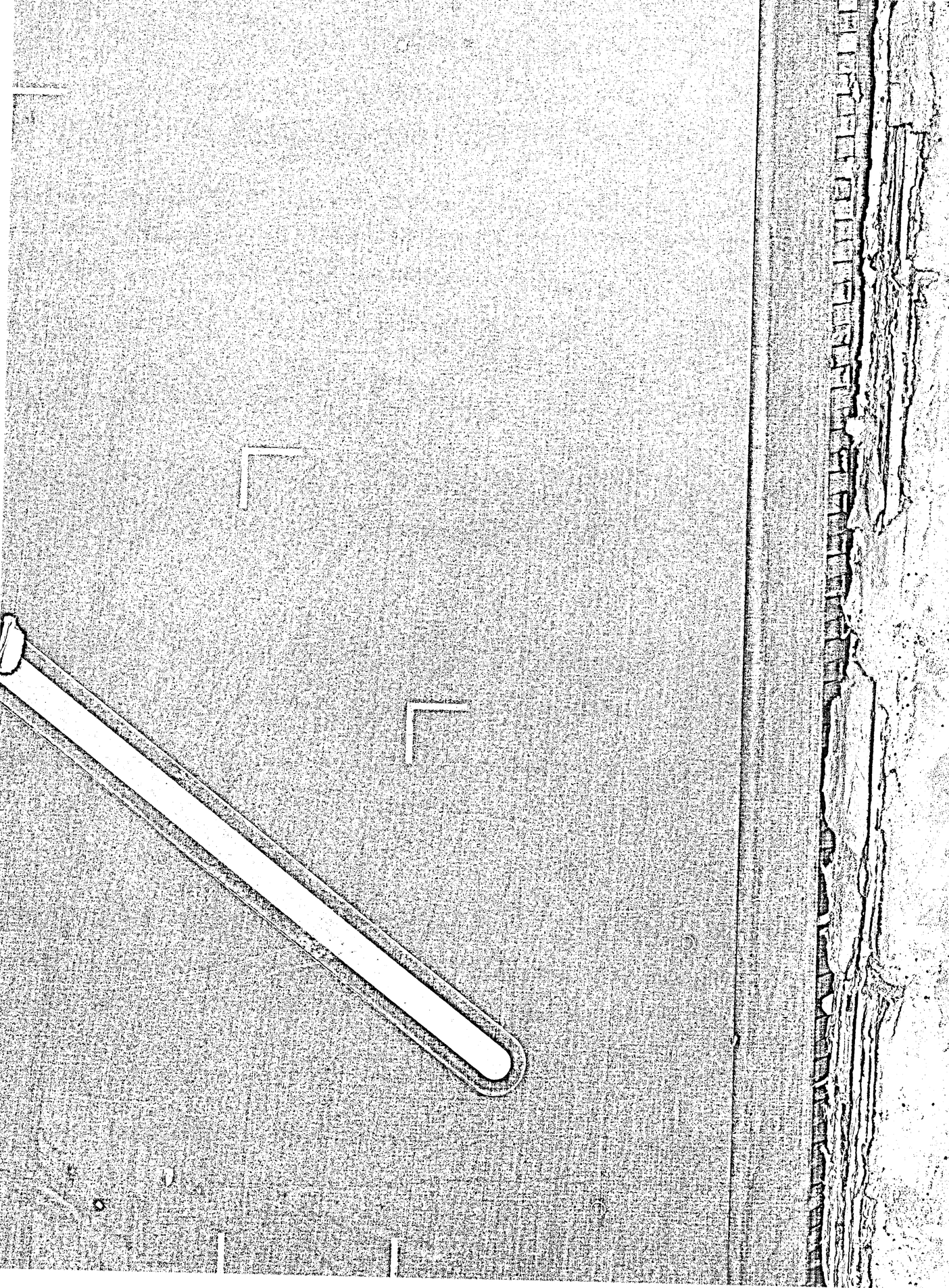


25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 61

General No.

61

Fort St. George 1st May 1814

	Sundry Accounts Dr. to Account Current on last Books	
	Brought forward	1219.358.8.35
	Mr. Henry Russell Resident at Hydrabad	559.494.21.60
8	Captain Charles Marriott Paymr of Stipends to Tippoo's Family at Vellore	10628.. 21
9	Lieut. Colonel J. Munro Resident at Travancore	229.751.14.14
9	The Honble A. S. Cole Resident at Mysore	2.970.13.52
10	Mr. Thomas Daniel Commissioner at Tranquebar	1.979.36.64
10	Lieut. Colonel W. Blackburne Resident at Tanjore	937.39.9
11.	Mr. G. E. Russell Collector in charge of the Masulipatam General Treasury	448.354.17.61
12	Copper Coins in Store at Masulipatam	12.800 ..
12	Copper Coins in Store at Vizagapatam	39.960 ..
11.	Rajah of Cochin	150.872.21.34
12	Family of the late Rajah Ameersing	200.6 ..
13	Rajah Mohiput Ram	28.571.19.22
13	Sir Paul Joddrell	8.300 ..
13.	Mr. William Sheffield	71.19.22
14	Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah	167.962.31.54
14	Mr. John Smith	2.022.16.68
	Carried forwards	138.622.34.41.36

Fort St. George 1st May 1814

Sundry Accounts Dr. to Account Current in last Books

		Brought forward	138.92348.15.49
	Unadjusted Accounts Brought forward	6.140.613.11.53	
19	Principal Agent for Draught & Carriage Bullocks	3877.5.22.	
19	Suspense Account at Mysore.	79.18 "	
19	Suspense Account of 1811/12.	237.21.35	
20	Suspense Account (new Account)	9.011.33.34	
20	Grain Suspense Account.	217.099.33.76	
20	Bunyaries with the Hydrabad Subsidiary Force	6521.35.42.	
21	Collections on account of Military Bazars for 1807/8	2168.2.64.	
21	Collections on Boats	32.658.16.51.	
21	Unadjusted Accounts consolidated on the 1st May 1802	158.255.20.36	
22	George Sulivan Marten	684.12.31.	
22	George Powney Collector of the Southern Peishcush	7.613.35.21.	
22	Seringapatam Prize Fund	414.518.13.4	
23	Malacca Prize Money	57.289.39.36	
		848.628.29.25.	

Expeditions & Military Advances.

23	Expedition against Dutch Settlements	49.28.537.17.7.	
23	Expeditions consolidated on the 1st May 1805	169.532.40.52.	
24	Expedition to Moluccas 1809.	3526.19.2.	
24	Secret Expedition in 1807/8 (Macao)	15.703.26.79.	
	Carried forward	667.126.13.60	
		2237.976.44.74.	

Fort St. George 1st May 1814

Sundry Accounts Dr. to Account Current in last Books ——— Brought forward ℔ 22373976.44.74

Expeditions & Military Advances Brought forward } 667126.13.60

24 His Majesty's Troops Old Account 41160352.13.19

25 War with the confederated Mahrattah Chiefs ——— } 50533541.14.61.

——— 158809832.41.60

Foreign Prisoners Accounts.

25 French Prisoners ——— 1129805.18.39.

25 French Prisoners new Account 329988.38.41

26 French Prize Ship Cæsar 1963.27.32.

26 Dutch Prisoners ——— 711034.38.64.

26. Dutch Prisoners (New Account) 103998.11.75

27 Danish Suspense Account 67266.6.77.

27 Danish Prisoners of War (Old Account) ——— } 15549.14.24.

27. Spanish Prisoners ——— 4598.24.65.

28 American Naval Prisoners of War ——— } 1504.37.71.

——— 2365709.39.8

28 Paishcush for the Northern Circars 4874363.23.1

28. Old Debts consolidated on the 1st May 1802. 8814089.8.51

29 Dubious & Desperate Debts consolidated on the 1st May 1802 ——— } ℔ 724672.33.29

29. Civil Fund. ——— 1377.15.20

Carried forward ℔ 552,44022.26.3

Fort St. George 1st May 1814

Sundry Accounts Dr. to Account Current in last Books ——— Brought forward. 552,44,022.26. 3.

Balances of the Revenue Department

30	William Cooke Collector of Government Sea Customs		1492. 12. 39.
30	Edward Parker Blake Collector of Customs in Malabar & Canara		26758. 4. 26.
30	Francis W. Ellis Collector of Madras		2,777. 10. 47.
31	Thos Jarrett Collector of Chingleput		51,588. 3. 47.
31	Henry Oakes Collector of Rajahmundry		28,213. 4. 55.
31.	G. E. Russell Collector of Masulipatam		9,144. 40. 72.
32	Thos Alexr. Oakes Collr of Guntoor &c		69,294. 43. 19.
32	John Smith Collector of Vizagapatam		89,313. 14. 35.
32	Nathaniel Webb late Collector in the 2d Division of Vizagapatam & Ganjam		532. 18. 34.
33	Hugh Spottiswoode Collr of Ganjam		85,697. 13. 47.
33	C. R. Hargrave Collector of Salem		2,21,678. 33. 33.
33	Rous Peter Collr of Madura & Dindigul &c		145,792. 13. 36.
34.	Alexr. Read Collector of Canara		5,25,285. 14. 49.
34.	William Garrow Collr of Coimbatore		206,947. 25. 20.
34	Jas A. Casamajor Collector of Seringapatam Island		8347. 5. 35.
35	William Chaplin Collr of Bellary.		461,578. 23. 9.
35	Chas Robt. Ross Collector of Cuddapah		253,712. 32. 40.
35	Thos Warden Collector of Malabar.		140,687. 6. 18.
36	Jas Hepburn Collr of Tanjore &c		187,734. 41. 28.
36	Thos Fraser Collr of Nellore & Ongole		133,655. 39. 37.
	Carried forward	26,50,231. 41. 6	552,44,022. 26. 3.

Fort St. George. 1st May 1814

7.

Sundry Accounts Dr. to Account Current in last Books. _____ Brought forward 552,44,022. 26. 3

Balances of the Revenue Department Brought forward } 265231. 41. 6

36. Henry S. Grame Collector of the Northern Division of Arcot _____ } 189238. 8. 65

37 Charles Hyde Collector of the Southern Division of Arcot _____ } 69018. 10. 5

37 Geo. Garrow late Collr of Trichinopoly 10 . .

37. Geo. F. Travers Collr of Trichinopoly 153031. 18. 69

38 Jas Stephenson Collr of Tinnevelly 34 . .

38 John Cotton Collector of Tinnevelly 190197. 7. 23.

39 Remittances of the Revenue Department _____ } 437213. 32. 27

40. Balances of Revenues _____ 39009 68. 35. 39

41. Account Advances in the Revenue Department _____ } 307448. 36. 7

42. Old Balances of Advances in the Revenue Department } 35789. 27. 21.

42 Old Balances of unsettled Personal Accounts in the Revenue Department } 40160. 4. 18.

42 Dubious & Desperate Balances of Revenue _____ } 808038. 27. 68.

43 Government Plantations in the Revenue Department _____ } 97199. 31. 40.

43 Grain in Store in the Revenue Departmt. 18651. 13. 66.

43 Suspense Account of the Revenue Department _____ } 48758. 17. 64

_____ 8945989. 42. 38.

_____ 641900 12 23 41.

Fort St. George. 1st May 1814.

1 Account Current in last Books Dr. to Sundry Accounts. Pagodas 6411900 12 .. 23 .. 41. For Balances standing to the Credit of the following Heads taken from the Books Letters O.O.O.O.

46. Nabob Azeem ul Dowlah on account of his 1/5th of the Net Revenues of the Carnatic _____ 183441. 12. 38

46. Government of Travancore _____ 203. 21. 54

46 The Government of Mysore _____ 14291. 28. 76

47 Rajah of Tanjore his account of One Lac of Star Pagodas payable Yearly, & his 1/5th of the Net Revenues of the Tanjore Country — 44878. 19. 23.

47 Government Bank _____ 504540. 5. 70

48 Medical Department _____ 25586. 40. 33.

Deposits

48. Deposit on account of the Estates of Military Persons deceased. _____ 19578. 2. 62

49 Deposits for Servants proceeding with Individuals to England ____ 12750 ..

49. Deposit by the Military Board on account of the unadjusted claims of certain Bullock People during the Agency of Captain Mackay ____ 180. 39. 29.

50 Deposit by Messrs G. Ricketts & John Shaw as Trustees of Miss Juliana Salmon. _____ 600 .. ..

Carried forward { 33108. 42 11. _____ } 772941. 38. 54

Fort St. George. 1st May 1814.

Account Current on last Books Dr. to Sundry Accounts. ——— Brought forward 772941.38.54

Deposits Continued & Brought forward 33108.42.11

50 **Deposit** on account of the claims of Individuals from their Highnesses the late Nabobs of the Carnatic ——— 305999.35.79

51 **Interest** on the Carnatic Deposit 52567.28.58.

50 **Deposit** connected with the Pondicherry Prize Money of 1793. ——— 3651.13.57

52 **Deposit** on account of Major Grand C.E.B. 502.3.30.

52 **Deposit** made by Lieut. Colonel Hastings Fraser on account of Seringapatam Prize Agent ——— 47596.25 "

51. **Deposits** on account of Supreme Court of Judicature ——— 46735.44.7.

52 **Deposit** on account of Bazar Fund due to Officers formerly commanding Stations in Mysore ——— 96.7.7.

53 **Deposit** on account of the Travancore Prize Agents ——— 34038.18.12.

53 **Amulnair Prize Fund** ——— 1298.22.27.

53. **Travancore Prize Fund** ——— 1763.34.20.

54 **Deposits** consolidated on the 1st May 1808. 10457.23.66.

54 **Deposit** on account of the creditors of the Family of **Maubaruck ul Dowlah** 889.26.49.

54 **Deposit** made by Lieut. Colonel (then Captain) Malcolm in the Hydrabad Treasury on account of the Brinjaries with the Hydrabad Subsidiary Force. ——— 5435.40.73.

Carried forward { 3770742.6.16 ——— 772941.38.54

Fort St. George. 1st May 1814.

Account Current in last Books Dr. to Sundry Accounts

Brought forward. 772,941. 38. 54

Deposits Continued & Brought forward. 3770742. 6. 16.

55 Deposit on account of unclaimed Goods, p. Ship Windham from Calcutta ——— 1,844.

55 Dutch Prize Goods ——— 6,586. 29. 45

55 Estate of Mr. Jas Fullerton 318. 21. 7

44 Deposits of the Revenue Departmt 173,899. 6. 46

56 Mr. C. Smith Administrator to the Estate of the late Doctor Mackonochie 14,895. 1. 8

56 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury. ——— 2,393. 22. "

——— 3970678. 41. 42.

Unadjusted Accounts.

56 Private European Creditors of the Rajah of Tanjore } 296764. 2. 11.

57 Bazar Fund. 1807/8. ——— 23,622. 1. 35.

57 Musters of Gold & Silver — 1,472. 10. "

57 The Honble B. Cochrane Agent for H. M. Navy (Account of Stores) } 26,652. 11. 56

44 Charles Harris late Collector in the Mannargoody Soubah ——— } 1,496. 41.

58 Military Operations in Travancore & Cochin ——— } 31,455. 28. 63.

58 Agent for Public Property found at Malacca. ——— } 1,660. 27. 16.

Carried forward. { 383,123. 32. 21. ——— / ——— 4743,620. 35. 16

Fort St. George 31st May 1814

General Treasury at the Presidency Dr. to Sundry

Accounts Brought Forward ——— 47,823.37.2

17 **Bills Payable.**

Received for Bills drawn on the Hamilpatam General Treasury ——— 3749.44.7

Ditto for Bills remitted by the Resident at Hydrabad ——— 700.—.— ——— 4449.44.7

72 **Bengal Presidency.**

Cash and transfer Subscriptions to Loan of 1812/13 ——— 40,092.26.5

——— Ditto ——— to Loan of 1813/14 ——— 10,299.34.5

Draft on Sub Treasurer at Fort William for Interest on Bengal Paper ——— 89.22.6

Adjustments of Interest ——— 7.62.11

Bill drawn in favour of the Resident at Nagpore ——— 124.19.6 ——— 50,306.11.2

73 **Supplies between India & London.**

Bills on the Honble Court of Directors in account of Interest on Bengal Paper ——— 11,467.11.3

74 **Commercial Department.**

Received from the Superintendent of Imports ——— 3,100.—.—

——— of Exports ——— 10,653.22.4

——— Marine Storekeeper ——— 900.—.— ——— 14,653.22.4

Amount collected for Sales of Store ——— 108.15.— ——— 15,661.37.4

71. **Account Presents**

Received for the Sale of Statue Gold and Silver Ornaments & Jewels ——— 493.10.6

4 **Military General Books**

Received on account of the Military Department ——— 1478.2.—

49 **Deposites for ~~Military~~ Servants proceeding with Individuals to England.**

Receives on this account ——— 750.—.—

Carried forward ——— 19,012.10.22.6

Fort St. George 31st. May 1814.

General Treasury at the Presidency Dr. to Sundry Accounts: Brought forward ——— 10,01,210.22.61

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

Received from Collected at the Supreme Court 101.6.36

——— ——— Sudr Udalut 126.3.7.18. ——— 227.63.52

9 **Lieut.t Colonel J. Munro** Resident at Travancore.

Received in part of a Remittance from Ceir ——— 14,150.11.6.7.

76 **Charges General of the Marine Department.**

Charges on account of His Majesty's Squadron at Ports Seas, repaid by the Nawab Commissioner ——— 70.6.20.

——— 10,15,666.14.40

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2 **Sundry Accounts Dr. to General Treasury** at the Presidency Pags. 895823.33.79.

For debits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found therein.

47 **Government Banks &c.**

Advanced in Specie ——— 60,000.

Paid the Office Establishment ——— 1519.14.20. 61519.14.20.

46 **Nabob Azeem ul Dowlah** on acct. of His 5th. of the Nat. Revenues of the Carnatic.

Advanced His Highness on account ——— 16,000.

Paid His Highness's Physician ——— 500.

Paid Sundry Pensions ——— 163.36.34. 16,663.36.34.

Carried forward — 78,183.5.54

Fort St. George 31st May 1814

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 78183-5-54

Pensioners

76 Carnatic Stipends

Paid the Families and dependents of the late Nabobs ——— 2030.30.765

Charges General of the Revenue

Department.

Paid the Cost of Cadjans from Ceylon for the Stamp Office ——— 100.---

7 Mr. Henry Russell Resident at Hyderabad.

Discharged Bills drawn by him in 1813/14 ——— 600.---

Bombay Presidency

78 Discharged the Family Establishment of a Bricklayer employed by that Government ——— 10.---

Deposit on account of the Estates of Military

48 Persons deceased.

Repaid on this account ——— 354.12.6.

Military Fund.

Payments on account ——— 2000.20.1.

Supplies between India & London

73 Advanced His Majesty's Naval Commissioner ——— 12000---

Commercial Department

74 Advanced to the Superintendent of Stores — 5000.---

Rent of the Commercial Office at Ramnad — 30.---

Advanced in part the Allowance of the Commercial Resident at Tanjore ——— 30.---

Paid for Victualling & Cartage of the H.C. Sick Seamen in the General Hospital ——— 5.15. ——— 5085.15.

Carried forward ——— 119374.30.39

Fort St. George 31st. May 1814.

Sundry accounts. Dr. to General Treasury at the Presidency

Brought forward ——— 119374.39.39

79 **General Charges Extraordinary**

Said under this Head ——— 62.4.20

49 **Deposites** for Servants proceeding with Individuals to England.

Discharged Sundry Certificates of on the return of Servants to India ——— 375.---

64 **Bonds Notes &c.** advertised for payment but not demanded.--

Discharge a Note of the 3d. Eight p Cent Loan of 1807/8 ——— 140.---

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 52.---

69 **Mysore Pensions** repayable by that Government

Paid Tramul Row's Pension at Madras ——— 291.30.-

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

Certificate for Loan Subscription granted by Law in 1813/14. 1192.18.56.

Charges General of the Judicial Department.

Paid the Rent of the Dillah Courts and Jails at Trichinopoly, Salem and Ramnad ——— 315.---

40 **Law Charges.**

Sundry Payments on account ——— 111.33.18.5

65 **Medical Fund**

Paid the Secretary to the fund the Subscriptions of Medical Offices attached to Civil Stations ——— 70.---.5

Carried forward ——— 122470.35.73

Fort St. George 31st. May 1814.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 122470.35.73

39 **Remittances of the Revenue Department.**

Certificates for Loan Subscriptions granted by Collectors in 1813/14 ——— 1145.2.37 ✓

Advances of Salary to Revenue Officers ——— 1996.30. ✓

Paid the Register of the Sudr Udalut Court for Draft drawn by the Collector of Chittoor ——— 29.26.24 ✓

Drawback paid on Tobacco for the Kings Squadron ——— 18.36.67 ✓

Rent of Land Building at the Road Stores for the Year 1 ——— 315.——— ✓

——— 10,565.3.54

81 **Loan Certificates**

Discharged by Treasury Acknowledgements Certificates for Loan Subscriptions granted at the provincial Treasuries 27.15.-73. ✓

81 **Government of Mauritius**

Discharged Bills drawn by that Government in 1813/14 ——— 4375.——— ✓

72 **Bengal Presidency**

Discharged 4 Instalments Principal of Promissory Notes and Acknowledgements of the Bengal Loan ——— 479,066.39.8 ✓

Paid Interest on Bengal Securities ——— 5567.10.60 ✓

Fort William Treasury Draft for Interest ——— 35.13.47 ✓

Paid Mr. Surgeon Comicks Allowance on account of the Persian Mission ——— 273.12 ✓

Paid Charges in remitting 2,00,000 Rupees on the Ship Hassan to Fort Malbois ——— 64.23 ✓

Paid the Travelling Charges of 4500 Pillay from Bengal to Madras ——— 165.0.34 ✓

——— 4,85,152.20.79

4 **Military General Books.**

Advanced to the Paymr. at the Presidency in Cash ——— 120596.——— ✓

Bills of provincial Paymasters discharged ——— 86508.42.51 ✓

——— Carried forward ——— 207102.42.51

——— 625278.16.39

Fort St. George 31st May 1814.

Sundry Accounts Dr. to General Treasury at the Presidency. Brought forward ——— 6,25,278.16.29

Military General Books Contonced as of Brought forward ——— 207102.42.5.

Paid the Secretary to the Board of Trade the Passage Money of Officers, Troops & Stores proceeding on the Ship Resource to Calingapatam ——— 605.32.12 ——— 207708.29.63.

68 Interest Account

Paid on this Account ——— 960.29.50.

71. Account Presents.

Paid for presents purchased for the Nabob of Kurnool ——— 215. - - - ✓

71. Civil Charges

Advanced the Sub Treasurer on account ——— 61,661.3.1. ✓

——— 8,95,823.33.79

30th June

2 General Treasury at the Presidency

Dr. to Sundry Accounts Pags. 867068.25.43

To Credits passed in the General Treasury Cash Account of this Month to the ~~Credit of~~ following Heads, the particulars of which will be found thereon -

39 Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash. — 652611.11.53. ✓

——— by Bills remitted — 6974.1.50. ✓

——— by Bills drawn upon them ——— 50,073.38.69 ✓

Sundry Government Securities of the Loan 1809/10 Dividends transferred to the Collectors of Rasnulgatam in payment of Revenue & by them remitted to the Presidency ——— 7303.35.2 ✓

Carried forward — 7,17,562.40.14

Fort St. George 30th June 1814

Sundry Accounts D.o to General Treasury at the Presidency Brought forward ——— 26,018. 5.56.

Medical Fund.

65 Paid the Secretary to the fund the Subscriptions of Medical Officers attached to Civil Stations 72 ——— 73 ---.-
Pay into the Treasury for subscription to the Hospital Fund 8/3999. 5.74 ——— 1,009. 5.74 ✓

Charges General of the Judicial Department.

Reimd. of the Red.

Paid the Rent of the Zillah Courts and Jails at Trichinopoly Salem and Ramnad ——— 315. ---

64 **Bonds Notes** &c.a advertised for payment but not demanded
Discharged Sundry Notes of Eight per Cent Loans 1809/10. 7000.— ✓

49 **Deposites** for Servants proceeding with Individuals to England
Discharged a Certificate upon the return of a Servant to India ——— 250. --- ✓

69 **Mysore Pensions** repayable by that Government
Paid Tromakal Row's Pension at Madras ——— 291.30. -- ✓

81. **Government of Mauritius.**
Discharged Bills drawn by that Government ——— 3,125. -- ✓

48. **Deposite** on account of the Estates of Military Persons deceased.
Repaid on this account ——— 4,020.15.41 ✓

7 **Mr. Henry Russell** Resident at Hydrabad
Discharged Bills drawn by him ——— 1000. -- ✓

Carried forward — 57774.13.11

Fort St. George 30. June 1814

Sundry Accounts Dr. to General Treasury at the Presidency. Brought forward ——— 5,77,413.11.

17 **Bills Payable**

Discharged Bills drawn by the Resident at Hydrabad
on 1814/15. ——— 2,158 .. ..

47 **Government Bank.**

Advanced in Specie ——— 3,000 .. ..
Paid the Office Establishment ——— 507.37.35.
——— 3,507.37.35.

4 **Military General Books.**

Advanced to the Paymaster at the Presidency
in Cash ——— 1,13116 .. ..
Bills of Provincial Paymasters discharged — 103174.36
Certificates for loan Subscriptions granted by
Paymasters at the out Stations in 1813 ——— 1193.10.36
——— 2,7483.33.12

80 **Presidency of Columbo**

Discharged Bills drawn by that Government on 1813/14 12570 — ..

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 97.26.85

74 **Commercial Department**

Advanced to the Superintendent of Imports — 3,500 .. ..
Rent of the Commercial Office at Mannad. 50 .. ..
Advanced in part the allowance of the
Commercial Resident at Ganjam ——— 30 — ..
Paid for victualling & Cloathing the H.C. Sick
Seamen in the General Hospital ——— 5.23 ..
——— 3,585.23 .. ..

73 **Supplies between India & London**

Advanced His Majesty's Naval Commissioner ——— 10,000 .. ..

46 **Nabob Azeem ul Dowlah** on
account of his 5th of the Net Revenues of the Carnatic
Advanced His Highness on account ——— 16,000 .. ..
Paid His Highness's Physician ——— 500 .. ..
Paid Sundry Pensioners ——— 163.30.34 16,663.30.34

Carried forward — 3,52,32,234.20

Fort St. George 30th June 1814.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 332323.34.20

75 **Judicial Charges** Sent. Me Judicial Dept
Paid the Superintendent of Police for attending two Orders of the Hindu Company's Cutcherry Thatti ——— 10. - - ✓✓

78 **Bombay Presidency**
Discharged the family Certificate of a Bricklayer employed by that Government ——— 15. - - ✓✓

51 **Interest on the Carnatic Deposit**
Paid on this Account ——— 24.38.44 ✓✓

66 **Military Fund.**
Payments on account ——— 6,703.11.32 ✓✓

Pensions
76 **Carnatic Pikends**
Paid the families and dependants of the late Nabobs ——— 2,032.8.14 ✓✓

Foreign Extraordy **Charges** Secretary to Government Department.
Paid the Quarterly allowance of the Rev. J. Rottler for visiting the Dutch and Native Christians at Tulsiah ——— X 25. - -

79 **General Charges Extraordinary**
Paid under this head ——— 75.9. 3 ✓✓

67 **Madras Infirmary and Native Poor Fund Asylum.**
Paid the Treasurer of this Institution the Quarterly Allowance ——— 691.2.70 ✓✓

82 **Charges Merchandize** on Treasure
Charges incurred on this account ——— 405.33.62 ✓✓

Carried forward ——— 381287.13.8

Fort St. George 30th June 1814.

Sundry Accounts Dr. to General Treasury at the Presidency.

Brought forward ——— 381287-13-8.

68 **Interest Account**

Paid on this account ——— 622.39.42 ✓

Medical Fund.

Paid into the Treasury for Subscription to the Bengal Loan on account of the Fund ——— 15,999.5.4 ✓

72 **Bengal Presidency.**

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loan —— 8592.26.52 ✓

Paid Interest on Bengal Securities —— 1298.30.78 ✓

Discharges Draft drawn by the Resident at Nagpore ——— 461.6.265 ✓

Paid Mr. Surgeon Comiskey allowance on account of the Persian Expedition ——— 275.7.- ✓

——— 10,627.25.761 ✓

71. **Civil Charges.**

Advanced the Sub Treasurer on account ——— 61,692.33.47 ✓

——— 4,57,160.22.13

31st July

Sundry Accounts Dr. to **Account Current**

London Pay. 217.693.13.47 For Civil, Marine, Medical & Military Stores received from England per the following Ships including Charges as per Invoices dated 17th February 1814.

Commercial Department.

per Ship Hindostan Capt. Hon. Proffat. £ s. d.

Civil & Judicial Stores —— 4105.6.-

per Ship Astell Capt. Hon. Henry Hardyman

Civil Stores ——— 2686.-.4.

per Ship Prince of Hanley Capt. Donald M'Leod —

Civil and Medical Stores 7,380.18.11.

——— 24,172.5.3

Carried forward —

28

Fort St. George 31st July 1814.

Sundry Accounts D.o to Account Current London

Continued.

Commercial Department Contained Sterling £

Forward ——— 24,172.5.3.

p Ship Asia. Captn Henry P. Tremenhere

Civil & Medical Stores £ 8037.17.9

Marine D.o ——— 1150.14.9. 19188.12.6.

p Ship Europe Captain William Johnston

Civil Stores ——— 1,421.2.6.

p Ship Castle Huntly. Captain Johnstone

Marine Stores ——— 934.1.0

5271.6.5.

Pagodas 13179.2.27.

4/74 Military General Books D.o Comm.l D.o to Bengal 85902.11.20

Invoice from Bengal Pagodas Received 17 February 1814

For Military Stores p Ship Castle Huntly Captain Johnstone - 5683.10.1.✓

D.o —— Hindostan Captn H. Moffat - 5379.5.✓

D.o —— Astell — Captn H. B. Hardyman 7339.14.10✓

D.o —— Marquis of Huntly Captn D. Reid 4909.17.5✓

D.o —— Asia Captn H. P. Tremenhere - 5470.9.7✓

D.o —— Europe Captn Hon.e Johnston —— 5577.13.✓

34360.18.✓

Pagodas - 85902.11.20✓ 85902.11.20

4/73 Military General Books D.o

Supplies between India & London Sic. 2183 —

Being the amount Value of Military Stores which were consigned from Europe to this Presidency on board the Hon.ble Company's Ships Asia, Prince Regent, City of London & Bengal in the year 1812/13 which having been Carried by mistake to Bengal, were then debited to the latter Head agreeably to the Account Sales delivery received from the Secretary to the Military Board dated 16 Janry 1813, as the Stores have since been brought back to this Presidency by the Expeditor their value is thus adjusted particulars of Invoices received in Duplicate with the Letter from the Secretary to the Military Board dated 5 July 1814 £ 873.6.0 2183 —

Fort St. George 31st July 1814.

	General Treasury at the Presidency Dr. to Sundry accounts Brought forward		98,507.39.36
17	**Bills Payable**		
	Received for Bills drawn on the Masulipatam General treasury	16,571.25.70	
	Ditto for a Bill remitted by the Resident at Hydrabad	465 " "	17,036.25.70 ✓
6	**Post Master General**		
	Received from him	500 " "	✓
71	**Civil Charges**		
	Received from the Sub Treasurer	750.8 "	✓
79	**General Charges Extraordinary**		
	Received from the Town Major on account of the Sale of remaining Articles provided last year, for the East of Mona	123.37.60	✓
75	**Charges General of the Judicial Department**		
	Received fees Collected at the Supreme Court.	20 " "	✓
65	**Trustees of the Civil Fund**		
	Received on account of the Fund	9,301.36.13	✓
9	**Lieutenant Colonel J. Munro Resident at Travancore**		
	Remittance Received from him	1,343.39.13.79	✓
			1,147,649.26.18

Fort St. George 31st July 1814.

2 Sundry Accounts Dr to General Treasury at the Presidency Pags. 9, 19, 283. 34. 61.
For debits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein.

39 **Remittances of the Revenue Department.**

Certificates for loan subscriptions granted by Collectors in 1813/14	15305 25 4.	
Advances of Salary to Revenue officers	219. 15 "	
Drafts drawn by Collectors in favor of the Supt. of Government Lottery	146. " "	
Discharged drafts drawn by the Assist. Collector in Charge of Seringapatam	300. " "	
Paid Mr. H Bell's Commission on the Extra Sources of Revenue, as Head Assistant to the Collector of Salem	68. 42 15.	
Paid rent of Judicial Buildings at the Provincial Stations	315. " "	
		16354 37. 19. ✓

81 **Loan Certificates**

Discharged by Treasury Acknowledgements, Certificates for loan Subscriptions granted at the Provincial Revenue Treasuries	11,068. 41. 76.	
Certificates for loan Subscriptions granted by Military Paymasters	1402 11. 68	
		12471. 8. 64. ✓

65 **Medical Fund**

Paid the Secretary to the Medical Fund the Subscriptions of Medical Officers attached to Civil Stations		70 " " ✓

76 **Carnatic Stipends**

Paid the Families and dependents of the late Nabobs		2019 8. 7. ✓
Carried forward Dr.		49915 9. 10.

Fort St. George 31st July 1814

Sundry Accounts Dr. to General Treasury at the Presidency. Brought forward ——— 49915..9..10

72 **Bengal Presidency**

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loan ——— 10,812.34..0 ✓

Paid Interest on Bengal Securities ——— 3,32,528.10.0 ✓

Fort William Treasury Draft for Interest ——— 35.32.4 ✓

Paid Mr. Surgeon Comicks Allowance on account of the Persian Mission ——— 273.12..0 ✓ ——— 49365.4.12 ✓

17 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon ——— 25000 —— ✓

do. by the Government of Manritius ——— 625 —— ✓

do. by the Resident at Hydrabad ——— 900 —— ✓ ——— 26525 —— ✓

80 **Presidency of Columbo**

Discharged Bills drawn by that Government ——— 112.41.20 ✓

4 **Military General Books**

Advanced to the Paymaster at the Presidency in Cash ——— 151944 —— ✓

Bills of Provincial Paymasters discharged ——— 76727.39.50 ✓

Certificates for Loan Subscriptions granted by the Subordinate Paymasters in Ceded ——— 447.23.7 ✓ ——— 227119.18.41 ✓

71 **Civil Charges**

Advanced the Sub Treasurer on account ——— 65421.17.27 ✓

73 **Supplies between India & London**

Advanced His Majesty's Naval Commissioner ——— 18500 —— ✓

81. **Government of Mauritius**

Discharged Bills drawn by that Government ——— 5000 —— ✓

65 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 1253.9.30 ✓

Carried forward ——— 889497..9..60

34.

Fort St. George 31st July 1814

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 889.19.9.60

48 **Deposit** on account of the Estates of Military Persons deceased.
Repaid on this account ——— 547.17.72 ✓

68 **Interest Account.**
Paid on this account ——— 55.7.2. ✓

49 **Deposites** for Servants proceeding with Individuals to England.
Discharged Sundry Certificates upon the return of Servants to India ——— 2,000 — ✓

51 **Interest** on the **Carnatic Deposite**
Paid on this account ——— 5,550. 2. 5. ✓

69 **Mysore Pensions** repayable by that Government.
Paid Tyroul Row's Pension at Madras ——— 291.30. ✓

74 **Commercial Department**
Allowance of the Inspector of the Cinnamon Dept. at Ceylon. 300. — ✓
Rent of the Commercial office at Ramnad — 60. — ✓
Advanced in part the allowance of the Commercial Resident at Ganjam ——— 30. — ✓
Charges for victualling 8 Lascars the Sick Seamen of the N. C. Ships 5.15. ✓ 385.15. ✓

47 **Government Bank.**
Paid the Office Establishment ——— 1,556.28.00 ✓

66 **Military Fund.**
Paid on account of the Fund ——— 100. — ✓

78 **Bombay Presidency**
Discharged the family Certificate of a Bricklayer employed by that Government ——— 15 — ✓

46 **Nabob Azeem ul Doulah** on account of his 5% of the Net Revenues of the Carnatic
Advanced His Highness on account ——— 16,000 — ✓
Paid His Highness's Physician ——— 500. — ✓
Paid Sundry Pensioners ——— 163.36.34 ✓ 16,663.36.34

Carried forward — 9,18,186. 11. 73.

Fort St. George 31st July 1814

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 9/18186.11.73

51 Deposit on account of the Supreme Court of Judicature —
Paid on this Account ——— 181.36. ✓

79 General Charges Extraordinary
Paid under this Head ——— 917.33.68 ✓

——— 31st August ——— 9/19285.34.61

72/4 Bengal Presidency Dr. to Military General Books Pagodas 22.11.62

For the amount value of Provisions, Arack &c., supplied by the Commissariat for the use of the Recruits of the Bengal Establishment landed here; particulars as per Invoices in Duplicate received with the letter from the Commissary General dated 6th August and sent to the Accountant General at Fort William on the 10th Instant ——— 22.11.62 ✓

" ———

80/48 Presidency of Columbo Dr. to Medical Department Pag. 128.15.65.

For amount value of a Supply of Medical Stores furnished by the Medical board at this Presidency to the Agents of the Ceylon Government particulars as per Copy of the Statement received with the Letter from Mr. Secretary Wood dated the 5th Instant, and communicated to the Accountant General at Colombo on the 22nd ——— 128.15.65. ✓

36)

Fort St. George 31st. August 1814.

2 **General Treasury** at the Presidency Dr.
to Sundry Accounts Pagodas 594,111-33-23.
For Credits passed in the General Treasury Cash Account during this
Month to the ~~Public~~ following Heads, the particulars of which
will be found therein-

39 **Remittances of the Revenue Depart-ment.**

Received from Collectors of Revenue in Cash - 4,46,951.19.12
" by Bills remitted - 1,61.17.59.✓
" by Bills drawn upon } 41,755:25.5✓
Balances stated by them the Collr. of Salsette - 392 ✓ 50,740.16.16✓✓

Mr. William Cooke Collector
of Government Sea Customs -
Received from him - 2,77,44.2.34

78 **Bombay Presidency**
Received ~~inland~~ overland Postage - 5.11.20✓✓

48 **Deposit** on account of the Estates of Intestate
Persons deceased.
Received on this account - 37.39.34✓✓

47 **Government Bank**
Government Acceptances discounted - 18,216.44.05✓✓

72 **Bengal Presidency**
Cash on account Subscriptions to Loan of 1813/14. 20,705.34.21✓
" " " of 1814/15. 1,282.41.38✓
Draft on Sub Treasurer at Fort William } 600.3.23✓
for Interest paid Loan -
Adjustments of Interest - 22.5.17✓
Bill drawn in favor of the Resident at } 133.10.20✓
Nagpore -
30,744.4.32✓✓

Carried forward - 3,30,782.6.17

Fort St. George 31st August 1814.

General Treasury at the Presidency Dr to Sundry

Accounts Brought forward ——— 530078.26.77

73 Supplies between India & London
Bills on the Honble Court of Directors on account of
Interest on Bengal Loan ——— 9160.63.4.

79 General Charges ~~Extraordinary~~
~~Allowance for Rice Contingencies~~ Received in Specie ——— 50.--.--

17 Bills Payable
Received for Bills drawn on the Accountant General
Treasury ——— 15271.19.22

68 Interest Accounts.
Received from Individuals ——— 13.36.38.5

4 Military General Books.
Received on account of the Military Department ——— 1675.3.20

74 Commercial Department
Received from the Superintendent of Imports — 200.--.--
Amount collected for Sales of Fire ——— 65.30 ——— 7265.30.--

75 Charges General of the Judicial Department.
Received fees collected at the Supreme Court ——— 1000 ———

71 Civil Charges.
Received from the Sub-Treasurer ——— 740.16.--

51. Deposit on account of the Supreme Court of Judicature.
Received on this account ——— 4180.--.--

66 Military Funds.
Received from the Secretary to the Fund ——— 2297.8.62

Carried forward ——— 591753.4.3

Fort St. George 31st. August 1814.

Secondy Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 29043. 1. 5.

81 **Loan Certificates**

Discharged by Treasury Acknowledgements Certificates for loan Subscriptions granted at the Provincial Revenue Treasuries ——— 1342. 26. 53.

65 **Medical Fund.**

Paid the Secretary to the fund the Subscriptions of Medical Officers attached to Civil Stations ——— 70. - .

Charges General of the Judicial Department.

Paid the Rents of the Dillah Courts and Jails at Tuticorin, Salem, Ramnad & Ganjam ——— 570. 25. 8.

74 **Commercial Department**

Rent of the Commercial Office at Ramnad — 30. 4 -

Advanced in part the Allowance of the Commercial Resident at Ganjam ——— 30. - -

Payment on account of Charter Party Allowance due to the Hobbs Company's Ships ——— 2000 —

Paid for victualling & Cloathing the H. C. Sick Seamen in the General Hospital — ——— 6. - -

——— 2088. - - -

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 3697 16. 6

47 **Government Bank.**

Advanced in Specie ——— 1000. - -

Paid the Office Establishment ——— 1038. 3. - 1038. 3. -

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

Repaid on this account ——— 141. 2. 76

76 **Pensions Casualty Stipends**

Paid the families & dependants of the Late Rebels — 2019. 6. 6

Carried forward — 100259. 13. 44.

40

40

Fort St. George 31st August 1814.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 1,00,259.13.44

72 **Bengal Presidency**

Discharged Principal of Promissory Notes and Instalments of the Bengal Loan ——— 16,379.28.26

Paid Interest on Bengal Securities ——— 22,033.22.25

Paid the Surgeon Comm.r Allowance on account of the Patrain Rejoni ——— } 275.- -

Paid the Commander of the H. C. Cruizer Ikatis on account of the Government of Pinang ——— } 730.- -

——— 39,418.12.51

68 **Interest Account**

Paid on this account ——— 13,903.3.50

64 **Bonds Notes** &c.a advertised for payment but not demanded.

Discharged on Life & Exit Promissory Note ——— 1000.- -

49 **Deposites** for Servants proceeding with Individuals to England

Discharged Sundry Certificates upon the return of Servants to India ——— 750.- -

17 **Bills Payable**

Discharged Bills drawn by the Government of

Mauritius ——— 5,000 —

Bills — drawn by the Paymaster of Ceylon — 12,500 —

Bills — drawn by the Resident at

Hydrabad ——— 5312.38.65

——— 22,812.38.65

73 **Supplies** between **India & London**

Advanced His Majesty's Naval Commissioner — 500.- -

69 **Mysore Pensions** repayable by State Government

Paid Venkat Row Pension at Madras ——— 291.30.-

Carried forward 1,78,932.8.36

Fort St. George 31st. August 1814.

Secondy Accounts Dr. to General Treasury at the Presidency Brought forward ——— 178932.8.36

66 **Military Funds**

Paid on account of the funds ——— 300.—.—

40 **Law Charges**

Payments under this head ——— 9.7.8

79 **General Charges Extraordinary**

Payments under this head ——— 35.24.9

78 **Bombay Presidency**

Discharges the family Certificate of a Discharged employed by that Government ——— 15.—.—

4 **Military General Books.**

Advanced to the Paymaster at the Presidency 16926.—.—

Bills of Provincial Paymasters discharged — 92677.37.52 — 109603.37.44

71 **Civil Charges**

Advanced the Sub Treasurer ——— 6.012.7.60

——— 30th September ——— 44.917.40.38

77 **Masulipatam Stipends Dr. to**

78 **Bombay Presidency** Pags 6.945.7.58.

For the amount of Arrears of Pension due to Jaffer Ally Khan from June 1807 to the 1st Instant. sanctioned by Government to be paid to his Agents at Bombay as Communicated to this Office in Mr. Chief Secretary Strachey's Letter of the 6th Instant. Rupees 24,300.9.6 or Pagodas ——— 6.945.7.58.

Fort St. George 30th. September 1814.

4 Military General Books Dr. to

Sundry Accounts Pag. 73342.15.76.

48 Medical Department

To the value of Medicines and Medical Stores expended at the Presidency, and at the Subordinate Stations from 1st. May to 31st. July 1814 particulars as per Statement received with the Letter from the Secretary to the Medical Board dated 9th. Septr. 1814 £2970.6.4 at 8/ per Pagoda is Sagt. — 11225.35.50 ✓

74 Commercial Department.

To Military Stores received from England per H.C. Ship Bengal Captain George Nicholls including charges as per Invoice dated 29th. April 1814, and sent to the Secretary to the Military Board on the 15th. Instant £3,509.10.4 at Sg. — 9773.35.50 ✓

To Military Stores received from England per the following Ships including Charges as per Invoices dated 29th. April 1814, & sent to the Secretary to the Military Board on the 16th. Instant.

Military Stores per Ship Prince Regent Captn. J. H. Harris — £10205.2.9 ✓

Do. — Do. Surrey. Captn. Saml. Beadle — £1804.6.10 ✓

£18689.9 — ✓ 46723.31.32 ✓

Sag. —

To amount value of Military Stores received from England per H.C. Ship Alexander Captn. Charles Hagell Stanell including Charges as per Invoice dated 30 March 1814 Sent to the Secretary to the Military Board on the 21st. Instant £1065.10.6 — 2664.25.25 ✓

58,162.2.27

Carried forward — 65,587.37.77

Fort St. George 30th September 1814.

Military General Books Dr. to Sundry Accounts

Brought forward ——— 65587-3-11.

Bengal Presidency.

72 To the following Sums credited to Bengal in the a/c ending 31. January 1814, furnished by the Secretary to the Military Board, received with the letter dated the 9th Instant, and forwarded to the Accountant General at Fort William on the 10th October.

To the amount Value of 1500 Bolts of Canvas sent from Bengal to this Presidency in the Months of March & June 1813 Sicca Rupees 25175-9-7. 7725.38.8 ✓

To amount Charges of Boat hire paid at Bengal for the 1100 Bolts of Canvas sent Either in February & April 1812 Sicca Rupees 93-6-6 or — 28.29.71 ✓ 7754.22.11 ✓ 73342-15-76

Bengal Presidency Dr. to Military General Books

72/4

To the value of 2 pairs of Handcuff Irons supplied from the Arsenal at this Presidency to Captain J. G. Claimed for a Detachment of Lascars travelling to Bengal on the Hope Transport in the Month of August 1813, particulars as per Quarterly a/c ending 31. Oct. 1813 received with the Letter from the Secretary to the Military Board dated the 9th Instant & sent to the Accountant General at Fort William on the 10th October ——— 24 ✓

Fort St. George 30th September 1814.

78/4 **Bombay Presidency** Dr. to

Military General Books. Co. Rs. 17.74 ✓

To amount value of Provisions supplied by the Commissariat at Goa for the use of the Crews of the H.C. Brig Piets, Elephant Ketch, & Cacadoo Buckls, and for a Detachment of Bombay Artillery proceeding from Rahaun to Bombay, particulars as p Invoice received in Duplicate with the Letter from the Commissary General dated 23d Instant & sent to the Accountant General at Bombay on the 10th October ——— 520.25.21 ✓

To amount value of Provisions embarked by the Commissariat on board the Honble Company's Cruizer Lyght, Grab Rahaun, and abattamar for the use of Detachments of the Bombay Artillery proceeding to Bengalah & Rahaun, & for victualling a Detachment of that Corps stationed at Bengalah, particulars as above ——— 322.3.33 ✓

842.17.74 ✓

2 **General Treasury** at the Presidency

Dr. to Sundry Accounts Sp. Rs. 5,78,667.8.64.

To Credits passed in the General Treasury Cash Account of this Month to the Debit of the following Heads, the particulars of which will be found therein.

39 **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash — 234768.21.12 ✓

——— by Bills remitted — 3270.4.16 ✓

——— by Bills drawn upon them ——— 19518.19.20 ✓

Consignment of Salt from the Collector of Pallore ——— 450.— ✓

——— 258307.—.18

Carried forward — 258307.—.18

Fort St. George 30th September 1814.

General Treasury at the Presidency Dr. to Sundry accounts

	Brought forward	25,830 . 18
	Mr. William Cooke Collector of Government Sea Customs-	
	Received from him	10,500 . . .
48	Deposit on account of the Estates of Intestate Persons deceased-	
	Received on this account	2214.38.4
78	Bombay Presidency	
	Received on account of Inland Postage	5.11.20
47	Government Bank	
	Government Acceptances discounted	17,616.32.5
72	Bengal Presidency-	
	Cash on transfer Subscriptions to Loan of 1813/14.	382.33.42
	to Loan of 1814/15.	642.35.7
	Draft on Sub Treasurer at Fort William for Interest on Bengal Paper	1,321.3.10
	Assignment of Interest	8.9
	Bills drawn in favor of the Resident at Nagpore.	202.5.10
		1,676.42.7
73	Supplies between India & London	
	Bills on the Hon'ble Court of Directors for Interest on Bengal Paper	942.13.4
66	Military Fund	
	Received from the Secretary to the fund	2,332.38.4
17	Bills Payable	
	Received for Bills drawn on the Accountant General Treasury	23,001.4.6
	Bills for Bills remitted by the Resident at Hyderabad	500 . . .
		23,501.4.6
	Carried forward	3,22,696.11.6

Fort St. George 30 September 1814

General Treasury at the Presidency Dr. to Sundry

Accounts Brought forward ——— 322696.11.66

11 Mr. G. C. Russell Collector in Charge of
the General Treasury at Masulipatam—
Received a remittance from him ——— 25,000— ✓

68 Interest Account
Received from Individuals ——— 1.41.78 ✓

49 Deposites for Sums proceeding with
Individuals to England
Received on this account ——— 500.— ✓

65 Medical Fund
Received from the Secretary to the fund ——— 1345.— ✓

6 Post Master General
Received from him ——— 700.— ✓

71 Civil Charges
Received from the Sub Treasurer ——— 829.15. ✓

74 Commercial Department
Received from the Superintendent of Imports. 1,686.— ✓
——— Marine Storekeeper — 700.— ✓
Amount Collected for Sales of Wine ——— 110.30. ✓ 2496.30.

4 Military General Books.
Received on account of the Military Department — Gl. — ✓ 57867.8.64

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2 Sundry Accounts Dr. to General Treasury
at the Presidency Pagoda 552711.7.21.
For debits passed in the General Treasury Cash Account of this
Month to the following Heads, the particulars of which will be
found thereon—

81. Loan Certificates
Discharged by Treasury Acknowledgments Certificates for Loan Subscription
granted at the Provincial June Treasuries ——— 692130.40 ✓
Ditto — Do — granted by the Subsidiary Military Payms. 1914.18.12 ✓ 7936.9.52 ✓

Carried forward — 7936.9.52

Fort St. George 30th September 1814.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 7936.9.62

39 ## Remittances of the Revenue Department.

Certificates for Loan Subscriptions granted by Collectors in 1813/14 ——— 5728.17.73

Remittances made & from the Pd. Treasury by the Superintendent to the Collector of the Northern Division of Arcot ——— 50000—

Advances of Salary to Revenue Officers —— 496.34.67

Discharges the allowance of the Assistant Surgeon attached to Guntoor Regt. Native Infantry ——— 69.6.21

Of Charity Ind. Building at the Presidency ——— 315.—.—

Drawn back on Tobacco for the King's Squadron ——— 165.0.82

——— 58774.22.63

Charges General of the Judicial Department

Paid the Rent of the Zillah Courts and Jails at Trichinopoly Salem and Rammad ——— 375.—.—

46 ## Nabob Azeem Ul Dowlah on account of his 5th of the Net Revenues of the Carnatic

Advanced His Highness on account ——— 16000—

Paid His Highness as Physician ——— 500.—.—

Paid His Highness the Nabob on account of His Surplus Share of the Net Revenues of the Carnatic for fasly 1223 ——— 100000—

Paid Sundry Persons ——— 163.30.34

——— 116663.30.34

51 ## Interest on the Carnatic Deposit.

Paid on this account ——— 10037.40.33

Carried forward — 194412.19.22

48

Fort St. George 30th September 1814.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 191412.19.22

74 Commercial Department

Paid the Rent of the Commercial office at Ramnad ——— 50. .. ✓

Advanced in part the Allowance of the Commt. Resident at Ganjam ——— 30. .. ✓

Paid the Commissions of Mr. Swatkins acting Superintendent of Imports ——— 624.9.10 ✓

Charges for hitherto fitting & Coating the Sick Cannon on the Coast & paid the Charter party Allowance due to the Commanders of the Honble Company's Ships ——— 11.1. .. ✓ 966.30 .. ✓ 1,581.60.10

65 Trustees of the Civil Fund.

Paid on Account of the Trustees ——— 86.43.40 ✓

47 Government Bank

Advanced in Specie ——— 10,000 .. .. ✓

Paid the Office Establishment ——— 1515.9.60 ✓

Paid on account of the Cenotaph Establishment 120. .. ✓ 11,635.9.60

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

Repaid on this Account ——— 701.6.65 ✓

73 Supplies between India & London.

Advanced His Majesty's Naval Commissioner ——— 6000 .. .. ✓

69 Mysore Pensions repayable by that Government.

Paid Trimul Row's Pension at Madras ——— 291.30 .. ✓

66 Military Fund

Paid on account of the fund ——— 1071.9.12 ✓

79 General Charges Extraordinary

Payments under this head ——— 142.2.9 ✓

65 Medical Fund

Paid the Secretary to the Medical fund the subscriptions of Medical Officers attached to Civil Stations ——— 70 —— ✓

Carried forward — 213178.36.16

Fort St. George 30th September 1814.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 2,13,178.36.46

78 **Bombay Presidency**

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

81 **Government of Mauritius.**

Discharged Sundry Bills drawn by that Government in 1813/14 ——— 1075. - - ✓

17 **Bills Payable.**

Discharged Bills drawn by the Government of Mauritius ——— 3125. - - ✓

Ditto ——— by the Government of Columbo 1250. - ✓

Ditto ——— by the Resident at Hyderabad 1550. - ✓ ——— 17175. - - ✓

80 **Presidency of Columbo.**

Discharged Bills drawn by that Government in 1813/14 1322. 1. - ✓

64 **Bonds Notes &c. advertised for payment but not demanded.**

Discharged on Eight p. Cent Promissory Note - 500. - - ✓

Ditto Sundry Notes of the Eight p. Cent Loan of 1807/8 — 3 6000 — ✓ ——— 6500. - - ✓

49 **Deposites for Servants proceeding with Individuals to England.**

Discharged a Note upon the return of a Servant to India ——— 250. - - ✓

4 **Military General Books.**

Advanced to the Paymaster at the Presidency in Cash ——— 49289 - - - ✓

Bills of Provincial Paymasters discharged — 71309.2979 ✓

Certificates for Loan Subscription granted by Subordinate Paymasters ——— 1432.4.35 ✓ ——— 2,22030.36.34 ✓

Carried forward — 46,23466.27. -

Fort St. George 30. September 1814

Sundry Accounts D.o to General Treasury at the Presidency Brought forward ——— 462316.27.-

71 **Civil Charges**

Advanced the Sub Treasurer on account ——— 63660.19.1 ✓

72 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 3401.19.2 ✓

Fort William Treasury Draft for Interest — 53.31.53 ✓

Paid Mr. Surgeon Comins's allowance on account of the Persian Mission } 275.7.- ✓ ——— 3730.12.74

76 **Pensions Carnatic Stipends**

Paid the families and dependents of the late Nabob 21938.37.40 ✓

68 **Interest Account**

Paid on this account ——— 1915.-.60 ✓

——— 552711-.7.21.

31.st October

72/4 **Bengal Presidency D.o to Military General Books** Sag.t 11.4.47. For the Cost and Charges of Provisions and personal Equipments, supplied by the Commissariat of this Presidency for the use of two Privates Sag.t - One of the 59.th and the other of the 66.th Reg.t both proceeding to Bengal on the H. C. Ship Lord Keith, Particulars of Invoice received in duplicate with the Letter from the Commissary General dated 10. Instant, and sent to the Accountant General at Fort William on the 12.th ——— 11.4.47.

Fort St. George 31st. October 1814.

72/4 **Bengal Presidency D.t Military General Books Fag.t 40.23.47.**

For amount Invoice of Forage Shipped by the Commissariat of this Presidency on board the H.C. Ship Bengal, for the use of two Horses the property of the Honble Company proceeding to Bengal, particulars as per Invoice in duplicate, received with the Letter from the Commissary General dated the 11th Instant, and forwarded to the Accountant General at Fort William on the 18th inst ——— 4.2.0 ✓

For the Cost and Charges of a Fire-place supplied by the Commissariat of this Presidency to the Commander of the Ship Bombay Merchant, for the use of H. M. Troops, proceeding on that Vessel from Trincomalee to Bengal in May last, particulars as per Invoice in duplicate, received with the Letter from the Commissary General dated 10th Instant, and sent to the Accountant General at Fort William on the 18th ——— 36.20.60 ✓

40.23.47 ✓

80/4 **Presidency Columbo D.t Military General Books Fag.t 5994.22.74 ✓**

For the amount value of Military Stores supplied by the Military Board at this Presidency to the Agents of the Ceylon Government, particulars as per Invoice accompanying the Letter from the Secretary to the Military Board under date the 18th Instant & sent to the Accountant General at Columbo on the 26th.

Brig Helen ——— 1048.7.70 ✓

Ship Lady Lowe ——— 4946.14.70 ✓

5994.22.74 ✓

52

Fort St. George 31st October 1814

4/74 **Military General Books Dr. to Commercial Department** Pag. 3/30. 2. 05

To Military Stores received from England & Invoiced by the Lord Keith Captain Peter Campbell including Charges as p Invoice dated 31. March 1814 & sent to the Secretary to the Military Board on the 26 Instant L 1252. 0. 0 ⓒ

8/. p Pagoda ——— 3/30. 2. 05

2 **General Treasury** at the Presidency Dr.

to Sundry Accounts Pagodas 1690332. 14. 58.

For Credits passed in the General Treasury Cash Account of this Month, to the ~~Credit~~ ~~Debit~~ following Heads; the particulars of which will be found therein —

39 **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash — 40779. 13. 39.

——— by Bills remitted — 2010. 8. 35

——— by Bills drawn upon them ——— 27612. 20. 45

——— 431410. 3. 40

Mr. William Cooke Collector of Government Sea Customs —

Received from him ——— P 10000 — —

48 **Deposit** on account of the Estates of Deceased Persons deceased —

Received on this account ——— 3346. 32. 35

47 **Government Bank**

Government acceptances discounted ——— 20772. 7. 11.

Carried forward — 453749. 8. 12

Fort St. George 31st. October 1814.

General Treasury at the Presidency Dr. to

Sundry Accounts Brought forward ——— 455497. 8. 12

72 **Bengal Presidency.**

Cash and transfer Subscriptions to Loans 1813/14 } 62266. 20. 0 ✓

Ditt. ——— to Loans 1814/15. 32460. 40. 0 ✓

Draft on Sub Treasurer at Fort William for Interest on Bengal Paper } 2500. 36. 10 ✓

Adjustments of Interest ——— 3. 41. ✓

Bill drawn in favor of the Resident at Nagpore } 131. 31. 40 ✓

——— 97339. 42. 32

48. **Medical Department**

Received from the Medical Storekeeper the Sale of Europe Medicines to the Honble Company's Ships. } 293. 42. 72 ✓

73 **Supplies between India & London**

Bills on the Honble Court of Directors on account of the effects & Credits due to the deceased Non Commissioned Officers and Privates of Kings Corps — 78. 6. 42 ✓

17 **Bills Payable**

Received for Bills drawn on the Masulipatam General Treasury ——— 11232. 38. 6 ✓

Ditt. for Bills remitted for the Resident at Hyderabad ——— } 1035. — — ✓

——— 12257. 38. 6

68 **Interest Account**

Received from Individuals ——— 9. 44. 6 ✓

66 **Military Fund**

Received from the Treasury to the fund ——— 2350. — 3 ✓

Carried forward 567853. 3. 5

Fort St. George 31st October 1814.

General Treasury at the Presidency D.o to Sundry

Accounts Brought forward ——— 56,853. 3. 56

65 **Trustees of the Civil Fund.**

Received on account of the Trustees ——— 1051. 42. 30.

74 **Commercial Department**

Received from the Marine Storekeeper ——— 2,800 ... ✓

Amount Collected for Sales of Wine ——— 61. 32 ✓ 2861. 32

78 **Bombay Presidency**

Received on account of the overland Postage ——— 15. 33. 60. ✓

6 **Post Master General**

Received from Lieu ——— 500. ... ✓

4 **Military General Books.**

Received on account of the Military Department ——— 128. 8. 2. ✓

71 **Civil Charges**

Received from the Sub Treasurer ——— 778. 28. ✓

70 Mr. J. H. D. Ogilvie. Mint Master.

Amount value of Specie received from him from May to Oct.r — 487142. 38 45 ——— 1060332 14 58.

2 Sundry Accounts **D.o to General Treasury at the Presidency** ——— 17092. 31. 15

To debits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein.

76 **Pensions Carnatic Stipends**

Paid the families and dependents of the late Rajahs. 2093. 18. 16. ✓

68 **Interest Account**

Paid on this Account ——— 1302. 13. 12. ✓

Carried forward. 22,234. 31. 78

Fort St. George 31st October 1814.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 22234.31.78

72 ## Bengal Presidency.

Discharged Principal of Promissory Notes and Acknowledgements of the Bengal Loan — 63,665.32.43 ✓

Paid Interest on Bengal Securities ——— 3237.15.42 ✓

Value of Treasure Cadet on H. M. Sloop Hesper, Consigned to the Resident at Palembang & Limits ——— } 34285.32.11 ✓

Value of Treasure Cadet on H. M. Sloop Elk, & consigned to the Resident at Amboyna } 5711.2.36.40 ✓

Paid Dr. Surgeon Comick's allowance on account of the Persian Dispatch ——— } 373.12.

Paid the Reverend Dr. L. Thompson Senior Civil Chaplain, the difference of Exchange granted him on the adjustment of the Allowances drawn by Gentlemen Ships or Cadets in Bengal in 1811/12 ——— 153.33.45 ✓ 158761.29.27

77 ## Charges General of the Revenue Department.

Paid the Superintendent of Stamps for a Supply of Country Paper for the Stamp Office ——— 6[illegible].11.20 ✓

81 ## Loan Certificates

Discharged by Treasury Acknowledgements Certificates for Loan Subscriptions granted at the Presidency Provincial Stations ——— 2096.10. ✓

39 ## Remittances of the Revenue Department.

Remittance made by the Collector of the N. D. of Arcot by Bills on Europe ——— } 50,000 — ✓

Advance of Salary to Revenue Officers ——— 150. . ✓

Carried forward ——— { 50150 — . ——— 210579 [illegible]2. 45

Fort St. George 31st October 1814

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 2,14,579.12.15

Remittances of the Revenue Department

Contingencies Brought forward ——— 39,150.--.

Paid the Supt. of Stamps for Stamps Originally Collectors 1232.-.

Paid the Commissariat Dues to Mr. J. D. Turnbull as Assistant Collector at Salem ——— 137.28.33 ✓

Paid Cash for Bullocks &c for Road to Salem ——— 315.— ✓ 51,834.28.33

Charges General of the Judicial Department

Paid the Rent of the Zillah Courts and Jails at Trichinopoly Salem & Ramnad ——— 336.-.

Medical Fund

65 Paid the Secretary to the fund the Subscriptions of Medical Officers attached to Civil Stations — 76.-.-

Deposites for Servants proceeding with Individuals to England

49 Discharged Sundry Certificates upon the return of Servants to India ——— 752.-.-

Trustees of the Civil Funds.

65 Paid on account of the Trustees ——— 536.32.-

Military General Books.

4 Advanced to the Paymaster at the Presidency in Cash ——— 1,21,477.-.-

Bills of Provincial Paymasters discharged. 9,726.22.27 ✓

Bill drawn by the Paymaster of Pondicherry in favor of the Supt. of Forest.

Lottery ——— 1,837.22.40 ✓ 2,49,040.44.67

Government of Mauritius

81 Discharged Bills drawn by that Government in 1813/14 ——— 4,375.-.-

Carried forward 4,64,19,153.65

Fort St. George 31st. October 1814

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 4,61,91.13.65

17 **Bills Payable**

Discharged Bills drawn by the Government of Mauritius ——— 12,500 — ✓

Ditto Bills drawn by the Government of Columbo ——— 12,500 — ✓

Ditto Bills drawn by the Resident at Hyderabad ——— 3,400.— ✓ ——— 28,400.—

66 **Military Fund.**

Paid on account of the Fund ——— 3910.5.48 ✓

73 **Supplies between India and London.**

Advanced His Majesty's Naval Commission 13,000 ✓

Bills drawn on the Hon'ble Court of Directors, now Cancelled ——— 578.22.70 ✓ ——— 14,078.22.70

74 **Commercial Department**

Paid the Rent of the Commercial Office at Ramnad ——— 50.— ✓

Discharged the Allowances of the Commercial Residents at Ganjam & Vizagapatam ——— 89.5.— ✓

Paid the allowance of the Deputy of the Commercial Department at Ceylon ——— 300.— ✓

Charges for Victualling &c. the Honble Company's Sick Seamen in the General Hospital ——— 6.30 ✓ ——— 449.35

46 **Nabob Azeem ul Dowlah**

on account of His H. the Late Nabob of the Carnatic

Advanced His Highness on account ——— 16,000 — ✓

Paid the Allowance of His Highness's Physician 500 — ✓

Paid Sundry Servants ——— 103.36.34 ✓

Paid to His Highness the balance due to His H. the late Nabob of the Carnatic for fasly 1223 ——— 34,578.6.7 ✓ ——— 51,241.42.41 ✓

Carried forward ——— 5,59,271.19.64

Fort St. George 31. October 1814.

Sundry Accounts. Dr. to General Treasury at the Presidency. Brought forward ——— 539.271.29.64

47 **Government Bank**

Advanced in Specie ——— 6,000 —

Paid the Office Establishment ——— 1532.30.60 ——— 6,1532.30.60

51 **Interest on the Carnatic Deposit**

Paid on this account ——— 1973.36.61

69 **Mysore Pensions** repayable by that Government

Paid Samuel Rowe Pension at Madras ——— 291.30.

78 **Bombay Presidency**

Discharge the family Certificate of Bricklayer employed by that Government ——— 15.——

79 **General Charges Extraordinary**

Payments under this Head ——— 69.36.4

71 **Civil Charges**

Advanced the Sub Treasurer ——— 5879.23.1

70 **Mint** Mr. I. H. D. Ogilvie Mint Master.

Amount of different Coins delivered at the Mint for Coinage from 1st May to 31st Oct. 1814 ——— 365467.19.38

70 **Mint Bullion Certificates**

Amount disbursed in discharge of the Mint Masters Certificates for Bullion &c. lodged in the Mint from 1st May to 31 Oct. 1814 ——— 98558.32.35

3. **Pix Box**

Amount of Bullion Coins placed in the Pix Box from 1st May to 31st Oct. 1814 ——— 152.11.13

——— 11.47.092.31.1

Add: 23 Mr. Ry.

Fort St. George 30th November 1814.

72/4 **Bengal Presidency Dr. to Military General Books**

To amount Invoice of Arack and Provisions supplied by the Commissariat of this Presidency for the use of the recruits of the Bengal Establishment landed here from 17th Sept. to 5th Oct. 1814, particulars of Invoice received with the Letter from the Commissary General dated the 23d Instant, & sent to the Accountant General at Fort William on the 24th — Pagodas — 25.29.61. ✓

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2 **General Treasury** at the Presidency Dr.

To Sundry Accounts Pagodas 1,49,212-27-27

For Credits passed in the General Treasury Cash Account of this Month & the following Heads, the particulars of which will be found therein —

39 **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash — 16,535.36 ✓

" by Bills remitted — 1178.27. ✓

" by Bills drawn upon them 16598.9.4 ✓ — 34,312.27.4 ✓

6 **Post Master General.**

Received from Ditto — 500. — ✓

72 **Bengal Presidency.**

Cash and transfer Subscriptions to Loan of 1813/14 — 33,684.7.1 ✓

" to Loan of 1814/15 — 7,220.7.31 ✓

Specie Drafts on the Supreme Government on account of Interest — 2,012.4.35 ✓

Bills drawn in favor of the Resident at Nagpore 134.9.60

Bills issued by Separates on account of Fees upon Kings Commissions 694.22.40 — 43,745 6.7.

Carried forward — 78,557.33.78

Fort St. George 30th November 1814.

General Treasury at the Presidency Dr. to Sundry

Accounts Brought forward ——— 78357.33.78

71 **Civil Charges**

Received from the Sub Treasurer ——— 864.38. ✓

68 **Interest Account**

Received from Individuals ——— 4.9.8. ✓

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

Received on this account ——— 120.26.13. ✓

4 **Military General Books.**

Received on account of the Military Department — 2100. ... ✓

74 **Commercial Department**

Received from the Superintendent of Imports . 30.15. . ✓

——— Marine Storekeeper — 1100 — . . ✓ ——— 1130.15. ✓

17 **Bills Payable**

Received for Bills remitted by the Resident at Hydrabad 1150. . . ✓

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

Received fees collected at the Sudr Adalut 10.24.0 ✓

——— by the Superintendant

of Police on account of Licences Issued } 438 — ✓

for the Sale of Spirituous Liquors — } ——— 488.24.0. ✓

66 **Military Fund.**

Received from the Secretary to the fund ——— 2105. 7.4 ✓

70 **Mr. J. H. D. Ogilvie Asst**

Master.

~~82~~ Received from Coin in different Coins ——— 44000 — ✓

82 **Profit & Loss**

Received gain on from the Sale of Copper Coins ——— 116.24.3 ✓

Carried forward — 130740.9.4

Fort St. George 30. November 1814.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 130,140.9.4

47 **Government Bank**
Government Acceptances discounted ——— 12,968.39.7

65 **Medical Fund**
Received from the Secretary to the fund ——— 539.7.—

65 **Trustees of the Civil Fund**
Received the Subscriptions due to the Civil fund — 4984.6.30
——— 149,212.27.27.

2 Sundry Accounts Dr. to General Treasury at the Presidency Pag. 455,472.41.61.
For debits passed in the General Treasury last Account of this Month to the following Heads, the particulars of which will be found therein—

66 **Military Fund.**
Paid on account of the fund ——— 1,087.28.19

47 **Government Bank.**
Advanced in Specie ——— 20,000—
Paid the Office Establishment ——— 1,542.33.10 2,1542.33.10

73 **Supplies between India & London**
Advanced His Majesty's Naval Commissioner — 12,000—

65 **Trustees of the Civil Fund**
Paid on account of the Trustees ——— 90—40

39 **Remittances of the Revenue Department.**
Paid the Rent of the Zillah Courts and Jails at Trichinopoly, Salem, & Rammad ——— 315.—
Paid the Register of the Sudder Adawlut Court for Drafts drawn by Collectors ——— 360.17.52
Advances of Salary to Revenue Officers — 150.—
Drawback paid on Tobacco for the King's Garden 29.2.8 854.19.60

Carried forward — 35574.36.49

Fort St. George 30th November 1814

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ..... 35574..36.49

74 Commercial Department

Rent of the Commercial office at Ramnad. 50. . . ✓

Discharged the allowances of Sundry Commercial Residents ..... 336.20.26. ✓

336.

Paid the Collector of Tevingapatam his Commission on Sandalwood ..... 2592 . . ✓

Paid J. St. Bruce Esq. in part of his Commission on the Investment as Deputy Commercial Resident at Madrepollam ..... 250. . . ✓

Paid the Superintending Engineer, the expenses incurred [illegible] Station ..... 233.36.15 ✓

Charges incurred for [illegible] the Bombay Company's sick Seamen in the General Hospital ..... 5.23. - ✓

3217.36.44

65 Medical Fund

Paid the Secretary to the Medical Fund the Subscriptions of Medical Officers attached to Civil Stations ..... 76. . . ✓

17 Bills Payable

Bills drawn by the Resident at Hyderabad ..... 500. . . ✓

Government of Ceylon — 12500. — ✓

Govt. of Ramnad — 625 .. — ✓ 13125. — ✓

78 Bombay Presidency

Discharged the family Certificate of a Bricklayer in the Employ of that Government ..... 15. —

Pd. Bombay Treasury Draft for Interest 94.40.39 109.40.39

71 Civil Charges

Advanced the Sub Treasurer ..... 97.63.3.4 ✓

4 Military General Books

Advanced to the Paymr. at the Presidency in full 110123. . ✓

Bills of Provincial Paymasters discharged — 14590.45.37 ✓

Bills drawn by different Paymasters on account of fees upon Ryots Commissions — 694.22.40 ✓

Dis.d by Treasy. acknowd. Certificates for Loan Subscriptions granted by the Paymr. in Sycrs ..... 298.15.74 ✓

125706.7.71

Carried forward 336150.32.44

Fort St. George 30th November 1814.

Sundry accounts Dr. to General Treasury at the Presidency. Brought forward ——— ~~336,150.32.44~~ 336,150.32.44

70 **Mint Bullion Certificates**

Discharged Mint Master's Certificates ——— 5,144.11.2 ✓

70 **Mr. J. H. D. Ogilvie Mint Master**

Remittance made to Loss ——— 55,000.1.7 ✓

Office Establishment Contingencies ——— 2,885.21.5 ✓ 57,885.22.76

Bengal Presidency.

72 Discharged Principal of Promissory Notes and Acknowledgments of the Bengal Loans — 22,97.23.6 ✓

Paid Interest on Bengal Securities — 1,602.15.38 ✓

~~Bombay Treasury Dept. for Interest~~ 10.36 ✓ Rem'd

Paid freight on Treasure Shipped on board H. M. Sloop ~~Nisher~~ ——— 342.38.45 ✓

Paid the Senior Chaplain at this Presidency for Bibles and Prayer Books ~~for the~~ purchased on my passage ~~from~~ Great Britain to Madras ——— 105.6.30 ✓

Paid the allowance of the Surgeon Attached to the Persian Embassy ——— 275:/: ✓

~~34,613.1.22~~ 34,613.1.22

68 **Interest Account**

Paid on this account ——— 181.21.52 ✓

49 **Deposites** for Servants proceeding with Individuals to England —

Discharged Certificates upon the return of a Servant to India ——— 250 — ✓

48 **Deposite** on account of the Estates of Military Persons deceased.

Repaid on this Account ——— 1159.12.9 ✓

3 **Pix Box**

Amount placed in the Pix Box ——— 24,25.56

7 Mr. H. Russell Resident at Hyderabad Bills drawn by the Resident 1813/14 ——— 300 ✓

Carried forward ~~436704.3746~~

Fort S. George 30. November 1814.

Sundry Accounts D.o to General Treasury at the Presidency Brought forward ——— 4,36,704.37.46

81 **Loan Certificates.**

Discharged by Treasury acknowledgments Certificates for Loan Subscriptions granted by Provincial Treasuries ——— 10,800.18.39

D.o —— D.o by the Resident at Hyderabad ——— 2983.24.20

D.o —— D.o by Drafts on Hyderabad ——— 13,78,542.59

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

Amount of Monthly Contributions ~~paid~~ to the Civil Fund. 1552.15.

29 **Civil Fund.**

Amount of Subscriptions collected on this account. 2425.36.30

Government of Mauritius

Discharge a Bill of that Government ——— 02 ——— 4,55,472.41.61

31.st December

72/80 **Bengal Presidency D.o to Presidency of Columbo.** Pag.e 150

For an advance made at this Presidency in July 1813. to an Officer in the Service of the Ceylon Government which was then charged to the debit of that Presidency, but is now therein transferred, as the Officer has been removed to Bengal, whether instructions have been sent to recover the amount for which further explanation vide the Letter from the Accountant General at Columbo dated 11.th November 1814, & that to the Hon.ble 2.d C.l at Fort William of the 5.th Instant ——— 150.

Fort S.t George 31.t December 1814.

4/48 Military General Books Dr.
to Medical Department Pag.s 7841.30.32

To the amount value of Medicines and Medical Stores expended at this Presidency and at the Subordinate Stations from 1.st August to 31.st October 1814 particulars as p.r Statement received with the Letter from the Secretary to the Medical Board dated 5.th Instant £3,136.13.4 7/8 or 7.841.30.32

4/72 Military General Books Dr. to
Bengal Presidency Pag.s 12.31

To the value of 1 Barrel of Gunpowder with 4 Copper Hoops consigned from thither to this Presidency on board the Ship Indian rank. Captain S. Benson, particulars as p.r Copy of Invoice received with the letter from the Asst to
41.61 General at Fort William dated 9.th Instant, & sent to the Secretary to the Military Board on the 28.th March
Regt. 41. F.o 7. 12.31.

2 General Treasury at the Presidency Dr.
to Sundry Accounts Pag.s 491857.14.40.

To Credits passed in the General Treasury Cash Account of this Month & the Credits of the following Heads, the particulars of which will be found therein.

39 Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash	12,458.36.5p	
——— by Bills remitted	10 27. 32. 10	
——— by Bills drawn upon them	83643.29.08	
Retrenchment received from Mr. Cleny Esq.r for Salary withdrawn while acting Judge in the Provincial Court of Trincalipatam	9.15.7p	
	97149.24.53	
Carried forward	97149.24.53	

66

Fort St. George 31st December 1814

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 97.149.24.55

72 Bengal Presidency

Cash and transfer Subscription to Loan of 1814/15. 17,602.39.51.

Bill drawn in favor of the Supt. of Calcutta ——— 7190.7.10.

~~Lotteries~~ ———

Rec'd for
1 Drafts on Bengal Government ~~for Subscription~~ 20,114.41.52 ✓

~~Bills on Sub Treas. at Fort St. for Instl. on Bengal Paper~~ — 96.30 — ✓

Bill drawn in favor of the Resdt. at Nagpore ——— 133.18.40 ✓ 220,138.1.73

71. Civil Charges

Received from the Sub Treasurer ——— 766.—.— ✓

68 Interest Account

Received from Individuals ——— 228.26.07 ✓

48 Deposit on account of the Estates of Military Persons deceased

Received on this account ——— 528.4.20 ✓

78 Bombay Presidency

Received on account of the overland Postage. ——— 26.11.20 ✓

4 Military General Books

Received on account of the Military Department — 1.—.— ✓

74 Commercial Department

Received from the Superintendent of Imports. 93.—.— ✓

——— Marine Storekeeper — 700.—.— ✓ ——— 793.—.—

49 Deposites for Servants proceeding with Individuals to England

Received on this account ——— 750.—.— ✓

73 Supplies between India & London

Bills on the Honble Court of Directors on account of Interest on Bengal Paper ——— 366.43.7½

Bills drawn by the Directors of the Hon'ble East India Company England ~~upon~~ exhibited hither by the Honble Court of Directors 7250 — ✓

Bills on England on Acct. of fees on Writings Commission 332.1.50 ✓ ——— 7,949.—.41 ✓

Carried forward — 334,329.24.36

Fort St. George 31st. December 1814

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 334329.24.36

56 **Military Fund.**

Received on account of the fund. ——— 2521.13.10.

70 **Mr. J. H. D. Agilvie** Asst. Master

Recd. from him in different Coins ——— 140714.12.9.

65 **Trustees of the Civil Fund**

Received the Subscriptions due to the Civil fund 7395.6.36.

47 **Government Bank**

Government Acceptances discounted ——— 5826.11.49.

65 **Medical Fund.**

Recd. from the Secretary to the fund ——— 1972.36.

——— 491857.14.40

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2 Sundry Accounts Dr. to **General Treasury**

at the Presidency Pagodas 5,78,825.11.35.

For debits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found therein.

66 **Military Fund.**

Paid on account of the fund ——— 9563.38.76.

47 **Government Bank.**

Advanced in Specie ——— 5000—

Paid the office Establishment ——— 557.7.30. 5557.7.30.

83 **Government of Java.**

Remittance to the Government of Java — 142157.6.34.

Rupees

Bills on Bengal for 1,48,000 Rupees

2,00,000 Rupees Cash on board H. M. Sloop

of War Eck Captain Curran @ 1/4 Cent — 571.19.23. 142728.25.57.

Carried forward — 159529.27.23.

Fort St. George 31st. December 1844.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 159,529.27.23

65 **Trustees of the Civil Funds.**

Paid on account of the Trustees ——— 1599.4..

39 **Remittances of the Revenue Department.**

Rent of the Zillah Courts and Jails at Tinnivelly Salem and Ramnad ——— 315.. ..

Allowance of the Register to the Zillah Court of Chingleput ——— 50.. ..

Discharged Bills drawn by Sundry Collectors in favor of the Register of Sudr Adalut Courts ——— 55.10.44.

——— 520.10.44

74 **Commercial Department.**

Paid Allowances of the Commercial Servants — 49.61.35

Rent of the Commercial Office at Ramnad 50.. ..

Paid the Secretary to the board of Trade the Charter party allowance due to the Honble Company's Ship Bengal ——— 403.10.12

Paid the Surgeon of the General Hospital for Vaccinating, Clothing &c. Shipwreck Seamen of the H. C. Ships ——— 5.15.. ..

——— 508.21.68

65 **Medical Funds.**

Paid on account of the fund ——— 676.. ..

17 **Bills Payable**

Discharged Bills drawn by the Resident at Hydrabad ——— 300.. ..

Discharged Bills drawn by the Governt. of Ceylon ——— 12,500 ..

——— 12,800 ..

71 **Civil Charges**

Advanced the Sub Treasurer ——— 99,643.15.26.

Carried forward ——— 2,75,274.33.61

70

Fort St. George 31st. December 1814

Sundry Accounts Dr. to General Treasury at the Presidency ~~Brought forward~~ ——— 5,52,036.15.22

49 **Deposites** for Servants proceeding with Individuals to England.

Discharged a Certificate upon the return of a Servant to India ——— 250.—.—

9 **Lieut. Colonel J. Munro**

Resident in Travancore—

Paid Dr. Sir John ~~Wright~~ the amount Deposited by him by Govt. of Travancore in the Treasury of the Resident ~~at Travancore~~

1 ~~on~~ for Indemnification for ~~the~~ property taken ~~by Lewis~~ during the disturbances in Travancore— 857.6.34

51. **Deposite** on account of the Supreme Court of Judicature—

Repaid on this account ——— 3,250.—.—

3 **Six Box**

Amount placed in the Six Box in different Coins— 41.6.32

Fort St. George 31st. January 1815.

General Treasury at the Presidency

To Dr. to Sundry Accounts Pags. 696,792.5.48

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

Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash 283,575.19.26

" by Bills received — 100 — — —

" by Bills drawn upon them 73,044.1.45 — 356,719.20.71

Post Master General.

Received from Ditto — 1,000 —

Bengal Presidency.

Cash and transfer. Subscriptions to Loan 1813/14 — 1,790.5.14

Ditto — — — 1814/15 — 21,004.5.16

Draft on Sub Treasurer at Fort Wm. for Interest on Bengal Paper — 1,42,551.1.15

Adjustment of Interest — 1.7.04

Bill drawn upon the Resident at Nagpore — 130.12.76

— 165,482.32.55

Civil Charges

Received from the Sub Treasurer — 020.26.—

Charges General of the Judicial Department.

Received fees Collected at the Supreme Court — 501.22.60

Deposit on account of the Estates of Military Persons deceased.

Received on this account — 2,216.5.1

Carried forward — 526,745.19.7

Fort St. George 31st. January 1815.

General Treasury at the Presidency Dr. to Sundry

Accounts Brought forward ——— 526,745.19.7

73 **Supplies** between **India & London.**

Bills on the Honble Court of Directors on account
of Interest on Bengal Paper ——— 62,033.16.23✓

Bill on Do. for amount paid into the
Treasury of Fort St. Geo. on account of the
Estate of a Gunner of the Bengal Artillery 558.37.12✓ 62,592.8.35✓

68 **Interest Account.**

Received from Individuals ——— 18..6✓

4 **Military General Books.**

Received on account of the Military Department 927.29.22✓

74 **Commercial Department.**

Received from the Superintendent of Imports ——— 20,031.15..✓

49 **Deposites** for Servants proceeding with
Individuals to England

Received on this account ——— 1,250...✓

17 **Bills Payable**

Received for Bills remitted by the Resident at
Hyderabad ——— 650...✓

65 **Medical Fund**

Received from the Secretary ——— 1000...✓

48 **Medical Department**

Received from the Medical Storekeeper the proceeds
of the Sale of Empty Medicine Chests to the H. C. Ships 129.13.10✓

66 **Military Fund.**

Received from the Secretary ——— 10,035.22.23✓

Carried forward ——— 6,23,379.17.7½.

M S

A. Edmonstone

Fort St. George 31st. January 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 623791778.

65 **Trustees of the Civil Fund.**

Received the Subscriptions due to the fund. 5366.33.4½
Received from the Trustees Interest due on the bonds of the Institution ——— 11412.10.7½
——— 16778.44.31

70 **Mr. I. H. D. Ogilvie Mint Master.**

Received from him in different Coins ——— 45285.32.10½

82 **Profit & Loss.**

Received from Interest Certificates of the Register of Carnatic Debts upon a Claim which has been transferred to the Honble Company ——— 4039.15.24½

66 **Native Pension Fund.**

Received the amount of Interest for 1814 due to the fund for 1814 ——— 7308.30.65½
——— 696792 5.48

1/2 **Sundry Accounts Dr. to General Treasury** at the Presidency Sagr. 831.458.36.65

For debits passed in the General Treasury last Account of this Month to the following Heads, the particulars of which will be found thereon —

66 **Military Fund.**

Paid on account of the fund ——— 522.20.35½

65 **Medical Fund**

Paid the Secretary the Donations of the Bombay Corps of Volunteers ——— None
Paid to the Subscriptions of Medical officers attached to Civil Stations ——— 6 74.—

Carried forward 596.20.35

74

Fort St. George 31st. January 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 596. 20. 35

47 **Government Bank.**

Advanced in Specie ——— 110,000 —

Paid the Office Establishment ——— 1538. 5. 10 ——— 111538. 5. 10

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 1555 —

73 **Supplies between India & London.**

Advanced His Majesty's Naval Commissioner ——— 12500 —

39 **Remittances of the Revenue Department.**

Rent of the Tillah Court and Jails at Trichinopoly Salem and Rammad ——— 225 —

Advance of Salary to Hollows Revenue Officers — 902. 30 77. 3 / 65 31 40 3 / 908 17 37.

Paid the Travelling Charges of Mr. Hollows from Madras to Bangalore ———

Paid Register of the Sudr Adalat Court for Rafts seized by Collectors in part of Govt Reader ——— 23. 21. 56

Drawback paid on Tobacco for the King's Squadron ——— 36. 31. 77

Paid the Contractor for Spirituous Liquors for Guard delivered to the Garrison ——— 1373. 22. 60

Paid the Contractor for Meat ——— 127 17. 3. 50

74 **Commercial Department**

Discharged the Demurrage due to the Honble Comp.s Extra Ships ——— 1462. 4. 18

Do. the Charter party Allowance due to the H. C. Ship Bengal ——— 64. 23. 18

Paid the Allowance of the Inspector of Hemp Department at Ceylon ——— 300 —

Carried forward ——— 1806. 27. 36 / 1389 06. 29. 15

Fort St. George 31st January 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

	Brought forward	13806.29.15
	Commercial Department Contra Dr. to Sundry Accounts Forward	1806.27.36
	Rent of the Commercial Office at Ramnad	50.--✓
	Allowance of the Commercial Resident of Tanjore	30.--✓
	Charges for Victualling &c. at the Genl. Hospital the Sick Seamen of the H.C. Ships	4.28✓
		1891.10.36
78	**Bombay Presidency**	
	Discharged the family Certificate Cost a Bricklayer in the Employ of that Government	15.--✓
71	**Civil Charges**	
	Advanced the Sub Treasurer	10,831.38.5✓
4	**Military General Books**	
	Advanced to the Payrs at the Presidency in Cash	1706.6
	Bills of Provincial Payrs discharged	11167.34.79
		28208.34.79
	[illegible]	1132.22.40
17	**Bills Payable**	
	Bill drawn by the Resident at Hyderabad 200 / Do. Fort St. George 5000	5200
70	**Mint-Bullion Certificates**	
	Discharged the Mint-Masters Certificates	4822.36.20
70	**Mr. S. H. D. Ogilvie Mint Master**	
	Paid his Salary and office Establishment including Contingencies	2871.39.59
68	**Interest Account**	
	Paid on this Account	8759.18.07✓
24	**Danish Suspence Account**	
	St. Seunham's Commission as Commissioner at Tranquebar	1046.16.05
	Carried forward	54,145.--.8

76

Fort St. George 31st January 1815.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 54645. - 8.

83 **Government of Java**
Paid the Freight & Charges on the Remittance of
Treasure taken on H. M. Ship Doris ——— 1631.28.02

72 **Bengal Presidency**
Discharged Principal of Promissory Notes and
Acknowledgements of the Bengal Loan ——— 19786.-2
Paid Interest on Bengal Securities ——— 2434.6.7
Fort William Treasury Drafts for Interest ——— 151.35.7
Paid Dr. Sargeon Smith's Allowance account
of the Persian Legion ——— 275.7.-
Paid a Blacksmith Carpenter the Arrears
of Allowance on his family Certificate
while Attached to the Embassy to Persia ——— 180.
Paid at Fort St. George the Estate of Shaw of the Bengal Artillery ——— 358.37.12 538.37.12
254411-41-43

New to England And for the Fort
49 **Deposites** for Servants proceeding with
Individuals to England
Discharged Sundry Certificates upon the return
of Servants to India ——— 250.-.-

3 **Six Box**
Amount of Quarter Coins placed in the Six Box ——— 23.6.32

51 **Interest on the Carnatic Deposite**
Paid on this account ——— 4039.15.24

64 **Bonds Notes &c.** advertised for Fragments
but not demanded.
Discharged Promissory Notes dispatched ——— 1090.-.-

81. **Loan Certificates**
Discharged by Treasury Acknowledgements Certificates
for Loan Subscriptions granted at the provincial Civil
Treasuries ——— 11367.12.64
Do. Do. by Subordinate Paymasters ——— 1133.33.41
12,501.1.25

Carried forward ——— 820092. 3.24

Fort St. George 31st January 1815

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 82,092-3-24

83. Contributions to Public and Charitable Institutions.

Contribution granted to the Civil fund — 1558.15.
— to the Military fund of 1815 5000 —
29 Civil Fund to the Asylum fund Dr 1000 — " 7558.15.—

Paid account of the fund ——— 3,808.15.41.

——— 83,458.36.65.

28th February

Genl. Charges Extraordinary of the General
19. Department Dr. to Bombay Presi-
78 dency Pagodas 552..18..64.

For amount of Sundry bills for Articles supplied to Her Highness the Sultan ul Nissa Begum, and expences incurred on Her account at Bombay, as sanctioned by Government in the letter of the Chief Secretary dated 18th instant

Rupees 1933..1..85 = Pagodas ——— 552.18.64

2. General Treasury at the Presidency

Dr. to Sundry accounts Pags. 4,31,100.8.32.

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

39. Remittances of the Revenue De-
partment

Received from Collectors of Revenue in Cash. — 2,03,199.43.53.
by Bills remitted — 100 "
by Bills drawn upon them. 33,439.6.8.

——— 236739.4.61.

Carried forward — 236739.4.61

Fort St. George 28th February 1815

1 General Treasury at the Presidency Do. to London
Accounts Brought forward ——— 236739.4.61.

6 Post Master General
Received from Ditto ——— 600. . .

72 Bengal Presidency
Received on Subscription to the Loans 1813/14 358.1.9.
of 1814/15. 16502.2.53.
Drafts on Sub Treasurer at Fort William
for Interest on Bengal Paper ——— 17912.39.13
Adjustments of Interest ——— 25.40
Bill drawn in favor of the Resident at
Nagpore ——— 117. 0.0.
——— 28892.4.15

71. Civil Charges
Received from the Sub Treasurer ——— 632.30

73 Supplies between India & London
Received from Sir Francis Baring & Co. the balance
of 500 Guineas advanced to them in England ——— 312.2240

66 Military Fund
Received from the Secretary to Reserve ——— 4104.39.9.

68 Interest Account
Received from Ditto on Sunday Aug.t 6 ——— 2.2622

74 Commercial Department
Received from the Superintendent of Imports 13031.15.
Marine Storekeeper 8800 ——— 21831.15.

78 Bombay Presidency
Received on account of the overland Postage ——— 19.11.

17 Bills Payable
Received for a Bill remitted by the Resident
at Hyderabad ——— 500
Do. for Bills drawn on the Asst. Fort Treasury 2129-44 2329-44
Carried forward 2966731831

Fort St. George 28th February 1815.

General Treasury at the Presidency Dr. to Sundry.

Accounts Brought forward ——— 29,673.18.31.

49 Deposites for Servants proceeding with Individuals to England.

Received on this account ——— 1,250—

3 Pix Box

Received Sundry Fanam Coins from the Pix Box ——— 403.16.5.

70 Mr. I. H. D'Aguilar Mint Master

Received from him in different Coins ——— 10,286.32.10.

65 Medical Funds

Received from the Secretary to the fund ——— 567.8.01.

48 Deposit on account of the Estates of Military Persons deceased

Received on this account ——— 1529.30.17.

65 Trustees of the Civil Fund

Received the Subscriptions due to the Civil fund ——— 4,590.31.08.

47 Government Bank.

Pix Bank received by Cheque drawn on the Resident at Hyderabad ——— 25,800—

——— 43,1100. 8. 32

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2 Sundry Accounts Dr. to General Treasury at the Presidency Pagodas. 511247. 36. 71.

For debits passed on the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found thereon—

66 Military Fund.

Paid on account of the fund. ——— 627.32.27.

Carried forward ——— 627.32.27

Fort St. George 28th February 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 627.32.27

65 **Medical Fund.**

Paid the Secretary to the fund the Subscriptions of Medical Offices attached to Civil Stations ——— 74 —

47 **Government Bank.**

Paid the Office Establishment ——— 1550. 9.70.

65 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 9041.18. .

39 **Remittances of the Revenue Department.**

Paid the Rent of the Lillah Courts and Jails at Tricklingoly Salem and Ramnad } 315. — .

Advances of Salary to Revenue Officers — 1310 —

Paid the Register of the Adalet Court for Drafts drawn by Vakeels ——— } 1097.39.62

Drawback for Tobacco supplied to H. M. Ships. ——— } 22.4238.

——— 2745.37.20

74 **Commercial Department.**

Rent of the Commercial Office at Ramnad. 50. . .

Advances of Salary to Commercial Resident 123 . . .

Paid Charter party Allowance due to the Honble Company's Ships ——— } 1500 —

——— 1673 —

78 **Bombay Presidency.**

Discharged the family Certificate of a Bengal Player in the employ of that Government ——— 15 —

71 **Civil Charges.**

Advanced the Sub Treasurer ——— 10,367.13.30

Carried forward ——— 1,13,206.20.67

Fort St. George 28th February 1815

Secondy Accounts Dr. to General Treasury at the Presidency Brought forward ——— 113,206.20.67

4 Military General Books.

Advanced to the Paymr at the Presidency in Cash. 142173 ———

Bills of Provincial Paymasters discharged —— 89539.7.03.

Certificate for loan Subscription granted by the Paymaster at Trichinopoly —— } 298.15.74

——— 232,010.23.57

49 Deposit by the Military Board

on account of Unadjusted Claims of Captain Bullock people during the agency of the late Capt. Mackay— Paid the Secretary to the Military Board on this account ——— } 188.30.29

17 Bills Payable

Bills drawn by the Resident at Hydrabad — 120 —

——— Treasurer of the Government }

Bank on favor of the Resident at Hydrabad } 25800 —

Bills drawn by the Government of Ceylon — 25,000 —

——— Government of Mauritius 10,000 — ——— 60,930 —

70 Mint Bullion Certificates

Discharged the Mint Masters Certificates ——— 13105.7.48.

70 Mr. J. H. D. Ogilvie Mint Master.

Remittances made to him ——— 44984.9.9.

Mint Master's Salary and Office Establishment including Contingencies ——— } 2820.22.28

——— 47,804.32.37

84 Presidency of Prince of Wales Island.

Paid the Commander of the H. Company's Ranger Cruizer for Expences including Captain's Passage to the Island & Officers for the Vessel ——— 7.18.00

——— Carried forward ——— 4,67,245.6.58

82)

Fort St. George 28th February 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 467245-6.58

73 **Supplies** between **India & London**

Advanced H. M. Naval Commissioner ——— 7,500 ———

Paid the Secretary to the Bank Committee for transmission to England Value Received Bills Drawn Cairns Esq. 87.30.42

——— 7587.30.42

72 **Bengal Presidency**

Discharges Principal of promissory Notes & Bankknowledge:

ments of the Bengal Cours ——— 4475-13.71.

Paid Interest on Bengal Securities ——— 1837.9.26.

Value Received Bills Drawn Cairns Esq. for transmission to the Bank Committee 87.30.42

Bengal ———

Paid Mr. Surgeon Comicks allowance on account of the Persian Mission 275.7. ———

——— 23355.15.60

49 **Deposites** for Servants proceeding with Individuals to England

Discharged Sundry Certificates upon the return of Servants to India ——— 500 ———

68 **Interest Account**

Paid on this account ——— 1042.12.25.

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

Repaid on this account ——— 886.39.79

3 **Six Box**

Amount placed in the Six Box ——— 42.38.44

81 **Loan Certificates**

Discharged by Treasury Acknowledgements Certificates for Loan Subscriptions granted at the Provincial Treasuries ——— 3996.11.15.

Carried forward ——— 506657.5.3

Fort S. George 28. February 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 506.657. 5. 3

83 Contributions to Public and Charitable Institutions.

Contribution granted to the Civil Fund ——— 1,558.15.

29 Civil Fund

Cr. by the Subscriptions, collected from the Civil Servants ——— 3,032.16.08.

——— 5,11,247. 36. 71.

31st March

4 Military General Books Dr. to

48. Medical Department pag.s 8,000. 31. 27.

For the amount value of Medicines & Medical Stores expended at the Presidency and at the Subordinate Stations from 1st Nov.r 1814 to 31 January 1815; particulars as per Statement received with the Letter from the Secretary to the Medical Board dated the 6th Instant £3,202. 13. 0⅞ as per Abstract ——— 8,000. 31. 27.

72 Bengal Presidency Dr. to Military

4 General Books pag.s 21. 28. 74.

For amount Value of Military Stores Supplied from the Ordnance Department at Goa, or Indent from the British Envoy there, for the use of the Residency, particulars as per Invoice received with the Letter from the Secretary & Accountt. to the Military Board dated the 17th Instant sent to the Accountant General at Fort William on the 23.d Jan.y last ——— 21. 28. 74.

84

Fort St. George 31st. March 1815.

78/4 Bombay Presidency Dr. to Military General Books Pags. 94 35. 23. 68.

To amount value of Advance and Military Stores dispatched from the Arsenal at Goa, on board the Pattamar Manuel, Battela Pantar, & Battela Hoonayer Buiks, in May 1814; for the Bombay Government; particulars as per Quarterly Account Current ending 31st July 1814, received with the letter from the Secretary & Accountant to the Military Board dated the 18th Instant Ulto to the Accountt General at Bombay on the 23d Do. _____ 94 35. 23. 68.

4/78 Military General Books Dr. to Bombay Presidency Pags. 46. 37. 24.

To the value of 4 Barrels of Gunpowder received from Bombay in June 1814 of H.C. Ship Envaud; particulars as per preceding Entry. Pagodas _____ 46. 37. 24.

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2 General Treasury at the Presidency Dr. to Sundry Accounts Pagodas 517183. 5. 57.

To Credit passed in the General Treasury Cash Account of this Month to the Credit of the following Heads, the particulars of which will be found therein —

39 Remittances of the Revenue Department

Received from Collectors of Revenue in Cash — 3,04,22.25.72

by Bills remitted — 600. - -

by Bills drawn upon them 86.90.5.25

Value of Salt exported from Nellore — 190. - -

Received in adjustment of Madras Civil Debts of Royal Estate

Sundry Registered Bonds about 2 months Lapse

the Loans granted to Civil — 17.38.45

_____ 391.92.24.62

Carried forward — 391.92.24.62

Fort St. George 31st March 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 39.1.920.24.62

66 **Post Master General**

Received from him ——— 600

68 **Interest Accounts.**

Received from Individuals ——— 14.26.27.

72 **Bengal Presidency.**

Cash and transfer Subscriptions to Loan of 1812/13. 6,7.59.24.73.
1813/14. 14,320.46.35.
1814/15 — 4,326.5.73.

Drafts on the Sub Treasurer at Fort William for Interest on Bengal Paper ——— } 1125.36.25.
Bills drawn in favour of the Resident at Saugor ——— } 45.11.10.

——— 37.39013.56.

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

Received fee Collected by the Supt. of Police on ~~account~~ Licence ——— 281.15.53.
Do — by the Regr. & Sub Assistant 231.25.11. ——— 512.11.14.

71 **Civil Charges**

Received from the Sub Treasurer ——— 602.26.

73 **Supplies between India & London.**

Received for Bills on England on account of the Effects & Credits due to deceased Non Commissioned Officers & Privates of King's Corps ——— 50.36.25.

74 **Commercial Department**

Received on account Sales of Hire ——— 31.15.

Carried forward ——— 48!123. 3.24

Fort St. George 31st March 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 750. .. ..

65 Medical Fund

Paid the Secretary to the fund the Subscriptions of Medical Officers attached to Civil Stations ——— 74 —

47 Government Bank

Advanced in Cash ——— 10,000 —

Paid the Office Establishment ——— 1517.22.30 11,517.22.30

65 Trustees of the Civil Fund

Paid on account of the Trustees ——— 1,083,32

74 Commercial Department

Rent of the Commercial Office at Ramnad 30 —

Advanced on part the Allowance of the Commercial Resident at Carjam ——— 30 —

Paid Charter party Allowance due to the Hobbl Company's Ships ——— 750 —

Paid Demurage due to the Hobbl Company's Ship Goldstream ——— ——— ——— 1,884.4.7

Paid the Secretary to the Board of Trade for the Passage Money of the Surveyor, 2d Officer 4th Officer of the late Ship Bengal — 1142.36.4 ——— 3,856.4.2.63

39 Remittances of the Revenue Department

Advanced the allowances of Civil Servants. 2,528. 2.63

Rent of the Tellah Courts and Jails at Tricklinopoly, Salem, and Ramnad — 315 —

Paid the Supt. of Government Lottery for Draft drawn by Collectors ——— 799.22.40

Paid the Regr. of Zillah Adalat Court for a Draft drawn by the Collector of Chittoor — 200.44.45 ——— 3,841.21.68

Carried forward — 27,723.29.1.

Fort St. George 31st. March 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 27723. 29. 1.

68 **Interest Account.**

Paid on this Account ——— 1859. 34. 65.

78 **Bombay Presidency.**

Discharged the family Subsistence of Bricklayers in the Service of that Government ——— 15.

71 **Civil Charges**

Advanced the Sub Treasurer ——— 129649. 1. 66.

4 **Military General Books.**

Advanced to the Paymr at the Presidency in Cash ——— 104594

Bills of Provincial Paymrs discharged — 108876. 4. 78.

Paid the Dept. of Government Lottery for Bills drawn by the Hd. Paymr Fort St. George on Ellichpore ——— 688. 15.

214458. 19. 78

72 **Bengal Presidency.**

Discharged Principal of Promissory Notes & Acknowledgements of the Bengal Loans } 81480. 20. 28.

Paid Interest on Bengal Securities — 1812. 10. 11.

Paid the allowance of Rr. Leyden Convict attached to the Asiatic Society. } 266. 42

83559. 29. 19

70 **Mint Bullion Certificates**

Discharged the Mint Master Certificates ——— 70404. 13. 31.

17 **Bills Payable**

Discharged Bills drawn by the Resident at Hydrabad } 3675

Ditto ——— by the Gr. of Ceylon 12500

Ditto ——— by the Government of Pondicherry } 625

16800. — —

84 **Allowances to the family of Tippoo Sultaun**

Paid the Commander of the Ship Diadem of Bombay for Conveying to part of the family of Tippoo Sultaun to Bengal. } 1000

Carried forward ——— 5,45,469. 38. 20

Fort St. George 31st March 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 545469.38.20

40 Mr. I. H. D. Ogilvie Mint Master.

Amount remitted to him ——— 1919.30.6

Paid his office Establishment ——— 2794.24.12 4714.9.18

73 Supplies between India and London

Amount H. M. Naval Commissioner ——— 15,500

Bill drawn by the Secretary on London on account of the Society for promoting Christian Knowledge ——— 1884.42.28 17,384.42.28

48 Deposit on account of the Estates of Intestate persons deceased.

Repaid on this account ——— 3378.41.76

49 Deposites for Servants proceeding with Individuals to England

Discharged Sundry Certificates upon the return of the Servants to India ——— 1000

3 Pix Box

Amount placed in the Pix Box ——— 18.

81. Loan Certificates.

Discharged by Treasury Acknowledgements Certificates for Loan Subscriptions granted at the provincial Circuit Treasuries ——— 3013.10.6

Bills — Bills by Subordinate Paymasters ——— 1312.36.5 4326.6.73

Carried forward ——— 586292.2.55

Fort St. George 31st March 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 586292. 2. 53

51. Interest on the Carnatic Depo. Sit.

Paid on this account ——— 1,616. 16. 17.

83 Contributions to Public and Charitable Institutions

Contribution granted to the Civil fund ——— 1,558. 15.

29 Civil Fund

Paid the Subscriptions collected on this account ——— 4,559. 6. 7.

——— 594,035. 39. 79

30th April

74/4 Commercial Department Dr. to

Military General Books Pag. 906. 4. 55.

To amount that delivery of Military Stores from England by the following Ships, particulars of Statements received with the letter from the Secretary to the Military Board dated 8 Instant. &c.

L. S. D. Pag. f 6

Ship Europe ---	Captn Hon Sutton	———	1. 12. 4	4. 1. 7½
" Atlas ———	" H. H. Hardyman	—	9. 14. 4.	24. 13. 10
" Castle Huntly —	" J. Paterson	———	14. 13. 11½	30. 33. 41. ¼
" Hinchelsea ———	— Wm. Moffat	———	11. 2. 7½	27. 37. 21. ¼
" Asia ———	" H. P. Tremenhere	—	15. 12. 0.	39. 36. 7½
" Bengal ———	" Jno. Nicholls	———	37. 7. 1.	93. 17. 27½
" Surry ———	" Sam. Beadle	—	145. 6. 7.	363. 14. 42½
" Lord Keith —	" Peter Campbell	—	9 — 2.	22. 23. 35.
" Alexander —	" C. H. Newell	———	8. 6. 3.	20. 35. 12½
" Prince Regent —	" Hd. H. Harris	—	133. 7. 1.	333. 17. 27½
			———	906. 4. 55

Fort St. George 30. April 1815.

Military General Books Dr. to
Commercial Department. Pags. 11.24.30.
To amount value of Surplus Military Stores received from
England p the following Ships particulars p preceding Entry.

		£	S.	
p Ship Prince Regent. Captn. J. H. Hamil —		2.7.1.	5.39.6½	
" Atlell — " " H. W. Hardyman.		2.5.3.	5.29.6½	
				11.24.30.

Military General Books Dr. to Commercial Department Pags. 34,087.34.17. To amount value of Military Stores received from England p the following Ships including Charges & Freight particulars as p Invoices dated 27. July 1814 & sent to the Secretary to the Military Board on the 11. Instant.

		£	S.	
p Ship Coppells Captain R. Welbank —		£	— 3072.11.5.	
" Royal George — " Berkly Gribble —			— 9962.10.0.	
		£	— 13035.2.1.	
		Pags. as	— 34087.34.17.	

Sundry Accounts Dr. to Military General Books Pagos. 2086.14.5.

Bengal Presidency

To amount value of Spherical Case Shot laden by the ordnance Department, on board the Ship Frederick of Maria. Captain Austin Master, & consigned to Bengal; particulars as p Invoice received with the Letter from the Secretary to the Military Board dated the 22d. Instant, & sent to the Accts. Genl. at Fort William on the 28th. Do. — 738.14.37.

Carried forward — 738.14.37.

Fort St. George 30th April 1815

Sundry Accounts Dr. to Military General Books

Brought forward — 738. 14. 37.

80 **Presidency of Columbo**

To amount value of Military Stores delivered from the Ordnance Department at this Presidency to Lieut. Archibald Dr. Inwentd. Agents to the Ceylon Government particulars as above sent to the Accountant General at Columbo on the 20th Instant — 1348. - 20.

2086. 14. 57

4/78 **Military General Books Dr. to Bombay Presidency** Pagodas 5238. 38. 11.

To value of the Timber shipped for this Presidency by the Commercial Agent of the Bombay Government on the Malabar Coast on board the Ship Phillippa Captain Geo. Nicholls, particulars as per Copy of an Invoice received in the letter from the Accountant General at Bombay dated the 29th Instant & sent to the Deputy Commissary General at this Presidency on the 12th May 1815. Rupees 1,524. 2. 10 — 3007. - 25.

To the value of Military Stores supplied by the Commissariat at Poonah to the 3d Regt. Madras Cavalry particulars as per A/C dated 31st Decr. 1813, received in the Letter from the Accountant General at Bombay dated the 29th Instant, & sent to the Secretary to the Military Board on the 18th May 1815. Rupees 229. 3. 37.

To value of the Military Stores supplied by the Commissariat at Poonah to the 3d Regt. Madras Cavalry, particulars as per A/C ending 31st Jany 1815, received in the above Letter, & sent to Do. on Do. — 58. 2. 20.

Rupees — 811. 1. 17 — 231. 37. 06.

5,238. 38. 11

A. Deas

Fort St. George 30th April 1815

78/4 **Bombay Presidency Dr. to Military General Books** Pag. 148. 26.

To the amount value of Military Stores returned by the 3d Regt. Madras Cavalry to the Commissariat at Poonah from 1st Nov. 1814 to 31st January 1815. particulars of A/C dated 31st January 1815. received in the letter stated in the preceding entry & sent to Dr. on Dr. Rupees 520. 0. 9 — 148. 26.

4/48 **Military General Books Dr. to Medical Department** Pag. 9539. 2. 65.

To amount value of the Medicines and Medical Stores supplied at the Presidency and at the Subordinate Stations from 1st February to the 30th Instant, particulars of Statement received in the Letter from the Secretary to the Medical Board dated 6th June 1815. £3815. 12. 6 — 9539. 2. 65.

4/78 **Military General Books Dr. to Bombay Presidency** Pag. 12016. 7. 64

To amount value of Military Stores supplied by the Commissary of Stores at the Poonah Subsidiary Force to the 3d Regiment Madras Cavalry from 1st May to 31st July 1814 particulars as per Quarterly A/C ending that period received with the Letter from the Accountant General at Bombay dated 22d July 1815 sent to the Secretary to the Military Board on the 14th Augt. 1815. — Rupees — 3827. 2. 11.

To Do. from 1st Augt. to 31st Octr. 1814, as per Quarterly A/C ending Do. — 2309. - 81.

To Do. from 1st Novr. to 31st Decr. 1814, as per Quarterly A/C ending Do. — 890. 3. 85.

To Do. Supplied by the Commissary of Stores to Captn. Stewart Deputy Commissary General in April 1815. as per Quarterly A/C ending 30th Inst. — 28. 3. 65.

Rupees. 7056. 2. 63

Pagodas — 2016. 7. 64

Fort St. George 30th April 1815.

78/4 **Bombay Presidency Dr. to Military General Books** Pags. 1414. 17. 41.

To amount value of Military Stores returned to the Commissary of Stores at the Conan Subsidiary Force by the 3d Regt. Native Cavalry from 1. Augt. to 31. Octr. 1814, particulars on reference to preceding entry — Rupees 714. 3. 00

Ditto from 1. July to 30. Instant 6235. 1. 85.

Rupees 6950. 1. 85.

Pagodas 1414. 17. 41.

72/39 **Bengal Presidency Dr. to Remittances of the Revenue Department General Books** Pags. 668. 25. 36.

To that Sum twice credited to Bengal on these Books for last year Pages 328/382 being the amount received for the value of a Consignment of Salt from Chingleput on board the Ship Nelson, & which is therefore now stated as — 668. 25. 36.

48/78 **Medical Department Dr. to Bombay Presidency** Pag. 2456. 38. 66.

To the amount value of the Medical Stores &c. sent to at Bombay, on account of the Troops in Malabar & Canara during the Current Year 1814/15. particulars as of Invoice passed on the Letter from the Accountant of Sent at Bombay dated 19 June 1815. & sent to the Secretary to the Medical Board, on the 1st July 1815. Rupees 8599. 8. 2456. 38. 66.

Fort St. George 30th April 1815.

39/17 **Remittances of the Revenue Department Dr. to Bills Payable** Pags. 15547. 2. 8.

To amount of Bills drawn at the Presidency on the Presidency General Treasury, & entered in the C/A for the following Months to the Credit of the former, instead of the latter head, to which all Bills on the General Department are now carried Viz.t

1814. November — 3968. 9. 4

1815. January — 11578. 38. 4

15547. 2. 8.

81/39 **Loan Certificates Dr. to Remittances of the Revenue Department** Pagodas 4713. 44. 48. To amount of the undermentioned Loan Certificates granted by Collectors in April 1814, & carried on the General Treasury C/a to the debit of the latter head, but which not having been entered in the Collectors accounts till May, their amount is therefore this month credited to the former head to which from the Commencement of the present year, all Provincial Loan Certificates belong —

Particulars			Pags.		
Certificate No. 8 dated 25. April granted by the Collr. of Cuddr.			1400 —	617. 31. 23	
Ditto — No. 9 — 26. Ditto — Ditto — Ditto			2400 —	716. 2. 17	
Ditto — No. 2 — 29. Ditto — Ditto — Ditto			Pagodas 12000.	3380. 11. 8	4713. 44. 48.

85/72 **Lieut.t C. H. Gates Treasurer at Bandah Dr. to Bengal Presidency** Pags. 6512. 38. 65. To amount of Supplies of Treasure made to Lieut.t Gates at Bandah as follows —

May 1st Sept.r 1814. Received from H. C. Ship Cornelia 46 Bags containing @ 5000 Rupees 70000 in Specie — 46666. 28.

Ditto — Ditto H. C. Ship Pedmanteire, 6 Bags of Silver Long containing 5000 Spanish Dollars — 4000 —

Carried forward — 4000 — 46666. 28

Fort St. George 30th April 1815.

Lieut. C. W. Yates Treasurer at Banda Dr. to Bengal Presidency Contra Brought forward ——— 46666.28 ——— 49000

October - Ship Resolution
20 Cash Copper Money, each 800 Rix Dollars ——— 16000
30 Boxes - Ditto 80 RD ——— 4000
Rix Dollars 60000 ——— 30000
76666.28

March 1811 Received from Lieut. Col. Bowser Civil Magistrate, for Export Duties collected by him from October 1810 to January 1811, after deducting his Commission at 5 Per Cent. Dollars 195.7 ——— 130.7
Ditto from the Master Attendant for Ditto in February Dollars 49.12 ——— 33 ——— 163.7
76829.35

Deduct For the following Sums credited to Bengal on 1812/13, being the proportion of Lieutenant Yates' funds appropriated for Military Disbursements of the Madras Troops - Aug. 1st 1810 6339.10.59
October - 3996.11.44
Novr. 539.25.33
Decr. 5450.19.70
11385.22.37

Less the Balance of Lieut. Yates's a/c at Military Paymaster, which was at the same time debited to Bengal. 6268.20.42 ——— 12310.41.15 ——— 64512.38.65

Fort St. George 30th April 1815.

72/85 Bengal Presidency Dr. to Lieut. C. W. Yates Treasurer at Banda Cr.

64,512..38..65 For amount of his Civil Disbursements at Banda as per List and Vouchers sent to the Accountant General at Fort William on the 10th June 1815.

Beg.s for the quarter ending September 1810 ——— 362.3.76
October ——— 849.5.08
November ——— 738.14.28
December ——— 1621.28.20
January 1811 ——— 962.15.06
February ——— 814.17.48
March ——— 1059.24.27 ——— 6,327.23.7

Resident at Banda
For amount of Cash delivered over by Lieutenant Yates to William Ewer Esqr. Resident at Banda as per his Receipt dated 11th March 1811, sent to Fort William as above stated, Dollars 87270..25..47½ ——— 58185.6.55

Batta
For petty differences of Exchange on the above Account ——— 9.3 ——— 64,512.38.65

78 Sundry Accounts Dr. to Bombay Presidency Cr. 3,301..29..14

4 Military General Books
For value of the Timber shipped for this Presidency by the Conservator of the Forests in Malabar, on board the Ship William Pitt - Capt. J. Pearse, particulars as per Invoice passed in the Letter from the Accountant at Bombay dated 25th Janry 1815 sent to the Comptroller General at this Presidency on the 27th June 1815 Rupees 11176..2..4½ Pagodas ——— 3193.14.29
Carried forward ——— 3193.14.29

Fort St. George 30th April 1815

Sundry Accounts Dr. to Bombay Presidency Brought forward ——— 3193.14.29.

76 **Charges General of the Marine Department.**

To value of two Flags, consigned by the Bombay Government to the Master Attendant at Bangalore on board the H.C. Ship Ennaad, particulars as per Copy of an Invoice passed in the Letter from Ditto, dated 14th December 1814 Rupees 26.3.37 ——— 8.10.16

79 **Charges General, Extraordinary**

To value of Stationary &c. Supplied to the Collr. of Malabar Canara in Oct. 1814, as per two Bills passed in the Letter from Do. dated 23rd Jany. 1815. Viz.

One for Rupees	234.0.60	
Another for Do.	83.0.24	
	317.-.74	

and for the Value of 6 Chests for packing of the Stationary as per two separate Bills.

One dated 31st Oct. 1814 for Rupees	27.3.50.	
Another 24th January 1815	5.1.-.	
Rupees	350.1.24	100.3.79
		3301.29.14

39/77 **Remittances of the Revenue Department Dr. to Charges General of the Revenue Department.** Pagodas 763.11.20.

To the following Sums, debited to the latter instead of the former head, on account of the purchase of Cadjans for a Supply of Country Paper for the Office of the Superintendent of Stamps.

1814/15 Journal Page 17	100.-.-	
Do. 55	663.11.20.	
		763.11.20

Fort St. George 30th April 1815.

40/14 **Law Charges Dr. to Mr. J. H. Baber**

Judge and Magistrate in the Zillah of Malabar

Pagodas 900.-

To amount of Law Charges incurred by him and refused by Government as sanctioned by Mr. Secretary Hill's Letter to him dated 29 April 1814 — Pagodas — 1782.9.48.

Less Sum already charged in last year ——— 882.9.48. ——— 900.-

72 **Bengal Presidency Dr. to Sundry Accounts** Sag. 578.38.3. To adjusting Entries due, as follows.—

84 **Government of Prince of Wales Island**

A Bill for Supplies of Coir Rope &c. for the State Cruizer, charged on 31st Aug. 1814 ——— 7.11.60

83 **Government of Java**

To Freight on Treasure sent to Amboyna in Oct. last improperly debited to this Head Rs. 2000 being 1/100 on Rupees 2,00,000 per H. M. Ship Elk — 57.1923. ——— 578.38.3.

17/47 **Bills Payable Dr. to Government Bank** Pagodas 99,000.-

To Amount of the undermentioned Bills drawn by the Government Bank on the Paymaster of the Hyderabad Subsidiary Force & remitted to the Resident at Hyderabad

Viz.	on July 1st for Rupees	10,360 — Pag.	29,600 —
	on Oct. "	9975a — "	28500 —
	on Nov. "	11,052 — "	31,900 —
			99000 —

Fort St. George 30th April 1815.

2 **General Treasury at the Presidency**

Dr to Sundry accounts Say: 488764-10.43.

To Credit passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein —

39 **Remittances of the Revenue Department**

Received from Collectors of Revenue per 3 Bills 4.67.[1]

by Bills drawn upon them by the Coll[r] of Madura 99085.41.5

Received from Mr. Ross Collr of Madura, deposite[d] in the Treasury at this Station, being the Amount of Bills drawn upon him by the Collector of Madura in favor of Mr. Ross 120.43.60[1]

Ditto — from Mr. James Innes Regr of the Zillah Court of Coimbatore, amount of Bills drawn upon him by the Collector of Madura in favor of Mr. Innes 17.33.30.

438908.32.62

35 **Bills Payable**

Received for Bills remitted by the Resident at Hyderabad 1000 —

Ditto for Bills drawn on the Honble General Treasury 80 —

1080 —

71 **Civil Charges**

Received from the Sub Treasurer 731.33

73 **Supplies between India & London**

Bills in England on account of fees on Commissions Granted of deceased Serjeants Corps 113.12.28

Received from the Trustees of the Civil fund in Reimbursement of an advance made on account of the fund in Star & Pagodas 15000 —

Amount deducted from the Deposit made by Mr. Smith on debt for Native Doctr proceeding to England, & to India & returned at the Company's Expence of 1/4 pr ℔ — 35 — 15148.12.28

Carried forward 455868.33.10

Fort St. George 30th April 1815.

Genl Treasury at the Presidency Dr to Sundry Accounts Brought forward 455868.33.10

78 **Bombay Presidency**

Received from the Secretary to Government on account of overland Postage 7.—.—

74 **Commercial Department**

Received on account of Imports the 6000.—

Sale of Wine — 25.30. 6025.30

48 **Medical Department**

Received from the Medical Storekeeper, being the proceeds of the Sale of Medicines to the Honble Company's Ships 47.15.—

66 **Military Fund**

Received from the Secretary to the fund 3205.15.57.

72 **Bengal Presidency**

Received on Subscription to the Loan of 1814/15 396.31.08.

Bill drawn in favor of the Resident at Nagpore 235.27.30[1]

832.14.18.

68 **Interest Account**

Received from Individuals 19.20.32

4 **Military General Books**

Received on account of the Military Department 20422.32.30

80 **Presidency of Colombo** — 2 Pags

Received on account of that Government for the Pagoda Pay of Canoin paid to Cutaveiambery Tamby of the City of Kandy at Tanjore & Madura — 400.—

Carried forward — 461098.31.67

Fort St. George 30th April 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forwards 4,69,098.31.67

70 Mr. J. H. D. Ogilvie Asst Master

Received from him on different Accts 10,571.11.23

67 Madras Infirmary and Native Poor Fund Asylum

Compy's Donation & Balance of Interest due to the fund for the year 1814/15 2,734.10.56

65 Medical Fund

Balance of Interest due to the fund for the year 1814/15. 247.34.66

81. Government of Mauritius

Discharged by that Government the allowance of an Assistant Surveyor of this Presidency 127.20.-

66 Native Pension Fund

Amount Credited on this Account at Home rec'd from the Assistant Surveyor of this Presidency 1.19

48 Deposits on account of the Estates of Deceased Persons Indian.

Received on this account 258.31.874

65 Trustees of the Civil Fund

Amount Credited on account of Subscriptions due to the Civil Fund this Mo. 3,395.17.15

4,88,764.10.42

2 Sundry Accounts Dr. to General Treasury at the Presidency Pagodas 4,47,112.12.64

For debits passed on the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found shewn—

66. Military Fund

Paid on account of the fund 2,266.20.76

Carried forward 2,266.20.76

Fort St. George 30th April 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward 2,266.20.76

47. Government Bank

Paid in Specie 10,000.--

Paid the Office Establishment 1,524.37.10 11,524.37.10

65. Medical Fund.

Paid the Secretary to the fund the Subscriptions of Medical Officers at the out Stations 76.--

65 Trustees of the Civil Fund

Paid on this account 16,58.10.22

39 Remittances of the Revenue Department.

Advanced the allowances of Revenue Officers 2,479.8.55

Paid the Travelling Charges of Mr. Taylor from Madras to Masulipatam Rent of the Tillahs Cutcherry and Jail at Ingeramgoly, Salaries and Charges 315 2,794.8.55

74 Commercial Department.

Rent of the Commercial Office at Rajamundry 50.--

Advanced on account of the allowance of the Commercial Resident at Tanjore 30

Paid the allowance of the Inspector of the Cinnamon Plantations at Cylon 300 350

73. Supplies between India & London

Advanced His Majesty's Naval Commissioner 12,000

78 Bombay Presidency

Paid the Family Subsistence of Pilot Boat Lascars employed by that Government 15

Cash received from the Bombay Treasury 2,59,332.8

Ditto drawn by the Governor at Tellicherry 53,2620 2,668.12.48

Paid Subsistence to Lascars

Carried forward 48,557.44.51

Fort St. George 30th April 1815

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward — 48557.44.51

71. **Civil Charges**

Advanced the Sub Treasurer — 111817.9.73

4 **Military General Books**

Advanced to the Paymr at the Presidency in Cash. 96358

Bills of Provincial Paymasters discharged — 11939.39.11

Certificate for Loan Subscription granted by the Paymaster in Mysore Ludgen — 298.1574

Paid the Executor of the late Coll. Carlisle on the production for Receipt of the late Paymaster General — 352.31.33

— 174948.41.31.

85 **Bills Payable**

Bill drawn by the Resident at Hyderabad — 300

Do — by the Government of Columbo — 12500

— 12800

70 **Mint Bullion Certificates**

Discharged Mint Masters Certificates — 82627.3576

70 **Mr. J. H. D. Ogilvie Mint Master**

Paid his Salary & Office Establishment including Contingencies — 2665.62.48

72 **Bengal Presidency**

Paid Interest on Bengal Securities — 329.36.5

Paid Mr. Surgeon Connell's Allowance on account of the Persian Mission — 275.7

— 604.41.5

83 **Government of Java**

Paid J. H. Dare Attorney for Gratuities Allowance of Batta to the Officers & Crews of H.M. Ships Comus on account of their Services at Sambas — 997.0.

48 **Deposite** on account of the Estates of Intestate Persons deceased

Repaid on this account — 1042.34.71

— Carried forward — 436062.30.42

Fort St. George 30th April 1815

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward — 436062.30.42

68 **Interest Account**

Paid on this account — 4743.37.53

49. **Deposites** for Servants proceeding with Invalids to England

Discharged Certificates upon the return of Servants & Invalids — 285.

3. **Pice Box**

Amount of Hunter Coin placed in the Pice Box — 1.22.40

86. **Civil Sewers**

Discharged at Hunters the Allowance of an Assistant Surveyor of this Presidency — 1390

81. **Loan Certificates**

Certificate for Loan Subscription granted by the Paymaster at Mysore — 298.1574

79 **General Charges Extraordinary**

Payments under this Head — 76.26.

76. **Charges General of the Marine Department**

Discharged the Allowances to the Master Attendant & Assistants at Madras — 120

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

In Bengal Contributions to the Civil Funds — 1558.15.

Do remitted do to the Madras Asylum — 2000

— 3558.15.

29. **Civil Funds**

Paid the Subscriptions collected on this account — 1837.2.15

— 447112.12.64.

Fort St. George 30th April 1815.

2 General Treasury at the Presidency

Sundry Accounts Dr. to Sundry Accounts Sag.s Pag.s 7/1104.1.30

For Credits passed in the General Treasury Transfer Cash Account from May to October 1814 to the following Heads, Abstracted from the Transfer Cash Account as the only Parts requisite to be journalized under the new System of Books now established

65 Trustees of the Civil Fund

Subscriptions to be collected from May to October — 2343.4.64

73 Supplies between India & London

Bills on account of Military Stores Deposited in July — 1091.4.32

4 Military General Books.

Received by Transfer on account of the Military Deptt. in July, August, September & October — 1114.24.30

66 Native Pension Fund.

Received on this account in July, August & Septr. — 7965.2.30

39 Remittances of the Revenue Department.

Deposit of the Collector of Masulipatam for an Advance made by him on account of the Collector of the Ceded Districts — 1000

80 Presidency of Columbo.

Charges incurred there for Weighing Handing Pepper for Europe in August — 9.12.20

47 Government Bank. on account of the Bengal Bank

Balance of Interest due to the Bank to 1st July 1814 in August — 36425.32

81 Government of Mauritius

Discharged by that Government the Allowances of an Assistant Surveyor of this Presidency in August & September — 282.7.20

Carried forward — 69981.17.36

Fort St. George 30th April 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward — 69981.17.36

73 Bombay Presidency

Bill remitted by that Government on account of the effects of the late Lieutenant Governor of that Establishment in September — 614.23.20

74 Commercial Department

Charges incurred for the hire of a Dowy for Conveying Lascars to Survey the Island of Ramnad in Septr. — 8.0

67 Madras Infirmary & Native Poor Fund Asylum

Received the Nabobs Donation to the following in October — 300 — 7/1104.1.30

2 Sundry Accounts Dr. to General Treasury at the Presidency Sag.s Pag.s 7/1104.1.30.

For debits passed in the General Treasury Transfer Cash Account from May to October 1814; & extracted from the Transfer Cash account, as the only Parts requisite to be journalized under the new System of Books now established.

83 Contributions to Public and Charitable Institutions.

Contributions granted to the Civil Fund from May to October last — 9350

29 Civil Fund.

Advanced to the Trustees of the Civil Fund the Subscriptions due from May to October — 14163.4.64

48 Deposite on account of the Estates of Military Persons deceased

Paid by Bills on England in July — 4899.38.31

Carried forward — 21993.0.15

Fort S.t George 30.th April 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 24993. 8. 15

68 **Interest Account**

Paid on this account on July and August ——— 42069. 6. 31.

79 **General Charges Extraordinary**

Payments under this head in July & August ——— 901. 9. 30

86 **Charges General of the General Department.**

Paid at Kanakgherry for a book purchased for the college in July ——— 1000.—

76 **Charges General of the Marine Department**

Discharged the allowances of the Master attendant & Pilots from July to October ——— 150.—

86 **Civil Surveys**

Discharged by the Government of Fort St. George the allowance of an assistant Surveyor of this Presidency in August & September ——— 293. 17. 20

74 **Commercial Department**

Charges incurred at Columbo for weighing Standing Copper for the Cinnamon Investment in August ——— 9. 12. 20

66 **Native Pension Fund**

Payments under this Head in August ——— 33. 15.—

4 **Military General Books.**

Payments under this head in September ——— 114. 23. 20

46 **Nabob Azeem ud Dowlah**

account of his H.s Allowance of the Carnatic.

Paid His Highness's Subscription to the Honorable Charity in October ——— 300.—

Mus. ——— 71104. 1. 50

Fort S.t George 30.th April 1815.

71 **Civil Charges** Dr. to Sundry Accounts Pagodas.

30707. 27. 22 For Debits passed in the annual account of Civil Charges to the Honble Company following heads.—

86 **Charges General of the General Department.**

Received for the Rent of the Boutiques in the Garrison of Fort S.t George at 4 Pags. per Annum ——— 480.—.

75 **Charges General of the Judicial Department**

Remitted from the Register to the Court of Requests for Fees collected in that Court in the Current Year ——— 8502. 18.

29 **Civil Fund**

Subscriptions collected on this account ——— 12307. 5. 22.

56 **Native Pension Fund**

Amount collected on this account ——— 2955. 9. 745

39 **Remittances of the Revenue Department**

Received from Lt. J. H. Ellis, the amount detached by order of the Honble Court of Directors from 1.st Sept.r 1805. to 30.th April 1806, the period of his absence from the duties of the Office of Secretary to the Board of Revenue ——— 6400.—.

82 **Profit and Loss** Reduced under this head ——— 2139.— 30707. 27. 22

71 Sundry Accounts Dr. to Civil Charges Pagodas

10,40,086. 14. 30. For Debits passed in the Annual Account of Civil Charges to the debit of the following heads.—

86. **Charges General of the General Department.**

Paid the Salaries of the Right Honble the Governor & the Members of Council for the Current year ——— 77642. 14. 3.

Carried Forward ——— 77642. 14. 3.

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Civil Charges Continued—

Charges General of the General Department

Continued & Brought Forward ——— 17,642.14.3.

Governors Establishment

Paid the Salaries of the Private Secretary

Garden Servants, House Establishment &c.

& including Contingencies for the Current

Year ——— 2,1440.15.03.

Public Establishment at the Presidency.

Payments under this Head as follows.

Secretaries to Government including Office

Establishment & Contingencies — 38718.8.27.

Record Office of Government — 439.37.

Accountant Generals Office — 4119.23.74.

Civil Auditors Office ——— 1067.29.69.

Sub Treasurers Office ——— 12,362.13.76.

Translators Office ——— 1190.10.68.

Mint Committee Office ——— 1165.39.49.

Assay Office ——— 6035.6.50.

Reporter of External Commerce — 206.9.16.10. 141175.8.14

Extraordinary Heads

Durbar Charges.

Paid the Allowance of the Peishwa's Vakeel

for the Current Year ——— 2571.19.16.

Paid on account of Secret Service 300 — 2871.19.16.

Account Pearls.

Payments under this Head ——— 1025—

Allowances to the Officers of His Majesty's

Squadron.

Paid Batta to Sundry Officers of His

Majesty's Squadron, including Bount Pilot

Servants Hogis &c. ——— 29120.33.73.

College of Fort St. George

Paid the Secretary's Salary and Office

Establishment, including the Students

Salaries ——— 4397.3.36.

Carried Forward 315787.30.29

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Civil Charges Continued—

Charges General of the General Department

Continued & Brought Forward ——— 315287.30.29

Civil Surveys

Paid the Salary of the Surveyor General &

his Office Establishment, & Salaries to the

Assistant Surveyors &c. ——— 12905.11.8.

Paid the Salary of the Superintt.

of General Survey (Lieut. Col. Lambton)

including his Office Establishment

& Contingencies ——— 11276.31.25. 24180.30.33.

Observatory

Paid the Salary of the Astronomer including

Office Establishment & Contingencies ——— 3044.36.—

Church Establishment

Paid the Salary of the Arch Deacon &

allowances of the Civil Chaplains &c. ——— 1097.28.16.

Allowances to Civil Servants out of Employ.

Paid on this account ——— 4993.29.58.

House & Office Rent

Paid on this account ——— 6966.1.22.

365290.20.78

87 Remittances of the General Department.

Payments under this Head on the following Accounts.

Resident at Travancore ——— 4500—

Mint Master ——— 18070.10.47. 22570.40.47

87 Pensions & Charitable Allowances

Paid on this account ——— 16750.35.21.

83 Contributions to Public & Charitable Institutions.

Annual Donation to the Female Asylum ——— 2,656.36.

88 Durbar Charges

Paid the Allowance of the Peishwa's Vakeel for the

Current Year ——— 2571.19.16.

Paid on Account of Secret Service ——— 300— 2871.19.16.

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Civil Charges Brought forward ——— 4,10,442.17.2

88 **Civil Hospitals & Vaccine Establishments.**

Paid the allowance of the Assistant Surgeon of the Black Town Jails ——— 1260.--.--

Paid the allowance of the Medical Servants ——— 840.--.--

Paid the allowance of the Surgeon of the Lunatic Hospital for Rent of that building ——— 3000.--.--

Paid the allowance of the Superintendant of Vaccination including the Establishment &c. at the Presidency ——— 4609.11.50

9709.11.50

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

Paid the Salaries of the Judges of the Supreme Court including Registers Establishment ——— 51930.3.79

Paid the Salaries of the Company's Law Officers including their Establishment ——— 11300.--.--

Paid the Salaries of the Justices of the Peace & Magistrates Office ——— 10150.35.20

Paid the Salary of the Coroner including Establishment Contingencies ——— 2016.--.--

Paid the Salaries Establishment of the Commissioners for the recovery of small debts ——— 5858.32.16

Paid the Salary Establishment of the Sheriff including Contingencies ——— 4947.39.--

Paid Diet Money to Prisoners at Madras Charges incurred on the Transportation of Convicts ——— 398.38.60

93149.14.15

Law Charges

Paid on account of Law Charges ——— 6072.33.70

Presidency Police Establishment

Paid the Supts of Police his Salary Office Establishment &c. ——— 24074.41.41

Special Commission for the Revision of the Judicial System

Paid the Salaries of the Commissioners including their Establishment Contingencies &c. ——— 17993.--.33

141294.11.44

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Civil Charges Brought forward ——— 4,20,149.23.52

Charges General of the Judicial Department Continued Brought forward ——— 14,12,39.44.79

Paid the Salaries of the Judges of the Court of Sudder & Foujdary Adawlut including Office Establishment & Contingencies ——— 5,1990.62.31

19,22,30,42.50

39 **Remittances of the Revenue Department.**

Paid the Salaries of the Members of the Board of Revenue, their Secretary & the Office Establishment including Contingencies ——— 5,211.35.12

Paid the Superintendant of Stamps, his Office Establishment & Contingencies ——— 6268.--.59

Paid Pensions of the Settlers Districts ——— 1658.--.--

Paid the Salary of the Superintendant of Park Repairs ——— 1210.--.--

Paid Mr. J. H. Ellis the difference of Salary while Secretary to the Board of Revenue, & a Member of Committee of Inquiry & Jaidadpoly in 1805/6 ——— 5162.40.20

6549.31.11

14 **Nabob Azeem ul Dowlah**

Paid the Family Allowance of the late Nabob Ghulam Hyder ——— 96000.--.--

Paid His Highness the Nabob's Physician ——— 3000.--.--

Paid Sundry Pensioners ——— 982.38.44

99982.38.44

76 **Carnatic Stipends**

Payments to the Families Servants of the late Nabob ——— 12,5996.33.56

Office of the Paymaster of Stipends ——— 2870.27.46

12,8865.16.22

66 **Native Pension Fund**

Payments under this head ——— 4261.28.07

71 **Account Presents**

Payments under this head ——— 1638.--.--

Fort St. George 30th April 1815

Sundry Accounts Dr. to Civil Charges Brought forward ——— 9,12721 5.76

82 Charges Merchandize on Treasure.
Payments made on this account during the Year ——— 120.32.00

51 Interest on the Carnatic Deposit
Paid the Salaries of the Commissioners for investigating the Carnatic Debt including their Establishment & Contingencies ——— 3,7230.29.33

Paid the Salary of the Register including his Office Establishment ——— 5142 — —

Paid Interest on Certificates of admitted Claims &c. ——— 31566470 7,3939.9.23

Decrt Refunds of Salary ——— 451.8.00 7,3488.-.43

76 Charges General of the Marine Department.
Paid the allowance of the Master Attendant at Madras ——— 1200 — —

Paid Master Attendant at Pulicat ——— 360.-.-

Paid Pilotage Boat Pensioners ——— 2073.38.43 3633.38.43

74 Commercial Department.
Paid the Salaries of the Members of the Board of Trade ——— 3,269.44.79

Paid the Secretary & Deputy Secretarys Allowances Office Establishment & Contingencies ——— 999.17.50

Paid the Salary of the Genl Superintendt of Investment ——— 1865.20.20

Paid B Metcalfe's Salary & Tent allowances ——— 675.-.- 43,781.43.69

Decrt Refunds of Salary ——— 402.26.25 43379.17.44

69 Mysore Pensions repayable by that Government.
Paid Sundry Pensioners at the Presidency ——— 1750.-.-

Carried Forward 1035093.5.16

Fort S. George 30. April 1815.

Sundry Accounts Dr. to Civil Charges Pagodas 3,10,350.92.16

84 **Allowances to the Family of Tippoo Sultaun.**

Paid Sundry Pensioners at the Presidency ——— 352.-.71

79 **General Charges Extraordinary**

Payments under this head ——— 4634.8.23

——— 1040036.14.30

St. Geo.

11 **Mr. G.E. Russell** Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts Pagodas. 1477727.-.63. For Credits given in his Annual Abstract Statement of this Year as follows.

39 **Remittances of the Revenue Department**

For Amount of Remittances made to the General Treasury in the course of the Year by the following Revenue Treasuries

Rajahmundry ——— 581801.39.20

Less Proportion credited by Revenue Board last Year ——— 50,000.-.- ——— 531801.39.20

Guntoor ——— 494522.31.38

Masulipatam ——— 274000.-.-

Ganjam ——— 67097.41.27

Vizagapatam ——— 80149.19.23

Nellore ——— 17441.19.20

Sea Custom Collections ——— 9500.-.- ——— 1474513.15.48

12 **Copper Coins in Store at Masulipatam.**

Appropriated for Exchange from the quantity deposited in Store ——— 1800.-.-

Carried forward 1477313.15.48

Fort St. George 30th April 1815

Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts Brought forward 14763135548

36 **Charges General of the General Department**

Refund of the Salary of the Collector in Charge erroneously drawn retrospectively — 1201.30 ✓

66 **Native Pension Fund.**

Subscriptions of the Treasury Servants for the Current Year received — 14.6.. ✓

14775296.48

Adjustments

82 **Charges Merchandize on Treasure.**

For Sum erroneously credited to the Collector in Charge last Year, instead of being charged to this head — 197.39.3 ✓

39 **Batta**

For petty differences in Exchange — .. 12 ✓

14777327

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11 Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam Pagodas 1316856.37.48. for Disbursement of the General Treasury according to the Collectors annual abstract Statement for this Year.

4 **Military General Books.**

For Advances this Year to the Paymaster of the Northern Division — 39378.. .. ✓

Drafts of the Commissariat in Persia discharged 19530 .. .. ✓

4132.48 .. ✓

74 **Commercial Department.**

For Advances to the Commercial Residents at Ingeram & Maddepallam — 15825.. 75 ✓

Carried forward 571503.75

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Brought forward 571503 .. 75

87 **Remittances of the General Department**

For Remittances to the Resident at Hydrabad 520000 .. .. ✓

For Bills drawn by the Resident discharged 6000 .. .. ✓

526000 .. .. ✓

For Bills drawn from the Presidency discharged 1166430.32 ✓ — 627664.30.32 ✓

72 **Bengal Presidency.**

Drafts of the Persian Mission discharged — 14428.25.57 ✓

Pension of Mahomed Hussain Munshee — 857.6.36 ✓ — 15285.32.13 ✓

78 **Bombay Presidency.**

Drafts of the Commissariat in Persia on account of the Government discharged — 14285.32.10 ✓

85 **Bills Payable.**

Drafts of the Bombay Government discharged — 82191.34.59 ✓

63

86 **Charges General of the General Department**

Paid Establishment of the General Treasury at 53 Pags p Month — 636 .. .. ✓

Collectors Salary @ 50 Pags p Month — 600 .. .. ✓

Sundrywared Charges — 124.14.36 ✓ — 1360.14.36 ✓

82 **Charges Merchandize on Treasure**

Paid Bills for transporting Remittances to and from the General Treasury — 2267.21.63 ✓

12 **Copper Coins in Store at Masulipatam**

Deposited in the course of the Year — 2000 .. .. ✓

87 **Pensions & Charitable Allowances.**

Pensions of the former Mint Establishment at Masulipatam — 270.32.32 ✓

Carried forward 1316829.19..

Fort St. George 30th April 1815

Sundry Accounts Dr. to Mr. G. E. Russell Collector in Charge of the General Treasury at Masulipatam Brought forward 13168234.39 "

79 **General Charges Extraordinary**

Repairs of the Godowns of the General Treasury ——— 25.34.64 S

54 **Deposit** on account of the Creditors of the Family of **Maubarick ul Dowlah**

Disbursed on account of this Deposit ——— 1.28.64 S

13168537.48

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7 **Mr. Henry Russell** Resident at Hydrabad Dr. to Sundry Accounts Pagodas 2277832.27.77. for Credits given in his Annual Abstract Statement for this Year as follows

72 **Bengal Presidency.**

For Amount of the Resident's Drafts on the Treasuries of the Supreme Government in the course of the Year

Hyd. Rupees 6209,132.3.11 ——— 598232.10.58 S

Nizam's annual Allowance to Moheput Ram's Family, repayable at Benares ——— 1074.40.32 S

1599307.6.30 S

87 **Remittances of the General Department**

Resident's Draft on the Presidency No 1626 20067.38.45 S

——— on Masulipatam ——— 7000 .. .. S

Government Bank Drafts remitted to him 115800 .. .. S

142867.38.45 S

Remittances of Specie from Masulipatam 520000 .. .. S

662867.38.45 S

81 **Loan Certificates**

For Certificates granted by the Resident for Subscriptions to Loans paid into his Treasury ——— 3490.33.25 S

89 **Batta**

Gain derived by the negotiation of the Resident's remittances to the Paymaster in Camp ——— 12081.3.39 S

Carried forward 2277746.36.59

Fort St. George 30th April 1815

Mr. Henry Russell Resident at Hydrabad Dr. to Sundry Accounts Brought forward ——— 2277746.36.59

Adjustments

87 **Remittances of the General Department**

Sums paid by the Nizam's Government in repayment of Advances made at Mysore to Pyots of that Country sent to Hydrabad ——— 72.38.40 S

89 **Batta**

For sundry Adjustments of Exchange, & in rectification of debits to the same head in last Year ——— 12.42.58 S

2277832.27.77 S

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7 Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad. Pagodas 2330935.1.63. For Disbursements made by him according to his Annual Abstract Statement of the current Year.

4 **Military General Books.**

For Advances to the Paymaster & Deputy Paymaster of the Hydrabad Subsidiary Force in the course of the Year ——— 2059022.16.18 S

28 **Paishcush for the Northern Circars**

Payment ~~due~~ for the current Year to the Nizam ——— 180180.3.8. S

72 **Bengal Presidency.**

For disbursements on account of the Expenses of the Resident 59399.33 " S

78 **Bombay Presidency.**

Drafts of the Paymaster of the Sonah Subsidiary Force discharged. Rupees 66,000 ——— 1544 .. 55 S

Pension of Meer Shahab ood Deen ——— 154.19.66 S

1598.20.41 S

87 **Remittances of the General Department**

Bills of the Superintendent of the General Survey remitted to the Presidency ——— 6300 .. .. S

87 **Pensions & Charitable Allowances.**

Pension of Rajah Rajendu Row ——— 6177.27.22 S

——— of Mustahkem ood Dowlah ——— 1544.19.5 S 7722..27 S

Carried forw. 2328222.33.14

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Mr. Henry Russell Resident at Hydrabad Brought forward ——— 2328222.33.14

34 **Allowances to the Family of Tippoo Sultaun**
Pension of Syed Ushud alli ——— 83.17.72 S

69 **Mysore Pensions** repayable by that Govermt
Pension of Meer Hoseins Family ——— 93.13.8 S

86 **Charges General of the General Depart-ment**
Establishments & Contingents of the Treasury at Hydrabad 1233 .. S

82 **Charges Merchandize on Treasure**
Paid Bills for the transport of treasure in the Current Year ——— 114.38.75 S

89 **Batta**
Loss incurred in Exchange ——— 125.1.62 S

Adjustment 2330825 1.51

87 **Remittances of the General Department**
Sum over debited last Year on account of the Advances at Mysore to the Ryots sent to Hydrabad ——— 25.32.12 S

2330925 1 63

9 **The Honble A. H. Cole** Resident in Mysore Dr. to Sundry Accounts Pagodas 828107-25-71. For Credits given in his Annual Abstract Statment of the Current Year as follows.

46 **The Government of Mysore**
Sums received in Payment of the Mysore Caishish 711508.4.40 S

39 **Remittances of the Revenue Department**
Remittance made from Coimbatore ——— 100000 .. S

4 **Military General Books**
Recived from the Military Paymaster in Mysore 1985 .. S

72 **Bengal Presidency.**
Received in Repayment of Advances made at Bonaree to the Family of Soonnah late Dewan ——— 4528.1120 S

Carried forwd 818021-15-66

Fort St. George 30th April 1815.

The Honble A. H. Cole Resident in Mysore Dr. to Sundry Accounts Brought forward ——— 818021.15.66

81 **Loan Certificates**
Certificates granted by the Resident for Subscriptions to Loans paid into his treasury ——— 3018.37.40 S

39 **Post Office in Mysore**
Collections received in the course of the Year ——— 4589.18.4 S

29 **Civil Fund.**
Subscriptions paid into the Residents treasury ——— 119.19.40 S

66 **Native Pension Fund.**
Subscription of the Residency & Post Office Servants this year ——— 122.30.54 S

19 **Suspense Account in Mysore**
Received in Payment of the value of a House formerly debited to this head ——— 79.18 .. S

71 **Account Presents**
Received for Sales of Articles of presents ——— 108 .. S

89 **Batta**
Gain by Exchange in the course of the Year ——— 53.28.10 S

826112.32.48

Adjustments

81 **Loan Certificates**
For Certificates of the preceding Year not before debited to the Resident ——— 1969.6.8 S

87 **Remittances of the General Department**
Sums over Credited to the Resident last Year on account of his Advances to the Mysore Ryotts sent to Hydrabad ——— 25.32.12 S

89 **Batta**
Petty differences of Exchange ——— .. 3 S

828107 25 71 S

Fort St. George 30th April 1815

9 Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore. Pagodas 828542.19.25. For Disbursements according to his Annual Abstract Account of the current Year.

4 **Military General Books.**
Advances to the Paymaster in Mysore — 592.118 .. ..
Commissariat Supplies — 4716.36.78 — 5308.36.78

46 **The Government of Mysore.**
Paid in discharge of the Mysore Balance of last Year — 109247.9.27

39 **Remittances of the Revenue Department.**
Combatoor Remittance to the Resident transfered to the Collector of Bellary — 50000 .. ..

69 **Mysore Pensions** repayable by that Government.
Disbursed on account — 12215.32.7

84 **Allowances to the Family of Tippoo Sultaun**
Disbursed on account — 9609.31.70

88 **Durbar Charges.**
Resident's Salary @ 877.17.- P Month — 10528.24 .. ..
Head Assistant — @ 230.6.52 — 2761.34.64
Surgeon's Allowance — 3286.5.. ..
Office Establishment @ 233.22.40 — 2802 .. ..
Extra Charges.
Travelling Allowance to the Servants of the Residency in the course of the Year — 42.6.. ..
Resident Table Attendants & Camp Equipage @ 1593.33.53 P Month — 19124.43.76
Enaam & Charity — 92.6.34
Contingencies — 31.4.43 — 38668.34.57

89 **Post Office in Mysore.**
Paid on that account — 8364.35.9

87 **Pensions & Charitable Allowances**
Pension of Ram Row Burkaree @ 800 Rupees P Mth. — 2742.38.44
Petty Pensions for 2 Months @ 1 Pag. 19.23 P D. — 2.38.46 — 2745.32.10

Carried forward 827686.32.18

Fort St. George 30th April 1815

Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore. Brought forward — 827686.32.18

72 **Bengal Presidency.**
Pensions of the Nagpore Residency & other — 586.16.27

88 **Civil Hospitals & Vaccine Establishments**
Vaccine Establishment at Mysore @ 20 Pags P Month — 240 .. ..

66 **Native Pension Fund.**
Pensions paid on Account — 29.15.64 — 828542.19.25

9 **Lieut. Colonel J. Munro** Resident in Travancore Dr. to Sundry Accounts. Pagodas 368293.12.54. For Credits given according to his Annual Abstract Account of this Year.

46 **Government of Travancore.**
Received in Payment of the Travancore Saischeuk — 231220.16.74

11 **Rajah of Cochin**
Ditto of Cochin Ditto & Arrears — 115455.9.7

39 **Remittances of the Revenue Department.**
For Advances made at Chungleput & in Malabar on account of the Residency — 3668.25.57

74 **Commercial Department.**
Received from the Sales of Commercial Stores at Aryeny & Tuticorin — 11321.20.64

87 **Remittances of the General Department.**
Credited by the Resident for Advances made on his Account at the General Treasury — 4000 .. ..
Surplus Post Office Collections received by the Resident — 150 .. .. — 4150 .. ..

78 **Bombay Presidency.**
Value of Uncurrent Coins on the Residents Remittances thither, returned — 1120.25.46

Carried forward 366936.8.12.

Fort St. George 30th. April 1815.

Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident in Travancore

Sundry Accounts Brought forward ——— 366936. 8. 12

82 **Profit and Loss.**

Received for Rents of Government Lands &c. at Anjengo ——— 1152. 38. 42 ✓

66 **Native Pension Fund**

Subscriptions received from the Residency Servants ——— 26. 18. ✓

368115. 19. 54

Adjustments.

82 **Profit and Loss**

Post Office Collections of last Year then omitted ——— 177. 37. 70 ✓

89 **Batta**

Petty differences in Exchange ——— " " 10 ✓

368293 12 54

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9 Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident in Travancore. Pagodas 262507. 33. 74. — For disbursements made according to his Annual Abstract Account of this Year.

4 **Military General Books.**

Advances to the Paymaster at Quilon ——— 174339 " " ✓

88 **Durbar Charges.**

Resident's Salary @ 800 Pags. 8 Month ——— 9600 " " ✓

Assistant Resident's @ 100. ——— 1200 " " ✓

Moonshee & Intelligence Establishment ——— @ 40 ——— 480 " " ✓

Office Establishment @ 99 ——— 1188 " " ✓

Assistant Surgeons Allowance ——— 1458. 6. 66 ✓

13926. 6. 66 ✓

78 **Bombay Presidency**

Remittance thither in December - Rupees 225000 or Pagodas ——— 64285. 32. 12 ✓

Charges Merchandize ——— 41. 4. 21 ✓

Allowance of 7½% F. Dynes ——— 1015. 39. 72 ✓

Pension of Mr. Brandenburg ——— 85. 32. 11 ✓

65428. 18. 36. ✓

Carried forward. 253693. 25. 16

Fort St. George 30th. April 1815

Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident in Travancore Brought forward ——— 253693. 25. 16

46 **Government of Travancore**

Allowance paid at Chunglepat & Nellore to the late Allah Rajah & Wonanah Comby ——— 3668. 25. 57 ✓

88 **Civil Hospitals & Vaccine Establishments**

Vaccine Establishment at Travancore ——— 384 " " ✓

87 **Pensions and Charitable Allowances**

Paid Pensions to Officers formerly in the Travancore Service ——— 2730. 28. 1 ✓

79 **General Charges Extraordinary**

Captain Arthurs Extra Allowances ——— 1200 " " ✓

71 **Account Presents**

Disbursed under this head ——— 300 " " ✓

68 **Interest Account**

Paid annual Interest on the Loans from the Syrian Church and Verapoli Institution ——— 480 " " ✓

262450. 33. 74

Adjustment.

79 **General Charges Extraordinary**

For Charges under this head omitted last Year ——— 51 " " ✓

262507 33 74 ✓

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10 **Lieut. Colonel W. Blackburne** Resident at Tanjour Dr. to Sundry Accounts. Pagodas 275996. 59 for Credits given in his Annual Abstract Statement of this Year as follows.

39 **Remittances of the Revenue Department**

For Supplies received from the Collectors of Tanjour and Trichinopoly ——— 275972. 6. 59 ✓

66 **Native Pension Fund.**

For Subscriptions of the Residency Servants received ——— 23. 39 " ✓

275996 " 59 ✓

Fort St. George 30th April 1815.

10 Sundry Accounts Dr. to Lieut. Colonel W. Blackburne Resident in Tanjour. Pagodas 275998.18.49. For his Disbursements in the course of the Current Year according to his Annual Abstract Statement.

88 **Durbar Charges**

Residents Salary & Allowances	7014.44.20 ſ	
Office Establishment	240 .. ſ	
Surgeon	1277.41.20 ſ	
	8532.40.40 ſ	
Extra Charges	144 .. ſ	
		8676.40.40 ſ

47 **Rajah of Tanjour**

Payments on account of His Highness' Proportion of the Tanjour Revenues — 240672.6.59 ſ

12 **Family of the late Rajah Ameersing**

Payments to them on account of their Stipends — 28800 .. ..ſ

87 **Pensions and Charitable Allowances**

Pension to Venkatachary Ayen	@ 4 Pags. P Month	48 ſ	
Rev.d Mr. Kohlhoff	@ 10	120	
Annuny Amah	@ 10	120	
Ramayengar	@ 10	120	
Aug. Seguin	@ 50	720	
		1128 .. ſ	

83 **Contributions to Public & Charitable Institutions**

Annual Allowance to the Protestant Mission Schools at Tanjour, Combaconum & Ramnad — 1200 .. ..ſ

82 **Charges Merchandize on Treasure**

Charges incurred on Remittances from the Revenue Department — 281.16.30 ſ

275998 18 49

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8 **Major Charles Marriott** Saymaster of Stipend at Vellore Dr. to Sundry Accounts. Pagodas 57811.16.58. For Credits Acknowledged in his Annual Abstract Statement of this Year as follows.

39 **Remittances of the Revenue Department**

For Supplies received from the Collector of the Northern Division of Arcot in the course of the Year — 57677 .. ..ſ

Carried forward 57677 .. ..

Fort St. George 30th April 1815.

Major Charles Marriott Saymaster of Stipends at Vellore Dr. to Sundry Accounts. Brought forward — 57677 .. ..

66 **Native Pension Fund**

Subscriptions of the Saymasters Servants received — 30.3.70 ſ

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

Advances to one of the Pensioners repaid — 114.12.68 ſ

57811 16 58 ſ

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8 Sundry Accounts Dr. to **Major Charles Marriott** Saymaster of Stipends at Vellore. Pagodas 57511.37.30. For his Disbursements in the current year according to his Annual Abstract Account.

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

Ordinary Allowances to the several Mahals

Pensioners	37211.41.70 ſ	
Extraordinary Allowances in Cloth &c	9281 . 55 ſ	
	46492.42.45 ſ	
Saymasters Allowance	1200 .. .. ſ	
Servants	936 .. .. ſ	
Peons	417.35 .. ſ	
Standing Repairs of the Palaces	119.15.25 ſ	2673.5.25
		49166 2.70

69 **Mysore Pensions repayable by that Government**

Pensioners paid at Vellore — 8301.30 .. ſ

66 **Native Pension Fund**

Paid Pensioners in the Saymasters Establishment — 44.4.40 ſ

57511 37 30 ſ

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10 **Mr. Thomas Daniel** Commissioner at Tranquebar Dr. to Sundry Accounts. Pagodas 28140.14.32. For Credits acknowledged in his Annual Abstract Statement as follows.

39 **Remittances of the Revenue Department**

Supplies received from the Collectors of Tanjour & South Arcot — 9000 .. .. ſ

Carried forward 9000 .. ..

Mr. Thomas Daniel Commissioner at Tranquebar Dr. to
Sundry Accounts Brought forward ——— 9000 " "

27 **Danish Suspense Account**
For Collections in the Revenue Department &c. at
Tranquebar ——— 18908. 4. 50 ſ

29 **Civil Fund.**
Subscriptions paid into the Commissioner's Treasury ——— 172. 9. 60 ſ
28140. 14. 32.

Adjustment.

89 **Batta**
Petty Difference in Exchange ——— " " 2 ſ
28140. 14 32.

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10 Sundry Accounts Dr. to **Mr. Thomas Daniel**
Commissioner at Tranquebar. Pagodas 26407. 27. 47. For Disburse-
ments made by him in the current Year according to his
Annual Abstract Account

27 **Danish Suspense Account**
For Disbursement on account of the Commissioner's
Office, to the Danish Establishments, and the
Revenue Servants of the District &c. &c. ——— 25933. 3. 21 ſ

4 **Military General Books.**
Value of Sulphur consigned to the Presidency ——— 234. 24. 26 ſ

88 **Civil Hospitals & Vaccine Establishments**
Vaccine Establishment maintained at Tranquebar ——— 240 " " ſ
26407 27 47.

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6 **Post Master General** Dr. to Sundry Accounts
Pagodas 58159. 36. 13. For receipts acknowledged in his Annual
Statement as follows.

90 **Post Office Department**
For Collections of the Post Office Department in the
current Year
at the Presidency ——— 14894. 12. 68 ſ
at the Provincial Stations ——— 28213. 5. 74 ſ 43107. 18. 62 ſ

Carried forr. 43107. 18. 62

Post Master General Dr. to Sundry Accounts Brought
forward ——— 43107. 18. 62

39 **Remittances of the Revenue Department**
Supplies drawn from the Provincial Revenue treasu-
ries to depay the Surplus Charges at certain Stations 14997. 40. 71 ſ

66 **Native Pension Fund**
For Subscriptions received from the Establishment at
the Presidency ——— 54. 21. 40 ſ
58159 36 13.

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6 Sundry Accounts Dr. to **Post Master General.**
Pagodas 50970. 4. 29. For Disbursements according to his
Annual Abstract Statement of the current Year as follows.

90 **Post Office Department**
For Charges of the Department as follows.

Post Master Generals Salary & Allowances	4555. 16. 51 ſ	
Office Establishment	2772. 36 " ſ	
Contingencies	588. 13. 20 ſ	
Salary of the Acting Post Master General from 13th Jany to 28th Feby @ 250 Pago ₱ Month	403. 18. 12 ſ	
	8319. 31. 3 ſ	
Establishments at the Provincial Stations	38400. 14. 61 ſ	
	46720. " 64 ſ	

39 **Remittances of the Revenue Department**
For Surplus Collections of the Department at certain
Stations paid into the Revenue Provincial treasuries 3386. 39. 3. ſ

87 **Remittances of the General Department.**
For Ditto paid into the Travancore treasury — 150 " " ſ
For Ditto into the General treasury in April — 700 " " ſ 850 " " ſ

4 **Military General Books.**
Surplus Collections in Camp paid to the Paymaster — 13. 9. 42. ſ
50970 4 29. ſ

Fort St. George 30th April 1815.

6 **Boat Paymaster Dr. to Sundry Accounts**

Pagodas 17335. — 25. For Credits acknowledged by his Annual Abstract Account. as follows.

76 **Charges General of the Marine Department.**

For general Collections in the Beach Department at the Presidency — 12887. 27. 45 ſ
From the Water Works — 2083. 22. 40 ſ
Light House Duty — 1433. 22. 40 ſ
Marine Yard — 413. 37. 55 ſ
Surveyor of Homeward Baggage — 376. 24. 55 ſ
Fines — 7. 19. 10 ſ
17202. 19. 5 ſ

66 **Native Pension Fund.**

Collections from the Paymasters Establishment — 132. 26. 20 ſ
17335

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6 **Sundry Accounts Dr. to Boat Paymaster. Pagodas.**

17857. 25. 30. for Disbursements charged in his Annual Abstract Statement as follows.

76 **Charges General of the Marine Department.**

Salary of the Boat Paymaster — 3600 . . ſ
Assistant Master Attendant — 1200 . . ſ
House rent of Acting Master Attendant — 120 . . ſ
Establishment of the Boat Paymasters Office, of the Beach Department, & Miscellaneous Disbursements — 9683. 4. . ſ
Establishment of the Water Works — 1948. 2. 50 ſ
" Light House — 340. 13. 20 ſ
" Marine Yard — 300 . . ſ
Surveyor of Homeward Baggage — 276 . . ſ
17468. 11. 70 ſ

87 **Pensions & Charitable Allowances.**

Paid to Superannuated Servants — 201 . . . ſ

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

Charges on account of Convicts transported — 1. 15. . ſ

Carried forward. 17670. 26. 70.

Fort St. George 30th April 1815

	Sundry Accounts Dr. to Boat Paymaster Brought forward	17670	26. 7
72	**Bengal Presidency**		
	(Prince of Wales Island) Charges on account of the Thetis Cruizer	18	27. 40
82	**Profit and Loss.**		
	Remission of Boat hire allowed to Owners of Vessels stranded during the Storm in 1812	168	16.
		17857	25 30.

Fort St. George. 30th April 1815.

Mr. I. St. D. Ogilvie Mint Master Dr. to Sundry

Accounts Brought forward ——— 3|0778-42-5

Adjustments.

87 **Remittances of the General Department**

For Amount of an Invoice of Feroke Pagodas remitted to the Mint in 1811, but hitherto kept in Suspense in the Treasury Account —— 490.13.27 S

Remittances to the Mint in this Month (April) not yet charged by the Treasury 1360.32.39 S

Credits given by the Mint for Advances made on account of the Establishment for that Month but not charged till May, and for Amount of the Contingent Bills of Feby. March & April not yet debited by the Treasury ——— 4671.3.65 S

6522.4.51 S

90 **Mint Charges**

For a Sum over Credited by the Mint in Adjustment of the Charges of April 1814 ——— 8 S

82 **Profit and Loss.**

For the Credits given by the Mint to General Treasury being for remains of Bullion connected with the late Mr. Balmains period of management, and delivered over to the Mint by the present Assay Master — thus written off as all the Accounts of that period have been already closed by the same head ——

October 1813. Silver Bullion ——— 188.28.19 S

Gold ——— 122.24.03 S

311.8.2 S

70 **Mint Bullion Certificates**

For value of Gold Bullion received from the Import Warehouse being on account of Triplicate Remittances transferred from the General Treasury to the Board of Trade ——— 150.9.34 S

Ditto for Silver Ditto ——— 185.39.24 S

336.3.58

3|795|1.13.3

Fort St. George. 30th April 1815.

70 Sundry Accounts Dr. to ~~Mr.~~ I. St. D. Ogilvie Mint Master. Pagodas 106158-29-9 for Disbursements of the Mint in the course of the Year in addition to the Treasury Credits passed in the Monthly Treasury Accounts according to the Annual Abstract Statement of this period.

90 **Mint Charges**

Mint Master's Salary @ 833.15.- p month 10000 S

Establishment ——— @1083.43.10 ——— 13007.22.40 S

Contingencies ——— 10171.11.35 S

33178.33.75 S

90 **Dead Stock at the Mint**

For expenses & Value of Metals used, for repairing & completing the Mint Machinery ——— 2430.24.18 S

82 **Profit and Loss.**

For value of Lead used for recovering Silver from the Dross ——— 858.30.53 S

74 **Commercial Department**

For Value of Metals returned to the Commercial Stores 246.27 S

86 **Charges General of the General Department**

For Value of a Copper Pot transfered to the Assay Office 5 " " S

36714.25.66

Adjustments

82 **Profit and Loss**

For loss incurred in the Coinage of the Trichinopoly remittance of Counterfeit and debased Coins in the Year 1810, sanctioned by Government in the Chief Secretary's Letter of 25th May of that Year 318.26.19 S

Counterfeit & debased Coins rejected by the Mint in August 1811 ——— 14.7.35 S

carried forward 332.33.54

36714.25.66

Fort St. George. 30th April 1815

Sundry Accounts Dr. to Mr. J. H. D. Ogilvie Mint Master

Brought forward ——— 36,714.25.66

Profit and Loss Continued & Brought forward ——— 332.33.54

For amount credited by the Mint in 1811/12, on account of Spanish Dollars, being the difference between their actual rate of purchase & the Treasury rate, as p. Letter to the Treasury dated 20d Nov. 1813 ——— 6,744.18.30 ✓

7,077.7.4

90 **Mint Charges**

For Amount debited by the Treasury to the Mint Master in May 1812, instead of to Mint Charges, the bills for that Amount having belonged to the preceding Year 1811/12, when it was usual to debit the Mint Expences to that head instead of to the Mint Master, the latter mode having commenced with the Payments for the Year 1812/13 ——— 4168.33.73 ✓

For value of Marine Stores & Salt Petre supplied to the Mint in the years 1812 & 1814 but not before charged ——— 52.5.22 ✓

4220.39.15 ✓

87 **Remittances of the General Department.**

For Mint Remittances of this month (April 1815) not brought to Account at the Treasury, till the ensuing Month (May 1815) ——— 58142.38.45 ✓

39 **Balla**

For petty differences in calculations ——— 8.39 ✓

106755.29.9

90/74 **Mint Charges Dr. to Commercial Department.**

Pagodas 157.39.38. For Amount of Advances charged in account of Duty & Warehouse Charges on the Supplies made from the Import Stores to the Mint in the course of last Year, which not having been included in the Invoices at the time could not be brought to Account in the Mint Statement, & are therefore thus charged direct to the final head of Mint Expenditure ——— 157.39.38

Fort St. George. 30th April 1815.

72/73 **Bengal Presidency Dr. to Supplies between India & London.** Pagodas 84343.7.10. For Amount of Bills granted in payment of Interest on Paper of the Bengal Government from January to April 1815, both inclusive, in addition to the Credits passed in the General Treasury Monthly Accounts, namely:

			Sicca Rupees	£	s.	d.	
Registers	3d March	Loan 1810/11	No. 1 ———	360	..	1 45	.. .. ✓
	30th April	1811/12	1 to 106 ———	217535	..	1 27191	17. 6 ✓
	11th March	1813/14	1 to 42 ———	51054	..	1 6381	15. .. ✓
	"	1814/15	1 to 15 ———	13746	..	1 1718	5. .. ✓
			Total	282695	..	1 35336	17. 6 ✓

or Star Pagodas 84343.7.10. ✓

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35 Sundry Accounts Dr. to **Bills Payable** Pagodas. 452823.41 ✓ To adjust the transactions under that head in the course of the Year.

78 **Bombay Presidency.**

For Amount of the Registers of Bills drawn this year from that Presidency on the following Treasuries of this Government

on the Masulipatam General Treasury	No. 1 to 61.	82191.34.60 ✓
on Canara ———	No. 1 to 22.	3085.32.3 ✓
on Malabar ———	No. 1 to 5.	18828.25.52 ✓
		131106.2.35 ✓

91 **Government of Ceylon.**

For total Amount of the Registers of Bills drawn by that Government on the Presidency in the course of this Year

No. 1 to 4 & No. 1 to 4 ——— 150000 .. .. ✓

81 **Government of Mauritius**

For Amount of Bills of this Government discharged in the course of the year, the Registers of advice not having arrived regularly ——— 37500 .. .. ✓

Carried forward 318606.2.35

Fort St. George 30th April 1815

Sundry Accounts Dr. to Bills Payable Brot. forward — 31360.42.35

87 **Remittances of the General Department**

For Bills taken from the Government Bank for Remittance to Hyderabad, transferred — 11500 /

For Hydrabad Bills on the General Treasury discharged in the course of the Year — 18447.38.45

134217.38.45 /

452823.41

85 87 **Bills Payable Dr. to Remittances of the General Department** Pagodas 107964.30.32 for amount of Bills remitted from Hydrabad to the Residency in the course of the Year transfered — 6300 /

For Dills drawn on the Masulipatam General Treasury from the Residency Dills — 101664.30.32 /

107964.30.32

46 **The Government of Mysore Dr. to Sundry Accounts.** Pagodas 732389.18.76 for adjustment of the Account of this year as follows.

61 **Subsidy of Mysore.**

For the Rajah's Annual Subsidy for the current Year 700000 /

69 **Mysore Pensions** repayable by that Government

For Amount credited in the Account Current of this Year on settlement of the Advances made by the Company's Officers to the Pensioners of the late Sultaun's Government — 24394.35.21 /

4 **Military General Books**

For value of Military Stores supplied from the Arsenal of the Government to the Rajah of Mysore in the current Year — 7994.23.55 /

732389.18.76

Fort St. George 30th April 1815.

46 Sundry Accounts Dr. to The Government of Mysore Pagodas 179096.15.45 for adjustment of the Account of this Year as follows.

91 **Charges Military**

For Amount due to the Rajah for the Allowance on account of the Silladar Horse which served with Colonel Dowse's Force during the Operations in the Southern Mahrattah Country in the preceding Year, sanctioned by Government — 9549.5.39 /

74 **Commercial Department**

For value of 1200 Candies of Sandal Wood supplied by the Mysore Government (N.B. This is adjusted by the Commercial Department in 1815/16) — 53150.21.45 /

4 **Military General Books.**

For value of 290 Horses purchased by that Government @ 105 Pagodas each — 30450 /

179096.15.45 /

46 **Government of Travancore Dr. to Sundry Accounts** Pagodas 227551.25.45.

91 **Travancore Sashcush.**

For Amount due for the current Year — 223745.44.68 /

46 **Nabob Azeem ul Dowlah**

For Amount of Travancore Sashcush and Shencottah Nuzzaranah due to the Nabob for Fasly 1223 — 3805.25.57 /

227551.25.45 /

Fort St. George. 30th April 1815.

11/62 Rajah of Cochin Dr. to Cochin Subsidy.

Pagodas 78867.32.14.

To Amount due for the Current Year ——— 78867 32 14.

M.J. 51/72 Interest on the Carnatic Deposit Dr. to Bengal Presidency. Pagodas 19793..29..22. For the following Sums paid at Fort William in the Year 1813/14 on account of the Salaries of the Commissioners for the Carnatic Debt, as extracted from the General Account Current of that Year. Viz.t

	Sicca Rupees
Mr. Goad's Salary 1st Commissioner from March 1813 to Feby 1814 @ 1875 Sicca Rupees P. Month	22500 .. ..
Mr. Fauquier's Dr. 2d Dr. for March & April 1813. @ 2166..10..8 P. Month	4333. 5. 4
from May 1813 to Feby 1814 @ 2166..10..8 P Dr.	21666. 10. 8
	25.500 .. ..
Mr. Barwell's Dr. 3d Dr. from March 1813 to Feby 1814 @ 1500 P Month	16.500 .. ..
Sicca Rupees	64.500 .. ..
Pagodas	19.793 29 22

86/51 Charges General of the General Department Dr. to Interest on the Carnatic Deposit. Pagodas 30.955. 16. 2. For a moiety of the expenses of the Carnatic Commission chargeable to the Honble Company.

The total Debits under this head in 1814/15 is Pagodas	117993. 4. 19
Of which there was paid for Interest on admitted claims	56.082. 17. 14
leaving as the expence of the Commission	61.910. 32. 5.
a moiety of which is Pagodas	30.955 16 2

Fort St. George 30th April 1815.

48/91. Medical Department Dr. to Government of Ceylon Pagodas 128.15.65.

To reverse an Entry in the present Book's Journal Page 53. being in Adjustment for the value of a supply of Cantharides by the Medical Board to the Agents of the Ceylon Government - Vide Letter from the Accountant General there dated 22d July 1815 ——— 128 15 65.

68/73 Interest Account Dr. to Supplies between India and London. Pags 375.32.28.

To reverse two Entries in the General Treasury Cash Account for the undermentioned Months. where the former head was Credited instead of the latter for Interest received on Bills drawn by the Directors of the Military Fund in England for Advances made to them by the Honble Court of Directors

1814 May ——— 153. 11. 32

December ——— 222. 21. 76

375 32 28

Fort St. George 30th April 1815.

91/80 **Government of Ceylon Dr. to Presidency of Columbo.** Pagodas 20,796.23.79½ transfer the latter head to the former ——— 20,796 23 79

61/91 **Subsidy from the Rajah of Travancore (New Account) Dr. to Travancore Saishash** Pagodas 16,50,544-5-6. To transfer the former head to the latter ——— 16,50,544 5 1

92/69 **Revenues** of 1223/24 — 1814/15 — **Dr. to Profit & Loss of the Revenue Department** Star Pd. 247558.22.40.
Being the Summah of the Land Revenue in the zillah of Ganjam for the Fusly year 1223/24 — as from 1st May 1814 to 30th April 1815 agreably to the Collectors Demand Collection and Balance thereof
Rists from 1st May to 11th July 1814 ——— 7261.37.5
from 12th July 1814 to 30th April 1815 ——— 235296.30.35 ——— 242558.22.40

33 **Hugh Spottiswoode** Collector in the zillah of Ganjam Dr. to Sundry Accounts Star Pd. 466741-40.16.
Being the Amount viewed by him on this year on the following Accounts.—

12 **To Revenues** of 1223/24 — 1814/15
Collected on account of Summah in the zillah of Ganjam for the Current year ——— 217260.29.2

40 **To Balance of Revenues.**
Collected on account of the Balance of the Past year 1813/14 ——— 41752.20.45
Dr. on account of years Antecedent to Do. ——— 3750.21.13 ——— 45502.41.58

68 **To Profit & Loss of the Revenue Department.**
Collections on account of Salt ——— 5336.23.49
of Sayer ——— 14243.13.64
of Abkarry ——— 13435.39.9
of Sundry Small Farms & Licences ——— 1101.4.66
of Stamps ——— 2480.2.79
of Extra Revenue ——— 624.19.33 ——— 37299.13.60

68 **To Interest Account.**
Amount received on Arrears of Land Revenue and Abkarry ——— 371.4.11 ——— 343433.43.51

Carried forward ——— 343433.43.51

Hugh Spottiswoode Collector in the Zillah of Ganjam Dr. to Sundry Accounts Brought forward	346,433.43.51	
41. Account Advances of the Revenue Department —		
Collected on account of Sundry Inchary Advances	5649.35.32	
of Sequestered Zemindaries	316.17.14	
of Salt Advances	114.12.08	
	6080.20.34	
44. Deposits of the Revenue Department		
Amount received on this account	6519.7.3	
75. Charges General of the Judicial Department		
Collections of Fees in the Zillah Court transferred	627.8.2	
of Fines & forfeitures Do.	403.40.19	
Refunds of Charges	90.—	
	1121.3.21	
39. Remittances of the Revenue Department		
Amount received on account of the Collector of Ganjam	900.—	
of the Collector of Chamilpatam	390.7.30	
of the Collector of Vizagapatam	10224.33.46	
	11515.—.76	
Do. Do. on account of the Government Lottery	983.—	
Do. Do. on account of Judicial Pleaders Bill	191.24.54	
	12689.25.50	
81. Loan Certificates		
Amount received on account of the Government Loan	6086.19.15	
29. Civil Fund		
Subscriptions of the Civil Servants in the District	687.28.70	
66. Native Fund		
Subscriptions of the Native Servants of the Revenue Department	96.3.12	
of the Judicial Department	183.37.18	
	279.40.30	
Carried forward	441198.8.34	

Hugh Spottiswoode Collector in the Zillah of Ganjam Dr. to Sundry Accounts Brought forward		441198.8.34
4. Military General Books.		
Received on that account		170.—
72. Bengal Presidency. —		
Received on that account by remittances from the Collector of Cuttack and for Bills drawn upon him		25373.31.62
	Rs. Ps.	466741.40.16
33. Sundry Accounts Dr. to Hugh Spottiswoode Collector in the Zillah of Ganjam Rs. Ps. 457829-41-50. Being the Amount Disbursed by him this year on the following Accounts. —		
77. Charges General of the Revenue Department		
Collectors Salary for the Current year	7500.—	
Extra Commission	591.16.44	8091.16.44
Land. Salt. Sayer.		
Charges Collection		
Moyen Jabitah		
Boozore 3912.— 188.25.52 150.32.44		
District 1139.23.45 1506.25.65 4734.— —		
5151.23.45 1695.6.37 4884.32.44	11631.23.46	
Sundry Accounts.		
Boozore 137.23.17 — — — — —		
District 53.31.45 17.6.36 158.3.—		
241.9.62 17.6.36 158.3.—	416.19.18	
Extra Charges		
District 148.—.52 26244.14 — — —	410.44.66	
Salt Manufacturers Share of that Revenue — — —	863.16.14	863.16.14
Repairs of Tanks & Watercourses	979.32.37	979.32.37
	6420.21.36 2538.23.21 5042.41.44	14302.1.21
Extraordinary Charges of a Miscellaneous description	471.33.57	
Sent Allowance	1432.30.—	
	1904.18.57	16206.19.78
		24297.36.42
Carried forward		24297.36.42.

Sundry Accounts Dr. to Burgh Stattenrode Collector in the Zillah of Ganjam. Brought forward 24397-36-42

93 Pensions.

Revenue Department.

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as[illegible]

Compensation in lieu of Remitted Offices and Privileges . . . 3140-16-32

Pensions . . . 1695-40-52

Charitable Allowances . . . 67-41-44

Endowments to Pagodas and Mosques . . . 1037-19-15 5941-27-63

82 Profit & Loss.

Amount Paid Batta on Loss by Exchange . . . 233-19-61

41. Account Advances in the Revenue Department.

Advances for Tuckavy . . . 4653-24-24

on account of Inquestered Zemindaries . . . 316-17-14 5004-41-38

44 Deposits of the Revenue Department.

Repaid on this Account . . . 4262-14-49

75 Charges General of the Judicial Department.

Paid the following Charges on Account of the Zillah Court of Ganjam —

Judges Salary from April 1814 to April 1815 inclusive . . . 5866-30 —

Registers Salary . . . Do . . . 1950 " "

Native Establishment . . . Do . . . 5031 " "

Contingent Charges of the Court from April to April inclusive . . . 15647-30 "

Batta to the Pensioners . . . 373-44-21

Extra Charges . . . 431-16-45

759-31-49

17212-32-35

Carried forward — 116952-37-53

Sundry Accounts Dr. to Burgh Stattenrode Collector in the Zillah of Ganjam Brought forward . . . 116952-37-53

94 Provincial Police

Paid the District Establishment under the Magistrate from 1st May 1814 to 30th April 1815 . . . 3928-15-25

Revenue Battalions Pay &c. . . . 11332-23-2 15260-38-27

39. Remittances of the Revenue Department

Collector of Masulipatam Amount Paid to Mr. J.B. Fraser 2d Judge of Court of Circuit for the Northern Division 594-34 "

Collector of Guntoor Amount Paid to Vaseredy Venkatadry Naidoo zemeendar of Cottapully . . . 2857-6-34 3451-40-34

Remittance to the General Treasury in Specie . . . 5147-12-68

Draft from the Presidency . . . 1792-42-8

Masulipatam General Treasury . . . 67297-41-27 146890-1-57

6 Post Master General

Advances on Account of the Post Office at Ganjam . . . 1039-13-23

86 Charges General of the General Department.

House Rent Allowance of the Ganjam Civil Servants in this District . . . 130 " " —

88 Civil Hospitals and Vaccine Establishments

Paid on Account of the Vaccine Establishment in this District . . . 384 " " —

82 Charges Merchandize on Treasure.

Charges on the Burgh Copper Coins Remitted from the Collector of Vizagapatam . . . 224-38-46

Charges on Remittances to the Presidency . . . 155-38-35 380-32-1

66 Native Fund.

Paid Pensions in this District.

Revenue Department . . . 12 " "

Judicial Do . . . 222-9 " 234-9 "

Carried forward — 231272-2-1

Sundry Accounts Dr. to Hugh Scottowe Collector in the Zillah of Ganjam

Brought forward — 251272-2-1

4 Military General Books

Advances to the Military Department in the Course of the year — 15284-39-49

74 Commercial Department

Advances to the Commercial Resident in Ganjam — 19273-0-0

Star Pt — 452529-41-50

40/92 Balances of Revenues Dr. to Revenues

of 1223/24 or 1814/15 — As Pr 25297-38-38

Nett Balances of the Current year Transferred —

Summah of Ganjam as Stated in Page 141 — 242338-22-40

Collections during the year — 217260-29-2

25297-38-38

11/93 Charges General of the Revenue Department Dr. to Pensions

Pagodas — 5941-27-63

Being the Amount of the latter Head Transferred — 5941-27-63

65/77 Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pagodas 30239-19-25

Being the Amount of the latter Head Transferred — 30239-19-25

65/82 Profit & Loss of the Revenue Department

Dr. to Profit & Loss Pags. — 297613-16-75

Being the Nett Amount of the undermentioned Land &c Revenues of Ganjam Transferred —

Gross & Nett Revenue Collected in the Zillah of Ganjam

Agreeably to the Annual Abstract Account —

Ordinary Collections

Summah of the Current year — 217260-29-2

Balance of the Past year 1813/14 — 4752-20-45

Balance of Fusly 1222 — 1164-25-25

Balance Antecedent to Fusly 1222 — 2585-30-68

3751-21-13

45502-41-53

262763-25-60

Salt Collections — 53364-23-49

Sayer — 14243-13-64

Abkarry — 13485-39-9

Sundry Small Sums & Licences — 1101-4-66

Stamps — 2486-2-79

Extra Revenue — 624-19-33

34062-39-40

Extraordinary Collections

Interest on Arrears of Revenue — 371-4-11

Total Gross Revenue Collected 34433-43-51

— Deduct as Follows —

Ordinary Charges

Charges General.

Collectors & Assistants Allowances — 5091-16-44

	Moyen Sudder Jabtah	Sudder Inward.	Extra charges	Ordinary Fusly & Antecedent Balances	Salt — an Equitable Allowance	
Land	5051-33-45	241-9-62	145-52	919-32-37		6420-21-36
Salt	1695-6-37	17-6-36	252-44-14		563-16-14	2533-23-21
Sayer	4884-39-49	185-3				5142-41-44
	11631-20-46	416-19-53	410-44-66	939-32-37	563-16-14	

14302-1-21

Carried forward — 22393-17-65

34433-43-51

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

Gross Collections	Brought forward	34433.43.51
Ordinary Charges	Brought forward	2393.17.65
Extraordinary Charges —		
Miscellaneous Disruptions		471.33.57
Sent Allowance		1432.30 —
Pensions & Charitable Allowances		3941.27.63
		7546.1.40
		30239.19.25
Nett Revenue after Deducting the Charges		31194.24.26

Deduct the following Adjustments to adopt this Statement of the Profit & Loss Account of the District to the actual Profit & Loss Entries —

Collections on account of Balances of Revenue of former years		4582.41.58
Deduct Balances of the Current years Jummah uncollected on the 30th April		25207.32.38
		20215.3.20
Collections on Account of Interest Credited to that Head		371.4.11
		20576.7.31
		297618.16.75

92/68 Revenues of 1223/24 or 1814/15. Dr. to Profit & Loss of the Revenue Department Cr. 337895.12.69

Being the Jummah of Land Revenue in the Zillah of Vizagapatam for the Fusly year 1223/24 or from 1st May 1814 to 30th April 1815. Agreeably to the Collectors Demand Collection and Balance Account —

Rents from 1st May to 31st July 1814		72166.20.8
from 1st August 1814 to 30th April 1815		265728.27.61
		337895.12.69

32 John Smith Collector in the Zillah of Vizagapatam Dr. to

Sundry Accounts Acct Bk. 491531.19.27.

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

92 To Revenues of 1223/24 or 1814/15.

Collected on Account of Summah in the Zillah of Vizagapatam for the Current year 27983.28.11.

40 To Balances of Revenues. —

Collected on Account of the Balances of the Past year 1813/14 73394.37.62

Do. on Account of years Antecedent to Do. 2798.41.2

77693.33.64

68 To Profit & Loss of the Revenue Department. —

Collected on Account of Salt		40106.15.68
of Sayer		19517.15.10
of Abkarry		11522.28.32
of Rumsut		2982.34.24
of Extra Revenue		285.24.25
Amount of Exchange of Judicial Receipts		22.40
		74415.3.39

77 To Charges General of the Revenue Department. —

Refunds of Rejects of Farish and Malamauses 30.75

93 Pensions. —

— Revenue Department —

Amount received on Account of Pensions 1769.34.76

82 Profit & Loss. —

Amount received on Account of Gain by Exchange 7.32.11

424350.30.36

Carried Forward 424350.30.36

John Smith Collector in the Zillah of Vizagapatam Dr. to Sundry Accounts
Brought forward 424950-36-36

41. Account Advances of the Revenue Department.
Collected on account of Tuckavy Advances 43-38-46
of Salt Advances 1591-1-63
1634-40-29

44. Deposits of the Revenue Department.
Amount Invested on this account 33567-1-61

44. Dutch Settlements.
Collected on account of Salt 1322-35-31
of Sayer 459-21-70
Advances for the Manufacture of Salt 22-38-45
1804-5-16

75. Charges General of the Judicial Department.
Collections on account of Fees in the Zillah Court transferred 1202-24-37
of Fines & Forfeitures 493-31-28
1696-10-65

39. Remittances of the Revenue Department.
Amount Invested on account of the Collector of Masulipatam 1171-44-79
of Chingleput 1285-
Dr. Dr. on account of Government Lottery 1188-22-40
2456-44-79
Cash for Cash in Store at Vizagapatam 11440-
Advances Made by the Sub Treasurer 533-38-17
15619-15-56

81. Loan Certificates.
Amount Invested on account of Government Loan 9999-35-57

Carried forward 47827-5-58

John Smith Collector in the Zillah of Vizagapatam Dr. to
Sundry Accounts Brought forward 45872-5-50

44. John Smith
Amount Invested on account of his Debt to the Honble Company 1200-
for Loan Made at Bencoolen

6. Post Master General
Surplus Collections of the Post Office at Vizagapatam transferred 290-7-22

29. Civil Fund
Subscriptions of the Civil Servants in this District 1259-24-61

66. Native Fund
Subscriptions of the Native Servants of the Revenue Department 257-43-18
of the Judicial Department 251-28-36
509-26-54

Grand Total 49153-19-27

37. Sundry Accounts Dr. to John Smith Collector in the Zillah of Vizagapatam Arcot Rs 539749-4-18.
Being the Amount Disbursed by him this year on the following Accounts.

77. Charges General of the Revenue Department.
Collectors Salary for the Current year 4800-
Ditto Extra Commission 411-26-5
5211-26-5
Ditto Arrears of Extra Commission 211-42-12
5423-23-17

Carried forward 5423-23-17

Sundry Accounts Dr. to John Smith Collector in the Zillah of Vizagapatam

Charges General of the Revenue Department Brought forward 5422 22.47

Charges Collection Land. Salt. Sayer. Abkarry

Mayen gubittah

Bazaar	340.25.44	242.25.44	545.6.24	"
District	202.12.72	999.17.7	4720.12.19	370.22.67
	3606.38.56	1342.10.51	5265.19.23	370.22.67

105 35. 1.37

Sundry Inward

Bazaar	167.35.44			
District	10.12.71	55.19.22	160.12.70	4.25.57
	177.3.35	55.19.22	160.12.70	4.25.57

425.16.24

Extra Charges

District " " 386.25.57 27.19.23 414 " 10

Salt Manufacturers Share of that Revenue " " 1571.29.42 1571.29.42

Repairs of Tanks and Watercourses 141.19.23 141.19.23

2926 18.34 55 5.40.22 5425.32.13 407.22.67 13140.21.56

Extraordinary Charges of Miscellaneous Description 578.3.74

Fort Allowance 450

1028.3.74

14165.25.50

19592.3.67

93 Revenue

Revenue Department

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as follows

Pensions	714.31.14	
Endowments to Pagodas	610.44.11	
	1325.30.25	
Pensions to Superannuated Servants in the General Department	140.25.52	
	1466.10.77	

88 Profit and Loss of the Revenue Department

Exchanges of Several Currencies 295.37.4

41 Account Advances on the Revenue Department

Advances for Tuchary	42.35.46	
Do. for the Manufacture of Salt	524.21.1	
	567.14.47	

Carried forward 22221.21.35

Sundry Accounts Dr. to John Smith Collector in the Zillah of Vizagapatam Brought forward 22221.21.35

44 Deposits of the Revenue Department

Repaid on this Account 2537.21.43

44 Dutch Settlements

Collection Extra Commission for the Current year 9.42.51

Do. Do. Do. for Arrears 4.27.13

14.34.64

	Mayen gubittah	Sundry Inward	Extra Charges of Collections of Revenue	Salt Manufacturers Share of this Paid to Manufacturers of Salt
Charges Collection				
Salt	102.35.56	13.32.8	1.19.23	75.10.35
Sayer	88.12.66	7.32.11		
	191.6.42	21.19.19	1.19.23	75.10.35

289.16.39

Pensions & Charitable Allowances

Pensions to Dutch Orphans	60	
Charitable Allowances	147	
Endowment to Pagoda	4.29.47	
	211.29.47	
Advances for the Manufacture of Salt	312.25.57	
	524.10.47	

75 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah

Court of Vizagapatam —		
Judges Salary from 1st May 1814 to 30th April 1815	5000	
Registers Do.	3000	
Surgeons Allowance &c.	360	
Native Establishment	4544	
	15904	
Contingent Charges	1904.4.45	
Batta to the Prisoners	1026.50	
	18834.5.15	

94 Provincial Police

Paid the District Establishment under the Magistrate from May 1814 to April 1815 inclusive 5523.19.16

Carried forward 75640.32.76

Sundry Accounts Dr. to John Smith Collector in the Zillah of Vizagapatam Brought forward		75640-32-76
39 **Remittances of the Revenue Department**		
Collector of Masulipatam Paid to the Judges of the Court of Circuit	2519-44-	
Collector of Ganjam Remittance in Specie 10000--		
Do Charges 224-38-46	10224-38-46	
	13044-37-46	
General Treasury at Masulipatam 130000--		
Do Charges 255-32-11	130255-32-11	
Remittance in Specie to the Presidency	9121-18-12	
Remittance in Bills to the Presidency	15635-41-37	
Drafts from the Presidency	36046-19-33	
	224104-13-59	
6 **Post Master General**		
Advanced on Account of the Post Office at Vizagapatam		3-14-46
86 **Charges General of the General Department**		
House Rent Allowances and Travelling Charges of the Younger Civil Servants in this District		292-15-60
88 **Civil Hospitals & Vaccine Establishments**		
Paid on Account of the Vaccine Establishment in this District		334-- --
79 **General Charges Extraordinary**		
Paid on Account of Labourers Wages on the Distant Ferries	93-19-24	
Paid for Repairing Ferry Boats	58-32-45	
	152-12-69	
82 **Charges Merchandize on Treasure**		
Charges on Remittances to the Presidency		25-34-44
29 **Civil Fund**		
Paid on that Account Mr. John Smith Collector	660-13-72	
Mr. H. M. Pennington Register	42-8-54	
Mr. C. Bird Do	7-38-69	
	710-16-41	
Carried forward	301318-5-75	

Sundry Accounts Dr. to John Smith Collector in the Zillah of Vizagapatam Brought forward		301318-5-75
68 **Native Fund**		
Paid Pensions on this Account		
Revenue Department	111-19-16	
Judicial Department	320-42-77	
	432-17-13	
4 **Military General Books**		
Advances to the Military Department in the Course of the year		109922-1-12
74 **Commercial Department**		
Advances to the Commercial Resident in the Zillah of Vizagapatam		12076-24-78
Gen. Pt.		539749-4-18

40/92 **Balances of Revenue Dr. to Revenue**

of 1223/24 or 1814/15 Pagoda 66911-29-58

Nett Balance of the Current year Transferred	
Jummah as Stated in Page 148	337395-12-69
Collections in the Zillah of Vizagapatam	270983-28-11
	66911-29-58

36/93 **Charges General of the General Department**

Dr. To Pensions Pd. 140-25-52.

Being the Amount of the latter Head transferred 140-25-52

93/88 **Pensions Dr. to Profit & Loss per Revenue Department** Pd. 424-4-51.

Amount of Excess receipt of Pensions & Charitable Allowances from 1st May 1814 to 30th April 1815	424-4-51

68/77 **Profit & Loss of the Revenue Department**
Dr. to Charges General of the Revenue Department Pds - 19591.17.72.

Being the Amount of the latter Head Transferred 19591.17.72

68/82 **Profit & Loss of the Revenue Department**
Dr. to Profit & Loss Pds 392847.13.3.

Being the Nett Amount of the undermentioned Land the Revenue Transferred —

Gross & Nett Revenue Collected in the Zillah of Vizagapatam agreeably to the Annual Abstract Account —

Ordinary Collections

Jummah of the Current year		270982.23.11.
Balance of the Past year 1213/14		73594.27.62
Balance of Fusly 1222	1993.24.34	
Balance Adjustment to Fusly 1222	1805.16.48	
	3798.41.2.	
		77693.23.64
		348877.16.75
Salt Collections		49106.15.65
Sayer		19517.15.10.
Abkarry		11522.28.32
Stamps		2982.34.24
Extra Revenue		285.24.25
		423091.44.74.
Recovries of Expences of Judicial Processes		" 22.40
Recovries of Charges Collections		" 30.75
Pensions		424.4.51
Gain by Exchange		7.32.11.
		433. " 17.
Total Gross Revenue Collected		423525. " 11.
Carried Forward		423525. " 11.

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

Gross Collections — Brought forward — 423525. " 11.

— Deduct as following —

Ordinary Charges

Charges General — Current Arrears

Collection & Assistants Allowance — 5211.26.5 211.4212 5423.23.17

	Mayor Saudies & Establishment	Contra. Charges	Repairs of Tanks	Salt Mar. Incidentals	Years
Land	3606.28.58	178.3.35		141.19.23	3926.1634
Salt	1548.10.51	65.19.22	388.25.67		1571.29.42 23385.40.22
Sayer	5215.19.23	160.12.70			5425.32.13
Abkarry	370.22.67	4.25.57	27.19.83		402.22.67
	10535.1.37	428.16.24	414.10	141.19.23	1571.29.42 13140.21.56
					18563.44.73

Extraordinary Charges —

Miscellanies Disbursements		572.3.74
Tent Allowance	450. "	
		1022.3.74
		19592.3.67
Deduct Recoveries of Charges General of the Revenue Department		30.75
Pensions	424.4.51	
	424.35.46	
		19167.13.21
Nett Revenue after Deducting the Charges &c		404357.31.70

Deduct the following Adjustments to Adopt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Collections on account of Balances of Revenue of former Year		7693.33.64
Deduct Balance of the Current years Jummah uncollected on the 30th April	4911.29.58	10782.4.6
Recoveries of Charges General of the Revenue Department		" 30.75
Gain on Exchange already Credited to Profit & Loss		7.32.11
Pensions		424.4.51
Less Sums Carried direct to the Debit of the Profit & Loss Account	295.37.4	722.14.61
		11510.88.67
		392847.13.3

92 / 68. **Revenues** of 1223/24 - or 1814/15. **Dr. to Profit & Loss** - of the Revenue Department. Sa. Ps. 550446-7-59.

Being the Summah of the Land Revenue in the zillah of Rajahmundry for the Fusly year 1223/24 - or from 1st May 1814 - to 30th April 1815 - Agreeably to the Collectors Demand Collection and Balance Account.

Rests from 1st May to 11th July 1814	82172-27-1	
from 12th July 1814 - to 30th April 1815	468273-25-58	
		550446-7-59

31 **Henry Oakes** Collector in the zillah of Rajahmundry **Dr. to** Sundry Accounts Sa. Ps. - 670476-17-12.

Being the Amount received by him in this year on the following Accounts -

92 **To Revenues** of 1223/24 - or 1814/15 - Collected on Account of Summahs in the zillah of Rajahmundry for the Current year - 418907-38-04

40 **To Balances of Revenues** -

Collected on Account of the Past year 1813/14	111116-2-37	
Dr. on Account of years Antecedent to Ditto	2315-33-72	
		113431-41-29

68 **To Profit & Loss of the Revenue Department**

Collected on Account of Salt	61038-12-68	
of Sayer	24265-40-57	
of Abkarry	7932-12-54	
of Sundry Small Farms & Licences	648-37-61	
of Ramps	5115-11-68	
of Extra Revenue	129-34-7	
Recovries of Expenses of Judicial Processes	36	
		99216-24-75

68 **To Interest Account** - Amount received on Arrears of Land Revenue & Abkarry - 4321-19-6

77 **To Charges General of the Revenue Department** -

Refunds of Salary & Commissions	176-27-55	
of Charges Collection	505-12-42	
		681-40-17
		634459-27-11

Carried Forward - 634459-27-11

Henry Oakes Collector in the zillah of Rajahmundry **Dr. to** Sundry Accounts - Brought Forward - 634459-27-11

41 **Account Advances of the Revenue Department** -

Collected on Account of Sequestered zemindary Advances	2448-41	
of Salt Advances	12828-4-72	
		15276-5-39

43 **Government Plantations in the Revenue Department** -

Collections in the Course of the year - 37-18-24

45 **French Possessions** -

Collections on Account of Land	439-37-60	
of years Antecedent	326-33-12	816-25-72
of Sayer		535-27-24
of Abkarry	330-20-72	
of years Antecedent	186-1-48	516-22-40
of Sundry Small Farms & Licences	149-23-75	
of years Antecedent	77-19-23	227-3-18
of Interest Account		2-11-17
		2448-41-11

44 **Dutch Settlements** -

Collections on Account of Land	112-21-23	
of years Antecedent	1224-6-62	1336-28-5
of Salt		2239-22-39
of Sayer		1092-12-19
of Abkarry	676-5-28	
of years Antecedent	134	810-5-28
of Sundry Small Farms & Licences		179-28-76
of Extra Revenue		66-41-2
of Interest Account		13-10-20
of Advances for the Manufacture of Salt		368-11-59
		6106-29-2

75 **Charges General of the Judicial Department** -

Collections of Fees in the zillah Court transferred	1183-2-28	
of Fines and Forfeitures Dr.	660-31-28	
		1843-33-56
Carried Forward -		666171-18-69

92
68

Henry Oakes Collector in the Zillah of Rajahmundry Dr. to

Sundry Accounts — Brought forward — — —

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Henry Oakes Collector in the Zillah of Rajahmundry. Brought forward	37517. 40. 37.	
93 Pensions.		
Revenue Department.		
Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as follows.		
Compensation in lieu of Resumed Offices on Privelege	7010. 18. 20	
Pensions	4823. 34. 64	
Charitable Allowances	757. 28. 43	
Endowments to Pagodas & Mosque	831. 35. 71	
		13417. 27. 38.
68 Profit & Loss of the Revenue Department		
Expences of Judicial Proceedings		68. 7. 29.
41 Account Advances in the Revenue Department.		
Advances for Charges Collection of Sequestered Zemindaries	2713. 15. 14	
Dr. on Account of Manufactures of Salt	7148. 35. 72	
		9862. 6. 6.
43 Government Plantations of the Revenu Department.		
Establishment of the Gardiner &c.		77. 6. 36
45 French Possessions.		
Collectors Extra Commission for the Current year	12. 3. 53	
Assistant Collectors Dr. Dr.	6. 1. 66	
Acting Collectors Dr. Dr.	1. 12. 25	
	19. 17. 64	
Charges Collection — Mayen Sauderavad Zillahs		
Land	92. 15. 6. 27.	
Saya	126. 6.	
	218. 15. 12. 27. 231.	
Pensions & Charitable Allowances	555. 19. 16	
		805. 37.
Carried forward		61749. 04. 66.

Sundry Accounts Dr. to Henry Baker Collector in the Zillah of Rajahmundry - Brought forward ---- 61748-34-66

44 Dutch Settlements -

Collectors Extra Commission for the Current year ---- 33.10.34
Assistant Collectors Do ---- Do ---- 16.27.55
Sitting Collectors Do ---- Do ---- 3.4.62 52.42.71

	Monies of Zillah	Sundry Revenue	Extra Charges of Ends Sales & Returns of Revenue	Salt Manufacturers Share of Gain	Commutation from the Salt Proprietors & Rent on Salt Pans	Rent on Salt Pans
Charges Collections -						
Land -	212.27.48	26.18	37.5.58	"	"	"
Salt -	95.22.40	"	1.32.12	368.11.59	86.8.50	
Sayer -	197.37.59	9	"	"	"	"
	505.42.67	35.18	38.37.70	368.11.59	86.8.50	1034.29.6

Pensions & Charitable Allowances to Dutch Establishment ---- 1477.9.24
Advances for the Manufacture of Salt ---- 130.8.23 2694.44.44

75 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Rajahmundry - -

Judges Salary from 1st May 1814 to 30th April 1815 ---- 5000.- -
Registar - Do ---- Do ---- 1800.- -
Surgeons Salary & Allowance ---- 1278.- 20
Native Establishment ---- 5004.- - 16082.-20
Contingent Charges ---- 344.25.53
Batta to Prisoners ---- 1593.32.57
Extra Charges ---- 1394.41.62 19605.10.32

94 Provincial Police -

Paid the District Establishment under the Magistrate from May 1814 to April 1815 ---- 2777.- -

39 Remittances of the Revenue Department

Collector of Masulipatam Paid to the Judges of the Court of Circuit ---- 262.34.-
Collector of Guntoor Paid to Vaparaddy Venkatadry Naidoo Zemindar of Chintapilly ---- 4295.32.12 5078.21.12
Remittance to the General Treasury at the Presidency by Private Bills ---- 3951.35.35
Drafts from the Presidency ---- 7142.38.46
Masulipatam General Treasury ---- 551.999.39.21 559102.44.34

Carried forward - 634928.44.16

Sundry Accounts Dr. to Henry Oakes Collector in the zillah of Rajahmundry Brought forward ... 654923.44.16

6 Post Master General.

Advanced on account of the Post Office in the zillah of Rajahmundry ... 64.10.51.

86 Charges General of the General Department

House Rent Allowance of the younger Civil Servants in that District ... 240.-.-

88 Civil Hospitals & Vaccine Establishments.

Paid on account of the Vaccine Establishment in that District ... 702.-.-

82 Charges Merchandize on Treasure.

Charges on Remittance from the zillah of Vizagapatam 63.27.32
Do. Do. to the Presidency 1.23.74 65.11.26

66 Native Fund.

Paid Pensions on this account Revenue Department ... 98.-.-

4 Military General Books.

Advanced to the Military Department in the Course of the year ... 310.18.38

74 Commercial Department.

Advances on account of Travelling Charges ... 8.4.40

Ft. St. Pd. ... 65749.44.11

40/92 Balances of Revenues Dr. to Revenues of 1223/24 or 1814/15 Pd. — 133538.16.15

Nett Balances of the Current year Transferred —
Summah of Rajahmundry as Stated in Page 158 ... 5504[illegible]7.59
Collections in the zillah of Rajahmundry in the Course of the year ... 416907.36.44 133538.16.15

77/93 Charges General of the Revenue Department Dr. to Pensions Pd. — 13417.27.38

Being the Amount of the latter Head transferred ... 13417.27.38

68/77 Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department. Pagodas 50253.27.58.

Being the Amount of the latter Head transferred ... 50253.27.58

68/82 Profit & Loss of the Revenue Department Dr. to Profit & Loss Pd. — 5993[illegible]40.42.47

Being the Nett amount of the undermentioned Land &c. Revenue transferred —

Gross & Nett Revenue collected in the zillah of Rajahmundry agreeably to the annual Abstract of accounts. —

Ordinary Collections —
Summah of the Current year ... 416907.36.44
Balance of the Past year 1813/14 ... 111116.2.37
Balance Antecedent to Fusly 1222 ... 2315.38.72 113431.41.29 530339.32.73

Salt Collections ... 61035.22.68
Sayr ... 24265.40.57
Abkarry ... 7952.12.54
Sundry Small Farms & Licences ... 648.37.61
Stamps ... 5115.11.68
Extra Revenue ... 129.34.7

Carried forward ... 629520.12.68

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

Loss —

Ordinary Collections Brought forward		629520.12.66
Extraordinary Collections		
Recoveries of Expences of Judicial Processes	36.—	
Interest on arrears of Revenue	422.19.6.	
Recoveries of Charges Collections	651.40.17.	
	1039.14.23	
Total Gross Revenue Collected		634559.27.11

— Deduct as following —

Ordinary Charges. —

Charges General —

Collectors & Assistants Allowance					7005.27.3
	Shayer Jaghiratdars Inam	Sundry Small Farms	Extra charges	Salt Manufacturers Share	
Land	4402.7.20	168.16.62	412.5.19	"	4982.32.21
Salt	2960.13.54	37.22.11	1837.38.29	2746.19.35	17631.44.54
Sayer	6161.38.17	253.21.60	31.	"	446.19.17
	13524.14.16	509.21.53	2250.41.48	2746.19.35	
					29061.6.72
					36069.33.375

Extraordinary Charges

Miscellaneous Descriptions	939.22.40
Fort Allowance	459.29.2.
Pensions & Charitable Allowances	13417.27.35
	14816.34.—
	50935.2275
Deduct Recoveries of Charges General of the Revenue Department	651.40.17
	50253.27.58
Nett Revenue after deducting the charges	584205.44.33

Add the following adjustments to adopt this Statement of the Profit & Loss Account of the Revenue to the Actual Profit & Loss Entries —

Current years Summah uncollected on the 30th April	133532.16.15.
Deduct Collections of Balance of Revenues of former years	113431.41.29
	20106.19.66.
Collections on account of Interest Credited to that Head	422.19.6.
Refunds of Charges General of the Revenue Department	651.40.17.
Loss Sums Carried Direct to the Debit of the Profit & Loss Accounts	63.7.29
	4971.21.52
	15734.43.14
	599340.42.47

92. 68. **Revenues of 1223/24 or 1814/15 Dr. to Profit & Loss of the Revenue Department** Star Pag. 274620.39.32

Being the Summah of the Land Revenue of the Zillah of Masulipatam for the Fusly year 1223/24 or from 1st May 1814 to 30th April 1815 agreeably to the Collectors Demand Collection and Balance Account

Rents from 1st May to 11th July 1814	51932.42.2	
from 12th July 1814 to 30th April 1815	222687.42.30	
		274620.39.32

31. **G. E. Russell Collector in the Zillah of Masulipatam Dr. to**

Sundry Accounts Pag. 419345.5.26

Being the Amount Received by them in this year on the following Accounts —

92. **To Revenues of 1223/24 or 1814/15.**

Collected on Account of Summah in the Zillah of Masulipatam for the Current year — 213567.27.56

40. **To Balance of Revenues —**

Collected on Account of the Balances of the Past year 1813/14	42607.33.14
Dr. on Account of years Antecedent to Dr.	16570.36.66
	59178.25

68. **To Profit & Loss of the Revenue Department**

Collections on Account of Salt	31121.19.58
of Sayer	43381.17.14
of Jaghiry	22161.44.47
of Sundry Small Farms & Incomes	6624.16.56
of Rumfs	5539.6.18
of Extra Revenue	1463.9.34
Recoveries of Expences of Judicial Processes	3.26.25
	109978.35.12

68. **To Interest Account —**

Amount Received on Arrears of Land Revenue & Jaghiry 1937.30.1

77. **To Charges General of the Revenue Department —**

Refunds of Charges Collections 394.23.30

354107.6.39

Carried forward 354107.6.39

G.E. Russell Collector in the Zillah of Masulipatam Dr. to

Sundry Accounts Brought forward ..... 334107. 6. 39.

44. Deposits of the Revenue Department

Amount Received on this Account ..... 20032. 3. 22.

75. Charges General of the Judicial Department

Collections of Fees in the Zillah Court Transferred

of Fines & Confiscations 3265. 44. 26

Refunds of Charges 177. 39. 72

..... 330. 12. 46 4324. 6. 71.

39. Remittances of the Revenue Department

Amount Received on Account of the Collector of Ganjam. 594. 34.—

of the Collectorate of Vizagapatam .. 2702. 23.—

of the Collector of Nellore ..... 325. 1. 57.

of the Collector of Guntoor ..... 117. 21.—

of the Collector of Rajahmundry ..... 792. 34.— 4592. 23. 57.

Advances Made by the Sub Treasurer

Judicial Pleaders Bill ..... 2369. 9. 75.

..... 1131. 8. 35. 8092. 42. 7.

6. Post Master General

Surplus Collections of the Post Offices in the Zillah of Masulipatam ..... 75. 27. 41.

29. Civil Fund

Subscriptions of the Civil Servants in this District ..... 1501. 1. 56.

66 Native Fund

Subscription of the Native Servants of the Revenue Department ... 466. 12. 24

of the Judicial Department ..... 329. 40. 7. 796. 7. 31.

74. Commercial Department

Amount Received on Account of Madeira Wine ..... 116.—.—

Star Pags. 416. 3. 2. 26.

31. Sundry Accounts Dr. to J.E. Russell Collector in the Zillah of Masulipatam Star Pags. 416. 3. 60.—

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

77. Charges General of the Revenue Department.—

Collectors Salary for the Current year — 480.—.—

Extra Commission 526. 21. 32 5388. 21. 32

Assistant Collectors Salary ..... 1200.—.—

Extra Commission 243. 15. 72 1443. 15. 72

6879. 37. 24

Collectors Arrears of Extra Commission 274. 41. 14

Assistants Dr. of Dr. 8. 9. 42

283. 6. 42

Land Salt Sayer 7162. 43. 66.

Charges Collectors

Mayen jahitah

	Land	Salt	Sayer	
Bengal	4410.—	136.—	72.—	
Dustuck	1572.—	13016.—		
	4410.—	1728.—	13088.—	19216.—

Sundrywah

Bengal	210. 43. 76	"	24. 66	
Dustuck	"	36.—	351.—	
	210. 43. 76	36.—	353. 4. 66	606. 3. 62

Extra Charges

Dustuck 971. 16. 8 971. 16. 8

Salt Manufacturers Share of that Revenue 2090. 13. 53 2090. 13. 53

Compensations in the Salt Department on Account of Salt Repossessed 153. 21. 12 153. 21. 12

Drawback on the Customs Department 347. 23. 40 347. 23. 40

4620. 43. 76 4979. 5. 70 13779. 28. 26 23378. 33. 15

Extraordinary Charges of a Miscellaneous Description ..... 512. 1. 45.

Rent & Allowance ..... 745. 17. 81.

1257. 19. 26

24936. 7. 41 32099. 6. 27.

Carried forward 32099. 6. 27.

Sundry Accounts Dr. to G.E. Russell Collector in the Zillah of Masulipatam ——— Brought forward } 32099. 6. 27.

93. Pensions.

Revenue Department —

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as follows —

Compensations in lieu of Resumed Offices & Privileges ——— 372.11.16

Charitable Allowances ——— 630.25. 6.

1553.36.22

Masulipatam Pensions to the Family of Nabobs ——— 22063.19.75

Pensions and Charitable Allowances General Department —

Pensions to the Superannuated Servants in the Collectors Office ——— 17.24.54

Zillah Court ——— 94. —

111.24.54

237.33. 35.74

68 Profit & Loss of the Revenue Department

Expences of Judicial Proceses ——— 66.21.47.

41. Account Advances in the Revenue Department

Advances for the Manufacturers of Salt ——— 14.25.57.

44. Deposits of the Revenue Department

Repaid on this Account ——— 337.41.64.

75. Charges General of the Judicial Department —

Paid the following Charges on Account of the Provincial Court —

Judges Salaries ——— 36175.36.16

Registers Do. ——— 2400. —

Surgeons Allowance ——— 360. —

Native Establishment ——— 7084.30.76

44020.22.12

Contingent Charges ——— 215.15. 1

Batta Charges ——— 525.44. —

45064.36.13

Carried forward 45064.36.13

64251.41.31

Sundry Accounts Dr. to G.E. Russell Collector in the Zillah of Masulipatam Brought forward ——— } 64251.41.31

Charges General of the Judicial Department

Provincial Court Brought forward ——— 45064.36.13

— Zillah Court —

Judges Salary ——— 3450. — —

Registers Do. ——— 1708.2.71.

Do. Fees ——— 76.1.13 ——— 1784.4.9

Native Establishment ——— 5661.34.2

15295.35.11

Contingent Charges ——— 1064.43.75

Batta to Peons ——— 977.29.9

Extra Charges ——— 600. —

Travelling Charges to Mr. T. Gahagen Register from Madras to Masulipatam ——— 43.9. —

15591.40.13

63646.31.31

94. Provincial Police

Paid the District Establishment under the Magistrate ——— 1310.30.73

39. Remittances of the Revenue Department

Collector of Ganjam Paid for Judicial Pleaders Fees Bills ——— 337.40.15.

Do on account of Charges Merchandize ——— 54.3.25 ——— 441.43.40

Collector of Vizagapatam Paid for Judicial Pleaders Bills ——— 1202.11.75

Collector of Nellore Paid for Do. Do. ——— 6.24.15

Collector of Rajahmundry Paid for Do. Do. ——— 981.35.25 ——— 2632.25.1

Remittances in Bills to the Presidency ——— 8303.35.2

Government Lottery ——— 565. — —

Masulipatam General Treasury ——— 274000. — —

275501.15.3.

6. Post Master General

Advances on account of the Post Office in the Zillah of Masulipatam ——— 107.4.2.

86. Charges General of the General Department

House Rent Allowance of the Younger Civil Servants on this District ——— 213.39.15.

88. Civil Hospitals & Vaccine Establishments

Paid on account of the Vaccine Establishment on this District ——— 565.2.36

Carried forward 415596.32.31

Sundry Accounts Dr. to G. E. Russell Collector in the Zillah of Masulipatam Brought forward — 415596.32.31

79. General Charges Extraordinary

Paid for Supplying Provisions to the Military Department — 60.20.20

29. Civil Fund —

Paid on that Account to Different Gentlemen — 120.30.29

66. Native Fund —

Paid Subscriptions of the Native Servants of the Revenue Department — 508.15.60

of the Judicial Department — 449.40 — 958.10.60

St. Pag.d 416736.3.60

40/92 Balances of Revenues Dr. to Revenues

of 1223/24 — to 1814/15 — Pag.d 61053.11.56.

Nett Balances of the Current year Transferred as mat. at the 17th Page — 274620.39.32

Summah as Stated in Page 167 — 274620.39.32

Collections in the Zillah of Masulipatam in the Course of the year — 213567.27.56

61053.11.56

93. Sundry Accounts Dr. to Persons

Being the Amount of the latter Head Transferred Pagodas 23733.35.74

86. Charges General of the General Depart-ment on Account of Superannuated Servants — 111.24.34

17. Masulipatam Stipends Allowances to the Families of the Nabob of Masulipatam — 22063.19.78

77. Charges General of the Revenue Depart-ment — 1558.36.22

23733.35.74

68/97 Profit & Loss of the Revenue Department Dr. to

Charges General of the Revenue Department Pagodas 33263.18.79.

Being the Amount of the latter Head Transferred — 33263.18.79

95/82. Profit & Loss of the Revenue Department Dr. to

Profit & Loss Pag.d — 350269.33.78

Being the Nett Amount of the undermentioned Land & Revenue Transferred —

Gross & Nett Revenue Collected in the Zillah of Masulipatam Agreeably to the Annual Abstract Account —

Ordinary Collections

Summah of the Current year — 213567.27.56

Balance of the Past year 1813/14 — 4267.33½

Balance of Fusly 1222 — 14579.14.45

Balances Antecedent to Fusly 1222 — 2057.22.21

16570.36.66

59178.25.—

272746.7.56

Salt Collections — 31121.29.58

Sayer — 43281.17.14

Abkarry — 22161.44.47

Sundry Small Farms & Licenses — 6624.16.56

Stamps — 5539.6.18

Extra Revenue — 146.39.34

381721.16.43

Extraordinary Collections —

Recoveries of Expences of Judicial Prosecs — 3.26.25

Interest on Arrears of Revenue — 1987.30.1

Recoveries of Charges Collections — 394.23.50

2385.34.76

Total Gross Revenue Collected 384107.6.39

— Deduct as follows —

Ordinary Charges

Charges General —

Collectors & Assistants Allowances — 7162.43.66

	Shroff's Salary & Establishment	Sundry Extra charges	Drawn back on the manufactures on Exportation	Salt Duties Repaid to Shore	
Land — 440.—	210.43.76	"	"	"	4620.43.76
Salt — 1725.— 36.—	971.16.8	"	"	2243.34.65	4979.5.73
Sayer — 1307.— "	353.4.66	"	347.23.40	"	1317.28.26
1916.— 600.3.62	971.16.8	347.23.40	2243.34.65		7337.33.15

Carried forward — 30541.32.1

384107.6.39

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

Total Gross Revenue Collected Brought forward		34,107.6.39
Ordinary Charges Brought forward		30,541.32.1
Extraordinary Charges —		
Miscellaneous Descriptions	512.1.45	
Tent Allowance	745.17.61	
Pensions and Charitable Allowances	1558.36.22	
	3116.10.48	
	33657.42.49	
Deduct Recoveries of Charges General of the Revenue Department	394.23.50	
Nett Revenue after deducting the Charges		33,263.18.79
		350[illegible]3.32.40

Deduct the following Adjustment to adapt the Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Collections on Account of Balances of Revenue of former years	5017.8.25	
Collections on Account of Interest Credited to that Head	1937.30.1	
Refunds of Charges General of the Revenue Department	394.23.50	
Loss sums Carried direct to the Debit of Profit & Loss	66.21.47	
	2443.83.13	
	61627.10.18	
Deduct Balances of the Current year Jummah uncollected on the 30th April	61053.11.56	
	573.43.42	
	350269.33.79	

92/95. Revenues of 1223/24 or 1814/15 Dr. to Profit & Loss of the Revenue Department Nett Rs. 396398.38.44

Being the Summate of the Land Revenue of the Zillah of Guntoor &c. for the Fusly year 1223/24 or from 1st May 1814 to 30th April 1815 Agreeably to the Collectors Demand Collection and Balance Account —

Rists from 1st May to 11th July 1814	9028.3.42	
from 12th July 1814 to 30th April 1815	387370.35.2	
	396398.38.44	

32. Thomas Alexander Oakes Collector in the Zillah of Guntoor &c. Dr. to Sundry Accounts Rs. 63966.38.4.

Being the Amount received by him in this year on the following Accounts —

92. To Revenues of 1223/24 or 1814/15.

Collections on Account of Summate in the Zillah of Guntoor &c. for the Current year 396143.11.45

40. To Balances of Revenues.

Collected on Account of the Balance of the Past year 1813/14 34.—.—

Do. Do. on Account of years Antecedent to Do. 372.27.40 406.27.40

95. To Profit & Loss of the Revenue Department

Collected on Account of Salt	63466.29.41	
of Sayer	33659.35.22	
of Abkarry	4168.33.50	
of Sundry Small Farms & Licences	7012.39.53	
of Stamps	4114.1.34	
of Extra Revenue	1383.29.59	
	126951.34.19	

77. To Charges General of the Revenue Department

Refunds of Salary & Commission for 1813/14	22.1.47	
of Drawings for Tank Repairs	941.24.39	
	963.26.6	

93. Pensions —

Revenue Department

Amount received on Account of Pension of a Rogerendars Died " 30.75

82. Profit & Loss. —

Amount received on Account of Gain by Exchange 207.20.60

524673.16.5

Carried forward 524673.16.5

Thomas Alexander Oakes Collector in the Zillah of Guntoor &c. Dr. to
Sundry Accounts Brought Forward ——— 574673.16.5

41. Account Advances of the Revenue Department.

Collected on account of Tuckavy Advances ——— 526.27.43
" " Salt Advances ——— 587.7.75 ——— 1413.35.43

44. Deposits of the Revenue Department.

Amount Issued on this Account ——— 62143.41.4

75. Charges General of the Judicial Department.

Collections of Fees in the Zillah Court Transferred ——— 75.29.15
" Fines & Forfeitures Do. ——— 230.33.60 ——— 306.27.75

39. Remittances of the Revenue Department.

Amount Issued on Account of the Collector of Ganjam 2857.6.34 ✓
" " the Collector of Rajahmundry 4255.32.12 ✓
" " the Collector of Ircheinopoly 1113.12.47 ✓
" " the Collector of Cuddapah 1.4.35 ✓ ——— 8262.10.43 ✓
Do. Do. on Account of the Government Lottery ——— 393.22.40 ✓
Advances Made by the Sub Treasurer ——— 2027.1.9 ✓ ——— 10682.34.16

65. Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District ——— 40.—.— ✓

29. Civil Fund.

Subscriptions of the Civil Servant in this District ——— 293.37.— ✓

66. Native Fund.

Subscriptions of the Native Servants of the Revenue Department ——— 512.43.68
" " Judicial Department ——— 147.23.7 ——— 660.21.75

74 Commercial Department.

Amount Issued on Account of Madeira Wine ——— 174.30.—

72. Bengal Presidency.

Bills on the Bengal Government in favor of Vasa Tuddy Venkatadry Naidu ——— 38571.19.23

St. Rs. — 638960.38.4

32. Sundry Accounts Dr. to Thomas Alexander Oakes.

Coll. in the Zillah of Guntoor &c. St. Rs. — 670935.30.40

Being the Amount Debited by him this year on the following Accounts —

17. Charges General of the Revenue Department.

Collectors Salary for the Current year ——— 4800.—.—
Extra Commissions ——— 1404.10.59 ——— 6204.10.59
Acting Collectors Allowance ——— 156.—.—
Late Collectors Extra Commissions ——— 124.12.6 ——— 6514.22.65 ✓

Land — Salt — Sayer — Abkarry — Tunkay Stamps & Licences.

Charges Collections
Mayenzabitah
Bezoare 3675.11.49 324.—.— 710.26.11 342.1.60 —.—.—
Districts 2610.—.— 2189.17.64 10756.43.9 457.36.46 888.—.72
6285.11.49 2513.17.64 11467.24.20 799.38.26 888.—.72 21954.2.71 ✓

Sauderavard —
Bezoare 187.14.49 —.—.— 73.—.69 12.24.69 —.—.—
Districts 72.27.—.— 107.7.71 290.—.— 11.40.57 42.—.—
259.41.49 107.7.71 463.—.69 24.20.46 42.—.— 896.25.75 ✓

Extra charges —
—.—.—.

Fort St. George 30th. April 1815.

Sundry Accounts Dr. to Thomas Alexander Oakes Collector in the Zillah of Guntoor &c. Brought Forward	40586.	29
95. Profit & Loss of the Revenue Department		
Expences of Judicial Process	6.	41. 63
41. Account Advances in the Revenue Department		
Advances for Tuckavy 1028.		
" on Account of Salt Manufacturers 550.	1578.	
44. Deposits of the Revenue Department		
Repaid on this Account	61,055.	26. 60
75. Charges General of the Judicial Department		
Paid the following Charges on Account of the Zillah Court of Guntoor &c.		
Judges Salary 7496. 2. 47		
Registers Do 1446. 34. 67		
Surgeons Do 928. 8. 9		
Native Establishment 3390. 14. 40		
	13,261	15. 3
Contingent Charges 225. 44. 71		
Batta to the Peons 384. 23. 43		
Extra Charges 102. 14. 44		
	13974.	8. 1
94. Provincial Police.		
Paid the District Establishment under the Magistrate from 1st. May 1814 to 30th. April 1815	3671.	30. —
39. Remittances of the Revenue Department		
Collection of Nellore Paid Mr. Saunders his Salary & House Rent as Register in the Zillah of Nellore	320.	"
Collection of Masulipatam Paid Mr. Webb 1st.	117.	21. —
Judge of Circuit	437.	21. —
Remittances to Masulipatam General Treasury	542153.	12. 14
	542620.	33. 14
Carried Forward	663523.	5. 7

	Sundry Accounts Dr. to Thomas Alexander Oakes Collector in the Zillah of Guntoor to Brought forward	663923-5-7	
6.	**Post Master General**		
	Advances on account of the Post Office in the Zillah of Guntoor	1060-17-55	
86.	**Charges General of the General Department**		
	House Rent & Allowance of the younger Civil Servants in this District	80-0-0	
	Mr. G. W. Saunders acting Collector his Travelling Charges	19-42-60	
	Mr. Fraser Register Do	90-6-60	
	Mr. Lushington Judge Do	36-27-0	
	Mr. Baines Assistant Surgeon Do	10-0-0	
	Mr. J. A. Dalgell Register Do	31-9-0	187-40-40
			267-40-40
88.	**Civil Hospitals & Vaccine Establishments**		
	Paid on Account of the Vaccine Establishment in this District	536-0-0	
19.	**General Charges Extraordinary**		
	Paid Miscellaneous Charges	24-0-0	
	Amount Plundered by the Banditties at Chouna Ganjam Salt Collour	2973-13-62	2997-13-62
82.	**Charges Merchandize on Treasure**		
	Bills for Charges on Treasure sent to Masulipatam General Treasury	40-21-22	
66	**Native Fund**		
	Paid Pensions in this District Revenue Department	13-41-61	
4.	**Military General Books**		
	Advances to the Military Department in the Course of the year	2196-25-27	
		Sta. Pr.	670935-30-40

40/92. **Balances of Revenues Dr. to Revenues of 1223/24 — 1814/15 Pdt. 255.26.79.**

Nett Balances of the Current year transferred —

Jummah as Stated in Page 175	396393.33.44	
Collections in the Zillah of Guntoor in the Course of the year	396143.11.45	
		255.26.79

77/93. **Charges General of the Revenue Department Dr. to Pensions Pdt. — 2211.39.17.**

Being the Amount of the latter Head transferred — 2211.39.17

95/77. **Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department — Page 39921.33.28.**

Being the Amount of the latter Head transferred — 39921.33.28

95/82. **Profit & Loss of the Revenue Department Dr. to Profit & Loss Pdt. — 483421.42.52.**

Being the Nett Amount of the undermentioned Land & Revenue Transferred —

Gross & Nett Revenue Collected in the Zillah of Guntoor &c. agreeably to the Annual Abstract thereunto

Ordinary Collections —

Jummah of the Current year		396143.11.45
Balance of the Past year 1813/14	34.—	
Balance of Fusly 1222	6.16.45	
Balance of Antecedent Fusly 1222	366.10.75	
	372.27.40	
	406.27.40	
Salt Collections		396549.39.5
Sayer		63466.29.41
Abkarry		33689.35.22
Sundry Small Farms & Licences		4168.33.50
Stamps		2012.39.53
Extra Revenue		4114.1.34
		1333.29.59

Carried Forward — 573581.28.24

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

Ordinary Collections Brought forward — 573581.28.24

Extraordinary Collections —

Recoveries of Charges Collections	963.26.6	
Pensions	30.75	
Gain by Exchange	207.26.60	
		1171.32.61

Total Gross Revenue Collected 574673.16.5

— Deduct as following —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowances — 6514.32.65

	Choyies Sundries Extra Allowances	Repairs of Tanks	Salt Manufacturers Shares	
Land	6285.11.69 254.41.49 188.	3379.15.61	"	10092.23.79
Salt	2513.17.64 107.7.71 494.32.43	"	4409.6.70	7524.10.5.
Sayer	1467.24.20 462.6.69 176.10.39	"	"	12106.35.48
Abkarry	799.5.26 24.20.46	"	"	824.13.72
Sundry Small Farms & Licences	555.72.42	15.	"	945.72
	2954.2.71	3625.75	853.33.2	3379.15.61 4409.6.70

31492.39.39

38007.17.24

Extraordinary Charges —

Miscellaneous Descriptions	214.28.74	
Batta to Treasury Guards	91.35.	
Rent Allowance	359.28.74	
Pensions & Charitable Allowances	2212.25.12	
	2878.28.5.	
		40886. " 29

Deduct Recoveries of Charges General of the Revenue Department — 963.26.6.

of Pensions — " 30.75 — 964.12.1

39921.33.28

Nett Revenue after deducting the Charges — 434751.27.57

Carried Forward — 434751.27.57

D

Profit & Loss of the Revenue Department

Dr. to Profit & Loss —

Nett Revenue after deducting the Charges Brought forward		43,751.27.57
Deduct the following Adjustments to adapt this Statement of Profit & Loss Account of the district to the actual Profit & Loss Entries		
Collections on account of Balances of Revenue of former years	406.27.40	
Deduct Balance of the Current years Jummah uncollected on the 30th April	255.26.79	
	151.-.41	
Gain on Exchange Already Credited to the Profit & Loss	207.20.60	
Refunds of Charges General of the Revenue Department	963.26.6.	
Recoveries of Pensions	" 30.75	
Less Sums Carried direct to the Debit of the Profit & Loss account	6..41.63	
	1178.29.44	
	1329.36.5.	
		43,421.42.52.

92/95. Revenues of 1223/24 or 1814/15 — Dr. to Profit & Loss of the Revenue Department A.D. 556546.27.23.

Being the Summah of Land Revenues of Nellore & Ongole Districts for the Fusly year 1223/24 — or from 1st May 1814 to 30th April 1815. Agreeably to the Collectors Demand Collections & Balance Statement —

Rists from 1st May to 11th July 1814	125326.43.67
from 12th July 1814 to 30th April 1815	431219.29.36
	556546.27.23

96. Thomas Fraser Collector of Nellore & Ongole Districts

Dr. to Sundry Accounts Pr. 76297.-.43.

Being the Summah received by him in this year on the following Accounts —

92. To Revenues of 1223/24 or 1814/15 —

Collected on account of Summah of Nellore & Ongole Districts for the Current year — 47,548.38.12

40. To Balance of Revenues

Collected on account of the Balances of the Fusly year 1813/14 — 73,194.26.—

Dr. on account of years Antecedent to Do — 18,103.40..2

91,603.21.2

95. To Profit & Loss of the Revenue Department —

Collections on account of Salt		125,81,235.41
of Sayer		27,575.43.77
of Abkarry		5659.12.49
of Sundry Small Farms & Licences		255.19.72
of Rumps		3705.27..2
of Extra Revenue		7017.19.71
		170,106.23.72

77. Charges General of the Revenue Department —

Refunds of Salary & Commission		199.26.61
of Charges Collection		118.40.45
of Rent Allowance		21.39.74
of Advances for Farm Repairs	310.42.5.	
	651.14.25	
Carried forward		7499,7.31.

Thomas Fraser Collector of Nellore & Ongole Districts Dr. to

Sundry Accounts — Brought forward — 740910. 7 31.

93. Pensions —

Revenue Department —

Amount issued on account of Pensions & Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed Offices and Privileges — 353.9.45.

Pensions — 3.30.55.

356.40.20

741267. 2.51.

41. Account Advances of the Revenue Department —

Collected on account of Tuchavy Advances — 12552.28.40

" Salt Advances — 1439.34.21.

14372 17.61

44 Deposits of the Revenue Department

Amount received on this account — 1200.33.79

75. Charges General of the Judicial Department —

Collections of Fees in the Zillah Courts transferred — 483.7.58.

" Fines & forfeitures — 78.2.54.

" Refunds of Charges — 88.9.21.

649.19.53.

39. Remittances of the Revenue Department

Amount of Mr. G. W. Saunders Allowance Paid at Guntoor — 320.—

Dr. received for a Bill drawn on the Collr. of Chandapetta in favor of the Register of the Northern Provincial Court being the fees due to the Pleaders of that Court — 6.24.18

326.24.18

Bottom receipts on account of Sub Treasurer Amount of Pension Paid at the Presidency to Syed Jamaldeen Canny & Syed Salaldeen Canny Sagheerdars of Cavercondah & Chellamcotta — 1052.—

Dr. received on Account of the General Treasury at the Presidency for Remittances of the Superintendent of Callaries — 190.22.40.

1567. 1.58.

Carried forward — 759058. 20. 62.

Thomas Fraser Collector of Nellore & Ongole Districts Dr. to

Sundry Accounts — Brought forward — 259056. 30. 62

65. Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 52.—

29. Civil Fund

Subscriptions of the Civil Servants in this District — 313. 9. 60

66. Native Fund

Subscriptions of the Native Servants of the Revenue Department — 978. 8. 1

" Judicial " — 214. 42.—

1193. 5. 1

74. Commercial Department

Received from the Commercial Department on account of Madeira Wine — 182.—

Sr. Pds. 761297. 43.

31. Sundry Accounts Dr. to Thomas Fraser Collector of

36. Nellore & Ongole Districts Star Ps. 850703. 18. 10.—

Being the Amount Disbursed by him this year as the following Accounts —

77. Charges General of the Revenue Department —

Collectors Salary for the Current year — 7500.—

Extra Commission — 1286.28.39 — 8786.28.39

Assistant Collectors Salary — 1200.—

Extra Commission — 643.14.20 — 1843.14.28

10629.42.59

Carried forward — 10629.42.59

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Vongole Districts

Charges General of the Revenue Department Brought forward — 10629.42.59

Charges Collection Land. — Salt. Sayer. Abkarry. Moguzabittah

Poozare	699.36.23	1343.1.9	860.4.41	395.23.27	
District	1914.6.45	7736.12.77	249.1.61	717.35.31	
	2614.42.68	9079.14.6	1109.16.22	1113.13.58	4329.41.74

Sundry Accounts

Poozare —	439.39.50	2.1.44	12.13.	"	12.68
District —	625.33.18	213.4.71	255.24.11	39.18.65	
	1065.32.68	215.6.35	267.37.11	39.31.53	1591.18.7

Extra Charges

Poozare —	156.16.59	5.3.37	2.7.30	"	"
District —	100.33.50	1315.32.66	4.1. —	"	"
	257.10.29	1320.36.23	6.8.30	"	1584.10.2

Salt Manufacturers Share of that Revenue — " — 1129.12.11. — 1129.12.11.

Compensation for Salt Reposnes — " — 1118.33.8. — 1118.33.8.

Repairs of Tanks 14307.20.69 — 14307.20.69

Drawback in the Customs Department — 365.13.40 — 365.13.40

	4176.16.74	23032.17.3	1043.30.23	1153.31.74	29414.19.51

Tent Allowance — 1106.39.44

Batta to Treasury Guard — 10.44.

1119.33.44

75134.13.15

55764.10.74

93. Pensions —

Revenue Department —

Amount Paid on account of Pensions & Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Assumed Offices & Privileges — 1853.10.13

Pensions — 3379.4.15

Charitable Allowances — 10887.8.78

Pagoda & Mosque Allowances — 11.2.77

16130.26.23

Carried forward — 101394.37.17

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Vongole Districts — Brought forward — 101394.37.17

95 Profit & Loss of the Revenue Department

Expenses of Judicial Process — 734.12.8

41 Account Advances in the Revenue Department

Advances for Tuckavy — 10530.36.79

on Account of Salt — 607.27.14

11138.9.13

44 Deposits of the Revenue Department

Repaid on this Account — 1200.33.79

75 Charges General of the Judicial Department —

Judges Salary from April 1814 to April 1815 inclusive		8666.30. —
Registers Salary		1950. —
Surgians Salary & Allowance	Do	1334.6. —
Native Establishment	Do	5226. —
		17226.36. —
Contingent Charges		820.40.37
Batta to the Prisoners in the Jail		1063.27.17
Batta to the Witnesses Summoned		34.13.40
Extra Charges for Buildings		157.6.34
		19132.33.48

94 Provincial Police —

Paid the District Establishment under the Magistrate from April 1814 to April 1815 inclusive — 4446. " —

39 Remittances of the Revenue Department —

Remittance to the Collector of Manufacturers on account of Advances to the Current Judge		335.1.57
Remittances to the General Treasury at the Presidency		611441. " —
Drafts from the Presidency		45092.25.53
Amount of Private Bills Remitted to the Presidency		609.6.34
		45701.32.12
Manufacturer General Treasury		17441.19.20
Resident in Travancore		260. —
		63752.29.32

Carried forward — 913825.44.14

Sundry Amounts Dr. to Thomas Fraser Collector of Nellore & Ongole Districts. ..... Brought forward ——— } Fs 13925.44.14

6 Post Master General

Advanced on account of the Post Office in Nellore & Ongole Districts ——— 1455. F. 14

86 Charges General of the General Department—

House Rent Allowance of the younger Civil Servants —— 140.—.—
Travelling Charges ——— 19.39.30 ——— 159.39.30

88 Civil Hospitals & Vaccine Establishments

Paid on account of the Vaccine Establishments in this District ——— 334.—

82 Charges Merchandize on Treasure—

Charges on Remittances to the Presidency ——— 715.—

29 Civil Fund.

Paid Mr. Chase the Difference of Present & former rates of Subscriptions ——— 10.17.26

66 Native Fund.—

Paid Pensions on this Account Revenue Department—
Judicial Do ——— 20.11.20 ——— 104.11.20

4 Military General Books.

Advanced to the Military Department in the course of the year ——— 31515.26.2

74 Commercial Department

Advances to the Commercial Resident in the Nellore & Ongole Districts ——— 2533. 6.6

Fs Pd. Fs 50703.15.10

40/92 Balances of Revenues Dr. to Revenues of 1223/24 a. 1814/15 Pd. 77997.34.11—

Nett Balance of the Current year Transfered—
Jummah as Rated in Page 182 ——— 55654.27.23
Collections in Nellore & Ongole Districts in the Course of the year ——— 47854.38.12
——— 77997.34.11

77/93 Charges General of the Revenue Department Dr. to Pensions Pd. 15773.31.3—

Being the Amount of the latter Head Transfered ——— 15773.31.3

95/77 Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pd. 110886.27.52—

Being the Amount of the latter Head Transfered ——— 110886.27.52

95/92 Profit & Loss of the Revenue Department Dr. to Profit & Loss Pd. 624982.11.35—

Being the Nett Amount of the undermentioned Land & Revenue Transfered —
Gross & Nett Revenue Collected in Nellore & Ongole Districts Squeably to the Annual Abstract Account

Ordenary Collections
Jummah of the Current year ——— 47854.38.12
Balance of the Past year ——— 7244.26—
Balance of Fasly 1222 ——— 1339.11.4.
Balance antecedent to Fasly 1222 ——— 4709.25.78
——— Fs 13.8.40.2 ——— 91603.21.2
——— 570132.14.14—
Salt Collections ——— 125982.35.41.
Sayer ——— 27575.43.37.
Abkaree ——— 5659.12.49
Sundry Small Farmes & Licences ——— 235.19.72
Stamps ——— 3705.27.2.
Extra Revenue ——— 7017.19.71.

Carried forward —— 740252.53.6—

Fort St. George 1st May 1814.

Sundry Accounts Dr. to Account Current in last Books —

Brought forward 138.62.234.41.36

14 Mr. J. H. Baber Judge & Magistrate in the Zillah of Malabar — 900 . .

15 Mr. R. Orme Solicitor to the Honble Company — 1,000 . .

15 Lieut. Colonel Caldwell Superintending Engineer — 12385.10.7

15 Deposit on account of Law Suit the Honble Company Vers. Suncoo China Kistnamah Chitty and others — 15828.9.6

Unadjusted Accounts.

16 His Highness the Nabob his Old Account — 1142641.13.56

16 Public & Private Creditors of His Highness the Nabob — 1553866.10.48

16 Rajah of Tanjore his Old Account 1257216.10.52

17 Bills Payable — 30843.8.51.

17 Claims upon the Surplus Revenue of the Tanjore Country — 225000 . .

17 Tanjore Surplus Revenue 419509.1.42

18 Revenues of Mysore for Pensions &ca at Seringapatam — 2491.20.55

18 Pensions of Mysore — 14676.23.37

18 Commissary General of Grain & Provisions — 173369.12.32

Carried forward 6140613.11.53 — 138923348.15.49

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

Ordinary Collections Brought forward — 741258-32-6

Extraordinary Collections.

Recoveries of Charges Collections — 651.14.25

Pensions — 358.40.20

1009.9.45

Total Gross Revenue Collected — 741267.2.51

— Deduct as following —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowance — 10629.42.59

	Mogon Saudor gobbut mood.	Extra charges	Refugees & bankt.	Sattomun Assistants charges of Rayhans	Drawn back
Land	3614.12.55	1005.32.63	257.10.29	14307.20.69	2417.5.19
Salt	9079.14.6	215.6.35	1320.36.23		
Sayer	8009.16.22	267.27.11	6.8.30		
Abkarry	1113.13.65	39.31.53			
	4322.41.74	1591.53.7	1584.10.2	14307.20.69	2417.5.19

	365.13.40	74014.19.51
		54844.17.30

Extraordinary Charges —

Sent Allowance — 1105.29.44

Batta to Treasury Guard — 10.44

Pensions & Charitable Allowances — 16130.26.23

17250.19.67

101394.37.17

Deduct Recoveries of Charges General of the Revenue Department — 651.14.25

Dr. Pensions — 358.40.20

1009.9.45

100386.27.52

Nett Revenues after Deducting the Charges — 640380.19.79

Deduct the following Adjustments to Adopt this Statement of the Profit & Loss account of the Districts to the actual Profit & Loss Entries —

Collections on Account of Balances of Revenues of former years — 91603.21.2

Deduct Balance of the Current years Summah Uncollected on the 30th April — 77997.24.11

13605.21.71

Refunds of Charges General of the Revenue Department — 651.14.25

Pensions — 358.40.20

The Sums Carried Direct to the Debit of the Profit & Loss account — 784.12.8

1792.21.53

15398.5.44

624082.11.35

92/95 Revenues of 1223/24 or 1814/15 Dr. to Profit & Loss of the Revenue Department Acct. Pr. 307694.23.65

Being the Summah of the Land Revenue of the Zillah of Chingleput for the Fusly year 1223/24 or from 1st May 1814 to 30th April 1815 Agreeably to the Collectors Demand Collection and Balance Account —

Lists from 1st May to 11th July 1814 — 54679.42.61

from 12th July 1814 to 30th April 1815 — 253014.26.4

307694.23.65

96 John Sullivan Collector of the Zillah of Chingleput Dr. to Sundry Accounts Pags. 474845.28.19 —

Being the Amount received by him in this year on the following Accounts —

92 To Revenues of 1223/24 or 1814/15 on the Summah of Zillah of Chingleput Collected on account of Summah for the Current year — 197369.26.62

40 To Balance of Revenues Collected on account of the Balance of the Past year 1813/14 — 93385.4.73

Do. on account of Antecedent to Do — 5504.6.43

98889.11.36

95 To Profit & Loss of the Revenue Department —

Collected on account of Salt — 55012.33.78

of Sayer — 15066.15.4

of Abkarry — 15756.5.21

of Sundry Small Farms & Dunnies — 400.21.42

of Stamps — 2931.42.38

of Extra Revenue — 1387.21.1

Recoveries of Expences of Judicial Processes — 89.35.7

123674.33.61

Carried forward — 419933.31.79

John Sullivan Collector of the zillah of Chingleput Dr. to Sundry Accounts. Brought forward — 419933 31 79

62 To Interest Account.

Amount received on Arrears of Land Revenue and Abkary — 1780-27-15

77. Charges General of the Revenue Department.

Refunds of Salary & Commission for 1811/12 — 7.36.34
of Charges Collections — 46.18.74
of Advances for Tank Repairs — 250.25.35 — 304.35.63

93 Pensions.

Revenue Department.

Amount received on account of Pensions & Charitable Allowances.

Pagoda Allowances — 2972.11.16

62 Profit & Loss.

Amount received on Account of Gain by Exchange — 54.20.32

— 425045.36.45

41. Account Advances of the Revenue Department.

Collected on Account of Treasury Advances — 9145.42.63
of Salt Advances — 2643.39.36
Charges Collections of Sequestered Zemindaries — 2167.29.24 — 14060.21.51

44. Deposits of the Revenue Department.

Amount received on this Account — 23000.20.57

44. Dutch Settlements.

Collections on account of Land — 1381.34.4
of Jewan Intendent — 67.7.37 — 1448.41.41
of Salt — 1244.4.40
of Sayer — 259.22.63
of Abkary — 293.1.72
of Sundry Small Farms & Licenses — 103.23.50
of Extra Revenue — 64.15.46
of Interest received — 35.67
of Advances for Treasury — 112.11.20
of Do. for Salt — 40.7.11
of Disposts — 55.10.15 — 3660.39.25

Carried forward — 465767.13.18

John Sullivan Collector of the zillah of Chingleput Dr. to Sundry Accounts. Brought forward — 465767.13.18

75. Charges General of the Judicial Department.

Collections of Fees in the zillah Court transferred — 1409.27.25
of Fines & Confiscations Do. — 1198.24.73
Refunds of Charges — 535.—.— — 3443.7.18

94 Provincial Police.

Police Fees — 54.33.56

39 Remittances of the Revenue Department.

Amount received on Account of Collector of Northern Division of Arcot — 1954.31.50
Ditto Do. of Collector of Salem — 10.—.— — 1964.31.50
of Advances Made by the Sub Treasurer — 1569.28.74
of the General Treasury at the Presidency for Remittances of the Superintendent of Tolls — 342.22.40 — 3876.38.4

65. Medical Fund.

Subscriptions of the Assistant Surgeons of the Civil Stations in this District — 48.—.—

29. Civil Fund

Subscriptions of the Civil Servants in this District — 671.29.46

66. Native Fund.

Subscriptions of the Native Servants of the Revenue Department — 560.42.52
of the Judicial Do. — 422.38.85 — 983.36.37

Gr. Tot. 474845.22.19

Sundry Accounts Dr. to John Sullivan Collector of the Zillah of Chingleput Pags. 472635.29.66

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

96

77 Charges General of the Revenue Department—

Thomas Jarrett Collectors Salary for the current year from May to November 1814 @ 400 Ps. ₹ month. } 2800.—

Dr. his Current Extra Commission from Dr. to Dr. } 371.35.— 3171.35.—

John Sullivan Collectors Salary for the Dr. from December 1814 to April 1815 @ Dr. } 2000.—

Dr. his Current Extra Commission from Dr. to Dr. } 440.37.29 2440.37.29

J. F. Lane Head Assistant Collectors Salary for the current year } 1200.—

Dr. his Current Extra Commission 352.12.49 1552.12.49

7194.39.75

Thomas Jarrett Collectors Commission & Extra Commission for the Arrears for 1812/13 & 1813/14 } 905.42.5

Charles Hyde late Collectors Commission from 13th to 23d July 1811 } 7.36.24

Head Assistant Collectors Commission from 1st to 30th April 1814 } 46.26.46 960.15.5 ₹155.10.3

Charges Collection Land Salt Sayer Abkary

Moyen jabitah —

Boosun 4503.— 492.— ₹25.27.47 750.—

District 4586.15.20 4223.33.10 6791.34.47

9089.15.20 4715.33.10 7817.17.24 750.— 22,202.20.64.

Sunderwaud

Boosun 151.15.49 47.10.72 56.11.65

District 167.36.40 132.— 193.22.40

319.10.9 179.10.72 249.34.25 746.10.26.

Extra Charges—

Boosun 125.35.20 65.₹.39 6.15.1 ₹.7.9

District 1210.— 78 915.42.2 29.2.57 7.41.16

1335.26.13 931.35.41 45.20.58 16.3.25 2369.5.57.

Salt Manufactures Share of that Revenue 9297.—64 9297.—64.

Repairs of Sarbes 7417.21.18 7417.21.18

17151.27.60 15173.35.27 7912.27.37 796.3.25 42034.13.69.

Extraordinary charges for Miscellaneous Disbursements 1139.24.12

Sent Allowance 711.32.16

Bulls to Treasury Guard 141.2.— 1992.29.78 44026.43.67

Sundry Accounts Dr. to John Sullivan Collector of the Zillah of Chingleput Brought forward } 52152.₹.70

93 Pensions.—

— Revenue Department —

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as following—

Compensation in lieu of Rewards Offices and Privileges } — 2730.—

Charitable Allowances 527.6.42

Pagoda & Mosque Allowances 13461.31.3

16718.37.51

95 Profit & Loss of the Revenue Department—

Expences of Judicial Processes 940.6.60

41 Account Advances of the Revenue Department.—

3269.—

Advances for Tuckavy 2150.—

on Account of Salt —

Charges Collections of Sequestered Jemmendaries 2142.17.67

12561.17.67

44 Deposits of the Revenue Department

Repaid on this Account 19137.41.43

44 Dutch Settlements—

Head Assistant Collectors Current Extra Commission from 1st May to 12th July 1814 } 1.13.30

Thomas Jarrett Collectors Arrears Commission & Extra Commission for 1813/14 } 1.24.11

for 1812/13 7.2.41

Head Assistant Collectors Dr. for 1813/14 23.39

9.5.51

18.19.1

	Moyen jabitah	Sunderwaud	Extra Charges	Salt Manufactures Sharer of that Revenue	Extraordinary Charges for Miscellaneous Disbursements
Land	354.—	15.—	₹.33.60	132.41.72	
Salt	78.—				10.—
Sayer	96.—				
	528.—	15.—	₹.33.60	132.41.72	10.— 719.30.52

Carried forward { 725.4.53 / 101540.22.51 }

Sundry Accounts Dr. to John Sullivan Collector of the Zillah of Chingleput — Brought forward		101540-22-51
Dutch Settlements — Brought forward	725-4-53	
Repair of Tanks	50-"	
Pensions to Dutch Civilians	1731-13-"	
Advances for Tuchary	140-"-/	
of Salt	20-"-/ 160-"-	
Deposits	28-30-73	2695-8-46

75 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Chingleput.—

Judges Salary from April 1814. to April 1815 inclusive	8000-"-/	
Registar Do	2554-22-74	
Surgeons Salary & Allowance	1349-41-20	
Native Establishment	4093-32-28	
	15998-12-42	
Contingent Charges of the Court from April to April inclusive	645-23-62	
Batta to the Prisoners in Jail	3078-36-55	
Extraordinaries for Judicial Buildings	705-33-38	19428-16-37

94 **Provincial Police**—

Paid the District Establishment under the Magistrate from April 1814 to April 1815 inclusive — 14755-35-25

39 **Remittances of the Revenue Department**

Remittance to the Collector of Northern Division of Arcot	932-16-60	
Do to the Collector of Negapatam 1285-"-/		
	2223-16-60	
Remittance in Specie to the General Treasury at the Presidency	172206-26-56	
Do in Bills to the Presidency	651-19-23	
Drafts from the Presidency	90265-34-79	
Resident at Travancore	3428-25-64	
	268775-33-42	

Carried forward — 407195-26-41

Sundry Accounts Dr. to John Sullivan Collector of the Zillah of Chingleput — Brought forward		407195-26-41

6 **Post Master General**

Advanced on account of the Post Office in Chingleput		1505-4-53

88 **Charges General of the General Department**—

House Rent Allowance of the younger Civil Servants in this District		120-"-/

55 **Civil Hospitals & Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District		1500-"-/

79 **General Charges Extraordinary**

Paid for Bantharies incurred in landing the Dispatches and some Deserters from the Bombay Company's Ships		8-"-/

82 **Charges Merchandize** on Treasure

Charges on Remittance to the Presidency		49-26-15

29 **Civil Fund**

Payments made on that account		4-19-45

66 **Native Fund**

Paid Pensions on this account	302-25-40	
Revenue Department	84-34-40	
Judicial Do	387-15-"-	

4 **Military General Books**—

Advanced to the Paymaster at Vellore	59500-"-	
Extra Military Charges incurred in the Revenue Department	185-29-44	
	59685-29-44	

75 **Bombay Presidency**—

Pension Paid to Canojee Rao		1579-43-28
	Sum Pd	472695-29-66

40/92 **Balances of Revenues Dr. to Revenues of**

1223/24 - or 1814/15 Pd. 110324.42.3

Nett Balance of the Current year Transferred

Summuch as Stated in Page 191 — 30784.23.65

Collections in the Zillah of Chingleput in the Course of the year — 19736.26.62

110324.42.3

77/93 **Charges General of the Revenue Department**

Dr. to Pensions Pd. 13746.26.35

Being the Amount of the latter Head Transferred — 13746.26.35

95/77 **Profit & Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department Pd. ~~64469.27.10~~ 65623.44.42

Being the Amount of the latter Head Transferred — ~~64469.27.10~~ 65623.44.42

95/82 **Profit & Loss of the Revenue Department**

Dr. to Profit & Loss Pd. ~~364805.11.24~~ ~~364929.28.66~~

Being the Nett Amount of the undermentioned Land & Revenue Transferred —

Gross & Nett Revenue Collected in the Zillah of Chingleput agreeably to the Annual Abstract Account

Ordinary Collections —

Summuch of the Current year		19736.26.62
Balance of the Past year	93385.4.73	
Balance of Fusly 1222	1590.9.70	
Balance of Antecedent to Fusly 1222	3913.41.53	
	3384.6.43	
	9239.11.36	
		29625.38.18
Salt Collections		88012.33.28
Sayer		15066.15.4
Abkarry		15736.5.21
Sundry Small Farms & Licences		400.21.42
Stamps		2931.42.32
Extra Revenue		1327.21.1
Carried forward		419543.41.72

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

Ordinary Collections Brought forward		419543.41.72
Extraordinary Collections —		
Recovries of Expences of Judicial Processes	59.35.7	
Interest Account	1750.27.15	
Recovries of Charges Collection	304.35.63	
Pensions	2972.11.16	
~~Exchange~~ Gain by Exchange	54.20.32	
	5201.39.53	
Total Gross Revenue Collected		425045.36.45

— Deduct as follows —

Ordinary Charges —

Charges General — Current Arrears

Collectors & Assistants Allowance 7144.370 960.15.5 — 8155.10.3

	Mayer Ghattah	Sundry Extra Charges	Refunds Sattrums	Sattrums Share of Revenue	
Land — 9059.15.20	319.10.9	1325.26.3	7417.21.18	—	8151.37.60
Salt — 4715.33.10	379.16.72	951.35.41	—	9247.—	64457.35.27
Sayer — 7617.17.34	249.24.25	45.20.53	—	—	7812.27.37
Abkarry — 780.—	—	16.3.25	—	—	796.3.25
22212.21.64	748.10.26	2369.5.57	7417.21.18	9247.— 64	
					42034.13.69
					50189.23.72

Extraordinary Charges —

Miscellaneous Incidental charges	1139.34.12	
Fort Allowance	711.33.46	
Batta to Treasury Guard	141.2.—	
Pensions & Charitable Allowances	1618.37.51	
	3711.22.49	
	8901.1.41	

Deduct Recovries of Charges General of the Revenue Department 30.35.63 1469.34.46 — 3277.1.79 — 65623.44.42 64469.27.10

Pensions — 2972.11.16 — 6444.19.31 — 64469.27.10 — 359576.9.35

Nett Revenue after deducting the Charges 359421.37.3

Add the following Adjustments to adopt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Current year Summuch uncollected on the 30th April — 11032.42.3

Deduct Balance of Revenue of former years — 9239.11.36 — 11435.30.47

Collections on Account of Interest Credited to that Head — 1750.27.15

Gain by Exchange already Credited to Profit & Loss — 54.20.32

Refunds of Charges General of the Revenue Department 30.35.63

Pensions — 2972.11.16

Loss Sums carried Debit to the Debit of the Profit & Loss Account — 940.6.60 — 6052.11.26 — 5383.19.21 — 364805.11.24 — 364929.28.66

Fort St. George 30th April 1815

96/31 **John Sullivan** Collector of the Zillah Chengleput

Dr. to Thomas Jarett Collector of Zillah of Chengleput

Pd. 51598. 3 — 47 —

Balance on the 1st December 1814 ..... 11298. 7. 42

Receipts from 1st May to 30th November 1814 .. 25793. 28. 2

Payments of same Period 29229. 24. 7

Excess Payment 3491. 41. 5

Balance Transferred to John Sullivan Present Collector 51598. 3. 47

92/95 **Revenues** of 1223/24 or 1814/15 **Dr. to Profit & Loss of the Revenue Department** Rs. Pd. 20441. 27. 44

Being the Summah of Land Revenue of Madras Collectorate of the Fusly year 1223/24 or from 1st May 1814 to 30th April 1815 Agreeably to the Collectors Demand Collection and Balance Account

Rects from 1st May to 11th July 1814 ..... 1733. 2. 33

from 12th July 1814 to 30th April 1815 ..... 3103. 25. 11

20441. 27. 44

30 **Frances W. Ellis** Collector of Madras **Dr. to Sundry Accounts**

Pd. 255028. 17. 38

Being the Amount received by them on this year on the following Accounts —

92 **To Revenues** of 1223/24 or 1814/15 —

Collected on account of Summah of Madras for the Current year 7551. 10. 43

40 **To Balances of Revenues** —

Collected on account of the Balance of the Past year 1813/14 ..... 603. 15. 52

Do. on account of years Antecedent to Do. 5289. 33. 54

5893. 4. 26

95 **To Profit & Loss of the Revenue Department**

Collections on Account of Salt 16777. 5. 11

of Sayer 15649. 6. 25

of Abkarry 71095. 6. 30

of Sundry Small Farms & Licences 2049. 29. 60

of Stamps 1544. 19. 30

of Extra Revenue 219. 23. 44

of Polygars Fees 414. 22. — 634. — 44

24549. 22. 29

Carried forward 261993. 37. 18

Fort St. George 30th April 1815

Frances W. Ellis Collector of Madras **Dr. to Sundry Accounts**

Brought forward 261993. 37. 18

77 **To Charges General of the Revenue Department** —

Refunds of Charges Collections 315. 21. 44

of Salary & Commission 978. 13. 17 1293. 34. 61

93 **Pensions** —

Revenue Department

Amount received on account of Pensions & Charitable Allowances of the Revenue Department as follows

Pagoda & Mosques Allowances 819. 27. 54

Do. Do. from the Collector of Zillah of Chengleput on account of Mara —

Cabalumvarer Pagoda at Mylapoor 562. 17. 21

Talsinga Swamy Pagoda at Triplicane 512. 9. 37 1074. 26. 58 1894. 9. 32

45. **Sales of Land** —

Received on this account 56. 7. 47 265267. 43. 72

41. **Account Advances of the Revenue Department** —

Collected on account of Salt Advances 911. 38. 46

Do. for the Purchase of Batavia Arrack 5535. 22. 40 6447. 16. 6

44. **Deposits of the Revenue Department**

Amount received on this account 1074. 12. 63

34 **Remittances of the Revenue Department**

Advances Made by the Sub Treasurer —

Amount Paid by the Sub Treasurer on account of the Sale by Batavia Arrack 264½ Leaguers @ 43 Rs. P Leaguer — 11373. 22. 40

29 **Civil Fund** —

Subscriptions of the Civil Servants ..... 306. 43. 8.

66 **Native Fund** —

Subscriptions of the Native Servants of the Revenue Department 358. 8. 3

Star Pd. 255028. 17. 38

20.

Fort St. George 30th April 1815.

Sundry Accounts Dr. to Francis W. Ellis Collector of Madras Star Ps. 257679.29.56.

Being the Amount Disbursed by him this year on the following Accounts.

Charges General of the Revenue Department.

Collectors fees for Land Grants & Certificates for the Current year	973.12.16.	
Do. his Commission for Do.	761.25.17	
	1734.38.3.	
Deputy Collectors Commission	380.35.11	
		2115.28.14

Charges Collectors Mayors Judicial	Land	Salt	Sayer	Abkary	Sundry Stamps & Licences	
Bonjoor	1889.5.33	737.5.33	1566.	2211.25.22	378.	
District	1165.32.40	318.		3457.13.5.	3496.32.40	
Collectors & Masters fees	197.34.			10471.38.31		
	3252.20.49	1055.5.33	1566.	15689.6.36.	5708.2.62.	378. — 25882.32.20

Sadarmaud

Bonjoor	144.11.15.		119.6.20			
District	58.					
	232.11.15.		119.6.20			351.17.35.

Extra charges

Bonjoor	937.42.5	3081.7.4.	606.34.30	110.26.9.	23.14.73	
District	55.13.41.	55.13.40		165.40.39		
	1042.11.59	3116.20.44	606.34.30	276.21.48	23.14.73	5086.13.14.

Salt Manufacturers Share of that Revenue	1396.29.39	1396.29.39.
Compensation for Salt Disposals	510.15.54	510.15.54
Seamtack	135.42.35	135.42.35.
Reserve of Sacks	799.6.75	799.6.75.
	5337.5.35	6076.29.10 14350.44.41 5954.24.30 401.14.73
		34142.28.32
		36255.11.46.

Carried forward ... 36255.11.46

Fort St. George 30th April 1815.

C. P. Blake. Collector of Sea Customs in Malabar and Canara Dr. to Sundry Accounts — Brought forward ... 163740.34.25.

103 To Remittances of the Revenue Department
For the Amount Received from J. Babington Deputy Collector of Sea Customs in Malabar and Canara for his Drafts at the Presidency in part of his Allowance ... 130. ..

Civil Fund.
Subscriptions to the Civil Fund — Malabar — 167.28.56.
Canara — 379.20.29. 547. 4. 5.

97 Native Fund
Subscriptions of the Native Servants — Malabar — 95.10.32.
Canara — 117.44.2. 213. 9.34.

14 To Commercial Department
For the Amount of Salt Petre received from Commercial Resident at Salem Malabar ... 210.18.40.
Ditto — Ditto — Petre gun — on Salt Petre — Dr. ... 131. 9.58. 341.28.18.

76 To Charges General of Marine Department
For the Amount collected on account of Anchorage Duty and Pilotage — Malabar ... 1175.19.17.
Canara ... 625.12.68. 1800.32.5.
For the Amount refunded of the Salary of the Brasto Attendant at Mangalore ... 53. .. 1853.32.5

78 Bombay Presidency
For the Amount Value of Pepper received from the Occasional Commt agent of that Presidency — Malabar ... 2653.20.53.

Star Pagodas 189479.38.60.

30 Sundry Accounts Dr. to C.P. Blake Collector of Sea Customs in Malabar and Canara Pagodas 189396.36.69.
Being the Amount disbursed by him this year on the following Accounts.

100 Charges General of the Revenue Department.

Moyen Jaboutah	Malabar	3699.38.6.		
	Canara	5139. .. 23.	8838.38.29.	
Sundewarad	Malabar	38.28.4		
	Canara	219.02.8.	258.15.12.	
Extra Charges	Malabar	393.4.10.	9097.3.47	
	Canara	943.30.12.	1336.35.2	
Duties refunded	Malabar	931.30.56.	10433.43.43	
	Canara	437.21.22.	1369.6.78.	
Collectors Salary	Canara	3600. ..		
Commission	Dr.	5124.33.67.	3724.33.67.	
Dy. Collectors Salary	Malabar	1650. ..		
Commission	Dr.	2249.35.27.	3899.35.27.	
Dr. Dr.	Canara	750. ..		
Commission	Dr.	312.26.49.	462.26.49.	13037.5.63. 24390.11.24.

Carried forward ... 24390.11.24.

Fort S. George 30th April 1815.

Sundry Accounts Dr to E.P. Blake Collector of Sea Customs in Malabar and Canara

103 **Remittances of the Revenue Department**

Brought forward 24890. 11. 24

Remittances to the Collector of Malabar
Canara 69132. 14. 69
90148. 10. 11.
159280. 25.

97 **Native Fund**

Paid Pensions — Malabar 28 "
Canara 30. 6. 36.
58. 6. 36.

99 **Civil Fund**

Refunds of Subscriptions — Malabar 3. 3. 55
Canara 8. 35 71.
11. 44. 46.

74 **Commercial Department**

Value of 60 Tons of Pepper Shipped on Board the Bombay Merchant 2666. 23. 70

76 **Charges General of the Marine Department**

Salary of the Master Attendant at Mangalore 360 "
Tellicherry 366. 13.
Calicut 360 "
Cochin 360 "
Establishment — at Managalore 203. 44. 74.
Tellicherry 143. 19. 23.
Calicut 191. 19. 21.
Cochin 369. 34. 24. 907. 27. 62.
Extra Charges — at Managalore 72. 32.
Calicut 52. 15. 31.
Cochin 4. 12. 135. 14. 51. 1446. 13.
2489. 15. 33.

Star Pagodas 189396. 36. 49.

108 **Customs** Dr to Sundry Accounts Pagodas 161469. 15. 72.

100 **To Charges General of the Revenue Department**
To the amount disbursed on account of Charges Collection at Malabar and Canara 24890. 11. 24.

104 **To Profit and Loss of the Revenue Department**
For the amount of the Net Collections in Malabar and Canara 136579. 4. 48.

Star Pagodas 161469. 15. 72.

104/98 **Profit & Loss of the Revenue Department** Dr to Profit & Loss Pagodas 138850. 23. 1.
Being the amount of Net Gain in the Sea Customs Department in Malabar & Canara in the year 138850. 23. 1.

98/104 **Profit & Loss** Dr to **Profit & Loss of the Revenue Department** Pagodas 57442. 31. 11.
Being the Net Amount of Board of Revenue Charges transferred to the former Head 57442. 31. 11.

59 **Adjustment Account between the Revenue and General Books** Dr

to Sundry Accounts Pagodas 108380–15–41 For Sundry adjusting Entries as follow.—

296 **Military General Books**

For the following sums twice debited to this Head in last Year Journal Page 355 and from the Cash account for November 1813—

Amount paid by the Collector in the Zillah of Chingleput to Syed Cassim Enamdar at Ponamallee as a Remission on account of his land taken for the use of the Barracks for Prisoners of war from Fusly 1219 to 1221 being for 3 Years at 14. 41. 21. P annum as per order of Govern.t under date the 20 Oct.r 1812 Ps 41 33 63

Dr to Zemindar of Ponamallee on account of d.o from d.o to d.o being 3 d.o at 36 Pagodas p. d.o as p. d.o ..... 108 —

Dr to d.o of Codumbaucum on account of Land at Nungumbaucum included in the Cantonment of S.t Thomas's Mount taken for the exercising the Horse Artillery from d.o to d.o being 3 d.o at 66–33–60 p. d.o as p. Govern.t letter to the Board of Revenue under date the 9th March 1813 ..... — 200. 11. 20

For the Amount of a Receipt drawn by A. Read Esq.r Collector of Bangalore in favor of the Paymaster at Mysore dated 11th December 1812 being Ps 4000— which was debited to General Books in the Cash account of Military Department for July 1812 and Credited to the same in the Revenue Books for last year Page 141 ..... — 4000 — 4353. 3. ✓

Carried forward — 4353. 3.

Adjustment Account between the Revenue and Genl Books Dr to
Sundry Accounts Brought forward ——— 4353 . 3.

75 # Charges General of the Judicial Department

For sums paid at the General Treasury in the following Months for Judicial Charges repayable from the Revenues, and now thus closed in consequence of the discontinuance of the separate Revenue Books. Viz.

May 1813	3397. 19.42
June	4005 34 2
July	4036 28.22
August	4006 35 32
September	4020 28.42
October	4009 19. 2
November	4015 20 42
December	4015 7 42
January 1814	4058 34 26
February	4152 3.67
March	4143 28 42
April	4085 37 13
	48447 26 54

5 12 # Copper Coins in Store at Vizagapatam

For the Amount received by the Collector of Vizagapatam on account of Copper Coins sold particulars as per Revenue Books. —

Journal Page 81	Page	69 —
85		25 —
328		21 —
		115 —

Carried forward — 529152657

Adjustment account between the Revenue and General Books Dr
to Sundry Accounts ..... Brought forward 529152657

101 # Charges Merchandize in Treasure

For Batta paid by the Sub Treasurer to a Detachment of the 1st Battalion 22d Regiment N.I. for escorting Treasure from Sidhout to the Presidency in August 1809 which has been credited to General Treasury in the Revenue Books for 1809/10 Jl. Page 400 and the same being erroneously debited to this head in the C/A for September 1809 instead of Revenue Genl Books —— 40 12 — ✓

13 # Mr. William Sheffield

For a Sum credited to General Treasury in the Revenue Books for 1811/12 towards liquidating his Debt due to the Honble Company & thus credited to him — accordingly ..... 30 . — ✓

25 103 # Remittances of the Revenue Department

For the Amount of the following Govermt Bills drawn on Revenue Treasuries in last Year & outstanding at the close of it on Ganjam 21st August 1812 ——— 571 19 22 ✓

Vizagapatam	21st Jany 1814	137 8 32 ✓
Tanjore	29 April	250 . — ✓
Rajahmundry	30th April	1406 . —
Chingleput	16 March	200 — — ✓
Ramnad	14th April	200 — —
Trichinopoly	2d do	500 — — ✓
Tinnevelly	19 do	250 — — ✓
do	21 do	285 — — ✓
do	27 do	550 — —
South Arcot	15 do	2000 — — ✓
do	25 do	6000 — — ✓
Tanjore	18th do	1000 — — ✓
do	do	1313 — — ✓
do	do	400 — — ✓
do	19th do	1090 — — ✓
do	26th do	285 — — ✓
do	28th do	1200 — — ✓
Carried forward		17637 2754
		52985 38 57

Adjustment Account between the Revenue & General Books Dr. to
Sundry Accounts Brought forward ..... ~~107240 1 8~~
Profit & Loss Continued & Brought forward —— 1203 1 69. 107153 32. 47.

Brought forward 2201 41. 76

Whereas in the General
Books for the same Year Revenue
General Books were debited on
the same Account Viz.

1810/11 Fol. Page 294 Pago — 1319. 36. 76
1811/12 — " — 368 —— 864. 17. 75

2184 9. 74

17. 32. 2

For Value of 18 Maunds of Cotton Seed received from
the Collector of the Northern Division of Arcot
by the Superintendents of Investment which
were credited to Revenue General Books in
these for last Year Page 296 ..... 3. 25. 56.

For Specimins of Silver & Copper Coins received by
the Collector in the Southern Division of Arcot
from the Sub Treasurer through the Revenue
Board as per letter dated 12th December 1807
which were credited to General Treasury in the
Revenue Books for 1812/13 Page 1023 ..... 2. 13. 27

1226. 27. 74 108380. 15. 41.

59 Sundry Accounts Dr. to Adjustment Account between
the Revenue and General Books Pag. 288,911. 5. 19

For Sundry adjusting Entries as follow.

103 Civil Hospitals &
Vaccine Establishments.

For the Amount paid on that Account in the Course of the Year 1813/14
by Revenue Collectors to the Medical Officers superintending the
different Establishments through-out the Provinces subordinate to
this Presidency: particulars as per Revenue Books Pag. 15541. 25. 45.

79 General Charges Extraordinary

Amount paid by the Collector of Dindigul on account
of Mr. B. Harrison's Travelling Charges from Madras
to Madura 43. 15. 60

For Charges incurred in measuring the Ground
for an intended Cantonment at Bezzorah — 8. 19. 23.
57. 35. 3

For Amount paid by the Collector of the Southern
Division of Arcot to Mr. J. G. Holsburg for
performing Divine Service at Cuddalore 225. — —
For Amount paid by do. to Hay
Lascars employed at do. —..... 36. — —
261. — —
312. 35. 3

91 Military Charges Military
Pay Servants
For Amount paid to Gomastas employed for accompanying
his Majesty's 86th Regiment for Supplying Provisions 10. — —
& the Detachment of Marines
For do. paid to the Establishment of Servants employed
for Supplying Provisions to the Troops passing
thro' the Dillah of Masulipatam ..... 25. 39. 48.
For do. ..... do. ..... do. ..... — 54. 38. 45 90. 33. 13

101 Charges Merchandize on Treasure

For Charges incurred on Treasure remitted from Ganjam
& Masulipatam for Investments — 60. 38. 46

Carried forward 16,005. 42. 27.

Sundry Accounts Dr. to Adjustment Account between the Revenue and General Books Brought forward .. ——— 16,905.42.27.

109 **Rents and Revenues.**

For the Amount erroneously credited to this Head instead of Revenue General Books in these for last Year Page 401. being the June debited to General Books by Transfer of Commercial Department in the Revenue Books for last Year Page 988. on Account of Stamped Papers sold in the Commercial Department ..... 6,790.25.72.

89 **Batta** ..... " - 11.

100 **Charges General of the Revenue Department.**

For the following Sums, which were debited to Revenue General Books in these for 1809/10. per Cash Accounts for the following Months Viz.t.—

1809.
August. Paid Lieut.t Col.e Norris of the Engineers for clearing out the Chinapore River in Zillah Masulipatam— 450. - —

September. Value of a quantity of Stationary supplied from Bombay to the Collector of Canara Bombay Rup.s 71-1-31 @ 350 ffo Pagodas— 20. 17.12

470. 17.12

103 **Remittances of the Revenue Department**

For the Amount remitted by the Collector of Coimbatore to the Resident at Mysore in April 1814 which has been debited to General Books in those of Revenue Department for last year Page 872. and brought into the account of that Resident for May 1814 ..... 30000 " —

For the Amount paid into the General Treasury in April 1814 by the Collector of Sea Customs which has been debited to Revenue General Books and Credited to Commercial General Books in these for last year Page 392 ..... ——— 7,500 " —

37,500 - - —

Carried forward— 30766 40.42

Sundry Accounts Dr. to Adjustment Account between the Revenue and General Books Brought forward ..... ——— 30766 40.42

97 **Native Pension Fund**

For the Amount received by the Collectors on this Account which has been debited to Revenue General Books in the C/A.s for the following months Viz.t

1810 June Quarter ending	30.th April 1810	Pag.s 397	4 33. 2.
Sept.r — Do.	31.st July	——— 396	9 30.73.
1811 Janry — Do.	31.st October	——— 395	9 22 43
			11903 41. 38.

Deduct Amount of Stoppages made from the Servants in the Sea Custom — Department at Canara from February to April 1810 being Pag.s 23. 44-51. which by mistake has been debited to the Revenue instead of Commercial Books and rectified since in the General Books for 1810/11 Page 23. in the Sum of Pagodas 91-7-43 ..... ——— 23 44. 51

11879. 41 67.

Also add the Amount debited to Revenue General Books on this Account in these for 1810/11 Page 401 for Pag.s 7873. 33. 6.

Deduct Sum credited to Revenue General Books in these for 1810/11 Page 402 ..... — 244. 11. 70 ——— 7629. 21. 16

19509. 12. 3.

Deduct Amount credited to General Treasury in the Revenue Books for 1810/11 in different Pages on this Acct. Pag.s — 8208. 41. 2.

Also the Amount Balance under the Head of Native Fund in the Revenue Books for the same period ..... 7629. 21. 16 ——— 15838 17 18.

3671. - - 65.

Deduct Amount over Credited to General Treasury in the Revenue Books for 1809/10 on that Account ..... — 171. 27. 16 ——— 3499 18.49

Carried forward— 84266. 14. 11.

Sundry Accounts Dr to Adjustment Account between the Revenue and General Books ..... Brought Forward 84266 14. 11

101 **Medical Fund:**

For Amount paid to the Secretary to the Medical Fund being the Amount paid by the Medical Officers to the Civil instead of Military Department as p.t Bill which has been debited to Revenue General Books in the C/A for April 1813 ..... Pag.s 162 . —

Deduct the following —

The Amount over-credited to General Treasury on that Account in the Revenue Books from 1809/10 to 1812/13 inclusive ..... 87 . —

The Amount refunded by the Secretary to the Medical Fund being erroneously paid to the Military instead of Civil Department which has been credited to Revenue General Books in the C/A for April 1813 — ..... — 53 . —

Sum Credited to General Treasury with Revenue Books for 1812/13. Page 747. — 4 . — —

1154 . — —

13 — . — —

98 **Profit & Loss.**

For Sum paid by the Collector of Nellore on Account of Sea Custom Establishment, which has been debited to General Books by Transfer of Commercial Department in the Revenue Books for 1810/11. Page 133. ..... — 1 . 21 . —

For 2 Bills drawn by the Collector of Masulipatam on the Sub Treasurer in favor of the Post Master General, which were debited to Revenue General Books in the C/A for the following months

1811			
Febry 1	Bill dated 9th July 1811 — — —	Pag.s —	27 39 50
March 1	d.o .... 7 March . — ..... —		07 — 10
	Deduct Amount received by the		1439.60

Collector of Masulipatam from the Post Office on Account of Postage Collected as p.r this Acc.t for February 1811 Pagodas 31 — 154 which has been credited to General Treasury on the Revenue Books for 1810/11 Page 737. ..... — 31 . 1 . 54

Carried forward { 13. 38. 6 ..... — 1 . 21 . — ..... — 34284 . 14 . 11

Sundry Accounts Dr to Adjustment Account between the Revenue and General Books ..... Brought Forward 84284 14. 11

Post & Loss Contended Brought Forward ..... — 1 . 21 . —

Brought Forward — 13. 38. 6.

For Bills drawn by the Collector of Masulipatam on the Sub Treasurer in favor of the Post Master General which were debited to Revenue Gen.l Books in the Cash Accounts for the following months —

1811			
May 1	Bill dated 10th May Pag.s		27 . 40 . 5 .
June 1	d.o — . 10 June . —		5 . 36 . 10 .
July 1	d.o — . 10 July —		17 . 7 . 10 .
Aug.t 1	d.o — . 10 Aug.t —		13 . 25 . 12
Sept.r 1	d.o — . 11 Sept.r —		30 . 13 . 74
Nov.r 1	d.o — . 11 Nov.r —		15 . 7 . 34
Dec.r 1	d.o — . 10 Dec.r —		8 . 44 . 34
1812			
Jan.y 1	d.o — . 11 Jan.y —		4 . 1 . 28
Feby 1	d.o — . 11 Feby —		32 . 25 . 68
March 10	— . 11 March —		18 27 28
			174 . 33 . 61

Whereas in the Revenue Books for 1812/13 Pages as follow Gen.l Treasury has been credited upon the same Account Viz —

Page		
74	for 2 May 1811 Pag.s	5 . 36 . 13 .
74	— June ..... —	20 — 14 — 10
314	— July ..... —	16 — 32 — 11 .
314	— Aug.t ..... —	30 — 13 — 74
542	1/2 to Dec.r 1811. —	28 — 8 — 16
		101 . 44 . 46

72 . 34 . 17

86 . 27 . 23 .

For the Amount paid by the Marine Store Keeper for repairing two flat bottomed Boats sent to Iscapully including Freight, which has been debited to Revenue General Books and credited to Commercial General Books in these for 1812/13. Page 295. Viz.t —

Repairs of 2 Boats	Pag.s —	53 . 8 . 70	
Freight . — — —		6 . — . —	59 . 8 . 70

Carried forward { ..... 147 12. 13 — ..... — 34284 14. 11

Sundry Accounts Dr. to Adjustment Account between the Revenue and General Books ..... Brought forward .... 84284. 14. 11.

Profit and Loss Continued & Brought forward 147 12.13

For Pensions paid by the Resident at Travancore to Sundry Dutch Residents at Cochin on Account of the Collector of Malabar, which were debited to Revenue General Books in these for 1812/13 Gl. Pages as follows —

Page 58 for April 1812	Pag[a]	138.32.44	
May		138.38.44	
June		138.38.44	416.25.52
129 for July	Pag[a]	138.38.44	
Aug[t]		133 6.34	
Sept[r]		125.32.11	397.32.9
194 for Oct[r]		125.32.11	
Nov[r]		125.32.11	
Decem[r]		125.32.11	377.6.33
268 for January 1813		125.22.40	
February		121.12.68	
March		117.32.11	364.22.39
			1555.41.53

Whereas in the Revenue Books for the same period General Treasury has been short Credited upon the same account as follows

Page 118 for April & May & June 1812 Pag[a] for			416.25.52
387 for July	Pag[a]	138.38.44	
Aug[t]		138.38.44	
Sept[r]		133.6.34	410.38.42
625 for Oct[r] Nov[r] & Dec[r] 1812 .—			377.6.33
864 for January 1813		125.22.40	1330.37.
			225.38.46

For Value of 84 Wooden Horses supplied by the Superintendent of Investment to the Land Custom House which were debited to Revenue General Books, and Credited to Commercial General Books in these for last year Page 295 ..... 73.17.40

Carried forward ..... 146.23.19 ..... 84284.14.11

Sundry Accounts Dr. to adjustment account between the Revenue & General Books — Brought forward — 84284 14 11

Profit and Loss Continued & Brought forward — 446 23.19

For the Value of Gingelly Seeds delivered to the Coll[r] of Tanjore by the Commercial Resident at Nagore, which were debited to Revenue General Books, and Credited to Commercial General Books in these for last Year Page 402 — 40-469 — 486 28.8

109 35

Rents & Revenues

For the remaining unsettled difference of this Head thus debited in consequence of the system which formerly prevailed of writing to the debit or credit of this Head the annual Balances of differences between the former Revenue & General Books, as those differences happened to be in favor of or against the Revenue Books — of the whole sum thus disposed of — Pag[a] 3174 — 4-10 arises specifically from credits given between the years 1809/10 & 1812/13 on account of Government Bank bills fluctuating between the books at the Expiration of the several official years — the residue Pg 66-3-70 is the sum of differences finally ascertained to have accrued down to the period of the last year between the General & Revenue Books in consequence of the system of adjustment referred to above — 41408.— — 83911 5 19

The Balance now standing under this Head of adjustment account amounting to Pagodas 64495-41-38 is connected with reference to the Revenue offices in Malabar & Nellore which are still pending —

59 **Adjustment Account** between the Commercial & General Books Dr to Sundry Accounts Pagodas 305-23-22

98 **Profit & Loss**

For the Amount sales of Cochineal at Tinnevelly credited to the Gen.l Dep.t & placed last year under the former head —— 140-—

For Amount sales of Salt Petre adjusted in the same way— 32322 — 143 23.22

96 **Military General Books**

To correct an Entry in the books of last year wherein the Commercial Department had been credited instead of the Military Department for Value of Madeira supplied to an Assistant Surgeon attached to the Cuttack Dep.t the Milt.y Department having been originally debited for the same in February 1813 —— 132-—

74 **Commercial Department**

For advances made at the Presidency in May on account of the allowances of the Commercial Resident at Ganjam for April the same having been credited in last year by the Commercial Books —— 30-—

Note the sum of Pagodas 1293-8-55 " " " — 305-23-22

Still appearing as Balance under the adjustment account consists of Items of difference between the former Revenue & Commercial Books connected with the Custom Department in Nellore The Subject of which is under Examination

89 47 **Batta D.o to Government Bank**

Janams 6-10 Cash-

For petty differencies in account —— 6 10

The Difference between the Balance of the Government Bank in these books & that of its account Current is owing to the Balance of Interest due to the Bank for last year ending in February & then charged by the Bank not being credited till the ensuing Year in the Treasury Account Current The Amount is Pagodas —— 32367 28.4

2 96 **Military General Books Dr to Sundry Accounts Pagodas 473-29-—** This and the following Entry are the adjustments between these, and Military Generals Books for 1813/14 after which follows a Statement of Difference between those Books.-

71 **Account Presents**

For the Amount realized by the Commissary General from the sale of 3 horses presented from the Nabob of Kurnool which amount has been credited to General Books in those of Military Department for last Year Page 2257 .... Pag.s 332-—

109 **Rents & Revenues**

For the Amount paid by the Collector of Sea Customs at the Presidency, to a Writer employed in the Commissariats office for making Reports, from March 1811 to 17 Feby. 1813 being Pag.s 141-29-— which has been credited to General Books in those of Military Department for last Year Page 2258 & monthly debited to Gen.l Books in those of Com.l Dept by Transfer of the Head of "Customs" and as the Balance under that Head is written off to this Gen.l Books, the same is now thus credited in the 141. 29-—

473.29-—

96 Sundry Accounts Dr to Military General Books
Pagodas 17,872-32.73.

79 General Charges Extraordinary

For Expenses incurred under the Superintendence of the Secry to the Military Board in the Repairs of the Mount Road and of the Superintending Engineer in levelling Roads during the last Year ——— 3205.7.40

For Wearing apparel purchased by the Town Major for the use of the Boatswains Boy of the Ship Huddark ——— 3-3740

For Amount paid to the Company's Civil Lascars under the Commissary of Stores, a transfer from the former Civil Paymasters Book.. Pags 3207.39.18.

For Amount paid to Fort Adjutant at Poonamallee on Account of Pay to the Lieus at 5 Native Sepoys —— 5-0-0

3212.39.18 6421.39.18

109 Rents and Revenues

For Maintenance paid in the Military Department to Syed Buddeath Cawn Killadar of Trichinopoly and Syed Cawn Jaghadar of Poonamallee ——— 9949-0

75 Charges General of the Judicial Department.

For Amount paid by the Paymaster at the Presidency to an Evidence on a Trial before the Supreme Court which has been debited to General Books in Chase of Military Department for last Year Page 328 —— 14.4.0

Carried forward 7430 7.18.

Sundry Accounts Dr to Military General Books Brought forward 7430 7.18.

99 New Jail in the Blacktown

For Materials supplied by the Commissary General to the Superintending Engineer for the Extension & Repairs of the New Jail .. ——— 7942.35.47

110 Repairs of Buildings

For Dr supplied by dr to dr for repairing Govt Garden, Custom House & Stamping Office —— 264.16.39

110 Civil Buildings at the Presidency

For Dr supplied by dr to dr for erecting a new Building upon the South Beach ——— 1831.11.14

110 Civil Buildings at the Subordinates

For Dr supplied by dr to dr for the use of the Court House erecting at Chittoor ——— 265.7.40

111 New Mint in the Black Town

For Dr supplied by dr to dr for repairing the Varanda of the Silver refining Room at the Mint ——— 86.18.55

1 Dead Stock

For Sundry Articles of Furniture supplied by Dr to Dr for the Sudder Udalut Court —— 722.6.20

17,872.32.73

Statement of Differences between the Military & General Books.—

Balance by the General Books against those of Mily Department on the 30th April 1814. Pagodas — 4534083.20.76

Add Amount of an Entry standing in this Journal Page 341 to the Debit of Military Books. — 473.29.—

4534555.4.76

Deduct Amount of three Entries standing in this Jr Pages as follow to the Credit of Dr Page 342. — Pag — 17,87232.73

" 325 — 4353.3.

" 340 — 132.—

22357 32.76

4512197.17.—

Balance by Military Books in favor of the Genl. 4372951.10.13

Difference 139246.6.67

Particulars of the Difference

In these Books ending April 1798 Page 181 the Treasury debited Military Paymaster General for an advance in February 1798. for which he has not yet given Genl. Books Credit — 4285.25.58

For difference between the debits of Genl Books to the Military on Account of advances made by the Resident at Hydrabad in 1798/9 particulars as per preceding Years Books 11861.4.41

For Ditto in the advances of the following year particulars as above referred to — 29062.2079

Carried forward — 45199.6.18

— 139246.6.67

Differnce — Brought For ~~[illegible]~~ 13,246 6. 87

Sum accounting for the above Diff.ce Brought forward 15799 6. 18.

1800 In these Books ending April 1801 Page 131

Military Paymaster General was debited

& Com.d Depart.t Credited for Cash Stores —

delivered to Mr. Wm. Webb Agent for

Military Supplies in May 1799 — 1207. 35.57

In D.o Page 209. Military Pay.r General

was debited and Presidency of Columbo

Credited in Books ending April 1799

as p.r letter from the Accountant General.

of 9.th January 1801 — — — — 93408 6. 28

In D.o Page 198 Military Pay.r Gen.l

was debited Com.l Department at

Ceylon Credited for Iron and Copper

manufactured and Plate issued by

Mr. Greenhill Com.l Resident at Ceylon

to Major Barbut Commy. of Stores — 504. 33. 62

In the Account of Advances for the

Month of August 1800. Mily. Pay.r Gen.l

was debited for Advances made

to him from the Treasury — 253. —

In the Account of Advances for

the Month of August 1800 Mily. Pay.r

Gen.l was debited for advances in

different Coins to the Amount of

Pagodas — 42.934-16-

of which Mily

Pay.r Gen.l Credited ~~on the~~ — 42914-16-

20. —

Carried forward — { 114592 36 5. — ~~[illegible]~~

13,246 6. 87

Differences ——— Brought forward ~~139,246. 6. 67~~

Sum accounting for the above Diffce Brot forward 14,939. 26. 0

1807/8 In the Books of Military Pay Genl for 1807/8
Page 883. Genl Books were debited for a
Bill of Mr Atkinson dated 31 July 1797
which it is said has been twice credited
to Genl Books, once in his Cash Account
for November 1798. in the sum of Pagodas
115,712-31-52. Page 260 and again in April
1799. Page 520. ——— 426 30

1803/9 In Do for 1803/9 Page 750 General Books were
debited for a sum erroniously credited to it in
September 1801. Page 225. on account of the
Amount received from Capt Lieut Walcott
of the 6th Regt N.I. for his Bond to the
Honble Company which is not yet credited
to Military Paymaster General ~~for which~~
~~same necessary Explanations~~ ——— 131. 10. 40

1799/1800 In the Genl Cash Account for Jany 1800
Mily Pay Genl was debited for the
Amount of two 6 p Cent Certificates granted
in favor of Mr George Wyeth dated 22 Octr
1799 ——— 1202. 13 69

1807/8 In these Books for 1807/8 Page 169
Mily Pay Genl has been debited for the
Amount paid by Lieut Colo Malcolm
Resident at Mysore on Account of
Bullocks supplied for the use of the
Kharkanah belonging to the Honble Company
Service ——— 2112 " "

Carried forward ——— 14,464 5. 34 ——— ~~139,246. 6. 67~~
139,246. 6. 67

Differences ——— Brought forward ~~139,246. 6. 67~~

Sum accounting for the above Diffce Brot Forward 14,465. 5. 34

1798/9 In these Books ending April 1799 Page 146
Military Paymaster General was debited for the
Balance Mansing against the late Garrison
Storekeeper ——— 35965. 33. 45
For part of which Genl Books were
credited in those of Military
Paymaster Genl for the following Years
1806/7 Page 993 ——— Pag 14901. 21. 67
7/8 ——— 271 ——— 20536. 2. 34
35440. 24. 21
525. 9. 24

From which Sum
of Pagodas 525-9-24 Credited
to Military Paymaster Genl in
these Books of the Year
1808/9 Page 86 in the Sum
of Pagodas 1053. 39. 38 ——— 479. 15. 24
45. 39. "

Add to 36 Fanams
debited to Military Pay Genl
& Credited to Batta in these
Books for 1809/10 Page 354 for
Gain on Exchange between
36 & 42 Fanams p Pagoda ——— 6 "
46 " "

——— In the Cash Account for May 1809
Military Paymaster Genl has been
debited for the Amounts disbursed by
the Resident at Travancore during
the late Mily Operations there 14739 12 "

Carried forward ——— 14,739 12 "
14,511. 5. 34
~~139,246. 6. 67~~
139,246. 6. 67

Differrence . . . . . Brought forward ~~£139,246 6. 67~~ 139,246 6. 67

Sum accounting for the above Diffce Bot forwd £146,511 5. 34

Brought forward £6,789 18 ~

1809/10 Whereas in the Cash
Account of Military Department
for the following months General
Books were credited only for Pay.
3968-29-70 and the remainder
Pay. 820-33-10 is credited to
General Books in the Military
Cash Account for Octr 1809 - 137.85 -
March 1810 - 203.2370
3968 2970
820-33-10

In the Books of Milty Payr Genl for
1809/10 Page 1020 Genl Books were debited
for the Amount paid by the late Captn
Gill Payr at Ternate to Col. Olivier
Chief Civil Authority at the Moluccas
being amount Balance of Cash,
remaining in his hands on the 31 May
1803 for which Amount Col. Olivier has
Credited Chief Payr in his account for June
of the said Year under the head Acting
Milty Payr at Ternate in consequence
of which, this is carried on as Differrence
between the Books of this Military
Depart. until the accounts of the Dutch
Settlements shall be introduced into the
Genl Books, Vide letter from the Milty
Payr Genl of the 21 Augt 1810 Mauritius
Debr 2264 - 0 Pay as per 1166. 26 69
Carried forward { 146792 20 23
~~£146,792 20 23~~
139246 6. 67

Brought forward ~~£139,246 6. 67~~ 139,246 6. 67

Differrence
Sum accounting for the above Diffce B/ forwd £6792 2023

1809/10 In the General Cash Account for Decr 1809
Milty Payr Genl has been debited for
freight paid to the Owners of the Ship
Marchioness Wellesly which appears
in the Military Books for 1809/10
Journal Pages 712 & 733 both to the
Debet and Credit of Genl Books and
~~could hereafter be adjusted~~ 1032. 11 ~

1810/11 In the Military Books for 1810/11 Page
737 included in the Sum of Pay 16-12-
Genl Books were debited for a Bill of Exchr
W. Eyles Comg Ellore on Account of
Subsistance to one European Sailor
John Sutherland deserter from H.
M. Cutter Sylvia as that Bill as sent
from the Military Department to the
Sub Treasurer, it will hereafter appear
on the Cash Account to the Credit of the Deposit 1. 12 ~

In the Cash account for March 1811 Military
Genl Books were debited for the following
Bills which will be credited to General Books
on their Return from the Sub Treasurers to the
Military Department
1 Bill granted by Capt. J. McDowall Genl agent
for Cavalry Supplies to the Collector of
Addeepak on the Milty Payr in favor of the Sub
Treasurer dated 31 July 1810 . . Pay 178-1-16
1 Do granted by Wm J Carnac Payr
in Camp to Do on the Military
Payr Genl dated 30th Novr 1810 — 178-8-70
1 Do granted by Do to Do on Do dated
7 Do. — — — — — 2. 26 — 253-36-6
Carried forward { 1173084 34 29
~~£1173084 34 29~~
139246 6. 67

Differrence ..... Brought forward — ~~139246 6. 67~~

Sum accounting for the above Differrnce Brot forrd — 143034. 34 29.

1810/11 In the Cash Accounts for april 1811 Mil.y Gen.l Books were debited for the amounts paid to Mess.rs Harrington & Co on account of Offreckoning due to the Lieut.t Coll.o R Shawe which will hereafter be credited to Gen.l Books ..... 358.14 75.

In these Books for 1810/11 Page 189 Mil.y Gen.l Books were debited for a Flag Staff from Bombay per Ship Chichester Capt.n Kirby which will hereafter be credited to Gen.l Books in those of Military Department ..... — 762. 2 4

In Do Page 238. Mil.y Gen.l Books were debited for the following Items which will on the Return of the Bills from the Military auditor Gen.l be Credited to Gen.l Books in those of Military Department —

Stores Supplied for the use of the Ship Madras Ann Transport — Pc 526 12 —

Articles Supplied for the use of H.M Ship Chichester for landing Mil.y Stores 14 . — —

Pension from 21 Sept.r 1806 to 28.th February 1811 to the Owner of Chindatry Sorrapien Coeo belonging to the Boat N.o 19 who were Carried away in the Expedition to Mauritius 5 10 — —

Reward to the said Boatman on their Return from Isle of France 30 — —

Three Flags supplied from Marine Stores for the new Flag Staff of this Presidency Pag.e — 355 — —

Copy here on Do — 7 — — 362 . — —

397 40.

938. 7

Carried forward — 150143 13 28.

Differrence ..... Brought forward — ~~139246 6. 67~~

Sum accounting for the above Diff.ce Brot forrd — 150143 13. 28.

1811/12 In the Cash Accounts for the following Months Mil.y Gen.l Books were debited for the Sums hereunder inserted which are not yet credited to Gen.l Books —

November 1811

Expence incurred by the Chief Officers of the Captured Transport Venus during their ~~Transport~~ Imprisonment 133.4.20

Amount paid to the Secy to the Board of Trade as per his Indent Ext.

Military Charges

Allowance for Victualling the Officers & Men embarked on the Union at Bombay for 5 days . . . — 424.33. —

Freight for Troops & Stores brought from Bombay . . . — — } 371.17.27

Military Stores

Measurement Goods Tons — 450 ft. — —

10 Bales Clothing . . . — 10 " — —

Dead Weight — 210 " —

466 2337

December

Amount distributed to the undermentioned to the Collector & his Assistant of Sea Customs according to the Proportion of 3/5.th of the Estimated Value of the Musick Locks, Confiscated and delivered over to the Military Board — 55. 4260

January 1812

Amount applied for by the owner of the Transport Lady Barlow on part Payment at this Presidency of his account with the Honble Company dated 9 July 1812 — 1000 . — —

February

Passage money paid for the officers of H.M 33 Regiment proceeding to England in the Ships Devonshire Lord Melville, Europe, Baring, Streatham, Phoenix & Wm Pitt 6571.13.30

Carried forward — 13231.43.57 150143 13. 28 ~~139246 6.67~~

Differrence ——— Brought forward ~~139246. 6. 67~~

Sum accounting for the above Diff.ce B.fwd ——— 150143. 13. 28

Brought forward —— 18231. 43. 37.

February 1812

Passage Money paid for Mr.s Sunderland
of H. M. Royal Regiment proceeding
to England on the Extra Ship Northumberland 428. 25. 56

D.o for Mess.rs Bezemir & Hoopt Dutch
Prisoners of War proceeding to England
on the Ship Europe ——— 857. 634

D.o for Capt.n Vesey, Lieut.t Dey[illegible] and
Lieut.t Below proceeding to D.o on the
Ships Baring, Devonshire & Europe 1116. 945

Freight for the Ship Madras Merchant
for Conveying a Detachment of Troops
to Java ——— 5750. —

D.o for D.o Bombay Merchant for D.o to Bengal 1442. —

One days demurrage of Freight for the
Ship Bombay Merchant for Conveying
5 European Women and 28 Native
Women & 22 Children to Bengal — 337. —

Passage Money for Mr. Sharrop a
Dutch Prisoner of War proceeding
to England on the Ship Streatham 259. 3. 11

Expense incurred by Capt.n Jf Dewry
of H. M. Ship Akbar on account
of His Excellency the Commander
in Chief and his Suite during the
Voyage to Java ——— 2250. —

Carried forward — 30671 43. 43

150143 13. 28

Brought forward 30671 43. 43

November 1811.

Amount paid by the Resident at
Hydrabad to His Highness the Nizam
being the remaining Proportion of the
Property Captured at Seringapatam
allotted to His Highness as per Letter
from this Office dated 28 November
1811 ——— 41946. 3. 13

Amount of a Bill drawn by the
Paymaster at Goa on the Sub-
Treasurer in favor of the Post
Master General dated 15 Oct.r 1811 74. 920

82693. 6. 76

11/12 In the General Books for 1811/12 Page 142
Military General Books were debited and
Bombay Presidency credited for the Amount
of the following Payments made by that
Government on Account of this ~~which Amount~~
~~Sums are not credited to General Books~~ viz.t

Paid Boat hire for the Shipment of the Flag
Staff and its Stores for this Presidency
on H. M. late Store Ship Chichester Rs. 25. —

Paid for 2. Cotton Boats for
Carrying Stores on Board a Battalion
proceeding to Goa ——— 5. —

Paid to John Capon Gunner
Stationed at Goa his Pay for March
April & May ——— 90. —

Rupees 120 . . 34. 12. 68

Carried forward — {1328703312 ~~139246. 6. 67~~

Differnce ——— Brought forward ——— 139246 6. 6½

Sum accounting for the above Diff.ce Brot forward ——— 232870 33 12

1811/12 In the Military Books for 1811/12 Page 495 & 1139 General Books were twice debited for the amount of Freight received from the Commissioner to H. M Navy on account of the Transport Europa, which will hereafter be adjusted to the Credit of General Books on those of Military Department ——— 3248 22 40

236119 10 52

1812/13 In the Cash accounts for the following months Military General Books were debited for Freight, particulars as follow, which is not yet credited to Gen.l Books on those of Military Department for last Year —

September 1812

Paid J. Gawthen Esq.r Secy to the Board of Trade, being an advance of 2 months Freight to the Ship Venus ——— 3200 " "

February 1813

Paid D.o being various Packages for Canara 12 Tons at 40 Rupees ₱ Ton being Rupees 480 — or ——— 137 6 34

Paid D.o being the usual allowance for a Detachment of H. M. 24.th Regiment embarked on board the City of London ch. Calcutta & landed at Madras consisting of

1 Subaltern from 2 Jany to 6 Febr.y 1813 being 33 days at 4 Rup.s ₱ day Rs 132 or ₱ 373210

21 Men from D.o to D.o at 10 fan.s ₱ day each 154 " "

2 Women from D.o to D.o at 5 fan.s ₱ D.o ——— 7 15 "

199 2 10

Carried forward ——— 240255 19 16

Differnce ——— Brought forward ——— 139246 6. 6½

Sum accounting for the above Diff.ce Brot forw.d ——— 240255. 19. 16.

March 1813

Paid Mess.rs Binny & Co.s being the amount of a Bill drawn by them for one months freight of the Ship Venus employed on the Public Service from 10.th November to 9.th Dec.r 1812 ——— 950 —

D. D. from 10.th Dec.r to 9.th Jan.y 1813 ——— 950 —

In the Cash account for October 1812 Military General Books were debited, and Bombay Presidency Credited for the Amount paid at that Presidency to the Captain of the Ship Ann. ds. Convey a Detail of H. M. 69 Regiment from Goa to Quilon, which is not yet Credited to General Books on those of Military Department in consequence of a letter from the Military Auditor General dated 16.th November 1812 ——— 2632 " "

1812/13 In the Cash account for November 1812 Mily General Books were debited and Revenue General Books credited, for the Amount of the two following accounts which are not yet credited to General Books in those of Mily Department in consequence of a letter from the Military Auditor General dated 29.th December 1812 Viz.t

Accounts Particulars of Life sustained by death of the Ship, Wastage of Grain &c. furnished by the Collector of Cuddapah for the use of the Army under Command of Lieut.t Col. Conran for Pag.s 83-22-35.

D. of minor Expenses incurred by the Coll.r of Cuddapah in assisting the march of Lt. Col. Conran's force through the Cuddapah District ——— 37 34 61

135. 12. 36

Difference . . . Brought forw[d] 139246 6 6½

Sum accounting for the above diff[ce] Brot forw[d] — 244922 31 52

In the General Books for the 1812/13
last year Page 182
Pag[s] 3085-37 39. Military General Books were
debited for the following Sums which are not
as yet credited to General Books —
Marine Stores supplied for the use of the
Troops embarked on Board the Transport
Venus for Java as p[r] Vouchers . . . — 219-2-45
Passage Money paid to the Commander
of the Mauritius Government Schooner
Alert for embarking H. M. 12 Reg[t]
to that Place . . . . . — 15-0-0

234-2-45

In the Military Cash Accounts for the
following Months General Books were
debited for the following Bills which doth
appear to the Credit of Military General
Books in thick for last year Viz[t] —
July 1812
A Government Bill drawn on the Paymaster
of Java in favor of Lieut[t] Col. McCally dated
29th Jany 1812 . . . . . — 226-7-7
A Do in Favr Do of Capt. Mc
Menuty Paymr dated Do — 89-9-28
A Bill of Mr. Surgeon Hendry on 375-1-30.
Account of 2 Seamen of H. M
Cutter Sylvia, one for Pay[t] 2-20 and
another for Pay[t] 1-35 — 4-10-0 . . . 4-10-0
1812/13 In the Military Books for the 1812/13 last year Pages — 379-11-30
475 & 949 General Books were twice debited
for Salt Petre delivered from the Military
Stores at Goa by to the Com[d] Residents in the
Ceded Districts being 8 Candies 2 Maunds
13 pounds which is adjusted this year
to the Credit of General Books . . . 34-12-50

Carried forward — 245195-11-6½ 139246 6 6½

Differences ... Brought forward 139246. 6. 67

Sum Accounting for the above Diff.ce Bot.t forw.d ~~2465795.11.67~~

In the Cash Accounts for the following months

Mthly Gen.l Books were debited for the following Sums

which are not yet Credited to Gen.l Books in

those of Military Depart.t for last Year Vol

September 1812

Amount paid to the Commander of the Brig

Covelong as Passage Money for 6 Lascars

brought from Java to this Port at 15

Pagodas each ... Pag.s 90 - -

November

Amount paid by the Collector of

Masulipatam to the Boat People who

conveyed across the River Kistnah

H. M. Royal Regiments and the

2.d Bn. 20 Regt ... 53.26.25

Amount paid by D.r J Ganjam to the

Police Daroga of Chicacole for

Conveying across the River Chicacole

the 1.st Battn. 10.th Reg.t N.I. ... 18.14.9

December

Amount of an Invoice of Sundry

Stores Shipped on board the Pattaman

Nunmuk Jemadar Hera on account

of Boat Depart.t at Goa ... 284.20.35

February 1813

Amount of Passage money paid for

Lieut.t Col.t Halwalks 2.d Sons one

~~aged 16 another 11 Years~~ who were

ordered to embark for England at

Columbo on the H. C. Ship

Boxborough ... 1142.33.46

Carried forward ... 1539.9.35

~~2455.13.11~~

2451.95.11.67

139246.6.67

Differenc ... Brought forward — 139246 6.67

Sum accounting for the above Diff.ce Brot forw ~~245195.11.67~~

Brot forward — 1539 9 35

February 1813

Amount of Passage money paid for
Lieut.t Col. Vans Est.d & Lieut.t D.d Person
agreeably to the orders of Govern.t
dated 19th February 1813 ..... 5 13 6 22

A Bill of Exchange dated 25 June
1812 drawn by the acting Deputy
Pay.r Gen.l of Bombay on the Milty
Paymaster Gineral there in favor
of Col.l Cary Milty Sec.ry to His
Excellency the Commander in Chief — 5 . 0 . 2
March

Two Receipts of the following date
granted by C. D. Ochsee
Prisoner of War to the Judge
& Majestrate of Cochin on
Account of his subsistence
13th January 1813 for December
1812 & Jany 1813 ——— 42 38 45
13 Febry — for Febry & March 42 38 45
85 32 10 2198 2 67

In the Cash Account for December 1812
Military Genl Books were debited for
amount repaid to Rajah Chinnoo Lall
as over-charged to him for Military
Stores supplied which appears to the
Credit of General Books in those
& Military Departments for the year — 136 19 1

Carried forward ~~2019 00 33 5~~ 2475 19.33.55 — 139246 6.67

Differenc ——— Brought forward — 139246 6 67

Sum accounting for the above Diff.ce Brot forw ~~2019 00 33 5~~ 2475 19.33.55

In the Milty Books for the 1812/13 Last Year Page
1595 Genl Books were debited for the
Promissory Notes issued in the Names of
the following Persons as those Notes were
called for in Mr Secy Peiles letter dated
27 November 810 for the purpose of being
Cancelled them, because their Possessors
being Resident in England, it is concluded
they must have received the Amount there
but they are not yet passed in the
Cash Account the Credit of Military
Genl Books. —

Col. J. Orr ...	Pay —	1427 31 10
W. Kinsey ...	—	245 8 9 21
D. Burr ...	—	2063 43 10
J. Orr ...	—	2063 43 10
W. Kinsey ...	—	2063 43 10
Major Genl Vegot	—	331 25 8
Col. A. Mackay	—	~~2063 43 10~~
Major Genl Leighton	—	1062 6 47
		14035 19 46

1813/14 In the Cash accounts for the following Months Military General Books were debited for the following. — ~~2019 00 9 21~~ 261615 8 21

The Amount of 2 Bills for Duties upon
goods supplied in the Month of June
1812 to J. W. Whyte Asst Comp.y Genl
by the Coll.r of Masulipatam ——— 42 74

Carried forward — ~~2019 00 33 5~~ 261616 6 15 — 139246 6.67

Dessference

Brought forward — 139246 6 67

Sum accounting for the above Dessce Brotforward — ~~261016.6.15~~

November 1813

The amount of a Receipt dated 14th July 1812 granted by Mr Wm Pott to the Sub Treasurer ~~of Fort St George~~ for Cash &c paid to him on that date ~~being for the Payment of a Sum to be refunded to him~~ for over payments ~~previously~~ made to the Treasury which ~~erroneously Charged in the Cash Account to the Debit of Current London~~ now debited to Mily General Books ~~and now entered~~ as p. Letter from this office to the Sub Treasurer dated 8th November 1813 . . . . . 2413. 3. 63.

A Bill received from the Coll. of Chingleput on account of Some Land taken for the use of the Barracks for Poisoners of War from Fusly 1219 to 1224 being 3 Years at 16-41-21 p. Annum paid to the Zemindar of Poonamallee as p. Letter from this Office to the Sub Treasurer dated 30th November 1813 . . . . . 44 33 63

A Do received from Do on account of Do being Do at Pag 36 p Annum paid to Do as p. Do Do . . . . . 103 " "

A Do received from Do on account of Do for Fusly 1222 at Pag 50-41-21 p. annum paid to Do as p. Do 50 41 21

Carried forward — 203 30 4 ; ~~261016.6.15~~ 26,029.9.78 — 139246 6 67

N. Exd. 469

Brought forward — 139246 6 67

Dessference

Sum accounting for the above Dessce Brotforward — ~~261016.6.15~~ 26,029.9.78

Brotforward — 203 30 4

A Bill received from the Collector of Chingleput on account of some Land at Nundumbaukum included in the Cantonment of the St Thomas's Mount from Fusly 1219 to 1221 being 3 Years at Pagodas 66-33-60 p annum paid to the Zemindar of Edumbaucum — 200 11 20

A Do received from Do on account of Do for Fusly 1222 at Do paid to Do — 66 33 60

470 30 4

December

Amount paid to the Treasurer of the Government Bank on account of the Black Town Esplanade Committee ~~which Charged on the Cash Account of October last to the Debit of Deposit made on the Bank on account of the Esplanade Committee entered~~ debited to Military General Books ~~and now entered~~ as p. Letter from the Accountant General dated 22d December 1813 . . . . . 26,921 6 57

Paid Mr Smalley acting Secy to the Board of Trade being the passage money ~~to be paid~~ for Certain French Poisoners of War proceeding to England in the Honble Company's Ships Rs 1813. 6-30 — 1946 32 7

Carried forward — ~~261016.6.15~~ 29,367.33.66 — 139246 6 67

Brought forward 39246. 6. 6?

Difference

Sum accounting for the above Diff.ce Brot forward ~~29,742 35. 16~~ 29,1367 38.66

A Bill from the Collector of Nellore for the hire of 7 Boats and 56 men Waiting on the Penar River at Nellore for a Detachment of the 1st Battalion 25 Regt N.I. from 20th to 25 June 1813 — 8. 25 —

An Account Particulars of Expences incurred by the Collector of Cuddapah in transporting 2 Detachments from the 2d Bn 21st Regiment N.I. across the River Pennar at Ramasheveram & Chinnoor dated 16th July 1813 ..... 9.42.20

March 1814 18.22.20

A Receipt granted by Capt.n J. Hall Senior Officer in Charge of the 1st Battalion 15th Regiment N.I. to the Coll.r of Nellore dated 21st February 1814 ..... 500. — —

April 1814

The following Sums are credited to Gen.l Books in the Military Cash Account for May & June 1814 —

1 Receipt dated 28th April 1814	—	1226. — —
1 Bill 29	—	30000. — —
1 " 29	—	5000. — —
1 — 30	—	7009. 32.
1 — 31 May	—	25740 1. 13.
1 — 21 April	—	87 3.28
Account Particular of Injury done to Certain Ryots ...	—	3 16.70.
1 Bill dated 30 April 1814	—	7769. — —
1 — 30	—	800. — —
		77634. 21. 63.
Carried forward		~~29,1226. 11. 6~~ 29,1330. 11. 6
		39246. 6. 6?

Disserve — Brought forward 139246 667

Sum accounting for the above Diffe. Brot forward ~~29126 11 6~~ 29126 11 6

Brot forward — 77634 21 63

1 Bill dated	10th March 1814		1000 . .
1 . .	10 . .		800 . .
1 . .	10 . .		700 . .
1 . .	10 . .		500 . .
1 . .	28 May 1813		2700 . .
1 . .	15 June . .		1120 . .
1 . .	28 Feby 1814		2115 12 13
1 . .	28th . .		226 11 31
			80796 . 27

Bills drawn by the Paymasters at the undermentioned Destricts on account of Sums received by them for fees upon Kings Commissions ~~to be the amount thereof~~ due to Lieut. Coll. McGregor Murray. —

1 Bill	Quilon	23d June 1813	7 22 40
1 D.	Tirchumpoly	17th Octr.	3 . .
1 D.	Cornah	27th . .	12 22 40
1 D.	Canara	19th . .	5 . .
1 D.	Capt. Paulett	12th Novr.	16 . .
1 D.	Ditto	29th Decr.	8 . .
1 D.	Bangalore	19th Octr.	8 . .
1 D.	Ditto	30th July	30 . .
1 D.	Ditto	24 Octr.	5 . .
			95 . .

Deduct the Amount of Capt. J. Kennetts Commission above entered, it having been refunded to that Officer by Desire of His Excellency the Comm. in Chief. Communicated in the Adjutant Generals ~~of the Army~~ Letter dated 13th December 1813 — 5 . . — 90 . .

Amount paid for the passage of Native troops from Madras to Colengapatam — 3831 32 12

Carried forward — ~~3220 03 43 45~~ 139246 6 67

Differences . . . . . Brought forward 139246 6 67

Sum accounting for the above Diff.ces Bills on ~~3329 18 11~~ 332023 13 45

In the Cash Accounts for the following Months

Military General Books were debited for the Amounts paid to the Secy. to the Board of Trade for 5 Bills drawn by Messrs. Benny & Co. on account of Freight due to the Ship Venus employed on the Public Service Viz.t —

1813

Feby. 1 Bill from 10 Janry. to 9 Feby. 1813 inclusive Pay.t 1900 half of which being Charged to Military General Books — 950 " —

March 1. D.o from 10 Feby. to 9 March 1813 D.o 950 " —

April 1. D.o from 10 March to 9 April — D.o 950 " —

May 1. D.o from 10 April to 9 May — D.o D.o 950 " —

June 1 D.o from 10 May to 9 June — D.o D.o 950 " —

4750 " —

Deduct Amount of sundry on this account for Freight over drawn by Messrs. Benny & Co. from 30 January to 9 June 1813 being 4 Months & 10 days which is credited to Military Gen.l Books in the Cash Account for Aug.t 1813 4116 30 " —

633 15 —

In the Military Cash Account for the following Months General Books were debited for the undermentioned Dep.t

June 1813

Receipt granted by ~~Wm Cochrane~~ Mr Sub Treasurer in favor of Mr. Casamayor Pay.r at Madras being the Balance of Cash in his hand on account of the Abstract of Capt.n G. R Grand of the 2 Bat.n 12 Reg.t N.I. dated 15 July 1813 . . . . . 723 13 10

Carried forward { 723 13 10 ~~332323 13 45~~ 139246 6 67

Differences . . . . . Brought forward 139246 6 67

Sum accounting for the above Diff.ces Bills for ~~333040 14 15~~ 332323 13 45

Brought forward 723 13 10

November

Value of a Horse purchased by R Peter Collr. of Madura as p.r his acknowledgment delivered to the General Department for Recovery on the 9.th October 1813 . . . . . 92 18 " —

April 1814

For Amount paid by the Pay.r at Tondiampoly to the Widow of the late Serjeant Hawkins being her Pension as p.r Bill & Receipt delivered to the Gen.l Depart.t on the 5.th April 1814 — 1 " —

For D.o — D.o delivered to D.o on the 30.th 1 " —

For amount paid by Capt.n West Pay.r at Masulip.m to Mr. M.c Marshall being her Pension as p.r Bill dated 1.st Janry. 1814 — delivered to the Gen.l Depart.t on the 5.th April 1814 — 15 " —

For Amount paid by Pay.r at Vellore being the Pay granted to 3 Dressers & attached to the Naval Hospital at Pondicherry as p.r Vouchers delivered to the Gen.l Depart.t on the 16.th & 30.th April 1814 — 99 " —

To D.o paid by D.o to Mr. ~~Livingston~~ Horne as p.r Bill drawn by her on J.n Baker Esq.r in favor of Mr Dent dated 1.st April delivered to D.o on the 30.th D.o — 18 " —

949 31 10

Carried forward { ~~333040 14 15~~ 334180 44 55 139246 6 67

Difference . . . . . Brought forward 139246 67

Sum accounting for the above Diff.ce Brot forward ~~3747 30 44.55~~

In these Books for last year Page 393 Milt.y General Books were debited and Comm.t General Books credited for 49 Casks of red lead delivered to the Commissary of Stores of the Arsenal by the Purser of the Honble Companys Ship Atlas on July 1813 as p.r acknowledgement from the said Comp.y under date the 23.d December 1814 which were debited to Milt.y Gen.l Books & credited to Marine Storekeeper in the Com.l Books for last year Page the same having been debited to Com.l Gen.l Books by Crediting Account Current London on the Receipt of the Invoice p.r that Ship in these Books for last year Page 35 in the Sum of Pagodas 56897-39-30. ——— 43625.62

In these Books for last year Page 407 Military Gen.l Books were debited & Com.l Gen.l Books credited for Iron Mongery supplied to the Commissary of Stores at the Arsenal in the Month of August 1811 being Pag.s 487-40-71 whereas Milt.y Gen.l Books were then debited for Pagodas 425-36-5 instead of the above Sum, the Difference between them is therefore to be brought to account as above alluded to ——— 62.4.66

Carried forward ~~3747 30 44.55~~ 3746 35 30 23 139246 67

Difference . . . . . Brought Forward 139246 667

Sum accounting for the above Diff.ce Brot forward ~~3747 30 44.55~~ 3746 35 30 23.

In the Military Books for last Year Page 2207 General Books were debited for amount Value of Provisions supplied by the Asst Com.y General at Masulipatam to a party of the Java Light Cavalry proceeding to that Island on Board the Transport Ship Indian particulars as p.r duplicate Invoice received with the letter from the Com.y Gen.l dated 12.th May 1813 the Original sent to Bengal thro' the General Department on the 13 of the same Month 1112.4237

13/14 In the Milt.y Books for last Year Page 2208 Gen.l Books were debited for the amount of Value said Petre received into the Dispatch from the Military Stores at Gooty being C.n 68 8-2-13 which has been also twice debited to General Books in those of Military Dep.t for 12/13 Pages 4756 949. this therefore twice reversed to the Credit of Gen.l Books in those of Milt.y Dep.t for the present year 34 12 50

See preceding Page

In the General Books for the following Year Military General Books were debited, and Commercial General Books credited for Madura Were sold on Credit to Military Officers

1811/12 J.l Page 98 ——— 6975 28 —
161 ——— 6176 26 —
229 ——— 10440 —

Carried F.d 23592 9 — ~~3324 62 40 30~~ 3324 62 40 30 139246 67

Difference . . . . . Brought forward — 139245 5 67

Sum accounting for the above Diffce Brot forward ~~384862.40.30~~
384862.40.30

Brot forward — 23592 9 —

1812/13 Jr. Page 41 — 5962 . —
115 — 9077 . —
182 — 7590 . —
255 — 17563 22.40 — 40192 22 40

1813/14 Jr. Page 45 — 13944 11.20
112 — 15056 33.60
176 — 15172 . —
254 — 11954 . — 56127 . —

Deduct Amount — 119911 31 40
credited to Military General Book
in these for the following Years for
Madeira Wine returned Vizt —

1811/12 Jr. Page 367 — Page 2579 27 40
1813/14 " — 353 — 132 . —
1814/15 " — 340 — 132 . — 2783 27 40

Whereas in the Mully Books for the same years Genl Books were Credited for the following upon this account as for Military Cash account for the undermentioned months Vizt

1811 September — Page 1916 40 40
October — 879 32 40
December — 479 . —
1812 January — 2695 . —
February — 1386 . —
March — 1705 26 —
April — 3386 . — 12448 9 —
1812 May — Page 2184 . —
June — 103 . —
July — 4072 . —
August — 1748 . —
October — 5361 . —
November — 462 . —
December — 4422 . —
1813 January — 2508 . —
February — 277 . —
March — 1501 . —
April — 4562 33 60 — 31475 33 60

Carried forward — 57123 42 60 — 117128 4 —

Difference . . . . . Brought forward — 139245 5 67

Sum accounting for the above Diffce Brot forward ~~384862.40.30~~
334862.40.30

Brought forward 117128 4 —

Brot forward — 57123 42 60

1813 May — Page — 7090 22.40
June — 2934 . —
July — 3917 27 40
— 3304 33 60 — 7222 11 20
Sept. — 9526 11 20
— 2873 11 20 — 12399 22 40
October — 3251 . —
November — 1820 22.40
December — 632 . —
1814 January — 3176 . —
February — 9504 . —
March — 4778 . —
April — 2822 . — 62389 33 60
119513 31 40

Deduct Sums debited to General Books in the Military Cash accounts for the following Months for Madeira Wine returned —

August 1811 — 2619 27 40
July 1812 — 136 . —
Octr — 132 . —
July 1813 — 132 . — 2919 27 40
116594 4 — 534 . —

In these Books for the following Years Mully Genl Books were debited for Broad Cloth Sold on Credit to Military Officers Vizt

1812/13 Jr. Page 255 Page — 4391 18 . —
2039 201 — 6480 21 9

1813/14 Jr. Page 29 — Pr — 6001 1839
83 — 10067 397
132 — 4739 1170
181 — 3452245 — 24311 3.41

Carried forward — 307912450
~~385396.4030~~
385396.4030 — 139246 667

Differences ..... Brought forward — 139246.6.67

Sum accounting for the above Diffs Brought forward ~~385796.40.30~~

Brought forward 38791 24 60

Whereas in the July Books for the same Period General Books were Credited upon the same account for the following Viz.t

1812/13 3d Pages 1346 & 1345 Pags 4266 29 22

1813 May — Pags 2144 1 71
June — 69 4 40
July — 1795 1 57
August — 2037 2 52
September — 5693 28 42
November — 4416 8 —
December — 2077 6 19
1814 January — 1995 17 77
Febry — 2793 38 73
March — 1448 4 41
April — 990 28 48

Add Sum Short credited to General Books on this Account Vide Military Books for 1813/14 Page 2203 — 30 30

25515 40 64

29782 25 12

1008 44 38

Credits ~~386780.41.18.~~ 386405.39.68.

Deduct the following from the above Sum of Pagodas ~~386780.41.18.~~ 386405.39.68.

1797/8 Amount of Bonds granted for Gratuity to Field Officers for which the Military Paym.r General Credited General Books as per his Books ending April 1798.

J Page 187 ..... Pags 22256 27 68.

Amount debited him ..... 21376 7 1 — 880 20 67

Carried forward ..... { 880 20 67 / ~~386780.41.18.~~ / 386405.39.68. } 139246 6 67

Differences ..... Brought forward 139246.6.67

Sum accounting for the above Diffs Brought forward ~~386780.41.18.~~ 386405.39.68.

Brought forward 880.20.67

1799/800 In these Books ending April 1800 Page 182 Military Paym.r General was credited and Revenue General Books debited for Amount received by the Collector of the ceded Districts from M.r Gordon Paym.r at Seringapatam in July 1799 ..... 1000 —

In these Books ending April 1800 in September 1799 January and March 1800 Military Paym.r General was credited by Transfer for Cash received from Capt.n James Malcolm in Payment of the Balance of Account with General Harris Pags 9197.27.38. a Refund from the late Paym.r at Vellore Pags 5008.31.28. and in Payment to the French Princes Pags 8803.7.76. making together 23009.24.62. For part of which Military Paym.r General debited General Books in Jan.y July and March 1800 ..... 17984.20.35. 5025.4.27.

1800/1 In these Books ending April 1801 Page 244 Military Paym.r General was credited for Amount credited by the Presidency of Columbo in their Books ending April 1800 for Cash received from Lieut.t F. H. Hore for his Deputy Paym.t Gen.l for Kings Troops, and for Advances made to them by M.r M.c Dowal Paym.r at Columbo previous to the Change of Government 4927.9.70

Carried forward ..... { 11837.35.4 / ~~386780.41.18.~~ / 386405.39.68. } 139246.6.67

Differnce ... Brt Forwrd ... 139246.6.67

Sum accounting for the above Diffce Brt forwd ... 386738.41.18

Brt Forward ... 11832.35.4 | 386405.39.68

1800/1 To the following Differences between the
General and Military Books in the Trans-
fer Entries of the aggregate advances of
those Periods as explained in the
Books for 1799/1800. Viz.

1800/1 ... 429.30.1.

1801/2 ... 384.7.29.

1803/4. In these Books ending April 1804
Jr Page 268 Military Paymr Genl was
credited for Silver Fanams delivered by
the Field Paymr to Mr Richards
Coll in the Malabar Province, which
were coined into Ookary Rupees by the
late Northern Superintendent ... 12193.34.21

1804/5 In the Books of the Military Paymr
General ending April 1798 he Credited
the head of Mr Jervis Coll of Jaffanapm
for Sundry Payments made by that
Gentleman to the Dutch Officers of
Pag 3750.25.66 This head of Mr
Jervis at the Close of the Military
Paymr General Books was transd
ferred to General Books in which
the Military Paymr Genl has been
debited for similar Charges introduced
in these Books from Mr Jervis
Accounts to the Amount of Pago-
das 3790.12.50 upon balancing these
and the Books of the Military Paymr
Genl it was necessary only to state
the Differnce between the two
Sums

Carried forward ... 24845.16.55 | 386738.41.18 | 139246.6.67 | 386405.39.68

Differnce ... Brt Forwrd ... 139246.6.67

Sum accounting for the above Diffce Brt forwd ... 386738.41.18 | 386405.39.68

Brt Forward ... 24845.16.55

Sums being Pag 39.22.76 as stated in these
Books for 1804/5 Jr Page 240. therefore, as
the Sum of Pag 3750.25.66 which appears
to the Credit of Military Paymr Genl in
Consequence of the Adjustment of the Accts
of the Dutch Settlements by the Dutch
Committee was carried to the Credit of
the Resident at Ceylon in these Books
for 1804/5 Page 111. It is necessary that
this Sum of Pag 3750.25.66 should
have stand to the debit of Military
Paymr General ... 3710.25.66

1804/5 For the Amount received from Mr Rott
Aumoos by Lieut Elrington Paymr at
Trincomalle
Revenue Fort which the Military
Paymr Genl credited under the Head
of Rob Aumoos Coll of Jaffanapm
Vide Jr ending April 1796. Page 161,
which, for the Reason explained in
the preceding Entry, and in the
Books for 1804/5. Page 111 is here
instated to the debit of Military
Paymr Genl ... 500

In the Books of Military Paymr
Genl for 1804/5, Page 268, he credited
General Books for the Amount of
different Coins received in July 1804 by
Lieut Bellingham Paymr to the
Army from Capt Read Deputy
Paymaster ... 3912.0.64

Carried forward ... 113306.3.49 | 386738.41.18 | 139246.6.67 | 386405.39.68

Diffrence ..... Brot forward ~~1,13246.6.67~~ 139246.6.67

Sum accounting for the above Diffce Brot forward ~~386780.41.18~~ ~~386780.41.18~~

Brot forward ~~1,13306.3.49~~ 18306.3.49 ~~386405.39.68~~

1805/6. In these Books for 1805/6 Page 194 Military Paymr General was credited & Colo. Campbell Paymr of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Captn. Harriot Deputy Paymr of Stipends at Seringapatam on the 1st September last Pagoda 3412058. at 356 pr% Pag. is Pag. 2034.18.54 which the Paymr of Stipends credited to Military Paymr Genl in his account for Jany 1806 ..... ~~2034.18.54~~ 2034.18.54

In the Cash Account of the Milty Paymr Genl for June 1805 he debited General Books on account of Wages of the Shepherds in Care of the ~~Flock~~ Sheep delivered in Camp for Pag. ..... 3356.35.52.

1803/4. And he is debited in these Books for 1803/4 upon the same account Pages 161 & 162 for Pag. 2421.532 and Pag. 883 ..... 3636.5.52. ~~322.30~~ 322.30

1806/7. In these Books ending April 1807 Jr. Page 216 Military Paymr General was credited and Comml General Books debited, for the Value of Soldiers late transferred from the Military to the Commercial Department ..... ~~1,367.31.40~~ 1,367.31.40

Carried forward { ~~1,22530.38.63~~ ~~386780.41.18~~ 139246.6.67 / 386405.39.68.

Diffrence ..... Brot forward ..... 139246.6.67.

Sum accounting for the above Diffrence Brot forward ~~386780.41.18~~ 386405.39.68.

Brot forward ..... 1,22530.38.63.

A Statement of old Diffrences between these and the Books of Military Paymr General under date 3rd February 1807, had been sent to him for the purpose of adjusting them in his Books. Some of them have according ly been adjusted in his Books for 1806/7 one Sum of Pag. 248.30.43. included in that Statement remaind unadjusted. 248.30.43.

1807/8. In these Books for 1807/8 Page 237 Military Paymr Genl has been credited and Comml Gen Books debited for the Amount of Pags dated 17923.14.35. for Reasons assigned in that Entry; which Amount will hereafter be debited to General Books. ..... 17923.14.35.

In these Books of 1807/8 Page 276 Milty Paymr Genl has been ~~credited~~ by debiting Commercial General Books for Sundry Military Stores received from England pr different Ships mentioned in that Entry by the Import Warehousekeeper, which Stores on the Receipt of the Invoices were as usual debited to Military Paymaster General in these Books and Credited to General Books in those of his Department ..... 11,350.24.15.

1808/9. The following Sums amounting to Pags 51,463.11.61. were credited to General Books in those of Milty Paymr Genl for 1808/9 Pages hereunder mentioned for which he is not yet debited for want of some necessary Explanations.

760. Amount of Payments made to the Books by the Military Paymr Genl at the Residency of Columbo in the Year 1793/4 previous to the Change of that Government Pags 34.65.

762. Amount of Payments made to the Families by do at D. in the Year 1793/4 previous to the Change of D. ..... 1237.20.45.

Carried forward { 2033.10.29 / ~~14,853.17.76~~ / ~~386780.41.18~~ / 139246.6.67 / 386405.39.68.

Difference. Brought forward ..... 139246. 6. 67.

Sum accounting for the above Diffce Bro. forward ..... ~~336738 11 13~~

Brought forward 14653. 17. 76. 336405.39.68.

Brought forw.d 2033. 10 29.

762. Amount of Payments Bonds made to the Bengal Troops by the Military Paym.r General at the Presidency of Columbo in 1798/9 pervious to the Change of that Govern.t ..... 16. 9 —

762. Amount of Payments made on acc.t of Off reckonings by d.o at d.o in 1798/9 previous to the d.o ..... 38. 27. 40.

763. Amount of Expences incurred on account of the Stud at Jaffanapt.m from 30.th Sept.r 1798 to 30.th April 1799. ..... 1702. 20. 76.

810. Amount received by Lieut.t W.m Gill acting Paym.r at Ternate from the Comm.d Resident at the same place. ..... 47672. 36. 76. 51463. 14. 61.

1809/10. In these Books for 1809/10 Page 315 Milt. Paym.r Gen.l has been credited for Sundry Military Stores, that were formerly debited to him for Reasons assigned in that Entry, which will hereafter be debited to General Books. ..... 15206. 7. 41.

Differences in the Adjustment of Allowances to Persons residing at Masulipatam who were formerly in the Nizam's Service; as explained in the Entries of differences.

1809/10 ..... Pag.d 452. 9 —

10/11 ..... 323. —

775. 9 —

Carried forward ..... ~~214198. 4. 13.~~ ~~336738 11 13~~ 139246. 6. 67. 336405.39.68.

Difference. Bro. forw.d ..... 139246. 6. 67.

Sum accounting for the above Diffce Bro. forw.d ..... ~~336738 11 13~~ 336405.39.68.

Bro. forward ..... 214198. 4. 13.

811/12. In the Cash accounts for the following Months Military General Book Sicca Credited for the Sums hereunder inserted which do not appear to the Debit of General Books in those of Military Department for the same Year.

August 1811.

A Bill dated 1.st March 1810 drawn by M.r Wm Webbe Mil.y Revenue Surveyor on account of his Salary, Horse, and Tent Allowances from 1.st December 1809 to 28. February 1810 Pag.d 166.22.40.

The Amount of 12 Bills of Exchange drawn by d.o M.r Wm Webbe Mil.y Revenue Surveyor, on account of d.o from March 1810 to February 1811 at 53½ Pag.d for Rupees 642 —

October 1811.

Rec.d from C. Ricketts Esq.re Administrator to the Estate of the late Major Murthead of the Claim of M.r Wm Mainwaring formerly Paym.r of Palamcottah for Retrenchments Confirmed on Chaubuck against the deceased ..... 31. 5 —

January 1812

Received for a Bill drawn on the Military Paymaster at Goa in favor of the following Persons at 10 days Sight on discharge of Interest on 6 p.r Cent Bengal Promissory Notes .....

Carried forward ..... 833.2740 ~~214198. 4 13~~ ~~336738 11 13~~ 139246. 6. 67. 336405.39.68.

Brought forward 139246 67

Sum accounting for the above Diff.ce Brought forward ~~386,780 41 18~~ 386,405.39.68.

Brought forward ~~214198 4 18~~

Brought forward ~~£33.27.40.~~

Lieut.t Col.o A.d McCally at Goa

Siccaa Rupees —— 958 " —

Capt.n Thomas A.D.C. Ahmuty at d.o — d.o } 299 " —

1257 — or

Pagodas — 375.1.31

April 1812

A Bill of Exchange drawn on this Government by that of Mauritius, on account of Brevet Commission Fees received from the officers belonging to the Madras Establishment. as p letter from this office dated 4.th April 812 — 80240 ~~1289 631~~

1811/12 In the Military Cash account for august 1811 General Books were credited for a Bill of Mr H.c McCooper late Paymaster of Expences incurred by the Post Master at Hydrabad for Extra Bauks employed under the orders of Colonel Close during the Campaign in the Year 1810/11 — Rup.s 6476-7-2 which does not appear debited to Military Gen.l Books in these for the Year 1811/12 —— 914.5.—

1850.540

In the Gen.l Books for the Year 1811/12 Page 215. Military Gen.l Books were credited & and the Government of Mysore debited, for damaged Gun Powder supplied in August 1811 from the Magazine at Chittledroog ℔ 25050 at 2 fan.s 50 Cash p ℔ which will hereafter be debited to Gen.l Books — 1503.—

Carried forward ~~218340.16.9~~ 216465.14.38. —— ~~386,780 41 18~~

386,405.39.68. 139246.67

For preceding Page 356

Difference — Brought forward 139246 667

Sum accounting for the above Diff.ce Brot forward — ~~386780.41.8.~~ 386405.39.63.

Brought forward — ~~218810.16.9.~~ 218465.14.58.

1811/12 In the General Books for the year 1811/12

Page 256 Military General Books were
credited and the Superintendent of the
Mint debited for Amount of Expences
incurred in the Arsenal and Powder Mills
for Making & Repairing the Machinery
from 1.st August 1809 to 30.th April 1811.
which will hereafter be debited to
General Books — 10447 1626

In D.o for last year Page 201 and 275 Mily.
Gen.l Books were credited and Resident
at Hydrabad debited for the following
which are debited this year to those
Books in those of Mily Department
Page 369.

4 Stands of Arms @ 4 Pag each — 1600
1000 Stands of Muskets @ 8.d — 4000
Expenses of Package & Freight 220. . 38.
5820. . 38

In the Military Cash Account for August
1812 General Books were Credited for a Bill
of Capt.n M.Dowall Pay.r at Trichinopoly
in favor of William Garrow Esq.r Collr
of Bovanny dated 25.th July 1812
which is not yet debited to Mily
Gen.l Books — 1 3620.

In the Cash Acct for February 1813 Mil.y Book were Cr.d for
Amount Received from W.m W. Oliphants on
account of Cash advanced for the Passage
Money of 2 Children of the late Major
Oliphants of H.M. 56.th Reg.t — 114. 12.60

Carried forward — ~~235233.35.73~~ ~~386780.41.8~~ 234908.35.42. 139246.6.67
386405.39.63.

Differene . . . . . Brought forward 139246. 6 67

Sum accounting for the above Diff.ce Brot forward ~~338780 11 18~~

Brought forward ~~235283 36 73~~ 338405. 39. 68.

1813/14. The following Sums are credited to Gen.l Books in the Military Cash Accounts for the following Months — 234903. 35. 42.

October

1 Bill drawn by Mr. P. Cherry Pay.r at Presidency in favor of the Gen.l Books dated 17 Sept.r 1813 ——— 73 215

April

1 Bill drawn by Capt.n West Pay.r Masulipatam in favor of General Books dated 26 July 1814 ——— 18 22 20

1 Do. drawn by P. Cherry Pay.r at the Presidency in favor of the General Books dated 28 March 1814 ——— 500. .

591. 24. 35

In the Military Books for last Year Page 222 Gen.l Books were credited for a Bill passed by the Military Auditor General dated 22 January 1814 being for Charges incurred by Mr. Rose Coll.r of Cuddapah in transporting across the River Poonah the Details of the 1.st Battalion 6.th Regiment N.I — 1. 5. 12

In the Mil.y Books for last Year Page 222 Gen.l Books were credited for a Certificate granted by Capt.n West Pay.r to the Northern Division of the Army in favor of Major General Croker dated 10.th Sept.r 1813 on Account of Subscription to the Government Loan — 19601. 38. 22

Carried forward ~~2554 73. 14. 62~~ 255103. 13. 31. ~~336780 11 18~~ 338405. 39. 68. — 139246. 6. 67

N.B. 2 Mil.y

Differene . . . . . Brought forward 139246. 6 67

Sum accounting for the above Diff.ce Brought forward ~~336780 11 18~~ 338405. 39. 68.

Brought forward ~~2554 73. 14. 62~~ 255103. 13. 31.

In these Books for last year Page 296 Military General Books were credited and Commercial General Books debited for the Value of Rice being 1-3/4-1/4 and of 2 Pipes of Arrack supplies by the Commissariat to the Superintendent of Investments as per Invoice dated 21 Aug.t 1813. ——— 309 20 66

In these Books for last year Page 272 Mil.y Gen.l Books were credited for the amount refunded by the Pay.r at Bangalore, out of that advanced to him by the Resident at Mysore on this emergent Receipt dated 10.th March 1814 for Pag.s 19670. ——— 1000 . .

In these Books for last year Page 382 Mil.y Gen.l Books were credited & Revenue Gen.l Books debited for the Amount Value of 569 — 8 Soorah Rupees returned by Capt.n West Pay.r at Masulipatam to the Collector at Vizagapatam as being uncurrent ——— 162 32 12

In the Cash Account for Sept.r 1803. Military Paymaster General was debited for 8 per Cent.t Promissory Notes issued on account of Invalid Appropriations for the Years 1800-1801-&1802 16730 27. 47

Carried forward ~~16730 27 47~~ ~~2565 75. 21. 29~~ 386405. 39. 68. — 139246. 6. 67

Difference . . . . . Brought forward ——— 139246 6 67

Sum accounting for the above diff.ce Brt forward ——— ~~336405.39.68~~ 336405.39.68.

Brought forward ——— ~~256900 22 68~~ 256575.21.29.

Brought forward — 16730 27 47

To the Cash Account for June 1813 c Mily General Books were debited for the Amount paid to Col. Robt. Bell, being the amt paid by him as Executor of the late Col Carlisle deceased in the hands of the late c Mily Paym.r Gen.l in the 10th c May 1808 and by him in the General Treasury for Cash over paid to him on account of the Off.ce accounts for the year 1802/3 as p.r Receipts ——— 570.29.74

Whereas he ever — 17301 12 41

Credited General Books as p.r his Journal for 1803/4

October Page 276 — p.r 25150.34.57

November — 343 — 273.4.76

17330 6.47

256604.15.35.

28 396 ~~256979.16.66~~

129301.24.33.

Add amount of Difference unaccounted for ——— 9444.27.34 139246.6.67

74 Commercial Department D.r to Sundry Accounts Pagodas 23271-27-70- For Credits passed to the Territorial Books in those of the Commercial Department ending this day, as follows, particulars being given in the Commercial Books. —

103 Customs

For Amount of Duties on the H. Company's Goods in the current year ——— 7495.7.41

76 Charges General of the Marine Department

For Anchorage Duty collected this year by the Com.l Residents at the out ports of the Coast ——— 1406 2073

96 Military General Books

For Value of 8 Chaldron of Coals returned from the Arsenal to the Marine Stores ——— 68.43.16

29 Civil Fund

For Subscriptions of the Servants of the Commd.l line, credited this year ——— 2466-11-

97 Native Pension Fund

For — D.o — of the Native Servants — D.o ——— 782.5.11

101 Medical Fund

Subscriptions of the Assistant Surgeon at the Residency of Ingeram, credited there . . ——— 48. —

72 Bengal Presidency

For Value of Packing Goods received thence p.r Flora as p.r Invoice dated 31.st March 1814 ——— 1206 17 64

Carried forward 30929.15.46

Commercial Department Dr to Sundry Accounts Bot forward 30929 15.46

78 **Bombay Presidency**

For Value of Pepper consigned for Bombay Merchants as p Invoice dated 20th April 1814 Rupees 3575 — 57 — 2330.40.32

99 **Charges General of the General Department.**

For Stores returned by the Assay office & credited by the Import Warehouse — 11.16.72 — 33271 27 70

74 **Sundry Accounts Dr to Commercial Department.** Pags 2.11.107.11.31 For Debits passed in the Comm[l] Books ending this day to the Territorial & Political Department —

99 **Charges General of the General Department.**

For Value of Commercial Stores & Stationery supplied to offices & Establishments of the Gen[l] Department in the course of the current Year — 7180.44.51

to the Assay Office — 76.39.17

to the Mint — 359.24.52

—— Mint Committee — 23.36.60 — 7641 10 20

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

For Value of Commercial Stores & Stationery supplied to the Establishments of this Department — 4827.40.67

For Charges incurred on account of Convicts transported to Penang — 50.35.70 — 4878 30.67

Carried forward — 12570 41.7

Sundry Accounts Dr to Commercial Department Bot forward 12570 41.7

100 **Charges General of the Revenue Department.**

For the proportion of the expenses of the Board of Trade chargeable to the Sea Custom Department on account of the Superintendence of that Board being 2/3 Share of 1/10 of the whole charge of the Board of — 6211.19.21

For Value of Supplies of Commercial Stores & Stationery issued to the Revenue Establish[t] in the Current Year — 7502.31.10 — 14374 5.31

76 **Charges General of the Marine Department.**

For proportion of the Expenses of the Board of Trade, for their Superintendence as a Marine Board ~~in this Dep[t]~~, being 1/3 of 1/4 of the whole Charge of that Establishment — 3405.32.10

Value of Comm[l] Stores & Stationery supplied to offices in this Department — 340.2.66

For Advances made at the Commercial Factories on account of the Marine Establishments at the following places. —

Ganjam	720.—
Vizagapatam	384.—
Ingeram	831.19.16
Madrapollam	242.38.45
Masulipatam	372.12.38
Cuddalore	1174.35.40
Nagore	720.—
Ramnad	19.10.32
Tinnevelly	360.—
	4830.26.31

Charges [illegible] to the Marine Department by the Superintendent of Imports — 2474.25.20 — 12050 41.47

Carried forward — 38941.435

Sundry Accounts D.r to Commercial Department Brought Forward ——— 33944 43.5

37 **Pensions & Charitable allowances**

Paid by the Commercial for the Territorial Department

at Cuddalore ——— 350.12.60.

Vizagapatam ——— 34.12.72

Nagore ——— 96.—.— ——— 480 25.62

72 **Bengal Presidency**

Consignment of Amboyna Goods to Bengal p.r Eliza as p.r Invoice

sent thither on the 10th May 1814 ——— 3535.15.27

Prince of Wales Island

Supplies of Stores to the Thetis Cruzer ——— 53.5.8

3588 20.35

78 **Bombay Presidency**

Consignment of Stationery thither p.r Perseverance, as

p.r Invoice transmitted on the 24th August 1814 ——— 3464 6.4

Over Credit to Bombay on account of Consignment

of Pepper p.r Bombay Merchant, p.r Contra ——— 13.3.17

3477.9.21

81 **Government of Mauritius**

Paid to the Family of the Cook of the Egmont

Schooner as p.r Commanders Certificate ——— 94.—.—

43 **Medical Department**

23

For Value of Medical Stores transferred from

the Import Department to the Medical

Storekeeper. as p.r Statement rendered to the

Medical Board ——— 2926.2.19

29 **Civil Fund**

Repaid to Commercial Servants ——— 123.—.15

97 **Native Pension Fund**

Paid pensioners in the Commercial Establishments ——— 538.22.60

Carried forward ——— 76592.33.27

Sundry Accounts D.r to Commercial Department Brt forward ——— 76592.33.27

96 **Military General Books**

For Value of Stores transferred to the Military Department

as follows.—

Salt Petre to the Powder Mills ——— 1756.2.9

Imports to the agent for army clothing for sale to

officers of the army ——— 36335.8.12

D.o —— Sold to officers direct ——— 35449.10.59

Stores transferred to the Arsenal ——— 16,73435.39

Stationary for public offices of the Military Branch ——— 7884.38.42

Tent Cloth supplied to the Commissariat ——— 20544.17.77

134574 23.4

211107. 11.31

103/102 **Remittances of the Revenue Department**

D.r to Post Master General Pag.s 10478.30.79

being the amount twice Debited to the latter Head once by the Post

office account & again from the Revenue Accounts ——— 3623.4.62

Do —— D.o —— Twice Credited once by D.o & again by D.o ——— 3144.28.69

10478.30.79

85/78 **Bills Payable D.r to Bombay**

Presidency Pagodas 4891412.55

being the amount Debited to the latter Head by the Register

of the bills & again by the accounts of the Collectors

of Canara & Malabar by whom the Bills were Paid ——— 4891412.55

96/72 **Military General Books Dr. to Bengal Presidency Pagodas 90,644-26-31** For consignments of Rice from Bengal on the following Ships as per Statement furnished by the Commissariat at this Presidency dated 1st December 1815.—

Per Ship	Marquis Wellesly	S.Rs.	12271 11. 6.	3765.41.50
	City of London		14030. 8.	4305 29.45
	Brookbornebury		21215 11. -	6510. 28.48
	Marchioness of Ely		33678 4 -	10335 5.55
	Earl Howe		36747 14.9	11277 6.33
	Coldstream		11319 9. 5.	3473.33.13
	Borneo		30659 8. 8.	9408.33.60
	Marquis Wellington		10158 5. -	3117.16.39
	Princess Charlotte of Wales		10158 5. -	3117.16.39
	Henry Wellesly		29936 9. -	9186 39.61
	Eliza		18552 9.6.	5693 17.42
	Flinders		27785 13.11	8526 38.67
	General Wellesly		38861 7.6	11925 33.39
		Sa Rupees	295376 4 3.	

Pagodas 90,644 26 31

96/72 **Bengal Presidency Dr. to Military General Books Pagodas 1150..1.71.** For a part of the above consignments relanded in Bengal from the following Ships particulars in reference per preceding Entry.—

Per Ship	Earl Howe	S.Rs.	1187. 8.9½ 364.19.40
	Brookbornebury		2560 - - 785. 27.31
		S.Rs.	3747. 8.9½

Pagodas 1150 1.71

96 **Military General Books Dr. to** Sundry Accounts Pagodas 142,459. 30. 25. To adjust the Balances in those Books of this date under the following Heads.—

97	Native Pension Fund	14857.15.47
78	Bombay Presidency	36766.29.35
72	Bengal Presidency Balance of the head Prince of Wales Island	603.33.37
73	Supplies between India & London For the Balance of the head of Account Current London	8586.10.35
53	Amulnair Prize Fund	1926.23.14
53	Travancore Prize Fund	46.13.-
22	Seringapatam Prize Fund	477.12.-
31	Loan Certificates For Certificates granted this Year by the Subordinate Paymasters for Subscriptions to Loans paid into their Treasuries	14516.20.56
111	Supra Cargoes at Canton For amount paid at Canton to Captain Lieut. James Smith of the 12th Regiment N.I. on Account of Subsistence in Arrears	189.16.70
89	Batta	101.12.45
98	Profit and Loss For the Balance to the Credit of this Head	660.19.68
	For Collections made from Military Bazars by the Commissariat	30100.3.18
		30760.23.6
		142,459.30.25

96 Sundry Accounts Dr to Military General Books. Pagodas 8,046.023.. 19.. 79.. To close the following heads written off in the Military General Books ending this day.

91. Charges Military.
For the Amount standing under the head of Military Charges for

1807/8	265.22.19
8/9	125.23.21
9/10	4246. 1.12
10/11	6705.15.18
11/12	11329.15.6
12/13	23380.36.52
13/14	99,163.42.77
14/15	77,290.49.26.77

Deduct Amount Credited to the following heads as per particulars as p Military Books. 73,564.66.457

Military Charges for 1803/4 .... 240.21..
6/7 2885.41.10 3126.7.10 7,972.39.32.7

25 French Prisoners. New Account.
For disbursements made by Paymasters on that Account and Charged under the following heads in the Milty Books. Viz.t

French Civil & Milty Prisoners of War	21460.4.76
French Naval Prisoners of War	120.11.11
	21580.4.76

58 The Expedition in 1801 (Egypt) ..... 20521..

26 Dutch Prisoners New Account
For disbursements made by Paymasters on that Account and charged under the following heads in the Milty Books Viz.t

Dutch Prisoners	10.29.61.
Dutch Naval Prisoners of War	884.18.22.
Dutch Civil & Military Prisoners of War	831. 8.45
	1726.11.48

Carried forward. 7,895,051.24.51

Sundry Accounts Dr to Military General Books.
Brought forward 7,895,051.24.57

111 Captured Property at Seringapatam ... 1335.7.40

112 Gratuity to the Troops employed in Travancore and Cochin 1216.44.76

23 Expedition against Dutch Settlements. 5925.44.20

76. Carnatic Stipends.
Balance of the Head of Civil Charges 2 Rabobs Pensions ... 16083.8.72

25 War with the Confederated Mahrattah Chiefs. 251.14.21

112 Pensions to the Heirs of deceased Native Troops

Expedition against the French Islands	117.34.20	
Expedition against the Island of Java	1335.43..	
Mission to Persia	353.33.30	2861.17.50

112 Pensions to European Invalids Widows 6869.25.57

75 Charges General of the Judicial Depart.t
For Disbursements made by Paymasters for Batta to Troops employed at the requisition of the Magistrates. 9759.29.9

28 American Naval Prisoners of War. 570.25.49

729 Bengal Presidency 44,974.13.64

91. Government of Ceylon ..... 2991.16.76.

104 Profit and Loss of the Revenue Department.
For Amount standing in the Military General Books under the head of Revenue Department for Amount paid by Military Paymasters on account of Batta to Troops employed in the Revenue Department .. 11,693.26.47

79 General Charges Extraordinary
For Amount paid by Paymasters under the head of
" Commercial Department 501.41.20
For D.o paid by d.o for Batta to Troops employed on Civil Duties 5046.38.26 5548.34.46

Carried forward. 8006173.19.38

Sundry Accounts Dr to Military General Books
Brought forward 800,617.19.38

127 Danish Suspense Account
For disbursements made by Paymasters on that Acct and Charged under the following heads in the Military Books Vizt

Danish Suspense Account	432.9	
Danish Civil & Milly Prisoners of War	2836.34	
Danish Prisoners of War	946.10.4	4225.8.5

81 Government of Mauritius ..... 35,614.37.36 — 80,460,23.19.79

69/99 Mysore Pensions repayable by that Government
Dr to Charges General of the General Department Pagodas 966.30 For the Amount of Mysore Pensions paid by the Collectors of Trichinopoly and Cuddapah charged to the latter head instead of the former in the present Books Journal Page 237.

270	291.30	
Wns		966.30

100 Charges General of the Revenue Department
Dr to Sundry Accounts Pagodas 293,334-19-43.

76. Carnatic Stipends
For the amount paid in the Course of this year on account of the Families & Pensioners of their Highnesses the late Nabobs of the Carnatic ..... Pags 272590 4.51

46. Nabob Azeem Ul Dowlah
For the amount due on account of his ½ of the Net Revenues of the Carnatic payable to His Highness for the Fusly 1224 or from 12th July 1814 to 11th July 1815 ..... 33309.36

Carried forward — 603,632.40.51

Charges General of the Revenue Department Dr to Sundry Accounts Brought Forward ... 603,632.40.51

47. Rajah of Tanjore
For Amount due on account of his one lac of Star Pags payable Yearly this ½ of the net Revenue of the Tanjour Country from 1st May 1814 to 30th April 1815 particulars as ℔ Account Current dated 5th October 1815 Pags 2,33,692.41.16

12 Family of the late Rajah Ameer Sing
For Amount due to them from 1st May 1814 to 30th April 1815 particulars as ℔ 25,000

77. Masulipatam Stipends
Ribbon 6 under
For the Balance of this Head on account of the Stipends of the Family of the Nabob of Masulipatam ..... 2908.2756 — 296,334.19.43

93/113. Profit & Loss Dr to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun Pagodas 200,000
For amount of the fixed annual Charge under the latter Head 200000

113/72. Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun
Dr to Bengal Presidency Pagodas 200000
For the amount directed to be carried to the Credit of the Presidency of Bengal in the adjustment of the Allowances to the families of Hyder Ally Cawn and Tippoo Sultaun for the Year 1815 agreeable to the order of Government dated 16th May 1807 — 200,000

72. 84. **Bengal Presidency** Dr to Allowances to the Family of Tippoo Sultaun Pag.s 60,103.40.55

For the Amount of Expenses incurred on account of the Families of Hyder ally Cawn and Tippoo Sultaun for the Current Year 1814/15 directed to be carried to the debit of the Supreme Government Fund for defraying those Charges being carried in the preceding Entry to the Credit of that Government. 60,103.40.55

1 **Dead Stock** Dr to Sundry Accounts Pag.s 4265.31.58.

For the Balances of the following Heads—

111. Captured Property at Seringapatam 1835.7.40

90. Dead Stock at the Mint 2430.24.18

4265.31.58

73. **Supplies** between India & London Dr to Sundry accounts Pagodas 411269.25.32 For the Balances of the following Heads—

81. Government of Mauritius 91579.4.16

91. Government of Ceylon 174234.25.10

83. Government of Java 145435.41.6

411269.25.32

111/73. **Supra Cargoes** at Canton Dr to Supplies between India and London Pag.s 189.16.70

For the Balance of the former Head 189.16.70

110. **Repairs of Buildings** Dr to Sundry Accounts Pag.s 10,105.27.76 For the Balances of the following Heads—

109. New Jail in the Black Town 7942.35.47

111. New Mint in the Black Town 36.12.55

110. Civil Buildings at the Presidency 1831.11.14

110. Civil Buildings at the Subordinates 245.7.40

10,105.27.76

97. **Charges Military** Dr to Sundry Accounts Pagodas 10,947.43.23. For the Balances of the following Heads

112. Gratuity to the Troops employed at Travancore & Cochin 1216.44.76

112. Pensions to the Heirs of deceased Native Troops 2861.17.50

112. Pensions to European Invalids & Widows 4869.25.57

10,947.43.23

103/104. **Customs** Dr to Profit & Loss of the Revenue Department Pagodas 74,957.-.7.41.

For the Balance of the former Head 74,957.7.41

89/98. **Balla** Dr to Profit & Loss Pag.s 12123.25.77.

To close the former 12123.25.77

92. Profit & Loss Dr. to Sundry Accounts Pagodas 1139,0337.-3
To close the following heads —

104. Profit & Loss of the Revenue Department ——— 557,347.19.6
68. Interest Account ——— 254,618.7.68
71. Account Presents ——— 1153.37.46
75. Charges General of the Judicial Department ——— 9,67,034.14.58
76. Charges General of the Marine Department ——— 15387.4.76
79. General Charges Extraordinary ——— 28163.5.43
101. Charges Merchandize in Treasury ——— 7841.6.73
83. Contributions to Public & Charitable Institutions ——— 30536.36.-
86. Civil Surveys ——— 422.17.20
99. Charges General of the General Department ——— 4,29,469.44.3
100. Charges General of the Revenue Department ——— 9,12,185.20.36
87. Pensions and Charitable Allowances ——— 32269.18.63
88. Durbar Charges ——— 64,143.11.13
103. Civil Hospitals & Vaccine Establishments ——— 41,673.27.11
89. Post Office in Mysore ——— 3775.17.5
90. Post Office Department ——— 3612.27.2
92. Mint Charges ——— 3,53,34.22.48
91. Charges Military ——— 79,78,674.12.43
40. Law Charges ——— 1830.40.68
109. Rents & Revenues ——— 11783.13.72
110. Repairs of Buildings ——— 10369.4.35

1139,0337.-3

72. 67. Bengal Presidency Dr. to Territorial Revenue Pags. 16,74,886-34-78 for the Balance of the former 16,74,886.34.78

67. Territorial Revenue Dr. to Sundry Accounts Pagodas 17,46,253.38.50 To close the following heads

78. Bombay Presidency ——— 399,626.13.7
73. Supplies between India & London ——— 1,48,262.23.14
93. Profit and Loss ——— 69,265.2.29

17,46,253.38.50

113. Balance Dr. to Sundry Accounts Pagodas 68,24,743.42.29
Being the amount of the following Dead Stock, Money, Debts &c. in the Territorial and Political Branch of the Concerns of the United Company of Merchants of England trading to the East Indies remaining under the charge of this Presidency and carried forward to the Territorial Books Letter **B.** particulars subdivided under the following heads. —

1. Dead Stock ——— 69,57,776.30.7

Balances of Money, of Open Accounts, & of Personal Debts —

2. General Treasury at the Presidency ——— 47,1070.5.57
3. Pix Box ——— 401.10.21
87. Remittances of the General Department ——— 50397.40.34
96. Military General Books ——— 5,74,567.2.71
74. Commercial Department ——— 4,32,598.8.70
70. J. H. D. Ogilvie Mint Master ——— 41,692.24.4

Carried forward 140,44,403.33.7

	Balance D.r to Sundry Accounts — Brought forward		140,44,403.33.7
102.	Post Master Generals		1431.20.19
6.	Boat-Paymaster		1715.10.36
7.	Henry Russell Resident at Hydrabad		503302.2.74
8.	Major Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore		1092724.49
9.	Lieut.t Col.o J. Munro Res.t at Travancore		146393.44.28
9.	The Honble A. H. Cole Res.t in Mysore		3728.38.74
10.	Thomas Daniel Commissioner at Tranquebar		3712.23.49
10.	Lieut.t Col.o William Blackburne Resident at Tanjore		93521.19
11.	G. E. Russell Collector in Charge of the General Treasury at Masulipatam		359224.25.76
12.	Copper Coins in Store at Masulipatam		13000.—
12.	Copper Coins in Store at Nyagapatam		39845.—
11.	Rajah of Cochin		1114284.44.47
13.	Rajah Mohipat Ram		28571.19.22
13.	Sir Paul Joddrell		8300.—
13.	William Sheffield		41.19.22.5
14.	Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Omrah		167962.31.54
14.	John Smith		822.16.68
15.	Robert Orme Solicitor to the Honble Company		1000.—
	Carried forward		154,54,653.17.4.

	Balance D.r to Sundry Accounts Brought forward		154,54,653.17.4.
15.	Lieut.t Col.o Caldwell Superintending Engineer		12325.10.7
15.	Deposit on Account of Law Suit the Honble Company Vers.s Suncoo Chuna & Kistnanah Chetty & others		15328.9.6

Unadjusted Accounts

16.	His Highness the Nabob his old Account		361536.13.56
16.	Public & Private Creditors of His Highness the Nabob		1533266.10.45
16.	Rajah of Tanjore his old Account		257216.10.52
69.	Bills Payable old Account		30243.8.54
17.	Claims upon the Surplus Revenue of the Tanjore Country		225000.—
59.	Adjustment Account between the Revenue & General Books		6495.41.38
17.	Tanjore Surplus Revenue		419509.1.42
69.	Mysore Pensions Repayable by that Government		3174.—.49
18.	Pensions of Mysore		14676.23.37
18.	Commissary General of Grain & Provisions		173369.12.32
19.	Principal Agent for Draught & Carriage Bullocks		3877.5.22.
	Carried forward	5870503.38.27.	
			154,82,806.36.17

	Balance Dr. to Sundry Accounts Brought forward	15,487,866.36.17.
	Unadjusted Account — Brought forward	870,563.38.27.
19.	Suspense Account of 1811/12	237.21.35.
20.	Suspense Account - (New Account)	9,011.33.34.
20.	Grain Suspense Account	217,099.33.76.
20.	Brinjaries with the Hydrabad Subsidiary Force	6521.35.42.
21.	Collections on Account of Military Bazars for 1807/8	2163.2.64.
21.	Collections on Boats	32,658.16.54.
21.	Unadjusted Accounts Consolidated on the 1st May 1802	15,29,255.20.36.
22.	George Sulivan Marten	684.12.31.
22.	George Powney Coll.r of the Southern Peishcush	7613.35.21.
22.	Seringapatam Prize Fund	4,14,941.1.4.
23.	Malacca Prize Money	57,289.39.36.
		820,7,145.20.57.

Expeditions & Military Advances.

23.	Expedition against Dutch Settlements	493,463.16.27.
23.	Expeditions Consolidated on the 1st May 1805	1,96,532.40.52.
24.	Expedition to Moluccas 1809	35,262.19.2.
24.	Secret Expedition in 1807/8 (Macao)	15,793.26.79.
	Carried forward	6682052.13.
		23,69,0012.11.74.

	Balance Dr. to Sundry Accounts Brought forward	23,69,0012.11.74.
	Expeditions & Military Advances Brought forward	6682052.13.
24.	His Majesty's Troops (old Account)	4,16,352.13.19.
25.	War with the Confederate Mahrattah Chiefs	5053,605.29.2. / 15,96,010.10.21.

Foreign Prisoners Accounts

25.	French Prisoners	1129,805.12.39.
25.	French Prisoners New Account	35,568.43.37.
26.	French Prize Ship Cæzar	1963.27.32.
26.	Dutch Prisoners	7,11,034.35.64.
26.	Dutch Prisoners new Account	105,724.23.43.
27.	Danish Suspense Account	79,230.30.38.
27.	Danish Prisoners of War (old Account)	4549.14.24.
27.	Spanish Prisoners	4598.24.65.
28.	American Naval Prisoners of War	2015.18.40. / 2,01,491.14.62.
28.	Peishcush for the Northern Circars	525,543.31.9.
28.	Old Debts Consolidated on the 1st May 1802	8,14,039.8.51.
29.	Dubious and Desperate Debts consolidated on the 1st May 1802	924,72.33.29.

Balances of the Revenue Department

30.	William Cooke Coll.r of Gov.t Sea Customs	1390.8.74.
30.	Edward Parker Blake Collector of Customs in Malabar & Canara	6841.6.37.
		8,231.15.31.
	Carried forward	56,80,319.20.6.

	Balance Dr. to Sundry Accounts Brought forward	56,73,819.20. 6.
	Balances of the Revenue Department Brought forward	8,231.15.31
30.	Francis W. Ellis Collector of Madras	125437.
96.	John Sullivan Collector of Chingleput	53798. 2.
31.	Henry Oakes Collector of Rajahmundry	12269 22.56
31.	C. E. Russell Collector of Masulipatam	11753 42.38
32.	Thomas Alexr. Oakes Collr. of Guntoor &c	37,3205.63
32.	John Smith Collector of Vizagapatam	41095.29.44
32.	Nathaniel Webb late Collector in the 2d Division of Vizagapatam & Ganjam	532 18.34
33.	Hugh Spottiswoode Collr. of Ganjam	99609 12.13.
33.	C. R. Hargrave Collr. of Salem	1,02190 12.71
33.	Rous Peter Collr. of Madura & Dindigal &c	1,11473.27.40
34.	Alexander Read Collr. of Canara	52,811.25.78.
34.	William Garrow Collector of Coimbatore	1,43947 31.23
34.	James A. Casamajor Collr. of Serengapatam	13371 18.52
35.	William Chaplin Collr. of Bellary	2,47,00 37.69
35.	Charles Robt. Ross Collr. of Cuddapah	1,99,415.23.12.
35.	Thomas Warden Collr. of Malabar	2,51,663 10.64
36.	James Hepburn Collr. of Tanjore &c	81039. 11.67.
36.	Thomas Fraser Collr. of Nellore & Ongole	44249. 21.70.
36.	Henry S. Grame Collr. of the Northn. Divn. of Arcot	1,61030. 33.52.
37.	Charles Hyde Collr. of the Southern Division of Arcot	1,28046. 8.55.
37.	George Garrow late Collr. of Trichinopoly	10-- -
102.	Charles M Lushington Collr. of Trichinopoly	1,33614 20.69
38.	James Hepburn Collr. of Tinnevelly	34-- -
38.	John Cotton Collr. of Tinnevelly	1,48680. 38.39
103.	Remittances of the Revenue Department	9,32,588 33.52.
	Carried forward	35,12304. 8.69.