70

Block I
Range—Left
Rack 95
R.O. No. 13979

General Index
Fort St. George
Vol. 65 A.
1781
1784

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 63
General No.

70

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95.L
NUMBER 13949

Fort St George 1st May 1817.

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

1 Sundry Accounts Dr to Account Current in last Books Pagodas 66137.32.42. Being the Amount of the following Dead Stock, Money, Debts &c &c in the Territorial and Political Branches of the Concerns of the Honble the United Company of Merchants of England trading to the East Indies remaining under the Charge of this Presidency, as taken from the Books Letter C particulars subdivided under the following heads.-

1 Dead Stock ——— 10,03,714.2.70

Balances of Money of open Accounts and of Personal Debts

1 General Treasury at the Presidy 9,63,171.36.70
2 Pox Box ——— 401.19.70
2 Remittances of the Gen.l Depart.ts 10,76,6.17.32
3 Military General Books ——— 5,60,732.32.44
4 Capt.n J. Mc Donald Town Major 1,735.31.42
4 J. H. D'Ogilvie Mint Master 6,00,1.39.43

Carried forward 1,43,62,433.4.[illegible]

Fort St George 1st May 1817.

Sundry Accounts Dr to Account Current in last Books

Brought Forward ... 1143643316 1.

4 Superintendent of Stationery ... 4857.3059.
4 Post Master General ... 4304 7.37.
5 Boat Paymaster ... 721 9.20.
5 Henry Russell Resid at Hydrab ... 133320 2.42
5 Major Charles Marriott Paym of Stipends at Vellore ... 11820 2535
5 Sieut Col J Munro Resident at Travancore ... 1147779 11 9
6 The Honble A H Cole Resident in Mysore ... 1587290 36 55
6 Sieut Col William Blackburne Resid at Tanjore ... 13413 19 28
6 G E Russell Collector in Charge of the General Treasury at Masulipatam ... 539774 27 79
6 Copper Coins in Store at Masulipatam ... 9470 " "
7 Copper Coins in Store at Vizagapatam ... 39845 " "
7 Rajah of Cochin ... 46571 13 70
7 Rajah Mohiput Ram ... 28571 19 22
7 Sir Paul Jodrell ... 8300 " "
8 The Government of Mysore ... 1056284 23 53
8 E E Connell Superintendent of Black Town Dispensary ... 3500 " "
8 Sieut Swanston of the 12th Regt N.I. ... 1707 " 44
8 Sieut Swanston acting Aid de Camp to His Excellency the Governor Genl of the French Possessions ... 174 1 28
9 Advances to the Officers and Servants of his Highness the late Nabob Omdut Ul Omrah ... 1679624 31 54
9 John Smith ... 572 16 62

Carried Forward ...

Sundry Accounts Dr to Account Current in last Books

Brought Forward ... 15436952 4 6.

9 Robt Orme Solicitor to the Honble Company ... 1000 " "
9 Mr Assist Surgeon Willm Haines ... 277 5 60
10 Deposit on Account of law suit the Honble Company vers Suncoo China Kistnamah Chitty & others ... 15778 9 6
10 Committee Appointed to provide for the accommodation of the Lord Bishop of Calcutta ... 5057 477
10 Advances on Account of Claims upon Syfool Dowlah ... 114321 13 3

Unadjusted Accounts.

10 His Highness the Nabob his old Account ... 2990326 13 56
11 Public & Private Creditors of his Highness the Nabob ... 15533866 10 42
11 Rajah of Tanjore his Old Acct ... 3578716 1057
11 Bills Payable old account ... 30843 2 51
11 Claims upon the surplus Revenue of the Tanjore Country ... 223000 " "
12 Tanjore Surplus Revenue ... 419309 1 47
12 Mysore Pensions repayable by that Government ... 367 10 39
12 Pensions of Mysore ... 114676 23 37
12 Commissary General of Grain & Provision ... 173369 12 32
13 Principal Agent for draught & Carriage Bullocks ... 33777 5 72
13 Suspense Account of 1811/12 ... 7237 21 35
13 Suspense Account (new Acct) ... 9011 33 34

Carried Forward ... 33283001648

Fort St George 1st May 1817.

Sundry Accounts Dr to Account Current on last Books
Bro Forward 15,73,34,36 67

Unadjusted Accounts ... Brought Forward 33,02,300 16 43

13 Grain Suspense Account ... 2,17,099 33 76
14 Brinjaries with the Hydrabad
Subsidiary Force 6521 35 42
14 Collections on Account of Military
Bazars for 1807/8 ..... 2168 2 64
14 Collections on Boats 37,652 16 51
14 Unadjusted Accounts
Consolidated on the 1st May 1802 ... 15,39,753 20 36
15 George Sullivan Marten ... 684 12 31
15 Seringapatam Prize Fund ... 4,65,999 35 17
15 Malacca Prize Money ... 57,239 39 36
15 French Settlements ..... 277 43 51 — 7,60,755 31 57

Expeditions & Military Advances

16 Expedition against Dutch
Settlements 49,47,755 4 64
16 Expeditions Consolidated on the
1st May 1805 ..... 1696 533 40 52
16 Expedition to Molucca 1809 ... 35,762 19 2
16 Secret Expedition in 1807/8 to Macao ... 13,793 26 79
17 His Majesty's Troops (old Acct) ... 11,60,352 13 19
17 War with the Confederated
Marattah Chiefs ..... 30,36,729 41 74 — 43,90,416 11 50

Foreign Prisoners Account

17 French Prisoners 117 9 511 33 39
17 French Prisoners (new Account) ... 388302 7 10
Carried Forward ... 6,11,313 13 41 29 — 39,66,416 35 9

Fort St George 1st May 1817.—

Sundry Accounts Dr to Account Current on last Books
Brought Forward ... 39,66,416 35 9
Foreign Prisoners Account Bro Forward ... 13,12,313 13 41 29
18 French Prize Ship Cezar ... 1963 27 32
18 Dutch Prisoners 7,11,034 38 64
18 Dutch Prisoners (new Acct) ... 1085 90 5 16
18 Danish Suspense Account 86,044 13 12
19 Danish Prisoners of War (old Account) ... 15,349 14 34
19 Spanish Prisoners 4398 24 65
19 American Naval Prisoners
of War ..... 2,123 31 40 — 24,18,719 = 47
19 Pershcush for the Northern Circars ... 54,14,904 2 25
20 Old Debts Consolidated on the 1st May 1802 ... 33,14,039 8 51
20 Dubious and Desperate Debts Con-
solidated on the 1st May 1802 ..... 9,24,672 33 29

Balances of the Revenue Department

20 William Harington Collector of
Government Sea Customs 691 26 40
20 Willm Cotte Collr of Chingleput ... 58,923 14 15
21 J. Babington Collector of Sea
Customs in Malabar & Canara ... 64,10 6 45
21 Francis W. Ellis Collr of Madras ... 7,033 39
21 John Sullivan Collector of
Coimbatore 1,30,032 25 53
21 Henry Oakes Collector of Rajah-
mundry 80,339 7 35
22 G. E. Russell Collr of Masulipatam ... 17,138 74 32
Carried Forward ... 7,95,631 13 19 — 3,66,001 34 76

Sundry Accounts Dr to Account Current in last Books

Brought forward 366,300h34.76

Balances of the Revenue Dept. Brot forward 3,95631.15.19

22. Thomas Alexr Oakes Collector of Guntoor &c 36771.5.11.
22. John Smith Collr of Vizagapatam 53446.6.42
22. Nathaniel Webbe late Collector in the 2d Division of Vizagapatam and Ganjam 532.1834
23. E. R. Hargrave Collr of Salem 31,531.342
23. Ross Peter Collr of Madura and Dindigul &c 15381.2.36
23. Thomas Harris Collr of Canara 304,437.30.15
23. Hugh Spottiswoode Collector of Ganjam 75,634.7678
24. James A. Casamayor Collr of Seringapatam Island 8049 3.15
24. Willm Chaplin Collr of Bellary 33,080 " 50
24. John Hanbury Collr of Cuddapah 23,060.7778
24. James Vaughan Collector of Malabar 397.241.2165
25. James Hepburn Collr of Tanjore &c 23865.32.9
25. Thomas Fraser Collector of Nellore & Ongole 61,494.449
25. Henry S. Greme Collector of the Northern Division of Arcot 97,944.2413
25. Charles Hyde Collector of the Southern Division of Arcot 116,457.2777
26. George Garrow late Collector of Trichinopoly 10 " "
26. Charles R. Lushington Colr of Trichinopoly 30,616.1947
26. James Hepburn late Collector of Tinnevelly 34 " "

Carried forward 3,777,852.32.20

Sundry Accounts Dr to Account Current in last Books

Brought forward 366,300.1.34.76

Balances of the Revenue Dept. Brot forward 3,777,852.32.20

26. John Cotton Collector of Tinnevelly 176,017.3.38
27. Remittances of the Revenue Department 1,787.38.3.
28. Balances of Revenues 47,344,923.63
28. Account of Advances in the Revenue Department 366,738.37.42
29. Old Balances of Advances in the Revenue Department 35,789,271.
29. Old Balances of unsettled personal Accounts in the Revenue Department 40,160.4.18
29. Dubious & Desperate Balances of Revenue 308,038.27.63
29. Government Plantations in the Revenue Department 98,729.34.62
30. Grain in Store in the Rev.e Dept. 18651.1366.
30. Suspense Acct of the Revenue Dept. 33,792.22.9 — 94,763,997.4.12

Department of Sea Customs

30. T. A. Robson Collector of Sea Customs at Ganjam 6,728.3079.
30. H. Taylor Collr of Sea Customs at Vizagapr 4831.4.
31. T. A. Savage Collr of Sea Customs at Ingeram 4,273.34.76.
31. H. Dodwell Collr of Sea Customs at Madr Dept. 1360 6.60
31. H. Dodwell Collr of Sea Customs at Masulipr 4,393.31.9
31. Arthur Brooke Collr of Sea Customs at Nagore 7912.5.42
32. Arthur Brooke Collr of Sea Customs at Cuddalore 4,661.29.35.
32. Edward Cox Collr of Sea Customs at Ramnad 1,163.31.44.
32. J. S. Sullivan Collector of Sea Customs at Tinnevelly 24,07.38.59. — 37,427,282.

66,132,328.47.36.

1 Account Current in last Books Dr to Sundry Accounts Pagodas 66,32,378. 42. 36. – For Balances standing to the Credit of the following Heads taken from the Books Letter C

Balances of Open Accounts.

32. Nabob Azeem Ul Dowlah 1,13,981. 41. 11.
33. Family of the late Rajah Amer Sing ..... 1999.39 –
33. Government of Travancore 773.37.28
33. Rajah of Tanjore 19390 6 18
34. Government Bank 67,3167.10.37
34. Bills Payable 10937.22.40
35. Mint Bullion Certificates 1074.21.33
35. Advances to the French Govt of Pondicherry ..... 2571.1923 — 36,4347.14.10

Deposits

35. Deposit on Account of the Estates of Military Persons deceased 18383.13.39
36. Deposits for Servants proceeding with Individuals to England ..... 9239.19.35.
36. Deposit by Messrs G. Ricketts and John Shaw as Trustees of Miss Juliana Salmon ..... 600 " "
36. Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ..... 40,80,000 " –
37. Interest on the Carnatic Deposit 814.141.9.47
37. Deposit Connected with the Pondicherry Prize Money in 1793 ..... 3651.13.57.
Carried forward ..... 49,76,516.11.38 — 36,4347.14.10

Accounts Current in last Books Dr to Sundry Accounts
Brought forward 36,4347.14.10
Deposits ..... Brought forward ..... 49,76,516.11.38.
37 Deposit on Account of Major Grand C. C. v. B. 502.3.30
37. Deposit made by Lieut. Col. Hastings Draw on Account of Seringapatam Prize Agents ..... 47,596.25. –
38 Deposit on Account of Supreme Court of Judicature ..... 13991.4.36.
38. Deposit on Account of Bazar Funds due to Officers formerly Commanding Stations in Mysore ..... 96.7.7.
38. Amulnair Prize Fund ..... 100.9.17. –
38 Travancore Prize Fund ..... 171.22.36.
39 Deposits Consolidated on the 1st May 1808 ..... 10,57.2366.
39 Deposit on Account of the Creditors of the Family of Moubaruck Ul Dowlah ..... 887.42.65.
39 Deposit made by Lieut. Colt. (then Capt.) Malcolm in the Hydrabad Treasury on Account of the Bramjarees with the Hydrabad Subsidiary Force ..... 5,4385.40.73.
39 Deposit on Account of unclaimed Goods p. Ship Windham from Calcutta 1844 " –
40. Dutch Prize Goods ..... 6586.2945.
40. Estate of James Fullerton 318.21.7.
40. Deposits of the Revenue Dept ..... 4795.48.3.37.
41 C. Smith administrator to the Estate of the late Doctor Machinochie 1148.95.1.8.
41 Deposit on Account of the Claims of Subjects of Travancore for Captures made by H. M. Ships of war during the Disturbances in that Country in 1809/10 ..... 136.53.2017.
Carried forward ..... 55,92,330 9. 5 — 36,4347.14.10

	Account Current in last Books Dr to Sundry Accounts. Brought forward	364,847.14.10.
	Deposits ... Pro forma	3597329.5.
41	Deposit on Account of Peter Puget Esqr Executor to the Estate of the late Admiral Drury	1317.36.73.
41	Deposit by the Purser of the Honble Company Ship Streatham	49.13.75.
42	Deposit Account	500 " "
		3594442.16.73.

Unadjusted Accounts.

42	Private European Creditors of the Rajah of Tanjore	396,642.11.
42	Bazar Fund 1807/8	23622.1.35.
42	Musters of Gold & Silver	1472.10 " -
43	The Honble B Cochrane Agent for His M. Navy (Acct. of Stores)	26657.1.56.
43	Charles Harris late Collector in the Mamargoody Soubah	1496.41. "
43	Military Operations in Travancore & Cochin	30634.1053.
43	Stationery Office	215.11.20
44	Agent for Public Property found at Mallacca	16607.16.
44	The Expedition in 1801 (Egypt)	13669.18.1.
44	Medical Department	6228.11.8.
45	Current Revenue	557,371.9.55.
	Carried forward	59,31,787.4.15.
		643,9789.31.93.

	Account Current in last Books Dr to Sundry Accounts. Pro forma	643,9239.31.3.
	unadjusted Accounts ... Pro forma	59,31,787.4.15.
45	Dutch Settlements	17,777.4326.
45	French Posessions	605,136.1623.
46	Danish Posessions	661.76.71.
46	Sales of Land	605,001.2460.
		1769,367.2535.

Accounts of Peishcush

46	Subsidy from the Nabob	2038,578.15.19.
46	Subsidy from the Rajah of Tanjore	313,125. " "
47	Subsidy from the Nizam	39,637.36. "
47	Subsidy from the Rajah of Travancore (old account)	684,931.12.18.
47	Travancore Peishcush	233,787.430.
47	Subsidy of Mysore	1145,887. " 62.
48	New Subsidy from His Highness the Nizam	157,610.30.71.
48	Cochin Subsidy	636,814.31.75.
48	Kurnool Peishcush	114,284.74. " -
48	Tanjore Assumed Revenue	485,846.28.34.
49	Mysore Revenue	504,31.34.73.
		7297,814.45. " 2.

Loans & other Debts.

49	Permanent Loans	733,942.642.
49	Loan Certificates	85,090.20.19.
	Carried forward	15,989.85.1.61.
		4351,340.11.10.

Fort St George 1st May 1817.—

Account Current in last Books Dr to Sundry Accounts

Brot forward ..... ₹35,13,402. 11. 40

Loan and other Debts ... Brought forward 1,38,928. 1. 61.

30. Six ℘ Cent Notes issued under the advertisement dated 1st May 1811 ..... 1,80,353. 9. 76.

30. Bonds Notes &c advertised for Payment but not demanded. 14,697. 16. 11 ... 38,760. 28. 4

Property of Public Funds lodged with the Honble Company.

30. Trustees of the Civil Fund ... 36,788. 28. 40.

31. Civil Fund 7,148. 16. 50

31. Medical Fund ..... 1823. 41. 61.

32. Military Fund 43,535. 34. 52

32. Native Pension Fund 1,17,704. 36. 64

34. Madras Infirmary and Native Poor Asylum ..... 14,917. 3. 79.

34. Funds of Charitable Institutions retained at Interest ... 2,000. " "

34. Fund for the Relief of the disabled Boat men & their Families ..... 707. 40.

3,77,987. 28. 67.

34. Territorial Revenue 21,00,623. 19. 10

44,47,761. 73. 76.

66,13,737. 28. 47. 36.

42 Mr Saunders
Genl

A.G. 46.

Fort St George 31st May 1817.—

35. Profit and Loss of the Revenue Department Dr to Sundry Accounts Pagodas 6,71,105. For the annual sum of 6,71,105 Pagodas allotted from the Revenues of the Carnatic to the following Accounts.

36. Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic. For the Annual Amount deposited on the 15th May 1817 Conformably to the deed of Agreement between the Honble Company & the Creditors on their account ..... 3,40,000. "

10. His Highness the Nabob his Old Account. For the Residue of the sum of Pag.s 6,71,105 allotted out of the Carnatic Revenues for the liquidation of the Debts of the late Nabobs to be applied in this Year towards the Discharge of the debts of the Nabobs of Arcot agreeably to the orders of the Honble Court of Directors under date 7th September 1808 ..... 2,81,105. "

6,71,105. " "

57/37. Interest Account Dr to Interest on the Carnatic Deposit Pags 2,44,800. " " For Interest on the Balance of the Deposit Fund as it stood on the 15th May 1816 from that day to the 15th Instant viz on the sum of Pagodas 4,08,000. for 12 Months at the rate of 6 ℘ Cent ℘ annum pursuant to the orders of Government dated 11th November 1811 ..... 2,44,800. " "

3/57 **Military General Books Dr to**

Bengal Presidency Pags 4,839. 37. 63

For Amount value of buff accoutrements Consigned to the Honble the Governor and Council at this Presidency by His Excellency the Right Honble the Governor General in Council by the Ship Cornwallis as pr Invoice received in the letter from the Accountant General at Fort William dated the 21st Ultimo. SRs 15,779. 7. 8. or ..... 4,839. 37. 63.

59/60 **Commercial Department Dr to**

Bombay Presidency Pags 6,714. 29. 74.

For the Cost and Charges of 179. 2nds 4. of Pepper garbled delivered to the Collector of Sea Customs at Malabar & Shipped on board the Brig Holly Lexing on account of the Madras Government as pr Statement received in the letter from the Accountant General of Bombay dated the 6th Instant SRs 23,477. 3. 79. or Pags ..... 6,307. 4. 26.

For the Cost & Charges of 4 Bundles Containing 186 Tins Shine, Shipped by the occasional Commercial Agent in Malabar on board the Brig Holly Lexing, Nakoda Komanoo, Consigned to the Madras Government as pr Invoice received in the letter from the Accountant General of Bombay dated the 6th Instant and Copy furnished to the Commercial Department SRs 23. 1. 37. or Pags ..... 6. 30. 48.

6,714. 29. 74.

---

1 **General Treasury at the Presidency**

Dr to Sundry Accounts Pags 7,40,006. 3. 48. For Credits passed in the General Treasury Cash Account for this Month to the following heads. the particulars of which will be found therein.—

27 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in

Cash 4,49,547. 13. 7½

——— by Bills drawn upon them ..... 3,74,5. 19. 28.

Bills remitted by the Collector of Vizagapatam ..... 16667. 21. 66.

8,03,55. 40. 9

59 **Commercial Department**

Received from the Superintendent of Imports ..... 3231. " "

61 **Charges General of the Judicial Department**

Received Fees Collected at the Court of Commissioners for the recovery of Small Debts ..... 2439. "

51. **Medical Fund**

Received on Account of the Fund ..... 30. 465.

52. **Military Fund**

Received on this Account ..... 63. " "

62. **Government of Ceylon**

Received on Account of that Government for the maintenance of Certain Candian Pensioners and Prisoners 1338. 950

57 **Interest Account**

Received on this Account ..... 14. 33. 19.

38 **Deposit on Account of the Supreme Court of Judicature.**

Received on this Account ..... 293. 2. 1.

Carried Forward ..... 6,09,319. 8. 64.

General Treasury at the Presidency Dr to Sundry Accounts
Brought Forward 609319 8.64

35. Deposit on Account of the Estates of Military Persons deceased.—
Received on this Account 31436 48

57. Bengal Presidency
Received for a Bill drawn in favor of the Resident at Nagpore 24422 60

62. Surplus between India & London
Received from the Secretary to the Military Fund for a Bill drawn by the Directors in England including Interest 9945 37
Do from His Majesty's Deputy Post Master General ..... 750 " " 10695 37

7. Remittances of the General Department
Received from the Post Master General ..... 350 " "
Bills remitted by the Resident at Hydrabad ..... 600 " "
——— by the Resident in Mysore 30 " "
——— by the Resid. in Travancore 3000 " "
Bills drawn on the Masulipatam General Treasury 11062 4 34
Received from the Mint Master in different Coins 100257 17 35
119405 2 29
7140006 3 43

1 Sundry Accounts Dr to General Treasury at the Presidency Pags 38 39 42 28 9 For debits passed in the General Treasury Cash Account of this Month to the following heads the particulars of which will be found therein.—

59 Commercial Department
Rent of the Commercial Office at Ramnad ..... 50 " "
Advanced in part the Allowance of the Commercial Resident at Ganjam ..... 30 " " 80 " "

52 Military Fund
Paid on Account of the Fund 10595 38 79

51 Medical Fund
Subscriptions of Medical Officers attached to the Civil Stations ..... 29 " "

34 Government Bank
Paid the Office Establishment 1563 6 40

50 Trustees of the Civil Fund
Paid on Account of the Trustees 88 14 3

35 Mint Bullion Certificates
Discharged Certificates of the Mint Master 1767 4 0 42

63 Sub Treasurer on Account of Civil Charges.—
Advanced him for his Current Disbursements ..... 111439 17 " "

60 Bombay Presidency
Paid the Family Certificate of a Bricklayer employed by that Government ..... 15 " "

Carried Forward 127638 27 6

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward 1,136.38. 2 6

77 **Remittance of the Revenue Department**

Advances of Salary to Revenue Officers 100. 15. -
Rents of Judicial Buildings at the provincial Stations paid at the Presidency ..... 315. - -
Paid Pensions in lieu of resumed villages ..... 150. - -
Paid the Superintendent to the Government Lottery for drafts drawn by Collectors 1,379.22.40

1,379.22.40

3 **Military General Books**

Advanced the Paymaster at the Presidency in Cash ..... 1,177. - -
Bills of Provincial Paymasters discharged 88,571.43.39

7,10,748.43.39

37 **Bengal Presidency**

Paid Interest on Bengal Securities .. 423. 6. 15.
Paid Mr Surgeon Cormick's allowance on Account of the Persian Mission ..... 273.12 -
Paid freight for conveying two mails to Calcutta 478.13.40
Paid passage Money for Conveying 3 European Soldiers to Calcutta .... 125. - -
Advances to His Majesty's Naval Commissioners 25,581.14.25

26,833. 13.60

Carried Forward .. 3,74,570. 31.65

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought Forward 3,74,570.31.65

62 **Supplies between India & London**

Paid for a Bill drawn by the Secretary of the Society for promoting Christian Knowledge in London 1,017.23.66

57 **Interest Account**

Paid on this Account 1,761.12.31

2 **Remittances of the General Department**

Remitted to the Mint Master 3,910.41.78
Discharged Bills drawn by the Resident at Hydrabad 491.16.77

4,402.13.75

34 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon ..... 2,283.15 -

63 **Profit & Loss**

Amount of one Copper Rupee found in the Coins forwarded by the Military Paymaster .... - 11.20

2 **Pix Box**

Amount of Muster Coins placed in the Pix Box 6.9.52

65 **General Charges Extraordinary**

Paid on this Account ..... 11 - -

3,83,757. 28. 9

59/3 Commercial Department Dr to

Military General Books Pagr

1909. 5. 12. For amount short delivery of Military Stores from England per the following Ships, particulars as per Statements received with the letter from the Acting Secretary to the Military Board dated 11th Instant.—

		£	d		£	s	d
per Ship Surry	Capt. Samel Beadle	20	3		51		
" Europe	" John Mills	51	9	7	128	31	3½
" Regent	" Philip Ripley	5	14		14	23	10
" Fort William	" John Innes	53	6	9	133	15	3½
" Phanix	" John Pryke	20	5	7	50	31	3½
" Lord Keith	" Peter Campbell	355	3		888	15	0
" Prince Regent	Tho.s Herbt Harris	8	4	5	20	24	6½
" Wexford	" Charles Barnard	60	6	1	150	34	1½
" Elphinstone	" Tho.s Harreside	154	13	2	386	19	5
" Earl Hine	" Tho.s Dumbleton	33	17	4	84	30	
	£	763	12	11	1909.	5	12

Sundry Accounts Dr to Commercial Departmt

59 Pagr 7 p. 306. 1. 58.

3. Military General Books

For value of Military Stores received from England per the following Ships, including Charges & freight, as per Invoices dated 1st February 1817. Sent to the Secy & Accountant Military Board on the 30th Instant Vizt.—

		£	s	d	
per Bridgewater	Capt. Philip Hughes				10217. 17
" Herefordshire	" John Money				11572. 16
	£	21790. 13			
	Pagr	54439. 2. 12.			

44. Medical Department

For value of medical Stores recd from England per the following Ships, including proportion of Charges & freight extracted from the General Invoices of Civil Stores dated 1st Feby sent to the Secy Medical Board on the 30th Inst Vizt.—

		£	s	d	
per Bridgewater	Capt. Philip Hughes				2349 6 7
" Herefordshire	" John Money				2362. 5. 10½
	£	4711. 12. 5½			11779 2. 36.

4. Superintendt of Stationary

For value of Civil Stores recd from England per the following Ships, including proportion of Charges & freight, extracted from the General Invoice of Medical Stores dated 1st February 1817. sent to the Capts abovementioned on the 30th Inst Vizt.—

		£	s	d	
per Bridgewater	Capt. Philip Hughes				1215. 4 3
" Herefordshire	" John Money				1200 " 7½
	£	2415. 4. 3½			6032 7. 30.

1 General Treasury at the Presidency

Dr to sundry Accounts Pagr 7 p. 365. 42. 45. For Credits passed in the General Treasury Cash Account for the Month to the following heads the particulars of which will be found therein.—

27 Remittances of the Revenue Dept

		£	s	d
Received from the Collectors of Revenue in Cash		663	40. 15.	"
by Bills drawn upon them		40,402. 43	3/6	
Bills remitted by Collectors		573. 19	10	
Retrenchment received on Account of the late Collector of Coimbatoor		970. 42. 53		
		70,387. 31. 39.		

61. Charges General of the Judicial Departmt.

Received fees Collected by the Court of Commissioners for the recovery of Small Debts 334. 6. "—

66. Charges General of the General Dept

Received the Rent of Boutiques Collected in the Garrison of Fort St George 30 " "

59. Commercial Department

Received from the Superintendent of Imports 7,116. 37. 40

31. Medical Fund

Received on Account of the Fund 194. 44. 3.

62. Government of Ceylon

Received on Account of that Government for the maintenance of Certain Candian Prisoners of Presence 1202. 82. 32.

35. Deposit on Account of the Estates of Mutty Persons deceased.—

Received on Account 196. 20. 30.

Carried forward 7,150,62. 37. 26.

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 716062-37-26

57 Bengal Presidency
Received for a Bill drawn on that Govermt in favor of the Superintendent of Calcutta Lotteries 4198.37.4
Do for a Bill drawn in favor of the Resd at Nagpore 142.34.20 4641.26.64

3 Military General Book
Received on Account of the Military Departmt ..... 36.. ..

67 Supra Cargoes at Canton
Received from the Naval Commissioner being the Amount advanced by the Select Committee of Supra Cargoes at Canton to the Commander of his Majesty's Ship Orlando 5637.38.45

37 Interest Account
Received on this Account 33.17.1

2 Remittances of the General Department
Received from the Post master Genl ..... 450.. ..
Bill remitted by the Resident at Mysore ..... 600.. ..
——— by the Resd at Travancore 24330.. ..
Received for a Bill on the Resd at Do ..... 220.. ..
Do from the Mint Master in Single Rupees 12571.19.3
Bills drawn on the Masulipatam General Treasury 26992.38.16
65154.17.19

62 Supplies between India & London
Received from His Majesty's Deputy Post master General ..... 1000.. ..
79156.42.45

1/1 Sundry Accounts Dr to General Treasury at the Presidency Pags 47,53,04a 30. 11. For debits passed in the General Treasury Cash Account of the Month to the following heads the particulars of which will be found therein —

52 Military Fund
Paid on Account of the Fund 577.42.35

50 Trustees of the Civil Fund
Paid on Account of the Trustees 823.14

59 Commercial Department
Advanced in part the allowance of the Commercial Resident at Ganjam ..... 30.. ..
Rent of the Commercial office at Ramnad ..... 30.. ..
Paid the Superintendent of the Export Warehouse on Account of the Provision of the Residency Investment for the year 1817 ..... 3641.25.24
Paid Mr S. Holman Naval officer being the Amount Valuation of the Fixtures in the late Naval yard ... 409.13.25 4130.38.49

34 Government Bank
Paid the Office Establishment 1375.28.30

35 Mint Bullion Certificates
Discharged a Certificate of the Mint Master .. 431.23.8

63 Sub Treasurer on Account of Civil Charges —
Advanced him for his Current Disbursements ... 9371.5.19

36 Deposits for Servants proceeding with Individuals to England —
Paid on this Account ..... 250.. ..

Carried forward ... 103062.17.31

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward .... 10,062.17.31.

57. **Bengal Presidency**

Paid Interest on Bengal securities and on a Treasury Acknowledgement 138.4.10

Paid Mr Surgeon John Cormick's allowance on account of the Persian Mission 275.7.-

Paid the master attendant at the Presidency for Articles purchased for Building a place on board the Ship Ruby for the reception of Convicts 16.21.20

Paid Mr John Watts's Allowance as Master Pilot in the Bengal marines for April & may 165.31.74

Advanced to His Majesty's Naval Commissioner 4910 4.14 5,506.14.41

34. **Bills Payable**

Discharged Bills drawn by the Government of Ceylon 2,916.30.-

57. **Interest Account**

Paid on this Account 166.1.73

3. **Military General Books**

Advanced the Paymaster at the Presidency in Cash 10,510.-.-

Bills of provincial Paymasters discharged ..... 30,536.34.21.

136,046.34.21.

27. **Remittances of the Rev. Departmt**

Advances of Salary to Revenue Officers ... 3,407.-.-

Rents of Judicial Buildings at the provincial Stations paid at the Presidy ... 315.-.-

Paid Pensions in lieu of assumed villages 150.-.-

Paid the Register to the Sudder Court for a Bill drawn by the Head Assistt Collr at Masulipatam on Account of Fees due to the Pleaders of that Court ... 147.29.36. 4019.29.36.

Carried forward ...

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward .... 3,47,17.31.12.

65. **General Charges Extraordinary**

Paid on this Account 4.-.-

57. **Medical Fund**

Subscriptions of medical Officers attached to the Civil Stations 39.-.-

2. **Remittances of the General Department**

Remitted to the Mint Master ... 149,304.31.52

Discharged Bills drawn by the Resit at Hyderabad 1512.-.- 150,316.31.52

35. **Deposit on Account of the Estates of Mily Persons deceased.—**

Paid on Account ..... 412.12.31.

2. **Pix Box**

Amount of Sundry Coins placed in the pix box by the Master .. 38.16. 153,04a.30.11.

31st July

57. 3. **Bengal Presidency Dr to Military General Books** Pag. 7. 44. 64. For the Cost and Charges of Forage supplied by the Commissariat at Madras for the use of two horses the property of the Honble Company proceeding on board the Honble Company's Ship Minerva to Bengal by order of Government as p Invoice received with the Letter from the Commissary General dated 18th Instant & sent to the Accountant General Fort William on the 24th Instant ..... Pag. 7. 44. 64.

Fort S.t George 31.st July 1817

59. Sundry Accounts D.r to Commercial Departm.t
Pag.s 36977. 23. 35.

3. Military General Books

For value of Military Stores received from England p the following Ships, including Charges only, as p Invoices dated 27.th February 1817, sent to the Secretary & Account.t Military Board on the 1.st Instant viz.

p Marquis Wellington Capt.n Robt Johnson ..... 2,695.12. 1.
" Minerva ..... Geo. Richardson ..... 703.11. 9.
£ 15746. 19. 10 qr

44. Medical Department Pagodas 39367. 21. 4½

For value of Medical Stores received from England p the following Ships, including Proportion of Charges only extracted from the General Invoices of Civil Stores dated 27.th Febr.y 1817 sent to the Secret.y Medical Board on the 2.d Instant viz.

p Marquis Wellington Capt.n Robt Johnson £ 2251. 9. 7.
" Minerva ..... Geo. Richardson £ 252. 6. 4½
£ 4503. 15. 11½ qr 1,1359 22.12

4. Superintendent of Stationary

For value of Civil Stores received from England p the following Ships, including proportion of Charges only extracted from the General Invoices of Civil Stores dated 27.th Febr.y 1817 sent to the Superintendent abovementioned on the 2.d Instant viz.

p Marquis Wellington Capt.n Robt Johnson £ 1300 " 8.
" Minerva ..... Geo. Richardson £ 1240. 3. 8½
£ 2540. 4. 4½ qr 6350 24.32

36977. 23.35.

3/44. Military General Books D.r to Medical Department Pagodas 6614. 19. 35. For the value of Medicines and Medical Stores issued at the Presidency & at the Subordinate stations for the quarter ending April 1817 £ 1654. 15. 6 qr Pag.s ... 6614. 19. 35.

Fort S.t George 31.st July 1817.

59. Sundry Accounts D.r to Commercial Departm.t
Pag.s 14,300 23. 35.

3. Military General Books

For value of Military Stores received from England p the following Ships including Charges only, as p Invoices dated 13.th March 1817, sent to the Secretary & Accountant Military Board on the 10.th Instant viz.

p Rose ..... Capt.n Thom.s M.c Taggart ..... 2,532. 3. 10.
" Princess Char.s of Wales " Charles Benj.n Gribble ..... 1296. 17. 8.
£ 3829. 6. 6 qr

44. Medical Department Pagodas 9573. 14. 3.

For value of Medical Stores received from England per the Streatham Captain John Dale including proportion of Charges only, extracted from the General Invoice of Civil Stores dated 13.th March 1817 sent to the Secretary Medical Board on the 10.th Instant
£ 29. 5. 6 qr 73. 2. 35.

4. Superintendent of Stationary

For value of Civil Stores received from England p the Streatham Capt.n John Dale including proportion of Charges only, as p original Invoice dated 13.th March 1817 sent to the Superintendent abovementioned on the 10.th Instant ..... £ 2061. 12. 2 qr 5154. " 75.

14300. 23.35.

3/60. Military General Books D.r to Bombay Residency Pag.s 1424. 9. 15. For value of supplies of Military Stores to the troops serving with the Poonah Subsidiary Force from 1.st February to the 30.th April 1817 as p quarterly Account Current ending at that period received in the letter from the Account.t General at Bombay dated 19.th Ultimo and sent to the Secret.y to the Military Board on the 14.th Instant viz.

to the Brigade of Madras Cavalry	88. 2. 71.
Detachm.t of 2.d 15.th Madras Pioneers	228. " 37.
4.th Reg.t Madras Cavalry	125. 3. 96.
8.th Reg.t do	330. 3. 64.
1 Batt.n 13.th Reg.t N.t I.	78. 1. 55.
1.st 2.d 14.th do	633. 3. 30.

Less value of unserviceable Milty Stores returned to the Comp.y Stores with the Poonah Subsidiary Force on account of the Madras Establishment during the April quarter, sold by public Outcry ..... 13 Rup.s 148. 3. 73
1. " 87.
BR.s 1484. 2. 36 qr 1424. 9. 15.

Fort St George 31st July 1817.

1 General Treasury at the Presidency

Dr. to Sundry Accounts Pags 35,45,15. 9. 34. For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.—

27 Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash ..... 134,97,27,33.

——— by Bills drawn upon them: 41,73,38,13

Bills remitted by Collectors ..... 15,64,43,17.

027,58,62,018.

59 Commercial Department

Received from the Superintendent of Imports ..... 2,035. — —

31 Medical Fund

Received on Account of the Fund ..... 18 " —

36 Deposite ~~Account~~ for Servants proceeding with Individuals to England.—

Received on Account ..... 250. " —

61 Charges General of the Judicial Department.—

Received Fees Collected by the Court of Commissr for the recovery of small Debts ..... 335.73. —

66 Charges General of the General Department

Received the Rents of Boutiques Collected in the Garrison of Fort St George ..... 40. " —

52 Government of Ceylon

Received on Account of that Government for the maintenance of certain Candian Prisoners ..... 1689.243.

35 Deposit on Account of the Estates of Military Persons deceased.

Received on this Account 312.26.32

Carried forward 232817.373

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward 2,32,817.373.

54 Interest Account

Received on this Account ..... 11.43.64.

57 Bengal Presidency.

Received in Subscription to the Loan 1816/17 19,69,66

Bills drawn by the Sub Treasurer on account of Interest on Bengal Promissory Notes ..... 30,73,447.

Bill drawn in favor of the Resident at Nagpore ..... 176.42.40.

Received from Mr Cruckshanks member for Investigating the Claims of the men of H. M. 30th Regiment for a Bill on Bengal 108.23.63

Received in adjustment of Interest on Treasury Acknowlegments ..... " 21.71. 5329 4.21.

2 Remittances of the General Department

Received from the Post Master Genl. ..... 400. " —

Bills remitted by the Resident at Hydrabad ..... 650. " —

——— Resid at Mysore ..... 30. " —

Received from the Mint Master in Single Rupees 31,428.2357

Bills drawn on the Resident in Travancore 821.1977

——— Collector in charge of the General Treasury at Masulipm 7,966.1465.

1097,96.1464.

62 Supplies between India & London

Received from His Majesty's Deputy Post Master General ..... 12,50. " —

37 Military Fund.—

Received on Account ..... 5,462.2569.

Carried forward 354167.2.57

General Treasury at the Presidency Dr to Sundry Accounts ..... Pro forward 354,167.2.51

3 Military General Books.
For Amount of an overpayment recovered ..... 3 "

60 Bombay Presidency
Bill drawn by the Sub Treasurer on Account of Interest on Bengal Promissory Notes 246.13.7½
Amount of rejected Coins returned 101.29.7½ 348.3.15 354,615.9.3½

---

1 Sundry Accounts Dr to General Treasury at the Presidency Pag 7 1,66,379.18.6. 3½ For debits passed in the General Treasury Cash Account of this Month to the following heads the particulars of which will be found therein :-

32 Military Fund
Paid on Account of the Fund ..... 8781 " "

39 Commercial Department
Advanced in part the Salary of the Commercial Resident at Ganjam ..... 30 " "
Rent of the Commercial office at Ramnad ..... 50 " " 80 " "

34 Government Bank
Paid the office Establishment 1,580.24.10½

30 Trustees of the Civil Fund
Paid on Account of the Trustees 2,730.10.5½

31 Medical Fund
Paid on Account of the Fund 7,244.2.10½

35 Mint Bullion Certificates
Discharged the Certificates of the Mint Master 96,24,23.5.6½

36 Deposit ~~Account~~ for Servants proceeding with Individuals to England.
Discharged Certificates on the return of Servants to India ..... 1,500 " "

Carried forward ... 25,021.10.7.8

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward 25,021.10.7.8

38 Deposit on Account of the Supreme Court of Judicature.
Repaid on this Account 17,559.20.6½

27 Remittances of the Revd Dept
Advances of Salary to Revenue officers 3,108.7.5½
Rents of Judicial Buildings at the provincial Stations paid at the Presidency ..... 315 " "
Paid Pensions in lieu of resumed Villages ..... 150 " "
Paid the Superintendent of the Government Lottery for drafts drawn by Collectors ..... 7,102 " "
Paid the Executor to the Estate of the late T. B. Hurdis for house Rent due on Mr Hurdis's house in the District of Combatore Occupied as Tobacco Godown ..... 200 " "
Discharged bills drawn by Collectors on Account of Judicial Pleaders Bills 316.12.3½ 11,191.28.14

62 Sub Treasurer on Account of Civil Charges
Advanced him for his Current Disbursements 1,17,706.13.6½

34 Bills Payable
Discharged a Bill drawn by the Government of Ceylon ..... 14,52.16 " "

35 Deposits on Account of the Estates of Military Persons deceased:
Repaid on this Account 2,762.17.5½

37 Interest Account
Paid on this Account 998.30.5½

Carried forward ... 1,76,98.2.11

Fort St George 31st July 1817

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward ... 176198.2.11

2 **Remittances of the General Department**

Remitted to the Mint Master 5711.43.67
Discharged Bills drawn by the Resid at Aydrabad ..... 550 " "
Amount loss occasioned by the Remittance sent by the Collector of Masulipatam General Treasury by base Sooraat Rupees 314.36.14
5796.35.1

57 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes & Treasury Acknowledgments 28363.7.6
Paid Mr Surgeon John Cormick's allowance on Account of the Persian Mission 24.3.12
Advanced Capt W. Maxfield on Account of the Honble Company's Ship Sophia as per orders of Govert. 615.17.4
Advanced His Majesty's Naval Commissioner 1910.4.4
Paid Messrs Arbuthnot De Monte M.c Taggart & Co on Account of an advance to the French Government of Pondicherry 30687.37.13
64850.4.3

54 **Madras Infirmary & Native Poor Asylum**

Amount of Donation granted by Government ..... 2000 " "
ditto ..... by the Nabob ..... 300 " "
Paid Interest due on the Funds of the Institution 517.3.29
2817.3.29

65 **General Charges Extraordinary**

Paid on this Account ..... 6 " "

Carried forward ... 249662.44.44

Sundry Accounts Dr to General Treasury at the Presidy

Brought forward 249662.44.44

3 **Military General Books**

Advanced the Paymaster at the Presidency in Cash ..... 11996 " "
Bills of Provincial Paymasters discharged 19339.15.36
Advanced the Military Paymaster at Poona -nallee as per orders of Government ..... 3751 " "
Paid Boat Paymaster for boat hire incurred by him in embarking Soldiers & sending Charter Party Passengers on board the Honble Company's Ships ..... 10.14 "
Paid the Superintendent of the Government Lottery being the amount of a Bill drawn by the Paymaster in Camp 1142.40.4
30678.24.76

50 **Bonds Notes &c advertised for Paymt but not demanded.—**

Paid Messrs Arbuthnot De Monte M.c Taggart & Co being the Amount of a Promissory Note in favor of Mrs Isabella Fraser ..... 10,000 " "

2 **Pix Box**

Amount of Single Rupees placed in the Pix Box ..... " 38.46
40637.9.13.6

31st August

1 **General Treasury at the Presidency**

Dr to Sundry Accounts Pag " 196334.24.43 — For the date passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein.—

27 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash 177455.37.7.0
by Bills drawn upon them 1894.17.2.4
Bill remitted by the Collector of Vizagapatam 1785.32.10
Received from Major de Havilland being the amount of Retrenchment against him 1.27.64
179637.13.8

General Treasury at the Presidency Dr to Sundry Accounts

Brought Forward 137637.15.2

39. **Commercial Department**
Received from the Superintendent of Imports 7085.-.-

52. **Military Fund**
Received on account of the Fund 60.-.-

51. **Medical Fund**
Received on this Account 101.25.76

66. **Charges General of the General Dept**
Received Rent of Boutiques collected in the Garrison of Fort St George 40.-.-

61. **Charges General of the Judicial Department**
Received Fees Collected in the Court of Commissioners for the recovery of Small Debts 1039.23.-
Do a Fine levied in the 3d Sessions of Oyer & Terminer 4.17.63
in a Case of Assault at Trichinopoly 3.-.- 1046.3.63

44. **Medical Department**
Received from the Medical Storekeeper the Proceeds of the Sale of Medicines to the Honble Company's Ships 187.38.33

57. **Bengal Presidency**
Received in Subscription to the Loan 1816/17 ..... 39631.68
Received in adjustment of Interest on Treasury Acknowledgements 30.14
Bill drawn in favor of the Resident at Nagpore 1462.46.3 71341.70

62. **Government of Ceylon**
Received on Account of that Government for the maintenance of certain Candian Pensioners and Prisoners 2413.3.14

3. **Military General Books**
Received on Account of the Military Department 100.-.-

Carried forward ... 144415.26.58

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought Forward 144415.26.58

62. **Supplies between India & London**
Received from the Trustees of the Civil Fund being the Amount advanced by the Honble the Court of Directors to their Agent in England, including Interest 42368.16.14
Ditto from His Majesty's Deputy Post Master General 300.-.- 42668.16.14

57. **Interest Account**
Received on this Account 15.26.31

2. **Remittances of the General Department**
Received from the Post Master Genl ... 900.-.-
Bill remitted by the Resident at Mysore 15.-.-
Received by a Bill in favor of the Resident at Hydrabad 320.-.-
Ditto ... by bills drawn on the Collector in Charge of the General Treasury at Masulipatam 7200.-.- 9035.-.- 196334.24.4

---

1. Sundry Accounts Dr to **General Treasury** at the Presidency Pag 1 4,61,257-15-10 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. **Commercial Department**
Advanced in part the Allowance of the Commr Resident at Ganjam 30.-.-
Rent of the Commr's Office at Ramnad ... 50.-.- 80.-.-

30. **Trustees of the Civil Fund**
Paid on Account of the Trustees 42455.31.39

52. **Military Fund**
Paid on Account of the Fund 742.26.35

35. **Mint Bullion Certificates**
Discharged Certificates of the Mint Master ... 4411.25.31

Carried forward ... 47639.39.25

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward 47639.39.25

57. **Medical Fund**
Subscriptions of Medical Officers attached to the Civil Stations ..... 39.- -

34. **Government Bank**
Paid the Office Establishment 1382.47.20

33. **Deposits** on Account of the Estates of Military Persons deceased.-
Repaid on this Account 4038.27.40

34. **Bills Payable**
Discharged bills drawn by the Government of Ceylon ..... 60350 - -

36. **Deposits** ~~on Account~~ for servants proceeding with Individuals to England
Discharged Certificates on the return of Servants to India ..... 500 - -

27. **Remittances** of the Revenue Dept
Paid Mr J. H. Babeir's salary as 2d Judge of the Provincial Court for the Western Division for July last ..... 833.15 -
Rents of Judicial Buildings at the provincial Stations paid at the Presidency ..... 315 - -
Paid Pensions in lieu of resumed villages ..... 150 - -
Paid Syed Ghoolam Saheb for the difference of his salary as moofty at the Court of South Malabar ..... 221.15 - 1519.30 -

63. **Sub Treasurer** on Account of Civil Charges
Advanced him for his Current Disbursements 10186921.34

60. **Bombay Presidency**
Paid the Family Certificates of a Bricklayer employed by that Government for May, June and July ..... 145 - -

Carried forward

Sundry Accounts Dr to General Treasury at the Presidency
Brot forward 217634.20.39

57. **Interest Account**
Paid on this Account 2816.19.53

2. **Remittances** of the General Department
Remitted to the Mint Master 2633.36.53
Discharged a bill drawn by the Resident at Hydrabad ..... 200 - - 2733.36.53

3. **Military General Books**
Advanced the Paymaster at the Presidency in Cash ..... 100033 - -
at Ponnamallee ..... 3757 - -
Drafts of provincial Paymasters discharged 23796.21.57 194636.21.57

57. **Bengal Presidency**
Paid Interest on Bengal Promissory Notes and Treasury Acknowledgements 7200.44.48
Paid Mr Surgeon John Cormick's allowance on Account of Pension ..... 246.7 -
Discharged a Bill drawn by the Resident at Nagpore ..... 200 - -
Advanced to his Majesty's Naval Commissioner ..... 40000 - - 47676.6.48

65. **General Charges Extraordinary**
Paid on Account ..... 500 - - 461251.15.10

30th September

1. **General Treasury** at the Presidency Dr to Sundry Accounts Pags 259138-1-26 for Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein

27. **Remittances** of the Revenue Department
Received from the Collectors of Revenue in Cash 99633.20.36
by Bills drawn upon them 23049.23.72
Value of Salt exported by the Collector of Tellicherry ..... 402 - -
Bills remitted by the Collector of Vizagapatam 13342.33.44 124427.37.42

Carried forward 124427.37.42

General Treasury at the Presidency D°to Sundry Accounts
Brought forward ... 174677.37.42

59 Commercial Department
Received from the Superintendent of Import ..... 1035 " "

61 Charges General of the Judicial Department
Received from the Register to the Sudder Court being the Amount of Fees Collected there 202.35.10
Fees remitted by the Criminal Judge at Salem ... 22.25.36
Received Fees Collected in the Court of Commissioners for the recovery of Small Debts ..... 833.29 " "
1114.4.46

31 Medical Fund
Received on Account of the Fund 160.1.10

32 Military Fund
Received on this Account ..... 163 " "

66 Charges General of the General Department
Received Rents of Boutiques Collected in the Garrison of Fort St George ..... 40 " "

62 Government of Ceylon
Received on Account of that Government for the maintenance Certain Candian Prisoners and Prisoners 1344.3.6

33 Deposites on Account of the Estates of Military Persons deceased
Received on this Account 93.20.15

37 Bengal Presidency
Received in Subscription to the Loan 1816/17 ... 7735.33
D° in Adjustment of Interest on Treasury Acknowledgements 4162
D° for a Bill drawn in favor of the Resident at Nagpore 141.27.33
D° from Mess^rs Arbuthnot & Co Minto & Taggart & Co 30000 Dollars in Exchange for Bills in Bengal @ 16 ℔ 10 Rup ..... 18750 " "
19662.11.70

Carried forward ... 148093.29.60

General Treasury at the Presidency D°to Sundry Accounts
Brought forward ... 148093.29.60

3 Military General Books
Received on Account of the Military Department ... 36 " "

62 Supplies between India & London
Received from His Majesty's Deputy Post Master General 9181.8.35

36 Deposites for Servants proceeding with Individuals to England
Received on this Account ..... 1000 " "

37 Interest Account
Received on this Account 30.27.71

2 Remittances of the Genl Departm^t
Received from the Post Master General ..... 1100 " "
Bills drawn on the Resident in Travancore 347.14.30
Received from the Resid^t in Travancore being the Amount of 4703.3.1/4 Chuckrams which was omitted in the Month of November 1816 & is now therefore brought to Account ... 4715.13.60
5762.28.10
Ditto for a Bill drawn on the Resident at Mysore ..... 1043.4 " "
Bills remitted by —"— —"— the Resid^t at Hydrabad ..... 1050 " "
18455.32.10

4 Major J. M^c Donald Town Major
Received from him being a Balance of Effects Sold on Account of His Excellency Count Dupuy ... 3803.7.70

259183.1.26

1 Sundry Accounts Dr. to General Treasury at the Presidency Pags. 4,71,763-21-42 For debits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein:—

30. Trustees of the Civil Fund
Paid on account of the Trustees 436.19.7

31. Medical Fund
Paid on account of the Fund 231.3.43

39 Commercial Department
Paid Rent of the Commercial office at Rammad ..... 50. " "
Ditto for victualling & Cloathing the Sick Seamen of the Honble Company in the General Hospital ..... 2.14.
Advanced in part the Salary of the Commercial Resident at Ganjam ..... 30. " " 82.14.

52 Military Fund
Paid on account of the Fund 1,499.6.47

35 Mint Bullion Certificates
Discharged Certificates of the Mint Master ..... 96,23,25,31.

27. Remittances of the Revenue Department
Advances of Salary to Revenue Officers 257.33.60
Rent of Judicial Buildings at the provincial Stations paid at the Presidy. ... 315. " "
Paid Pensions in lieu of resumed Villages 150. " "
Discharged Bills drawn by Collectors in favor of the Register of the Sudder Court on Account of Fees 923.30.34
Bill drawn by the Collector of Coimbatore in favor of the Post Master Genl. ... 223. 7. "
1869.26.14.

Carried forward ... 13,842.5.50

Sundry Accounts Dr. to General Treasury at the Presidy.
Brought forward 13,842.5.50

35 Deposits on Account of the Estates of Military Persons deceased
Repaid on this Account 1,015.6.23

65. General Charges Extraordinary
For Christening Children of men of the Honble Company's Service ..... 4. " "
Paid Boat Paymaster for Charges incurred by him in sending Charter Party Passengers for landing and embarking the Artillery &c. on board of Ships ..... 5.6. "
9.6.

60. Bombay Presidency
Paid Lieut. J. Betham his Pay and allowances as First Lieut. in the Bombay Marine 37.19

63. Sub Treasurer on Account of Civil Charges
Advanced him for his Current Disbursements 96,873.16.27

314 Government Bank
Paid the Office Establishment ... 1,592.34.30
do. the Annual Expenditure of the Cenotaph of the Marquis Cornwallis 120. " "
1,712.34.30

8. Government of Mysore
Discharged bills drawn by the Resident at Poonah 19,167.36.44

317 Interest Account
Paid on this Account 17,960.33.53

93. Military General Books
Advanced the Paymaster at the Presidency in Cash ..... 10,368. " "
at Poonamallee ... 4,118. " "
Draft of provincial Paymaster is discharged 97,351.20.26
Discharged a bill drawn by the Paymaster at Poonah ..... 6,000. " "
2,03,937.20.26

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forn. 24,95,60.48.25

61. Charges General of the Judicial Department

Paid Boat Paymaster the Amount of boat hire incurred in embarking Convicts on board His Majesty's Ship Minden ..... " 30 —

2. Remittances of the General Dept.

Remitted to the Mint Master including the sum delivered in the Month of Novem. 1816 which was not brought to account in that Month ..... 76,26,7.76 pa.

Discharged a Bill drawn by the Resid at Hydrabad 72,4,39.52

25,492.21.42

57. Bengal Presidency

Paid Interest on Bengal Promissory Notes and Treasury Acknowledgements 94,39a.93½

Paid Mr Surgeon John Cormick's allowance on Account of Persian Mission 275.7

Advanced his Majesty's Naval Commissioner ..... 534.—.74

95,199.16.55

36. Deposits ~~received on account~~ for Servants proceeding with Individuals to England.—

Discharged Certificates on the return of Servants to India ..... 500.—.—

62. Supplies between India & London

Paid Passage Money for Conveying 16 Invalid Seamen to England from His Majesty's Ship Majestic and Captain Paires ..... 1,000.—.— 4,71,753.21.42

57/23. Bengal Presidency Dr to Military General Books Pag 304. 42. 44.

For the Cost and Charges of Extra provisions and personal appointments supplied by the Commissariat here on account of the Crown for sixteen Naval Invalids proceeding to Europe on board the private Ship Waterloo, agreeably to the orders of Government as contained in a letter from Mr. Secretary Hill dated the 9th September 1817 as p Invoice in duplicate received in a letter from the Deputy Commissary General dated 27th Ultimo & sent to the Accountant General Fort William on the 7th Novr 1817 ..... 73.34.36

For the Cost and Charges of certain Extra provisions supplied by the Commissariat here for the use of 59 Rank & File 4 women 14 Children belonging to H. M. Regiments proceeding from Bengal to St Helena and England on the private Ship Marquis of Wellington agreeably to the orders of Government as p Invoice in duplicate received in a letter from the Deputy Commissary General dated 3d Instant & sent to the Accountant General Fort William on the 16th Instant ..... Pag 7292.8

3,04,42.44

59/67. Commercial Department Dr to Govermt of Ceylon Pag 1,68,695. " 5f For the value of 3700 Bales of Cinnamon weighing @ 92½ lb p Bale lb 342250 shipped for England this Season by the Govt of Ceylon, and likewise an additional Quantity of 1344 Bales or lb 74,370 which was ready in the godowns but not Shipped, means of Transport not having been afforded.—

lb 416,370 at the Contract price of 4/ 6d p lb ..... 104,97.5.—

Deduct—Amount to be paid to the Agents in London ..... 37,500.—

Chargeable to the H. C. in India ..... £ 67,472.5.—

@ 8/ p Pagoda ..... Pa 1,63,695.2.10

Sundry Accounts Dr.s General Treasury at the Presidency ..... Brought forw.d 24,95,60.48.25

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

Paid Boat Paymaster the Amount of boat hire incurred in embarking Convicts on board His Majesty's Ship Minden ..... " 30. —

2. **Remittances of the General Dep.t**

Remitted to the Mint Master including the Sum delivered in the Month of Novem.r 1816 which was not brought to account in that Month 26,76,7.76.70

Discharged a bill drawn by the Resid.t at Hydrabad ..... " 2,14,39.52

25,98,21.42

54. **Bengal Presidency**

Paid Interest on Bengal Promissory Notes and Treasury Acknowledgments ..... 94,390.931.

Paid Mr. Surgeon John Cormick's allowance on Account of Persian mission ..... 275.7.

Advanced his Majesty's Naval Commissioner ..... 534.—74.

95,199.16.55

36. **Deposits** ~~xxxxxxxxxxxxxxxxxx~~ for Servants proceeding with Individuals to England.—

Discharged Certificates on the return of Servants to India ..... 500.——

62. **Supplies between India & London**

Paid Passage Money for Conveying 16 Invalid Seamen to England from His Majesty's Ship Majicienne Captain Pipon ..... 1,000.——

47,753.21.42

37/43. **Bengal Presidency Dr.to Military General Books Pag.s 304. 42. 44.**

For the Cost and Charges of Extra provisions and personal appointments supplied by the Commissariat here on account of the Crown for sixteen Naval Invalids proceeding to Europe on board the private Ship Waterloo, agreeably to the orders of Government as contained in a letter from Mr. Secretary Hill dated the 9th September 1817 as p Invoice in duplicate received in a letter from the Deputy Commissary General dated 27th Ultimo & sent to the Accountant General Fort William on the 7th Nov.r 1817 ..... 53.34.36.

For the Cost and Charges of certain Extra provisions supplied by the Commissariat here for the use of 59 Rank & File 4 women 14 Children belonging to H.M. Regiments proceeding from Bengal to St Helena and England on the private Ship Marquis of Wellington agreeably to the orders of Government as p Invoice in duplicate received in a letter from the Deputy Commissary General dated 3. Instant & sent to the Accountant General Fort William on the 16th Instant ..... Pag.s 2292.8.

304.42.44.

59/62. **Commercial Department Dr.to Government of Ceylon Pag.s 1,68,695.—5/p** For the value of 3700 Bales of Cinnamon weighing @ 92 lb p bale lb 3,42,230 shipped for England this Season by the Govt of Ceylon, and likewise an additional Quantity of 1344 Bales or lb 1,24,370 which was ready in the Godowns but not Shipped, means of Transport not having been afforded.—

lb 4,66,570 at the Contract price of 4.6.7 p lb ..... 1,04,978.5.—

Deduct—Amount to be paid to the Agents in London ..... 37,500.——

Chargeable to the H.C. in India ..... 67,478.5.—

35 p Pagoda ..... Rs 1,63,695.7.10

1 General Treasury at the Presidency

Dr to Sundry Accounts Pag. 273653-31-6.

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

27. Remittances of the Revenue Department.-

Received from the Collectors of Revenue on Cash ... 19529.31.70.

Bills drawn in favor of the Secretary to the Board of Revenue the produce of the Spices of the Honble Company's Gardens ... 2814.34.65. 22343.4039.

774731.32.14.

59. Commercial Department

Received from the Superintendent of Imports ... 5071.-.-

66. Charges General of the General Department

Received the Rent of Boutiques collected in the Garrison of Fort St George ... 40.-.-

61. Charges General of the Judicial Department

Received from the Register to the Sudder Adalet Court being the amount of Institution Fees Col. lected ... 116.1923.

Ditto fees collected in the Court of Commissioners for the recovery of small Debts. 842.-.- 958.2173.

54 Funds of Charitable Institutions retained at Interest

Received from Lieut. J. Betham Boat Paymr for the time being, on account of the Royapoo-ram Choual ... 1000.-.-

44 Medical Department

Received from the Medical Storekeeper the proceeds of the Sale of Medicines to the Honble Comp.s Ships &c ... 110.3939.

Carried forward 2731912.2.76

General Treasury at the Presidency Dr to Sundry Accounts ... Brought forward 2731912.2.76

62. Government of Ceylon

Received on Account of that Government for the maintenance of Certain Candian Prisoners and Prisoners ... 1343.37.19.

35. Deposits on Account of the Estates of Military Persons deceased.-

Received on Account ... 1071.3.3.

38. Deposits on Account of the Supreme Court of Judicature

Received on this Account ... 22921.2.19.

36. Deposits of proceeds of Servants proceeding with Individuals to England.-

Received on Account ... 500.-.-

31. Medical Fund

Received on Account of the Fund ... 360.32.65.

57. Bengal Presidency

Recd in Subscription to the Loan 16/17 1790 3.44.

Bill drawn in favor of the Resident at Nagpore ... 131.25.30.

Received in adjustment of Interest on Treasury Acknowledgements ... .393. 1922.25.77.

57. Interest Account.

Received on Account ... 7.32.73.

2. Remittances of the Genl Department

Received from the Mint Master ... 10321.13.46.

Bill remitted by the Resident at Hyderabad ... 400.-.-

Bill drawn on the Collector of Masulipatam General Treasury ... 3000.-.- 13721.13.46.

62. Supplies between India & London

Received from His Majesty's Deputy Paymaster General for a Bill drawn by the Collector of Anantapore ... 3.958.

2731953.31.6.

1 Sundry Accounts Dr to General Treasury at the Presidency Pag 627.15.11.34 — For debits passed in the Genel Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein —

50. **Trustees of the Civil Fund**
Paid on Account of the Trustees 122.15.60

52 **Military Fund**
Paid on account of the Fund ..... 3109.— —

51. **Medical Fund**
Paid on this Account 438.21.60

34 **Government Bank**
Paid the Office Establishment ..... 1564.35.—

35. **Mint Bullion Certificates**
Discharged Certificates of the Mint Master 1937.43.69

Deposites on account of the Estates of Military Persons deceased.
Paid on this Account 167.27.36

59 **Commercial Department**
Advanced on part the Salary of the Commercial Resident at Ganjam ..... 30.— —
Paid Rent of the Commercial Office at Ramnad ..... 50.— — 80.— —

3. **Government of Mysore**
Discharged a Bill drawn by the Resident at Poonah 3571.19.28

65. **General Charges Extraordinary**
Paid on this Account ..... 9.— —

30. **Deposites** for Servants proceeding with Individuals to England.
Discharged Certificates on the return of Servants to India ..... 500.— —

Carried Forward 16601.28.7

Sundry Accounts Dr to General Treasury at the Presidy
Brought Forward 16601.28.7

314 **Bills Payable**
Discharged Bills drawn by the Government of Ceylon 2187.22.40

57 **Interest Account**
Paid on this Account 447.43.30

3. **Military General Books.**
Advanced the Paymaster at the Presidency in Cash ..... 109647.— —
Poonamallee ..... 11043.— —
Drafts of provincial Paymasters discharged 93176.747
Paid the Superintendent of the Government Lottery the Amount of a Bill drawn by the Paymaster in camp Jantiah ..... 1708.23.— 215324.30.147

63 **Sub Treasurer** on Account of Civil Charges 20140.41.33

27 **Remittances of the Revenue Dept**
Rents of Commercial buildings at the provincial Stations paid at the Presidy ..... 316.— —
Advances of Salary to Revenue Officers 1731.12.70
Paid Pension in lieu of resumed villages ..... 150.— —
Paid the Superintendent of the Government Lottery for bills drawn by Collectors ..... 3737.— —
Paid the Deputy Registar of the Sudder Court the Amount of Bills drawn by Collectors on account of fees 437.42.13 3371.16.8

60 **Bombay Presidency**
Paid the family Certificates of a Bricklayer employed at Calicut for the Months of Augt and September last ..... 30.— —
Dr Lieut J. Betham his Pay and Allowance as first Lieutenant in the Bombay marine 37.19.10
67.19.10

Carried Forward 441609.24.10

Sundry Accounts Dr to Genl Treasury at the Presy

Brought forward 44,609.24.10

57. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgments 446.39.39

Dr Lieut H. Manfield Commanding the Honble Company's Bark Sophia as p Bill 633.14

Dr Mr Surgeon John Cornucks allowance on Account of Persian Mission 273.12

3,348.40.39

2. **Remittances of the General Department**

Remitted to the mint Master 179.37.26.22

Discharged bills drawn by the Resident at Hydrabad 1,384.10.43

1,807.36.26.65

627.15.11.34

30th November

57/3. **Bengal Presidency Dr to Military General Books Pag 276. 6. 4½** For the Cost & Charges of Supplies of Arrack Provisions and Barrack articles supplied by the Commissariat for the use of Recruits of the Bengal Establishment landed at Madras as p Invoice in duplicate received in the Deputy Commissary General's letter of the 29th Ultimo, & sent to the Accountant General Fort William on the 1st Instant 261.23.4

For expenses incurred in the supply of Utensils furnished by the Commissariat for the use of details of H. M. 66th & 78th Regts proceeding on the marquis of Wellington from Fort William to St Helena and Portsmouth as p Invoice in duplicate received in the Deputy Commissary General's letter of the 31st Ultimo & sent to the Accountant General Fort William on the 3d Instant ..... 14.22. = 276. 6. 4

3/60. **Military General Books Dr to Bombay Presidency Pag 102. 38. 51** For value of Supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1st May to the 31st July 1817, as p quarterly Account Current ending at that period, received in the letter from the Accountant General at Bombay dated

28th Ultimo and sent to the Secretary to the Military Board on the 13th Instant Vizt.

To the 4th Regiment Madras Light Cavalry 737.2.7½

8th ..... do ..... do 450.1.46

1st 13th 13th Regiment Madras Native Infantry 677.2.2

Detachment of Madras Pioneers 54.2.7½

Madras Camp Equipage Department 3467.1.15

to a Subidar 3 Troopers of Madras Cavalry proceeding to Ellichapoor in Charge of horses in the Month of May last 83.2.31

B Rs 5,471. „ 38

Less Value of Serviceable & repairable Military Stores returned to the Commissary of Stores with the Poonah Subsidiary Force by the 1st Battalion 13th Regiment during July Quarter ..... 317. „ 32

Ditto of unserviceable do returned to do on Account of the Madras Establishment and sold by public Outcry ..... 130. „ 65

Ditto of Military Stores received from Fort St George, p Schooner William, Capt. Stoffenberg Amounting as p Invoice to Pag 1337. 23. 86. or 4663.3.36

5,111. „ 33

B Rs 360. „ 2½

Pagodas 102.38.51.

60/3. **Bombay Presidency Dr to Military General Books Pag 6796. 2. 58** For Amt value of Cavalry Pistols Consigned to the Bombay Government by the Right Honble the Governor in Council of this Presidency on board the Brig Dragon Captain Thomas Brady as p Invoice in Triplicate received with the letter from the Secretary Military Board dated the 30th Ultimo and sent to the Accountant General at Bombay on the 3d Instant ..... Pag 6796. 2. 58

3. Military General Book Dr to Sundry Accounts Pag 69 48. 38. 30

44. Medical Department
For the value of Medicines and Medical Stores issued at the Presidency and at the Subordinates Stations for the quarter ending July 1817 £2586. 17. 8¾ on Pagodas ..... 6467. 9. 38.

60. Bombay Presidency
For do of Bombay medicines & medical Stores expended at Cannanore from 1st February to 31st July 1817 13Rs 1685. 2. 9½ or Pag .... 481. 28. 37.

6948. 38. 30.

1 General Treasury at the Presidency
Dr to Sundry Accounts Pag 5. 528. 507. 8. 51 — For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein:-

27. Remittances of the Revenue Department
Received from the Collectors of Revenue in Cash 30751. 7. 530
——— by Bills drawn upon them 3877. 28. 13.
Received from Mr H Campbell late head Assistant Collector being a Balance due by him to the Honble Company ... 1053. 5. 31.
33749. 14. 16.

61. Charges General of the Judicial Dept
Received from the Superintendent of Police being the Amount of fees of Licenses issued for the Sale of Spirituous Liquors &c. ..... 373. " "
Received fines Collected at the Supreme Court 100. " "
do from the Register to the Court of Commissioners the Amount of fees Collected in that Court ..... 222. 4. "
1635. 4. "

66. Charges Genl of the General Department
Received Rent of Boutiques Collected in the Garrison of Fort St George ..... 40. " "

39. Commercial Department
Received from the Superintendent of Imports 30335. 22. 40

Carried forward

General Treasury at the Presidency Dr to Sundry Accounts
Brought forward ... 35707. 48. 56

52. Military Fund
Received on account of the Fund ..... 480. " "

51. Medical Fund
Received on this Account ..... 11. " "

62. Government of Ceylon
Received on account of that Government for the maintenance &c of Certain Candean Pensioners & Pensioners ..... 1400. 33. 38.

35. Deposits on account of the Estates of Military Persons deceased.-
Received on this Account ..... 669. 3. 72.

36. Deposits [illegible] for Servants proceeding with Individuals to England.-
Received on this Account ..... 250. " "

54. Bengal Presidency
Received in Subscription to the Loan 16/17th Rs. 6. 10. 12. 73
do in adjustment of Interest on Actions Lodgments 1. 9. 73
Bill drawn in favor of the Resident at Nagpore 134. 9. 10
6711. 5. 317.

47. Interest Account
Received on Account of Interest ..... 11. 34. 46.

2. Remittances of the General Dept
Received from the Post Master General ... 300 " "
——— Mint Master ..... 40000 " "
Bill remitted by the Resident at Hydrabad 770 " "
Bills drawn on the Collector in charge of the General Treasury at Masulipatam 11700 " "
53770. " "

62. Supplies between India & London
Received from Her Majesty's Deputy Post Master General the Amount of Bills drawn by the Resident in Mysore & the Collector of Chingleput ..... 16. 39. 10.
do from the Trustees of the Civil Fund, being the Amount advanced by the Honble the Court of Directors to their Agents in England &c including Interest ..... 47731. 4. 124.
47148. 33. 64.

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 527,817.2.5½

3. **Military General Books**
Received from Messrs Arbuthnot De Monte & Co Jaggart & Co on account of Pensions paid to the Pensioners of H.M. 2d Ceylon Regt ... 1738.40
Received from the Church warden on account of Pensions paid to widows ... } 36. " "
... Dr from the Agent for Army Clothing being the amount of woolen broad cloth Sold ..... 900. " "
... Dr from the Military Paymaster being the Value of different Coins deposited with him by the late writer of the Pay Office at Poonamallee 136.1237

1,090.5.7.7

528,917.8.6½

1 Sundry Accounts Dr to General Treasury at the Presidency Pay 1,30,147.8.10.
For debits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein.—

52. **Military Fund**
Paid on Account of the Fund 1,978.43.7½

51. **Medical Fund**
Subscription of Medical Officers attached to the Civil Stations ..... 39. "

50 **Trustees of the Civil Fund**
Paid on Account of the Trustees 47,714.35.7½

39 **Commercial Department**
Paid in part the Salary of the Commercial Resident at Ganjam ..... 30. "
Paid Rent of the Commercial Office at Ramnad ..... 50. "
80. "

34 **Government Bank**
Paid the Office Establishment 1,633.12.10

Carried forward ...

Sundry Accounts Dr to General Treasury at the Presidency
Brought forward 530,42.1.5½

35 **Mint Bullion Certificates**
Discharged Certificates of the Mint Master ... 2,057.37.4½

36. **Deposits for Servants proceeding with Individuals to England**
Discharged Certificates on the return of Servants to India ..... 500. "

37. **Bengal Presidency**
Paid Interest on Promissory Notes and Treasury Acknowledgments 563.25.13
Paid Mr Surgeon John Cormick's allowance on Account of Pensions ..... 275.7. "
Advanced His Majesty's Naval Commissioner 2,706.21.14

34 **Bills Payable**
Discharged Bills drawn by the Government of Ceylon ..... 43,082. "

60 **Bombay Presidency**
Paid Lieut. I. Betham his Pay & allowance as First Lieut in the Bombay marine 37.19.10
Paid the family Certificate of a Bricklayer employed at Calicut ..... 15. " 52.19.10

35. **Deposits on Account of the Estates of Military Persons deceased.—**
Paid on this Account 1,946.19.4½

57 **Interest Account**
Paid on Account 861.31.4½

Carried forward 103015.24.14

Sundry Accounts Dr to General Treasury at the Presidy

Brought Forward 10,30,15-27-7½

27. Remittances of the Revenue Department

Rents of Judicial Buildings at the provincial stations Paid at the Presidency ..... 315 .. ..

Paid Pensions in lieu of resumed villages 150 .. ..

Advances of Salary to Revenue Officers ... 281. 1.35

Paid Mr J. B. Pender late Surgeon in the Zillah of Cuddapah the difference of the Regimental Pay & Allowances between an Assistant and full Surgeon from 1st January to 31st July & pay in advance for August 1815 after deducting Extra Batta &c. over drawn by him ... 207.40.40 943.41.75

3. Military General Books

Advanced the Military Paymaster at the Presidency in Cash ..... 95463 .. ..

" at Poonamallee ..... 5338 .. ..

Drafts of provincial Paymasters discharged 70,47,4.33.38

Paid Boat hire incurred for sending a Carpenter on board the Ship Ruby for repairing Convicts' Room ..... " 30 ..

Do ..... Do ..... Do for embarking Regts on board different ships ..... 3.30 ..

1,1,230.13.38

2. Remittances of the Gen.l Depart.t

Remitted to the Mint Master 61,31.16.6

Discharged Bills drawn by the Resident at Hydrabad ..... 230 .. ..

Paid Mr J. McKerrell for a Bill drawn by the Resident at Travancore being the Amount of Monthly allowance of Palaget Achem agreeably to the orders of Govt in the Political Department ..... 23.15 ..

62,094.31.6

Carried forward 33,73,39,25.73

Sundry Accounts D.r to General Treasury at the Presidy

Bro.t forward 33,73,39,25.73

63. Sub Treasurer on account of Civil Charges

Advanced him for his Current Disbursements 92,81.10.55

65. General Charges Extraordinary

Charges incurred for Baptizing Soldiers' Children ..... 2 .. ..

Paid Lieut.t J. Betham for R. G Betham in Account of Balance of Hire due to the Brig Lion ..... 616.30 .. 624.30 ..

2. Pox Box

Amount of Current Coins placed in the Pox Box 1.32.12 4,30,47.8.10

31st December

59/44. Commercial Department D.r to Medical Department Pag.s 349.34.43

For Amount deficiencies in the Supply of Medical Stores from England p.r the following ships for the present year, particulars as p.r Statement received with the letter from the Secretary of the Medical Board dated 1st Instant ..-

	£	s	d	Pag.s
p.r Ship Bridgewater	10.	17.	8½ or ...	27.9.2
Marquis of Wellington ..	33.	5.	4½	83.7.49
Minerva	56.	17.	6½	142.8.63
Herefordshire ...	38.	17.	6½	97.8.53
£	139.	18.	1¾ or Pagodas	349.34.43

1. General Treasury at the Presidency

Dr. to Sundry Accounts Pags. 252,484. 40 7

For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein:-

27. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ..... 37,667.34 ✓

———— by Bills drawn upon them ... 62,071.76.11 ✓

Ditto from His Majesty's Deputy Post Master General for Bills drawn by Collectors ..... 22.24.14 ✓

Ditto from Mr. G. W. Saunders the Amount over drawn by him as Register ..... 30.43.44 ✓

99,731.37.63 ✓

59. Commercial Department

Received from the Superintendent of Imports ..... 137,477.63 ✓

2. Remittances of the General Department.

Received from the Post Master General .... 300 " " ✓

Ditto ... from His Majesty's Deputy Post Master General for Bills drawn by the Resident in Mysore ..... 30 " " ✓

Bill remitted by the Resident at Hydrabad .. 600 " " ✓

Bills drawn on the Resident in Travancore 300.27.30 ✓

Remitted by the Mint Master ..... 129,143.33.16 ✓

130,573.30.76

61. Charges General of the Judicial Department.

Received Fees Collected at the Court of Commissioners 739.11 ✓

66. Charges General of the General Department.

Received the Rent of Boutiques Collected in the Garrison of Fort St. George ..... 40 " " ✓

Carried Forward 232,165.37.33

General Treasury at the Presidency Dr. to Sundry Accounts

Brought Forward 232,165.37.33

35. Deposit on Account of the Estates of Military Persons deceased.

Received on Account ..... 318 " " ✓

57. Interest Account

Received on this account ..... 9.34.14 ✓

52. Military Fund

Received from the Secretary to that Fund ..... 150 " " ✓

51. Medical Fund

Received on Account of the Fund ..... 111.12 " ✓

54. Bengal Presidency

Received in Subscription to Loans ..... 16,057.1963 ✓

Ditto in Adjustment of Interest ..... " 24.9 ✓

Ditto from the Treasurer of the Government Bank for Bills granted on the Supreme Government in favor of the Superintendent of the Calcutta Government Lotteries ... 7869.14.5 ✓

Bill drawn in favor of the Resident at Nagpore ..... 1326 " " ✓

19,253.18.77 ✓

3. Military General Books

Received from the Paymaster Poonamallee 1896 Cantaroy Gold fanams on the 25th Ultimo which was omitted to credit in last Month Is now brought to account at the rate of 12 fanams ℘ Pagoda ..... 158 " " ✓

62. Supplies between India & London

Received from His Majesty's Deputy Post Master General ..... 150 " " ✓

65. General Charges Extraordinary

Received from Lieut. Betham the Amount over drawn by him as Commander of the Brig Lion ..... 68.77.8 ✓

252,484. 40 7 ✓

1/1 Sundry Accounts Dr. to General Treasury at the Presidency Pags. 620,720. 14. 4.—

For debits passed in the General Treasury Cash Account for this Presy. to the following heads; the particulars of which will be found therein.—

57. **Military Fund**

Paid on this account 192.3.63

59 **Commercial Department**

Paid in part the salary of the Commercial Resident at Ganjam ..... 30.—.—

Paid Rent of the Commercial Office at Rammad ..... 50.—.—

D.o J. A. Casamajor Esq.re Collector of Seringapatam his Commission on Sandal wood ..... 1372.—.30 1402.—.30.

50. **Trustees of the Civil Fund**

Paid on Account of the Trustees 82.440

51. **Medical Fund**

Subscriptions of Medical Officers attached to the Civil Stations ..... 93.—.—

35. **Deposit on account of the Estates of Military Persons Deceased.**

Repaid on this Account ..... 137.7.—

60. **Bombay Presidency**

Paid the Family Certificate of a Bricklayer employed at Calicut ..... 15.—.— 15.—.—

D.o Lieut.t J. Betham his Pay and allowances as first Lieut.t in the H.C. Bombay Marines 37.1910 37.1910

Carried forward ... 1958.39.63

Sundry Accounts Dr. to General Treasury at the Presy.

Brought forwd. 1958.39.63

27. **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers ..... 302.—.—

Rents of Public Buildings at the provincial Stations paid at the Presidency ..... 315.—.—

Paid Mr. J. H. D. Ogilvie Executor being the last payment due to the Estate of the late Major Evans for July 1816 ..... 2391.18.7½

Paid Pensions in lieu of resumed Villages ..... 150.—.—

D.o the Superintendent of Export warehouse for a Bill drawn by the Collector of Chittoor being the value of two Europe Cabbey Ides dispatched by him to Tripatty for the use of the Rhut or Savary Coach 1315.3.13

Ditto the Supt. of the Government Lottery for Bills drawn by Collectors ..... 5323.—.— 10036.24.7

35. **Mint Bullion Certificates**

Discharged Certificates of the Mint Master 1011.34.27

37. **Bengal Presidency**

Paid Interest on Treasury Actions on Ledgments. 138.30.65

Ditto Mr. Surgeon John Cormick's allowance on account of Persian Mission 273.12. 411.42.65

34. **Bills Payable**

Discharged Bills drawn by the Government of Ceylon ..... 1976.15.—

67. **Interest on Vizianagrum Debt of 1816/17**

Paid on this Account ..... 3168.—.—

36. **Deposits for the Servants proceeding with Individuals to England.**

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

Carried forward ... 18933.21.2

Sundry Accounts Dr to General Treasury at the Presidy

Brought forward 1833.21.2

34. **Government Bank**
Paid the Office Establishment 18764

2. **Remittances of the General Department**
Remitted to the Mint Master 3114533.27.42
Advanced on Account of the Rajah of Cochin
to the Superintendent of Police the Amount
of Monthly Allowance of Rayet Acheen ..... 83.15.
Remitted to the Resid at Hydrabad in Cash 285114.17.62
Discharged Bills drawn by the Resident
at Hydrabad 7542.38.4504793441

57. **Interest Account**
Paid on this Account .....

65. **General Charges Extraordinary**
Paid on Account ..... L. 14.

93. **Military General Books**
Advanced the Military Paymaster at
the Presidency in Cash ..... 84500.
Ditto Paymaster at Poonamallee ..... 9872.
Discharged drafts drawn by the provincial
Paymasters 90431.13.34
Paid charges incurred in landing and embarking
H. M. Regiments &c on board ships 27.15. 174207834

63. **Sub Treasurer on Account of Civil Charges**
Advanced him for his Current Disbursements 90369 7 14

2. **Pix Box**
Amount of sundry Coins placed in the Pix
Box 13.12.62

624720 14

67/3. **Bengal Presidency** Dr to **Military General Books** Pagodas 257.18.2
Being an advance made by the Commissariat Department at Secunderabad to Sawlanath mutsuddy of the Bengal Establishment who accompanied a lot of Camels from thence for the service of the Madras Establishment as p Statement in duplicate received with the letter from the Deputy Commissary General dated the 12th Instant and sent to the Accountant General at Fort William on the 23d Instant 257.18.2

93. **Military General Books** Dr to Sundry Accounts Pagodas 10,443.8.21

44. **Medical Department**
For the value of Medicines and Medical Stores issued at the Presidency and at the Subordinate Stations for the quarter ending October 1817
L 4077.6.3/4 or Pagodas 10,180.36.16

60. **Bombay Presidency**
For do of Bombay Medicines and Medical Stores expended at Cannanore from 1st August to 31st October 1817. Bombay Rupees 918.1.30 3/4 or Pag ... 262.17.5 10,443.8.21

1. **General Treasury at the Presidency**
Dr to Sundry Accounts Pag. 578635.7.33
For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found thereon.

77. **Remittances of the Revenue Department**
Received from the Collectors of Revenue in Cash 3186328.58
by Bills drawn upon them 7491.25.35
Received from His Majesty's Deputy Post Master General for bills drawn by Collectors ... 9.14.20 3933423.33

Carried forward 3933423.33

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 30,35,34.23.33

57 **Military Fund**
Received on this Account ..... 10,482.27.60 ✓

51. **Medical Fund**
Received on Account of the Fund ..... 108.. ✓

61. **Charges General of the Judicial Department**
Received fees Collected at the Court of Commissioners for the recovery of Small Debts ..... 740.44 ✓

66. **Charges General of the General Department**
Received Rent of Boutiques Collected in the Garrison of Fort St George ..... 40.. ✓

62. **Government of Ceylon**
Received on Account of that Government for the maintenance of Certain Candian Pensioners and Prisoners ..... 1,379.30.56 ✓

59. **Commercial Department**
Received from the Superintendent of Imports .. 1036.. ✓

44 **Medical Department**
Received from the Medical Storekeeper the proceeds of the Sale of Medicines to the Honble Compys Ships &c ..... 531.14.58 ✓

67 **Bengal Presidency**
Received in subscription to the loan 1817/18 ..... 27,14,641.5 ✓
Bills drawn on Bengal on Account of Interest ..... 2,52.26.21 ✓
Received from Paymaster Cruickshanks Member of the Committee for Investigating Claims against H.M. 80th Regiment on account of Cloathing Money due from H.M. 80th Regt to men now with H.M. 87th Regt at Cawnpore ..... 3.2.15 ✓
30,03.64.1 ✓

Carried forward ... 43,306.22..8

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 43,306.22.8

57 **Interest Account**
Received on this Account ..... 18.35.60 ✓

36. **Deposits for the Servants proceeding with Individuals to England**
Received on Account ..... 2,500.. ✓

35. **Deposits on Account of the Estates of Military Persons deceased**
Received on this Account ..... 748.11.53 ✓

2. **Remittances of the General Department**
Received from the Mint Master in half & single Rupees ..... 132,857.634 ✓
Ditto from the Post Master General .... 600.. ✓
Ditto for a Bill drawn on the Resid in Travancore ..... 175.16.5 ✓
Bills drawn on the Collector in Charge of the General Treasury at Masulipatam ..... 2,165.32.59 ✓
Bill remitted by the Resident at Hydrabad ... 550.. 136,298.10.18 ✓

62. **Supplies between India & London**
Received from His Majestys Deputy Post Master General ..... 730.. ✓

60 **Bombay Presidency**
Received for a Bill drawn on Account of Interest ..... 246.18.72 ✓

3. **Military General Books**
Received on Account of the Military Department ..... 197.19.64 ✓

2 **Pix Box**
Amount of Sundry Coins taken from the Pix Box ..... 36.16.5 ✓

50 **Trustees of the Civil Fund**
Received the Amt of Balance due to the Trustees. 13.7.73.57 635.7.33 ✓

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward 312852. 1.49

Bengal Presidency Cont.d Bro.t forward 55245.41.19

Advanced his Majesty's Naval Commissioner 4910. 4.17

Remitted to the Secretary to the Mint Committee masters of Coins for transmission to Bengal 26.41.63

6,01,32,42.19

27 Remittances of the Revenue Department

Advances of Salary to Revenue officers .. 1837. 8.66

Rents of Judicial Buildings at the Provincial Stations paid at the Presidency 315

Paid Pensions in lieu of resumed Villages. 150 - -

Discharged a Bill drawn by the Collector of Guntoor in favor of the Supdt of Govt Lottery ..... 151. - -

Drafts drawn by Collectors on Account of Judicial Pleaders Bills 54.37.70

2,507. 4.36

63 Sub Treasurer on Account of Civil Charges

Advanced him for his Current Disbursements. 1,01,37.28.34

3 Military General Books

Advanced the Military Paymaster at the Presidency in Cash ..... 91,807. - -

——— at Poonamallee ..... 3506. - -

Discharged Drafts drawn by the Store-keeper Paymasters 6391.7.33

Paid Mr Dalton the Amount of a Certificate granted by the Paymaster at Bangalore 358 1.9

1,36,09.24.34

2 Pix Box

Amount of Sundry Coins placed in the Pix Box 11.63

6,43,301. 4.67

3/60 Military General Books Dr To Bombay Presidency Pag.a 1919. 5.65

For value of Supplies of Military Stores to the Troops serving with the Poonah Subsidiary Force from 1st August to 31st October 1817, as per quarterly Account Current ending at that period received in the letter from the Accountant General at Bombay dated 24th Ultimo & sent to the Secretary to the Military Board on the 23d Instant Viz.t

to the 4th Regiment Madras Light Cavalry 3073. 2.5

——— 3d ..... do 6933. 2.21

——— a Detachment of Pioneers 121. 1.6

——— Ditto ..... of Madras Artillery 422. 3.46

——— the Assistant Quarter Master General of the Madras Troops 60. 1.32

Brl.s 10631. 2.85

Less. Value of Serviceable and repairable Military Stores returned to the Commissary of Stores with the Poonah Subsidiary Force during October quarter as follows.—

by the 4th Regt Madras Light Cavalry 3405. 3.3

——— 3d do ——— 508. 3.66

3914. 3.4

Brl.s 6716. 3.81

Pagodas 1919. 5.63

35/67 Advances to the French Government of Pondicherry Dr To Bengal Presidency Pag.a 3571. 19. 23. Being Sum twice debited to the latter head in these Books for last years Pages 43 & 112 on Account of advances made to the French Government for arrears of the Salt and Opium Convention ..... Pag.a 3571. 19 23

1 **General Treasury at the Presidency**

Dr to Sundry Accounts Pags 5,78,531. 22. 62

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

37 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash 13,74,023.70

——— by Bills drawn upon them 1,15,169.13.16

Received from His Majesty's Deputy Post Master General for Bills drawn by Collectors ..... 4.135.

Dett. from Mr Thomas Cahagan being the Amount of Retrenchment against him 50

2,79,977 9.41.

61 **Charges General of the Judicial Department**

Received Fees Collected at the Court of Commissioners for the recovery of small Debts ..... 692. 4.

63 **Bengal Presidency**

Received in Subscription to the Loan 1817/18 ..... 2,39,997.29.

Bills drawn on Account of Interest ... 531.34.12

Bills drawn in favor of the Resident at Nagpore ..... 7,31,446.

2,70,035.49

66 **Charges General of the General Department**

Received the Rent of Boutiques collected in the Garrison of Fort St George 40

34 **Interest Account**

Received on Account ..... 28. 334.

Carried forward — 3,00,888. 8.44

General Treasury at the Presidency Dr to Sundry Accounts

Brought forward ... 3,00,888. 8. 44

39 **Commercial Department**

Received from the Superintendent of Imports ... 6,036. " "

41 **Medical Fund**

Received on Account of the Fund 169.25.50

42 **Military Fund**

Received on this Account 163.17.63

36 **Deposits for Native Servants proceeding with Individuals to England.**

Received on Account ..... 500 " "

38 **Deposits on Account of the Supreme Court of Judicature.**

Received on this Account ..... 1,000 " "

62 **Government of Ceylon**

Received on Account of that Government for the maintenance of certain Candian Pensioners and Prisoners ..... 2,795.2 "

3 **Military General Books**

Received on Account of the Military Dept ... 9.13.40

2 **Remittances of the General Department**

Received from the Mint Master on ... 2,63,571.19.23.

different Coins 5

Bill remitted by the Resd in Mysore ..... 15 " "

——— by the Resd at Hydrabad ... 700 " "

Bills drawn on the Collector in charge of the General Treasury at Masulipatam ... 11,456.3.16

Received from the Post Master General ... 1230 " "

2,78,992.27.69

67 **Supplies between India & London**

Bills issued on the Honble the Court of Directors in Account of Interest due on the Europe Register of Depositers ..... 8,11,977.17.31.

Received from his Majesty's Deputy Post Master Genl ..... 250 " "

8,11,977.17.31.

5,78,531.22.62

1/1 Sundry Accounts Dr. to General Treasury at the Presidency Pag. S. Rs. 585502. 3. 20.

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

32. Military Fund

Paid on Account of the Fund 1330.66

30 Trustees of the Civil Fund

Paid on Account of the Trustees 7094.28.2

59 Commercial Department

Advanced in part the Salary of the Commercial Resident at Ganjam ..... 30..

Paid Rent of the Commercial Office at Ramnad ..... 50.. 30..

34 Bills Payable

Discharged Bills drawn by the Government of Ceylon 27985.28.10

34. Government Bank

Paid the Office Establishment 1231.25.60

27. Remittances of the Revenue Department

Advances of Salary to Revenue Officers ... 3335.36
Rents of Buildings at the provincial Stations paid at the Presidency ..... 315..
Paid Pensions in lieu of resumed Pollages 150..
Paid Mr. H. Inglidew Surgeon his allowance as Superintendent Vaccine Inoculation at Seringapatam from 1st to 25th Instant 72.11.37
D. Mr. R. C. Sherwood his Pay and allowances from 1st to 25th February as Surgeon to the Provincial Court at Chittoor 78.26.70
D. D. Surgeon his allowance granted for Medicines to Servants on Account of the Tillahs of Chittoor from 1st to 11th February at 20 Pag. S. P. annum ..... 11.30.
D. D. his vaccination allowance from 1st to 11th Feby last @ 25 Pag. S. P. d. 9.36.77

Carried forward ... 8922.21.34

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward 7531.43.59

Remittances of the General Department Cont. and Brought forward 922.21.34

Paid the Register of the Sudder Court for drafts drawn by the Collector of Malabar on Account of Pleaders fees ..... 253.20.6 — 9175.42.15

35. Mint Bullion Certificates

Discharged Certificates of the Mint Master ... 5886.4.31

68. Interest on Vizianagrum Debt of 1815/18

Paid on Account 16261.32.8

31. Medical Fund

Paid on account of the Fund ..... 93..

37 Interest Account

Paid on this Account 921.3.23

36 Deposits for A. Servants proceeding with Individuals to England

Discharged a Certificate on the return of a Servant to India ..... 350..

60 Bombay Presidency

Paid Lieut. J. Bethams Pay & allowance as first Lieut in the Bombay Marines 37.19.10
Paid the family Certificate of a Brick-layer employed at Calicut ..... 15..0 — 52.19.10

2 Remittances of the General Department.

Remitted to the Mint Master 87816.17.33
Advanced on Account of the Rajah of Cochin to Mr. J. McHerrell Superintendent of Police the Amount of Monthly allowance of Palajel Achin ..... 83.15.

Carried forward ... 87899.32.33 — 93172.16.6

Sundry Accounts D.r to General Treasury at the Presidency ..... Brought forward 93172.10.6.

Remittances of the Genl. Dept.

Civil and Brought forward 87899.32.33

Discharge Bills drawn by the Resid.t at Hydrabad ..... 4400 " "

Paid Mr. W. Ingledew Salary and allowance as Surgeon to the Mysore Resid.y from 1st to 25th Instant 154.41.17

D.o his Military Pay and allowances from do. to do. 47.34.10

207.30.27 93301.17.6

63. Sub Treasurer on account of Civil Charges.-

Advanced him for his Current Disbursem.ts 93264.29.11

9. Military General Books

Advanced the Paymaster at the Presidency in Cash ..... 97043. " "

——— at Tonamallee ..... 2301. " "

Bills of provincial Paymasters discharged 6304.20.1

17.1854.20.1

63. General Charges Extraordinary D.o

Charges incurred on account of fees of Baptisms of Soldiers Children ..... 4 " "

Paid Mr. Geo Hewetson Surgeon to the Zillah South Malabar his travelling Batta 21.36.60

25.36.60

64. Bengal Presidency

Paid Interest on Promissory Notes and a Treasury Acknowledgment 91647.13.37

Paid Mr. Surgeon John Cornuck's allowance on Account of Persian Mission 275.7

Advanced his Majesty's Naval Commissioner 1113.30.17.51

Discharged a Bill drawn by the Ceylon Government ..... 22000 " " 135637.3.28

2 Pix Box

Amt. of Sundry Receipts ..... 1,00,000 " "

59/60 Commercial Department D.r to Bombay Presidency Pag.s 23728.35.7

For value of woollens and Said Consignee to this Presidency per the ship Pascoa Captain James Nicholls, including Charges and Freight, as p.r Invoice received in the letter from the Accountant General of Bombay dated 17 Ultimo and delivered into the Commercial Department on the 17.th Instant Bombay Rupees 23030. 3. 18. or ..... Pag.s 23728.35.7

59/93 Commercial Department D.r to Military General Books Pag.s 5074.28.7

For Account Valuation of unserviceable Brass ordnance Sent from the Arsenal of Fort St. George on board the following Honble Companys Ships to England in the Months of May and September 1816 as p.r Statement received in the letter from the Secretary to the Military Board dated the 29th December 1817. viz.t

p.r Ship Europe ——— 1946.38.39

——— Surry ——— 2173.24.35

p.r Extra Ship Lastings ——— 1054.10.13 5074.28.7

67/3 Bengal Presidency D.r to Military General Books Pag.s 60. 44.7.5 For value of Perambulators including Charges laden by this Government on board the Ship admiral Cockburn, Capt Bragg bound to the Presidency of Bengal for the Service of the Department of the Surveyor General of India and consigned to the Right Honble the Governor General thereof as p.r Invoice in triplicate received in the letter from the Secretary to the Military Board dated 18th Instant & sent to the Accountant General at Fort William in the 17th Instant Pagodas.

3. Military General Book Dr to
Sundry Accounts Pags 7,618. 7. 2

44. Medical Department
For the value of medicines & medical Stores issued at the Presidency & at the subordinate Stations for the quarter ending January 1818 £2935. 19. 4 or S.Ps 17,339.11.10.

60. Bombay Presidency
For do of Bombay medicines and medical Stores expended at Cannanore from 1st November 1817 to 31st January 1818 Bombay Rupees 973. 3. 35¼ or 278.10.6½

Pagodas 7,618. 7. 2.

1. General Treasury at the Presidency
Dr to Sundry Accounts Pags 8,49,725. 1. 56
For Credits passed in the General Treasury Cash Acct for this Month to the following heads, the particulars of which will be found therein.—

27. Remittances of the Revenue Dept
Received from the Collectors of Revenue in Sa Rs 6,14,358.35.11
by Bills drawn upon them 1,09,452.12.3
Received from His Majesty's Deputy Post Master General for Bills drawn by Collectors 6.35.4
Value of Salt exported by the Collector of Nellore 320.—

Commercial Department 6,94,333.2.19
Received from the Superintendent of Imports 3036.—

Charges General of the Jud Dept
Receipts Collected at the Court of Commissioners for the recovery of small Debts 5626.—

Government of Ceylon
Received on Account of that Government for the maintenance of certain Candian Prisoners 1,320.—.36

Carried forward 6,99,510.35.55

General Treasury at the Presidency Dr to Sundry Accounts
Brought forward 6,99,510.35.55.

66. Charges General of the General Department
Received the Rent of Boutiques Collected in the Garrison of Fort St George 40

31. Medical Fund
Received on Account of the Fund 159.38.—

52. Military Fund
Received on this Account 43.28.40

67. Bengal Presidency
Received in Subscription to the Loan 1817/18 10,17,339.5.
Bill drawn in favor of the Resident at Nagpore 93387/0 10,26,732.5.

35. Deposites on Account of the Estates of Military Persons deceased.
Received on Account 1,85,277.7.

67. Supra Cargoes at Canton
Received from His Majesty's Naval Agent at Canton for a Receipt granted by Captain Clavel of His Majesty's Ship Orlando for an advance made to him by the Select Committee at Canton 5598.2.

37. Interest Account
Received on this Account 53.5.3.

2. Remittances of the Genl Departmt
Received from the Mint Master in different Coins 4,11,14,232.45.
Post Master General 450.—
Bill remitted by the Resid at Hyderabad 500.—
Resid at Mysore 15.—
Drafts drawn on the Resid at Travancore 5,001.15.7.
Bills drawn on the Masulipatam Genl Treasury 2531.— 119.10.942

Carried forward 7,30,762.11.22.

General Treasury at the Presidency Dr. to Sundry Accts

Brought forward ... 330,762.11.22

62. Supplies between India & London

Received from the Trustees of the Civil Fund the amount advanced by the Honble Court of Directors to their Agents in England, including Interest ... 8,847.41.7½

Received for Bills on England in favor of the Officer Commanding H.M. 86th Regt. ... 755.31.4½ 9603.27.7½

38. Deposits on account of the Supreme Court of Judicature

Received on their Account ... 831.52.963

Amount erroneously Carried to the Credit of the head "Deposits on account of the Estates of Military Persons deceased in the Months of October & November last ... 1043.22.6½ 9359.7.4½

349735.1.36

1 Sundry Accounts Dr. to General Treasury at the Presidency Pag. 42,49,75. 5. " For debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein:-

50. Trustees of the Civil Fund

Paid on account of the Trustees ... 3938.11.5½

52. Military Fund

Paid on account of the Fund ... 4890.18.3½

34. Government Bank

Paid the Office Establishment ... 1749.13.4½

Carried forward ... 15078.28.5

Sundry Accounts Dr. to General Treasury at this Presy

Brought forward ... 15,078.28.5

39. Commercial Department

Paid Demurrages to Captain J. G. Johnson Commander of the Ship Union ... 7,509.16.7½

Dr. Rent of the Commercial Office at Ramnad ... 30 " "

Advance of Salary to the Commercial Resident at Ganjam ... 30 " " 7,589.16.7½

60. Bombay Presidency

Paid Lieut. J. Betham's Pay & Allowance as First Lieut. in the Bombay Marine ... 37.19.10

Dr. the family Certificate of a Smith Sawyer employed at Calicut ... 15 " " 52.19.10

68. Interest on Vizianagrum Debt of 1817/18

Paid on this Account ... 814.12.6½

37. Interest Account

Paid on this Account ... 1,659.11.2

34. Bills Payable

Discharged Bills drawn by the Government of Ceylon ... 916.30.-

36. Deposites for Servants proceeding with Individuals to England.

Discharged Certificates on the return of Servants to India ... 750 " "

27. Remittances of the Rev. Dept

Advances of Salary to Revenue Officers ... 2888.9.7½

Rents of Judicial Buildings at the provincial Stations paid at the Presidency ... 345 " "

Paid Pensions in lieu of resumed Villages 150 " "

Paid Mr. J. H. D. Ogilvie the Amount of a Bill drawn by the Acting Collector of Ganjam on Account of the Estate of the late Major Evans for Surly 1727 ... 2142.33.4½ 5,496.26.5

Carried forward ... 28,356.30.6½

Sundry Accounts Dr to General Treasury at the Presidy

Brought forward 3,336.30.66

35. **Mint Bullion Certificates**

Discharged Certificates of the Mint Master 76,774.42.31

2 **Remittances of the General Department**

Remitted to the Mint Master 31,791.4.8

Advanced on Account of the Rajah of Cochin to Mr J. McKerrell Superntt of Police being the Amount of Palayt Achen's Monthly Allowance 23.15.

Discharged Bills drawn by the Resid at Hydrabad 8,042.25.4 1,911.10.53

57 **Medical Fund**

Subscriptions of Medical Officers attached to the Civil Stations 88.36.

63 **General Charges Extraordinary**

Paid on this Account 5.

63 **Sub Treasurer on Account of Civil Charges**

Advanced him for his Current Disbursements 9,763.30.

3 **Military General Books**

Advanced the Military Paymaster at the Presidency 10,710.5.

at Poonamallee 19.13.

Drafts of Provincial Paymasters discharg 1,993.6.10 11 183,934.10 11

67 **Bengal Presidency**

Paid Interest on Promissory Notes and Acknowledgements 680.11.46.

Discharged a Bill drawn by the Governt of Ceylon 29,160.3.19.

Paid Mr Surgeon John Cormick's Allowance on Account Persian Mission 766.13. 30,40.2.19.3

Carried forward 477,915.7.963

Sundry Accounts Dr to General Treasury at the Presidy

Brought forward 477,915.7.963.

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

Received on this Account 970.22.63.

Amount erroneously Carried to the Credit of this head instead of "Deposits on account of the Supreme Court of Judicature" in the Months of Octobr & November last 1,043.27.60. 2,014.10.43

2 **Pix Box**

Amount placed in the Pix Box comprising different Coins 45.9.57. 477,975.5.

P. Ex.o M.G. Saunders Secretary 30 April

1 **General Treasury at the Presidency**

Dr to Sundry Account Pag.s 36,864.14.53. For credits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein.

27 **Remittances of the Revenue Dept**

Received from the Collectors of Revenue in Cash 289,877.34.19.

by bills drawn upon them 39,633.1.19

Received from His Majesty's Deputy Post Master General being the Amount of bills drawn by Collectors 8.2.3

Dr from the Collector of Tanjore the Amt stolen from the remittance made in August 1816 1,000.

Bills remitted by Collectors 5,807.2.35 3,267,133.3.5

59. **Commercial Department**

Received from the Superintendent of Imports 3,074.

66 **Charges General of the Gen.l Dept**

Rec.d the Rent of Boutiques Collected in the Garrison of Fort St George 40.

Carried forward 32,933.33.5

General Treasury at the Presidency Dr to Sundry Accounts

Brought forw[ard] 3,79,335.33.5.

57. Interest Account
Received on this Account ... 72,33.7½

67 Bengal Presidency
Received in Subscription to Loans ... 73,48,750/
Bill drawn in favor of the Resident at Nagpore ... 1,13,165/ 73597.42.7

61 Charges General of the Judicial Department
Received fees Collected at the Court of Commissr. for the recovery of small Debts ... 729.11.

62 Government of Ceylon
Received for Sundry bills Sent with a letter by the Resident at Tuticorin on account of Cochin ... 6900 6.10

32 Military Fund
Received from the Secretary of that Institution ... 59 38.10

36 Deposits for Servants proceeding with Individuals to England
Received on this Account ... 250 " "

31 Medical Fund
Received on Account of the Fund ... 11 " "

62 Supplies between India & London
Received from His Majestys Deputy Post Master General ... 765 " "

93 Military General Books
Received on Account of the Military Department ... 37 " "

2 Remittances of the General Dept
Received from the Post Master General ... 975 " "
Mint Master at Bombay
Coins ... 143000 " "
Bills drawn on Masulipatam Treasury 1100 " "
Bills remitted by the Resident at Mysore 30 " " 150105 " "
5,61,864.14.5

1. Sundry Accounts Dr to General Treasury at the Presidency Pag[e] 6,05,444..34.16. For debits passed in the General Treasurers Cash Account for this Month to the following heads, the particulars of which will be found therein—

32 Military Fund
Paid on Account of the Fund ... 31,902.7.5½

57 Medical Fund
Subscriptions of Medical Officers attached to Civil Stations ... 86 " "

30 Trustees of the Civil Fund
Paid on account of the Trustees ... 153.37 "

59 Commercial Department
Paid Rent of the Commercial office at Ramnad ... 30 " "
Advanced in part the Salary of the Commercial Resident at Ganjam ... 30 " "
Paid for Victualling & Cloathing the sick Seamen of the Honble Companys Ships ... 93.9 "
do Mr. J. B. Pybus acting Superintendent on Account of the provision of the Revy Investment for the year 1818 ... 3,660 " "
Ditto Mr Charles Farrell's quarterly Abstt as Cinnamon Inspector ... 762.22.10 4,005.31.10

34 Government Bank
Paid the Office Establishment ... 1253.31.10

34 Bills Payable
discharged bills drawn by the Govern[men]t of Ceylon ... 2,187.22.10

60 Bombay Presidency
Paid the Family Certificate of a Bricklayer employed at Calicut ... 15 " "
do Lieut J. Bethams Pay & allowances as First Lieut in the Bombay Marines 37.19.10 52.19.10

67 Interest on Vizianagrum Debt of 1816/17
Paid on this Account ... 26,90,356

Carried forward ... 47,33,1.30 ½

Sundry Accounts Dr to General Treasury at the Presidency ..... Bro forward ... 42,33,1.30.3

36. Deposits for Servants proceeding with Individuals to England.

Discharged a Certificate on the return of a Servt to India ..... 250 " "

35. Mint Bullion Certificates

Discharged the Certificates of the Mint Master ... 137,63,1.38 " "

27. Remittances of the Revenue Department

Rent of Judicial Buildings at the provincial Stations paid at the Presidency ..... 315 " "

Paid Pensions in lieu of resumed village ..... 150 " "

Advances of Salary to Revenue Officers .. 7,413.8.16

Paid Mr R. Clarke acting Register for drafts drawn by Collectors on Account of Judicial Pleaders bills 54.11.40

Paid the Superintendent of the Government Lottery for bills drawn by Collectors ..... 7,036 " "

Paid Mr C. Pritchett for a bill drawn by the Secretary to Government on the Collector of Vizagapatam 17.38.12 18,035.21.14

62. Profit & Loss

For the Amount stolen from a remittance made by the Collector of Tanjore in August 1816 ..... 1,000 " "

37. Interest Account

Paid on this Account 1,348.13.61

63 Sub Treasurer on Account of Civil Charges

Advanced him for his Current Disbursements ... 39,53.4.36

Carried forward ... 237,61.15.44

Sundry Accounts Dr to General Treasury at the Presidy

Brought forwd ... 237,61.15.44

2. Remittances of the General Dept

Remitted to the Mint Master 6,36,1.38.10

Advanced on Account of the Rajah of Cochin to Mr J. M'Kerrell Superintendt of Police being the Amount of Palayet acheeni allowance ..... 83.15 " "

discharged bills drawn by the Resident at Hydrabad 90,6.14.5 1,99,1.27.15

64 Bengal Presidency

Paid Interest on Bengal Promissory Notes & Treasury Acknowledgements 10,34.4.4.52

Discharged a Bill drawn by the Sub Treasurer at Fort William 84.36.5

Paid Mr Surgeon John Cormick's Allowance on Account of Persian Mission ..... 275.7 " "

Discharged a bill drawn by the Ceylon Government 24,50.7.13

Paid discount on Acknowledgements of the 10 p Cent Loan 2,05.4.7.36

Paid for a bill drawn by the Government of Pondicherry 30.8.7.4.32 67,99.7.19.18

43. Military General Books

Advd the Mily Payr at the Presidy in cash .. 96.65 " "

at Poonamallee ..... 43.00 " "

Discharged bills drawn by the respective Paymrs .. 93,17.6.37.15

Remittance consigned to the Paymaster of Ceylon on board the Ships Pascoa ..... 1,46.36 " "

Paid Boat hire incurred in landing and embarking Regements &c on board the Honble Company's Ships ..... 22.37 " " 2,38,7.4.0.24.15

65. General Charges Extraordinary

Paid on this Account 87.15.60

2. Pox Box

Amount of muster Rolls placed in the Pox box .. 65.25.36 60,54.4.34.16

4/3 I. H. D. Ogilvie Mint Master Dr.
to Military General Books Pags 4312. 36. 6f. For the Cost and Charges of Articles supplied by the Commissariat for the use of the Mint at Madras from June 1817 to January 1818 upon nine Indents and passed on the Commissariat by order of the Right Honble the Governor in Council as per Invoice in duplicate received with the letter from the Deputy Commissary General dated the 30th Instant and sent to the Mint Master on the 6th May 1818 . . . . . 4312. 36. 6f.

62/3 Government of Ceylon Dr to Military General Books Pags 6359. 13. 28. For expenses incurred by the Commissariat at this Presidency in providing supplies &c under the authority of the Right Honble the Governor in Council on account of the above Government as p Statement and three Invoices stated as follows received in the letter from the Deputy Commissary General dated 21st Instant and the same sent to the Accountant General at Columbo on the 15th June 1818.

Statement of Expenses incurred in the entertainment of Codies at Madras . . . . . Pag. 385. 9 7½.
Invoice of wood Water and Provisions for the use of do at Ditto 478. 18 4½
Ditto of Rice shipped on the Grant 360. 12. 1½
Ditto of do . . . do . . . Pascoa . . . . . 5485 17 7½.
6359. 13. 28.

60/2 Bombay Presidency Dr to Military General Books Pags 370. 17. 49. For value of serviceable Military Stores returned to the Commissary of Stores with the Poonah Subsidiary Force by the Assistant quarter master General of the Madras Troops in the Month of October 1817 as per quarterly Account Current ending 31st January 1818 received in the letter from the Accountant General at Bombay dated 27th May 1818 sent to the Secty to the Military Board on the 15th June 13 Rupees . . . 2145. 2 3 6
Less Value of supplies of Military Stores to the Madras Troops during January quarter as follows.
to the 2d Regt Light Cavalry 170 3 6 4
. . . . . 2d Batt 14th Regt N. I. 2 2 2 6
a Detachmt of Pioneers 38 5. 3 8 4
a Ditto . . of Artillery 28 9. 3 3 4 849 1. 8
1296. 1. 12 370 17. 49

1 General Treasury at the Presidency
Dr to Sundry Accounts Pagodas 892914. 25. 31. For credits passed in the General Treasury Transfer Cash Account of this Year to the following heads and extracted therefrom as the only parts requisite to be journalized under the new System of Books now Established.—

52. Military Fund
Received from the Secretary of that Institution . . . 34,577. 1 1 9

54 Medical Fund
Received from the Secretary to the Fund . . . . 7851. 9. 6 9.

50. Trustees of the Civil Fund
Subscription Collected in this year 53129 10 3 0

62. Supplies between India & London
Received from His Majesty's Deputy Post Master General the Amount of bills drawn by Collectors and Residents on Account of Kings Postage Pags 3516. 7 5 7

Carried forward . . . 3516. 7 5 7
. . . . . 95502. 34 6 8

Fort St. George 30th April 1818.

General Treasury at the Presidency Dr to Sundry Accounts.

Brought forward 9,30,23,768.

Supplies between India and London Continued.

Bro.t forward 3,316. 7.5.7

Bills drawn on the Honble the Court of Directors on Account of Kings Troops ..... 2,34,432.76.

Bills drawn on England in favor of the legal Representatives to the Estates of Military Persons deceased ..... 20,44,362. 1,90,31,55.

67. **Bengal Presidency**

Received in Subscription to the Loan

1810/11	7,45,396.5.
1812/13	1,998.43.36
1813/14	39,710.40.32.
1814/15	805.25.-
1816/17	1,16,7,532.11.
1817/18	23,14,84.25.38.
	2,91,521.766.3.

Drafts issued on Account of Interest on Bengal Papers ..... 88,537.147.

Fees upon Kings Commission 92.22.40

Bills in Bengal for dollars delivered by Individuals into the Mint ..... 2,17,57,364.5.

For the Amount of a bill granted on the Sub Treasurer in favor of Messrs Arbuthnot Demonte Mc Taggart and Co for Interest of the Europe Register which was erroneously credited in September 1817 to the head of "Supplies between India and London" and now reversed ..... 179.-.11. 3,93,048.10.34.

35. **Deposits on Account of the Estates of Military persons deceased**

Received on this Account ..... 9,141.19.79.

Carried forward 7,06,204.9.76.

General Treasury at the Presidency Dr. to Sundry Accounts.

Brought forward 7,06,204.9.76.

34. **Government Bank**

Drafts drawn by the Treasurer of the Government Bank in favor of the Resident at Hydrabad 17,900.-.-

Balance of Interest due to the Government Bank ..... 43,537.1924. 166,437.19.24.

3. **Military General Books**

Received by Transfer on Account of the Military Department ..... 37,31.24.47.

63. **Profit and Loss**

Interest on a Claim which has been transferred to the Honble Company ..... 607.26.10.

52. **Native Pension Fund**

Paid Interest on the Fund for the year 1817 .. 109,9,34.37.

60. **Bombay Presidency**

For Amount received for an equal payment made to Mr J. King on Account of the Estate of Robt Parnel on his entering into a Bond of Indemnity prepared by the Company's Solicitor to Secure Government from a second payment in the event of a better Claim to the property being hereafter proved 29.25.10

27 **Remittances of the Revenue Department**

Received from His Majestys Deputy Post Master General for two bills drawn by the Collectors of Bellary and Chinglepute on Account of Kings Postage which was erroneously credited under the head of "Supplies between India and London" in October and November last, and now reversed 5.4.18

Carried forward 8,8,10.9.22.

General Treasury at the Presidency Dr to sundry Accounts

Brought forward 388,010.9.72

2 Remittances of the General Department.-

Received from His Majesty's Deputy Post Master General for a bill drawn by the Resident in Mysore on Account of Kings Postage which was erroneously credited to the head of "Supplies between India and London" in November last and is therefore now reversed. 15.0.0

38 Deposit of the sale of property of Mr J. P. Scott deceased.

For Amount of a Receipt drawn by the Collector of the Southern Division of Arcot being the Amt nett proceeds of the sale of property of Mr J. P. Scott deceased late a mariner and Master of the Ship Julia ..... 17.8.32.

34 Bills Payable

For sums erroneously debited under this head instead of "Commercial Department" in the Months of May, August, and Novem 1817, and Febuary 1818 ..... 2,067.22.10

34 Madras Infirmary and Native Poor Fund Asylum

Amount of Donation granted by Government including Interest due for the present year 2,809.30.7

3,92,914.2.53

1 Sundry Accounts Dr to General Treasury at the Presidency Pagodas 3,92,914.2.5.31.

For debits passed in the General Treasury transfer Cash Account of this year to the following heads and extracted therefrom as the only parts requisite to be journalized under the new system of Books now Established.-

49 Loan Certificates

Certificates granted by the Paymasters of provincial Stations ..... 219.28.35.70.

27 Remittances of the Revenue Department

Bills drawn by Collectors in favor of the Kings Deputy Post Master General 2,645.18.6

For the Amount paid into the Treasury of the Collector of the Southern Division of Arcot being the Amount nett proceeds of the Sale of property belonging to the Estate of Mr J. P. Scott deceased late a mariner and Master of the Ship Julia ..... 17.8.32. 2,662.26.38.

38 Contributions to Public Charitable Institutions.-

Contribution granted to the Civil Fund .. 18,700.0.0

Amount of Donation granted to the Madras Infirmary and Native Poor Fund Asylum for the present Year 3,000.0.0

Amount of Annual Contribution granted to the Military Fund which was erroneously debited in January last to that instead of the above head 3,000.0.0

Amt of ditto granted to the Medical Fund which was erroneously debited to that instead of the above head 1,000.0.0 26,700.0.0

Carried Forward .. 3,48,891.17.28.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward . . 2,48,391. 17. 2.

31. Civil Fund

Arrears of Subscription to the Civil Fund . . 30,743.3.4.

3. Military General Books

Payments under this head . . . . . 45,610.17.8.

67. Bengal Presidency

Discharged Principal of Promissory Notes and Acknowledgements . . . . . 7,199.35.70.

Drafts issued on Account of Interest . . 88.13.1.14. 160.30.4.7.

2. Remittances of the General Department

Bills drawn by the Resident at Hydrabad and the Resident in Mysore in favor of His Majesty's Deputy Post Master Genl. 862.35.8.

For Amount of Dollars delivered by Individuals into the Mint . . . . . 2,17,51.36.45.

For Amount of Drafts drawn by the Treasurer of the Government Bank in favor of the Resident at Hydrabad . . . . . 1,77,900.- . . 3,36,280.16.53.

37. Interest on the Carnatic Deposit

Paid on this Account . . . . . 607.26.30.

68. Ecclesiastical Affairs

Paid arrears of pay and allowances of the Reverend Mr. William Thomas Chaplin at Bangalore 2,771.24.-

35. Deposits on Account of the Estates of Military persons deceased.-

Repaid on this Account . . . . . 1,790.43.43.

57. Interest Account

Paid on this Account . . . . . 62,716.38.70.

Carried forward . . 8,89,622.42.47.

Sundry Accounts Dr. to General Treasury at the Presidency

Brot. forward . . 8,89,622.42.42.

32. Military Fund

Discharged bills drawn by the Directors of the Fund . . . . . 1,030.-.47.

62. Supplies between India & London

For Amount of two bills drawn by the Collectors of Bellary and Chingleput in October and November last which was erroneously credited to this head: and now reversed Pag. . . . . 5.4.18.

For ditto of a ditto drawn by the Resid. in Mysore which was erroneously credited to this head in November last, & now reversed 15.-.-

For ditto erroneously credited under this head in September 1817 for a bill granted on the Sub Treasurer at Fort William on Account of Interest on Europe Regis. & now reversed . . . . . 179.-.44. 199.462.

59. Commercial Department

For Sums erroneously carried to the debit of the head "Bills Payable" instead of the above, in May, August, & November 1817, and February 1818 . . . . . 2062.224.- 3,92,914.25.31.

63. Sub Treasurer on Account of Civil Charges

Dr. to Sundry Accounts Pag. 14942. 38. 67. For Credits passed in the Annual Account of Civil Charges to the following heads.-

51. Civil Fund

Subscription Collected on this Account . . . . . 10,135.462.

52. Native Pension Fund

Amount Collected on this Account . . . . . 3,137.34.5.

Carried forward . . 13,347.33.67.

Sub Treasurer on Account of Civil Charges Dr. to Sundry Accounts ... Brot Forward 13,342.32.6½

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

Received from Mr J. Reddy Master attendant the Amount retrenched by the Civil Audr. ... 1,600.- - 14,942.32.6½

---

63. Sundry Accounts Dr. to **Sub Treasurer on Account of Civil Charges Pagodas** 12,98,793.38.46. For debits passed in the Annual Account of Civil Charges to the following heads:-

66. **Charges General of the General Department.**

Paid the salaries of the Right Honble the Governor and the Members of Council for the Curt Year ... 75,170.- -

Governor's Establishment

Paid the salaries of the Private Secretary, Garden Servants, House Establishment, and Contingencies for the Current Year ... 33,799.44.78.

Public Establishments at the Presidy

Payments under this head as follows.

Secretaries to Government including Office Establishment and Contingencies	25,788.23.71.
Record Office of Government	928.- -
Accountant General's Office	47,160.17.35.
Civil Auditor's Office	30,953.33.30.
Sub Treasurer's Office	130,51.35.9.
Translator's Office	14,417.20.8.
Mint Committee's Office	1,206.16.10.
Assay Office	16,081.23.10.
Reporter of External Commerce	1,770.6.20.
Company's Botanist and Naturalist	30,46.23.50.
	458,91.19.3.

Carried forward ... 25,75,11.19.1

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued. —

Charges General of the General Department Continued and Brought forward ... 25,75,11.19.1

Allowances to the Officers of His Majesty's Squadron.

Paid batta to sundry Officers of His Majesty's Squadron, including house rents, Contingencies, and passage Money for Invalided Seamen ... 21,703.9.14

College of Fort St. George

Paid the Secretarys Salary and Office Establishment, including the Students &c Salaries ... 32,449.27.5.

Deduct the Value of Persian types received from Bengal and Sold here ... 350.- - 32,099.27.5.

Civil Surveys

Paid the salaries of the Assistant surveyors Office Establishment and Contingencies ... 8,296.11.3.

Paid the salary of the Superintendt of the General Survey (Lieut. Col. Lambton) including his Office Establishment and Contingencies ... 8,761.19.15.

Medical Allowances for Europeans &c. ... 37.39.10. 17,115.25.18.

Observatory.

Paid the Salary of the Astronomer including Office Establishment and Contingencies ... 3,116.1.10.

Church Establishment

Paid the Salary of the Arch Deacon and allowances of the Civil Chaplains including Contingencies and the Church Establishment ... 27,664.14.36.

Carried forward ... 37,92,12.7.64.

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Continued.—

Charges General of the General Department

Continued and Brought forward ..... 379.17.764.

Allowances to Civil Servants out of Employ.—

Payments on this Account .....

House and Office Rent

Payments on this Account ..... 3,53,576.15.

69 Pension and Charitable Allowances

Payments made on this Account ..... 7176.-70 / 3,89,363.3469.

57. Contributions to Public Charitable Institutions.—

Annual Donation to the Female Asylum ..... 13,119.37.78.

70. Durbar Charges

Paid the Allowance of the Peishwah's Vakeel for the Current Year ..... 1656.36.

Paid on Account of Secret Service ..... 2,71.1916.

Paid the Political Agent at the Durbar of His Highness ..... 300.—.

Allowance of the Government Agent at Chepauk ..... 276.—.

70. Hospitals and Vaccine Establishment.—

Paid the Allowance of the Assistant Surgeon of the Black Town and Jails ..... 1800.—.

Paid the Allowance of the Medical Storekeeper ..... 840.—.

Paid the Allowance of the Surgeon of the Lunatic Hospital and rent of that Building ..... 2750.—.

Paid the Assistant Surgeon of the Black Town Dispensary, his salary and Establishment including the rent of that Building ..... 1459.24.

Paid the Allowance of the Superintendent of vaccination including Native Establishment ..... 4947.1916.

Carried forward ..... 4,34,937.25 / 4,62,402.

Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Continued Brot forward ..... 47,12,43,344.28.

65. General Charges Extraordinary

Sundry Payments on this Account during the Current Year ..... 20,362.21.4.

61. Charges General of the Judicial Department

Paid the Salaries of the Judges of the Supreme Court including Registers Establishment ..... 4,18,77,345.

Paid the Salaries of the Company's Law Officers ..... 11,700.—.

Paid the Salaries of the Justices of the Peace and Magistrates Office ..... 12,373.2139.

Paid the Salary of the Coroner including Establishment & Contingencies ..... 2,433.2071.

Paid the Salary of the Sheriff including Establishment & Contingencies ..... 3,006.4472.

Paid the Salaries, Establishment and Contingencies of the Commissioners for the recovery of small Debts ..... 7,203.1333.

Paid Diet Money to Prisoners at Madras and sundry other Charges incurred on transportation of Convicts ..... 1003.28.40 / 8,59,28.20.

Law Charges

Sundry Payments on this Account ..... 4,95.172.

Presidency Police Establishment

Paid the Superintendent of Police his Salary & Office Establishment &c ..... 26,491.4244.

Paid the Salaries of the Judges of the Court of Sudder and Fouzdarry Udalet including Office Establishment & Contingencies ..... 54,182.4072 / 80,674.3836.

Sundry Accounts Dr to Sub Treasurer on Account of
Civil Charges Continued ₹ Mo.r Forward ... 44,602.2032.

Charges General of the Judicial Department
Continued ₹ Mo.r Forward ..... 16,463.38.38.

Special Commission for the
revision of the Judicial System
Paid the Salaries of the Commissioners
including their Office Establishm.t
and Contingencies ₹3 ..... 19,498.22.5.
1,85,967.15.63.

70. Colonel Thomas Munro Commissioner for taking Charge of the Ceded Districts.—
Paid his Salary as Political Agent including
his travelling Charges and other Expences ... 7,725.36.24.

27. Remittances of the Revenue Department
Paid the Salaries of the Members of the Board
of Revenue, their Secretary and the Office
Establishment including Contingt. 52,736.4.64.
Paid the Superintendent of Stamps,
his Office Establishment, and
Contingencies ..... 10,165.7.60.
Paid the Salary of the Superintendent
of Tank Repairs ..... 1,387.38.45.
Paid the Salary of the Superintendent
of works, in Malabar ..... 15.—.— 64,224.42.9.

2. Remittances of the General Dept
Advances made to the Superintendent of
the Custody & Issue of Stationery ..... 4,750.—.—

3. Military General Books.—
For Supplies of Stationery & Sealing wax
furnished for the use of the Commander in
Chief's Office 11.1.20

Sundry Accounts Dr to Sub Treasurer on Account of
Civil Charges Continued ₹ Mo.r Forward ... 7,03,787.25.68.

32. Nabob Azeem Ul Dowlah
Paid the Monthly allowances of His Highness
the Nabob ..... 19,2000.—.—
Paid His Highness the balance of
last Fasly ..... 10,33,631.63.
Salary of His Highness's Physician 6000.—.—
Paid Sundry Pensioners ..... 1965.32.8.
Paid the Salary of the Government
agent at the Durbar of His
Highness ..... 3991.30.—
3,06,334.3.71.

71. Carnatic Stipends.—
Payments to the Families and Servants of the late
Nabob ..... 16,47,64.15.69.
Office of the Paymaster of Stipends ... 7724.—.— 16,6988.15.69.

71. Allowances to the Family of Tippoo Sultaun.—
Payments made at the Presidency to Sundry
Pensioners ..... 675.11.8.

52. Native Pension Fund
Payments on this Account ..... 8031.28.60.

34. Interest on the Carnatic Deposit
Paid the Salaries of the Commissioners for
investigating the Carnatic Debts including
their Establishment Contingencies 78987.4335.
Paid the Salary of the Register and
his Office Establishment ..... 3142.—.—
Paid Interest on Certificates of
admitted Claims ..... 79463.6.1.
6,35,93.5.436.

Carried forw.d ... 12,49,36.4.472.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued to Bro.t forward 1,49,361.44.72

69. Charges General of the Marine Department.

Paid Presidency Boat Pensioners ..... 1,905.10..
Paid the Allowances of the Master Attendant at Madras ..... 2,600..
..... Pulicat ..... 432..
Flag Staff Light House on Hope Island ..... 39.22.
Paid for repairs made in the Apartments of the Deputy Master Attendant 119.43.32 5,096.30.32

60. Bombay Presidency

Paid Mr Bellamy's allowance as 1st Lieut.t in the Bombay Marine 37.19.10

59. Commercial Department.

Paid the Salaries of the Members of the board of Trade ..... 24,029.64.
Paid the Secretary's and Deputy's allowances including Secretary's Office Establishment and Contingencies ..... 10,076.4.49.
Paid the Salary of the General Superintendent of Investment ..... 6,370.43.43.
Paid the Salary and Establishment of the Commercial Accountant and Auditor ..... 2,128.26.10.
Paid Mr B. Metcalfe's Salary and Tent Allowance ..... 867.11.49.
Paid Rent of the Garyam Factory house ..... 240..
4,3691.41.55.

Carried Forward .. 1,98,188.1.9.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued to Bro.t Forward ..... 1,98,188.1.9.

71. Persian Mission

Paid I Mac Donald Town Major for Allowance granted by Government to Mahomed Khan Beg ..... 170..
Paid ditto the Amount Authorized by Government to be presented to Mahomed Khan Beg to enable that Nobleman to return to Persia ..... 285.32.11. 455.32.11.

54. Civil Fund

Restored Sums overpaid on Account of Subscription to the Civil Fund ..... 93.3.76.

72. Account Presents

Paid for the purchase of a piece of Heencaub ... 33.. 1,98,793.38.46.

71/10. Carnatic Stipends Dr. to Advances on Account of Claims upon Syfood Dowlah Pag.s 2,057. 6. 34. For Amount of the Monthly Stoppages at the rate of Rupees 600 ℔ Mensem from the Stipend of Syfood Moolk made at the Treasury from the Month of April 1817 to the 31st March 1818 inclusive towards liquidating the advance made to his Creditors & debited to the latter head according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's letter dated 10th January 1817 for 12 Months at the above rate Rupees 7,200. or Pag.s ..... 2,057. 6.34.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued from Pro. Journal ... 1,49,361.44.72.

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

Paid Presidency Boat Pensioners ..... 1905.10..
Paid the Allowances of the Master Attendant at Madras ..... 2600 ..
..... Pulicat ..... 432 ..
Flag Staff Light House on Hope Island .. 39.22.
Paid for repairs made in the Apartments of the Deputy Master Attendant .... 119.43.32.
3096.30.32.

60. **Bombay Presidency**

Paid Mr Bethams allowance as 1st Lieut. in the Bombay Marine ..... 37.19.10.

59. **Commercial Department**

Paid the Salaries of the Members of the board of Trade ..... 24029 - 64.
Paid the Secretary's and Deputy's allowances including Secretary's Office Establishment and Contingencies ..... 10076.4.49.
Paid the Salary of the General Superintendent of Investment ..... 6370.43.43.
Paid the Salary and Establishment of the Commercial Accountant and Auditor ..... 2128.26.10.
Paid Mr B. Metcalfe's Salary and Tent Allowance ..... 867.11.49.
Paid Rent of the Ganjam Factory house ..... 240 .. ..
43691.41.35.

Carried Forward .. 1,98,188.1.9.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges Continued from Pro. Forward ..... 1,98,188.1.9.

71. **Persian Mission**

Paid J. Mac Donald Town Major for Allowance granted by Government to Mahomed Khan Beg ..... 150 ..
Paid ditto the Amount Authorized by Government to be presented to Mahomed Khan Beg to enable that Nobleman to return to Persia ..... 285.37.11. 435.32.11.

54. **Civil Fund**

Restored Sicca overpaid on Account of Subscription to the Civil Fund ..... 95.3.76.

72. **Account Presents**

Paid for the purchase of a piece of Meencaut ... 55. .. 1,98,793.38.116.

71/10. **Carnatic Stipends Dr. to Advances**

on Account of Claims upon Syfood Dowlah Pag. 2057. 6. 34. For Amount of the Monthly Stoppages at the rate of Rupees 600 p Mensem from the Stipend of Syfood Moolk made at the Treasury from the Month of April 1817 to the 31st March 1818 inclusive towards liquidating the advance made to his Creditors & debited to the latter head according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's letter dated 10th January 1817 for 12 Months at the above rate Rupees 7200. or Pag. ..... 2057. 6.34.

63/60. **General Charges Extraordinary Dr to Bombay Presidency** Pag.s 398. 13. 65.

For value of Stationery supplied from that Presidency for the use of the following Offices in Malabar & Canara and Charges for packing up Stationery as p vouchers received with letters from the Accountant General there

1 Bill for Stationery supplied to the judge of South Malabar in January 1817 received with letter dated 9th June 1817 ..... 263. 1. 50.

1 Bill for ditto .. ditto to ditto ditto in Febry 1818 received with letter dated 7th July 1818 ..... 343. 1. 77. 606. 3. 27.

1 Bill for do do to the Collectors of Sea Customs in Malabar & Canara in March 1817 received with letter dated 5th August 1817 .. 332. . 24.

1 Bill for ditto ditto to do do & marine Department in do do in February 1818 received with letter dated 7th July 1818 ..... 557. 1. 69. 383. 1. 93.

1 Bill for ditto ditto to the Collector of Malabar & Canara in October 1817 received with letter dated 9th Febry 1818 ..... 418. 2. 78.

1 Bill for ditto ditto to do do in Novemr 1817 received with letter dated 22d April 1818 ..... 121. . 24. 539. 3. 2.

1 Bill for empty Chests &c received with letter dated 6 December 1817 ..... 32. . .

1 Bill for do do received with do 6th January 1818 ..... 10. 2. .

1 Bill for do do rec.d with do 13th May 1818 ..... } 10. 3. 4.

1 Bill for do do received with ditto ditto .. ditto .... } 10. 3. 4.

21. 2. 8.

64. . 8.

Bombay Rupees .. 2094. . 30

or Pagodas ..... 598. 13. 65.

24/2. **Remittances of the Revenue Department Dr to Remittances of the General Department** Pag.s 254. 12. 68. Being the Amount of 2 bills Nos 691. 692 drawn on the Collector of Rajahmundry since Cancelled and drawn on the Collector in charge of the General Treasury at Masulipatam which was in consequence erroneously credited in the Cash Account for April 1818. to the former head instead of the latter, the entry is therefore now reversed ..... Dr 254. 12. 68.

3/44. **Military General Books Dr to Medical Department** Pag.s 6483. 34. 36.

For the value of Medicines and Medical Stores issued at the Presidency and at the Subordinate Stations for the quarter ending April 1818. £2593. 10. 1½ or Pags 6483. 34. 36.

62/3. **Government of Ceylon Dr to Military General Books** Pag.s 20. 37. 40. — For Expenses incurred for hired Dooly Bearers supplied by the Commissariat here for the Conveyance of Dooties with Candian Prisoners proceeding from Madras to Vellore in the Month of March 1816 as p Invoice in triplicate received in the letter from the Deputy Commissary General dated 14th July 1817 and sent to the Accountant General of Colombo in the 11th September 1818 ..... Pag.s 20. 37. 40.

31/67. Interest on the Carnatic Deposit Dr.

To Bengal Presidency Pags 23,377. 6. 50.

For the following sums paid at Fort William in the year 1816/17 on Account of the Salaries of the Commissioners for the Carnatic Debts as Extracted from the General Account Current of that year.-

Mr S. T. Goad 1st Commissioner from May to July 1816 @ 2,500 Rs pr Month ... 7,500 - -
From August to December 1816 @ 3750.
dto pr ditto ... 18,750 - -
26,250 - -

Mr I. Sauquier 2d ditto from March 1816 to July 1817 @ Rs 1,699. 15. 10 pr ditto ... 20,399 14 -

Mr I. R. Barnell 3d ditto from March to May 1816 @ 2,500 ditto pr ditto ... 7,500 - -
From June 1816 to February 1817 @ 1,500
ditto pr ditto ... 13,500 - -
21,000 - -

Mr R. Brown Secretary to the Commissioners from September to December 1816 @ 2,000 ditto pr ditto ... 8,000 - -

Passage Money for ditto from Madras to Calcutta ... 325.13.8
8,325.13.8

Siccas Rupees 159,715.11.8.
@ 37.5 pr 100 Pags is Pags 23,377. 6.50

3/67. Military General Books Dr to Bengal Presidency Pags 1. 11. 56. For Amt of Military Stores Recd into the Arsenal of Fort St George from His Majesty's Ships during the Quarter ending 31st October 1817 (Quarterly Account of which in Triplicate received with letter from the Secretary to the Military Board dated 29th November 1817) as pr list No 6 and Accounts in Duplicate Sent to the Accountant General at Fort William on the 29th May 1818 ... Pags 1. 11. 56

31/67. Bengal Presidency Dr to Military General Books Pags 6,446. 2.40 For Amount of Military Stores supplied from the Arsenal of Fort St George to Messrs Arbuthnot Dr Monte Mc Taggart & Co for the Service of His Majesty's Government on the Island of Ceylon during the Quarter ending 31st January 1818.- (Invoice of which received in Triplicate with letter from the Secretary to the Military Board dated 3d February 1818) as pr Statement No 5 Copy of Invoice sent to the Accountant General at Fort William on the 29th May 1818 ... Pags 6,446. 2.40

1816/17 Aug 7. G. E. Russell Collector in Charge of the Masulipatam General Treasury Dr to Sundry Accounts Pagodas 16,40,498. 22. 18. For Credit given in this Annual Abstract Statement of this Year as follow.-

27. 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	7,35,733.22.53 ✓	
Guntoor	5,76,944.18.55 ✓	
Vizagapatam	21,300 - - ✓	
Masulipatam	2,54,000 - - ✓	
Ganjam	1,33,72,19.17 ✓	
Nellore	18,035.14.78 ✓	15,71,536.15.143

3. Military General Books
Received of the Paymaster at Masulipatam being the Amount taken up by the Deputy Paymr from the Collector of Ganjam ... 2,000 - - ✓

32. Native Pension Fund
Collections from the Treasury Servants for the Current Year ... 16.36 - ✓

Carried forward ... 15,73,603.6.143

G. E. Russell Collector in Charge of the Masulipatam General Treasury Dr. to Sundry Accounts Brought forward ..... 13,73,603. 6. 43.

6. Copper Coins in Store at Masulipatam
appropriated for Exchange from the quantity deposit in store ..... 6,240. " "

49. Loan Certificates
Subscriptions to the Loan of the 10th October 1817 .. 60,633. 15. 533 / 1,640,498. 22. 18.

---

6. Sundry Accounts Dr. to G. E. Russell Collector in Charge of the Masulipatam General Treasury Pagt 14,32,573. 26. 67. For disbursements of the General Treasury according to the Collectors Annual Abstract Statement for this year ..

3. Military General Books
For advances made this year to the Paymaster of the Northern Division ..... 14,5723. " "
Discharged Bills drawn by the Paymr of the Hydrabad Force .. 13,906. " " / 40,000. " " ..... 53,906. " "

59. Commercial Department
Advances to the Commercial Resident at .. Ingeram ..... 185761. " "
Maddepollam ..... 171981. " "
Masulipatam ..... 12,500. " " / 370247. " "

2. Remittances of the General Departmt
For Bills drawn from the Presidency Dis. charged ..... 16,74,70,303. "
For Bills drawn by the Resident at Hydrabad discharged ..... 208,731. 4. 31.
Remittance to the Collector of Ganjam .. 30,000. " " / 1,76,151. 34. 64.

60. Bombay Presidency
Discharged Drafts of the Commissariat in Servia on account of that Government ..... 107,361. 12. 1.

67. Bengal Presidency
Paid Pension of Mahamed Hufsam Moonshee .. 357. 6. 36.

Carried forward .. 14,23,941. 8. 21.

Fort St. George 30th April 1818.

Sundry Accounts Dr. to G. E. Russell Collector in Charge of the Masulipatam General Treasury. Brought forward ..... 14,23,941. 8. 21.

72. Charges Merchandize on Treasure
Paid Bills for transporting Remittances to and from the General Treasury .. 747. 43. 46.

66. Charges General of the General Department
Paid Establishment of the General Treasury ..... 756. " "
Collectors salary at 50 Pagodas P mensem ..... 600. " "
Sundr[illegible] Charges .. 161. 2. 67 / 1,517. 2. 67.

69. Pensions and Charitable Allowances
Paid Pensions of the former Mint Establishment ..... 272. 30. 36.

63. General Charges Extraordinary
Presented to private Robert Wood for his praise worthy integrity in delivering up a bag of money belonging to the Company which he had found on the road ..... 22. 25. 37.

6. Copper Coins in Store at Masulipatam
Coins stored in the Masulipatam Mint House ..... 1,000. " "

14,32,573. 26. 67.

Fort St George 30th April 1818.

5. Henry Russell Resident at Hydrabad

Dr to sundry Accounts Pagodas 19,25,424. 29. 76.

Per Credits given in his Annual Abstract Statement for this year as follows—

67. Bengal Presidency

Per the Amount of the Resident's Drafts on the Treasuries of the supreme Government . . . . . 10,30,009.36.35.

Nizam's Allowances to Mohiput Ram's Family . . . . . 4369.37.63. 10,31,379.29.98.

2. Remittances of the General Department

Resident's Drafts on the Presidy. . . 18,30,912.27.

——— on the Masulipatam General Treasury . . . . 332540.14.58.

Remitted to him draft of the Government Bank . . . . . 172900 . . .

Sums paid by the Nizam's Government on account of the Ryots sent from Mysore to Hydrabad 25.32. 2.

Remitted from Madras . . . . . 225714.17.68. 1,19,487.33. 1.

72. Batta

Difference between the Conversion of Rupees . . 2.22.

3. Military General Books

Recovered from Rajah Chundoo Lall for supplies of Military Stores to the Nizam's Government . . . . . 20,795.1939.

Per the Amount of Capt. Campbell's receipt entered in the Resident's of 1st Per August exchanged for a receipt from Mr. Acting Deputy Paymr Perry's . . . . 12571.1977. 33,366.38.61.

Carried forward . . 18,34,234.13.22.

Henry Russell Resident at Hydrabad Dr to Sundry Accounts . . Brought forward . . . . . 18,34,234.13.22.

57. Military Fund

The Reverend J. Brackenbury's Subscription to the Fund . . . . . 25.11.16.

49. Loan Certificates

Received Subscription to the loan advertised in the Government Gazette of the 10th October 1817. 21,917.21.72.

27. Remittances of the Revenue Department

Remittance received from Bellary . . . . 12,000 . .

60 Bombay Presidency

Received from Captain Sydenham the advance made to Lieut. Mansfield for a party of the Poonah Auxiliary Horse in December 1817. . . . 2147.28.16. 19,35,424.29.76.

Sundry Accounts Dr to Henry Russell Resid at Hydrabad Pagodas 11,28,496. 28. 49.— For disbursements made by him, according to the Annual Abstract Statement of the Current Year.—

5.

3. Military General Books

For advances to the Paymaster & Deputy Pays of the Hydrabad Subsidiary Force in the Course of the Current year ——— 65,040.22.77.

Mr Assistant Commissary Campbell's Drafts on the Commissary General . . 12,571. 1922.

Amt advanced to Rajah Chundoo Lall & to Rajah Govind Burkhill on Account of Grain for the use of Army . . . 10,53,34.4.39.

Per Amount of Mr Acting Deputy Payr Perry's Receipt . . . . . 12,571.1922. 7,81,717.21.20.

Carried forward . . . 7,81,717.21.20.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad ... Brought forward ... Pl. 1,17,721.20

19. Paishcush for the Northern Circars

Payment for the Current year to the Nizam ... 180180.8.8

67. Bengal Presidency

For Expenses incurred on Account of the Residency ... 86,183.22.30

Colonel Lambton's receipt on Account of the Trigonometrical Survey ... 600.-.-

Discharged two Bills drawn by Brigadier Sir John Malcolm ... 1229.3.70 88,012.26.20

60. Bombay Presidency

Amount advanced on Account of a Party of the Poonah Auxiliary Horse ... 3,442.16.9

Amount paid to Bunjaries for the Conveyance of Grain to Brigadier General Smith's Division ... 7318.6.47 17,760.22.56

2. Remittances of the General Depart.

Bills of the Superintendent of the General Survey remitted to the Presidency ... 6690.-.-

For Amount paid to Rajah Chundoo Lall on Account of overcharges made to him on Account of the Mysore Ryotts ... 214.12.53 6904.12.53

71. Allowances to the Family of Tippoo Sultaun

Syed Ursheud Ally's pension ... 83.17.72

12. Mysore Pensions repayable by that Government.-

Meer Hoossain's family's Pension ... 93.13.8

69. Pensions and Charitable Allowances

Paid Pension of Rajah Chundoo Row 6,777.22

Paid Mustuffum and Dowlah's Pension 1544.18.5 7,722.-.27

Carried forward ... 10,77,473.32.24

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad ... Brought forward ... 10,77,473.32.24

66. Charges General of the General Department.-

Establishment and Contingencies of the Trust at Hydrabad ... 1682.18.68

Civil Surveys

Paid Lieutenant Garling on his Abstracts 1,762.1.70 3,941.36.38

68. Ecclesiastical Affairs.-

Paid the Reverend Mr. Bracklenbury on his Abstracts ... 1711.33.-

Paid the Allowance of Mr. Bramley Chaplain to the Military Chaplain ... 20.-.- 1,731.33.-

8. Government of Mysore

Amount advanced to Commandeer of Mysore horse ... 26,334.37.13

63. Profit & Loss

For loss arisen on Conversion, including Discount allowed on Hoondies ... 997.12.35

73. Prize Property Captured in 1817/18

Paid to Major Mc Donald the balance of Prize Money due to the Detachment formerly under his Command, for the Booty Captured in the Pindarry Camp ... 16033.11.79 1,28,496.28.49

6. The Honble A. H. Cole Resident in Mysore

Dr. to Sundry Accounts Pagodas 92,015.6.42

For Credits given in his Annual Abstract Statement of the Current Year as follows.-

8. Government of Mysore

Sums received in payment of the Mysore paishcush ... 7,15,268.35.-

Carried forward ... 7,15,268.35.-

Fort St. George 30th April 1818

The Honble A. H. Cole Resident in Mysore Dr to Sundry Accounts ——— Bro't forward ₹ 7,15,268.33.

2. **Remittances of the General Dept**

Sums Collected in the Mysore Post office during the Current year ..... 36,70.19.64.

Collections made on Account of Kings Postage upon Letters transmitted to & received from England 370.43.16 13/15

Received from His Highness the Rajah of Mysore on Account of an advance made to Ram Row Buckshee of the Mysore Silladar Horse thro' the Resident at Hydrabad ..... 1,00,000.- ——— 1,04,347.18.-

32. **Native Pension Fund**

Subscription of the Residency & Post Office Servts in this year ——— 114.34.7½

49. **Loan Certificates**

Received in Subscription to the loan of 10th Oct. 1817 ..... 5,489.37.2.

51. **Civil Fund**

Mr Casamajor's Subscription to the fund 30.14.4a

27 **Remittances of the Revenue Dept**

Received from the Collector of Bellary being the amount rejected by him from the remittance made to his Treasury in September & December last ..... 925.19.64.

Remittance from the Collector of Bellary 98,823.15.-

Received from Hirenapah Nephew of the late Dewan of Mysore for the amount to be paid to him by the Collr of Chittoor during his journey to Trichinopoly ..... 415.17.25.

99,364.7.9.

9,25,015.6.4½

Fort St. George 30th April 1818.

6. Sundry Accounts Dr to **The Honble A. H. Cole** Resident in Mysore Pags 10,11,175. 9.30.

For disbursements according to his annual abstract Account of the Current year. —

3. **Military General Books**

Advances to the Paymaster in Mysore 4,21887.-

7a **Durbar Charges**

Paid the Resident's salary ₹ 777. 17 ₱ Mo. 10,378. 24.-

Paid the Assistants &c. at 230. 6. 32 ₱ Mo 7,63.20.4g

Paid Surgeons ..... do 2,470.33.-

Office Establishment 2,302.-.-

Extra Charges

Travelling Charges 63.20.2a

Resident's Table attendants and Camp Equipage at 1,593. 33. 53 ₱ Month ..... 19,12,443 ₱.

Paid Secret Intelligence @ 25 ₱ Month .. 300.-.-

Enaam & Charity 167. 7.2a

Extra Charges ..... 35.15.38 ——— 36,205.29.43.

8. **Mysore Pensions repayable by the Government**

Disbursed on Account ..... 12,041.5.39.

71. **Allowances to the Family of Tippoo Sultaun.**—

Paid on their Account 9,477.17.4½

69. **Pensions & Charitable Allowances**

Paid Pension of Ram Row Buckshee 2,742.38.4½

67. **Bengal Presidency**

Paid pensions of the Nagpore Residency and others ..... 512.29.16.

Remitted to His Highness Lingaraw of Coorg as Guardian of the Minor Rannee Dava Amajee her Interest on a Bengal note from 1st July 1816 to 30th June 1817 being one year ..... 4990.32 ₹ 5503.23.6.

Carried to

Sundry Accounts Dr to the Honble A. H. Colo Resident in Mysore . . . . . Brought forwd . . 48,78,547.24.33

70. Civil Hospitals & Vaccine Establishmt
Vaccine Establishment at Mysore at 20 Pr ₰m: . . 240 . .

2. Remittances of the General Departmt
Paid Sundry Expenses of the Kings Post Office in Mysore . . . . . 130 . 6 -
Paid Servants employed in that Dept . . 8168.23.6
Remitted to Her Highness Lingarauy of Coorg for a Bill drawn by the Secretary of Government in favor of Messrs T^y Binny & Co endorsed by them . . . . 11043.4 . 19391.27.6.

66. Charges General of the Gen^l Dept
Civil Surveys
Paid Allowances of the Surveyors in Mysore . . . . 1900.4.72.

32. Native Pension Fund
Paid the widow of the late Sied Noor Chowry Bundar employed in the Establishment of the Resid^y . . 13 . .

27. Remittances of the Revenue Dep^t
Remitted to the Collector of Bellary . . . . . 50,000 . .

72. Charges Merchandize on Treasure
Paid Charges incurred on the transmission of Treasure . . . . . 173.44.24.

63. Profit & Loss
Loss on the remittance from the Collector of Bellary . 303.6.55.

68. Ecclesiastical Affairs
Paid the Garrison Surgeon at Bengalore the regular Medical Allowance for a Clerk & Sexton for the Months of Decem^r 1817 & January & Febuary 1818 . . . . . 4 . .

39. Commercial Department
Paid to H. Gardener Esq^re Assistant Collector at Seringapatam as ₰ Instructions of the Accountant General . . . . . 1291.30 . . 10,11,175.9.30

5. Lieut^t Colonel J. Munro Resident in Travancore Dr to Sundry Accounts Pagodas 431.7.50. 10. 19. - For credits given according to his annual Abstract Statement of this year. -

33. Government of Travancore
Received in payment of the Travancore Peishcush . 23,17,19.42.16.

7. Rajah of Cochin
Dittt of Cochin Ditto . . . . . 1,76,077.30.42.

27. Remittances of the Revenue Departt
For advances made at Chinglepet and Arcot on Account of the Residency . . . . . 3,663.23.37.

59. Commercial Department
Received from the Sale of Commercial Stores at Anjengo . . . . . 685.32.8.
Tellicherry . . . . . 1251.27.42 . 1937.14.50.

63. Profit & Loss
Received Rent of the Cottadilly Farm . . . . . 467.6.34.

32. Native Pension Fund
Subscriptions received from the Residency Servants . . 31.33 .

60. Bombay Presidency
Value of uncurrent Coins returned . . . . . 6,14,74.10.25.

2. Remittances of the General Depart
Collections of Kings Postage upon Letters . . . . 217.43.47.
Amount paid at Madras to Paliat Achoen for October 1817 to February 1818 inclusive . 383.14.58.
Deficiency occasioned in the Remittance from the Residents Treasury to Madras by the Sub Treasurer having sent to the Assay Master the whole Amount of Suspicious Coins found in that Remittance instead of samples of them only . .
Pag^s . . . . . 438 . . 42.
Another deficiency occasioned in the same Remittance by an error of Calculation . . . . . 4.43.47 . 442.49. 1244.12.34.

Carried forward . . 426,06,400.

Sundry Accounts Dr. to Lieut.t Colonel J. Munro
Resident in Travancore . . . Bro.t forw.d 4,92[illegible]7.10

69. Pensions & Charitable Allces

Paid pensions to Officers formerly in the
Travancore Service 2,932.11.61
Ditto to Malabar Rajah from
January 1815 to April 1817 inclusive
@ 67 9 45½ Pag.s p.r Mo. . . . 1,381.47.74 4,314.9.35.1

73. Civil Charges at Anjengo

Paid on Account of the Civil Establishment
at Anjengo during the Current year 171.19.72.1

2. Remittances of the General Department

Remitted to the Residency in Bills . . 28,91.19.22.1
Discharged drafts drawn hence . . . 2,014.32.7.1
Amount remitted to the Sub Treasurer
at the Residency in bills drawn
by the Ceylon Government 7,174.6.10
Supplies to the Post Office Dept.t . . 191.19.36.1
38,771.31.75.

65. General Charges Extraordinary

Allowance granted to Capt.n Arthur of
Engineers . . . . . 100 . . .1

66. Charges General of the General Department.—

Trivial Surveys
Allowances of Lieut.t Ward in Charge of the
Travancore Survey & his Assistants 3,631.7.7.40.1

Carried forw.d . . 54,769.8.5.42

Sundry Accounts Dr. to Lieut.t Colonel J. Munro
Resident at Travancore . . . Bro.t forw.d 54,769.8.5.42

57. Interest on Account

Payment on Account of the Syrian Church
& Vernapoly Institution . . . . . 480 . . .1

68. Ecclesiastical Affairs

Allowances of the Reverend J. Hutchinson
on his abstracts . . . . . 24.24 . . .1

7. Rajah of Cochin

For Amount paid at Madras to Palliat Achen
from October 1814 to February 1818 inclusive . . 333.14.53.1

63. Profit & Loss

For a deficiency occasioned in the Remittance
from the Resident's Treasury to Madras
in July 1816, by the Sub Treasurer having
sent to the Assay Master the whole amt
of suspicious Coins found in that Remittce
instead of Samples of them only . . . . . 438 . . 42.1
54,623.20.62.

---

6. Lieut.t Col.l William Blackburne Resid.y at Tanjore Dr. to Sundry Accounts Pagodas 332467. . 19. — For Credits passed in his Annual Ab. Stract Account of the Current year to the following heads

27. Remittances of the Revenue Dept

For Supplies rec.d from the Collector of Tanjore . . . . . 331,310.29.39.

52. Native Pension Fund

Rec.d Subscriptions of the Residency Servants . . 26.13.40

70. Durbar Charges

Reimbursement recovered from Dr. Mitchell 442.0

3. Military General Books

Received from His Highness the Rajah the payment
in full for 100 Iron Bloundebusses . . . . . 629.3 . . 332467. . 19.1

Fort St. George 30th April 1818.

6 Sundry Accounts Dr. to Lieut. Colonel William Blackburne Resident at Tanjore Pag. 332,634. 25. 39. — For his disbursements in the Course of the Current year, according to his Annual abstract Account. —

70. Durbar Charges

Residents Salary & allowances	7,014.44.20	
Office Establishment	240 . .	
Allowance of the Surgeon of the Residency	1,877.44.20	
	9,132.40.40	
Extra Charges — For providing Doors	144 . .	
		9,276.40.40

33. Rajah of Tanjore

Payments on Account of his Highness's pro. portion of the Tanjore Revenues 3,92,610.29.39

Family of the late Rajah Ameersing

Payments to them on Account of their stipends . . . . . 24900 . .

69. Pensions & Charitable Allowances

Pension to Augustus Sequin Esqre @ 80 Pr. P. Month	960 . .	
Revd. Mr. Hohloff @ 10 . .	120 . .	
Shirmuny Amah @ 10 . .	120 . .	
Ramayenger . . @ 10 . .	120 . .	
Venkatachery Ayer @ 4 P. 48 . .	48 . .	
	1368 . .	

58. Contributions to Public Charitable Institutions. —

Annual allowance to the Protestant Mission Schools at Tanjore, Combaconum and Ramnad . . . . . 1200 . .

Carried forr. . . 3,29,355.24.79

Fort St. George 30th April 1818. —

Sundry Accounts Dr. to Lieut. Coll. William Blackburne Resident at Tanjore . . Brot. Forr. . . 3,29,355.24.79

72. Charges Merchandize on Treasy.

Charges incurred on Remittances from the Revenue Department . . . . . 395.1. .

62. Government of Ceylon

For the maintenance of the Kandian families 2,733.44.40

74. College of Fort St. George

Mr. I. Blackburne's & his Teachers allowce. . 150 . . . . 3,32,634.25.39.

5. Major Charles Marriott Paymaster of Stipends at Vellore Dr. to Sundry Accounts Pag. 63.96. 42. 70. for credits acknowledged in his Annual abstract Account of this year as follows.

27. Remittances of the Revenue Dept.

For supplies of Cash received from the Collector of the Northern division of Arcot in the Course of the year . . . . . 5,789. . .

3. Military General Books. —

For supplies received from the Paymaster at Vellore . . . . . 4,500 . .

52. Native Pension Fund

Subscriptions collected from the Paymaster's Servants 30.3.70

52. Military Fund

Received Subscriptions on Account . . . . . 37.39 .

67,396.42.70

Fort St George 30th April 1818.—

5. Sundry Accounts Dr to Major Charles Marriott Paymaster of Stipends at Vellore Pag. 62, 147. 18. 45. For disbursements in the current year according to his Annual Abstract Account.—

71. Allowances to the Family of Tippoo Sultaun.—

Allowances to the several Mahals and Pensioners ..... 33,897.19.41.
Extraordinary allowances ..... 8,850.41.39.
42,748.16.—
Paymaster's Allowance ..... 1,700.—
Office Establishment ..... 936.—
standing repairs to the Palaces ... 125.4.69
Hercarrahs ..... 444.35.— 7,205.39.69 45,454.10.69

12. Mysore Pensions repayable by that Government.—

Pensioners paid at Vellore 7,764.7.40

52. Native Pension Fund

Paid sundry pensioners in the Paymaster's Establishment 39.4.40

62. Government of Ceylon

Paid pensions to the Candian Families .. 1,621.36.16

68. Ecclesiastical Affairs

Disbursements on that Account 2,368.4.40 63,747.13.45

5. Boat Paymaster Dr to Sundry Accounts Pag. 19,118. 42. 44. To Credits Acctm. in this Annual abstract Account as follow:—

69. Charges General of the Marine Department

For general Collections in the Beach department at the Presidency ..... 11,994.40.65.
From the water works ..... 1,609.11.20.
Light House duty ..... 1,471.22.40.
Marine Yard ..... 451.1.22.
Surveyor of Homeward baggage ..... 190.—.69.
Fines ..... 47.40.—

Fort St George 30th April 1818.—

Boat Paymaster Dr to Sundry Accounts Brought forward 6,739.26.56

52. Native Pension Fund

Collections from the Paymasters Establishment .. 131.38.48.

54. Fund for the relief of disabled Boat-men and their Families

Collections on that account ..... 499.27.—

67. Bengal Presidency

advance received by the Boat Paymaster from 15th July to the end of that Month in Calcutta ..... 164.23.20.

42. Deposit Account

For sums borrowed from the Rayapooram Church Fees & Deposit ..... 1,300.—.—

74. Marine Police Fund

To Cash borrowed from that fund ..... 1,763.17.— 10,118.42.44

5. Sundry Accounts Dr to Boat Paymaster Pag. 18,158. 44. 11.— For disbursements charged in his Annual abstract Account as follow:—

69. Charges General of the Marine Department

Salaries of the Boat Paymaster and the Deputy Master attendant 3,677.18.65
Assistants .... ditto ..... 1,200.—.—
House Rent of the Master attendant .. 120.—.—
Establishment of the Boat Paymaster's Office, of the Beach Department, and Miscellaneous disbursements .. 9,236.10.69.
Establishment of the Water works .... 2,032.30.10.
Light Houses 307.24.18
Marine Yard .... 321.—.—
Surveyor of Homeward baggage .... 136.—.— 17,050.39.2

Carried forward ... 17,050.39.2

Fort St. George 30th April 1818.

Sundry Accounts Dr. to Boat Jaymaster Brought forward 17,050.39.2

69. Pensions & Charitable Allowances

Paid pensions to superannuated Servants ... 156. . .

65. General Charges Extraordinary

Paid acting overseer writers 82 ..... 33.7.75

67. Bengal Presidency

For boat hire & Water Supplied for the use of the Honble Company's Cruizers 374.8.14

42. Deposit Account

Repaid the Amount borrowed from the Deposit Cash in December 1816 ..... 500. . .

60. Bombay Presidency.

Paid boat & Accommodation Boats hire on Account of the Honble Company's Cruizer Antelope ..... 2.34.

8. Charges General of the Judicial Department

Paid for the passage of 3 Convicts to Penang .. 42. . . .. 18,158.44.11.

4. Post Master General Dr. to Sundry Accounts Pagodas 75,370 40 46. For the following receipts acknowledged in his Annual Statement as follow. —

74 Post Office Department

For Collections of the Post Offices during the Current year — at the Presidency 19807.21.40

Provincial Stations .. 2996.9.385 ..... 49777.15.7

27. Remittances of the Revenue Dept.

Surplus Charges drawn on the Revenue Treasuries to defray the Charges at Certain Stations 20878.5.4

Carried forward .. 70,655.20.21

Fort St. George 30th April 1818.

Post Mr General Dr. to Sundry Accounts Brought forward ..... 70,655.20.21.

2. Remittances of the General Department.

Surplus Charges drawn on the Resident at Travancore & Seringapatam 4,743.33.37

52. Native Pension Fund

For subscriptions Collected from the Establishment at the Presidency 69.31.48

59. Commercial Department

Received on Account of half a Chest of Claret supplied by the Superintendent of Imports to Mr Sullivan ..... 42. . . 75,370. 40 46.

Sundry Accounts Dr. to Post Master General

4. Pagodas 75,363. 26. 67. For disbursements according to his Annual Abstract Statement of the Current year as follow. —

74. Post Office Department

For Charges of the department as follow.

Post Master General's Salary and allowances	4,388.37.75	
Offices Establishment	3,376.37.87	
Contingencies	1,726.425	
	9,991.34.77	
Establishment at the Provincial Stations	5,396.40.37	63,918.30.34.

27. Remittances of the Revenue Dept.

Surplus Collections paid into the Revenue Treasuries 16,16.27.65

2. Remittances of the General Dept.

Ditto ... ditto paid into the General Treasury ..... 8,775. . .

Carried forward .. 73,810.13.19

Fort St George 30th April 1818.

Sundry Accounts Dr to Post Master General

Brought forward ..... 73,810.13.19.

52. **Native Pension Fund**

Paid on this Account ..... 44.78.

63. **Profit & Loss**

Being balance against the former Sheriff & Comptroller of the Post Office Authorized to be written off to this head by Government under date the 24th February 1818 ..... 1,732.13.80

75,563. 26.67.

---

4 **J. H. D'Ogilvie Mint Master**

Dr to Sundry Accounts Pags. 14,53,791. 4 39 —

For Credits Acknowledged in this Annual Abstract Account as follow —

2. **Remittances of the General Dept**

Remitted to the Mint Master during the Current Official year 7,64,890. 26. 31

For advances made by the Sub Treasurer in part of Mint Establishment and Expenses ..... 35,964. 7 63.

8,00,854. 34. 34.

35. **Mint Bullion Certificates**

For Certificates granted by the Mint Master payable at the Treasury ..... 3,78,804.39 —

59. **Commercial Department**

Stores received from the Import Warehouse for the use of the Mint 934.13.42

63. **Profit & Loss**

Customs on the Coinage of Bullion 1,377. 10. 42

Gain on Coinage &c ..... 34,602. 11. 71.

35,979. 22. 33.

67. **Bengal Presidency**

For Silver Bullion received from the Supreme Government on the Honble Company's Ships Marquis of Wellington & Princess Charlotte of Wales Amounting to Sicca Rupees 4,50,000 ..... 4,50,000 —

Carried forward ..... 14,53,791. 4 39 —

Fort St George 30th April 1818.

Dr to J. H. D'Ogilvie

4 Sundry Accounts Dr Pagodas 10,37,339. 14. 20. For Mint Master debits passed in his annual Abstract Account to the following heads —

2. **Remittances of the General Dept**

Remittance to the Treasury ..... 7,53,35,76.34.

75. **Mint Charges**

Paid the Salaries of the Mint Master 10,000 — —

His Commission &c Orders of Govt 3,773. 7 66.

Office Establishment 11,937. 22 40

Contingent Charges ..... 7,761. 36. 72.

For Amount of Grain Straw Straw &c Charcoal &c furnished & supplied by the Commissariat for the use of the Mint ..... 4,312. 36. 67.

30,778. 14 5.

75. **Dead Stock at the Mint**

For Expenses incurred and Iron Steel &c supplied for repairing the Machinery &c. 2 —

63. **Profit & Loss**

Lead used for refining & recovering Silver from Drofs & Copper Pieces for Silver alloy including losses on Gold & Silver Coinage 2,36,692. 6 49.

75. **Assay Office Charges**

For Silver and Gold supplied to the Assay Master ..... 143. 9. 74. 10,37,339. 14. 20.

---

4 **Superintendent of Stationery Dr to**

Sundry Accounts Pagodas 5,736. 8. 22 For Cash received by him for the disbursements of the Current Official year as acknowledged in his Annual Abstract Account —

2. **Remittances of the General Department**

For Cash received from the Sub Treasurer for his disbursements of the Current Year ..... 4750 — —

Carried forward ..... 4750 — —

Fort St. George 30th. April 1818.

Superintendent of Stationery Dr. to Sundry Accts.

Brought from ..... 4350 ..

43. Stationery Office

Received for sales of Stationery to the Adjutants of Corps and other Public Officers of Government 770 13.32

63. Profit & Loss

Received for the Sale of empty Stationery Cases and of Sheet lead ..... 265 3970 3786. 8. 22.

---

4 Sundry Accounts Dr. to Superintendent of Stationery Pagodas 3622. 10. 75. For disbursements made according to his Annual Abstract Account of the Year :—

11. Charges General of the General Department

Salary of the Superintendent ..... 1200 .. ..
Office Establishment ..... 1056 .. ..
House Rent ..... 1110 .. ..
Contingent Expenses 6 1940
Clothing Money for 2 Peons ..... 12 .. ..
For Charges incurred in sending stationary to Officers of that Dept. ..... 33 3740 3418. 2. ..

61. Charges General of the Judicial Department

Paid charges attendant the supplying of Stationery to Officers of this Department ..... 221. 3.

75. Charges General of the Revenue Department

For Charges incurred in sending Stationery to Officers of this Department 231 3970

3. Military General Books. —

For Expenses incurred in supplying Stationary to Officers of this Dept. ..... 78 20 ..

Carried forward ....

Fort St. George 30th April 1818.

Sundry Accounts Dr. to Superintendent of Stationery

Brought forward .. 4457. 16. 75.

59. Commercial Department

For Charges incurred in sending Stationary to Officers of this Department 47 32 50

43. Stationery Office

Paid for Articles of Store purchased during the Current Official year 1347. 21. 70

76. Charges Merchandize

For Expenses incurred on Importation of Stationery 42. 16. 40

1. Dead Stock

For an Iron Cash Chest purchased for the use of this Office ..... 25 .. ..

67. Bengal Presidency

Paid Charges incurred on the Exportation of a Consignment of Stationery to the Supreme Government ..... 3. 13. .. 5622. 10 75.

---

4. Superintendent of Stationery Dr. to Sundry Accounts Pagodas 20649. 12. 12. Being for the value of Stationery under his Custody as acknowledged in his Monthly Accounts. Viz.

59. Commercial Department

~~For value of Stationery in Store as per Superintendent's Accounts ..... 000 00~~

Supplies of Stationery received from England 18163. 14. 17

For a Supply of Ditto received from the Superintendent of Investment .. 1083. 17. 49 19251. 31. 66.

43. Stationery Office

Value of Articles of Store purchased 1132. 10 50

Carried forward .... 20383. 42. 36.

Fort St George 30th April 1818

Superintendent of Stationery Dr to Sundry Accounts

Brought Forward 20,383.42.36

67. Bengal Presidency

For the Value of quills received from the Supreme Government 764.23.10

61. Charges General of the Judicial Department

For quills returned from the Provincial Court of Appeal & Circuit for the Western Division at Tellicherry 36.16

20649.17.12

---

4 Sundry Accounts Dr to Superintendent of Stationery Pagodas 34,404.21.35.

Being the Amount of Stationery supplied to the following Departments as inserted in the Annual Abstract Account of the Current official year.

66. Charges General of the General Dept

For Stationery issued to officers of this Department as p Indents duly passed 8801.12.33

61. Charges General of the Judicial Department

Issued Stationery to officers of this Department on Indents duly passed 3341.32.18

73. Charges General of the Revenue Department

Supplied Stationery to officers of this Department on duly-passed Indents 14634.7.15

Carried forward 16777.6.66

Fort St. George 30th April 1818

Sundry Accounts Dr to Superintendent of Stationery

Brought forward 16777.6.66

3. Military General Books

For the Value of Stationery issued to officers of this Department on Indents duly passed 10845.35.23

59. Commercial Department

For Stationery supplied to officers of this Department on Indents duly passed 19904.53

43. Stationery Office

For issues of Stationery upon Indents of Adjutants of Corps and other Public officers of Government 857.393

67. Bengal Presidency

For Stationery furnished to the Supreme Government as p Invoice sent to the Board of Trade 3932.4030

34,404.21.35

---

72. Batta Dr to Sundry Accounts Cash 1 101/112

For Fractions left out in Journalizing with the General Books, the Accounts from the following persons. This Entry is made to make the Balances of these respective Accounts agree with that of General Books.

5. Lieut Colo J. Munro Resident at Travancore ..... " 13/16

4. J. H. D. Ogilvie Mint Master ..... " 5/7

" " 1 101/112

Fort. St. George 30.d April 1818.

72. Sundry Accounts Dr. to Balla. Cash 1 13/16

For Fractions left out in Journalizing into the General Books, the Accounts from the following Persons. This Entry is made to make the balances of their respective Accounts agree with that of Genl. Books.

6. The Honble A. H. Cole Resident in Mysore . . . . . " " 13/16

4. Post Master General . . . . . " " 1.

" " 1 13/16

---

6. 3. Bombay Presidency Dr. to Military General Books Pagodas 6,000 " "

For Amount of a bill drawn by Captain E. W. James Paymaster to the Poonah Subsidiary Force on this Government dated 13.d August 1817 which was paid in the General Treasury and debited to the latter head in the Cash Account for September 1817, but Captain James not having given Credit in his Accounts with this Presidency the bill was forwarded to the Accountant General at Bombay on the 4.d October 1818 and the Amount reversed to the debit of that Presidency . . . Pag.a 6,000 " "

Fort. St. George 30.d April 1818.

44. 6a. Medical Department Dr. to Bombay Presidency Pagodas 3233. 26. 62.

For the value of Medicines and Medical Stores issued at Bombay to the Troops serving in Malabar and Canara together with the Forces Commanded by Brigadier Generals Sir John Malcolm and Thomas Pritzler during the year 1817/18. as per Invoice received in the Accountant Generals letter of Bombay dated 2.d October 1818 and sent to the Secretary Medical Board on the 21.st of the same Month Bombay Rupees 11,317. 2. 33 or . . . . . Pag.a 3233. 26 62.

6a. 59. Bombay Presidency Dr. to Commercial Department Pag.a 6. 30. 48.

For this sum twice debited to the latter by crediting the former head in these present Books Page 14 on Account of Charges on Tyger Shine shipped by the Occasional Commercial Agent in Malabar on board the Brig Holy Leamy Nattooda Homamee Consigned to the Revenue Board, once in the sum of Pagodas 6,707. 44. 26. and again by itself. being Rupees 23. 1. 52. or Pagodas . . . . . 6. 30. 48.

---

11. 37. **Charges General of the General Department Dr. to**

Interest on the Carnatic Deposit Pay.t 2,753. 25. 2.

For a moiety of the Expenses of the Carnatic Commissioners Chargeable to the Honble Company. The Total Debit.

Under this head in 1817/18 is Pagodas ..... 4,201. 34. 1.

Dr. ..... on 1816/17 being on account of Salaries of the Commissioners paid at Fort William. ..... 23,377. 1. 52.

27,578. 35. 53.

of which there was paid for Interest on admitted Claims 24,072. 32. 51.

Leaving as the Expense of the Commission ..... 3,506. 3. 2.

A Moiety of which is Rupees ..... 2,753. 25. 2.

---

6. 62. **Bengal Presidency Dr. to Supplies between India and London Pay.t 4,04,311. 16. 2. For Amount of Bills granted in Payment of Interest on Arrears of the Bengal Government from 1.st May 1817 to 30.th April 1818.—**

Registers	Loan	No.	Rupees	£	s.	d.	£	s.	d.
1817.									
Oct.r 31.st	1811/12	from No. 1 to 246	45,524				5,690		
1818. April 22.d		from No. 1 to 246	43,102				4,387	16	
			88,626				11,077	16	
1817.									
Oct.r 31.st	1812/13	from No. 1 to 111	24,933				2,616	12	6
1818. April 21.st		from No. 1 to 104	18,132				2,266	5	
			43,065				4,882	17	6
1818. Jan.y 20.th	1814/15	from No. 1 to 23	2,920				365	10	
March 13.th		from No. 1 to 21	2,117				264	12	6
			5,037				629	2	6
1817. Sept.r 25.th	1815/16	from No. 1 to 66	3521				440	7	6
1818. April 21.st		from No. 1 to 66	7218				902	5	
			10,739				1342	12	6
March 18.th	1817/18	from No. 1 to 12	3372				146	12	6
			3372				146	12	6
			135,316				16,962		4,04,311. 16. 2.

76/55 **Revenues of 1226/27 or 1817/18 Dr. to Profit and Loss of the Revenue Department Star Pagodas 2,40,767. 37. 78.—**

Being the Summah of Land Revenue of Ganjam for the Fusly year 1226/27 or from 1.st May 1817 to 30.th April 1818 Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1817 ..... 15,678. 37. 11

from 12.th July 1817 to 30.th April 1818 ..... 2,25,089. 67.

2,40,767. 37. 78

---

11 **Peter R.e Cazalet acting Collector of Ganjam Dr. to Sundry Accounts Star Pagodas 30,794. 5. 36.—**

Being the Amount received by him in this year on the following Accounts

76 **To Revenues of 1226/27 or 1817/18.—**

Collected on Account of Summah of Ganjam for the Current year 20,910. 31. 11

20 **To Balances of Revenue.**

Collected on Account of the Balance of the past year 1816/17 ..... 7,954. 19. 29

Ditto — on Account of years Antecedent 749. 5. 76

8,729. 25. 25

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

Collections on Account of Salt 47,310. 32. 46

of Sayer 1074. 31. 61

of Abkarry 13030. 8. 60

of Sundry Small Farms and Levies ..... 1593. 40. 15.

of Stamps 2693. 7. 66

of Coton Revenue 1723. 26. 60

77,596. 12. 68

57. **To Interest Account —**

Amount Received on Arrears of Land Revenue and Abkarry ..... 1700. 39. 29.

Carried forward 3,68,497. 19. 53

Peter R. Cazalet acting Collector of Ganjam D.r to Sundry Accounts

Brought forward ... 36,247.53

75 To Charges General of the Revenue Department

Refunds of Charges Collection ... 1133.-.26

of Salary and Commission ... 35.36.22 ... 1168.36.48 ... 36,666.9.21

28 Account Advances of the Revenue Department

Collected in Account of Tuckavy Advances ... 6974.26.3

of Sequestered Zemindaries ... 2411.14.15

of Salt Advances ... 198.2.7 ... 9583.42.25

40 Deposits of the Revenue Department

Amount Received on this Account ... 48827.4.7

61 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ... 421.39.65

of Fines and Forfeitures ditto ... 229.34.11

Refunds of Charges ... 859.34.62 ... 1511.18.64

27 Remittances of the Revenue Department

Amount received on Account of the Collector of Tanjore ... 111.30.52

of the Collector of Vizagapatam ... 565.11.36

of the Collector of Masulipatam ... 2843.43.17

of the Collector of Chingleput ... 1769.4.66

of the Collector of Sea Customs ... 4500.-.- ... 7231.-.11

Advance made by the Sub Treasurer

Amount Adjusted by Crediting this Head and debiting Judicial Charges for the Sum paid by the Sub Treasurer at the Presidency to Mr. Joseph Dare acting Criminal Judge of this Zillah ... 4.37.60

Ditto ... ditto ... by ditto ... and debiting ditto for Sums paid by Dr. at ditto to Mr. Robert Bayard Register of this Zillah his Salary and House rent ... 480.-.-

Ditto ... ditto ... by ditto and debiting Salary and Commission for 1817 for the Sums paid by ditto to Mr. Hugh Spottiswood Collector of this Zillah his Salary ... 927.18.70

Ditto ... ditto by ditto and debitting Judicial Charges for the Sums paid by the Sub Treasurer at the Presidency to Mr. Charles Woodcock Judge and Criminal Judge of this Zillah ... 2151.12.32

Amount Received on account of the Executors to the Estate of the late Major Evans ... 4534.12.39 ... 8097.36.41

Carried forward ... 15329.36.52 ... 429589.21.7

Peter R. Cazalet acting Collector of Ganjam D.r to Sundry Accounts Brought forward ... 429589.21.7

Remittances of the Revenue Department Brought forward ... 15328.36.52

Amount Received on Account of the Government Lottery ... 902.-.-

Ditto ... ditto ... on Account of the Kings Postage ... 90.5.38

Masulipatam General Treasury ... 6000.-.- ... 66320.42.10

49 Loan Certificates

Amount Received on Account of Government Loan ... 1223.11.29

66 Charges General of the General Department

Amount Refunded by Mr. Robert Bayard Register of this Zillah on Account of the House Rent ... 10.-.-

51 Civil Fund

Subscriptions Collected from the Civil Servants in this district ... 347.11.23

52 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department ... 109.19.75

of the Judicial Department ... 193.34.52 ... 303.9.47

3 Military General Books

Amount Received from the Military Department in the Course of the year ... 5200.-.-

Star Pagodas ... 502794.5.36

---

77 Sundry Accounts Dr. to Peter R. Cazalet acting Collector of Ganjam

Star Pagodas 451978.3.64

Being the amount disbursed by him this year on the following Accounts

75 Charges General of the Revenue Department

Mr. Hugh Spottiswoode Salary from 1st May to 15th October 1817 at 625 Pr. Mr. Month ... 3427.18.70

Ditto his Extra Commission ... 102.15.62 ... 3529.34.52

Mr. Peter R. Cazalet Salary as acting Collector from 24th June 1817 being the date of his Appointment from the Government Letters to April 1818 at 500 Pr. Mr. Month ... 4612.10.62 ... 8142.30.24

Assistants Collectors Salary ... 942.17.33

Ditto ... Extra Commission ... 51.7.71 ... 999.25.24 ... 9142.10.48

Collectors ... Arrears of Extra Commission ... 504.38.46

Assistant ... Ditto ... ditto ... 174.10.65 ... 679.4.31 ... 9821.14.79

Carried forward ... 9821.14.79

Fort S.t George 30.th April 1818

Sundry Accounts D.r to Peter R. Cazalet acting Collector of Ganjam

Charges General of the Revenue Department Brought forward 9821.14.79

Charges Collection — Sund.r — Sett.t — Sayr

Moyen Jabitah

Hoozoor	4495 35. 5	188 25.52	150 58.44	
District	1770 9. 69	1331 44.63	3116 25.52	
	6265.44.74	1520 25.48	3267 19.16	11053 44.50

Saudewarud

Hoozoor	244 42 15	" " "	" " "	
District	64 21. 9	13 29.57	113. 12. "	
	309. 18. 24.	13. 29 57.	113. 12. "	436. 15. 1

Extra Charges

Hoozoor	302 11 12	" " "	" " "	
District	1721. 11. 49	243 24.57	" " "	
	2023 21. 61	243 24.57	" " "	2272 1 20

Salt Manufacturers Share of that Revenue " " " 1630 21 61 " " " 1630 21. 61

Repairs of Tanks 512 2444 " " " " " 512. 2444

Extraordinary Charges of a Miscellanious discription 9111. 19. 43 3463 11. 57 3380. 31. 16 " " " " " 15955. 17. 36

Tent Allowance 1645. 2. 23

Tent Allowance 1212.42.65

2858. 6

1813. 17. 44 22634. 32. 43

77 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of resumed office and Previleges

Pensions 2939. 10. 34

Charitable Allowances 1657 6. 24

Endowment to Pagodas and Mosques 65. 42 49

1968. 13. 74 6630 24. 21

55 Profit and Loss of the Revenue Department

Expences of Judicial Proces 118 22. 61

Carried forward 35

Sundry Accounts D.r to Peter R. Cazalet acting Collector of Ganjam Brought forward 35373 40 45

428 Account Advances of the Revinue Department

Advances for Tuckavy	5957. 32. 12	
on Account of Sequestred Zemindaries	2322. 7. 60	
on Account of Salt	328. 25. 56	
		8608 20 48

40 Deposits of the Revenue Department

Repaid on this Account 53974. 17. 8

61 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Ganjam

Judges Salary from May 1817 to April 1818	2000 " "	
Acting Judges ditto ditto	1804. 37. 60	
Registers Salary	1800 " "	
Native Establishment	5442 " "	
	11046. 37. 60	
Contingent Charges	166 6. 32	
Batta to the Prisoners	309. 13. 18	
Extra Charges	2414. 35. 79	
	2890. 10. 49	
		13937 3 29

78 Provincial Police

Assistant Collectors allowance	474. 8. 57	
Native Establishment	480 " "	
	954. 8. 57	
Contingent Charges	80 32 "	
Batta to the Prisoners	88. 32. 28	
Extra Charges	213. 14. 28	
	382. 33. 51	
Paid the distrect Establishment under the Magistrate	2857 32. 8	
Ditto Armed Peons	6970 7. 20	
Revenue Battalion pay &c under the Criminal Judge	1803. 25. 47	
	9821. 39. 28	
Ditto ditto under the Magistrate	9139. 4. 43	
	18742 30. 10	
		21901 21 66

Carried forward 133795 13 36

Sundry Accounts Dr. to Peter R. Cazalet acting Collector of Ganjam

Brought forward		133795 13 36
27 Remittances of the Revenue Department		
Collector of Masulipatam Amount paid to the Judges of the Court of Circuit for the Northern Division	2283.11.	
Collector of Vizagapatam Amount paid to the Acting Judge of the Zillah of Ganjam	64.12.68	
Collector of Madras Amount Adjusted by Debiting this head	29.38.	
Amount of private Bills remitted to the Sub Treasurer		2377 16. 68
Drafts from the Presidency		22855 32. 10
Postmaster General		31616 21. 23
Masulipatam General Treasury		1512.32.63
		15965 19. 17
		53757 58 21
66 Charges General of the General Department		
House rent Allowance of the younger Civil Servants in this district		215.36 23
72 Charges Merchandize on Treasure		
Charges on Remittance to the Collector of Vizagapatam		11. 24. 75
70 Civil Hospitals and Vaccine Establishments		
Paid on Account of the Vaccine Establishment in this district		584. .
28 Balances of Revenue		
Amount paid to Mr. I. H. D Ogelvie Executor to the Estate of the late Major Henry Evans Star Pagodas 2391. 58. 74 being in full of the Amount to the Estate to the end Fasly 1226. and Paid to Dr. Star Pagodas 2145. 58. 45. being the Amount of the first payment for Fasly 1227 for the transfer made of the 4 Purgannahs		4534. 12. 29
Ditto paid to the Zemindar of Gunsoor his Sistin Allowance &c		2933 32 14
		7467 44 53
65 General Charges Extraordinary		
Amount paid to Mr. Peter R. Cazalet acting Collector his Travelling Charges	98. 4. 60	
Ditto — paid to Mr. Robert Bayard acting Judge and Criminal Judge his Travelling Charges	98. 4. 48	
		196 9.
Carried forward		195828 31. 46

Sundry Accounts Dr. to Peter R. Cazalet acting Collector of Ganjam Brought forward — 195828 31. 46

51 Civil Fund		
Paid to Mr. Charles Woodrich Judge and Criminal Judge his Subscription	53. 15. .	
Ditto to Mr. Bayard Register Dr Dr	19. 5. 50	
		72. 20. 50
52 Native Pension Fund		
Paid pension in the Revenue Department	36 . .	
in the Judicial Department	134. 14. 50	
		170. 14. 50
59 Commercial Department		
Advances to the Commercial Resident of Ganjam		19000 . .
3 Military General Books		
Advances to the Military Department in the Course of the year		23648 26. 72
68 Ecclesiastical Affairs		
Amount Paid to Mr. Lee officiating Chaplain at Ganjam his Salary &c		60 . .
Star Pagodas		45197 8. 3. 64

28/76 Balances of Revenue Dr. to Revenues of 1226/227 or 1817/18

Star Pagodas 31857. 6. 67

Nett Balance of the Current year transferred		
Summah of Ganjam as Stated in Page 133		24576737. 72
Collection of Ganjam in the Course of the year	2089 10 31. 11	31857. 6. 67

75/77 Charges General of the Revenue Department Dr. to Pensions. Star Pagodas 6620. 29. 21

Being the Amount of the latter head transferred — 6620. 29. 21

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

Star Pagodas 34086. 26. 16.

Being the Amount of the latter head transferred — 34086 26 16

Fort S.t George 30.th April 1818

55/63 Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 284159.69

Being the Nett amount of the under mentioned Land & Sea Revenue transfered Gross and Nett Revenue Collected in Ganjam Agreeably to the Annexed Abstract Account.—

Ordinary Collections

Jummah of the Current year		2.89.10.31.11
Balance of the past year 1816/17		79.548 19.29
Balance of Fusly 1225	443.5.46	
Balance Antecedent to Fusly 1225	306 " 30	
	749 5 76	8028.9.25.25
Salt Collection		2.89.200.11.36
Sayer		47.810.32.48
Abkarry		10.744.31.61
Sundry Small Farms and Licences		13.180.9.60
Stamps		1593.48.15
Extra Revenue		2693.7.66
		1723.26.60
		366.796.24.24

Extraordinary Collections

Interest on Arrears of Revenue		1700 39.29
Recoveries of Charges Collection		1168 35.48
		2869.29.77
Total Gross Revenue Collected		369666.9.21
Carried forward		369666.9.21

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

Gross Collections	Brought forward							369666 9 21
Ordinary Charges					Current	Arrears		
Charges General								
Collector and Assistants allowance					943.10.42	679.4.31		1621.14.73
	Moyery Jubtee Sundries	Coutcha Charges	Refunds of Sale Settlements	Sea Customs				
Land	6265.4474	309.12.24	2023.21.61	512.24.44	"	"	"	9111.19.49
Salt	1521.25.40	10.29.57	243.24.57	"	"	"	1630.21.61	3463.11.57
Sayer	3267.19.16	113.12	"	"	"	"	"	3380.31.16
	11053.4452	436.15.1	2272.1.40	512.24.44	1630.21.61			
								15955.17.36
								25776.32.35
Extraordinary Charges								
Miscellanious Incidental Charges								1645.2.23
Tent Allowance								1212.42.65
Pension								6620.29.21
								9478.29.29
Deduct recoveries of Charges General of the Revenue Department								35255.16.64
								1168.35.48
								34086.26.16
Nett Revenue after deducting the Charges								335579.23.5

Deduct the following Adjustments to adapt this Statement of the profit and Loss Account of the district to the Actual Profit and Loss Entries.

Collections on Account of Balance of Revenue of former years		80289.25.25
Deduct Balance of the Current year Jummah uncollected on the 30.th April 1818	31857.6.67	48432.18.38
Collections on Account of Interest Credited to that head		1700.39.29
Refunds of Charges General of the Revenue Department		1168.35.48
Less Sums Carried direct to the debit of the Profit and Loss Account	118.23.61	2988.8.58
		51420.27.16
		284159.69

77/23 Peter R. Cazalet Acting Collector of Ganjam Dr. to Hugh Spottiswoode Collector of Ganjam Star Pagodas 75448.31.63

Balance on the 30.th June 1817		55358.16
Receipts from 1.st May to 30.th June 1817		55896.31.37
Payments of Same period	75987.18.4	
		20690.31.41
Balance Transferred to Peter R. Cazalet Present Acting Collector		75448.31.63

To Peter R. Cazalet Acting Collector of Ganjam
To Charges General of the Revenue Department
To Profit and Loss

Profit and Loss of the Revenue Department
By Revenue of 1225 Fusly 1818 — 1700.39.29
By Sea Customs sitting Collr. of Ganjam — 77596.12.62
3183.4.5.66
284159.69
2183.4.5.66

76/55 Revenues of 1226/27 or 1817/18 D.r to Profit and Loss of the Revenue Department Star Pagodas 338024.40.54

Being the Summah of the Land Revenue of Vizagapatam for the Fusly year 1226/27 or from 1.st May 1817 to 30.th April 1818 Agreeably to the Collecton Demand Collection and Balance Account

Rists from 1.st May to 11.th July 1817 — 72140.2.53

from 12.th July 1817 to 30.th April 1818 — 265884.12.1

338024.40.54

22 John Smith Collector of Vizagapatam D.r to Sundry Account Star Pagodas 522115.8.21

Being the Amount received by him on this year on the following Accounts

76 To Revenues of 1226/27 or 1817/18

Collected on Account of Summah of Vizagapatam for the Current year — 275186.37.22

78 To Balances of Revenue

Collected on Account of the Balance of the past year 1816/17 — 67860.6.4

55 To Profit and Loss of the Revenue Department

Collections on Account of Salt — 26437.23.25

of Sayer — 1668.27.44

of Abkarry — 17206.13.78

of Stamps — 3667.20.26

of Extra Revenue — 218.1.44

64229.41.57

75 To Charges General of the Revenue Department

Refunds of Salary and Commission — 1.22.40

63 Profit and Loss

Amount received on Account of Gain by Exchange — 24.22

449278.41.71

Carried forward — 449278.41.71

John Smith Collector of Vizagapatam D.r to Sundry Accounts Brought forward — 449278.41.71

28 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 69.39.29

of Salt — 1662.11.73

1732.6.22

40 Deposits of the Revenue Department

Amount Received on this Account — 52930.4.69

45 Dutch Settlements

Collected on Account of Sayer — 215.27.15

61 Charges General of the Judicial Department

Collected on Account of Fees in the Zillah Court transfered — 840.30.63

of Fines and Forfeitures — 187.3.17

Refunded by Mr.n C Bird Register on Account of his Salary — 67.33.32

1101.22.32

27 Remittances of the Revenue Department

Amount received on Account of the Collector of S.n Masulipatam — 793.44.17

of the Collector of Ganjam — 23064.12.69

of the Collector of Guntoor — 2757 " "

of the Collector of Sea Custom at Vizagapatam 5100 " " — 28668.12.6

Ditto — ditto on Account of the Government Lottery — 736 " "

Ditto — Advance Made by the Sub Treasurer — 882 " "

Ditto — received on account of Copper Coins in Store at Vizagapatam — 12690.28.47

Ditto — ditto of Judicial Pleaders Bills — 1.6.34

Ditto — ditto on Account of the Postmaster General — 192.27.60

Ditto — ditto on Account of Kings Postage — 114 " 71

43224.40.58

Carried forward — 514483.8.27

Fort S.t George 30.th April 1818

John Smith Collector of Vizagapatam Dr. to Sundry Account Brought forward — 571483 8 27

49 **Loan Certificates**

Amount received on Account of Government Loan — 6563. 35 39

51 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 531. 43 32

52 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 269 . 66

of the Judicial Department — 235. 10. 27

514. 11. 13

3 **Military General Books**

Amount received from the Paymaster — 11 . .

59 **Commercial Department**

Amount Received on Account of Madeira Wine — " " "

Star Pagodas — 522115 8. 21

Sundry Account Dr. to John Smith Collector of Vizagapatam

22 Star Pagodas 461994.37.22.

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

75 **Charges General of the Revenue Department**

Collectors Salary for the Current year — 4800 " "

Ditto Extra Commission — 529.30.69

5329.30.69

Assistant Collectors Salary — 900 " "

Ditto Extra Commission — 172.25.54

1072.25.54

6402. 11. 43

Carried forward — 6402.11.43

Fort S.t George 30.th April 1818

Sundry Account Dr. to John Smith Collector of Vizagapatam

Charges General of the Revenue Department Brought forward — 6402. 11. 43

Sand — Salt — Sayer — Albany

Charges Collection

Moyen Jabitah

Honzoor	4793. 3. 56	322. 12. 72.	550. 12. 72	" " "	
District	233. 9. 12.	900 19. 4.	4417. 32. 8	243. 19. 16	
	5026 12. 68	1222 32. 33	4668 " "	243. 19. 16	11160. 19. 37

Saunderwaud

Honzoor	236. 26. 61	" " "	" " "	" " "	
District	10. 12. 72	86. 19. 29.	195. 19. 28	10. 12. 72	
	246. 39. 53	86. 19. 29	195. 19. 28	10. 12. 72	539. 1. 22

Extra Charges

District	" " "	332 12 70	" " "	" " "	332. 12. 70

Salt Manufacturi Share of that Revenue — " " " 2030. 28. 79. " " " " " " 2030. 28. 79.

Drawback in the Custom Department — " " " " " " 21. 24. 20 " " " 21. 24. 20

Repairs of Tanks — 150 " " " " " " " " " " " " 150 " "

5423 7. 41	3672 3. 57	4884. 43 42	253 32 8	14233. 41. 68

Extraordinary & Miscellaneous description — 886 " "

Tent Allowance — 547 " " — 1453 " " — 15166. 41. 68 — 22069 8. 31

77 **Pensions**

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Pensions — 92. 12. 76

Endowments to Pagodas — 610. 44 11 — 703. 12. 7.

Pensions to the Superannuated Servants in the Collectors office — 320. 25. 52 — 1023. 37. 59

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

Expence of Judicial Proceses — 33. 4. 58

Carried forward — 23126. 5. 68

Sundry Accounts D.r to John Smith Collector of Vizagapatam Brought forward — 23126 5. 6½

28 Account Advances of the Revenue Department

Advances for Tachavy — 150 " "

Advances for the Manufacture of Salt — 1750 " " — 1900 " "

40 Deposits of the Revenue Department

Repaid on this Account — 34422. 11. 4⅞

45 Dutch Settlements

Collectors Extra Commission — 1. 30. 36

Assistant — ditto — " 18. 16 — 2. 3. 52

Charges Collection

Sayer — Mayuzabitat Sundriwans. — 84 38.52 — 9. 19. 15

Pensions and Charitable Allowances —

Pension to Dutch Civilians — 94 12. 6½

Charitable Allowances — 55 " "

Endowments to Pagodas — 127. 22. 40

4. 29. 47. — 587. 7. 7. — 293. 23. 4⅝

61 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Vizagapatam

Judges Salary from 1.st May 1817 to 30.th April 1818 — 8000 " "

Registers — ditto — 1788 " "

Surgeons Allowance — 620 " "

Native Establishment — 4824 " "

District Moonsifs Establishment — 792 " " — 16024 " "

Contingent Charges — 2158 39. 11

Batta to the Prisoners — 800. 33. 6½

Refunded Fees — 127. 40. 12 — 3417. 22. 3½

— 19441 22 3½

Carried forward — 79173 12 3½

Sundry Account D.r to John Smith Collector of Vizagapatam Brought forward — 79173 12. 3½

73 Provincial Police

Assistant Collectors Allowance — 600 " "

Native Establishment — 756 " " — 1356 " "

Contingent Charges — 134. 44. 15

Batta to the Prisoners — 134. 41. 6½ — 269. 40. 7½

Paid the district Establishment under the Magistrate — 2952 " 12

— 4577 41 11½

27 Remittances of the Revenue Department

Collector of Masulipatam Amount Paid to the Judge of the Court of Circuit &c. — 5052. 20. 6

Collector of Chingleput on Account for Zemindar of Gurrow — 200. 12 "

Collector of Rajahmundry on Account of Pleaders Fees — 124. 30. 42

Collector of Nellore — on Account of Zillah Judge — 133. 48. 21

Collector of Ganjam — on Account of Commanding officer for Conveyance of the Prisoners — 30 " " — 5541. 12. 6½

Bills remitted to the Presidency — 21543. 7. 24

Drafts from the Presidency — 9770. 12. 14

Amount Paid on account of the Government Lottery — 151 " "

Ditto — Ditto on Account of the Postmaster General — 25. 38 " "

Ditto — ditto on Account of Kings Postage — 3. 17. 6½

Masulipatam General Treasury — 21800 " " — 58835. 4. 12

66 Charges General of the General Department

House Rent Allowance of the Younger Civil Servants in this district — 390 " "

Amount Paid for Travelling Charges to Mr. C. Bird Register — 49. 22. 40 — 339. 22. 40

Ditto Paid to Mr. L. Take Out of Employ his Allowance — 250 " "

Ditto — Paid — his House Rent — 40 " "

Ditto — Paid — his Travelling Charges — 27 " " — 317 " "

Ditto — Paid to Mr. R. Clark Out of Employ his Allowance — 300 " "

Ditto — Paid — his House Rent — 90 " " — 390 " "

— 1046. 22. 40

Carried forward — 143632. 41. 22

Sundry Accounts Dr. to John Smith Collector of Vizagapatam Brought forward 1436 32 41 22

70 **Civil Hospitals and Vaccine Establishments**

Amount Paid on Account of the Vaccine Establishment in this District 384 " "

65 **General Charges Extraordinary**

Amount Paid on Account Ferry Lascars Wages 97 17 17

Ditto on Account of Repairs of Boats 125 " " 222 17 17

52 **Native Pension Fund**

Paid Pension in the Revenue Department 84 " "

in the Judicial Department 249 35 44 333 35 44

3 **Military General Book's**

Advances to the Military Department in the Course of the year 1493 51 33 19

59 **Commercial Department**

Advances to the Commercial Resident in this Zillah 165 96 " "

68 **Ecclesiastical Affairs**

Amount Paid to Mr. S. Traill Chaplain at Vizagapatam his Salary &c. 23 64 " "

Star Pagodas 4499 4 37 22

28/76 **Balances of Revenue Dr. to Revenues of 1226/27 or 1817/18**

Star Pagodas 6238. 3. 32.

Nett Balance of the Current year transferred

Summah of Vizagapatam as Stated in Page 147 3824 48. 54

Collection of Vizagapatam in the Course of the year 2754 86 37. 22 6238 3. 32

77 Sundry Account Dr. to Pensions Star Pagodas 1023. 37. 59.

Being the Amount of the Latter head transferred

75 **Charges General of the Revenue Department** 703. 12. 7

66 **Charges General of the General Department** 320. 25. 52 1023. 37. 59

55/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas 22770. 42. 78**

Being the Amount of the Latter head transferred 22770 42 78

55/63 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 37945 0. 34. 55.**

Being the Nett Amount of the undermentioned Land Dr. Revenue transferred

Gross and Nett Revenue Collected in Vizagapatam Agreeable to the Annual abstract Account

Ordinary Collections

Summah of the Current year 27586 37. 22

Balance of the past year 1816/17 6986 6. 4. 34546 43. 26

Salt Collection 2643 7. 23. 25

Sayer 1661 8. 27. 44

Abkary 1730 6. 13. 78

Stamps 366 7. 20. 26

Extra Revenue 20 0. 1. 44 40276 40. 3

Extraordinary Collections

Revenues of Charges Collection 1. 22 40

Gain by Exchange " 24. 28 2 1 68

Total Gross Revenue Collected 40278. 41. 71

Carried forward 40278. 41. 71

Fort S.t George 30.th April 1818

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

Gross Collections — Brought forward — 40927242.71

Deduct as follows

Ordinary Charges

Charges General

	Current Arrears								
Collectors and Assistants Allowances	6482.11.43								6482.11.43
	Moyen-gahdee	Sundries	Extra Charges	Settlements	Drawback on the Custom	Refunds of Taxes			
Land	5126.12.63	246.39.53	"	"	"	"	"	"	5423.7.41
Salt	1222.52.32	46.19.29	332.12.70	2030.22.79	"	"	"	"	3632.3.51
Sayer	4662 " "	195.19.23	"	"	"	"	21.24.29	"	4879.43.52
Albany	243.19.18	10.12.72	"	"	"	"	"	"	253.32.90
	11160.19.37	539.1.22	332.12.70	2030.22.79	21.24.20	150	"	"	
									14233.41.68
									20636.9.31

Extraordinary Charges

Miscellaneous Incidental Charges	836 " "	
Tent Allowance	547 " "	
Pensions	703.12.7	2136.12.7
		22772.20.38

Deduct Recoveries of Charges General of the Revenue Department — 1.22.40

Nett Revenue After deducting the Charges — 22770.42.78

Deduct the following adjustments to Adapt this Statement of the Profits and Loss Account of the District to the Actual Profit and Loss Centre -

Collections on Account of Balance of former years	69360.6.4	
Deduct the Balance of the Current year Jummah uncollected on the 30.th April 1818	62338.2.32	7022.2.52
Gain on Exchange already Credited to Profit and Loss		24.29
Refunds of Charges General of the Revenue Department		1.22.40
Less Sums Carried direct to the debit of the Profit and Loss Account	33.4.52	35.6.46
		7057.9.92
		379450.34.55

To John Smith Collector of Rajahmundry — 64229.41.51
To Charges General of the Revenue Department — 33.4.52
To Profit and Loss — 337420.40.28
40225432.31

Fort S.t George 30.th April 1818

76/55 Revenues of 1226/27 or 1817/18 D.r to Profit and Loss of the Revenue Department Star Pagodas 547495.16.31 —

Being the Jummah of the Land Revenue of Rajahmundry for the Fusly year 1226/27 or from 1.st May 1817 to 30.th April 1818. agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1817	76809.31.5	
from 12.th July 1817 to 30.th April 1818	470685.30.26	547495.16.31

79 Edward Smalley acting Collector of Rajahmundry D.r to Sundry Accounts Star Pagodas 716422.26.44.

Being the Amount received by him in this year on the following Accounts

76 To Revenues of 1226/27. or 1817/18
Collected on Account of Jummah of Rajahmundry for the Current year — 466678.16.2

28 To Balances of Revenue —

Collected on Account of the past year 1816/17	72178.14.60	
Ditto on Account of years Antecedent	16828.17.12	89006.31.72

55 To Profit and Loss of the Revenue Department —

Collections on Account of Salt	56690.6.54	
of Sayer	25750.9.62	
of Albany	14280.19.47	
of Sundry Small Farms and Licenses	114.31.6	
of Stamps	5960.20.31	
of Extra Revenue	362.24.39	
		105094.21.79

57 To Interest Account. —
Amount received on Arrears of Land Revenue and Albany — 4441.5.19

75 To Charges General of the Revenue Department

Refunds of Salary and Commission	758.40.69	
of Charges Collection	208.12.62	
of Repairs of Tanks	348.24.40	
		1315.33.17

Carried forward — 670426.8.35

Edward Smalley Acting Collector of Rajahmundry Dr. to Sundry Accounts Brought forward ——— 67436 58 35

63 Profit and Loss

Amount received on Account of Gain by Exchange ——— 655. 6. 34 ✓

28 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances ——— 5196. 24. 5 ✓
of Sequestered Zemindaries ——— 9426. 16. 4 ✓
of Salt Advances ——— 4778. 39. 28 ✓ ——— 19461 34 37

29 Government Plantations in the Revenue Department

Collections in the Course of the year ——— 88. 21. 11 ✓

40 Deposits of the Revenue Department

Amount received on this Account ——— 2594 35. 22 ✓

45 Dutch Settlements

Collections on Account of Land ——— 1291. 32. 25 ✓
of Salt ——— 1110. 12. 68 ✓
of Sayer ——— 1137 6. 8 ✓
of Abkary ——— 949 " " ✓
of Sundry Small Farms and Licence ——— 45. 27. 27 ✓
of Interest Account ——— 14. 16. 64 ✓
of Advances for the Manufacture of Salt ——— 63. 18. 49 ✓ ——— 4611. 24 1 ✓

61 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 3715. 6. 24 ✓
of Fines and Forfeitures ——— 945. " 17 ✓
Refunds of Charges ——— 4660. 6. 61
1039 22. 68 ✓ ——— 5699 29 37

78 Provincial Police

Collections of Fines and Forfeitures ——— 441. 4. 62 ✓
Refunds of Charges ——— 382 " " ✓ ——— 823 4. 62

Carried forward

Edward Smalley acting Collector of Rajahmundry Dr. to Sundry Accounts Brought forward ——— 704230 58 79

27 Remittances of the Revenue Department

Amount Received on Account of the Collector of Masulipatam ——— 905. 21. 27 ✓
of the Collector of Vizagapatam ——— 124. 30. 42 ✓
of the Collector of Nellore ——— 193. 13. 53 ✓
of the Collector of Sea Custom ——— 5100 " " ——— 6223 20. 42
Ditto ditto on Account of the Government Lottery ——— 266 " " ✓
Ditto ditto on Account of the Postmaster General ——— 1147. 7. " ✓
Ditto ditto on Account of the Kings Postage ——— 68. 24. 62 ✓ ——— 7645. 7. 24

49 Loan Certificates

Amount Received on Account of Government Loan ——— 1491 34. 57 ✓

70 Civil Hospitals and Vaccine Establishments

Amount Refunded on this Account ——— 10 " " ✓

51 Medical Fund

Subscriptions Collected from the Civil Surgeons of the Medical Servants in this district ——— 48 " " ✓

51 Civil Fund

Subscriptions Collected from the Civil Servants in this district ——— 2471 42 19 ✓

52 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department ——— 355. 16. 35
of the Judicial Department ——— 169. 21. 76 ——— 524 38 31 ✓

Star Pagodas Carried ——— 716422 26 44 ✓

Sundry Accounts Dr. to Edward Smalley acting Collector of Rajahmundry

79 Star Pagodas ₹36550.16.61

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

75 Charges General of the Revenue Department

Mr. G. R. Cahusa salary from 1st May to 30th June 1817 at 400 Pr. per Month	800 " "	
Ditto — Extra Commission	656 30.11	1458 30.11
Mr. E. Smalley's Salary as acting Collector from June 1817 to 30th April 1818 at 400 Pr. per months as per order of Government dated 21st April 1818	4400 " "	5858 30.11
Assistant Collectors Salary	1274 8.57	
Ditto — Extra Commission	328 15.5	1602 23.62
		7459 8.73

Charges Collection — Land — Salt — Sayer

Moyen Zabitah

Horzon	4446 " " "			1049.27 "
District	1270 14.59	2107.39.52	4809 37.77	
	5716.14.59	2107.39.52	6859.19.77	13683.29.28
Sauderward				
Horzon	686 12.5 " " "			99. 4.26
District	63.35.20	89.22.42	143.16.64	
	250. 2.25	89.22.42	242.21.17	
				582 1.10
Extra Charges				
Horzon	86.37.23 " " "			3.19.23
Distrit	244. " "	540.15.61 " "		
	330.37.23	540.15.61	3.19.23	
				874.27.27
Salt Manufacturers Share of that Revenue " " "				4932.23.4
Compensation for Salt Revenues " " "				124.25.60
Repairs of Tanks	778 " " "			778 " "
	7076.9.27	1794.36.65	6105.15.37	20975.16.49
Extraordinary Charges of a Miscellaneous Discription				325.32.11
Tent allowance				100. " "
				425.32.11
				21401 3.60
				28886 12.53
Carried forward				28886 12.53

Sundry Accounts Dr. to Edward Smalley acting Collector of Rajahmundry

Brought forward 28886 12.53

17 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices or Privileges	5428 34.39
Pensions	4431 44.74
Charitable Allowances	552 3 "
Endowments to Pagodas and Mague Allowances	831.27 "
	11244 19.33

5 Profit and Loss of the Revenue Department

Expence of Judicial Process	29. 42 46

28 Account Advances of the Revenue Department

Advances for Tuckavy	6568 12.68
Advances for the Manufacture of Salt	5776 45.19
Advances for Charges Collection of Sequestered Zemindaris	9841 27.5
	22186 14.12

40 Deposits of the Revenue Department

Repaid on this Account	279 9 7

46 Sales of Land

Amount Paid on this Account	351 " "

29 Government Plantations of the Revenue Department

Establishment of the Gardens &c.	105. 28 76
Carried forward	63056 32 67

Sundry Accounts D. to Edward Smalley Acting Collector of Rajahmundry

Brought forward — 63056 32 67

45 French Possessions

Collectors Extra Commission		10 25 58	
Assistants ditto		5 12 69	
Amount Paid Mr. De Caurson Commissioner of his M.C. Majesty the Chief of Yanam being the Amount of Collections from 1st Decemr. 1816 to 12th April 1817 as follows.			15 38 27
Land	234 4 10		
Sayer	177 42 41		
Abkarry	88 29 20		
Sundry Small Farms and Licenies	44 1 34		
		544 32 25	
			560 25 72

45 Dutch Settlements

Collectors Extra Commission		29 11 9	
Assistants ditto		14 28 5	
			43 39 14
Charges Collection — Mojungabilee Landwards Extra Charge Salt manufacture Compensation for Sale			
Land	194 4024 24 9	68 33 68	
Salt	7 9 7	8 26 36	63 18 49
Sayer	172 2240	7 33 60	145 17 50
	374 24 71	31 42 60	77 15 34
			63 18 49
			145 17 50
Pensions Paid to Dutch Civilians			692 29 14
			1066 5 76
			1802 29 24

Carried forward — 65419 43 3

Sundry Accounts D. to Edward Smalley Acting Collector of Rajahmundry

Brought forward — 65419 43 3

61 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Rajahmundry

Judges Salary from 1st May 1817 to 30th April 1818		4000	
Registers Salary ditto ditto		1800	
Surgeons Salary and Establishment		1277 41 20	
Native Establishment		5084	
Native Moonsiffs Salary		1229 33 43	
			17311 29 63
Contingent Charges		200 44 77	
Batta to the Prisoners		656 44 14	
Extra Charges		2322 32 53	
		3180 31 64	
			20492 16 47

78 Provincial Police

Assistant Collectors allowance		600	
Native Establishment		978 17 53	
			1578 17 53
Batta to the Prisoners		68 42 69	
Extra Charges		77 12 78	
Paid on Account of Intelligence		172 9	
			318 19 58
Paid on Account of Police Establishment		871 22 40	
			2768 14 71

27 Remittances of the Revenue Department

Collector of Masulipatam Amount Paid to the Judge of the Court of Circuit	1120 29	
Paid on Account of the Post Master general	1696 32 71	
Masulipatam General Treasury	64831 40 27	
		67648 42 98

66 Charges General of the General Department

House Rent allowance of the younger Civil Servants in this district	240	

70 Civil Hospitals and Vaccine Establishments

Paid on Account of the Vaccine Establishment in this district	720	

Carried forward — 78098 42 69

Fort St. George 30th April 1818.

Sundry Accounts Dr. to Edward Smalley acting Collector of Rajahmundry Brought forward ——— ₹ 7,80,99,941 59

65 General Charges Extraordinary ——

Paid Mr. William Brown Commissioners allowance ——— 4616. 30 ..

Ditto his Travelling Charges ——— 54.33.60

——— 4671 f2.60

72 Charges on Merchandize on Treasure ——

Charges on Remittance on Account of Sea Customs ——— 3. 28 8

51 Civil Fund ——

Amount Paid on this Account ——— 138. 44. 35

52 Native Pension Fund ——

Paid Pensions in the Revenue Department ——— 96 .. ..

in the Judicial Department ——— 78 .. ..

——— 174 .. ..

3 Military General Books ——

Advances to the Military Department in the Course of the year ——— 572 f2 59

Star Pagodas ₹ 8655016 61

28/76 Balances of Revenue Dr. to Revenues of 1226/27 or 1817/18

Star Pagodas 8817 .. 23.—

Nett Balance of the Current year transferred ———

Jummah of Rajahmundry as stated in Page 151 ——— 5247445 16 31

Collections of Rajahmundry in the Course of the year ——— 4866 f 16 8

——— 8817 .. 23

79/77 Charges General of the Revenue Department Dr. to Pensions Star Pagodas 11744 19 33.—

Being the Amount of the latter head transferred ——— 11744 19 33.

55/79 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas 38788. 43. 69—

Being the Amount of the latter head transferred ——— 38788 43 69

55/63 Profit and Loss of the Revenue Department Dr. to Profit and Loss Star Pagodas 613770. 41. 75.—

Being the Nett amount of the under mentioned Land & Sea Revenue transferred

Gross and Nett Revenue Collected in Rajahmundry Agreeably to the Annual Abstract Account.—

Ordinary Collections.

Jummah of the Current year		4666 f 816 8
Balance of the past year 1816/17		7297 f 14 60
Balance of Fusly 1225		14253. 10. 13
Balance Antecedent to Fusly 1225	2573. 6. 74	
	1682 f 17 12	
	8906 31 72	535585 3 ..
Salt Collections		58690 6. 54
Sayer		25750 9. 62
Abkary		14280 19. 47
Sundry Small Farms and Licenses		184. 31. 6
Stamps		5960 20. 31
Extra Revenue		388 24 39.
		660679 24 79.

Extraordinary Collections

Interest on Arrears of Revenue	8441 5. 19.	
Recoveries of Charges Collection	1315. 33. 17.	
Gain by Exchange	655. 6 34	
		10411 44 70
Total Gross Revenue Collected		671091 24 69

Carried forward ——— 671091. 24. 69.

Fort S. George 30th April 1818.

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

Gross Collections — Brought forward — 671091.24.69

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants Allowance — 7459. 8. 73

	Moyen Gelabi	Sandries and	Contra Charges	Salt manufacturing	Compensation for Salt	Repairs of Tanks	
Sund.	5716.14.89	254. 2. 25.	330 37.23	" "	" "	" "	778 " " — 7075. 9. 27.
Salt	2107.39.52	29.22.42	540 15. 61.	4932.23. 4.	124. 25. 66	" "	" " — 7794. 36. 65
Sayer	5857.19.77	24.21.17	3.19.23	" "	" "	" "	" " — 6105. 15. 37
	13683.29.38	508. 1. 10.	874.27.27	4932.23. 4.	124. 25. 66	778 " "	— 20975 16.49

Extraordinary Charges —

Miscellaneous Incidental Charges — 2434.25.42

Tent Allowance — 325. 32.11

Pensions — 11244.19.33

11670 6.44

Deduct Recoveries of Charges General of the Revenue Department — 40104.32. 6

Nett Revenue after deducting the Charges — 1315. 33.17

Deduct the following Adjustments to Adapt this Statement of the Profit and Loss — 38788.43.69

amount of the district to the Actual Profit and Loss Entries — 63230.2.21

Collections on Account of Balances of Revenues of former years — 83906.31.72

Deduct Balance of the Current years Summah unrealized on the 30th April 1818 — 86817. " 23

Collections on Account of Interest Credited to that head — 8441. 5.19

Gain on Exchange Already Credited to Profit and Loss — 855. 6.34

Refunds of Charges General of the Revenue Department. 1315. 33.17.

Loss Sums Carried direct to the debit of the Profit and Loss account — 39.42.46

10441.42.36

175.31.29.5

613790 41.75

79/21 Edward Smalley Acting Collector of Rajahmundry D.r to

Henry R. Oakes Collector of Rajahmundry Hon.ble Coy. — 81339.7.35

Balance on the 31st May 1817 — 37206. 22.40

Receipts from 1st to 31st May 1817 — 66169.23.49

Payments of Same period — 103402.8.44

Balance transferred to Edward Smalley Present Collector — 43132.29.75

146/55 To Revenues of 1226/27 or 1817/18 — 574655. 21

To Balances of Revenue — 1.05094. 21. 19

To Sundry Accounts — 1.05094. 21. 19

To Profit and Loss of the Revenue Department — 613790 41.75

Fort S. George 30th April 1818.

146/55 Revenues of 1226/27 or 1817/18 D.r to Profit and Loss of the Revenue Department Star Pagodas. 274321. 4. 40

Being the Summah of the Land Revenue of Masulipatam for Fusly year 1226/27 or from 1st May 1817 to 30th April 1818 agreeably to Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1817 — 57633. 7. 14

from 12th July 1817 to 30th April 1818 — 222687. 42. 26

274321. 4. 40

22 G. E. Russell Collector of Masulipatam D.r to Sundry Accounts

Star Pagodas. 418562. 17. 58

Being the Amount received by him in this year on the following Amounts

146/55 To Revenues of 1226/27 or 1817/18

Collected on Account of Summah of Masulipatam for the Current year — 153741 41. 12

28 To Balances of Revenue

Collected on Account of the Balance of the past year 1816/17. — 103219. 39. 8

55 To Profit and Loss of the Revenue Department

Collections on Account of Salt — 31269 30. 3

of Sayer — 46199. 1. 53.

of Albany — 31724 18.26

of Sundry Small Farms and Licences — 4700. 29. 75

of Stamps — 11331 13.47

of Extra Revenue — 13 58.45

Recoveries of Expences of Judicial Process — 12. 68

125339. 7. 79

57 To Interest Account

Amount Received on Account of Land Revenue — 641. 5. 24

382539 3 43

Carried forward — 382539 3 43

Fort S. George 30th April 1818

G. E. Russell Collector of Masulipatam Dr. to Sundry Accounts

Brought forward 3,92,859. 3. 43

40 **Deposits of the Revenue Department**

Amount Received on this Account 12,684. 18. 34

61 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred 3046 34. 28

of Fines 230. 29. 64

Refunds of Charges 1370. 10. 57

5147. 29. 69

27 **Remittances of the Revenue Department**

Amount Received on Account of the Collector of Ganjam 2283 11 "

of the Collector of Vizagapatam 5052. 20. 6

of the Collector of Rajahmundry 1020 29. "

of the Collector of Guntoor 1397. 22. 56

of the Collector of Nellore 1999. 8. 36

Ditto Advance Made by the Sub Treasurer 12253. 1. 18

Ditto Received on Account of Government Lottery 548 17. 34

Ditto on Account of the Judicial Pleaders Bill 606. . .

Ditto on Account of the Kings Postage 143 5. 7

143. 35. 25.

49 **Permanent Loans**

Amount Received on this Account 13694 14. 4.

51 **Medical Fund**

Subscriptions of the Assistant Surgeons of the Civil Station in this district 1000 " "

51 **Civil Fund**

Subscriptions Collected from the Civil Servants on this district 44 " "

52 **Military Fund**

Subscriptions Collected from the Ecclesiastical Affairs 1483 33 43

37. 39 "

Carried forward 416655 " 58

Fort S. George 30th April 1818

G. E. Russell Collector of Masulipatam Dr. to Sundry Accounts

Brought forward 416655 " 58

52 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 634 44 42

of the Judicial Department 394 7 58

1029. 7. 20

59 **Commercial Department**

Amount Received on Account of Medina Wire 874 " "

67 **Bengal Residency**

Amount Stopped from the Surveyor Bengal on Account of Native Pension Fund 4 10 "

Star Pagodas 417356. 17. 58

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam

22

Star Pagodas 413501. 19. 42

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

79 **Charges General of the Revenue Department**

Collectors Salary for the Current year		4800 " "	
Ditto Extra Commission		180 42 58	4980 42. 58
Assistants Collectors Salary ditto		1441 5 64	
Ditto Extra Commission		85. 4. 68	1526 10 52
			6507 8 28
Collectors Arrears of Extra Commission		578 13. 61	
Assistant Collectors ditto		282 28 13	860 41. 74
			7368 5. 22

Charges Collection — Sand — Salt — Sayer — Alkaray — Sundry Small Items & Incidents

Moyen Zabitah

Horizon	6072. 26 43	156 " "	168 38 44	" " "	" " "	
District	" " "	1584 " "	12886 33 51	2984 3. 15.	816. 21 26	
	6072 26 43	1740 " "	13055 27. 15.	2984. 3. 15.	816 20 26	24688 32. 19

Sundrewared

Horizon	362 27 53	" " "	" " "	" " "	" " "	
District	" " "	36 " "	4062 "	85. 14 52	" " "	
	362 27 53	36 " "	4062 "	85. 14 52	" " "	890. 9. 25.

Extra Charges.

District	" "	887 7 41	93 " "	6580 7. 74.	" " "	
						7560. 15. 25.

Carried forward 6435. 9. 16 | 2663. 7. 41 | 135554 39. 15. | 9649. 25. 68 | 818. 20 26 | 33119 11 79

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam

Charges General of the Revenue Department — Brought forward 7382. 5. 22

Moyen Zabetah Dr. Brought forward 6435 9 16. 2663. 7 41. 1355 3 15. 9649 25 61. 816. 20 26 3317. 11 79

Salt Manufacture Share of the Rents " " " 532 38 49 " " " " " " " 532. 38. 49

Compensation for Salt " " " 153. 21 12 " " " " " " " " 153. 21. 12

6435 9 16 3349. 22. 22 1355 3 15 9649 25 61 816. 20. 26 3580 5 26. 60

Extraordinary Charges of a Miscellaneous description 728. 29. 19.

Tent Allowance 1343 30 69 2072. 15. 6

77 Pensions — 3577. 41. 66

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows 43246 2

Compensation in lieu of Resumed Offices or Privileges 546 36 "

Charitable Allowances 670. 20. 20 1217. 11. 20

Pensions to the Superannuated Servants in the Collectors Office 48. " "

Ditto ... ditto Provincial Court 171. 58 " 219. 58 "

Ditto to the Families of the Persons Killed &c. by the insurrection of the Pendaries 132 " " 401. 58 "

Masulipatam Pensions to the Families of the Natol 15958 37. 58 16977 21

55 Profit and Loss of the Revenue Department — Expences of Judicial Precepts 12. 22. 59

28 Account Advances of the Revenue Department — Advances for the Manufacturers of Salt 7 32

40 Deposits of the Revenue Department — Repaid on this Account 1652 2 53

Carried forward 18896. 31 11

Sundry Account Dr. to G. E. Russell Collector of Masulipatam — Brought forward 61895 36 69

61 Charges General of the Judicial Department

Paid the following Charges on Account of the Provincial & Zillah Courts

Provincial Court

Judges Salary	3 3509 2 71	
Registers ditto	2400 " "	
Surgeons Allowance	360 " "	
Native Establishment	7019. 1. 16	43287 4 7
Contingent Charges	323 10. 33	
Extra Charges	898 24. 15	
Repairing Court House	43. 14. 14	
	1264. 44 62	44552 3. 69

Zillah Court

Judges Salary	8000 " "	
Registers ditto	1800. " "	
Ditto Fees	150. 18. 41	1950 18. 41
Surgeons Allowance	1548. 41. 20	
Native Establishment	6923 36. 33	8423 6 14
Contingent Charges	471 41. 34	
Batta to Prisoners	2524. 4. 67	
	2996 1. 21	
	21419 7. 35	65971 11 24

78 Provincial Police

Assistant Collectors allowance	600 " "	
Native Establishment	551. 6. 34	
Ditto Police Charge	2227. 31 73	
	2778 38. 27	3378 38 27
Contingent Charges	802. 57.	
Armed Sibbendy	4600 5. 16	
Regular Sibbendy	3373. 3. 12	
	7973. 8. 28.	
	8775. 13. 35	12154 6 62

27 Remittances of the Revenue Department

Collector of Ganjam Amount Paid on Account of Pleaders Fees		287. 21 59.
Collector of Vizagapatam Dr. Dr.		675. 19. 1
Collector of Rajahmundry Dr. Dr.		905. 21. 27.
Collector of Guntoor Dr. Dr.		1538. 10 43
Collector of Nellore Dr. Dr.		68. 22 "
		3475 11. 55

Carried forward 3475 11. 55

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam Brought forward 14007 9

Remittances of the Revenue Department Brought forward
Masulipatam General Treasury — 3475. 11. 55
Postmaster General — 254 10 " "
Amount Paid on Account of Kings Postage — 718. 15. 5
3. 14. 54
25819 64

66 Charges General of the General Department

House rent allowance of the younger Civil Servants in this district — 252. 11. 49
Civil Surveys.
Paid " " " to the Assistant Surveyors in this district — 3819. 17. 55
Travelling Charges paid for the Judge of the Provincial Court — 43. 9 "
4114 58

70 Civil Hospitals and Vaccine Establishments

Amount Paid on Account of the Vaccine Establishment in this district — 511. 11

65 General Charges Extraordinary

Paid Mr. Robertson his deputation allowance on the duties of the Commissioner on the Pondary Invasion — 763 " "
Advanced to Chodegeve Yarookoolen his Journey Expenses whose Evidence was required by the Honble Company — 3. 19. 23
771 23

57 Interest Account

Paid to the Minor Zemindar of Norzeed being the Amount of Interest due on the Sum of Star Pagodas 7000 deposited in the Month of December 1816 & Septr 1817 — 2585 " "
Ditto to Coty Sambasevarow the Son of late Trembakarow being the Amount of the Interest due on the Sum of Star Pa. 1000 deposited in the Month of July 1817 — 25 " "
2501

68 Ecclesiastical Affairs

Amount Paid to Mr. W. Roy Acting Chaplain at Masulipatam — 288 12

51 Civil Fund

Amount repaid to the Civil Servants in this district — 51 88

52 Native Pension Fund

Paid Pensions in the Revenue Department — 1215 28 4
in the Judicial Department — 94 2360
2207 88

Sundry Accounts Dr. to G. E. Russell Collector of Masulipatam Brought forward — 41129 16 42

3 Military General Books

Advances to the Military Department in the Course of the year — 1702. 28 74

67 Bengal Presidency

Amount Paid on Account of Surveyors allowance — 507 19 6
Star Pagodas — 41351 19 42

28 76 Balances of Revenue Dr. to Revenues of 1226/27 or 1817/18

Star Pagodas 12090 1. 8. 28

Nett Balance of the Current year transferred
Summah of Masulipatam as Stated in Page 161 — 27432 4 40
Collections in Masulipatam in the Course of the year — 92669 4 12
120901 8 28

77 Sundry Accounts Dr. to Pensions Star Pagodas 16977. 21. 38
Being the Amount of the latter head transferred

79 Charges General of the Revenue Department — 1217. 11. 20

66 Charges General of the General Department on account of Salaries and Rewards — 401. 58 "

80 Masulipatam Stipends to the Family of the Nabobs of Masulipatam — 15358 37 18
16977 21 38

55 79 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Star Pagodas 44463. 13. 28

Being the Amount of the latter head transferred — 44463 13 28

Fort S. George 30th April 1818.

55/63. Profit and Loss of the Revenue Department Dr. to Profit and Loss

Star Pagodas 355134. 21. 37

Being the Nett amount of the undermentioned Land & Sea Revenue transferred Gross and Nett Revenue Collected in Masulipatam Agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year		153149. 41. 12
Balance of the past year 1816/17		10326. 39. 8
		256622. 35. 20
Salt Collections		31269. 30. 3
Sayer		44199. 1. 55
Abkarry		31724. 16. 26
Sundry Small Farms and Licences		4700. 29. 75
Stamps		11351. 13. 47
Extra Revenues		13. 58. 45.
		511917. 30. 31

Extraordinary Collections.

Recoveries of Expences of Judicial Process	" 12. 63	
Interest on Arrears of Revenue	641. 5. 24	
	641. 18. 12	
Total Gross Revenue Collected		512559. 3. 43
Carried forward		512559. 3. 43

Fort S. George 30th April 1818.

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

Gross Collections — Brought forward			512559. 3. 43
	Current	Arrears	
Ordinary Charges			
Charges General			
Collectors and Assistants Allowance	6507. 8. 23	860. 41. 74	
			7368. 5. 22.

	Mayavaram Zillah	Tandoor	Cattack Chaye	Salt Monopoly	Compensation for Salt	
Land	6072. 21. 43	362. 27. 63	"	"	"	6435. 9. 16
Salt	1740 " "	36 " "	827 7. 41	532. 58. 49	153. 21. 12	3349. 22. 22
Sayer	13135. 27. 15.	401. 12 • 93	"	"	"	13554. 39. 15.
Abkarry	2934. 3. 15.	85. 14. 52	1581. 7. 74	"	"	9699. 25. 61
Sundry Small Farms & Licences	816. 20. 26	"	"	"	"	816. 20. 26
	24668. 32. 19.	891. 9. 25.	7560. 45. 35.	532. 58. 49.	153. 21. 12.	35815. 21. 60
Extraordinary Charges						41173. 32. 2.
Miscellaneous Incidental Charges						728. 29. 19.
Tent Allowance						1343. 30. 67
Pensions						1217. 11. 20
						3289. 21. 26
						44463. 13. 28
Nett Revenue After deducting the Charges						338695. 35. 15.

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1818		179901. 8. 28
Deduct the Collections on Account of Balance of former years	10328. 39. 8.	
		17692. 14. 20
Collections on Account of Interest Credited to that head —	641. 5. 24.	
Less Sums Carried direct to the debit of the Profit and Loss Account	12. 22. 54.	653. 27. 78
		17038. 31 22
		355134. 21. 37.

To S. C. Asphall Collector of Masulipatam — 274321. 4. 10
To Revenue of 1820/21 on 1817/18 — 22. 22. 57.
To Charges General of the Revenue Department 44463. 13. 28
To Profit and Loss — 355134. 21. 37
By S. C. Asphall Collector of Masulipatam 125289. 7. 79
By Profit and Loss — 399610. 12. 39.

Fort St. George 30th April 1818

76/55 Revenues of 1226/27 or 1817/18 Dr. to Profit and Loss of the Revenue Department Star Pagodas 407777. 11. 66.

Being the Summah of the Land Revenue of Guntoor &c. for the Fusly year 1226/27 or from 1st May 1817 to 30th April 1818 Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1817 ——— 90229 23 36

from 12th July 1817 to 30th April 1818 ——— 317547 32 30

——— 407777 11

22 Thomas Alexander Oakes Collector of Guntoor &c. Dr. to Sundry Accounts Star Pagodas 616343. 30. 51.

Being the Amount Received by him in this year on the following Accounts

76 To Revenues of 1226/27. or 1817/18

Collected on Account of Summah of Guntoor &c. for the Current year ——— 276163 22 26

28 To Balances of Revenue.

Collected on Account of the Balance of the past year 1816/17 ——— 19444. 5. 57

Ditto on Account of years Antecedent ——— 35 14 13

55 To Profit and Loss of the Revenue Department

Collections on Account of Salt ——— 76113. 6. 73

of Sayer ——— 27748. 25. 7.

of Abkarry ——— 3882. 35. 36

of Sundry Small Farms and Licenses ——— 454 17. 22. 61

of Stamps ——— 5039. 30. 23

of Extra Revenue ——— 288. 20. 29.

Recoveries of Expences of Judicial Precepts ——— 3. 20. 65

——— 177922. 26. 54

79 To Charges General of the Revenue Department

Refunds of Charges Collection ——— 639. — 1

of Salary and Commission ——— 10. 6. 34

of Tank Repairs ——— 512. 15. 35

Carried forward ——— 616288. 10. 41

Fort St. George 30th April 1818.

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

Accounts Brought forward ——— 579443. 60

63 Profit and Loss

Amount Received on Account of Gain by Exchange ——— 419 15. 45

——— 579862 16 25

28 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances ——— 404 12 16

of Salt Advances ——— 318 34 22

——— 723 1 38

40 Deposits of the Revenue Department

Amount Received on this Account ——— 5646 28. 11

61 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 264. 4. 60

of Fines ——— 174 36 78

Refunds of Charges ——— 1299. 23. 35

——— 1736. 22. 5

78 Provincial Police

Collections of Fines ——— 78. 23. 40.

Refunds of Charges ——— 102. 37. 60.

——— 181. 21. —

27 Remittances of the Revenue Department

Amount Received on Account of the Collector of Masulipatam ——— 1638 10. 51

of the Collector of Nellore ——— 420. 6. 71

——— 1938. 17. 42

Ditto Advances Made by the Sub Treasurer to Mr. Thomas Assistant on Account of their Collectr. Mr. J. Watt acting Register & Mr. Vaughan — Salary ——— 183. 4. 27

Ditto received on Account of the Government Lottery ——— 350 — —

Ditto Dr. on Account of the Judicial Pleaders Bills ——— 202. 38 46

Ditto Dr. on Account of the Kings Deputy Postmaster General ——— 14. 19. 69.

——— 2692 35. 19

49 Loan Certificates

Amount Received on Account of Government Loan ——— 4445 21. 22

Carried forward ——— 615288. 10 41

Fort S. George 30th April 1818.

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

Brought forward ——— 15,288 10 40

51 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district ——— 52 . .

51 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district ——— 155. 30 24

52 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 54323.39.

of the Judicial Department — 118.11 63

of the Magistrate ——— 185.4445 — 847 34 67

Star Pagodas ——— 16343 30 51

22 Sundry Accounts Dr. to Thomas Alexander Oakes Collector of Guntoor &c. Star Pagodas 6.12.833. 6. 18.

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

79 **Charges General of the Revenue Department**

Collectors Salary for the current year ——— 4800 . .

Ditto his Extra Commission ——— 1767. 10 52 — 6567. 10 52

Assistant Collectors Salary for ditto ——— 1270. 43. 42

Ditto Extra Commission ——— 204. 2. 14 — 1475 . 52 — 8042 10 28

Carried forward 8042 10 28

Fort S. George 30th April 1818.

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

Brought forward ——— 8042. 10 28

Charges General of the Revenue Department

	Land	Salt	Sayer	Abkary	Sundry Small Stamps & Licenses	
Charges Collection						
Moyen Entretien						
Horizon	4644.34.67	664. .	720. .	417.27.	" " "	
District	2751 27 .	2196.20.56	1078.32.20.	514.36 .	888. . 72	
	7396.14.67	2760.20.56	1462.32.20.	932.12. .	888. . 72	23445.43.85
Sundewaud						
Horizon	214.6½ . .	62.31½	13.9 .	" " "		
District	72.27. .	96½ .	390 . .	13 9 .	342 . .	
	286.33½	95.½ .	458.31½	26.½ .	42 . .	905.19.58
Extra Charges						
District	58.21.½	51.19.10	119 9 78	" " "	" " "	
Salt Manufacturers Share of that Revenue	" " "	5369.31 21	" " "	" " "	" " "	5669. 31 21
Repairs of Tanks and their Canals	3647.14.50	" " "	" " "	" " "	" " "	3647.14.50
	11363. 4 63.	5476.44.37	1201.22.26	952. 36. .	930 . 72	39773 16.58
Extraordinary Charges of a Miscellaneous Description						650. 11. 20
Tent allowance						521 18 47
						1171 27 67
						39443 44 25
						42191 10 53

77 **Pensions**

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices or Privileges	12063. 15 .	
Pensions	657. 4 34	
Charitable Allowances	69. 44. 20	
Pagodas and Mosque Allowances	239. 10 16	13029. 28. 71

Carried forward 55020 39 43

Fort S. George 30th April 1818

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

Brought forward ——— 56120 39 43

63 **Profit and Loss.**

Amount of the values of Stampt Paper which took fire in the Sayer Choukey of Ancollu written off to this head as per order of Board of Revenue dated 11th Decr. 1815 ——— 3. 31. 27.

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

Expences of Judicial Processes ——— 2062. 9 23

28 **Account Advances of the Revenue Department**

Advances for Tuckavy ——— 950 " "

Ditto — for the Manufacture of Salt ——— 85 " "

40 **Deposits of the Revenue Department.**

Repaid on this Account ——— 1035 " "

Carried forward ——— 4514. 33. 51

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

Paid the following Charges on Account of the Zillah Court of Guntoor &c.

Judges Salary from 1st May 1817 to 30th April 1818 ——— 7622. 10 "

Registers — ditto — ditto ——— 2109 28 25

Surgeons allowance ——— 1584. 37 "

Distrct. Moonsiffs Establishment ——— 4305 " "

Contingent Charges ——— 1016. 34. 67

Batta to the Peisones ——— 379. 44. 57

Extra Charges ——— 697. 39. 64

Fees paid to distrct Moonsiffs on Causes decided by them ——— 91 42 75

——— 66. 30. 68.

——— 1236 23 24

——— 17274 33 36

Carried forward ——— 81511. 22. 24

Fort S. George 30th April 1818

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

Brought forward ——— 31511. 22. 24

78 **Provincial Police**

Assistant Collectors Allowance ——— 600 " "

Native Establishment ——— 516 " " ——— 1116 " "

Contingent Charges ——— 59. 24 42

Batta to the Peisones ——— 117. 25. 63

Extra Charges ——— 185. 32 11 ——— 332 37 41

Ditto — Buildings ——— 1990 8 32

Police Establishment under Criminal Judge ——— 218. 25. 49.

Ditto under Magistrate ——— 9443 18. 58 ——— 9661 44 27

——— 13101 " 28

27 **Remittances of the Revenue Department**

Collector of Masulipatam Amount paid on Account of Circuit Judge ——— 1997. 22 58

Ditto — of Nellore on Account of Retrenchment against Mr. Vaughan late Register ~~and Phadu Fee~~ ——— 179. 23 54

Ditto — of Cuddapah on Account of incursion of the Pendaries ——— 19. 28 15.

Ditto — of Vizagapatam on Account of Rajah Vencatagoondy Row ——— 2750 " "

Ditto — of Ganjam on Account of Retrenchment against Mr. Woodcock his Arrears of Salary ——— 179. 9. 41

Ditto — of Trichinopoly on Account of Retrenchment against Mr. Lushington late Judge ——— 539. 35. 26 ——— 5505. 32. 32

Amount paid in Specie to Mr. Ellis late Judge of the Zillah of Guntoor on Account of his Salary drawn for the time of his Absence ——— 219. 02 60

Masulipatam General Treasury ——— 50194. 18. 55

Post Master General ——— 1652. 36 1

——— 30932 30 68

66 **Charges General of the General Department**

House rent Allowance of the younger Civil Servants in this District ——— 373 10. 52

Travelling Charges paid to Mr. Adamson Register from Nellore to Guntoor ——— 19. 42 60

Paid to Survy Expences ——— 2661 11. 58

——— 3054 20

Fort St. George 30th April 1818

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

Brought forward ——— 6,16,329 28 40

72 **Charges Merchandize on Treasure**

Charges on Treasure sent to the Masulipatam ——— 92. 9. 53

70 **Civil Hospitals and Vaccine Establishments**

Paid on Account of Vaccine Establishment in this district ——— 384 " "

65 **General Charges Extraordinary**

Paid the Native Doctor for Buzar Medicins ——— 24 " "

Paid to Writers &c. Servants Employed by the late Commission appointed for Enquiring into the enquiry done by the Pendaries ——— 453 34 63

Ditto to Mr. Thomas A Oakes his Extra Allowance during the period he was employed for investigating into the Losses Sustained by the incursion of the Pendaries from 12th June to 11th July 1816 ——— 30 " "

Ditto from 12th July to 3th November 1816 ——— 180 " "

210 " "

51 **Civil Fund**

Amount repaid this Account ——— 587 34 63

52e **Native Pension Fund**

Paid Pension in the Revenue Department ——— 5. 15. 43

3 **Military General Books**

Advances to the Military Department in the Course of the year ——— 4622. 15. 5

Star Pagodas 6,12,333 6 14

28/76 **Balances of Revenue Dr. to Revenues of 1226/27 or 1817/18**

Star Pagodas 13,1,68. 34. 40.—

Nett Balance of the Current year transferred

Summah of Guntoor &c. as Stated in Page 170. ——— 4,27,777. 11. 66

Collections of Guntoor &c. in the Course of the year ——— 3,76,168 22 26

13,1,68. 34. 40

79/77 **Charges General of the Revenue Department Dr. to Pensions** Star Pagodas 13,029. 28. 70.—

Being the Amount of the latter head transferred ——— 13029. 28. 70

55/79 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Star Pagodas 5,4,359. 17. 53

Being the Amount of the latter head transferred ——— 5,4,359. 17. 53

55/63 **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Star Pagodas 4,73,789. 11. 39

Being the Nett amount of the undermentioned Land &c. Revenue transferred

Gross and Nett Revenue Collected in Guntoor &c. Agreeable to the annual Abstract Account

Ordinary Collections

Summah of the Current year		2,76,168 22 26
Balance of the past year 1816/17		19444. 5. 57
Balance of Fusly 1225.	29. 25. 36	
Balance antecedent to Fusly 1225	5. 33. 57	
	35. 14. 13	19479. 19. 70
Salt Collections		4,70,347. 12. 16
Sayir		76113 6. 73
Abhary		2,774 25. 7
Sundry Small Farms and Licence		3802. 35. 36
Stamps		15017. 22. 61
Extra Revenue		5039. 30. 23
		208. 21. 29
		6,78,278 3 5

Carried forward

Fort St. George 30th April 1818

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

Ordinary Collections — Brought forward		5,93,279. 3. 5
Extraordinary Collections		
Recoveries of Expences of Judicial Process	3. 20. 65	
Recoveries of Charges Collection	1161. 21. 70	
Gain by Exchange	419. 15. 45	
		1584. 23. 20
Total Gross Revenues Collected		5,94,862. 16. 25

Deduct as follows.

Ordinary Charges

Charges General

	Current	Arrears
Collectors and Assistants Allowance	8242. 11. 28	8042. 11. 23

	Moyne	Gobitee	Sundry and Contra Charges	Repayments	Lands	Settlements	
Land	7396. 16. 67	286. 33. 43	38. 21. 58	364714. 50	"	"	113641. 63
Salt	2760. 20. 56	95. 19	"	51. 19. 40	"	"	5569. 31. 21
Sayer	11468. 32. 20	454. 31. 8	119. 9. 78	"	"	"	847644. 37
Abkarry	932. 18.	26. 18	"	"	"	"	12042. 29. 26
Sundry Small Farms & Licenses	888.	72. 42	"	"	"	"	958. 36
							930. 72
	23445. 18. 55	905. 10. 56	209. 6. 18.	364714. 50	5569. 31. 21		

Extraordinary Charges

Miscellaneous Incidental Charges	650. 11. 20	
Tent allowance	521. 18. 47	
Pensions	13129. 28. 70	
		14241. 11. 57
		437378. 28. 15
Deduct recoveries of Charges General of the Revenue Department	5602. 39. 45	
	1161. 21. 70	
		5443. 17. 53
Nett Revenue After deducting the Charges		5,50,024. 352
Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the district to the Actual Profit and Loss Entries —		
Collections on account of Balances of Revenues of former years	19479. 19. 7	
Deduct Balance of the Current years Summah uncollected on the 30th April 1818	131602. 34. 40	
		62. 57. 30. 30
Refunds of the Charges General of the Revenue Department	1161. 21. 70	
Gain on Exchange Already Credited to Profit and Loss	419. 15. 45	
Less sums Carried direct to the debit of the Profit and Loss	2062. 9. 28	
		3643. 1. 63
		66213 32. 13

Addn. Ex. Summah

Profit and Loss of the Revenue Department
By Revenues of 1226/27 or 1817/18 — 447777. 11. 66
By Thomas Munro Esqr. Collector of Gunture — 12,7433. 26. 59

To Thomas Munro Esqr. Collector of Guntoor
To Charges General of the Revenue Department

76/55 **Revenues of 1226/27 or 1817/18 Dr. to Profit & Loss of the Revenue Department** Rs. Ps. 550690. 19. 53 —

Being the Summah of the Land Revenue of Nellore & Ongole for the Fasly year 1226/27 or from 1st May 1817 to 30th April 1818 Agreeably to the Collectors Demand Collection & Balance Account —

Rests from 1st May to 11th July 1817	153552. 16. 6
from 12th July 1817 to 30th April 1818	397137. 3. 47
	550690. 19. 53

25 **Thomas Fraser** Collector of Nellore & Ongole Dr. to

Sundry Accounts Rs. Ps. 743506. 38. 6 —

Being the Amount Received by him in this year, on the following Accounts. —

76 **To Revenues of 1226/27 or 1817/18** —

Collected on Account of Summah of Nellore & Ongole for the Current year — 439682. 9. 35.

28 **To Balances of Revenue** —

Collected on Account of the Balance of the Past year 1816/17 — 104935. 24. 75

Do. on Account of years Antecedent to Do. — 12035. 27. 10

117071. 7. 5.

55 **To Profit & Loss of the Revenue Department** —

Collections on Account of Salt		107091. 9. 31
of Sayer		31026. 14. 9
of Abkarry		7338. 6. 12
of Sundry Small Farms & Licences		263. 22. 13
of Stamps		4554. 42. 17
of Extra Revenue		6120. 33. 55
Recoveries of Expences of Judicial Processes	1. 41. —	
		156456. 32. 62
Carried forward		712610. 10. 22

Thomas Fraser Collector of Nellore & Ongole Dr. to Sundry Accounts

Brought forward ——— 7126103.22

79 To Charges General of the Revenue Department—

Refunds of Salary & Commission ——— 1066.28.66
of Charges Collection ——— 1847.3.15
of Advances for Tank Repairs ——— 2394.21.68
——— 5308.2.69

77 Pensions ——
Revenue Department—
Amount on Account of Pensions & Charitable Allowances ——— 201.42.51
——— 7119220.16.2

28 Account Advances of the Revenue Department—
Collected on Account of Tuckavy Advances ——— 7592.21.44
of Salt Advances ——— 51.36.45
——— 7644.13.89

40 Deposits of the Revenue Department—
Amount Received on this Account ——— 4210.43.12

61 Charges General of the Judicial Department
Collection of Fees in the Zillah Court Transfered ——— 821.21.60
of Fines & Forfeitures ——— 118.17.25
Refunds of Charges ——— 769.30.73
——— 1709.24.78

78 Provincial Police ——
Fines & Forfeitures in the Police Establishment ——— 116.24.10
Refunds of Charges ——— 292.37.39
——— 409.16.49

27 Remittances of the Revenue Department—
Amount Received from the Collector of Masulipatam on Account of Pleaders Fees ——— 91.4.33
Dr. Dr. from Mr. H. Lord Jr. Judge on Account of his Deputation Fees ——— 62.40.50
——— 154.10.3
Dr. Received from the Collector of Vizagapatam on Account of Decree Passed Against Samarow ——— 133.40.21
Dr. Dr. from the Collector of Guntoor on Account of Pleaders Fees & Retrenchment Against him ——— 119.23.54
Carried forward ——— 407.33.78
——— 733194.24.3

Thomas Fraser Collector of Nellore & Ongole Dr. to Sundry Accounts

Brought forward ——— 733194.24.50

Remittances of the Revenue Department ——— 407.33.78
Brought forward

Amount Received from the Collector of Chittoor in favor of the Judge of Nellore ——— 3.19.23

Dr. Dr. from the Collector of Chingleput on Account of Decrees Passed against Appasamy ——— 43.8.3

Dr. Dr. from the Collector of Sea Customs at Nellore ——— 3966.11.23
——— 4427.27.47

Advances Made by the Sub Treasurer on Account of Pensions ——— 1950

Amount of Travelling Charges of J. R. Cleghorn Capt. of Engineers Credited as p Letter of the Deputy Accountant General ——— 16.36.60
——— 1966.36.60

Amount Rec. on Account of Kerrys Postage ——— 47.22.29
——— 6442.2.56

66 Charges General of the General Department—
Amount of House Rent Refunded from the younger Civil Servants in this District ——— 165.24.60

51 Medical Fund.
Subscriptions of the Assistant Surgeon of the Civil Station in this District ——— 48.0.—

51 Civil Fund ——
Subscriptions Collected from the Civil Servants in this District ——— 666.29.26

52 Native Pension Fund ——
Subscriptions of the Native Servants of the Revenue Department ——— 1227.7.39
Judicial Dr. ——— 239.24.16
——— 1466.31.75

Carried forward ——— 741983.23.27

Thomas Fraser Collector of Nellore & Ongole Dr. to Sundry Accounts . . . . . Brought forward . . . . . } 7,41,983.23.1

3 **Military General Books.**

Received from Mr. H. Lord late Paymaster at Masulipatam on Account of his Retrenchment . . . } . . . 1070 . . } 1119.15.6
Military Draughts Pay . . . . . 40 . . .
Left in Store from . . . . . 9.15.6 } 49.15.6

59 **Commercial Department**

Received from Mr. H. Lord on Account of Claret . . . . . 154 . . —
Do. Do. Do. on Account of Sales of 2 unserviceable Copper Boilers 219.43.79

403.43.7

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Sr. Ps. 643452.7.53 Cr.
Being the Amount Disbursed by him this year on the following Accounts —

79 **Charges General of the Revenue Department —**

Collectors Salary for the Current year . . . 7500 . . — ✓
Extra Commission . . . . . 1065.20.50 ✓
8565.20.50
Head Assistant Collectors Salary . . . 1141.42.6 ✓
Extra Commission . . . . . 532.32.65 ✓
1674.29.73
2d. Assistant Collectors Salary . . . . . 26.27.46 ✓
10766.33.9 ✓

Carried forward 10766.33.9

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Charges General of the Revenue Department Brought forward . . . . } 10766.33.9

	Land	Salt	Sayer	Military	
Charges Collection Moyen zabitah —					
Boozoo —	9530.37.60	1294.36 .	1207.32.6	656. 4.54	
District	24377. 2.12	7919.37.62	6691.43.57	1112.32.37	
	33907.39.72	9214.23.62	10299.30.65	1768.37.11	54991. 1.50 ✓
Saudeevared —					
Boozoo —	391.15.46	" " "	12. " —	" " "	
District	806.25.14	215.35.65	310.41.30	39. 5.46	
	1197. 1.62	215.35.65	322.41.30	39. 5.46	1773.39.45 ✓
Extra Charges —					
Boozoo —	139.35.21	" " "	" " "	" " "	
District	92.4.56	1773.20.75	92.31.57	5. 7.36	
	231.39.77	1773.20.75	92.31.57	5. 7.36	2203.10.7 ✓
Salt Manufacturers Share of that Revenue }	" " "	9674.15.73	" " "	" " "	9674.15.73 ✓
Compensation for Salt Requirements — — — — }	" " "	1115.33.6	" " "	" " "	1115.33.6 ✓
Repairs of Tanks —	3385.33.20	" " "	" " "	" " "	3385.33.20 ✓
	33723.29.71	22105.4.43	10515.13.72	1813.5.17	72157.6.43
Extraordinary Charges of a Miscellaneous Description — — }	" " "	" " "	" " "	" " "	1474.19.75 ✓
Tent Allowance — —	" " "	" " "	" " "	" " "	654.44.50 ✓
					2129.19.45
					75286.23.3
					55583.16.17 ✓

77 **Pensions —**

— Revenue Department —

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Assumed Offices & Privileges	1950 . . — ✓
Pensions	3677.22.49 ✓
Charitable Allowances	9902.21.19 ✓
Pagoda & Mosque Allowances	20.34.2 ✓
	15550.32.70 ✓

Carried forward — 101104.4.7 —

Fort St. George 30th April 1818

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole ... Brought forward ... } 101104.4

55 **Profit & Loss of the Revenue Department —**

Expences of Judicial Processes ... 159.21.5

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

Advances for Treasury ... 4794.23.5

40 **Deposits of the Revenue Department —**

Paid on this account ... 3367.29.4

61 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Nellore & Ongole

Judges Salary from May 1817 to April 1818	5000.—	
Deputation Allowances to the acting Judge	620.—	
Registers Salary from D. to D.	1500.—	
Surgeons Salary & Allowances from D. to D.	1277.41.20	10420.—
Native Establishment from D. to D.	4524.—	
Said Establishment from D. to D.	703.—	
District Monsiffs from D. to D.	1056.—	
Contingent Charges		7365.41.20
Batta to the Prisoners	199.37.65	
D. to the Witnesses Summoned	937.27.15	
Fees to the Register & Sudder Ameens	57.39.—	
	16.44.70	121.213.70
		19499.10

78 **Provincial Police —**

Police Establishment		
Head Assistants Salary	3564.—	
Native Establishment	570.43.44	
Contingent Charges	347.9.—	
Batta to the Prisoners	176.39.33	
Allowances to the Cordiair Prisoners	62.35.26	
Extra Charges Building Cutcherries	5.32.12	
Persians to Police Naicks	150.—	
		5157.23.35
		40.38.42
		5198.11.7

Carried forward — 134222.16.12

Fort St. George 30th April 1818 —

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole ... Brought forward ... } 134222.16.12

27 **Remittances of the Revenue Department —**

Remittance to the Collector of Masulipatam on Account of Advances to the Circuit Judge	1896.43.56	
Paid on account of House Rent of Mr. Russell late Head Assistant Collector at Nellore	102.9.60	
	1999.8.36	
Dr. to the Collector of Sea Customs at Nellore	257.18.51	
Dr. to the Collector of Guntoor on account of Mr. J. Vaughan Acting Head Assistant Collector at Nellore	396.20.25	
Dr. to the Collector of Chittoor on account of Mr. J. Dacre Assistant Zillah Judge	1549.4.62	
Dr. to the Collector of Rajahmundry for a Bill on Account of Fees due to the Readers in favor of the Register at Nellore	163.13.53	
	4395.20.67	
Remittance to the General Treasury at the Presidency in Specie	335322.—	
Drafts from the Presidency	91928.11.58	
	127350.11.58	
Masulipatam General Treasury	15238.12.67	
Resident in Travancore	240.—	
Advanced on Account of Post Master General	1720.20.29	
	143944.20.61	

66 **Charges General of the General Department —**

House Rent Allowance of the younger Civil Servants ... 237.33.31

65 **General Charges Extraordinary —**

Paid for Repairing Boats at Middle & Pokapelly	14.—
D. for Canle Waiters	2.38.47
D. Travelling Charges for Mr. J. Butt Register	19.42.60
D. D. for Mr. H. Lord	46.15.60
	83.7.7

70 **Civil Hospitals and Vaccine Establishments —**

Paid on Account of the Vaccine Establishment in this District ... 384.— —

Carried forward — 533871.32.31

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Angole

Brought forward 573871.32

72 **Charges Merchandize** on Treasure
Charges on Remittances to the Presidency 277.12

51 **Civil Fund**
Amount repaid to the Civil Servants in this District 87.35

52 **Native Pension Fund**
Paid Pensions in the
Revenue Department 354.23
Judicial Do. 61.44.20
415.3

68 **Ecclesiastical Affairs.**
Paid to a Guard of Sepoys Escorting the Revd Archd. Dixon
Monthly on a Tour of Visitation 3.40

59 **Commercial Department**
Advances to the Commercial Resident in the Nellore & Angole 2753.23

3 **Military General Books**
Advances to the Military Department in the course of the year 58036.44

62 **Government of Ceylon**
Amount of the Allowance to a Candian Prisoner 51.40

Ft. St. George 642452.7

28/76 **Balances of Revenue** Dr. to Revenues
of 1226/27 or 1817/18 Fasly. 111608.10.18
Viz. Balance of the Current year Transferred
Summary as Stated in Page 179 ..... 55969.19.53
Collections in Nellore & Angole in the course of the year 42952.9.35
111608.10

79/77 **Charges General of the Revenue Department** Dr. to Pensions Acct. Ft. St. 14743.35.19
Being the amount of the Latter Head Transferred 14743.35.19

55/79 **Profit & Loss of the Revenue Department**
Dr. to **Charges General of the Revenue Department** Ft. St. 94493.42.47
Being the amount of the Latter Head Transferred 94493.42.47

55/63 **Profit & Loss of the Revenue Department**
Dr. to Profit & Loss Acct. Ft. St. 612493.39.18
Being the Nett Amount of the undermentioned Land Revenue Transferred —
Gross & Nett Revenues Collected in Nellore & Angole Agreeably to the Annual Abstract Account —

Ordinary Collections
Summary of the Current year 439082.9.35
Balance of the Past year 1815/17 ..... 109935.24.75
Balance of Fasly 1225 ..... 9657.35.52
Balance Antecedent to Fasly 1225 2427.36.33
12085.27.10
1.17071.7.5.
556153 16.40

Salt Collections 107091.9.31
Sayer ..... 21086.14.9.
Abkary 7338.6.12
Sundry Small Farms & Licences 263.22.17
Namps ..... 1454.42.17.
Extra Receipts ..... 6120.38.55.
712602.14.22

Extraordinary Collections.—
Recoveries & Expences of Judicial Processes ..... 1.41—
Do. of Charges Collections 5808.4.69
5810 4.69

Total Gross Revenue Collections 718413.19.11

Carried forward 718413.19.11

Fort St. George 30th April 1818.

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

Gross Collections Brought forward — — — — — — — 718418.19.11

— Deduct as follows —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowances — — — — — — —

Fort St. George 30th April 1818

William Cooke Collector of Chengleput Dr. to Sundry Accounts

Brought forward ——— 401875.11.47

79 **Charges General of the Revenue Department**

Refunds of Salary & Commission for 1817/18 & 1815/16 ——— 108.2.73

" Charges Collection ——— 102.25.61

" Advances for Tunkah Assigns ——— 4297.15.16

——— 4508 5.40

77 **Pensions**

Revenue Department

Received on account of Pagoda Allowances ——— 4453.13.29

——— 410867.3

28 **Account Advances of the Revenue Department**

Collected on account of Tuckavy Advances ——— 9219.2.16

" Salt Advances ——— 639.30.21

Charges Collection of Sequestered zemindaries ——— 2065.36.15

——— 11977.23

40 **Deposits of the Revenue Department**

Amount received on this Account ——— 11601.17.7

45 **Dutch Settlements**

Collections on Account of Land ——— 612.11.23

" Years antecedent ——— 1090.42.35

" Sayer ——— 1702.42.58

" Abkarry ——— 310.29.34

" Sundry Small Farms & Licences ——— 263.42.15

" Extra Revenue ——— 73.43.76

" Charges Collection ——— 8.5.5.

" Advances for Tuckavy ——— 4.4.7.

" Repairs of Tanks ——— 266.39.35

——— 3954.39.36

——— 2731.16.21

61 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred ——— 478.29.62

" Fines & Forfeitures ——— 205.29.64

Refunds of Charges ——— 191.35.67

——— 879 4 31

Carried forward ——— 43056.17.57

William Cooke Collector of Chengleput Dr. to Sundry Accounts

Brought forward ——— 43056.17.57

78 **Provincial Police**

Police Fees Collected by Magistrate ——— 653.13.43

Refunds of Charges Dr. ——— 47.10.21

——— 700.23.64

27 **Remittances of the Revenue Department**

Amount received on Account of the Collectors of Northern Divisions of Arcot for Costs of Suits & Institution Fees &c. ——— 962.9.77

Dr. Dr. on account of the Collector of Vizagapatam for an Overplus of Sunca &c. by Lieut. A. Grant ——— 200.15.—

Dr. Dr. on Account of the Collector of Trichinopoly as to Retrenchment Against Mr. Bell late Head Assistant Coll.r of Trichinopoly ——— 44.15.41

Dr. Dr. on account of the Collector of Coimbatoor as to Retrenchment against Mr. Bell late Acting Collector of Coimbatoor ——— 7.22.40

——— 1214.23.78

Account received on account of the General Treasury at the Presidency for Government Lottery ——— 276.—.—

Advances Made by the Said Treasurer to Mr. P. Crumpe Assistant Surgeon his Pay & Allowance 57.19.24

Dr. Dr. Dr. to Mr. Johan Tulloma late Coll.r being the remainder of his Commission ——— 33.12.77

——— 91.8.31

Judicial Pleaders Bills ——— 214.25.8

Amount Rec.d on account of Peons Supplies Collection of Postage for Packages ——— 136.30.11

——— 762.8.50

——— 1952 42.43

66 **Charges General of the General Department**

Amount of House Rent Refunded from the young Civil Servants ——— 10.29.3

Carried forward ——— 44 0750.23.17

Fort St. George 30th April 1818.

William Cooke Collector of Chingleput Dr. to Sundry Accounts

51 Medical Fund —
Brought forward — — —

William Cooke Collector of Chengleput Dr. to Sundry Accounts

Brought forward ——— 44750.23.17

51 Medical Fund —

Subscriptions of the Assistant Surgeon of the Civil Station in this District ——— 49.16.67

51 Civil Fund —

Subscriptions Collected from the Civil Servants in the District ——— 624. 1.46

52 Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department of the Judicial Dr ——— 661.27.44

156. 7. 4

811.34.48

52 Military Fund —

Subscriptions Collected from the Ecclesiastical Officers ——— 101. 9. —

54 Commercial Department —

Amount received from Messrs. Fullerton & Hill Kensington on account of Clark & Madeira Wine ——— 37. —. —

Br. Pr. 442423.40.13

Sundry Accounts Dr. to William Cooke Collector of Chengleput Sic. Pr. 415577.14.27

Being the Amount Disbursed by him this year on the following Accounts —

79 Charges General of the Revenue Department —

Collectors Salary for the current year — 4800. —

Extra Commission ——— 829.13.2

Head Assistant Collectors Salary — 1127.4.27 — 5629.13.2

Extra Commission — 326.4.13

2d. Assistant Collectors Salary ——— 1514.2.40

Dr. his Deputation Allowance ——— 714.24.54

Extra Establishment Collector — 225. —

Carried forward — 8056.41.16

Sundry Accounts Dr. to William Cooke Collector of Chengleput

Charges General of the Revenue Department

Brought forward ——— 8056.41.16

Land . Sall . Sayer . Abkarry -

Charges Collection

Mayenzabittah

Poorsoor	5724.22.19	582. " "	840. " "	108. " "
District	6821.29.21	3006. " "	3903.27.16	" " "
	12546.6.40	3587. " "	4743.27.16	108 " "

20934.43.50

Saudiravaid

Poorsoor	278.29.74	49.19.10	49.21.10	" " "
District	200.44.20	112.22.40	194.27.20	" " "
	479.29.14	161.41.50	244.3.30	" " "

886.29.14

Extra charges -

Poorsoor	270.37.60	" "	" "	" "
District	959.6.11	656.32.76	27. " 55	" "
	1209.43.79	716.32.76	27. " 55	" " "

1953.32.50

Sall Manufacturers Share of that Revenue — " " " 7636.12.55 — 7636.12.55

Repairs of Tanks — 12919.17.50 " " " " " " " " 12919.17.50

27155.7.23 12295.42.21 5014.41.15. 108. " " — 44374. " 59

Extraordinary Charges & Miscellaneous Description — 1449.37.67

Tent Allowance — 728.11.78 — 2178.4.65

46552.5.44

54639.1.60

77 Pensions

Revenue Department —

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as following -

Compensation in lieu of Resumed offices and Privileges — 1161.30.10

Charitable Allowances — 1047.39.31

Pagoda & Pagoque Allowances — 13361.39.4 — 16091.12.45

Pensions to Superannuated Servants in Collectors Office — 24. — —

16115.12.45

Carried forward — 70754.20.25

Sundry Accounts Dr. to William Cooke Collector of Chingleput

Brought forward ... 70754.20.25

55 Profit & Loss of the Revenue Department —

Expences of Judicial Processes ... 99.4.40

46 Sales of Land —

Paid on this Account ... 1650.— —

28 Account Advances of the Revenue Department —

Advances for Tuckavy ... 14571.— —

Dr. on account of Salt ... 2267.33.60

Charges Collection of Registered Zemindary ... 1990.1.67

18923.35.47

40 Deposits of the Revenue Department —

Repaid on this Account ... 7491.37.9

45 Dutch Settlements —

Collectors Extra Commissions for the Current year —

Head Assistant ... Dr. ... 5.21.1

Dr. ... 2.33.— 29.1

	Mayor Whitteker	Sundries	Extra Collectors Revenue
Land	324.22.40	19.33.60	12.33.57
Salt	" " "	" " "	" " "
Sayer	66.— "	" " "	" " "
	390.22.40	19.33.60	12.33.57

Repairs of Tanks ... 416.44.77

Pensions to Dutch Civilians ... 141.34.61

Advances Tuckavy ... 1341.35.— —

Do. ... 248.— —

1731.24.61

61 Charges General of the Judicial Department —

Paid for the following Charges on account of the Zillah Court of Chingleput —

Judges Salary from May 1817 to April 1818 ... 9000.— —

Registers Do. from Do. to Do. — 1244 152.59 1992.29.72

Surgeons Salary & Allowance ... 1592.8.14

Native Establishment ... 5434.26.18

17025.19.24

Carried forward ... 17025.19.24

Sundry Accounts Dr. to William Cooke Collector of Chingleput

Brought forward ... 100975.41.20

Charges General of the Judicial Department

Brought forward ... 17025.19.24

Contingent Charges	26.29.55	26.29.55
Batta to the Prisoners	538.31.19	538.31.19
Extra Charges	285.16.6	285.16.6
Under Amount Fees	44.35.13	44.35.13
Institution Fees Refunded	23.5.61	23.5.61
	1557.29.54	1557.29.54

78 Provincial Police —

Amount Paid Magistrate Salary	556.20.26	
Contingent Charges under Do.	39.36.67	
Batta to the Prisoners	36.20.47	
Extra Charges	434.33.58	
	1167.21.—	
Establishment under the Criminal Judge	1131.10.65	
Do. under the Magistrate	6203.42.46	
	7335.53.51	

8502.29.59

27 Remittances of the Revenue Department —

Amount Transferred to the Collectors Northern Division of Arcot on account of Establishment Made by the Civil Auditor Appointed Mr. J. D. Newbolt late Assistant Coll.r — — — 3.42.7

Bills drawn by Messrs C. Harris 1st Judge & W. Skinner 2d Judge on Council on account of their Salary & Native Establishment — 1775.4.48

1779.1.55

Amount Paid to the Coll.r of Madras on account of Salary Bills drawn by Mr. Lane — — 136.24.73

Do. to the Coll.r of Zillah of Masulipatam on account of Mr. C. Fullerton being his Salary & House Rent — — — — 20.29.2

Do. to the Coll.r of Arcot in favor of the Judge in the Zillah of Chingleput — — — — 450.44.55

Do. Paid of the Allowance to the Ex zemindar of Gooty and for the Attendants Employed as guard over him — — — — — 213.25.64

4517.1.9

Deposited to the Govt. Treasury in Specie to the Presidency 13770.14.30

Drafts Favour the Presidency — — — — 39353.29.39

Paid on account of Post Master General — — 1716.33.26

Paid on account of Rungia Postage — — — — 7.5.74

Amount in Treasure — — — — 3478.25.64 236301.20.2

Carried forward

Sundry Accounts Dr. to William Cook Collector of Chingleput
Brought forward — 364,352. 3. 79

66 Charges General of the General Department —

House Rent Allowance of Younger Civil Servants — 245. — .
Transferred Charges Do. Do. — 65.11.20
Sundry Allowances — 597. 10. 92 — 907.21.52

70 Civil Hospitals & Vaccine Establishments —

Paid on Account of the Vaccine Establishment in this District — 1796. —

57 Interest Account —

Paid C. Tengana Chetty as an endowment for the Choultry erected by him at Conjeveram on the Sunny S. Antares Kept in Deposit — 179. 44

72 Charges Merchandize on Treasure —

Charges on Remittances to the Presidency —

52 Native Pension Fund —

Paid Amount in the
Revenue Department — 38.7.71
Judicial Do. —
224.28.40
122.42.62 — 347.22.21

68 Ecclesiastical affairs —

Paid for Clerical Charges to the Revd Mr. Hellman
Madras Chaplain at Poonamallee — 2397.4.44

3 Military General Books —

Advanced to the Military Department in the Course of the year — 43993.44.7

60 Bombay Presidency —

Remain to Kanojee Row — 1579.43.1

Hon. Co's 415577.14.3

28/76 Balances of Revenues Dr. to Revenues

Y 1226/27 or 1817/18 Accts Cr. 104930.10.53
Nett Balances of the Current year transferred —
Summah as Stated in Page 189
Collections of Chingleput in the Course of the year — 307256.32.43
202326.27.65 — 104930.10.53

Sundry Accounts Dr. to Pensions Accts Cr. 11631.35.16
Being the Amount of the latter Head transferred —

66 Charges General of the General Department — 24.— —

Charges General of the Revenue Department — 11607.35.16 — 11631.35.16

Profit & Loss of the Revenue Department
Dr. to Charges General of the Revenue
Department Accts Cr. 61738.21.36
Being the Amount of the latter Head transferred — 61738.21.36

Profit & Loss of the Revenue Department
Dr. to Profit & Loss Accts Cr. 350196.42.9
Being the Nett Amount of the undermentioned Land Revenue transferred —
Gross & Nett Revenue Collected in Chingleput
agreeably to the Annual Abstract Account
Ordinary Collections
Summah of the Current year — 292326.27.65
Balance of the Past year 1816/17 — 5796.30.76
Balance of Fasly 1225 — 4132.14.3
Balance Antecedent to Fasly 1225 — 772.20.14
4904.34.17 — 92565.20.13 — 295492.2.78

Salt Collections — 65217.31.34
Sayer — 14153.3.64
Abkarry — 13950.26.5
Sundry Small Farms & Incomes — 3572.42.23
Stamps — 3345.22.39
Extra Revenue — 233.3.17
400669.42.40

Extraordinary Collections —
Interest on Arrears of Revenue — 1205.14.7
Recoveries Charges Collections — 4503.5.40
Pensions — 4493.29.29 — 10197.2.76

Total Gross Revenue Collected — 410767.73.36

Carried forward —

Fort St. George 30th April 1818.

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

Gross Collections Brought forward 41087.11.36

—Deduct as follows—

Ordinary Charges —

Charges General 5056.41.16

Collectors & Assistants Allowance

	Mayavaram Jahitah	Sundry Extraordinary Charges	Repairing Tanks	Salt Manufactures Chank & Revenues	
Land	12546.6.40	479.29.14	1209.43.79	13319.17.50	" " " 26854.43.50
Salt	3537." "	161.41.50	716.32.76	" " "	7690.12.58
Sayer	4743.27.10	244.3.30	27."55	" " "	" " "
Abkarry	105." "	" " "	" " "	" " "	" " "
	20924.43.50	885.29.14	1953.32.50	13319.17.50	7690.12.58

44374." "

52460.41.75

Extraordinary Charges —

Miscellaneous Incidental Charges 1449.37.67

Tent Allowances Peons ..... 7779.11.78 / 16091.15.45 — 18269.33.36

70730.20.25

Deduct Recoveries of Charges General of the Revenue Department 4508.5.40

Peons 4483.28.49

8991.33.89

61738.31.36

Nett Revenue after deducting the Charges ..... 34923.14."

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Balance of the Current year Jummah uncollected on the 30th 20th April 1818 ..... 10490.10.53

Deduct the Collections on Account of Balances of Revenue of former years 9285.20.13

1204.35.45

Collections on Account of Interest Credited to that Head 1205.14.7

Refunds of Charges General of the Revenue Department 4508.5.40

Peons 4483.28.49

Less Sums Carried Direct to the Debit of the Profit & Loss Account 99.4.40

10296.7.36

1767.28.9

35796.47.9

Add. Col. P. Pitchumalmurty.

Fort St. George 30th April 1818.

76/55 **Revenues** of 1226/27 an 1817/18. Dr. to **Profit & Loss** of the **Revenue Department** Sts. Ps. 18354. 30. 3.

Being the Summah of Land Revenue of Madras Collectorate of the Fusly year 1226/27. an from 1st. May 1817 to 30th April 1818 Agreeably to the Collectors Demand Collection and Balance Account —

Rists from 1st. May to 11th July 1817 ——— 16581.36.37.

from 12th July 1817 to 30th April 1818 ——— 7272.33.26

18354.30.3.

---

21 **Francis W. Ellis** Collector of Madras Dr. to Sundry Accounts Sts. Ps. 294168.29.77

Being the Amount received by him in this year on the following Accounts —

76 **To Revenues** of 1226/27 an 1817/18 —

Collected on Account of Summah of Madras for the Current year — 6050.41.24

28 **To Balances of Revenue**

Collected on Account of the Balance of the Past year 1816/17. 261.22.69

Dr. on Account of years Antecedent to Dr. ——— 9030.3.29

9291.26.18

55 **To Profit & Loss of the Revenue Department** —

Collections on Account of Salt ——— 57361.25.25

of Sayer ——— 13584.26.45

of Sayer Commission ——— 9304.25.56

22889.7.21

of Abkarry ——— 91943.25.19

of Sundry Small Farms & Licences 2450.27.30

of Stamps ——— 2144.23.35

of Extra Revenue 1746.29.24

of Poligars Fees 625.27.—

2372.11.24

79 **Charges General of the Revenue Department** —

Refunds of Salary & Commission ——— 341.44.74

of Charges Collection ——— 282.12.55

of Fort Allowance ——— 23.11.20

647.23.69

Carried forward ——— 274531.31.25

Fort St. George 30th April 1818

Francis W. Ellis Collector of Madras D.r to Sundry Accounts

Brought forward ... Pd. 2,33,31.25

77 **Pensions.**

Revenue Department

Amount Rec.d on Account of Pensions & Charitable Allowances of the Revenue Department

Pagoda and Porto Novo Allowances ... 1103.23.13

Cabalesseara Pagoda at Mayaveram ... 560.36.76

Talaseinga Perpetual D.o at Tripplicane ... 511.20.57

1072.12.53

2180.35.66

Pensions Refunded from the Superannuated Servants ... 11.10.13

2192.11.79

46 **Sales of Land**

Received on this Account ... 1429.15.—

Pd. 2173.2.24

28 **Account Advances of the Revenue Department**

Collected on Account of Salt Advances ... 200.11.—

48 **Deposits of the Revenue Department**

Amount Received on this Account ... 2819.18.31

27 **Remittances of the Revenue Department**

Collector of Ganjam &c.a on account of Quit Rent from Lieut. Col. Fletcher ... 14.41.40

51 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District ... 391.27

52 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department ... 367.11.62

3 **Military General Books**

Received from the Commissary General on Account of Batavia Arrack 2096.30

59 **Commercial Department**

Received on Account of Purchase of Chank ... 106.11.—

Ltr. Pd. 2941.39.77

Fort St. George 30th April 1818

Sundry Accounts D.r to Francis W. Ellis Collector

21 of Madras Ltr. Pd. 2,42,450.27.18

Being the Amount Disbursed by him this year on the following Accounts

79 **Charges General of the Revenue Department**

Collectors Fees for Land Grants & Certificates for the Current year ... 389.29.4

D.o his Commission as Sayer ... 6536.17.8

7426.1.12

Deputys Fees for Land Grants & Certificates for the D.o ... 536.7.4

D.o his Commission as Sayer ... 3265.8.12

3334.16.16

Assistant Collectors Salary for the D.o ... 1200.—

12430.17.28

	Land	Salt	Sayer	Abkarry	Sundry Land & Miscellaneous
Charges Collection on Mayavaram					
Rayeroo	2016.27	864.27	1566.11	2761.36	366
District	1093.22.40	402.11	3456.11	3330.22.40	" " "
Masulipatam	196.12.70	" " "	" " "	" " "	" " "
	3306.17.30	1266.27	5022.11	6042.13.40	366.11

16903.17.70

Sundercurred

Rayeroo	171.9.45	" "	121.10.40	" "	" "	" "
District	61.39	" "	" "	" "	" "	" "
	233.3.45		121.10.40			354.14.5

Extra Charges

Rayeroo	791.39.14	1243.22.9	737.34.23	650.31.45	10.26.51	
District	47.41.20	39.17.34	" "	118.7.20	" "	" "
	839.35.34	1283.11.43	737.34.23	768.39.65	10.26.50	3690.11.55

Salt Manufacturers Share of that Revenue	" "	" "	1446.35.66	" "	" "	" "	1446.35.66
Compensation for Salt Rupees	" "	" "	998.14.58	" "	" "	" "	998.14.58
Drawback	" "	" "	" "	16559.30.31	" "	" "	16559.30.31
Repairs of Tanks	554.37.11	" "	" "	" "	" "	" "	554.37.11
	4324.3.40	4994.33.7	22490.30.14	6511.7.25	376.26.50	39167.40.56	

39700.7.5

Extraordinary charges

Tent Allowance ... 192.41.29

57230.24.33

57230.24.33

Sundry Accounts Dr. to Francis W. Ellis Collector of Madras.
Brought forward ——— 57,280.24.33

77 Pensions —

— Revenue Department —

Compensation in lieu of Resumed offices or Privileges ——— 420.— —
Charitable Allowances ——— 2233.12.61
Pagoda & Morgue Allowances ——— 3697.33.13
6401.—.74

— Collector of Southern Dist. of Arcot —

Compensation in lieu of Resumed offices or Privileges ——— 5640.40.8
Charitable Allowances ——— 130.47.50
5771.12.58

Collector in the Northern Dist. of Arcot —

Compensation in lieu of Resumed offices or Privileges ——— 450.— —
Charitable Allowances ——— 4436.41.3
Pensions ——— 24.— —
4910.41.3

— Collector of Masulipatam —

Compensation in lieu of Resumed offices or Privileges 324.— —

— Collector of Rajamundry —

Compensation in lieu of Resumed Offices or Privileges 24.— —

— Collector of Nellore —

Charitable Allowances ——— 175.31.50

— Collector at Trichinopoly —

Charitable Allowances ——— 367.16.16

— Collector of Tinnevelly —

Charitable Allowances ——— 32.2.13
Pensions to the Superannuated Servants ——— 1316.20.42
396.— —
13564.20.42

80 Account Advances of the Revenue Department —

Advances on account of Salt ——— 500.— —

40 Deposits of the Revenue Department

Paid on this Account ——— 629.16.12

Carried forward ——— 71,974.16.43

Sundry Accounts Dr. to Francis W. Ellis Collector of Madras
Brought forward ——— 71,974.16.13

45 Dutch Settlements —

Pensions to the Dutch Servants ——— 617.29.54

27 Remittances of the Revenue Department —

Remittance to the General Treasury at the Presidency in Specie ——— 21,408.24.24
Amount Paid Collector of Tinnevelly on Account of Register of the Suderadalut ——— 112.32.51
21,521.11.75

57 Interest Account —

Paid C. Sengana Chitty on account of his Chuttay for six Months Interest ——— 179.—.36

53 Native Pension Fund —

Paid on that Account ——— 639.27.—

3 Military General Books —

Amount Paid for the Purchase of Ground ——— 432.32.—

Carried forward 294,50.27.13

76 Sundry Accounts Dr. to Revenues of 1226/27 and 1227/28
Star Pagodas 12,03.33.59
Nett Balance of the Current year Transferred —

55 Profit & Loss of the Revenue Department
Amount of Assignments Allowed to Land Revenue ——— 966.20.12

28 Balances of Revenue —

Summah as Stated in Page 199 ——— 18,534.20.3
Deduct Assignments as above ——— 966.20.12
Nett Summah ——— 17,568.9.71
Collections in Madras in the Course of the year ——— 6050.41.24
11,537.13.47
12,03.33.59

Sundry Accounts Dr. to Pensions Nett Pr. 16,372.19.43
77 Being the Amount of the Latter Head Transferred —

66 Charges General of the General Department — 324.34.47

79 Charges General of the Revenue Department 15,977.29.56
16,372.19.43

55 Profit & Loss of the Revenue Department Dr. to
79 Charges General of the Revenue Department
Nett Pr. 67,020.30.20
Amount of the Latter Head Transferred ——— 67,020.30.20

Fort St. George 30th April 1818.

55/63 **Profit & Loss of the Revenue Department**

Dr. to Profit & Loss Acct. Pd. 2,12,879. 9. 45

Being the Nett Amounts of the undermentioned Land & Revenue transferred —

Gross & Nett Revenue collected in Madras — Annually to the Annual Abstract Account —

Ordinary Collections

Summah of the Current year		6050-41-24
Balance of the Past year 1816/17	261-22-69	
Balance of Fusly 1225	3652-39-41	
Balance Antecedent to Fusly 1225	5377-3-19	
	9030-3-29	
	9291-26-18	
Salt Collections		15342-22-42
Sayer		17361-25-25
Abkarry		14589-7-21
Sundry Small Farms & Leases:		91943-25-19
Stamps		2450-27-30
Extra Revenue		2144-23-35
		2372-11-24
Extraordinary Collections —		277304-7-36
Recoveries of Charges Collections		1247-23-69
Sales of Land		1429-15-—
Pensions		2150-35-66
		4357-29-55

Total Gross Revenue Collected 2,22,161-37-11

Ordinary Charges —

Charges General

Collectors & Assistants Allowances — 13480-17-29

	Salaries & Allowances	Extra Charges	Repairs of Farmhouses	Salt Manufacturers Advances Share of Profits to Salt Purchasers	Compensations & Drawbacks to Salt Reforms	Drawback	
Land	3306-17-20	233-3-45	280-38-24	537-27-11	" " " " " "	" "	4934-3-40
Salt	1316-27-—	" "	1223-43	" "	" " 2446-35-66	993-14-55	" " 4994-33-7-
Sayer	5022 "	"	121-12-40	787-34-23	" " " " " "	" "	1387-34-31 22490-30-14
Abkarry	16212-13-40	" "	963-32-18	" "	" " " " " "	" "	6311-7-25
Sundry Small Farms & Leases	381-—	" "	10-26-50	" "	" " " " " "	" "	376-26-50
	4903-12-70	354-14-5	2390-— 55	854-37-11	1446-35-66	993-14-55	16559-21 31 32607-10-56

Extraordinary Charges —

Rent Allowance		192-41-29
Pensions		1136-20-42
		1328-16-71
		5963-27-47
Carried forward		70443-44-75
		2,22,161-37-11

Fort St. George 30th April 1818 —

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

Total Gross Revenue Collected Brought forward		2,22,161-37-11
Total Ordinary & Extraordinary Charges Brought forward		70443-44-75
Deduct Recoveries of Charges General of the Revenue Department	1247-23-69	
Pensions	2150-35-66	
	3398-14-55	6702-20-20
Nett Revenue after deducting the Charges		2,15141-6-71

Deduct the following Adjustments to adapt this Statement of the Profit & Loss of the District to the Actual Profit & Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1818	11537-13-47	
Deduct Collections on Account of Balances of the Revenues of former years	9291-26-18	2245-32-29
Refunds of Charges General of the Revenue Department	1247-23-69	
Pensions	2150-35-66	
Sales of Land	1429-15-—	4357-29-55
		2311-42-26
		2,17,829-3-45

76/55 **Revenues of 1226/27 or 1817/18 Dr. to Profit & Loss of the Revenue Department Acct. Pd. 6,72,914-40-62**

Being the Summah of the Land Revenue of Northern Division of Arcot for the Fusly year 1226/27 or from 1st May 1817 to 30th April 1818 Annually to the Collection Demand Collection & Balance Account —

Rists from 1st May to 11th July 1817		154790-41-49
from 12th July 1817 to 30th April 1818		518123-44-13
		6,72,914-40-62

Fort St. George 30th April 1818.

25 **Henry S. Grome** Collector of the Northern Division of Great ~~Pranmee~~ &c. Dr. to Sundry Accounts Rs. Ps. 1176952. 29. 40.

Being the Amount received by him in this year on the following Accounts.

76 **To Revenues** of 1226/27 or 1817/18.

Collected on Account of Jummah of Northern Division of Arcot for the Current year ..... 531365. 2. 3.

78 **To Balances of Revenue**

Collected on Account of the Balance of the Past year 1216/17 ..... 109071. 22. 7.

Dr. on Account of years antecedent to Do 234. 24. 50

109306. 1. 57

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

Collections on Account of Sayer 43066. 40. 56

" of Abkarry 2455. 26. 60

" of Sundry Small Farms & Licences 6043. 11. 72

" of Stamps 3359. 22. 55

" of Extra Revenue 6502. 21. 54

52561. 24. 57

79 **To Charges General of the Revenue Department**

Refunds of Salary & Emoluments 20. 43. 46

Dr. of Charges Collection 624. 31. 20

of Advances for Tank Repairs 28. 37. 17

674. 22. 3

77 **Pensions** — Revenue Department —

Amount received on Account of Peishcash & Charitable Allowances —

Compensations in lieu of Resumed offices & Privileges 12335. 25. 29

" ..... "

Charitable Allowances 140. 36. 54

Pagoda & Mosque Allowances ..... 7354. 22. 5.

20361. 8

80 **Account Advances of the Revenue Department**

Recd. on Account of Tuckavy Advances 12902. 24. 75

Charges Collected of Sequestrated Gunnidaries 2174. 10. 34

15076. 40. 29

Carried forward 115345. 11. 77

Fort St. George 30th April 1818.

Henry S. Grome Collector of the Northern Division of Arcot ~~Cannee~~ } 115345. 11. 77

~~Dr~~ Dr. to Sundry Accounts Brought forward .....

40 **Deposits of the Revenue Department**

Amount received on this Account 26641. 3. 49

45 **Dutch Settlements**

Collected on Account of Abkarry ..... 785. " "

" of Sundry Small Farms & Licences ..... 42. " "

" Pensions ..... 63. " "

905. " "

61 **Charges General of the Judicial Department**

Collections of Fees in the Provincial Court 291. 41. 13

" Dr. in the Zillah ..... Dr. 1034. 1. 61

1325. 42. 74

" of Fines in the Provincial Dr. 161. 27. 76

" of Dr. in the Zillah ..... Dr. 813. 36. 72

975. 19 68

Refunds of Charges in the Provincial Court 196. 26. 12

Dr. of Dr. in the Zillah ..... Dr. 2173. 15. 46

2369. 41. 58

4671. 14. 45

78 **Provincial Police.**

Fees Collected by the Magistrate 619. 2. 55

Refunded from the Police Peons 169. 37. 73

788. 40. 48

27 **Remittances of the Revenue Department**

— Remittance Transfers —

Amount received on Account of Zillah Court 1549. 4. 63

— Collectory Nellore —

Dr. Dr. on Account of Judge on Circuit 1347. 33. 79

— Collectory Cuddapah —

Dr. " Dr. on Account of Specie ..... 70000. " "

— Collectory Chingleput —

Dr. " Dr. on Account of Judge on Circuit 1775. 4. 43

Dr. " Dr. on Account of Retrenchment 3. 42. 7.

1779. 1. 55

— Collector of Bellary —

Dr. " Dr. on Account of Judge on Circuit ..... 1462. 27. 4.

76133. 22. 41

Advances Made by the Sub Treasurer as Account

of Mr. J. Dacre Assistant Judge his Salary ..... 400. " "

Dr. " Dr. by the Dr. on Account of Mr. B. Droz Assistant Collector his Salary & House Rent } 150. 21. 61

Dr. " Dr. by the Dr. on Account of Mr. R. Hurran Collector his Salary } 221. 34. 67

Dr. " Dr. by the Dr. on Account of Mr. H. Harrington Register his Salary & House Rent } 110. " "

Carried forward ..... } 832. 11. 48

76133. 22. 41

1033110. 14. 54.

Fort St. George 30th April 1818

Henry I. Groome Collector of the Northern Division of Arcot

~~In~~ Dr. to Sundry Accounts Brought forward ——— 10[illegible]10.14.59

Remittance of the Revenue Department

~~Remittance Transfers~~ Brought forward ——— 76135.22.41

Advance Made by the Sub Treasurer Brought forward ——— 882.11.43

~~Dr. Advance Made by the Sub Treasurer~~ Dr. to Ditto on account of Mr. R. C. Sherwood Surgeon his allowance ——— 100.3.19

Dr. Dr. by the Sub Treasurer on Account of Value of 2 Europe Cables Dispatched by the Superintt. of the Export Warehouse to ~~Fort St. George~~ Coringa ——— 1315.5.13

Amount received on Account of Government Tolls ——— 2247.19.75

Dr. Dr. on Account of Ferry Portage ——— 221.—.—

Dr. Dr. on Account of Judicial Pleaders Bills ——— 743.6.49

——— 835.32.21

——— 79735.36.29

49 Loan Certificates.

Amount received on Account of the Government Loan ——— 6430.1.67

51 Medical Fund.

Subscriptions of Assistant Surgeon of the Civil Station in this District ——— 75.—.—

51 Civil Fund.

Subscriptions of the Civil Servants in this District ——— 1460.15.24

53 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department 906.41.41

Judicial Dr. 686.29.72

——— 1593.26.33

52 Military Fund.

Subscriptions Collected from the Ecclesiastical affairs ——— 75.33.

59 Commercial Department

received on Account of Madeira Wine ——— 152.—.—

Dr. on Account Sales of Salt Petre ——— 319.36.63

——— 471.36.63

Fort St. George 1176[illegible]29.40

Fort St. George 30th April 1818

25 Sundry Accounts Dr. to Henry I. Groome Collector of the Northern Division of Arcot ~~Remittance~~ Acct. Rs. 114146.11.67

Being the Amount Disbursed by him this year on the following Accounts —

79 Charges General of the Revenue Department —

Collectors Salary for the Current year ——— 6795.7.21

Head Assistant Collectors Salary for the Dr. ——— 1274.2.57

2d Dr. Dr. Dr. for the Dr. ——— 910.21.61

——— 8979.31.39

Charges Collection —

Mejin Jabitah —

Land. Sayer.

Bootoor	6652.30.49	735.1.36	
District	16544.4.24	3141.26.45	
Village Sibbundy	2295.14.45	" "	
	47492.4.35	8876.33.1	56362.42.39

Sundry Charges —

Bootoor	423.41.54	27.30.22	
District	898.17.70	452.25.52	
	1324.14.44	546.10.74	1870.25.33

Extra Charges —

Bootoor	1338.35.20	150.44.29	
District	67.7.37	224.6.3	
	1405.43.77	375.5.32	1781.4.29

Repairs of Tanks 6924.31.27 " " 6924.31.27

57147.4.26 9793.9.27 66945.13.53

Extraordinary Charges of a Miscellaneous Description 2783.30.31

Tent Allowances 786.25.4

3550.10.35

70495.24.8

79475.16.67

77 Pensions —

— Revenue Department —

Amount Paid on Account of Pensions & Charitable Allowances of the Revenue Department as following —

Compensation in lieu of Removed offices or Privileges	12609.43.25
Pensions	673.39.15
Charitable Allowances	21379.34.43
Pagoda & Mosque Allowances	2923.35.55
	57792.17.63
Pensions & Charitable Allowances of the General Department	
Paid to Superannuated Servants	324.—.—
Judicial Pensions	1262.—.—
	1586.—.—
	58377.17.63

Carried Forward 135852345[illegible]

Fort St. George 30th April 1818.

Sundry Accounts Dr to Henry S. Grome Collector of the Northern Division of Street Provincial Cr Brought forward — 135,852 34 50

55 **Profit & Loss of the Revenue Department**

Expences of Judicial Processes — 115.37.75

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

Advances for Tuckavy — 4954 " "
Do for Charges Collecting of Sequestered zemindaries — 1169.15.52 — 6123.15.52

40 **Deposits of the Revenue Department**

Repaid on this Account — 26,226.14.9

45 **Dutch Settlements**

Mayoragabillah — 99 " "
Saudemarad — 16.22.40
Peroons — 3157.26.20 — 3256.3.60

62 **Charges General of the Judicial Department —**

Paid the following Charges on account of the Zillah Court of N. Arcot
Provincial Court —

Judges Salary from May 1817 to April 1818 — 3300 " "
Registers Do from Do to Do — 2906.20.26
Surgeons Salary & Allowances — 2064.1.40
Native Establishment — 7291.27
Contingent Charges — 963.34.66 — 46170.32.52

— Zillah Court —

Judges Salary — 14,403 7.59
Registers Do — 1500 " "
Surgeons Salary & Allowances — 371.20
Native Establishment — 5748 " "
Fees to the Sudder Ameens &c — 1115.6.34
Contingent Charges — 752.37.33
Batta to the Prisoners — 1501.27.2
Extra Charges — 3.11.42 — 24,402.16.16 — 74673.9.68

78 **Provincial Police —**

Paid Mr. C. Roberts Head Assistant Collectors Salary — 600 " "
Police Establishment — 16,251.26.33 — 16,851.26.33

Carried forward — 511,059.7.27

Fort St. George 30th April 1818.

Sundry Accounts Dr to Henry S. Grome Collector of the Northern Division of Street Provincial Cr Brought forward — 511,059.7.27

27 **Remittances of the Revenue Department**

Remittance to the Collector of Bellary — 123.23.46
Do to the Collector of Chingleput — 1178.3.54
Do to the Collector of Cuddapah — 21.27.46
Do to the Collector of Coimbatoor on account Refunded by late S. Massey late Register — 600.43.37
Do to the Collector of Forteinopoly on account Salary for 2 days — 6 " " — 1930.8.23
Do to the General Treasury in Specie — 123414.28.32
Returned to the Post Master General — 618.24.45
Do to the Government Lottery — 187 " "
Do to the Payment of Pensioners at Vellore — 57329 " "
Residentship Mysore — 415.17.25 — 132684.35.25 — 184594.43.48

66 **Charges General of the General Department —**

House Rent Allowance of Younger Civil Servants — 487.11.43
Travelling Charges — 60.6.60
N. C. R. Office Allowance — 225 " " — 772.18.28

65 **General Charges Extraordinary —**

Amount Paid Extra Allowance to the Invalid Sepoys Stationed at Different Public Choultries — 109.12.12
Do Do Repairing the Public Choultries for the accommodation of Travellers — 103.40.31
Do Do Erecting 10 Wells for the above Sepoys — 50 " " — 263.7.43

70 **Civil Hospitals & Vaccine Establishments**

Paid on Account of the Vaccine Establishment in this District — 1270.21.77

57 **Interest Account —**

Paid B. Singara Chitty as an Endowment for the Choultry Erected by him at Conjeveram — 179 " " 44

72 **Charges Merchandize** on Insurance

Charges on Remittance to the Presidency — 141.12.32

32 **Nabob Azeem ul Dowlah** on Account of his 1/5th of the Nett Revenue of the Carnatic —

Paid the Darogah of Saulgud Garden — 1723.25.54

Carried forward — 700014 2 39

Sundry Accounts D.o to Henry S. Grome Collector of the Northern Division of Street Pannaum &c. Brought forward } 700014.2.39

71 Carnatic Stipends

Pensions to Ally Neroy Ahmun
Mahomed Ibrahim } 1200.—.—

51 Civil Fund

Amount Paid to the Civil Servants in this District } 1422.25.48

53 Native Pension Fund

Paid Pensions in the
Revenue Department 83.25.16.
Judicial D.o 219.11.50 } 287.36.66

68 Ecclesiastical Affairs

Paid for Clerical charges to Revd Mr Harper Chaplain at Chittoor 236.29.—
D.o Mr R. Smyth D.o at Arcot 2559.21.— } 4923.4.—

81 Military General Books

Advances to the Military Department in the Course of the year 434188.18.77

62 Government of Ceylon

Paid Pensions to the Family of the King of Candy residing in this District } 295.40

Ft. St. George 30th April 1818 213

55/79 Profit & Loss of the Revenue Department

D.r to Charges General of the Revenue Department A.o Pd 113231.12.39

Being the Amount of the latter Head transferred 113231.12.39

55/63 Profit & Loss of the Revenue Department

D.r to Profit & Loss A.o Pd 648129.15.5

Being the Amount of the undermentioned Land &c. Revenue transferred

Gross & Nett Revenue collected in the Northern Division of Arcot &c. Agreeably to the annual Abstract Account

Ordinary Collections

Jumma of the Current year 591345.2.3
Balance of the Past year 1816/17 109271.22.7
~~Balance of Fasly 1225~~
Balance Antecedent to Fasly 1225 234.24.50

109306.1.57 690671.3.60

Sayer Collections 43066.40.56.
Abkary 24588.26.60.
Sundry Small Farms & Licences 6043.41.72
Stamps 3359.28.55.
Extra Revenue 6502.21.54.
779232.22.37

Extraordinary Collections

Recoveries of Charges Collection 674.22.3.
Pensions 20361.—.— 21035.22.11.

Total Gross Revenue Collected 800268.5.48

Deduct as follows

Ordinary Charges

Charges General

Collectors & Assistants Allowance 9979.37.59

	Mayors & Sheristah	Sundries	Extra & Incidental Charges	Repairs of Tanks	
Land	47192.4.32	1324.14.44	1405.43.77	6924.31.27	57187.4.26
Sayer	8178.38.1	546.10.14	375.5.32	" " "	9793.9.27.
	55365.12.34	1870.25.32	1781.4.29	6924.31.27	66945.13.53

Extraordinary Charges

Miscellaneous Incidental Charges 2753.30.31
Fault Allowance 766.25.4
Pensions 54791.17.63 58541.23.18
125286.41.71
Deduct Recoveries of Charges General 674.22.3
Pensions 20361.—.— 21035.22.11 134288.34.50

Nett Revenue after deducting the Charges 677036.33.9

of 1224/25 or 1817/18 A.o Pd 91549.38.59

Nett Balances of the Current year transferred

Jumma as Stated in Page 205 672914.40.62
Collections in the Northern Division of Street Pannaum &c. in the Course of the year 53136.5.2.3 } 91549.38.59

77 Sundry Accounts D.r to Pensions A.o Pd 36016.17.55

Being the Amount of the latter Head transferred

61 Charges General of the Judicial Department 1536.—.— } 36016.17.55

79 Charges General of the Revenue Department 34480.17.55

214 Fort St. George 30th. April 1818

Profit & Loss of the Revenue Department Dr. to Profit & Loss
Nett Revenue after Deducting the Charges Brought forward Pags 36 32. 9.

Deduct the following Adjustments to Adapt this Statement
of the Profit & Loss Account of the District to the
General Profit & Loss Entries —

Collections on Account of Balances of Revenue of former years — 109306. 1-57
Deduct Balances of the Current year Jummahs ascertained on the 30th April 1818 — 91549. 33. 59
17756. 7. 78

Arrears of Charges General of the Revenue Department 674-22. 3
Pensions
Loss Sums Carried Direct to the Debit of the Profit & Loss Account — 20361. " 8
115. 3775

21151. 15. 6.
33407. 23. 4.
64129. 15. 5-

76/55 Revenues of 1226/27 — 1817/18 Dr. to Profit & Loss
of the Revenue Department Pags 499102. 16. 72

Being the Jummah of the Land Revenue of the Southern Division of Ceded Provinces for the Fasly year 1226/27 — from 1st. May 1817 to 30th. April 1818 Agreeably to the Collectors Demand Collection and Balance Account —

Rests from 1st. May to 11th. July 1817 — 70997. 6. 38
from 12th. July 1817 to 30th. April 1818 — 428105. 10. 34
499102. 16. 72

25 Charles Hyde Collector of the Southern Division of Ceded Provinces Dr. to Sundry Accounts Pags 485591. 37. 39

Being the Amount received by him in this year on the following Accounts —

76 To Revenues of 1226/27 — 1817/18 —
Collected on Account of Jummahs of Southern Division of Ceded for the Current year — 462812. 39. 45

28 To Balances of Revenue —
Collected on Account of the Balances of the Past year 1816/17 — 3810. 31. 7
Do. on Account of years Antecedent to Do. — 3609. 29. 56
7720. 15. 63

Carried forward — 479033. 10. 31.

Fort St. George 30th. April 1818 — 215.

Charles Hyde Collector of the Southern Division of Ceded Provinces:
Dr. to Sundry Accounts — Brought forward — 479033. 10. 31.

55 To Profit & Loss of the Revenue Department —

Collections on Account of Salt — 55071. 44. 36.
of Sayer — 42353. 34. 36
of Abkarry — 13230. 34. 19
of Sundry Small Farms & Licences — 9735. 8. 40
of Stamps — 4528. 32. 36
of Extra Revenue — 1491. 28. 20
Recoveries of Expences of Judicial Processes — 105. 5. 55.
126553. 8. 2

79 To Charges General of the Revenue Department —

Arrears of Salary & Commission — 23. 6. 53
of Charges Collection — 225. 14. 17.
of Advances for Tank Repairs — 384. 41. 54.
613. 17. 44.

37 Interest Account —

Amount received on Arrears of Land Revenue — 39. 9. 72.

77 Pensions —

— Revenue Department —
Amount received on Account of Pensions & Charitable Allowances of the Revenue Department as following
Compensations in lieu of Assumed Offices & Privileges 1927. 4. 52
Pagoda & Mengue Allowances — 1492. 26. 84
3419. 31. 36

63 Profit & Loss —

Amount received on Account of Family Exchange — 9. 29. 69
6216. 17. 20

90 Account Advances of the Revenue Department —

Collected on Account of Tuckavy Advances — 23532. 24. 25.
of Salt Advances — 350. 29. 40
23883. 8. 65.

29 Government Plantations in the Revenue Department —

Collections in the Course of the year — 105. 26. 32

Carried forward — 655657. 7. 37.

Charles Hyde Collector of the Southern Division of Sea Customs
D.o to Sundry Accounts Brought forward ——— 65657 7. 37

40 **Deposits of the Revenue Department**

Amount received on this Account ——— 96601-24-13

45 **French Possessions**

Collections on Account of Land ——— 1057-32-19
of Salt ——— 3270-16-70
of Abkarry ——— 6763-32-70
of Sundry Small Farms & Licences ——— 209-7-35
of Extra Revenue ——— 15-43
of Salt Advance Received ——— 50-26-8
of Deposits ——— 41-30-19
11423-28-29

61 **Charges General of the Judicial Department**

Collectors Fees in the Zillah Court ——— 307-10-57
Fines in Do ——— 209-40-9
Sales of unclaimed Property ——— 3-26-21
Refunds & Charges ——— 11-24-3
532-41-4

78 **Provincial Police**

Collections of Fines under the Magistrate ——— 611-10-55
Refunds of Charges under Do ——— 15-19-3
Sales of unclaimed Property under Do ——— 133-2-33
759-32-11

27 **Remittances of the Revenue Department**

Amount Received on Account of Sea Customs at Cuddalore ——— 10218-22-56
Do Received from the Collr of Salem ——— 70-43-44
Do Do from the Govt Treasury on Account of Government Lottery ——— 418-—
Do from the Post Master General ——— 458-27-50
Do Do the Heavy Postage ——— 167-25-38
Amount Sales of unclaimed Property ——— 17-8-33
11338-27-61

49 **Loan Certificates**

Amount Received on Account of Loan ——— 7474-3-1

51 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in the District ——— 48-—

Carried forward ——— 733552-9-1

Charles Hyde Collr of the Southern Division of Sea Customs
D.o to Sundry Accounts Brought forward ——— 733552-9-1

51 **Civil Fund**

Subscriptions of the Civil Servants in this District ——— 595-1-7

53 **Native Pension Fund**

Subscriptions of Native Servants of the Revenue Department ——— 825-13-1
Do Judicial Do ——— 153-15-36
Do Magistrate Do ——— 165-43-74
319-14-30
1144-27-31

Gen.l Abs.t ——— 735591-37-39

---

25 Sundry Accounts D.r to Charles Hyde Collector of the Southern Division of Sea Customs Sr. Fo. 687454-36-30

Being the Amount Disbursed by him this year on the following Accounts

79 **Charges General of the Revenue Department**

Collectors Salary for the Current year ——— 7500-—-—
Extra Commissions ——— 957-34-32
8457-34-32
Head Assistant Collectors Salary for the Do ——— 1274-9-56
Extra Commissions ——— 478-39-56
1753-3-32
2d Assistant Collectors Salary ——— 900-—-—
11110-37-64

Charges Collection Land Salt Saya
Mogen Zabettah —

Possession — 8087-32-35 167-32-36 427-13-4
District 19177-44-6 1781-34-43 6214-19-12
27265-32-41 1449-22-73 6641-32-16 35356-42-50

Sundry Accounts
Possession — 781-25-50 " " " " "
District — 717-5-10 17-44-76 239-44-79
1499-30-60 17-44-76 239-44-79 1756-30-55

Extra Charges
Possession
District — 101-15-37 353-34-54 " " "
101-15-37 353-34-54 " " 455-5-11

Salt Manufacturers Share of that Revenue — 5733-—-45 " " " 5733-—-45
Compensations for Salt Resources — 463-15-32 " " " 463-15-32
Repairing Tanks — 13154-12-1 " " " " 13154-12-1
47050-—-59 8017-22-40 6821-32-15 61949-16-34

Extraordinary Charges of a Miscellaneous Description 4221-34-26
Tent Allowance — 1155-33-60
5377-23-6 61326-39-40 78437-32-24

Carried forward ——— 78437-32-24

Sundry Accounts Dr. to Charles Boyde Collector of the Southern Division of Street Provinces Brought forward ——— 77437.31

77 Pensions —

Revenue Department —

Amount Paid on account of Persons & Charitable Allowances of the Revenue Department —

Compensation in lieu of Resumed offices & Privileges	5965.23.30	
Pensions	570. —	
Charitable Allowances	2038.29.31	
Pagoda & Mogue Allowances	22051.32.45	
General Department —		30552.41.26
Pensions to Superannuated Servants —		
Collectors Office	104.40.40	
Post Office	141. —	
		245.40.40
		30322.35

55 Profit & Loss the Revenue Department —

Expences of Judicial Processes ——— 269.19.5

80 Account Advances in the Revenue Department —

Advances for Tuckary

Dr. on account of Salt ——— 25577. — —

40 Deposits of the Revenue Department ——— 499.37.20

Repaid on this account ——— 26371.37

45 French Possessions —

Collectors Extra Commission of the Current year

Head Assistant Collectors Dr. ——— 27.7.60

Dr. ——— 13.26.30

Mogue Abolition — Sundeemar-ied — Extra Charges — Salt Manufacturers —

Salt ——— 79 34 58 3.29. " " 87 " 520.22.15 ——— 40.34.30

Deposits ——— 6[illegible].71

6[illegible].22.1

45 Dutch Settlements —

Paid Pensions to Dutch Civilians ——— 10.22.22

655 5. 2

54.38.40

Carried forward ——— 190456.44.4

Sundry Accounts Dr. to Charles Boyde Collector of the Southern Division of Street Provinces Brought forward ——— 190456.44.41

63 Profit & Loss —

Villianelloor & Baugore Transferred to the French Government. ——— 4636.29.27

Dr. Dr. Pondicherry ——— 3365.27.44

——— 12752.11.71

61 Charges General of the Judicial Department —

Paid the following Charges on account of Mac gillah Court of Southern Division of Street Province —

Judges Salary from April 1817 to April 1818	6000. —	
Registers Dr.	1800. —	
Sujeores Salary & Allowances Dr.	1277.41.20	
Native Establishment Dr.	5958.16.40	
Mussiffs Establishment Dr.	1056. 11 —	
Contingent Charges	924.12.60	
Batta to the Prisoners	104.1.67	
Extra Charges	1063.6.50	
Fees refunded	224.6.2	
Amount Sales of unclaimed Property	10.22.29	
Amount of Pensions	17.3.33	
	17.42 —	
	4527.62	
	1436.42.71	
	19421.10.1	

78 Provincial Police —

Mr. M. D. Cochtum Assistant Magistrate	600. —	
Native Establishment	1044.11.41	
Sundeemarad	215.9.33	
Batta to the Prisoners	1663.19.74	
Dr. to Witnesses	26.34.63	
Subsistence to the Convicts released	12 —	
Extra Charges	2.6. —	
	31.2. —	
	60.9.63	
	1323.29.62	

Remittances of the Revenue Department —

Remittance to the Collector of Tuticorin Poly	379.32.20	
Dr. to the General Treasury at the Presidency in Prize	220000 — —	
Dr. of Pondicherry Acct. Admitted to the Credit Committee	2.38.45	
Drafts from the Presidency	12409.5.63	
Advanced to the Post Master	17.14.40	
	34429.23.63	
	34480.7.43	

Bengal Presidency —

Remittance in Specie to the French Government ——— 29544.44.7

Carried forward 605336.6.30

Fort St. George 30th April 1818

Sundry Accounts Dr. to Charles Byde Collector of the Southern Division of Street Pramine &c. Brought forward — 60333. 1. 30

66 **Charges General of the General Department**

Pyrage Rent & Allowance of the younger Civil Servants — 320 " "
Mr. Dare's Travelling Charges — 24 " "
Assistant Surgeon Boyd's Salary & Allowances — 1766. 7. 18
Mr. W. D. Davis's Travelling Charges — 6 " "
1000 " " — 32767. 18

65 **General Charges Extraordinary**

Mr. J. G. Helsberg Assistant Surgeon's Allowances — 150 " "
Capt. D. S. Fraser British Commissioner's Salary — 6000 " "
Mr. B. Brannikan Interpreter to the British Commissioner — 425 " "
Reward
Mr. B. Church's Travelling Charges — 17. 11. 20 — 6592. 11. 20

82 **Civil Hospitals & Vaccine Establishments**

Paid on Account of Vaccine Establishment in this District — 769. " "

81 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency — 241. 30. 16

68 **Ecclesiastical Affairs**

Reverend Mr. Charles Church's Allowance &c. — 1564. " "

53 **Native Pension Fund**

Paid Pensions in the
Revenue Department — 909. 25. 46
Judicial Dº — 215. " 60 — 1124. 26. 26

91 **Military General Books**

Advances to the Military Department in the Course of the year — 65550. " "

Sterling Rupees 637459. 31. 30

28/76 **Balances of Revenue Dr. to Revenues 1726/27**

as 5th 7th 18 N.P. 36259. 22. 24
Nett Balances of the Current year transferred
Jummaub as Stated in Page 214 — 439102. 16. 72
Collections of Southern Division of Street in the Course of the year — 462512. 39. 48
— 36259. 22. 24

Fort St. George 30th April 1818

66/77 **Charges General of the General Department**

Dr. to Pensions A/c Rupees 245. 40. 40 — 245. 40. 40
Being the Amount of the latter Head transferred

77/55 **Pensions Dr. to Profit & Loss of the Revenue Department**

A/c Rupees 3836. 36. 10 — 3836. 36. 10
Amount of Excess Receipts of Pensions & Charitable Allowances from 1st May 1817 to 30th April 1818

55/79 **Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department A/c Rupees 77424. 14. 60** — 77424. 14. 60

Being the Amount of the latter Head transferred

55/63 **Profit & Loss of the Revenue Department**

Dr. to Profit & Loss A/c Rupees 55 1399. 26. 46 —
Being the Amount of the undermentioned Land &c. Revenue transferred —
Gross & Nett Revenue collected in the Southern Division of Street Pramine &c. agreeably to the Annual Abstract Account

Ordinary Collections —		462812. 39. 48
Jummaub of the Current year	3610. 31. 7	
Balance by the Past year 1816/17	3609. 29. 56	
Balance Antecedent to Fasly 1224	7220. 15. 63	
		470033. 10. 31
Salt Collections		55871. 44. 36
Sayer		42283. 34. 36
Abkarry		13230. 34. 19.
Sundry Small Farms & Services		9732. 2. 40
Stamps		4528. 32. 36
Extra Revenue		1791. 23. 20
		596472. 12. 59
Extraordinary Collections		108. 5. 55.
Recoveries of Expences of Judicial Processes		39. 9. 78.
Interest on Arrears of Revenue		612. 17. 44.
Recoveries Dr. of Charges Collections		3836. 36. 10
Pensions		9. 29. 69.
Gain by Exchange		4607. 9. 16
Total Gross Revenue Collected		1065. 21. 74

Carried forward — 1065. 21. 74

Fort St. George 30th April 1818.

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

Gross Collections ~~Revenue of the Year~~ Brought forward ——— 60185.21.74

—— Deduct as follows ——

Ordinary Charges —

Charges General

Collectors & Assistants Allowance —

Meyan Saunder: Extra Salt Mun Contingt Repairs
Jaghirdar: ward Charges Department Salt Supdt of Tanks

Land 27116.32.41 1492.30.60 101.15.37 " " " " " " 28534.18.1 47950. " 53

Salt 1429.22.13 . 17.44.76 383.24.54 5733. " 45. 463.15.32 " " " " 8017. 22. 40

Sayer 649.22.16 239.44.79 " " " " " " " " " " 888. 32. 15

3356.90.50 1756.30.55 455.5.11 5733. " 45. 463.15.32 28534.18.1

4949. 16. 34

73010. 4. 15

Extraordinary Charges —

Miscellaneous Incidental Charges 4221.34.26

Tent Allowance 1155. 33. 60

5377. 27. 6

77387. 32. 24

Deduct Recoveries of Charges General of the Revenue Department 613. 17. 44

76773. 14. 40

Nett Revenue after Deducting the Charges 573361. 7. 14.

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries —

Balance of the Current year Jummah uncollected on the 30th April 18 — 36239. 22. 24

Deduct Collections on Account of Balance of Revenue of former years — 7220. 15. 63

29069. 6. 41

Collections on Account of Interest Credited to that Head — 39. 9. 72

Refunds of Charges General of the Revenue Department — 613. 17. 44

Gain by Exchange already Credited to Profit & Loss — 9. 29. 69

Loss Sunry: Carried Direct to the Debit of the Profit & Loss Account — 267. 19. 58

930. 32. 9

29135. 19. 33

573399. 26.

Fort St. George 30th April 1818

76/55 Revenues of 1226/27 or 1817/18 Dr. to

Profit and Loss of the Revenue Depart=

ment Star Pagodas 75705. 17. 18.

Being the Jummah of the Land Revenue of Bellary for the Fusly year 1226/27 or from 1st May 1817 to 30th April 1818 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1817 — 31554. 25. 34

from 12th July 1817 to 30th April 1818 — 44150. 36. 64

75705. 17. 18.

24 William Chaplin Collector of Bellary

Dr. to Sundry Accounts Star Pagodas. 14189. 33. 9

Being the Amount Received by him in this Year on the following Accounts —

76 To Revenues of 1226/27 or 1817/18

Collected on Account of Jummah of Bellary for the Current Year — 72181. 38. 77.

28 To Balances of Revenue

Collected on Account of Years antecedent — 5116. 36. 29.

55 To Profit and Loss of the Revenue Department

Collections on Account of Sayer — 6469. 15. 37.

of Abkarry — 76720. 25. 34

of Sundry Small Farms and Licences — 1937. 35. 21.

of Stamps — 8277. 16. 68.

of Extra Revenue — 2323. 42. 15.

of Recoveries of Expenses of Judicial Processes — 259. 11. 26.

158988. 11. 41

79 To Charges General of the Revenue Department

Refunds of Charges Collection — 173. 27. 77.

of Repairs of Tanks. — 808. 11. 77. 981. 39. 74.

Fort St. George 30th April 1818.

William Chaplin Collector of Bellary Dr. to
Sundry Accounts ..... Brought forward } 877269. 36. 64.

57 **To Interest Account.**

Amount Received on Arrears of Land Revenue — 4. 12. 15.

63 ~~To~~ **Profit and Loss.**

Amount Received on Account of Gain by Exchange 6148. 4. 30.

77 **Pensions.**

Revenue Department.

Recoveries of Pagoda and Mosques allowances 58. 22. 40.
883479. 30. 66.

80 **Account Advances** of the Revenue Department

Collected on Account of Tuskavy Advances — 32014. 23. 6.

40 **Deposits** of the Revenue Department.

Amount Received on this Account — 40535. 19. 24.

61 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred 255. 20. 14.
of Fines and forfeitures 331. 33. 50.
of Refunds of Charges 27. 4. 60.
of Unclaimed property 25. 23. 16. 639. 36. 60.

78 **Provincial Police.**

Police fines made Under the Magistrate — 262. 23. 64.
Refunds of Charges — 40. 7. 7.
of Unclaimed property — " 12. 52. 302. 43. 43.

27 **Remittances** of the Revenue Department.

Amount Remitted from the Collector of Guntoor 14. 23. 18.
of Northern Division of Arcot 123. 23. 48. 138. 1. 66.
from the Superintendent of the Government Salary } — 85. . .

Advances made by the Sub Treasurer.
Paid on Account of Mr. William Chaplin Collector on account of his allowance }
Dr. — Dr. of Mr. D. Munro Assistant Salary 3750. " "
Dr. — Dr. of Mr. Bruce Judges. — — Dr. — 470. 3. 68.
1333. 15. " 5553. 18. 68.
Amount Remitted on Account of King Pagodas 793. 12. 20.
Resident at Mysoor — 397074. 25. 16. 404430. 13. 10.

Carried forward

Fort St. George 30th April 1818.

William Chaplin Collector of Bellary Dr. to
Sundry Accounts ..... Brought forward } — 1361902. 31. 49.

51 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District 447. 21. 33.

53 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department } 964. 13. 23.

Judicial Department — 147. 33. 56.
Mgistrate Dr — — — 37. 23. 8. 1149. 25. 7.

81 **Military General Books.**

Received on Account of Sum over drawn by the Paymaster — 55000. . .

Star Pags 1419499. 33. 9.

Sundry Accounts Dr. to William Chaplin

24 Collector of Bellary Star Pagodas 1639409. " 47

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

79 **Charges General** of the Revenue Department

Collectors Salary for the Current Year } 10000. " "
Extra Commission — 876. 33. 12. 10876. 33. 12.
Acting Collectors Salary — — — — — 360. " "
11236. 33. 12.
Head Assistant Collector Salary } 1274. 8. 57.
Extra Commission — — 438. 16. 41. 1712. 25. 18.
Assistant Collectors Salary — — — 593. 44. 2.
2306. 24. 20. 13543. 12. 32.

Carried forward — 13543. 12. 32.

Sundry Accounts Dr. to William Chaplin Collector of Bellary

Charges General of the Revenue Department Brought forward } 13543. 12. 32.

Charges Collection

Moyen Jabitah

	Land.	Sayer.	
Hoozoor	9734. 14. 60.	1054. 9.	
District	30205. 43. 59.	11306. 10. 52.	
	39940. 13. 39.	12360. 19. 52.	52300. 33. 11.

Sundrywards.

Hoozoor	443. 24. 33.	160. 16. 6.	
District	1260. "	1139. 22. 40.	
	1703. 24. 33.	1299. 39. 21.	3003. 13. 54.

Drawback in the Custom Department } " " 419. 5. 74 419. 5. 74.

Repairs of Tanks 13121. 19. 57. " " 13121. 19. 57.

54770. 12. 51. 14677. 19. 67. 69449. 32. 38.

Extraordinary Charges of a Miscellaneous description } 2934. 34. 62.

Tent allowance 1430. 16. 78. 4465. 6. 60.

7394. 39. 18. 87458. 6. 50.

77 **Pensions.**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed Offices or Privileges	7610. 1. 40
Pensions	893. 14. 77
Charitable allowances	1535. 13. 35
Endowments to Pagoda and Mosque	6065. 10. 34
	15104. 25. 26

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

Expences of Judicial Processes	419. 10. 76.

80 **Account Advances in the Revenue Department.**

Advances for Tuckavy	40600. "
Carried forward	143631. 42. 72.

Sundry Accounts Dr. to William Chaplin Collector of Bellary Brought forward } 143581. 42. 72.

40 **Deposits of the Revenue Department.**

Repaid on this Account	5764. 37. 64

63 **Profit and Loss.**

Amount Batta or Loss by Exchange	334. 43. 64.

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

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

Judges Salary from May 1817 to April 1818	6666. 30.	
Registers Salary do do	1800. "	
Surgeons Salary and allowance	360. "	
Native Establishment	6648. 32. 40	15475. 17. 40
Contingent Charges	30. 39. 34.	
Batta to the Prisoners	1892. 8. 78.	
Refunded to the Suitors on account of Institution fees	108. 22. 36.	2031. 25. 68.
		17506. 43. 28.

78 **Provincial Police.**

Head Assistant Collector as Assistant Magistrate's Salary }	600. "	
Native Establishment	418. 19. 40.	
Contingent Charges	101. 31. 16.	
Batta to the Prisoners	124. 27. 63.	1244. 33. 39.
Paid the District Establishment under the Cremenal Judge from May 1817 to April 1818.	4170. 6.	
do do under the Magistrate from do to do	17656. 10. 64.	21826. 16. 64 23071. 5. 23.

27 **Remittances of the Revenue Department.**

Remittances to the Collector of Northern Circuit	1462. 27. 4.	
Amount remitted in Specie	6. 11. 20.	
Post Master General	3459. 35. 54.	
Paid on account of King's Postage	33. 44. 66.	
Resident at Hydrabad	12500. "	
Resident at Mysoor	98573. 45. "	226485. 43. 64.
Carried forward		418125. 36. 75.

Fort S. George 30th April 1818.

Sundry Accounts D.to William Chaplin Collector of Bellary ..... Brought forward 413125.26.75

66 **Charges General of the General Department.**

House Rent allowance of the Younger Civil Servants in this District 331 4.28

81 **Charges Merchandize on Treasure.**

Charges on Treasure sent to the Resident at Hydrabad 479.9.5

82 **Civil Hospitals and Vaccine Establishments**

Paid on account of Vaccine Establishment on this District ..... 370 . .

51 **Civil Fund**

Repaid on that account ..... 93 . 7.5

53 **Native Pension Fund.**

Paid Pensions in the Revenue Department ..... 76.11.10.

Judicial D.o ..... 85 . . 161 11.10.

68 **Ecclesiastical affairs.**

Paid the Reverend Thomas Metherherd Chaplin his Salary and Establishment ..... 2454 . .

81 **Military General Books.**

Advances to the Military Department in the Course of the Year 1180334.28.14

59 **Commercial Department.**

Advanced to the Commercial Resident in the Ceded Districts in the Course of the Year ..... 3740 . .

Star Pagodas 163409.47.

28/76 **Balances of Revenue D.to Revenues**

of 1226/27 or 1817/18 Star Pagodas 44.863.23.21.

Nett Balance of the Current year transferred.

Summah as Stated in Page 223 ..... 757045.17.18.

Collections in the Course of the Year ..... 712181.33.77. ..... 44363.23.21.

79/77 **Charges General of the Revenue Department D.to Pensions** Star Pag.s 15046.2.66.

Being the Amount of the latter head transferred ..... 15046.2.66.

55/79 **Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department** Star Pagodas 101522.14.42.

Being the Amount of the latter head transferred ..... 101522.14.42.

55/63 **Profit and Loss of the Revenue Department D.to Profit and Loss** Star Pag.s 814092.3.21.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Bellary Agreeably to the Annual Abstract Account.

Ordinary Collections.

Summah of the Current Year		712181.33.77.
Balance of Antecedent to Fusly 1225	5116.36.29.	
Tayer Collections	64469.15.37.	
Abkary	76720.25.34.	
Sundry Small farms and Licences	1937.35.21.	
Stamps	8277.16.62.	
Extra Revenue	2323.42.15.	
		87027.30.41.

Carried forward ..... 87027.30.41.

Fort S.t George 30.th April 1818.

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

Ordinary Collections ——— Brought forward ——— 876027.30.41.

Extraordinary Collections.

Interest on Arrears of Revenue ——— 4.12.15.
Recoveries of Expenses of Judicial Processes ——— 259.11.26.
Gain by Exchange ——— 6148.4.30.
Recoveries of Charges Collections ——— 981.39.74
Pensions and Charitable allowances ——— 58.22.40.
——— 7452.-.25.

Total Gross Revenue Collected ——— 883479.30.66.

Deducts as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 13543.12.32.

	Moyen of Tobitah	Sundries	Repairs of Tanks	Drawback.
Land — 39940.13.29.	1708.24.32.	13121.19.59.	"	"
Sayer — 12960.19.52.	1799.39.21.	"	"	449.5.74.
	14679.19.67.			
	52.900.23.11.3008	18.54.13121.19.59.	449.5.74.	

69449.32.38.

82992.44.70.

Extraordinary Charges.

Miscellanious Incidental Charges ——— 2.984.34.62
Tent Allowance ——— 1430.16.78.
Pensions and Charitable Allowance ——— 15104.25.26.
——— 17569.32.6.

Deduct Recoveries of Charges General of the Revenue Department 981.39.74 } 10262.31.76.
of Pensions ——— 58.22.40.
——— 1040.17.36.

Nett Revenue after deducting the Charges ——— 101522.14.42.

Add the following adjustments to adapt this Statement to the Profit and Loss Account of the District to the actual Profit and Loss Entries

Balance of the current Year Jummah uncollected on the 30.th April 18.17. } 4363.23.21.
Deduct the Collections on Account of Balances of Revenues of former Years } 5116.36.29.
——— 39746.31.72.
Gain on Exchange already credited to Profit and Loss } 6148.4.30.
Refunds of Charges General of the Revenue Department } 981.39.74.
Less Sums carried direct to the Debit of the Profit and Loss Account } 449.10.76.
Pensions ——— 58.22.40.
Collections on Account of Interest ——— 4.12.15.
——— 7611.44.76. 32134.31.77. 814492.3.2

Fort S.t George 30.th April 1818.

76/55 Revenues of 1226/27 or 1817/18 D.r to Profit and Loss of the Revenue Department Star Pag.s 779994.4.54.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1226/27 or 1817/18 or from 1.st May 1817 to 30.th April 1818 agreably to the Collectors Demand Collection and Balance Account

Lists from 1.st May to 11.th July 1817 ——— 99782.27.29.
from 12.th July 1817 to 30.th April 1818. 680211.22.25.
——— 779994.4.54.

24 John Hanbury Collector of Cuddapah D.r to

Sundry Accounts Star Pagodas 779616.35.16

Being the Amount received by him in this Year on the following Accounts.

76 To Revenues of 1226/27 or 1817/18.

Collected on Account of Jummah of Cuddapah for the current Year. 578912.32.45.

28 To Balances of Revenue.

Collected on Account of the Balance of the past Year 1816/17 } 100625.36.21.
D.o on Account of Years Antecedent to D.o ——— 960.20.63.
——— 101586.12.4.

55 To Profit and Loss of the Revenue Department

Collections on Account of Sayer ——— 42172.21.27.
of Abkarry ——— 19810.23.34.
of Sundry Small Farms and Licences. 2265.29.61.
of Stamps ——— 6257.11.30.
of Extra Revenue ——— 837.31.22.
of Recoveries of Expenses of Judicial Processes } 10.24.67.
——— 69954.6.71.

79 To Charges General of the Revenue Department.

Refunds of Salary and Commission ——— 1639.12.10.
Charges Collection ——— 55.9.3.
Advances for Tank Repairs ——— 1425.37.63.
——— 3120.13.76.

Carried forward 760573.20.36.

Fort St. George 30th April 1818.

John Hanbury Collector of Cuddapah D.to to Sundry Accounts ..... Brought forward 730573.20.36

57 **To Interest Account**
Amount Received on Arrears of Land Revenue 43.19.7

63 **Profit and Loss**
Amount Received on Account of Gain by Exchange 3775.9.16

77 **Pensions** Revenue Department
Amount Recovered on Account of Pensions and Charitable Allowances of the Revenue Department as follows
Compensation in lieu of Resumed Offices or Privileges ..... 245.40.79.
Charitable Allowances ..... 7.12.70.
Pagoda and Mosque Allowances ..... 5 .. .. 258.8.69 757.50.12.48

80 **Account Advances** of the Revenue Department
Collected on Account of Tuckavy Advances 21815.32.51

40 **Deposits** of the Revenue Department.
Amount Received on this Account 10431.17.64

61 **Charges General** of the Judicial Department.
Collections of Fees in the Zillah Court transferred ..... 975. .. 49
Fines and Forfeitures 436.4.37
Refunds of Charges 93.5.17
Amount Proceeds of Sundry Sales of Unclaimed property not owned after proclamation 252.25.34 1756.35.57

27 **Remittances** of the Revenue Department.
Amount Received from the Collector of Northern Division of Arcot ..... 15.43.20.
D.o — D.o of Guntoor ..... 19.26.15. 35.24.35.
D.o from the Superintendent of the Government Lottery ..... 364 .. ..
Advances made by the Sub Treasurer.
Paid Mr. C.R. McDonell Head Assistant on Account of his Salary House Rent and Tent allowance ..... 148.18.42.
Paid Mr. H.H. Bruce Register D — D — D ..... 320 .. ..
Paid Mr. A. Sinclair D — D 239.1.32 2020.19.74 2419.44.29

49 **Loan Certificates**
Amount Received on Account of the Government Loan ..... 45344.5.
Carried forward — 795609.7.21

Fort St. George 30th April 1818.

John Hanbury Collector of Cuddapah D.to to Sundry Accounts ..... Brought forward 795609.7.21

51 **Civil Fund**
Subscriptions Collected from the Civil Servants in this District ..... 673.7.60.

53 **Native Pension Fund**
Subscriptions of the Native Servants of the Revenue Depart.t .. 995.14.71
Judicial D.o .. 145.5.24. 1140.20.15.

59 **Commercial Department.**
Amount Received of Mr. John Hanburys balance of Wine Supplied him from the Company's Warehouse ..... 184 .. ..
Star Pagodas 797606.35.16.

D.to to John Hanbury

Sundry Accounts
24 Collector of Cuddapah Star Pagodas 748948.24.29.
Being the Amount Disbursed by him this Year on the following Accounts.

79 **Charges General** of the Revenue Department

Collectors Salary for the current year	7500.	
Extra Commission	349.34.45	7849.34.45
Mr. A.E.R. McDonell Head Assistants Salary	1127.23.57.	
D.o Extra Commission	165	1292.23.57. 9142.13.22.
Mr. F. D Mierre acting Head Assistant Salary	986.40.57.	
Extra Commission	174.39.66.	1161.35.43.10304.3.65.

Charges Collection.

	Moyen Jabitah	Land	Sayer.
Hoozoor	9117.31.68.	858.	
District	25663.19.14.	6045.12.63.	
	34781.6.2.	6903.12.63.	41684.18.65
Sundewarad.			
Hoozoor	1054.39.61.	92.4.74.	
District	1098.	507.11.20.	
	2152.39.61.	599.16.14.	2752.10.75.
Repairs of Tanks	15360.22.77	.. .. ..	15360.22.77
	52294.23.60	7502.28.77.	59797.7.57.
Extraordinary Charges of a Miscellanious Description			1130.43.37.
Tent allowance			1060.37.65.
			2191.36.22. 61988.43.79. 72293.2.64.

Carried forward — 72293.2.64.

Sundry Accounts D.to John Hanbury Collector of Cuddapah ..... Brought forward } 72293. 2. 64.

77 **Pensions.** Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Privileges ... 25387. 7. 22.
Pensions ... 416. 28. 16.
Charitable allowances ... 1958. 18. 65.
Endowments to Pagoda and Mosque ... 9226. 23. 17.
Judicial Pensions under the Cremenal &c ... 13. 32. 8.
D. ..... D. Magistrate ... 46. 12. 60.
59. 44. 68.
36988. 32. 40.

71 **Allowances** to the Family of Hyder ally Khan of Tippoo Sultaun.

Paid Pensions ... 337. 22. 40.

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

Expences of Judicial Processes ... 200. 8. 15.

90 **Account Advances** in the Revenue Depart.t

Advances for Tuticany ... 24290. . .

40 **Deposits** of the Revenue Department.

Repaid on this account ... 10750. 5. 71.

61 **Charges General** of the Judicial Department

Paid the following Charges on account of the Zillah Court of Cuddapah.

Judges Salary from 1. May 1817 to 30. April 1818 ... 8000. . .
Seting - - - D. - - - - - D. - - ... 181. 20. 25.
8181. 20. 25.
Mr. F. W. Bunce Zillah Register ... 650. . .
Mr D.o A. Sinclair D. - - - - - D. ... 1020. 43. 41.
1670. 43. 41.
Mr D.o J. A. Dalzel late Register his Majesty.s fees ... 13. 16. 21.
Surgeons Salary allowance and Establishment ... 9865. 35. 7.
Native Establishment ... 1459. 42. 12.
Cazee and Pundits fees ... 6530. 12. 27.
Contingent Charges ... 91. 38. 59.
Batta to the Prisoners ... 737. 44. 60.
3893. 38. 77.
22579. 32. 2.

Carried forward ... 167499. 13. 60.

Sundry Accounts D.to John Hanbury Collector of Cuddapah ..... Brought forward } 167499. 13. 60.

78 **Provincial Police**

Head Assistant Collector as Magistrate Salary ... 551. 30. .
Native Establishment ... 432. . .
Contingent Charges ... 489. 24. 56.
Batta to the Prisoners ... 60. 38. 63.
Extra Charges ... 2635. 42. 31.
Batta to the Temporary Armed Peons 2202. 17. . ... 4838. 14. 31.
6372. 17. 70.

Paid the District Establishment under the Cremenal Judge } 3595. 10. 58.

D. - - - - - D. - - D. the Magistrate &c ... 19532. 20. 57.
23127. 31. 35.
29500. 4. 25.

27 **Remittances** of the Revenue Department.

Remittances to the Collector of Northern Division of Arcot ... 70000. . .
D. - - - D. - - of Cash Advances to Judges on Circuit } 1347. 33. 79.
D. - - - - - D. - - in Specie to the Presidency ... 439463. 43. 46.
Drafts from the Presidency ... 10000. . .

Post Master General ... 1796. 25. 4.
Kings Deputy Post Master ... 44. 31. 36.
572652. 44. 5.

66 **Charges General** of the General Department.

House rent allowance of the Younger Civil Servants in this District 369. 19. 39.

Travelling Charges ... 111. 13. 40.
480. 32. 79.

81 **Charges Merchandize** on Treasure.

Charges on Treasure sent to the Presidency &c ... 478. 1. 60.

82 **Civil Hospitals** and **Vaccine Establishments**

Paid on Account of Vaccine Establishment in this District ... 375. . .

Carried forward ... 770986. 6. 69.

Sundry Accounts D.r to John Wanbary Collector of Cuddapah ..... Brought forward } 7.20936. 6. 69

51 Civil Fund —

Repaid on that account ——— 158. 12. 41.

53 Native Pension Fund —

Paid Pensions in the Revenue Department — 267. 30. —
Judicial Department — 82. 22. 40.
——— 350. 7. 40

81 Military General Books —

Advances to the Military Department in the Course of the Year — } 2.353. 42. 39.

Star Pagodas 743348. 24. 29.

28/76 Balances of Revenue D.r to Revenues of 1226/27 on 1817/18 Star Pag.s — 144081. 17. 9

Nett Balance of the Current Year transferred.
Jummah as Stated in Page 231. — 7.9994. 4. 54
Collections in Cuddapah District in the Course of the Year — } 576. 912. 32. 45
144081. 17. 9

77 Sundry Accounts D.r to Pensions Star Pag.s — 36790. 23. 39

Being the Amount of the latter head transferred.

79 Charges General of the Revenue Depart.t — 36730. 23. 51.

61 Charges General of the Judicial Depart.t — 59. 44. 68.
36790. 23. 39.

55/79 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pag.s 105903. 12. 39

Being the Amount of the latter head transferred ——— 105903. 12. 39

55/64 Profit and Loss of the Revenue Department D.r to Profit and Loss —

Star Pagodas 683844. 35. 71 —

Being the Nett Amount of the Undermentioned Land & Revenue transferred —

Gross and Nett Revenue Collected in Cuddapah Agreeably to the Annual Abstract Account —

Ordinary Collections.

Jummah of the Current Year ——— 575912. 32. 45.
Balance of Fusly 1226 ——— 100625. 36. 21.
Balance of Antecedent Fusly 1226 — 960. 20. 63.
——— 101586. 12. 4.
——— 677498. 44. 49.

Sayer Collections ——— 40172. 21. 27.
Abkary ——— 19810. 23. 34.
Sundry Small Farms and Licences ——— 2865. 29. 51.
Stamps ——— 6257. 11. 30.
Extra Revenue ——— 837. 31. 22.
——— 74742. 26. 53.

Extraordinary Collections.

Recoveries of Expences of Judicial Processes — 10. 24. 67.
Interest on Arrears of Revenue — 43. 19. 7
Recoveries of Charges Collection — 3120. 13. 76.
Gain by Exchange — 3775. 9. 16.
Pensions — 258. 8. 69.
——— 7207. 30. 75.

Total Gross Revenue Collected — 754650. 12. 48.

Carr.d forward — 754650. 12. 48.

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

Gross Collections ..... Brought forward 754650.12.48

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance 10304 3.65

	Mayen Zabtah	Saudeward	Repairs Pan.ts	
Land	34781 6 2.	2152.39.61.	15360.22.77	52.294 23 60.
Sayer	6903 12.63.	599.16.14	. . .	7502.28.77
	41684.18.65	2752 10.75.	15360 22.77	

59777 7.57

70101 11.42.

Extraordinary Charges.

Miscellaneous Incidental Charges 1130.43.37

Tent allowance 1060.37.65

Pensions and Charitable Allowances 36923.32.40

39180.23.62

109281.35.24.

Deduct Recoveries of Charges General of the Revenue Department 3120.13.76.

Pensions 258.8.69

3378.22.65

105903.12.34.

Net Revenue after deducting the Charges 648747.9.

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current years Jummabundy Unrealized on the 30th April 1818 144031.17.9.

Deduct Collections on Account of Balance of Revenues of former years 101586.12.4

42496.5.5.

Collections on Account of Interest Credited to that head 43.19.7

Gain on Exchange already Credited to Profit and Loss 3775.9.16.

Refunds of Charges General of the Revenue Department 3120.13.76.

Loss Sums Carried direct to the debit of the Profit and Loss Account:

Pensions 258.8.69

7397.14.23.

35997.35.62

683844.35.71.

76/55 Revenues of 1226/27 or 1817/18 D.r to Profit and Loss of the Revenue Department

Star Pagodas 513282.14.51

Being the Jummah of the Land Revenue of Salem for the Fusly 1226/27 or ~~1817/18~~ from 1st May 1817 to 30th April 1818 agreeably to the Collectors Demand Collection and Balance Account

Viz.t from 1st May to 11th July 1817 112748.37.22.

from 12th July 1817 to 30th April 1818 400533.22.29.

513282.14.51

23 Edward Robert Hargrave Collector of Salem D.r to Sundry Accounts Star Pag.s 617980.36.75.

Being the Amount received by him on this Year on the following Accounts

76 To Revenues of 1226/27 or 1817/18.

Collected on account of Jummah in Salem and Mullapadey for the current year 375244.6.3.

28 To Balances of Revenue.

Collected on Account of the Balance of the past Year 1816/17 136784.43.47

D.o ..... D.o of Years Antecedent to D.o 3463.7.3. 139648.5.50

55 To Profit and Loss of the Revenue Department

Collections on Account of Sayer ..... 24993.36.66.

of Abkary 9651.31.33

of Sundry Small Farms and Licences 4796 3.5.

of Stamps ..... 3670.7.68.

of Extra Revenue ..... 2826.43.29 45938.32.61.

57 To Interest Account

Amount Recived on Arrears of Land Revenue & Abkary 387.39.52

Carried forward 564710.39.6

Edward Robert Hargrave Collector of Salem Dr. to Sundry Accounts — Brought forward 564710.39.6

79 **To Charges General** of the Revenue Dept.
Refunds of Salary and Commission — 5.25.
564716.19.6

80 **Account Advances** of the Revenue Department
Collected on Account of Sundry Advances — 2920.8.40
Charges Collection of Sequestered Zemindaries — 2288.36 — 5208.44.40

40 **Deposites** of the Revenue Department
Amount Received on this Account — 359.18.39

61 **Charges General** of the Judicial Department
Collections of Fees in the Zillah Court transferred — 453.28.37
of Fines and Forfeitures — 1115.5.67
of Unclaimed Property — 60.4.78
of Refunds of Charges — 19.26.62 — 1649.16.4

27 **Remittances** of the Revenue Department
Amount Received from the Collector of Coimbatore 4,000.. ✓
Dr. of Cuddapah 24.22.40 ✓
Dr. of Bellary 23.19 ✓
Dr. of Trichinopoly 1400.. ✓
Pleaders bills 344.75 ✓ — 1744.75
of the Superintendent of the Government Lottery — 4176.1.54
Advances made by the Sub Treasurer to John Dr Fries & Co. attornies to Lieutenant Colo. W. C. Lennox for the Rent of a House Occupied by the Zillah Court — 480.. ✓
Dr. — Dr. on account of Mr. S. Smith Head Assistant Collector and Assistant Magistrates Allowances — 172.. ✓
Dr. — Dr. to Mr. W. Oliver Register to the Sudder Court for an Advance of Salary made by the Master of the Zillah Court of Salem — 90.. ✓
— 742..
Amount Received on Account of Rings Postage — 65.44.60 ✓
Carried forward — 4243.1.34 — 65777.9.43

Edward Robert Hargrave Collector of Salem Dr. to Sundry Accounts — Brought forward 65777.9.43

49 **Loan Certificates**
Amount Received on account the Government Loan — 596.31.68 ✓

51 **Medical Fund**
Subscriptions of the Assistant Surgeon of the Civil Station in this District — 48.. ✓

51 **Civil Fund**
Subscriptions Collected from the Civil Servants in this District — 793.. ✓

53 **Native Pension Fund**
Subscriptions of the Native Servants of the Revenue Department — 405.40.44
Judicial Department — 332.. — 737.40.44 ✓

59 **Commercial Department**
Amount Received of Mr. E. R. Hargrave balance of Wines Supplied him from the Company's Warehouse — 14..
Dr. — Dr. — to Mr. J. Bird as per Dr Dr — 14.. — 28.. ✓
Star Pagodas — 67980.36.75 ✓

Sundry Accounts Dr. to Edward Robert Hargrave.

23 Collector of Salem Star Pagodas 514323.23.24
Being the Amount Disbursed by him this Year on the following Accounts.

79 **Charges General** of the Revenue Department
Collectors Salary for the Current Year — 4,800.. ✓
Extra Commission — 1913.33.60 ✓ — 6713.33.60
Head Assistant Collectors Salary 1200.. ✓
Extra Commission — 120.16.72 ✓ — 1320.16.72
— 8034.5.52
Carried forward — 8034.5.52

Fort St. George 30th April 1818.

Sundry Accounts Dr. to Edward Robert Hargrave Collector of Salem:—

Charges General of the Revenue Department

Brought forward — 8034. 5. 52.

Charges Collection's

Moyen Zabitah — Land — Sayer

Hoozoor — 5647. 19. 28. 3½ — .

District — 7076. 3. 24. 6½ — .

12723. 22. 52. 5442. — 1815. 22. 52.

Saudermund.

Hoozoor — 422. 25. 43. — .

District — 291. 19. 40. 10½ — .

714. — 3. 10½ — 819. 3.

Repairs of Tanks — 6318. 36. 47. — 6318. 36. 47.

19756. 14. 22. 5547. —

25303. 14. 22.

Extraordinary Charges of a Miscellaneous Description — 170. 32. 11.

Tent allowance — 446. 11. 20.

616. 43. 31.

25920. 12. 53.

33954. 18. 25.

77 **Pensions.**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows:—

Compensation in lieu of Reversed offices or Privileges — 658. — .

Charitable Allowances — 713. 11. 71.

Endowments to Pagodas and Mosques — 16658. 9. 73.

18029. 21. 69.

Pensions and Charitable Allowances of the General Department.

Paid Pensions to Superannuated Servants of the following offices.

Revenue Office.

Collectors Office — 780. — .

Judicial Office.

Zillah Courts Viz — 138. — . — 918. — .

18947. 21. 69.

Carried forward — 52911. 40. 14.

Add. Dr. Mahmad

Fort St. George 30th April 1818.

Sundry Accounts Dr. to Edward Robert Hargrave Collector of Salem — Brought forward — 52911. 40. 14.

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

Expenses of Judicial processes — 565. 7. —

46 **Sales of Land.**

Paid on this account — 500. — —

80 **Account Advances of the Revenue Department.**

Advances for Tankay — 4326. — —

Dr. of Sequestered Zemindaries — 2260. 12. — — 6586. 12. —

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

Paid the following Charges on account of the Zillah Court of Salem—

Judges Salary from 1st May 1817 to 30th April 1818. — 8000. — —

Assistant Judges Salary from Dr — Dr. 4300. — —

Registers and Assistant Criminal Judge — 1800. — — — 14600. — —

Assistant Surgeons Salary allowances and Establishment. — 1277. 41. 20.

Native Establishment — 7908. — — — 23735. 41. 20.

Contingent Charges including Batta to the Prisoners &c of the Court from 1st May 1817 to 30th April 1818 — 2115. 11. 70.

Extraordinaries Judicial Buildings — 181. 36. 68. — 26032. 44. 78.

78 **Provincial Police.**

Head Assistant Collector as Magistrates Salary 600. — —

Contingent Charges — 729. 8. 35. — 1329. 8. 35.

Paid the District Establishment under the Magistrates 7542. — — — 8871. 8. 35.

Carried forward — 95307. 22. 47.

Sundry Accounts D.r to Edward Robert Hargrave
Collector of Salem ---- Brought forward } 95507.22.47

27 Remittances of the Revenue Department

Remittances to the Collector of Trichinopoly ---- 349.33.-
D.o ... in Specie to the Presidency ---- 230000 .. ..
Drafts from the Presidency ---- 13296.34.27
Surplus Charges paid on account of Ap.t mat.s Europe ---- 1342.34.60
294.983.12.7

66 Charges General of the General Department

House Rent allowance of the Younger Civil Servants in this District } 240 .. ..

81 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ---- 249.20.40

82 Civil Hospitals and Vaccine Establishments

Paid on account of Vaccine Establishment in this District 448 .. ..

53 Native Pension Fund

Paid Pensions in the Revenue Department 367.30 ..
Judicial Ditto --- 71.28.10.
373.13.10

81 Military General Books

Advances to the Military Department in the Course of the Year 35900 .. ..

59 Commercial Department

Advances to the Commercial Resident at Salem ---- 86616 .. ..

Star Pagodas 514373.23.24.

28/76 Balances of Revenue D.r to Revenues

of 1226/27 or 1817/18 Star Pagodas 138038.8.48.
Nett Balance of the Current year transferred
Jummah as stated in Page 239 } 513282.14.51.
Collections of Salem in the Course of the year 375244.6.3. 138038.8.48.

77 Sundry Accounts D.r to Pensions Star Pag.s 18947.21.69.
Being the Amount of the latter head transferred

66 Charges General of the General Depart.t 730 .. ..

79 Charges General of the Revenue Department 18079.21.69.

61 Charges General of the Judicial Department 138 .. .. 18947.21.69.

55/79 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pagodas 51978.15.14.
Being the Amount of the latter head transferred 51978.15.14.

55/64 Profit and Loss of the Revenue Department D.r to Profit and Loss Star Pag.s 506677.25.18.
Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred
Gross and Nett Revenue Collected in the Zillah of Salem agreably to the Annual Abstract Account
Ordinary Collections
Jummah of the Current year ---- 375244.6.3.
Balance of Fusly 1225 ---- 136184.43.47.
D.o of Antecedent Fusly 1225 --- 3463.7.3 139648.50.50.
514892.11.53.
Sayer Collections 24993.36.66.
Monopoly 4651.31.53.
Sundry Small farms and Licences 4796.3.5.
Stamps Revenue 3670.7.68.
Extra Revenue 2826.43.29.
Carried forward 560.830.44.34.

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

Ordinary Collections ..... Brought forward 56,930.44.34

Extraordinary Collections

Recoveries of Charges Collection 5.25.-

Interest on Arrears of Revenue ..... 3879.39.52.

3885.19.52

Total Gross Revenue Collected 514716.19.6

Deduct as follows

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ..... 8034.5.52.

Mayen Sanction Repairs
Jahitah-ward Tanks

Land — 12723.22.52. 714 - 3. 6318.36.47. 19756.14.22.

Sayer — 5442.-.- 105.-.-.-.-.- 5547.-.-

19165.22.52. 819 - 3 6318.36.47.

25303.14.22.

Extraordinary Charges

Miscellaneous Incidental Charges ..... 120.32.11.

Tent Allowance ..... 496.11.20.

Pensions and Charitable Allowance — 18029.21.69. 18646.20.20.

51983.40.14.

Deduct Recoveries of Charges Jenral of the Revenue Department 5.25.-

51978.15.14.

Nett Revenue after deducting the Charges 512738.3.72.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries

Collections on account of Balance of Revenues of former years 13,648.5.52.

Deduct the Balance of the Current year Summah now collected on the 31st Octr 1818 13,638.8.42.

1609.42.2.

Refunds of Charges Jenral of the Revenue Department 5.25.-

Less Sum Carried direct to the debit of the Profit and Loss account 565.7.-

Collections on account of Interest Credited to that head 3879.39.52

4450.26.52.

6060.23.54. 506877.25.18.

76/55 Revenues of 1226/27 or 1817/18 D.to to Profit and Loss of the Revenue Department —

Star Pagodas 633102.31.40

Being the Summah of the Land Revenue of Coimbatoor for the Fusly Year 1226/27. or from 1st May 1817 to 30th April 1818 agreably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1817 ——— 174433.23.19

from 12th July 1817 to 30th April 1818 ——— 458669.8.21 633102.31.40

82 William Thackeray Acting Collector of Coimbatoor

D.to to Sundry Accounts Star Pagodas 766807.34.14

Being the Amount Received by him in this Year on the following Accounts

76 To Revenues of 1226/27 or 1817/18

Collected on account of Summah of Coimbatoor for the current year 632339.25.30.

28 To Balances of Revenue —

Collected on account of Years Antecedent ——— 434.17.9

55 To Profit and Loss of the Revenue Department

Collections on account of Sayer ——— 38194.27.33.

of Abkarry ——— 6546.8.30

of Stamps ——— 3791.29.17.

of Extra Revenue ——— 9319.43.60. 57871.18.60

79 To Charges General of the Revenue Department

Refunds of Salary and Commission ——— 424.24.21.

of Charges Collection ——— 218.1.29.

Repairs of Tanks ——— 5776.27.57. 6419.3.27. 697064.24.46

80 Account Advances of the Revenue Department

Collected on account of Tuckavy Advances ——— 11825.13.1.

of purchase of Tobacco ——— 39191.21.27. 51016.34.28.

Carried forward ——— 748081.13.74

Fort S.t George 30.th April 1818.

William Thackeray Acting Collector of Coimbatoor D.r to
Sundry Accounts ..... Brought forward ..... } 74181. 13. 74

40 **Deposits of the Revenue Department.**

Amount received on this Account ..... 11438 39. 3.

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

Collections of Fees in the Zillah Court transferred ..... 471. - 79.
of Fines and Forfeitures 159. 39. 8
Refunds of Charges ..... 251. 16. 75. 882. 12. 2.

27 **Remittances of the Revenue Department.**

Amount of a Bill of Exchange drawn on the Collector
in favor of the Zillah Judge of Madura } 3. 24. 6.
of the Superintendent of the Government Lottery ..... 1090. - -
Amount received on Account of Kings Postage ..... 22. 30. 37. 1116. 9. 43.

49 **Loan Certificates.**

Amount received on Account of Government Loan ..... 2685. 8. 29.

83 **Medical Fund.**

Subscriptions of the Assistant Surgeon of the Civil Station
in this District ..... } 48. - -

51 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District ..... 1101. 15. 49.

53 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue
Department ..... } 340. 39. 70.
Judicial Ditto ..... 149. 30. 64. 990. 25. 54.

59 **Commercial Department.**

Amount received from the following Gentlemen on Account of
Claret and Madeira Wine supplied to them from the
Company's Ware house Viz.t
Mr. S. Money ..... 278. - -
Mr. J. Monro ..... 93. - -
Mr. J. Cooke ..... 93. - - 414. - -

Star Pagodas 26827. 34. 14.

Fort S.t George 30.th April 1818.

82 Sundry Accounts D.r to **William Thackeray**,
Acting Collector of Coimbatoor Star Pagodas. 5714730. 35. 51
Being the Amount Disbursed by him this Year on the following Account.

79 **Charges General of the Revenue Department.**

Collectors Salary for the Current Year } 7500. - -
Extra Commission ..... 261. 20. 68. 7761. 20. 68.
Acting Collectors Salary ..... 6050. - - 13811. 20. 68.
Head Assistant Collectors Salary } 1273. 15. - -
Extra Commission ..... 130. 32. 75. 1404. 2. 75.
Assistant Collectors Salary ..... 1176. 30. - -
Extra Commission at 30 p.c per diem } 318. - - 1494. 30. - - 2898. 32. 75. 16710. 3. 63.

Charges Collection.

	Land	Sayer.	
Mayen Zabitah			
Hoozoor	8041. 7. 40.	1230. 37. 40.	
District	18382. 27. -	4219. 15. -	
	26423. 34. 40.	5500. 7. 40.	32423. 42. -
Sauderwared			
Hoozoor	796. 16. 7.	176. 36. 67.	
District	876. - -	195. 11. 20.	
	1672. 16. 7.	372. 3. 7.	2044. 19. 14.
Repairs of Tanks	5671. 12. 27.	- - -	5671. 12. 27.
	34267. 17. 74.	5872. 10. 47.	40139. 28. 41.

Charges of a Miscellaneous Description ..... 6722. 9. 34.
Tent allowance ..... 1181. 20. 20. 7903. 29. 54. 64753. 21. 73.

77 **Pensions.**

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances
of the Revenue Department as follows
Compensations in lieu of Resumed offices or Privileges ..... 308. 40. 17.
Endowments to Pagodas and Mosques ..... 16631. 36. 21. 17440. 31. 38.

Carried forward ..... 82194. 8. 36.

Sundry Accounts D.o to William Thackeray Acting Collector of Coimbatoor ..... Brought forward 82194. 8. 36

40 **Deposits** of the Revenue Department

Repaid on this account ..... 1778. 3.

80 **Account Advances** in the Revenue Department.

Advances for Tuckavy ..... 12854. 6. 24.

D.o for purchase of Tolans 552.33. 60. 13406. 10. 14

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

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

Zillah Judge's Salary from May 1817 to April 1818 - 8000. -

Register's D.o ---- D.o ..... D.o 1800. -

Assistant Surgeons Salary Allowance and Establishment .... 1331. 14. 74.

Native Establishment ..... 6735. 36. -

Contingent Charges including Batta and Extra allow.ce 192. 16. 65

Amount returned to the Court Treasury ..... 157. 19. 42.

7944. 7. 27. 19075. 42. 21.

73 **Provincial Police**

Head Assistant Collector as Magistrate's Salary ..... 600. -

Natives Establishment ..... 408. 37. 40.

Contingent Charges 27. 4. 41

Paid the District Establishment Under the Magistrate ..... 4955. 33. - 5991. 39. 1.

27 **Remittances** of the Revenue Department

Remittances to the Collector of Malabar ..... 42011. 4. 17.

of Salem ..... 40000. -

of Tuticorin 431. 36. 40.

of Madura ..... 25. 57. 82443. 21. 34.

D.o D.o in Specie to the Presidency ..... 335226. 2. 7.

Drafts from the D.o ..... 29174. 1. - 364400. 3. 7.

Surplus Charges paid on account of Bettys Master & Co. ..... 1373. 3. 75.

448166. 28. 36.

Carried forward ..... 570113. 22. 28.

Sundry Accounts D.o to William Thackeray Acting Collector of Coimbatoor ..... Brought forward ..... 370113. 22. 28.

66 **Charges General** of the General Department.

House Rent allowance of the Younger Civil Servants in this District 426. 22. 40.

Travelling Charges of the Collectors and Assistants ..... 94. 9. 520. 31. 40.

82 **Civil Hospitals** and **Vaccine Establishments**.

Paid on account of Vaccine Establishment in this District --- 384. -

81 **Charges Merchandize** on Treasure.

Charges on Treasure Sent to the Residency &c ..... 408. - 34

67 **Civil Fund**

Repaid on that account ..... 722. 1. 14.

53 **Native Pension Fund**.

Paid Pensions in the Revenue Department ..... 736. 16. 70.

Judicial Ditto ..... 81. 33. 818. 4. 70.

81 **Military General Books**.

Advances to the Military Department in the Course of the year 2357. 32. 68.

59 **Commercial Department**.

Paid Coolys hire and Batta to Peons for sending Tygers Skins ..... 6. 31. 52.

Star Pagodas 574730. 35. 57.

28/76 **Balances** of Revenue D.o to Revenues

of 1226/27 or 1817/18 Star Pagodas 5763. 6. 10.

Nett Balance of the Current Year transferred -

Summah as Stated in Page 247 ..... 631102. 31. 40.

Collections in the Course of the Year ..... 632339. 25. 30. 5763. 6. 10.

Fort St. George 30th April 1818.

74/77 **Charges General of the Revenue Department D.to Pensions Star Pags.** 17440. 31. 38.

Being the Amount of the latter head transferred ——— 17440. 31. 38.

55/79 **Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department Star Pagodas.** 75775. 9.

Being the Amount of the latter head transferred ——— 75775. 9

55/64 **Profit and Loss of the Revenue Department D.to Profit and Loss.**

Star Pagodas. 620199. 5. 11

Being the Nett Amount of the Undermentioned Land & Revenue transferred

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

Ordinary Collections.

Jummah of the Current Year	632339. 25. 30.	
Collected on Account of Years Antecedent	434. 17. 9.	632773. 42. 39.
Sayer Collections		38194. 27. 33.
Abkary		6586. 8. 30.
Stamps		3791. 29. 17.
Extra Revenue		9318. 13. 60.
Extraordinary Collections		690645. 16. 19.
Recoveries of Charges Collections		6419. 8. 27.
Totab Gross Revenue Collected		697064. 24. 46.

Fort St. George 30th April 1818.

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

Gross Collections ——— Brought forward ——— 697064. 24. 46.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowances ——— 18718. 8. 63.

	Moyen Jahlah	Sundry Charges	Repairs & Tanks.	
Land	26923. 34. 40	1672. 16. 7.	5671. 12. 27.	34267. 17. 74.
Sayer	5500. 7. 40	372. 3. 7.	" " "	5872. 10. 47.
	32423. 42	2044. 19 14.	5671. 12 27.	40139. 28. 41.

Extraordinary Charges.

Miscellaneous Incidental Charges	6722. 9. 34.	
Tent Allowance	1181. 20. 20.	
Pensions and Charitable Allowances	17440. 31. 38.	25344. 16. 12.
		82194. 8. 36.
Deduct Recoveries of Charges General	6419. 8. 27.	75775. 9.

Nett Revenue after deducting the Charges 621289. 24. 37.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries —

Balance of the Current year Jummah Uncollected on the 30th April 1817	5763. 6. 11.	
Deduct the Collections on account of Balances of Revenues of former Years	434. 17. 9. 5328. 34. 1.	
Refunds of Charges General of the Revenue Department	6419. 8. 27.	1090. 19. 26.
		620199. 5. 11.

82/21 **William Thackeray** Acting Collector of Coimbatoor

D.to **John Sullivan** Collector of Coimbatoor —

Star Pagodas. 130035. 25. 53

Balance of Cash on the 30th April 1817 Transferred to the former head 130035. 25. 53.

Fort St. George 30th April 1818.

76/55 **Revenues** of 1226/27 or 1817/18. Dt. to **Profit and Loss of the Revenue Department**

Star Pagodas 2104. 9. 54

Being the Jummah of the Land Revenue of the Island of Seringapatam for the Fushly year 1226/27 or from 1st May 1817 to 30th April 1818 Agreeably to the Collectors Demand Collection and Balance Account

Rists from 1st May to 11th July 1817 ——— . . .
from 12th July 1817 to 30th April 1818 ——— 2104. 9. 54 — 2104. 9. 54

---

24 **J. A. Casamajor** Collector of Seringapatam Island

Dt. to Sundry Accounts Star Pagodas 27553. 36. 21.

Being the Amount received by him in this Year on the following Accounts.

76 **To Revenues** of 1226/27 or 1817/18.

Collected on account of Jummah of the Island of Seringapatam for the Current Year ——— 2104. 9. 54

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

Collections on account of Sayer ——— 9302. 8. 67.
of Abkary ——— 7032. 4. 8.
of Sundry Small Farms and Licences 385. 23. 60.
of Stamps ——— 593. 10. 71. — 17318. 12. 46

61 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred 36. 6. 77.
of Fines and forfeitures ——— 38. 9. 14.
Refunds of Charges ——— 318. 18. 65. 392. 34. 70. — 17215. 12. 10

78 **Provincial Police**

Received fees from the Police fund under the Criminal Judge — 1938. 34. 44

Carried forward — 21734. 1. 54

Fort St. George 30th April 1818.

Dt. to J. A. Casamajor Collector of Seringapatam Island } 21734. 1. 54
Sundry Accounts ——— Brought forward ——— }

27 **Remittances** of the Revenue Department.

Amount Received from the Superintendent of the Government Lottery } 734. . .
Advanced by the Sub Treasurer on Account of Mayfliet Pay — 90. . . 1291. 30. — 2115. 30.
Resident in Mysore ———

49 **Loan Certificates**

Amount Received on Account of the Government Loan ——— 3192. 17. 31.

83 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 280. 22. 40.

53 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department } 35. 10. 19.
Judicial Department — 126. 18. 61. 161. 29.

59 **Commercial Department**

Amount Received from Captain Moorhouse Pillar Agent for the Construction of Ordnance Carriages on Account of proceeds — }
derived from the Sale of the Cuttings of Sandal wood Carts . . . . } 49. 25. 56.

Star Pagodas 27553. 36. 21.

Sundry Accounts Dt. to J. A. Casamajor Collector of Seringapatam Island Star Pagodas 20365. 26. 58.

24 Being the Amount Disbursed by him this year on the following Accounts —

79 **Charges General of the Revenue Department**

Collectors Commission for the Current Year ——— 811. 28. .
Assistant Collectors Extra allowance ——— 888. . . 1699. 28.

Carried forward — 1699. 28.

Fort St. George 30th April 1818.

Sundry Accounts D.to J.A. Casamajor Collector of Seringapatam Island.

Charges General of the Revenue Department Brought forward ... 1699.28.-

Charges Collection Moyen Jahitah

	Land	Sayer	Abkary	
Hoozoor	698.16.16	32.43.44	- - -	
District	202.27.34	243.39.4	116.25.32	
	900.43.49	281.37.43	116.25.32	1299.16.49 ✓

Sunderwarah.

Hoozoor	110.19.40	- - - - - - -		
District	28.32.66	7.42.-	5.30.20.	
	139.13.26.	7.42.-	5.30.20.	152.40.46 ✓

Repairs of Tanks ... 245.27.10. - - - - - - 245.27.10 ✓

1285.39.5. 289.34.48. 122.10.52. 1697.39.25. 3397.22.25.

61 Charges General of the Judicial Department.

Paid the following Charges on Account of the Court in the Island of Seringapatam -

Judge's Salary from 1st May 1817 to 30th April 1818	4800.- -	
Register's Do ... Do ...	1800 - - ✓	
Surgeons Salary allowance and Establishment	360.- - ✓	
Native Establishment	4007.7.1 ✓	10967.7.1
Batta to the Prisoners	556.34.6 ✓	
Institution fees	48.30.77 ✓	605.20.3. 11572.27.4

78 Provincial Police

Paid the District Establishment under the Criminal Judge ... 1911.21.48

77 Pensions.

Judicial Department.

Amount Paid on account of Pensions to Superannuated Servants ... 977.33.30.

Carried forward ... 17859.14.27.

Fort St. George 30th April 1818.

Sundry Accounts D.to J.A. Casamajor Collector of Seringapatam

Brought forward ... 17359.14.27.

27 Remittances of the Revenue Department.

Drafts from the Presidency ... 289.12.32. ✓

66 Charges General of the General Department.

House rent allowance of the Younger Civil Servants in this District ... 120.- - ✓

82 Civil Hospitals and Vaccine Establishments

Paid on account of Vaccine Establishment in this District ... 120.- - ✓

65 General Charges Extraordinary.

Paid for Repairing Roads ... 335.19.28 ✓

53 Native Pension Fund.

Paid Pensions in the Revenue Department ... 84.- -

Judicial Department ... 417.25.51. 501.25.51.

Star Pagodas ... 20365.26.56

61/77 Charges General of the Judicial Department Dr. to Pensions Star Pagd. 977.33.30.

Being the Amount of the latter head transfered ... 977.33.30.

55/79 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagd. 3397.22.25.

Being the Amount of the latter head transfered ... 3397.22.25.

Fort St. George 30th April 1818.

55/64 **Profit and Loss of the Revenue Department**

Dr. to Profit and Loss Star Pagodas 1602-44-75

Being the Nett Amount of the Undermentioned Land &c. Revenue transfered Gross and Nett Revenue Collected in the Island of Seringapatam agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		2104-9-54
Sayer Collections		9302-8-67
Abkarry		7032-14-8
Sundry Small farms and Licences		385-23-60
Stamps		598-10-71
		17318-12-46

Total Gross Revenues Collected 19422-22-20

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants Allowances				1699-28-
	Moyen Jahitah	Saunders ward	Repairing Tanks	
Land	900-43-49	139-13-26	245-27-10	1285-39-5
Sayer	281-37-48	7-42-	" "	289-34-48
Abkarry	116-25-32	5-30-20	" "	122-10-52
	1299-16-49	152-49-46	245-27-10	1697-39-25
				3397-22-25

Nett Revenue after deducting the Charges 16024-44-75

Fort St. George 30th April 1818

16/55 **Revenues of 1226/27 or 1817/18 Dr. to Profit and Loss of the Revenue Department Star Pagodas 109,001-36-9**

Being the Summah of the Land Revenue of Tanjore &c. for the Fasly year 1226/27 or from 1st May 1817 to 30th April 1818 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1817	40703-41-1	
from 12th July 1817 to 30th April 1818	68397-40-8	109,001-36-9

25 **James Hepburn Collector of Tanjore &c. Dr. to Sundry Accounts**

Star Pagodas 12,40,137-43-15

Being the amount Received by him in this year on the following accounts

76 **To Revenues of 1226/27 or 1817/18**

Collected on account of Summah of Tanjore &c. for the Current year 90,465-10-23

28 **To Balances of Revenue**

Collected on account of the Balance of the past year 1816/17	55,602-31-60	
Ditto on account of years antecedent to Ditto	5356-6-53	60,959-38-33

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

Collections on account of Salt	80,189-10-75
of Sayer	65,632-32-65
of Abkarry	9052-3-36
of Sundry small Farms and Licences	2,404-32-54
of Stamps	3914-28-10
of Extra Revenue	4539-29-19
	156,599-3-20

57 **To Interest Account**

Amount Received on Arrears of Land Revenue 1612-26-66

Carried forward ... 1127636-28-62