 10.

Account of Peishcush — Brought forward — 39,23,3691. 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 — 53,46,637. 0. 5.

50 Cochin Subsidy — 29,55,834. 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.

11,67,709. 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 — 57,96,1474. 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.

1742802.92.10.8.

54. Territorial Revenue ——— 7995,908.1.3.

25,238200.11.1

A83. Mkjr.

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 — 107,1000.-

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 therein.

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.

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 — 1,512. " "

——— 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 ——— 286,706. 3. 11.

53. Military Fund. 15,91,673. 10. 10.

Received on account of the fund ——— 116. 6. "

57. Charges General of the General Department.

Received the Rent of Bungalows 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 for 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.

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 Mc.rs Arbuthnot & De Monte Mc. Taggart & Co.s the amount of sundry bills being for payments made by Officers of this Presidency for the Maintenance &c.a of Kandian Pensioners and Prisoners — 3898. 2. 8.

2. Remittances of the General Department

Received from the Mint Master — 4,63,312. 12. 6.

——— Post Master General. 3500. " "

Bills drawn on the Collector in charge of the General Treasury at Manilla & Batam 69,483. 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 87.th Regiment ——— 393. 10. 10.

ditto ——— ditto in favor of the Officer Commanding His Majesty's 24.th 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 — 111.

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

Received on this account — 17,810. " " — 4,514. " "

25,52,676. 12. 8.

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1. Sundry accounts Dr. to General Treasury at the Presidency Rupees 26,16,850. 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.

52. **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. Le Keux'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 — 3500. " "

29. **Remittances** of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers — 7785. 6. 2.

Paid T. 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. Millnor Superintendt 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 — 2321. " "

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 — 2,331. 6. 9.

Carried forward - 48,944. " "

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 439446 .. ..

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 Cornick's allowance on account of Persian Mission. 958.6.11.

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

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

56. **Interest Account.** 154899.10..

Paid on this account ——— 6858..2.

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

Repaid on this account ——— 143.12..

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 Monegar 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 Monegar 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 ——— 347588.3.7.

Advanced in Cash the Military Paymaster at the Presidency ——— 43639..

——— Pomamallee ——— 3372..

10. **Major J. J. De Haviland** 47759.3.7.

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

58. **General Charges Extraordinary**

Paid on this account ——— 770..

2. **Pix Box**

For so 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 2539692.2.7

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 2,039,692-2-3

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.

24,14,850 .. 10

30th June

1. General Treasury at the Presidency Dr. to sundry accounts Rupees 28,24,720-2-10. 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 — 1,55,560. 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 Poonamallah in the Zillah of Visagapatam — 1799. 11. 11.
ditto from Mr. J. T. Thomas the amount erroneously drawn as Acting Assistt. and Magistrate at Masulipatam — 280 .. ..
ditto from the Collectors by Bills drawn upon them — 340,974. 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.

40 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. -sulipatam — 7,600 .. ..

62. Bombay Presidency — 66,582 .. ..
Received from Lieut. John Bathom 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 Ceylon in 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.

61. Supplies between India and London
Received for bills on England —— 10437.9.10.

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 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. 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 —— 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.a of Revenue and Judicial Officers —— 5464.2.8.
Paid J. H. Lieder his pension allowed at Cochin for the Month of May 1820. —— 8.-.-
Paid pensions in lieu of retrenched allowances —— 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 1,14,348.4.9

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

38. **Deposits** on account of the Estates of Military Persons deceased.
Payments in this account ——— 7973.4.1.

40. **Deposits** on account of the Supreme Court of Judicature.
Repaid in this account ——— 3,102.1.2.

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 ——— 9,80788.—.6
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palaypatcheen. 291.10.8.

50. **Interest Account** 981.079.11.—
Paid on this account ——— 663.—.6.

58. **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 allowance of D. Veerasawmy for last month as per bill ——— 140.—.— 361.—.—

Carried forward 1,24,3289.—.4

Fort St. George 30th June 1820.

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 1,24,3289.—.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 Carnick's 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** 93,671.3.9.
Paid Captain Truscott being the average value of Goods of the Honble Company whitest on board his ship during the Storm ——— 1834.3.6.
Advanced the Sub Warehouse keeper the amount to meet the expenses of the freight of Sandalwood and Cotton consigned to the Presidency ——— 7,000.—.—
Discharged the amount of sundry expenses incurred by the Fort Architect ——— 7111.10.9.
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.—.— 17,445.14.3.

Carried forward 1,35,4106.2.4

Fort St. Geo.e 30th June 1820.

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

2. **Tax Box**

To 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 Pay-master 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. Geo.e 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.t

Clothing Stores as per original Invoice forwarded to the Clothing Board 22d June ——— £ - 28292.16.9½

Ordnance Stores as per extract of Invoice sent to the Secretary and Accountant Military Board. do - 13110.3.2½

41403.. .. or Rs. 3622764..

47. **Medical Department**

To value of Medicines and Medical Stores received from England on the Honble Company's Ship Duke of York Capt.n 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.t &. 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 15367.4.2.

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 ——— 38,714.7.2.

30. **Charges General of the Judicial Department** 1,30,582.13.„

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

55. **Military Fund**

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

30. **Commercial Department**

Received from the Superintendent of Imports ——— 60.„.„

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

Received the Rent of Bonlignes collected in the Garrison of Fort St. George ——— } 280.„.„

52. **Medical Fund.**

Received on account of the fund ——— 150.„.„

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

Received on this account ——— 3467.15.2.

Carried forward 1,32,557.3.11.

Fort St. George 31st July 1820.

General Treasury at the Presidency Dr to
Sundry accounts Brought forward ——— 1,32,557.3.11.

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

Received on this account ——— 1153.98.„.„

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 167.„.5
Received from the Past Master. 3,400.„.„ ———
14,167.35.15.1.

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 Messrs. Binny & Co. the amount
over paid on account of Surgeon John
Cumichi's allowance ——— „.7.4 ———
31,427.10.2

Carried forward 3,79,348.10.10

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. &c. 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 Stores.**
Received from the Secrt. to the Prize Committee on account of Annuhair Prize Fund — 372..

10. **Major Genl 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

3. **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 - 1173721.1.11

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward 423721.1.11.

62. **Bombay Presidency**

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

Paid the Secretary to the College the amount of allowances of D.o &c. Vasawony for last month — 14.0 —— 361.. ..

59. **Commercial Dep.t**

Paid Messrs. Arbuthnot & Monte for 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 Comp.ys ship Duke of York an advance of Charter party allowance to defray the expenses of the Ship —— 2625.. .. —— 2988.2.2.

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

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 —— 565.. 6.

E.E. S.W.

Carried forward 446572.5.9.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 446572.5.9

2. **Remittances of the General Department**

Remitted to the Mint master —— 10,14,567.9..

Discharged bills drawn by the Resident at Hyderabad —— 21475.14.7.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayetcheen. 29.10.8. —— 10,36335.2.3.

37. **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased —— 34,308.. 5.

58. **General Charges Extraordinary.**

Paid on this account —— 3972.11.8.

60. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements —— 20476.13.4.

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 —— 11925.12.4 —— 26245.9.7.

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

Paid on account —— 20,000.. ..

Carried forward 210,647.13.8.

Fort St. George 31st July 1820.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 2,07,647.13.8

10 **Major S. L. Hamilland**

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

36 **Bills Payable**

Discharged a Bill drawn by the Government of Ceylon — 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 Lascars Quarters — 306.12.5 — 3405.5--

2 **Pea Box**

For so much placed in the pea 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-- --

Ponnamallee — 28,234-- --

Paid the Boat Paymaster for the hire of boats — 68-8.4

3 **Sub Treasurer** on account of Civil Charges. — 902,341.7-3.

10 Advanced him for his Current disbursements - 44,915.4.

3,48,694.12

Fort St. George 31st July 1820.

61 Sundry Accounts Dr. to Stipplies 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 and Accountant Military Board on the 3d Inst.

Clothing stores as per original Invoice forwarded to the Clothing Board 3d 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 3,34,029.10.11. ✓

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 3d Inst. £ 4662.5.-- or 40,794.11--

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 3d 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 Marine Stones ——— 2863. " "
ditto from the Collector of Chingleput
the amount of Quit Rents ——— 536. 1. 1.
ditto from the Secretary to the Board
of Revenue the arrears of the three
estates of Palaky, Sowrah, 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-
dimums ——— 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 **Charges Con.ᵗ 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 Mess.ʳˢ Arbuthnot & Monte
& Co.ᵃ 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 ——— 44650.4.11

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. Bank 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 Persian 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 Evans ——— 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. 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. 150- --

ditto Aventasaw for the family of Ramanaigen 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 **Six Box**

Too much placed in the Six 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 ——— 28797-7-11

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. ——— 24600- --

48 **Sale of Land**

Paid the Clerk of the Peace the money of the purchase of a piece of ground for the purpose of widening the South end of the Beach ——— 1770-11-9

Carried forward 43057-4-3-5

Fort St. George 31st August 1820.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward — 1,30,577. 3. 5

63 Dr. Neal Solicitor to the Honble Company.

advanced on account of disbursements of the Honble Company ——— 3,500. — —

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 D. Paragraminator Chitty for a bill drawn by the Accountant Genl. at Columbo in favor of Dr. C. Farrell Esqr. 1463. 12. —

ditto J. M. Heath Esqr. his salary and Commission as Cont. 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 Cont. Resident at Vizagapatam being erroneously over credited ——— 198. 15. 9.

3. Sub Treasurer on Account of Cont. Charges.

advanced him for his Current disbursements ——— 32,033. 15. 5.

26,75,401. 1.

Fort St. George 31st August 1820.

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. 2,40.35/40 or £ 2951. — —

61 Sundry accounts Dr. to Supplies between India and London Rupees 10,753. 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 7,72,826.

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 or 30,268 5. 3.

10,753. 2. 9

Fort St. George 31st August 1820.

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 Mr 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

Fort St. George 31st August 1820.

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 Augt 1820 ——— £ 839.19.11. 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.-

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.-

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

Received from the Superintendent of Stamps the amount proceeds of the cuttings of Paper disposed of ——— 64.4.-

8,82,904.13.1.

53 Military Fund

Received on account of the fund ——— 904.6.-

52 Medical Fund

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

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

Received on this account ——— 267.4.-

38 Deposit for Servants proceeding with Individuals to England.

Received on this account ——— 1750.-.-

56 Charges General of the Judicial Dpartt

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

Carried forward - 9,26,155.1.5

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to sundry accounts Brought forward 426155-1-5.

2 **Remittances of the General Department**

Received from the Mint Master - 840980.. ..
ditto in Cash from the Collector in
Charge of the General Treasury
at Masulipatam ——— 30069 7 8 ..
ditto by bills drawn upon him — 58475.. ..
ditto from the Post Paymaster 3500.. ..
ditto Post master 3700.. .. ———

37 **Bullion Certificates** 120352.8..
For Gold and Silver bullion received from
Individuals as per pay Master's report — 31370.4.4.

60 **Bengal Presidency**

Received in subscription to loans 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 Genl Books.** 9639.. 3.
Received from Majr Abbuthnot
Dmste &c. on account of a bill
drawn by the Act. Genl at
Columbo ——— 7853.. 3
ditto ——— ditto for sundry
bills for Prisoners paid to
H. Majestys 2d Ceylon Regt. 791.7.3.
ditto from the agent for Army
Clothing in account of Woollens
and broad Cloths sold by him. 6000.. .. ———

Carried forward 146644.7.6.

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to sundry accounts Brought forward — 246161.56

61 **Supplies between India & London.**

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

7 **Government of Ceylon.**

Received from Majr Abbuthnot Dmste &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. ———
249233.2.4

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1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 215218-15-8.
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 Servants
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 T. 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. I. 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 Palayt 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.

60 **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 ... 26441.12.11.

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 J. Annesley for victualling clothing &c sick Seamen in the Garrison Hospital — 24.4.3 ....
Paid the Export Warehouse Keeper to meet the expenses of freight and purchase of Cotton & Salt Petre — 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 ....
Pomanallee 3752 ....

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 — 837516.0.

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

3 **Sheb Treasurer** on account of Stamp Charges Advanced to him on acct of his current disbursements — 300756.5.1.

Adjt Genl Off — 2154218.4.3

3 **Military General Books** Dr to
62 **Bombay Presidency** Rupees 10866.12.5.
To value of cost &c particles 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 M Rs 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 Captn 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. = 11654. 6. 11

47 Medical Department Dr. to Supplies between India and London Rs. 3161. 12.
61

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 ——— Rs. 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 Rs. 650. 7. 6.

October

1 General Treasury at the Presidency Dr. to Sundry accounts Rupees 2964859. 2. 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.

57 Charges General of the Genl. Dept.

Received the Rent of Bastiones 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. 4. 8.

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

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

Received from the Collectors by bills drawn upon them ——— 28147/-3. 3.

Received from the Import Warehouse 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 Import. 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. 4. 11.
ditto — ditto. by bills ——— 11312. .. .. 1784152. 4. 11.

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

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 & Co. Dhoonte 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 25,61,147.18.4

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.

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1. Sundry accounts Dr to General Treasury at the Presidency Rupees 2,45,248-1-1— 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.

32. Trustees of the Civil Fund

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

62. Bombay Presidency.

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

Paid Ausentaraw 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 ——— 16,565.5.7.

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 ——— 33,677.1.3.

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 3,86,389.8.7.

Fort St. George 31st October 1820.

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 Palayat acken — 291. 10. 8.
Paid Major J. Macdonald his salary as Resident for the months of August and September 1820 — 500.

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 Pension Bonds 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 — 2766 9. 2. 2

450148. 9. 11

Carried forward — 695982. 8 ..

Fort St. George 31st October 1820.

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

58 **Interest Account**
Paid on this account — 4962. 11. 10.

2 **Pice Box**
For so much placed in the pice 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.

24502148. 1. 1.

60 Bengal Residency Dr. To Mi-
3. -litary General Books Rs. 1652. 1-
For 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 re-
-ceipt forwarded by the Commissary General
in his letter of the 12th October the original in-
-voice and receipt sent to the Accountant General
at Fort William on the 27th same Month.

Rum Gallons 564. 2. 4. 7 per Gallon is Rupees 1652. 1-

3
61 Military General Books Dr.
To Supplies between India and London.
Rupees 1480. 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. 4. 9.	
	Ordnance Stores deduct	— 2. 5.	
		£ 14. 9. 9.	
Catherine	Ordnance Stores	120. 19. 2.	
Thomas Grenville	do	33. 14. 3	
		£. 169. 3. 2 or	1480. 1. 3

61
47 Supplies between India & London
Dr. To Medical Department Rupees 13. 6.
For amount overcharged on the Invoices of the
-dicines and Medical Stores of the undermen-
-tioned 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 Rupees 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 Govern-
-ment of Fort William forwarded in Mr. Secretary
Cleves Letter of the 21st 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. —

56 Charge Amt. 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. 445737. 4. 3.

Fort St. George 30th November 1820.

General Treasury at the Presidency Dr. to sundry accounts ——— Brought forward 445737. 4. 3.

7 Government of Ceylon.

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

2 Remittances of the General Department.

Received from the Mint Master ——— 99944. 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. " "

110477. 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 Master's report ——— 196185. 11. 4.

3 Military General Books.

Received from the Agent for Army Clothing the amount of woollens and broad Cloth sold by him ——— 5000. —
ditto from Messrs. Arbuthnot & Co.'s & for bills 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 Comd. in the Bombay Marine ——— 221.—.—

Paid Assentarrow for the family of Ramarayen employed at Jaffnapatam ——— 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 presumed village 525—.—

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

ditto Messrs. Arbuthnot & Bonte & Co. for a bill drawn on the Collector of Tuddapah ——— 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 1100945.12.5

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 — 27885. 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 Dpt.**

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 — 3325374. 9. 10.
Advanced in Cash to the Military Paymaster at the Presidency - 460132.--.--
— Ponamallee 23937.--.--.--
Paid the Boat Paymaster for the hire of Boats — 148-13.-- 3809592. 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 Monegar 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 ——— 3,1057-13-8

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 1078-3-20

1184-1-03 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—

3,16,870-11-10.

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 ——— 2096. 11. ——
ditto in adjustment of Interest on
Treasury Acknowledgments ——— 10. 1

Add. Dr. A.

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. 6. 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. 6. ..

37 Bullion Certificates

for Gold and Silver bullion received from
Individuals as per Gaza Master's 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 Ceylon on account of pensions paid
to the Pensioners of H.M. 2d Ceylon
Regiment ——— 107. 12. 7. ——
126. 10. 11.

19,684. 9. 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. Leuder 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 Payments upon orders of the Accountant

52 General ——— 10273.3.1.

Paid Interest on Pagodas on promissory paper 53610.. .. ——— 76220.3.7.

62 Bombay Presidency

Paid Lieutenant J. Bethune his pay and allowances as Comdr. 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 ——— 525.. ..

36 Government Bank.

Paid the Treasurer his salary and office Establishment ——— 5559.1.1.

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 ——— 37188.5.1.

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 Palayat 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.

58 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. 168523.15.7.

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 Mr. Surgeon John Connick Allowance on account of Persian Dispatches Establishment of the Surveyor General in India — 956-6-11.

Paid Mess.rs Arbuthnot & 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 Mess.rs Arbuthnot & 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.

— 11460-4-8.

3 **Military General Books**

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

Advanced in Cash to the Military Paymasters at the Presidency — 51235.

— Poonamallee 2307.

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.

— 3755188-1

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

For advance made by the Deputy Assistant Commissary General at Dundiah 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 14th 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 per 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 receipt 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 3422276-7-2.

For Credits passed in the General Treasury Cash accounts 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 ——— 1405740. 12 11.
drafts by bills drawn upon them ——— 554283. " 10.

Received from Major Arbuthnot Dr. Monteath 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 - 1964526. " 11.

Fort St. George 31st January 1821.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward Rupees 1964526. " 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 ——

2 Remittances of the General Department

Received from the Mint Master ——— 89085. " "
drafts by bills ——— 1080410. 10. 4.
drafts Post Master ——— 2800. " "
7019931. 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 2779826. 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 ——— 5,46,348. 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. 12. 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 ——— 1665. 12. 4

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

36 Government Bank.
Paid the Treasurer his salary and office
Establishment ——— 5682. 14. 5

29 Remittances 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. 1. 1.
Paid Mr. J. H. Leider his pension allowed
at Cochin for the Month of Dec.r 1820 8 ——
Paid pensions in lieu of remitted
Village ——— 525 —
Paid Interest on Vizianagrum Paper ——— 161940 —

180673. 8. 8.

Carried forward 2180635. 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-ackon ——— 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 Hyderabad ——— 30000 ——

Paid Major J. Mc. Donald from Major the Amt. of the Pension from the Rank of Lieutenant to his Majesty the Rate of the Annuity on his account ——— 315 .. ..

64367-1-4

62 **Bombay Presidency**

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 Adn. Commiss. allowance on account of Persian Mission ——— 963 .. 8

Discharged a bill drawn by the Sub Treasurer at Fort William in favor of Mr. 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 ——— 4187.14.2.

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 ... 1053448.10.2

10 Major J. J. D'Havilland
Advanced on account of Fortifications ... 15700.—

3 Military General Stores.
Amount of Stores discharged in the Military Department ... 315436.6.2.
Advanced in Cash the Military Paymaster at the Presidency ... 50297.—
... Ponamallee ... 2957.—
... 853300.6.2.

2 Tea Box
For so much placed in the Tea 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 ... 3598.14.8

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 Columb. bills in favor of Doctor Charles Farrell ... 1443.12.—

229702.4

Fort St. George 31st January 1821.

3 Military General Stores Dr. to
61 Supplies between India & London Rs. 1542.4.2
To 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 29,21364-6-9. To Credit
Supplies in the General Treasury Abstract 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 ... 435790.11.2.
Received from the Export Warehouse Keeper the sale proceeds of a quantity of Sundal-wood & Ivory ... 42161.9.3.
Received from Dep.y Assistant Adjutant Gen.l &c. for a bill drawn by Lieut. Colonel Wm 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 Superintendent 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 — 12,40,580-1-..

Fort St. George 28th February 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 12,40,580-1-..

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 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 — 4838651-5-8.

2 **Pix Box**

For so much specie in the pix box — 3361-8-..

37 **Bullion Certificates**

For Gold and Silver bullion received from Individuals as per assay masters report — 658765-14-3.
— 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 Vizianagrum Paper 14580...
Paid Narso Pillay Broker for the purchase of Bengal Promissory Notes 38709-15-8.
Payments upon orders of the Govt. Consul. 152.42
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.

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

65 Medical Fund
Paid on account ——— 5855.8

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 ——— 183047.4.8.

37 Bullion Certificates
Discharged the amount of Treasury Notes for bullion purchased ——— 940946.6.11.

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 1247917.7.1

1247917.7.1

Fort St. George 26th February 1821.

Sundry accounts Dr to General Treasury at the Presidency ... Brought forward — 47917.7.1

60 Bengal Presidency

Paid Interest on promissory notes and Treasury acknowledgements — 499932.5.2
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 — 10500...
Discharged bills drawn by the Resident at Nagpore — 12817.27

524408.9.5

2 Remittances of the General Department

Remitted to the Mint Master — 162795.6.2
Discharged bills drawn by the Resident at Hydrabad — 130250...
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 — 2800...

56 Interest Account — 1750737.10.

Paid on this account — 11200.4.7.

58 General Charges Extraordinary

Paid on this account — 252...

Carried forward — 3534515.5.11

Fort St. George 26th February 1821.

Sundry Accounts Dr to General Treasury at the Presidency .... Brought forward — 3534516.5.11

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 — 312667.4.4.

65 Major J. F. D'Havilland

Advanced on account of foundry works — 14800...

59 Commercial Department

Paid the Export Warehouse Keeper in part of the advance authorized by Government — 14855.15

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 — 380533.4.9

Advanced in Cash to the Paymaster at the Presidency — 600799

Tomamalle — 28512.

929844.4.9

48.38870.8.5

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 26th February 1821- Bombay Rs. 8877- 2-350 £ 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	£	28-.-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.
		£	42.1.5 368-1-11

Ed.
A.W.

Addn Ed.d Rs. 8 Agmaps 2

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. £ ——— 4.12.8 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 Canamans	24900.-	
ditto from the Collector of Chingleput the amount 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. 14. 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.

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

10969. 12. 10.

59 Commercial Department

Received from the Superintendent of Imports — 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 Officers Commanding His Majesty's 24 Regiment ——— 131. 4.

60 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 ——— 3,500. . .

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2,70,539 0 1. 2. For bills paid 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 ——— 22,409. 8. 2.

64 Trustees of the Civil Fund

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

36 Government Bank

Paid the Treasurer his Salary & Office Establishment ——— 558. 2. 2.

62 Bombay Presidency

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

Carried forward - 28,511. 6. 6.

22,436. 28. 2. 10.

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 ——— 7,500. . .

Paid Mr. Robert Sheron 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. . .

12,712. 1. 6.

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

Payments on this account ——— 7,275. 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 ——— 7,90,967. 15. 3.

Carried forward. 84,104. 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 Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayatcheen 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-"

68 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 1818010. 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 ——— 491.14.4 ...

——— Comanallee ——— 27.8.7 ..

Paid the Boat Paymaster for the hire of Boats ——— 85.11.7 ——— 880.5.3.6.

58 General Charges Extraordinary

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 ...

——— 2,05,396.7.2

X

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 — 650883.
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 Dy Mastr
Genl 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
Dy Mastr Genl 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 1822,909.2.10. 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 ——— 1642.9.11.
Paid T.B. 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 Officers of that Court ——— 352——
Paid James Duke Quarter Master Sergeant the amount of a bill drawn in favor of Quarter Master Shaw 300——
Payments upon orders of the Accountant General ——— 648——
Paid Interest upon Vizianagrum paper ——— 1800——
——— 8275.9.11.

65 **Deposite on account of the Supreme Court of Judicature**
Repaid on this account ——— 2071.10.4.

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 Bonegar Chultry the amount of donation granted by the Honble Court of Directors ——— 2916.10.8.

35 **Nabob Wazeer Jah Bahadar**
Paid the Treasurer of the Bonegar Chultry 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. Pitham his allowance as Commander in the Bombay Marine ——— 224——

38 **Deposite on account of the Estates of Military Persons deceased.**
Payments on this account ——— 153.6.8.

38 **Deposite for Servants proceeding with Individuals to England**
Paid on this account ——— 3500——

67 **Captain H. Ravenshaw Civil Architect**
Paid on account of Improvements & Repairs to the Government House in the Fort Square ——— 9000——

Carried forward — 59570.7.5

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 Commissary Notes and Treasury Acknowledgements — 12188.13.5

Paid the Comd.r of the H.C. Cruizer Nearchus ——— 5384.9.10.

Paid Mr. Chagnon Schoolmaster's allowance on account of Persian Mission ——— 963.8.

ditto Establishment of the Surveyor General in India ——— 196..

Advanced His Majesty's Naval Commissioner ——— 17185.5.2.

Discharged bills drawn by the Resident at Nagpore ——— 18312.12.10.

64231.13

56 Interest Account

Paid on this account ——— 6864.11.4

Carried forward - 94425.11..

Fort St. Geo.e 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 74425.11..

37 Bullion Certificates

Discharged the amount of Treasury Notes for bullion purchased ——— 11657.12.9.

66 Pix Box

Sum so much placed in the pix box ——— 193.8..

3 Military General Books

Amount of drafts discharged in the Military Department ——— 300603.12.3.

Advanced in Cash the Military Pay-master at the Presidency - 537798...

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 1443.12.. ——— 15443.12..

67 Sub Treasurer on account of Civil Charges.

Advanced him on account of his Current disbursements ——— 295723.12.10.

61 Supplies between India & London

Paid the Postage Money of the Packets &c ——— 1365...

822009.2.10

Fort St. George 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 Mackintosh and Captain Alves of the Madras Commissariat while with the Army of the Deccan in 1817 & 1818 on account of certain Reway 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 1st April 1821 Rupees 9929. 2. 8.

62/62 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 as 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.	2473.2.21
" Detachment of Madras Pioneers	"	594.3.76
" Sir George Cooper Kt. Puisne Judge		2723.1.53
		5791.3.50 or 5791. 14.

Fort St. George 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.ts

To the 8th Regiment Madras Light Cavalry Dr.		4594.2.70
do —— do —— do Native Infantry	"	332.3.66
		4927.2.30 or 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 of Ceylon D.o To Government P.o 454. 12. 6.

For sundry bills paid at Colombo for landing and storing Cotton and Pepper from the Honble Company's Ship Moira, as per Vouchers received from the Accountant General at Colombo in his letter dated the 13th and 23d of March and 19th April 1821 ——— P.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 31st July and 31st October 1820 and 31st January 1821. as per Statements received from the Secretary to the Medical Board Viz.t

To the Quarter ending 31st July 1820	£	1940. 12. 4/80	6980. 6. 8.
——— do Bombay Medicine	P.Rs.	1033. .. 3/2	1033. .. 2
——— do ending 31st October 1820	£	3135. 16. 10/8	
Freight & Charges on Medicine &c. received from Europe in this Quarter	"	1948. 15. 1/8	
To the Quarter ending 31st January 1821	"	5084. 11. 10/4	44490. 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 P.o 2079. 1. 10.

For amount of short deliveries of Medicines and Medical Stores Consigned from England on the undermentioned Ships as per Statement received from the Secretary to the Medical Board in his letter of the 12th February 1821. Viz.t

Deficiencies per Ship Duke of York	£	42. 0. 2/4	
——— Prince Regent ———	"	74. 2. 11/8	
——— Woodford ———	"	38. 2. 5/2	
——— Lady Carrington ———	"	51. 11. 8.	
——— Coromandel ———	"	31. 11. .	
	£	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 per 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	P.Rs.	515. 3. 18	
" Unserviceable Stores returned by the Madras Establishment and sold by Public outcry	"	37. " 20	
	P.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 12,360. 4. 1 Rs 12,360. 4. 1

68/62 Military General Books Dr To
Bombay Presidency Rupees 14,694. 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 14,694. 1. 9. Rs 14,694. 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 Capt Reynolds
Capt
A.A.G.

Fort St. George 30th April 1821

68/62 Military General Books Dr To
Bombay Presidency Rupees 64517. 4. 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. 4. 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 Rs 32,428. 14. 9

Fort St. George 30th April 1821.

62 Sub Treasurer on Account of Civil Charges

Dr. to Sundry Accounts Rupees 65189-2-9.

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 - 3461.13.4

Civil Servants

Received from the Resident at Tanjore. - Sold the amount value of a Theodolite recovered from the Nizam's Govt. 250.-.-

His Majesty's Squadron

Received from Messrs Arbuthnot & Co. on account of Captain D'Monte & Co. on account of Captain J. D. Purvis's Table Allowance over drawn ——— 2493.4.4. 6205.1.8

52 Civil Fund

Subscriptions collected on this account ——— 4730.7.9.

53 Naval Pension Fund

Amount collected on this account ——— 11613.4.3.

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. Department

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

Civil Establishments at the Presidency

Payments under this Head as follows.

Secretaries to Government including Office Establishment and Contingencies ——— 20285.9.11

Record Office of Govt ——— 2940. " "

Account Genl's 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.

542857.8.9

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 - 969952.14.4

College of Fort St. George

Paid the Secretary & Students Salaries including Office Establishment & Sundry other Charges ——— 10483.8.13.9

Civil Surveys

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 Surveys ——— 3150." "

18478.14.8

Observatory

Paid the Salary of the Astronomer including Office Establishment & Contingencies ——— 12738.9.10.

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. Boykett Superin.t Lieutenant Black Town dispensary for Stores supplied for the use of the Mint ——— 188. 11

Allowances to Civil Servants out of Sun Stry

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 Chepauk — 6300. .. ..

17316. .. ..

Carried forward - 13025220. 3. 6.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 13025220. 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 Gaol 4509. 15. 11.

Paid the allowance of Medical Servts 2930. .. ..

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. Richardsons 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 ——— 1645795. 8. 6.

Paid the Salaries of the Company's Law Officers ——— 40950. .. ..

Carried forward - 20555. 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 — 8578.7.11.

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 Mr. Church do do 770. — —

840 - - -

Paid the Rent of Godowns &c for the use of the Supreme Court — 966. - - -

Presidency Police Establishment

Paid the Superintendant of Police his Salary & Office Establishment &c — 62949. - 10

Paid the Salaries of the Judges, Deputy Registers & Assistants of the Court of Sudder & Provincial Adalut including Office Establishment & Contingencies - 20601.11.3.

Law Charges

Sundry payments on this account — 14122.8.-

Carried forward — 6,15,385-3-8

Carried forward — ~~Pagodas~~ 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 Repairs his Salary & Establishment &c — 26223.1.9.

206398-9-6

2 **Remittances of the General Department**

Amount advanced to the Superintendent of Custody & Issue of Stationery — 5534.6.8.

Paid M.r W. E. E. Conwell 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 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 — 49806.7.2.

Carried forward 34,90,426-4-2

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

5439149.2

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 ——— 3459.6.2

Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 773.9.10.8.

Paid sundry other charges of a Commercial Nature ——— 1171.4.15..

10401.8.10.9

1 Dead Stock

Advanced the Civil Auditor for office furniture ——— 539.. ..

Carried forward 4501474-2-5

Fort St. George 30th April 1821

Sundry accounts Dr to Sub Treasurer on account of Civil Charges Brought forward ——— 4501474.2.5

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.

3755.3.10.2

52 Civil Fund

Refunds made to Civil Officers on account of over payment of subscriptions ——— 243.13.9

4539.2.2-4-4

1 General Treasury at the Presidency

Dr to sundry accounts Rupees 2151883.9.6 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 ——— 780.11.4

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

60 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.-

Bills 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.

For the amount difference of 6 p8 Cent Interest allowed by the Honble the Court of Directors ——— 3427.12.11

25696.13.

68. Military General Books

Pay and allowances of the Chaplain at Bangalore ——— 1794.7.1

Carried forward 1794.7.1 16128 76.6.1

Fort St. George 30th April 1821.

General Treasury at the Residency Dr. to Sundry Accounts Brought forward ——— 16128 76.6.1

Military General Books Continued

Brought forward ——— 1794.7.1

For 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 the Children of the late Captain Lieutenant McCormick ——— 861. 5.3

For 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.

For 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

For the amount of allowances to the Roman Priest ——— 289 12.9

For 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 165147. 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 of 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

613.. ..

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 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 Nuzzer 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.

Draffts 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 — 1301438-8-10

Fort St. George 30th April 1821

Sundry Accounts Dr. to General Treasury at the Presidency. Brought forward ——— 1301438-8-10

73 Military Fund

Paid on account of that Institution ——— 861.5.3.

63 Contributions to Public and Charitable Institutions

Contribution to the Civil Fund ——— 47950.-.-

75 Charges General of the Revenue Department

Discharged by transfer the abstracts drawn by the Asst Adjutant 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 Prize 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 — 1812461.2.-

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 165305.12.9

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. 1492.12.10.

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.

15,573.12.7.

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

Repaid on this account ——— 875.0.

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

Repaid on this account ——— 877.1.7.

Carried forward — 214,882.10.6

Sundry Accounts Dr. to General Treasury at the Presidency —— Brought forward —— 2147882.10.6

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 ~~in Consequence~~ 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 erroniously debited under the Head of "Charges General of the Judicial Department" instead of this head it is now ~~in Consequence~~ reversed —— 363.14.6

Bills drawn by Collectors in favor of His Majesty's Deputy Post Master General —— 67.41

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 ~~in Consequence~~ reversed —— 1000.—

A23. M87.

Carried forward — 2358.22 / 2150240.12.8

Ct. Rd. 21 Nov 1821.

Sundry Accounts Dr. to General Treasury at the Presidency —— Brought forward —— 2150240.12.8

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 —— 32.4.8.

To the amount paid to Major Mc Donald from Major in account of Rupees from the Rannee of Travancore & His Highness the Rajah of the Carnatic being erroneously debited under the Head of "Account Parents" instead of this Head it is now in Consequence reversed —— 315.— —— 1642.12.8 —— 2151883.9.6

8 M.r G. E. Russell Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts Rupees 5140746.12.5. 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 —— 179491.11.8

Carried forward 179491.11.8

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 Custom Department at Masulipatam & Maddepollam	26000.. ..	
		5134669. 14. 6
53 Native Pension Fund Subscriptions of the Treasury Servants for the current year		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 dubs	7000.. ..	
		5141765. 12. 8.

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 Paymaster 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 Remittances of the General Department		
discharged drafts drawn by the Resident at Hydrabad	27086123.	
ditto Presidency Drafts	14720473. 8	
Remittance to the Presidency in Cash	1900024. 4 2	
		27742932. 10. 1.
60 Bengal Presidency Pension of Mahomed Hoojain 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. Russell Collector in charge of the Genal 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 Genal Treasury — 1656.4.3.

57 Charges General of the Genl 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 Genal — 6158.11.6.

11479.3.1.

8 Copper Coinage in 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 Pallore & 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 Civil 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

1 William Blackburne Resident at Tanjore

Rupees 100458[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 Ameesing**

Payments to them on account of their Stipends — 8,500..

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

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7 **The Honble A. H. Cole Resident in Mysore** Dr. to Sundry Accounts Rupees 36229002.13 ½

By Credits given in his annual Abstract Statement of the Current Year as follows

35 **Government of Mysore**

Sums received in payment of the Mysore Pais Kesh — 2450,000..

53 **Native Pension Fund**

Subscription of the Residency and Post Office Servants in this Year — 393.10.11

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 Dungs Postage upon Letters transmitted & to and received from England — 8..1. — 18,516.11.2

29 **Remittances of the Revenue Department**

For amount of Remittance made to the Bengal 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 Auditor's ——— 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.

7 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 Allowance 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
charged in May 1820 vide report
to Govt under date 28th August 1820 ——— 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 —— 322747-9-

77 **Charges Extraordinary**

Paid to Mr. Lena French Writer employed by the Reverend Mr. J. Dubois for a republication of his Work —— 840-- --

Paid the Reverend Mr. J. Dubois the donation granted for the expense of the Catholic Chapel in Mysore for 1820/21 —— 300--

74 **Profit & Loss**

Upon a remittance from the Collector of Bellary —— 1140--

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 —— 131817-2-5

60 **Bengal Presidency**

Paid pensions to persons belonging to the Nagpore Residency & others 1593-4--
Remitted to His Highness Lingaraz of Coorg Guardian to the Minor Rannee Dawaamajee, one years interest due on a Bengal Promissory Note —— 17468--4

Carried forward —— 19061-4-4 —— 315154-10-5.

Fort St. George 30th April 1821

Sundry Accounts Dr. to The Honble A. H.
Sole Resident in Mysore Per Forward —— 315154-10-5.
Bengal Residency 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--

32787-4-4

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-

77 **Pensions & Superannuated Servants of the Surveyor Genrals Office**

Paid Dumiah Pundit his Pension from 1st January to March 1821 —— 63--

61 **Ecclesiastical Affairs**

Medical allowance for a Chaplain Per —— 85-2-2

70 **Civil Hospitals & Vaccine Establishment at Mysore** —— 840--

53 **Native Pension Fund**

Payments on this account —— 1152-12-9

3436607-5-5

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 Mr. 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 Sippoo 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 Sippoo 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 ——— 1462.4.6.5

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 Rupees 320938..6..11 For the following receipts Acknowledged in his annual Abstract Account as follows.

78 Post Office Department

Collections at the Post Offices this Presidency during the Current year ——— 80237.6.8.

Carried forward 80237.6.8.

Fort St. Lucie 30th 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 Corps Expended at 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 list 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.-	
ditto — ditto on account of Kings Postage remitted to Privates of H.M. and the Honble Companys 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. Lucie 30th 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 follow

Post Master Generals 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 Gen. Post Office & transferred to the Medical Dept.	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 Kings Post Office —— 6908. " "

Amount of Kings 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 — 48305.15.2.

321505.7.5.

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 Boat 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 Boat 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 —— 1381.11

53 Native Pension Fund

Collections on this Account from the Paymaster Establishment —— 384.5.5

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 Boat 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 Genl 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 Asst Marine Surgeon	2100.-.-
		5048.15.6

69 Pensions and Charitable Allowances

Payment 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 Receipt — 3500.-.-

60 Bengal Presidency

Advance of Salary &c. to Mr. R. Darden a Bengal Pilot — 220.11.1

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.a on account of the H.C.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 disbursements of the current year — 5150.-.-

78 Stationery Office

Received for Sales of Stationery to the Assistants of Corps and other Public Officers of Government — 3649.11.3

74 Profit & Loss

Received for Sale of Empty Stationery Cases and of Sheet 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. 279.8.9.

Errors Excepted. — 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 — 60394.8.10

59 **Commercial Department**

For supply of Stationery received from the Superintendent of Investment — 878.13.5

60 **Bengal Presidency**

For supply of Stationery received from that Presidency — 3564.9.4

Carried forward 65837.15.7

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
= Sicca 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 Charges Genl. of the General Depart.
For Stationery issued to Offices of this Department as per Indents duly passed ——— 1847.14.5

72 Charges Genl. of the Judicial Deptt.
For Stationery issued to Offices of this Depart. as per Indents duly passed ——— 922.9.3.10

75 Charges Genl. of the Revenue Deptt.
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 Deptt. as per Indents duly passed ——— 317.11.-

59 Commercial Department
For Stationery issued to Offices of this Department as per Indents duly passed ——— 5464.10.7

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'Haviland
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 1,49,347.1.4 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 ——— 5720.11.8.
Received from Lieutenant Holroyd 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 Russell Resident at Hydrabad Dr. to sundry Accounts ..... Brought forward — 66,825.2.9.

2 Remittances of the General Dept.

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. Harper's Abstract advanced by the Collector of Masulipatam — 1000.2.2.

62 Bombay Presidency

Received from the Nizam's Government on account of Charges due to Affghan Dawaye — 7068.2.11.

Received from Lieut. Holroyd in charge of the Post Office being on account of Ship Postage Collected on Europe letters — 9.14.4

ditto — ditto — ditto from Lieut. Bagnott for ditto — 38.1.4

7197.4.3

62 Military General Book.

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 Russell Resident at Hydrabad Dr. to sundry Accounts ..... Brought forward 167989.6.5

Military General Book 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 Russell 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 Book.

Advances to the Paymaster and Deputy Paymasters — 2644181.1.10.

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.

2445193.14.8.

60 Bengal Presidency

Paid expenses of the Presidency — 221539.8.2

ditto — Superintendent of the General Surveys — 3558.14.5.

— Amount of Mr. Paymaster Caldwells bill on account of Captain G. Everest's bill — 442.14.3

Carried forward — 225541.4.10.

2445193.14.3.

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 re-
-mitted 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

2 Remittances of the General Department —— 228616. 13. 10.

For the amount specimens of Coin re-
-ceived from the Resident for Assay — 18 .. 5.

For the amount advanced to Sir
George Cooper —— 700 .. ..

69 Pensions & Charitable Allowances —— 718 — 5

Paid Rajah Ragatiwe Row's Pension —— 21621. 9. 11.

62 Bombay Presidency

Paid pension of Rajah Meer Lookfolla Khan —— 1801. 14 —

76 Allowances to the family of Tippoo Sultaun

Syd. Arshud Alley's Pension —— 291. 14 —

37 Mysore Pensions repayable by that Government

Paid Meer Hoosain'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 Clerke to
the Military Chaplain —— 17. 7. 11

9044. 7. 6.

Carried forward — 2707652. 7.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad —— Brought forward. 2707652. 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 Tankaish 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 —— 88314981 ..

79 Mint Bullion Certificates

For Certificates granted by the Mint Master
payable at the Treasury —— 167983. 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. 10617726. 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. J. 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

79 Madras Rupees 94,10,454-12-4 for debits passed in his Monthly Accounts Current

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 — 21000-0-0

Office Establishments — 41041-2-0

Contingent Charges — 36669-15-8

Commission allowed to the Mint Master by Government — 5655-12-4

Assistant Mint Master's Salary — 2049-3-1

Assayer's Salary — 2100-0-0

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 — 28,7850-13-11

60 Bengal Residency

For the amount of Calcutta New Coins &c. sent to the Bengal Mint Master for Assay by Mr. J. H. D. Ogilvie late Mint Master — 845-13-0

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 93,9,2012-5-4

Fort St. George 30th April 1821.

Sundry Accounts Dr. to J. McKerrell Mint 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.t 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

6/81 Lieut.t Col.t J. Munro Resident at Travancore 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.t Col.t J. Munro Resident at Travancore Dr. to Lieut.t Col.t 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. 1

81 Lieut.t Col.t 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.t Col.t 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.t Col.t J. Munro Resident at Travancore Dr. to Batta. 5 Pice being a small difference arising from fractions omitted " " 5

81 Lieut.t Col.t 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 February 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 182916. 10. 8.

Carried forward. 827663. 2. 8

Fort St. George 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 proceeds of the Sale of Tobacco at Angengo ——— 2000 ——

29. Remittances of the Revenue Deptt.
Advances made at Chinglepute on account of Karoolawarmah ——— 10,000 ——
ditto ——— ditto at Pellore to Nowonah Lomby ——— 700 " "
10,700 " "

2 Remittances of the General Deptt.
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 Nabob 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 Bapordnance 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 Deer bar Charges
Residents Salary & Office Establishment &c ——— 2867. 13 "

68 Military General Books
Advances to the Paymaster at Travancore ——— 275400 " "

62 Bombay Presidency
Remittance thither 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 deceased allowance & Hannah Parkes pension ——— 3023. " 4
419100. 1. 7.

36 Rajah of Cochin
Amount paid at Madras to Palaiat acken — 2916. 10. 8.

35 Governments of Travancore
Amount paid by the Magistrate of Chinglepute on account of Karoola = warmah ——— 10000 " "
ditto ——— ditto ——— of 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. 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
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 Purgatory Institution ——— 840--

70 **Civil Hospitals & Vaccine Establishment**

Vaccine Establishment at Travancore ——— 1120--

61 **Ecclesiastical Affairs**

Allowance of the Chaplain at Tulon - 7080-8--
Amount paid to Mr. J. Hay in Medical charge at Tulon on account of the Clerical Establishment ——— 70-15- ——— 7151-7--

Carried forward - 776844-1-5.

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-- ——— 776844-1-5

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81 / 82 **Lieut. Colt. S. Mc. Dowall Resident at Travancore** Dr. to Balts. Pice 3/16 being a small difference short debited him by leaving out the fractions. 3/16

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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

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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 Travancore Lawarmah ——— 2000--
Womanah Duty ——— 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 - 776784-9-3.

58 **General Charges Extraordinary**

Paid on account of the fixed 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 Tirupillay 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 - 776841-5.

Fort St. George 30th April 1821.

Sundry Accounts Dr to Lieut Colt. S. McDowall Resident at Travancore - Brought forward - 776844-1-5.

70 **Account Presents**

To Articles purchased to be presented to the Court of Travancore & Cochin at the Ceremony of Introduction of the Resident ——— 800-- -- ——— 777644-1-5.

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

81 / 82 **Colt D. Newall Resident at Travancore**

Dr to Lieut Colt. S. McDowall Resident at Travancore Rupees 455112. 14. 10 11/16

Being amount balance transferred from the Letter to the former Officer on the 28th Febuary 1821. Rupees 455112. 14. 10 11/16

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

Recieved 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 114524. 4. 10.

36 Rajah of Cochin
Received in payment of the Cochin Peshcush — 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
Chingleput on account of Karrolawarmah 2000 — —
ditto — ditto at Nellore to
Womanah Tomby — 140 — — 2140 — —

2 Remittances of the General
Department.
Amount paid to Palliat Acken — 583. 5. 4
Amt. advanced to Lt. Col. McDouall
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 8th 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 - 271309 10 5

Fort St. George 30th April 1821.

Colonel D. Newall Resident at Travancore
Dr. to Sundry Accounts Brought forward 271309. 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.
D. McDouall late Resident at Travancore — 2800 — — 274125. 12. 11.

Sundry Accounts Dr. to Colonel D.
82 Newall Resident at Travancore Rupees 114547. 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. — 24465. 6. 4

68 Military General Books
Advances to the Paymaster at Travancore — 77716. — —

62 Bombay Presidency
Mr. Dyne's Diwannee allowance &c. — 592. 9 8.

36 Rajah of Cochin
Amount paid at Madras to Palliat Acken — 583. 5. 4

35 Government of Travancore
To amount paid by the Magistrate at
Chingleput on account of Karrolawarmah. 2000 — —
ditto — ditto — of Nellore
on account of Womanah Tomby — 140 — — 2140 — —

Carried forward - 105497 5 4

Fort St. George 30th April 1821.

Sundry Accounts Dr to Colonel D. Newall
Resident at Travancore Brought forward ... 105497. 5. 4

58 General Charges Extraordinary
Paid on account of the Civil Establishment at
Angengo ... 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

56 Interest Account ... 4744. 9
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 Tuticorin ... 1403. 8 —
Amount paid to Mr. J. Kay in Me-
dical Charge at Tuticorin on account
of the Clerical Establishment ... 28. 5. 9
1431. 13. 9

1145471. 6

Exd W. Waddock
Addr Ed. A.
Addn Exd W. Pungeah Mg

Fort St. George 30th April 1821.

59/66 Commercial Department Dr. To
Ceylon Government Rupees 484. 11. 3¼
For freight and Coolly hire paid by the Government
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. 11 or 155. 7. 9¼

For Boat hire paid at Columbo on
transhipping the Company's Cotton
from the Gunnywelly Depôt as per the
Accountant General's letter of the 7th
May 1821. Vizt ... " 430. 2. 11 or 329. 3. 6.
Madras Rupees 484. 11. 3¼

83/62 Medical Department Dr. To
Bombay Presidency Rupees 1130. 11. 2.
For value of Medicines, Medical Stores, Ins-
truments &c issued at Bombay on account
of the Madras Government as per Copy of an
Invoice with the original Vouchers apper-
taining 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. 1130. 2. 9 or Pr Rs. 1130. 11. 2.

Fort St. George 30th April 1821

62/68 Bombay Presidency Dr. To Military General Books Rupees 2425. 4. 2.

To amount twice credited to that Presidency Dft. once with the vouchers received from the Accountant General at Bombay in December last / as per Journal Page 81 in Rupees 2801. 1. 6. 11. / and again with those received in his letter of the 5th June 1821 / Page 116 / as per letter from the Commissary General dated the 20th July 1821 in No. 14694. 1. 9. / a Copy of which and of the Invoice therein referred to was forwarded to Bombay on the 2d 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 5th Regiment Madras Light Cavalry during the Quarter ending 30th April 1821 as per Quarterly account Current and Statement received in the Bombay Accountant General's letter of the 16th August 1821. and forwarded to the Secretary and Accountant to the Military Board on the 4th September 1821. Bombay Rupees 53. 9 0 Pdr. ——— 53. 3. 10.

Fort St. George 30th April 1821

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 30th July and a Copy sent to the Accountant General at Bombay on the 30th 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 30th April 1821. as per Account Current and Statements received in the Bombay Accountant General's letter of the 16th August and forwarded to the Secretary and Accountant to the Military Board on the 4th September 1821.

To the 5th Regiment Madras Light Cavalry	. .	Dft.	965. 2. 9 8
—" — 2/15 — do ——	Native Infantry	"	841. 2. 3 6
—" 2 Batt. Madras Pioneers ——		"	771. 3. 11
		Dft.	2579. " 3 5 0 2579. 1. 5

Fort St. George 30th April 1821.

68/83 Military General Books Dr
To Medical Department Rupees 42,635.4.9.

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. Pgs for 42,635.4.9.

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 3d Sept. 1821.

Bombay Rs. 10302.2.4 or 10302.9.10.

Fort St. George 30th April 1821.

59/66 Commercial Department Dr To
Ceylon Government of Ceylon Rupees 413,424.7.9.

To 3581 Bales of Cinnamon shipped by the Government on the Honble Company's ships Princess Charlotte of Wales and Marquis of Wellington weighing at 93½ ℔ per Bale ℔ 333,241½ which at the established rate of 4/6 per ℔ is equal to ——— £ 74,529.4.6.

Deduct
Amount payable to the Agent for the Island at London ——— £ 37,500.0.0.
37,029.4.6 or 324,008.12.0.

To 459 Bales of Cinnamon or 42,457½ ℔ shipped as a Supplementary part of the Honble Company's Cinnamon Investment as per letter from the Accountants General at Columbo dated the 8th April 1820. Rupees ——— 83,588.3.3.

To 32 Bales or 2960 ℔ of do. – do. – do. – as per letter from the Accountant Genl. at Columbo dated 19th April 1820. 5827.8.— Rks. 89,415.11.3.

Madras Rs. 413,424.7.9.

2/58 Remittance of the General Department
To Repairs 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 Fort by the storm in the Month of May 1820. which is now reversed ——— Rks. 293.15.1.

Recd J.B.
Asst. Acct. Genl.

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. — — — For 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

68. Military General Book Dr to Sundry Accounts Rupees 2,32,81.3.3
For 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 28th 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 China"	1556. —	213. — 5.
		No 45	603-8-9.	1675. 11. 2.
do 30th Sept do		74 Bundy Jasdick Accts		650. — —
do 8th Dec do		123.	499. 7. 10	886. — —
do 22d Jan 1821		153.	1084. 10. —	926. 2 5
do 28th March do		171 Sicca Rupees 277. 2. 3.		514. 4. 7
		172	200. —	1168. — 11
do 30th Apr do		238 to 240	1579. 4. 1	288. 9. 6
do 7th Nov do		241. to 644.	114915. 5. —	215. 6. 1
				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 1021 Spr. 914. 25 @ 219/4 Mad Rupees 200 Dr				235548. 12. 3. 2004. 7. 10.
				237553. 4. 1
Carried forward				238078. 4. 1

1575. a

C. to 9/12 — 21/22 P. 682.

Fort St George 30th April 1821

Military Gen'l Book Dr to Sundry Accounts Brought 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	2381. 3. 97	2881. 15 11
		84 to 86	609. 1. 43.	609. 5. 11
do 4th Oct do		87	401. 1. 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 Jan 1821		139 to 152	44417. 3. 36	44417. 13. 6
do 6th 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 & 224	430. 2. 83.	430 11. 4.
do 7th June do		226 to 237	9797. 3. 21.	9797. 11. —
			135045. 3. 58	135046. 4

C. to 9/12 — 21/22 P. 682.

Carried forward 3 — 4,23,124. 4. 5.

P. 342 Kyd
D.

Fort St. George 30th April 1821

Military General Books Dr to Sundry Accts
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 following dates particulars fr Register for 1820/21.

On the 26th June 1820 N.s 224 & 23 Rd.s	33	1	2	25	6
d.o 30 Sept.r d.o 60 & 61 d.o	33	1	2	25	6
d.o 28 March 1821 170 Pag.s	30	15	10	106	2 10

O.C. fr 21/22 p. 682. — 156 14 10

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 fer Register for 1820/21.—

On the 6th June 1820 — N.o 1 — to — 3			5109	9 10
d.o 25 July d.o — " 4 — to — 6			15019	7 2
d.o 26 Aug.t d.o — " 7			315	2 11
d.o 19 Oct.r d.o — " 8 — to — 15			4566	13 2
Carried forward —			25011	1 1

Fort St. George 30th April 1821

Sundry Accounts Dr to Military General Books Contenued.—

Supplies between India & London Cont.d
& Brought forward ——— 25011 1 1.

On the 9th & 16 Nov.r 1820 .: N.o 16 to 18 —			17140	14	7
d.o — 19 Dec.r d.o — " 19 to 21 —			1621	7	11
d.o — 3 March 1821 — " 22 to 31 —			5127	10	3
d.o — 9th May d.o — " 32 to 40 —			2134	10	1
d.o — 15 June d.o — " 41 to 82 —			10196	2	3
			61231	14	2

60 **Bengal Presidency**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bengal particulars fer Register for 1820/21.—

On the 5th June 1820 — N.o 1 to 28 —			12257	9	7
d.o — 6th July d.o — " 29 & 30 —			700000	"	"
d.o — 26 August & 7 Sept.r — " 90 —			300000	"	"
" 91 to 137 —			2379	6	"
d.o — 19th Octo.r d.o — " 190 —			33	11	6
d.o — 13th February 1821 — " 250 to 269 —			8549	3	2
d.o 5th March d.o — " 270 to 287 —			1619	5	"
d.o — 9th May — d.o — " 324 to 332 —			522	11	8
d.o — 15th June — d.o — " 380 to 430 —			8217	12	8
			1033580	1	7
Carried forward —			1094811	15	9

Fort St. George 30th April 1821

Sundry Accounts Dr. to Military General Books

Brought forward — 1109,811.15.9

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 qrs
do — 22d do	do — " — 55	155	13.4 Sus. of D.
do — 26th Aug. & 7th Sept.	" — 71 to 165	5643	14.9.
do — 29 Sept.	do — " — 182 to 185	300	—
do — 19 Oct.	do — " — 200 & 201	160	10.9.
do — 9th Nov.	do — " — 212 & 213	160	10.9.
do — 4 & 19 Dec.	do — " — 217 & 218	18	—
do — 13 Feby. 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	2.4

qrs. 44,244 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. 1 to 11	749	11.7.
do — 3 March 1821	— " — 12 to 14	1568	12.
do — 15 June	do — " — 15	280	—

qrs. 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. 1 to 11 — 307 . 10.7.

Est. L.W. No. 14
Lieut. Bradduck
Acct. Ex.

11,41,961 11.

Fort St. George. 30. 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

338,417 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 147 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. G. 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 } of 1818/19 ——— 1112.5
" 178 } ——— 340.11.2
" 179 } ——— 340.11.2
——— 1793.6.9

Amount of 3 Vouchers returned from do. on the 28th August 1820 Sent to do. on the 4th September following

N.o 67 } of 1818/19 ——— 3.8.
68 } ——— 3.8.
102 } ——— 3.8.
——— 10.8.

Carried forwards — 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			
" 166	of 1819/20	222.5.2	
		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			
" 229		416.12.3	
" 298	of 1816/17	420...	
" 326		430.12.3	
46		215.6.2	
" 47	of 1817/18	215.6.2	
		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 — 227.8.

2021.6.1

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 Journal Page 194
" 176		85.4.6	See Debit in this Journal Page 194
" 184		182.11.11	See Debit in the Journal Fol 1821/22 Page 513
" 307		250.7.	
" 308		252.11.4	
" 309		201.14.7	
" 310		207.27	See Debit in the Journal Page 194
" 311		65.10.	
" 312		67.13.	
" 313		67.13	
" 314		65.7.	See Debit in the Journal Page 194
" 315	1819/20	67.13.	
" 325		328.2.	See Debit in the Journal Page 194
" 340		172.3.11	See Debit in the Journal Fol 1821/22 Page 513
" 366		67.13.	See Debit in the Journal Page 194
" 372		339.1..	See Debit in the Journal Page 194
" 378		14.7.5	
" 390		67.13.	See Debit in the Journal Page 194
" 399		101.11.6	
" 401		198.14	
" 402		193.11.4	See Debit in the Journal 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 Son	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 Dec.r 1820 & sent to Bombay on the 12th of that Month Viz.s —

N.o 161	of 1820/21	15.5.	
" 162		2 9 2	
		17 14 2	

Amount received at Bombay on Account of a Retrenchment against Lieut.t Blenkinsop of the 3.d Regiment N.I as communicated in a letter from the Paymaster at Bombay to Lieut.t Babington Pay.r at Jaulnah, Copies of which and of a letter from Lieut.t Babington to Captain Trewman Acting Paymaster in Mysore & Coy.s of Capt.n Trewman's letter dated 1.st January 1821 received from the Military Department on the 19.th January 1821 and sent to Bombay on the 5.th Feby following — 2 3 [illegible] 3190 10 11 — 3636 9 3

68 **Military General Books** D.o to Sundry Accounts

10 Rupees 75396-1-2 For Amount of Objectionable Vouchers returned from the following Presidencies & delivered to the Military Department Viz.t —

60 **Bengal Presidency**

Amount of a Voucher returned from Bengal with Letter dated 26.th May 1820 & delivered to the Military Depart.t on the 16 June following — 132 [illegible] 18 7 . 10

Amount of two Vouchers returned from d.o with letter dated 20 May 1820 delivered in d.o on the 22 June following Viz.t —

N.o 282	of 1817/18	66 7 3	
127	of 1818/19	227 8 .	
		293 15 3	
		481 . 1	

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 2.d August 1820 and delivered to the Military Department on the 5.th Sept.r following —

N.o 116		240 3 .	
" 117		122 1 .	
" 118		118 2 .	
" 119	of 1819/20	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 d.o with letters dated 30.th October & 3.d November 1820 and delivered in d.o on the 1.st December following Viz.t —

1 Voucher in Lieu of N.o 34 of 1820/21 for Rupees 105-7-8 — 60 4 11

N.o 41		96 14 9	
" 42		96 14 9	
" 98		" 4 6	
" 99		" 4 6	
" 100	of 1820/21	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 d.o with letter dated 9 February 1821 & delivered in d.o in the 12.th March following —

N.o 95 of 1818/19 Ogeon Rup.s 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 Entry Made in the Cash Book fol 153

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 per Cash Book fol 477

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	Rupees 1130 12
" 110		296 14 1	Madras Rupees 1319/20 — 512
" 210		227 14 6	
" 211	of 1818/19	101 11 6	
" 214		395 15 .	
" 230		1500 . .	
" 242		26 4 .	Rupees 3584 4 3 Madras Rupees 1819/20 — 1392
" 245		59 1 .	
" 267		1164 8 .	
		3584 4 3	

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	
		44165	

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 .

N° 161 } of 1820/21 ——— 299 ——— 314

" 162 }

Carried forward — 4956 are Madras Rupees 83278 13 8

Cash 5 6 Entry Made in the Cash Book fol 1 22985 93
52410 7 11
75396 1 2

Military General Books Dr to Bengal

278 13 8

on the Year

the Commissioners

the General Civil

&c.

mcl

ch 1819 } 25000 . .
Month }

13 9

2 8 1

34330 5 10

220 a } 18000 . .

Paid — 77330 5 10

Fort St George 30th April 1821

Military General Books Dr to Sundry Accounts
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 December following Viz.:-

N.o 167	96 4 3	Due Board in the Journal Page 179	
" 176	85 4 6		
" 307	250 7 .	Due Board in the Journal Page 179	
" 308	252 11 4		
" 309	201 14 7		
" 310	207 2 7		
" 311	65 10 .	Due Board in the Journal Page 179	
" 312	67 13 .		
" 313	67 13 .		
" 314	63 7 .	Due Board in the Journal Page 179	
" 315	67 13 .		
" 325	328 2 .	Due Board in the Journal Page 179	
" 366	67 13 .	Due Board in the Journal Page 179	
" 372	339 1 .	Due Board in the Journal Page 179	
" 378	14 7 5		
" 390	67 13 .	Due Board in the Journal Page 179	
" 399	101 11 6		
" 401	198 14 .	Due Board in the Journal Page 179	
" 402	193 11 4		
" 403	61 2 4		
" 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 Accounts 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 December following Viz.:-

1 Extract for - 8 4
1 do - 7 13 2 — 8 5 6 Entry Made in the Books for 1/12 of 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 Abl Current of that Year. —

Mr. T. Tauquier as 1st Commissioner from March 1819 to February 1820 at Sa Rs 2083-5-4 per month } 25000 . —

Mr H. Hodgson as 3d Do from January to 17 February 1819 @ Sa Rs 2500 per Ad } 4017 13 9

Do as 2d Do from 18 February to December 1819 at Sa Rs 2916-10-8 } 30312 8 1

34330 5 10

Mr G. Tod as 3d Do from March 1819 to February 1820 @ Sa Rupees 1500 } 12000 . —

Sa Rs — 77330 5 10

@ 325/350 Madras Rupees are Madras Rupees 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 Viz:-

3 Dr. letter dated 31 January 1821 B7 R4 Dr Rs

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 Vizt for do to the Collector & Magistrate in Malabar	31 2 24	31 11 5
1 Bill for do do to the Provincial Court of the Western Division of Malabar	10 2 28	10 9 1
1 Bill for Stationery supplied to the Collector & Magistrate in Malabar	36 . .	36 . .
1 Bill for do do to the Provincial Court of the Western Division of Malabar	72 . 13	72 2 11
1 Bill for do do to the Collector and Magistrate in Malabar	596 2 42	596 9 8
	767 2 2	

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 710 3 93 710 15 4 1508 7 10

Wm Braddock
Asstt Ed. Cr

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 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	86442 9	
from 12th July 1820 to 30th April 1821	842223 10 5	
		850368 7 2

26 Peter R. Cazalet Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 1345024.3.9

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 649216 . 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	40869 12 4
of Abkarry	46169 13 6
of Moturpha	11156 12 2
of Stamps	12659 4 .
of Extra Revenue	739 8 2
	223433 12 .

56 To Interest Account

Amount received on Arrears of Land Revenue 2604 2 .

Carried forward 1286844 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		5591 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 "

Sandewaud

Hoozur		1054 4 2	" " " " " "
Distrut		168 "	42 " 336 12 " " "
		1222 4 2	42 " 558 12 " " "
			1603 " 2

Extra Charges

Distrut		918 9 10	2574 2 " " " "
			3493 1 "
Salt Manufacturers Share of that Revenues			3033 7 " " " "
Repairs of Tanks		3467 4 7	" " " " " "
			3467 4 7
Stamp Charges			1012 12 2
		26918 9	1137 14 2 1154 12 " 1012 12 2
			5076 " 11
Extraordinary Charges of a Miscellaneous discription			228 3 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 Alloiwances	202. 9. 2.	
Endowments to Pagodas and Moiques	3795. 8 "	32741 " 6

31 Account. Advances of the Revenue Department.

Advances 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. 4. 6.
Revenue Battalions Pay &c. under the Magistrate	5785. 8 .	
Civil Armed Psons. Pay &c.	55295 10. 6	79264 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 Doosy 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	3614. 3 10	
Ditto — Paid to his Highness the Rajah of Tanjore	5000 . .	
Masulipatam General Treasury	238865. 6 .	343768. 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	892584	12 1

57 **Charges General of the General Department**

House Rent Allowance of the younger Civil Servants in this district	440 11 .	
Amount Paid to Robert Bayard Esqr. his Travelling Charges from Vizagapatam to Berhampore	86 10 .	427. 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 Mr. 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 Sisters 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 **Native 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

88/38 **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 Government on the 23.d February and of Board of Revenue dated 27.th November and 6.th March 1820 — 32,516 " 11

30/15 **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 — 85,663 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 " "

55/14 **Profit and Loss of the Revenue Department D.r to Profit and Loss**

Madras Rupees 9,40,681. 3. 2

Being the Nett Amount of the under mentioned Land & Revenue transferred — Gross and Nett Revenue Collected in Ganjam Agreeably to the annual Abstract Account —

Ordinary Collections.—

Summah of the Current year		649216 " 3
Balance of the past year 1819/20	105292 1. 8	
Balance of Fusly 1228	2752. 12. 10	
Balance antecedent to Fusly 1228	1045 4 9	
	3798 1 7	109090 3 3
Salt Collections		758306 3 6
		114138 9. 10
Sayer		40569 12. 4
Abkarry		46169 13. 6
Motunpha		11156 12. 2
Stamps		12659 4 "
Extra Revenue		739 8 2
		983739 15 6

Extraordinary Collections

Interest on arrears of Revenue	2604. 2 "	
Pensions	125. 14 8	
		2730 " 8
Total Gross Revenue Collected		986470 " 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 Sebundy Extra Charges Salt Drawbacks Repairs of Tanks Stamps)

Land	21603 "	12224. 2	918. 9. 10	"	"	347. 4. 7	"	"	26968 10. 7
Salt	5730 "	"	42 "	2574. 7. 2	8032. 7	"	"	"	11379. 14. 2
Sayer	1076 "	8538 12	"	"	"	"	"	"	11414. 12 "
Stamps	"	"	"	"	"	"	"	1012. 12. 2	1012. 12. 2
	28166. 2.	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	
	136621 . .	
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 Dr. to Sundry Accounts

To Balance of Revenue Collections	92562 3 8	
To Interest Credited to that head	2604 2 4	
To Pensions	125.14 8	
	95292 . .	
To Charges of the Revenue Department	89832 3 "	
		5322 12 "
To Profit and Loss		935358 3.2
		940681 3.2

85/55 Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1182816. . . .

Being the Summah of Land Revenue of Vizagapatam for the Fasly 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		930522 7 "
		1182816 —

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	70832 " "	
of Sayer	4660 6. 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 "

1368649 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 Zillahs 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 " "	51741 " 4
Advance made by the Sub Treasurer on account P. Droz acting Registrar last Salary	1251. 11. 2	
Amount received on account of Postmaster General Paid principal and interest on the undermentioned Paper	45234. 2. 11	46605. 14. 1
Ditto Ditto on account of Kings Postmaster General	97. 10. 3	
	6 7. 3	512410 15 11
65 c 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	
82 c 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 3975.14 3	21727 10 9
Collectors Arrears of Extra Commission	171 12 6	
Assistants ditto of ditto	335.14 4	507 10 10
Land Salt Sayer Stamps		22735 8 7
Charges Collection		
Moyen Zabitah		
Hoozur	14952 " " 840 " " 14694 " " " "	
Distrct	768 " 1406 11 10 14424 " " " "	
	15720 " " 2246 11. 10 15672 " " " "	33644. 11. 10
Saudewaud		
Hoozur	744 12 5 " " " " " " " "	
Distrct	36 " " 69. 14 5 726 7 2 " "	
	720. 12 5 69. 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 5 8 3032 14 11	67758 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 Servants General Department	1950 " "	
Revenue Ditto	235 " " 2185 " "	4139 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 " "	14545 " "
43 Deposits of the Revenue Department		
Repaid on this Account		11673 8 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 Medicines &c	1890 " "	3336. 6 "
Native Establishment	10217. 4 "	58034 15 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. " "	
	6191 12 "	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		139285 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		473. 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		2150766. 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 Braman 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.

86 Sundry Accounts Dr. to Pensions Madras Rupees 4639. 11. 9.
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 " " 63315 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.
Ordinary Charges.
Charges General.
Current — Arrears
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 — 13686470. 9.

Collectors and Assistants allowance — Brought forward — 22735. 5. 7.

	Moyen Jelitel Saudeuar	Extra Charge	Saltmanufr. exclusive Bn	Drawback in the Customs Department	Stamps	
Land — 15720 " "	780.12.6.	120 " "	" " "	" " "	" " "	16620.12.5
Salt — 2246.11.10	69.14.5.	4936 "	6.13.7.5	" " "	" " "	2600.8.3.
Sayer — 1567.2 "	726.7.2	" " "	" " "	" " "	5671.12.6	" " 22076.3.8
Stamps — " " "	" " "	" " "	" " "	" " "	" " "	3032.14.11 3032.14.11
	33644.11.10	1577.2 "	5056 "	6.13.7.5 "	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 — 12726597 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 — 13033316. 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 — 329442. 15. 7.

from 12th July 1820 to 30th April 1821 — 1545887 11. 5. — 1866330. 11. "

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 — 17453 d. 1 — 242109 4 11

To Profit and Loss of the Revenue Department

55 Collections on Account of Salt — 72825 6. 7.

of Sayer — 114853 9. 2

of Abkary — 45475 4 2

of Sundry Small Farms and Licenses — 6206 11 10

of Moturpah — 6170. 10. "

of Stamps — 26746 12. 9.

of Extra Revenue — 312. 11 11 — 272593 2 5

To Interest Account

56 Amount Received on Arrears of Land Revenue — 4174. 6. 7

To Charges General of the Revenue Department

75 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

Account Advances of the Revenue Department

31 Collected on Account of Tuhavy Advances — 54583 11. 6.

of Salt — 39393 14. 9.

of Sequestered Zemindaries — 2977. 8. 2 — 86955 2 4

Carried forward — 2272967 7 2

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
To 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 the Collector of Vizagapatam — 97 8. 3
of the Collector of Chittoor — 15720. 13. 4.
of the Collector of Sea Customs at Ingeram — 13500 " " 39440 4 4
Advances Made by the Sub Treasurer on account of Salary &c acting Collectors commission — 1291. 5. 3
Surgeons Extra allowance — 611. 10 7 1902. 15. 10
Amount Received from the Government Lottery — 6666. 15. 10
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. A. R. Cakes his acct of Compy allowance — 6609 8 11

A. M.
Asst Mg.
Accts Ed.
Vouchers Collectors

Carried forward — 2401755 7

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
To Brought forward — 240755. 7 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 — 16800 " "
Ditto — Extra Commission — 4566 6 6 21366. 6. 6
Assistants Collectors Salary — 7350 " "
Ditto — Extra Commission — 1100 7. 10 8450. 7. 10
Charges Collection — Salt — Sayer — Sundry Land & Farms & Rent — Mothurpatam — Stamps — 29816. 14 4

Moyen Zabetah
Hoozur — 1190 " " 636 " " 1446 " " " " " " " " " "
Distrut — 12314 2 9 7152 " " 21732 " " 239 13 7. 57 " " " " " "
Saduruward — 29324 2 9 7788 " " 23178 " " 239 13 7. 57 " " " " " " 60767. " 4
Hoozur — 983 1. 3. " " " 691. 15. 11 " " " " " " " "
Distrut — 962. 10. 7 317 11. 1 729. " " 7 " " 2 " " " " "
1951 11 10 317 11 1 1420 15. 11 7 " " 2 " " " " " 3699. 6. 10

Extra Charges
Hoozur — 1731 7. " " " " " " " " " " " " " " " "
Distrut — 4159. 10 9 33582 2 3 690. 8 1 " " " " " " " "
Tax on Palmar Toos adjusted — " " " " " " " " 3044. 7. 9 " " " " " " " "
5891 1. 9 33582 3 690 8 1 3044 7 9 " " " " " " 13007. 3. 10

Salt & manufacture from of that Revenue — " " " 37357. 9 " " " " " " " " " " " " 37357. " 9

Compensation for Salt Revenue — " " " 491 12 11 " " " " " " " " " " " " 491. 12 11

Repairs of Tanks & Water Course — 8529 10 3 " " " " " " " " " " " " 8529. 10 3

Stamps Charges — " " " " " " " " " " " " " " " " 2714 6 3. 2714. 6 3
48876 10. 7 4932611. 25292 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 Amount 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 — 57998.8.6

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 Amount — 96782.2.4

Carried forward — 411353.11.8

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 Amount of the Zillah Court of Rajahmundry.—

Judges Salary from May 1820 to April 1821 — 36925 " "

Registers Salary — 2887.8 " "

Surgeons Salary and Establishment — 3229.7.7

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 Amount of Courts of Circuit — 7461.2.7

Collector of Ganjam Ditto Paid on Amount of Zillah Judge — 1730.9.7

Collector of Guntoor Ditto Paid on Amount 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 — 177598214.5

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 Cocanada — 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 Distrct 20 7 2 " "

88 General Charges Extraordinary

Paid Mr. Gospel Clerk & Peons Collector's Travelling Charges from Nidadavole to Rajahmundry 6 14 "

Paid Mr. J. Haines assistant Surgeon his Travelling Batta 21 14 "

Ditto Mr. John Low Esq.r Judge and Criminal Judge his Travelling Charges [illegible] 10 "

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 23,57,138 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 0 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 S.r 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 0 14 . 2

Balance of the past year 1219/20 22,465 3 . 10

Balance of Fusly 1228 16,760 9 . 8

Balance antecedent to Fusly 1228 692 7 . 5 17,453 1 . 1

2,42,109 4 11

Salt Collections 1,89,486 3 1

Sayer 45,825 6 7

Abkarry 11,485 9 2

Sundry Small Farms and Sluices 4,575 4 2

Motarpah 6,206 11 10

Stamps 6,170 10 "

Extra Revenue 26,746 12 9

312 11 11

21,674 53 5 6

Extraordinary Collections

Interest on Arrears of Revenue 4,174 . 6 7

Recoveries of Charges Collection 4,384 . 8 . 9 8,558 15 4

Total Gross Revenue Collected 2,17,601 2 4 10

Deduct as follows

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance 29,816 14 4

Carried forward 29,816 14 4 / 2,17,601 2 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

	Mogunjabbs	Sadaveram	Extraordinary	Allowances	Compensation & Bill Fees	Repairs of Tanks	Stamp Charges	
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 "	3044.7.9	"	"	"	"	3291.5.4
Moturpha	57 "	2 "	"	"	"	"	"	59 "
Stamps	"	"	"	"	"	"	2714.6.3	2714.6.3
	60767 "	4. 3699.6.10.	13007.3.10	37351 "	9. 491.12.11	3529.10.3	2714.6.3	

126580.9.2

15637.7.6

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 — 52548.1.3

EP 3925.8.9

4584.8.9 — 20471. " "

Nett Revenue After deducting the Charges — 197147.4.10

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 — 24210.9.4.11

Deduct Balance of the Current year Summah uncollected on the 30.th April 1821 — 21357.9.12.10 — 2852.8.1.

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 " — 8659.6.4

37188.14.5 — 193422.6.5

85/55 Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenues Department Madras Rupees 96.1323.4.7

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 — 18476.2.5.2.

from 12.th July 1820 to 30.th April 1821 — 77856.15.5 — 96323.4.7

Profit and Loss of this Revenue Department — 100.7 " — 96323.4.7

By Revenues of 1229/30 or 1820/21 — 193422.6.5

By Mr. Robertson Collector of Rajahmundry — 1536.11 " — 194958.17.5

By Charges General of the Revenue Department — 2472.9.2 — 197431.6.7

By Profit and Loss — 21715.13.5

219146.19.12

Fort S.t George 30.th April 1821

24 G. C. Russell Collector of Masulipatam Dr. to Sundry Accounts

Madras Rupees 21591.19 " 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 — 63764.3.12.3

30 To Balances of Revenue —

Collected on Account of the Balance of the past year 1819/20 — 35277.14 " ✓

Ditto — on Account of years Antecedent to Ditto — 4596.8 " — 39473.8 " ✓

53 To Profit and Loss of the Revenue Department —

Collections on Account of Salt — 13794.2.6.10 ✓

of Sayer — 16496.10.1 ✓

of Abkary — 9614.5.10.2 ✓

of Sundry Small Farms and Licenses — 467.4.15 " ✓

of Moturpha — 1747.6.12.7 ✓

of Stamps — 4369.6.2 " ✓

of Extra Revenues — 87.7.6 — 45998.5.2

56 To Interest Account —

Amount received on Arrears of Land Revenue — 57.1 " 8 ✓

75 To Charges General of the Revenue Department —

Refunds of Salary and Commission — 15.2.7.9 ✓

36 Pensions —

Amount refunded on Account of Masulipatam Pension to the Nabobs Families 6000 " " ✓ — 14991.3.10.10

31 Account Advances of the Revenue Department —

Collected on Account of Turbary Advances — 1300 " " ✓

43 Deposits of the Revenue Department —

Amount received on this Account — 61391.8.2.4

Carried forward — 211432.1.13.2

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 56 "

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 " 1

Sundry Accounts D.r to G.n C. Russell Collector of Masulipatam
Madras Rupees 2122438 " 1
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 " "		
Ditto — Extra Commission	3755 8 8	19955 8 8	
Assistant Collectors Salary	4254 10 10		
Ditto — Extra Commission	1579 7 10	5833 8 8	25922 2 4
Collectors arrears of Extra Commission			175 4 1
			25998. 6. 5

Charges Collection Land — Salt — Sayer — Abkary Motapa Stamp

Rayen Ryotwar

Hoozur	21279 " "	576 " "	1998 " " " " " " " "
Distout	1716 " "	5976 " "	44663 8 10 7012 9 5 3090 3 8 " "
	22995 " "	6552 " "	46661 3 10 7012 9 5 3090 3 8 " " " 86281. 5. 11

Sandurwaud

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	382 " " 1552 9 11 " " " " " " 17840 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.

24578 9.	22978 2	6845. 8. 10	22973. 10.	3990 3 8	4378 11 4.				126264. 6 9.

Extraordinary Charges

Extra Charges of a Miscellaneous discription		3192. 15. 4	
Rent allowance	4204. 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 allowance	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. E. Russell 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	858 8 7	
Extra Charges	2765 " "	
Charges for Lunatic Hospital	2713 8 8	
Compensation for Translating Records	583 11 4	6870 13 "

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	986 5 2	
Batta to Prisoners	748 9 4 2	
Fees to the Sudder Ameens	4924 5 "	6847 13 9

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. E. Russell 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 Pr. 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	
Paid to Coly Sambasevarow the Son of Late Tembakarow from Janry 1st 1820 to July 1821 being 1 Year Interest at 6 Pr. Cent per annum for Rs. 3500. deposited in the Month of July 1817	210 " "	14372 " 7

70 **Account Presents**

Amount Presented to Nuzzeer to his Highness the Rajah of Tanjore — 55 " "

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 care the Choultries	432 " "	
Ditto to Native Doctor of Cholera Morbus his Pay	210 " "	
Ditto for Expence incurred for administrating medicine to Cholera Morbus	1443 5 5	
Ditto for Expence incurred for Tank Diggers on account of	2550 13 2	4636 2 7
Ditto to Major Cotgrave Superintending Engineer Castern and Western Establishment		

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 " 1

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 Jaggy** — 44662 4 9

Masulipatam — 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

Ordinary Collections

Summah of the Current year		6376.25 12 3	
Balance of the past year 1819/20	352777 14 "		
Balance antecedent to Fusly 1228	41873 8 "	394751 6 "	1032952 3
Salt Collection			137912 6. 10
Sayer			16496 10 1
Abkary			9614 5 10. 2
Sundry Small Farms and Sircars			824. 10 9
Moturpah			16327 " 10
Stamps			4369 6 2 "
Extra Revenue			87. 7. 6
			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 Allowances — Brought forward — 25798. 6. 5.

	Moyenjabdut	Sadarwanah	Batta Charges	Sallimanah	Compensation	Stamp Charges	
Land	22995. " "	1561. 3 10	42. 5. 2.	" "	" "	" "	" "
Salt	6522. " "	125. 15. 11	1957. 15. 3	1388. 15. 11	537. 3	" "	" "
Sayer	4666. 8. 10	1422 " "	362. " "	" "	" "	" "	" "
Albany	7012. 9. 5.	258. 6	1532. 9. 11	" "	" "	" "	" "
Motumpah	3090. 3. 8	" "	" "	" "	" "	" "	" "
Stamps	" "	" "	" "	" "	" "	" "	" "

22995. " "	1561. 3 10	42. 5. 2.	" "	" "	" "	" "	24578. 9. "
6522. " "	125. 15. 11	1957. 15. 3	1388. 15. 11	537. 3	" "	" "	22959. 2. 1
4666. 8. 10	1422 " "	362. " "	" "	" "	" "	" "	4824. 8. 10
7012. 9. 5.	258. 6	1532. 9. 11	" "	" "	" "	" "	22792. 3. 10
3090. 3. 8	" "	" "	" "	" "	" "	" "	3090. 3. 8
" "	" "	" "	" "	" "	" "	" "	4378. 11. 4.
86281. 5. 11	3367. 4. 3.	1388. 14. 4.	1388. 15. 11	537. 3	" "	4378. 11. 4.	

Extraordinary Charges. — 12624. 6. 9

Miscellaneous Incidental Charges — 1522. 6. 13. 2

Tent Allowances — 3192. 15. 4

Pensions — 4204. 9. 2

— 4080. 5 — 11477. 8. 11

Deduct Recoveries of Charges General of the Revenue Department — 152. 7. 9 — 16374. 6. 1

Nett Revenue after deducting the Charges — 16358. 14. 4

Deduct the following adjustment to adapt this Statement of the Profit and Loss Amount of the district to the Actual Profit and Loss Entries —

Collections of Revenue on Amount of Balances of former years — 391. 4. 6

Deduct Balance of the Current year Summah uncollected on the 30.th April 1821 — 3236. 9. 4

— 7107. 13. 8

Collections on Amount of Interest Credited to that head — 571. " 8

Refunds of the Charges General of the Revenue Department — 152. 7. 9.

Less Sums Carried direct to Debit of the Profit and Loss account — 28. 6. 3 — 757. 14. 8

— 7823. 12. 4 — 1257. 6. 2

25/55 **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 — 3143337. 3. 4

from 12.th July 1820 to 30.th April 1821 — 4068160. 6. 1

— 1382497. 9. 5

Profit and Loss of the Revenue Department.

To Salt and Loss	1357. 6. 2	
To Charges General	165. 14. 4	
To Profit & Loss	28. 6. 3	
	1421308. 4. 9.	
By Revenue of 1229/30 or 1820/21	961323. 4. 2	
By Profit & Loss	459985. " 2	
	1421308. 4. 9.	

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 —

15 **To Revenues of 1229/30 or 1820/21**

Collected on Account of Summah of Guntoor &c.a for the Current year — 127802. 9. 14. 1

30 **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.

55 **To Profit and Loss of the Revenue Department**

Collections on Account of Salt — 25052. 8. 3

of Sayer — 10331. 5. "

of Albany — 1294. 14. 6.

of Sundry Small farms and Licenses — 3316. 4. 3

of Motumpha — 2684. 2. 15. 10

of Stamps — 1853. 9. "

of Extra Revenue — 782. 13. 6.

— 44128. 3. 4

56 **To Interest Account**

Amount received on Arrears of Land Revenue — 5. 1757. 10. 10

75 **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

74 **To Profit and Loss**

Amount received on Account of Gain by Exchange — 22. 12. 2. — 3705998. 3. 4.

90 **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 — 19143151. 6

Fort S.t George 30.th April 1821

Thoamas Alexander Oakes Collector of Guntoor &c.a D.r to Sundry Account

Brought forward — 1,14,315 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. D. Dyce had assistance on account 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. " " — 4046 14 2

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 2,40,700 - 1 - 6

Being the Amount disbursed by him this year on the following Accounts.—

Charges General of the Revenue Department

Collectors Salary for the Current year — 16800 " "

Extra Commission — 2813. 7. 5 — 19613 7. 5

Assistants Collectors Salary — 2578 4. 5

Extra Commission — 696.12.10 — 32951. 3 — 22965 8. 8

Collectors Arrears of Extra Commission — 13919 9.10

Assistant Collectors ditto — 4778 5.10 — 8727.15. 8

Land. Salt Sayer Abkary Sundry Small Items & Licences Motunpal Stamps — 41636. 8. 4

Charges Collection

Moyen Zabitah —

Hoozur — 1517 4 " 1920 " 2491 " 22019. 9. " 200. 2. 7. 8 19 13 6 " " "

Distrut — 9648.10 " 10729 " 9.0455 " 67. 9. 9 " 695. 2 " 2396. 14 " " " — 80120.13.6

Saudeewared —

Hoozur — 963 2 " " " 2921 10 8 463 " " " " " " " " "

Distrut — 249. 2 " 332. 14 " 1312 " " " 1 8 " " 29. 13. 1. 183. 2. 6 " " "

1212. 4 " 3331 4 " 1564 10 8. 49 11 " 29. 136 183 2 6 " " " — 33157 8

Extra Charges —

Distrut — 690. 13. 9 " 1203 8 " 932 8 " " " " " " " " " " " " " — 2043 13. 9

Salt Manufacture Share of that Revenue — " " 26136 12. 1 " " " " " " " " " " " " " — 26136 12. 1

Repairs of Tank — 1338. 4 5. " " " " " " " " " " " " " " " " — 1338. 4 5

Stamp Charges — " " " " " " " " " " " " " " " "

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c

Brought forward ——— 1169768

90 **Account Advances of the Revenue Department**

Advances for Tuchavy ——— 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 . . . . 3095 13 9

Contingent Charges ——— 422 . .

Extra Charges ——— 101 4 "

Batta to Prisoners ——— 220. 12 1 939. 11. 1

Police Establishment ——— 49024 2 7

Paid for Bricklayer mastery ——— 35. 4 2 5444

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 Jaild ——— 5 8 "

Drafts from the Presidency against J. W. Anstey ——— 345 " "

Remittances in Bills to the Ditto ——— 796 " "

Amount Paid on Account of the Post Master General ——— 1100 . .

Ditto ——— paid to his Highness the Rajah of Tanjore ——— 4524. 11. 11

Masulipatam General Treasury ——— 3000 . .

Resident at Hyderabad ——— 18459 53 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 Amount of usary included in the Sum of 15000 Rs inserted in the Receipt

tendered to the Manager on the 10th July 1819 from that date up to 30th

April 1820 . . . . . 42 10

Carried forward 21163714

Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c

Brought forward 21863714 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 Paunacalle 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 Bangoloes 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 Collectors 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

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

104467.11

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

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

Jummah of the Current year		1278029.14.1
Balance of the past year 1819/20		121779.14.3
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. 18727.15.8 — 41636.8.4

Carried forward — 41636.8.4 — 1905998.3.4

Profit and Loss of the Revenue Department Dr. to Profit and Loss—

Gross Collections ——— Brought forwarard ——— 19059[illegible] 3. 4

Ordinary Charges—

Collectors & Assistants allowances ——— Brought forward ——— 41636 - 2. 4

	Hyengalahs / Sandiwans	Establishment / Salt Master / Sayer Shroffs	Repairs of Tanks	Stamps Charges	
Land	24822.10.	12124.	690.13.	1338.4.5.	2814. 2
Salt	12647.9	3334.	420.8	26136.12.1	39540. 2.10
Sayer	38570	1564.10.8	932.8		39070. 2 8
Abkarry	20742.9.	47.11			2121.13 9
Sundry Small Farms Licenses	785.4.7.	22.13.6			814 2 1
Moturpah	32161 5.	118.2.6			33413 11
Stamps					2106.6.9. 2106.6.9.
	129120.13.6	3305.7.8	2043.13.9.	26136.12.1	1338.4.5. 2106.6.9.

115057. 10. 2.

Extraordinary Charges

Miscellanous Incidental Charges	910	
Tent Allowance	1486 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 district to the actual Profit and Loss Entries—

Collections on Account of Balances of Former year ——— 4231141. 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 1. 10. 10

Refunds of the Charges General of the Revenue Depart.t ——— 6950. 15. 8

Gain on Exchange already Credited to Profit and Loss ——— 22122 ——— 58725. 6. 8

77372. 6. 7

1665868. 10. 1

Cr.
A. Cts.
Sp.l Acc.t
Addl Cr.
A. Vengoo

1665868. 10. 1 By Revenue of 1229/30 or 1820/21 ——— 1582447. 9. 5
By T. A. Cubs Collection Assistants ——— 44612. 3. 4
1828625. 12. 9.

Profit and Loss
To Revenue Department ——— 1665868. 10. 1
1627572. 8
1828625. 12. 9.

Profit and Loss
To Charges General of the Revenue Department ——— 162757. 2. 8

15 / 55 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 1st May 1820. to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1820.	597616. 6. 10. ✓	
from 12th July 1820. to 30th April 1821	1179092. 7. 7 ✓	
		17,76708. 14. 5 ✓

27 Thomas Fraser Collector of Nellore and Ongole Dr. to Sundry Accounts Madras Rupees 2840947 - 4 —

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 Nellore & Ongole for the Current year ——— 1622292. 10. 8. ✓

To Balances of Revenue—

30 Collected on account of the Balance of the past year 1819/20 ——— 219650 - 2. ✓
Ditto ..... on account of years antecedent to ditto ——— 12669. 8 6 ——— 232309. 8. 8 ✓

To Profit and Loss of the Revenue Department

55

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		2595693. 8. 9.

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 Suckary 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 account of Pleaders Fees 2851. - 2.
Ditto ... Ditto from the Collector of Chinglepute 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 yeomeyadar 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 Midda ——— 129. - - ——— 1097.

Madras Rupees ——— 2917.

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.	29945. - 5.	
Head Assistant Collectors Salary	4200. - -		
Extra Commission	1847. 7. 10.	6047. 7. 10.	
2. Assistant Collectors Salary from 8th aug. 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. 3192. - - 1296. - - - - - -	
District	92395. 2. 8. 20371. 15. - 27894. 15. 11. 2782. - 2. - - -	
	122929. 12. 11. 32857. 10. 4. 31092. 15. 11. 4084. - 2. - - -	190964. 7. 4.

Saunderwared

Hoozoor	1116. 12. 10. - 12. - 42. - - 1. 8. - - - -	
District	2548. 7. 7. 7204. 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. - - - - - -	
	1078. 7. 4. 4644. 11. 6. 244. 10. 11. - - - - - -	5967. 13. 8.
Salt manufacturers share of that Revenue	59344. 8. - - - - - - - - - - - - - - - - - -	59340. 14. 8.
Compensation for Salt Rufsooms	3915. 15. 4. - - - - - - - - - - - - - - - - -	3915. 15. 4.
Repairs of Tanks	23864. 13. 4. - - - - - - - - - - - - - - - -	23864. 13. 4.
Stamps Charges	1749. 1. 5. - - - - - - - - - - - - - - - - -	1749. 1. 5.
	151538. 6. - 10458. 14. 2. 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.

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 Previliges	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 & Cawsein Boobee	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	139042. 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	5569. 14. 4.		
Mr. F. Gahagan ..... Ditto from 1st May 1820. to 30th April 1821	28000. - -	33569. 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. - -	
			39869. 14. 4.
Mr. Sutton Assistant Surgeons Salary		2421. 5. 6.	
Native Establishment		14884. - -	
District Moonsiffs ditto		3696. - -	
Jail Establishment		2688. - -	25689. 5. 6.
Saunderwared		375. 8. 6.	
Contingent Charges		927. 12. 6.	
Batta to Prisoners		4701. 7. 3.	
Ditto to Witnesses Summoned		123. 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 2nd Rent due by Mr. P. Grant	25. 10. 9. ✓	
	6,064. 10. 6.	
Remittance to the General Treasury at the Residency in Spiew	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. T. 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. T. 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.a	47. 6. 10.	
Paid Sahaseldar 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.a	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		25,00,668. 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.	
	53972. 14. -	
	386820. 9. 3.	
Deduct Recoveries of Charges General of the Revenue Department	3975. 5. 3.	
	382845. 4. -	
Net Revenue after Deducting the Charges		22,17,823. 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.	
		21,35,894. 2. 6.

85. / 55. Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 10,17,680. 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		3,56,672. - 3.
from 12th July 1820. to 30th April 1821		6,61,008. 5. 4.
		10,17,680. 5. 7.

Fort St. George 30th April 1821

22. Edward Smalley Collector of Chingleput Dr. to Sundry Accounts

Madras Rupees 14,96,251. 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 — 32,729. 11. 5.

30. To Balances of Revenue

Collected on account of the Balances of the past year 1819/20.	233973. - 3.	
Ditto .... on Ditto of years antecedent to ditto	14,666. 12. 10.	
		248639. 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	1640. 15. 2.	
	8312. 6. 3.	
Carried forward		13,61,341. 5. 10.

Fort St. George 30th April 1821

Edward Smalley Collector of Chingleput Dr. to Sundry Accounts

Brought forward ..... 13,61,761. 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 ..... 1,589. 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. .

1747. 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 ..... 4672. 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.

3164. 11. 9.

54 **Commercial Department**

Amount received from Messrs. C. Fullerton & Reid and Boileau on account of Madeira Wine ..... 596. . .

Madras Rupees ..... 11,96257. 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	1,063.13.3.	✓
	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.-	✓
	26,474.8.9.	
Mr. William Cooke late Collector his arrears of Commission	3,692.6.7.	✓
Mr. E. Smalley Collector his Dr.	1,757.7.9.	✓
Mr. J. Gahagan 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.-	✓
	5,746.4.8.	
	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.-	2,772.-	378.-	
District	37,402.10.8.	11,040.-	13,371.-	-.-	86,596.10.8.
	57,187.10.8.	12,888.-	16,143.-	378.-	

Sunderwarcd

Hoozoor	875.13.1.	161.14.-	161.14.-	-.-	
District	864.12.-	390.4.-	732.12.-	-.-	3,187.5.1.
	1,734.9.1.	552.2.-	900.10.-	-.-	

Extra Charges

Hoozoor	366.9.3.	35.-	-.-	-.-	
District	6,179.14.4.	12,021.6.5.	259.14.10.	-.-	
	6,526.7.7.	12,056.6.5.	259.14.10.	-.-	24,242.12.10.

Salt Manufacturers Share of that Revenue	-.- -.- 9,712.6.11.	9,712.6.11. ✓
Repairs of Tank	7,990.3.-	7,990.-.3. ✓
Stamp Charges	-.- -.- -.- -.-	1,408.10.3. ✓
	14,438.11.7. 41,263.14.4. 17,303.8.10. 378.-	20,737.13.-

Extraordinary Charges of a Miscellaneous discription	446.1.7.	✓	
Tent Allowance	2,597.4.-	✓	
	4,042.5.7.	2,057,82.7.	
			2,38,001.-.-

Carried forward 2,38,001.-.-

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Brought forwad	2,38,001. " "	

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 Revileges	6,552. " "	
Charitable Allowances	2249. 11. 2.	
Endowments to Pagoda and mosque Allowances	45772. 6. 1.	
	54574. 1. 3	
Pensions to superannuated Servants in Collectors office/Genl. department	84. " "	
		54658. 1. 3.

55. Profit and Loss of the Revenue Department—

Expences of Judicial processes	681. 12. 5.	

48. Sales of Land—

Paid on that account	33401. " "	

90. Account Advances of the Revenue Department

Advances for Tuckavy	61232. " "	
Ditto . . . on account of Salt	11154. 8. "	
Ditto Charges Collection of Sequestered Zemindaries	5110. 1. 6.	
	77496. 9. 6.	

43. Deposits of the Revenue Department—

Repaid on that account	44991. 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.	
. . . . .		44,329. 12. 2.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward 44,329. 12. 2.

Charges General of the Judicial Department Brought forward	34594. 15. 3.	
Surgeons Salary Allowance and Establishment	3171. 7. "	
Native Establishment	18219. 4. 10.	
	53985. 11. 1.	
Contingent Charges	480 4. 8.	
Batta to Prisoners	1959. 2. 3.	
Extra Charges	6162. 14. 6.	
Sudder Aumeens Fees	698. 14. 5.	
Fines and Forfeitures returned	92. 6. 11.	
	65379. 4. 10.	

87. Provincial Police—

Mr. A. Crawley Assistant magistrate his Salary	1676 4 4	
Native Establishment	3864. " "	
Contingent Charges	460. 15. 10.	
Batta to Prisoners	335. 7. 5.	
Extra Charges	3060. 10. 2.	
	9397. 11. 3.	
Police Establishment under the Creminal Judge	3929. 11. 6.	
Ditto . . . under the magistrate	21124. 8. "	
	25054. 3. 6.	
		34,451. 14. 9.

29. Remittances of the Revenue Department—

Paid to the Collector of Tanjore 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 Nellore for Major Cleghorns Abstract	12,404. 1. 8.	
	19967. 12. 1.	
Carried forward		5,48,160. 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 Zillah 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. " "

7898886. 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 — 13504830. 14. 11.

Sundry Accounts Dr. to Edward Smalley Collector of Chinglepat
Brought forward — 13504830. 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 — 138849. 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 Row state Prisoner at Poonamallee — 5529. 14. "

Madras Rupees — 1547518. " 11.

30/85. **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21. Madras Rupees 190389. 10. 2.**

To Net Balance of the Current year transferred

To Summah as stated in Page 268 — 107680. 5. 7.

To Collections in the Zillah of Chinglepat in the Course of the year — 82709. 11. 5.

190389. 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** 4149. 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.
Moturpah		18.412. 7. 3.
Extra Revenue		1.112. 3. 11.
Stamps		1.655. 12. 3.
		13.986. 11. 7.
		13.38.602. 2. 3.

Extraordinary Collections

Interest on arrears of Revenue		4.915. 15. 8.
Recoveries of Charges Collection		
Pensions		18.312. 6. 3.
Recoveries of Expences of Judicial Processes		11.424. 12. 1.
		10. 12. 8.
		37.663. 14. 8.
Total Gross Revenue Collected		1376.266. 1. 11.

Addr. Exd Summah

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	26.174. 2. 9.	5761. 4. 8.	32.228. 13. 5.

	Moyen Zabitah	Sundrywood	Extra Charges	Repairs of Tanks	Salt Manufacturers Share	Stamps	
Land	5787. 10. 8.	1734. 9. 1.	6526. 7. 7.	75990. 2.			111.438. 11. 7.
Salt	1288.	552. 2.	1806. 6. 5.		9712. 5. 11.		41.208. 14. 4.
Sayer	1813.	900. 11.	259. 14. 10.				17.313. 8. 10.
Abkary	372.						372.
Stamps						1408. 10. 3.	1408. 10. 3.
	8860. 11. 8.	3187. 5. 1.	24.842. 12. 10.	75990. 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	14.424. 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		4.915. 15. 8.
Refunds of Charges General of Revenue Department		18312. 6. 3.
Pensions		14.424. 12. 1.
Less sums Carried direct to the debit of the Profit & Loss account	631. 12. 5.	38.334. 14. 5.
		96.585. 1. 4.
		1019.843. 1. 8.

To 6. Smalls Collectors of Chingleput — 10.17.682. 5. 7.
By Revenue of 1228/30 — 2.42.682. 7. 5.
1.28.365. 13. -

Profit and Loss of the Revenue Department — 631. 12. 6
To Charges General of the Revenue Department — 2.59.837. 14. 11.
By 6. Smalls Collectors of Chingleput — 1019.843. 1. 8.
To Profit and Loss — 1.28.052. 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. — 51669. 2. 8.

from 12th July 1820 to 30th April 1821 — 21463. 3. 11.

73132. 6. 7.

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 — 37948. 6. 11.

39699. 9. 9.

55. **To Profit and Loss of the Revenue Department**

Collections on account of Salt — 46464. 8.

of Sayer — 57437. 3.

of Sayer Commission — 4105. 2.

55447. 3. 2.

of Abkerry — 39456. 8. 4.

of Sundry Small Farms & Licences — 1992. 2. 4.

of Stamps — 9490. 4.

of Extra Revenue — 9155. 11.

102549. 7. 6.

Carried forward 1194434. 15. 10.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward — 1104434. 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 — 1497. 11. 7.

1120396. 4. 9.

113. **Deposits** of the Revenue Department

Amount received on this account — 67189. 2. 9.

29 **Remittances** of the Revenue Department

Amount received on the Collector of Ganjam being the sum refunded from the allowance of Mr. A. 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 — 3013. 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. Ange to Assistant Collector on account of Madeira Wine — 108.

68. **Military General Books**

Received from the Commissary General on account of Battavia attack — 43204. 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		2464. 8. 5.	2060. - -
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. - - ✓
Mr. H. Viviash Acting Deputy Collector his Extra allowance from do. to do.			57935. 6. 4.
			2675. 12. 11. ✓
			1605. 7. 8. ✓
			62.216. 11. 11. ✓

	Land	Salt	Sayer	Abkarry	Sundry Small Farms and Licences	Stamps	
Charges Collection							
Moyen Zabitah							
Hoozoor	2132.14.4	2599.14.4	7944. 6. 8.	6387. 11. 4.	1155. - -		
District	8913.4.1	2275.4.2	13307. 1. 9.	11.753. 11. 11.	- -		
Mashes fees	930.6.6.						
	13074.4.11.	4875.2.7.	21252. 7. 5.	28142. 7. 2.	1155. - -		69452. 6. 2.
Sandeiwared							
Hoozoor	621.6. -		412. 7. 4.				
District	216.4. -						
	837.14. -		412. 7. 4.				1251. 5. 4.
Extra Charges							
Hoozoor	15182. 9. 5244.2.9		3962. - 2.	3687. 2. 7	161. 2. 4.		
District	101. 2. 2.	101. 2. 2.	- - -	304. 9. 8.	- - -		
	1641.10.11.	5345.4.11.	3962. - 2.	3991. 12. 2.	161. 2. 4.		15103. 10. 8.
Salt manufacturers share of that Revenue			2471. 2.				
Compensation for Salt Roosums			6972. 15. 2.				2471. 2. -
Drawback							6972. 15. 2.
Repairs of Tanks				17214. 7. 1.			
Stamps	164.6.4.						137.2.14. 7. 4.
						899. 15. 11.	154. 4. 4.
	15163.2.2.	10672. 15. 9.	10.242. 12. 6.	28154. 2. 6.	1316. 2. 4.	899. 15. 11.	899. 15. 11.
							204527. 2. 9.
Carried forward							204527. 2. 9.
							62.216. 11. 11.

Sundry Accounts Dr. to L. C. K. Murray Collector of Madras—

Charges General of the Revenue Department Brought forward		62.216. 11. 11.
Charges Collection . . . Brought forward		204527. 2. 9.
Extraordinary charges of a miscellaneous description	1372. 5. 3.	
Tent Allowance	514. - -	
	1871. 5. 3.	
	206403. 7. -	208.620. 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	13459. 1. 8.	
Charitable Allowances	486. 8. 4.	13.945. 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.	21.916. - 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. 2. -

Collector of Rajahmundry

Compensation in lieu of Resumed offices or Reviliges	92. 6. -	67.757. 3. 1.
Pensions to the Superannuated Servants of General Department	1514. 3. 6. ✓	69.272. 6. 7.
Carried forward		337891. 11. 6.

Sundry Accounts Dr. to L. C. H. Murray Collector of Madras Sundries

forward ——— 33,739.11.6

90. Account Advances of the Revenue Department

Advances on account of Salt ——— 338.4.-

91. Sales of Land -

Amount paid on this account ——— 16,342.11.6

43. Deposits of the Revenue Department

Repaid on this account ——— 58,062.14.6

29. Remittances of the Revenue Department

Remittance to the Genl. Treasury at the Residency in Specie ——— 82,851.6.11

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 Choultry ——— 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 ——— 385.-

Madras Rupees 1,44,128.15.8

85. Sundry Accounts Dr. to Revenues of 1229/30. or 1820/21 -

Madras Rupees 33,446.8.-

Net Balance of the Current year transferred -

55. Profit and Loss of the Revenue Department -

Amount of Remission allowed to Land Revenue ——— 3,531.12.-

30. Balances of Revenue -

Summah as stated in Page 260 ——— 73,132.6.7

Deduct Remmission as above ——— 3,531.12.-

Net Summah ——— 69,600.10.7.

Collections in Madras in the Course of the year ——— 39,685.14.7.

29,914.12.- 33,446.8.-

86. Sundry Accounts Dr. to Pensions Madras Rupees ——— 59,773.11.-

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 ——— 58,259.7.6.

59,773.11.-

55./75. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department -

Madras Rupees 3,20,416.2.1 -

Being the amount of the latter head transferred ——— 3,20,416.2.1.

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		39.685.14.7
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		79.585. 8. 4.
Sayer		46.460. 4. 8.
Abkarry		534.476. 3. 2.
Sundry small Farms and Licences		394.566. 8. 4.
Stamps		10.902. 8. 4.
Extra Revenue		9.492. 4. -
		9155. 11. -
		1164.834. 15. 10.

Extraordinary Collections

Recoveries of Charges Collection		6463. 9. 4.
Pensions		9497. 11. 7.
		15.961. 4. 11.
Total Gross Revenue Collected		1120.396. 4. 9.

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowances

	Moyen Tahilah	Saunderwared	Extra Charges	Repairs of Tanks	Saltmanufacturers Share	Compensation for Salt Monopoly	Drawback for Casks	Stamps		
Land	13924. 4. 11.	837. 12. -	1681. 11. 11.	182. 4. 4.	- - -	- - -	- - -	- - -		
Salt	4375. 2. 7.	- - -	6345. 11. 11.	- - -	- - -	- - -	- - -	- - -		
Sayer	2125. 7. 6.	413. 7. 4.	3963. - 3.	- - -	2671. 2. -	697. 8. 15. 2.	- - -	- - -	15632. 2.	
Abkarry	2042. 7. 2.	- - -	6991. 12. 3.	- - -	- - -	- - -	1724. 7. 1.	- - -	11.672. 15. 9.	
Sundry Small Farms & Licences	955. - - -	- - -	161. 8. 4.	- - -	- - -	- - -	- - -	- - -	403. 3. 12. 4.	
Stamps	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	2484. 3. 6.	
	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	1316. 8. 4.	
	6452. 6. 2.	1251. 4. 15.	10.103. 12. 2.	182. 4. 4.	2671. 2. -	697. 8. 15. 2.	1724. 7. 1.	899. 15. 11.	899. 15. 11.	

		62.216. 12. 11.
Extraordinary Charges		
Miscellaneous Incidental Charges	2.06.527. 3. 9.	
Tent Allowances	1372. 5. 3.	
Pensions	604. - -	
	1777. 3. 4.	
	69.632. 8. 4.	
Carried forward	336.377. 7. -	
		1120.396. 4. 9.

Profit and Loss of the Revenue Department Dr. to Profit and Loss - Gross Revenue Collected - Brought forward - 1120.396. 4. 9.

Ordinary and Extraordinary Charges Brought forward - 336377. 7. -

Deduct Recoveries of Charges General of the Revenue Department - 6463. 9. 4.

Pensions - 9497. 11. 7.

15961. 4. 11.

320416. 2. 1.

Net Revenue after deducting the Charges - 799.980. 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 the Revenue Department - 774.234. - -

By Revenues of 1229/30 - 774.234. - -

By L. G. K. Murray Collector of Madras - 13000. - 8.

By Balance Loss - 12774. 7. 4.

13000. - 8.

To Profit and Loss - 12774. 7. 4.

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		27.696. 13. 5.
Receipts from 1st May to 30th June 1820	221.157. 3. 5.	
Payment of same period	206.860. 6. 8.	
Surplus Receipt	14.696. 12. 9.	
Balance transferred to L. G. K. Murray Collector of Madras		13000. - 8.

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		4.81.983. 10. 7.
from 12th July 1820 to 30th April 1821	17.78.182. - -	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.

35. **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 2. 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.

29.769. 12. 8.

55. **To Profit and Loss of the Revenue Department.**

Collections on account of Slayer ——— 160.918. 11. 9.

of Abkarry ——— 90.345 11. 5.

of Moturpha ——— 15.312. 7. 2.

of Stamps ——— 34.172. 7. 3.

of Extra Revenue ——— 27.84. 5. 6.

3.29.033. 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 ——— 1.574. - 9.

of Advances for Tank Repairs ——— 53. 4. 5.

4.233. 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 ——— 4.091. 1. 4.

55.938. 3. 4.

43. **Deposits of the Revenue Department.**

Amount received on this account ——— 1.34.640. 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 ——— 472. 2. 8.

Refunds of Charges ——— 2.66. 2. 6.

4.47. 14. 3.

87. **Provincial Police.**

Police Fines ——— 3.989. 1. 4.

Refunds of Charges ——— 1.081. 3. 3.

5.070. 4. 7.

29. **Remittances of the Revenue Department.**

Amount received on account of the Collector of Chingleput for Circuit Judges ——— 277. 7. 5.

Ditto ... Ditto on account of Lieut. D. Sim Civil Engineer ——— 800. 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.

8.842. 15. 9.

Amount received on account of the Collector of Bellary for Circuit Judges ——— 2.554. 4. 5.

Ditto ... Ditto on acct of Lieut. D. Sim Civil Engineer ——— 191. 10. 11.

2.745. 15. 4.

Amount received on account of the Collector of Cuddapah for Circuit Judges ——— 3.512. 1. 5.

Ditto ... Ditto on acct of Lieut. D. Sim Civil Engineer ——— 70. - -

3.582. 1. 5.

15.171. - 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 Received 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		3590. 5. 2.
Extra Commission	666. 9. 4.	
		4256. 14. 6.
Mr. W. 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. Hutt his allowance as acting Collector from 1st May to 16th August 1820		1134. - -
		44951. 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.	
		1033. 4. 1.
		45,985. 2. -

Carried forward 45,985. 2. -

Fort St. George 30th. April 1821.

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

Moyen Tabetah	Land	Sayer	Stamps	
Hoozoor	31,909. 7. 7.	2,112. - -	- - -	
District	58,747. 5. 10.	28,636. 1. -	- - -	
Village Sebbendy	82,089. 5. 10.	- - -	- - -	
	172,746. 3. 3.	30,748. 1. -	- - -	2,03,494. 4. 3.

Saudewared

Hoozoor	1955. 4. 11.	230. 15. 4.	- - -	
District	3150. - -	1605. - -	- - -	
	5105. 4. 11.	1835. 15. 4.	- - -	6941. 4. 3.

Extra charges

Hoozoor	- - -	194. 6. -	- - -	
District	2366. 7. 8.	214. 5. 9.	- - -	
	2366. 7. 8.	408. 11. 9.	- - -	2775. 2. 5.
Repairs of Tanks	16,415. - 3.	- - -	- - -	16,415. - 3.
Stamps charges	- - -	- - -	3,418. - 4.	3,418. - 4.
	196,633. - 1.	32,952. 12. 1.	3,418. - 4.	2,33,003. 12. 6.
Extraordinary charges of a Miscellaneous description			7607. 4. 4.	
Tent allowance			3514. 4. 6.	11,121. 8. 10.
				2,44,125. 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	2,100. - -	
Charitable Allowances	56,271. 4. 6.	
Endowments to Pagoda and Mosque allowances	52,714. 10. 10.	1,14,236. 2. 9.
Paid to Superannuated Servants [General Department]	292. 4. 8.	
Ditto... Ditto... Judicial department	54. 1. 1.	346. 5. 9.
Judicial Pension	8,087. - 2.	
		1,07,669. 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 — 134144.4.7

72. Charges General of the Judicial Department

Paid the following charges on account of Provincial and Zillah Courts

Provincial Court

Judges Salary	122420.10.2.	
Registers Salary	8696.12.6.	
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.	2608.4.-	
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 — 2098983.14.2

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 2d. Judge his Travelling Charges	96.1.2.	
Mr. Grant 2d. assistant Collector his ditto	69.4.9.	
Mr. M. Cooke Collector his ditto	78.2.7.	
Mr. D. Elliott acting Register his ditto	42.- -	
	285.7.6.	
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 Arcot — Brought forward — 250,421. 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 Sh. of the Net Revenue of the Carnatic

Amount paid to the darogah of Sautgud Garden — 7,152. -. -

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 — 428. 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 — 252,552. 7. 11.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot — Brought forward — 252,552. 7. 11.

61. **Ecclesiastical Affairs**

Amount paid to the Reverend R. Smith Chaplain at Arcot — 274. -. -

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 — 1,960. 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 — 45,54,102. 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 —

Summary 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 — 3,92,110. 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 ... 1,92,110. 2. 5.
Balance of past year 1819/20. ... 2,892. 4. -
Balance of Fusly 1228 ... 1,610. 4. 10.
Balance antecedent to Fusly 1228 ... 1145. 7. 11.
2,555. 12. 8.
2,91,769. 12. 8.

Sayer Collections ... 22,53,880. 5. 1.
Abkarry ... 1,60,918. 11. 9.
Moturpah ... 9,6,505. 11. 5.
Stamps ... 15,312. 7. 2.
Extra Revenue ... 34,172. 7. 3.
27,754. 5. 6.
26,12,914. - 2.

Extraordinary Collections—

Interest on arrears of Revenue ... 2270. 5. 2.
Recoveries of Charges Collection ... 4233. 3. 4.
Pensions ... 62,027. 4. 4.
68,530. 15. 10.
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	44057. 13. 11.	1033. 4. 1.	45985. 2. -

	Sloyers Salaries	Sunders. Establishment	Extra charges	Repairs of Tanks	Stamps charges	
Land	17,27,462. 3.	5105. 4. 11.	2366. 7. 8.	16415. - 3.	- - -	19,66,33. - 1.
Sayer	30,742. 1. -	1835. 15. 4.	408. 11. 9.	- - -	- - -	32,992. 12. 1.
Stamps	- - -	- - -	- - -	- - -	3418. - 4.	3418. - 4.
	20,34,464. 3.	6941. 4. 4.	2775. 3. 5.	16,415. - 3.	3418. - 4.	23,30,43. 12. 6.
						279.028. 14. 6.

Extraordinary Charges—

Miscellanious Incidentals Charges ... 7,607. 4. 4.
Tent allowance ... 3514. 4. 6.
Pensions ... 164236. 2. 9. 175357. 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 ... 2,91,769. 12. 8.
Deduct Balance of the Current year Summah uncollected on the 30th April 1821 ... 268055. 2. 2. 23,714. 11. 6.

Collections on account of Interest Credited to that head 2270. 5. 2.
Refunds of Charges General of the Revenue Department 4233. 3. 4.
Pensions 62,027. 4. 4.
Less Sums Carried direct to the debit of the Profit & Loss account. 161. 12. 6. 68692. 12. 4. 92,407. 6. 10.
22,09,911. 6. 9.

To Profit and Loss of the Revenue Department ... 22,09,911. 6. 9.
To Mr. Cooke Collector of N. D. of Arcot ... 22,6,15. 11. 7.
To Charges General of the Revenue Department ... 33033. 11. 2.
By Profit and Loss ... 25,81,445. - -

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 — 2.80.687. 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 — 127.925. - 8.

of Sayer — 189.806. 14. 5.

of Abkarry — 46.817. - 7.

of Sundry Small Farms and Licences — 7.444. 11. 4.

of Moturpah — 29.297. 11. 4.

of Stamps — 19.966. 8. -

of Extra Revenue — 400.9. 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 — 10.121. 1. 6.

of Advances for Tanks Repairs — 15.528. 11. 9.

26.185. 9. 4.

Carried forward 22.36.377. 1. 8

Charles Hyde Collector of the Southern Division of Arcot

Dr. to Sundry Accounts — Brought forward — 22.36.377. 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 — 272. 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. 8. 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 — 3348. 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.

Amount received on account of Value of muskets supplied to French Government — 2849. 4. 2.

Madras Rupees — 30,610 63. 1. 6.

28.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c. Madras Rupees. 327,742. - 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 — 2814. 9. 11. — 2964. 9. 10.

Assistant Collectors Salary ditto — 6943 9. 11.

Ditto .... Extra Commission — 1342. 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. 14. 10. — 24,997. 15. 8. - - -

10,874. 5. 10. — 6,624. 14. 10. — 26,586. 4. 5. - - - 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. 2. — 24. 10. 6. — 17. 8. 7. - - - 385. 9. 3.

Salt Manufacturers Share of that Revenue — - - - 1492. 6. 8. - - - - - - 1492. 6. 8.

Compensation for Salt Customs - - - 982. 15. 5. - - - - - - 982. 15. 5.

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. - — 46,284. 11. 5. — 27,696. 5. - — 1992. 8. - — 236,982. 15. 5.

Extraordinary Charges of a miscellaneous description — 3179. 13. 1.

Tent Allowance — 4292. 4. 3. — 36,982. 1. 4. — 270,165. - 9.

Carried forward — 311,283. 4. 6.

311,283. 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. 1.

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	437.15.6.	
Ditto Pensions to Miss Dubiee & Miss M. Lead	750 7.5.	
Judicial Pensions	1540. - -	
	2292 7.5	
	87. 8. -	
53 Profit and Loss of the Revenue Department		132706 3.11.
Expences of Judicial Processes		1233 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	462842. 10.

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	28000. - -	
Registars ..... 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. 7.	
Bricklair Mastry of the Civil Architict	3027 5. 1. 6.	
		68321 9. 9.
Carried forward		1075926 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. W. 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	150000. - -	
Drafts from the Residency	41995. 8. -	
Amount paid to his Highness the Rajah of Tanjore	3000. - -	
		200946. 9. 1.

57. Charges General of the General Department—

House Rent allowance of the younger Civil Servants in this district	1457. 1. 6.	
Mr. Bird assistant Surveyor's Salary &c.	464. 3. 6.	
Mr. Maclean his College allowance	186. 9. 9.	
Ditto ... his Travelling Charges	60 6. -	
Veer Ramasamy Talengoo Teacher	33. 2. -	
	1954. 7. 9.	
Mr. F. Lewins his Travelling Charges	60 6. -	
Ditto Tamil and Talegoo moonshees	234. 3 4.	
Bricklair mastry of the Civil architect	3 1. 9.	
		4173 7. 10.

70 Civil Hospitals and Vaccine Establishment—

Paid on account of Vaccin Establishment in this district	2800. - -
Carried forward.....	3133183 15. 9.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c.

Brought forward		3133182 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	1050. - -	
Major Fraser Special agent his Salary &c.	28517. 13. 11.	
Mr. R. H. England Assistant Surgeon his Palanquen allowance	910. - -	
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		181500. - -
Madras Rupees		3376782. - 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.	1661 8. 4.	93659. 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		1735376. 5. 2	
Salt Collections		127925. - 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	
		2210644. - 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		2244252. 11. 3	

Deduct as follows —

Ordinary Charges —	Current	Arrears	
Charges General —			
Collectors and Assistants Allowance	30342. 7. 1.	1769. 12. 8.	41118. 3. 9

	Moyen Sadur Jahitah	Extra Sadur Allowance	Saltmans Charges	Salt Compensation to the Farmers	Repairs of Tanks	Stamp Charges	
Land	100656. 10. 5	2971. 5. 7	346. 6. 2.	- - - - -	- - - - -	- - - - -	57514. 5. 5.
Salt	6624. 14. 11	269. 12. -	21. 10. 6.	1492. 6. 2.	980. 15. 5.	1750. - - - - -	40259. 11. 5
Sayer	26586. 6. 5.	1090. 2. -	17. 8. 7.	- - - - -	- - - - -	- - - - -	27694. 5. -
Stamps	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	19928. -	19928. - -
	134856. 1. 6.	5371. 9. 7.	385. 3. 2.	1492. 6. 2.	980. 15. 5.	1750. -	57514. 5. 5. 19928. 2. -

Extraordinary Charges —		234082. 15. 5.	
Miscellaneous Incidental Charges	3791. 13. 1.	275201. 3. 2.	
Tent allowance	4290. 4. 3.		
	8082. 1. 4.		
	311283. 4. 6.		
Deduct recoveries of Charges General of the Revenue Department	26185. 9. 4.		
		285097. 11. 2.	
Nett Revenue after deducting the Charges		1959154. - 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	952982. 4.	
Deduct Collections on account of Balances of Revenues of former years	936514. 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.	
	1933718. 10 2.	

25 To Charges Gen.l Collectors &c. D.o of Dist. 1733. 2. 11.
To Charges General of the Revenue Department 25435. 5. 11.
35 To Profit and Loss 1933718. 10 2.
Profit and Loss 2210644. 4. 3.

Fort St. George 30th April 1821.

05/55 # Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 2565822. 9. 6

Being the Jummah 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

26 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 —

95 To Revenues of 1229/30 or 1820/21.

Collected on account of Jummah of Bellary for the Current Year 2253312. 10. 2.

30 To Balances of Revenue.

Collected on Account of Years Antecedent to Fusly 1229 150. 11. 9 4977. 5. 8.

55 To Profit and Loss 2473. - 6

Collections on Account of Sayer 321595. 11. 5.
of Abkary 275920. 4. 6.
of Sundry Small farms and Licences 8876. 5. -
of Moturpah 137928. 12. 5.
of Stamps 37799. 4. 10.
of Extra Revenue 36682. 9. 9.
of Recoveries of Expences of Judicial Processes 503. 14. 4.
867307. 8. 11.

Carried forward 3356993. 3. 7.

A D. Campbell Collector of Bellary D.to

Accounts — Brought forward — 2158 993 3 7

Charges General of the Revenue Departt

5 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

Pyde

16 ## Pensions Revenue Department

Pagoda and Mudgue allowances — 123 10 8

32303 21 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

Commutation of Fees in the Zillah Court transfered — 260 5 7

Collections of Fees in the Zillah Court — 618 10 4

Fines and forfeitures — 51 12 8

Refunds of Charges — 77 1

Amount of Proceeds of Sundry Sales of Unclaimed property — 987 13 7

87 ## Provincial Police

Collections of Fines made by the Magesstrate — 1994 1 11

Refunds of Charges — 539 1 3

Unclaimed property — 13 2

2534 4

Carried forward — 334661 2 5

A D. Campbell Collector of Bellary D.to Sundry Accounts

Brought forward — 334661 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 House Rent — 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 Tobetson Judge being the Value of Madeira Wine Supplied from the Company's Warehouse — 643

Madras Rupees — 339937 15 10

Sundry Accounts D.to to A. D. Campbell Collector of Bellary Madras Rupees 142174 32 -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	20320. 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.—

	Land	Sayr.	Stamps	
Moyen Jabitah				
Hoozoor	35922.15.5.	5797.	. . .	
District	105515.4.5.	4613.1.11.	. . .	
	141429.3.10.	4610.1.11.	. . .	137338. 5. 9.

Sundriwared

Hoozoor	3238.11.7.	1038.15.2.	. . .
District	4409.15.8.	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.
	4574.5.8.	4574. 5. 8.
Stamps Charges	37026.15. - 54629.2.3. 4574.5.8.	377210. 6. 11.
Extraordinary Charges of a Miscellaneous Description	1893. 7. 7.	
Sept Allowance	2935.12.3. 21875. 3. 10.	39035. 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.

Expences of Judicial processes	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 of Guntoor on Account of Arrears of Extra Commission to Mr. J. T. Anstey — 970. 11. ✓

D.o D.o of Cuddapah on Account of Government Lottery — 2650. . ✓

6366. 10. 4.

Remittance in Specie to the Presidency — 50025. 8. . ✓

Drafts from the Presidency — 7762. 8. 4 ✓

Remittance in Bills to the Presidency — 1500. . ✓

Postmaster General — 6617. 15. 4 ✓

Resident at Hydrabad — 513. 1. 10. ✓

Resident at Mysoor — 90000. . ✓ — 142375. 11. 10

Carried forward — 248250. 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 — 617. 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 Horsley Wroughton and G.R. Gosling their Salaries as Students in the College — 3994. 6. 3

Do — their House Rent — 911. 4. 8

Do — their Travelling Charges — 331. 12. 8 — 5237. 7. 4

Native Moonshies 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**

Paid 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 in 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 on 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 — 13126. 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 — 2505122. 9. 6

Collections in Bellary District in the Course of the Year — 225312. 10. 2 — 307309. 15. 4

75/86 **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 467402. 14. 3

Being the Amount of the latter head transferred — 467402. 14. 3

55/74

Profit and Loss of the Revenue Department Dr.

Profit and Loss Madras Rupees 296741 . 7 . 6

Being the Nett amount of the Undermentioned Land & Revenue transferred Gross and Nett Revenue Collected in Bellary agreeably to the Annual Abstract account

Ordinary Collections.

Jummah of the Current Year	225312. 10. 2.	
Balance of Antecedent to Fusly 1228	29373. 6.	227685. 10. 8.
Sayer Collections		32595. 11. 5.
Abkary		27592. 4. 6.
Sundry Small Farms and Licenses		8876. 5. 3
Moturpah		13792. 12. 5.
Stamps		3779. 14. 10.
Extra Revenue		3682. 9. 9.
		315639. 5. 3.

Extraordinary Collections

Recoveries of Expenses of Judicial Processes	503. 14. 4.	
Gain by Exchange	2072. 13. 7.	
Recoveries of Charges Collections	3018. 14. 9.	
Pensions and Charitable Allowances	123. 10. 8.	5153. 5. 4
		320802. 10. 7.

Deduct As follows.

Ordinary Charges.

Charges General.

	Current Service.		
Collectors and Assistants Allowances	41710. 3.	1726. 13. 10.	4342. 8. 1

	Mogan Jaidad.	Sayer Peons and Ward of Tanks.	Dues. Sadr.	Stamps.	
Land	14423. 3. 10.	763. 11. 3.	8. 8. 9.		3276. 15.
Sayer	1449. 1. 11.	518. 3. 1.		303. 13. 3.	2269. 2. 3.
Stamps				457. 5. 8.	457. 5. 8.
	15872. 5. 9.	1281. 14. 4.	8. 8. 9.	303. 13. 3.	457. 5. 8.

377280. 6. 11.

42063. 15.

Extraordinary Charges.

Miscellaneous Incidental Charges	1329. 7. 7.	
Tent allowance	293. 12. 3.	
Pensions and Charitable Allowances	5516. 4. 10.	7701. 3. 8.
		49770. 7. 8.
Deduct Recoveries of Charges General of the Revenue Department	3018. 14. 9.	
Pensions	123. 10. 8.	3306. 9. 5.
		46763. 14. 3.

Net Revenue after deducting the Charges 274068. 12. 4.

Carried forward 274068. 12. 4

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Nett Revenue after deducting the Charges Brought forward — 274068. 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	30734. 15. 4.	
Deduct Collections on Account of Balances of Revenue of former Years	29373. 6.	277936. 14. 10.
Refunds of Charges General of the Revenue Department	3018. 14. 9.	
Gain on Exchange already Credited to Profit and Loss	2072. 13. 7.	
Pensions	123. 10. 8	
Less Sums carried direct to the Debit of the Profit and Loss Account	115. 12. 8.	5144. 3. 8.
		226772. 11. 2.
		296741. 7. 6.

85/55

Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 24011 23 . 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 0 6. 2. 3. ✓
from 12th July 1820 to 30th April 1821		16620 6. 13. 11. ✓
		24011 23 . 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—

25 **To Revenues** of 1729/30 or 1820/21.—

Collected on account of Jummah of Cuddapah for the Current year 23[illegible]340. 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 Abkary ——— 64308. 15. 2. ✓
of Sundry Small Farms & Licenses 1049. 1. 2. ✓
of Moturpha ——— 9910. 5. 7 ✓
of Stamps ——— 27800. 13. 9. ✓
of Extra Revenue ——— 7399. 7. 5. ✓
of Recoveries of Expenses 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 Charitable Allowances ——— 13. 2. 5. ✓
Pagoda and Masque allowances ——— 14. 9. 6. ✓ 27. 11. 10.
27395. 13.

Carried forward ——— 27395. 13.

John Hanbury Collector of Cuddapah D.to Sundry Accounts
Brought forward ——— 27395. 13.

90 **Account Advances of the Revenue Department**—

Collected on account of Pudsaw Advances ——— 1069. 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. ✓
Fines and forfeitures ——— 1567. 3. 5. ✓
Refunds of Charges ——— 124. 6 ✓
Amount Refunded by Mr. Newnham on Account of his Salary ——— 1400. 1524. 6. ✓
Amount Proceeds of Sundry Sales of Unclaimed property not owned after proclamation ——— 535. 14. 9. 3957. 10. 8.

29 **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. by Mr. J. Hanbury Reporter on account of his Salary &c. ——— 917. 1. 10 ✓
by Mr. S. P. Newnham Assistant &c. &c. 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 32. 13. 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 to them from the Honble Company's Warehouse

Viz.t
Mr. J. Hanbury ——— 238. . ✓
Mr. F. Lascelles ——— 108. . ✓ 346. . .

Madras Rupees ——— 2938669. 3. 5.

Sundry Accounts D.to to John Hanbury Collector
26 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 3/5ds 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.

	Land	Sayer.		
Moyen Jahitah.				
Hoozoor	23999. 8. 8.	2973 . .		
District	82007. 10. 2.	21136. 7. 3.		
	111007. 2. 10.	24109. 7. 3.	135116. 10. 1.	
Saudewand.				
Hoozoor	3767 . .	4 . .	240 . .	1.
District	3843 . .	1775. 6.		
	7610 . .	4 . .	2015. 6.	1. 9625. 6. 6.
Repairs of Tanks	47678 . .	3.		47678 . . 3.
	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	8852. 5. 1.		
Pensions	1458. 3. 1.		
Charitable Allowances	6200. 7. 2.		
Endowments to Pagoda and Mosques	32148. 8. 5.		123659. 7. 9.
Judicial Pensions under the Judge	43 . .		
D.o . . . . D.o Magistrate	191 . .	234 . .	172893. 7. 9.

76 Allowances to the Family of Tippoo Sultaun

1181. 4. .

Paid Pensions

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 70462. . .

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. Lazelles 2d Fees to the Register	6300 . .	582 . . 3.	7407 . . 3. 35407 . . 3.
Surgeons Salary allowance and Establishment	3437. 8. .		
Native Establishment	21474. 14. 5.		
Cauzee and Pundit	1316. 5. 6.		
Contingent Charges	3375. 15. .		
Batta to the Peisoners	12478. 8. .		
Extraordinary Judicial Buildings	7500. . .		
Paid to Nawaub Maisby his Pay	43. 8. 11.	50626. 11. 10.	86033. 12. 1.
Carried forward			559944. 1. 1.

Sundry Accounts D.to 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 ——— 1139. 3. 11.

D.o .... D.o ..... Magistrate ——— 65332. 2. 7. — 76471. 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

——— 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 Junior 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. ——— 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. ——— 222. 14. 3.

Carried forward ——— 266659. 13. 5.

Sundry Accounts D.to 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 ——— 16036. . .

59 Commercial Department.

Paid to Narain Bricklayer Monthly his pay as per letter of the Accountant General dated 3d. 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 from 17th December 1819 to the 30th April 1821 at 25 p. 3. per Month B. A. P. ——— 419. 15. 7.

Madras Rupees ——— 2823784. 7. 1.

30 Balances of Revenue Dt. Revenues.

85 of 1229/30 or 1820/21 Madras Rupees 53782. 13. 5.

Nett Balance of the Current Year transferred

Summary as stated in Page 299 ——— 24911772. 2.

Collections in Cuddapah District in the Course of the Year ——— 2347340. 2. 9. — 53782. 13. 5.

Fort St. George 30th April 1821.

96 Sundry Accounts D.to Pensions Madras Rupees 128865 11 11
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.

55/74 Profit and Loss of the Revenue Department
D.to Profit and Loss Madras Rupees 242915 2 ·
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 234734. 2. 9.
Balance of the past Year 1819/20 11930. 3. 6.
Balance of Fusly 1228 6057. 3. 4.
D.o Antecedent to Fusly 1228 11723 1 8. 17780. 10. 24710. 13. 6.
2377051 · 3.
Sayer Collections 172751. 13. 1.
Abkarry 64309. 15. 2.
Sundry Small Farms and Licences 1049. 1. 2.
Moturpha 995. · 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. 9. 7.
Total Gross Revenue Collected 2789550. 13. ·
Carried forward 2789550. 13. ·

Fort St. George 30. April 1821.

Profit and Loss of the Revenue Department Dr.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 Sauder Rupees
Jabitah Award of Tanks
Land 111007 2 10. 7810 · 4. 47678. 8. 186 25. 3. 10.
Sayer 24109. 7. 3. 2015. 6 1. · · · 26124. 13. 4.
135816. 10 1. 9825. 6. 5. 47678. 8.
187420. 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 30.th 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. 242915. 2. ·

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

1229.

85 **To Revenues** of ~~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 ——— 4015. 6. 4.

of Stamps ——— 21960. 5.

of Extra Revenue ——— 33133. 2. 5. 328181. 6. 8.

Carried forward 2193365. 5. 9.

Ex.d
A.d
Agt. M.G

Addtl. Ex.t Commpal

M. 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.t

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 Puchaiy 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 ——— 177903. 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.

M. D. Cockburn Collector of Salem D.to to Sundry Accounts

	Brought forward	2437796. 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 Registers 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 Rent 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 the Fund	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 on 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. - - - D. - - - D. 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. M.c Busby 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 Sayer Stamps	
	Hoozoor 23322. 2. 5. 2963. 5. -	
	District 30733. 3. 11. 17842. - 11.	
	54055. 6. 4. 20805. 1. 4.	74860. 7. 8.
	Sundewarad	
	Hoozoor 3187. 7. 7.	
	District 1362. - - 620. 8. -	
	4549. 7. 7. 620. 8. -	5169. 15. 7.
	Extra Charges	
	Hoozoor 1799. 15. 3. 851. 12. 8.	
	District 5990. 15. 9. 3626. 5. 5.	
	23910. 15. - 4473. 2. 1.	28389. 1. 1.
	Repairs of Tanks	10212. 8. -
	Stamp Charges	2733. 1. 11. 2733. 1. 11.
	122728. 4. 11. 25903. 11. 5. 2733. 1. 11.	151365. 2. 3.
	Carried forward	179922. 7. 4.

Sundry Accounts D.to to Mr. D. Cockburn Collector of Salem.

Charges General of the Revenue Department. Brought forward 193072. 7. 4.

Extraordinary Charges of a Miscellanious Description 3747. 4. 1. ✓

Sent. Allowance 3079. 1. 10. ✓

6826. 5. 11.

204348. 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.

Said 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.o of Sequestered Zemindaries ✓ 5912. 12. . ✓ 42462. 12.

43 Deposits of the Revenue Department.

Repaid on this account ✓ 99082. 7. ✓

Carried forward 428365. 6. 9.

Sundry Accounts D.to 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 ✓ 11977. 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. M. D. Cockburn Head Assistant Collector and Magestrate his Salary and House Rent ₹1300. 10. 3. ✓

Dr. Mr. W. D. Davies Assistant Collector ₹2480. . . ✓

3780. 10. 3.

Remitted to the Collector of Northern Division of Arcot in Specie ₹7000. . . ✓

Paid to the Zillah Judge on Account of Pleaders Fees ₹149. 5. . ✓

7000 149. 5. .

Remittance to the Collector of Chicacole 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. ✓

19778. 3. 5.

Dr. in Specie to the Presidency ₹9000. . . ✓

Drafts from the Presidency ₹7239. . . ✓

Postmaster General ₹3963. 15. 10. ✓

168171. 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. ✓

₹1307. 12. 7.

Dr. to Cunnyapah Moodely for 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 ✓33. 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 ——— 2237928. 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. 2463984. 3. 6

30/85 **Balances of Revenue D.to Revenues**

of 1229/30 or 1820/21 Madras Rupees. 366047. 3. 6

Nett Balance of the Current Year transferred

Jummah as Stated in Page 308 ——— 190747. 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 transferred

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 transferred ——— 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 transferred

Gross and Nett Revenue Collected in the Zillah of Salem Agreably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year ——— 1538700. . 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. ——— 1865183. 15. 1.

Sayer Collections ——— 73988. . . 6.

Abkary ——— 37947. 7. 8.

Sundry Small Farms and Licenses ——— 20999. . 9.

Motunpha ——— 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.

Collectors and Assistants Allowance — 46657. 5. 1.

	Mayen Salaries	Contra Establishment	Repairs & Charges	Stamps & Charges	
Land	54055. 6. 4.	4549. 7. 7	23910 15 -	40122 -	122728. 4. 11.
Sayer	20305. 1. 4.	820. 8. -	4479 21.		25903. 11. 5.
Stamps				2733. 1. 11.	2733. 1. 11.
	74360. 7. 8.	5369. 15. 7.	28389. 11. 4.	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		1933720. 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. 8.	
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 Department		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. Cockburn Collector — Profit and Loss of the Revenue Department — 1924787. 3. 10.
To Charges General of the Revenue Department — 32683. 14. 3.
To Mr. D. Cockburn Collector — Profit and Loss — 322181. 1. 8.
2279652. 10. 6.

25/55 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 year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account—

Hirto from 1st May to 11th July 1820	484916. 3. 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 — 2276874. 8. 1.

30 To Balances of Revenue.

Collected on account of the Balance of July 1228 — 3218. 9. -

55 To Profit and Loss of the Revenue Department.

Collections on account of Sayer	209253. 7. 4.	
of Allowance	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 — 25:93025. 1. 4.

56 To Interest Account.

Amount Received on arrears of land Revenue — 83. 2. 4. — 75:93108 3.

90 Account Advances of the Revenue Department.

Collected on account of Tuckavy Advances — 40457. 5. 5.

of purchase of Talaro — 1703. 4. 2. — 42161. 3. 7.

13 Deposits of the Revenue Department.

Amount Received on this Account — 28091. 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.

29 Remittances of the Revenue Department.

Amount Received from the Collector of Trichinopoly on account of Government Lottery — 1955. .

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 8/12 — 699. 5. — 29378. 12. 2.

Amount Received from the Superintendant of the Government Lottery — 548. . — 32281. 12. 2.

Carried forward — 26:99265. 1. 4.

John Sullivan Collector of Coimbatoor D.r to Sundry Accounts Brought forward — 26:99265. 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 in 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 — 27:07155. 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 Jabitah.	Land	Sayer	Stamps.	
Hoozoor	29220. 1. 1.	4239. 11. 11.	. .	. .	
District	61376. 11. 7.	13067. .	. .	. .	
	90596. 12. 8.	22306. 11. 11.	. .	. .	112903. 8. 7.
Saudeerwand.					
Hoozoor	2435. 12. 7.	487. 5. 2.	. .	. .	
District	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.
	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 Previlges — 2831. 2. 6.
Endowments to Pagodas and Mosques — 53016. 11. 6. — 53847. 4.

43 **Deposits** of the Revenue Department

Repaid on this Account — 44220. 3. 5.

90 **Account Advances** in the Revenue Department

Advances for Tuckavy — 28536. .

92 **Charges General** of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Coimbatoor.

Mr. Ispthemus Money 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 — 450574. 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 ——— 1109580. .

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. 8. 1.

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 ——— 3077. 5. 4.

D. his Travelling Charges ——— 164. 13. 7. ——— 3182. 2. 11.

Paid Lieutenant Evan McPherson Superintending Neilgherry Hills his Salary as Staff Pay of an Assistant Surveyor including allowances for Lascars ——— 4295. . . ——— 9741. 1. 2.

71 **Charges Merchandize on Treasure**

Charges on ~~Treasure~~ Remittances Sent to the Residency ——— 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 ——— 229663. 3. 4.

Sundry Accounts D.to to John Sullivan Collector of Coimbatore

Brought forward ——— 229663. 3. 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 ——— 144000. . .

Madras Rupees 246374. 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. 8.

Collections in the Course of the Year ——— 2276374. 8. 1. ——— 42257. 12. 7.

75/86 **Charges General of the Revenue Department D.to Pensions** Madras Rupees 55847. 14.

Being the Amount of the latter head transferred ——— 55847. 14.

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 23,42,041 - 12. 7

Being the Nett Amount of the Undermentioned Land & Sea Revenues transfered—

Gross and Nett Revenue Collected in Coimbatoor agreeably to the Annual Abstract Account—

Ordinary Collections.

Jummah of the Current Year ——— 22,76,374. 8. 1

Balance of Fusly 1228 ——— 2864. 14. 4.

Balance Antecedent to Fusly 1228 ——— 553. 10. 8.

3418. 9. -

Sayer Collections ——— 2280093. 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.

Total Gross Revenue Collected ——— 25,93,108. 3. -

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 47245. - 9.

Mayen Jaudee Zabitah Repairs of Tanks Stamps

Land ——— 90596. 12. 3. 4751. 5. 11. 33639. 4. 1. - - - 129037. 6. 8.

Sayer ——— 22306. 11. 11. 1623. 12. 2. - - - - - 23935. 8. 1.

Stamps ——— - - - - - - - - - - 1749. 1 2. 1749. 1. 2.

112903. 8. 7 6930. 2. 1. 33639. 4. 1. 1749. 1. 2.

Carried forward ——— 157721. 15. 11.

20,1967. 9. ——— 25,93,108. 3. -

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Gross Collections ——— Brought forward ——— 25,93,108. 3. -

Charges General ——— Brought forward ——— 201967. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 2958. 15. 1.

Tent Allowance ——— 2948. 9. 11.

Pensions and Charitable Allowances ——— 55847. 14. - 88055. 7. -

29,00022. 7. 8.

Deduct Recoveries of Charges General of the Revenue Department ——— 10515. 14. 3. ——— 279506. 9. 5

Nett Revenue after deducting the Charges 23,13,601. 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 - ——— 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. - 23,42,041. 12. 7.

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 ——— - - -

from 12th July 1820 to 30th April 1821 ——— 8731. 1. 7. ——— 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 Jumma 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.to D.to 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.to D.to 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 — 136. 6. 4.

D.to D.to 1229. — 2479. 8. 11. — 2615. 15. 3. ✓

Carried forward — 2615. 15. 3.

Fort St. George 30th April 1821.

Sundry Accounts D.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.
Sundewarad.				
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. 8348. 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 — 18300. .

Mr. H. Gardiner Register Do — Do — Do — 4504. 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 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 Gholam 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 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.

57 **Charges General** of the Revenue Department — 73. 2. . — 2100. 12. 8.

75

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 Amount—

Ordinary Collections.

Jummah of the Current Year		8731.1.7
Sayer Collections		30483.4.11
Albany		15479.12.3.
Sundry Small Farms and Licences		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 Allowance ——— 2615.15.3.

	Moyn Sauder Zabitah	Peons of wand	Peons 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.

Pensions and Charitable Allowances ——— 73.2. 11464.12.8.

11537.14.8.

Nett Revenue after deducting the Charges ——— 47434.7.11

To Charges Genl. of the Revenue Depart. 11537.14.8.
By Gross Revenue Collected ... 59972.6.7
To Profit and Loss 47434.7.11.
59972.6.7

By Gross Revenue Depart. for 1229/30 or 1820/21 ... 8731.1.7
By J. Cotton Collector of Seringapatam ... 51241.5.
59972.6.7

Addn. Ent. Cummapah
E.9
E. Willcock
Asst. 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 ——— 1111107.1.

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 Jummah 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 1819/20 ——— 546314.3.4.

Ditto ... on account of years antecedent to Ditto ——— 43272.15. 589587.7.4.

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 & Licences		19887.6.1.
of Motunpha		11721.7.
of Stamps		12363.9.2.
of Extra Revenue		24967.3.4.
Recoveries of Expences of Judicial purposes	52..	213910.6.6.
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. 3928.4.6.3

90 Account Advances of the Revenue Department

Collected on account of Fustasy 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. 8823.13.9.

89 Remittances of the Revenue Department

Amount received on account of the Collector of Sea Customs at Nagore 56000.

Ditto ditto Ditto of Freight on Salt from the Collector of Madras 3947.3.6.

Ditto 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 Ditto to Mr. James Hepburn late Collr. being the amount of his Salary 82..6.

Ditto ditto Ditto to Mr. John Blackburne his Salary and House Rent 5144.5.2.

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 107.9.6. 2067.9.6.

Refunded by Mr. Drummond's Ballance due by him 1960.

Madras Rupees 4363138.7.11.

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's 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.	6533.10. 2	52296. 5. 1.

Charges Collection — Land — Salt — Sayer — Stamps

Moyen Nabitah

Honjore	38509. " "	1755. " "	2700. " "		
District	78179.11. 3	10773.12.	29731. 6. 3.		
	116687.11. 3	12528.12.	32431. 6. 3.		153647.13.11.

Saudeewarad

Honjore	2704. 3. 6.		413. " 6.		
District	3216. 4. 9.	167.13. 3.	397.12. "		
	3920. 8. 3.	167.13. 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 Manufacturers Share of that Revenue — " " 40317.13. 1. — 40317.13. 1.

Compensation for Salt Rusoomes — " " 5788. " 2. — 5788. " 2.

Repairs of Tanks — 65199.14.7. — 65199.14. 7.

Stamp Charges — 4390.13.10. — 4390.13.10

	18360. " 4.	76202.7.11.	34322. 6. 8.	4390.13.10. 29575.12. 8.

Carried forward — 29575.12.8

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		29575.12. 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 Fasslie 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 — 63895. - - — 73863. 6. 5.

39 **Remittances of the Revenue Department**

Collector of Madura on account of Salt exported — 43200. - 7.

Ditto - of Sea Customs at Nagore as per Govt. Draft dated 12 Decr 1820 — 9799. 6. - — 52999. 6. 7.

Remittances in Specie to the Presidency — 250000. -

Drafts from the Presidency — 92196. 7. 11.

Resident at Tanjore — 27188. 7. 3.

Surplus Charges paid on account of Postmaster General — 63. 2. 10. — 269682. 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. 3. -

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 in Treasure**

Charges on Remittances to the Presidency — 737. 8. 6.

69 **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 Persioners residing in Tanjore on account of the Ceylon Government — 6037. 6. -

Madras Rupees ---- 3942703. - 10.

30/95 **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		25208826.12. 7.
Balance of the past year 1819/20	546314. 8. 5.	
Balance of Fusly 1228	9007.10. 8	
Balance Anticedent to Fusly 1228.	34265. 4. 4.	
	43272.15.	590587. 7. 4.
Salt Collections		3110914. 3. 11.
Sayer		351387.12. -
Abkary		317979. - 2.
Sundry Small Farms and Licenses		38547. - 9.
Motuelpha		19387. 6. 1.
Stamps		11771. 7. -
Extra Revenue		62368. 9. 2
		24967. 3. 4.
Carried forward		39247721 0. 5.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross and net Revenue Collected.

Ordinary Collections — Brought forward — 39247721 0. 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		39283204. 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 & Abkary	Land Revenue & Extraordinary Charges	Repairs of Tanks	Salt Manufacture Establishments	Stamps	
Land	183657.11. 3.	5970. 8. 3.	351.13.10.	65199.14. 7.	" " " "	181360. - 4.
Salt	12571.12. -	167.15. 3.	1689.15. 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.
	153641.13.11.	7399. 5. 1.	1832. 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	160495. 6. 6.	167569.15. 7.
		513641. - 11.
Deduct Recoveries of Charges General of the Revenue Department		2233. 1. 5. — 513407.15. 6.
Net Revenue after deducting the charges		34114796. 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		590887. 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 Items carried Direct to the debit of the Profit & Loss account	666. 2. -	
	4045.13.10.	66340.13. 2.
		3431637. 3. 11.

5-5-11 [illegible] Collection
11-5-11 [illegible] refunds of Charges
5-5-11 [illegible]
By Sundry Items carried to the Revenue Department 666. 2. -
By Interest Collection of Arrears 1146.10. 5.
By Charges General of the Revenue Department 513407.15. 6.
By Profit & Loss 3431637. 3. 11.
By Sundry Accounts 169037. 1. 1.

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 Trichinopoly 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.	
from 12th July 1820 to 30th April 1821	1166011. 11. 5.	1526918. 3. 2

28 **Charles M Lushington** Collector of Trichinopoly Dr. to Sundry Accounts. Madras Rupees 221453 2-7-4

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 Summah of Trichinopoly 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 Abkary	2878. 12. —	
of Sundry small Farms & Licences	2056. 11. 5.	
of Stamps	1391. 13. 4.	
of Extra Revenue	4344. 10. 4.	21225. 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		17 3848. 12. 5.

Charles M Lushington Collector of Trichinopoly Dr. to Sundry Accounts — Brought forward — 17 3848. 12. 5.

74 **Profit and Loss**

Amount received on account of Gain by Exchange — 6. 2. 2. — 17 3854. 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 — 33374. 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 on Fees	42. 8. —	5183. 12. 6.

19 **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 Fines from the Collectors Do	300000. —	302502. 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	1822. 2. 1.	308973. 9. 8.
Advances made by the Sub Treasurer on account of Mr. P. Bruce 3. Judge his Salary	2692. 14. 8.	
Ditto — Ditto — on accot of Mr. Crawford assistant Surgeon his Salary	139. 6. 8.	
Ditto — Ditto — on accot of Zillah Court House Rent to Messrs. John De Sois & Co.	1575. — —	
Rec.d 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.
Carried forward		343741. — 7.
		1854411. 8. 1.

Charles M. Lushington Collector of Tuticorin 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 Revd. J. Bardes on account of Subscription ——— 199. 8. "

92 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ——— 1862. 15. 3.

Judicial Department ——— 1000. 13. 10. 2863. 13. 1

59 **Commercial Department**

Received on account of Madeira wine ——— 2815. 13. 1

Madras Rupees 2214532. 7. 11

28 Sundry Accounts Dr. to Charles M. Lushington Collector of Tuticorin 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 Tuticorin

Charges General of the Revenue Department Brought forward ——— 33020. 7. "

Charges Collection — Land — Sayer — Stamps

Mofeer Sabitah—

Honzor ——— 1344. 10. " " " "

District ——— 42520. 9. 11. 14107. " " "

60864. 10. 9. 14007. " " 74871. 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. 43579. 8. 1434. 10. 154088. 3. 1.

Tent allowances ——— 2369. 14. " 156602. 1. 1. 180628. 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 ——— 93000. " "

Carried forward . . . 351035. 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	26725.5.6.	152928.6.10.
Contingent Charges of the Court from ditto to ditto	516.9.1.	153501.15.11.
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 Magestrate	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 ..... of Judicial pleaders Bill	1623.5.5.	1896.9.5.
Ditto of Tinnevelly ... Ditto ... of Judicial pleaders Bill	736.13.3.	
Ditto ..... Ditto ..... Ditto ... of Specie	7000..	7736.13.3.
Ditto of Salem ..... Ditto .. of Judicial pleaders Bill	126.1.1.5.	
Ditto of Coimbatoor on account of Government Lottery	2220..	
Ditto of Nellore Ditto on account of Judicial pleaders Bill	24.4.10.	12003.12.7.
Drafts from the Presidency		17935.12.9. 29989.9.4.
57 Charges General of the General Department		
House Rent allowance of the younger Civil Servants in this District	1261.3.7.	
Register's 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 Peruin Monthly Chuyam Sheriff & Men Huzzain 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 Dudgur Khan for the Expences of the Tomb of the late Nabob Wallajah		7200..
56 Interest Account		
Paid to Mr. Medley on account of Interest on a perpetual Loan at the rate of		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 annually 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 1953063.15.1.

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 ——— 1203378.15.10.
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 ——— 284337.13.10.
Balance of July 1228. ——— 1658.1.4.
Balance antecedent to July 1228. ——— 637.15.9. 2346.1.1. 286733.14.11. 1490612.14.9.
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 1703854.14.7.
Carried forward {1703854.14.7

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. -

	Moyen Tahsil Sundries	Extraordinary Charges	Repairs of Tanks	Steamers.	
Land	64864.10.9	2737 - 6.	1359.11.7	72063.3.5.	137074.10.3.
Sayer	14487. -	1102.3. -	420. -		15529.3. -
Stamps.					1434. - 10. 1434. - 10.
	79351.10.9.	3839.3.6.	1779.11.7.	72063.3.5.	1434. - 10.

154038. 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. 3. 2.

Net Revenue after deducting the charges — 1449813. 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 Summuk uncollected on the 31st. Jany. — 323039. 3. 4.

Deduct Collections on account 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 Rups. 1535190. 9. 5.

Being the Summuk 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. - 10. — 1535191. 6.

Brought forward — 1703854. 14. 7.

Charges Land Sundries Repairs of Tanks Steamers — 1526912. 3. 2.

By Amount of 1229/30 or 1820/21 Collection Profit and Loss — 176942. 5. 5.

By Ditto Balance Collection Profit and Loss — 1739/1434 10.

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 Summuk 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 Expenses 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 Mosque allowances — 60156. 11. 3.

74 **Profit and Loss**

Amount Received on account of Gain by Exchange — 184. 6. 1. — 1997962. 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	343.10.7.	4486.4
87 Provincial Police		
Collections of Fines &c.	5376.12.7.	
Refunded on account of Assistant Magistrate ½ 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 pleaders Bills of the Collector of Tinnevelly	1896.9.5.	
Advances made by the Sub Treasurer to Mr A. St. Clair as Assistant to the Collector his Salary from 8. to 31st August 1820	406.7.3.	
Ditto Ditto to Messrs Solon de Faria & Coutinnes to Lieut Col. W. C. Lennon for House Rent occupied by the Zillah Court at Ramnad	350.	
		756.7.3.
Amount received on account of the General Treasury at the Residency for Government Lottery	11398.	34073.14
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

Ent
A. W.
Mys Ag
Addw Ed
Mangon

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.						
Hoozoor	24816. 4.	1092. "	1218. "	" "	" "	
District	38662. "	9789. "	12264. "	2009. "	" "	
	63478. 4	10881. "	13482. "	2009. "	" "	29850. 4. "
Sauderavad.						
Hoozoor	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.						
Hoozoor	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 that Revenue	" "	23620. 3. 6.	" "	" "	" "	23620. 3. 6.
Compensation of Salt Rusoomes	" "	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		208444. 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 Remitted 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	686. " "	
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 Duffadar 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	363783. " "	
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 — 21,21,510. 5. 3.

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. 2415. 3. /

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. /

66 Government of Ceylon —
Paid Pensions to the Candian Captives and Pensions Residing at Madura on Account of the Ceylon Government — 7778. 7.

Madras Rupees 23,81,304. 3. /

Sundry Accounts Dr. to Revenues of 1229/30 or 1820/21.
85 Madras Rupees. 407962 - 5 -
Net Balance of the Current year transferred —

93 Profit and Loss of the Revenue Department
Amount of Remissions allowed to the Renters of Land Revenue as p. Letter from Govt. dated 5th July and 21 Feby 1821. — 1914. 9. 1.

30 Balances of Revenue —
Summah as stated in Page 350 — 1535190. 9. 5.
Deduct Remissions as above — 1914. 9. 1.
Collections in Madura &c. Districts in the Course of the Net Summah — 1533205. 15. 0.

Sundry Accounts Dr. to Pensions Madras Rupees 21110-15-6 —
86 Being the amount of the latter head transferred —

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 transferred — 245201. 9. 4.

93/74 Profit and Loss of the Revenue Department Dr. to Profit
and Loss Madras Rupees 17,80,745 - 9 - " —
Being the Net amount of the undermentioned Land & Revenue transferred —
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.	74638. 15. 4.	
Balance antecedent to July 1228.	3641. 3. - 74323. 2. 4.	271643. 9. 9. 1398872. 2. 9.
Sall Collections		172857. 13. 11.
Sayer		25165. 6. 6.
Abkary		44502. 13. 1.
Sundry Small Farms & Licences		4244. 12. 4.
Stamps		19034. 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 process	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.	

Meyor Sundries Establishment. Extra Charges. Repairs of Tanks. Salt Revenue Sundries than Establishments. Stamps.

Land 63472.4	3121.9.2.	2192.7.3.	85631.13.2.	"	"	"	154424.2.
Salt 10381	" 462.10	" 347.5.4	"	"	33731.11.10.	"	35428.14.2.
Sayer 13482	" 964.1.8.	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.
	89350.4 " 4616.4.8.	2710.15.1.	85631.13.2	33731.11.10			1903.6.7.

	202444.7.4.	
	249306.15.1.	

Extraordinary Charges.

Miscellaneous Incidental Charges	3134.11.	
Tent Allowance	4503.7.9.	
Pensions & Charitable Allowances	80999.18.9.	
	88637.3.5.	
	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.

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 ✓ 17369. 6. 2. ✓

of Abkarry ✓ 15402. 10. 11. ✓

of Sundry Small Farms & Licences ✓ 23471. 13. 4. ✓

of Motunpha ✓ 40525. 14. 4. ✓

of Stamps ✓ 23972. 10. . ✓

of Extra Revenue ✓ 3410. 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. ✓ 2099567. 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 ✓ 275660. 1. 1.

Carried forward . . . . . 24139531. 5. 1.

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward } 24139531. 5. 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 Villages 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 Retrenchment } 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 3198. 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 . . . . . 24493226. 6. 11.

J. B. Huddleston Collector of Tinnevelly Dr. to Sundry Account

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

94 Sundry Accounts Dr. to J. B. Huddleston Collector of Tinnevelly.

Madras Rupees 2245388-3-7

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.

	Land	Salt	Sayer	Stamps		
Charges Collection on Moyen Jabitals.						
Hozoor	23330.14.9.	420. "	1344. "	"	"	
District	57756. .	4. 709.3.14.	13889.2.5.	"	"	
Village Sibbundy	3227.10.	"	"	"	"	
	34314.9.1.	7513.14.	15233.2.5.	"	"	107061.9.6.
Sundreevared.						
Hozoor	1380.1.1.	"	"	"	"	
District	2238.1.	454.10.	429.4.	"	"	
	3618.2.1.	154.10.	429.4.	"	"	4202. . 1.
Extra Charges.						
Hozoor	437.15.11.	"	"	"	"	
District	6.3.6.	51.1.6.	110.2.1.	"	"	
	444.3.5.	51.1.6.	110.2.1.	"	"	605.12. .
Salt Manufacturers Share of Neat Revenue	"	"	12066.8.8.	"	"	12066.8.8.
Compensation for Salt Rejoons	"	"	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	2817.13.6.	
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 Magestrates 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. 1

Carried forward 340749. 14. 9

Ed.
A. W.
Ag.r Ag.

Addr. Ed. Cimmapah

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 329277. 7. "

Surplus Charges paid on account of Postmaster General 360. 7. 9

329637. 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 Timmevelly—		
	Brought forward	1451716. 15.	
59	Commercial Department		
	Advances to the Commercial Resident at Timmevelly 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—

Summals as Stated in Page 359	1824183. 11. 8.	
Collections in Timmevelly 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 Timmevelly agreeably to the annual Abstract Account—

Ordinary Collections—

Summals of the Current year	1312653. 4. 4.	
Balance of the past year 1819/20	36033. 1. 11.	
Balance of Fusly 1228	5021. 1. 7.	
Balance antecedent to Fusly 1228	7056. 14. 6.	
	12078. 1.	377113. 2. — 1699766. 6. 4.
Salt Collections		133775. 5. 7.
Sayer		17369. 6. 2.
Abkarry		13412. 10. 11.
Sundry small Farms and Licences		23471. 13. 4.
Mohurpha		46525. 14. 4.
Stamps		23972. 10. —
Extra Revenue		2618. 11. 6.

Carried forwd. 2299.16.14. 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 ——	36509.14.4	1505.7.8.	38099.5.8

	Moyen. Inudar. Tahsildaramee	Extra charges	Repairs of Sallimaconfastanam & other Purposes	Stamps.	
Land ——	24314.9.1.	3613.2.1.	444.3.5.	2949.2.6.	91326.6.1.
Salt ——	7513.14.	13410.	51.1.6.	13861.10.6.	21381.4.
Sayer ——	15233.2.5.	429.4.	110.2.1.		15772.8.6.
Stamps ——				1757.3.7.	1757.3.7.
	47061.9.6.	4212.1	605.12.	3949.2.6.	130237.6.2.
				1757.3.7.	

Extraordinary Charges-

Miscellaneous Incidental Charges ——	42.—	
Tent 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 Summals 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.	
Net sums carried Credit to the Debit of the Profit and Loss account ——	264.10.2.	755.10.6.
		143666.10.10.
		2057989.7.4.

To J. B. Maddox Collector of Tinnevelly. 204.10.2. By Balances of 1229/30 or 1820/21 - 1324138.11.8.
To Charges General of the Revenue Department 135245.1.8. By J. B. Maddox Collector of Tinnevelly. 419250.7.10.
To Profit & Loss - - -

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 — 2530411
3188 2 4

86 Pensions —
Refund on account of Pension Refunded — 2 " " 25,71,785 15

92 Charges General of the Judicial Department —
Collections of Fees in the Zillah Court transferred — 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 — 11,99,731 1 7
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 Cavendish Judge — 12880 2 10
32,614-13 5
3,96,588 9 "
Carried forward — 3,96,588 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. 3,96,588 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. — 3,079 5 10
Do. Do. of Mr. Orr 2d assistant Collector his salary and house rent — 1413 3
Do. of Moostys allowance — 472 8 "
Do. of Mrs. H. De Souter his Pension 38 " "
Do. Do. her arrears of Pension — 570 " " 664 " "
Judicial Pleaders Bill — 118 9 8
10,610 15 4
Surplus Collections on account of Post Master General — 2,579 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 — 6,95 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 —— 302221 15

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Charges General of the Revenue Department
Brought forward ——— 38420 10 ·

Mr. W. Mason Head assistant Collectors salary for the Current year 4064 8 3
Mr. A. W. Kensington assistant Collectors Do Do — 709 6 12 4
Mr. S. C. Clarke assistant Collectors Do —— Do — 305 9 11 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 · ·
5415 9 4 2
James Vaughan Collectors arrears of Extra Comms. 531 4 2
Mr. W. Sheffield 1st Head assistant Colls Do — 265 10 6 796 14 8 54956 2 10

Charges Collection —
Shoyen Jabitah

	Land	Salt	Sayer	Sundry	Tobacco	Stamps
Hoozoor	23779 15 ·	504 · ·	360 · ·	· · ·	504 · ·	· · ·
District	113941 10 3	5462 · ·	7684 · ·	· · ·	9343 13 ·	· · ·
	142721 9 3	5966 · ·	8058 4 ·	· · ·	9852 13 ·	· · · 166598 10 3

Saudewand
Hoozoor 1899 11 5 ·
District 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 22454 3 90912 1 · · · ·
District "
Purchase of Tobacco · · · · · · · · · · · · · · · · 87023 · · · ·
· · · 111875 12 2 342 5 8 22454 3 37608 15 1 · · · · · 190502 5 2

Compensation for Saltorsgoons 202 3 5 · · · · · · · · · · · · · · 202 3 5

Drawback in the Customs Dept. 7135 8 3 · · · · · · · · · · · · · · 7135 8 3

Repairs of Tanks 2474 10 8 · 2474 10 8

Stamp charges · 4236 7 4 4236 7 4

147809 15 4 111812 11 2 15953 5 5 22454 3 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 380410 1 9 435366 4 7

Carried forward — 435366 4 7

27 Sundry Accounts Dr. to James Vaughan Collector of Malabar Madras Rupees. 305598 7 15 5
Being the amount disbursed by him this year on the following accounts —

75 Charges General of the Revenue Department —
Mr. James Vaughan Collectors salary for the Current year 26250 · ·
Extra Commission —— 1640-15-3 27890 15 3
Mr. F. Holland sub Collectors salary for Do. —— 2032 4 1
Mr. W. Sheffield 1st Head assistant Collectors his Do. for Do. —— 6322-9-3
Extra Commission —— 578 13 5 6901 6 8
Mr. F. Holland acting 1st Head assistant Collectors deputation allowance —— 1596 · ·

Carried forward — 38420 10 ·

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 Previleges or Mankkanah — 258186 10 8 ✓

Pensions — 11914 8 4 ✓

Endowments to Pagoda and Mosques allowed — 1771 8 8 ✓

Pension and Charitable allowances to the Dutch Inhabitants / General Department — 15775 7 ✓

Pension to Superannuated servants of the Revenue Department — 600 ✓

Judicial Department — 525 ✓

1125 — 16900 7 — 288772 12 8

93 Profit and Loss of the Revenue Department —

Expences of Judicial processes ——— 1497 5 8

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 Palgaut or South Malabar	
Judges salary	115500 ✓	28000 ✓	28000		
Registrs Do.	10038 ✓	6300 ✓	6300		
Surgeons salary allowance & Establishment	5187 4 2 ✓			3062 15 11	
Native Establishment	24364 2	18128 10		21624 14 2	
	155089 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

	Zillah Court at Tellicherry or North Malabar	Zillah Court at Palgaut or South Malabar	
97 Provincial Police —			
Assistant Collectors and Magistrates Salary —			17041 3 5 ✓
Native Establishment —			1176 — 3211 8 ✓
Contingent charges —			1528 7 — 2307 11 6 ✓
Extra charges —			— — 864 8 10 ✓
Batta to the Prisoners —			260 12 3 — 5543 1 ✓
Police Establishment under the Magistrate —			21234 — 20974 — ✓
Do. under the Criminal Judge —			7708 — 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 — 356-5-10 ✓ — 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. J. 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 — 4127 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 account 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.a 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 — 526436 "

62 **Bombay Presidency.**

Remittances in Specie — 1176705 " "

advanced to the Conservator of Forests in Malabar — 169157 11 9

Carried forward — 1345858 11 9 — 1707694 7 1

Sundry Accounts Dr. to James Vaughan Collector of Malabar Brought forward — 1707694 7 1

Bombay Presidency - Brought forward — 1345858 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 — 216446 14 8

86 Sundry Accounts Dr. to Pensions Madras Rupees 288770 12 3

Being the amount of the Letter 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 –

Summary of the Current year ———		1470662 14 8
Balance of the past year 1819/20 —		232248 1 3
Balance of Fusly 1228 ———		19457 8
Balance antecedent to Fusly 1228	6684 8	261416 4
		2573877 7
Salt Collections ———		172905 0 3
Sayer ———		21771 2 8 4
Abkerry ———		8480 8 9 .
Sundry small Farms and Licences ———		6596 2 . 5
Tobacco Monopoly ———		3638 3 8 5
Motorpha ———		36822 9 6 2
Stamps ———		1746 8 . 9
Extra Revenue ———		42864 13 .
		3096 11 4
Carried forward –		2565575 14 8

Profit and Loss of the Revenue Department

Dr. to Profit and Loss –

~~Fixed Rent Rent Rent Collections~~

Ordinary Collections Brought forward ———		2565575 14 8
Extraordinary Collections –		
Revenue & expenses of Judicial Proceses —	3917 4	
Interest on account of arrears of Revenue —	2628 6 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
	Stamps	Sundries	Total	Salt	Drawbacks	Stamps	Sumpton	Stamps	Total				
	Land	Sayer	Abkerry	Company	Salt	Tobacco	Sundries	Stamps	Total				
Land	142721	32143	15			2474	10	8				147309	15 4
Salt	966	257	87	1118	512	2	202	35				118302	11 2
Sayer	3858	4	473	6	542	58		12583				15953	5 5
Sea					22454	3						22454	3
Tobacco	9752	13	84		9391	2		6029	3			25975	12 1
Stamps										42867	4	42867	4
	161573	10	33373	16	23732	2	202	3	57358	32474	10	36829	3
												42867	4
													374573 7 7

Extraordinary Charges –

Miscellaneous Incidental charges —	2573 12 .	
Lent allowance ———	2262 14 2	
Pension and Charitable allowances —	27187 2 11 8	
		27770 9 5 10
Carried forward –		107229 . 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 216446148

41940 8 11

Collections on account of Interest credited to that Head 2628 68

Refunds of Charges General of the Revenue Department 3188 2 4

Pensions and Charitable allowances 2 " "

Less sums carried direct to the debit of the Profit and Loss account 1497 5 5

7316145

49256 7 4

18184880 9 9

25/93 **Revenues** of 1229/30 Dr. to **Profit and Loss** of the **Revenue Department** Madras Rupees 1971609 11 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 537149 11 11

from 12th July 1820 to 30th April 1821 1434460 " "

1971609 11 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 —

35 **To Revenues** of 1229/30 or 1820/21 —

Collected on account of Jummah of Canara for the Current year 1511055-10-2

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 Arrack 33798 5 4

of Sundry Small Farms & Licenses 36697 15 "

of Tobacco Monopoly 24847 0 15 2

of Stamps 31863 1 "

of Extra Revenue 3136 9 7

Recoveries of Expenses of Judicial processes 42 15 6

899428 9 4

Carried forward 2462443 2 "

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 &c. Revenue — 425 13 10

75 To Charges General of the Revenue Departt.
Refunds of Salary and Commission — 327 68
of Charges Collection — 11310 12 6 — 11638 3 2

96 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 — 28,64,561 5 10

Thomas Harris Collector of Canara Dr. to Sundry Accounts Brought forward — 28,64,561 5 10

89 Remittances of the Revenue Department
Amount received from the Collector of Malabar on account of Peasers fees — 534 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 Head assistant Collector his salary &c. — 1550 2 9 — 229844 4 11

57 Charges General of the General Department
Bower 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 — 168 " "

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 that Presidency — 1215 " "

Madras Rupees 29,05,333 12 7

257 Sundry Accounts Dr. to Thomas Harris Collector of Canara, Madras Rupees 27,33,824-8-7

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	20911 2 8	. .	1596 . .	. .	. .
District	107421 2 5	132358	43139 4	. .	24024 . .
	128332 5 1	132358	44735 4	. .	24024 . . — 188705 5 1
Sunderwarad					
Hoozoor	1519 14 6	. .	. .	. .	. .
District	3780 . .	617 8	1938 . .	. .	48 . .
	5299 14 6	617 8	1938 . .	. .	48 . . — 7903 6 6
Extra charges					
District	" "	145866	48812	305857	497611 .
Purchase of Tobacco	" "	"	"	"	79695 5 .
	" "	14516 6	48812	305857	84672 7 6 — 1077831 5 1
Collusion in the manufacturing of Salt	"	40500 6 10	"	"	" — 40500 6 10
Drawback on the Customs dept.	"	"	1321 . 2	"	" — 1321 . 2
Repairs of Tanks	1629 5 8	. .	. .	. .	. . — 629 5 8
Stamp charges	"	"	"	"	" — 5066 8 6 — 5066 8 6
	134261 9 3	6391912	104483 . 2	3858 5 7	8712211 6 5066 8 6 — 3871909 15 10
Extraordinary charges for Miscellaneous Description					— 18865 4 9
Lent allowance					— 5551 5 10
					— 24416 10 7
					— 376326 10 5 — 418226 9 4

Carried forward 418226 9 4

Sundry Accounts Dr. to Thomas Harris Collector of Canara — Brought forward — 418226 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 14164 7 9
Pensions — 76314 . .
Endowments to Pagoda & Mosque allowances — 129814 4 10 — 144722 10 7
Pensions to Superannuated Servants of the Revenue Departmt. — 725 . . — 145447 10 7

74 **Profit and Loss—**

Amount Batta or Loss by exchange — 744 7

90 **Account Advances in the Revenue Department—**

Advances for Luckary — 35400 . .
Do for the Purchase of Tobacco — 53278 157 — 88678 157

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 — 716739 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	1138 8 "	
Police under the Magistrate	32214 "	39436 7

39 Remittances of the Revenue Department

Remittances to the Collector of Malabar on account of Salt	13942-2-5	
Do Do on account of Canara Judge	12880-2-10	
Do Do on account of Tobacco exported erroneously credited in Tusly 1827/28	2126 1-3	28948 6 6
Do of Seringapatam as p Bill	12 "	
Draft from the Presidency	28960 6 6	
Surplus charges on account of Post Master General	38650 13 "	
	8409 11 11	76020 15 5

57 Charges General of the General Department

House rent allowance of the younger Civil Servants in this District	1245 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. Wales his Do Do	1267 2	
	3171 13 2	
Civil architect	1041 4 3	4534 10 1

94 Civil Hospitals & Vaccine Establishment

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.a.	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	319498 " "	319902 14 3

Madras Rupees 2733824 8 7

30/75 **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 ——— 19716 09 11 11

Collections in Canara District in the course of the year 15 40 158 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~~ " 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.a Revenue transferred.

Gross and Net Revenue Collected in Canara agreeably to the annual Abstract account —

Ordinary Collections —

Summah of the Current year ——— 15 40 158 10 2

Balance of Fusly 1228 ——— 2515 3 1

Balance antecedent to Fusly 1228 — 342 11 5 — 2857 14 6

15 43 014 8 7

Carried forward — 15 43 014 - 8 - 8

Profit and Loss of the Revenue Department

Dr. to Profit and Loss —

~~Gross and Net Revenue Collected~~ —

Ordinary Collections - Brought forward 15 43 014 8 8

Salt Collections — 249024 - 8

Sayer — 29639 4 11 1

Abkary — 33798 54

Sundry Small Arms & Licences — 36697 15 -

Tobacco — 24847 0 - 152

Stamps — 31363 1 -

Extra Revenue — 3136 9 7

24424 00 - 2 - 6

Extraordinary Collections

Recoveries of Expences of Judicial Process — 42 15 6

Interest on Arrears of Revenue — 4257 3 10

Refunds of charges Collections — 1163 8 3 2

Pensions — 100 804 100 -

Gain by exchange — 72 7 14

11 96 38 12 7

Total Gross Revenue Collected — 256 2038 15 1

Deduct as follows

Ordinary Charges

Charges General

Collector and Establishment Allowance, Amount Salary, Extra Charges for Sundry Establishments, Stamp Establishment, Salaries and Charges for Establishment of Sadr Adawlut, Establishment of Sudder Foujdarry Adawlut, Establishment of Sudder Board of Revenue — 3 72 50 - 6 36 19 5 5 — 41899 14 11

Land — 12 83 32 5 - 1 57 99 14 6 — 629 58 — 13 42 49 3

Salt — 13 23 58 - 617 8 - 14 56 6 - 6 05 80 6 10 — 68919 12 10

Sayer — 44 73 54 - 1933 - 438 12 - 4 - 43 25 2 — 4848 - 2

Abkary — 28 56 57 — 28 56 57

Tobacco — 24 02 4 - 48 - 477 6 1 — 79 56 6 5 — 8712 11 6

Stamps — 66 63 6 6086 3 6

Charges — 66 63 6 6086 3 6

Carried forward — 3 93 809 14 9

256 2038 15 1

Fort St. George 30th April 1821.

Profit and Loss of the Revenue Department

Dr. to Profit and Loss

Gross Collections 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 12-7

169139 5 2

5629493 11

Deduct Recoveries of Charges General of the Revenue Department 11638-3-2

Pensions & Charitable allowances 106804-10-9

118442 13 11

444506 6 -

Net Revenue after deducting the Charges 2187532 9 1

Add the following adjustments to establish this Statement of the Profit and Loss account of the District Offices on an Actual Profit and Loss Principle.

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. 43145379

Collections on account of Interest credited to that Head 425-13-10 425595 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

38999 6 2

2426531 12

2d
1st Sept. Mg Acct. Extraordinary

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. -

91. Native Pension Fund.

Subscriptions of the Native Servants ..... 61. 4. -

Madras Rupees.... 6633. 6. 2.

Sundry Accounts Dr. to Francis A. Savage Collector of

84 Sea Customs at Ganjam Madras Rupees. 2304 3. 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 Salitah ..... 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 forward 2534. 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 ..... 204 9 . .

opening the Bars in the Ganjam district 409. 14. 2

3453. 14. 2

Madras Rupees ..... 23143. 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 ..... 2534. 15 .

93 **To Profit and Loss of the Revenue Department.**

For the Amount of the Net Collections at Ganjam ..... 3460. 5 .

Madras Rupees ..... 5994. 5 .

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

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 ..... 1199. 4. 9

Payments of Salaries Paid ..... 739. 5. 9.

Balance transferred to F. A. Savage Present Collector ..... Carried forward 16340. 11. 4 — 15601. 5. 7 16800 10

26/34 **Peter R. Casalet** 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 & the latter transferred to the former head 445. 2

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. 3 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 Pilotage ..... 419. 2 . .

For Dr. Dr. from Mrs. Snoball at 2½ % Bill drawn on S. H. Grey Esq. ..... 375. 14 . .

in favor of the Board of Trade ..... 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 him this year on the following accounts.

75 **Charges General of the Revenue Department.**

Commission to the Collector ..... 261. 3. 2.

Dr. to the Deputy ..... 171. 2. 7. 432. 10. 9.

Dr. of Mr. W. Dodwell late Collector of Sea Customs due up to 14th January 1820 ..... 71. 6. 5. 504. 1. 2

Mayan Salaboth ..... 3016. 3. .

Saudermand ..... 23. . . 2. 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	3733	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 Longe on account of Anchor Supplied to the Ship Britannia	575	11 -
	Madras Rupees	42376	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 ... 2/3 3733 9 4

93. **To Profit and Loss of the Revenue Department.**

For the amount of the Net Collections at Vizagapatam ... 8212 11 1

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	2234	9. 2.
	Receipts from 1st May to 30th November 1820	4104.	15. 3.
		29493.	7. 3.
	Payments of Same Period	25393.	3. -
	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 1413. 3. 6.

95. **To Customs.**

For the amount Collected from May 1820 to April 1821 ... 9320. 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 Pelotage ... 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.		
Sundrywares	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 9.

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 2047. 12 7.

93. To Profit and Loss of the Revenue Department.

For the amount of the Net Collections at Ingeram 6782. 14. 3.

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 Cash on the 30th April 1821 of the latter transfered 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. 46. 1. 407. 9 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. -	215. 9. 8.	
Stamps Charges	4. 3. 1.		220. 1. 9.

39. 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 Establishments 77. - -

92. Native Pension Fund.

Paid Pensions on that account 29. 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 54739. 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 Valiatah ..... 4437. 13. 3.
Sundewarah ..... 242. 6. 4630. 3. 3. 6435. 4. 2.
Drawback ..... 6563. 12. 10. 12643. 13.

29. 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 ..... 54739. 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.

74/34. 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 Sellore Dr. to

Sundry Accounts Madras Rupees 11910. 14. 7.

95 To Customs.

For the amount Collected from May 1820. to April 1821 ..... 10304. 12.

96 To Charges General of the Revenue Department.

Refunds of Canampauan 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 Sellore Servants ..... 22. 3. 2.

Madras Rupees ..... 11910. 14. 7.

97. Sundry Accounts Dr. to Thomas Fraser Collector of Sea Customs at Sellore Madras Rupees 11910. 14. 7.

Being the Amount disbursed by them this year on the following accounts.

96 Charges General of the Revenue Department.

Commissions to the Collector		
Ditto to the Assistant	207. . 7.	
	138. . 4.	345. . 11.
Mozeen Sabitah	3695. 8. 2.	
Sundewarred	39. 11. .	3735. 3. 2.
Drawbacks		410. 4. 1.
		390. 1. 3. 4491. 5. 4.

99 Remittances of the Revenue Department.

Remittances to the Collector of Sellore ..... 7420. 9. 3.

Madras Rupees ..... 11910. 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 Sellore ..... 4473. 4. .

93 To Profit and Loss of the Revenue Department.

For the Amount of Net Collections at Sellore ..... 6326. 3. 5.

Madras Rupees ..... 11904. 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 Sums in the Sea Customs Department at Sellore 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	39438. 4. 1.	
Export D:	1702. 3. 4	41140. 7. 5.
Betel	24. 6. 3.	
Tobacco	124. 11. 3.	
Goodauck	739. 7. 2.	
Cutcapoo Salt	42. 3. 3.	1041. . 11.
Customs Mamoo Godowns Rents		226. 1. 5.
Measuring & weighing duties		1378. 3. .
Fines on account of Post Clearances	121. 3. 2.	41784. 9. 5.
Deputys Fees		276. 15. 9.
		42060. 9. 2.

Deduct Amount of Certificates received from the Subordinate Ports on part Payment of duties ..... 9486. 5. 4. 32574. 3. 10.

Dutch Settlements

For the Amount Collected on account of Customs on Imports and Exports at Pulicat ..... 1269. 10. 4.

Deduct Amounts of Certificates Dr. of Dr. at Pulicat ..... 936. 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 Dr. to Dr. ..... 478. . . .

Carried forward ..... 332539. 13. 1.

Fort St. George 30th April 1821

William Harington Collector of Government Sea Customs at Madras
Dr. to Sundry Accounts ..... Brought forward ..... 332,59 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 Siagoo ..... 58. 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. 3.

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 ..... 13463. 2. 9. 37748. 7. 3.
Mayen Dubetah ..... 1426. 6. 2.
Sundercaud ..... 1928. 11. 6. 7445. 1. 3.
Measuring & Weighing Department
Mayen Dubetah ..... 270.
Sundercaud ..... 172. 5. 2902. 5.
Additional Comsapulis
Mayen Dubetah ..... 4735. 3. 4. 7637. 13. 4.
Commissariat Department
Mayen Dubetah ..... 282.
Police Funds.
Lote Peligars Peons & Taliars wages ..... 5867. 31931. 15.
Commission on Port Clearance ..... 2265. 15. 9.
Dutch
Mayen Dubetah Peons ..... 588. 3325. 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 ..... 1178. 5. 4. 2.
Repairs of External Commerce Office Limb ..... 326.
Remission on account of Port Clearance ..... 175.
1679. 2. 6. 39314. 1. 3.
Drawback ..... 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 ..... 78183. 11. 8.

57. Charges General of the General Department
House rent allowance of the Younger Civil Servants ..... 230. - -

36. Pensions.
Paid to the Superannuated Servants ..... 24. - -

39. Remittances of the Revenue Department
Remittance to the General Treasury ..... 267000. - -
Remittance to the Collector of Sea Customs of Siagoo ..... 58. 12. 9. 267058. 12. 9.
Dr. ... to the Collector of Sea Customs of Siagoo ..... Madras Rupees ... 345506. 7. 5.

57/36. Charges General of the General Department Dr. to Pensions Madras Rupees 24. ...
For the Amount disbursed on account of Superannuated Servants ..... 24. - -

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 ..... 78183. 10. 8.

93. To Profit and Loss of the Revenue Department.
For the Amount of the Net Collections at the Presidency ..... 253228. 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 D. to D.

Cuddalore 500. 5. 3.

Porto Novo 492. 11. 7. 992. 1. 3. 41719. 13. 8.

86. **Pensions**

Refunds the Pension that was paid to Ramiah now Late Interpreter to the Southern Provincial Court 315. -

72. **Charges General of the Marine Department**

For the Amount Collected on account of Purchasiago duty

Cuddalore 198. 4.

Porto Novo 187. 385. 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 Custom at Cuddalore Brought forward 1945. 13.

Mayem Salutah

Cuddalore 462.

Porto Novo 1249. 2. 1711. 2.

Saudewared

Cuddalore 21. 12. 4.

Porto Novo 933. 5. 2. 955. 1. 7.

2666. 9. 7.

63. 2729. 9. 7.

Extra Charges

Cuddalore 3963. 9. 3.

Drawbacks

Porto Novo 3731. 5. 2. 7749. 15. 10479. 3. 7 12473. 5. 7.

86. **Pensions**

Paid to the Superannuated Servants Cuddalore 593. 3.

97. **Remittances of the Revenue Department** 32937. 5. 7.

Remittances to the Collector on the Southern Provincial Coast

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**

Paid Pensions on that account Cuddalore 346. 9. 9.

Madras Rupees 49400. 6. 4

93. 86. **Charges General of the General Department Dr. to Pensions**

Madras Rupees 333. 3.

For the amount disbursed on account of Superannuated Servants 283. 3.

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

Madras Rupees 28304. 6. 10. 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 Net 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 Nagore **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. 3. 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 Nagore 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 Vabetah. Nagore. 3304. -

Tanjore. 3975. 9. 3. 7279. 9. 3.

Sunderwaud. Nagore. 139. 7. 6.

Tanjore. 73. 14. - 263. 5. 6. 476. 4. 9.

Extra Charges. Nagore. 1363. 3. 3.

Tanjore. 439. 14. 1. 1302. 1. 4. 9345. - 1

Nagore. 9554. 7. 7.

Drawback. Tanjore. 625. 5. 8. 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. 58. 12. 9. 24232. 15. 11.

D:to to the Collector of Sea Custom at Madras.

72. **Charges General of the Marine Department.**

Salary of the Master Attendant and Establishment. Nagore. 1443. 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

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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.

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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 7. 4.

72 **To Charges General** of the Marine Department.

For the Amount Collected on account of Anchorage duty ..... 1363. 13. 4.

96 **Native Pension Funds,**

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 Amounts disbursed by him this year on the following accounts.

96. **Charges General** of the Revenue Department.

Commission to the Collector and deputy ..... 971. 9. 2.

Moyen Salaries ..... 5340. 5. 5.

Sundewaries ..... 96. ... 5436. 5. 5.

Stamps Charges ..... 218. 4. 9. 5355. 4. 2. 6326. 13. 4.

97. **Remittances** of the Revenue Department.

Remittances to the Collectors of Madura. ..... 33805. 2. 11.

Madras Rupees .. 40132. 6. 3.

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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 Tinnivelly

Dr. to Sundry Accounts Madras Rupees 31623. 2. 4.

95. To Customs.

For the Amount Collected from May 1820 to April 1821 ..... 30101. 2. 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. 8. 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. 12. -

Madras Rupees — 31623. 2. 4.

34. Sundry Accounts Dr. to John S. Sullivan Collector of Sea Customs at Tinnivelly 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.

D: ... to the Deputy ..... 436. 7. 8. 1267. 4. -

Mayum Vahitahs ..... 3996. 10. -

Sundewaid ..... 99. 15. - 2296. 9. -

Stamp Charges ..... 117. 3. 9. 3413. 12. 9. 4631. " 9.

97. Remittances of the Revenue Department

Remittance to the Collector of Tinnivelly ..... 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 Ledr ..... 12503. 9. —

23. John Babington Collector of Sea Customs at Malabar & Canara.
Dr. to Sundry Accounts. Madras Rupees 626527. 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 Dto.
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 626527. 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 them 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 Collector his Salary	7335. 7. 3.		
Dr. - Commission	8727. 2. 6.		
	16112. 10. 2.		16112. 10. 2.
Assistant Collector his allowances	4200. - -		51019. 12. 2.
Mayom Habitable	Malabar. 21372. 2. -		
	Canara. 21630. 1. 2.		43002. 4. 2.
Sundersards	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. 8. 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 .... 2204. 12. — 11435. 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. 8.
Pepper .... 23586. 1. 3.
41762. " 11.
Madras Rupees ..... 66259. — 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 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 ..... } 7597. 7. 4.
Paid to the Secretary Deputy and Assistants Salaries ..... } 21319. 5. 2. 11795. 13. —
Paid Establishment of the Secretary's Office .... 3321. 3. —
Paid Contingencies ..... 491. 7. 3. 3812. 10. 3. 14696. 7. 3.
Paid Salary of the Inspectors of Revenue Estimates ..... 17432. 1. 2. 164178. 8. 5.
Stamp office Assistants Salary ..... 66. 7. 3.
Commission on Opt Sales Paid to the Superintendent ..... } 2030. .... 246 7. 3.
Establishment ..... 4967. 3. 5.
Contingencies ..... 2477. 7. — 7444. 10. 5. 2996. 1. 3.
..... 3703. 4. — 33569. 5. 2. 197747. 14. 1.
Purchase of Paper.

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 Superintendent of Stamps on account of the Manilla Company ... 176. 6. 9.

197,924. 4. 10.

92/97. 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.
Northern 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		63039. 2. 3.
Trichinopoly	Trichinopoly		22604. 10. 6.
Madura	Madura		33471. 15. 10.
Tinnevelly	Tinnevelly		13486. 1. 3.
Malabar	Tellicherry	30307. 6. 11.	
	Angadipooram	37393 13. 10.	
			67706. 3. 9.
Canara	Canara		36976. 7. 9.
			940,110. 3. 6.
Deduct Cost of Freights in Seringapatam			1302. 3. 3.
			938803. 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. 4 Receipt of Lieut. Hindley Cashr. at Nagpore in favor of the Resr. there dated 25th March 1819. Rupees 24,200. 15. —
4 D. of D. 19th April ... 99625. —

1820.
Feby. 4 D. of Capt. Babington Cashr. at Secundrabad in favor of third head dated 31st Jany. 1820. 187. 11. 1.
April 4 D. of the Cashr. at D. in favor of D. 17th April 1820 ... 323. 1. 3.
— 4 D. of the Paymaster at Nagpore in favor of D. dated 30th D. ... 2770. 8. 5.
22,706. 3. 9.

Carried forward ... 2,27,071. 10. 3.

Military General Books Dr. to Sundry Accounts Continued
Bengal Presidency Bro. 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 Marshalls Division,
which is Credited to General Books
in the Military Cash account for
April 1820. ..... 6928. 1. 2.

For the Amount of Remittances received
by the Paymaster in the Ceded Dis-
tricts from the Collector & Political
Agent in Dooab as pr. that Pay-
masters 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 Bro. forwards ..... 823999. 11. 5.

For the Amount of the following Sums
Credited to General Books in those of Milty.
Department for last Year Page 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.
		3494836. 2. 2.

62 Bombay Presidency.

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. A. Morrison
2nd N. C. Cav.y in favor of the
acting Milty. Paym.r at Bombay
dated 19th Oct.r 1818. ..... 185000.—
Carr.d forwards 222748. ..... 740. 1. 7. ..... 3494836. 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. Cert. A Bill of Capt. Walker Paym.r at Rajcabad in favor of Lieut. J. Glass dated 11th Jan.y 1819. ..... 272. 9 —

—— A Bo. of Do. in favor of Lieut. Esterre dated 8th Feby. 1819. ..... 29. 4 —

Nov.r A Receipt of Capt.n Bowes Paym.r in Travancore dated 16th Nov.r 1819. ..... 577. 2 —

1820. Jan.y A Do. of Capt.n Gibbes Paym.r at Cornah dated 28th Dec.r 1819. ..... 1953. —

March. A Receipt of Cornet J. Morrison S. A. C. Genl. in favor of Capt.n Rainmersley dated 12th Ct.r 1819. ..... 3,0000 —

April. A Bo. of the Paym.r 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 J.C. Pages 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.	12. 7.
617.	1143.	3. 3.
622.	1028.	1. 8.
622.	391.	12. 10.
627.	12500	—
653.	10363.	3. 10.
721.	1070.	3. 7.

946195. 8. 7.

1477272. 15. 2.

Carried forwd. 4972109 1. 4

Military Genral Books Dr. to Sundry Accounts Continued and

Brought forwards 4972109 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.t 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 Gen.l Books in those of Milry Departmt. for last year J.C. Pages 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.	3881. 12. 6.

459 Commercial Department.

For Amount received by the Commissary General's Servant at Cuddalore 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. — —

4980990. 13. 10.

Military Gen.l Books D.o to Sundry Accounts Continued &
Brought forwards ..... 4980990.13.10.

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 them 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.	
	13981.13.9	

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.—	
	828.13.9	
		1003.13.9

Govt.t Prince of Wales's Island.

99 For the amount of a Receipt of Captn Bowes in Travancore dated 16.th November 1819. which is credited to General Books in the Military Cash account for the said month. ..... 3208.12.2.

Carried forwards ..... 4982815.7.9.

Military General Books D.o to Sundry Accounts Continued and Brought forwards ..... 4982815.7.9.

83. Supplies between India & London.

For the Amount of the following Sums credited to General Books in those of the Military Department 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 Department 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 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 forwards ..... 4995039.6.3.

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	29,551. 15. 2.
359		30178. 8. 7.
361		1633. 2. 2.
362		6043. 12. 5.
364		23599. 13. 10.
366		44484. 9. 9.
368		63072. 1. 1.
373		1253. 1. 5.
375		36,641. 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		14,698. — 3.
504		31,536. — 9.

2,89,592. 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 Gen.l Treasury in July 1818, which is Credited to General Books in those of the Military Department for last year, Page 359, being Rup.s 1050. instead of 1000, which had been debited to him in the Cash acct. for the said Month. ..... 1050. —

Carried forward ... 7,88,636. 7. 4.

Military General Books Dr. to Sundry Accounts Continued and Brought forward ..... 7,88,636. 7. 4.

82 **Batta**

For a small Diff.ce short Credited to Gen.l Books in the Military Journal for 1819/20. Page 669. in Rupees 2999. 4. — instead of 3000. ..... 12. — 7,88,637. 3. 4.

68 Sundry Accounts Dr. to Military General Books. Rupees. 5,94,857. 9. —

60 **Bengal Presidency.**

For Amount advanced by the Resident at Hyderabad in October 1819 to Sir J.n 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. ..... Rup.s 383033. 3. 1.

To For the Amt. of the following Sums debited to Gen.l 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. Rup.s 350. —

Aug.t Pay of a private of the 66.th Regimt. from 5.th July to 24. Septr. 1814 for Days — dat. 11. 4. 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. . . . . 339.15

39,721.8.11.

62 **Bombay Presidency.**

For the Amount debited to General Books in the Military Cash Acct.s for the following months on account of Sums received by the Paymaster of that Presidency in adjustment of Family Certificates.

1819.
Octr. 1. Receipt . . . . . Rupees 10.8.
1820.
Janry. 2. Do. . . . . 36.
Febry. 4. Do. . . . . 72.
March. 4. Do. . . . . 77.
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 76.th 46.th 3.d Regiment on acct. of his Pay from 1.st November 1814 to 31.st March 1817 which has been naturalized 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 25,16.9.3. 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 76.th M. Cutter Sylvia which has been debited to General Books in the Military Cash Accounts 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. Asst. Surgeon Pindergast 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 had been erroneously debited to Military General Books instead of this head in these for last year J. C. 510. 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 an 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 Penang Vizt to Lascars Cooly Bearers attending 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 Pioneer Brigades 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 332940.8.3.

Add Amount of an Entry standing in this Journal Page to the Debit of Military ..... 7133637.3.4.

404130046.11.7.

Deduct Amount of an Entry standing in this Journal Page to the Credit of 96 ..... 594857.9.

Balance by Military Books in favor of the General ..... 397306607.13.2.

Difference Rupees ..... 1886581.5.5. 1886581.5.5.

Particulars of the Difference.

In these Books ending April 1798 Page 34 the Treasury debited Military Paymr. General for an advance in Feby. 1798 for which he has not yet given General Books Credit Pag.4283.25.38. or Rupees ..... 14999.8.

For Difference between the Debits of General Books to the Military on acct. of advances made by the Resr. at Arjore in 1798/9 — and in 1798/9 — particulars of for these Books for 1798/9 Page 119. & for 1799/1800. Page 178. Pag.11851.4.41. or Rupees ..... 441478.13.7.

Carried forwards ..... 456478.5.7. 1886581.5.5.

Differnce Brought forward. 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bot. 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. Pa-
-godas. 2,062. 20. 9. or Rupees. 10,718. 10. 1.

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 120/33. 37. or Rupees.... 4227. 4. 5.

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 9.th Jan.y 1801. Pag.d 93/28. 5. 28. or 32,928. 6. 8.

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.

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. 12934. 16.
Of which Milt.y Paym.r Gen.l Credited 12914. 16.
Pag.d 20. or 70.

In the Books of Milt.y Paym.r Gen.l for 1802/3. Page 883
General Books were Credited for a Bill of Mr. M.r
-kinson dated 31.st 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.d 115/12. 31. 52.
Page 260. and again in April 1799. Page 320. Pag.
-dad 426. 30. or. 1493. 5. 4.

Carried forward..... 493568. 2. 1. 18,86,581. 5. 5.

(Why not Credited to Gen.l Bks. 1801 for 1802 from the latter Letter of 9.th Jan.y 1801. Bullock of 1798 Jan.y 1801. Page 198. Milt.y Paym.r Gen.l was debited & 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. — Why not Credited to Gen.l Bks. 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 12934. 16. Of which Milt.y Paym.r Gen.l Credited 12914. 16. Pag.d 20. or 70. — This Sum has been twice Credited to Gen.l Bks. & should be removed from their Debit in the Milt.y Books.)

Differnce Brought forward. 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bot. forw.d 493,568. 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 pr. Cent Certificates (Why not Credited to Gen.l Bks.)
granted in favor of Mr. George Wynch dated 22.nd Oct.r
1799. Pag.d 1202. 18. 6. or 4208. 7. 6.

In these Books for 1807/8 Page 159 Military Paym.r
General has been debited for the Amount paid
by Lieut.t Col.o Malcolm at Mysore on acct. (Why not Credited to Gen.l Bks.)
of Bullocks Supplied for the use of the
Kharkana belonging to the Honble Company's
Service. Pag.d 2,182. 739. —

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. 35,965. 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 11,944. 21. 67.
7/8. 871. 20,536. 2. 34. 36,440. 24. 21.
525. 9. 24. (Short Credited to Gen.l Bks.)
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.d 1053. 39. 38. 479. 15. 24.
Add to it 6 Pannams debited to 45. 39. —
Milt.y Paym.r Gen.l & Credited to Batta in
these Books for 1809/10. Page 354. for Gain
on Exchange between 366/52 pan.s pr. Pag.a 6. —
Pag.d 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 Kleier Chief Civil authority at the
Moluccas being Amt. Balance of Cash remaining
in his hands on the 31.st May 1803 for which Amt
Col.o Kleier has Credited that Paym.r in his acct.
for June of the said Year / under the head of acting
Military

Carried forward..... 505,329. 9. 7. 18,86,581. 5. 5.

Differnce Brought forward.

Sums accounting for the above Diff.ce B.o Sons.d ..... 5,05329. 9. 7. 18,86581.

Military Paym.r at Tennate for Consignment of which 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. Spn. Dollars 2265. or Rup.s 1460. 26. 5. or .....

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 Offreckoning due to Lieut. Col. R. Shawe Rup.s 358. 14. 7½ or ..... 5,12. 1. 3.

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 ..... Rup.s 526. 12. —

Articles Supplied for the use of Bm. Ship Chichester for landing Military Stores .... 14. — —

Pension from 21.st September 1810 to 28.th Feby. 1811. to Lascars & Seacapoys Crew belonging to the Boat No 19. who were carried away in the Expedition to Mauritius ..... 5. 4. —

Reward to the Sub Boat Men on their Return from the Isle of France ..... 30. —

Rup.s 576. 7. — or 2,016. 8. 9.

In the Cash Accounts for the following Months of Military Gen.l Books were debited for the sums of Surrender inserted, which are not as yet Credited to General Books.

November 1811.

Expences incurred by the Officers of the Captured Transport Venus during their Imprisonment Rup.s 138. 4. 20. or 483. 5. 3.

Carried forward ..... 483. 5. 3. 5,13712. 6. 2. 18,86581. 5. 5.

18,86581. 5. 5.

Differnce Brought forward ..... 5,13712. 6. 2.

Sums accounting for the above Diff.ce B.o Sons.d ..... 483. 5. 3.

B.o Sons.d .....

Amount Fraud to the Revy. of 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 ..... 371.27.

Military Stores.

Measurement Goods, Tons ..... 458 18.—

10. Bales Clothing ..... 10.—

Dead Weight ..... 210.—

Rup.s 1466. 23. 27. or 5,132. 13. 1.

December 1811.

Amount distributed to the Informant & to the Collector & his Assts. of Sea Customs according to the proportion of 3/5th. of the estimated Value of the Musket Locks Confiscated & delivered over to the Mil.y Board. Rup.s 35. 12. 6. or 195. 13. 2.

January 1812.

Amount applied for by the owner of the Transport Lady Barbara in part Payment of his Acct. with the Presidency of his Acct. with the Bon.d & Company dated 9.th Feby. 1812. Rup.s 1000. or ..... 3500.—

February.

Passage money paid for Lieut.s Sutherland of Hm. Royal Regt. proceeding to England on the Extra Ship Northumberland. Rup.s 428. 25. 56. or ..... 1500.—

Do. for Mess.rs Bezemer & Thoolt Dutch Prisoners of War proceeding to England on the Ship Europe Rup.s 857. 6. 35. or ..... 3000.—

Do. for Capt.n Vejser, Lieut. Dejser & Lieut Bylow proceeding to Do. on the Ships Boreing Devonshire & Europe. Rup.s 1116. 9. 45. or ..... 3906. 11. 11.

Freight of the Ships Madras & Merchant for Conveying a Detachment of Troops & Seamen. Pagodas 5750. or ..... 20125.—

Do. for Do. Bombay & Merchant for Do. to Bengal Rup.s 1432. or ..... 5017.—

Carried forward ..... 42890. 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 Birds letter dated 27th November 1810 for the purpose of being Credited

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. 16. or	49124. — 4.

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. Waghe Esqr. 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 Treasure, which Sum is debited to Military Genical Books as pr. 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 pr. 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. M87.

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. Jo. Bird Secry. to the Board of Trade for the Passage of Officers, Pioneers and Horses proceeding on the Ship Resource to Colingapatam as pr. 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 sent for the above Sums. Vide List of Vouchers 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 Milly. Department for 1814/15. —

Madura and Dindigul.

1814 Augt. 1. Bill pr date for an acct. of Property Consumed by fire. Pags 91. 23. 14. or Rupees 320. 4. 10.

Madras. For Land purchased. Pags 304. 37. 2. or 1066. 14. 1. 1387. 2. 11.

Submitted to Govt. 22nd Decr. 1815 & not as yet returned.

In the Cash account for Augt. 1815 Military Genl. Books were debited for Amount paid to E. Smalley Esqre Secry. to the Marine Board for Passage Money of 17 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 Milly. Dept. dated 6th Augt. 1817.

Carried forward. ..... 7,25,107. 6. 10. ..... 18,86,581. 5. 5.

Differnce 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 Asduraally 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=tacoy &c 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 Asduraally Gomastah and 2 Peons employed for D.o to the Detachment Com=manded by Col. Fletcher on the Field Service against the Ze=mindar 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.

Vizagapatam.

1815.

July. Amount paid for travelling Charges to Cutcherry Servants, who were deputed to procure Supplies for the Troops as pr. Sanction of Government dated 2.nd November 1813 and pr. duplicate Statement sent to the Civil Auditor. Pag.s 33. 36. 37. or ..... 195. 6.—

Carried forward ..... 264. 3. 10.

725107. 6. 10.

1,386,581. 5. 5.

Differnce 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.

Guntoor

1815.

Dec.r Amt. paid for Pallinquin allowance to Sam.l M.c Hained Ass.t Surgeon from 27.th Oct.r to 31.st Dec.r 1815. as pr. letter from the Surg.n 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.—

Gunnur letter from the Civil Asst. dated 17.th July 1817 No.44 which is the Asst.s D. that he would write to the Coll.r of Guntoor to recover the same to the Credit of Mily. 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.

Bellary.

1815

Oct.r Acknowledgement of Cash pr. Comm.y Cmt. No.2 Amt. of Custom Duties on Supplies to the Commissariat sent to this Office in the Sealed Packet of Vouchers

No.1.	Pag.s 15. 24. 30	Rs. 354. 6. 4	
D.o	3.	1. 43. 43.	6. 14. 2.
D.o	6.	131. 28. 86.	466. 11. 10.
D.o	7.	40. 72.	3 2. 11.
			325. 3. 3.

Vouchers for these Sums are delivered to Mily. D.r on the 15.th Jan.y 1816.

Coimbatoor

1816.

April. Amt. of a Bill for Charges in Treasure sent to the Mily. Paym.r at Bangalore dated 8.th Dec.r 1815 passed by the Civil Asst. under date the 25.th March 1816. Pags. said 109. 43. 9. or Rupees ..... 384. 13. 8. 1,605. 9. 5.

Revenue Office Dispatch as detailed to Sund.y for 6 advices to Cut.r D. Vouchers for them not yet rec.d to be delivered to the Paid D. to Credit Cut.r D.r or 1

In the Cash accounts for the following Military Genl. Books were debited for the under mentioned 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 de=serted from St. Thomas's Mount. Pag.s 15. or ..... 17. 8.—

In the vouchers are enclosed with Sub Treasurer's Letter dated 18.th July 1816. This letter is with the Mily. Dept.

September —

D.o D.o for an usual Reward for the appre=hension of George Coley a time expired Man, who was absent from Bonamallie without leave. Pag.s 25. ..... 17. 8.—

D.o D.o for D.o for D.o of Andrew Walton Private of H.M. 84.th Regim.t & James Donnelly of 7 Hm. 69.th Regim.t who were Private absent from Bonamallie without leave @ 5 Rup.s ea. Pag.s 10. or ..... 35.—

Carried forward ..... { 70.— ..... 726713.—3.

1,386,581. 5. 5.

Difference Brought forward.
Sums accounting for the above Diff.ce Bet.n Jowr.s ..... 7,26,713.—3. 18,36,581. 5. 5.
September 816. Bet.n Jowr.s & Bl. ..... 7a.—

P.d the Superintendent for an usual Reward for the apprehension of Andrew Shaston of H. M. 8th Regt. in the Black Towns. Pag.e 5. or ..... 17. 8.— 87. 8.—

In the General 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.c Comm.y Gen.l at Masulipatam by the Comm.g 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 168 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 acc.t 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 Department for 1816/17 Page 461. in the Sum of Pag.e 3,54,446. 41. 37. Pag.e 2917. 43. 59. or ..... 10,212. 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 Subbanegarow Termulrow Gomastah employed for Supplying Provisions &c.a to the 2nd Batt.n 2nd Regt. N. I. Commanded by Lieut.t Adjutant Wm. Armstrong Off.r in Charge of that Corps on its March through this District

Carr.d forw.d ..... {7,39,964. 4.— 18,36,581. 5. 5.

Difference Brought forward ..... 18,36,581. 5. 5.
Sums accounting for the above Diff.ce Bet.n Jowr.s ..... 7,39,964. 4.—
District from 8.th to 21.st Feb.y 1816 & 30 Rup.s p.r Mt.h 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 Subbanegarow Termulrow Gomastah employed for Supplying Provisions &c.a to the 2nd Batt.n 21st Regt. N. I. Commanded by Lieut.t Col.o L. Wahab on its March through that District from 22nd Feb.y to 18.th March 1816. & 30 Rup.s p.r Mt.h sanctioned by do. as p.r do. from Bet.n Jowr.s Pag.e 6. 38. 46. or ..... 24.— Vizagapatam
Vouchers for these Sums have been delivered to the Milt.y Dep.t by the Accountant Gen.l See Letter to the C.in C. from the Genl. Dep.t Milt.y dated 18.th June 1816.—
July. Paid travelling Charges to Tuticherry 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.— 77. 8. 493.
Vouchers delivered to the Milt.y Dep.t by the Asst. Accountant on the 18.th August 1816.—
Dec.r Paid do. 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 ..... 770.— 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 Detachment at Rajapoor as p.r do. & Receipt forwarded to do. Pag.e 50. or ..... 175.— do. do. do.
Carr.d forw.d ..... {1130.— 7,39,964. 4. 18,36,581. 5. 5.

Voucher for these Sums delivered to the Milt.y Dep.t by the Asst. Accountant Gen.l on the 21.st Dec.r 1816. viz.t
1. Bill for Rup.s 4.— .—
1. do. do. 4.— .—
1. do. do. 4.— .—
1. do. do. 16.— .—
31. or do. 108. 8.—

Differnce Brot forward ..... 1,86,581. 5. 5.
Sums accounting for the above Diff.ce Brot forward ... 7,39,964. 4.

1817. Masulipatam Brot forward ..... 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 debited 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 now
debited to Mil.y Gen.l Books as per
Retrenchment of Civil Audr. dated
17th Feb.y 1816. Pag.s 59. 13. 10. or .... 207. 8. 4. (Vouchers delivered to Tomb.y Asphalt on the Mil.y D. on the 10th Sept.r 1819.)

1817. Cawara.
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 debited to Mil.y D. on the 9th May 1817.) See these forwarded 18.3.494

Cuddapah.
Cash paid for Injury done to
the Crops of certain Royots 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 his Letter dated 9th April 1817
Pag.s 21. 636. or ..... 74.— (Letter to the Coll.r from the Asst. dated 9th April 1817. This Voucher must have been received into the Mil.y D. from the Mil.y Audr.)

Carried forward ..... 2904. 10. 4.
{ 1,42,868. 14. 4.
1,86,581. 5. 5.

Differnce Brought forward ..... 1,86,581. 5. 5.
Sums accounting for the above Diff.ce Brot forwd .. 1,42,868. 14. 4.
In these Books for 1816/17. Page 111 Mil.y Gen.l Books
were debited by Crediting Govt. of Mysore for the
following Sums, which are not as yet Credited
to Gen.l Books in those of Military Depart.t
viz.
Amt. due to the Rajah for Batta on acct. of the Det.t
of Cadar horse serving with Col. Dirom in Camp
Pag.s 69. 70. or ..... Rup.s 2,14,216.—
Do. with the Resd. at Hyderabad. Pagn. 80,015. 9. 7.
dated 22. 8. 61. 27.— or .....
Do. with Col.o Munro at Hurmoor 1,17,99. 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 1810, 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 1810.)

1817/18.
In the Accts. Current 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.

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 834.	200.—	(Vouchers delivered from the Collectors to the Govt. & on the 26th May 1819.)
16.—	350.—	
11. 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 2921.		

Carried forward ..... { 2921.— 10,32,130. 6. 10
1,86,581. 5. 5.

Differnce Brot forwards ..... 18,36,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwards ..... 1832,130. 6. 10.

Ganjam Brot forwards ..... 2921.—

1818
Febr.y Cash pd to diff.t Officers on acct. of Intelligence Services as Sanctioned by Govt as pr their Secry's Letter dated 21st Jan.y 1818. Pag.e 237. 19. 23. or

Capt.n Y. 19. 23. or	100	
60	250	
Y. 19. 23	250.	
28. 25. Y.	100.	
237. 19. 23. or	831.	

Rose Crawford were debited in the Cash Book on the Gen.l B. on the 26th May 1819.

831.

Nellore & Ongole

1817.
Nov.r 8. Capt.n Gibson's Bill for Coolies employed in Carrying Company's Tent Poles from Nellore to Madras as pr Bill dated 5th Sept.r 1817 & sent to the Accountant Gen.l & Civil Aud.r 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.
Febr.y 9. Hire of 4 Bearers employed from Caranguoly to Chingleput in Conveying the Sick of a Detachment of the 1st Batt.n 25th Reg.t N.I. proceeding to the Presidency as pr Bill enclosed in Lt.t Jan.y 12. or ..... 14. 11. nil = Gen.l B. 25th June 1818

Madras.

1817.
June. Amt. pd to Shaik Mohiddeen Khan Subedar for the purchase of two Candies of Grain 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 Gen.l Pag.e 400. or ..... 1400. Milty. D. Cr. Gen.l B. on 20/21. P. 387. nil

1818.
Febr.y Amt. pd on acct. of Feed on free Gantlets issued to Shaick Mohiddeen Khan Subedar as pr Letter from the Secry to the Board of Revenue dated 15th Dec.r 1817. Pag.e 10. or ..... 35. nil

5,203. 10. 4.

Carr.d forwards ..... 1087334. 1. 2.

18,36,581. 5. 5.

Differnce Brot forwards ..... 18,36,581. 5. 5.

Sums accounting for the above Diff.ce Brot forwards ..... 1087334. 1. 2.

In these Books for 1817/18 Page 96 Military Gen.l 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 Gen.l Book Rs. Pag.e 11. 1. 20. or ..... 38. 9. 7. Why not Credited to Gen.l B.?

In the Milty. Cash Acct. for Dec.r 1817 Gen.l Books were debited for Amt. of a Bill of Capt.n J. Bowers Paym.r at Trichinopoly on acct. of Pension paid to the Pensioners of Wm. 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 Department on the same day and received back from the Milty. Department on the 5th Feb.y 1818 and sent to the Sub Treasurer on the 13th of the same Mo.s Pag.e 10. B. 40. or ..... 36. 10. Cash Rec.d

In these Books for 1817/18 Page 336 Milty. Gen.l Books have been debited by Crediting the Gov.t of Mysore for the following, which are not as yet Credited to Gen.l Book Rs in Mode of Military Department Amt. due to the Rajah of Mysore for Batta paid on acct. of the Silladar Horse Serving with Col. Doveton at Camp. Pag.e 139, 52. 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, Those Troops entered the Company's Territories on the 30th Aug.t 1817. Pag.e 5008. or ..... 17528.

Do. Serving with Col. Thompson at Camp. Pag.e 57088. or ..... 177308. } 685,468.

In the General Cash Accts for the following Months the Military Gen.l Books were debited for the undermentioned Sums which are not as yet Credited to Gen.l Books in Mode of Military Department.

1817
July. 8. Mr. Botham Boat Paym.r being Amt. of Boat hire &c. carried for Sending the Soldiers of Wm. Reg.t to Shipboard as pr Bill. Pag.e 1. 29. or ..... Pag.e 5. 12. 1.

Do. — for Sending Charter Party Passengers to the H.C. Ships. Pag.e 3. 15. or ..... 11. 10. 8.

17. 6. 9. } 17,72,876. 11. 7.

Carr.d forwards ..... 18,36,581. 5. 5.

The Amt. of 17. 6. 9 was omitted to be entered in the Milty. Ledger by the Accountant General dated 24th Nov.r 1821, by which it seems that Mr. Botham's Credit for Sum in 1817, 22 Milty. Ledger will stand Cr.

Difference Brot forwards . . . . . .

Sums accounting for the above Diff.e Brot forwards . . . . 177,2876. 11. 7. 138,581. 5. 5.

Brot forwards . . . . . 7. 6. 9.

1817. July. Pd. Mr. Botham Boat Paymr. 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 Govt. Lottery for a Bill drawn by the Paymr. at Camp Jaulnah dated 30.th Augt. last Pag.e 1708. 23. . . or . . . . . 379. 12. 7.

Nov.r Pd. Wm. Gascoigne for Boat hire incurred in sending Carpenters to the Ship Cuby for repairing the Convicts Rooms Jan.y 30. . . . 2. 5. 4.

Pd. Do. for Do. in sending men of Wm. Augts 6 detts. 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 5 Orderlies 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.s 1. . . . . 44. 5. 4.

Pd. Do. for Do. in landing Cadets & Asst. Surgeon & private Soldiers from the Ships Ganges & Minerva. Jan.y 31. . . . 3. 8. —

Pd. Do. for Do. in landing Joseph Hopsdew 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 diff.t Ships in search of Deserters &c.a Jan.y 22. . . 1. 2. 8.

Pd. Do. for Do. in landing Wm. recruits & Sergeants to diff.t Ships. Pag.s No. 28. . . . . 9. 4. 1.

Pd. Do. for Do. in landing Mil.y Stores &c. the Brig. Dragon. Pag.e 1. . . . . 37. 2. 10.

Pd. Do. for Do. in landing men of Wm. 22.nd Light Dragoons & Stores from the Ships Ganges. Pag.e 6. 18. . . . . 3. 8. —

22. 6. 5.

Carr.d forw.d . . . . . 6206. 9. 5.

{177,083. 5.

Difference Brot forwards . . . . . 177,083. 5. —

Sums accounting for the above Diff.e Brot forwards . . . . 177,083. 5. —

In the Gen.l Transfer Cash Acct.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.r in Mysore & Bangalore in favor of Capt.n King Brigade Major. Pay.s Dec.r 188. 37. 76. . . . . 590. 15. 3

The Amt. of Do. No. 36. dated 5.th Do. drawn by the D.o in favor of D.o Pag.s 330. 43. 73. or . . 115. 6. 9.

Sept.r The Amt. of a Receipt No. 42. dated 8.th Instant drawn by the D.o in favor of T. Davey Esq.re Paym.r of Wm. 25.th Regt. Light Dragoons Pag.s 1316. 46. 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. 57. dated 16.th Aug.t last drawn by the Paym.r at Madjm 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. —

D.o No. 1. dated 6.th D.o drawn by D.o at Vizm on acct. of D.o 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.

D.o No. 4. dated 22.nd July last drawn by D.o at Madjm on acct. of the D.o of the late Major Moore of the 1.st Batt.n 14.th Regt. N.I. dec.d Pag.s 35. . . . . 122. 8. —

D.o No. 3. dated 10.th Instant drawn by D.o at Vizm on acct. of D.o Pag.s 1097. 18. 12. . . 3950. 14. 7.

D.o No. 4. dated 10.th D.o drawn by D.o at D.o on acct. of D.o Pag.s 48. 15. 40. . . . . 169. 3. 3.

D.o No. 11. dated 24.th Augt. last drawn by D.o at Jaulnah on acct. of D.o Pags. Dec.d 22. 11. 62. . . . . 77. 14. 8.

D.o No. 10. dated 20.th Instant drawn by D.o at Bangalore on acct. of D.o of the late Lieut.t Flitt of the 1.st Batt.n 8.th Regt. N.I. dec.d Pag.s 8. . . . . 28. —

Carr.d forw.d . . . . . { 13,396. 8. — 177,083. 5. — 138,581. 5. 5.

Difference 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 H.C. Ships Rose and Minerva for conveying Stores to Vizagapatam agreable to the orders of Govermt. dated 24th Feby. 1818. Pay. 66. 25. 25. or ..... 211. 15. 6.

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 Deckan by the Commy. of Stores there from 1st November 1817 & 30th April 1818. Pay. 4213. 34. 6. or ..... 1473. 2. 5.

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.

In Do. for Do. Page 433 Genl. Books were debited for the Amt. paid for hire of Cattle for Conveying Milty. Stores to the Rajah of Mysore which should be Credited to Do. in the Rest. of Mysore's Acct. ..... 250. 7. 5.

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's Acct. ..... 1627. 8.—

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 Sepoys as per Statement submitted to Government by the Milty. Board in their letter dated 17th December 1816. Pay. 11,487. 16. 32. or ..... 5075. 12. 9.

Carried forwards ..... 18,62099. 9. 7.

18,86581. 5. 5.

Why not Cr. to Genl. Bds.

Why not Cr. to Genl. Bds.

Why not Cr. to Genl. Bds.

Nd

A Copy of the Statement mentioned in the Entry has been inclosed in a letter to the Rest. at Tanjore under date 13th March 1817.

Adjustment is made by reversing in 20/21. by Crediting Genl. Bds. as has been twice debited to Genl. Bds. in 17/18 Jr. P. 669. & 739.

Nd

Difference Brot forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diffce. 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 Chundergoll by the Rest. at Bijanabad on acct. of Milty. Stores furnished to the Nizams Government which had been once Credited to Milty. Genl. Books in these for 1816/17. Page 94. Cy. 39908. 2a 65. 108/79. 9. 11. Nd

This ought to be Credited to Genl. Bds. 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 H.C. Ships 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. 18th Regt. to Ships ..... 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. 6. 3.

Do. in landing Milty. Stores ..... 8. 2. 8.

Do. in sending a Serjeant 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. in Wm. Ships orlando for freight on Treasure Shipped at Madras & Consigned to Col. Jackson at Trincomallee 3 Cent. on Amt. 175000 ..... 1750.—

Carried forwards ..... 1865. 5. 7.

19,70270. 3. 6. 18,86581. 5. 5.

The Cost of Cowries sent to Bengal in 1817 & 1818 is included in the Milty. Accts. rendered 14th Nov. 1821 & it seems that the Milty. Acct. for 1817/18 was not closed till 1821/22.

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.

Brot forwards ..... 1365. 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. Rose Marsfield 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 Perseverance on the 3rd April 1818 & Consigned to Capt.n R. G. Wilson Paym.r of the M.e Troops Serving in Ceylon. Pag.d 628. 35. 25. or ..... 2200. 12.

August

Amt. pd. Mr. Gascoigne Boat Paym.r for Boat hire incurred in Sending ordnance & mily. 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 Lawson. ..... 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 Gate of Wm. Royal Scotts &c.a from the Honble. C.o Ship Princess of Amelia. ..... 1. 5. 1.

D.o for D.o in landing Stores of Wm. 89th Regt. from the Honble. C.o Ship Princess Amelia. ..... 6. 9. 9.

D.o for D.o in landing Stores of Wm. 46th Regt. from the M.e Ship Lawson. ..... 6. 9. 9.

D.o for D.o in landing Stores of Wm. 30th Regt. from the M.e Ship Lawson ..... 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 Mily. 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 the said Ships. ..... 12. 7. 1.

149. 2. 5.

Carrd forwd. { 19,74,665. / 18,86,581. 5. 5.

Differences 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 incurred in landing Bales &c.a belonging to the Royals. 2. 12. 4.

D.o for D.o in landing & Sending Gentlemen Cadets, Mates 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 Regt ..... 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 conveying accommodation Boat by mr. Leslie to Survey the Dooney Meerah said for Conveying mily. stores to Mas.r ..... 7.—

D.o for D.o in landing a Serjeant & 5 Privates of Wm. 30th Regt. ..... 1. 5. 2.

D.o for D.o in Sending Serjeant with Letters of Wm. 46th Regt. ..... 2. 4. 1.

D.o for D.o in landing & Sending 1st Ceylon Regt Rs. 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 incurred as follows.

In Sending ammunition &c.a to Wm. Ship or lands for the Service of Wm. 89th Regiment ..... 2. 10. 4.

In Sending D.o to the Ship Perseverance ..... 140. 12. 6.

In Sending mily. Stores to the Sloop Meerama Thatte. ..... 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. { 19,74,665. 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 Hermes
said ..... 546—

In Sending Milty. Stores to the Sloop Hermes
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. 3. 9.

Amt. paid to Capt.n Finch being the Amount
Balance due to him as Pr. &c. said to have been
rendered to the Civil Auditor as Post Master of the
late Deckan Army from Augt. 1817 to June 1818 ..... 1205. 14. 1. 2,275. 12. 1.

December
Amt. pd. to Mr. Gascoigne Boat Paym.r for Charges
incurred as follows.—

In Sending letter to the Ship Borkworth ..... 7. 6.
In Sending Invalids &c. to the Ship Castlereagh ..... 105. 12. 6.
In Sending letters to the Ship Charles Mills ..... 7. 5.
In Landing HM. 86.th Regiment ..... 244. 11. 1.
In Shipping Screw Post to the Dories ..... 45. 3—
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. pd. 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 ..... 205. 4. 5.

Amt. pd. 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.
Carried forwards ..... { 15. 9. / 19,486. 4. 6. } 13,26,581. 5. 5.

13,26,581. 5. 5.

Differrence Brought forwards ..... Diff.ce Brot forwards .... 19,486. 4. 6.
Sums accounting for the above
April 1819. Brot forwards ..... 15. 9—

In Sending and landing Ammunition &c. from
diff.t Ships ..... 7. 15—

In Sending Invalids of HM. 89.th Regt. 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. Hewett ..... 1. 5. 2.

In landing Milty. Stores from the Sloop
Hermes cata Swarbs ..... 12. 2. 2.

In Sending Corporal Privates of HM. Regt.
& 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 Resr. 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 Resr. at 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 A. Grant Deputy Commissary
General on acct. of the Disbursements of
the Remount for 1818/19 as Pr. Commissariat
Bans for Receipt No 3. dated 15.th Feb.y 1819.
Rupees ..... 5000—

April. Sum pd. by Do. to Do. on acct. of Do. for
1818/19. as Pr. Do. No 1. dated 2.nd
April 1819. ..... 3000— 8000—

Carried forwards ..... { 19,872. 4. 8. / 13,26,581. 5. 5. }

Diffrence Brot forwards ..... 13,86,581. 5. 5.
Sums accounting for the above Diffce Brot forwards .... 19,87,272. 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. 4 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 Collectors acct for March 1819 as per Instructions from this Office dated 9th March 1819. Rupees ..... 100.—

(from the Collector of Ganjam's Cash Book for March 1819 to Lieut Moffat in the Milty D. 5th July 1819)

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.—

(This sum was not applied to be Milty B. Hides but returned to the Collr to be Countersigned see his letter dated 11th Jan 1820. No 147.)

160.—

Vizagapatam.

In the Collector of Vizagapatam's acct Curt for July 1818 of Military Genl 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 1814 which is not as yet Credited to General Books in those of Military Department. 1018. 3. 1.

(one Lr dated 6 Sept 26th May 1819.)

In the Coll of Guntoor's acct Curt 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.

1819.
March. Pd to M. Vencatarroy for his Pension as Post office writer to the late Army of the Deckan from 10th of Novr 1818 to Feby 1819. as per Civil auditor's letter of the 4th Feby ..... 65.12.10.
April. Pd to Moottial Vencatarroy for his Pn as per Pd for April 1819. ..... 14.—

79.12.10.

Carrd forwd ..... { 19,88,530. 4. 7. / 13,86,581. 5. 5.

13,86,581. 5. 5.

Diffrence Brought forwards ..... 19,88,530. 4. 7.
Sums accounting for the above Diffce Carried forward

Chingleput

In the Collector of Chingleputs acct Curt 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.

1818
Augt. Paid the Inhabitants of Aulundoor in the Pulleveram Zemindary being Remission for the land occupied by Government in their Villages ..... 771.12.—

P. the Inhabitants of Meenumbaickum in the Talayor Zemindary being Remission for the land occupied by Government in their Villages. ..... 308.10.—

P. the D. of Palavenlongul in the Valaichery Zemindary being ~~1/2~~ for D. ~~1/2~~ ..... 200.9.6.

(V. dd 6 Lrs to Genl Dept 31st May 1819.)

1819.
March. Do on acct of Provisions &c. supplied to the Troops landed from the Ship Lady Castlereagh at Sadras as per Instructions received from the account Genl under date the 24th March 1819 ..... 144.9.7.

P. the Inhabitants of Palavenlongul in the Valaicherry Zemindary being Remission for the land occupied by Government in their Village ..... 200.9.6.

Do 25th augt 1820.

2216. 2. 7.

Bellary.

In the Collr of Bellarys acct Curt for the following months, Military Genl Books were debited for the Sums hereunder inserted, which is not as yet Credited to Genl 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.

Do 26th May 1819.

1819.
Jany. Bill for Charges on Treasure sent to the Paymr with Brigadier Genl Munro's Force at Darwar dated 25th July 1818 ..... 359.3.6.

Do 22nd March 1820 ndg

740.15.10.

Carrd forwd ..... { 19,90,746. 7. 2 / 13,86,581. 5. 5.

Difference Brot. forwards ..... 13,86,581. 5. 5.

Sums accounting for the above Diffce Brot. forwards .... 1999746. 7. 2.

Bellary Brot. forwards ..... 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 the 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.

1,819. 10. 8.

Tinnevelly

In the Coll.s 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 Comm.t Departmt. for the Amount Difference between the original Indents and revised Statements of the Agent for Army &c. on acct. of broad Cloth supplies in the following Months for Sale to the Milty. Officers, which is recievable by Instalments.

1818

Augt. As per revised Statement	20222. 3. 2.	
and original Indent	18585. 11.	1637. 2. 3.
Octr. As per revised Statement	511. 11. 6.	
and original Indent	470. 7.	41. 10. 11.
		1678. 13. 2.

Carrd. forwd. ..... 19994397. 7. 18,86,581. 5. 5.

A.B.3. Milty.

E. & R. Byrne

13,86,581. 5. 5.

Difference Brought forwards ..... 19994397. 7.

Sums accounting for the above Diffce Brot. forwd. ....

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 ..... 34004. 6.

of Do. ..... 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.

This Sum of Rupees ... 556. 8. 11. was debited to the Milty. Department in the Superintendant of Stationary's Cash acct. for Decr. 1818 for Charges incurred in supplying Stationary to the Officers of that Department which should hereafter be Credited to General Books ..... 556. 8. 11.

This Sum should be credited to Genl. Ledr.

In these Books for 1818/19 Page 450. Military Genl. Books were debited by Crediting Comm.t 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 Credited to Genl. Ledr.

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 Credited to Genl. Ledr.

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 forwards ..... 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 Milt.y 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 62329. 3. 7.

Milt.y Dond.s 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. —

" ——— 144. ——— 8328. 2 ——— 23362. 13. —

38457. 10. 10.

2387. 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 13th Oct.r 1818. being the Amount of an advance made by him to Lieut.t Lee of the Rajpell Brigade on the 5th 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. Rupees 5700. or ... 5765. 12. 3.

Letter is written on the 16th Aug.t 1821 to the Res.t at Hyd.d to Credit Milt.y Gen.l Bks. for this Sum

In the Milt.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 Presidency 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 Milt.y Gen.l Bks in the Cash account

Carry forwards ... { 255. 8. — 20296 95. 7. 8. ..... 18,86581. 5. 5.

Difference Brought forwards ..... 18,86581. 5. 5.

Sums accounting for the above Diff.ce Bot. forwards 20296 95. 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. Septr. & Octr. 1818 ..... 220. 2. 4.

Bill of Capt.n Bowes Paym.r in Travancore and Finnowlly 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.g Negapatam for Pension paid to the Pensioners of the 2nd Ceylon Regiment for Octr. 1818. — 2. 12. 7.

Novr. — 2. 12. 8.

Decr. ... 2. 12. 8.

Jany. 19. ... 2. 12. 9.

These Sums will be Cr.d to Milt.y Gen.l Bks in the Cash

D.o of Lieut.t Michael Commanding Tanjore for D.o for Octr. 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 Octr. 1818. ... 25. 59. 7.

Novr. ... 2. 12. 9.

Decr. ... 27. 72. 4.

Jany. 19. ... 27. 72. 4.

June 1818. ... 23. 65. —

July — 43. 73. 11.

D.o of D.o Rammad for Octr. 1818. ... 2. 12. 9.

Novr. ... 25. 59. 7. 200. 2. 3.

D.o of Capt.n Marriott acting Paym.r Vellore for Pensioners of the 2nd Ceylon Regmt. for December 1818. Rupees 41. 14. —

Jany. 19. — 41. 14. —

Febr.y — 41. 14. — 125. 10. —

Carry forwards ... { 1108. 1. 4. 20296 95. 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 forward ..... 1168. 1. 4.

Receipt of Beemroo 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.

D.o of Sreenivas's Rose Ram = chunder Regimentar of Mysore Silladar Horse dated 28th April 1818. Rupees 17500. — } 18th

D.o of D.o dated 29th D.o 3500. —
21000. —
15,6,132. 15. 1.

D.o of Lieut. Col. 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 ..... 35. —

Bill of Capt.n West Pay.mr Masterlf.m for pension paid to the Pensioners of the 2nd Ceylon Regiment from 1st Sept.r to 1 Dec.r 1818. ..... 14. —

D.o of D.o for D.o to the D.o from Jan.y to March 1819. } 10. 8. —
24. 8. —
15736. 8. 5.

In the Mil.y Cash Acct. for April 1819 General Books were debited on acct. of Gov.t of Ceylon for the following Sums. —

Bill of Mr. R. Lewis Comm.t for freight to Convey Troops & Stores from Madras to Trincomalee Rupees. ..... 5000. —

Bill of Mr. Gascoigne Deputy Mr. Attendant for Provisions &c. supplied ..... 12. 2. 10.

Carried forward ..... { 5012. 2. 10. / 218705/ — 1. } 18,86,581. 5. 5.

These Sums ought to be Cr.d to Mil.y Gen.l Pr. by debiting Mil.y Charges

Silladar Horse

These Sums ought to be Credited to Mil.y Gen.l Pr. by debiting the Govern.t of Ceylon

Entry made

Difference Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 21,87,057. — 1.
Pro.t forw.d ..... 5,012. 2. 10.

Bill of Mr. Gascoigne Deputy Master Attendant for Pilotage &c. employes ..... 28. 12. 5.

D.o of D.o for Boat hire 1 Trip send Batta Lascars. ..... } 1. 5. 2.

D.o of D.o for Accommodation Boat hire one trip ..... } 7. — —

D.o of D.o for D.o one Trip. ..... 7. — —

D.o of D.o for D.o one Trip. ..... 7. — —

D.o of Messrs. Defries & Co. 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 Regt. on embarking for Ceylon with Journal 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 Regement. ..... 1240. — 12,183. 15. 1.

In the Mil.y Books for 1818/19 Page 560. General Books were debited by Crediting the Comm.y General for Amt. Charges by him in his Acct. Current for January 1818 on acct. of Sum paid to Jawlanath Mutsuddy 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 should hereafter be precluded to that head ..... 900. 14. 5.

Carried forwards ..... { 22,00,121. 13. 7. } 18,86,581. 5. 5.

This should be Credited to Pro.t

This Sums ought to be Credited to Mil.y Gen.l Pr. by debiting the Govern.t of Ceylon

Entry made

Difference Brot. forward . . . . . 18,86,581. 5. 5.

Sums accounting for the above Diffce Brot. forward 22,00,121. 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. Cunynne 1st Batt. 25th 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 Paymaster's Acct. Curt. for Jany. 1816. . . . 86. 3. 11. 35.—.—

In these Books for 1818/19 Pages as follow Military Genl. Books were debited by Crediting Govermt. 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

Pagr 439. For Amount of Batta to Silladar Horse of the Govermment 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.—

— 450. For Amt. of Batta to Silladar Horse of the Govt. of Mysore serving in the Deckan from May 1818 to 26th Jany. 1819. . 266955. 4. 3.

These Sums ought to be debited to Mily. Charges by accounting Mily. Genl. 3/9

269825. 4. 3.

Carr. 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 Mc Donald in July 1817, which is not as yet Credited to Military General Books in the Cash acct.

2d. Why these Sums are not as yet Credited to Mily. in the Cash account

1 Bond No. 1603. of Capt. Mc Farlane on acct. of Overkooning for 1808/9. . . . Pags. 515.—67.
1 Do. No. 4772. of Col. Leighton for Overkooning of 1809/10. . . . 458. 9. 21.
Pags. 1003. 10. 8. or 3511. 4. 6.

In 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. Pags. 30. or . . . . . 175.—
1818. Jany. Do. for Jany. as per Do. Pags. 30. . . . 250.—
Febry. Do. for Febry. as per Do. Pags. 100. . . . 350.—
March Do. for March as per Do. Pags. 80. . . . 280.—
April Do. for April as per Do. Pags. 75. . . . 262. 8.—
1347. 8.

1818/19.

1818. May. Paid Major Yates Comm. the Troops of the Zillah of Rajahmundry on account 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.—
Febry. Do. Jany. 19 . . . . . 63.—
March Do. Febry. . . . . 63.—
April Do. March . . . . . 62.—
1191. 8.

Carr. forwd { 2539.— . . . 24,73,519. 10. 3. . . . 18,86,581. 5. 5.

Differnce Brought forward ..... 1,86,581. 5. 5.

Sums accounting for the above Dissc. Bot. forwd. ..... 24,73,57. 11. 3.

Brought forward ..... 2539—

Whereas in the Same Collectors Accts Curret for the following Monthes, Military Genl Books were Credited for the Amts Respectively &c.

1818. Octr. Refunds of Charges received from Major Yates on Acct of the Intelligences &c. —

1819. Jany. Dr. received from Mr. R. West Paymr at Masulipatam on Acct of Dr. ..... 2210—

2245 — Recd on

In the Collr. of Nellore & Ongole's Accts Curret for the following Monthes Military General Books were debited for Amount paid by him on Acct of Boats & People employed for Crossing diffrt Rivers over the Rivers.

1817/18.

1817. Septr. D. Boat hire for Crossing a Detachment of the 1st Battn 17th Regt N.I. over the Pinnar River as per Bill sent to the Accountt Genl under date 29th Sept. 1817. Pag. 3. cr. ..... 10. 8.—

Do for 1st Battn 19th Regt N.I. as per ..... 7—

Do for Crossing Troops under the Command of Capt. Gibson. Bill will be sent hereafter. Pag. 3. 25. ... cr. ..... 12. 7. 1.

Decr. D. Boat People for Crossing a Detachmt of the 2nd Battn 22. Reg. N. I. over the Pinnar River under the Command of Major Dymock. Pag. 13. 6. cr. ..... 45. 15. 6.

D. do. do. under the Command of Capt. Brown. Pag. 3. 21. ..... 12. 2. 2.

D. do. do. under the Command of Capt. Slade. Pag. 8. 30— ..... 30. 5. 4.

1818. March. D. do. to Cross the Detachmt. in full as per 3 Bills forwarded to the Accountt Genl. on the 19th Jany. & 18th Febry. 1818. Pag. 12. 4. 5. ..... 42. 5. 1.

Carrd forwd ..... 186. 11. 2.

24,73,873. 11. 3.

1,86,581. 5. 5.

Differnce Bot. forwards ..... 1,86,581. 5. 5.

Sums accounting for the above Dissc. Bot. forwards ..... 24,73,873. 11. 3.

Bot. forwards ..... 186. 11. 2.

1818/19.

1818. Septr. D. 16 Boat People employed on 2 Boats in Crossing a Detachment of 1st. Regt. Royal Scotts over the Pinnar River on 23rd & 25th July 1818. Bill sent to Dr. on the 22nd Septr 1818. Rupees ..... 7. 8—

Novr. D. Boat People for Crossing the 1st Regt Light Cavalry over the Pinnar River in Septr 1818. Bill sent to Dr. 10th November 1818. ..... 38. 15. 6. 46. 7. 6.

207. 2. 8.

Whereas in the Same Collectors Accts Curret for the following Monthes Military Genl Books were Credited for Amts received from the Paymr at Masulipatam on the said Accounts

1818. July. Expenses incurred for Crossing the 2nd Battn 22nd Regt N.I. ..... 50. 10. 1.

Do ... for Do ... 25th Regt Light Dragoons ..... 44. 5. 1.

Do ... for Do 2nd Company 2nd Battn 22nd Regt ..... 35. 12. 9.

Last. D. for Do 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. Differ

Carrd forwd ..... 24,73,896. 11. 7.

1,86,581. 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.

1818/17.

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 p.r Order of the Deputy Accountt Gen.l dated 12th. March 1817.

Pag.e 16. 30. cr. ..... 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 p.r D.o 26th April 1817.

Pag.e 21. cr. ..... 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.

1818/19.

1818.

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. 16.

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.

112. 11. 11. See Page

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.o remitted & Credited Gen.l Ac.t 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. E. 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 1819.	100000. —	This Amt. Credited to Gen.l Books in 20/21 P.710 not
	393825. 5. 3.	
Carried forward	28,67,834. 15. 9.	18,86,581. 5. 5.

Difference Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 28,67,834. 15. 9.

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. 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. Col.o A. Grant Deputy Commis.y Gen.l on Acc.t of the Disbursements of the Remount for 1818/19 as p.r Commissariats Transfer Receipt dated 12th May 1819. ..... 7000. —

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 the 1st April 1820 which is Credited to Gen.l Books in the Milt.y C/A. for June 1820. ..... 59982. 1. 3. Why not Cr. to Gen.l Bks. in 20/21 P.494.

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 Amt. 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. Chrisdie	29th D.o	600.	
— 1.	D.o of D.o	11th Sept.r	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 Departm.t ..... 38424 8. Why not Cr. to Gen.l Bks.

Carried forward ..... 29,77,327. 4. 7. 18,86,581. 5. 5.

Difference 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 2574. 6. 8 — & 3568. 3. 7. 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. ..... 3702 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 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 Departments. ..... 2544. 4. 9. Why not C.d to Gen.l Bk.s

Carr.d forw.d ..... 30,1794 — 5. 18,86,581. 5. 5.

Difference 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 inserted, 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 Rumley 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 Patta-gaunah Village of the Sheristah poor Pur-gaunah 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 10.th 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 1228 & 1229 agreeable to the Board's authority dated 1.st Sept.r 1814. ..... 1018. 3. 1.

This Sum is carried into the Milt.y D.r by Cred.t on the 23.rd June 1821.

This Sum is Cred.d in 24122. See Statement of transfer &c. for 2.nd Quarter 1823.

Rajahmundry

1819.

May. P.d Capt.n Block Comm.g Pilot Vessels on acct. of Secret Service for April Rup.s 63. —

June. Do. ... for May ... 63. —

July. Do. ... for June ... 63. —

Aug.t Do. ... for July ... 63. —

Sept.r Do. ... for Aug.t ... 63. —

315. — NB

Carr.d forw.d ..... 1076. 10. 11.

..... 30,1794 — 5. 18,86,581. 5. 5.

Difference Brought forwards ... 188658l. 5. 5.

Sums accounting for the above Diff.ce Port forwards ... 30117l. 5.

Port forwards ... 1976. 10. 11.

Rajahmundry Brot forwards 315.

1819. Oct.r 3.d Capt.n C. Brooke Comm.g Field Force on acct of Secret Services 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. ... Rds 56.
Dec.r Do. ... 56.
1820. Jan.y Do. ... 56.
Feb.y Do. ... 56.
March Do. ... 56.
Apr.l Do. ... 56. — Do. on the 1.st 9.th and 1.st 1820. — 336.

Made over to the Multy. D. from the 22.nd Inst. to be paid from Rec.t on the 22.nd Inst. 1820.

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 Gen.l ... 39. 3. — Rds

Paid on the Multy. D. from the 14.th Inst. on the 29.th Dec.r 1819

March 2.d 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 Do. on the 13.th Dec.r 1819. ... 13. 10. 8. Rds

Do. 14.th March 1820

Apr.l 2.d for a Bill from Lieut. W. Pace in Charge of the 1.st Batt.n 13.th Reg.t N.I. for Expenses incurred for the Conveyance of the Sick of the Batt.n on its Late March from Masulipatam to Trichinopoly. Bill sent to Do. 7.th March 1820. ... 24. 4. 10. Rds

2.d Boat People for Crossing a Detachment of Horse Artillery under the Command of Capt.n P. Pogginpole over the Pinnar River. Bill sent to Do. 9.th October 1819. ... 28. 7. 5. Rds

Do. 30.th Apr.l 1820

Carr.d forw.d ... 2173. 4. 10. — 30117l. 5. — 188658l. 5. 5.

188658l. 5. 5.

Difference Brought forwards ... 30117l. 5.

Sums accounting for the above Diff.ce Port forwards ... 2173. 4. 10.

Brought forwards

1820. April 2.d Boat People for Crossing the 1.st Batt.n 13.th Regt. N.I. a large portion of Sepoys under the Command of Major G. L. Lambert over the Pinnar River. Bill sent to the Accountant Gen.l on the 19.th Dec.r 1819. ... 5. 13. 4. Rds

Paid on the Multy. D. from the 17.th inst. on the 26.th Apr.l 1820

Do. Do. for Crossing 25 Horses Do. of 3.d Regt. L. Cavalry under the Command of Major Mason over the Pinnar River. Bill sent to Do. 20.th Dec.r 1819. ... 3. 11. 8. Rds

Chingleput.

1819. May 2.d The Inhabitants of Vaudimalanelur Kamjin the Sambanakam Zemindary being the Proportion of Government Price for the Land taken by Government in their Villages and for Sanction of the Board of Revenue dated 3.rd July 1817. ... 78l. 15. — Rds

Paid on the Multy. D. 23.rd June 1821.

This is Ch.s 6/8 on 2/22 chs the Proportional of the number of Pol.s for 2.nd Div.n No 118.

Aug.t 2.d The Zemindar of Valachary on acct of Prices for the Land to Run by so Gov.t from Fasly 1219 to 1228 for 10 Years ... 270. 2. 6. Do. 23.rd Do.

27l. — 3. pr. Annum

Do. to Do. of Pillaveram on acct of Do. for Do. in the Meenambackum Village from Fasly 1219. to 1225. for 7. Years ... 372. 15. 6. Do. 23.rd Do.

53. 4. 6. pr Annum

Do. to Do. of Do. on acct of Do. for Do. in the Solundoor Village from Fasly 1214. to 1228 for 15 Years ... 578. 15. — Do. 23.rd Do.

32l. — pr. Do.

Do. to Do. of Do. on acct of Do. for Do. in the Purtaveakum Village from Do. to Do. for Do. 19. 4. — pr. Do. ... 288. 12. — Do. 23.rd Do.

Paid to Govt D. 28.th June 1823

Oct.r 3.d Mr. Thomas Gahagan Sp.l Magistrate of this Zillah being Visitor attestors Allowance &c.a as per Bill enclosed in the Packet of Vouchers ... 30l. 8. — multy. D. returned first Voucher of the 2.nd D. on the 13.th Nov.r 1820. Ramnad received it

Carr.d forw.d ... 12005. 2. 10. — 30117l. 5. — 188658l. 5. 5.

Differnce Brought forward		1886581. 5. 5.	
Sums accounting for the above Diffce Brot forward	301794—5.		
Brot forward	12005. 2.10		
1819.			
Octr. 6th Remission to the Zemindar of Poonamallee on acct of his Land taken for the use of the Barracks or Prisoners of War for Fusly 1226. 1227 & 1228. 2 of 178. 3. 4. for each Fusly as per order of Govermt. dated 20th Octr. 1812	534. 10—	Debd to Cont D. 24th July 1820.	
1820.			
Janry 5th Remission to the Zemindar of Codumbaukum Zemindars on acct of Land taken in the Village of Mundumbaukum for the use of the Barracks for Prisoners of War for Fusly 1224. 1225. 1226. 1227. & 1228. @ 233.10. for each Fusly as per Order of Govermt.	1168. 2—		
— Do to the Do of Salum for Do on acct of Do taken in the Village of Mennumbaukum for Do for Fuslies 1226. 1227. & 1228. @ 73. 4. 6. for each Fusly as per Do	219. 13. 6.	Debd to Cont D. 23rd Sept 1821.	
Northern Divn of Arcot			
1819.			
July 5th Cash paid for repairing the Mogulj Pools as sanctioned by Govt under date 23d March 1819. received in a letter from the Board of Revenue of the 1st April of that Year as per acct particular No 23. sent to the Civil Audr	362. 4. 6.	Debd to Cont D. 2nd Augt 1820.	
Octr Commissariat 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 335. sent to the Civil Audr	184. 3. 10.	Do—	Do
1820.			
Febry 8th Remitted to the Military Paymaster at Vellore as per his Original Receipt No 15. of Mr J. Campbell Asst Commy Genl at Secundrabad dated 5th Febry 1820 for Gram supplied for the use of the 3rd & 7th Regts of L. C. No 337. sent to the	161—	Do—	Do
Carrd forward	14644. 4. 8. 301794—5.		1886581. 5. 5.

		1886581. 5. 5.	
Differnce Brought forward	301794—5.		
Sums accounting for the above Diffce Brot forward	14644. 4. 8.		
Brought forward			
(Bellary)			
1819			
May 1st Bill for Charges on Treasure sent to the Asst Commy of Reserve Division at Milty Paymr dated 9th April 1819 passed by Hartley the Civil Audr	295. 13. 2	Rect 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 Depty Asstt Gen dated 1st July 1819.	183. 12—	Rect into the Mily D. from the Mily Audr 20th July 1819.	
July Cash paid for Charges incurred in transporting a Treasure from Adoni Fort to the Depty Asst Commy of the Reserve Division under the Command of Brigadier Genl Pritzler, as per Statement passed by the Civil Audr dated 1st July 1819.	9968—	Debd into Cont D. 14th Octr 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 Fort 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 Depty Asst Commy at Dharwar on the 19th May 1819, passed by the Civil Audr dated 22nd Sept 1819.	509. 5. 2.	Debd on Cont D. 4th July 1820	
1820.			
Janry 5th Ditto at the Presidency to Mr J. R. Wheatley his Trust Acct as per do 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—	Rect into the Mily D. from the Mily Audr 4th March 1820.	
Jany 1820.			
Cuddapah			
1819			
Sept 1st 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 6th Commissarial Transfer Receipt No 11. dated 10th Augt 1819. granted by Capt Pr P. Barclay Asst Commy Genl at Vellore	3500—	Debd to Mily D. 31 augt 1819.	
Carrd forward	23873. 3. 3. 301794—5.		1886581. 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. Barclay Aid.t Comm.y Gen.l at Vellore. 3000 — } N.d Rd. 6 Wd. D.o 14.th July 1820

March. D.o N.o 24. dated 9.th March 1820. granted by D.o 2000 — } N.d D.o D.o

April. D.o to P. Barclay Aid.t Comm.y Gen.l as per Commissariat Trans.r for Receipt N.o 29. 3000 — } D.o 9th. — 20/21. P. 646 in

D.o to D.o as per D.o 30. 2000 — } D.o 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 D.o Gen.l D. 4.th April 1820. N.d

from July 1820. my. c/a.

April. Bill for Supply furnished to the Detachm.t of the Flank Companies of the 1/17.th & 1/19.th Reg.t Sent to the Accountt Gen.l and Sanctioned by his letter dated 30.th April 1820. 27 — Wd

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 — 163 —

Dd. to Gen.l D. by Rec.t 20.th June 1820.

These Sums are C.d to P. 21/22. See Dd.t P. a/c. for the 1.st D.t from N.o 6. to 8.

1819. June. Paid 1. Provision Darogah & 10 Peons employed under the Sanction of Govern.t dated 8.th May 1819. from 8.th May to 30.th June 1819. Rup.s 167. 10. 7. July. D.o for July 94. 8. — D.o — D.o

Carr.d forward ... 262.2.7. 54068.3.3. 30,11,794. 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 ... 54068. 3. 3.

Guntoor Prot forward ... 262.2.7.

1819. Sept.r P. 1. Provision Darogah & 10 Peons employed under the Sanction of Government dated 27.th Sept.r 1819 for Aug.t & Sept.r ... 189. —

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 Rec.t 20.th June 1820

These are C.d to P. 21/22. See Dd.t P. a/c. for 1.st D.t from N.o 42 to 53.

1819. June. P. 8. for Supplies &.c as furnished to the 18.th Reg.t P. in the M.th of April 1819 ... 27. 12. 6

Dd. 21. st July 1820. These are C.d to Gen.l D.t — 2922 See Dd.t P. a/c. for 1.st D.t N.o 6.

as Sanctioned by Government on the 28.th April 1819.

July. Nov.r D.o to Capt.n Powell Commanding a Detachm.t of 1/11. 30.th Reg.t as per Receipt signed by him. 4200 — N.d C.d — 297. Cpa. for Rps. 1821. 23.rd Oct.r 1819. 59408. 11. 4

In these Books for last Year Page 134 Milt.y General Books were debited by Crediting Sub Treasurer for Supplies of Stationeary &.c for the use of the Commander in Chief's Office which is not as yet Credited to Gen.l Books. ... 58. 12. — why not C.d to Gen.l D.t

In these Books for last Year Page 157 Military Gen.l Books were debited by Crediting Boat Cay.n for the Passage of four Gun Lascars embarked on Board the Ships Lang & Friend Ship as per Order of the Marine Board which is not as yet Credited to Gen.l Books. ... 120. — why not C.d to Gen.l D.t

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 ... 30,74,381. 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 pr those of Milt.y Department

Bengal Presidency ... Rupees 74,59. 2. 3.
Bombay Presidency ... 5,47,891. 9. 6.
Government of Ceylon ... 25,03. 5. 1.
64,754. 10.

Milt.y D.r promised to Credit Gen.l Bks on 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. ... a/s Rds

Their will be Cr to Gen.l Bks 1st Sept.r in the Cs

Cr in the Cs for 20/21.

Carr.d forwards ... 37,43,407. 13. 11. 18,86,581. 5. 5.

Edin.r 6 Nov.r 1821

18,86,581. 5. 6.

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 [illegible] on acct. of his Salary as Chaplain at Bangalore for

December 1819	Rupees	684. 4.
January 1820		684. 4.
February		684. 4.
		2052. 12. a/s Rds

Their will be Cr to Milt.y D. on the Cs 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. ... 898. 13. 3. a/s Rds

Their will be Cr to Milt.y Fund & Rs on the Cs

Cr in the Cs for May 1820.

Bill drawn by the Directors of the Military Fund on the Sub Treasurer of Fort St George in favor of Mrs E. Vangeenhoat 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. a/s Rds 2928. 1. 3.

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 his Pension 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 7th Reg.t N. I. serving on Ceylon from 4th April to 20th Octr 1818. not passed ... 584. 6. 10.

2,073. 3. 7.

Carr.d forwards ... 37,46,335. 15. 2. 18,86,581. 5. 5.

Difference Brought forwards ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards ..... 37,46,335.15.2.

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 Capt.n Wilson Paym.t on acct. of Hire Coolies for the Carriage of the Cash Chest, Records &c.a of the Pay Department ..... 379.6.10.

Do. of Do. on acct. of a Cash Chest &. other Articles of Office Furniture to accompany Capt.n Wilson on the H.C. Ship 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. — 2,127.5.10.

25,328.13.10.

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

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 Raish 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 the Milt.y Department ..... 2,696.13.2.

Carried forwards ..... 38,03,061.10.2. — 18,86,581. 5. 5.

Debt Error by Cr. Cr. Mily Gen.l Books 21/22 Entry made

This is Cr. to Milt. Gen.l Books for May 1820.

This should be Cr. to Gen.l Books

Difference Brought forwards ..... 18,86,581. 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 Rup.s 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 3411.5.3?. 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 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. Ship General Hewet ..... 7.6.

In Do. from Do. Deputy Quarter Master Gen.l's office to the Ship 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 Jaguinarcoslos ..... 15.13.10.

In Sending Invalids to the H.C. Ship Gen.l Hewet ..... 6.9.9.

In landing Hm. 38th Regt. 4 Churchhire & 2 Cpl. 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. — 18,86,581. 5. 5.

Milt.y Dr. Should Stand for the Vouchers and Cash Gen.l's.

Difference Brought forward		188,581. 5. 5.
Sums accounting for the above Diff.ce Brt. forwards	380,005. 8. 11.	
Brt 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 Venceatasverloo	1. 13. 10.	
In sending Milt.y Stores &c.a to the Sloop Sheerabib	22. 15. 2.	
In Sending D.o returned entoad from the Ship Golconda	2. 10. 4.	
In Sending a Serjeant of H.M. 86.th Reg.t to the Ship Golconda	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. Goods Land for the Troops from the Ind.a Secretary & Cash for Ind.a Ad.t
In Sending 3 Serjeants to the Ship Golconda	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 &c 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 &c.a	37. 15. 4.	
Aug.t In Sending D.o H.M. Regiment Baggage &c. the Ship Nereus	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 & the Ship Lady Heugent	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 Brt. forwards	380,005. 8. 11.	
Brt forwards	659. 5. 6.	
1819. Aug.t In Sending Military Stores to the Sloop Sheerabamoo 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 Northerd	3. 8. 1.	
In Sending Lascars &c.a to diff.t Ships	3. 15. 6.	
In D.o Milt.y Stores to the Sloop Nereus Simoloo &c.a	67. 5. 8.	
In D.o Milt.y Stores to the Sloop Streer Venceatasaraloo	15. 10. 8.	Milt.y D. Goods Land for the Troops from the Ind.a Secretary & Cash for Ind.a Ad.t
In D.o D.o to the Ships Reliance	156 4.	
In landing D.o from the Ships 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 Sett.	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.

Differrence Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forward £380,696. 8.11.

1819 Bro.t forwards ..... 1458. 8. 7.

Nov.r 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 ..... 11. 14. 5.

In sending Detachm.t of H.M. 17.th Dragoons & 117 Rds. lost to the Ship Reliance ..... 24. 14. 3.

In sending Camp Equipage &c.a ..... 1. 8.11.

for the purpose of Communicating with & landing a Store Lascar ..... 2. 10. 4.

In sending Dessator & 2 Serjeants to the diff.t Ships ..... 3. 16. 6.

In sending 3 Recruits of the Royal Establishment and on landing Cullamus and a Serjeant from diff.t Ships ..... 5. 4. 8.

In sending letters to Lieut.t J. Campbell of H.M. 46.th Reg.t Commanding the Invalids &c.a of H.M. Reg.t to the Ship Elizabeth ..... 2. 10. 4.

Dec.r In landing Milt.y Stores from the Ship Bengal Merchant ..... 3. 16. 6.

In landing do. from the Ship Edwards Hrulle ..... 129. 9. 3.

In sending Milt.y Stores to the Sloop Meleasaib ..... 28.—

In sending letters to the diff.t 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 accts. for the following months Milt.y Gen.l Books were debited for the Sums hereunder interested. 1691. 3. 3.

1819. Aug.t 2.d The Sub Treasurer for Charges incurred for packing 50000. Dollars Laden on Board Carr.d forwards ..... 380,696. 12. 2.

18,86,581. 5. 5.

Differrence Brought forward ..... 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Bro.t forwards 380,696. 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 ..... Rupees 116. 6.—

2.d 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.

225.—3.

1819. Sept.r 2.d 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 Commissions belonging to Col.o Doyle as per Accountant Genrals Letter and its accompaniments dated 10.th September 1819 ..... 1130. 8.—

Nov.r 2.d The Sub Treasurer for Charges incurred in carried in transferring 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 Commissions belonging to Col.o Doyle ..... 619. 8.—

Carr.d forwards ..... 35094. 7. 11.

380,696. 12. 2.

18,86,581. 5. 5.

Differences Brought forwards.

Sums accounting for the above Diffes Bro. forwd. 2380769612.2.

1819. Bot forwards ... 35094.7.11.

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 — 38666364.1.

Deduct the following from the above Sum of Rupees 38666364.1.1. 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. ... 22256.27.68.

Amount debited Them. ... 21376.7.1.

Pag.s 880.20.67.or 3081.9.11.

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 1000.or 3500.— to be put to not yet debited

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 919.27.38. being a Refund from the late Paymaster at Vellore. Pagodas 5008.31.28. & in Payment to the French

Carr.d forwards ... 6581.9.11. / 38666364.1.1. — 18886581.5.5.

Differences Bro. forwd. 18886581.5.5.

Sums accounting for the above Diff.ces Bro. forwards ... 38666364.1.1.

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 17587.13.8. why has not yet debited to Gen.l B.s

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 4927.9.10.or 17245.4.3. Why has not yet debited to Gen.l B.s

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. ... 384.7.29.

Pag.s 813.37.30.or 2848.6.6.

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 ... 4269.10.8. Why has not yet debited to Gen.l B.s

In the Books of the Milt.y Paym.r Gen.l ending April 1798 he Credited the Head of the Ser-vice Coll.r of Jaffanapatam for Sundry Payments made by that Gentleman to the Dutch Officers.

Carr.d forwards ... 30958.12.9. / 38666364.1.1. — 18886581.5.5.

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.rs Gen.l Books was transferred to Gen.l Books, in which, the Milty. Paym.r Gen.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 are the Books of the Military Paym.r Gen.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 Gen.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.rs Gen.l Pag.s 3750. 25. 6a. or ..... 13,127 — 1. 5

The am.t rec.d from Mr. Rob.t Andrews by Lt. Kingston Paym.r at Timonallee for which the Military Paym.r Gen.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.rs Gen.l Pag.s 500. or ..... 1,750 —

Carr.d forwards ..... { 101,835. 12. 10. / 38,66636. 4. 1. } ..... 18,86581. 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 ..... 101,835. 12. 10.

In the Books of Milty. Paym.rs Gen.l for 1804/5. Page 368. he Credited Gen.l Books for the Amt. of diff.t Coins received in July 1804 by Lieut. Billingham Paym.r to the Army from Capt.n Read Dep.ty Paym.r Pag.s 89,210. 6. 11. or ..... 31,7235. 7. 8.

This sum will be carried to the debit of Gen.l M.r as it has been included in the sum he is charged

In these Books for 1805/6. Page 194 Military Paym.r Gen.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 Capt.n Mawatt Dep.ty Paym.r of Stipends at Seringapatam on the 1st Sept.r 1800. Rup.s 7,120. 5. 66. at 356 p.r C.t Pag.s 2,034. 18. 34. which the Paym.r of Stipends Credited to Milty Paym.r Gen.l in his Acct for Jan.y 1801. Pag.s 2034. 18. 34. or ..... 7120. 7. 3.

In the Cash Acc.t of the Milty. Paym.r Gen.l for June 1803 he debited Gen.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 Gen.l was credited and

Carr.d forwards ..... { 422321. 1. 1. / 38,66636. 4. 1. } ..... 18,86581. 5. 5.

Difference Brt. forwards . . . . . 18,86,581. 5. 5.

Sums accounting for the above Diff.ce Brt. forwd. . . 38,66,636. 4. 1.

Sums to be deducted Brt. forwd. . . . 4,22,321. 1. 1.

and Comm.t Gen.l Books debited for the Value of Soldiers Rats transferred from the Military to Comm.l Department. Pag.e 1,36,7. 31. 4½ or . . . . . 6536. 15. 2.

A Statment of old Diff.ce 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.e 248. 30. 43. included in that Statment remains unadjusted Pag.e 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.e 12,923. 14. 35. for Reasons assigned in that Entry, which Amt. will hereafter be debited to Gen.l Books Pag.e 12,923. 14. 35. or . . . . . 45231. 10.

The following Sums amounting to Pag.e 31463. 14. 61. were Credited to General Books in those of Mil.y Paym.r Gen.l for 1808/9. Pages Rerum dermentioned for which he is not as yet debited for Want of some necessary Explanations.

Page 780. Amount of Payments made to the Troops by the Mil.y Paym.r Gen.l . . . . . 17496. 3.

Carr.d forw.d . . . . . 38,66,636. 4. 1.

. . . . . 18,86,581. 5. 5.

18,86,581. 5. 5.

Difference Brt. forwarded . . . . . 38,66,636. 4. 1.

Sums accounting for the above Diff.ce Brt. forwd. . . 17496. 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.e 745. 34. 6½.

Pag.e 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 Exchange reckoning by D.o at D.o in D.o previous to D.o of D.o . . . . 38. 27. 4a.

763. Amt. of Expences incurred on Acct. of the Sick at Jaffnapatam from 30.th Sept.r 1798 to 30.th April 1799. 1702. 20. 7½.

810. Amt. rec.d by Lieut.t Gill acct. Paym.r at Trincomale from the Comm.d Rest.t at the same place Pagodas . . . . 1672. 36. 3½.

Pag.e 31463. 14. 61. 18021. 10. 4.

Why this is omitted in Gen.l Books?

Difference in the Assistment of advances to persons residing at Mas.n who were formerly in the Nizam's Service as explained in the Entries of Differences.

1809/10. . . . Pag.e 452. 9.

1810/11. . . . 323.

Pag.e 775. 9. or 27. 13. 3. 2.

In these Books for the Year 1813/14 Page 296. Mil.y Gen.l Books were credited

Carr.d forw.d . . . . . 657. 19. 4. 13. 9. 38,66,636. 4. 1. 18,86,581. 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 by Commr.t Genl. Books debited for the Value of Rice being 1:37½: tns. C. m. m. and of 2 Pipes of Arrack Supplied by the Commissarial to the Superintendent of Investment as pr. Invoice dated 24. Augt. 1813. Bag.s 309. 20.66. or ... 1083. 1. 11.

In the Cash acct. for Sept.r 1803. Mill.y Paym.r Genl. was debited for 8 pr. Cent Commissary Notes issued on acct. of Invalids Offreckonings for the Years 1800, 1801, & 1802. Pagodas ... 1673.27.47.

In the Cash acct. for June 1813. Mill.y Genl. Books were debited for Amt. paid to Col. Robt. Hall being the Amt. paid by him as Executor of the late Col. Carlisle deceased in the Hands of the late Mill.y Paym.r Genl. on the 10th May 1808 & by the Paym.r in the Genl. Treasury for Cash overpaid to Col. Carlisle on acct. of the Offreckonings for the Yrs. 1802/3 as pr. Receipt. Bag.s ... 570.29.14.

17301.12.41

Whereas he over credited General Books as pr. his Journal for 1803/4. Ledr. Page 274. ... Bag.s 15750.30.51. Novr. ——343. ... 2173.4.76. 17330.6.47.

Bag.s 28.39.6. or 101.— 8.

Carrd. forwards ... 658979.— 4. 38,6636. 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 Genl. 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 Genl. Books. Bag.s 5. or ... 17.8.—

In the Mill.y Cash Acct. for Nov.r 1814 Genl. Books were Credited for the Amount refunded to the Officers who paid their Fees on acct. of King's Commissions. Bag.s 20. 22. 10. ... 71.12.—

In these Books for 1814/15. Page 383. Mill.y Genl. Books were credited by Commercial Department debited for 8 Chaldrons of Coals returned from the Arsenal & the Marine Stores. Bag.s 68. 43. 16. or ... 241. 5. 9.

In the Mill.y Genl. Books Jul.y for 1815/16. Page 35. were Credited by debiting Comm.t Department 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 ...	Bag.s	239. 16. 40.
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.

Bag.s 427. 33. 33. or 1497. 1. 7.

Carrd. forwards ... 660806. 11. 8. 38,6636. 4. 1. 188,6581. 5. 5.