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13981

Fort St. George
Journal
[illegible] 1st Mar 1819
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Block 7
Rack No.
Shelf No.
Serial No. 65
General No. 14103

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MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95-L
NUMBER 13981

Fort St. George 1st May 1819.

Journal Letter F 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 Rupees 24,32,30,810 4. 7. Being the Amount of the following Dead Stock, Money, Debts, &c. &c. in the Territorial and Political Branch of the Concerns, of the Honorable the United Company of Merchants of England trading to the East Indies remaining Under the Charge of this Presidency as taken from the Books Letter **F** particulars Subdivided under the following heads.—

1.	Dead Stock		24,07,982. 3. 8.
	Balances of Money of Open Accounts & of Personal Debts.—		
1.	General Treasury at the Presidency	19,94,107. 1. 7.	
2.	Pix Box	1,870. " 9.	
2.	Remittances of the General Department	56,1403. " 8.	
3.	Sub Treasurer on Account of Civil Charges	4,476. 9 11.	
	Carried forward		2,72,6,839. " 7.

Fort St George 1st May 1819.

Sundry Accounts Dr to Account Current
per last Books ——— Bro't forward ——— 597,16,839. - 7.

3. Military General Books 576,29,306. 6. 3.v
4. Capt.n J. Mc Donald
Town Major ——— 4,742. - 1.v
4. Mr R. Maconochie mint
Master ——— 799,6,14. 1. 7.v
4. Loan Certificates ——— 168,605. 1. 9.v
5. Superintendent of Stationery 177,894. 13. -.v
5. Stationery Office ——— 24. 6. 4.v
5. Balance against Mr J.
H. D Ogilvie late mint Mas.r 3,53,540. 2. 6.v
5. Post Master General — 4,747. 12. 1.v
6. Boat Paymaster ——— 4,947. 13. 1.v
6. Mr Henry Russell
Resident at Hydrabad — 37,15,545. 7. 6.v
6. Major Charles Marriott
Paym.r of Stipend Jaghirdars 36,985. 8. 1.v
6. Lieut.t Col.l J. Munro Resid.t
at Travancore ——— 21,666. 6. 1.v
7. Colo Thomas Munro
Commissioner for taking
Charge of the Ceded Districts 25,790. 5. 2.v
7. The Honble J. H. Cole
Resident in Mysore — 59,89,5. 6. 10.v
7. Government of Mysore — 87,299. 4. 8.v
7. Lieut Colo William
Blackburn Resident
at Tanjore ——— 4,337. 1. 2.v
8. Rajah of Tanjore ——— 22,075. 2. 7.v

Carried forw.d — 597,14,381. 5. 10.

Fort St George 1st May 1819.

Sundry Accounts Dr to Account Current in
last Books ——— Bro't forward — 597,14,381. 5. 10.

8. Mr G. C. Russell Collector in Charge
of the General Treasury at
Masulipatam ——— 7,52,308. 6. -.v
8. Copper Coins in store at
Masulipatam ——— 21,805. - -.v
8. Copper Coins in store at
Vizagapatam ——— 1,39,457. 8. -.v
9. Rajah Mohiput Ram — 99,999. 15. 11.v
9. Family of the late Rajah
Ameer sing ——— 350. - -.v
9. Sir Paul Toddrell ——— 29,050. - -.v
9. Mr C. C Connell Superint.t
of Black Town Dispensary 17,250. - -.v
10. Lieut.t Swanston acting
aid de Camp to His Excellency
the Governor General of the
French Possessions ——— 434. 1. 8.v
10. Lieut.t Swanston of the 12.th
Regiment N.I. ——— 597. 4. 8.v
10. Captn Watson proceeding
to Ceylon on Special Mission 1,000. - -.v
10. Madras District Com-
mittee ——— 28,94. 8. -.v
11. Civil Architect ——— 4,007. 1. 4.v
11. Advances to the Officers &
servants of His Highness
the late Nabob Omdut
Ul Omrah ——— 38,7,869. 7. 5.v

Carried forw.d — 613,7,781. 14. 10.

Fort St George 1st May 1819.-

	Sundry Accounts Dr to Account Current in last Books ——— Bro't forward	6137,781. 11. 10.	
11	Advances on Account of the Government Lottery repayable	14,661. 8. 2.	x
11	Mr Assistant Surgeon William Haines	969. 15. 1.	x
12	Deposit on Account of Law Suit the Honble Company vers Suncoo China Kistnamah Chitty & others	53,398. 11. 3.	x
12	Deposit on Account of the Creditors of the family of the late Hoos-sain Alby Cawn	472. 10 10.	x
12	Deposit on Account of Amulnair Prize Fund	300. 8. --	x
12	Committee appointed to provide for the Accommodation of the Lord Bishop of Calcutta	1,699. 14. 1.	x
13	Advances on Account of Claims upon Syfool Dowlah	35,124. 8. 2.	x
13	Commissioner on the part of H. M. the King of the Netherlands	1,113. 10. 10.	x
	Unadjusted Accounts		
13	Public & Private Creditors of His Highness the Nabob	34,38,531. 13. 2.	x
13	Rajah of Tanjore his Old Account	90,23,756. 13. 3.	x
14	Bills Payable Sold Account	10,79,51. 2. 8.	x
14	Claims upon the Surplus Revenue of the Tanjore Country	1,87,500. -- --	x
	Carried forward	15,35,71,39. 13. 1.	
		6626323. 5. 3.	

Fort St George 1st May 1819.-

	Sundry Accounts Dr to Account Current in last Books ——— Bro't forward	6162,323. 53.	
	Unadjusted Accounts Continued and Brought forward	15,35,71,39. 13. 1.	
14	Tanjore Surplus Rev.	14,8,281. 9. 10.	x
14	Pensions of Mysore	51,367. 13. 2.	x
15	Commissary General of Grain & Provisions	6,67,92. 7. 5.	x
15	Principal Agent for Draught & Carriage Bullocks	13,569. 14. 6.	x
15	Suspense Account of 1811/12	231. 2. 8.	x
15	Suspense Account per Account	31,541. 1. 7.	x
16	Grain Suspense Account	7,59,249. 2. 2.	x
16	Brinjaries with the Hydrabad Subsidiary Force	22,826. 4. 2.	x
16	Collections on Account of Military Bazars for 1807/8	7,588. 3. 5.	x
16	Collections on Boats	1,14,304. 4. 8.	x
17	Unadjusted Accounts Consolidated on the 1st may 1802	56,2,394. 1. 5.	x
17	Mr George Sullivan Marten	2,394. 15. 4.	x
17	Seringapatam Prize Fund	16,30,999. 3. 9.	x
17	Malacca Prize Money	2,00,514. 9. 1.	x
18	French Settlements	972. 14. 3.	x
18	Superintendent of Police	114. 1. 7.	x
		75,32,081. 10. 1.	x
	Carried forward	874,84,04. 15. 4.	

Sundry Accounts Dr to Account Current in last Books — Bro.t forw.d — 8/14,38,405. 15.4

Expeditions & Military advances

18 Expedition against Dutch Settlements — 1/14,48/763. 11. 8.v
18 Expeditions Consolidated on the 1st May 1805 — 59,37,865. 2. 7.v
19 Expedition to the Moluccas 1809 — 12,34,18. 7. 8.v
19 Secret Expedition in 1807/8 (Macao) — 35,27/7. 9. 7.v
19 His Majesty's Troops (old Account) — 11,56,1233. — 5.v
19 War with the Confederated Mahrattah Chiefs — 1/11,76,359. 14. 10.v
20 Persian Mission — 1,594. 15. 11.v

559,04,712. 14. 8.v

Foreign Prisoners Accounts

20 French Prisoners — 39,53,291. 1. 8.v
20 French Prisoners (new account) — 13,68,388. 12. 11.v
20 French Prize Ship Cæsar — 6/72. 10. 1.v
21 Dutch Prisoners — 24,28,622. — 3.v
21 Dutch Prisoners (new account) — 3,81,960. 10. 3.v
21 Danish Suspense Acc.o 30,157. 4. 5.v
21 Danish Prisoners of war (old Account) — 54,432. 9. 9.v
22 Spanish Prisoners — 16,94. 14. 10.v
22 American Naval Prisoners of War — 7,432. 15. 2.v

Carried forw.d — 85/8,242. 15. 4 — 1433,63,117. 14. —

Sundry Accounts Dr to Account Current in last Books — Bro.t forw.d — 1133,63,117. 14. —
Foreign Prisoners Account Brought forw.d — 85/8,242. 15. 4

22 Peishcush for the Northern Circars — 20,13,256. 11.v
22 Old Debts Consolidated on the 1st May 1802 — 30,49,312. 2. 8.v
23 Dubrous & Desperate Debts Consolidated on the 1st May 1802 — 32,63,54. 9. 6.v

628/7,335. 2. 5.v

Balances of the Revenue Department

23 Will.m Harington Coll.r of Government Sea Customs — 44,01. 14. 7.v
23 Will.m Cooke Collector of Chengleput — 28,64,73. 4. 9.v
23 J. Babington Coll.r of Sea Customs in Mala.r & Canara — 7/1,72. 4. 1. 3.v
24 Francis W Ellis Coll.r of Madras — 10,99. 9. 7.v
24 John Sullivan Coll.r of Combatore — 69,07. 9. 9. 11.v
24 T W Robertson acting Collector of Rajahmundry — 18,43,18. 12. 4.v
24 G E Russell Collector of Masulipatam — 58/27. 5. 6.v
25 Thomas Alexander Oakes Collector of Guntoor — 11,69,06. 1.v

Carried forw.d — 14,28,185. — — — 2061,04,53. — 5.

Fort St George 1st May 1819.—

Sundry Accounts Dr to Account Current in last Books ——— Bro't forr'd £ 2061,40,453.-.5

Balances of the Revenue Dept Brought forr'd £ 1474,289.8.9

25. J. Smith Coll.r of Vizagap.m 4,836,11.10.4
25. Nathaniel Webb late Collector in the 2d Division of Vizagapatam & Ganjam 1,863.6.11.4
25. E. R. Hargrave Coll.r of Salem 584,651.1.3.4
26. Rous Peter Collector of Madura & Dindigulls 1177,104.4.6.4
26. Thomas Harris Coll.r of Canara 6419,19.6.10.4
26. Hugh Spottiswoode Collector of Ganjam 650.10.-.4
26. Peter R. Cazalet Coll.r of Ganjam 540,567.4.5.4
27. J. A. Casamajor Collector of Seringapatam & Island 1360,4.7.3.4
27. William Thackeray Collector of Bellary 10,237,81.12.11.4
27. John Hanbury Collector of Cuddapah 398,664.7.3.4
27. James Vaughan Collector of Malabar 370,160.5.8.4
28. James Hepburn Collector of Tanjore &c. 3950,34.10.3.4
28. Thomas Fraser Collector of Nellore & Ongole 264,265.-.8.4

Carried forr'd £ 1474,289.8.9 ——— 2061,40,453.-.5

Fort St George 1st. May 1819.—

Sundry Accounts Dr to Account Current in last Books ——— Bro't forrard ——— 2061,40,453.-.5

Balances of the Revenue Dept Brought forr'd £ 1474,289.8.9

28. H. Spottiswoode Collector of the Northern Division of Arcot ——— 736,93.5.8.4
28. Charles Hyde Collector of the Southern Division of Arcot ——— 284,936.11.-.4
29. George Garron late Coll.r of Trichinopoly ——— 35.-.-.4
29. Ch.s M. Lushington Collector of Trichinopoly ——— 264,609.4.2.4
29. James Hepburn late Collector of Tinnevelly ——— 119.-.-.4
29. John Colton Collector of Tinnevelly ——— 480,534.3.-.4
30. Remittances of the Revenue Department ——— 4133,365.7.6.4
31. Balances of Revenue 1853,644.11.-.4
31. Account of Advances in the Revenue Dept ——— 133,665.3.5.4
32. Old Balances of Advances in the Revenue Department ——— 127,763.9.11.4
32. Old Balances of Unsettled personal accounts in the Revenue Department ——— 140,360.5.3.4
32. Dubious & Desperate Balances of Revenue ——— 2278,135.2.7.4

Carried forr'd £ 3638,127.7.10.3 ——— 2061,40,453.-.5

Fort St George 1st May 1819.—

Sundry Accounts Dr to Account Current in last Books ——— Bro.t forrd ——— 20624053. 5.

Balances of the Revenue Dept Brought forrd ——— 363812357. 10. 5.

32.	Government Plantations in the Revd Department	346652. " 8.	
33.	Grain in Store in the Revenue Dept.	62779. 9. 2.	
33.	Suspense Account of the Revenue Dept.	118773. 11. 6.	
			369111462. 15. 9.

Department of Sea Customs

33.	W. Dodwell Collr of Sea Customs at Ganjam	9347. 7. 2.	
33.	W. Dodwell Collr of Sea Customs at Vizagapatm	1655. 2. 8.	
34.	T. A. Savage Collr of Sea Customs at Ingeram	907. 3. 11.	
34.	Henry Saylor Collr of Sea Customs at St Maddepollam	13435. " 8.	
34.	Henry Saylor Collr of Sea Customs at Masulipatam	4900. 8. 9.	
34.	Arthur Brooke Collr of Sea Customs at Cuddalore	9429. 15. 3.	
35.	J. S. Sullivan Collr of Sea Customs at Ramnad	20852. 4. 11.	
35.	J. S. Sullivan Collr of Sea Customs at Tinnevelly	16194. 12. 1.	
35.	Arthur Brooke Collr of Sea Customs at Nagore	16171. 13. "	
		92894. 4. 5.	
			21432810. 4. 7.

Fort St George 1st May 1819.—

1— Account Current in last Books Dr to Sundry Accounts Rupees 21432810. 4. 7.—

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

Balances of Open Acct.

35.	Nabob Azeem Ul Dowlah	62916. 4. 10.	
36.	His Highness the Nabob his Old Acct	92009. 15. "	
36.	Lieut A. P. French Post Master with the Head Quarters of His Excellency the Comm.r in Chief.	1883. 10. 1.	
36.	Govern.t of Travancore	782. 5. 1.	
36.	Rajah of Cochin ———	" 15. 10.	
37.	Government Bank	1710599. 7. 5.	
37.	Bills Payable ———	48548. 12. 8.	
38.	Mysore Pensions &c: payable by that Govt	6910. 12. "	
38.	Mint Bullion Certificates ———	47099. 13. 11.	
			37197079. " 10.

Deposits

39.	Deposit on Account of the Estates of Deceased Persons	57658. 13. 7.	
39.	Deposit for Servants proceeding with Indivd.s to England	2613. " 6.	
40.	Deposit by Mess.rs Rickett & John Shaw as Trustees of Miss Juliana Salmon	2100. " "	
40.	Deposit on Acct of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic	1660000. " "	
	Carried forrd	1674971. 14. 1.	37197079. " 10.

Account Current in last Books Dr to Sundry Accounts — Pro.r forward — 3,79,070.79.10

Deposits — Pro.r form.r — 16,45,971.14.1

40 Interest on the Carnatic Deposit — 12,45,306.9.10

40 Deposit connected with the Pondicherry Prize Money in 1793 — 12,779.9.—

41 Deposit by the sale of Property of Mr. H.P. Scott deceased — 60.2.5.

41 Deposit on Account of Major Grand C.E.V.B. — 17,57.4.2.

41 Deposit made by Lieut.t Col.o Hastings' Fraser on Account of Seringapatam Prize Agents — 1,66,387.15.1.

41 Deposit on Account of the Supreme Court of Judicature — 2,78,940.15.11.

42 Deposit on Account of Bazar Funds due to Officers formerly Com.d Stations in Mysore — 336.8.9.

42 Amulnair Prize Fund — 26,285.3.10.

42 Marine Police Fund — 16,374.15.6.

42 Travancore Prize Fund — 939.1.1.

43 Deposits Consolidated on the 1st May 1808 — 36,601.5.7.

43 Deposit on Account of the Creditors of the family of Moubaruck Ul Dowlah — 3,107.13.3.

43 Deposit made by Lieut.t Col.o Ther Capt.n Malcolm in the Hydrabad Treas.y on Acc.t of the Brinjaries with the Hyd.r Subsid.y Force — 190.5.10.10.

Carried forward — 21,54,245.1.4 — 3,79,070.79.10

Account Current in last Books Dr to Sundry Accounts — Pro.r form.d — 3,79,070.79.10

Deposits — Pro.r form.d — 21,54,245.1.4

43 Deposit on Account of Unclaimed Goods p.r Ship Wyndham from Calcutta — 6,454.—.—

44 Dutch Prize Goods — 23,053.4.9

44 Estate of James Fullerton — 1,114.10.2

44 Deposits of the Rev.e Department — 21,20,137.9.6

45 E. Smith administrator to the Estate of the late Doctor Maconochie — 32,132.9.4

45 Deposit on Account of the Claims of subjects of Travancore for Captures made by His Majesty's ships of war during the disturbances in that Country in 1809/10 — 4,787.1.1

45 Deposit on Account of Peter Puget Esq.re Exec.r to the Estate of the late Admiral Drury — 4,594.13.11

45 Deposit by the Purser of the Honorable Com.rs Ship Streatham — 172.11.10

24,109,105.13.11

Carried forward — 2,79,06,184.14.9.

Account Current in last Book Dr to
Sundry Accounts —— Pro. form'd 27,90,784.11.9.

Unadjusted Accounts.

46 Private European Creditors of the Rajah of Tanjore —— 1,38,614.2.7.v
46 Bazar Fund 1817/8 —— 82,677.1.9.v
46 Musters of Gold & Silver —— 5,152.12.5.v
46 The Honble B. Cochrane Agent for H. M. Navy / acct of Stores / —— 93,282.11.6.v
47 Charles Harris late Coll.r in the Manar-goody Soubah —— 5,239.3.—v
47 Military Operations in Travancore & Cochin —— 107,722.2.7.v
47 Agent for Public Property found at Mallacca —— 5,812.1.10.v
47 The Expedition in 1801. / Egypt / —— 53,420.6.—v
48 Prize Property captured in 1817/18 —— 2,83,680.2.—v
48 Medical Departm.t —— 66,236.12.7.v
48 Current Revenue —— 19,34,799.4.—v
49 Dutch Settlements —— 1,79,612.2.1.v
49 French Possessions —— 1,69,903.6.3.v
49 Danish Possessions —— 2,326.1.5.v
49 Sales of Land —— 20,18,885.13.1.v

25,78,70,144.6.1.v

Carried form.d —— 33,69,382.9.4.10.

Account Current in last Books Dr to
Sundry Accounts —— Pro.r form.d —— 33,69,382.9.4.10.

Accounts of Peishcush

50 Subsidy from the Nabob —— 78,13,481.9.2.11.v
50 Subsidy from the Rajah of Tanjore —— 10,59,997.8.—v
50 Subsidy from the Nizam —— 1,38,854.17.9.v
50 Subsidy from the Rajah of Travancore / old Account / —— 23,97,259.14.8.v
51 Travancore Peishcush 96,97,459.5.4.v
51 Subsidy of Mysore 4,81,83,014.8.11.v
51 New Subsidy from His Highness the Nizam —— 53,46,637.6.5.v
51 Cochin Subsidy —— 2,78,030.7.9.v
52 Kurnool Peishcush 3,99,995.13.10.v
52 Tanjore Assumed Revenue —— 27,50,463.3.4.v
52 Mysore Revenue 1,76,511.3.5.v

11,17,63,153.7.4.v

Carried form.d —— 16,49,36,917.12.2.

Fort St. George 31st May 1819.—

1. **General Treasury at the Presidency.**

Dr. to Sundry Accounts Rupees 2929657. 2. 8.

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

30. **Remittances of the Revenue Department.**

Received from the Collectors of Revenue in Cash ..... 2119711. 2. 3.

——— by Bills drawn upon them 350628 ..

Received for Salt exported by the Collector of Salem ..... 9298. ..

2479637. 2. 3.

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

Received fines fees &c. Collected at the Police and at the Court of Commissioner for the Recovery of small Debts ..... 3232. 7. 3.

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

Received the Rents of Boutiques in the Garrison of Fort St. George ..... 140. ..

55. **Military Fund**

Received from the Secretary to the Fund ..... 1400. ..

54. **Medical Fund**

Received Mr. C. C. Connell's Subscription to the Medical Fund ..... 14. 12.

60. **Commercial Department.**

Received from the Superintendent of Imports ..... 56. 8.

53. **Trustees of the Civil Fund**

Received from Mr. W. Huddleston acting Secretary to the Civil Fund the further part of the Annuity refunded by late John M'Kenzie ..... 1400. ..

Carried Forward ..... 2425365. 3. 2.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 2425365. 3. 2.

61. **Supplies between India & London**

Received from His Majesty's Deputy Post Master General ..... 1750. ..

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

Received from the Mint Master 428500. ..

——— Post Master General .... 4378. 11. 11.

Received for a bill drawn on the Collector in Charge of the General Treasury at Masulipatam .... 400. ..

Ditto .... do. do. on the Resident in Travancore ..... 304. 8. 8.

Received from the Boat Paymr. on Account of the Marine Department ..... 3500. ..

4,37,233. 4. ..

61. **Bengal Presidency**

Received for a bill granted in favor of the Resident at Nagpore ..... 434. 13. 6.

62. **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. Mr. Taggart & Co. the Amount of Sundry Bills, being for payments made by Officers of this Presidency for the maintenance &c. of Kandian Pensioners and Prisoners ..... 3742. 3. ..

3. **Military General Books**

Received from Messrs. Arbuthnot & Co. Mr. Taggart & Co. for sundry bills, remitted by Paymasters on Account of Pensions paid by them to the Pensioners of His Majesty's 2d Ceylon Regiment ..... 932. 1. ..

2929657. 8. 8.

Sundry Accounts Dr. to General Treasury at the Presidency Rupees 277985. 14. 8. For Debts passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein.—

37. **Government Bank**

Paid the Treasurer his Salary and Office Establishment ..... 5507. 5. ..

Carried forward ... 5507. 5. ..

Fort St George 1st May 1819.—

Account Current in last Books Dr to Sundry Accounts — Bro.t forw.d — 16,95,69,82.13.2.

Loans & other Debts.

52. Permanent Loans — 26,71,31.— .—

53. Six p Cent Notes issued under the advertisement dated 1st May 1811 — 9,81,736.3.7.4

53. Bonds Notes &c advertised for paym.t but not demanded — 14,57,90.13.1.4

— 17,18,653.1.8.4

Property of Public Funds lodged with the Honble Comp.y

53. Trustees of the Civil Fund — 1,42,251.4.11.4

54. Civil Fund — 12,037.14.8.4

54. Medical Fund — 21,885.2.11.4

55. Military Fund — 76,290.9.5.4

55. Native Pensions Fund — 63,261.7.9.4

56. Madras Infirmary & Native Poor Office Fund — 32,625.11.4.4

56. Funds of Charitable Institutions retained at Interest — 10,500.—.—4

56. Fund for the Relief of the disabled Boatmen & their families — 14,049.6.7.4

— 100,901.9.7.4

— 16,76,81,542.7.5.4

56. Territorial Revenue — 7,33,69,267.13.2.4

— 24,32,50,810.4.7.4

Fort St George 31st May 1819.—

36/57 His Highness the Nabob his Hd Acct Dr to Profit & Loss of the Revenue Dept Rupees 9,00,92.15. being the Amount erroneously credited to the latter by crediting the former head in these Books of 1818/19 Page 13 in the sum of Rupees 9,33,867.8.as This has been directed by the Honble Court of Directors to be annually applied to the Settlement of the Nabobs Debt on their Order of the 7th September 1808 which has been accordingly done, but in last year the Amount balance of Rupees 63774.9.as standing against the former heads on the 31st April 1818, (being less than the allotted sum) must have been credited to the former by debiting the latter head instead of the above mentioned sum of Rupees 9,33,867.8.as therefore the Difference between them is now rectified — Rupees 9,00,92.15.

57/40 Profit & Loss of the Revenue Department Dr to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Rupees 11,90,000.— Being the Annual sum allotted from the Revenue of the Carnatic to be deposited on the 15th May 1819, Conformably to the Deed of Agreement between the Honble Company & their Highnesses Creditors — Rupees 11,90,000.—

38/40 Interest Account Dr to Interest on the Carnatic Deposit Rupees 9,99,600. For Interest on the Balance of the Deposit Fund as it stood on the 15th of May 1818 from that day to the 15th Instant Inclusive on the sum of Rupees 1,66,60,000 for 12 Months @ the rate of 6 p Cent p Annum pursuant to the orders of Government dated 11th November 1811 — Rupees 9,99,600.—

Fort St. George 31st May 1819.

1. **General Treasury at the Presidy.**

Dr. to Sundry Accounts Rupees 1929657. 2. 8.

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

30 **Remittances of the Revenue Department.**

Received from the Collector of Revenue in Cash ..... 211911. 2. 3.

——— by Bills drawn upon them ..... 350628 ——

Received for Salt exported by the Collector of Salsette ..... 9710. —

2476249. 2. 3

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

Received fines fees &c Collected at the Police and at the Court of Commissioner for the Recovery of small Debts 3232. 7. 3

39 **Charges General of the General Department.**

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

55. **Military Fund**

Received from the Secretary to the fund ..... 1700. —

54 **Medical Fund**

Received Mr. C.C. Connell's Subscription to the Medical Fund ..... 14. —

60. **Commercial Department**

Received from the Superintendant of Imports ..... 456. 2.

53. **Trustees of the Civil Fund**

Received from Mr. H. Huddleston acting Secretary to the Civil Fund the further part of the Annuity refunded by Mr. John M. Newell ..... 1400. — —

Carried Forward ..... 2436565. 2. 2.

General Treasury at the Presidency Dr. to Sundry Accounts .... Brought forward 2436565. 2. 2.

61. **Supplies between India & London**

Received from His Majesty's Deputy Post Master General ..... 1750. — —

2 **Remittances of the General Department.**

Received from the Mint Master 428500. —

——— Post Master General .... 4378. 11. 4.

Received for a bill drawn on the Collector in Charge of the General Treasury at Masulipatam .... 400. —

Ditto .... do. do. on the Resident in Travancore ..... 5048. 8.

Received from the Boat Paymr on Account of the Marine Department ..... 3500. —

4337233. 4. —

61. **Bengal Presidency**

Received for a bill granted in favor of the Resident at Nagpore ..... 43413. 6.

62. **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. Mantz Taggart & Co. the Amount of Sundry bills, being for payments made by Officers of this Presidency for the maintenance &c. of Kandian Pensioners and Prisoners ..... 3742. 3. —

3. **Military General Books**

Received from Messrs. Arbuthnot & Co. Mantz Taggart & Co. for Sundry bills remitted by Paymasters on Account of Pensions paid by them to the Pensioners of His Majesty's 2d Ceylon Regiment ..... 932. 1. —

2929637. 8. 8.

——

1. Sundry Accounts Dr. to General Treasury at the Presidency Rupees 227985. 14. 8. For Debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein.—

37 **Government Bank**

Paid the Treasurer his Salary and Office Establishment ..... 5307. 5.

Carried forward ... 5307. 5.

Sundry Accounts Dr. to General Treasury at the Presidency Brought Forward ..... 5307.. 5.—

53. Trustees of the Civil Fund
Paid on Account of the Trustees 5620. 1. 10

34. Medical Fund
Subscriptions of Medical Officers attached to Civil Stations ..... 287.. —
Paid Thomas Serjeant Secretary to the Medical Fund on Account of Mr. Willie 291. 14. 10
385. 14. 10

62. Bombay Presidency.—
Paid Lieut. Bethom's Pay and Allowance as Commander in the Bombay Marine ..... 221.. —
Paid the Family Certificate of a Bricklayer employed at Calicut ..... 32. 8. —
273. 8. —

56. Madras Infirmary & Native Poor Fund Asylum.—
Paid the Treasurer of the Government Bank the Amount of Donation granted by Government for the support of that Institution for 1818/19 ..... 7000.. —
Paid Do. the do. granted by His Highness the Nabob ..... 1050.. —
Paid do. Interest on the Fund of the Asylum 3321. 5. 7
11371. 5. 7

30. Remittances of the Revenue Dept.
Paid the Salaries &c. of Revenue and Judicial Officers ..... 10115. 6. —
Rent of Judicial Buildings at the Provincial Station paid at the Presidency ..... 1102. 8. —
Paid Pensions in lieu of resumed Villages ..... 325.. —
Paid Capt. Stewart Commanding at Masulipatam & Rajahmundry Hill Rangers, his Batta as Major 357. 5. 6
Paid the Register to the Sudder Court for bills drawn by Collectors on account of Fees due to the Pleaders of that Court ..... 2452. 6. —
75767. 8. —

Carried Forward ..... 491256. 8.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward 491256. 8.

39. Deposit on Account of the Estates of Military Persons deceased.—
Payments on this Account 206. 6. 3

2. Remittances of the General Department.—
Remitted to the Mint Master ... 69617. 3. 11
Paid the Superintendent of Police on Account of the Rajah of Cochin the Monthly Allowance of Palayet Achen ..... 291. 10 8.—
Discharged Bills drawn by the Resident at Hydrabad ..... 264943. 10.
334831. 15. 5.

41. Deposit on Account of the Supreme Court of Judicature.—
Repaid on this Account ..... 8360. 4.

60. Commercial Department
Paid Rent of the Commercial Office at Rammad ..... 175.. —
Paid the Export Warehouse Keeper for the Provision of Salampores & Cumlies made for the use of Convicts at the Prince of Wales Island, and Muslins at the Presidency 21345. 12. 6
21720. 12. 6

58. Interest Account
Paid on this Account 3702. 13. 4

34. Bills Payable
Discharged Bills drawn by the Government of Ceylon ..... 6788. 6. —

38. Mint Bullion Certificates
Discharged Certificates of the Mint Master ..... 408981. 10. 1.—

61. Bengal Presidency
Paid Interest on Promissory Notes and acknowledgements 481. 8. 3
Discharged Bills drawn by the Government of Ceylon ..... 103111. 15. 5.
Bills do. do. by the Resident at Nagpore 3383. 10. 3.
110797. 4. 11.

Carried Forward ..... 892137. 6. 7.

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought Forr.d ..... 3,92,73,716.7.

Bengal Presidency - Continued and Brot Forrard ..... 1,10,797.1.11.

~~Discharged a Bill drawn by the Sub Treasurer at Fort William on Account of Interest on a Promissary Note ..... 294.13.X~~

Paid Mr Surgeon John Cornick's allowance on Account of Persian Mission ..... 956.6.11. ✓

Advanced His Majesty's Naval Commissioner ..... 51,553.15.9.- ✓

Paid Capt. R.d Wilson Rent of the Garden House Occupied by the Lord Bishop of Calcutta ..... 1,575.-.- ✓

1,64,884.8.7. ✓

3. Military General Books.

Advanced in Cash the Military Paym.t at the Presidency ..... 311658.-.- ✓

Poonamallee ..... 63841.-.- ✓

Discharged Drafts drawn by the Provincial Paymasters ..... 48,173.4.11. ✓

Paid the Boat Paymaster for boat hire incurred by him ..... 139.1.3. ✓

8,58,841.6.2. ✓

63 General Charges Extraordinary

Paid on this Account ..... 10.8.- ✓

2. Pix Box

For so much placed in the pix box ..... 333.12.- ✓

55. Military Fund

Paid on this Account ..... 4,590.8.4. ✓

3. Sub Treasurer on Account of Civil Charges.-

Advanced him for his Current Disbursements ..... 3,58,587.13.- ✓

27,99,85.14.8.-

60. Sundry Accounts Dr to Commercial Departm.t

Rupees 5,15,677.3.3.-

3. Military General Books

For value of Military Stores received from England by the following Ships including Charges and freight as p Invoices Dated London 6th February 1819 sent to the Secretary and Accountant to the Board 15th Instant.-

H.C. Ship Windsor - Captain J. R. Francklin ..... 24,489.7.7. ✓

D.o Gen.l Hydd Capt.n A. Nairne 21,515.2.8. ✓

£ 46,004.10.3.on

M Rup.s 4,02,539.7.9. ✓

48 Medical Department

For value of Medical Stores received from England by the following Ships including proportion of Charges and freight as p Extracts of Invoices sent to the Genl Medical Board on the 25th Inst.t

Windsor - Capt.n J.R. Francklin .. 4542.a 3½ ✓

Gen.l Hydd .. A. Nairne 4336.11.11¼

£ ... 9078.12.2¾on ✓

M Rup.s .. 79,437.13.7.

5. Superintendent of Stationery

For value of Stationery received from England by the following Ships including proportion of Charges and freight as p Extracts of Invoices sent to the Supt of Stationery on the 25th Instant.-

Windsor - Capt.n J.R. Francklin 1914.9.7½ ✓

Gen.l Hydd .. A. Nairne 1936.18.7¾

£ ... 3851.8.3¼on ✓

M R.s ... 33699.13.11.- ✓

5,15,677.3.3. ✓

61/3 Bengal Presidency Dr to Military General Books Rupees 206.12.8. For value of Provisions &c Supplied by the Madras Commissariat for the use of 285 Men of the 2d Ceylon Bengal Volunteer Battalion proceeding to p Bengal on the Prince Regent Transport Dar p Invoice rec.d from the Com.y Gen.l on his Letter of the 28th May 1819 Original forwarded to the Acc.t Gen.l Fort William on the 22d June 1819 ..... M R.s 206.12.8 ✓

1. General Treasury at the Presidency Dr
to Sundry Accounts Rupees 24,17,765. 15. 9.—
For Credits passed in the General Treasury Cash account for this Month to the following heads, the particulars of which will be found herein.—

30. Remittances of the Revenue Department.—
Received from the Collectors of Revenue in Cash ..... 11,91,136. 13. 11.
by Bills drawn upon them 5,29,537. 4. 7.
Received for salt Exported by the Collector of Nellore ..... 13,626. 1. 7.
Received Retrenchment standing against Mr Geo Garrow late Collector at Trichinopoly per Sy Cy 1218 5,102. 5. 6.
Received at Canara from Dr E. R. Hargraves as deposite for two Servants proceeding with his family to England 1,750. —. —
17,41,152. 9. 7.

39. Charges General of the General Department.—
Received the Rent of Boutiques in the Garrison of Fort St George ..... 140. —. —

38. Charges General of the Judicial Department.—
Received from the Register to the Court of Sudder Adawlut the estimated Value of Vestanph Paper furnished by that Court ..... 40. —. —
Received Fees Fines &c Collected at the Police and at the Court of Commissioners for the recovery of small Debts ..... 2976. 5. 4.
3016. 5. 4.

41. Deposits on Account of the Supreme Court of Judicature.—
Received on this Account ..... 7,466. 13. 4.

Carried Forward ... 17,51,775. 11. 3.—

General Treasury at the Presidency Dr to Sundry Accounts ..... Bro Forward ... 17,51,775. 11. 3.

62. Government of Ceylon
Received from Messrs Arbuthnot & Co to be remitted to McTaggart & Co the Amount of Sundry Bills, being for payments made by Officers of this Presidency for the maintenance &c of Hanoverian Pensioners and Prisoners ..... 4,799. 15. 8.

60. Commercial Department
Received from the Superintendent of Imports ..... 126. —. —

39. Deposits on account of the Estates of Military Persons deceased
Received on this account ..... 1,127. 2. 4.

61. Bengal Residency
Rec'd for a Bill granted on the Supreme Government in favor of the Superintendent of Port Stories ..... 5,413. 5. 4.
Ditto for a do granted on the do in favor of the Resident at Nagpore ..... 1,368. —. —
6,781. 5. 4.

61. Supplies between India Honble
Received from His Majesty's Deputy Post Master General ..... 2,00. —. —
Ditto for a sett of Bills on the Honble Court in favor of the Army Agents in London 372. 2. 3.
2,672. 2. 3.

2. Remittances of the General Dept
Received from the Post Master General ..... 5,750. —. —
Ditto from the Mint Master ..... 64,3750. —. —
Received for a Bill drawn on the Resident in Travancore ..... 1,396. 8. —
6,50,396. 8. —

Carried Forward ... 24,17,178. 15. 10

1. General Treasury at the Presidency Dr
to Sundry Accounts Rupees 24,17,463. 15. 9.—
For Credits passed in the General Treasury Cash account for this Month to the following heads, the particulars of which will be found therein.—

30. Remittances of the Revenue Department.—
Received from the Collectors of Revenue in Cash ..... 11,91,136. 13. 11.—
by Bills drawn upon them ..... 5,29,537. 4. 7.—
Received for salt Exported by the Collector of Nellore ..... 13,626. 1. 7.
Recovered Retrenchment standing against Mr Geo. Garrow late Collector at Trichinopoly for Fy 1815 ..... 5,102. 5. 6.
Received at Canara from Dr E. R. Hargrave as Deposite for two Servants proceeding with his Family to England ..... 1,750. —. —
17,41,157. 9. 7.

39. Charges General of the General Department.—
Received the Rent of Boutiques in the Garrison of Fort St George ..... 140. —. —

38. Charges General of the Judicial Department.—
Received from the Register to the Court of Sudder Adawlut the estimated Value of Vestampt Paper furnished by that Court ..... 40. —. —
Received Fees Fines &c Collected at the Police and at the Court of Commissioners for the recovery of small Debts ..... 2976. 5. 4.
3016. 5. 4.—

41. Deposits on Account of the Supreme Court of Judicature.—
Received on this Account ..... 7,466. 15. 4.

Carried Forward ... 17,51,779. 14. 3.—

General Treasury at the Presidency Dr to Sundry Accounts ..... Bro.t forw.d ... 17,51,779. 14. 3.

62. Government of Ceylon
Received from Messrs Arbuthnot D'Brants Mc Jaggarh & Co the Amount of Sundry Bills, being for payments made by Officers of this Presidency for the Maintenance &c of Hanadian Pensioners and Prisoners ..... 4,799. 15. 8.

60. Commercial Department
Received from the Superintendent of Imports ..... 126. —. —

39. Deposits on Account of the Estates of Military Persons deceased
Received on this Account ..... 1,127. 2. 4.

61. Bengal Residency
Rec.d for a Bill granted on the Supreme Government in favor of the Superintendent of Por.t Potteries ..... 5,413. 5. 4.
Ditto for a D.o granted on the D.o in favor of the Resid.t at Nagpore ..... 1,368. —. —
6,781. 5. 4.—

61. Supplies between India & London
Received from His Majesty's Deputy Post Master General ..... 2,500. —. —
Ditto for a Sett of Bills on the Honble Court in favor of the Army Agents in London ..... 372. 2. 3.
2,872. 2. 3.

2. Remittances of the General Dept
Received from the Post Master General ..... 5,750. —. —
Ditto from the Mint Master ..... 64,350. —. —
Received for a Bill drawn on the Resident in Travancore ..... 1,396. 8. —
6,30,396. 8. —

Carried Forward ... 24,17,178. 15. 10

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 24,17,178. 15. 10.

54 **Medical Fund.**
Received on Account of the Fund ..... 329. 15. 11.

55. **Military Fund**
Received on this Account ..... 216. 10. "

3. **Military General Books.**
Received from Messrs. Arbuthnot & Co. Madras Mr. Taggart & Co. for a bill remitted by the Paymaster at Quilon on Account of Pension paid to the Pensioners of H. M. 2d Ceylon Regt ..... 40. 6. " 24,17,765. 15. 9.

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1. Sundry Accounts Dr to **General Treasury** at the **Presidency** Rupees 19,77,973. 4. 11.
For debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found thereon.

53. **Trustees of the Civil Fund**
Paid on Account of the Trustees ..... 598. 12. 6.

55. **Military Fund**
Paid on Account of the Fund ..... 37,029. 12. 9.

54. **Medical Fund**
Paid on Account of the Medical Fund ..... 287. " "

60 **Commercial Department**
Paid Mr. Charles Farrell's Abstract as Cinnamon Inspector ..... 918. 12. "
Paid Rent of the Commercial Office at Ramnad ..... 175. " " 1093. 12. "

37. **Government Bank.**
Paid the Treasurer his Salary and Office Establishment ..... 5,531. 3. "

39. **Deposit on Account of the Estates of Military Persons Deceased.**
Repaid on this Account ..... 1,846. 11. 6.

Carried forward .... 16,387. 3. 9.

Sundry Accounts Dr to General Treasury at the Presidy
Brought forward .... 16,387. 3. 9.

30 **Remittances of the Revenue Department.**
Paid the Salaries &c. of Revenue and Judicial Officers ..... 7,849. 15. 4.
Rent of the Judicial Buildings at the provincial Stations paid at the Presidency ..... 1102. 8. "
Paid Pensions in lieu of resumed Villages ..... 525. " "
Paid the Register of the Sudder Court for bills drawn by Collectors on account of fees due to Pleaders of Sudder Adaulut ..... 32. 9. 1.
Paid Palanquin Allowance granted by Government to Captain Sterrat of the 23d Regiment N.I. ..... 1753. 3. 11. 11,263. 1. 4.

62 **Bombay Presidency.**
Paid Mr. A. D. Campbell Secretary the Allowance of D. Veerasawmy ..... 191. 5. 4.
Paid the family Certificate of a bricklayer employed at Calicut ..... 52. 8. "
Paid Lieut. Bethom's Pay and allowance as Commander in the Bombay Marine ..... 221. " "
Discharged a Bill drawn by the Bombay Government ..... 40,000. " " 40,464. 13. 4.

2. **Remittances of the General Dept**
Remitted to the Mint Master ..... 1,90,631. 11. 8.
Discharged bills drawn by the Resid.t at Hydrabad ..... 38,894. 11. 8.
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly Allowance of Palayet Achen ..... 291. 10. 8. 2,29,818. 2. "

Carried forward .... 37,933. 7. 5.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 32,933. 7. 5.

38 **Interest Account**
Paid on this Account ..... 688. 12. 10.

11 **Advances on Account of the Governmt Lottery repayable.-**
Advanced Major T. F. D. Havilland for the Construction of the Scotch Church as pr orders of Government ..... 20,000. -. -

61 **Bengal Presidency.-**
Paid Interest on Bengal Promissory Notes & Acknowledgements 1,131. 7. 6
Paid Mr. Surgeon John Cormick's allowance on Account of Persian Mission ..... 963. -. -
Paid Mr. H. Havell's salary and Ext allowance as Assistant Surveyor ..... 383. 11. 4.
Advanced His Majesty's Naval Commissioner ..... 5,535. 15. 9.
Discharged bills drawn by the Resident at Nagpore ..... 8,056. 13. 6.
6,209. -. 9.

37 **Bills Payable**
Discharge bill drawn by the Governmt of Ceylon ..... 4,389. 5. 4.

63 **General Charges Extraordinary**
Paid on this Account ..... 108. 12. -.

2 **Pix Box**
For so much placed in the pix box ..... 310. 8. -.

3 **Military General Books.-**
Advanced on Cash to the Military Paymaster at the Presidency ..... 30,998. -. -
Poonamallee ..... 12,794. -. -
Discharged drafts drawn by the Provincial Paymasters ..... 36,530. 11. -.
Paid the Boat Paymaster for boat hire incurred by him ..... 390. 11. -.
1,079,690. 6. -.

Carried forward .. 15,34,682. 4. 4.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ... 15,34,682. 4. 4.

39 **Deposit for servants proceeding with Individuals to England**
Paid on this Account ..... 2,625. -. -

3 **Sub Treasurer on Account of Civil Charges.-**
Advanced him for his Current Disbursements ..... 39,066. -. 7.
19,27,973. 4. 11.

31st July

60 Sundry Accounts Dr. to Commercial Departmt
Rupees 1,79,263. 14. 7.-

3 **Military General Books**
For Value of Military & Cloathing Stores received from England by the Honble Company's Ship Minerva Captain John Mills including Charges and freight as pr Extract of Invoice dated London 12th March 1819 sent to the Secretary and Accountant Military Board 13th Inst. ... £ 3093. 11. 1.
The remainder as pr Invoice sent 13th Instant to the Army Clothing Board ..... 13,541. 17. 5.
£ ... 16,607. 8. 6 or 14,53,14. 15. 6.

48 **Medical Department**
For value of Medical Stores received from England by the Honble Company's Ship Minerva Captain John Mills including proportion of Charges and freight as pr Extract of Invoice sent to the Secretary Medical Board on 10th Instant ..... £ 2219. 10. 6½ 24,670. 13. 9.

Superintendent of Stationery
For Value of Stationery received from England by the Honble Company's Ship Minerva Capt. John Mills including proportion of Charges & freight and pr Extract of Invoice sent to the Supt of Stationery on the 10th Instant ..... £ 1060. 7. 0½ 9,278. 1. 4.
1,79,263. 14. 7.

Fort St George 31st July 1819.—

60 Sundry Accounts Dr to Commercial Department Rupees 206,364. 15. 4.—

3. Military General Book
For Value of Military & Clothing Stores received from England by the Honble Company's Ship Rose Capt. Thomas McTaggart, including Charges & freight as p Extract of Invoice dated London 12th March 1819 sent to the Secretary & Acct Military Board 28th Inst Dr 3991. 7. 3¼

Clothing Stores as p Invoice sent same day to the Army Clothing Board 15,543. 7. 1¼

Dr. 19,534. 14. 5. 17,092 8. 12. 11.—

48. Medical Department
For Value of Medical Stores received from England by the Honble Company's Ship Rose Capt. Thos McTaggart including proportion of Charges and freight as p Extract of Invoice sent to the Secretary Medical Board on 28th Inst Dr 2943. 14. 9½ 2,575. 11. 7.—

5. Superintendent of Stationery
For Value of Stationery received from England by the Honble Company's Ship Rose Capt. Thomas McTaggart including proportion of Charges and freight as p Extract of Invoice sent to the Supt of Stationery on the 28th Instant. . . . . Dr 1106. 2. 1½ 971. 8. 6. 10. 206,364. 15. 4.

3/60 Military General Books Dr to Commercial Department Rup.

3392. 13. 7 For Corrections made in the Invoices of the following Ships since their Despatch from England as p Memorandum annexed to the Invoice of Military Stores by the Rose, a Copy of which has been sent to the Secretary & Accountant Military Board Instt.

Princess Amelia Dr 212. 4. 5.
London . . . . . 85. 11. 9.
Marchioness of Ely . 89. 18. 11.
Dr 387. 15. or Rupees 3392. 13. 7.—

Fort St George 31st July 1819.—

1.— General Treasury at the Presidency Dr to Sundry Accounts Rupees 2164,235. 10.
For Credits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein.—

30. Remittances of the Revenue Department.—
Received from the Collectors of Revenue in Cash 713777. 2. 11½
by bills drawn upon them . . . . . 397,801. 13. 5.
1111,579. 4.

58 Charges General of the Judicial Department.—
Received fees fines &c Collected at the Court of Commissioners for the recovery of small Debts at the Police and Supreme Court of Judicature . . . . . 3135. 5. 11.—

55. Military Fund
Received from the Secretary to the fund . . . . . 33,301. 9. 11.

39. Charges General of the General Department.—
Received the Rent of Boutiques in the Garrison of Fort St George . . . . . 140. — —

34. Medical Fund
Received on Account of the fund . . . . . 3297. 7. 7.

39 Deposit on Account of the Estates of Military Persons Deceased.—
Received on this Account . . . . . 4,963. 11. 7.—

60 Commercial Department
Received from the Superintendent of Imports . . . . . 620. 8. — —

61 Supplies between India & London
Received from H. M. Deputy Post Master General . . . . . 1950. — —

Carried forward . . 120,7,782. 11. 4.—

Fort St George 31st July 1809.–

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward .. 170,77,87. 11. 4.

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

Received from the Mint Master ... 80,950. " –
Bills from the Post Mr General ... 3,450. " –
Bills for Bills drawn on the Coll.r in charge of the General Treas.r at Masulipatan ..... 8,235. 7. 2.
——— 19,635. 7. 2.

62 **Government of Ceylon**

Received from Messrs Arbuthnot De Monte Mc Taggart & Co the Amount of Sundry bills being for payments made by Govt of this Presidency for the maintenance &c of Kandian Pensioners & Prisoners. 3,779. 3. 6.

41 **Deposit on Account of the Supreme Court of Judicature.–**

Received on this Account 31,893. 15. 8.–

64 **Account Presents**

Received the proceeds of Presents of Shawls Jewels &c belonging to the Honble Compy sold by Public Auction ..... 9,011. 6. 10.

62 **Bombay Presidency**

Received for a bill drawn on the Sub Treasurer at Bombay ..... 862. 7. 6.

61 **Bengal Presidency.–**

Received in Subscription to the 10 P Cent Loan ..... 83,539. 1. 7.
Issues bills on the Sub Treasurer at Fort William on Account of Interest on Promissory Notes. 4,757. 15. 10.
Received in Adjustment of Int.st on Treasury Acknowledgem.ts 17. 11. 5.
Bill drawn in favor of the Resd.t at Nagpore ..... 440. " –
——— 88,749. 12. 10.

2,164,735. " –

Fort St George 31st July 1809.–

Sundry Accounts Dr to General Treasury at the Presidency Rupees 24,76,112. 3. 8.–

1 For debits passed on the General Treasury Cash account for this month to the following Heads of which the particulars will be found thereon.–

53 **Trustees of the Civil Fund.–**

Paid on account of the Trustees ..... 7,890. 14. 7.

55 **Military Fund**

Paid on account of the fund 12,982. 15. 9.–

57 **Government Bank**

Paid the Treasurer his Salary and Office Establishment ..... 3,687. 7. 10.

54 **Medical Fund**

Paid on account of the Medical fund .. 3,663. 6. 6.

11 **Advances on account of the Govt**

Lottery Repayable.–

Advanced Major D'Havilland thro' the Secretary of the Road Comm.ee being for further Expence of the Excavation of the Cherdatripe Hah River as per Order of Government ..... 7,000. " –

Paid the Govt to the Road Comm.ee order of Government to be advanced to that Committee to meet their Disbursements ..... 10,000. " " 17,000. " –

39 **Deposit on Account of the Estates of Military Persons deceased**

Repaid on this Account ..... 2,582. 7. 4.

60 **Commercial Department**

Paid Rent of the Commercial Office at Rammad ..... 175. " –

Paid for victualling & clothing the Sick Seamen of the Honble Company ..... 1. 13. 10.

Paid Charterparty allowance to the Commander of the Honble Compy's Ship Windsor ... 1750. " –

Paid the Abstract of Pay & Establishment of the Cinnamon Inspector ..... 525. " –
——— 2,451. 13. 10.

Carried Forward ... 52,759. 1. 10.

Fort St. George 31st July 1819.—

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 57,259 1. 10.

39 **Deposits** for servants proceeding with Individuals to England.—
Discharged a Certificate on the return of a Servant to India ..... 875 " "

30 **Remittances of the Revenue Department.**—
Paid the salaries &c. of Revenue & Judl. officers ..... 16,953. 11. 6.
Paid at the Presidency Rent of the Judicial Buildings at the Provincial Stations ..... 1,102. 8. "
Paid Pensions in lieu of resumed Villages ..... 575 " "
Paid the Register to the Sudder Court the Amount of a bill drawn by the Collector of Trichinopoly ..... 12. 11. 10.
Paid Interest on Vizianagrum Bonds ..... 32,463 " "
57,053. 15. 4.

58 **Interest Account**
Paid on this Account ..... 1,177. 14. 2.

38 **Mint Bullion Certificates**
Discharged Certificates of the Mint master ..... 20,436. 15. 4.

37 **Bills Payable**
Discharged a bill drawn by the Govr of Ceylon ..... 2,532. 1. 4.

2 **Remittances of the General Department.**—
Remitted to the Mint Master 1,537. 11. 1.
Paid the Superintendent of Police on Account of the Rajah of Achen the Monthly Allowance of Palayet Achen ..... 291. 10. 8.
Remittance to the Collector in charge of the General Treasury at Masulipatam ..... 300,000. "
Discharged bills drawn by the Resident at Hydrabad ..... 23,130. 4. 9.
3,314,959. 10. 6.

Carried forward 4,631,919. 10. 6.

Fort St. George 31st July 1819.—

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 4,631,919. 10. 6.

General Charges Extraordinary
Payments on this Account ..... 32. 8. "

Military General Books
Advanced in Cash to the Military Paymaster at the Presidency ..... 1,000. "
Ditto at Tranquebar ..... 19,310. "
Discharged Drafts drawn by the Provincial Paymasters ..... 5,36,196. 2. 6.
996,101. 3. 6.

Pix Box
For so much placed in the pix box ..... 251. 12. "

Bengal Presidency
Paid Interest on Treasury Notes and Acknowledgments ..... 3,66,726. 5. "
Paid Mr. Bryden John Cornish's Allowance on Account of Private Mission ..... 956. 6. "
Advanced to the Hon. Major Genl. Commissioner ..... 1,00,000. "
Discharged bills drawn by the Resident at Nagpore ..... 3,902. 2. "
Government of Ceylon ..... 6,74,641. 11. "
4,91,800. 1. "

Bombay Presidency
Paid Mr. A. D. Campbell Secretary to the Board of Revenue the allowance of Veerasawmy ..... 140. "
Paid Lieut. L. Bethams Pay and Allowance as Commander in the Bombay Marine ..... 221. "
Paid the family Certificate of Subsidiary employed at Calicut ..... 59. 2. "
Discharged bills drawn by Mr. Elphinstone ..... 76,000. "
76,419. 2. "

Sub Treasurer on Account of Civil Charges.
Advanced him for his Current Disbursements ..... 44,993. 8. "

2,76,119. 3. 8.

Fort St. George 31st. August 1819.—

60. Sundry Accounts Dr. to Commercial Department Rupees 31,746. 9. 10.—

3. Military General Books

For Value of Military Stores received from England by the following Ships including Charges and Freight as per Invoices dated London 15th April 1819 sent to the Secretary and Accountant Military Board 9th Instant.—

H. C. Ship—Carnatic Captain John Blanchard ——— 13,05. 2. 9½
Ditto—Thomas Grenville—Capt. William Manning ——— 14,39. 13. 4
£ 27,43. 16. 10½
or Mad. Rupees 24,092. 10.—

48. Medical Department

For Value of Port wine received for the Hospital from England by the following Ships including Charges and Freight as per Extracts of Invoices sent to the Secretary Medical Board 9th Instant.—

H. C. Ship Carnatic—£ 609. 1. 2¾
—do.—Thomas Grenville ——— 618. 2. 9
£ 1227. 3. 11¾
or Mad. Rs. 10,737. 15. 10. 34,746. 9. 10.

60. Sundry Accounts Dr. to Commercial Department Rupees 29,844. 15. 5.

3. Military General Books

For Value of Military Clothing Stores received from England by the H. C. Ship Catherine Capt. Wm. Pinnock including Charges & Freight as per Invoice dated London 15th April 1819 sent to the Secy. & Accts. Military Board 2d. Instant ——— £ 2,399. 8. 2
as per Invoice sent to the Clothing Board same day ——— 6,631. 4.—
£ 9,030. 12. 2 or 79,077. 13. 2.

5. Superintendent of Stationery

For Value of Stationery received from England by the H. C. Ship Catherine including Charges & freight as per Invoice of Civil Stores dated London 15th April 1819 sent to the Superintt. of Stationery on the 21st Instant Rs. 12,237. 7. 9 or 107,237. 2. 3.

Ex. B 23 Dec 1820.

89,844. 15. 5.

61. Bengal Residency Dr. to Military Genl. Books Rupees 92. 14. 6.—For Value of Articles supplied by the Madras Commissariat for the use of Certain Privates of His Majesty Regts. on the Bengal Establishment proceeding from Madras to Calcutta on the Honble Company's Ships Prince Regent & Rose as per two Invoices in Duplicate received from the Commissary Genl. in his letter of the 19th August 1819, the Original sent to the Accountant General at Fort William on the 26th Instt. viz.—

per Prince Regent ——— 1. 3. 2
Rose ——— 91. 11. 4 92. 14. 6.

61. 3. Bengal Residency Dr. to Military General Books Rupees 2,613. 1. 5. For amount of advances made by the Officers of the Madras Commissariat to attendants who accompanied three lots of Camels despatched by the Commissary General at Fort William for the service of the Madras Establishment as per Duplicate Statements with 6 Original receipts, received from the Commissary General in his letter of 25th Augt. the Original Statement and receipts forwarded to the Accd. Genl. at Fort William on 3d. Septemr. 1819 ——— as Rs. 2,613. 1. 5.

3. 60. Military General Books Dr. to Commercial Department Rupees 21. 1. 8. For value of nails supplied from the Honble Company's Marine Store for building additional Cabins on board the Ships Alfred & Lady Nugent for the Accommodation of Officers proceeding to Europe on those Ships as per two Accounts received from the Secretary Board of Trade in his letter dated 3d July 1819 together with an Extract from the Minutes of the Right Honble the Governor in Council on the Subject 3d July 1819 viz.—

Ship Alfred ——— 12. 13. 10
" Lady Nugent ——— 8. 3. 10 21. 1. 8.

1. General Treasury at the Presidency
Dr. to Sundry Accounts Rupees 11,63,285. 12. 3.
Cr. Contra passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein.—

30. Remittances of the Revenue Dept.
Received from the Collectors of Revenue
in Cash ——— 1,23,45,961
By Bills drawn upon them ——— 2,39,716 6 ✓

32. Charges General of the Judicial Department.— 9,62,326 2 1 ✓
Received for one Moiety Collected at the Justice, Police and other Offices of the Company for the recovery of small Debts ——— 1242.— ✓

34. Charges General of the General Department
Received the Rent of Boutiques in the Garrison of Fort St. George ——— 140.— ✓

60. Commercial Department
Received from the Superintendent of Bengal 14,60,102 ✓

55. Military Fund
Received on account of the Funds ——— 16.14 ✓

61. Supplies between India & London
Received from the Secretary to the Military Fund the Amount advanced by the Court of Directors to the Secretary & Auditor in England including Interest ——— 4,97,272 ✓
Received from Ditto to the Civil Fund the Amount advanced by Ditto to the Agents of the Trustees of the Civil Fund in England; including Interest ——— 1,40,128.7.10 ✓
1,97,380.14.—

Carried forward .. 14,71,207.6.10

General Treasury at the Presidency Dr. to Sundry Accounts ——— Brought forward 11,71,207.6.10

2. Remittances of the General Department.—
Received from the Mint Master 7,71,530.— ✓
Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam ... 4,400.— ✓
Received from the Post Master General ——— 3,100.— ✓
7,79,030.— ✓

39. Deposit for Servants proceeding with Individuals to England
Received on this Account ——— 875.— ✓

34. Medical Fund
Received on Account of the Funds .... 825.10 ✓

61. Bengal Presidency
Received in Subscription to Loans ——— 5,77,466.5.— ✓
Received for a Bill granted in favor of the Resident at Nagpore ——— 1031.9.10 ✓
Received for a Draft granted in favor of Capt. W. Manning Commd. of the Greville ——— 30.625.— ✓
Received in adjustment of Interest ——— 19.6.1 ✓
64 Contributions to Public & Charitable Institutions 39,422.6.4 ✓
Received the Remuneration granted by the Honble Court of Directors on account of the loss of Interest between 3 & 6 p Cent on the Civil Funds .... 1,16,666.10 ✓

53. Trustees of the Civil Fund
Received the additional Amount of Interest allowed by the Honble the Court of Directors to the Funds being the difference between 6 & 3 p Cent paid to the Funds of the Institution ——— 1,89,532.1.— ✓

Carried forward .. 23,41,903.4.7

General Treasury at the Presidency Dr. to Sundry Accounts . . . . . Brought forward 2,34,902. 4. 7.

62. **Government of Ceylon**

Received from Messrs. Arbuthnot D'Monte & Co. the Amount of Sundry bills being for payments made by Officers of the Presidency for the Maintenance &c. of Kandian Pensioners & Prisoners . . . 4,328. 10. —

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

Received on this Account . . . . . 94,958. 10. 8.

3. **Military General Books**

Received from the Agent for Army Clothing the proceeds of the sale of Woolen & Broad Cloth . . . . . 5900. —

Ditto from Captain R. Wilson late Paymaster on Ceylon 239 Cases of Copper Coins, by the Ship Elizabeth . . . . . } 1996. 3. —

1996. 3. —

2,65,785. 12. 3

Sundry Accounts Dr. to **General Treasury** at the **Presidency** Rupees 27,77,099. 9. 2.

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

55. **Military Fund**

Paid on this Account . . . . . 6,138. 14. 4.

53. **Trustees of the Civil Fund**

Paid on Account of the Trustees . . . . . 26,145. 13. 2.

60. **Commercial Department**

Paid the Honble L.C.P.K. Murray, for the provision of Articles made by him for the use of the Government of Mauritius Rupees . . . . . 19,899. 2. 4.

Discharged a bill drawn by the Accountant General at Bhuntee in favor of Chs Parnell Cinnamon Inspector . . . . . } 325. —

Paid Charterparty Allowances to the Commanders of the Honble Company's Ships . . . . . } 5,250. —

Carried forward . . . 25,614. 8. 4 — 3,23,664. 11. 6

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 3,23,664. 11. 6.

Commercial Department Continued and Brought forward . . . . 25,614. 8. 4.

Paid Rent of the Commercial Office at Ramnad . . . . . } 175. —

Paid for Victualling & Clothing &c. the Sick Seamen of the Honble Company's Ship Genl Hyd . . . . . } 19. 4.

Advanced Willm Manning Commander of the Honble Company's Ship Grenville to meet the Expences of that Vessel as per order of Govern. } 1,750. —

77,618. 12. 11.

30. **Remittances of the Revenue Department.**

Paid the salaries &c. of Revenue & Judicial Officers . . . . . 6,390. 10. 10.

Rent of Judicial Buildings at the Provincial Stations paid at the Presidency . . . . . } 1102. 8. —

Paid Pension in lieu of resumed Villages . . . . . } 525. —

Paid the Register of the Sudder Court the Amount of advances of Pay to Mooftees of the Zillah Courts of Seringapatam Huddaput to enable them to join their Stations . . . . . 630. —

Paid Mr C. Cranford's allowance as Assistant Surgeon to the Zillah of Trichinopoly . . . . . } 204. 12. —

Paid Interest on Vizianagrum Paper . . . . . } 900. —

Discharged bills drawn by the Collectors of Tinnevelly & Chittoor being the Amount of Subscription for the National Monument of the late Princess Charlotte of Wales . . . . . } 141. 5. 2.

Carried forward . . . 9,894. 4. — — — — 3,51,283. 8. 5.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 3,51,283.8.5.

Remittances of the Revenue Dept.
Continued & Brought forward ... 9,394.4.-

Paid the Register of the Sudder Court the Amount of a bill drawn by the Coll.r of Malabar on Account of Costs of Suits incurred in the Sudder Court ... 92.7.4.

Paid the Executor to the Estate of the late Major Evans the last Payment due to the Estate of that Officer for July 1228 ... 1,931.2.6. 1,79,17.13.10.

39 Deposit on Account of the Estates of Military Persons deceased:-
Repaid on this Account ..... 17,707.15.1.

2 Remittances of the General Department
Remitted to the Mint Mr. ... 35,1084.2.9.
Paid the Superintendent of Police on Account of the Rajah of Cochin the Monthly allce of Palayet Achen 291.10.8
Discharged bills drawn by the Resident at Hydrabad ... 1,3936.10.- 4,25,312.13.5.

58 Interest Account
Paid on this Account ..... 19,842.9.5.

69 Bombay Presidency
Paid M.r A. D Campbell Secretary to the College the Allowance of D.i Veeraswamy 140.-.-
Paid Lieut.t Bethon's Pay and Allowance as Commander in the Bombay Marine 221.-.-
Discharged a bill drawn by the Bombay Government 40,000.-.-
Paid the Family Certificate of a Bricklayer employed at Calicut. 52.8.-
Discharged bills drawn by Mr. Elphinstone in favor of Individuals 19,000.-.- 59,413.8.-

Carried forward ... 10,10,278.4.2.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 10,10,278.4.2.

34 Bills Payable
Discharged bills drawn by the Government of Ceylon ..... 16410.9.4.

54 Medical Fund
Paid Subscriptions of Medical Officers attached to Civil Stations 301.-.-

34 Government Bank
Paid the Treasurer his Salary and Office Establishment ..... 5,578.7.10.

63 General Charges Extraordinary
Paid on this Account 21.-.-

3 Military General Books
Advanced in Cash to the Deputy Paymaster at the Presidency ... 37,607.-.-
——— Poonamallee ... 30,668.-.-
——— Vellore ... 2,00,000.-.-
Discharged drafts drawn by the Provincial Paymasters ... 4,88,522.1.4
Paid the Boat Paymaster for Boat hire incurred by him ... 680.12.9
Paid the Sub Treasurer for Charges incurred by him on the Remittance of Dollars made to Major General Jackson at Trincomalee & Jaffnapatam ... 116.6.-
Paid Do. for Charges incurred by him for the Remittance of Gold & Silver Coins made to the Paymaster at Vellore ... 109.10.3
10,96,771.14.4

2 Pix Box
For so much placed in the Pix box 235.8.-

Carried forward ... 22,18,996.11.8.

Fort St. George 31st August 1819.—

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward Rupees 21,18,996.11.8

61. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Authorizations	21,145.11.2	
Advanced His Majesty's Naval Commissioner	6,741.5.—	
Paid Mr. Surgeon John Cormick's allowance on Account of Persian mission	963.—.8	
Discharged Bills drawn by the Resident at Nagpore	12,164.11.4	
	1,63,616.12.2	

3. **Sub Treasurer** on Account of Civil Charges.

Advanced him for his Current Disbursements	39,448.4.4	
	21,18,099.9.2	

30th September

61/3. **Bombay Presidency** Dr. to Military General Books Rupees 470.7.1

For value of Provisions, wood water &c. supplied by the Madras Commissariat for the use of the details of His Majesty's Troops on the Bombay Establishment and a deserter from the Artillery of that Presidency proceeding to Bombay on the Ship Reliance, as per Duplicate Invoices received from the Comm.ry General in his Ltr. of the 11th. September; the Original forwarded to the Accountant General at Bombay on the 25th. Instant

Sa. Rupees 470.7.1

Fort St. George 30th September 1819.—

1. **General Treasury** at the Presidency Dr. to Sundry Accounts Rupees 23,15,307.9.4—

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

30. **Remittances of the Revenue Department.**

Received from the Collectors of Revenue in Cash	120,11,310.11	
by Bills drawn upon them	2,17,970.8.2	
Received for Salt exported by the Collector of Nellore	5,000.—.—	
Ditto the net proceeds of the sale of Arrack, by Public Outcry	934.2.3	
Recovered Retrenchment standing against Mr. H. Fullerton late Civil Architect	350.—.—	
	14,36,362.5.4	

34. **Medical Fund**

Received on Account of the Fund ..... 1,292.—.3

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

Received Fees &c. Collected at the Police and at the Court of Commissioners for the recovery of small Debts 3,082.7.9

55. **Military Fund**

Received on Account of the Fund ..... 716.10.—

39. **Deposit** on Account of the Estates of Military Persons Deceased.—

Received on this Account 100.13.5

60. **Commercial Department**

Received from the Superintendent of Imports 607.10.8

2. **Remittances of the General Dept.**

Received from the Mint Master	63,000.—.—	
Post Master General	2,800.—.—	
Bills for bills drawn on the Offr. in charge of the General Treasury at Masulipatam	33,250.—.—	
	99,050.—.—	

Carried forward ..... 209,21,765.5.

General Treasury at the Presidency Dr to Sundry Accounts

Brought forward 2,09,12,7.15.5.

61. **Bengal Presidency**

Received in Subscription to the 10 p Cent Loan ... 13663.9.3

Ditto for a Bill granted in favor of the Resident at Nagpore ... 455.5.10

Ditto in adjustment of Interest on Treasury Acct rendered ... 4.10.1

16123.9.2

62. **Government of Ceylon**

Received from messrs Arbuthnot & Co Mr Saggart & Co the Amount of sundry Bills being for payments made by Officers of this Presidency for the maintenance &c of European Pensioners and Prisoners ... 4124.4.4

3. **Military General Books**

Received from messrs Arbuthnot & Co Mr Saggart & Co for sundry bills remitted by Paymasters on Account of Pensions paid by them to the Pensioners of His Majesty's 2d Ceylon Regiment ... 710.15.8

Received from Capt R. J. Wilson late Paymaster on Ceylon the balance of Cash remaining on the Closing of his Account Current for March 1819 ... 309.13.7

1,020.13.3

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

Received on this Account ... 40,631.9.1

6. **Supplies between India & London**

Issued bills on the Hon'ble Court of Directors on Account of Interest due on the Europe Register of Depositi ... 362112.11.9

Received for bills granted on the Hon'ble Court of Directors in favor of the Army Agent in London ... 383.11.4

362496.7.1

59. **Charges General of the General Department**

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

25,15,807.9.4

1. Sundry Accounts Dr to General Treasury at the Presidency Rupees 25,82,351.11.3

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

53. **Trustees of the Civil Fund**

Paid on Account of the Trustees ... 2,300.15.3

33. **Military Fund**

Paid on Account of the fund ... 10,536.15.8

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

Discharges a Certificate or the Return of a Servant to India ... 875.—

37. **Government Bank**

Paid the Treasurer his Salary and Office Establishment ... 393.9.6

34. **Medical Fund**

Paid Subscriptions of Medical Officers attached to Civil Stations ... 311.8.—

62. **Bombay Presidency**

Paid Mr A. D. Campbell Secretary to the College the Allowance of Devaswarmy ... 140.—

Paid Lieut Bethon's Pay and Allowance as Commander in the Bombay Marine ... 221.—

Paid the Family Certificate of a Bricklayer employed at Calicut ... 52.8.—

413.8.—

60. **Commercial Department**

Paid Rent of the Commercial Office at Rammad ... 175.—

Paid for victualling & Clothing the Sick Seamen of the Rodney Company's Ship Genl Hyde ... 19.47

194.47

Carried forward ... 20,605.12.—

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forwd 2,06,3,12.-

30. Remittances of the Revenue Department.-

Paid the Salaries &c of Revenue and Judicial Officers 7,146.-.11
Paid Mr C Crawford's Allowance as Assistant Surgeon at Trichinopoly 202.9.-
Rent of the Judicial Buildings at the Provincial Stations paid at the Presidency 1,102.2.-
Paid Pensions in lieu of resumed Villages 575.-.-
Paid Mr C Smalley's Allowance as pr order of Government 1,400.-.-
Paid the Register of the Sudder Court for bills drawn by Collrs 172.11.7
Paid Interest on Vizianagrum Bonds 1,815.-.-

12,893.13.6.

2. Remittances of the General Department.-

Remitted to the Mint Master 4,46,904.11.2
Paid the superintendent of Police on Account of the Rajah of Cochin the monthly allowance of Palayet Achen 291.10.8
Discharged bills drawn by the Resident at Hydrabad 16,337.7.2

4,93,533.13.-

58. Interest Account.
Paid on this Account 47,158.-.-

39. Deposit on Account of the Estates of Military Persons deceased.
Repaid on this Account 918.12.-

37. Bills Payable
Discharged bills drawn by the Govt of Ceylon 21,929.2.-

Carried forwd 5,97,039.10.6

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forwd 5,97,039.10.6

11. Advances on Account of the Government Lottery repayable
Discharged an Indent drawn by the Road Committee as pr order of Govt 10,000.-.-

61. Bengal Presidency
Paid Interest on Promissory Notes and Treasury Advances &c 43,339.5.8.-
Paid Mr Surgeon John Cornish's allowance on Account of Persian Mission 963.-.8
Discharged bills drawn by the Resident at Nagpore 10,292.2.7
Government of Ceylon 68,744.4.11
Discount on Remittances as 10 p Cent Loan of the 4th April 1818 ..... 194.3.8
5,43,586.3.10

2 Pix Box
For so much placed in the Pix box 2.0.12.

63. General Charges Extraordinary
Paid on this Account 14.-.-

Military General Books.-
Advanced in Cash to the Military Paymaster at the Presidency 39,249.-.-
Poonamallee 21,255.-.-
Discharged drafts drawn by the Provincial Paymasters 6,36,592.10.7
Paid Mr Thos Tood Attorney to D Rungiah Naidoo the Amt awarded by Dr Jebb on Account of the Ground on which the Pondeer Mills Stands as pr order of Govt 32,872.8.7

11,32,969.3.2

3.- Sub Treasurer on Account of Civil Charges.
Advanced him for his Current Disbursements ..... 32,853.1.39.

25,82,351.11.3

E. & O. E. 23d Dec 1820.

61/3 Bengal Presidency Dr to Military Genl Books Rupees 947. 1. 6. For value & provision supplied by the Madras Commissariat for one months Consumption for the use of Five Recruits belonging to the Bengal Establishment proceeding to Calcutta on the Ship Eliza as p duplicate Invoices received from the Commissary General in his letter of the 2d October the Original Forwarded to the Accountant General at Fort William on the 9th Instant ..... In Rs 9[4]5. 1. 6

For Amount of an advance made by Capt Cubbon Assistant Commissary Genl. to the Attendants on Ten Elephants despatched by the Commissary General at Fort William for the service of the Madras Establishment as p duplicate Statements & one receipt received from the Commissary General in his letter of the 5th October the Original Statement and receipt forwarded to the Accountt General at Fort William on the 9th Instant ..... In Rs. 852. 5 ..

947. 1. 6

3/62. Military General Books Dr to Bombay Presidency Rupees 685. 12. -- For value of Arrack supplied by the Deputy Commissary General in the Deccan to the Madras Commissariat in the month of May last as p Original Invoice and Triplicate receipt, received from the Accountant General at Bombay in his letter of the 2d October and forwarded to the Commissary General on the 21st Instant.—

Arrack — 137 Gallons 4 Drams @ 5 Rupees p Gallon ..... } 685. 12.

62/3 Bombay Presidency Dr to Military General Books Rupees 462. 13 5/6 a.

For amount of Cost & Charges of Perambulator made and despatched to Bombay Via Cannanore by the Public Agent for the Construction of Ordnance Carriage at Seringapatam for the use of the Poonah Residency, as p Triplicate Invoices received from the Secy Military Board in his letter of the 7 Sept 1819 and forwarded to the Accountant Genl at Bombay on the 21st Instt ..... In Rs 462. 13 5/6 a.

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1 General Treasury at the Presidency Dr to Sundry Accounts Rupees 1912,484. 15. 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.—

30. Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash	187196. 2. 5	
Ditto by bills drawn upon them	1382178. 4. 5	
Ditto for salt exported by the Collector of Nellore	4032. " "	
Recovered Retrenchment standing against Lieut Fullerton	200. " "	
		1773645. 10. 4.

60. Commercial Department

Receives from the Superintendent of Imports	529. 10. 8.	

64. Bullion Certificates.

For Gold and Silver Bullion received from Individuals as p Assay Masters Report ..... 86160. 7. 11.

Carried forward .. 8663[3]5. 12. 11.

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward 2,66,335.12.11.

62 **Government of Ceylon**
Received from Messrs Robt Hurd & Monte Mr Jaggart & Co the Amount of Sundry bills being for payments made by Officers of this Presidency for the maintenance &c of Kandian Pensioners & Prisoners ..... 4,066.9.11.

56. **Funds of Charitable Institutions retained at Interest**—
Received from Mr C. J Gascoigne Boat Paymaster on account of the Royapooram Church ..... 3,500.— —

58. **Charges General of the Judicial Department**
Received Jas Jones Esq Collected at the Police & at the Court of Commissioners for the recovery of Small Debts ... 3,131.15.8

55. **Military Fund**
Received on Account of the Fund ... 16.10 —

54. **Medical Fund**
Received Mr C.C. Connell's Subscription to the Medical Fund ..... 14.— —

61. **Bengal Presidency**
Receipts in Subscription to Loan 2,15,313.12.8
Ditto in Adjustment of Interest on Treasury Acknowledgements 31.4.2
Received for a Bill drawn in favor of the Resident at Nagpore ... 454.14.—
Ditto ... Do ... in favor of the Officer Comg H.M. 17th Regt Foot ... 296.10.10
Ditto by bills drawn on Account of Interest on Promissory Notes ... 2,703.— —
2,19,799.10.3

Carried forward .. 11,26,364.10.9.

General Treasury at the Presidency Dr to Sundry Accounts ..... Brot forward 11,26,364.10.9

2. **Remittances of the General Department**
Received from the Mint Master 709.30 — —
Ditto from the Post Master General ..... 4,650 — —
Ditto by a bill drawn on the Resident in Travancore ... 88.10.8
Hydrabad 660.13.8
Bills drawn on the Collector in Charge of the General treasury at Masulipatam ..... 34,000 — —
7,48,649.8.4

41. **Deposit on Account of the Supreme Court of Judicature**—
Received on this Account 14,774.4.10

53. **Trustees of the Civil Fund**—
Receive the additional Amt of Int allowed by the Honble the Court of Directors being the difference between 6 & 8 Cent in discharging the Company's Debt secured on the Railway Property of the Institution ... 73196.7.3
19,12,484.15.2

Sundry Accounts Dr to General Treasury at the Presidency

1. Rupees 16,72,647.10 — —
For Debits passed in the General Treasury Cash Account for this month to the following Heads, the particulars of which will be found detailed therein—

53. **Trustees of the Civil Fund**
Paid on Account of the Trustees ..... 334.8 — —

55. **Military Fund**
Paid on Account of the Fund ..... 330 — —

60. **Commercial Department**
Paid Rent of the Commercial Office at Ramnad ..... 175 — —
Paid for Victualling Clothing &c the Sick Seamen of the Honble Comp in the General Hospital ... 4.5.8
Advanced the Superintending Engineer for providing a Supply of seasoned Timber for the use of the Cotton Warehouse ..... 2000 — —
Discharged a bill drawn in favor of Dr Chs Farrell Cinnamon Inspector ..... 525 — —
2,704.5.8

Carried forward ... 3,388.13.8

Sundry Accounts Dr to General Treasury at the Presidency . . . . . Brought forward Pd. 3,388.13.8.

37. **Government Bank**

Paid the Treasurer his salary and Office Establishment . . . . . Rs 336.9.9.

62. **Bombay Presidency**

Paid Lieut Belton's Pay and Allowance as Commander in the Bombay Marine 221.--

Paid D. Veeravanny's Allowance for the Month of September last 140.--

Paid the family Asthpeak of a Bricklayer employed at Calicut 52.8.--

413.8.--

37. **Bills Payable**

Discharged a Bill drawn by the Govt of Ceylon 2,552.1.4

54. **Medical Fund**

Paid on Account of the Fund 2687.12.6

39. **Deposit on Account of the Estates of Military Persons deceased.-**

Repaid on this Account . . . . . 258.7.5.

30. **Remittances of the Revenue Department**

Paid the salaries &c of Revenue and Judicial Officers 3370.8.--

Rent of Judicial Buildings at the Provincial Stations paid at the Presidency 1102.8.--

Paid Pensions in lieu of Resumed Villages 525.--

Discharged Bills drawn by Collectors in favor of the Registr of the Sudder Court, on Account of Judicial Bills 5,774.12.--

Paid Mr E. Smalley's Allowance for Sept last, agt order of Govt 1400.--

Discharged Bills drawn by Collrs in favor of the Supt of Government Stores 17,345.--

25,190.12.--

Carried forward . . 40,648.-.8.-

Sundry Accounts Dr to General Treasury at the Presidency . . . . . Brought forward Pd. 40,648.-.8.

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

Remitted to the Board Mastr. 636.5.11.2

Paid the Superintendent of Police on Account of the Rajah of Cochin the Monthly allowance of Palayet Achen . . . . . 291.10.9.

Discharged bills drawn by the Resident at Hydrabad 11,514.7.--

8,145.7.11.10

61. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements . . . . . 57,402.3.11.

Paid Mr Surgeon John Connelly allowance on Account of Persian Mission . . . . . 956.6.11.

Discharged bills drawn by the Resident at Nagpore . . . . . 7,451.13.9.

65,310.8.7.

58. **Interest Account**

Paid on this Account . . . . . 2,812.5.6.

3. **Military General Books**

Advanced the Military Paymr at the Presidency in Cash 4,133.6.--

Ditto . . do Paymr at Seringapatam 3,196.--

Discharged drafts drawn by the Provincial Paymasters . . . . . 63,197.11.2.

Paid the Treasurer of the Govern Bank the Amount of Bills drawn by the Paymaster at Hydrabad 23,865.--

Paid the Boat Paymaster for boat hire* incurred by him . . . . . 247.15.7.

1,04,032.10.9.

41. **Deposit on Account of the Supreme Court of Judicature.-**

Paid on this Account . . . . . 27,530.15.7.

Carried forward . . 13,47,198.8.11.-

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 13,47,198. 8. 11.

3. Sub Treasurer on Account of Civil Charges.-
Advanced him for his Current Disbursements 3,30,146. 11. 9.-

63. General Charges Extraordinary
Paid on this Account . . . . . 14. - -

1. Pix Box
For so much placed in the Pix Box . . 246. 8. - -

65. Ecclesiastical Affairs.
For boat hire incurred by the Boat Paymaster on Account of the Lord Bishop of Calcutta . . . . . 43. 13. 11.

30th November 16,77,647. 11

3/62. Military General Books Dr. to Bombay Presidency Rupees 2349. 15. 1. For Amount of Military Stores to be supplied by the Bombay Commissary of Stores in the Deccan to the following Regiments as pr Copy of an Account Current for the Quarter ending the 31st July last and Original Vouchers received from the Accountant General at Bombay in his letter of the 22d October forwarded to the Secretary and Accountant Military Board on the 11th Instant.-

To the 4th Regiment Madras Light Cavalry
B Rupees 449 1.9
8th . . . do . . . do 299 2.13
2d Battalion 15th Regiment Madras N.I. 311 1.16
Quarter Master General of the Madras Troops . . . . . 294 - -
Detachment of Madras Pioneers 995. 2. -
B Rs . . . 2349 3.18
Or Sa Rupees . . 2,349.

62/3 Bombay Presidency Dr. to Military General Books Rupees 14,624. - 10. Sa
Amount of serviceable and Repairable Military Stores returned to the Commissary of Stores in the Deccan by the following Regiments from the 1st May to 31st July 1819 as pr Copy of an Account Current (with Original Vouchers) for the Quarter ending the 31st July last received from the Accountant General at Bombay in his letter of the 22d October 1819, forwarded to the Military Board on the 11th Instant Viz.-

By the 4th Reg. Madras L.C. B Rs. 7603.3.12.
8th do do do 7015.1.9.
Bombay Rs. 14624.-21
or Sa Rs. . . . . 14,624. - 10.

3 Sundry Accounts Dr. to Military General Books Rupees 1914. 14. 9.

60. Commercial Department
For expenses incurred in Victualling the Crew of the Ship Lady Castlereagh landed at Cuddalore from the 14th to the 19th Nov. 1818 as pr Duplicate Invoices received from the Commissary General in her letter of the 2d October 1819 . . . . . Sa Rs 136.

63. General Charges Extraordinary
For Value of Provisions spoiled and Charges incurred in Victualling the Crew of the Ship Lady Castlereagh landed at Cuddalore, and during their march from that Station to Madras from the 20th November 1818 to 30th January 1819 as pr Duplicate Invoices received from the Com. General in her letter of the 2d October 1819 . . . . . Sa Rs 1,841.8.3

Madras Rupees 1914. 14. 9.

Ca. 20 Dr to Sa
Add. Ca. Municipal.

62/3. Bombay Presidency Dr. to Military General Books Rupees 2701. 3. 7 For value of Ost No. of Rice and Arrack supplied by the Officers of the Madras Commissariat to the Officers of the Bombay Commissariat of the Bombay Establishment, as pr duplicate Invoices together with Copies of the Receipts granted by those Officers for the several articles received from the Commissary Gen.l in his letter of the 5th November the Original Invoice & Receipts forwarded to the Accountant General at Bombay on the 11th Instant. In Rs. 2701. 3. 7.

61/3. Bengal Presidency Dr. to Military General Books Rupees 1543. 4. 3 For value of unserviceable Brass Ordnance laden by the Right Honble Hugh Elliot Governor in Council on the Honble Company's ship Rose bound to Bengal & Consigned to the Most Noble the Gov.r General in Council as pr Triplicate Invoices &c.a from the Secretary to the Military Board in his letter of the 12th November. Original forwarded to the Account.t General Fort William 17th Inst.t In Rs. .... 1543. 4.

62/3. Bombay Presidency Dr. to Military General Books Rupees 6726. 8. 6. For value of Duty Stores &c. laden by the Right Honble Hugh Elliot Governor in Council on the ship Radnor bound to Bombay, Consigned to the Right Honble the Governor in Council there, as pr Triplicate Invoices received from Secretary to the Military Board in his letter of the 12th Nov.r Original forwarded to the Accountant General Bombay on the 17th Inst. ..... M Rup. 6726. 8.

3/62. Military General Books Dr. to Bombay Presidency Rupees 222. 8. - For Value of arrack supplied by the Bombay Deputy Comm.y General in the Deccan to the Madras Commissariat in the month of August last, as pr Original Invoice & Triplicate Receipts received from the Accountant General at Bombay in his letter of the 5th November & forwarded to the Commissary General on the 25th same month.-

Arrack - 44 Gallons 20 drams @ 5 Rupees pr Gall.n in Bombay Rs. 222.2.-

Madras Rupees .... 222. 8. -

1/- General Treasury at the Presidency Dr. to sundry Accounts Rupees 2,10,385. 5. - For Credits passed in the General Treasury Book Account for this month to the following Heads, the Particulars of which will be found thereon.-

30. Remittances of the Revenue Department.-

Received from the Collectors of Revenue in Cash	72,602. 7. 9.	5
Ditto from Do. by bills drawn upon them	77,933. 7. -	5
Recovered Retrenchment Standing against Mr Uthoff Head Assistant Collector at Tinnevelly	513. 5. 4.	5
	3,02,439. 4. 1	
54. Medical Fund. Received on Account of the Fund	253. -	5
55. Military Fund. Received on Account of the Fund	666. 10. -	5
58. Charges General of the Judicial Department.- Received on this Account during this month	5,610. 7. 9.	5

Carried forward .. 3,08,999. 5. 10.

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward 30,29,995.10

59. Charges General of the General Department.—

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

41. Deposit on Account of the Supreme Court of Judicature.—

Received on this Account ... 29,135.9 ✓

61. Bengal Presidency

Received in Subscription to Loan ... 40,196.8.2. ✓

Bill drawn in favor of the Resd at Nagpore ... 476.9.9 ✓

Received in Adjustment of Interest on Treasury Acknowledgt ... 24.12 ✓

40,697.3.7

58. Interest Account

Recd on this Account ... 44.10.6 ✓

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

Received on this Account ... 3994.4.11 ✓

39. Deposit for Servants proceeding with Individuals to England.

Received on this Account ... 1750.— ✓

60. Commercial Department

Received from the Superintendent of Imports ... 11,408.13.4 ✓

37. Government Bank

Received from the Treasurer of the Govt Bank in Notes ... 20,000.— ✓

2. Remittances of the General Dept

Received from the Mint Master ... 994,520.8.4 ✓

Ditto ... do Post Master General ... 2,600.— ✓

Bills drawn on the Collector in Charge of the General Treasury at Masulipatam ... 1395.— ✓

10,710,9.8.4 ✓

Carried forward ... 20,78,380.7.6

General Treasury at the Presidency Dr. to Sundry Accounts ... Brot. forward 20,78,380.7.6

62. Government of Ceylon

Received from Messrs. Arbuthnot & Monte & Co. Taggart & Co. the Amount of sundry Bills being for payments made by Officers of this Presidency for the Maintenance &c. of Hanoverian Persons and Prisoners ... 4,018.8.10 ✓

64. Bullion Certificates

For Gold and Silver Bullions received from Individuals as p Assay Master's Report ... 7,598.4.8— ✓

21,08,385.5.—

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1. Sundry Accounts Dr. to General Treasury at the Presidency Rupees 22,14,546.— —

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

55. Military Fund

Paid on Account of the Fund ... 1,695.14.3 ✓

53. Trustees of the Civil Fund

Paid on Account of the Trustees ... 575.13.11 ✓

54. Medical Fund

Paid subscriptions of Medical Officers attached to Civil Stations ... 287.— ✓

62. Bombay Presidency

Paid Lieut. Bethom's Pay and allowance as Commander in the Bombay Marine Rs. ... 221.— ✓

Paid D. Veerasawmy's allowance ... 140.— ✓

Paid the family Certificate of a bricklayer employed at Calicut ... 52.8.— ✓

413.8.— ✓

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

Repaid on this Account ... 939.— 1. ✓

Carried forward ... 12,33,1.4.3.

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought from P. 17,331. 4. 3.-

37. **Government Bank**

Paid the Treasurer his Salary and Office Establishment ..... 5,366. 11. 10.

30. **Remittances of the Revenue Department.-**

Paid the salaries &c of Revenue and Judicial officers ..... 9471. 1. 5.

Rent of Judicial Buildings at the Provincial Station paid at the Presidency 1102. 8. 5.-

Paid Pensions in lieu of resumed Villages ..... 525.- .-

Paid the Registrar to the Sudder Court for bills drawn by Collrs on Account of Pleaders fees ..... 1591. 15. 10.

Discharged bills drawn by Collectors in favor of the Superr of Government Lottery ..... 17,330.- .-

Paid Interest on Vejianagrum Paper ..... 216.- .-

Remitted to the Collector of Cuddapah the Amount of Company Sooltaun Rupees received from him with a Remittance in Conformity to the Letter from this Office under date 26th Augt last ..... 1500.- .-

31693. 9. 3.-

60. **Commercial Department**

Remitted to the Superintendent of Imports as pr orders of Govt .. 25936. 10. 8.

Paid Rent of the Commercial Office at Ramnad ..... 175.- .-

Discharged a bill drawn by the Accountant General at Colombo in favor of the Ramnad Inspector 393. 12.-

26504. 6. 8.

Carried forward ... 76097.- .-

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought forward 76097.- .-

41. **Deposit on Account of the Supreme Court of Judicature.-**

Payments on this Account 41779. 1. 1.-

61. **Bengal Presidency**

Paid Interest on Promissory Notes & Acknowledgments .. 33362. 2. 9.-

Discharged bills drawn by the Resident at Nagpore ..... 11347. 2. 7.

Paid Mr Surgeon John Cormick's allowance on account of Persian Mission ..... 963.- .-

45673. 2.- .-

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

Paid the Secretary to the Road Committee for an Indent drawn by the Members as pr order of Government ..... 10,000.- .-

Paid the Superintending Engr for the Construction of the Scotch Church as pr d. ..... 20,000.- .-

30,000.- .-

2. **Remittances of the General Department**

Remitted to the Mint Master ... 37,460. 1. 9.

Ditto ... d ... d by the discharge of Treasury Notes for Bullion purchased ..... 30,011. 2. 11.

Discharged bills drawn by the Resident at Hydrabad ..... 6437.- .10.

Advanced the Superintendant of Police on Account of the Rajah of Cochin the monthly allowance of Palayet Atchen 291. 10. 8.-

69,196.- 2.

Carried forward ... 88,314. 3. 3.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 2,85,14,3.3.3.

58. Interest Account.
Paid on this Account ..... 10,193.5.11.

3. Military General Books.
Advanced in Cash to the Military Paymaster at the Presidency 3,72,293.-.-
Pooramalee 1,746.-.-
Discharged drafts drawn by the Provincial Paymasters 536,52.-.-
Paid the Boat Paymaster for boat hire incurred by him ..... 59.14.5.
Paid the Sub Treasurer for Charges incurred by him on the Transportation of a Remittance to the Paymr of Vellore ..... 24.5.15.1.
..... 94,236.13.11.

37. Bills Payable
Discharged Bills drawn by the Govr of Ceylon 13,258.14.-

2. Pix Box
For so much placed in the Pix Box. 414.-.-

63. General Charges Extraordinary
Payments on this Account 133.-.-

64. Contributions to Public and Charitable Institutions.
Paid the Treasurer of the Monegar Choultry a moiety of Donation granted by the Honble the Court of Directors to the Madras Infirmary & Native Poor Fund Assylum as per order of Government 3,500.-.-

65. Political Stipends Chargeable on the Revenues.
Paid the Treasurer of the Monegar Choultry a moiety of Donation granted by His Highness the Nabob to Ditto as per Ditto 525.-.-

Carried forward ..... 18,90,604.5.1.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 18,90,604.5.1.

3. Sub Treasurer on account of Civil Charges.
Advanced him for his Current Disbursements ..... 32,39,41.10.11.
..... 22,14,576.-.-
..... 31st December .....

62/48. Bombay Presidency Dr. to Medical Department Rupees 1,586.11.2.- For amount of an overcharge in the Invoice of Medical Stores &c. / issued at Bombay on account of the Madras Government, / received in the Accountant General's Letter of the 23d July, returned for Correction on the 2d and revised Invoice furnished on the 25th Novr 1809 in letter of that date, transmitted to the Secretary to the Medical Board 20th Decr 1809.
Amount of Original Invoice ..... A. 18,744.3.10.
..... of revised ..... D. ..... 17,158.-.10.
1,586.2.10.
or in Rs. ..... 1,586.11.2.

63/61. General Charges Extraordinary Dr. to Bengal Presidency Rupees 31.5.2.
For expenses incurred in binding 5 Sets of the Ramoo 2 Vols. each on Account of the Madras Government as per Mr. Secretary Hills's Letter of the 18th October 1809 ..... 1Rd 30
or Madras Rupees ..... 31.5.2.

3/61. Military General Books Dr to
Bengal Presidency Rupees 1,665.12.5.
For value of Ordnance Carriages and of Ordnance Carriage Materials shipped by the most Noble the Governor General in Council on the Bengal Merchant and Consigned to this Government as p Coty of an Invoice received from the Deputy Accountant General at Fort William in his letter of the 10th Inst.- forwarded to the Secretary & Accountant to the Military Board on the 10th Jany 1820 at Rs 1550.14.1¼ or Madras Rupees ✓ 1,665.12.5.-

1/11. General Treasury at the Presidency
Dr to Sundry Accounts Rupees 30,83,500.3.11
For Credits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found thereon.-

30. Remittances of the Revenue Department.-
Received from the Collectors of Revenue in Cash ✓ 347599.1.10
—by bills drawn upon them 294012.11.8 ✓
Received for Salt exported by the Collector of Nellore ✓ 165.-.-
Receive from the Secretary to the Board of Revenue the Net proceeds of the Sale of a quantity of Cardamoms & Elephants Teeth by Public Outcry ✓ 49147.3.9
69,624.1.3

34. Medical Fund.
Received on Account of the Fund ✓ 530.8.10

Carried forward 69,174.10.1

General Treasury at the Presidency Dr to Sundry Accounts Brought forward 69,174.10.1

55. Military Fund
Received on Account of the fund ✓ 816.10.-

58. Charges General of the Judicial Department.-
Receives from the Register to the Court of Sudder Audalut the Value of Papers quilld & supplied for Copying the Records ✓ 11.8.8
Received from the Chief of Police the Amount of Fines &c Collected by him ✓ 265.1.7
Ditto from the Register to the Court of Commissioners for the Recovery of Small Debts the Amount of Fees Collected there 2,569.4.11 ✓ 2,834.15.2

60. Commercial Department
Received from the Superintendant of Imports ✓ 16,786.-.-

59. Charges General of the General Department.-
Received the Rent of Boutiques in the Garrison of Fort St George ✓ 140.-.-

39. Deposit for Servants proceeding with Individuals to England
Received on this Account ✓ 5750.-.-

37. Government Bank
Received from the Treasurer the proceeds of the Sale of Bengal Bills @ 3 S 8 d ✓ @ 100 Pags. 119432.11.6

Carried forward 8,36945.14.9

General Treasury at the Presidency Dr to
sundry Accounts ——— Pro. Ft Jorn. £ 2,36,945.14.9—

61. Bengal Presidency
Received in Subscription to Loans ——— 10,3,09.10.7
Ditto in adjustment of Int. in Treasury Acknowledgm. ——— 10.—
Ditto for a bill granted in favor of the Resident at Nagpore ——— 465.8.—
Ditto — Ditto — Ditto in favor of the Superintendant of Calcutta Government Lottery ——— 16,282.15.5
——— 12,3,568.2.5

64. Supplies between India & London
Received for bills granted on the Hon'ble Court of Directors in favor of the Regimental Agents in London ——— 5,846.12.7

49. Deposit on Account of the Supreme Court of Judicature.—
Receives on this Account ——— 19,195.12.6

2. Remittances of the General Department.—
Received from the Mint Master ——— 11,3,578.—
Ditto from the Post Master General ——— 4,230.—
Ditto from the Collector in Charge of the General Stock at Masulipatam in Cash 2,7,26.13.8
——— by Bills drawn as per Invoice ——— 2,700.—
——— 20,13,026.13.8

64. Bullion Certificates
For Gold and Silver Bullion received from Individuals as pr Assay Master's Report ——— 59,213.9.—

Carried forward ... 30,61,791.—11—

General Treasury at the Presidency Dr to
sundry Accounts ——— Pro. Ft Jorn. 30,61,791.—11

62. Government of Ceylon
Receives from Messrs Arbuthnot Dixon & Co Taggart & Co the Amount of sundry bills being for payments made by Officers of this Presidency for the maintenance &c of Kandian Pensioners & Prisoners ——— 4,038.4.4

3. Military General Books.—
Receives from the Agent for Army Clothing, the Amount of woollens, and broad Cloth sold by him ——— 5,000.—.—

53. Trustees of the Civil Fund
Receives on Account of the Trustees ——— 17,64,148 ——— 30,83,500.3.11

1. Sundry Accounts Dr. General Treasury at the Presidency Rupees 25,12,123.6.8.—
For debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found thereon.—

55. Military Fund
Paid on Account of the Fund ——— 3,193.5.8.—

53. Trustees of the Civil Fund
Paid on Account of the Trustees ——— 390.2.—

54. Medical Fund
Paid on this Account ——— 5,543.14.2

62. Bombay Presidency Dr
Paid Lieut. J. Bathom's Allowance as Commander in the Bombay Marine ——— 221.—
Paid the Secry to the Board of Revenue the Allowance of D Veerasawmy for Nov. last ——— 140.—
Paid the Family Certificate of a Bricklayer employed at Calicut ——— 52.8.—
——— 413.8.—

Carried forw.d ——— 10,40.13.10

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward = 10,210. 13. 10

39. Deposit on Account of the Estates of Military persons deceased
Repaid on this Account — 3169. 11. 6.

37. Government Bank
Paid the Treasurer his Salary and Office Establishment — 5694. 13. —

60. Commercial Department.—
Discharged a Bill drawn by the Accountant General at Colombo in favor of the Cinnamon Inspector — 1,443. 12. —
Paid Rent of the Commercial office at Ramnad — 175. — —
— 1,618. 12. —

30. Remittances of the Revenue Department
Paid the Salaries &c. of Revenue & Judicial Officers — 18,631. 10. 8.
Rent of Judicial Buildings at the Provincial Stations paid at the Presidency — 1,102. 8. —
Paid Pensions on lieu of rent Villages — 575. — —
Paid Mr. C. Mc Pherson's allowance as Commander of the Hill Rangers at Ganjam — 3,300. 9. 9.
Paid the Register of the Sudder Court, being 3 months Salary in advance to Moiety of the Zillah Court — 477. 8. —
Paid Interest on Vizianagrum Peshcush — 1,058. — —
— 35,090. 4. 8.

66. Deposit on Account of the Supreme Court of Judicature.—
Repairs on this Account — 31,533. — 1.

Carried forward ... 87,347. 6. 10.

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward = 87,347. 6. 10.

64. Bullion Certificates
Discharged Treasury Notes for bullion purchased from Individuals — 62,488. 5. 6.

2. Remittances of the General Department.—
Remitted to the Mint Master — 192,153. 7. 9.
Discharged bills drawn by the Resident at Hydrabad — 18,426. 3. 6.
Advanced the Superintendant of Police on Account of the Rajah of Cochin the Monthly allowance of Palayat Achen — 291. 10. 8.
— 9,10,871. 5. 11.

58. Interest Account
Paid on this Account — 43,07. 10. —

61. Bengal Presidency
Paid Interest on Promissory Notes and Acknowledgments — 5159. 15. 4.
Paid Mr. Surgeon John Comrick allowance on Account of Persian Mission — 956. 6. 11.
Discharged bills drawn by the
— Government of Ceylon — 85926. 10. 2.
— Naval Commissioner — 27,685. 5. 2.
— Resid.t at Nagpore — 8182. 4. —
— 177,910. 9. 7.

3. Military General Books.—
Advanced the Milty Paym.r at the Presidency — 39,673. — —
— Poonamallee — 31,970. — —
Discharged drafts drawn by the Provincial Paym.rs — 5746,514. 3. 11.
Paid the Boat Paymaster for boat hire incurred by him ... — 172. 12. 3.
— 9,75,510. — 2.

2. Pix Box
For so much placed in the pix box — 406. 14. —

Carried forward — 2,169,342. 4. —

Fort St. George 31st December 1819.

Sundry Accounts Dr. to General Treasury at the Presidency — Brot. forward 21693.12.4.—

63. General Charges Extraordinary
Payments on this Account — 38. 8. —

37. Bills Payable
Discharge of Bills drawn by the Ceylon Government — 12760. 6. 8.

3. Sub Treasurer on Account of Civil Charges
Advanced him for his Current Disbursements — 3299.82.4.—

25712.123. 6. 8.

31st January 1820

3/62 Military General Books Dr. to
Bombay Presidency Rupees 4. 2. 10
For amount short delivery of Military Stores Consigned by the Ship Reliance to the Govt. in Council Bombay as Copy of Account rec.d from the Accountant General at Bombay in his letter of the 3.d January 1820; forwarded to the Secretary and Accountant Military Board on the 26.th Instant—Bombay Rupees 4. 2. 11 or Madras Rupees — 4. 2. 10

3/61 Military General Books Dr. to
Bengal Presidency Rupees 31,048. 10. 4
For Cost and Charges of Brass Ordnance shipped by order of His Excellency the most noble the Governor General in Council, on the Honble Comp.y's ship Marquis of Wellington, & Consigned to the Governor in Council at this Presidency as per Copy of an Invoice received from the Accountant General at Fort William in his letter of the 9.th Jan.y 1820 forwarded to the Secr.y & Acc.t Military Board on the 7.th Feb.y 1820 — S.Rs. 31,700. 7. 5. or Madras Rup.s — 31,048. 10. 4.

Fort St. George 31st January 1820.

3/48 Military General Books Dr. to
Medical Department Rup.s 55304. 6. —
For Value of Medicines and Medical Stores issued and expended at the Presidency General Stores and in the Stores of the Subordinate Stations of Trichinopoly, Masulipatam, Bengalore, Bellary, Hydrabad, & Cannanore during the Quarters ending the 31.st July and 31.st October 1819 as per Accounts received from the Secretary to the Medical Board in his Letters of the 13.th & 17.th Instant Viz.—

	£	s	d
From 1.st May to 31.st July 1819 — Europe Medicines	3176.	11.	9¾
From 1.st August to 31.st October Ditto	717.	2.	2¼
£	3894.	13.	11¾
or Mad.s Rup.s	51578.	9.	10

From 1.st May to 31.st July 1819 —
Bombay Medicines — Bom.y Rs 1923. 2. 14¾
From 1.st August to 31.st October D.o — 2002. 0. 8¾
Bom.y Rs 3925. 3. 4½
or Mad.s Rup.s — 3925. 17. 2.

Mad.s Rup.s 55304. 6. —

60/61 Commercial Department Dr. to
Supplies between India & London
Rupees 22. 5. 9 Being Amount value of deficiencies in Supplies of Civil Stores received from England, which has been erroneously debited to the latter instead of the former head, in these Books for last year Page 143 — Rupees — 22. 5. 9

Fort St. George 31st January 1820

1. **General Treasury at the Presidency**
Dr to Sundry Accounts Rupees 18,58,903. 11. 4.
Per Credits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

30. **Remittances of the Revenue Department**
Receives from the Collector of Revenue in Cash ——— 4,17,911. 2. 7.
Ditt. by bills drawn upon them ——— 3,42,596. 7. —
——— 7,60,507. 15. 7.

66. **Charges General of the Judicial Department**
Receives from the Superintendent of Police, & the Register to the Court of Commissioners for the recovery of Small Debts the Amount of Fines &c. Collected by them ——— 2,960. 6. 1.

34. **Medical Fund**
Receives on Account of the Fund ——— 3,511. — —

35. **Military Fund**
Receives on this Account ——— 16,945. 12. —

68. **Deposit on Account of the Supreme Court of Judicature.**
Received on this Account ——— 2,390. 15. 2.

60. **Commercial Department**
Receives from the Superintendent of Imports ——— 12,562. 9. 9.

39. **Deposit on Account of the Estate of Military Persons deceased**
Receives on this Account ——— 60,11. 12. —

Carried forward ... 8,40,943. 7. 1.

General Treasury at the Presidency Dr to Sundry Accounts ——— Per Contra ... 8,40,943. 7. 1.

2. **Remittances of the General Department.**
Receives from the Mint Mas. — 2,15,300. — —
Ditto Post Master General — 2,300. — —
Receives by bills drawn on the
— Resident in Travancore — 20,431. 4. —
— Collector in Charge of the General Treasury at Masulipatam ——— 7,628. 14. 5.
——— 8,46,660. 2. 5.

39 **Deposit on Account of Servants proceeding with Individuals to England.**
Receives on this Account ——— 10,500. — —

62. **Government of Ceylon**
Receives from Messrs. Arbuthnot & Co. the Amount of Sundry bills, being for payments made by Officers of this Presidency for the Maintenance &c. of Hanarian Pensioners & Prisoners ——— 4,011. 13. 3.

61. **Bengal Presidency**
Receives in Subscription to Loans — 3,041. 10. 8.
Bills drawn on Account of Ditt — 2,123. 12. 2.
Bill drawn in favor of the Resident at Saugor ——— 137. 1. —
——— 96,322. 10. 10.

64. **Bullion Certificates**
For Gold and Silver Bullion received from Individuals, as per Assay Master's Report ——— 37,064. 2. 3.

Carried forward ... 18,35,302. 10. —

Fort St George 31st January 1820.

General Treasury at the Presidency Dr to Sundry Accounts ——— Pro[s] forw[d] 18,35,302.10.—

3. Military General Book
Receive from Messrs Archibald Blacks & Co Jaggard & Co for a Bill drawn by the Fort Adjutant at Trichinopoly on Account of Pensions paid by him ——— 14.3.6.

62. Bombay Presidency
For a Bill drawn in favor of Mrs E. Ewart on Account of Int[t] due on a Promissory Note of Curtz Deposit ——— 862.7.6.

53. Trustees of the Civil Fund
Received on Account of the Trustees ——— 22,654.9.4.

18,38,903.14.4

Sundry Accounts Dr to General Treasury at the Presidency Rupees 25,02,643.6.3.
For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.—

53. Military Fund
Paid on Account of the Fund ——— 46,771.9.6.

53. Trustees of the Civil Fund
Paid on Account of the Trustees — 20,927.10.7.

54. Medical Fund
Paid on Account of the Fund ——— 1,83,72.8.—

30. Remittances of the Revenue Department
Paid the salaries &c of Revenue and Judicial Officers ——— 23,373.11.—
Rent of Judicial Buildings at the Provincial Stations paid at the Presidency — 1,102.2.—
Carried forw[d] ... 24,476.6.—

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward 1,16,077.12.1.—

Remittances of the Revenue Dep[t] Cont[d] Brought forw[d] 24,476.6.—

Paid Pensions in lieu of resumed Villages ——— 525.—.—

Paid Interest on Vizianagrum Paper ——— 23,845.—.—

50,846.6.—

60. Commercial Department
Paid Rent of the Commercial Office at Ramnad ——— 175.—.—
Paid Charterparty Allowance of the Ship Princess Charlotte of Wales ——— 1,129.—.6.
Paid Mr H. Dodwell his Commission on Cloth & Packing Materials as Commercial Resident at Vizagapatam ——— 4,327.—.10.

3,631.1.4

61. Bengal Presidency
Paid Interest on Promissory Notes and Treasury Acknowledgem[ts] 2,06,964.9.10.
Paid Mr Surgeon John Cornick's Allowance on Account of Persian Mission ——— 963.—.8.
Discharged bills drawn by the
— Naval Commissioners ——— 85,926.9.10.
— Resident at Nagpore ——— 21,622.3.2.

3,18,476.7.6.

62. Bombay Presidency
Paid Lieut[t] I Bethom's Pay and allowance as Commander in the Bombay marine ——— 221.—.—
Paid the family Certificate of a Bricklayer employed at Calicut ——— 32.8.—
Discharged a bill drawn by Mr M Elphinstone on Account of the Expenses of the Territory Conquered from the late Paishwa ——— 3,000.—.—
Paid the Secry of the board of Revenue the Allow[ce] of Dewan Sawmy for December last ——— 1140.—.— 3,413.8.—

Carried forw[d] 4,96,463.2.11.

E.D. Dec[r] 1820
Abs. Mar[y]

Sundry Accounts Dr to General Treasury at the Presidency ——— Pro.t Form.d ——— 496,413. 2. 11.

34 **Government Bank**
Paid the Treasurer of the Bank his Salary & Office Establishment ——— 3,617. 3. 2.

11 **Advances** on Account of the Government Lottery Repayable
Paid the Superintending Engineer for making & fixing a new Iron Railing Gate to the Burying Ground of St George's Church, as per order of Government ——— 665. 11. 1.

39 **Deposition** Account of the Estates of Military Persons deceased.—
Repaid on this Account ——— 1,177. 4. 10.

39 **Deposits** for servants proceeding with Individuals to England
Discharged Certificates on the Return of Servants to India ——— 2,625. — —

66 **Deposition** Account of the Supreme Court of Judicature
Paid on this Account ——— 3,171. 14. 2.

2 **Remittances** of the General Department.—
Remitted to the Mint Master ——— 130032. 3. 2.
Discharged Bills drawn by the Resident at Hydrabad ——— 16,720. 7. 4.
Paid the Superintendant of Police on account of the Rajah of Cochin the Allow.ce of Palaput Achen ——— 291. 10. 8.
——— 14,704. 5. 2.

64 **Bullion Certificates**
Discharged Treasury Notes, for Bullion purchased from Individuals ——— 39,120. 4. 11.

Carried forward ——— 694,866. 11. 3.

Sundry Accounts Dr to General Treasury at the Presidency ——— Pro.t Form.d ——— Dg4,866. 11. 3.

58 **Interest Account**
Paid on this Account ——— 1,773. 3. 10.

67 **Military General Books**
Advanced in Cash the Milty Paym.r at the Presidency ——— 536111. — —
——— Poonamallee ——— 37253. — —
Discharged Bills drawn by the Provincial Paymasters ——— 473620. 11. 7.
——— 1014984. 11. 7.

2 **Pix Box**
For so much placed in the pix box — 238. 2. —

37 **Bills Payable**
Discharged a bill drawn by the Govt of Ceylon ——— 46411. — 3.

63 **General Charges Extraordinary**
Payments on this Account ——— 28. — —

3 **Sub Treasurer** or Account of Civil Charges.—
Advances him for his Current Disbursements ——— 70276. 15. 2.

68 **Civil Buildings** at the Subordinates.—
Paid Robt Orme Esq.r Solicitor to the Honble Company, the Amo.t of Major Ostgrave's Demand on Acct of Certain advances made by him, Connected with the building of the Chapel at Vasulipatan as presented to Govt by the late Lord Pater ——— 8080. 7. 2.

68 **Repairs** of Buildings
Advanced Major De Havilland for altering & Repairing the Pillar Godown near the Fort Square as per order of Govt ——— 7000. — —

——— 23,076,43. 6. 3.

67/67 Military General Books Dr to Bombay Presidency Rupees 174,239. " To Amount Value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan to the following Regts as p Copy of an Account Current, for the Quarter ending the 31st October 1819 / and Original Vouchers appertaining thereto / received from the Accountant General at Bombay, in his letter of the 16th February - forwarded to the Secretary & Accountant to the Military Board on the 29th Instant -

		BRs
To the 4th Regiment Madras Light Cavalry		53.3.80
" 8th D	D	14,52.2.84
" Detachment of Madras Pionrs		565.2.—
To Stores transferred to the Madras Commissary of Stores at Hydrabad		172,166.3.54
	B Rs	174,239." 18or
	m Rs	174,239."

1/" General Treasury at the Presidency Dr to Sundry Accounts Rupees 26.11.125-3-3
For Credits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found therein -

30 Remittances of the Revenue Department -

Received from the Collectors of Revenue in Cash	806,247.17.3
by Bills drawn upon them	1,087,814.14.1
	1,745,032.10.4

34 Medical Fund
Receives on account of the Fund — 878.15.8 —

Carried forward 12,15,911.10."

General Treasury at the Presidency Dr to Sundry Accounts — Brought forward 12,15,911.10.—

33 Military Fund
Received on this Account — 533.4.—

66 Charges General of the Judicial Department
Received Fees &c collected by the following Officers Viz.t

Superintendent of Police	188.7.1	
Register to the Court of Commissioners for the recovery of small Debts	1,918."	
Robert Orme Clerk to the Crown	3."	
		2,109.7.1

59 Charges General of the Genl Department -
Receives the Rent of Boutiques in the Garrison of Fort St George — 280."

60 Commercial Department
Receives from the Superintendent of Imports — 4,010.8.—

39 Deposits for servants proceeding with Individuals to England
Received on this Account — 875."

2 Remittances of the General Department -
Received from the Treasurer Mr 60,000."
—— Post Master General — 4,200."
—— Boat Paymaster — 3,500."
Receives Retrenchment standing against Col Munro late Resident in Travancore 72.4.2
Received from the Collector in Charge of the General Head at Masulipatam
By Bills drawn upon him — 8,000."
In Cash — 3,140.6.5 — 699,212.10.7

Carried forward — 19,27,937.7.8.

General Treasury at the Presidency Dr
to sundry Accounts ——— Brought
forward ——— 9,72,937.7.8.

61. Bengal Presidency
Receive in Subscription to the
6 p Cent Loan ——— 35,917.6.2 ✓

64. Bullion Certificates
For Gold and Silver Bullions rec.d
from Individuals as p Assay
Master's Report ——— 7,33,180.9.4 ✓

67 Military General Books
Received from Messrs Arbuthnot
D'Monte & Co for sundry bills drawn
by Paymasters on Account of
Pensions paid by them to the
Pensioners of H M's 2d Ceylon
Regiment ——— 1,032.3.4 ✓

61. Supplies between India and
London.—
Bills drawn on England on
Account of Interest on 6 p Cent
Bengal Promissory Notes ——— 3,75,533.4.8 ✓

62. Government of Ceylon
Receive from Messrs Arbuthnot
D'Monte & Co. the Amount of
sundry bills, being for paym.ts
made by Officers of this Presid.y
for the Maintenance &c.a of
Kandian Pensioners and
Prisoners ——— 3,982.7.3 ✓

62 Bombay Presidency
Bills drawn on Account
of Bo.bay Promissory
Notes ——— 741.9.5 ✓
Rec.d for an order granted
in favor of the Paymr of
H M 6th Regt ——— 19.1.4 ✓
760.10.9 ✓

Carried forward ——— 38,73,239.1.2

General Treasury at the Presidency Dr to
Sundry Accounts —— Bro.t forr —— 38,73,239.1.2

66. Deposits on Account of the
Supreme Court of Judicature
Received on this Account ——— 37,886.2.1 ✓
——— 39,11,125.3.3

1. Sundry Accounts Dr to General Treasury
at the Presidency Rupees 2,05,796.1.2.
For debits passed in the General Treasury
Cash Account for this Month to the following
heads, the particulars of which will be
found therein.—

53. Military Fund
Paid on this Account ——— 12,465.1.1 ✓

34 Government Bank
Paid the Treasurer of the Bank
his salary & Office Establishment ——— 5,652.9.2 ✓

30 Remittances of the Revenue
Department.—
Paid the salaries &c.a of the
Revenue & Judicial Officers ——— 9,219.14.5 ✓
Rent of Judicial Buildings at
the provincial Stations, paid
at the Presidency ——— 1,102.8.— ✓
Paid Pension in lieu of Revenue
Villages ——— 525.— ✓
Paid Mr Charles Fullerton
for the ~~improvements~~ Repairs
of the House occupied by the Zillah
Court at Chengleput ——— 3,150.— ✓
Paid T. H. Dee Esqr for his
arrear of Pension allowed
at Cochin ——— 376.— ✓
Paid Interest on Negotiable
Drum Paper ——— 1,125.— ✓
——— 15,698.6.5

Carried forward ——— 33,816.1.8.

Sundry Accounts Dr to General Treasury at the Presidency ——— Bro^t forw^d 33816 " 8.

39 Deposits on Account of the Estate of Military Persons Deceased.
Repais on this Account ——— 10132 4 3 ✓

53 Trustees of the Civil Fund
Paid on Account of the Trustees — 7470 " 5 ✓

62 Bombay Presidency
Paid Lieut^t Bethon's Pay & allowance as Commander in the Bombay Marine } 221 " " ✓
Paid the Acting Secr^y to the College, the Allowance of D. Verasawmy ——— } 140 " — ✓
Paid the Family Certificate of a Bricklayer employed at Calicut ——— } 32 8 — ✓
——— 413 8 — ✓

34 Medical Fund
Paid Subscriptions of Medical Officers attached to Civil Stations } 287 " — ✓

60 Commercial Department
Paid Rent of the Commercial Office at Ramnad ——— } 175 " — ✓

39 Deposits for Servants proceeding with Individuals to England
Discharged Certificates on the return of Servants to India ——— 7875 " — ✓

2 Remittances of the General Department —
Remitted to the Mint Mas^r — 179507 7 5 ✓
Discharged Bills drawn by the Resident at Hydrabad } 9413 7 6 ✓
Advanced the Superintendent of Police on Account of the Rajah of Cochin the Monthly Allowance of Palayt Mooken 291 10 8 ✓
——— 199207 9 7 ✓

Carried forward — 349376 6 11

Sundry Accounts Dr to General Treasury at the Presidency ——— Bro^t forw^d 349376 6 11.

64 Bullion Certificates —
Discharged treasury Notes, for Bullions purchased from Individuals ——— } 33938 — ✓

61 Bengal Presidency
Paid Interest on Promissory Notes and Treas^y Advantage } 40493312 5 ✓
Paid Mr Surgeon John Cormick's Allowance on account of Persian Mission } 963 " 8 ✓
Discharged bills drawn by the Naval Commissioner — 54638122 ✓
——— Resident at Nagpore — 9444138 ✓
——— 169910 6 11

63 General Charges Extraordinary
Payments on this Account ——— 21 " — ✓

2 Pix Box
For so much placed in the Pix Box ——— } 266 12 — ✓

68 Advances on Account of the Government Lottery Repayable
For so much advanced to the Superintending Engineer, during the Month, as p order of Gov^t 7200 " — ✓

58 Interest Account
Paid on this Account ——— 12392 5 3 ✓

67 Military General Books —
Advanced in Cash the Military Paymaster at the Presidy } 18063 " — ✓
——— Poonamallee — 22780 " — ✓
Discharged drafts drawn by the Provincial Paymasters } 37691 " 6 ✓
——— 87610 4 " 6 ✓

Carried forw^d — 649780 7 7

Fort St George 29th February 1820.

Sundry Accounts Dr to General Treasury at the Presidency ——— Pro.t form.d 1649280. 7. 7.

66. **Deposits** on Account of the Supreme Court of Judicature Repaid on this Account ——— 35911. 11. 6.

3. **Sub Treasurer** on Account of Civil Charges.— Advanced him for his Current Disbursements ——— 366103. 14. 1.

——— 203796. 1. 1.

31st March

61/67 **Bengal Presidency** Dr to **Military General Books** Rupees 633. 12. 4.

For value of provisions &c supplied by the Commissariat for the use of Troops of the Bengal Establishment landed at Madras as pr Invoice in duplicate received from the Commissary General in his letter of the 29th February 1820. the Original forwarded to the Accountant General at Fort William on the 28th Inst.

Mad.s ——— 633. 12. 4.

60/67 **Commercial Department** Dr to **Military General Books** Rs

6. 7. 2. For value of arrack supplied by the Commissariat at Madras to the Export Warehouse Keeper, for the use of Coolies employed, screening Cotton bales as pr duplicate Invoices received from the Commissary General in his letter of the 10th Febry.

Mds ——— 6. 7. 2.

Fort St George 31st March 1820.

67/48 **Military General Books** Dr to **Medical Department** Rupees

696. 11. 3. For value of European Medicines &c sold to the Black Town Dispensary, paid by the Medical Storekeeper with the Presidency Pay Office as pr Military Paymaster's Receipt forwarded by J. D. White Esqre acting Member of Bd at the desire of the Medical Board in his letter of the 31st January 1820 ——— Mds 696. 11. 3.

1/— **General Treasury** at the Presidency Dr to Sundry Accounts Rupees 1535490.

4. 9.— For credits passed in the General Treasury Cash Account for this Month, to the following heads, the particulars of which will be found therein.—

30. **Remittances** of the Revenue Department.—

Received from the Collrs of Revenue in Cash ——— 235298. 4. 3.

by Bills drawn upon them ——— 29712. 1. 3.

Sall exported by the Collr of Nellore ——— 11435. — —

——— 341365. 5. 6.

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

Received from the Supert of Police the Amount fines Jees &c Collected by him — 254. 9. 2.

Ditto from do the Amt drawn by Mr A. D. Campbell late acting Supt of Police to meet the Expense attending the Inquiry of Nelly nere Vizagapatam — 105. — —

Rect fines Collected at the Court of Commissioners for the recovery of small Debts — 2798. — 4. 2657. 9. 6.

——— 344022. 15. —

Carried forwd

General Treasury at the Presidency Dr to Sundry Accounts — Brot forwd — 3,44,022.15.—

54. **Medical Fund**
Received on Account of the fund — 522.—.7.

55. **Military Fund**
Receives on Account of the fund — 3349.14.—

39. **Deposits for Servants proceeding with Individuals to England**
Received on this Account — 875.—.—

60. **Commercial Department**
Received from the Superintendent of Imports — 385.8.—

64. **Bullion Certificates**
For Gold and Silver bullions recd from Individuals as pr Assay Masters Report — 12,6158.—.6.

66. **Deposits on Account of the Supreme Court of Judicature**
Received on this Account — 3907.15.2

61. **Supplies between India & London**
Received for a bill granted on the Honble Court of Directors in favr of the Army Agents in London — 148.4.6.

2. **Remittances of the General Department**—
Received from the Mint Master — 7,38,000.—.—
Ditto from the Post Master General — 3,300.—.—
Ditto by bills drawn on the Collector in charge of the General Treasy at Masulipatam — 1,34,569.—.—
— 8,75,869.—.—

Carried forwd — 15,35,238.9.9.

General Treasury at the Presidency Dr to Sundry Accounts — Brought forwd — 15,35,238.9.9.

62. **Government of Ceylon**
Received from Messrs Arbuthnot De Monte & Co the Amount of Sundry bills being for payments made by Officers of this Presidency for the maintenance &c of Kandian Pensioners and Prisoners — 4,034.1.10.

67. **Military General Books**
Received on Account of the Mily Department — 6,400.—.—

2 **Pix Box**
For so much taken from the pix box — 3,041.10.—

53. **Trustees of the Civil Fund**
Received on Account of the Trustees — 16,775.15.2 — 15,85,490.4.9.

" / 1 Sundry Accounts Dr to General Treasury at the Presidency Rupees 24,33,132.3.2.
For debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein—

55. **Military Fund**
Paid on Account of the fund — 2,253.2.—

53. **Trustees of the Civil Fund**
Paid on Account of the Trustees — 6,272.4.9.

31 **Government Bank**
Paid the Treasurer of the Bank his salary & Office Establishment — 5,579.5.7.

39. **Deposits on Account of the Estates of Military persons deceased.**
Repaid on this Account — 2,382.—.1.—

Carried forward — 16,486.12.5.

Sundry Accounts Dr to General Treasury at the Presidency ——— Brot forrd ——— 16,486.12.5.

62. Bombay Presidency

Paid Capt. Bethom's Pay and allowance as Comr in the Bombay Marine ——— 221.—.—

Paid the Acting Secretary of the College, the Allowce of D. Veerasawmy for last month ——— 140.—.—

Paid the Family Certificate of a bricklayer employed at Calicut ——— 52.8.—

413.8.—

30. Remittances of the Revenue Department.—

Paid the Salaries &c of Revenue & Judicial Officers ——— 17,143.2.1

Rent of Judicial Buildings at the Provincial Stations paid at the Presidy ——— 1,102.8.—

Paid T. H. D. Leeder her Pension Allowed at Cochin ——— 8.—.—

Paid Mr H. D. Ogilvie Executor the first paymt due to the Estate of the late Major Evans for July 1229 ——— 7,500.—.—

Paid Pension in lieu of resumed Villages ——— 525.—.—

Discharged bills drawn by Collectors in favor of the Supt of Govt Lottery ——— 2,714.—.—

Ditto a bill drawn by the acting Collr of Chittoor on account of Costs of Suit in the Sudder Court ——— 300.—.—

Paid Major T. F. De Havilland for Sundry repairs made in the Sea Custom Depth ——— 99.15.7.

Paid Jr Hon Vizianagrum Papers ——— 330.—.—

29,752.9.2

Carried forrd ——— 46,652.13.7

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forrd ——— 46,652.13.7.

39. Deposits for servants proceeding with Individuals to England

Discharged Certificates on the return of Servants to India ——— 2,625.—.—

34. Medical Fund.

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

2. Remittances of the General Department.

Remitted to the Mint Madrs 3,28,738.6.2.

Discharged bills drawn by the Resident at Hydrabad ——— 16,897.—.10.

Advanced on Account of the Rajah of Cochin to the Superintendent of Police, the monthly allowance of Palayet Acher ——— 291.10.8.

345,927.1.8.—

37. Bills Payable

Discharged bills drawn by the Govt of Ceylon ——— 3,704.2.8.

64. Bullion Certificates

Discharged Treasury Notes for Bullion purchased from Individuals ——— 19,159.8.7.11.

61. Bengal Presidency.

Paid Interest on Promissory Notes & Acknowledgemts ——— 9,912.4.2

Paid Mr Surgeon John Cormick's allowances on account of Persian Mission 956.6.11.

Discharged bills drawn by the Govt of Ceylon ——— 85,926.10.2.

——— Naval Commissioner 10,500.—.—

——— Resident at Nagpore 18,063.13.7. 125,361.2.10.

60. Commercial Department

Discharged a bill drawn by the Accountant Genl at Colombo in favor of Dr Chs Farrell Civil Surgeon Inspector ——— 1,443.12.—

Carried forrd ——— 9,18,999.8.8.

Fort St George 31st March 1820

Sundry Accounts Dr to General Treasury at the Presidency — Pro. form. — 9,18,999.8.8.

66. Deposits on Account of the Supreme Court of Judicature
Repaid on this Account — 1,0019.5.9.

64. Military General Books.
Advances in Cash to the Military Paymasters at the — Presidency — 392709.— ✓
— Poonamallee — 21542.— ✓
Discharged Drafts drawn by the Provincial Paymrs 369099.13.4. ✓
— 7,83,350.13.4.

58. Interest Account
Paid on this Account — 7,445.10.8.

2. Pix Box
For so much placed in the pix box 282.10.—

63. General Charges Extraordy
Payments on this Account — 28.—.—

61. Supplies between India & London.—
Discharged a bill drawn by the Assistant Secretary to the Honble Court of Directors on Account of the Society for promoting Christian Knowledge — 9426.12.4.
Muster Coins delivered to the Mint Committee for transmission to England — 2711.14.— ✓
— 12,138.10.4.

53. Bonds Notes &c advertised for payment but not demanded
Paid Messrs Arbuthnot De Monte & Co the Amount of two Promissory Notes, drawn by the Secretary to Government of Fort St George — 875.—.—

3. Sub Treasurer on Account of Civil Charges
Advanced him for his Current Disbursements — 699,992.8.5.

24,33,137.3.2

Fort St George 30th April 1820

61. / 64. Bengal Presidency Dr to Military General Books Rupees 1,283.—.4. For value of Arms &c Supplied from the Magazine attached to the Nagpore Subsidiary Force, for the service of His Highness the Rajah of Nagpore, as pr Statement received from the Secry & Accountant to the Military Board in his letter of the 11th March 1820 & forwarded to the Accountant General of Fort William on the 29th April — Sa Rs 1,283.—.4.

64. / 62. Military General Books Dr to Bombay Presidency Rupees 38,424.8.—. For value of 50 Pipes Madeira wine supplied by the Bombay Commissary General to the Commissariat officer with the Nagpore Subsidiary Force as pr Original Invoice and Triplicate Vouchers, received from the Accountant General of Bombay in his letter of the 4th April & forwarded to the Commissary General 1st May 1820 — Sa Rs 38,424.8.—

60. / 67. Commercial Department Dr to Military General Books Rupees 347.15.9. For value of short delivery of Military Stores consigned to this Presidency on the undermentioned Ships during the year 1819 as pr duplicate Accounts received from the Secretary to the Military Board in his letter of the 19th April 1820.—

			£	s	d
No 1	H.C. Ship	Windsor — Capt Jno Robinson	13	16	2
2		Genl Hyde — " Alex Rayner	2	3	1
3		Rose — " Thos Hodgson	1	9	3
4		Carnatic — " Jno Blanshard	14	8	11
5		Thomas Grenville — " Wm Fleming	24	13	9
6		Catherine — " Wm Fraser	6	1	4
			£ 62	12	6

or Sa Rupees ..... 347.15.9.

Fort St. George 30th April 1820.

67/60. Military General Books Dr to Commercial Department Rupees 112. 9. 11.
For value of Brimstone received Surplus to the Invoices of the undermentioned ships from Europe during the year 1819 as pr duplicate Accounts received from the Secretary to the Military Board in his letter of the 19th April 1820.

			£	s	d
1st H.C.S.	Minerva	Capt Dr Mills			
2 — "	Rose	— Mr Taggart	"	9.	6
3 — "	Carnatic	— Dr Blanchard	3.	"	"
4 —	Thomas Greenville	— Wm Manning	5.	5.	"
			4.	2.	11.
		£	12.	17.	5.
		Mr Rs			112. 9. 11.

67/48. Military General Books Dr to Medical Department Rs. 32968. 3. 11.
For value of medicines & medical Stores issued and expended from the Presidency General Stores, and from the stores of the Subordinate Stations of Trichinopoly, Masulipatam, Bangalore, Bellary, Hydrabad & Cannanore from 1st November 1819 to 31st January 1820. as pr Account received from the Secretary to the Medical Board in his letter of the 24th April 1820.

Europe Medicines	—	£	3605. 4. 7½	31,537½. 7. 2.
Bombay — Ditto	—	BRs	1,423. " 4½	1,423. 1. 9.
				Mr Rs 32968. 3. 11.

67/48. Military General Books Dr to Prize Property Captured in 1817/18. Rs 16,47. 5. 8.
For value of Ordnance Captured by the Army of the Deckan as pr 2 Statements and Abstract received from the Military Board in their Secretary's letter of the 4th April 1820. Mr Rs 16,47. 5. 8.

Fort St. George 30th April 1820.

67/61. Military General Books Dr to Bengal Presidency Rupees 42,044. 8. 4. For value of Cost and Charges of supplies furnished to the Madras Commissariat by the Bengal Commissariat Department as pr Invoice received from the Accountant Military Department at Fort William in his letter of the 14th April 1820 forwarded to the Commissary General 18th May 1820. Sicca Rs 39,041. 5. 6 or Mr Rs ——— 42,044. 8. 4.

67/62. Military General Books Dr to Bombay Presidency Rupees 72,293. 7. 7. For value of supplies of Provisions furnished to the Madras Commissariat by the Commissariat Officer of the Bombay Establishment at different periods & places from may 1818 to august 1819 as pr Sundry Invoices & vouchers received from the Accountant General at Bombay in his letter of the 5th may 1820 forwarded to the Commissary General on the 1st June 1820.

Bombay Rs 73,201. 2. 9½.

Deduct — The Amount of the Invoices of Arrack forwarded to the Commissary General on the 21st October and 25th November 1819 (and which were credited to Bombay Presidency on those dates in these Books) but being at the rate of 8 Rupees pr Gallon were objected to by that Officer, and revised Invoices applied for to the Bombay Accountant General, which revised Invoices are now received and included in the above Amount as pr letter of Mr Hedderburn above alluded to ——— 2 BRs. 908. 1. "

BRs 72,293. 1. 9½.

or Mr Rupees ..... 72,293. 7. 7.

Fort St George 30th April 1820.

60/67 Commercial Department Dr to Military General Books Rupees 2,903. 9. 10. For valuation of materials expended and for workmen employed in the Arsenal of Fort St George for repairing 206 Platform Carts supplied at Seringapatam for conveying Sandal wood to the Presidency as p Statement received from the Secretary and Accountant Military Board in his letter of the 11th April 1820 accompanied by an Extract from the Minutes of the Right Honble the Governor in Council dated 30th October 1819 —— Mn Rs 2,903. 9. 10

62/67 Bombay Presidency Dr to Military General Books Rupees 240. 4. 4. For value of Gunpowder &c supplied to the Commissary of Stores with the Poonah Subsidiary Force from the Magazine attached to the Reserve Division of the Army of the Deckan from 1st February to 31st July 1818 as p Statement and Quarterly Account Current received from the Secretary and Accountant to the Military Board in his letter of the 16th May 1820 forwarded to the Accountant General at Bombay on the 1st June 1820 —— Mn Rs 206. 3. 2.

For value of 2 Munchels supplied to the 1/7th Bombay native Infantry from D° D° D° on the 18th May 1818 as p Quarterly Account Current as above —— 34. 1. 2.

Mn Rs 240. 4. 4

Abs. Mby.

Examined 9th Dec 1822

J. Reid

Fort St George 30th April 1820.

69/61 Profit & Loss Dr to Bengal Presidency Rupees 1,706. 3. 1. Being Amount Loss sustained by the sale of the following bills drawn on that Presidency —

1 Bill No 11 in favor of Messrs Griffiths Cooke & Co dated 29th October 1819	6,444. 7. 2.	
1 do —— 12 m do of W. T. Blair Esq re dated do	17,722. 3. 7	
1 do —— 13 m do of Mr Edw Gordon dated 30th do	10,740. 11. 11.	
1 do —— 14 m do of —— do —— do	10,740. 11. 11.	
1 do —— 15 m do of Coopoo Chitty do do	3,722. 3. 7	
1 do —— 16 m do of R Yeldham Esq re Treasurer of the Govt Bank, dated 1st Nov 1819	2,000 " "	
1 do —— 17 m do of do —— 3d do	1,550 " "	
1 do —— 18 m do of do —— 4th do	2,100 " "	
1 do —— 19 m do of do —— 4th do	3,000 " "	
1 do —— 20 m do of do —— 8th do	10,000 " "	
1 do —— 21 m do of do —— 8th do	5,000 " "	
1 do —— 22 m do of do —— 8th do	5,000 " "	
1 do —— 23 m do of do —— 8th do	5,000 " "	
1 do —— 24 m do of do —— 8th do	3,000 " "	
1 do —— 25 m do of do —— 8th do	5,000 " "	
1 do —— 26 m do of do —— 8th do	2,000 " "	
1 do —— 27 m do of do —— 8th do	1,000 " "	
1 do —— 28 m do of do —— 12th do	1,000 " "	
1 do —— 29 m do of do —— 17th do	11,814. 13. 1.	
1 do —— 30 m do of do —— 17th do	10,703. 11. 4.	
1 do —— 31 m do of do —— 18th do	1,600 " "	
Mad Rupees	1,12,11,38. 11. 7.	

The Amount Sales of these Bills being Mn Rs 1,19,432. 11. 6 has been Credited to the latter head in the Cash Account for February 1820 —— 1,19,432. 11. 6.

M. Rupees 1,706. 3. 1.

61/67 Bengal Presidency Dr to Military General Books Rupees 214. 1. 9.— For Cost and Charges of Provisions Wood &c shipped at Vizagapatam by the Commissariat on board the Ship Bo for the use of Troops of the Bengal Establishment on their way to that Presidency from Prince of Wales Island as pp duplicate Invoices received from the Commissary General in his letter of the 18th May, the Original forwarded to the Accountant General at Fort William 19th June 1820 ———— M Rs 214.2.9.

For Cost &c of Arrack shipped at Madras on board the Ship Ysey for the use of 2 European soldiers on their passage from Bombay to Bengal, as pp duplicate Invoices (with the sanction of the Right Honble the Governor in Council annexed) received from the Comy General in his letter of the 29th May the Original forwarded to the Accountant General at Fort Willm 19th June 1820 ———— 2.15— 214. 1.9

60/67 Commercial Department Dr to Bombay Presidency Rupees 19623.— For Cost & Charges on 179 Tellicherry Candies 4 Maunds of Pepper garbled delivered to the Collector of Sea Customs in Malabar and shipped on board the Helen Capt. Cooper on Account of this Government as pp Copy of Statement received from the Accountant General at Bombay in his letter of the 30th May ~~B Rs 19623. 3. 9~~ ———— M Rs 19623.—

66/67 Military General Books Dr to Bombay Presidency Rupees 7857. 4. 6.— For value of Military Stores supplied by the Bombay Commissary of Stores in the Deckan to the following Regiments as pp Copy of an Account Current for the Quarter ending the 31st January 1820 received from the Accountant General at Bombay in his letter of the 31st May forwarded to the Secretary to the Military Board 19th June 1820 Viz.—

	B Rs
To the 4th Regt Madras Light Cavalry—	1593.. 5
——— 8th do ——— do ——— do ———	2490. 1. 13.
——— 2 Bn 15th Regt Native Infantry	3150. 2.—
——— Detachment of Madras Pioneers	623.. 8
B Rs	7857. 1. 13.
or M Rs	7857. 4. 6.

62/67 Bombay Presidency Dr to Military General Books Rupees 2097. 12. 2. For value of Serviceable and Reparable Military Stores returned to the Bombay Commissary of Stores in the Deckan by the undermentioned Regiments as pp Copy of an Account Current and Original Vouchers) for the Quarter ending the 31st January 1820 received from the Accountant General at Bombay in his letter of the 31st May, and forwarded to the Secretary to the Military Board 19th June 1820 Viz.

	B Rs
By the 4th Regt Madras Light Cavalry	347. 3. 5
——— 8th ——— do ——— do ——— do ———	1750.. ..
B Rs	2097. 3. 5 or
Madras Rupees	2097. 12. 2.

Fort St George 30th April 1820

To 67 Bombay Presidency Dr to Military General Books Rupees 6,459. 4. 5.
For value of Provision, Barrack articles and Equipments supplied by the Madras Commissariat for the use of Troops of the Bombay Establishment as pr duplicate Invoices recd from the Commissary General in his letter of the 15th June, forwarded to the Accountt General Bombay 19th same month. Madras Rupees 6,080. 2. 2.

And for empty Arrack Kegs delivered by the Madras Commissariat to Major Hull of the Bombay Commissariat as pr duplicate Invoices & Copies of Receipts received and forwarded as above M Rs 379. 2. 3. 6,459. 4. 5.

67/70 Military General Books Dr to Bombay Presidency Rupees 2,292. 11. 2. For value of Military Stores supplied by the Bombay Commissary of Stores to the following Regiments as pr Copy of an Account Curt for the Quarter ending 30th April 1820 recd from the Accountant General at Bombay in his letter of the 11th July 1820, forwarded to the Secretary to the Military Board 2d August 1820. Viz

	BRs
To the 8th Regiment Madras Light Cavalry	179. 30
a Detachment of Madras Pioneers	2,113. 2. 19
BRs	2292. 2. 19 or
M. Rupees	2,292. 11. 2

Fort St George 30th April 1820.

To 67 Bombay Presidency Dr to Military General Books Rupees 140. 12. 7. For value of unserviceable military Stores returned to the Bombay Commissary of Stores by the Madras Troops and sold by public Outcry as pr Copy of an Account Current (with Original Vouchers) for the Quarter ending 30th April 1820. received from the Accountant General at Bombay in his letter of the 11th July 1820. forwarded to the Secretary to the Military Board 2d August 1820. BRs 140. 3. 15 or M Rs 140. 12. 7.

48/70 Medical Department Dr to Bombay Presidency Rupees 8,848. 2. 10. For value of medicines, Instruments &c issued at Bombay on Account of this Government during the year 1819/20 as pr Copy of an Invoice (with the original vouchers appertaining thereto) recd from the accountant General at Bombay in his letter of the 13th July 1820 and forwarded to the Secretary to the Medical Board 2d August 1820. BRs 8848. 2. 10 or M Rs 8,848. 2. 10

67/71 Military General Books Dr to Bengal Presidency Rupees 6,059. 8. 6. For Amount of Cost and Charges of 10 Elephants and 401 Camels supplied by the Bengal Commissary General for the use of the Commissariat at this Presidency as pr Invoice received from the Accountant General at Fort William in his letter of the 13th July 1820. sent to the Commissary General on the 2d August BRs 59,483. 13. 8. or M Rs 6,059. 8. 6.

Fort St George 30th April 1820

6/1 / 6/1 **Military General Books** Dr to Cr
Bengal Presidency Rupees 689. 11. 9.
For value of stores received into the field magazines from different Corps of the Bengal Establishment in November and December 1818 and April 1819 as pr Accounts Current for the Quarters ending the 31st January & 30 April 1819 received from the Secretary to the Military Board & forwarded to the Accountant General at Fort William on the 15th August 1820 Viz.

Stores returned into magazine from 20th November 1818 to 18th Decemr 1818 as pr Statement No 2 accompanying Account Current for January 1819 — 58.15.3.

3 Serviceable & 3 Repairable Tents returned into the Magazine attached to the Nagpore Subsidiary Force from the 8th Bengal Cavalry as pr Account Current ending 30th April 1819 — 630.12.6.

689.11.9.

7/1 / 6/7 **Bengal Presidency** Dr to **Military General Books** Rupees 1107. 6. 4. For value of Military Stores &c supplied from different Field Magazines for the use of the Troops of the Bengal Establishment from 13th August to 18th November 1818 as pr Statement No 1 received from the Secretary to the Military Board with the Account Current for the Quarter ending 31st January 1819, forwarded to the Account General at Fort William on the 15th August 1820 — Madras Rupees — 1107. 6. 4.

7/1 / 20 **Bengal Presidency** Dr to **Persian Mission** Rupees 1594. 15. 11. Being Amt debited to the latter head in these Books for 1817/18 Page 99 and now transferred to the former for sums paid by the Sub Treasurer Jo I Mac Donald Town Major on Account of Persian Mission Rups — 1594.15.11.

Fort St George 30th April 1820

6/1 / 6/7 **Supplies between India and London** Dr
to **Military General Books** Rupees 5066. 14. 6. For Amount of Cost & Charges of Tickets supplied from the Arsenal of Fort St George for the use of His Majesty's 25th Dragoons in July 1816 as pr Statement received from Government in their letter dated 15th August 1816, which Amt has since been paid into the Honble Company's Treasury London as pr Copy of Receipts forwarded with Mr Secretary Woods letter of the 24th May 1820. Viz.—

Receipt of C. Mortimer dated East India House London 6th November 1819 for £807. 13. .. or Pagodas — 2019. 5. 5½.

Deduct.— Paid by the Paymaster at Vellore for Charges incurred in making up the Tickets into Pantaloons for the men, and already debited to Account Current London in his Cash Account for August 1817 — 571. 19. 5½.

Pags 1447. 30 ½.
or Mad Rupees 5066. 14. 6.

6/7 / 18 **Military General Books** Dr to **Medical Department** Rupees 23449. 4. 9. For value of Medicines and Medical Stores issued and expended from the Presidency General Stores and from the Stores of the subordinate stations of Trichinopoly Masulipatam, Bangalore, Bellary, Hydrabad and Cannanore, from the 1st February to 30th April 1820 as pr Account received from the Secretary to the Medical Board in his letter of the 11th September 1820.—

Europe Medicines —	£	2767. 16. 3½	24718. 6. 4.
Bombay Ditto —	B Rs	1230. 3. 5½	1230. 14. 5.
		M. Rups	23449. 4. 9.

6 Henry Russell Resident at Hydrabad
Dr to Sundry Accounts Rupees 3,82,882. 14. 1.
Being Amount debited to the following heads
in these Books for 17/18 Pages 107 and 108 and
now reversed to their Credit in Consequence
of an enclosure in the letter from the Resid.
at Hydrabad under date 12th June 1820.—

67 Military General Books.—
For Amount advanced to Rajah Chendoo Loll
and to Rajah Govind Buckish on Account of
Grain for the use of Army, as pr the Resident's
Account Current for the following Months.—

1817				
Octobr	H Rs 1,00,000	or P 25,740. 1. 13.	90090. 1. 5.	✓
Novr	30,000	12870. " 14.	45,045. " 9.	✓
Decr	30000.	12870. " 14.	45,045. " 9.	✓
1818				
Febry	21,0000.	5,4054. 2. 34.	189,189. 3. —	✓
			369,369. 5. 11.	

70 Bombay Presidency
Amount paid to Bunjaries for
the Conveyance of Grain to
Brigadier General Smiths Division
as pr the Residents' Account Current
for February 1818 H. Rs 15,000 or
Pags 3,861. " 14. or M Rs ——— 13,513. 8. 2. ✓

M Rupees 3,82,882. 14. 1. ✓

6 Sundry Accounts Dr to Henry Russell
Resid at Hydrabad M Rs 48,322. 8. 2.
Being Amount Credited to the following
heads in these Books for 1818/19 Pages 123
& 124 and now reversed to their debit in
Consequence of an enclosure in the letter
from the Resident at Hydrabad under date
12th June 1820.—

67 Military General Books.—
For Amount recovered in part of the advance
made for Grain by Capt. G. Sydenham to
Rajah Govind Buckish as pr Resident
at Hydrabad's Account Current for the
following

Sundry Accounts Dr to Henry Russell Resid.
at Hydrabad Brought forward.
following Months.—

1818			
May	H Rs 2,1000	or M Rs 18918. 14. 8.	✓
1819			
Febry	do 4,000	or do 3603. 9. 7.	✓

For Amount received from
Dooly Khan on Account of that
advanced him in February
1818 for the Collection of Grain
for Brigadier General Smith's
Division as pr Resident at
Hydrabad's Account Curr.
for July 1818.— H Rs 15,000
or M Rupees ——— 13,513. 8. 2. ✓ 36,036. " 5. ✓

70 Bombay Presidency
For Amount recovered from Dooly
Khan on Account of Grain forwarded
to Brigadier General Smiths Division
as pr Resident at Hydrabad's Account
Current for September 1818.— H Rupees
13,638. or M Rs ——— 12,286. 7. 9. ✓ 48,322. 8. 2. ✓

6/69 Henry Russell Resident at Hydrabad
Dr to Profit and Loss M Rs 24,919. 12. 10
For Amount gain arising from the sale of Grain
provided for the use of the Army, vide the "
enclosure of the Residents' letter dated 12th June
1820.— In the Residents Account Current for the
following Months the undermentioned Sums
appear to have been advanced for the Collection
of Grain for the Army of the Deckan.— Viz.

1817			
Octobr	Amount advanced to Rajah Chundoolall on Account of Grain for the Army to be stored at Mulcapore & Amrauty.— H Rs	1,00,000 " "	✓
	Carried forward...	1,00,000 " "	

Fort St. George 30th April 1820

Henry Russell Resident at Hydrabad Dr
to Profit and Loss — Brot forwd — 100,000 . . —

Novem. — Amount advanced to Rajah Chundoolall on Account of Grain — 50,000 . . —

Decr. — Amount advanced D° with on Account of Grain to be stored for the Army — 50,000 . . —

1818
Feby. — Amount advanced by Capt Sydenham at the desire of Sir T. Hislop to Rajah Govind Buckish at Aurungabad for the Collection of Grain for the Army H Rs 200,000 . . —
Exchange between Aurungabad & Hydrabad @ 5% Cost — 10,000 . . —

210,000 . . —

Amount advanced to Dooly Khan for Collection of Grain on the Frontier by Mr Elphinstone's desire for Brigr Gen.l Smith's Division — 15,000 . . —

225,000 . . —

Deduct this sum of H Rs 425,000 from the Total Amount of the following sums recovered, which being above that of advances, the Difference between them is a Profit to the Honble Company. Vide the enclosure of the Resident's letter dated 12th June 1820 and his Acct Current for the following Months —

1818
May. — Amt recovered on Account of the Advance for Grain made to Rajah Chundoolall in 1817 in Rs 18,918. 11. 8. or H. Rs — 21,000 . . —

Carried forwd — 21,000 . . —

Fort St. George 30th April 1820

Henry Russell Resident at Hydrabad Dr To Profit and Loss — Brought forwd — 425,000 . . —

Brought forwd — 21,000 . . —

July. — Recovered from Dooly Khan the Amount advanced to him for the Collection of Grain in 1818 — H Rs 13,000 . . —

1818
Septr. — Amount recovered thro' Dooly Khan on Acct of the advance made to Rajah Chundoolal in 1817 in Rs 12,286. 7. 9. or H Rs — 13,638 . . —

1819
Feby. — Amount recovered on account of the advance made to Rajah Chundoolal in 1817 in Rs 3603. 9. 7. or H Rs — 4,000 . . —

June — Do — Do — Do — 18,104 . . —
" — Do — Do — Do — 22,472 . . —
Novr. — Do — Do — Do — 20,941. 10. —
" — Amount recovered on account of the advance made to Rajah Govind Buckish in 1818 — 100,000 . . —
Decr — Do — Do — Do — 37,622. 14. 9.
" — Do — Do — Do — 2,050. 5. 6.
1820
Feby. — Do — Do — Do — 56,300 . . —

March. — Amt received from Rajah Govind Buckish in full of the Sale of the Grain for which an advance was made to him in Feby 1818 — 25,930 . . —

May. — Amt Recd from Rajah Chundoolal in full of the Sale of Grain for which advances were made in Octr Novr & Decr 1817. 128,149. 1. 6. — 152,660. 15. 9.

Hyd.d Rupees — 27,660. 15. 9.

Which @ 111 p.c p.o Madras Rupees amounts to Madras Rupees — 24,919. 12. 10.

Fort St George 30th April 1830.—

1 General Treasury at the Presidy

Dr to sundry Accounts Rup. 3,36,181. 12. —

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

30 Remittances of the Revenue Department

Received from the Collrs of Revenue in Cash	18,04,501. 1. —	
Ditto Ditto by Bills drawn upon them	14,33,553. 7. 11.	
Salt exported by the Collector of Nellore	5,288. — —	
Received from the Supt of Stamps the proceeds of the Sale of useless Cadjans	10. 8. —	
		37,43,353. — 11.

54 Medical Fund

Received on Account of the Fund — 14. — —

66 Charges General of the Judl Department —

Received from the Register to the Court of Commissioners for the recovery of small Debts the Amt of Fees Collected in that Court Rs	2,102. 4. 11.	
Debts from the Superintt of Police the Amount of Fees Rs Collected in March last	335. 2. 1.	
		3037. 7. —

55 Military Fund.

Received on Account of the Fund — 4929. 14. —

59 Charges General of the Genl Department

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

Carried forward — 2,31,14,14. 3. 11.

Fort St George 30th April 1830.—

General Treasury at the Presidency Dr to sundry Accounts Brot forwd — 2,31,14,14. 3. 11.

60 Commercial Department

Received from the Superintendent of Imports — 7,356. 10. 8. —

67 Military General Books —

Received on Account of the Military Department — 127. 15. 5.

2 Remittances of the General Dept

Received from the Mint Master	4,83,621. — —	
Debts from the Post Master General	2,000. — —	
Ditto from the Boat Paymr	3,500. — —	
Bill drawn on the Resident in Travancore	10,500. — —	
Bills drawn on the Collector in charge of the General Treasury at Masulipatam	10,508. — —	
		6,08,129. — —

39 Deposits for servants proceeding with Individuals to England

Received on this Account — 875. — —

11 Bengal Presidency.

Received in subscription to the 10 pr Cent Loan	626. 8. 8.	
Ditto in adjustment of Ditto	1. 7. 9.	628. — 5.

62 Government of Ceylon

Received from Regr Arbuthnot & Monte &c the Amount of sundry bills, being for payments made by Officers of this Presidency, for the maintenance &c of Candian Prisoners & Prisoners — 3881. 9. 6.

66 Deposits on Account of the Supreme Court of Judicature —

Received on this Account — 42,530. — —

Carried forward — 29,15,002. 9. 11.

Fort St George 30th April 1820.

General Treasury at the Presidency Dr.
Sundry Accounts ——— Bro't forwd 29,15,002.9.11.

64 Bullion Certificates.—
Receive Gold and Silver Bullions from Individuals as pr Assay Mrs Report ——— 2,18,552.9.11. ✓

39 Deposits on account of the Estates of Military Persons deceased.—
Received on this Account ——— 2,626.8.2. ✓
31,36,181.12.

Sundry Accounts Dr to General Treasy
1 at the Presidency Rupees 16,62,210.5.1.
For debits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found Herein.—

53 Military Fund
Paid on Account of the Fund ——— 3941.9.— ✓

53 Trustees of the Civil Fund
Paid on Account of the Trustees 427.—.— ✓

39 Deposits on Account of the Estates of Military Persons deceased.—
Repaid on this Account ——— 16,144.9.11. ✓

39 Deposits for servants proceeding with Individuals to England.
Discharged Certificates on the return of servants to India ——— 1750.—.— ✓

70 Bombay Presidency
Paid Lieut. J. Bethune Pay & Allowances as Commander in the Bombay Marine ——— 221.—.— ✓
Paid the Secy to the College the Allowance of D. Veeraswamy ——— 140.—.— ✓
Carried forwd 361.—.— ———

Fort St George 30th April 1820.

Sundry Accounts Dr to General Treasury at the Presidency ——— Bro't forwd ——— 29,26,362.11.

Bombay Presidy Continued & Brought forwd ——— 361.—.—

Paid the Family Certificate of a Bricklayer employed at Calicut ——— 52.8.— ✓
413.8.— ✓

64 Contributions to Public and Charitable Institutions.—
Paid the Treasurer of the Monegar Choultry a Society of Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum ——— 1750.—.— ✓

65 Political Stipends Chargeable on the Revenues.—
Paid the Treasurer of the Monegar Choultry a Society of Donation granted by His Highness the Nabob to the Madras Infirmary & Native Poor Fund Asylum ——— 262.8.— ✓

34 Medical Fund
Paid Subscriptions of Medical Officers attached to Civil Stations ——— 287.—.— ✓

30 Remittances of the Revenue Department.—
Paid the salaries &c of Revenue and Judicial Officers ——— 7351.10.8. ✓
Paid Mr R Yeldham for a Bill drawn by the Collr of Guntoor, being the Amount of subscription for the National Monument of the late Princess Charlotte of Wales ——— 38.8.— ✓
Paid T. K. Dee Pleader her Pension allowed at Cochin for March last ——— 8.—.— ✓
Paid Pension in lieu of Resumed Villages ——— 525.—.— ✓
Carried forwd 7923.2.8. ——— 24,976.2.11.

Fort St George 30th April 1820.

Sundry Accounts Dr to General Treasury at the Presidency ——— Brot forwd £ 21,976. 2. 11.

Remittances of the Revenue Dept.

Brought forwd £ ——— 7,923. 2. 8.

Paid Mr C. Smalley's Commission on the Nett Revenues Collected from the Zemindary of Peddapoor for the Fusly 1227 ——— 2,555. 5. 11. ✓

Bills drawn by Collectors in favor of the Superintendent of Government Lottery ——— 31,222. " " ✓ 41,700. 8. 7.

34 Government Bank

Paid the Treasurer of the Bank his Salary and Office Establishment — 5,509. 10. 8. ✓

2 Remittances of the General Department.—

Remitted to the Bank Master ——— 1,26,077. 8. 10. ✓

Discharged Bills drawn by the Resident at Hydrabad ——— 9,201. 7. 7. ✓

Paid the Superintendt of Police the Allowance of Palayat Achen being an advance on account of the Rajah of Cochin ——— 291. 10. 8. ✓ 1,35,570. 11. 1. ✓

64 Bullion Certificates

Discharged Treasury Notes, for bullions purchased from Individuals ——— 7,197. 6. 4. ✓

58 Interest Account

Paid on this Account ——— 9,857. 10. 8. ✓

Carried forward — 2,88,812. 2. 3.

Fort St George 30th April 1820.

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forwd £ 2,88,812. 2. 3.

71 Bengal Presidency

Paid Interest on Promissory Notes and Treasury Acknowledgements ——— 6,823. 6. 4. ✓

Paid Mr Surgeon John Cormick's allowance on Account of Persian Mission ——— 963. - 8. ✓

Discharged Bills drawn by the Naval Commissioner — 34,370. 10. 4. ✓

Resident at Nagpore — 25,995. 2. 6. ✓ 61,157. 3. 10.

2 Pix Box

For so much of the Current Coin placed in the Pix Box ——— 258. 6. ✓

60 Commercial Department.—

Paid the Export Warehouse Keeper for the Articles provided by him for the use of the Governt of Port St George, & for Cotton purchased ——— 30,880. 5. 3. ✓

Discharged Bills drawn by the Accountant General at Colombo, in favor of Dr Ch. Farrell Cinnamon Inspector ——— 1,443. 12. - ✓

Paid the Civil Architect for alterations made to the Export Department of the Export warehouse Keeper ——— 400. - - ✓ 32,724. 1. 3. ✓

66 Deposits on Account of the Supreme Court of Judicature.—

Repaid on this account ——— 2,827. 6. 6. ✓

32 Bills Payable

Discharged Bills drawn by the Govt of Ceylon ——— 73,932. 7. 5. ✓

Carried forward — 1,66,706. 11. 3.

Fort St George 30th April 1820.—

Sundry Accounts Dr to General Treasury at the Presidency — Brot forwd — 1,66,706. 11. 3.

67. Military General Books —
Advanced in Cash to the Military Paymaster at the
Presidency —— 39,936. " "
Poonamallee —— 24,775. " "
Discharged drafts drawn by the Provincial Paymasters —— 1,34,463. 14. 4.
—— 8,53,174. 14. 4.

63. General Charges Extraordy
Payments on this Account —— 31. 8. "

3. Sub Treasurer on Account of Civil Charges.
Advanced him for his Current Disbursements —— 33,197. 3. 6.

68. Advances on Account of the Government Lottery Dr. payable —
Advanced the Civil Architect in part for widening the entrance of the Gate ways to St Andrew's Church as sanctioned by Govt —— 1,100. "

71. Major S. F. D. Havilland Civil Architect
Advanced him for the erection of a Gallows, & for repairing the Chief Secretary's Office as sanctioned by Govt —— 4,000. "
—— 16,221. 3. 1.

Examined 2d Dr. 1820. J Bird

Addr Ea. Ce. Vyncapak

Fort St George 30th April 1820.—

71/67 Bengal Presidency Dr to Military General Books Rupees 387. 7. 1. For value of a brass Pendulum Eprouvette Complete with frame sent to Bengal on the Ship Eugenia in January 1820 as p Statement No 1 Accompanying the Quarterly Account Current ending 31st Jany 1820 received from the Secretary and Accountant to the Military Board in his letter of 31st Octob 1820 & sent to the Accountant General Fort William on the 15th November 1820 —— 385. 10. 5.

Ditto of Blank Ammunition & Flints supplied to the Troops of the Bengal Establishment from the Magazine attached to Brigadier General Sir Jno Malcolm's Force in Decr 1819 as p Statement No 2 Accompanying Dr —— Dr —— 1. 12. 8.

In Rs —— 387. 7. 1.

67/10 Military General Books Dr to Bombay Presidency Rupees 3,708. 8. — For value of 100 Colts of Europe Canvas received from Bombay in March 1819 by the ship Flora and Charged at the Invoice price of a similar Quantity recd by the ship Union, as p Account Current for the Quarter ending 31st October 1819 received from the Secretary and Accountant to the Military Board on the 31st October 1820 and sent to the Accountant General at Bombay on the 15th November 1820 —— In Rs —— 3,708. 8. —

10/67 Bombay Presidency Dr to Military General Books Rupees 2,110. 3. 5. For value of Surveying Instruments &c supplied from the Arsenal of Fort St George for the use of the Deckan Survey as p Statement No 1 accompanying the Account Curt for the quarter ending 31st January 1820 received from the Secretary and Accountant to the Military Board on the 31st October 1820 and forwarded to the Accountant General at Bombay on the 15th Nov 1820. In Rs —— 2,110. 3. 5.

Fort St George 30th April 1820—

11/67 Bengal Presidency Dr to Military General Books Rupees 1,640. 6. 9. For value of Grape shot shipped from the Arsenal at Fort St George in March 1820 on the Mary Anne and Consigned to the Governor General in Council as p Invoice received with the Account Current for the Quarter ending 30th April 1820 from the Secretary and Accountant to the Military Board in his letter of the 20th Inst 1820 and forwarded to the Accountant General at Fort William on the 20th November — Rs 1,640. 6. 9

60/62 Commercial Department Dr to Government of Ceylon MRs 293,778 8. 2. For value of 3415 Bales of Cinnamon shipped for England this season by the Government of Ceylon weighing @ 92 ℔ ℔ p bale is ℔ 314,188 ℔ at the Contract price 4/6 p ℔ is £ 70,741 13. 9.

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

£ 33,241 13. 9.

Chargeable to the Honble Company in India 8 Shillings p Pagoda is Pags 83,936. 32. 27. or in Rs 293,778 8. 2.

1/" General Treasury at the Presidency Dr to Sundry Accounts Rupees 100,29,059. 1. 10.

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—

55 Military Fund

Received from the Secretary to the Fund — 12,11,517. 7. —

For the Annual Contribution granted by the Honble Court of Directors in advance for the present year, which Amt was erroneously debited to this head in Jany last & it is in Consequence reversed — 17,500. " "

Carried Sr d 138,615. 12

Fort St George 30th April 1820—

General Treasury at the Presidency Dr to sundry Accounts Brought Forward —

Military Fund Continued Brought Forward — 1,38,615. 12. —

For the Amount balance of Int due to the Fund up to 30th Inst — 5,338. 5. 4 — 1,43,954. 1. 4

39 Deposits on Account of the Estates of Military Persons deceased — Received on this Account — 10,125. 7. —

71 Bengal Presidency

Received in Subscription to the Loan 1816/17 — 10,14. 3. 10.

1817/18 — 137,23. 15. 3.

1818/19 — 382,31. 2. 9.

1819/20 — 3,01,4,925. 14. 10.

3,41,2,885. 4. 8.

Issued Drafts on Account of Int on Bengal Paper — 3,23,869. 9. 3.

Received for a Bill on the Supreme Government in favor of the Pay of His Majesty's 14th Regt — 31. 2. 3.

Received Fees upon Kings Commission — 17,50. — —

For Amount erroneously debited under this head in July last on Account of Additional Int allowed by the Honble Court of Directors which is the difference between 6 & 8 p Cent and it is in consequence reversed — 57,145. 8. 7. —

For Do received from the Treasr of the Government Bank being the proceeds of Sale of Bengal Bills @ 355 MRs p 100 Pags which Amount was Credited in Dear Cash Account as p Letter from the Treasurer of the Bank and it is now reversed in Consequence of a Letter from this Office — 1,91,32. 11. 6

Carried Forward 39,10,734. 4. 3

— — — — 2,52,079. 8. 4

General Treasury at the Presidency Dr to Sundry Accounts —— Brought Forward 2,32,079 8 4

Bengal Presidency Contenued as Brought Forward — 39,10,734.4.3.

For the Amount of 260 Chests of Silver Bullion and one box Containing Assay Pieces Consigned to this Presidency by the Honble Court of Directors by His Majesty's Ship Plato as p Out turn Report of the Assay Master —— 2,57,673.1.—

For the Amount of Silver Bullion Imported by the following Ships from Bengal, Values as p the Out turn Report of the Assay Master —

p Ship Surry but. } 50,763.10.8.
tion valued ——

p Ship Princess } 1,77,755.9.7
Charlotte of Wales do ——

1,78,388.4.3.

30. Remittances of the Revenue Department — 7,71,495.9.6.

Bills Payable

Bills drawn on Collectors in favor of Individuals —— 91,381.11.11.

For Amount received of Mr B. Heyne surgeon to the Zillah Court of Cuddapah on Account of Retrenchment against him in July 1216 which was erroneously Credited to the head of "Medical Fund" instead of this in the Cash Account for May 1818 & it is in consequence reversed — being Pag 27.36.15. 97.5.—

91,479.11.

Carried Forward — 80,59,057.2.9.

General Treasury at the Presidency Dr to Sundry Accounts —— Brought Forward 80,59,057.2.9.

66. Charges General of the Judicial Department —

Received from the Clerk of the Crown the Amount of a Bill drawn in her favor by the Collector of Masulipatam on Account of fine levied by the Criminal Judge at that place —— 50.—.

53. Trustees of the Civil Fund

Subscriptions Collected on Account during the Year —— 7,75,594.5.8.

Amount of Difference of Interest between 6 & 8 p Cent allowed by the Honble the Court of Directors on the Fund of the Institution — 15,916.4.5. 7,91,510.10.1.

54. Medical Fund

Received from the Secretary — 36,633.8.9.

For the Amount Contribution annually granted by the Honble Court of Directors in advance for the present year which was erroneously debited to this head in January last, and it is in consequence reversed — 3,500.—.

Balance of Interest due to the Fund up to 30th Inst — 10,014.7.7. 50,148.—.4.

67. Military General Books —

Pay and Allowance of the Revd W Thomas Chaplain at Bangalore —— 658.4.—

For Amount of a Bill of the Superintending Engineer for Expenses incurred in the Monthly Repairs made at the Govern Garden —— 222.4.—

6,380.8.— ——

Carried Forward — 83,50,762.13.2.

General Treasury at the Presidency Dr to Sundry Accounts ——— Brought forwd 83,50,762.13.2

Military General Books — Continued ℔
Brought forward 6,380. 8. —

For Amount of Abstracts drawn by the Fort Adjutant being Pay of Fatma Begum & Syed Budderuldeen Cawn Bahader ——— 682. 1. 6

For Amount of Abstracts drawn by the ″ ″ ″ Secrys to the Mily Board, Commissary of Stores ℔ Superintending Engineer on Account of Pay and Allowances of the Road Servants ℔c ——— 11,973. 2. 9

For Amount of Do drawn by the Superintending Engineer on Account of Repairs made to several Buildings ——— 892. 2. 3

19,932. 10. 6

61 Supplies between India and London —

Bills drawn by Collectors, Residents, & Paymasters in favor of the King's Dept Post master General ——— 17,983. 1. 1

Bills drawn on the Honble Court of Directors in favor of the Regimental Agents in London ——— 2,246. — 6

Bills drawn Do on account of Military Estabs ——— 36,75. 13. 1

Bills drawn on Do on Acct of King's Troops ——— 2,988. 2. 8

For Amount received by the Post master General in Bills on the Honble Court of Directors on Account of King's Postage remitted to the Privat of His Majesty & the Honble Company's European Regt in India together with the Servants ——— 26,893. 1. 4

Carried forwd ——— 83,70,101. 7. 8

General Treasury at the Presidency Dr to Sundry Accounts ——— Brought forwd ——— 83,70,701. 7. 8

Supplies between India & London Continued
Brought forward 26,893. 1. 4

Servants Wages and Contingent Charges incurred at the Inland Stations on Account of Kings Post Office from 1st July 1816 to 31st December 1818 ——— 1947. 15. 6

Amount erroneously Credited in the months of May, June, July, October & December under the head of Post Master Genl instead of this, & it is now reversed ——— 17100 — — 42541. — 10

69 Profit & Loss.
Interest on a Claim which has been transferred to the Honble Company — 1,063. 4. 6

58. Interest Account.
For Amount of Interest Calculated @ 8 p Cent on Rupees 97. 5. — Credited on Account of the Medical Fund which Amount was erroneously debited with the Total Amount of Interest in the Cash Account for April 1819 & it is now reversed — 7. 9. 1

64 Bullion Certificates
For Bullion Certificates issued by the Paymaster to Individuals for Bullions delivered to him which Certificates stand exchangeable for Treasury Notes ——— 4,18,930. 12. 8

53. Native Pension Fund
For the Amount of Interest due to that Fund for the years 1817/18 & 1818/19 ——— 36,863. 14. 11

Carried forwd ——— 19,20,108. 1. 8

General Treasury at the Presidency Dr to
Sundry Accounts. ——— Brought forward Pags. 39,20,102. 1. 8.

34. **Government Bank**
For the value of Gold & Silver
Bullions sent to the Mint 6,83,676. 4. 7 ✓
Interest due to the Bank
up to February last ——— 12,1,453. 8. 8 ✓ ✓
30,5,129. 13. 3

2. **Remittances of the General Department.**
For Amount of Treasury ✓
Notes discharged during ✓
November last, which Amount
was erroneously debited to ✓
this head in the Cash Account
of that Month instead of ✓
"Bullion Certificates" & it is now consequently ✓
now reversed ——— 30,2,071. 2. 11

39. **Deposits for Servants proceeding with Individuals to England**
Received on this Account ——— 1750. — ✓ ✓
1,00,290. 1. 10.

" / 1. Sundry Accounts Dr to **General Treasury at the Presidency** Rupees 1,00,290. 1. 10
For debits passed in the General Treasury
Transfer Cash Account of the Year to the
following heads, and extracts therefrom as the
only parts requisite to be journalized under
the new System of Books now established.

4. **Loan Certificates**
Certificates granted by the subordinate Treasuries ——— 30,0,555. 4. 6. ✓

71. **Bengal Presidency**
3 p Cent. Discount on the 10 p Cent. Loan of 1812/19 ——— 9,764. 10. 10. ✓
Draft sued on account of Interest ——— 37,3,869. 9. 4 ✓
Discharged Principal of Treasury Advertisements ——— 37,2,565. 5. 3 ✓
6,36,199. 9. 5 ✓

Carried Forward ——— 37,36,754. 13. 11.

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward 37,36,754. 13. 11.

38. **Mint Bullion Certificates**
Discharged by Transfer Certificates of the Mint Master ——— 9,1,381. 11. 11. ✓

34. **Civil Fund**
Arrears of subscription to the Civil Fund ——— 1,57,832. 2. 6. ✓

64. **Contributions to Public and Charitable Institutions**
Contribution to the Civil Fund 1,7,950. — ✓
For the Annual Donation
granted to the Military Fund
by the Honble Court of Directors
for the present year which
was erroneously debited to the
head of "Military Fund" instead
of this, in January Cash
Account & is now reversed 17,500. — ✓
For the Do granted to the Medical
Fund by the Do for Do which
was erroneously debited to the
head of "Medical Fund" instead
of this, in Do & is now reversed 3,500. — ✓
62,950. " ✓

67. **Military General Books** "
Payments under this head — 2,63,552. 14. 9.
Bills drawn by Paymasters on
account of Sums recovered by
them for Fees on Kings Commissions ——— 1,750. " " ✓
2,65,302. 14. 9.

30. **Remittances of the Revenue Department**
For a Bill drawn by the Collector
at Masulipatam on Account of
Fine levied by the Criminal
Judge there in favor of the Clerk
of the Crown of the Supreme
Court ——— " 50. — ✓
Bills drawn by Collectors in favor
of His Majesty's Deputy Post
master General ——— 7,797. 14. 8. ✓
Carried Forward ——— 7,847. 14. 8. / 43,20,421. 11. 1.

Sundry Accounts Dr to General Treasury at the Presidency — Brought Forward 3,20,421. 11. 1

Remittances of the Revenue Dept.
Brought Forward — 7847. 4. 8.

For Amount erroneously credited under this head instead of the head of Deposits for servants proceeding &c Individuals to England in June 1819. & Now in consequence reversed — 1750. — — 9,597. 4. 8

65. Ecclesiastical Affairs.
Pay and Allowance of the Revd W Thomas, Chaplain at Bangalore — 6,158. 4. —

2. Remittances of the General Department.
Bills drawn by the Resdt in Mysore and Hydrabad in favor of His Majestys Deputy Post Master Genl — 9,366. 10. 2

For Amount of Bullion Certificates issued by the mint Master for Bullions delivered to him — 4,18,930. 12. 8.

For the Amount value of Gold & silver Bullions sent to the mint by the Bank — 6,83,676. 4. 7

For the Value of 260 Chests of silver Bullion & 1 box Containing Assay pieces Consigned by the Honble Court of Directors on His Majestys Ship Phaeton valued as p Assay Masters Outturn Report dated 7th Feby last — 2,57,673. 1. —

Value of Silver Bullion Imported by the Ships Surry & Princess Charlotte of Wales from Bengal valued as p the Outturn Report of the Assay Master dated 9th June — 17,18,388. 4. 3

Carried Forward — 49,16,735. — 8. — — — — 4,33,61,743. 9.

Sundry Account Dr to General Treasury at the Presidy
Brought Forward — 4,33,61,743. 9.

Remittances of the General Department
Continued and Brought Forward — 49,16,735. — 8.

Bills drawn by the Honble Court of Directors on Account of Kings Postage remitted to the Privates of His Majestys & the Honble Company's European Regiment in India — 1039. 15. 6

Debts on Account of Servants Wages & Contingent Charges incurred at the Inland Stations on Account of the King's Post Office — 6908. — —

Amount erroneously Credited in the Months of May June July October & December under this head instead of "Supplies between India & London". & it is now reversed — 7700. — —

49,37,383. — 2.

40. Interest on the Carnatic Deposit.
Interest on a Claim which has been transferred to the Honble Company — 1063. 4. 6

54. Medical Fund.
For the Amount of Retrenchment due by Mr Hoyne as Surgeon to the Zillah Court of Cuddapah which Amount was erroneously credited to this head instead of "Remittances of the Revenue Department" in the Cash Account of May 1818 and it is in consequence reversed — 97. 5. —

For the Amt of Int & 3 p Ct calculated on the above Sum which was erroneously debited with the Total Amt to the head of "Int Acct" in April last, and it is now therefore reversed — 7. 9. — 104. 14

Carried Forward — 92,69,728. 6. 6.

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward £ 926,972.8.6

39. Deposits on Account of the Estates of Military Persons deceased—
Repaid on this Account ——— 3,323.14.8

58. Interest Account
Payments on this Account —— 1,355.65.—
For the additional Amount of Interest @ 2 p Cent allowed by the Honble Court of Directors being the Difference between 6 & 8 p Cent which Amount of Int. was erroneously debited to the head of "Bengal Presidency" instead of this, & it is now therefore reversed ——— 32,145.8.7
For the Amount of Interest due to the Native Fund for the Years 1817/18 & 1818/19 ——— 86,863.14.11
For the Difference of Interest between 6 & 8 p Cent allowed by the Honble Court of Directors to the Medical Fund ——— 30,195.3.4
Balance of Interest due rep to the 30th Instant to the
Military Fund —— 5,338.5.4
Medical Fund —— 10,014.7.7
——— 370,722.7.9

68. Repairs of Buildings—
For the Amount of a Bill of Major D Havilland superintending Engineer for Expenses incurred in the Monthly Repairs made at the Government Gardens 222.4.—
For the Amount of an Abstract drawn by the superintending Engineer on Account of Repairs made to parts of several Buildings ——— 892.8.3. ——— 1,114.12.3.

Carried forward 959,889.9.2

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward 959,889.9.2

64. Bullion Certificates
For the Amount of Treasury Notes discharged during November last which Amount was erroneously debited to the head of Remittances of the General Department instead of this in the Cash Account of that Month & is in consequence reversed ——— 30,201.2.11

37. Government Bank
For the Amount proceeds of sales of Bengal Bills @ 355 m Rs p 100 Pag. Credited under this head & it is now reversed as p/a letter from this Office ——— 1,943.11.6

72. Charges General of the Revenue Department—
Discharged by transfer the Abstracts drawn by the Fort Adjutant on Acct of Pay to Fatmah Begum 300.——
Ditto —— Dr —— Dr to Syed Budder Alideen Cawn Bahader ——— 382.1.6 ——— 682.1.6

63. General Charges Extraordinary
Discharged by Transfer abstracts drawn by the secretary to the Military Board on Account of Pay and Allowances to the servants of the Public Road Department Rupees ——— 5,379.12.3
Discharged by transfer Abstracts drawn by the Commissary of stores on Account of Pay and allowances to the Artl Corps of Lascars ——— 6,390.10.10
For the Amount of a Bill drawn by the superintending Engineer for Expenses incurred in fixing 4 Lamp Irons to the house allotted for the Govt Bank ——— 73.1.8 ——— 11,843.8.9 ——— 100,739,39.1.10

Examined 13th January 1821
J. Bird

3. Sub Treasurer on Account of Civil Charges Dr to Sundry Accounts Rupees 81,405. 9. 9.– For Credits passed in the Annual Account of Civil Charges to the following heads

39. Charges General of the General Department–

Receive from Mr J. H. D. Ogilvie the Amount erroneously drawn by him as Member of Council
Rupees 319. 4. 3. ✓

House and Office Rent
Receive on this Account 359. 12. 7. ✓

College of Fort St George
Receive from the Secretary to the Board of Superintendence of the College being Dr to Salary of the Head Samuel Nash &c including Sums Collected by the sale of Books 1703. 4. 2. ✓

Allowances to the Students of the College
Receive from the Secretary to the Board of Superintendence of the College being the Allowances and House Rent of Mr A Wallich for October November & Decr 1819 682. 8. – ✓

College Press
Receive from the Secry to the Board of Superintendence of the College on Account of the Press 254. 8. – ✓

3,322. 5. –

34. Civil Fund
Subscription Collected on this Account 36,537. 12. 8. ✓

53. Native Pension Fund
Amount Collected on this Account 11,564. 15. 9. ✓

Carried forward 71,424. 15. 5.

Sub Treasurer on Account of Civil Charges Dr to Sundry Accounts Brought Forward 71,424. 15. 5.

73. Charges General of the Marine Department–

Recovered Retrenchment standing agt Captain John Reddie master Attendant 44. 7. 6. 9. ✓

66. Charges General of the Judicial Department–

Refunds of salaries from Civil Officers on Account of Retrenchment made by the Cutcherry 5735. 1. 9. ✓

60. Commercial Department
Refunds of salaries from Officers of this Dept 68. 1. 10. ✓ 81,405. 9. 9. ✓

3. Sundry Accounts Dr to Sub Treasurer on Account of Civil Charges Rupees 5092796. 2. 11. For debits passed in the Annual Account of Civil Charges to the following heads

39. Charges General of the General Department

Pair the salaries of the Right Honble the Governor and the Members of Council for the Current Year 3,629. 20. – ✓

Governors Establishment
Pair the salaries of the Private Secretary, Garden Servants, House and Private Offices Establishment, and Contingencies for the Current Year 86,032. 11. 11. ✓

Public Establishments at the Presidency–
Payments under this head as follows

Secretaries to Government including Office Establishment and Contingencies 21,590. 1. ✓
Record Office of Government 3941. 4. 6. ✓
Accountant Generals Office 6946. 3. 6. ✓
38,978. 8. 1. ✓

Carried forward 3,48,957. 11. 11. ✓

Fort St. George 30th April 1820.—

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

Charges General of the General Departmt.
Contd. and Brought forward 31,8,953.11.11.

Public Establishment at the Presidency Contd. & Brought forward ——— 3,16,978.8.1.—

Civil Auditor's Office — 28,686.7.8.✓
Sub Treasurer's Office — 57,181.9.9.✓
Translator's Office — 59,353.2.1.✓
Mint Committee Office 46,177.7.11.✓
Assay Office ..... 30,153.11.1.✓
Reporter of External Commerce ——— 4,299.13.3.✓
Company's Botanist and Naturalist ——— 1977.8.—✓
——— 5,67,301.3.10.✓

Allowances to the Officers of His Majesty's Squadron
Paid batta to Sundry Officers of His Majesty's Squadron including House Rent Contingencies &c. 35,630.8.11.✓

College of Fort St. George.
Paid the Secretary's and Students' salaries including Office Establishment & Sundry other Charges 1,72,300.15.8.✓

Civil Surveys
Paid the salary of the Superintt. of General Survey — 3,760.10.—✓
Paid the salaries of Assistants Surveyors Office Establishment and Contingencies — 9,754.8.7.✓
Medical Allowances for Europeans &c. ——— 181.11.3.✓
——— 13,696.13.10.✓

Observatory.
Paid the salary of the Astronomer including Office Establishment & Contingencies ——— 11,356.10.9✓

Church Establishment.
Paid the salary of the Archdeacon and Allowances of the Civil Chaplains including Church Establishment & other Ecclesiastical Expenses ——— 84,789.5.4✓

Carried forward .... 12,84,008.6.3✓ ———

Fort St. George 30th April 1820.—

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

Charges General of the General Departmt.
Contd. and Brought forward 12,84,008.6.3.

Allowances to Civil Servants out of Employ.
Payments on this Account — 13,478.14.—✓

House & Office Rent.
Paid on this Account ——— 27,969.10.5.✓
——— 13,25,456.14.8.✓

73. Pensions & Charitable Allowances—
Payments on this Account ——— 49993.1.4✓

64. Contributions to Public and Charitable Institutions.
Annual Donation to the Female Asylum ——— 9798.12.4✓

74. Durbar Charges—
Paid the Allowance of the Peishwa's Vakeel for the Current year — 9000.—✓
Do. on Account of Secret Service 1,050.—✓
Do. the Political Agent at the Durbar of His Highness .... 966.—✓
Do. the Allowance of the Govt. Agent at Chipaulk ——— 6,300.—✓
——— 17,316.—✓

64. Account Presents.—
Paid on this Account ——— 14,420.—✓

74. Civil Hospitals & Vaccine Establishment—
Paid the allowance of the Assistant Surgeon of the Black Town and Jails ——— 1,440.—✓
Paid the Allowance of Medical Servants ——— 2,940.—✓
Ditto — do. of the Surgeon of the Lunatic Hospital and rent of that building ——— 1,312.5.—✓
——— 20,117.5.—✓

Carried forward .... ——— 14,16,184.12.4✓

Fort St George 30th April 1820.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges.— Brot forwd 14,16,484.12.4

Civil Hospitals and Vaccine Establishmt

Continued & Brought Forward 20,445 — —

Paid the Salary of the Apothy Surgeon of the Black Town Dispensary including his Establishment & Rent of that Building — 6,714.9 11.v

Ditto Mr R. Richardson's Salary &c as Superintendent of Eye Infirmary — 10,393.3 —v

Ditto the Allowance of the Superintendent of Vaccination including native Establishmt &c — 13,970.6 —v — 57,553.2 11.v

63. General Charges Extraordy

Sundry Payments on this Account Dr. 93,811 — 1.v

66. Charges General of the Judicial Department.

Paid the salaries of the Judges of the Supreme Court including Register's Establishment — 1,97,236 3.v

Paid the salaries of the Company's Law Officers — 40,950 — —v

Paid the salaries of the Justices of the Peace & magistrates including their Establishmt — 54,097.8 1.v

Paid the salary of the Coroner including Establishment and Contingencies &c — 9,993.12 9.v

Paid the Salaries of the Commissioners for the recovery of small Debts including their Establishment & Contingencies — 4,023.9 4.—v

Paid the salary of the Sheriff including Establishment and Contingencies — 18,307.3 8.v

Paid Diet money to Prisoners & Charges incurred in the transportation of Convicts — 16,113.14 3.v

3,70,045.1.v

Carried forwd — — — — — 16,61,818.15.4.v

Fort St George 30th April 1820.—

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges.— Brought forward — 15,61,818.15.4.

Charges General of the Judicial Department

Continued & Brought forwd 3,70,045.1.v —

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

Paid Mr M Davis Chaplain for his attendance at H.M. Jail in the Town of Madras — 700 — —v

3,71,711.1. —v

Law Charges

Sundry Payments on this Acct 3,721.15.11.v

Presidency Police Establishmt

Paid the Superintendent of Police his salary and Office Establishment &c — 57,811.2.1.v

Paid the salaries of the Judges, Deputy Registers & Assistants of the Court of Sudder and Foujdary Adalat including Office Establishment & Contingencies — 2,66,292.13.7.v

3,04,431.15.2.v

68,1863. — 7.v

30.— Remittances of the Revenue Department.

Paid the salaries of the members & Secretary of the Board of Revenue and their Office Establishment including Contingencies Rups — 1,87,987.12.10.v

Paid the Superintendent of Stamps his Office Establishment and Contingencies &c — 31,179.8 7.v

Paid the Superintendent of Farms repairs his salary & Establishment &c — 31,561.5.2.v

Paid the superintending Engineer the Amount of Expences incurred by him in Cleaning part of the Canal South of the Basin near the Salt Department — 1729 1.10.v

2,50,957.12.5.v

Carried forward — 24,95,611.12.1.v

Sundry Accounts Dr to Sub Treasurer on Acct of Civil Charges — Brought forward £1,493,647. 12. 4 ✓

2 **Remittances of the General Department.**

Amount advanced to the Superintendt of Custody & Issue of Stationery — 4,400 — — ✓

67 **Military General Books.**

Supplies of Stationery &c for the use of the Commander in Chief's Office — 58. 12 — ✓

35 **Nabob Azeem Ul Dowlah**

Paid the Allowance of His Highness the Nabob — 672,000 — — ✓
Paid His Highness on advance — 100,000 — — ✓
Paid do the balance of last Yearly — 353,911. 4. 10 ✓
Paid Salary of His Highness's Physician — 21,000 — — ✓
Paid sundry Pensioners — 6696. 4 — ✓
Paid the Salary of the Govt Agent at the Durbar of His Highness — 10,500 — — ✓

1,164,110. 8. 10 ✓

74 **Carnatic Stipends**

Payments to the families and Servants of the late Nabobs — 51,998. 14. 1. 2 ✓
Office of the Paymaster of Stipends — 9,534 — — ✓

59,378. 1. 2 ✓

75 **Allowances to the Family of Tippoo Sultaun**

Payments made at the Presidency to Sundry Pensioners — 3151 — — ✓

55 **Native Pension Fund**

Payments on Account of the Fund — 51,489. 3. 11 ✓

75 **Charges Merchandize on Treasure.**

Paid on this Account during the Current year — 15,763. 10. 8 ✓

Carried forward — 1,293,573 — 11 ✓

Sundry Accounts Dr to Sub Treasurer on Acct of Civil Charges — Brought forward — 1,293,573 — 11

40 **Interest on the Carnatic Deposits**

Paid the salaries of the Commissioners for investigating the Carnatic Debts including their Establishment and Contingencies — 67,148. 13. 11 ✓
Paid the Register's salary and Office Establishment — 1,199 7 — — ✓
Paid Interest on Certificates of admitted Claims — 53,388. 10. 1 ✓
Paid for sundry other Charges incurred under this head — 1,141. 13. 5 ✓

6,257. 7. 5. 5 ✓

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

Paid Presidency Boat Pensioners — 6,884. 14. 3 ✓
Marine Police Charges — 15,750 — — ✓
Paid the Allowances of the Master attendant at
Madras — 25,025 — — ✓
Colingapatam — 241. 8 — ✓
Contingent Charges — 99. 7. 8 — ✓

48,000. 13. 11 ✓

60 **Commercial Department**

Paid the salaries of the members of the Board of Trade — 13,998. 10 ✓
Paid the secretary and Deputy's Allowances including secretary's Office Establishment & Contingencies — 36,400. 11. 8 ✓
Paid the salary & Establishment of the Commercial accountant & Auditor — 1,088. 10. 6 ✓
Paid sundry other Charges of a Commercial Nature — 13,685. 14. 7 ✓

131,173. 15. 2 ✓

1 **Dead Stock**

Advanced the Civil Auditor for Office Furniture — 350 — — ✓

54 **Civil Fund**

Refunds made to Civil Officers on Acct of overpayment of Subscriptions — 573. 15. 6 ✓

309,796. 2. 11.

(Carried forward)

59/11. Charges General of the General Department Dr. to Civil Architect

Rupees 400 f. 1. 4. Being the Amount erroneously debited to the latter instead of the former head in these Books for 1818/19 on account of Salary & Establishment of Lieut. W. Fullerton Civil Architect. and it is in consequence now reversed ——— 400 f. 1. 4.

2/— Remittances of the General Department Dr. to Sundry Accounts Rupees 814. 6. 7. Being the Amount recovered by the President at Hydrabad from the late Assist. Surgeon Scott on account of an advance made to him which has been erroneously credited to this head instead of the following

67. Military General Books

For Amount advanced to the said surgeon by the Paymaster of this Presidency being MRs 800 which has been debited to General Books in the Military Cash Account for April 1819 ——— 800 — —

69 Profit & Loss

For the Amount Gain arising from the Rate of Exchange on Converting Madras Rupees into Hydrabad & from that Dagain into Madras Rupees ——— 14. 6 7. 814. 6 7.

"/70 Sundry Accounts Dr. to Bombay Presidency MRs 3537. 15. 2.—

63 General Charges Extraordinary

For Value of Stationery supplied from this Presidency for the use of the following Offices in Malabar & Canara and for Charges for packing up the Stationary as p Vouchers received with letters from the Accountant General of the following Dates—

p

Sundry Accounts Dr. to Bombay Presidency Bought forward.—

p letter dated 18th August 1819.—

1 Bill for Stationery supplied to the Collector and Magistrate in Malabar & Canara Bombay Rupees 474. 1. 30 ———	474. 6 —	
1 do for do do to the Collector in Canara do BRs 145. 3. 92 ———	143. 15. 8.	
1 do for Empty Chests &c do BRs 5. 2. —	5. 8 —	
1 do for — do — do — do — 21. 1 60	21. 6. 5	
1 do for — do — do — do — 10. 2. 80	10. 11 2	

p Letter dated 26th January 1820.

1 do for Stationery supplied to the Judge of South Malabar BRs Rupees 259. 2. 49 ———	259. 10 —	
1 do for do do to the Collector of Sea Customs in Malabar & Canara BRupees 361. 3. 21 ———	361. 12. 10	
1 do for do do to the Provincial Court of the Western Division of Malabar BRupees 426. 3. 2. ———	426. 12. 1.	
1 do for Empty Chests &c BRs 21. 3. 68.	21. 11. 9	
1 do for — do — do — do — 23. 1. 56.	23. 2. 3	

p Letter dated 8th June 1820.—

1 Bill for Stationery supplied to the Collector & Magistrate in Malabar BRs 182. 2. 30. ———	182. 9 2.	
1 do for do do to the Collector in Canara BRs 105. 3. 29 ———	105. 13 2.	
1 do for do do to the Zillah Court of South Malabar BRs 142. 1. 50. ———	142. 6. —	
1 do for do do to the Collector of Sea Customs in Malabar & Canara BRs 276. 3. 72. ———	276. 14. 11.	
1 Bill for Empty Chests &c BRs 5. 2. —	5. 8. —	
1 do — for — do — do ——— 5. 1. 30.	5. 6. —	
1 do — for — do — do ——— 16. 2 —	16. 8. —	2,134. 4. 5.

Carried Forward — 2,134. 4. 5.

Fort St George 30th April 1820.

Sundry Accounts Dr to Bombay Presidency
Brought Forward ——————— ₹ 1,534.45.

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

For Amount of Charges incurred at Bombay as ₹ Vouchers received with letter from the Accountant General there dated 18th August 1819.—

1 Bill for Boat hire for conveying Marine Stores on board the Honble Company's Cruizer Sylph and Pattamar Tarron Pardue to Madras.— B Rs 12. ——— 12. " "

1 Extract of a Bill for Carpenters employed for repairing Anchor to Madras Presidency B Rs
1. 2. 08. ——————— 1. 10 9. 13. 10 9

1. **Dead Stock**

For Value of Scales and Weights supplied by the Commissariat at Bombay in March 1819 to the Collector on Malabar as ₹ Voucher received with letter from the Accountant General at Bombay dated 26th January 1820 Bombay Rupees 1090.— 1090. —

In B Rs — 3,534. 15. 9.

40. 71. **Interest on Carnatic Deposit Dr to Bengal Presidency** M Rupees 30,046. "3

For the following sums paid at Fort William in the year 1818/19 on Account of the Salaries of the Commissioners for the Carnatic Debts as Extracted from the General Account Current of that year—

Mr F Saugier 2d Commissioner from March 1818 to Febuary 1819 @ SRs 1,699. 15. 10 — 20,399.14.—
Mr H. Hodgson 3d. from 17th Feby to December 1818 @ SRs 2500 ——— 26,011.6.10

S Rupees 46,411. 4 10

@ 325 ₹ 350 In Rs are ——— In Rs 30,046. "3

Fort St George 30th April 1820.

8 Mr G. E. Russell Collector in Charge of the General Treasury at Masulipatam Dr to Sundry Accounts Rupees 3690,204 7 5. For Orders given in his Annual Abstract Statement of this year as follows.—

30. **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	20,539 6 7	14 ✓
Guntoor	17,176 26. 14. 6	✓
Vizagapatam	2,438 25. " "	✓
Masulipatam	1032,925 8. "	✓
Ganjam	253,117. 10. "	✓
Nellore	8,143. " "	✓
Sea Custom Department at Masulipatam	10,000. " "	✓
	3379,030. " 10	

35. **Native Pension Fund**

Subscriptions of the Treasury Servants for the Current year received 58. 13. " ✓

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

Remittance from the Presidency on Hs Majesty's Ship Carron ——— 300,000. " " ✓

8 **Copper Coins** in Store at Masulipm Appropriated for Exchange from the quantity deposited in Store ——— 8,505. " " ✓

4. **Loan Certificates**

Received in Subscription to Loan —— 260. 9. 7. 3690,204. 7. 5. ✓

" 8 Sundry Accounts Dr to Mr G. E. Russell Collr in Charge of the General Treasury at Masulipm Rupees 4,791,708. 8. 10. For debits passed in his Annual Abstract Statement to the following heads viz

67. **Military General Books.**

Advances to the Paymaster at Masulipm during the Current year ——— 1632,759. " " ✓
Discharged drafts drawn by the Commissariat at Persia ——— 223,600. " " ✓
——— 1856,359. " "

Carried Forward 1856,359. " "

Fort St George 30th April 1820.—

Sundry Accounts Dr to Mr G. E. Russell Collector in charge of the General Treasury at Masulipatam

Brought Forward—18,36,359.——

60. Commercial Department

Advances to the Commercial Resident at Maddepollam — 4,44,440.——

2. Remittances of the General Department

Discharged drafts drawn by the Resident at Hydrabad — 3,74,447.3.10.

Ditto Presidency drafts — 4,47,294.5.7.

Remittance to the Presidency in Cash — 13,30,434.7.8.

— 23,51,176.1.1.—

70. Bombay Presidency

Discharged drafts drawn by Mr Elphinston in favor of Individuals — 1,00,000.——

71. Bengal Presidency

Pension of Mahomed Yeafsan Moonshee — 3,000.——

A draft of Mr Henry Willock Discharged — 10,000.—— — 13,000.——

73. Pensions & Charitable Allowances

Payments on this Account during the year — 818.8.——

75. Charges Merchandize on Treasure

Paid Bills for transporting Remittances to, and from the General Treasury — 16,17.2.6.

59. Charges General of the General Department

Paid Salary of the Collector — 2,100.——

Establishment of Servants — 2,646.——

Sundry Charges — 249.14.—— — 4,995.14.——

30. Remittances of the Revenue Dept

For Certificates made on account of Drawback in favor of Individuals by the Collector of Sea Customs at Coringa — 16,376.15.3.

8. Copper Coins in Store at Masulipatam

Deposited in the Course of the Year — 87,30.—— — 14,91,708.8.10.

Fort St George 30th April 1820.—

6. Mr Henry Russell Resident at Hydrabad

Dr to Sundry Accounts Rupees 49,14,118.9.2.

For Credits given in his Annual Abstract Statement for this year as follows:—

71. Bengal Presidency

For the Amount of the Resident's drafts on the Treasuries of the Supreme Government — 26,97,78.11.2.

For the Amount of a draft of the Do on Brigadier General Sir John Malcolm — 1,14,14.6.7.

Nizam's Allowance to Mohiput Ram's family — 3,795.7.11.

Recovered from the Nizam's Govt the Amount paid by Sir J. Malcolm to Goolficar Ally Cawn of Her Highness' Reformed Horse being the Value of a Horse killed in Action — 180.2.10.

— 2,89,868.15.6.

2. Remittances of the General Dept

For the Amount of the Resident's draft on the Presidency — 2,30,53.10.7.

— on the General Treasury at Masulipatam — 2,47,826.15.11.

Remittance in Specie from Masulipatam — 1,00,000.——

Bill drawn in favor of the Resid.t by the Treasurer of the Govern.t Bank on Capt Walker acting Paymr with the Hydrabad Subsidy Force — 5,363.11.3

30. Remittances of the Revenue Department.— 15,24,144.5.4.

Remittance in Specie from Bellary — 1,00,000.——

Cash received from the Collector at Chingleput to supply a deficiency in a Remittance from that Treasury forwarded to Nellore — 290.—— — 11,00,290.——

Carried Forward —— 29,14,303.4.10.

Fort St George 30th April 1870.

Mr Henry Russell Resident at Hydrabad Dr to Sundry Account Brought forward ——— 29,14,303.4.10.

48. Medical Department

Cash received from Mr Assistant Surgeon Samb being the value of an Invoice of Medicine ——— 67. 8. 7

4. Loan Certificates

Received in Subscription to Loan ——— 19,75,238.10.3.

55. Military Fund.

Received Mr Harper's Subscription to the Fund ——— 99.12.—

69. Profit & Loss

Profit arising on the sale of Gold Pagodas ——— 7,992.4.—

76. Post Office Department

Received from Lieut Holroyd Amount of Postage Collected by him on Europe Letters ——— 647. 1. 6.

49,14,18.9.

" 6 Sundry Accounts Dr to Mr. Henry Russell Resident at Hydrabad Rupees 6,99,932. 13. 5.—
For disbursements made by him, according to the annual Abstract Statement of the Current year.—

69. Military General Books

For advances to the Paymaster & Deputy Paymasters of the Hydrabad Subsidiary Force in the Course of the Current Year ——— 38,55,166. 7. 8.

Discharged Bill drawn by Sir John Malcolm ——— 3,83,033. 3. 1.

Advance on the Receipt of Mr Swalley ——— 1,300. " "

Do Vincash ——— 2,600. " "

4,71,399.10.9.

71. Bengal Presidency

For Expenses incurred on Account of the Residency ——— 2,16,199. 1. 3.

Paid the Superintendent of the Gen.l Survey ——— 51,025.10.3.

Advanced Mr Jenkins on his Receipt 1,53,14,211.8.—

Carried forward ——— 16,41,436.3.6.
——— 4,71,399.10.9.

Fort St George 30th April 1870.

Sundry Accounts Dr to Mr Henry Russell Resident at Hydrabad ——— Brought forward 4,71,399.10.9.

Bengal Presidency — Continued and Brought forward ——— 16,41,436.3.6.

Discharged a Bill drawn by Sir John Malcolm Political Agent to the Governor Genl ——— 90. 1. 5.

Do Major Genl D. Ochterlony ——— 205. 8. 3.

Amount of Mr Paymaster Caldwells bills on the Accountant General Fort William on acct of Capt G. Everest's bills ——— 7,687. 1.10.

16,49,418.15.—

7. Remittances of the General Dept.

Discharged bills drawn by Mr Secretary Hill ——— 660.13.8.

For the value of Coins remitted by the Resident for Assay ——— 54.11.4 715.12.—

73. Pensions & Charitable Allowances

Paid Pension of Mustuk Rum Cod Dowlah 4,678.13.11.

Paid —do— of Rajah Ragotim Row ——— 2,621. 9.11. 26,300. 7.10.

75. Allowances to the Family of Tippoo Sultaun

Paid Syd Ursshud Ally's Pension ——— 291.14.—

69. Profit & Loss

For the Amount of Discount on Hoondies including Loss occasioned on the transportation of Treasure to Ellichpoor ——— 18,375. 1. 3.

38. Mysore Pensions repayable by that Government

Paid Meer Hossains Family's Pension 326. 8. 3.

65. Ecclesiastical Affairs

Paid the Reverend H. Harper on his Abstracts ——— 376.14.8.—

Paid the Allowance of W Bramley Clerk to the Military Chaplain ——— 115. 8.—

——— 3,880.—

Carried forward ——— 39,37,28.5.1.

Fort St George 30th April 1820.

Sundry Accounts Dr to Mr Henry Russell Resident at Hydrabad ——— Brought forward 391,3708.3.1.

39. Charges General of the General Department

Paid Capt Leggatt's salary and Office Establishment ——— 316. 4. -

Paid wages of people employed & Charges incurred in the Treasury and Granary ——— 5594. 8. 8.

Miscellaneous Charges ——— 346. 12. 5.

Civil Surveys

Paid on Lieut Garling's Abstract ——— 13936. 8. 6. 20394. 1. 7.

45. Charges Merchandize on Treas.

Payments on this Account ——— 5199. 12. 9.

22. Paishcush for the Northern Circars.

Paid for the Current year to the Nizam ——— 6,30,630. 10. " 6,99932. 13. 5.

7. The Honble A. H. Cole Resident in Mysore Dr to sundry Accounts Rupees 26,35,567 3. 9. - For Credits given in his annual Abstract Statement of the Current year as follows —

7. Government of Mysore

Received sums in Repayment of the Mysore Paishcush ——— 21,50000. " " 5

55. Native Pension Fund

Subscriptions of the Residency and Post Office Servants in this year ——— 381. 4. 2. 5

2. Remittances of the General Dept

Collections made on Account of Kings " Postage upon letters transmitted to and received from England ——— 1632. 4 4. 5

Sums Collected in the Mysore Post Office during the Current year 16232. 14. 5 " 17865. 2 4

54. Civil Fund

Received Mr Casamajor's Subscripn ——— 760. 5. 7. 5

Carried Forward ——— 21,6906. 12. 1.

Fort St George 30th April 1820.

The Honble A. H. Cole Resident in Mysore Dr to Sundry Accounts ——— Brought forward 21,6906. 12. 1.

30 Remittances of the Revenue Dept

Received from the head Assistant Collector at Anantpoor the Amount of rejected Coins from the Remittance of Rupees 5,99,000 ——— 1030. " " 5

Remittance from Bellary ——— 1496 pa 4. 3. 5 1,50720 4. 3

14. Durbar Charges

Recovered retrenchment from S. A. Cavamagor head Assistant to the Resd for the period of his Absence from his Station as pr letter from the Civil Audr under date 23d July 1819 ——— 3949. 6. 1. 5

4. Loan Certificates

Received in Subscription to Loan ——— 10860. 1. 4. 5

60. Commercial Department

For Broad Cloth &c supplied by the Import warehouse Keeper for Clothing the Servts of the Residency ——— 1030 12. " 5 ——— 26,35,567. 3. 9.

" 7 Sundry Accounts Dr to The Honble A. H. Cole Resident in Mysore Rupees 28,74,934. 8. 2.

For disbursements according to his Annual Abstract Account of the Current year —

67. Military General Books

Advances to the Paymr in Mysore 33,0938. " " 5

——— Commissy General 3,7961. 5. 4. 5

For Cash plundered from the Hon'ble High. Mogs the Rajah's Treasury at Chittledroog in the year 1809 viz.

Paid to Capt Mc Intosh Comg 1/23 Bdy N. I. as pr Receipt dated Chittledroog 3d August 1809 ——— 5,112. 6. 24

Dr to Capt Ashkill in charge of the Droog as pr Receipt dates - do ——— 5,902. 27. 14.

Pay 11,014. 33. 38.

Deduct the Amount received from the Paymr in Mysore in part for the above sum ——— 10,771. 28. 29.

Balance passed by the Mily Audr Genl as pr Accompt Current of a letter from the Acting Acctt Genl dated 2d Decr 1819 ——— 81. 3. 5. 9.

or in Rupees 2950. 14. 5. 24,01870. 3. 9.

Carried Forward ——— 24,01870. 3. 9.

Sundry Accounts Dr. to The Honble A. W. Cole Resident in Mysore ——— Brought forward 3,40,870. 3. 9.

74. Durbar Charges

Paid the Resident's Salary	36,849.14.	
Paid the Assistants —do—	17,225. 2. 8.	
Paid Surgeon's —do—	11,647.13. 3.	
Paid Assist. Surgeons do	2,978. 5. 11.	
Office Establishment	9,807. " "	
Extra Charges		
Travelling Charges	241. 11. 10.	
Residents Table Attendants & Camp Equipage @ 5,578. 1. 1. Rupees Mo.	6,693. 7. "	
Secret Intelligence @ 87. 8 Rupees do	1,050. " "	
Exam & Charity	628. 9. 2.	
Extra Charges	178. 3. 9.	
	1,41,514. 3. 7.	

38. Mysore Pensions repayable by that Government —
Disbursed on Account ——— 1,5776. 11. 8.

75. Allowances to the Family of Tippoo Sultaun
Paid on this Account ——— 36,300. 8. 2.

2. Remittances of the General Department —
Payments to the servants employed in the Mysore Post Office ——— 2,346. 6. "

63. General Charges Extraordinary
Paid on this Account ——— 634. 5. 5.

73. Pensions & Charitable Allowances
Paid Pension of Ram Row Buckshee 9,600. " "

71. Bengal Presidency
Paid His Highness Lingarauz of Coorg as Guardian to the minor Ranee Davammaje the Amount of Interest due on a Bengal Promissory Note ——— 17,468. " 4.
Pensions of the Nagpore Resid.y and others ——— 1,765. 4. "
Paid Major Taylor on Account of the Expenses of Major Waugh's Botanical Garden at Bengalore ——— 107. 2. 8.
——— 19,340. 7. "

Carried Forward 3,82,082. 13. 7.

Sundry Accounts Dr. to The Honble A. W. Cole Resident in Mysore ——— Brought forward 3,82,082. 13. 7.

60. Commercial Department
Discharged a Bill drawn by Mr Secretary Hill in favor of H. Gardiner Assist. & in charge of Seringapatam ——— 15,000. " "
Advance for Sandalwood ——— 24,784. 3. 3.
——— 39,784. 3. 3.

30. Remittances of the Revenue Dept.
Remittance to the Collector of Bellary in Cash ——— 1,49,670. 4. 3.

54. Civil Fund
Refund of Subscription to Mr Casamajor as per Letter from the Civil Audr. ——— 109. 15. 3.

75. Charges Merchandize on Sea
Paid on this Account ——— 332. 10. 2.

65. Ecclesiastical Affairs
Medical Allowance for a Chaplain ——— 92. 9. 8.

14. Civil Hospitals & Vaccine Establishment —
Pais the Vaccine Establishment at Mysore @ 170 Rupees pr Month ——— 840. " "

55. Native Pension Fund
Payments on this Account ——— 122. " "
——— 2,87,469. 34. 8. 2.

6/ " Lieut Colonel J. Munro Resident in Travancore Dr. to sundry Accounts Rupees 10,66,730. 4. 2. For Credits given according to his annual Abstract Statement of this year —

36. Government of Travancore
Received in payment of the Travancore Cochi Pauthoush ——— 7,97,500. 8. "
Recovered Advances made on account of Elliah Rajah ——— 11,000. " "
Woomanah Somby ——— 770. " " 8,09,270. 8. "

36. Rajah of Cochin
Received in payment of the Cochin pauthoush Rupees ——— 1,87,987. 10. 7.

Carried Forward 9,97,258. 2. 7.

Lieutenant Colonel J. Munro Resident in Travancore
Dr to sundry Accounts ——— Brought forward 9,91,358. 2. 7

60 **Commercial Department**
Received the proceeds of the sale of Commercial Stores at Quilon 19,917. " 11.5
— Tobacco ——— at Anjengo 2,200. " " 22,117. " 11.

30 **Remittances of the Revenue Dept.**
Advances made at Chengleput on Account of Elliah Rajah 11,000. " "
Ditto — Dr at Nellore to Womanah Tomby 770. " "
For the Amount paid at Madras to Palliat Achen 3,208. 5. 4.5 11,978. 5. 4.

2. **Remittances of the General Dept.**
Collections of Stamps Postage on Letters 720. 13. "
— Dr — of the Post Office ——— 383. 4. 6.5
Amount paid to Palliat Achen 3,500. " "
For Amount received from the Sub Treasurer for the purchase of presents as sanctioned by Government ——— 10,878. 6. 10.5 15,482. 8. 4.

69 **Profit & Loss.**
For the Amount of Rent of the Cottadilly Farm 2,127. " "

4. **Loan Certificates**
Received in Subscription to Loan — 7,309. 10. 10.5

53. **Native Pension Fund**
Received on their Account ——— 111. 1. "

64. **Account Presents.**
For the Amount Sales of Jewels & Shawls being presents made by their Highnesses the Rannee of Travancore & the Rajah of Cochin ——— 7,080. 6. "

70. **Bombay Presidency**
For the Value of uncurrent Coins returned from Bombay 126. " "

Carried Forward — 10,66,590. 3. "

Lieutenant Colonel J. Munro Resident in Travancore
Dr to sundry Accounts ——— Brought forward 10,66,590. 3. "

74 **Durbar Charges**
For Refund of salary by Lieut. Colonel J. Munro late Resident in Travancore ——— 72. 4. 2.5
For Dr of subscription of Subscriptions by Mr Assistant Surgeon G. Buckle for March 1820 ——— 6. 13. "5 140. 1. 2. 10,66,730. 4. 2.

6. Sundry Accounts Dr to Lieut. Colonel J. Munro Resident at Travancore Rupees 9,13,396. 9. 9. For disbursements made according to his annual Abstract Account of the Year

14. **Durbar Charges**
Resident's salary at 3,800 Rup pa — 30,800. " "
Office Establishment ——— 1,581. 8. " "
Moonshee & intelligence Establishment 1,340. " "
Medical Military &c Allowances 4,700. 1. " "
Amount paid to Capt Gordon as acting Resident pursuant to the orders of Government ——— 3238. 13. 2 45,160. 8. 2.5

67. **Military General Books**
Advances to the Paymaster at Travancore 60,724. " "

70. **Bombay Presidency**
Remittance thither in Cash — 60,000. " "
Mr Dyce's Durrumee allowances 3,259. 5. 2.5
Charges on Remittance &c ——— 7. 9. 5.5
For Amount paid into the Bombay Treasury on Account of the Rajah of Travancore & the Presidency of Fort St George ——— 80,000. " " 1,43,266. 14. 7.

36 **Rajah of Cochin**
Amount paid at Madras to Palliat Achen 3,208. 5. 4.5

Carried Forward — 7,97,659. 12. 1.

Fort St George 30th April 1820.

Sundry Accounts Dr to Lieutt Colonel J. Munro Resident in Travancore ——— Brought Forward 11,97,659.17.1.

36. **Government of Travancore**

For Amount paid by the Magistrate of Chengleput on Account of the late Elliah Rajah ——— 11,000 " "

Ditto — do — do of Sellore on Account of Womanah Tomby ——— 770 " "

——— 11,770 " "

63. **General Charges Extraordinary**

Paid on Account of the Civil Establishment at Anjengo during the Current year ——— 550 " "

Contingent Charges Authorized by Government ——— 815. 4 "

——— 1365. 4 "

73. **Pensions & Charitable Allowances**

Paid Pensions to Officers formerly in the Travancore service ——— 10,097. 10. 2

2. **Remittances of the General Department**

Remittance to the Presidency by Bills ——— 45,973. 1. 4

Payment on Account of the Post Office ——— 229 " 8

Amount overdrawn by Lieutt Coll J. Munro late Resident in Travancore & refunded into the General Treasury by Coll Blacker ——— 72. 4. 2

——— 46,274. 6. 2.

59. **Charges General of the General Department —**

Civil Surveys

Allowances of Lieutt Ward in Charge of the Travancore Survey this Year ——— 24,655. 8 "

58. **Interest Account**

Payment on Account of the Syrian Church and Verapoly Institution ——— 1,680 " "

Carried Forward ——— 8,93,432. 8. 5.

Fort St George 30th April 1820.

Sundry Accounts Dr to Lieutt Colonel J. Munro Resident in Travancore ——— Brought Forward 8,93,432. 8. 5.

74. **Civil Hospitals & Vaccine Establishment.**

Vaccine Establishment at Travancore 112 Rs pr Month ——— 1,232 " "

63. **Ecclesiastical Affairs**

Allowance of the Chaplain at Quilon ——— 1,187. 4 "

Amount paid to J Hay on Medl Charge at Quilon on Account of the Clerical Establishment ——— 7. 6. 6

——— 1,853 10.6.

64. **Account Presents**

For Articles purchased to be presented to the Courts of Travancore & Cochin at the Ceremony of Introduction of the Resd as sanctioned by Government ——— 10,874. 6. 10

——— 9,13,396. 9. 9.

1. **Lieutenant Colonel William Blacker** Resident at Tanjore Dr to Sundry Accounts Rupees 9,21,232. 10. 6. For Credits passed in his Annual Abstract Account of the Current year to the following heads —

30. **Remittances of the Revenue Dept**

For Supplies of Cash received from the Collector of Tanjore ——— 8,94,232. 4. 8

67. **Military General Books —**

Received for Musquets & Bayonets supplied to His Highness the Rajah ——— 26,896. 13. 2

55. **Native Pension Fund**

Received Subscriptions of the Residency Servants ——— 838. 8

——— 9,21,232. 10. 6.

7/7 Sundry Accounts Dr to Lieutenant Colonel William Blackburne Resident at Tanjore Rupees 92,383. 9. For debits passed in his annual Abstract Account of the Current year to the following heads—

74 Durbar Charges

Resident's Salary & Allowance	24,583.2.	
Office Establishment	840.	
Allowance of the Surgeon of the Residency	1,317.4.	
Extra Charges—For providing Covers	504.	3,32,446.

8. Rajah of Tanjore

Payments on Account of Her Highness' proportion of the Tanjore Revenue	1,53,502.4.8.	
For the Value of Muskets & Bayonets supplied to the Rajah	26,896.13.2.	
		180,399.1.10.

9. Family of the late Rajah Ameersing

Payments to them on Account of their Stipends		7,150.

73. Pensions & Charitable Allowances

Paid sundry Pensioners		5,460.

64 Contributions to Public & Charitable Institutions

Annual Allowances to the Protestant Mission Schools at Tanjore, Combeconum, and Ramnad		4,200.

75. Charges Merchandize on Treasure

Charges incurred on Remittances from the Revenue Department		994. 1.

62. Government of Ceylon

For the maintenance of the Candian families		9,180.15.6.

55. Native Pension Fund

Paid on this Account		154.9.4.
		92,323. 9.

6/ Major Charles Marriott Paymaster of Stipends at Vellore Dr to Sundry Accounts Rupees 1,17,287. 4. For Credits acknowledged in his Monthly Cash Accounts from May to December 1819 as follows—

30. Remittances of the Revenue Dept

For supplies of Cash received from the Collector of the Northern Division of Arcot		1,12,000.

55. Native Pension Fund

For Subscriptions Collected from the Paymasters Servants		52.12.

55. Military Fund

For the Subscription of the Reverend Mr Jackson		133.

1. Dead Stock

Received from Major Charles Marriott the price of a Bengal Palanqueen	101.8.	1,17,287. 4.

6/ Sundry Accounts Dr to Major Charles Marriott Paymaster of Stipends at Vellore Rupees 1,49,272. 12. 5. For debits passed to the following heads in his Cash Accounts for the 2nd Half of May to December 1819 viz.

75. Allowances to the Family of Sippoo Sultaun

Allowances to the present Mahals and Pensioners	17,159.12.11.	
Extraordinary Allowances	30192.11.	
	10,7352.10.11.	
Paymaster's Allowance	2,800.	
Office Establishment	2,184.	
Standing Repairs to the Palaces	272.3.6.	
Hircarrahs	1,039.14.8.	
Allowance of the Garrison Assistant Surgeon	19. 10.	
		1,13,667.15.11.

38. Mysore Pensions repayable by that Government—

Payments to sundry Pensioners at Vellore		13,362.3.1.

Carried Forward 1,27,030.3.3.

Fort St George 30th April 1820.

Sundry Accounts Dr to Major Charles Marriott Paymaster of Stipends at Vellore Brought Forward ——— 1,37,030.3.3.

55. Native Pension Fund
Paid on Account ——— Cf 114.8.

62. Government of Ceylon
Pensions to the Kandian Families ——— 9,435.12.5.

65. Ecclesiastical Affairs.
Sundry payments on this Account ——— 5,536.1.4.

76. Captain Thomas Macleane
Paymaster of Stipends at Vellore
For the Amount of the Balance of the 31st December 1819 transferred to him ——— 7,212.12.9.

——— 1,49,277.12.5.

76 Captain Thomas Macleane Payr of Stipends at Vellore Dr to Sundry Accounts
Rupees 83089. 3. 2. For Credits given to the following heads in his Cash Accounts for the Months of January to April 1820 as follows.

30 Remittances of the Revenue Dept
For Supplies of Cash received from the Collector of the Northern Division of Accot 82,970. " "

55. Native Pension Fund
For Subscriptions Collected from the Paymr's Servants ——— 52.11.2

76. Military Fund
For the Subscription of the Reverend Mr Jackson ——— 66.8. "

——— 83089 3 2.

" / 76 Sundry Accounts Dr to Capt Tho.s Macleane Payr of Stipends at Vellore Rupees 53,937. 6. 4.
For debits passed to the following heads in his Cash Accounts for the 3 months of Jany to April 1820 as follows.

75. Allowances to the Family of Tippoo Sultaun.
Allowance to the present Mahals and Pensioners ——— 36,968.13.10.
Extraordinary Allowances ——— 43.10. "

37,012.7.10

Carried Forward ——— 37,012.7.10

Fort St George 30th April 1820.

Sundry Accounts Dr to Captain Thomas Macleane Paymaster of Stipends at Vellore
Brought Forward ———

Allowances to the Family of Tippoo Sultaun Continued Brought Forward ——— 37,012.7.10.

Paymaster's Salary ——— 1,400. " "
Office Establishment ——— 1,092. " "
Standing Repairs to the Palaces ——— 131.3.3.
Hircarrahs ——— 518.3.4.
Allowance of the Garrison Assistant Surgeon ——— 9.7.5.

——— 40,163.3.10.

38. Mysore Pensions repayable by that Government
Payments to sundry Pensioners at Vellore 6,549.13.8.

55. Native Pension Fund
Paid on this Account ——— 28.13.6.

62 Government of Ceylon
Pension to the Kandian families ——— 4,458.10.8.

65. Ecclesiastical Affairs
Disbursements on this Account ——— 2,736.8.8. ——— 53,937.6.4.

6 / " Boat Paymaster Dr to Sundry Accots
Rupees 6,938. " 4. For Credits Acknowledged in his Annual Abstract Account of this year as follows.

73. Charges General of the Marine Department.
For general Collections in the Beach Department at the Presidency ——— 4,029.14.6.
Collections from the water works ——— 620.15.2.
Light House duty ——— 3,062.8. "
Marine Yard ——— 1,288. " 7.
Surveyor of Customs Baggage ——— 596.8.4.
Fines levied on Coast people ——— 97.9.9. ——— 5,351.8.4.

42. Marine Police Fund
Received on this Account ——— 1,299.11.3.

Carried Forward ——— 64,847.3.7.

Boat Paymaster Dr to Sundry Accounts

Brought Forward £ 64,847.3.7

56. **Fund** for the relief of disabled Boatmen and their families—

Received on this Account 1,612.12.10

55. **Native Pension Fund**

Collected Subscriptions from the servants of the Boat Paymaster 477.15.11. 66,938.4

11/6. Sundry Accounts Dr to **Boat Paymaster**

Rupees 68,157. 14. 9. For the following Disbursements Charged in his Annual Abstract Account of this Year; as follows—

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

Salaries of the Boat Paymaster and the Deputy Master Attendant 12,999.15.11.

Assistants ditto 4,903.8.—

Establishment of the Boat Paymaster's Office of the Beach Department and Miscellaneous Disbursements 25,498.6.8.

Establishment of the water works 7,735.11.9

——— Light House 1,839.4.9

——— Marine yard 1,782.13.6

Surveyor of Homeward Baggage 336.——

Salary of the Port marine Surgeon 2275.—— 56,720.12.7

36. **Fund** for the relief of disabled Boatmen and their Families—

Payments on Account 3,500.——

73. **Pensions & Charitable Allowances**

Paid Pensions to superannuated Servts 483.——

66 **Charges General of the Judicial Department**

For Passage Money, provisions &c to Convicts 175.——

2. **Remittances of the General Department**

Remittance to the General Treasury on Receipt of the Sub Treasurer 7,000.——

Carried Forward £ 67,878.12.7

Addr Ed. Wynch pk

Sundry Accounts Dr to Boat Paymaster Brought Forward 67,878.12.7.

71 **Bengal Residency**

For Boat hire incurred on account of the Honble Company's Brig Elga 3.15.6.

67 **Military General Books**

For the Passage of four Gun Lascars embarked on board the Ships Lang & Friendship as per orders of the Marine Board 120.——

60. **Commercial Department**

Freight for Conveying a Cotton Press to the Factory at Tinnevelly 155.2.8.

63,157.14.9

5/. Post Master General Dr to sundry Accts

Rupees 2,36,587. 9. 4— For the following Receipts acknowledged in his Annual Abstract Statement as follows—

76 **Post Office Department**

For Collections of the Post Office during the Current year.— at the Presidency 74,135.3.11.

——— Provl Stations 1,194.6.1.

1,95,521.7.—

For the Amount of Allowance of a writer who had been discharged from the Post Office; for the months of July & Augt 1820 91.——

193,632.7.—

3a. **Remittances of the Revenue Dept**

Surplus Charges drawn on the Revenue Treasuries to defray the Charges at Outan Stations 53,482.6.2.

2. **Remittances of the General Dept**

Surplus Charges drawn on the Residents in Travancore, Mysore & Seringapatam 7,151.1.3.

55. **Native Pension Fund**

For Subscriptions Collected from the Establishment of the Post Master at the Presidy 318.10.11.

2,36,587.9.4.

5. Sundry Accounts Dr. to Post Master General
Rupees 2,37,700. 10. 1. For disbursements according to his Annual Abstract Statement of the Current year as follow:—

76. Post Office Department
For Charges of the Department as follow:

Post Master General's salary and allowances	18076.4.4	
Office Establishment	13644.2.8	
Contingencies	3829.7.3	
	35549.14.3	
Establishment of Cross Toppals at the Provincial stations	1,72,718.1.6	
		2,10267.15.9

30. Remittances of the Revenue Department
Surplus Collections paid into the Revenue Treasuries — 8941.4.6

2. Remittances of the General Department
Surplus Collections paid into the General Treasury — 38028.11.4
Surplus Collections paid to the Resident at Travancore — 383.2.6
38411.13.10

55. Native Pension Fund
Refund of subscriptions to native writers attached to the King's Department on the General Post Office — 40.13.4

69. Profit & Loss
For the Amount written off to this head agreable to the Orders of Government — 38.10.8
2,37,700.10.1

5. R. Maconochie Mint Master Dr. to Sundry Accounts Rupees 90,44,394.11.6 For Credits Acknowledged in his Annual Abstract Account as follow:—

2. Remittances of the General Departmt
Remittance to the Mint including Mint Establishment Contingent Charges &c during the Current year — 87,11,938.7.10

38. Mint Bullion Certificates
For Certificates granted by the Mint Master to Individuals payable at the Treasury — 3,0,631.12.2

Carried Forward 86,12,570.4.—

R. Maconochie Mint Master Dr. to Sundry Accounts
Brought Forward 86,12,570.4.—

60. Commercial Department
For stores received from the Import warehouse for the use of the Mint — 6302.2.—

69. Profit & Loss
Customs on the Coinage of Bullion 6,3391.—
Gain on Coinage &c — 1,34,092.8.1
1,97,431.9.1

67. Military General Books
Articles supplied by the Commissariat for the use of the Mint &c — 23883.8.7

5. Balance against Mr. I. H. Dogilne late Mint Master
For the Amount accounted in the Annual Abstract in discharge of the balance against him — 1,14,107.4.4
90,44,394.11.6

5. Sundry Accounts Dr. to R. Maconochie Mint Master Rupees 9,72,557.—.5— For debits passed to the following heads in his Annual Abstract of this year as follow:—

2. Remittances of the General Departmt
Remittance to the General Treasury — 8,27,704.4.10

77. Mint Charges
Mint Master's salary &c — 21000.—
Assistants — 4470.15.5
Assayers — 488.12.8
Mint Master's Commission — 1923.10.4
Office Establishment — 1,3927.4.—
Contingent Charges — 3643.7.1
For the value of Grain Straw &c supplied by the Commissariat for the use of the Mint — 23883.8.1
1,39,437.9.7

77. Dead Stock at the Mint
For expenses incurred on Iron steel &c supplied for repairing the Machinery — 3231.9.10

69. Profit & Loss
For the value of lead used for refining and recovering silver from dross; including other charges — 83642.15.2

Carried Forward — 9,53,516.7.5

Fort St George 30th April 1820

Sundry Accounts Dr to R. Masonchie mint Master

Brought for. 9,53,516.7.5.

38. Mint Bullion Certificates
For Gold and silver Bullion purchased from Individuals — 4,18,930.12.8.

77. Assay Office Charges
For silver and Iron Articles supplied to the Assay master — 109.12.4.

9,72,557.5.

72 " Superintendent of Stationery Dr to
Sundry Account Rupees 12,570.2. to the Cash received by him for his disbursements of the Current official year as acknowledged in his Annual Abstract Account

71. Remittances of the General Dept
For Cash received from the Sub Treasr for his disbursements of the Current Year — 2,400.-.-

5. Stationery Office
Received for Sales of Stationery to the Adjutants of Corps & other public Offices of Government — 2,68.5.3.

69. Profit & Loss
Receives the proceeds of the sale of empty Stationery Cases & of Shot lead — 17.11.9.10.

53. Native Pension Fund
Collected Subscriptions from Servants of the Superintendents Establishment — 290.1.9.

59. Charges General of the General Department.—
Received Retrenchment standing against Mr Bannerman from the Extra allowance paid him as acting Superintendt " 7.6.

12,570.2.4.

Fort St George 30th April 1820.

78. Sundry Accounts Dr to Superintendent of Stationery Rupees 12,481-9-11

For the following disbursements incurred by him according to his Annual Abstract Account of the Current Official Year.—

59 Charges General of the General Department

Salary of the Superintendent	4,163.12.5.
Office Establishment	3,738.-.-
Godown Rent	463.-.10.
Contingent Charges	19.14.6.
Charges incurred in sending Stationary to Officers of this Department	105.11.10.
	8,490.7.7.

66. Charges General of the Judicial Department.

For Charges incurred in sending Stationery Supplies to Officers of this Department — 436.12.6.

Carried forward — 8,927.4.1.

Fort St George 30th April 1820

Sundry Accounts Dr. to Superintendent of Stationery

Brought forward 8927. 4. 1

72 **Charges General of the Revenue Department.**

For Charges incurred in sending Stationery Supplies to Officers of this Department } 680. 1. 7

67 **Military General Books**

For Charges incurred in sending Stationery Supplies to Officers of this Department } 931. 15. 7

60 **Commercial Department**

For Charges incurred in sending Stationery Supplies to Officers of this Department } 101. 7. 7

5 **Stationery Office**

Paid for Articles of Stores purchased 1655. 8.

79 **Charges Merchandize**

For Charges incurred on the Importation of Stationery from England. } 153. 13. 1

63 **General Charges Extraordinary**

Paid for Rattan Matt for the use of the Superintendent's Office } 31. 8.

12,481. 9. 11

Fort St George 30th April 1820

78 **Superintendent of Stationery**

Dr. to Sundry Accounts Rupees 69,080-5-

Being for the Value of Stationery under his Custody as acknowledged in his Monthly Accounts Viz.

60 **Commercial Department**

For Supplies of Stationery received from England } 63,483. 8. 4

For Supplies of do received from the Superintendent of Investment } 3941. 4. 8

67,424. 13.

5 **Stationery Office**

For the value of Articles of Stores purchased } 1655 8.

69,080 5.

78 Sundry Accounts Dr. to **Superintendent of Stationery** Rupees 88825-2-3

Being the Amount of Stationery supplied to the following Departments as inserted in his Annual abstract Account of the Current Official Year.

59 **Charges General of the General Department.**

Stationery issued to Offices of this Department on Indents duly passed } 27,822 59

Carried Forward 27,822 59

Fort St. George 30th April 1820

Sundry Accounts D^to Superintendent of Stationery

Brought forward 27,822.5.9.

66 Charges General of the Judicial Department

Stationery issued to Officers of this Department on Indents duly passed 8,080.13.4

72 Charges General of the Revenue Department

Ditto — to — Officers of this Department on Indents duly passed ..... 13,216.15.

67 Military General Books

Ditto — to — Officers of this Department on Indents duly passed ..... 30,856.5.10.

60 Commercial Department

Stationery issued to Officers of this Department on Indents duly passed Rup^s — 6,448.5.10

For Value of breakage in Supplies received from England 16.5.8

6,464.11.6

5 Stationery Office

For the Value of Stationery issued on Indents to Public Officers of Government 2643.14.10

88,885.2.3

Fort St. George 30th April 1820

67 Military General Book D^o

to Sundry Accounts Rupees 64,764.10 For Amount of Vouchers received from the following Presidencies during the year 1819/20 and delivered to the Military Department. Viz^t

71 Bengal Presidency

Amount of Vouchers received from Bengal and delivered to the Military Department on the following dates particulars of Register for 1819/20.—

on the 14th July 1819	N^o 8. —	S^a Rs. 190. —	204.9.10
28th Sept^r d^o	N^o 69 & 74 —	1,150.9.7.	1,239.1.8.
30th Dec^r d^o	N^o 246 & 261	14,224.14.9.	15,313.8.8.
1st March 1820	N^o 348. —	400. „ .	430.12.4
22d June d^o	N^o 435. —	622.2.	670. —
9th March 1821	N^o 437 & 754	48,620.8.3.	52,360.13.1

65,208.2.7. 70,218.13.7

Amount of Vouchers received from Prince of Wales Island, through this Government & delivered to the Military Department on the 3d February 1820 N^o 262 & 267 Spanish Dollars 1934 @ 219¼ M^rs ₹ 100 D^o — 4,240.4.8.

74,459.2.3

Carried forward — 74,459.2.3

Fort St. George 30th April 1820

Military General Books Dr to Sundry Accounts

Brought forward — 74,459. 2. 3

70 **Bombay Presidency**

Amount of Vouchers received from Bombay and delivered to the Military Depart-ment on the following dates particu-lars as p Register for 1819/20

On the 14th July 1819	N° 9	Bbl	523 . 84	523 3 3
	" 10		620 . .	620 " .
	" 11 to 45		9909 1 13	9909 4 11
6 Aug.t do	" 47 to 53		9570 9 3 12	9570 12 6
	" 54 to 67		4239 1 97	4239 8 2
28 Sept.r do	" 75 to 100		7208 . 4	7208 . 4
	" 101 to 160		23215 390	23216 . .
23d Nov.r do	" 162 to 207		10757 1 94	10757 8 3
	" 208 to 229		9772 . 79	9772 3 3
13 Dec.r do	230 to 245		30276 3 1 89	30276 7 8
3d Feby 1820	268 to 284		5090 2 67	5090 10 8
1st March do	" 302 to 347		8924 315	8924 13 1
21 April do	" 349 to 384		50809 3 44	50809 13 11
	" 385 to 408		5898 . 34	5898 1 7
22d June do	" 409 to 434		11849 . 41	11849 1 11
			547891 1 60	547891 9 6

Carried forward — 622,350. 11. 9.

Fort St. George 30th April 1820

Military General Books Dr to Sundry Accounts

Brought forward — 622350 11 9

62 **Government of Ceylon**

Amount of Vouchers received from Columbo and delivered to the Military Department on the following dates particulars of Register for 1819/20

On the 24 May 1819	N° 1 & 2		118.11 3	
28 Sept.r do	68	Dollr	7415 4 .	6920 15 7
	161		1700 7 2¾	1302 . 9
18 Feby 1820	297		314 3 1⅞	240 9 10
	298		110 . .	84 6 .
	300		909 10 1⅞	696 9 9
22 June do	436		16 6 3/4	12 11 .
				9375 14 2

Amount of Vouchers received from Columbo through the Government and delivered to the Military Department on the following dates particulars of Register for 1819/20

On the 26th May 1819	N° 3 to 7		6733 6 .	
18 Feby 1820	285 to 295	Dollr	11149 11 .	8536 10 5
	296		68 10 1⅞	52 11 6
	299		53 1 2	40 11 .
	304		" . .	304 . .
				15727 6 11
				25103 5 1
			M Rupees	647454 . . 10

Fort St. George 30th April 1820

67 Sundry Accounts Dr to Military General Books Rupees 156,670-9-11 For Amount of Vouchers received from the Military Department &c during the year 1819/20 and Forwarded to Government & the following Presidencies-

68 **Supplies between India & London.**

Amount of Vouchers Forwarded to Govern-ment on the 10th March 1820 for transmission to England particulars per Register for 1819/20. No. 1 to 5 —— 1410. 1.

71 **Bengal Residency**

Amount of Vouchers Forwarded to Bengal on the following dates particulars per Register for 1819/20—

On the 29 Sept. 1819 No. 21 to 34 — 6539. 11. 4.
2 May 1820. No. 96 to 138 — 13463. 12. 4.
15 June D. No. 226 to 244 — 107098. 15. .
127082. 6. 8.

Carried forward { 127082. 6. 8 ; — 1410. 1.

Fort St. George 30th April 1820

Sundry Accounts Dr to Military General Books

Brought forwards — 1410. 1. .

Bengal Residency Continued & Brought forwards —— 127082. 6. 8

Amount paid by the Paymaster at the Residency in October 1819 for Costs and Charges of Castor Oil sent to Fort Cornwallis by Mr. W. C. C. Conwell, Superintendent of Black Town Dispensary per the H. C. Ship General Kyd voucher received from the Secretary to the Medical Board and sent to Bengal on the 2d Dec. 1819 Register for 1819/20 No. 40 — 124. . ——
127206. 6. 8.

70 **Bombay Residency**

Amount of Vouchers forwarded to Bombay on the following dates particu-lars per Register for 1819/20—

On the 17 Sept. 1819 No. 28 to 47 — 1117. 8. 1 (see this product No. P. 454)
3d March 1820 . 135 to 297 — 9644 10. 8
10th June d — . 365 to 405 — 16978 3. 6
27740 6 3

Carried forward — 156,356. 13. 11

Fort St. George 30th April 1820

Sundry Accounts Dr to Military General Books

Brought forward — 156,356 13 11

62 **Government of Ceylon**

Amount of Vouchers forwarded to Columbo on the following dates particulars of Regesta for 1819/20.

On the 27th Sept. 1819 No 163 ..... — 12 .. See Statement H. P. 460

26 May 1820 No 466 ..... — 301 12 ..

313 12.

Mil Rupees 156,670 9 11

67 **Military General Books** Dr to

62 **Government of Ceylon** Rupees 261 10 ..

For Amount to be recovered from Mr. Paymaster Mandell of H. M 69th Regiment on Account of Pay of Lieutenant Covell of that Regiment from 25th November 1810 to 24th February 1811 drawn at the Cape of Good Hope as p letter from the Accountant General at Columbo dated 2d July 1819. Copy delivered to the Military Department on the 27th August following £ 29 - 13 - 0 or Rupees Dollrs 341 - 8 - 2½ M Rupees — 261 10 .

Fort St. George 30th April 1820

67 **Military General Books** Dr to Sundry Accounts Rupees 24,572 5 4 for Amount of objectionable Vouchers returned from the following Presidencies during the Year 1819/20 and delivered to the Military Department

71 **Bengal Presidency**

Amount of a Receipt of Brigadier General Sir John Malcolm, returned with letter from the Accountant General at Fort William dated 24th July 1819, & delivered to the Military Dept. on the 3d November following Nagpore Rupees 26,250 ..... — 24,532 11 4

Amount of three Abstracts for Pension to a Sepoy of the Bengal Establishment returned with letter from Do Do dated 11th February 1820 and delivered in Do on the 15th May following @ Rup. 73 - 8 Pabstract — 10 8 .

24,543 3 4

70 **Bombay Presidency**

Amount of 5 Bills of Mr. Assistant Surgeon Mather on Account of a Pensioner of the Bombay Establishment returned with letters from the Military Accountant there dated 13th & 23d February 1819 and delivered in Military Department on the 21st June following. —

1 bill for	7 .. .
1 - do	7 . 3 9
1 - do	. 10 6
1 - do	7 3 9
1 - do	7 ..
	29 . 2 ..

Mil Rs — 24,572 5 4

Fort St. George 30th April 1820

67 Sundry Accounts Dr. to Military General Books Rupees 74,338-15-8 To Amount of Objectionable Vouchers returned from the Military Department and forwarded to the following Presidencies, during the Year 1819/20 —

71 Bengal Presidency

Amount of 80 Vouchers with Extracts of Remarks from the Military Audits General at this Presidency forwarded to Bengal on the 26th January 1820 particulars p Register of Objectionable Vouchers. —

33	Vouchers	Amounting to	8863 3 8
2	do	do	243. 13.
13	do	do	1026 2 3
29	do	do	12966 9
3	do	do	1793 6 9
80			24922 10 5

70 Bombay Presidency

Amount of 30 Vouchers with Extracts of Remarks from the Military Audits General at this Presidency forwarded to Bombay on the 25th January and 30th April 1820 particulars p Register of Objectionable Vouchers —

6	Vouchers	Amounting to	1130.11 2
7	do	do	3564 4 8
6	do	do	39,350. 3
13	do	do	5321 5 2
30			49616 5 3

All Rupees 74,338 15 8

71/62 Bengal Presidency Dr. to Governmt of Ceylon Rupees 2,615 11 9. To the Amount transferred on the Close of these Books for 1816/17 from the Debit of the latter to that of the former head: which is now reversed that the Balance under the latter head may henceforth from the said period be carried on, for the purpose of adjusting it between these two Presidencies, agreeable to the reasons assigned in the letter from this Office to the Accountant General of Fort William under date the 11th March 1821. Pagodas 2461. 28. 57.

or Sa. Rupees ..... 2,615. 11. 9.

62/71 Government of Ceylon Dr. to Bengal Presidency Rupees 1,87,821. 10. 10. For the Amount transferred on the Close of these Books for the following years from the Debit of the former to that of the latter: which is now reversed that the Balance under the former head may henceforth and from 1816/17 as above alluded to, be carried on for the purpose of adjusting it between these Presidencies agreeable to the reasons assigned in the letter from this Office to the Accountant General of Fort William under date the 11th March 1821.

1817/18 Pagodas 12119. 20 34. or Rs. 42,418 15

1818/19 ~~Rs 1,44,403 9 5 or Ps~~ 1,45,403 9 5

Sa Rs. 1,87,821. 10 10.

Fort St. George 30th April 1820—

36 Lieutenant A. F. Spench Post master with the head Quarters of His Excellency the Commander in Chief Dr to sundry Accounts Rupees 513.4.5. Being amount received by him, particulars as p his Accounts Current from 1st April to 30th June 1818.

76. Post Office Department

To Collection made by him on Postage in

April 1818	53. 18. 40	
May	11. 18. —	
June	15. 12. —	
	80. 3. 40	
To do made by the following		
Post Master of the 3d Division in March 1818	12. 12. —	
Capt. Laurie in Jan. & Febr. & March 1818	23. 25. 6½	
Col. Deacon	30. 33. 20.	
Pagoda	146. 29. 22½	

@ 350 m Rs p % Pagodas is Rs 513.4.5

6 Military General Books

For amount received by him from Major Scott Military Secretary to His Excellency the Commander in Chief: Pag. 400. " "

For — do. — do — 200. " "

600. " "

For do received by Lieut. Bell Deputy Post Master from Capt. Lawrie Deputy Pay Master.

Receipt dated 2d January 1818		200. " "
— do — 27th February	"	400. " "
— do — 1st March		200. " "
Pagoda		1,400. " "

@ 350 m Rs p % Pagoda is Rupees 4900

5413. 4. 5

Fort St. George 30th April 1820.

76/36 Post Office Department Dr to Lieut. A. F. Spench, Post master with the head Quarters of His Excellency the Commander in Chief, Rupees 7,417. 1. 9. For amount paid by him for his salary, office Establishment, Runners &c. including contingent Charges in April. Pagoda 571-14-0

May	341.-2.26
June	408-24.49
	1321-1-7.

For do. paid by the Post Master of 3d Division for his salary, office establishment Runners &c. including Contingent Charges in January, February and March 1818 798-6.60.

Pags. 219.7.67.

@ 350 m Rs p % Pags is Rupees 7,417. 1. 9.

59/40 Charges General of the General Dept. Dr to Interest on the Carnatic Deposit Rupees 65,666. 13. 9.—

For a moiety of the Expences of the Carnatic Commission charge-able to the Hon'ble Company.

The total debit under this head in 1819/20 is Rupees 66,237. 9. 11

Dr. Dr 1815/19 being on account of salaries of the Commissioners paid at Fort William	50.046. — 3.
	66,283. 11. 2.
Of which there was paid for Interest on admitted Claims	534.969. 4. 7.
Leaving as the Expence of the Commission Rupees	131,313. 11. 7.
A Moiety of which is Rupees	65,666. 13. 9.

Fort St. George Dr. to 31st April 1820.

71/61. **Bengal Presidency Dr. to Supplies between India & London Rupees 1525551. 4-2. In amount of Bills drawn on England in payment of Interest due on Bengal Loans at Madras from 1st May 1819 to 30th April 1820.**

Date of the Bengal Loans	Nos. of Bills	Sicca Rs.	£	S	D	Sicca Rs.	£	S	D
1820 April 30th	of 1819/20	1 to 179	435	492	5	4	2		
— " —	of 1819/20	1 to 258	460	578	3	7	4		
— Loan 10th —	of 1819/20	1 to 98	244	7	7	2	4	12	6
— April 20th —	of 1819/20	1 to 184	176	004	32	000	11		
— " —	of 1819/20	1 to 24	35	235	1	4	7	6	
— " —	of 1819/20	1 to 27	25	113	3	4	2	6	
1819 Nov. 19th	of 1819/20	1 to 3	2	817	352	2	6		
1820 Feb. 24th	of 1819/20	1 to 6	4	64	580	10			
1819 Sept. 30th	of 1819/20	1 to 9	14	93	1	61	12	6	
1820 Feb. 24th	of 1819/20	1 to 15	9	045	1	30	12	6	
1819 Sept. 30th	of 1819/20	1 to 10	11	082	1	85	5		
1820 April 20th	of 1819/20	1 to 24	28	929	3	46	2	6	
1820 April 30th	of 1819/20	1 to 46							

28						14	333	6	41	12	6
						1460	22	1	7	6	15	5	1525551. 4-2.

74/13. **Carnatic Stipends Dr. to Advances on account of claims upon Hyd. Doulah Rupees 7200 ... for the amount of the Monthly Stipends at the rate of 600 Rupees per Month from the Stipend of Hyd. Mulk made at the Treasury from the Month of April 1819 to the 31st March 1820. inclusive, towards liquidating the advance made to his Creditors and debited to the latter head, according to the Arrangement sanctioned by Government as Communicated in the Chief Secretary's letter dated the 10th January 1817 for 12 Months at the above rate**

Rupees. 7200 ...

28

Exd. R. Boyts
123. M.Ry.

79/57 **Revenues of 1228/29 or 1819/20 Dr. to Profit and Loss of the Revenue Department, Madras Rupees 866829. 9. 6.**

Being the Summah of Land Revenue of Ganjam for the Fusly year 1228/29 or from 1st May 1819 to 30th April 1820 Agreeably to the Collectors Demand Collection, and Balance Account

Kists from 1st May to 11th July 1819	31246	14. 6
from 12th July 1819 to 30th April 1820	835582	11. —
	866829	9. 6

26 **Peter R. Cazalet, Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 1423510. 5. 3 ~**

Being the Amount received by him in this year on the following Accounts

79 **To Revenues of 1228/29 or 1819/20 —**

Collected on Account of Summah of Ganjam for the current year — 760845 12. 3

31 **To Balances of Revenue. —**

Collected on Account of the Balance of the past year 1818/19	117963	10. 11
Ditto — on Account of years Antecedent	1611	2. 2
	119574	13. 1

57 **To Profit and Loss of the Revenue Department. —**

Collections on Account of Salt	15902	1. 10
of Sayer	4217	3. 6
of Abkarry	47493	4. 1
of Sundry Small Farms and Licences	1323	14. —
of Stamps	10538	6. 2
of Extra Revenue	525	13. 4
	25897	6. 11

Carried forward — 1163973 3 3

Peter R. Cazalet, Collector of Ganjam D.r to Sundry Accounts

Brought forward 1139397 3 3

58 To Interest Account.—

Amount received on Arrears of Land Revenue 3215. 2 "

80 Pensions.—

Revenue Department

Amount received on Account of Compensation in Lieu of Resumed ~~Offices or Privileges~~ 535.14 8

of Charitable allowances 72. " 607.14.8 1143220 3 11

31. Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances 22975 10 4

of Salt 944 4 0

of Sequestered Zemindaries 9796 6 1 33716 4 5

44 Deposits of the Revenue Department.—

Amount Received on this Account 219008. 10 5

66 Charges General of the Judicial Department.—

Collections of Fees in the Zillah Court transferred 209. 7 7

of Fines and Forfeitures 547. 13 2

Refunds of Charges 654. 4 "

of Unclaimed Property 279. 12. 2 1691 4 11

81. Provincial Police.—

Collections of Fines and Forfeitures 380 13 "

Carried forward 1398017 4 8

Peter R. Cazalet, Collector of Ganjam, D.r to Sundry Accounts

Brought forward 1398017 4 8

30 Remittances of the Revenue Department

Amount received on Account of the Collector of Guntoor 41 5. 9

of the Collector of Masulipatam 784. 9. 1

of the Collector of Sea Customs 5064. 5. 8 5890 4 6

Advances made by the Sub Treasurer 19995. 10 9

Amount received on Account of the Government Lottery 2215. " "

Ditto — ditto on Account of the Kings Postage 239. 7. 10

27440 7 1

4 Loan Certificates.—

Amount received on Account of Government Loan 8876 " 8

59 Charges General of the General Department.—

Amount Refunded from the Judge and Criminal Judge of this Zillah on Account of House Rent drawn by the late Register Mr. Bogard 29. 2 8

63 General Charges Extraordinary.—

Amount Retrenched from Mr. Sub. Assistant Surgeon Mr. McIntyre, amount over drawn 84 12 "

54 Civil Fund.—

Subscriptions Collected from the Civil Servants in this district 2008. 1. 1

55 Native Pension Fund.—

Subscriptions of the Native Servants of the Revenue Department 387 4 1

of the Judicial Department 667. 4. 9 1054. 8. 10

Madras Rupees 1487510 5 "

26 Sundry Accounts D.° to Peter R.° Cazalet Collector of Ganjam

Madras Rupees 14,36034. 4. 2

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

72 Charges General of the Revenue Department.—

Peter R.° Cazalet Collectors Salary for the Current year	26250 " "	
Ditto — ditto Extra Commission	504. 8. 6	26754. 8. 6.
M.r Charles Bird, late head Assistant Salary from 1.st to 14.th May 1819	153. 1. "	
Ditto Extra Commission	252. 4. 3	
	410. 5. 3	27164 13. 9
Ditto — ditto as late Sub Collector Salary from 15.th May to 22.d Aug.t 1819	399 1 2	
M.r Robert Bayard, Sub Collector Salary from 1.st Septem.r 1819 to 30 April 1820	959 5 13 4	
	1358 6 15. 5.	
	4075 11 4 2	
Hugh Spottiswoode late Collectors Arrears of Extra Commission	1774 13. 11.	
Peter R.° Cazalet Collectors Arrears of ditto — ditto	512. 15. 5	
M.r Charles Bird late head Assistant Collectors ditto 2.d	1143. 14 8	
Charges Collection Moyen Jabitah Land — Salt — Sayer	3431. 12 "	44183 9 2
Hoozur	16899 " 10 660 " " 552 " "	
District	4476 " " 4880 14 5 105235 11	
	21375 " 10 5460 14 5 110715 11	
Saudirwared		36712 10 2
Hoozur	1038 5 9 " " " " "	
District	173 " " 42 " " 349 15 "	
	1211 5 9 42 " " 349 15 "	
Extra Charges		1603 4 9.
Hoozur	135. 6 9 " " " " "	
District	1257 2 7 757. 6 9	
	1412 9 4 757 6 9	
		2170 " 1
Salt Manufacturer Share of that Revenue " " "	4295 2 1. " " "	4295 2 1
	22799. 10. 11 10553 7. 5 11425 14 11	
		44778 1 1
Extraordinary Charges of a Miscellanious description	2477 2 3	
Tent allowance	4314 10 11	
	6792 3 2	
		51573 4 3.
		95756 13 5

Sundry Accounts D.° to Peter R.° Cazalet Collector of Ganjam Brought " forward — 95756 13 5

80 Pensions.—

—Revenue Department—

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Rufunned office or Enviledges	8576. 2 1	
Pensions	4600 " "	
Charitable Allowances	205 8 "	
Endowments to Pagodas and Mosques	3736. 15. 1	
		17118 9 2

31 Account Advances of the Revenue Department.—

Advances for Tuckavy	22535 " "	
of Sequestered Zemindaries	15796. 6. 1	
of Salt	1270 " "	
		39601 6 1

44 Deposits of the Revenue Department.—

Repaid on this Account	191864. 11 9.

66 Charges General of the Judicial Department.—

Paid the following Charges on account of the Zillah Court of Ganjam—

Judges Salary from May 1819. to April 1820.	28000 " "	
Registers Salary — ditto — ditto	5276 4	
Native Establishment	18709 2 11	
		51985 6 11
Contingent Charges	709 13 "	
Batta to Prisoners	1106 11 6	
Extra Charges	3620 1 1.	
		5436 9 7
		57422 " 6

Carried forward — 401763. 8 11

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward ——— 41,763.8.11

81 Provincial Police.—

Assistant Collectors Allowance ———
Native Establishment ——— 79.. 6
Contingent Charges ——— 1630.. .. 1759.. 6
Batta to Prisoners ——— 332. 2. 1
Extra Charges ——— 78.14.7
Police Charges of Native Establishment ——— 1222 14.. 1638.4.8
Armed Peons Pay &c ——— 9921.. ..
Paid the Jail Guard under the Criminal Judge ——— 4777.11.10
Ditto — ditto under the Magistrate ——— 16592.15.2 21360.11.. 71273.2.7

30 Remittances of the Revenue Department.—

Collector of Masulipatam Amount Paid to the Judge of the Court of Circuit for the Northern division ——— 11599.10..
Draft from the Presidency ——— 90304.9.5
Postmaster General ——— 3758.10.8
Masulipatam General Treasury ——— 253112.10.. 358775.8.1

59 Charges General of the General Department.—

House rent Allowance of the Younger Civil Servants in this district 260.12.11
Travelling Charges Paid to Mr. John Paterson acting Register of the Zillah of Ganjam ~~of Charges~~ from Vizagapatam to Ganjam 93.7.2 354.4.1

74 Civil Hospitals, and Vaccine Establishment.—

Paid on Account of the Vaccine Establishment in this district ——— 1344.. ..

Carried forward ——— 83,510.7.8

Sundry Account Dr. to Peter R. Cazalet Collector of Ganjam.

Brought forward ——— 83,510.7.8

31 Balances of Revenue.—

Amount Paid to Mr. J. H. D Ogilvie, Executor to the Estate of the late Major Evans being in full of the Amount due to the Estate to end of Fusly 1228 and the amount of the first Payment for Fusly 1229. for the Transfers made of the four Purgannahs of Itchapoore &c ——— 15,431.2.6
Ditto Paid to the Zemindary of Gurmsoor his Sisters allowance — 1800.. .. 17231.2.6

58 Interest Account.—

Amount Paid Interest accruing due on the Deposite amount in favor of the Purlah Kimmedy Minor Zemindar Jagganaut Gazapatty Narrain 6777.11.5
Do from 1st May 1819. to 30th April 1820 ———

63 General Charges Extraordinary.—

Amount Paid to Sub Assistant Surgeon Mr. D Mc. Intyre his pay & allowances ——— 1690.5.9
Ditto — ditto to the Assistant Garrison Surgeon of the Zillah of Ganjam on Account of the pay and allowances of Native Dressers employed ——— 95.10..
Ditto — ditto Tohallah Sectaramadoo Brother of late Tohallah Venatathellu late Arrah renter being the Salevs of his property under the attachment of the Collector in the Zillah of Ganjam which was plundered by the Pindaries ——— 5889.. ..
Ditto — ditto A. Sommayazee Post office writer his pay and Travelling Charges from Berhampore to Madras and from thence to Berhampore to give Evidence before the Supreme Court ——— 612.13.. 7487.12.9

55 Native Pension Fund.—

Paid Pension in the Revenue Department ——— 458.14.8
of the Judicial Department ——— 579.11.4 1038.10..

Carried forward ——— 86025.12.4

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward ——— 86025.12.4

67 Military General Books.—

Advances to the Military Department in the Course of the year ——— 57058.7.11

Madras Rupees ——— 143084.4.2

31/79 Balances of Revenue Dr. to Revenues of 1228/29 or 1819/20 Madras Rupees 105983.13.3.—

Nett Balance of the Current year transferred.—

Summah of Ganjam as Stated in Page 177 ——— 86829.9.6

Collection of Ganjam in the Course of the year ——— 76845.12.3

105983.13.3

72/80 Charges General of the Revenue Department Dr. to Pensions Madras Rupees 16510.10.6.—

Being the Amount of the latter head transferred ——— 16510.10.6

57/72 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 112267.7.11.—

Being the Amount of the latter head transferred ——— 112267.7.11

57/69 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 10,13538.11.6

Being the Nett Amount of the under Mentioned Land & c.a Revenue transferred-

Gross and Nett Revenue Collected in Ganjam agreeably to the annual Abstract Account-

Ordinary Collections—

Summah of the Current year		76845.12.3	
Balance of the past year 1818/19		11963.10.11	
Balance of Fusly 1227	340.13.9		
Balance antecedent to Fusly 1227	1270.4.5	1611.2.2	
		119574.13.1	
		88420	9.4
Salt Collection		7569.02	1.10
Sayer		4217.3	2.6
Abkarry		1749.3	4.1
Sundry Small Farms and Cuines		1323.14	"
Stamps		10558	6.2
Extra Revenue		525.13	4
		113937	3.3

Extraordinary Collections.—

Interest on Arrears of Revenue	3215.2	"
Pensions	607.14.8	3823." 8

Total Gross Revenue Collected ——— 1143220.3.11

Deduct as follows-

Ordinary Charges.—

	Current	Arrears	
Charges General.—			
Collectors and Assistants allowance	40751.13.2	3431.12."	44183.9.2.

	Moyen & Salutat	Sandewars	Extra Charge	Saltmans fartuwallay	Stamps		
Land	20175.11.10	1211.5.9.	1412.9.4	" " "	"	22799.10.11	
Salt	5460.14.5	42."	757.6.9.	4295.2.1	" " "	10535.7.3	
Sayer	10975.15.11.	349.15."	" " "	" " "	" " "	11425.14.11	
	36712.10.2.	1603.4.9.	2170."	1	4295.2.1	" " "	44781.1.1

Extraordinary Charges.—

Miscellaneous Incidental Charges	2477.8	3
Tent allowance	4514.10.11	
Pensions	1718.9.2	
	23910	12.4

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

Brought forward ——— 10,38,952 12 ″

Deduct the following Adjustments to Adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries—

Collections on Account of Balances of Revenue of former years ——— 119574 13 1

Deduct — Balance of the Current year Summah uncollected on the 30th April 1820 ——— 105983 13 3

——— 13590 15 10

Collections on Account of Interest Credited to that head ——— 3215 2 ″

Pensions ——— 607 14 8

——— 3823 ″ 8

——— 17414 ″ 6

——— 1013538 11 6

79/57 Revenues of 1228/29 or 1819/20 Dr. to Profit and Loss of the —

Revenue Department Madras Rupees 1182948 8 ″

Being the Summah of Land Revenue of Vizagapatam for the Fusly year 1228/29 or from 1st May 1819 to 30th April 1820, Agreeably to the Collectors Demand Collection and Balance account—

Kists from 1st May to 11th July 1819 ——— 252343 9 ″

from 12th July 1819 to 30th April 1820 ——— 930604 15 ″

——— 1182948 8

25 John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Madras Rupees 231585 11 6

Being the Amount received by him in this year on the following Accounts

79 To Revenues of 1228/29 or 1819/20.—

Collected on Account of Summah of Vizagapatam for the Current year ——— 104823 1 8

Carried forward ——— 1013538 11 6

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward ——— 104823 1 8

31 To Balances of Revenue.—

Collected on Account of the Balance of the past year 1818/19 ——— 104915 15 ″

Ditto — on Account of years Antecedent to Dr ——— 17 8 6

——— 104933 7 6

57 To Profit and Loss of the Revenue Department.—

Collections on Account of Salt ——— 13156 9 5.7

of Sayer ——— 5780 15 2

of Abkary ——— 6794 15 6

of Stamps ——— 1718 8 4

of Extra Revenue ——— 461 ″ 4

——— 27467 4 11

58 To Interest Account.—

Amount received on Arrears of Land Revenue ——— 1173 5 8

72 To Charges General of the Revenue Department.—

Refunds of Charges Collection ——— 8 ″ ″

of Rent allowance ——— 42 ″ ″

of Salary and Commission for 1819/20 ——— 648 7 1

——— 698 7 1

69 Profit and Loss.—

Amount received on Account of Gain by Exchange ——— ″ 4 6

80 Pensions.—

Revenue Department.—

Amount received on Account of Pensions ——— 45 ″ ″

——— 1430640 15 4

Carried forward ——— 1430640 15 4

John Smith, Collector of Vizagapatam Dr. to Sundry Accounts
Brought forward ——— 143064. 15. 1

31. Account Advances of the Revenue Department.—
Collected on Amount of Salt ——— 5932. 13 4

44 Deposits of the Revenue Department.—
Amount Received on this Account ——— 76871. " "

66 Charges General of the Judicial Department.—
Collected on Amount of Fees ——— 1711. 2 11
Refunded by Mr J. Underwood Zillah Surgeons allowance ——— 105. " "
Ditto — by Mr G. Paske Judge of the Zillah of Vizagapatam
his D. Salary ——— 8329. 11. 11
8434. 11. 11 ——— 10145. 14. 11

31. Provincial Police.—
Refunded by Capt.n Wight on accot of Hill Rangers Batta &c. ——— 404. " 3.
Ditto — by Mr H. Montgomerie's Salary as Head Assistant Magistrate ——— 128. 5. 4.
532. 5. 7

30 Remittances of the Revenue Department.—
Amount Received on Account of the Collector of Masulipatam 4192. 8 7.
of Bellary ——— 1710 7 "
of Madras ——— 4146. 3. 11
10049. 3. 6
Ditto — ditto — on Account of Government Lottery ——— 9797. " "
Ditto — ditto — on Account of Copper Coins in Store at Vizagapatam 43,225. " "
Ditto — Advances made by the Sub Treasurer ——— 31,095. " "
Ditto — Received — on Account of Postmaster General ——— 714. 6 "
Ditto — Ditto — on Account of Kings Postage ——— 364 7 6
95245. 1 "

59 Charges General of the General Department.—
Amount Refunded by Younger Civil Servants House Rent ——— 380. 5. 4
Ditto — ditto — by Mr J. F. Thomas on account of his Passage ——— 420. " "
800 5. 4

74 Civil Hospitals and Vaccine Establishment.—
Amount Refunded

John Smith, Collector of Vizagapatam Dr. to Sundry Accounts
Brought forward ——— 231078. 7. 6

54 Civil Fund.—
Subscriptions Collected from the Civil Servants in this District ——— 2963. 8. 9.

55 Native Pension Fund.—
Subscriptions of the Native Servants of the Revenue Department 892. 2. 9
of the Judicial Department 821. 8. 6 ——— 1713. 11. 3

60 Commercial Department.—
Amount received on Account of Madeira wine ——— 228. " "
Madras Rupees ——— 233185. 11. 6

Sundry Accounts Dr. to John Smith, Collector of Vizagapatam
Madras Rupees 104992. 9. 6.
Being the Amount disbursed by him this year on the following Accounts

72 Charges General of the Revenue Department.—
Collectors Salary for the Current year ——— 16800 " "
Ditto — Extra Commission ——— 1516 2 " 18316. 2 "
Assistant Collectors Salary Ditto ——— 7549. 7. 5
Ditto Extra Commission ——— 758 " 10 8307. 8. 3 26623. 10. 3
Collectors Arrears of Extra Commission ——— 683 12 9
Assistants — ditto — of ditto ——— 341 14 3 1025. 11 " 27649. 5. 3

Charges Collection — Land — Salt — Sayer —
Moyen Zabitah
Hoozur ——— 15217. " " 1056. " " 1820. " "
Distrut ——— 762. " " 2160. " " 14593. " "
16985. " " 3216. " " 16413. " " 36614. " "
Salderwaud
Hoozur ——— 7776. " 3 1176. " " 10. " "
Distrut ——— 36. " " 189. 5. 4 720. " "
812. " 3. 1389. 5. 4 720. " " 1921. 5. 7
Extra Charges
Hoozur ——— 158. 11. 6. " " " " " "
Distrut ——— " " " 3678. 4. 7. 77. " "
158. 11. 6 3678. 4. 7. 77. " " 3914. " 1

Salt Manufacturers Share of that Revenue ——— " " " 5932. 13. 4. " " " 5932. 13. 4

Drawback in the Custom Dept. " " " " " " 8385. 15. 3 8385. 15. 3

Repairs of Tanks ——— 525. " " " " " " " " 525. " "
17430. 11. 9. 13016. 7. 3 25600. 15. 3 56098. 2. 3
56098. 2. 3

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Charges General of the Revenue Department Brought forward 27649 5. 3

Charges Collection — Brought forward — 5609 2. 3

Extraordinary Charges of a Miscellaneous description 2452. 2. 11

Tent allowance — 2212.14 " — 4665 " 11 — 6763 3 2 — 89412 8

20 Pension.—

Revenue Department

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Pensions — 350 " " — 350 " "

Endowment to Pagodas — 2154 11 9 — 2504 11. 9

Pensions and Charitable Allowances — General Department — 2196 " " — 4700. 11

57 Profit and Loss of the Revenue Department.—

Expences of Judicial Processes — 46 6

69 Profit and Loss.—

Amount Paid Batta or Loss by Exchange — 88 1

31 Account Advances of the Revenue Department.—

Advances for the Manufacture of Salt — 5903 1

44 Deposits of the Revenue Department.—

Repaid on this Account — 396928 1

66 Charges General of the Judicial Department.—

Paid the following Charges on Account of the Zillah Court of Vizagapatam

Judges Salary from May 1819 to April 1820 — 3685 2 2

Registers — ditto — ditto — 5711 11 1

Surgeons Salary and Allowance — 1470 " "

Native Establishment — 19691 " " — 65131 13 3

Contingent Charges — 8657 12. 1

Batta to the Prisoners —

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward — 57976 2. 6

25 Provincial Police.—

Assistant Collectors allowance — 1430. 1 9

Native Establishment — 2646 " " — 4076 1 9

Contingent Charges — 2969. 4 3

Batta to the Prisoners — 149. 1 " — 3078 5. 3

Police Establishment — 10536 " "

Corps of Hill Rangers — 3481 9. 6

Armed Peons Pay &c — 43840 10. 9 — 85012 11 3

30 Remittances of the Revenue Department.—

Collector of Masulipatam Amount Paid to the Judge to the Court of Circuit — 5771 " 5

Ditto — Ditto on Account of Hill Rangers 204 " 3 — 5975 " 8

Collector of Ganjam Amount Paid on Account of Zemindar of Ghoomsoor — 1873. 6 3

Collector of Rajahmundry Amount Paid on Account of Readers 594. 10 2 — 8243 1 1

Drafts from the Presidency — 191075. 14 "

Europe Copper Coins in Store at Vizagapatam — 42000 " "

Masulipatam General Treasury — 243825 " " — 295343 15 1

59 Charges General of the General Department.—

House Rent allowances of the Younger Civil Servants in this district — 1373. 4. 5

Travelling Charges Paid to Mr. R. Bayard acting Judge — 86. 10 "

Ditto — ditto — ditto to Mr. J. Pasha — ditto — 119. 2 9 — 205 12 9 — 1579. 1. 2

74 Civil Hospitals and Vaccine Establishment.—

Amount Paid on Account of the Vaccine Establishment in this district — 672 " "

63 General Charges Extraordinary.—

Amount Paid on Account of Ferry Sascars Wages — 342 " "

Ditto Paid for Value of a Piece of Land for the new burying ground — 1517. 12 9

Ditto — Paid for ~~Civil Buildings at Vizagapatam~~ three pulpits for Collector & Magistrate Office and for Repairing the same — 10624. 15. 6 — 12484 12 3

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward — 1135810 12 9

54 Civil Fund.—

Amount repaid to the Civil Servants in this distrct — 143. 11 "

55 Native Pension Fund

Paid Pension in the Revenue Department — 1815. " "

of the Judicial Department — 946 11 9 — 2761 11 "

67 Military General Books

Advances to the Military Department in the Course of the year — 55109 4 3

60 Commercial Department

Advances to the Commercial Resident in the Vizagapatam — 21,0000. " "

Amount Paid to the Committee of the Committee Gentlemen Employed for investigating the affairs of the Factory of Vizagapatam on account of their Passage — 6276. 10. 11

65 Ecclesiastical Affairs.—

Amount Paid to Mr. C. Church Chaplain his Salary &c. — 6905. 8

Madras Rupees — 1942992 9.

79 Sundry Accounts Dr. to Revenues of 1228/29 or 1819/20

Madras Rupees 134125. 6. 4

Nett Balance of the Current year transferred.

57 Profit and Loss of the Revenue Department.—

Amount of Authorized Remissions Agreeably to the Monthly Abstract — 607. 12 "

31 Balances of Revenue.—

Summah as Stated in Page 186 — 1182948 8 " ✓

Deduct Remission as above — 607. 12 " ✓

Nett Summah — 1182340 12 "

Collections in the Zillah of Vizagapatam in the Course of the year — 10428823 1 8 ✓

Sundry Accounts Dr. to Pensions Madras Rupees 4655. 11. 9

80 Being the Amount of the latter head transfered.

59 Charges General of the General Department — 2196. " "

72 Charges General of the Revenue Department 2459. 11 9 — 4655 11 9

57 Profit and Loss of the Revenue Department, Dr. to

72 Charges General of the Revenue Department

Madras Rupees 90173. 13. 1.

Being the Amount of the latter head transfered — 90,173 13 1

7 Profit and Loss of the Revenue Department Dr. to

9 Profit and Loss Madras Rupees 1367087. 13. 3.—

Being the Nett Amount of the undermentioned Land &c. Revenue transfered

Gross and Nett Revenue Collected in the Vizagapatam agreeable to the Annual abstract Amount.

Ordinary Collections.—

Summah of the Current year — 10428823. 1. 8

Balance of the past year 1818/19 — 1049. 15. 15. "

Balance of Fusly 1227. — 17. 8. 6 — 1049. 33. 7. 6

1153756 9. 2

Salt Collections — 131569 5. 7

Sayer — 57806 15. 2

Abkary — 6794 15. 6

Stamps — 1768. " 4

Extra Revenue — 461. " 4

1428723 14. 1

Extraordinary Collections.—

Interest on Arrears of Revenue — 1173. 8

Recoveries of Charges Collections — 698 7. 1

Gain by Exchange — " 4. 6

Pensions — 45. " " — 1917. 1. 3

Total Gross Revenue Collected 1430640. 15. 4

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

Gross Collections ..... Loss — Brought forward 1430640 15. 4

Deduct as follows —

Ordinary Charges —

Charges General

	Counts	Amount	
Collectors and Assistants Allowance	26623 10. 3.	1025. 11. "	27649 5. 3

	Moyen Jemidars	Sundries	Establishment	Salliemanah Shroffs	Repairs of Tanks	Drawbacks on the Custom Department	
Land	15935 " "	812 " 3	153. 11 6	" " "	525 " "	" " "	17420 11. 9.
Salt	3216 " "	1722 5 4	3672 4 7	5902 13 4	" " "	" " "	13016 7 3
Sayer	1618 " "	720 " "	77	" " "	" " "	2385. 15. 3.	25600 15. 3
	3569 " "	1721. 5. 7.	3914. " 1	5932 13. 4.	525 " "	2385. 15. 3	

Extraordinary Charges —

Miscellaneous Incidental Charges	2452. 2 11	
Tent allowance	2212. 14. "	
Pensions	2504 11 9	7169 12 8
Deduct Recoveries of Charges General of the Revenue Department	698. 7. 1	9091742
Pension	45 —	7437 1

Nett Revenue after deducting the Charges ..... 9077315 1 — Profit and Loss

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 1820	133517 10 4	
Deduct the Collections on Account of Balances of Revenue of former years	104933 7 6	28584. 2 10
Collections on account of Interest Credited to that head	1173. 5. 8	
Refunds of the Charges General of the Revenue Dept.	698 7. 1	
Gain on Exchange Already Credited to that head	" 4 6	
Pensions	45 " "	
Less Sums Carried direct to the debit of the Profit and Loss account	46 6 7	1963. 7. 10
		26620 11 "

1367087 13

By Remissions of 1228/29 or 1819/20 ..... 6883. 10. 3

By Balances of 1228/29 or 1819/20 ..... 1367087 13

By Interest Account 7726 14. 11

By Sundries ..... 46. 6. 7.

By Charges General of the Revenue Dept. 9077315 1

By Pensions ..... 607. 12. " 13 [illegible]

By Profit and Loss 2747967. 4. 11

82/31 Remissions of Rent Dr. to Balances of Revenue

Madras Rupees 6883. 10. 3 —

Being the amount of Remissions allowed to the Renters of Land Revenue on account of Old Balances in the Zillah of Vizagapatam 6883. 10

J. Braddock

Fort St. George 30th April 1820

79/57 Revenues of 1228/29 or 1819/20 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1827383. 8. 10 —

Being the Summah of Land Revenue of Rajahmundry for the Fasly year 1228/29 or from 1st May 1819. to 30th April 1820 agreeably to the Collectors Demand, Collection, and Balance Account —

Kists from 1st May to 11th July 1819	26492 " 11	
from 12th July 1819. to 30th April 1820	1562791. 7. 11	1827383. 8. 10

24 F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts Madras Rupees 2381120. 4. 2. —

Being the Amount Received by him in this year on the following Accounts

79 To Revenues of 1228/29 or 1819/20 —

Collected on Account of Summah of Rajahmundry for the Current year 1575034. 11. 10

31 To Balances of Revenue —

Collected on Account of the Balance of the past year 1818/19 ..... 212397. 5. 6.

ditto — on Account of years antecedent to Do ..... 17720. 6. 1. — 232117 11 7

57 To Profit and Loss of the Revenue Department —

Collection on Account of Salt	193000 3. 1	
of Sayer	89532 " 5	
of Abkarry	52013. 6. 7.	
of Sundry Small Farms and Licenses	11143. 1. 11	
of Stamps	23169. "	
of Extra Revenue	215. 1 6	369068. 6. 6

58 To Interest Account —

Amount Received on Arrears of Land Revenue 7726 14. 11

Carried forward 2153947 12 10

Fort St. George 30th April 1820.

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Account

Brought forward ——— 2163947 12 10

72 To Charges General of the Revenue Department

Refunds of the Charges Collection ——— 1012 " 11

of Salary and Commission ——— 2947. 2. 1

of Repairs of Tanks and Water Courses ——— 2029 6 "

5988. 9 "

——— 2159938 6 11

31. Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances ——— 8476 7. 9

of Salt ——— 17336 12 1

of Sequestred Zemindaris ——— 6316 4 "

42129 7 10

32 Government Plantations in the Revenue Department

Amount received on this Account ——— 499. 15. 2

44 Deposits of the Revenue Department

Amount received on this Account ——— 13,333. " 1

66 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 1269. 13 3

of Fines and Forfeitures ——— 1521. 15 9.

Refunds — of Charges ——— 20 8 "

2,812. 5. "

81 Provincial Police

Collections of Fines and Forfeitures ——— 1109. 9 4

Carried forward ——— 2336820 11. 3

Fort St. George 30th April 1820.

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Account

Brought forward ——— 2336820 11 3

30 Remittances of the Revenue Department

Amount Received on Account of the Collector of Masulipatam 3384.10.4

of the Collector of Sea Customs of Ditto 6. 8 "

of the Collector of Vizagapatam 594. 10. 2

of the Collector of Chittoor 4491. 10 8

8476 7. 2

Advances made by the Sub Treasurer ——— 2082712. 7

Amount Received from the Government Lottery ——— 3213 8 "

Ditto — on — Account of Postmaster General ——— 6579. 9. 2

Ditto — on — Account of Kings Post Master General ——— 204 1 "

Ditto — on Account of Judicial Readers Bills ——— 242 " 2

38573 6 1

54 Medical Fund —

Subscriptions of the Assistant Surgeon of the Civil Station in this district 154 " "

54 Civil Fund —

Subscription Collected from the Civil Servants in this district ——— 3534 6 3

55 Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department ——— 1404. 6. 10

of the Judicial Department ——— 663 5 9

2067 12 7

Madras Rupees ——— 2381120 4 2

Fort St. George 30th April 1820

24 Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry

Madras Rupees 2555634. 15. 7 —

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

72 **Charges General of the Revenue Department.—**

2 H. R. Oakes late Collectors Salary from 24th June 1817 to 30th March 1819. at 1400 R. per month — 29822 11

Deduct the Amount Charged in march 1819 — 12000 " "

17822 9. 11

Ditto — his Commission — 7972 13 10

2558. 7. 9.

F. W. Robertson Collector his Salary for Current year — 1829. 5 2

Ditto — his Commission — 3193. 2

21238 5. 4.

Ditto — ditto as acting Collector his deputation allowance from 1st May to 10th June 1819. at 10 R. per day — 432 8 " +

1 4449. 5. 1.

H. Sewell, Head Assistant Collector his Salary — 3150 " "

Ditto his Salary. at 75 from 1st to 8th March as per memorandum drawn from the Civil auditor — 22 9 3

Ditto — his Extra Commission — 156 14 3

3172 9 3

2733. 13. 6

Joseph Cleulow Assistant Collectors Salary — 4200 " " 3933, 13, 6.

Land — Salt — Sayer — Sundry Small Farms & Licenses — 5403 2 7

Charges Collection.

Moyen zabitah

Hoozur	16760 8	349 "	2213 "	
Distrut	12627.2	5. 8179. 1	7 20536 "	" 208 " 6
	29388.10	5. 8528 1	7. 22749 "	" 208. " 6

66853 12. 6

Saudewared Hoozur	1133. 1 10	" " "	592. 6 "	" " "
Distrut	546 9. 1	338 9. 10	633. 10 "	" " " "
	1679. 10 11	338. 9 10	1226 "	" " " "

3244. 4 9.

Extra Charges Hoozur	1915 9. 6	" " "	50 "	" 3834. 9. "
Distrut	3967. 7	" 8903 10 6.	169 8	" " " "
	5883 " 6.	8903. 10 6	219 8.	" 3834 9 "

18834 12 "

Salt Manufacturers Share of that Revenue " " " 16677 8 11 " " " " " " 16677 8 11

Compensation for Salt Rooseums — " " " 1288 7. 10 " " " " " " 1288 7 10

Repairs of Tanks and Watercourses — 7109 3 9. " " " " " " " " " 7109 3. 9

44060 9 7 35796 6 3 24693 8 " 4012 9. 6

Extraordinary Charges of a Miscellaneous description — 2862 4 9. 14800. 1 9

Tent Allowance — 617 5. 5 — 3479. 10 2.

16627 11. 11

17800 12 6

Fort St. George 30th April 1820

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry

Brought forward — 17289 14 6.

80 **Pensions.—**

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows.—

Compensation in lieu of Reserves offices or Perquisites	1938 10. 4	
Pensions	1531. " 11	
Charitable allowances	2979. 15. 1	
Endowments to Pagoda and Mosque allowances	2907. 8. 4	11537. 2 8

57 **Profit and Loss of the Revenue Department.—**

Expenses of Judicial Processes — 2007. 7. 10

49 **Sales of Land.—**

Amount Paid on that Account — 7100 " "

31 **Account Advances of the Revenue Department.—**

Advances for Tuckavy	28170 2 "	
on Account of Sequestered Zemindaries	6227. 14. 3	
on account of Salt	15528 11 1	49926 11 4

32 **Government Plantations in the Revenue Department.—**

Amount Paid Establishment of the Gardens &c — 498 8 " ✓

44 **Deposits of the Revenue Department.—**

Repaid on this account — 99281. 14 2

Carried forward — 37316210 6

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry Brought forward ——— 37162. 10 6

66 Charges General of the Judicial Department—

Paid the following Charges on account of the Zillah Court of Rajahmundry

Judges Salary from May 1819 to April 1820	30581. 2. 6 ✓	
Registers Salary	6300 " " ✓	
Surgeon's Salary and Establishment	3932 4 " ✓	
Native Establishment	21601. 13 " ✓	
Native Mooniff's Salary	6963 13 1	69379 6 7
Batta to Prisoners	3201. 15 6	
Extra Charges	2184 2 8	5385. 2
		74769 14 9

81 Provincial Police—

Assistant Collectors Allowance	2115. " 10 ✓	
Native Establishment	1518. 15. 1 ✓	3633 15 11
Batta to the Peisoners	566. 8 8 ✓	
Extra Charges	673 " 8	1239 9 4
		4873. 9. 3
Police Charges		5059 6 5 ✓
Paid to Hill Rangers, Pay &c.		1038 8 1. 5. ✓
Ditto to Major R. H. yates Commanding the late Distant Poons his Palanquin allowance from 23 Nov. 1817 to 31 July 1818		454 8 " ✓
Armed Civil Establishment		61303. 2. 4
Paid Peons employed for attending at the Jail & for the Protection of the Talook Treasuries		1232. 12. "
		88761 7. 5

30 Remittances of the Revenue Department—

Collector of Masulipatam Amount Paid on Account of the Court of Circuit	2962 9 9 ✓	
Drafts from the Presidency	27074 " 4 ✓	
Post Master General	6332 12 2 ✓	
Masulipatam General Treasury	19728527 " 4 ✓	
		201 8 96 5 7

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry Brought forward ——— 25465 90 6 3

59 Charges General of the General Department—

House Rent Allowance of the younger Civil Servants in this district	1542. 4 1 ✓	
Paid Mr. P. H. Strombom acting Register his Travelling Charges from Madras to Rajahmundry	191. 10 "	
		1733. 14 1

63 General Charges Extraordinary—

Paid Mr. D Donaldson Assistant Surgeon on Account of Palanquin allowance	840 " " ✓	
Paid for Medecines for Spasmodic Cholera as directed by the Secretary to Government under date 8th June 1819	40 " " ✓	
Paid Mr. A. B. Pepper Assistant Surgeon in the Zillah of Rajahmundry being the Amount of Actual Expenses incurred for the Relief of the Inhabitants attached with Spasmodic Cholera	443 " " ✓	
Paid Batta to Davageeptapoo nursiah Proprietor of yalavagovaru cheruvu for the days he attended on the Special Commission as directed by Government	300 " " ✓	
		1623. " "

74 Civil Hospitals and Vaccine Establishment—

Paid on Account of Vaccine Establishment in this district		2520 " " ✓
54 Civil Fund Amount repaid to the Civil Servants in this district		319. 3. 9 ✓
55 Native Pension Fund—		
Paid Pension in the Revenue Department	1493 3. 11	
of the Judicial Department	725. 3. 7	
		2218. 7. 6 ✓

67 Military General Books—

Advances to the Military Department in the Course of the year		630 " " ✓
Madras Rupees		25535634 15 7

Fort St George 30th April 1820

31/79 **Balances of Revenue Dr. to Revenues of 1228/29 or 1819/20 Madras Rupees 282348. 13.-**

Nett Balance of the Current year transferred-

Summah of Rajahmundry as Stated in Page 195	137583. 8. 10	
Collection of Rajahmundry in the Course of the year	154503 11. 10	292348. 13. "

72/80 **Charges General of the Revenue Department Dr. to Pensions Madras Rupees 41537. 2. 8-**

Being the amount of the latter head transferred — 41537. 2. 8

57/72 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 208439. 8. 2.**

Being the amount of the latter head transferred — 208439. 8. 2.

57/69 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1986004. 15. 4**

Being the Nett amount of the undermentioned Land &c. Revenue transferred to the Annual abstract account-

Gross and Nett Revenue Collected in Rajahmundry agreeably

Ordinary Collections		
Summah of the Current year	154503 11 10	
Balance of the Past year 1818/19	21437. 5. 6	
Balance of Fusly 1227	2565. 10 6	
Balance antecedent to Fusly 1227	157 54. 11. 7	
	17720 6 1	
Salt Collections	232117. 11. 7.	
Sayer	17771 52 7. 5	
Abkarry	13000 13. 1	
Sundry Small Farms and Licences	89532 " 5	
Stamps	52013 6 7	
Extra Revenue	11143 1. 11	
	23164 9. "	
	215. 1. 6	
Extraordinary Collections-	214622 0. 11	
Interest on Arrears of Revenue	7726. 14. 11	
Recoveries of Charges Collection	5988 9 "	13715 7 11
Total Gross Revenue		228337. 8. 6

Fort St George 30th April 1820

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

Gross Revenue Collected — Brought forward — 2159936. 5. 10

Deduct as follows.

Ordinary Charges.-

Charges General.-

Collectors and Assistants allowance — Current Arrears.

	Moyen Jabtee Sundries	Extra Charge	Establishment	Compensation for Salt Regulations	Repairs of Tanks		
Land	29888. 10 5	1677 10 11	5883 " 6	" " "	" "	7109 3 9	44610 9. 7
Salt	8528 1 7	338. 9. 10	8903 10 6	16677 2 11	1238. 7. 10	" " "	35736 6. 3
Sayer	22729 " "	1226 " "	213. 8 "	" " "	" " "	" " "	24162 8 "
Sundry Small Farms and Sun.	203 . 6 "	" "	3834 9 "	" " "	" " "	" " "	4042 9. 6
	60855 12 6.	3244. 4 9.	18834. 12 "	16677 2 11	1238 7. 10	7109. 3. 9.	168039. 1. 9.

Extraordinary Charges.-

Miscellaneous Incidental Charges	2862 4 9.	
Tent allowance	5617. 5. 5	
Pensions	41537. 2. 8	50016 12 10
		214623. 1. 2

Deduct Recoveries of Charges General of the Revenue Department — 5988. 9. "

Nett Revenue after deducting the Charges — 208439. 8. 2

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 1820 — 282348. 13. "

Deduct the Collections on account of Balances of Revenue of former years — 232117. 11. 7 — 50231. 1. 5

Collections on account of Interest Credited to that head — 7726. 14. 11

Refunds of the Charges General of the Revenue Department — 5988. 9. "

Less sums Carried direct to the Debit of the Profit and Loss account — 2007. 7. 10 — 15722. 15. 9. — 34508. 1. 8

1986004. 15. 4

Profit and Loss of the Revenue Department
By Revenues of 1228/29 or 1819/20. 1927583. 10
By Charges General of the Revenue Department. 208439. 8. 2
By Sundries. 2007. 7. 10
By Collection of Rajahmundry. 369068. 6. 6
2190451. 15. 4

Profit and Loss
By Revenues of the Revenue Department. 1986004. 15. 4
1986004. 15. 4

Fort St. George 30th April 1820

12/31 **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees 1875. 7. 2.

Being the Amount of Remission allowed to the Renters of Land Revenue on Account of Old Balances in the Rajahmundry ——— 1875. 7. 2

14/57 **Revenues** of 1228/29 or 1819/20. **Dr. to Profit & Loss** of the Revenue Department Madras Rupees. 952201. 9. 8.

Being the Summah of the Land Revenue of Manilipatam for the Fasly 1228/29 or from 1st May 1819 to 30th April 1820. agreeably to the Collectors Demand, Collection, and Balance Accounts —

Kists from 1st May to 11th July 1819 ——— 181006. 6.

from 12th July 1819 to 30th April 1820. ——— 771195. 9. 2. / 952201. 9. 8.

24 **G. E. Russell** Collector of Manilipatam **Dr. to Sundry Accounts** ——

Madras Rupees 2,17,439. 10. 5. —

Being the amount Received by him in this year on the following accounts —

79 **To Revenues** of 1228/29 or 1819/20 —

Collected on account of Summah of Manilipatam for the Current year ——— 579285. 0. 8.

31 **To Balances of Revenue** —

Collected on account of the Balances of the past year 1818/19 ——— 345329. 11. 3.

Ditto . . . on account of years antecedent to . . ditto ——— 57776. 7. 6 / 403106. 2. 9.

57 **To Profit and Loss of the Revenue Department** —

Collections on account of Salt ——— 171337. 7. 3.

of Sayer ——— 164512. 11. 7.

of Abkarry ——— 109982. 12. 3.

of Sundry Small Farms & Licences ——— 16868. 2. 3.

of Stamps ——— 35303. 8. 7.

of Extra Revenue ——— 204. 13. 7. / 448215. 8. 6.

Carried forward ——— 1430606. 11. 11.

L. B.

Fort St. George 30th. April 1820.

G. E. Russell Collector of Manilipatam Dr. to Sundry Accounts.

Brought forward ——— 1430606. 11. 11.

58 **To Interest Account** —

Amount Received on Arrears of Land Revenue ——— 1189. 7. 4.

72 **To Charges General** of the Revenue Department

Refunds of Charges Collection ——— 232. 11. "

of Salary & Commission ——— 5435. 14. 3. / 5668. 9. 3.

80 **Pensions** —

Refunds of Manilipatam Pensions ——— 1151. 6. 2. / 1438623. 2. 8.

31. **Account Advances** of the Revenue Department.

Collected on account of Salt ——— 30. . .

44 **Deposits** of the Revenue Department

Amount Received on this account ——— 1121424. 13. 9.

66 **Charges General** of the Judicial Department —

Collections of Fines and Forfeitures in the Zillah Court transferred ——— 1821. 11. 2.

Refunds of Charges ——— 5175. 15. 2. / 6997. 10. 4.

30 **Remittances** of the Revenue Department. —

Amount Received on account of Circuit Judge of the Collector of Guntoor 11599. 10. .

Ditto . . . Ditto . . . of . . Ditto of the ditto of Vizagapatam 4924. 14. 9.

Ditto . . . Ditto . . . of Retrenchment against Captain Wright Commanding the Corps of Hill Rangers 204. " 3.

Ditto . . . Ditto of Circuit Judge of the Collector of Rajahmundry 2962. 8. 9.

Ditto . . . Ditto of Ditto of the Ditto of Nellore ——— 3867. 15. 5.

Ditto . . . Ditto of Zillah Judge of the Ditto of Ditto ——— 153. 8. .

Ditto . . . Ditto of Ditto . . of the Ditto of Chingleput ——— 72. 4. 1.

Ditto . . . Ditto of William Hawkins late Collector of Masulipatam ——— 136. 11. 6. / 23946. 8. 9.

Carried forward . . . . 23946. 8. 9. / . . . . . 2567075. 10. 9.

Fort St. George 30th April 1820.

G. E. Russell Collector of Manulipatam Dr. to Sundry Accounts Brot forward 2367075.10.9.

Remittances of the Revenue Department Brought forward 23946.8.9

Advances made by the Sub Treasurer on account of Mr J. W. Lewis

Registers Salary and House Rent 506.12.

Ditto ..... Ditto ..... on ditto of Mr J. J. Thomas acting head asistant Collectors deputation allowance 99.12.

Ditto ..... Ditto ..... on ditto of Mr W. Hawkins late Coll.r of Manulipatam his Arrears of Extra Commission 4073.14.7.

4680.6.7. ✓

Amount Received on account of the Government Lottery 2416.. ✓

Ditto ..... Ditto on account of the Judicial Pleaders Bills 1207.4. ✓

Surplus Collection received on account of Kings Deputy Post master 327.12.7. ✓

Ditto ..... Ditto on account of the Post master General 320.6.3. ✓

32898.2.6

59 **Charges General of the General Department**

Amount Refunded on account of House Rent 93.4.1. ✓

Ditto ... Ditto on account of Survey Expences 35.. ✓

128.4.1.

54 **Medical Fund**

Subscriptions Collected from the asistant Surgeons of the Civil Station in this District 98.. ✓

54 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District 11071.15.4. ✓

76 **Military Fund**

Subscriptions received from the Reverend W. Roy Chaplain 315.6.. ✓

82 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 3442.8.. ✓

of the Judicial Department 1700.3.9. ✓

5142.11.9. ✓

65 **Ecclesiastical Affairs**

Refunded by ~~Mr~~ Reverend W. Roy Chaplain on account of Arrears of the allowance for Sacramental Bread and Wine 84.. ✓

60 **Commercial Department**

Amount received on account of Madeira wine 419.8.. ✓

Madras Rupees 26717439.10.5. ✓

Fort St. George 30th April 1820.

24 Sundry Accounts Dr. to G. E. Russell Collector of Manulipatam

Madras Rupees 2593121.8.—

Being the amount disbursed by him this year on the following accounts—

72 **Charges General of the Revenue Department**

Collectors Salary for the Current year 16800.. ✓

Extra Commission 3022.6. 19822.6.

Mr J. M. Robertson Head Asistants Salary 360.. ✓

Extra Commission 503.4.7. 1063.4.7.

Mr E. Bannerman Head Asistants Salary 2625.. ✓

Extra Commission 1334.10.8. 3959.10.3.

Mr J. D. Thomas acting Head ditto his Deputation allowance 99.12. 24944.11.9.

Mr William Hawkins late Collectors arrears of Extra Commission 7823.8.6. 32768.4.3. ✓

Charges Collection	Land	Salt	Sayer	Abkarry	Sundry small Farms &c.	
Meyen Zabitah						
Hozoor	21276..	546..	1645.8.	..	..	..
District	1629.11.10.	5916..	44923..	9043..	3042..	
	22905.11.10.	6462..	46568.8.	9043..	3042..	88021.3.10. ✓
Sundrywares						
Hozoor	1403.3.11.	..	..	..	..	..
District	19.4.3.	126..	1422..	312.7.	..	..
	1422.10.7.	126..	1422..	312.7.	..	3283.1.7. ✓
Extra Charges						
District	105.3..	960.15.9.	376.3..	21807.2.7.	..	23249.13.4. ✓
Salt manufacturer Share of Neat Revenue	..	8979.8.1.	..	..	..	8979.8.1 ✓
Compensation for Salt Rossums	..	537.3.	..	..	..	537.3.. ✓
	24433.9.5.	17665.10.10.	48367..	31162.9.7.	3042..	124670.13.10.

Extraordinary Charges of a Miscellaneous Description 1942.6.. ✓

Tent Allowance 3987.1.11. 5929.7.11. 130000.5.9. 162768.10.

Carried forward ..... 162768.10.

Fort St. George 30th April 1820

Sundry Accounts Dr. to G. E. Russell Collector of Manulipatam Brot forward 162768.10.

80 **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	2651. 5. 4. ✓	
Charitable Allowances	2346 9. 1. ✓	4997.14. 5.
Manulipatam Pensions to the Nabobs Families		43351. 7. 7. ✓
Pensions to the Superannuated Servants in the Collectors office	381.12.10. ✓	
Ditto Ditto Provincial Court	778.13. 3. ✓	1160.10. 1.
Pension to the Persons Killed &c. by the incursion of Pindaries	294. . ✓	1454.10. 1.

57 **Profit and Loss of the Revenue Department**

Expences of Judicial Processes	46.15. 6

31 **Account Advances of the Revenue Department**

Advances for Tuckavy	1300. . ✓

44 **Deposits of the Revenue Department**

Repaid on this account	107646.11. ✓

66 **Charges General of the Judicial Department**

Paid the following Charges on account of Provincial and Zillah Court

Provincial Court

Judges Salary from May 1819 to April 1820	10416.11.11. ✓	
Registers ditto Ditto	3400. . ✓	
Surgeons allowance	1260. . ✓	
Native Establishment	24350.13. 1. ✓	37627. 9. .
Contingent Charges	525.13. 9. ✓	
Extra Charges	2310. . . ✓	
Charges for Lunatic Hospital	2617.15. . ✓	5453.12. 9.
		144081. 5. 9.
Carried forward	144081. 5. 9.	124566. 4. 7.

Fort St. George 30th April 1820

Sundry Accounts Dr. to G. E. Russell Collector of Manulipatam Brought forward 124566. 4. 7.

Charges General of the Judicial Department Brought forward 144081. 5. 9.

Zillah Court

Judges Salary from May 1819. to April 1820	23000. . ✓	
Registers ditto Ditto	4820. 2. 7.	
Ditto Moiety Fees	259. 8. 11.	6079.11. 6
Late Registers Heirs Salary		530. 3.10. ✓
Surgeons allowance		4589. 6. ✓
Native Establishment	30596. . ✓	69795. 5. 4.
Contingent Charges		2273. 4. 5. ✓
Batta to the Prisoners		9107. 9. 3. ✓
Fees to the Sudder Ameens	915. 5. 7. ✓	12206. 3. 3.
		82001. 8. 7. 226082.14. 4.

81 **Provincial Police.**

Assistant Collector, as Magistrates Salary	1207. 8. . ✓	
Native Establishment	1848. . .	3055. 8. .
Contingent Charges		2625. 1. 3. ✓
Batta of Major for Commanding the armed Peons		4216. 8. 6. ✓
Police Charges	8067.12. . ✓	17964. 11. 9.

30 **Remittances of the Revenue Department.**

Collector of Ganjam amount paid on account of Pleaders Bill		736.15. 2. ✓
Ditto of Vizagapatam Ditto Ditto		4091.13.10. ✓
Ditto of Rajahmundry Ditto Ditto		7172. . 8. ✓
Ditto of Nellore Ditto Ditto ✓		807.12. 5.
Ditto of Ditto on account of Mr H. Lord 3d Judge of Circuit his pay over drawn	220. 2. 7.	1027.15. . ✓
Ditto of Chingleput on account of Retrenchment against Mr I. Gahagan late Register		787. 8. . ✓
Ditto of Trichinopoly on account of Mr C. M. Lushington late Judge his pay over drawn	767.11.10	14584. 1. .
Surplus Charges paid on account of Postmaster General		394.12. 4. ✓
Manulipatam General Treasury		1032925 7. . ✓
Resident at Hydrabad		2890. 2. . ✓ 1050794. 7. 4.
Carried forward		2540408. 6. .

Fort St. George 30th April 1820

Sundry Accounts Dr. to G. E. Russell Collector of Manulipatam Brot. forward — 2540408. 6.

58 **Interest Account**

Paid to the Estate of Minor Zemindar of Nozeed being the amount of Interest due to him on the Sum of Mad.s 31931 from 1st July 1818. to 30th April 1820 — 22371. 9. 1.

Ditto to Coly Sambasewarow the Son of late Treemburrow being the amount of Interest due on the Sum of Madras Rupees 3500 Deposited in the months of July 1817 as an endowment to a Charity Choultry for the use of Travellers — 315. " "

22686. 9. 1.

59 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District — 944. 12. 3.

Travelling Charges to Messrs. Bannerman, Cherry & T. Gahagan — 433. 9. 7.

College allowance to Mr. G. R. Gerling as Student — 1562. 15. 9.

Civil Survey

Paid to the Assistant Surveyors in this District — 4343. 2. 7.

7304. 8. 2.

63 **General Charges Extraordinary**

Paid for Sepoys to take care of the Choultries — 432. " "

Ditto on account of Building the Sheds of the Back of the 3 Choultries for the use of the Travellers — 630. 3. 9.

Expences incurred on account of Repairing the Bank — 3481. 10. 4.

Paid for medicine to Cholera — 37. 14. "

4601. 12. 1.

74 **Civil Hospitals and Vaccine Establishment**

Amount paid on account of Vaccine Establishment in this District — 1843. 5.

54 **Civil Fund**

Amount repaid to the Civil Servants in this District — 88. 12.

82 **Native Pension Fund**

Paid Pensions in the Revenue Department — 3984. 14. 6.

Judicial Department — 4443. 6. 6.

10428. 5. "

65 **Ecclesiastical Affairs**

Amount paid to Mr. W. Roy Acting Chaplain his Salary &c.a — 1008. 5. 11.

Carried forward — 2597449. " 8.

Fort St. George 30th April 1820

Sundry Accounts Dr. to G. E. Russell Collector of Manulipatam Brot. forward — 2597449. " 8.

67 **Military General Books**

Advances to the Military Department in the Course of the year — 672. " "

Madras Rupees 2598121. " 8.

31 79 **Balances of Revenue Dr. to Revenues of 1228/29 or 1819/20. Madras Rupees 372916. 9. "**

Net Balance of the Current year transferred —

Summah of Manulipatam as Stated in Page 204 — 958201. 9. 8.

Collection of Manulipatam in the Course of the year — 579285. " 8.

372916. 9. "

Sundry Accounts Dr. to Pensions. Madras Rupees 53645. 9. 11.

80 Being the amount of Latter head transferred —

72 **Charges General of the Revenue Department** — 4997. 14. 5.

59 **Charges General of the General Department** — 1454. 10. 1.

81 **Masulipatam Stipends to the Families of Nabob of Masulipatam** — 47193. 1. 5.

53645. 9. 11.

57 72 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 162097. 15. 2**

Being the amount of the latter head transferred — 162097. 15. 2

Fort St George 30th April 1820

57/69 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 12,44,272.3.6**

Being the Net amount of the undermentioned Land &c. Revenue transferred

Gross and Net Revenue Collected in the Manilipatam agreeably to the annual abstract account

Ordinary Collections

Summah of the Current year			379275. 8.
Balance of the past year 1818/19			345329.11. 3.
Balance of Fusly 1227		71. 6. 5.	
Balance antecedent to Fusly 1227		5705. 1. 1.	
		5776. 7. 6.	403106. 2. 9.
Salt Collections			982391. 3. 5.
Sayer			121337. 8. 3.
Abkarry			164512. 11. 7.
Sundry small Farms and Licences			109988. 12. 3.
Stamps			16861. 2. 3.
Extra Revenue			35303. 8. 7.
			204. 13. 7.
			1430606. 11. 11.

Extraordinary Collections

Interest on Arrears of Revenue	1129. 7. 4.	
Recoveries of Charges Collection	5668. 9. 3.	
		6858. 1. 7.
Total Gross Revenue Collected		1437464. 12. 6.

Deduct as follows -

Ordinary Charges

Charges General

Collectors and Assistants allowances — 32768. 4. 3.

	Moyen Talukah Sundry and Extra Charges	Salt Manufacturers Conference		
Land	22905.11. 12. 1422. 10. 7. 105. 3. " " " " "			24433. 9. 5.
Salt	6462. " 126. " 960. 15. 9.	2979. 8. 1.	537. 3. "	17065. 10. 10.
Sayer	46561. 8. " 1422. " 376. 8. " " " " "			48367. " "
Abkarry	9043. " " 312. 7. " 21187. 2. 7. " " " "			31162. 9. 7.
Sundry Small Farms & Licences	3042. " " " " " " " " " "			3042. " "
	88021. 3. 10. 3283. 1. 7. 23249. 13. 4.	2979. 8. 1.	537. 3. "	124070. 13. 10.
Carried forward				156734. 2. 1.
				1437464. 12. 6.

Fort St. George 30th April 1820.

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

Gross Collections Brought forward			1437464. 12. 6.
Ordinary Charges ... Brought forward			156834. 2. 1.
Extraordinary Charges			
Miscellaneous Incidental Charges		1942. 6. "	
Sent Allowance		3937. 1. 11.	
Pensions & Charitable Allowances		4997. 14. 5.	
		10927. 6. 4.	
		167766. 8. 5.	
Deduct Recoveries of Charges General of the Revenue Department		5668. 9. 3.	162097. 15. 2.
Net Revenue after deducting the charges ...			1275366. 13. 4.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries -

Collections on account of Balances of Revenue of former years		403106. 2. 9.
Deduct Balance of the Current year Summah uncollected on the 30th April 1820.	378916. 9. "	24189. 9. 9.
Collections on account of Interest Credited to that head	1189. 7. 4.	
Refunds of Charges General of the Revenue Department	5668. 9. 3.	
Less Sums carried direct to the Debit of the Profit & Loss account	46. 15. 6.	6905. " 1.
		31094. 9. 10.
		1244272. 3. 6.

To Profit & Loss of the Revenue Department
46. 15. 6. Dr. Revenues of 1228/29 or 1819/20 - 943201. 9. 8.
To Charges General of the Rev. Department - 162097. 15. 2.
By Profit & Loss Revenue Department - 1244272. 3. 6.
1406417. 2. 2. 1406417. 2. 2.

79/57 **Revenues of 1228/29. or 1819/20. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1422055. 5. 4.**

Being the Summah of Land Revenue of Guntoor &c. for the Fusly - year 1228/29. or from 1st May 1819. to 30th April 1820. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1819		350959. 2. 10
from 12th July 1819. to 30th April 1820.		1071096. 2. 6.
		1422055. 5. 4.

Fort St. George 30th April 1820

25 **Thomas Alexander Oakes** Collector of Guntoor &c. Dr. to Sundry Accounts Madras Rupees 222,394. 7. 9.—

Being the amount received by him on this year on the following accounts

79 **To Revenues** of 1228/29. or 1819/20.

Collected on account of Jummah of Guntoor &c. for the Current year — 129,918. . 3.

31 **To Balances of Revenue**

Collected on account of the Balances of the past year 1818/19 — 238,480.12. 5.

Ditto ... on account of years antecedent to ditto — 450. 4. 1.

238,931. . 6.

57 **To Profit & Loss of the Revenue Department**

Collections on account of Salt — 384,302.15. .

of Sayer — 106,006.12. 1.

of Abkarry — 13,864. 3. .

of Sundry Small Taxes and Licences — 61,206. 6. 1.

of Stamps — 17,500.12. 9.

of Extra Revenue — 485. 8. 11.

Recoveries of Expenses of Judicial proceses — 7,146. . .

590,512. 9.10.

58 **To Interest Account**

Amount received on Arrears of Land Revenue — 73,689. 11. 4

72 **To Charges General of the Revenue Department**

Refunds of Salary & Commission — 107. 4. 1.

of Charges Collection — 81.11.11.

of Advances for Tank Repairs — 6237. 2. 1.

6,426. 2. 1.

69 **Profit and Loss.**

Amount received on account of Gain by Exchange — 140. 5. 8.

720,1617. 13. 8.

35 **Account Advances of the Revenue Department.**

Collected on account of Tuckavy advances — 5614. 13. 10.

of Salt advances — 1324.13. 3.

6939. 11. 1.

28 **Pensions.**

Amount received on account of Pension — 1. 14. 10.

Carried forward ..... 2208,559. 7. 7.

Fort St. George 30th April 1820

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

Brought forward ..... 2208,559. 7. 7.

44 **Deposits of the Revenue Department**

Amount received on this account — 43574. 4. 10.

81 **Provincial Police**

Collections of Fines and Forfeitures in the Zillahs Court transferred — 791. 3. 6.

Refunds of Charges — 2768. 14. 5. — 3,560. 1. 11.

30 **Remittances of the Revenue Department**

Amount received on account of Mr. Anstey, Head Assistant Collector and Magistrate his Salary &c. by the Collector of Bellary — 2549. 9. 2.

Ditto ..... Ditto of the General Treasury at the Presidency for Government Lottery — 2125. . .

Advance made by the Sub Treasurer on account of Subscription for national Monument of the Memory of the late Princess Charlotte of Wales — 38. 8. .

Surplus Collection received on account of Kings Deputy Postm.r — 69. 2. 1. — 4782. 3. 3.

4 **Loan Certificates**

Amount received on account of the Government Loan — 17752. 1. 2.

59 **Charges General of the General Department**

Refunded on account of House Rent allowance of the younger Civil Servants in this District — 78. 5. 2.

Ditto ..... Ditto of Mr. W. D. Adamson's Allowance and House Rent — 316. 7. 4. — 394. 12. 6.

63 **General Charges Extraordinary**

Amount Recredited being the value formerly charged under this head on account of the Stamp Rewanahs which were destroyed by fire on the 27th May 1815 — 12. 15. .

54 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district — 154. . .

Carried forward ..... 2278,789. 14. 3.

Fort St. George 30th. April 1820

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

	Brought forward	227719. 14. 3
32.	**Native Pension Fund**	
	Subscriptions of the Native Servants of the Revenue Department	1883. 8. 5.
	of the Magistrate	490. " " 2373. 9. 8
60	**Commercial Department**	
	Received on account of Madeira Wine	231. " "
	Madras Rupees	228134. 7. 9

25 Sundry Accounts Dr. to Thomas Alexander Oakes

Collector of Guntoor &c. Madras Rupees 207255. 8. 11.

Being the amount disbursed by him this year on the following accounts.

72. **Charges General of the Revenue Department**

Collectors Salary for the Current year		16800. " "
Assistants Collectors ditto	ditto	3038. 8. 2.
		19838. 8. 2

Charges Collection. Bund Salt Sayer Abkarry Sundry Small Farms Rheinnee Moyen Jabitah.

Hurjoor	15325.15. "	1947.14.3	2495.14.2	2025.7.2	1025.14.2.		
District	9786.2. "	9318.8.5.	34123. " "	414.7.3	2982. " "		
	25112.1. "	11266.6.8.	36618.14.2	2439.14.5.	4007.14.2.	79443. 2. 6.	

Sundewarred.

Hurjoor	995.6.11. " "	286.4.11.	46.3. " "				
District	254.2.	333.14.	1272. " "	10.13.1.	147. " "		
	1249.8.11.	333.14.	1558.4.11.	57. " 1	147. " "	3345.11. 11.	

Extra Charges.

District	703.2.5.	2336.4.7.	1319.12.10.	" " "	544.12.8.	4904. " 6.
Salt manufacturers Share of Neat Revenue	" " "	28426.12.10.				28426.12.10.
Repairs of Tanks	3674.10.2.					3674.10. 2.
	30739.6.6.	42363.6.1	39496.15.11.	2496.14.6.	4699.10.10.	119796. 5. 10.
Carried forward						119796. 5. 10.
						19838. 8. 2.

Fort St. George 30th. April 1820

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

	Charges General of the Revenue Department Brought forward	19838. 8. 2.	
	Charges Collection Brought forward	119796. 5. 10.	
	Extraordinary Charges of a Miscellaneous description	1216.4.10	
	Rent allowances	1779.3.10 2995. 7. 10.	
		122790. 13. 8.	142630. 5. 10.
90	**Pensions**		
	Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows		
	Compensation in lieu of resumed offices or Privileges	7315. " "	
	Pensions	2268. 4. 6.	
	Charitable Allowances	244.15. "	
	Endowments to Pagoda & Morque	837. 5. "	10665. 8. 6.
57	**Profit and Loss of the Revenue Department**		
	Expences of Judicial processes		8. 4.
31.	**Account Advances of the Revenue Department**		
	Advances of Tankary	5500. " "	
	Bills for the manufacture of Salt	2415. " "	7915. " "
44	**Deposits of the Revenue Department**		
	Repaid on this account		90207.10. 9.
66	**Charges General of the Judicial Department**		
	Paid the following Charges on account of the Zillah Court of Guntoor &c.		
	W. D. Adamson his allowance as late Register Acting for Zillah Judge from 25th. April to 31st. July 1818	1750. " "	
	Surgeons Salary and allowance	4884 6. "	6634. 6. "
31	**Provincial Police**		
	Assistant Collector as Magistrate's Salary	1606.11.11	
	Native Establishment	2483. 9. 7 4090. 5. 6.	
	Carried forward	4090. 5. 6.	258062. 3. 1.

Fort St. George 30th. April 1820.

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

Brought forward		2,58,062. 3. 1.
Provincial Police ..... Brought forward	4690. 5. 6.	
Contingent Charges	1517. 8. 2.	
Batta to the Prisoners	1435. 13. 6.	
Extra Charges	1355. 13. 9.	
Police Charges	4379. 3. 5.	2469. 8. 11.
Paid Mr. R. Anderson, Apothecary to his allowance for the Civil Armed Sibbendy		54042. 10. 4.
Ditto Captain Jourdan Commanding the late Hill Rangers his full Batta and Palanqueen allowance		4149. 10. .
		67970. 2. 7.

30 **Remittances of the Revenue Department**

Collector of Canara paid on account of Zillah Judge		2063. 1. 9.
Ditto ... of Nellore ..... Ditto of Zillah Register		560. . .
Ditto ... of Bellary .... Ditto of ... Ditto		50.12.11.
Ditto ... of Ditto ..... Ditto of Retrenchement against Mr. Anstey		208. 1. 2.
		258. 14. 1.
Ditto ... of Ganjam ... Ditto of ... Ditto against Mr. Towell		41. 5. 9.
Drafts from the Presidency		2923. 5. 7.
Surplus Charges paid on account of Post master General		5000. . .
Manilipatam General Treasury		4602. 7. 2.
		1571626. 14. 6.
		1534152. 11. 3.

58 **Interest Account**

Paid to the Minor Zemindar of the Chilcalorepandoo being the amount of Interest on Deposits		3075. 10. 1.

59 **Charges General of the General Department**

House Rent allowances of the younger Civil Servants in this District		625. 3. 3.
Assistant magistrate his Travelling Charges		60. . .
Civil Architect		317. 5. 4.
Survey Expences		1669. 4. 7.
		2672. 2. 2.
Carried forward		1621932. 13. 2.

Fort St. George 30th. April 1820.

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

Brought forward		1621932. 13. 2.

63 **General Charges Extraordinary**

Amount paid to the Native Doctor for Medical drugs		24. . .
Paid Pension to the Families of the Deceased who was wounded by the incursion of the Pendaries		1379. 4. .
		1363. 4. .

75 **Charges Merchandize on Treasure**

Charges on remittance on Treasure		561. 3. 7.

74 **Civil Hospitals and Vaccine Establishments**

Amount paid on account of Vaccine Establishment		1344. . .

31 **Balances of Revenue**

Paid to the Zemindar of Ryapilly &c. Returns on account of Drawback		134995. 11. 2.

82 **Native Pension Fund**

Paid Pensions in the Revenue Department		6950. . 11.

67 **Military General Books**

Advances to the Military Department in the Course of the year		5508. 8. 1.
		Madras Rupees 2072655. 2. 11.

31/79 **Balances of Revenue Dr. to Revenues of 1228/29 or 1819/20 Madras Rupees 130137. 5. 1.**

Nett Balance of the Current year transferred		
Summary as Stated in Page 213.		1422055. 5. 4.
Collections in Guntoor &c. Districts in the Course of the year		1291917. . 3.
		130137. 5. 1.

72/80 **Charges General of the Revenue Department Dr. to Pensions Madras Rupees 10663. 9. 8.**

Being the amount of the latter head transferred		10663. 9. 8.

Fort St. George 30th April 1820

57/72 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 146867. 13. 5.

Being the amount of the latter head transferred ——— 146867.13.5

57/69 Profit and Loss of the Revenue Department Dr. to Profit & Loss Madras Rupees 1865691. 13. 9.

Being the net amount of the undermentioned Land &c. Revenue transferred—

Gross and Net Revenue Collected in Fusley &c. agreeably to the Annual Abstract account

Ordinary Collections.

Summah of the Current year			1291913. 3.
Balance of the past year 1818/19		23[illegible]430. 12. 5.	
Balance of Fusly 1227		412. 7.	
Balance antecedent to Fusly 1227		38. 3. 6.	
		450. 4. 1.	238931. 6.
Salt Collections			1530849. 9.
Sayer			384302. 15.
Abkary			106006. 12. 7.
Sundry Small Farms and Licences			13343. 14. 6.
Stamps			61221. 10. 7.
Extra Revenue			17500. 12. 9.
			435. 8. 11.
			2114215. 10. 7.

Extraordinary Collections.

Recoveries of Expences of Judicial processes	7146.	
Interest on arrears of Revenue	73689. 11. 4.	
Recoveries of Charges Collection	6426. 2. 1.	
Gain by Exchange	140. 5. 8.	
Pensions	1. 14. 10.	
		87404. 1. 11.
Total Gross Revenue Collected		2201619. 12. 6.
Carried forward		2201619. 12. 6.

Fort St. George 30th April 1820

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

Gross Collections ——— Brought forward ——— 2201619. 12. 6.

Deduct as follows.

Ordinary Charges

Charges General.

Collector and Assistant allowance ——— 19838. 3. 2.

	Moyen Jaitabuk	Inundations	Collection Charges	Saltpan Inducements	Repairs of Tanks	
Land	25112. 1.	1249. 2. 11.	703. 2. 5.	"	"	3674. 10. 2. 30739. 6. 6.
Salt	11266. 6. 3.	333. 14.	2336 4. 7.	28426. 12. 10.	"	" 42363. 6. 1.
Sayer	3661. 14. 2.	1551. 4. 11.	1319. 12. 10.	"	"	" " 39496. 15. 11.
Abkary	2439. 14. 5.	57. " 1.	"	"	"	" " 2496. 14. 6.
Sundry Small Farms Licences	4807. 14. 2.	147. "	544. 12. 8.	"	"	" " 4699. 10. 10.
	79445. 2. 5.	3345. 11. 11.	4904. " 6.	28426. 12. 10.		3674. 10. 2.
						119796. 5. 10.
						139634. 14. "

Extraordinary Charges.

Miscellaneous Incidental Charges	1216. 4. "	
Tent Allowance	1779. 3. 10.	
Pensions and Charitable Allowance	10665. 7. 6.	13661. " 4.
		153295 14. 4.
Deduct Recovered of Charges General of the Revenue Department	6426. 2. 1.	
Pensions	1. 14. 10.	6428. " 11. 146867. 13. 5.
Net Revenue after deducting the Charges		2054751. 15. 1.

Deduct the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Collections on account of Balances of Revenue of former years	238931. " 6.	
Deduct Balance of the Current year Summah, uncollected on the 30th April 1820	134137. 5. 1.	104793. 11. 5.
Collections on account of Interest credited on that head	73689. 11. 4.	
Gain on Exchange already credited to Profit & Loss	140. 5. 8.	
Refunds of Charges General of the Revenue Department	6426. 2. 1.	
Pensions & Charitable Allowances	1. 14. 10.	
Less Sums Carried direct to the debit of the Profit & Loss account	8. 4. "	80266. 5. 11. 189060. 1. 4. 1865691. 13. 9.

J. Braddock

Fort St. George 30th April 1820

79 / 57

Revenues of 1228/29 or 1819/20 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 19,01,774-12-8

Being the Jummah of the Land Revenue of Nellore and Ongole for the Fasly Year 1228/29 or from 1st May 1819 to 30th April 1820 agreeably to the Collectors Demand Collection and Balance Account

Rists from 1st May to 11th July 1819 — 59,238. 9. 5.
from 12th July to 30th April 1820 — 13,10,436. 3. 3.
— 19,01,774. 12. 8.

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28 **Thomas Fraser** Collector of Nellore and Ongole Dr. to Sundry Accounts Madras Rupees 27,47,777. 12. 0.

Being the Amount Received by him in this Year on the following Accounts

79 **To Revenues of 1228/29 or 1819/20.**

Collected on Account of Jummah of Nellore and Ongole for the current Year — 5,53,403. 4. 1.

31 **To Balances of Revenue**

Collected on Account of the Balance of the Past year 1818/19 — 2,18,083. 11. 6.
Dr. on Account of Years antecedent to Dr — 18,016. 4. 7,36,105. - 1

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

Collections on Account of Salt — 5,36,562. 13. 5.
of Sayer — 1,14,107. 9. 9.
of Sicrary — 23,980. - 9.
of Sundry Small Farms and Licenses — 203. 4. -
of Stamps — 16,29. 10. 11.
of Extra Revenue — 25,509. 15. 1.
— 7,16,793. 5. 11.

Carried forward — 35,06,301 10 1

Fort S.t George 30.th April 1820.

Thomas Fraser Collector of Nellore and Ongole D.r to Sundry Accounts — Brought forward — 2506321. 10. 1.

72 **To Charges General** of the Revenue Department —

Refunds of Salary and Commission — 1716. 2. 1.
of Charges Collection — 1512. 3. 3.
of Repairs of Tanks — 12311. 12. — 15540. 1. 4. — 25221. 11. 5.

31 **Account Advances** of the Revenue Departt —

Collected on Account of Tinnevelly Advances — 22153. 4. 1.
of Salt Advances — 49. - 8. — 22202. 4.

44 **Deposits** of the Revenue Department —

Amount Received on this Account — 16315. 14.

66 **Charges General** of the Judicial Department —

Collections of Fees in the Zillah Court Transferred — 676. 3. 9.
of Fines and forfeitures — 192. 14. 4.
Refunds of Charges — 2487. 9. 10. — 3357. - 11

81 **Provincial Police** —

Fines and forfeitures in the Police Establishment — 874. 3. 10.
Refunds of Charges - - D.o — 47. 4. 8. — 921. 13. 6.

30 **Remittances** of the Revenue Department —

Amount Recived from the Collector of Sea Customs at Nellore — 12393. 6. 8.
D.o - - D.o - - D.o from Collector of Masulipatam on Account of Pleaders Fees — 833. 14. -
D.o - - D.o from the Collector of Tinnevelly paid in favor of Lieut. W. Case in Charge of 1 B.r 13 Reg.t N. I. — 24. 4. 10.
Advances made by the said Treasurer on Account of Pensions — 13751. 9. 6.
D.o - - D.o to Mr. P. Grant Register his Salary D.o — 576. 14. 8. — 6876. 14. 8.
Amount Recived on Account of Hungs Postage — 111. 10. 5.
— 20740. 2. 7.

Carried forward — 2737878 15. 3.

Fort S.t George 30.th April 1820.

Thomas Fraser Collector of Nellore and Ongole D.r to Sundry Accounts - - - - - - - Brought forward — 2737878 15. 3.

59 **Charges General of the General Department** —

Amount of House Rent Refunded from the younger Civil Servants in this District — 35. " "

54 **Medical Fund** —

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 163. " "

54 **Civil Fund** —

Subscriptions Collected from the Civil Servants in this District — 3101. " 9.

82 **Native Pension Fund** —

Subscriptions of the Native Servants of the Revenue Department — 4117. 10. 2
D.o Judicial — 520. 12. 7.
D.o Magistrate — 325. 15. 11. — 4965. 6. 8.

60 **Commercial Department** —

Amount Recived of Mr. T. Sutton balance of Wine Supplied him from the Company's Ware house — 42. - -
D.o - - - of Mr. Thomas Fraser D.o - - - - D.o — D.o. 691. 10. 8.
D.o - - - of Mr. J. Vaughan D.o - - - - D.o D.o 395. 10. 8. — 1029. 5. 4.

Madras Rupees - - - — 2747777. 12. -

Sundry Accounts D.r to **Thomas Fraser** Collector of

28 Nellore & Ongole Madras Rupees 2612540. 1. 3

Being the Amount Disbursed by him this year on the following Accounts —

72 **Charges General of the Revenue Department**

Collectors Salary for the Current year — 2650. - -
Extra Commission — 3530. 6. 1. — 2780. 6. 1.
Head Assistant Collectors Salary — 3635. 7. 8.
Extra Commission — 1765. 3. 1. — 5400. 10. 9.

Carried forward — 35181. - 10.

Sundry Accounts Dr to Thomas Fraser Collector of Nellore & Ongole

Charges General of the Revenue Department

Brought forward		35181 : 10
Collectors Arrears of Extra Commission	323-5-10	
Head Assistant Do of Do	911-10-11	
	2735-4-9	
		3916 1 7

Charges Collection — Land — Salt — Sayer — Abkary

Moyen Zabitah

Hoozoor	3929. 1. 6.	4102. 4. 7.	3456. 12. 8.	1400. 13. 4.	
District	13755. 2. 5.	26672. 4. 4.	27943. 1. 9.	2381. 6. 10.	
	17684. 3. 11.	30775. 2. 11.	31404. 14. 5.	4282. 4. 2.	184148. 9. 5

Sauderwarra

Hoozoor	144. 2. 9.	29. 3. 42.	. . 5. 4.		
District	2349. 12. 11.	700. 5. 6.	956. 2. 9.	129. 1. 11.	
	3763. 15. 8.	729. 5. 9.	998. 2. 9.	134. 5. 11.	5625. 14. 1.

Extra Charges

Hoozoor	302. 13. 11.	3. 8. 8.	5. 4.	. . .	
District	538. 14. 7.	11251. 9. 4.	186. 8. 10.	20. .	
	841. 12. 6.	11255. 2. .	191. 12. 10.	20. .	12308. 11. 4.

Salt Manufactures Share of that Revenue — . . . 5764. 1. 7. — 5764. 1. 7.

Compensation for Salt Refuseons — . . . 3915. 15. 6. — 3915. 15. 6.

Repairs of Tanks — 17173. 14. 4. — 17173. 14. 4.

	13963. 14. 5.	10369. 11. 9.	32394. 14. 4.	4436. 10. 1.
				280363. 2. 3

Extraordinary Charges of a Miscellaneous Description — . . . 248. 5.

Tent Allowance — . . . 1924. 2.

4330. 2 5.

285195. 4. 8.

323111. 6. 3.

Carried forward — 323111. 6. 3.

Sundry Accounts Dr to Thomas Fraser Collector of Nellore and Ongole — Brought forward — 323111. 6. 3

80 **Pensions**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices and privileges	6300. .	
Pensions	15230. 12. 10.	
Charitable Allowances	32989. 1. 4.	
Pagada and Mosque Allowances	38. 3. 1.	
		54568. 1. 3.
Paid to Superannuated Servants	1050. .	
Judicial Department	168. .	1218. . .
		55826. 1. 3

57 **Profit and Loss of the Revenue Department**

Expenses of Judicial Processes — 18. 13. 8

31 **Account Advances of the Revenue Department**

Advances for Tuckavy	19255. . .	
Do on Account of Salt	5931. 10. .	25186. 10. .

44 **Deposits of the Revenue Department**

Paid on this account — 183945. 1. 9

66 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court of Nellore and Ongole.

Mr H. Lord Judge from 1st May to 31st December 1819	18666. 10. 8.
Mr Thomas Fahagan Do from 15th March to 30th April 1820	3763. 7. 1
Deputation allowance to Mr Anderton Acting Judge	1810. . .
Do Mr McCeteon Do	948. 6. 2.
Do Do Mr L. Fahagan Do	812-14-4.
	25301. 6. 3.
Registers Salary	6564. 7. 1
Carried forward	32365. 13. 4. — 583038. . 11

Sundry Accounts D.o to Thomas Fraser Collector of Nellore and Ongole — Brought forward — 588088 . . ✓

Charges General of the Judicial Department Brought forward — 32365. 13. 4 ✓

Assistant Surgeon's Salary and allowance from 1st May 1819 to 30th April 1820 — 44. 10. 5. 7 ✓

Native Establishment — 16384 . . ✓

District Moonsiffs D.o — 3696 . . ✓

Jail Establishment — 2688 . . ✓

Sundry Charges — 341. 6. 5. ✓

Contingent Charges — 595. 15. 2. ✓

Batta to the Prisoners — 3310. 1. 4 ✓

D.o to the Witnesses Summoned — 690. 14 . ✓

Fees to the Register and Sudder Amens — 438. 6 2 ✓

33055 . . 8 — 654. 20. 14

81 Provincial Police

J. Vaughan Assistant Magistrate his Salary from 7th June 1818 to 30th April 1820 — 2233. 13. 11 ✓

Native Establishment — 1512 . . ✓

Contingent Charges — 390. 5. 3. ✓

Batta to the Prisoners — 198. 4. 9. ✓

Police Establishment — 13151. 10. 10 ✓

Pensions to the Police Native — 132 . . ✓

13293. 10. 10 — 4934. 7. 11

30 Remittances of the Revenue Department — 18218. 2

Remittance to the Collector of Masulipatam on account of Advances to the Circuit Judge and Zillah — 4026. 7. 5. ✓

Paid to Mr. Sibbetson Judge at Bellary — 2182. 12. 9 ✓

Retrenchment against Mr. Saunders at Tinnivelly — 420 . . ✓

Paid to Mr. T. Graham Head Assist.t Coll.r at Chingleput — 947. 4. 10. ✓

Paid to Mr. J. Hall, Salary retrenched at Chittoor — 37. 9 . ✓

Paid to the Collector of Sea Customs at Nellore — 842. 12. 2. ✓

8506. 13. 2

Carried forward — 8506. 13. 2 — 671727. 1. 8

Sundry Accounts D.o to Thomas Fraser Collector of Nellore & Ongole Brought forward — 671727. 1. 8

Remittances of the Revenue Department Brought forward — 8506. 13. 2

Remittance to the General Treasury at the Presidency in Specie — 125000 . . ✓

D.o . . . in Bills to the Presidency — 60586. 1. 7. ✓

Drafts from the Presidency — 44453. 3. 9 — 172539. 5. 4

Resident at Travancore — 7173 . . ✓

Accountant General & Treasurer — 340 . . ✓

Postmaster General — 5219. 2. 1. ✓

1746758. 4. 7

59 Charges General of the General Department

House rent allowance of the Younger Civil Servants — 836. 8 . ✓

Paid Majors Sibbetson & J.B. Huddleston for their Travelling Charges — 117. 9. 2 ✓

— 105 . . ✓

Paid J.R. Cleghorn Civil Engineer — 1059. 1. 8

58 Interest Account

Paid on that account — 949. . 8 ✓

63 General Charges Extraordinary

Paid Mr. J. Sutton assistant Surgeon his Palamcottah allowance — 840 . . ✓

D.o Native Doctor pay in attending at the Hospital — 188 . . ✓

D.o for Medicines &c.a — 223. 4. 4 ✓

D.o Mr. J. Vaughan for Salt Seized by him on Decemb.r 1817 and January 1818 as per letter of the Board of Revenue dated 17.th June 1819 and Authorized by Government under date the 8.th June 1819 — 1397. 8. 3. ✓

15168 12. 7

74 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District — 1344 . . ✓

75 Charges Merchandize on Treasure

Charges on Remittances to the Presidency — 807 . . ✓

54 Civil Fund

Repaid on that account — 19. 4. 10. ✓

Carried forward — 2437832. 10.

Sundry Accounts D.to Thomas Fraser Collector of Nellore and Ongole — Brought forward — 243832.11

82 Native Pension Fund.—
Paid Pensions in the Revenue Department — 2691 2. 4
Judicial Dito — 1255. 6. 9 — 3946. 9

60 Commercial Department.—
Advances to the Commercial Resident in the Nellore and Ongole — 22357. 11.

67 Military General Books.—
Advanced to the Military Department in the Course of the Year — 17923. 2.

62 Government of Ceylon.—
Amount of the allowance to the Kandian Prisoner — 120.

Madras Rupees 264254 1.

31/79 Balances of Revenue D.to Revenues
of 1228/29 or 1819/20 Madras Rupees 348371. 8. 7.
Nett Balance of the Current year transferred.
Jummah as Stated in Page 222 — 1901774. 12. 8.
Collections in Nellore and Ongole in the Course of the Year — 1553403. 4. 1. — 348371. 8. 7

2. 57/72 Profit and Loss of the Revenue Department
D.to Charges General of the Revenue Department Madras Rupees 36179. 6. 2.
Being the Amount of the latter Head Transferred — 36179. 6. 2

1. Sundry Accounts D.to Pensions Madras Rupees 55826. 1. 3
Being the Amount of the latter Head Transferred
54 Charges General of the General Department — 1218.
72 Charges General of the Revenue Department — 54608. 1. 3. — 55826. 1. 3

57/69 Profit and Loss of the Revenue Department
D.to Profit and Loss Madras Rupees 1753369. 14. 9
Being the Nett Amount of the undermentioned Land & Revenue transferred—
Gross and Nett Revenue Collected in Nellore and Ongole agreeably to the annual Abstract Account—

Ordinary Collections
Jummah of the Current Year — 1553403. 4. 1.
Balance of the past year 1818/19 — 218038. 11. 6.
Balance of Fusly 1227 — 8152. 83.
Balance Antecedent Fusly 1227 — 9863. 12. 4 — 18016 4 7 — 23610 " 1 — 1789508. 4. 2
Salt Collections — 536562. 13. 5
Sayer — 114107. 9. 9
Abkarry — 23980. " 9
Sundry Small Farms and Licences — 203. 4. "
Stamps — 16429. 10. 11
Extra Revenue — 25509. 15. 1 — 250301. 10. 1

Extraordinary Collections—
Recoveries of Charges Collections — 15540. 1. 4
Total Gross Revenue Collected — 2521841 11. 5

Deduct as follows—

Ordinary Charges
Charges General

	Current	Arrears	
Collectors and Assistants Allowances	35181. " 10	2735. " 9.	37916. 1. 7

	Mayer Zatitah	Sundry Inward Charges	Extra Charges	Repairing of Tanks	Salt Manufacturers Shaw and Rogroons	
Land	11768 4 11	3763. 15. 8	841. 12. 6	17773 14 4	" " "	1396314. 5.
Salt	30776. 2 11	779. 5. 9	1125. 2. "	" " "		61610. 1. 1 — 1043911 9.
Sayer	31404 14 5	993. 2. 9.	191. 12. 10.	" " "	" " "	32594 "
Abkarry	4282. 4. 2	134. 5. 11	20. " "	" " "	" " "	4436 10 1
	128495 9 5.	5625. 14. 1.	12308. 11. 4.	17773. 14. 4.	61610. 1. 1.	280865 2. 3.
						318781 3 10

Extraordinary Charges.
Miscellaneous Incidental Charges — 2406. 5.
Tent allowances — 1924 2.
Pensions and Charitable Allowances. — 54608. 1. 3 — 58938 3 6
3777 19 7. — 15540. 1. 4 — 362179. 6. 2
Deduct Recoveries of Charges Jenral of the Revenue Department
Nett Revenue after Deducting the Charges — 2159662 5 3
Carried forward — 2159662 5 3.

Fort S.t George 30.th April 1820

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

Net Revenue after deducting the charges ... Brought forward 21,59,662 5. 3.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Balance of the current year Jummah uncollected on the 30.th April 1820 — 3,63,371. 8.7

Deduct Collections on Account of Balances of Revenue of former years — 236105. 1. — 1,12,266. 8. 6

Refunds of Charges General of the Revenue Department — 1554. 14

Less Sums carried Direct to the Debit of the Profit and Loss account — 13. 13. 2. — 15558. 15. 11

2,56,369. 14. 9

79/57 Revenues of 1728/29 or 1819/20. D.r to Profit and Loss of the Revenue Department Madras Rupees 10,46,071. 15. 11.

Being the Jummah of the Land Revenue & Chinglepute for the Fasly year 1728/29 from 1.st May 1819 to 31.st April 1820 Agreeably to the Collectors Demand Collection and Balance Account

Fasly from 1.st May to 11.th July 1819 — 3,91,535. 12. 7.

from 12.th July 1819 to 20.th April 1820 — 6,54,536. 3. 4

10,46,071. 15. 11.

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83 Edward Smalley Collector of Chinglepute D.r to Sundry Accounts Madras Rupees 16,70,180. 9. 2.

Being the Amount Received by him in this year on the following Accounts

79 To Revenues of 1728/29 or 1819/20. —

Collected on Account of Jummah of Chinglepute for the Current year — 77,103. 10. 2.

31 To Balances of Revenue. —

Collected on Account of the Balance of the Past year 1818/19 2,05,279. 5. 1.

Ditto on Ac.t of Years Antecedent to Do — 45,605. 10. 9 — 2,50,884. 15. 10

Carried forward — 10,24,987. 10. 6.

Fort S.t George 30.th April 1820

Edward Smalley Collector of Chinglepute D.r to Sundry Accounts Brought forward — 10,24,987. 10. 6

57 To Profit and Loss of the Revenue Depart.t —

Collections on Account of Salt — 29,236. 1. 11

of Sayer — 5,723. 11. 2

of Mal.ry — 6,592. 3. —

of Sundry Small Farms & Licences — 1,003. 7. 5.

of Stamps — 1,752. 5. 2

of Extra Revenue — 598. 13. 6. — 45,206. 10. 2

58 To Interest Account. —

Amount Received on Arrears of Land Revenue — 3,194. 11. 8

72 To Charges General of the Revenue Department. —

Refunds of Salary and Commission — 267. 7. —

of Charges Collection — 16,832. 14. 8

of Repairs of Tanks — 21,837. 4. 7. — 38,937. 10. 3

80 Pensions. —

Revenue Department.

Amount in Account of Compensation in lieu of Resumed Offices and Privileges 1850 — 3

Charitable Allowances — 2. 13. 9.

Pagoda and Mosque Allowances — 16,938. 1. 9. — 17,990. 15. 6

1,53,328. 10. 1

31 Account Advances of the Revenue Department. —

Collected on Account of Tuckavy Advances — 72,080. 9. 10

of Salt Advances — 8,552. 11. —

of Sequestred Zemindaries — 4,253. 12. — 84,887. 10

44 Deposits of the Revenue Department. —

Amount Received on this Account — 2,840. 5. 10

49 Sales of Land. —

Received on that Account — 1,213. 6. 5.

Carried forward — 1,47,169. 6. 4

57

Fort St. George 30th. April 1820

Edward Smalley, Collector of Chingleput D.to Sundry Accounts

Brought forward } 1647169. 6 4

66 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court Transferred — 31. 12. 11.

of Fines and forfeitures — 1541. 11. 2.

Refunds of Charges — 299. 7. 6. — 1372 15 7

81 **Provincial Police.**

Police Fees Collected by Magistrate — 1160. 9. 11.

Refunds of Charges — D.o — 272. 3. 4. — 1432. 13. 3.

30 **Remittances of the Revenue Department**

Amount Received on Account of the Collector of Northern Division of Arcot for Costs of Suits and Substitution Fees 1395. 11. 1.

D.o D.o D.o of Nellore in favor of Mr. Thomas Jahagan on account of his Salary &c. — 994 4 7.

D.o D.o D.o of Masulipatam on account of Retrenchment against Mr. Thos. Jahagan — 908. 13. 11. — 3298. 7. 7

Advances made by the Sub Treasurer ~~Amount paid by the Sub Treasurer~~ to Mr. D. Elliott Register of the Zillah Court at Chingleput on account of his Salary &c. from 16. to 31. August 1819 inclusive — 239. . 5.

Amount Received from the Superintendent of the Government Salt Agency — 1865. . .

D.o D.o on account of Kings Postage — 758 4. 1. — 6202. 6. 1

4 **Loan Certificates.**

Amount Received on account of the Government Loan — 5221. 3. 2.

54 **Medical Fund.**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 154. . .

54 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 3824. 6.

3.

Carried forward 1661377 2

Fort St. George 30th. April 1820

Edward Smalley, Collector of Chingleput D.to Sundry Accounts

Brought forward } 1666377 2 7

2 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department — 2684. 9. 5.

Judicial Ditto — 499 13. 2. — 3183. 6. 7.

6 **Commercial Department.**

Amount Received from Mr. C. Fullerton on Account of Madeira Wine — 620. . .

Madras Rupees 1670. 190 9 2

Sundry Accounts **D.to Edward Smalley** Collector of

13 Chingleput Madras Rupees 1666418. 7. 6

Being the Amount Disbursed by him this Year on the following Accounts

12 **Charges General of the Revenue Department**

Mr. William Cocke Collector his Salary from 1st May 1819 to 30th January 1820 at 1400 Rupees per Month — 12354. 13. 5.

Extra Commission — ~~3953 11~~ 1805. 10. 5

D.o D.o Arrears of Extra Commission — 1380. 10. 3. — 20431 4 8

Mr. E. Smalley Collector his Salary from 31st January to 30th April 1820 at D.o per ~~Month~~ — 4245. 2. 7.

Extra Commission from D.o to D.o — 864. 1. 2. — 5109 3 9

Mr. Thomas Jahagan Head Assistant Collector his Salary from 1st May 1819 to 12th March 1820 at 350 Rupees per D.o — 3635. 7. 9.

Extra Commission — 481. 5. 1. — 5116 12 10

Mr. A. Crawley D.o his D.o from 13th March to 30th April 1820 at 262½ Rupees per Month — 423. 6. 2.

Extra Commission — 145. 4. 2. — 569 4 4

D.o D.o 2nd Assistant Collector his D.o from 1st May 1819 to 12th March 1820 at D.o per D.o — 2726. 9. 10. — ~~3395~~ 3953. 3. 5

Carried forward — 33953. 3. 5.

59

Fort S.t George 30.th April 1820

Sundry Accounts D.r to Edward Smalley Collector of Chingleput.

Charges General of the Revenue Department Brought forward — 23953. 3. 5.

	Land	Salt	Sayer	Attorney
Charges Collection				
Moyan Jabitah.				
Hoozoor	2074. 2. 3	1343. - -	3204. 10. 4	378. - -
District	30367. 10. 10	600. 8. -	15611. 6. 4	- - -
	51116. 3. 6	12448. 8. -	19016. - 8	378. - -

82828. 12. 2. ✓

Saudewared

Hoozoor	782. 10. 9	179. 13. -	179. 13. -	- - -
District	366. 4. 1	408. 10. 10	770. 5. 3	- - -
	1638. 14. 10	588. 7. 10	950. 2. 3	- - -

3175. 8. 11. ✓

Extra Charges.

Hoozoor	2637. 3. 10	210. - -	- - -	- - -
District	5745. 13. 5	1026. 3. 5	98. 3. 3	- - -
	8433. 1. 3	1236. 3. 5	98. 3. 3	- - -

24767. 3. 4. ✓

Salt Manufacturer — Share of that Revenue — 42274. 2. 11. — 42274. 2. 11. ✓

Repairs of Tanks — 74393. 1. 9. — 74393. 1. 9. ✓

135581. 5. 4 | 71545. 6. 2 | 7934. 6. 7 | 378. - - | 227439. 2. 1.

Extraordinary Charges of a Miscellaneous description — 2624. 14. 5. ✓

Tent allowance — 4904. 11. 8. ✓ — 6629. 10. 1 — 234068. 12. 2 — 2,63,021. 15. 7

80 **Pensions.**

Revenue Department.

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Assumed Offices and Privileges	3197. 11. 4. ✓	
Charitable allowances	2742. 11. 4. ✓	
Cazeeds and Mosque allowances	53417. 14. 2 ✓	59358. 4. 10.
Pensions to Superannuated Servants in Collectors Office	84. - - ✓	59942. 4. 10.

57 **Profit and Loss of the Revenue Department.**

Expenses of Judicial proceedings — 644. 7. 2.

Carried forward — 323603. 11. 7.

Fort S.t George 30.th April 1820.

Sundry Accounts D.r to Edward Smalley Collector of Chingleput Brought forward — 323603. 11. 7.

Sales of Land.—

Paid on that Account — 350. - - ✓

Account Advances of the Revenue Department.—

Advances for Tuckavy	6834. - - ✓	
D.o on account of Salt	9183. 8. - ✓	
D.o Charges Collection of Sequestered Zemindaries	4447. 7. 2. ✓	82971. 15. 2.

Deposits of the Revenue Department.—

Repaid on this account — 33000. 15. 7. ✓

Charges General of the Judicial Department.—

Paid for the following Charges on account of the Zillah Court of Chingleput—

Judges Salary from 1.st May 1819 to 30.th April 1820	28000. - - ✓	
Mr. H. W. Kensington Registr from 1.st May to 15.th August 1819	1829. - 6. ✓	
Mr. D. Elliott D.o — from 16.th August 1819 to 30.th April 1820	4470. 15. 5. ✓	
D.o — His fees	581. 1. - ✓	
Surgeons Salary, Allowance and Establishment from 1.st May to 17.th July 1819	1772. 9. 1. ✓	
Mr. D. Reid D.o his D.o from 18.th July 1819 to 30.th April 1820	4591. 3. 10. ✓ — 5863. 3. 11.	
Native Establishment	17485. 3. 5. ✓	58229. 8. 3.
Contingent Charges.	866. 13. 8. ✓	
Batta to Prisoners	2510. 11. - ✓	
Extra Charges	1565. 11. 7. ✓	
Sudder Aumeens Fees	718. 5. 7. ✓	
Late Commissioners Fees	428. 15. 9. ✓	
	6090. 9. 7.	64320. 1. 10.

Carried forward — 509251. 12. 2.

Sundry Account Dr. to Edward Smalley Collector of Chingleput

Brought forward ——— 59251 12 2

81 **Provincial Police.—**

Mr. Thomas Galagan assistant magistrate his Salary from 1st May 1819 to 12th March 1820. — 1817. 11. 10 ✓

Mr. A. Crawley Dr. from 13th. to 31st. March 1820 — 107. 4. 2. ✓

Native Establishment — 1344. . . ✓

Contingent Charges — 463. 15. - ✓

Batta to Prisoners — 279. 15. 3. ✓

Extra Charges — 5921. 12. 2. ✓ 9934 10 5

Police Establishment under the Criminal Judge — 3933. 5. 2. ✓

Dr. Dr. . . Dr. Magistrate — 22547 7. 5. ✓ 26480 12 7. 36420 7

30 **Remittances of the Revenue Department.—**

Amount paid to the Collector of the Northern Division of Arcot on account of Captain Cleghorns Abstract on Account of his Pay and allowance — 8803. 10. 4. ✓

Dr. — Dr. Dr. for Lieut. D. Sims Abstract on Account of his Dr. for February & March 1820 — 1942. " " ✓

Dr. — Dr. for Bills drawn by Messrs. Hugh Lord acting 3d. Judge and Charles Harris 1st. Judge on Circuit on Account of their Salary and Native Establishment — 5996. 9. 2. ✓

15742. 4. "

Paid to the Collector of Ganjam for the allowance to the Zemindar of Gumsoor and for the Sibbendies employed at the Guard over him — 7964. 3. 1. ✓

24706. 7. 1.

Remittances in Specie to the General Treasury at the Presidency — 371312. 9. 6. ✓

Drafts from the Presidency — 245203. 15. 7. ✓

Postmaster General — 5936. 1. 9. ✓

Resident in Travancore — 12000. " " ✓

659209 1

Carried forward — 1204881. 5.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Brought forward ——— 1204881 5 1

Interest Account.—

Paid on that Account — 626. 8. 8 ✓

9 **Charges General of the General Department.—**

House rent allowance of the Younger Civil Servants in this District 933 6. 2 ✓

Travelling Charges of the Collector and Register — 45. 2. 5. ✓ 1028 8 7

74 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District — 6252. 12. - ✓

75 **Charges Merchandize on Treasure.—**

Charges on Remittances to the Presidency — 62. 12. - ✓

2 **Native Pension Fund.—**

Paid Pensions in the Revenue Department — 2243. 9. - ✓

Judicial Ditto — 627. 15. 4. ✓ 2870. 8. 4. ✓

Military General Books.—

Advanced to the Military Department in the Course of the Year — 363744. 14. 6. ✓

Bengal Residency.—

Paid for the Charges incurred on account of Salt exported to Bengal — 16445. 4. 4 ✓

Bombay Residency.—

Paid Pensions to Ranojeerow State Prisoner at Ponamallee — 5329. 14. - ✓

Madras Rupees — 1606418. 7. 6. ✓

Fort St. George 30th April 1820.

31/79 **Balances of Revenue D.to Revenues**

of 1228/29 or 1819/20 Madras Rupees 274968. 5. 3.

Nett Balance of the Current Year transferred—

Jummah as Stated in Page 231 — 104671. 15. 11.

Collections in this Chinglepute district in the course of the year — 77103. 10. 8.

274968. 5. 3

Sundry Accounts D.to Pensions

80 Madras Rupees. 41951. 5. 4—

Being the amount of the latter head transferred—

59 **Charges General of the General Department** — 84. " "

72 **Charges General of the Revenue Department** — 41867. 5. 4

41951. 5. 4

57/72 **Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department** Madras Rupees 279951. 10. 8

Being the amount of the latter head transferred — 279951. 10. 8

57/69 **Profit and Loss of the Revenue Department D.to Profit and Loss** Madras Rupees 1225682. 8. 3.

Being the Nett amount of the undermentioned Land & Revenue transferred—

Gross and Nett Revenue Collected in Chinglepute agreeably to the annual Abstract Account.

Ordinary Collections

Jumnah of the current year — 77103. 10. 8

Balance of the Past Year 1228/29 — 205279. 5. 1

Balance antecedent to Fasly 1227 — 37937. 3. 4

Balance D.o Fasly D.o — 76678. 2. 5.

Fort St. George 30th April 1820.

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

Brought forward — 1021993. 10. 6

Ordinary Collections

Sayer — 63592. 3. "

Abkarry — 18003. 7. 5.

Sundry Small Farms & Licences — 12752. 5. 2

Stamps — 5898. 13. 6.

Extra Revenue — 4732. 5. 4. 8

Extraordinary Collections

Interest on Arrears of Revenue — 3194. 11. 8.

Recoveries of Charges Collection — 38937. 10. 3.

Pensions — 17990. 15. 6. 60123. 5. 5.

Total Gross Revenue Collected — 1533328. 10. 1

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowance — 33953. 3. 5.

	Moyen Jaghire	Sauder Allowance	Extra Charges	Repairs of Tanks	Salt Manufacturers Share and Purposes	
Land	51116. 3. 6.	1638. 14. 10.	8433. 1. 3.	74393. 1. 9.	" "	135581. 5. 4
Salt	12448. 8 "	586. 7. 10.	16236. 3. 5.	" "	42274. 2. 11.	71545. 6. 2
Sayer	18836. " 8.	950. 2. 3.	98. 3. 8.	" "	" "	19934. 6. 7
Abkarry	378. " "	" "	" "	" "	" "	378. " "
	82878. 12. 2.	3175. 8. 11.	24767. 8. 4.	74393. 1. 9.	42274. 2. 11.	227439. 2. 1.

261392. 5. 6.

Extraordinary Charges.—

Miscellaneous Incidental Charges — 2624. 14. 5.

Tent allowance — 4004. 11. 3.

Pensions and Charitable allowance — 57858. 4. 10.

66487. 14. 11.

327880. 4. 5

Deduct Recoveries of Charges General of the Revenue Department — 38937. 10. 3.

Pensions — 17990. 15. 6.

56928. 9. 9. 270951. 10. 8

Nett Revenue after deducting the Charges — 1262376. 15. 5.

Carried forward — 1262376. 15. 5.

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

Nett Revenue after deducting the Charges Brought forward		162376 15 5
Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Entries.		
Balance of the Current Year Jummah then collected on the 30th April 1820	274963 5 3	
Deduct Collections on account of Balances of Revenues of former Years	250994 15 10	
		24473 5 5
Collections on account of Interest Credited to that Head		3194 11 9
Refunds of Charges General of the Revenue Department		38937 10 3
Pensions		1799 15 6
Less Sums Carried Direct to the Debit of the Profit and Loss account		144 7 2
		60767 12 7
		36694 7 2
		225682 8

83/23 Edward Smalley Collector of Chinglepute Dr to

William Cooke Collector of Chinglepute

Madras Rupees 286473 4 9

Balance on the 1st January 1820		55234 8 10
Receipts from 1st May to 31 December 1819	1220610 12 7	
Payments of same period	1251949 8 6	
		231238 11 11
Balance transferred to Edward Smalley the present Collector		286473 4 9

2 Revenues of 1728/29 or 1819/20 Dr. to Profit and Loss of the Revenue Department Madras Rupees 80707 11 2

Being the Jummah of the Land Revenue of Madras for the Fusly Year 1728/29 viz from 1st May 1819 to 30th April 1820 Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1819	62985 9 10	
from 12th July 1819 to 30th April 1820	17722 1 4	80707 11 2

24 John F. Lane Acting Collector of Madras Dr. to Sundry Accounts Madras Rupees 122104 3 7

Being the amount received by him in this year on the following Accounts

79 To Revenues of 1728/29 or 1819/20 —

Collected on account of Jummah of Madras for the current year — 39070 4 6

31 To Balances of Revenue —

Collected on account of the Balance of the Past year 1818/19	2892 3 1	
Dr. on account of Years antecedent to Dr	30422 12 3	
		33314 15 4

57 To Profit and Loss of the Revenue Depart. —

Collections on account of Salt		93467 2 7
of Sayer	46024 8	
of Sayer Commission	3779 68 6	50320 9 2
of Abkarry		44736 6 10
of Sundry Small Farms and Licences		13303 4 8
of Stamps		10639 14 3
of Extra Revenue	565 11 3	
of Poligar Fees	2717 5 9	8383 1
		105350 6 6
Carried forward		122735 10 4

J. F. Lane Acting Collector of Madras D.to to Sundry Accounts

Brought forward 122735. 10. 4

72 To Charges General of the Revenue Department

Refunds of Salary and Commission 3338. 3. 5.
of Charges Collection 2071. 12. 6. 10409. 15. 11

80 Pensions

Revenue Department

Amount received on account of Pagoda and Morgan allowance 5618. 9. 6.

Cabaladeswaren Pagoda at Poy la pour 1962. 14. .
Talisenga permah Pagoda at Trepleanie 1790. 1. 9. 3752. 15. 9.
Superannuated Servants in the General Department 9371. 9. 8.
4. 1. 1. 9375. 10. 4 11425. 1. 4

49 Sales of Land

Received on this account 1710. 11. 1

31 Account Advances of the Revenue Department.

Collected on account of Salt Advances 1750. .

44 Deposits of the Revenue Department

Amount received on this account 34825. 2. 6

54 Civil Fund

Subscriptions Collected from the Civil Servants in this District 3227. 13. 8

82 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department 1410. 8. 8

67 Military General Books

Received from the Commissary General on account of Batavia Arrack and Tobacco delivered 35658. 11. 6

Madras Rupees 122104. 3. 7

Sundry Accounts D.to John F. Lane Acting Collector

24. of Madras Madras Rupees 12.19.103. 12. 6

Being the Amount Disbursed by him this year on the following Accounts

12 Charges General of the Revenue Department

Collectors Fees for Land Grants and Certificates for the Current Year 1057. 10.
D.o his Commission on Sayer 2142. 7. 3. 3199. 8. 1
Deputys fees for Land Grants and Certificates for the Current year 2721. 10. 9.
D.o his Commission on Sayer 1793. 13. 3. 4515. 8. .
Head Assistant Collectors Salary 6300. . .
Assistant Collectors Salary for the D.o 3150. . . 55865. . 1
Mr. J. F. Lane being the allowance of Collector from 11.th March to 10.th June 1819 1929. . 8.
D.o his Commission on Sayer 4830. . 7. 6759. 1. 3.
Mr. R. Vivash being the allowance of Deputy Collector from D.o to D.o 593. . 4
D.o his Commission on Sayer 2415. . 3 3008. . 7. 15632. 1. 11.

	Land	Salt	Sayer	Abkary	Sundry Inmate Farmd Cs Licences.	
Charges Collection						
Moyen Zabitah						
Hoozoor	7777. 11. 1.	2643. 11. 1.	7027. 14. 5.	8534. 1. 10	1180. 10. 1	
District	3900. . 4	1518. 2. 4.	16045. 13. 9.	1700. 1. 6.	. . .	
Mauzeries	1356. 3. 3.	. . .	. . .	. . .	. . .	61629. 11. 8.
	13033. 14. 8.	4167. 3. 5.	23073. 12. 2.	20234. 3. 4.	1180. 10. 1.	
Sundrywards						
Hoozoor	680. 8.	. . .	416. 7.	. . .	. . .	
District	216. 8.	. . .	. . .	. . .	. . .	1313. . 7.
	897. .	. . .	416. 7.	. . .	. . .	
Extra Charges						
Hoozoor	1526. 9. 10.	6729. 3. .	3000. 1. .	1977. 13. 3.	254. 15. 6	
District	102. 11. 8.	102. 11. 8.	. . .	304. 3. 1.	. . .	13202. 5.
	1629. 5. 6.	6831. 14. 8.	3000. 1. .	2286. 4. 4.	254. 15. 6.	
Salt Manufactures Share of that Revenue	. . .	9243. 1. 4.	. . .	. . .	. . .	9243. 1. 4.
Compensation for Salt Reposers	. . .	5039. 4. 10.	. . .	. . .	. . .	5039. 4. 10.
Drawback	. . .	. . .	67541. 2. 5.	. . .	. . .	67541. 2. 5.
Repairs of Tanks	1300. 15. 11.	. . .	. . .	. . .	. . .	1300. 15. 11.
	16861. 4. 7.	24486. 8. 3.	94031. 4. 2.	22520. 3. 8.	1435. 9. 7.	159334. 9. 9.
Extraordinary Charges of a Miscellaneous Nature					499. 3. 7.	
Tent allowance					504. . .	1003. 3. 7.
						160337. 13. 4.
						225969. 15. 3.
Carried forward						225969. 15. 3.

Fort S.t George 30.th April 1820

Sundry Accounts D.to to J. F. Lane Acting Collector of Madras

Brought forward 225969 15.

80 **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 1470.. ✓

Charitable allowances 7130.11. ✓

Pagodas and Rosgues 12483.12.1. ✓ 21084.7.1.

Collector of Southern Division of Arcot.

Compensation in lieu of Resumed Offices or Privileges 15972.2.10. ✓

Charitable Allowances 394.1.11. ✓ 16366.10.9.

Collector of Northern Division of Arcot.

Compensation in lieu of Resumed Offices or Privileges 11453.11.4 ✓

Pensions to One of his Cutcherry Servants 24.. ✓

Charitable Allowances 13636.1.8 ✓ 25175.13.-

Collector of Tinnevelly.

Charitable allowances 76.5.10. ✓

Collector of Trichinopoly

Charitable allowances 1119.5.9. ✓

Collector of Nellore

Charitable allowances 1036.10.1. ✓

Collector of Masulipatam.

Compensation in lieu of Resumed Offices or Privileges 1389.5.4. ✓

Collector of Rajahmundry.

Compensation in lieu of Resumed Offices or Privileges 121.4.2. ✓

Pensions to the Supernumerated Servants 16357.14.6 ✓

1588.2.- 6794.. ✓

Carried Forward 203915.15.9

Fort S.t George 30.th April 1820

Sundry Accounts D.to to J. F. Lane Acting Collector of Madras

Brought forward 203915.15.9

31 **Account Advances of the Revenue Department.**

Advances on Account of Salts 2205.. ✓

49 **Sales of Land.**

Amount Paid on this Account 5999.13.9 ✓

44 **Deposits of the Revenue Department**

Paid on this Account 9833.3.7 ✓

30 **Remittances of the Revenue Department.**

Remittance to the General Treasury at the Presidency in Specie 399917.14.10 ✓

D.to to the Collector of Tanjore 196.. .. ✓ 900113.14.10

59 **Charges General of the General Department.**

House rent allowance of the Younger Civil Servants in this District 630.. ✓

58 **Interest Account.**

Paid C. Singana Chitty on account of his Annuity from 1.st January to 31.st December 1819 626.9. ✓

54 **Civil Fund.**

Repaid on that account 275.5.1 ✓

82 **Native Pension Fund.**

Paid Pensions in the Revenue Department 5573.14.6 ✓

Madras Rupees 179103.12.6 ✓

79 Sundry Accounts D.to **Revenues** of 1228/29 or 1819/20

Madras Rupees 41637.6.8.

Nett Balance of the Current year transferred

57 **Profit and Loss of the Revenue Department.**

Amount of Remissions Allowed to Land Revenue 4886.7. ✓

31 **Balances of Revenues.**

Jummah as Stated in Page 247 80707.11.2. ✓

Deduct Remmissions as Above 4886.7.

Nett Jummah 75821.4.2

Collections in Madras in the Course of the Year 39070.4.6. 36750.15.8 ✓ 41637.6.8

Fort S.t George 30.th April 1820

80 Sundry Accounts D.to Pensions Madras Rupees 53570. 6 2.
Being the Amount of the latter head transferred

59 Charges General of the General Depart.t 1584 - 11.

72 Charges General of the Revenue Department 58936 5. 3 — 58571 1

57/72 Profit and Loss of the Revenue Department
D.to Charges General of the Revenue
Department Madras Rupees 272546. 4. 7
Being the Amount of the latter head transferred — 272546. 4 7

57/69 Profit & Loss of the Revenue Department
D.to Profit and Loss Madras Rupees 853625. 6. 1
Being the Nett amount of the undermentioned Land & Rev.e Revenue transferred

Gross and Nett Revenue Collected in Madras Agreeably to the Annual Abstract Account—

Ordinary Collections

Jummah of the Current Year		39070. 4 6.
Balance of the Past Year		2892. - 3. 1.
Balance of Fasly 1227		13310. 13. 5.
Balance Antecedent to Fasly 1227	16611. 14. 10. 30422. 12. 3.	33314. 15. 4.
		72385 3 10
Salt Collections		9846 7. 7
Sayer		504320. 9. 2
Albany		44736 6. 10.
Sundry Small Farms and Licences		13303. 4. 8
Stamps		10639. 14. 3.
Extra Revenue		9383. 1. -
		1122735. 10. 4.

Extraordinary Collections

Recoveries of Charges Collection		1049. 15. 11.
Sales of Land		1710. 11. 1
Pensions		9371. 9. 3.
		21492 4 3
Total Gross Revenue Collected		1144,227 14 7
Carried forward		1144227 14 7

Fort S.t George 30.th April 1820

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

Gross Collections — Brought forward — 1144,227 14 7

Ordinary Charges

Charges General

Collector and Assistants Allowances — 65632 1. 11.

	Mejoy.	Sundries.	Extra Allowances.	Repairs of Tanks &c.	Salt Compensation for transfer of Salt Stores & Reposes	Drawbacks.	
Establishments and Charges							
Land	13033. 14. 2	297 -	1629. 5. 6	1220 15 11			16861 4. 1
Salt	417. 3 5	- - -	6031 14. 8	" "	9248 1. 4	50394 10	24486 8. 3
Sayer	23873 12 2	416 -	7300. 1 -	" "	" "	" "	67541 25. 94431 - 2
Albany	20224. 3 4	- - -	2286 - 4	" "	" "	" "	22520 3 8
Sundry Small Farms and Licences	1130 10 1	- - -	254. 15. 6	" "	" "	" "	1435. 9. 7.
	61689. 11. 8	1313 - 7	17202. 5 -	1300 15. 11.	9248. 1. 4	50394. 10.	67541. 25.

15934 9. 9.
224966 11 8

Extraordinary Charges

Miscellaneous Incidental Charges		499. 37
Tent Allowance		514 - -
Pensions		4357. 4. 6
		67361 2. 1
		292,327 13 9

Deduct Recoveries of Charges General of the Revenue Department — 1049. 15. 11.

Pensions	9371. 9. 3.	10781 9 2
		272546 4 7
Nett Revenue after deducting the Charges		871681 10 -

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Balance of the Current Year Jummah ascertained on the 30.th April 1820		3670. 15. 8.
Deduct Collections on account of Balances of Revenue of former years	33314. 15. 4.	3436. - 4
Refunds of Charges General of the Revenue Department	1049. 15. 11.	
Pensions	9371. 9. 3	
Sales of Land	1710. 11. 1.	21492 4. 3
		18056 3 11 853695. 6. 1

Fort St. George 30th April 1820.

84/24 **Hugh Spottiswoode** Collector of Madras D.r to

Francis W. Ellis Collector of Madras

Madras Rupees. 10,999. 9. 7.—

Balance of Cash on the 30th April 1819 transferred to the former Head — 10,999

84/84 **John F. Lane** Acting Collector of Madras D.r to

Hugh Spottiswoode Collector of Madras

Madras Rupees. 10,999. 9. 7.

Balance on the 1st February 1820 ..... 12251. 6. 3.

Receipt from 1st May 1819 to 31st January 1820 ..... 9,03935. 1. 5.

Payments of same period ..... 9,12733 4 9. 1251. 12. 8.

Balance transferred to J. F. Lane the present acting Collector — 10,999. 9

79/57 **Revenues** of 1228/29 or 1819/20 D.r to **Profit and Loss of the Revenue Department** Madras.

Rupees 23,17,064. 15. 11

Being the Jummah of the Land Revenue of the Northern Division of Arcot for the Fusly Year 1228/29 or 1819/20 or from 1st May 1819 to 30th April 1820 Agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1819 — 5,72,644. 15.

from 12th July 1819 to 30th April 1820 — 17,38,420. 11. — 23,17,064. 15

Fort St. George 30th April 1820.

4 **William Cooke** Collector of the Northern Division of Arcot

Province &c. D.r to Sundry Accounts Madras Rupees. 4,23,4,114. 3. 5

Being the Amount received by him in this year on the following Accounts—

79 **To Revenues** of 1228/29 or 1819/20

Collected on Account of Jummah of Northern Division of Arcot for the Current year — 19,94,229. 3. —

81 **To Balances of Revenue**

Collected on Account of the Balances of the Past year 1818/19 — 3,24,336. 4. 5.

D.o on Account of Years antecedent to D.o — 3,313 1 — 3,27,649. 10 5

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

Collections on Account of Sayer — 15,687. 10. 3.

of Abkarry — 7,974. 1 5

of Sundry Small Farms & Licences 2,551. 1. 9.

of Stamps — 23,739. 12. 2.

of Extra Revenue — 13,264. 8. 7 — 2,75,017 2. 2

To Charges General of the Revenue Department

Refunds of Salary and Commission — 150. 4. 4

D.o of Charges Collection — 338. 5. 3.

D.o of Advances for Tank Repairs — 156 99 — 645. 3. 4

80 **Pensions**

Revenue Department.

Amount received on Account of Compensation in lieu of Resumed Offices or Pawleges — 42,733. 15. 4.

Charitable Allowances — 1246. 6. 5.

Pagoda and Masque allowances — 22,86. 6. 7. — 66,596. 12. 4. — 2,64,138. 4. 3.

Carried forward — 2,64,138. 4. 3.

Fort St. George 30th April 1820.

William Cooke Collector of the Northern Division of Arcot Provinces &c.

D. to Sundry Accounts Brought forward ——— 334,739.

38 Account Advances of the Revenue Department.

Received on account of Tuckavy Advances ——— 50859 14 9

Charges Collection of Sequestered Zemindaries ——— 4.147. 14. 2. 53007 11

44 Deposites of the Revenue Department.

Amount Received on this Account ——— 67.164

66 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court ——— 380. 12. 3.

Refunds of Charges in the Provincial Court ——— 3437 - 6. 11.

D. of D. Zillah Court ——— 347. 2. 8 3774 9 7 4155

88 Provincial Police.

Fines Collected by the Magistrate ——— 1900 4 -

Refunds of Charges ——— 93 9 11 1993

30 Remittances of the Revenue Department.

Collector of Chingleput.

Amount Received on account of Captain Cleghorn Superintendent of Tank Repairs ——— 8303 10 4.

D. D. to Lieut. Lucas Superintendant ——— 1943 13 10

D. D. on Account of Provincial Judges ——— 10747 2 2.

Collector of Pollachy ——— 5996 9 8 16744 1 10

Amount Received on account of Provincial Judges of the Center Division ——— 1961 6 5

Collector of Cuddapah.

Amount Received on account of Specie ——— 8000 - -

D. D. - - - D. of Provincial Judges ——— 5910 - 10

D. D. - - - D. of Captain Cleghorn Superintendant of Tank Repairs ——— 315 - - 8,6225 - 10

Collector of the Southern Division of Arcot.

Amount D. - - of Superintendant of Tank Repairs ——— 2457. 7 10

Collector of Salem.

Amount Received from the Judge of the Zillah of Chittoor as per his letter of 23d November 1819 for a Bill on the Collector of Salem in favor of the Judge of that Zillah ——— 149. 5 -

Carried forward ——— 8,305,38 5 11 ——— 33,42759 14

O. Maddock

Fort St. George 30th April 1820.

William Cooke Collector of the Northern Division of Arcot Provinces &c. Brought forward ——— 33,42,759. 14.

D. to Sundry Accounts ——— Brought forward 330538. 5. 11

Remittances of the Revenue Department

Collector of Trichinopoly.

Amount Advanced to Captain Cleghorn Superintendent of Tank Repairs ——— 233. 10. 11.

Collector of Nellore.

Refunded by Wm. J. Mault Register in the Provincial Court for the Center Division the Amount of the Retrenchment dated 17th June 1819 ——— 87. 8.

Collector of Masulipatam.

Amount Received from the Judge of the Zillah of Chittoor as per his letter of 20th March 1820 for a Bill on the Collector of Masulipatam in favor of the Register of the Northern Provincial Court dated 27th March 1820 ——— 1932. 11 6.

Advances Made by the Sub Treasurer

Amount paid by the Sub Treasurer to Wm. Spottiswoode Collector his Salary & Commission from March to 15th June 1819 ——— 7291 10 8.

D. D. to Mr. C. Woodcock Collector his Salary and Commission from 11th June to December 1819 ——— 1583. 5. 4

D. D. to Mr. C. Roberts Head Assistant Collector and Assistant Magistrate his Salary House rent and Tent allowance ——— 1127 - -

D. D. to Mr. A. Robertson 2d Assistant Collector his Salary and House rent ——— 397. 4 1

D. D. to Mr. B. Droze 2d Assistant Collector his Salary House rent and Tent allowance ——— 126. 10 8

D. D. to Mr. R. Sherson late Collector his Arrears Extra Commission for duty 1228 ——— 607. 3. 4

D. D. to Mr. W. C. Wright his Salary as 3d Judge in the Provincial Court Center Division ——— 2916. 10 8.

D. D. to Mr. B. Harrison his Salary and Travelling charges as Register of the Provincial Court D. D. ——— 862 14 -

D. D. to Mr. W. Harrington his Extra allowance as Acting Register of the D. D. ——— 532. 12 - 72695. 6. 9

Carried forward ——— 8,60,587. 11 1

——— 33,42,759. 14

Fort St. George 30th April 1820

William Cooke Collector of the Northern Division of Arcot Revenue &c.

D.to Sundry Accounts — Brought forward — 3,34,759 14

Remittances of the Revenue Department Brought forward — 3,09,587 11 1

Amount received on account of Government Lottery — 1781. . .

D.o — D.o — of Judicial Pleaders Bills — 1001. 10. .

D.o — D.o — of Postmaster General — 1297. 3. 11

D.o — D.o — of Hinge Postage — 189. 2. 1

4 Loan Certificates.—

Amount of Subscriptions received on account of the National Impundment to the memory of the late Princess Charlotte of Wales — 93. 3. 2. — 8,65,730 3 1

Amount received on account of the Government Loan — 12635. 4. 11

59 Charges General of the General Department.—

House Rent allowance of the Younger Civil Servants in this District — 22. . 3

83 Medical Fund.—

Subscriptions of the Surgeon and Assistant Surgeons of Civil Stations in this District — 273. .

Amount of Subscriptions received on account of the National Impundment to the memory of the late Princess Charlotte of Wales — 93. 3. 2. — 11. 3

54 Civil Fund.—

Subscriptions of the Civil Servants on this District — 679. 15. 6

82 Native Pension Fund.—

Subscription of the Native Servants of the Revenue Department. 3198. 6. 2.

Judicial Department 2615. 9. 5. — 5813. 15. 7

76 Military Fund.—

Subscription Collected from the Revend Mr. R. Smith Chaplain — 253. 14

60 Commercial Department.—

Amount received from Mr. H. T. Bushby Register of the Zillah Court of Chittoor on account of Bradeira &c. wire Supplied to him by the Superintendant of Import Ware House — 136. . .

Madras Rupees — 42,34,114. 3. 5

Fort St. George 30th April 1820

84 Sundry Accounts D.to Williams Cooke Collector of the Northern Division of Arcot Revenue &c. Madras Rupees 42,10,359. 9. 11.

Being the Amount Disbursed by him this year on the following Accounts

72 Charges General of the Revenue Department.—

Hugh Spottiswoode Collector Salary for the current year. 2916.10.8

Extra Commission — 225.7.4 — 3142.2

C. Woodcock late Collector D.o 14583.5.4

Extra Commission 717.4.11 — 15,300.10.3.

J. Wells as acting Collector his allowance for the Current year 208.3.

Extra Commission 102.13.2 — 2231.5.2

William Cooke Collector his Extra Commission 237.3.3 — 20901.10.1

C. Roberts as acting Collector his Extra allowance 2793. .

D.o — Head Assistant Collector Salary — 1490. .

Extra Commission 166.9 — 3359.9.

A. Robertson Assistant Collector Salary 3319.5.8

D.o Extra allowance as acting Head Assistant 39.12. — 3679.1.8.

B. Draze late D.o Assistant Collector 8.o — 93.2.3 — 12081.12.11

Collectors Arrears of Salary 4375.2.1

Collectors Arrears of Extra Commission 1040.2.1 — 5415.4.2 — 38396.9.1

Land Sayer

Charges Collection.—

Moyen Jubitah.—

Horzoor	23770.5.	2133.7.9	
District	59384.5.2	28466.11.	
Village Sibbendy	75539.3.7	. .	
	168793.13.9	30600.2.9	199394.6
Saundewarees Horzoor	1407.11.7.	315.8.6.	
District	3150. . .	1605. . .	
	4557.11.7	1920.8.6	6478.4.1
Extra Charges Horzoor	. . .	191.3.	
District	. . .	384.5.10	
	. . .	575.8.10	575.8.10.
	22450.8.7	. . .	22450.8.7.
Repairs of Tanks	195502.1.11.	33396.4.1	228898.6.

Extraordinary Charges of Miscellaneous Description — 5493.9.4.

Tent allowance — 3188.8.2. — 8682.1.6. — 237580.7.6 — 275979.9.7.

Carried forward — 275979.9.7

Fort St. George 30th April 1820.

Sundry Accounts D^o to William Cooke Esq^r Collector of the Northern Division of Ceded Provinces &c^a Brought forward — 2715979 " 1

20 **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	44768. 3.	
Pensions	2802. " "	
Charitable allowances	7,043. 12. "	
Pagoda and Mosque allowances	50 912. " 1.	176823. 15. 1.
Pensions and Charitable allowances of the General Department		
Paid to Superannuated Servants in the Collectors offices	447. 12. 2	
Ditto Ditto Provincial Courts	381. " "	
Judicial Pensions	978. 15. 2	
	2831. " "	
	135	180138 11 3

57 **Postal and Loss of the Revenue Department.—**

Expenses of Judicial processes — 88. 12. 1

31 **Account Advances in the Revenue Department.—**

Advances for Salary	55283 4.	
D^o for Charges Collection of Sequestered Zemindaries	4147. 14. 2	59431 2

44 **Deposits of the Revenue Department.—**

Repaid on this Account — 6032425. 12. 3

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

Paid the following Charges on account of the Provincial and Zillah Courts of the Northern Division.

Provincial Court.

Judges Salary from May 1819 to April 1820	1,10,167 12. 3	
Registrs D^o — from D — D	18,709 6 8.	
Surgeons Salary and Allowance	7030 3.	
Native Establishment	25520 10.	
Contingent Charges	3567. 2. 10.	1,65,099. 4. 9

Zillah Court.

Judges Salary	28060. 3. 5.	
Registrs D^o	65 03. 3. 7.	
Surgeons Salary and allowance	1260. " "	
Native Establishment	29602. " "	
Fees to the Sudder Ameen &c^a	2879. 8 11.	
Contingent Charges	2304. 12. 1.	
Batta to the Prisoners	6770 8. 2.	
Extraordinaries for the Construction of the Lunatic Hospital	6500. " "	82020. 4. 2
	Carried forward	2397669. 12. 1

Fort St. George 30th April 1820.

Sundry Accounts D^o to William Cooke Collector of the Northern Division of Ceded Provinces &c^a Brought forward — 1358733. 1 11

21 **Provincial Police.—**

Paid to W^m C. Roberts Head Assistant Collector his Salary	2450. " "	
Native Establishment	2198. 12. 5	
Contingent Charges	3401. 14. 10	5600 11 3
Police Establishment under Magestrate	60210 5. 10.	6324 1 1

30 **Remittances of the Revenue Department.—**

Remittance to the Collector of Bellary	2715. " 4.	
D^o — D^o Judicial Stamp Bills	4. " "	
D^o — D^o on Account of Pensions	1670. " "	
D^o — D^o	2750. " "	7149. " 4
D^o ..... on account of the Road Expences &c^a		657. 1. 3.
D^o — D^o Collector of Chingleput		149. 11. 3
D^o — D^o Collector of Cuddapah		69. 6. 5.
D^o — D^o Collector of Nellore		6737. 8. "
D^o — D^o Collector of Rajahmundry	14973. " "	14757 11 8
D^o — D^o Collector of Ship Vessel at Vizagapatam	448. " "	
Advances to the Paymaster of Ships Vessel at Vizagapatam		
Drafts from the Presidency	252025. 8. 2.	
Remittances to the General Treasury in Specie	538. 10 7.	
	447932 2 9	463739 14 "
Postmaster General		

59 **Charges General of the General Department.—**

House Rent allowance of the Younger Civil Servants	1475. 8 5.	
Travelling Charges	468. 13. 1.	
M^r C. Maitland Bushby, College allowance	1334. 15. 4	
Civil Architect on account of Bricklayer Masters Pay	308. " "	3592 4 10

74 **Civil Hospitals and Vaccine Establishment.—**

Paid on Account of Vaccine Establishments in this District — 4282. 13. 4.

58 **Interest Account.—**

Paid C. Sevgana Chitty as an Endowment for the Chaultry Erected by him at Tagjeseram — 626. 8. "

63 **General Charges Extraordinary.—**

Paid Extra allowance to the Invalid Sepoys attached to the Public Chaultries &c^a — 1221. 4 10.

Carried forward — 1899457. "

Sundry Accounts D.to William Crotte Collector of the Northern Division of Guest Province &c

Brought forward ... 277457 .

75 Charges Merchandize on Treasurer —

Charges on Remittances to the Presidency ... 105. 8.

35 Nabob Azeemul Dowlah on Account of his 7/8 of the Nett Revenue of the Carnatic —

Paid the Darogah of Sautgud Gardan ... 4500. "

74 Carnatic Stipends. —

Pension to Sidy Nowaaz Khan ... 4200. " .

Mahomed Ibraham ... 1200 " " ... 5400 "

54 Civil Fund. —

Amount Paid to the Civil Servants on their District ... 515. 1

82 Native Pension Fund. —

Paid Pensions in the Revenue Department ... 1146. 3. 10.

Judicial Ditto ... 217. 11 . ... 3268. 14

65 Ecclesiastical affairs. —

Paid for Clerical Charges to the Reverend R Smith Chaplain at Arcot ... 8332 . . 3.

Paid Assistant Surgeon on Account of Medical Charges of Clerical Establishment Amount ½ ... 1339. 9. 6. ... 9671. 9. 1

67 Military General Books. —

Advances to the Military Department in the Course of the year ... 2284303. 3. 7

62 Government of Ceylon. —

Paid Allowance for the maintenance to certain Candian Prisoners the Family of the King Lately Residing in the District ... 1032. 3. 1

Madras Rupees. 4210359. 9. 1

31 / 79 Balances of Revenue D.to Revenues

To 1228/29 or 1819/20 Madras Rupees. 322835. 7. 11. —

Nett Balances of the Current Year Transferred

Jumnah as Stated in Page 249 ... 2317064. 15. 11

Collections in the Northern Division of Guest Province &c in the Course of the Year ... 774229 8. ... 322835 7 11

80 Sundry Accounts D.to Pensions Madras Rupees 113541. 14. 11.

Being the Amount of the Latter Head transferred

59 Charges General of the General Department 978. 12. 2

72 Charges General of the Revenue Department 111232. 2. 9.

66 Charges General of the Judicial Department ... 2331. " . ... 113541. 14. 11.

57 / 72 Profit and Loss of the Revenue Department

D.to Charges General of the Revenue Depart.t

Madras Rupees ... 385566 385566

57 / 69 Profit and Loss of the Revenue Department D.to Profit and Loss

Madras Rupees 771167. 2. 1 Being the Nett Amount of the Miscellaneous Land & Revenue transferred

Being the Nett Amount of the Collections in the Northern Division of Guest Province &c

Gross and Nett Revenue Collected in the Northern Division of Guest Province &c Agreeably to the Annexed Abstract Account

Ordinary Collections			774229. 8.
Jumnah of the Current Year		324336. 4. 5.	
Balance of the Last Year 1228/29			
Balance of Year 1226	3313. 6.		
Balance Antecedent to Fasly 1226		327649. 10. 5.	2321879. 2. 5.
			165187. 10. 3
Sayer Collections			17774. 1. 5
Mahary			2551. 1. 9.
Sundry Small Farms and Sinces			23739. 12. 2
Stamps			13264. 8. 7.
Salta Revenue		Carried forward	2596896. 4. 7.

Fort S.t George 30.th April 1820

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

Ordinary Collections Brought forward ---------- 257896. 4. 7.

Extraordinary Collections

Recoveries of Charges Collections ---------- 645. 3. 4.

Pensions ---------- 66596. 12. 4. 67241. 15. 8.

Total Gross Revenue Collected ---------- 264133. 4. 3.

Deduct as follows.

Ordinary Charges

Charges General

Collector and Assistant allowance — Current 37358 7 — arrears 1040. 2. 1. 38393. 9. 1.

	Mayen Yahlah	Sunder Cowand	Extra Charges	Repairs Tanks		
Land	18798. 13. 9.	4557. 11. 7.	- -		22450. 8. 7.	195382. 1. 11.
Sayer	30600 29. 1920 3 6.	575. 8. 10	- -		33096. 4. 1	
	77394 - 6	6478. 4 1.	575. 8. 10.	22450. 8. 7.	228948. 6. -	228948. 6. -

Extraordinary Charges. 26796. 15. 1.

Miscellaneous Incidental Charges ---------- 5493. 9. 4.

Tent allowance ---------- 3188. 8. 2.

Pensions ---------- 66823. 15. 1. 135511. 4. 7.

Deduct Recoveries of Charges General of the Revenue Department ---------- 645. 3. 4. 452807. 15. 3.

Pensions ---------- 66596. 12. 4. 67241. 15. 8. 385566.

Nett Revenue after deducting the Charges ---------- 227857. 2. 3.

Deduct the following Adjustments to adapt this Statement to the Profit and Loss Account of this District to the actual Profit and Loss Entries

Collections on Account of Balances of Revenue of former Years. 32164. 10. 5.

Deduct the Balance of the Current Year Jummah uncollected on the 30. April 1820 ---------- 32835. 7. 11. 4814. 2. 6.

Refunds of Charges General of the Revenue Department 645. 3. 4.

Pensions 66596. 12. 4. 67241. 15. 8.

Less Sums Carried direct to the debit of the Profit and Loss Account 88. 10. 9. 67350. 10. 8. 72164. 12. 11. 220437. 7.

26/28 Charles Woodcock Collector of the Northern Division of Arcot
D.to Hugh Scottiswoode Collector of the Northern Division of Arcot

Madras Rupees. 736093. 5. 8.

Balance on the 1.st July 1819 ----------

Receipts from 1.st May to 30.th June 1819 ---------- 738540. 15. 11.

Payments of same period ---------- 864646. 13. 9.

---------- 912199. 3. 6.

Balance transferred to Charles Woodcock the present Collector ---------- 52447. 10. 3. 736093. 5.

Fort S.t George 30.th April 1820

William Cooke Collector of the Northern Division of Arcot D.to

Charles Woodcock Collector of the Northern Division of Arcot

Madras Rupees. 736093. 5. 8. ---------- 435649. 8. 9.

Balance on the 1.st January 1820 ---------- 174651. 5. 4.

Receipts from 1.st July to 31.st December 1819 ---------- 2057447. 12. 6. 352246. 7. 2.

Payments of same period ---------- 787540. 15. 11.

Deduct Sum Carried the Receipt ---------- 52447. 10. 3. 736093. 5. 8.

Revenues of 1228/29 or 1819/20 D.to Profit and Loss of the Revenue Department

Madras Rupees. 1790432. 12. -

Being the Jummah of the Land Revenue of Southern Division of Arcot Province for the Fusly Year 1228/29 or from 1.st May 1819 to 30.th April 1820 Payable to the Collectors Demand Collection and Balance Account.

By Balance 1.st July 1819 ---------- 287629. 2. 11.

Kists from 1.st May to 1.st July 1819 ---------- 1502803. 9. 1. 1790432. 12.

from 1.st July 1819 to 30.th April 1820

Charles Hyde Collector of the Southern Division of Arcot

D.to Sundry Accounts Madras Rupees. 3018907. 15. 7. -

Being the Amount Carried by him in this Year on the following Account -

To Revenues of 1228/29 or 1819/20. —

Collected on account of Jummah of Southern Division of Arcot for the Current Year ---------- 1649080. 3. 8.

To Balances of Revenue. —

Collected on account of Balance of the Past Year 1818/19 — 111291. 7. 7.

D.o on account of Years Antecedent to D.o — 2882. 15. 10. 114174. 7. 5.

Carried forward 1763254. 11. 1.

Fort St. George 30th April 1820

Charles Hyde Collector of the Southern Division of Arcot D.to

Sundry Accounts — Brought forward 17,63,754. 11. 1

57 To Profit and Loss of the Revenue Department —

Collections on account of Salt — 264918. 10. 10.
of Sayer — 14739. 6. 7.
of Abkiary — 4744. 11.
of Sunday Small Farms & Licences 32735. 4. 8.
of Stamps — 17885. 11. 1
of Extra Revenue — 2976. 9. 9.
Recoveries of Expenses of Judicial Processes — 150. 10. — 561249. 15. 11.

72 To Charges General of the Revenue Department —

Refunds of Salary and Commission — 435. 14.
of Charges Collection — 17609. 15.
of Advances for Tank Repairs — 9850. 2 — 27145 13. 2

58 To Interest Account. —

Amount Received on arrears of Land Revenue — 723. 8. 11.

80 Pensions. —

Revenue Department.

Amount Received on account Compensation in lieu of Resumed Offices or Privileges — 64233. 11. 7.
Pagoda and Mosque allowances — 62283. 8 11. — 126517. 4 6.

69 Profit and Loss. —

Amount Received on account of Gain by Exchange — 22. 12. 8 — 24739 14 2

85 Account Advances of the Revenue Department.

Collected on account of Sundry Advances — 9637 4 10.
of Sale advances — 2477. 4. 1. — 98852 2

32 Government Plantations in the Revenue Department —

Collections in the Course of the Year — 336. 15.

Carried forward — 25,79,103. 4.

Fort St. George 30th April 1820

Charles Hyde Collector of the Southern Division of Arcot D.to

Brought forward — 25,79,103. 4. 7.

Sundry Accounts —

Deposits of the Revenue Department.

Amount Received on this Account — 365583. 8. 4.

Charges General of the Judicial Department —

Collections of Fees in the Zillah Court — 230. 1. 9.
Fines and forfeitures — 139. 10.
Refunds of Charges — 14. 12. 7. — 383. 15. 2.

Provincial Police —

Collections of Fines under the Magistrate — 1118. 1. 1.
Refunds of Charges — 47. 11. 2
Unclaimed Property — 260. 2. 4. — 1426. 1. 7

Remittances of the Revenue Department —

Amount Received on Account of Sea Customs at Cuddalore 40776. 12. 1.
Collector of Chingleput — 525. .
" of Salem — 1400. . — 42641. 12. 1.

Advances made by the Sub Treasurer —
Being the Amount of Loss out of a Remittance sent to the Residency — 63. .
Amount Received on account of Government Lottery — 1513. .
Post Master General — 1508. 1. .
" Hing's Postage — 392. 10 5. — 46118 7 6

Loan Certificates. —

Amount Received on account of the Government Loan. — 13900 11. 8.

Medical Fund. —

Subscriptions of the Assistant Surgeon of the Civil Stations in this District — 168. .

Civil Fund. —

Subscriptions of the Civil Servants in this District — 3564. 7. 9.

Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department 3124. 15. 2
Judicial Department 1137 7. 10. — 4262 7. .

Madras Rupees — 31,89,907 15. 7.

Fort St. George 30th April 1820.

28 Sundry Accounts D.to **Charles Hyde** Collector of the Southern Division of Great Madras Rupees 254,572. 14. 10

Being the Amount Disbursed by him this year on the following Accounts.

72 **Charges General** of the Revenue Department.—

Collectors Salary for the current Year — 26,250 . .

Extra Commission — 4236. 4. 2. — 30,476. 4. 2.

Head Assistant Collectors Salary — 4200 . .

Extra Commission — 2113. 2. 2. — 6313. 2. 2.

Acting Head Assistant Collector his deputation allowance 325. 8. .

Assistant Collectors Salary — 3154 . . — 40264. 14. 4.

Charges Collection. Land — Salt — Sayer —

Moyen Zabitah

Hoolsoor — 28914. 3. 8. — 420 . . — 1593. 3. 2.

District — 77275. 4. 3. — 4630. 14. 2. — 24668. . 10.

101189. 12. 11 — 5050. 14. 2. — 26261. 4. . — 132501. 15. 1.

Sandarwaud

Hoolsoor — 2545. 13. 3 . . . . .

District — 2520 . . — 78. 12. — 1090. 8. .

5065. 13. 3. — 78. 12. — 1090. 8. . — 6235. 1. 3.

Extra Charges.

District — 112 . . — 443. 10. 2. — 179. 8. . — 734. 2. 2.

Salt Manufacturers share of that Revenue — . . — 27420. 1. 1. — . . — 27420. 1. 1.

Compensation for Salt Rupees — . . — 2063. 6. 9. — . . — 2063. 6. 9.

Dº to the Shroff Government — . . — 10500 . . — . . — 10500 . .

Repairs of Tanks — 101649. 14. 1. — . . — . . — 101649. 14. 1.

203217. 8. 3. — 45536. 12. 2. — 27530. 4. . — 281104. 8. 5.

Extraordinary Charges of a Miscellaneous Description — 11370. 14. 7.

Tent allowance — 3835. 2. .

18206. . 7 — 299310. 9. . — 317516. 9. 7.

Carried forward — 317516. 9. 7.

Fort St. George 30th April 1820.

Sundry Accounts D.to Charles Hyde Collector of the Southern Division of Great — Brought forward — 339575. 7. 4.

20 **Pensions.**—

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices & Privileges — 21100. 13. 10.

Pensions — 23805. 3. 11.

Charitable allowances — 7900. 2. 3.

Pagoda & Mosque allowances — 77443. 8. 7. — 129949. 12. 7.

Pensions and Charitable allowances of the Jenual Department—

Paid to Superannuated Servants in the collectors office 735. 9. 4.

Dº Dº Post office — 424. 6. .

Pensions to Mrs Dubois & Mrs McLeod — 820. 6. 5. — 1980. 5. 9.

— 210. . — 2190. 5. 9. — 132140. 2. 4.

Judicial Pensions — 1081. 11. 9.

57 **Profit and Loss** of the Revenue Department.—

Expences of Judicial Processes — 97400. . .

85 **Account Advances** of the Revenue Department.—

Advances for Tunkaay — 26374 . — 100374. .

Dº of Salt

44 **Deposits** of the Revenue Department.—

Repaid on this Account — 337691. 14. 7.

46 **Charges General** of the Judicial Department.—

Paid the following Charges on account of the Zillah Court of Southern Division of Great Province — 22100. . .

Judges Salary from May 1819 to April 1820 inclusive — D — 6300. .

Registers Dº — Dº — Dº — 4495. 7. .

Surgeons Salary allowances and Establishment Dº — Dº — 24152. 7. 6. — 62947. 14. 6.

Native Establishment — Dº — 413. 2. 8.

533. 11. 5.

2521. 5. 5.

Contingent Charges — 6. 2. 10.

Extra Charges — 3474. 6. 4. — 16922. 4. 10.

Batta to the Prisoners

Fees Refunded

Carried forward — 976948. 12. 10.

265

Fort St. George 30th April 1820

Sundry Accounts D.to Charles Hoyde Collector of the Southern Division of Arcot — Brought forward — 97,943.12.10

81 **Provincial Police.—**

Mr. M. D. Cockburn Assistant Magistrate — 2100. - -
Native Establishment — 1967. 11. 1.
Contingent Charges &c.
Reward & Pusts for apprehending Convicts — 969. 16. 1.
Batta to the Prisoners — 100. - - — 1069. 13. 1
— 60. 7. -
Police Establishment under the Magistrate — 3037. 8. 2
— 36374. 5. 1. — 41511. 13. 3

30 **Remittances of the Revenue Department.—**

Remittances to the Collector of Chittoor — 3379. 8. 4
D.o ——— D.o ——— Trichinopoly — 1215. 3. 4
D.o ——— D.o ——— Madura — 889. - - — 5483. 11. 8.
D.o to the General Treasury at the Presidency — 80000. - -
Drafts from the Presidency — 47601. 1. 9
— 53. - - — 127684. 13. 5

59 **Charges General of the General Department.—**

House rent allowance of the Younger Civil Servants — 1470. - -
Mr. W. Bird assistant Surveyors Salary &c. — 1856. 14.
Mr. C. M. Bushby College allowance — 455. - -
D.o Mr. W. Fraser his Travelling Charges — 60. 1. - — 515. 1. -
Bricklayer master &c of the Civil Architect — 60. 6. -
— 28. - - — 3930. 10. -

74 **Civil Hospitals and Vaccine Establishments.—**

Paid on account of the Vaccine Establishment in this District — 2576. - -

75 **Charges Merchandize on Treasures—**

Charges on Remittances to the Presidency — 1314. 14. 5

82 **Native Pension Fund.—**

Paid Pension in the Revenue Department — 7611. 10. 9
Judicial Ditto — 811. - 2 — 8422. 10. 11.

Carried forward — 231,079. 10. 10

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Fort St. George 30th April 1820

Sundry Accounts D.to Charles Hoyde Collector of the Southern Division of Arcot — Brought forward — 231,079. 10. 10

74 **Civil Fund.—**

Amount repaid to the Civil Servants in this District — 2. 7.

63 **General Charges Extraordinary.—**

Mr. J. G. Holtzberg Assistant Surgeon's allowance — 1150. - -
Major Fraser Special Agent — 21322. 9. 3.
D.o ——— D.o ——— for his Office Establishment — 766. 9.
D.o ——— D.o ——— his Travelling Charges — 224. 2. -
D.o ——— D.o ——— his Travelling Charges — 170. 7. 1.
Pension to the Widow of the late Moorg apillay — 21483. 3. 1
A. Spears Assistant Surgeon's Relinquish allowance — 770. - -
For Erecting and Repairing Public Choultries — 11580. - - — 33803. 3. 1.

69 **Profit and Loss.—**

For a Loss sustained in a Remittance of Treasure to the Presidency in January 1816 and brought to account as per Accountant Generals Letter dated 24th May 1819 — 62. - -

85 **Military General Books.—**

Advances to the Military Department in the Course of the year — 142500. - -

60 **Commercial Department.—**

Advances to the Commercial Resident in the Course of the year — 60415. 4.

Madras Rupees 25,87,372 14 10

31 **Balances of Revenue D.to Revenues**

79 of 1228/29 or 1819/20. Madras Rupees 141352. 8. 4.

Nett Balance of the Current Year transferred.
Journal as Stated in Page 260 — 17,90,732. 12. -
Collections of Southern Division of Arcot in the Course of the year — 16,49,380. 3. 8. — 141352. 8. 4

Sundry Accounts D.to Pensions Madras Rupees 5622. 13. 10.—

80 Being the Amount of the latter head transferred

72 Charges General of the Revenue Department — 3432. 8. 1
59 Charges General of the General Department — 1980. 5. 9.
66 Charges General of the Judicial Department — 210. - - — 5622. 13. 10

Fort S.t George 30.th April 1820.

57/72 **Profit and Loss of the Revenue Department**

D.r to Charges General of the Revenue Department Madras Rupees 3,15,862. 2. 3.

Being the amount of the latter head transferred ——— 3,15,862. 2. 3.

57/69 **Profit and Loss of the Revenue Department**

D.r to Profit and Loss Madras Rupees 2,03,4,738. 13. 11.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred

Gross and Nett Revenue Collected in the Southern Division of Arcot Agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current year		16,49,080. 3. 8.
Balance of the Last year 1818/19	1,11,291. 7. 7.	
Balance of Fusly 122	———	
Balance Antecedent to Fusly 1227	2,882. 15. 10.	
	1,14,174. 7. 5.	
Salt Collections		17,63,254. 11. 1.
Sayer		2,64,018. 10. 10
Abkary		1,95,739. 6. 7
Sundry Small Farms and Licences		46,744. 11. "
Stamps		32,735. 4. 8.
Extra Revenue		17,885. 11. 1.
		2,975. 9. 9.
		23,24,354. 1. "

Extraordinary Collections.

Recoveries of Expences of Judicial Processes		150. 10. "
Interest on Arrears of Revenue		723. 3. 11.
Recoveries of Charges Collections		27,145. 13. 2.
Pensions.		1265. 17. 4. 6.
Gain by Exchange		22. 12. 8.
		154. 580. 1. 3.
Total Gross Revenue Collected		24,78,914. 2. 3.

Fort S.t George 30.th April 1820.

Profit and Loss of the Revenue Department D.r to

Profit and Loss.

Gross Collections Being brought forward		24,78,914. 2. 3.
Deduct as follows		
Ordinary Charges		
Charges General.		40,264. 14. 4.
Collectors and Assistant allowances		
Moyen Zabitah / Sudder Cawd / Extra Charges / Salt manufacture other than Revenue / Compensation in Salt Reformas / Bills to the Treasury Government / Repairs of Tanks		
		10,16,49. 14. 1.
Land 10,11,89. 12. 11. 5,65. 13. 3. 112. " " " " " " " " " "		
Salt 5050. 14. 2. 78. 12. " 443. 10. 2. 27,420. 1. 1. 2063. 6. 9. 10500. " " " "		
Sayer 26,261. 4. " 190. 8. " 178. 8. " " " " " " " "		
132,501. 15. 1. 6,235. 1. 3. 734. 2. 2. 27,420. 1. 1. 2063. 6. 9. 10500. " " 10,16,49. 14. 1.		28,11,04. 8. 5.
Extraordinary Charges.		
Miscellaneous Incidental Charges		14,370. 4. 7.
Tent allowance		3835. 2. "
Pensions.		129,49. 12. 7. 118,155. 13. 2.
Deduct Recoveries of Charges General of the Revenue Department	27,145. 13. 2.	4,69,525. 3. 11.
	126,57. 4. 6.	153,663. 1. 8.
Pensions.		3,15,862. 2. 3.
Nett Revenue after deducting the Charges		21,63,052. " "

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Account.

Loss Entries.		
Balance of the Current year Jummah uncollected on the 30.th April 1820	1,41,352. 8. 4.	
Deduct Collections on account of Balance of Revenue of former Years	1,14,174. 7. 5.	27,178. " 11.
Collections on account of Interest credited to that Head		723. 3. 11.
Refunds of Charges General of the Revenue Department		27,145. 13. 2.
Gain by Exchange Already credited to Profit & Loss		22. 12. 8.
Pensions.		126,57. 4. 6.
Less Sums Carried direct to the Debit of the Profit and Loss Account		1081. 11. 9.
		1,55,491. 3. "
		1,28,313. 2. 1.
		20,34,738. 13. 11.

To Gross Collections Brought forward 10,91. 11. 9.
To Charges General of the Revenue Department 3,15,862. 2. 3.
To Profit and Loss 20,34,738. 13. 11.
23,51,682. 11. 11.

J. Braddock

Addr. Ed. Cunnapah

Fort St. George 30th April 1820

19/57 Revenues of 1228/29 or 1819/20 D.t. Profit and Loss of the Revenue Department

Madras Rupees 3054399. 3. 2.

Being the Jummah of the land Revenue of Bellary for the Fasly Year 1228/29 or from 1st May 1819 to 30th April 1820 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1819 ——— 243545. 13. 4

from 12th July to 30th April 1820 ——— 2811353. 8. 10. ——— 3054899. 3. 2.

86 A D Campbell Collector of Bellary D.t

Sundry Accounts Madras Rupees 5015171. 13. 6. —

Being the Amount Received by him on this year on the following Accounts

79 To Revenues of 1228/29 or 1819/20. —

Collected on account of Jummah of Bellary for the Current Year 3042765. 12. 4

31 To Balances of Revenue. —

Collected on account of Years Antecedent to Fasly 1228 ——— 11304. 5. 11

57 To Profit and Loss of the Revenue Department —

Collections on account of Sayer ——— 29225. 11. 6 ✓

of Abkary ——— 262801. 8. 1

of Salt Duty Small Farms and Licences 10162. 10. 3.

of Stamps ——— 31376. 14. 6

of Excise Revenue ——— 5228. 10. 9

of Recoveries of Expenses of Judicial Processes — 339. 8. 8. ✓

——— 600090. 15. 9.

Carried forward 3654161. 2. -

Fort St. George 30th April 1820

A. D. Campbell Collector of Bellary D.to Sundry Accounts	Brought forward	2154.16.2	

72 **To Charges General of the Revenue Department**

Refunds of Salary and Commission		84.-	
of Charges Collection		705.3.4	
of Repairs of Tanks		10473.13.5	10763.-.9

69 **Profit and Loss.**

Amount received on account of Gain by Exchange		19015.14.2

80 **Pensions.**

Revenue Department.

Recoveries of Charitable allowances		34.10.3	
Pagoda and Mosque allowances		70.-	104.10.3
			36,940.11.2

85 **Account Advances of the Revenue Department.**

Collected on account of Tuckavy Advances		125,453.11.10

44 **Deposits of the Revenue Department**

Amount Received on this Account		237047.4.1

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

Collections of Fees in the Zillah Court transferred		140.1.6	
of Fines and Forfeitures		637.13.11	
of Refunds of Charges		440.5.9	
Amount of Proceeds of Sundry Sales of Unclaimed		1604.7.11	
Ditto Received from Salem being the property of Persons Killed by Passengers		1283.7.2	2887.15.1
			3266.4.3

31 **Provincial Police.**

Collections of Fines & Forfeitures Under the Magistrate		1281.1.7	
Refunds of Charges		532.13.7	1813.15.2
Carried forward			40,52225.14.6

Fort St. George 30th April 1820

A. D. Campbell Collector of Bellary D.to Sundry Accounts Brought forward		40577.25.14.6

30 **Remittances of the Revenue Department**

Amount received from the Collector of Northern Division on account of Moturpha Khan's Jaghire due	2775.4	
Ditto for account of the late Nabob of Kurnool	3255.-	
D.o Indirect Taxes Bill	5.-	6030.4
D.o D.o of Collector of Cuddapah		40000.-
D.o D.o of D.o of Vizagapatam		10537.10.1
D.o D.o of D.o of Guntoor		2019.8.-
D.o D.o of D.o of Coimbatore		169.5.8
D.o D.o of D.o of Nellore		2182.12.9
D.o D.o of D.o of Rajahmundry		113.8.6
D.o D.o of D.o of Malabar		239.-.6
		43139.13.10
D.o from the Superintendent of the Government Lottery		4324.-.-

Advances Made by the Sub Treasurer.

Said on Account of Mr. P. Bruce his Salary as Judge		9333.5.4
D.o D.o Mr. J. R. Whately Assistant Collector his Salary &c		3034.12.4
D.o D.o Mr. E. Smalley his Tent allowance		53.10.-
D.o D.o Mr. W. Stone Assistant Register his Salary and House Rent		304.14.-
D.o D.o Mr. Thackeray Collector of Bellary his Salary and Tent allowance		1730.-.-
D.o D.o Mr. Dalzell Register his Salary and House Rent	560.-	23013.9.8
Amount Paid at the Presidency to Meer Hyder Khan Younger Son of the late Nabob of Arcot		2670.9.8
Amount Received on account of King's Postage		221.10.4
Resident at Mysore		498950.-.-
Amount Received on account of Pagodas on the Public Allowances paid by him as Mysore Resident	642.6	499592.6
Resident at Hydrabad	100.-	498649.2.4
Carried forward		5000375.10.

A. D. Campbell Collector of Bellary D.to Sundry Accounts — Brought forward — 5000 875 - 10.

86 Pension to Moozafurkhan younger Son of the late Nabob of Kurnool.—

Amount Received from the Nabob of Kurnool — 3360. - -

63 General Charges Extraordenary.—

Cash Received from Moozaffurkhan which was paid to the 2nd Commissioner for the affairs of Kurnool as per Receipt dated 24th March 1817 Credited to this Head as per Remark of Civil Auditor dated 21st January 1819 — 3500. - -

54 Civil Fund.—

Subscriptions Collected from the Civil Servants in this District — 3311. 5. 8.

82 Native Pension Fund.—

Subscriptions of the Native Servants of the Revenue Deptt. 3453. 1. 4.
Judicial Department 491. 10. 2.
Magistrate Do. — 133. 13. 4.
4078. 8. 10.

85 Military General Books.—

Cash Unfunded part of the Value of the Bonds that were Removed from the Fort of Bellary — 46. 14. 2.

Madras Rupees 50175 11. 6.

86 Sundry Accounts D.r to A. D. Campbell Collector of Bellary Madras Rupees 43861 21. 12. 4.

Being the Amount Disbursed by him this Year on the following Accounts.

72 Charges General of the Revenue Department.—

Mr. W. Thackeray Collector his Salary from 1st May 1819 to 2nd January 1820 — 7641 2 1
Extra Commission — 2627 11 — 10268 13 1

Mr. A. D. Campbell Collector his Salary from 1st February to 30th April 1820 — 6562 8.
Extra Commission — 744 2 6. — 7306 10 6

Mr. J. T. Ansley Head Assistant Collector his Salary — 3819 14 3.
Extra Commission — 1665 14 8 — 5486 12 11

Do — Do his 3rd Br. Salary as Head Assistant Collector for January 1819 — 233. 5. 4.

Mr. T. R. Wheatley Assistant to the Collector from 1st July to 14th December 1819 — 1903. 1. 1.

Mr. J. Nisbet late Head Assistant Collector his Arrears of Extra Commission — 356. 6.

Mr. J. T. Ansley as Head Assistant Collector his Arrears of Extra Commission — 375. 11. 6. — 931 12.

Mr. W. Thackeray Collector his Arrears of Salary from 1st January to 30th April 1819 — 8752 -
Arrears of Extra Commission — 1055. 9. 4 — 9805. 9 4 — 45900. - 3.

Charges Collection Land Sayer

Mayen Zabitah
Heuzoor — 3583. 11. 10 — 5954. 3. -
District — 107735. 11. 8 — 39309. 5. 5.
143329. 7 4. 45763. 8 5. — 189092. 15. 9.

Sunderwarad
Heuzoor — 2522 - 3 — 1099 6 8.
District — 4410 - - — 4032 11 5.
6932 - 3. 5102. 2 1. — 12034. 2. 4.

Drawback on the Custom Department — - - - 2380 5 10. — 2380. 5. 10.

Repairs of Tanks and Watercourses — 33952 10 2 - - - 33952. 10. 2.

184214 1. 9. 53246 - 4. — 237460 2. 1.

Extraordenary Charges of a miscellaneous description — 1944 - 9.

Tent Allowance — 3967 15. 4 — 13402. - 1 — 250362. 2. 2. — 296762 2 5.

Carried forward — 296762. 2. 5.

Sundry Accounts D.to A. D. Campbell Collector of Bellary Brought forward			296752. 2. 5
80 **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 Revenues	24939. 15. 9		
Pensions	2746. 7. 11		
Charitable Allowances	4912. . 3		
Endowments to Pagoda and Mosque Allowances	18345. 6. 11		51443. 14. 10
57 **Profit and Loss** of the Revenue Department — Expenses of Judicial Processes			479. 11. 1
95 **Account Advances** in the Revenue Department — Advances for Tuctacy			120417. 8.
44 **Deposits** of the Revenue Department — Repaid on this Account			175515. 12. 11
66 **Charges General** of the Judicial Department — Paid the following Charges on Account of the Zillah Court of Bellary.			
Mr. C. Bruce Judge his Salary	36354. 13. 4		
Mr. J. Alleston D.o . . . D.o	9182. 12. 9		
Mr. J. A. Dalzell Acting D.o	735. . .	46272. 10. 1	
Mr. J. A. Dalzell Register Salary	4200. . .		
Mr. T. R. Wheatly acting Register D.o	1050. . .		
Mr. C. A. Thompson Register his D.o	2239. 3. 3		
Mr. W. Stone Head Assistant Register D.o	262. 8. .	3362. . 3	
Surgeons allowance and Establishment		1131. 4. 7	
Native Establishment		22123. 14. 3	
Contingent Charges including Batta to the Prisoners &c of the Court from May 1819 to April 1820		7515. 9. 11	
		35395. 7. 6	
Carried forward			731014. 8. 9

Sundry Accounts D.to A. D. Campbell Collector of Bellary Brought forward			731014. 8. 9
85 **Provincial Police** — Mr. J. T. Anstey Head Assistant Collector as Magistrate Salary		2026. 9. 10	
Native Establishment		1593. . .	
Contingent Charges		327. . 11	
Batta to the Prisoners		722. 4. 2	4728. 14. 11
Paid the District Establishment under the Criminal Judge from 1st May 1819 to April 1820		14574. . .	
D.o . . . D.o under the Magistrate from D.o to D.o	90178. . 6	104752. . 6	109480. 15. 5
30 **Remittances** of the Revenue Department — Remittances to the Collector of the Northern Division of Arcot on Account of Circuit Judge		4961. 6. 5	
D.o . . . D.o . . . D.o . . . of Repairs of the Nabobs House at Arcot		646. 4.	
		5607. 10. 5	
D.o . . . of . . . Salem		1. 12. 11	
D.o . . . of Coimbatoor		315. . .	
D.o . . . of Seringapatam		26. 7. .	5950. 14. 4
D.o . . . in Specie to the Presidency		1173128. 9. .	
Drafts from the Presidency		1569. 9. 3	
Post Master General		8168. . 3	
Resident at Hyderabad		600000. . .	1783916. 15. 10
59 **Charges General** of the General Department — House rent allowance of the Younger Civil Servants in this District		1311. 3. 8	
Travelling Charges of the Judge and Register		469. 5. 10	
Paid to Assistants in the preparation of Telugu Dictionary at the College of Fort St. George		290. . .	2060. 9. 6
75 **Charges Merchandize on Treasure** — Charges on Treasure Sent to the Resident of Hyderabad		1432. 13. 11	
Carried forward			2631805. 15. 5

Fort S.t George 30.th April 1820

Sundry Accounts D.r to A. D. Campbell Collector of Bellary ..... Brought forward — 2631805. 15. 5

74 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District — 1792. .

54 **Civil Fund**

Repaid on that account — 70. 3. 6

82 **Native Pension Fund**

Paid Pensions in the Revenue Department — 369. 13. 4

Judicial Department — 499. 5. . — 869. 2. 4

86 **Pension D.r to Moozafurkhan younger Son of the late Nabob of Kurnool.**

Paid Pensions — 5460. .

D.r ..... for the building and repairing a House at Adoanee for his residency — 300. . — 5760. .

65 **Ecclesiastical Affairs**

Paid the Clerk and Sexton in the Church at Bellary as per their Bills — 388. 8.

66 **Commercial Department**

Advances to the Commercial Resident of the Ceded Districts in the Course of the year — 203000. .

85 **Military General Books**

Advances to the Military Department in the Course of the year — 15.43235. 15. 1.

Madras Rupees — 4386921. 12. 4.

Fort S.t George 30.th April 1820.

31/79 **Balances of Revenue D.r to Revenues**

of 1228/29 or 1819/20 Madras Rupees 12133. 6. 10. —

Nett Balance of the current year transferred.

Summah as stated in Page 269 — 30.54.399. 3. 2.

Collections in the Course of the year — 3042765. 12. 4. — 12.133. 6. 10.

72/80 **Charges General of the Revenue Department D.r to Pensions** Madras Rupees 51339. 4. 7. —

Being the Amount of the latter head transferred — 51.339. 4. 7.

57/72 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Madras Rupees 337338. 6. 3. —

Being the Amount of the latter head transferred — 337.338. 6. 3.

57/69 **Profit and Loss of the Revenue Department D.r to Profit and Loss** Madras Rupees 3317172. 1. 7.

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 — 3042765. 12. 4.

Balance ✕ Antecedent to Fusly 1227 — 11304. 5. 11 — 3054070. 2. 3.

Sayer Collection — 290225. 11. 6

Moturpha — 262801. 8. 1

Sundry Small Farms and Licences — 10168. 10. 3

Stamps — 31326. 14. 6

Extra Revenue — 5228. 10. 9.

Carried forward — 3653821. 9. 4.

Fort S.t George 30.th April 1820.

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

Ordinary Collections ——— Brought forward ——— 3653321. 9. 4

Extraordinary Collections

Recoveries of Expenses of Judicial Processes ——— 339. 8. 8

Gain by Exchange ——— 19015. 14. 2.

Recoveries of Charges Collection ——— 10762. - 9.

Pensions and Charitable Allowances ——— 104. 10. 3. ——— 30223. 1. 10.

3684044. 11. 2.

Deduct as follows.

Ordinary Charges.

Charges General

Collectors and Assistants Allowance ——— 45900. - 3.

	Mayen Sandu.	Paddy	Drawl.	
	Jahilah	ward	Tanks	banks.
Land	113329. 7. 4.	6932. - 3.	33952. 10. 2.	134214. 1. 9.
Sayer	45763. 8. 5.	5102. 2. 1.	2380. 5. 10.	53246. - 4.
	159092. 15. 9.	12034. 2. 4.	33952. 10. 2.	2380. 5. 10.

——— 237460. 2. 1.

283360. 2. 4

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 944. - 9.

Tent allowance ——— 3457. 15. 4. ——— 13402. - 1.

Pensions and Charitable Allowances ——— 51443. 14. 10. ——— 64345. 14. 11.

348206. 1. 3.

Deduct Recoveries of Charges General of the Revenue Department ——— 10763. - 9.

of Pensions ——— 104. 10. 3. ——— 10867. 11. - ——— 337333. 6. 3.

Net Revenue after deducting the Charges. 3346706. 4. 11.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current Year Jummah Uncollected on the 30.th April 1820 ——— 12133. 6. 10.

Deduct Collections on Account of Balances of Revenue of former years ——— 11304. 5. 11. ——— 829. - 11.

Gain on Exchange already credited to Profit & Loss. 19015. 14. 2.

Refunds of Charges General of the Revenue Department ——— 10763. - 9.

Less Sums carried direct to the debit of the Profit and Loss Account ——— 479. 11. 1.

Pension ——— 104. 10. 3 ——— 30363. 4. 3. ——— 29534. 3. 4. ——— 3317172. 1. 7.

S.r Mr. J. D. Campbell Collector of Bellary ——— 479. 11. 1. ——— Profit and Loss
S.r Charges General of the Revenue Department ——— 337333. 6. 3. ——— Ditto
S.r Pensions ——— 33717. 1. 7. ——— Ditto
To Profit and Loss ——— 3654990. 2. 11.

Fort S.t George 30.th April 1820.

86/27 A. D. Campbell Collector of Bellary

D.to William Shackeray Collector of.

Bellary Madras Rupees. 1023281. 12. 11

Balance on the 1.st February 1820 ——— 1565058. 14. 9.

Receipts from 1.st May 1819 to 31.st January 1820 ——— 3419399. 14. 2.

Payments of Same periods ——— 2364622. 12. 4. ——— 541777. 1. 10.

Balance transferred to A. D. Campbell the present Collector ——— 1023281. 12. 11

79/57 Revenues of 1728/29 = 1819/20 D.to Profit and Loss of the Revenue Department

Madras Rupees. 25,17,054. 15. 2

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1728/29 = 1819/20 or from 1.st May 1819 to 30.th April 1820 agreeably to the Collectors Demand Collection and Balance Account.

Visits from 1.st May to 11.th July 1819. ——— 215676. 8. 5. ✓

from 12.th July 1819 to 30.th April 1820 ——— 1701378. 6. 9. ——— 2517054. 15. 2. ✓

27 John Hanbury Collector of Cuddapah D.to

Sundry Accounts Madras Rupees. 29,88702. 5. 1.

Being the Amount received by him in this Year on the following Accounts

79 To Revenues of 1728/29 or 1819/20.

Collected on Account of Jummah of Cuddapah for the Current Year ——— 2432669. 5. 8. ✓

31 To Balances of Revenue.

Collected on Account of the Balance of the past Year 1818/19 ——— 33257. 13. 9. ✓

D.o on Account of Years Antecedent to D.o ——— 17936. 6. 9. ——— 51194. 4. 6. ✓

Carried forward ——— 2483843. 10. 2. ✓

Fort St. George 30th April 1820

John Hanbury Collector of Cuddapah D.to Sundry Accounts

Brought forward 2,48,803. 10. 2.

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

Collections on account of Sayer	16354. 11. .	✓
of Abkary	63939. 15. 9.	✓
of Sundry Small Farms and Licenses	10217. 6. 9.	✓
of Stamps	26398. 5. 11.	✓
of Extra Revenue	10122. 8. 2.	✓
of Recoveries of Expenses of Judicial Prosecutions	740. 11. 4.	✓
	2,72,273. 10. 11.	

58 **To Interest Account**

Amount Received on Arrears of Land Revenue	173. 14. 2.	✓

72 **To Charges General of the Revenue Department**

Refunds of Salary and Commission	1970. 7. 8.	✓
of Charges Collection	696. 4. 9.	✓
of Advances for Tank Repairs	3913. 5. 9.	✓
	34530. 2. 2	

69 **Profit and Loss**

Amount Received on Account of Gain by Exchange	13279. 9. 6.	✓

80 **Pensions** — Revenue Department

Amount Received on account of Charitable Allowances	120. 15. 5.	✓
	29,09,231. 14. 4.	

85 **Account Advances of the Revenue Department**

Collected on account of Tuckavy Advances	70800. 15. 5.	✓

44 **Deposits of the Revenue Department**

Amount Received on this Account	85102. 1 5.	

Carried forward 29,65,134. 15. 2.

Fort St. George 30th April 1820.

John Hanbury Collector of Cuddapah D.to Sundry Accounts

Brought forward 29,65,134. 15. 2.

66 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred	1154. . .	✓
Fines and Forfeitures	3336. 3. 11.	✓
Refunds of Charges	1658. 9. 3.	✓
Amount Proceed of Sundry Sales of Unclaimed property not owned after proclamation	367. 2	✓
	7,015. 13. 4.	

81 **Provincial Police**

Received fees from the Police Fund under the Magistrate	192. 5. .	✓

30 **Remittances of the Revenue Department**

Amount received from the Collector of the Northern Division of Arcot	310. 11. 8.	✓
D.o from the Superintendent of the Government Lottery	1713. . .	✓
Advances made by the Sub Treasurer	1260. 3. 6	✓
Remittances from the Presidency	1500. . .	✓
Amount received on account of Kings Postage	129. 9. 4.	✓
	4913. 8. 6	

4 **Loan Certificates**

Amount received on account of the Government Loan	2610. 9. 7.	✓

83 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District	183. . .	✓

59 **Charges General of the General Department**

House rent allowance of the Younger Civil Servants in this District	245. 13. 2.	✓

54 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District	3606. 6. 11	✓

82 **Native Pension Fund**

Subscriptions of the Native Servants in the Revenue Department	3324. 6. 8		
Judicial Ditto	484. 6. 9.	3808. 13. 5.	✓

60 **Commercial Department**

Amount received from the following Gentlemen on account of Claret and Madeira Wine Supplied to them from the Company's Warehouse, Viz.t

Mr. Thomas Newnham	938. . .		
Mr. J. Hanbury	68. . .	1006. . .	✓

Madras Rupees 29,83,702. 5. 1. ✓

Fort St. George 30th April 1870.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Madras Rupees 2387765. 11.

Being the Amount Disbursed by him this Year on the following Account.

72 **Charges General of the Revenue Department.**

Mr. J. Hanbury Collector Salary — 26250. .
Extra Commission — 1947. . — 28197. .

Mr. F. Demeirre Head Assistant
Salary — 124. 7. 2.
Extra Commission — 922. 5. . — 1046. 12. 2.

Dr. F. Demeirre Acting Head Assistant to the Collector — 1454. 4. . — 30698. 2.

Mr. J. D. Glass his Salary as Head Assistant Collector — 437. 7. 11.

Mr. F. Lascelles Dr. . . . . Dr. — 1773. 5. 4.
Mr. T. R. Wheatley Dr. — Dr. — 1061. 4. 8.
Mr. F. Lascelles 2nd Assistant Collector — 420. . — 3692. 1. 11. — 34390. 2. 1.

Charges Collections

Moyen Jabitah

	Land.	Sayer.		
Hoozoor	29412. 1. 6.	2979. .		
District	86660. 6. 7.	21013. 5. 2.		
	116072. 8. 1.	23992. 5. 2.	140064. 13. 3.	
Sunderwarad.				
Hoozoor	3945. 6. 3.	319. 12. 7.		
District	3943. . .	1775. 6. .		
	7888. 6. 3.	2095. 2. 7.	9983. 8. 10.	
Repairs of Tanks	44655. 3. 10.	. . .	44655. 3. 10.	
	168616. 2. 2.	26087. 7. 9.	194703. 9. 11.	

Extraordinary Charges of a Miscellaneous Description — 272. 5. .

Tent Allowance — 3555. 6. 11. — 3827. 11. 11. — 197931. 5. 10. — 232321. 7. 11.

Carried forward — 232321. 7. 11.

Fort St. George 30th April 1870.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Brought forward — 232321. 7. 11.

20 **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 Perquisites	87130. 12. 4.		
Pensions	1453. 3. .		
Charitable Allowances	5443. 2. 2.		
Endowments to Pagoda and Mosques	32988. 12. 7.	126025. 14. 1.	
Judicial Pensions under the Criminal Dr.	43. .		
Dr. — Dr. under the Magistrate	212. 11. 9. — 260. 11. 9.	126286. 9. 10.	

75 **Allowances to the Family of Hyder ally Khan &c.**

Tippoo Sultaun.

Paid Pensions — 1181. 4. .

57 **Profit and Loss of the Revenue Department.**

Expenses of Judicial Processes — 5150. 7. .

85 **Account Advances in the Revenue Department.**

Advances for Tuckavy — 66902. 8. .

44 **Deposits of the Revenue Department.**

Repaid on this Account — 43555. 2. 5.

69 **Profit and Loss.**

Amount Batta or Loss by Exchange — 72. 2. .

Carried forward — 479775. 9. 2.

Sundry Accounts D.to to John Hanbury Collector of Cuddapah Brought forward	473775. 9. 2	
66 **Charges General** of the Judicial Department—		
Paid the following Charges on account of the Zillah Court of Cuddapah.		
Thomas Newnham Zillah Judges Salary from May 1819 to April 1820	23000. . .	✓
Mr. A. Sinclair Zillah Registr D.o	4454. 6.	✓
Mr. F. Lasselles D.o D.o D.o	1829. 6.	
	6283. 1.	✓
Fees to the Registers	385. 3. 9.	✓
	34663. 4. 9.	
Surgeon's Salary allowance and Establishment	5119. 2.	✓
Native Establishment	22109. 15. 1.	✓
Cauzee, Pundit and Monseffees	1828. 6. 9.	✓
Contingent Charges	7399. 14. 1.	✓
Batta to the Prisoners	12644. 6. 5.	✓
	84269. 15. 3.	
81 **Provincial Police.**—		
Head Assistant Collector as Magistrate Salary	2633. 9. 9.	✓
Native Establishment	1477. . .	✓
Contingent Charges	700. 15. 9.	✓
Batta to the Prisoners	292. 5. 4.	✓
	5103. 14. 10.	
Paid the District Establishment Under the Criminal	11603. 11. .	✓
D.o D.o Magistrate	66148. 2. 11.	✓
	77755. 13. 11.	
	82860. 12. 9.	
30 **Remittances** of the Revenue Department.		
Remittances to the Collector of the Northern Division of Arcot	30014. 11. 2.	✓
D.o of Circuit Judges	5910. . 10.	✓
	30674. 12. .	
D.o in Specie to the Presidency	70875. . .	✓
Drafts from the Presidency	10500. . .	✓
Postmaster General	4975. 10. 8.	✓
	15224775. 6. 8.	
Carried forward	216991. 11. 10.	

Sundry Accounts D.to to John Hanbury Collector of Cuddapah Brought forward	216991. 11. 10.	
59 **Charges General** of the General Department—		
House Rent allowance of the Younger Civil Servants in this District	933. 7. 9.	
Travelling Charges of the Assistant Collector	73. 3. 7.	
	169. 9. 7.	
Mr. H. Parkes his Salary and House rent Out of Employ	303. . .	
	1488. 4. 10.	✓
Civil Architect		
75 **Charges Merchandize** on Treasure—		
Charges on Treasure Sent to the Presidency &c	1647. . 11	✓
87 **Civil Hospitals and Vaccine Establishment**		
Paid on account of Vaccine Establishment in this District	1344. . .	✓
54 **Civil Fund**—		
Repaid on that account	155. 5. 1.	✓
82 **Native Pension Fund**—		
Paid Pensions on the Revenue Department	901. 13. .	✓
Judicial Department	1212. 12. .	
	2114. 9. .	✓
85 **Military General Books.**—		
Advanced to the Military Department in the Course of the Year	211034. 1. 3.	✓
Madras Rupees	2397765. . 11.	✓
31/79 **Balances** of Revenue D.to Revenues		
of 1728/29 or 1819/20. Madras Rupees	84445. 9. 6.	
Nett Balance of the Current Year transferred		
Jemmah as Stated in Page 279	2517054. 15. 2.	✓
Collections in Cuddapah District in the Course of the Year	2432609. 5. 8.	
	84445. 9. 6.	✓

Fort St. George 30th April 1820.

80 Sundry Accounts D.to **Pensions** Madras Rupees 129165. 11. 5.

Being the Amount of the latter head transferred.

72 **Charges General** of the Revenue Department — 128924. 14. 8.

66 **Charges General** of the Judicial Department — 240. 11. 9. — 129165. 10. 5.

57/72 **Profit and Loss** of the Revenue Department D.to **Charges General** of the Revenue Department. Madras Rupees 326646. 4. 5.

Being the Amount of the latter head transferred — 326646. 4. 5.

57/69 **Profit and Loss** of the Revenue Department D.to **Profit and Loss** Madras Rupees 2457231. 14. 8.

Being the Nett Amount of the Undermentioned Land &c. Revenue transferred.

Gross and Nett Revenue Collected in Cuddapah agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year				24.32.609 5. 2.
Balance of the past Year 1824/19		3325 7. 13. 9.		
Balance of Rusty 1827		8299. 5. 3.		
Balance of antecedent Fs. Rusty 1827		2637 1 6. 17936 8. 9.		5.194. 4. 6.
				24.23.303. 10. 2.
Sayer Collections				10.954. 11. -
Abkary				63.939. 15. 9.
Sundry Small Farms and Licences				10.217. 6. 9.
Stamps				26.398. 5. 11
Extra Revenue				10.122. 8. 2
				27.55.336. 9. 9.

Extraordinary Collections

Recoveries of Expenses of Judicial processes	740. 11. 4.	
Interest on arrears of Revenue	173. 14. 2	
Recoveries of Charges Collections	34.580. 2. 2.	
Gain by Exchange	1827. 9. 6.	
Pensions	170. 15. 5.	53895. 4. 7.
Total Gross Revenue Collected		2809231. 14. 4.
Carried forward		2809231. 14. 4.

Fort St. George 30th April 1820.

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

Gross Collections — Brought forward 2809231. 14. 4.

Deduct as follows.

Ordinary Charges.

Charges General

Collectors and Assistant Allowance — 34390. 2. 1.

	Mayen Habitah	Sundries award	Repairs Talliz.	
Land	111072. 2. 1.	7288. 6. 3.	44655. 3. 10.	163016. 2. 2.
Sayer	23992. 5. 2.	2895. 2. 7.	- - -	26887. 7. 9.
	135064. 13. 3.	9333. 8. 10.	44655. 3. 10.	

— 189.053. 9. 11.

223.493. 12. -

Extraordinary Charges.

Miscellaneous Incidental Charges	272. 5. -	
Tent Allowances	3555. 6. 11.	
Pensions and Charitable Allowances	129025. 9. 1	132853. 10. -
		36.1347. 6. -

Deduct Recoveries of Charges General of the Revenue Department — 34580. 2. 2.

Pensions — 120. 15. 5. — 34.771. 1. 7. — 326646. 4. 5.

Nett Revenue after deducting the Charges — 2482585. 9. 11.

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 1820 — 34445. 9. 6.

Deduct Collections on account of Revenues of former years — 5194. 4. 6. — 33251. 5. -

Collections on account of Interest Credited to the Head — 173. 4. 2.

Gain by Exchange already Credited to Profit and Loss — 1279. 9. 6.

Refunds of Charges General of the Revenue Department — 34580. 2. 2.

Less Sums carried direct to the Debit of the Profit and Loss Account — 5452. 7. -

Pensions — 120. 15. 5. — 59605. - 3. — 25353. 11. 3. — 2457231. 14. 8.

Fort St. George Abstract of Gross Collections &c. in Cuddapah for 1820 — 2809231. 14. 4.
Ditto Abstract of Charges General of the Revenue Department — 326646. 4. 5.
Ditto Abstract of Charges General of the Judicial Department — 240. 11. 9.
Ditto Abstract of Profit and Loss — 2457231. 14. 8.

Fort St. George 30th April 1820.

79/57 **Revenues** of 1728/29 or 1819/20 Dr. to **Profit and Loss of the Revenue Department**

Madras Rupees 17,53,150. 15. 11

Being the Summah of the Land Revenue of Salem for the Fasly 1729/29 ~~1819/20~~ or from 1st May 1819 to 20th April 1820 Agreeably to the Collectors Demand Collection and Balance Account.

Rists from 1st May to 11th July 1819 ——— 421658. 8. 7. ✓

from 12th July 1819 to 30th April 1820 ——— 1331392. 7. 4 ——— 17,53,150. 15. 11.

87 **Mr. D. Cockburn** Acting Collector of Salem

Dr. to Sundry Accounts Madras Rupees. 2,11,0158. 4. 8.

Being the Amount received by him in this Year on the following Accounts.

79 **To Revenues** of 1228/29 or 1819/20.

Collected on Account of Summah in the Salem and Mullapolly for the Current Year ——— 139181. 13. 10. ✓

31 **To Balances of Revenue.**

Collected on Account of the Balance of the past year 1818/19 ——— 332502. 12. 4. ✓

Dº ..... Dº of Year Antecedent to Dº ——— 17301. 4. 1 ——— 349910. 5. ✓

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

Collections on Account of Sayer ——— 114505. 8. 11. ✓

of Abkarry ——— 30639. 10.

of Sundry Small farms and Licence ——— 16770. 13. 4. ✓

of Stamp Revenue ——— 13796. 12. 7. ✓

of Extra Revenue ——— 10853. 14. 4 ——— 186216. 2.

58 **To Interest Account.**

Amount Received arrears of Land Revenue, Abkarry and Sundry Small Farms and Licence ——— 9863. 4. 4. ✓

Carried forward ——— 1792166. 4. 7.

Ex'd A.A. Bly/3

Fort St. George 30th April 1820.

Mr. D. Cockburn Acting Collector of Salem Dr. to Sundry Accounts ——— Brought forward ——— 1792166. 4. 7.

72 **To Charges General** of the Revenue Department.

Refunds of Salary and Commission ——— 775. 14. 8. ✓

69 **Profit and Loss.**

Amount Received on account of Gain by Exchange ——— 4. 4. 4 ✓

80 **Pensions** Revenue Department

Recoveries of Pensions ——— 1 12. 10 ——— 1792948. 4. 5.

85 **Account Advances** of the Revenue Department.

Collected on Account of Tuckavy Advances ——— 20658. 15. 1 ✓

Charges Collection of Sequestered Zemindaries ——— 3458. 4. 4 ——— 24017. 3. 5.

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

Collections of Fees in the Zillah Court Transferred ——— 132. 15. 4. ✓

of Fines and Forfeitures ——— 4711. 5. 11

of Unclaimed Property ——— 1055. 13. ✓

of Refunds of Charges ——— 1265. 1. 6 ——— 7165. 3. 9

30 **Remittances** of the Revenue Department.

Amount Received from the Collector of Trichinopoly ——— 11. 6. 9 ✓

Dº ..... Dº Superintendent of the Government Lottery ——— 3966. ✓

Advance Made by the Sub Treasurer to Messrs. J. Dº Fries and Cº Attornies to Lieutenant Colonel W. C. Lennon for the Rent of a House occupied by the Zillah Court ——— 1680. ✓

Amount Received on account of Kings Postage ——— 116. 10. 4 ——— 5774. 1. 1

4 **Loan Certificates.**

Amount Received on account of the Government Loan ——— 4176. 15. 4. ✓

83 **Medical Fund.**

Subscriptions of the Several Assistant Surgeons of the Civil Station in this District ——— 149. 7. 9 ✓

81 **Provincial Police.**

Collections of Fines and Forfeitures under the Magistrate ——— 42. 7. 7.

Carried forward ——— 2036213. 11. 4.

Mr. D. Cockburn Acting Collector of Salem Dr. to Sundry Accounts
Brought forward — 2034273. 11. 4

54 Civil Fund.—

Subscriptions Collected from the Civil Servants in this District — 3159. 4. 1

82 Native Pension Fund.—

Subscriptions of the Native Servants of the Revenue Department — 1571. 11.
Judicial Department — 1153. 10. 3. — 2725. 5. 3.
Madras Rupees — 2039158. 4. 8.

87 Sundry Accounts Dr. to M. D. Cockburn Acting Collector of Salem. Madras Rupees 15,10,280. 7. 8.

Being the Amount disbursed by him this Year on the following Accounts.

72 Charges General of the Revenue Department.

Collectors Salary for the current Year — 16800.
Extra Commission — 7167. 2. 9. — 23967. 2. 9.
Acting Collectors Extra allowance — 1102. 8.
Head Assistant Collectors Salary — 4200.
Assistant Collectors Salary — 4200. — 33469. 10. 9.

Charges Collections
Moyen Jabitah

	Land	Sayer	
Sundermarel. Hoozoor	19781. 10. 7	1902. 12. 9	
District	29391. 6. 4.	13908. 6.	
	49173. 11.	20310. 13. 3.	69483. 4. 2.
Hoozoor	2085. 4. 9.	. .	
District	1167. 1.	421. 8. 3.	
	3252. 4. 10.	421. 8. 3.	3673. 13. 1.
Extra Charges Hoozoor	1590. 2. 1.	. .	
District	14. 11. 1.	149. 15. 4.	
	1604. 13. 2.	149. 15. 4.	1754. 12. 6.
Repairs of Tanks	8661. 9. 5.	. .	8661. 9. 5.
	62691. 12. 4.	21382. 4. 10.	84074. 1. 2.

Extraordinary Charges of a Miscellaneous Description. 206. 8.
Tent Allowance — 2011. 14. 11. — 2218. 6. 11. — 86292. 3. 1. — 119762. 2. 10.

Carried forward — 119762. 2. 10.

Sundry Accounts Dr. to Mr. D. Cockburn Acting Collector of Salem
Brought forward — 119762. 2. 10.

80 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 — 1735.
Charitable allowances — 2149. 12.
Endowments to Pagodas and Mosques — 57878. 15. 6. — 61813. 11. 6.

Paid Pensions to Superannuated Servants of the following Offices.

Revenue Office.
Collectors Office — 2275.

Judicial Office.
Zillah Court &c. — 402. 8. — 2677. 8. — 6449. 3. 6.

57 Profit and Loss of the Revenue Department.

Expenses of Judicial Processes — 1576. 11. 6.

49 Sales of Land

Paid on this Account — 5045.

85 Account Advances of the Revenue Department.

Advances for Tuckavy — 23503.
Dr. of Sequestered Zemindaries — 3539. 7. 1. — 27042. 7. 1.

66 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Salem

Mr. J. Bird Judges Salary from 1st May 1819 to 30th April 1820 — 28100.
Mr. C. R. Woodcock Register and Assistant Criminal Judge Dr — 6300. — 34300.
Mr. W. French acting Registers Extra allowance — 1370. 4.
Mr. Thomas Boileau Dr — Dr — 330. 12. — 1701. — 36001.

Carried forward — 36001. — 277917. 3. 11.

Fort St. George 30th April 1820

Sundry Accounts D.o to M. D. Cockburn Acting Collector of Salem — Brought forward — 27917. 8. 1

Charges General of the Judicial Department Brought forward — 36001. . .

Surgeons and Assistant Surgeons Salary allowances & Establishm.t — 4788. 5. 9.

Native Establishment — 25286. 7. 7.

Contingent Charges including the Court House Rent — 1577. 14. 10.

Batta to the Prisoners — 3453. 13. 10.

Extraordinaries Judicial Buildings — 250. . .

Zillah Courts House Rent — 1680. . . — 1930. . . — 72637. 11.

81 Provincial Police

Head Assistant Collector as Magistrates Salary — 2100. . .

Native Establishment — 1843. . .

Contingent Charges — 1314. 2. 6

Batta to the Prisoners — 514. 6. 1. — 5857. 8. 7.

Paid the District Establishment under the Magistrates — 24915. 11. — 30517. 3. 7

30 Remittances of the Revenue Department

Remittances to the Collectors of the Southern Division of Arcot — 1368. 6. 2.

of Trichinopoly — 17547. 8. .

of Tinnevelly — 631. 11. 11. — 17547. 10. 1.

D.o . . in Specie to the Presidency — 700000

Drafts from the Presidency — 104443. 15. 2.

Postmaster General — 4215. 3. 1. — 935258. 12. 4

59 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District — 1470. . .

Paid Messrs. W. French, M. D. Cockburn and Thomas Bolleau for their Travelling Charges — 380. 1. 6.

Civil Architect — 224. . . — 2074. 1. 6

75 Charges Merchandize on Treasure.

Charges on Remittances to the Presidency — 2358. 9. 5

Carried forward — 1311261. 13. 9

Fort St. George 30th April 1820

Sundry Accounts D.o to M. D. Cockburn Acting Collector of Salem — Brought forward — 1311261. 13. 9

63 General Charges Extraordinary.

Paid Mr. W. Harington his Extra allowance — 157. 8. .

D.o . . . . . D.o . . . . Tent allowance — 42. . .

D.o . . . . . D.o . . Travelling Charges from Madras to Salem — 111. 13. 2. — 311. 5. 2.

Paid Mr. J. J. Duncan Assistant Surgeon his D.o from Arnee to Salem — 21. 14. .

Paid for Servants employed in the Commissioners Cutcherry — 2373. 3. 11.

D.o Sundry Charges incurred in the said Office D.o — 6. 4. 10. — 2379. 8. 9.

D.o a Native Doctor employed in the Salem on account of the Epidemic, Cholera Morbus — 21. . .

D.o Contingent Charges for D.o — 40. 2. . — 61. 2. . — 2773. 13. 11.

87 Civil Hospitals and Vaccine Establishments.

Paid on account of Vaccine Establishment in this District — 1531. 13. 10.

82 Native Pension Fund

Paid Pensions in the Revenue Department — 1690. 8. .

Judicial Ditto — 557. 1 8. — 2247. 9. 8.

85 Military General Books.

Advances to the Military Department in the Course of the Year — 102385. 4. 6.

60 Commercial Department.

Advances to the Commercial Resident at Salem — 90000. . .

Madras Rupees — 1510200. 7. 8.

Fort St. George 30th. April 1820

31/79 **Balances of Revenue D.to Revenues**

of 1228/29 or 1819/20 Madras Rupees 35869. 2. 1.–

Nett Balance of the Current Year transferred.

Jummah as Stated in Page 288 ——— 175305. 15. 11.

Collections of Salem in the Course of the Year ——— 1396 181. 13. 10. ——— 35869. 2. 1

80 Sundry Accounts D.to **Pensions** Madras Rupees 6439. 6. 3.

Being the Amount of the latter head transferred.

59 **Charges General** of the General Department ——— 2677. 3.

72 **Charges General** of the Revenue Department ——— 61311. 14. 3. ——— 6439. 6. 3

57/72 **Profit and Loss** of the Revenue Department D.to **Charges General** of the Revenue Department Madras Rupees. 180798. 2. 10.–

Being the Amount of the latter head transferred ——— 180798. 2. 10

57/69 **Profit and Loss** of the Revenue Department D.to **Profit and Loss** Madras Rupees 1756892. 3. 7.

Being the Nett Amount of the Undermentioned Land &c. Revenue transferred–

Gross and Nett Revenue Collected in the Zillah of Salem Agreeably to the Annual Abstract Account–

Ordinary Collections.

Jummah of the Current Year ——— 1396181. 13. 10.

to Balances &c. Antecedent, Fasly 1226 ——— 399910. – 5. ——— 1796091. 14. 3.

Carried forward ——— 1796091. 14. 3.

Fort St. George 30th. April 1820

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

Ordinary Collections ——— Brought forward 1796091. 14. 3.

Sayer Collection ——— 114505. 8. 11.

Salt Farm ——— 3639. – 10.

Sundry Small Farms and Licences ——— 16720. 13. 4.

Stamp Revenue ——— 13796. 12. 7.

Extra D.o ——— 10553. 14. 4.

1982308. – 3.

Extraordinary Collections

Recoveries of Charges Collections ——— 775. 14. 3.

Pensions ——— 1. 12. 10.

Interest on arrears of Revenue ——— 9858. 4. 4. ——— 10635. 15. 10. ——— 1972944. – 1.

Deduct as follows.

Ordinary Charges

Charges General

Collectors' and Assistants' Allowance ——— 33469. 10. 9.

	Moyen	Tenda.	Repairs	Extra
	Jaitabi	wared	Tanks	Charges.
Land	49173. – 11.	3252. 4. 10.	3661. 9. 5.	1804. 13. 2.
Sayer	20810. 13. 3.	421. 3. 3.	– – –	149. 15. 4.
	69983. 14. 2.	3673. 13. 1	3661. 9. 5.	1754. 12. 6.

62691. 12. 4

2382. 4. 10

——— 84074. 1. 2.

117543. 11. 11

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 206. 8. –

Tent Allowance ——— 2011. 14. 11.

Pensions and Charitable Allowances ——— 4813. 11. 6. ——— 64032. 2. 5

181575. 14. 4

Deduct Recoveries of Charges General of the Revenue Department. ——— 775. 14. 3.

D.o Pensions ——— 1. 12. 10. ——— 777. 11. 6. ——— 180798. 2. 10.

Nett Revenue after deducting the Charges ——— 1812145. 13. 3.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit & Loss Entries–

Collections on account of Balances of Revenue of former years ——— 399910. – 5.

Deduct Balance of the Current Years Jummah uncollected on the 30th. April 1820 ——— 35869. 2. 1. ——— 43040. 14. 4.

Refunds of Charges General of the Revenue Department 775. 14. 3.

Collections on account of Interest Credited to that Head 9858. 4. 4.

Pensions ——— 1. 12. 10.

Less Sums Carried direct to the Debit of the Profit and Loss Account ——— 1576. 11. 6. ——— 12212. 11. 4. ——— 55253. 9. 8. ——— 1756892. 3. 7.

Fort St. George 30th April 1820

87/25 **M. D. Cockburn** Acting Collector of Salem
D.to **Edward Robert Hargrave** Collector
of Salem Madras Rupees 584651. 1. 3.

Balance on the 1st January 1820		173027. 2. 2
Receipts from 1st May to 31st December 1819	92262. 8.	
Payments of the same period	1334285. 15. 9.	411623. 15. 1.
Balance transferred to M. D. Cockburn the present Acting Collector		584651. 1. 3

79/57 **Revenues** of 1228/29 or 1819/20 D.to **Profit and Loss**
of the **Revenue Department**
Madras Rupees 2356320. 2. 10.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly 1228/29 or from 1st May 1819 to 30th April 1820 agreeably to the Collectors Demand Collection and Balance Account.

Lists from 1st May to 11th July 1819		596473. 1. 8
from 12th July 1819 to 30th April 1820		1759842. 1. 2
		2356320. 2. 10

24 **John Sullivan** Collector of Coimbatoor D.to
Sundry Accounts Madras Rupees 2728078. 5. 5.

Being the Amount received by him in this Year on the following Accounts.

88 **To Revenues** of 1228/29 or 1819/20.
Collected on Account of Jummah of Coimbatoor for the current Year 2344702. 7. 9.

31 **To Balances of Revenue.**
Collected on Account of Years Antecedent 2244. 6. 2.

Carried forward 2346946. 13. 11.

Fort St. George 30th April 1820

John Sullivan Collector of Coimbatoor D.to Sundry
Accounts Brought forward 2346946. 13. 11.

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

Collections on Account of Sayer	138509. 13. 4.	
of Mohtarfa	26553. 6. -	
of Stamps	15707. 3. 7.	
of Extra Revenue	51827. 3. 4.	230597. 10. 3.

72 **Charges General** of the Revenue Department.

Refunds of Salary and Commission	26. 4.	
of Charges Collection	3607. 7. 2.	
of Repairs of Tanks	1468. 15. 2.	5102. 10. 4.
		2632647. 2. 6.

35 **Account Advances** of the Revenue Department.

Collected on Account of Tuckavy Advances		47689. 9. 10
of purchase of Tobacco	1504. 4. 3.	49193. 14. 1.

54 **Deposits** of the Revenue Department.
Amount received on this Account 26136. 8. 3.

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

Collections of Fees in the Zillah Court transferred	274. 10. 7.	
of Fines and forfeitures	999. 6. 10	
of Refunds of Charges	1525. 13. 2.	2799. 14. 7

80 **Remittances** of the Revenue Department.

Amount received from the Collector of Bellary	315. - .	
Do. - - Do. - - Superintendent of the Government Lottery	1065. - .	
Advances made by the Sub Treasurer.		
Paid on Account of Mr. J. Sullivan Collectors Salary	4375. - .	
Do. - - Do. J. Orr 2d Assistant Collectors Salary House Rent and Fixed Tent allowance	714. - .	5089. - .
Amount received on Account of Stamps Postage	82. 3. 2.	6551. 3. 2.

Carried forward 2717328. 10. 7.

John Sullivan Collector of Coimbatoor D.to Sundry Accounts

Brought forward — 27717.323 1.

4 **Loan Certificates**

Amount Received on account of the Government Loan — 1586. 5.

83 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 168. -

54 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 4622.12.

82 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 3071. 1. 6.

Judicial Department — 521. 6. 8. 3592. 8. 2

60 **Commercial Department**

Amount Received of Messrs. J. Sullivan J. C. Whish and J. Manso being the Value of Madeira Wine Supplied them from the Company's Warehouse — 244. - -

D.o D.o from Mr. Orr Acting Superintendent of Cotton Investment being the Advance of Extra allowance — 756. - - — 1000. -

Madras Rupees. 27,778.078. 5.

Sundry Accounts D.to **John Sullivan** Collector of

24 Coimbatoor Madras Rupees. 25,778.701. 3. 9.

Being the Amount Disbursed by him this Year on the following Accounts —

72 **Charges General of the Revenue Department**

J. Sullivan Collectors Salary — 26250. - -

Extra Commission — 1851. 15. - — 28101. 15. -

J. C. Whish Acting Collectors Extra allowance — 3286. 3. - — 31388. 7. -

J. C. Whish Head Assistant Collectors Salary — 4200. - -

Extra Commission — 925. 15. 9 — 5125. 15. 9.

J. Orr Acting Head Assistant Collectors Deputation allowance — 320. 4. -

D.o Assistant Collectors Salary — 2625. - - — 2945. 4. - — 3071. 3. 9. — 39459. 10. 9.

Carried forward — 39459. 10. 9.

Sundry Accounts D.to John Sullivan Collector of Coimbatoor

Brought forward — 39459. 10. 9.

Charges Collection

Mogen Jabitah

	Land.	Sayer.	
Koozoor	29557. 14. 1.	4591. 11. 3.	
District	65675. 10. 3.	17832. 13. 7	
	95233. 8. 4.	22424. 8. 10.	117658. 1. 2.

Sundrewaes

Koozoor	2350. 6. 7	449. 14. -	
District	3066. - -	1122. 6. 11	
	5416. 6. 7.	1572. 4. 11.	6988. 11. 6.

Repairs of Tanks — 44231. - 10. - - - 44231. - 10.

144830. 15. 9. 23996. 13. 9. - - - - - 168827. 13. 6.

Extraordinary Charges of a Miscellaneous description — 27714. 4. 10.

Tent allowance — 3900. 14. 9. — 31615. 3. 7. — 239752. 11. 10.

20 **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 — 2738. 4. 7.

Endowments to Pagodas and Mosques — 52941. 4. 4. — 55780. 12. 11.

44 **Deposits of the Revenue Department**

Repaid on that account — 20042. 11. 2.

85 **Account Advances in the Revenue Department**

Advances for Tuckavy — 45680. - -

Carried forward — 361456. 3. 11.

Fort St. George 30th April 1820

Sundry Accounts D.o to John Sullivan Collector of Coimbatoor

Brought forward 36456 3 1

66 **Charges General** of the Judicial Department

Paid the following Charges on account of the Zillah Court of Coimbatoor

Zillah Judges Salary from May 1819 to April 1820 — 28000 . .

Registers ditto to ditto — 6300 . .

Acting Registrs Deputation allowance — 1706. 4 . .

Fees paid to the Acting Registrs on Causes decided by them in October 1819 — 32. 9 7. — 1738. 13. 7

36033. 13. 7

Assistant Surgeons Salary allowance and Establishment — 4216. 10 . .

Native Establishment — 23463. 14 . .

Contingent Charges — 1145. 13. 4.

Batta to the Prisoners — 3612. 1. 2.

Amount Returned to the Court Treasury — 699. 8. 3. — 33137. 14. 9. — 69176. 12 4

81 **Provincial Police.**

Head Assistant Collector as Magistrates Salary — 2100 . .

Native Establishment — 3073. 5. 10.

Contingent Charges — 520. 6. 2.

Batta to the Prisoners — 85. 14. 10.

5779. 10. 10.

Paid the District Establishment Under the Magistrates — 17439. 14. 11. — 23219. 9 9

30 **Remittances** of the Revenue Department

Remittances to the Collector of Malabar — 17627. 12. 6.

of Chingleput — 26. 4 . .

of Trichinopoly — 3857. . 3. — 131511. . 9.

D.o in Specie to the Presidency — 127936. 9. 5.

Drafts from the Residency — 57265. 1. 4

Postmaster General — 4317. 12. 11. — 149030. 8. 5

59 **Charges General** of the General Department

House rent allowance of the Younger Civil Servants in this District — 1365. . .

Travelling Charges — 117. 4. 9. — 1482. 4 9

Carried forward — 244365. 7. 2

Fort St. George 30th April 1820

Sundry Accounts D.o to John Sullivan Collector of Coimbatoor

Brought forward 244365. 7. 2.

75 **Charges Merchandize** on Treasure

Charges on Treasure Sent to the Presidency — 4379. 4. 11.

87 **Civil Hospitals and Vaccine Establishments**

Paid on account of Vaccine Establishment in this District — 1344 . .

63 **General Charges Extraordinary**

Paid Mr. J Jones Assistant Surgeon his Palankeen allowance — 840 . .

Native Practitioners Pay — 329 . . — 1169 . .

54 **Civil Fund**

Repaid on that Account — 294 . .

82 **Native Pension Fund**

Paid Pensions in the Revenue Department — 3422. 4. 10.

Judicial Ditto — 277 4 . — 3699. 8. 10.

85 **Military General Books**

Advances to the Military Department in the Course of the year — 15311. 14. 10.

60 **Commercial Department**

Paid to the Deputy Commercial Resident at Salem as per Government Bill — 93248 . .

Sales of Sandalwood Sent to the Commercial Resident at Salem at different times — 10890 . . — 104138 . .

Madras Rupees 25787011. 3. 9.

31 / 88 **Balances** of Revenue D.o to Revenues of

1228/29 or 1819/20 Madras Rupees 11617. 11. 1

Nett Balance of the Current Year transferred

Jummah as Stated in Page 296 — 2351320. 2. 10.

Collections in the Course of the Year — 2344702. 7. 9. — 11617. 11. 1.

Fort St. George 30th. April 1820.

72/80 **Charges General of the Revenue Department**

D.to Pensions Madras Rupees 53,780. 12. 11.

Being the Amount of the latter head transferred ——— 53,780. 12. 11.

57/72 **Profit and Loss of the Revenue Department**

D.to Charges General of the Revenue Department Madras Rupees 2,90,630. 14. 5.

Being the Amount of the latter head transferred ——— 2,90,630. 14. 5.

57/69 **Profit and Loss of the Revenue Department**

D.to Profit and Loss Madras Rupees 2,46,286. 14. 8.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Coimbatoor Agreeably to the Annual abstract Account.-

Ordinary Collections.

Jummah of the Current Year		23,44,702. 7. 9.
Balance of Fusly 1227	143. 17. -	
Balance Antecedent to Fusly 1227	2,100. 10. 2.	2244. 6. 2.
		23,46,946. 13. 11.
Sayr Collection		136508. 13. 4.
Abkary		26550. 6. -
Stamps		15702. 3. 7.
Extra Revenue		51327. 3. 4.
		26,27,544. 8. 2.

Extraordinary Collections.

Recoveries of Charges Collections	5102. 10. 4.
Total Gross Revenue Collected	26,32,647. 2. 6.
Carried forward	26,32,647. 2. 6.

Fort St. George 30th. April 1820.

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

Brought forward 26,32,647. 2. 6.

Gross Collections

Deduct as follows.

Ordinary Charges.

Charges General

Collectors and Assistants Allowances ——— 39,459. 10. 9

	Myen	Tanks	Repairs	
	Jaudee	Inam	Tanks.	
Land	9,5233. 8. 4.	5416 6. 7.	44231. -	10,44,380. 15. 9.
Sayer	22,424 8. 10.	1572. 4. 11.	- -	23,996. 13. 9.
	117658. 1. 2.	6988. 11. 6.	44231. -	10.

——— 10,68,377. 13. 6.

20,33,37. 8. 3.

Extraordinary Charges.

Miscellaneous Incidental Charges		27,714. 4. 10.
Tent Allowance		3,900. 14. 9.
Pensions and Charitable Allowances	53,780. 12. 11.	87,396. - 6.
		2,95,733. 8. 9.
Deduct Recoveries of Charges General	5102. 10. 4.	2,90,630. 14. 5.
Nett Revenue after deducting the Charges		23,42,016. 4. 1.

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries -

Balance of the Current Year Jummah uncollected on the 30th. April 1820 } 1167. 11. 1.

Deduct the Collections on Account of — Balance of Revenues of former years } 2244. 6. 2. ——— 9373. 4. 11.

Refunds of Charges General of the Revenue Department } 5102. 10. 4. ——— 42,70. 10. 7.

23,46,226 14. 8.

88/88 **Revenues** of 1228/29 or 1819/20 D.to **Profit and Loss** of the **Revenue Department**

Madras Rupees 8379. 4. 7

Being the Summah of the Land Revenue of the Island of Seringapatam for the Fusly year 1228/29 or from 1st. May 1819 to 30th. April 1820 agreeably to the Collectors' Demand Collection and Balance Account -

Lists from 1st. May to 11th. July 1819		
from 12th. July 1819 to 30th. April 1820	8379. 4. 7	8379. 4. 7

27 **J. A. Casamajor** Collector of Seringapatam Island

D.to Sundry Accounts Madras Rupees 124107. 5

Being the Amount received by him in this Year on the following Accounts -

88 **To Revenues** of 1228/29 or 1819/20 -

Collected on account of Summah of the Island of Seringapatam for the Current Year - 8379. 4. 7.

88 **To Profit and Loss** of the Revenue Department -

Collections on account of Sayer	30345. 5. 1.	
of Abkary	17541. 5. 1.	
of Sundry Small Farms and Licences	1220. - 6.	
of Stamps	2140. - 11.	
	51746. 11. 7.	

72 **Charges General** of the Revenue Department -

Refunds of Salary and Commission for 1818/19 - 562. 13. 1.

66 **Charges General** of the Judicial Department -

Collections of fees in the Zillah Court transferred	106. 8. -	
Fines and forfeitures	217. 8.	
Amount refunded by Mr. J. A. Casamajor Judge on account his Salary retrenched by the Civil auditor under date 23rd. July 1819.	6931. 15. 1.	
	7255. 15. 1	68444. 11.

81 **Provincial Police.**

Received fees from the Police Fund under the Criminal Judge - 5768. 1.

Carried forward - 74212. 13. 11.

J. A. Casamajor Collector of Seringapatam Island D.to Sundry Accounts - Brought forward - 74212. 13. 11.

30 **Remittances** of the Revenue Department -

Amount received from the Collector of Malabar -	100. 7. 8.	
Collector of Bellary -	96. 7. -	196. 14. 8.
D.to from the Superintendent of the Government Lottery -		1796. - -
Advances made by the Sub Treasurer -		
Paid on account of Mewalavy Abdool Futtah Khan - Amaultee in the Zillah Court of Seringapatam his pay for Two months -		315. - -
Resident in Mysore -		39784. 3. 3.
		41952. 1. 11.

4 **Loan Certificates** -

Amount received on account of the Government Loan - 5638. 14. 3.

54 **Civil Fund** -

Subscriptions Collected from the Civil Servants in this District - 1682. 5. 3.

82 **Native Pension Fund** -

Subscriptions of the Natives Servants of the Revenue Department -	185. 7. 3.	
Judicial Department -	435. 5. 5.	620. 13. 1.
Madras Rupees -		124107. - 5.

Sundry Accounts D.to J. A. Casamajor Collector

27 of Seringapatam Island Madras Rupees 74963. 7. 9 -

Being the Amount Disbursed by him this year on the following Accounts -

72 **Charges General** of the Revenue Department -

Collectors Commission for Fusly 1228 -	2534. 11. 9.	
Extra Allowances of Mr. H. Gardiner Assistant Collector -	420. - -	2954. 11. 9.
Carried forward -		2954. 11. 9.

Sundry Accounts D.to J.A. Casamajor Collector of

Seringapatam Island

Charges General of the Revenue Department

Brought forward ——— 2954. 11. 9

Charges Collection.

Moyen Jahitah — Land — Sayer — Abkary.

Hoozoor	256 2	330		
District	692. 10	2975. 2. 7	1176	
	3254. 10	3305. 2. 7	1176	7735. 12. 7

Sauderwand —

Hoozoor	272. 8. 2			
District	103. 7. 6	161. 11. 10	78. 6. 8	
	380. 15. 8	161. 11. 10	78. 6. 8	621. 2. 2

Repairs of Tanks — 637. 11. — 637. 11.

4273. 4. 8. 3466. 14. 5. 1254. 6. 8. 8994. 9. 9.

80 Pensions. 11.949. 5.

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Charitable Allowances ——— 61. 14. 1

Pensions and Charitable Allowances General Department.

Paid Pensions to the Families of deceased Superannuated Servants.

Judicial Department — 1260. —

Paid Pensions to Superannuated Servants of the late Fouzdary Court ——— 1404. 10. 8. 2664. 10. 9. 2726. 8. 9

66 Charges General of the Judicial Department.

Paid the following Charges on account of the Court in the Island of Seringapatam.

Judges Salary from 1st May 1819 to April 1820 — 1600. —

Registers ——— Do ——— Do ——— 600. —

Amount paid to Mr. J.A. Casamajor Judge being the difference due to him in the amount of Salary refunded for the period of his absence in the Year 1818 and 1819 as per Revised Retrenchment of the Civil auditor passed Under date 9th November 1819 ——— 3235. 6. 2.

Carried forward ——— 25335. 6. 2 ——— 14675. 14. 3

Sundry Accounts D.to J.A. Casamajor Collector of Seringapatam Island ——— Brought forward ——— 14675. 14. 3

Charges General of the Judicial Department Brought forward ——— 25335. 6. 2.

Surgeons Salary allowance and Establishment — 1260. —

Native Establishment ——— 13691. 4. 10.

Batta to the Prisoners ——— 2711. 1. 11.

Institution Fees ——— 133. 7. 6 — 2834. 9. 5 — 17785. 14. 3 — 14121. 4. 5.

81 Provincial Police —

Paid the District Establishment under the Criminal Judge — 6316. — 3.

59 Charges General of the General Department —

House Rent allowance of the Younger Civil Servants in this District — 420. —

97 Civil Hospitals and Vaccine Establishment —

Paid on account of Vaccine Establishment in this District ——— 4557. —

63 General Charges Extraordinary —

Paid for Repairing Roads ——— 1174. —

99 Civil Fund —

Repaid in that account ——— 415. — 8.

82 Native Pension Fund —

Paid Pensions in the Revenue Department ——— 294. —

Judicial Department ——— 2364. 4. 2.

Commissary Department ——— 126. — 2784. 4. 2.

Madras Rupees 74963. 7. 9.

Sundry Accounts D.to Pensions Madras Rupees 2726. 8. 9.

80 Being the Amount of the latter head transferred

59 Charges General of the General Department — 2664. 10. 8.

72 Charges General of the Revenue Department — 61. 14. 1 — 2726. 8. 9.

Fort St. George 30th April 1820.

33/72 **Profit and Loss of the Revenue Department D.t**

Charges General of the Revenue Department

Madras Rupees 11448. 6. 6.

Being the Amount of the latter head transferred ——— 11448

38/69 **Profit and Loss of the Revenue Department D.t**

Profit and Loss Madras Rupees 49177. 9. 8

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred Gross and Nett Revenue Collected in the Island of Seringapatam agreably to the Annual Abstract account—

Ordinary Collections

Jummah of the Current year		2379. 4. 7.
Sayer Collections		30845. 5. 1.
Abkary		17541. 5. 1.
Sundry Small Farms and Licenses		1220. - 6.
Stamps		2140. - 11.
		54126. - 2.
Extraordinary Collections		6500. - -
Recoveries of Charges Collections		562. 13. 1.
Total Gross Revenue Collected		61183. 13. 3.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 2954. 11. 9.

	Mayen Jabitah	Sundry Inam.	Repairs of Tanks	
Land	3284. 10. -	330. 15. 3.	637. 11. -	4273. 4. 3.
Sayer	3305. 2. 7	161. 11. 10.	- - -	3466. 14. 5.
Abkary	1176. - -	78. 8. 3.	- - -	1254. 8. 3.
	7765. 12. 7.	570. 15. 5.	637. 11. -	

8994. 9. 9.

11949. 5. 6.

Extraordinary Charges.

Pensions and Charitable Allowances ——— 61. 14. 1.

12011. 3. 7.

Deduct recoveries of Charges General of the Revenue Depart.t 562. 13. 1.

11448. 6. 6.

Nett Revenue after deducting the Charges. 49740. 6. 9.

Deduct the Undermentioned Adjustment to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries—

Refunds of Charges General of the Revenue Department ——— 562. 13. 1. 49177.

Ent.d R R Boyd

Fort St. George 30th April 1820

Revenues of 1228/29 or 1819/20 Dr. to **Profit and Loss of the Revenue Department Madras Rupees 38,49,391. 7. 1.**

Being the Jummah of the Land Revenue of Tanjore &c.a for the Fusly year 1228/29. or from 1st May 1819. to 30th April 1820 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1819 ——— 16,19,203. 12. 2.

from 12th July 1819. to 30th April 1820 ——— 22,30,187. 10. 11. 38,49,391. 7. 1.

John Cotton Collector of Tanjore &c.a Dr. to Sundry Accounts

Madras Rupees 42,27,311. 13. 3

Being the amount received by him in this year on the following accounts—

To **Revenues** of 1228/29 or 1819/20—

Collected on account of Jummah of Tanjore &c.a for the current year 29,11,928. 13. 4.

To **Balances of Revenue**—

Collected on account of the Balance of the past year 1818/19. ——— 11,694. 1. 4.

Ditto — on account of year antecedent to ditto ——— 19,342. 7. 4. 13,036. 8. 8.

To **Profit & Loss of the Revenue Department**

Collections on account of Salt		263,696. 13. 9.
of Sayer		276,555. 3. 1.
of Abkary		36,490. 5. 1.
of Sundry Small Farms & Licences		30,398. 12. 8.
of Stamps		34,426. 5. 3.
of Extra Revenue		22,667. 2. 2.
Recoveries of Expences of Judicial processes	212. 5. 8.	
		663,446. 15. 8.

Carried forward .... 37,17,512. 3. 8.

Fort St. George 30th. April 1820

John Cotton Collector of Tanjore &c.a Dr. to Sundry Accounts.

Brought forward ——— 3711312. 5. 8.

58 **To Interest Account**

Amount received on Arrears of Land &c.a Revenue ——— 3181. 2. ..

72 **To Charges General of the Revenue Department**

Refunds of Salary and Commission ——— 2746. 9. 8.

of Charges Collection ——— 9487. .. 7.

of Advances for Tank Repairs ——— 3487. 4. ..

20771 14. 3.

3741414. 5.

85 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances ——— 286785.13. 9.

of manufacture of Salt ——— 1605.14. 10.

288391.12.

44 **Deposits of the Revenue Department**

Amount received on this account ——— 32977. 14.

66 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred ——— 977-11. 2.

of Fines and Forfeitures .... Ditto ——— 155. 13. 8.

of Unclaimed property ——— 1282. 7. 6.

Refunds of Charges ——— 1553. 3. 8. 3969. 4.

81 **Provincial Police**

Collections of Fines and Forfeitures ——— 1970. .. 9.

of Unclaimed property ——— 630. 11. 7. 2600. 12.

30 **Remittances of the Revenue Department**

Amount received on account of the Collector of Sea Customs at Nagore ——— 95242. 14. 6.

Ditto ..... Ditto .. of the Collector of Madras ——— 560. .. ..

95802. 14. 6.

of the General Treasury at the Presidency for Government Lottery ——— 2889. .. ..

Advances made by the Sub Treasurer to Mr. E. Smally late assistant Judges Salary ——— 11200. .. ..

Carried forward ..... 109891. 14. 6.

..... 4069354. 1. 6.

Fort St. George 30th. April 1820

John Cotton Collector of Tanjore &c.a Dr. to Sundry Accounts Brought forward ——— 4069354. 1. 6.

Remittances of the Revenue Department Brought forward ——— 109891.14. 6.

Amount received on account of the advance made by the Sub Treasurer to Mr. C. Thompson assistant Registers Salary ——— 1402. 4. 3.

Ditto .... Ditto .... Ditto to Mr. J. Hepburn Collectors Salary ——— 2105. 7. 6.

Ditto .... Ditto .... Ditto to Mr. J. Blackburne assistant Collectors Salary ——— 532. 5. 3.

Surplus Collections received on account of Kings Deputy Postmaster ——— 335. 3.. 2.

Ditto ..... Ditto .... on account of Post master General ——— 221. 10. 3. 114488. 12. 11.

4 **Loan Certificates**

Amount Thus Far on account of Government Loan ——— 32684. 10. 9.

93 **Medical Fund**

Subscriptions of the Surgeon of the Civil Station in this District ——— 343. .. ..

99 **Civil Fund**

Subscriptions from the Civil Servants in this District ——— 3006. 7. 10.

32 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ——— 3277. 12. 6.

of the Judicial Department ——— 591. 4. ..

of the Magistrate .. Ditto ——— 2290. 10. 1. 6159. 10. 7.

59 **Charges General of the General Department**

Refunded being the amount of House Rent on account of Mr. J. Blackburne from 1st July to 30th. November 1819. @ 52½ Rupees p.r month ——— 262. 8. ..

63 **General Charges Extraordinary**

Refunded on account of a Native Doctors pay erroniously charged in January 1819 ——— 35. 11. 3.

Ditto ..... Ditto of an over charge for Blanks supplied for Building the new Ferry Boats in Fasly 1226 ——— 595. 4. 11. 631. .. 2.

89 **Advances to Meenachy Ammaul Repayable by Instalments**

Recived from Meenachy ammaul one half of her pension for the month of April 1820 being first Instalment ——— 21. 14. ..

Carried forward ..... 4226952. 1. 9.

Fort St. George 30th. April 1820.

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brot forward 427695 1.1

85 **Military General Books**

Refunded by Mr. J. White assistant Surgeon as per Extract of Retrenchment against him 271. 8.1

60 **Commercial Department**

Amount received on account of Madeira wine 365. 2.1

Madras Rupees 427,731. 12.2

87 Sundry Accounts Dr. to **John Cotton** Collector of Tanjore &c.

Madras Rupees 437,531. 12.10.

Being the amount disbursed by him this year on the following accounts.

72 **Charges General of the Revenue Department**

Mr. James Hepburn late Collector's Salary for the Current year 18487.14.5.

Extra Commission 2382. 7. 3.

20870. 5. 8.

Mr. John Cotton Collector's Salary for ditto 7762. 1. 7.

Extra Commission 1050.14. 7.

8813. 2. 2.

Mr. G. M. Ogilvie Head assistant Collectors Salary for ditto 4561. 12. 2.

Extra Commission 1716. 10. 2.

6278. 4.10.

Mr. I. Blackburne Second assistant Collectors ditto 2912. 14. 4.

Mr. G. M. Ogilvie his Deputation allowance 1501. 8.

40376. 1. 2

Mr. I. Hepburn late Collectors Arrears of Extra Commission 2112. 12.

Mr. G. M. Ogilvie Head Assistants &c. ditto 667. 2. 6.

Mr. Dr. I. Thackeray ditto ditto ditto 41. 7.

2821. 5. 6.

43197. 6. 6.

Carried forward 43197. 6. 6.

Fort St. George 30th. April 1820

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.

Charges General of the Revenue Department. Brought forward 43197. 6. 6.

Charges Collection	Paid.	Salt	Sayer	
Moyen Zabitah.				
Hoozoor	31645. 2. 9.	1793. 8.	2738. 8.	
District	73926. 4. 11.	10760. 8.	29378. 5.	
	110571. 7. 8.	12554.	32616. 13.	155742. 4. 8.
Sundewared				
Hoozoor	2484. 11.			380. 14. 2.
District	3213.		135. 12. 9.	397. 12.
	5697. 11.		135. 12. 9.	1277. 10. 2. 7112. 1. 11.
Extra Charges.				
Hoozoor	432. 2.			37. 5. 6.
District				3362. 7. 4. 137. 12. 2.
	432. 2.	3362. 7. 4.	175. 2. 2.	3969. 9. 8.

Salt manufacturers share of that Revenue — 24248. 3. 11. — 24248. 3. 11.

Compensation for Salt Rasoons — 3048. 14. 2. — 3048. 14. 2.

Repairs of Tanks — 160512. 7. — 160512. 7.

277213. 9. 10. 43349. 6. 2. 34070. 9. 4. 354633. 9. 4.

Extraordinary Charges of a Miscellaneous description — 2607. 6. 1.

Tent allowance — 1971. 3. 9.

4578. 9. 10. 359212. 3. 2. 402409. 9. 8.

80 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Charitable allowances — 14488. 2. 5

Endowments to Pagoda and mosques — 148961. 13. 7. 163450.

Pensions and Charitable allowances General Department — 7169. 10. 8.

Ditto to superannuated servants of the Collectors office — 84. — 7253. 10. 8. 170703. 10. 8.

Carried forward 573113. 4. 4.

Fort St. George 30th April 1820

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.
Brought forward 573,113. 4. 4

38 **Profit and Loss of the Revenue Department**

Expences of Judicial processes ..... 638. 10. .

44 **Deposits of the Revenue Department**

Repaid on this account 14,032. 4. 11

85 **Account Advances of the Revenue Department**

Advances of Tuckavy 290378. 9. 4
Ditto for the Manufacture of Salt ..... 721. 14. 2.
291100. 7. 6

66 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Tanjore.

Judges Salary from May 1819 to April 1820 inclusive	39,200. . .	
Registers ditto . . . Ditto . . . . . ditto	7519. 5. 9.	
Surgeons Salary allowance & Establishment ditto	4659. 13. .	
Native Establishment	26,607. . .	
		77,986. 2. 9.
Contingent Charges	939. 15. 10.	
Batta to Prisoners	5085. 9. 3.	
Extra Charges	468. . 3.	
Institutions and exhibit fees returned to the Court	386. 12. 11.	
	6880. 6. 3	
		84866. 9.

81 **Provincial Police**

Head Assistant Collector as Magestrates Salary	1400. . .	
Native Establishment	8826. . .	
		10226. . .
Contingent Charges	938. 9. 8.	
Extra Charges	1901. 12. 10.	
Batta to Prisoners	80. 6. .	
	2920. 12. 6.	
Paid the District Establishment under the magistrate	94252. 4. .	
		107399. . .
Carried forward . . .		1071156. 3. 7

Fort St. George 30th April 1820

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward .. 1071156. 3. 7.

30 **Remittances of the Revenue Department**

Collector of Tinnevelly paid on account of arrears of Commission	711. 10. 6.	
Ditto . . of Trichinopoly paid on account of Zillah Judge	32. 1. .	
	743. 11. 6.	
Remittances in Specie to the Presidency	1150000. . .	
Drafts from the Presidency	297365. 11. 3.	
Resident at Tanjore	294252. 4. 8.	
Surplus Charges paid on account of Postmaster General	412. 13. 11.	
	2942774. 9. 4.	

79 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District	1459. 13. 5.	
Mr. A. J. Drummond his allowance &c. as Senior Merchant without Employ	4564. 9. 4.	
Civil Disbursements of Negapatam	1765. 6. 6.	
Travelling Charges to Mr. Cotton	131. 4. .	
		7921. 1. 3

77 **Civil Hospital and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District ..... 4032. . .

63 **General Charges Extraordinary**

Paid for Building new & repairing the old Ferry Boats	1813. . 1.	
Ditto to the Surgeon of Negapatam his Medical allowance &c.	1740. 4. 9.	
Ditto . . . Ditto being the amount of Expences incurred during the prevalence of the Spasmodic Cholera	2994 13. 4.	
		6048. 2. 2.

75 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency ..... 2107. 7. 4.

89 **Civil Fund**

Amount Repaid to the Civil Servants in this District ..... 119. . . .

82 **Native Pension Fund**

Paid Pensions in the Revenue Department	805. . .	
in the Judicial Department	2138. 13. 3.	
		2943. 13. 3.
Carried forward . . .		4037102. 5. .

Fort St. George 30th. April 1820

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward 4037102.

21 **Danish Suspense Account**

Paid the Danish Government the amount deposited when taken Charge by the British Commissioner in 1808. belonging to the Danish Orphan Fund 14184.

89 **Advances to Meenachy Amaul** Repayable by Instalments

Advanced meenachy amaul Widow of the late Cumroosamy Br. Brother of moottoo-samy Rajah for the marriage of her Daughter 351.

85 **Military General Books**

Advances to the military Department in the Course of the year 147301.

60 **Commercial Department**

Advances to the Commercial Resident in Tanjore in the Course of the year 164318

62 **Government of Ceylon**

Payments made to the Candian Captives and Pensioners residing in Tanjore on account of the Ceylon Government 6087

Madras Rupees 4370512.

31/88 **Balances of Revenue Dr. to Revenues** of 1228/29. or 1819/20. Madras Rupees 93562. 9. 9.

Net Balance of the Current year transfered -

Summah as stated in Page 309. 38490391. 7. 1.

Collections in Tanjore &c. Districts in the Course of the year 29110728. 13. 4.

93562. 9.

90 Sundry Accounts Dr. to **Pensions** Madras Rupees 170703. 10. 8

Being the amount of the Latter Head transfered -

72 **Charges General** of the Revenue Department 163450. " "

59 **Charges General** of the General Department 7253. 10. 8.

170703. 10.

Fort St. George 30th. April 1820

98/72 **Profit and Loss** of the Revenue Department Dr. to **Charges General** of the Revenue Department Madras Rupees 545138. 11. 5.

Being the amount of the latter head transfered 545138. 11. 5.

98/99 **Profit and Loss** of the Revenue Department Dr. to **Profit and Loss** Madras Rupees 30772361. 1. 4.

Being the Net amount of the undermentioned Land &c. Revenue transfered -

Gross and Net Revenue Collected in Tanjore &c. agreeably to the annual Abstract account

Ordinary Collections -

Summah of the Current year		29110728. 13. 4.
Balance of the past year 1818/19	48694. 1. 4.	
Balance of Fasly 1227	9557. 12. 3.	
Balance Antecedent to Fasly 1227	978411. 1.	
	19342. 7. 4.	
	132036. 8. 8.	30490665. 6. "
Salt Collections		2686063. 9
Sayer		273555. 3. 1.
Abkarry		36490. 5. 1.
Sundry Small Farms & Licences		30398. 12. 8.
Stamps		34426. 5. 3.
Extra Revenue		22667. 2. 2.
		3717300. " "

Extraordinary Collections

Recoveries of Expenses of Judicial processes	212. 5. 8.	
Interest on Arrears of Revenue	3181. 2. "	
Recoveries of Charges Collections	20720. 14. 3.	
		24114. 5. 11.
Total Gross Revenue Collected		3741414. 5. 11.
Carried forward		3741414. 5. 11.

Fort St. George 30th. April 1820

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

Gross Collections Brought forward ——— 3741414. 5. 11.

Deduct as follows -

Ordinary Charges

Charges General

						Current	Arrears	
Collectors and Assistants Allowance						40376. 1. "	2831. 5. 6.	43197. 6. 6.
	Meyzer Zabitah	Saudeermarcs	Extra Charges	Repairs of Tanks.	Salt manufactures Shake & Saltpeeters			
Land	110571. 7. 8.	3697. 11. "	432. "	2. 160512. 7. "	" " "			277213. 9. 10.
Salt	12554. "	135. 12. 9.	3362. 7. 4.	" "	" "			27297. 2. 1.
Sayer	32616. 13. "	1278. 10. 2.	175. 2. 2.	" "	" "			34070. 9. 4.
	155742. 4. 8.	7112. 1. 11.	3969. 9. 8.	160512. 7. "	27297. 2. 1.			
								334633. 9. 4.
								397830. 15. 10.

Extraordinary Charges

Miscellaneous Incidental Charges	2607. 6. 1.	
Tent Allowances	1971. 3. 9.	
Pensions and Charitable Allowances	163450. " "	
	168028. 9. 10.	
	565859. 9. 8.	
Deduct Recoveries of Charges General of the Revenue Department	29720. 14. 3.	
Net Revenue after Deducting the Charges		535138. 11. 5.
		3196275. 10. 6.

Add the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit & Loss. Entries -

Balance of the Current year Summah uncollected on the 30th April 1820	938362. 9. 9.	
Deduct Collections on account of Balances of Revenue of former years	138036. 8. 8.	
	200326. 1. 1.	
Collections on account of Interest Credited to that head	3181. 2. "	
Repayments of Charges General of the Revenue Department	29720. 14 3.	
Less Sums carried direct to the Debit of the Profit and Loss account	638. 10. "	
	24540. 10. 3.	
	775985. 6. 10.	
		3972761. 1

Fort St. George 30th. April 1820

87/88 John Cotton Collector of Tanjore &c. Dr. to James Hepburn

Collector of Tanjore &c. Madras Rupees 595034. 10. 3.

Balance of Cash on the 1st January 1820		153015. 2. 10.
Receipts from 1st May to 31st December 1819.	239302. 9. 11.	
Payments of same period	273522. 1. 4.	
		442019. 7. 5.
Balance transferred to John Cotton Collector of Tanjore &c.		595034. 10. 3.

28/28 Revenues of 1228/29. or 1819/20. Dr. to Profit and Loss of the Revenue Department, Madras Rupees 1887971. 7. "

Being the Summah of the Land Revenue of Trichinopoly for the Fusly year 1228/29. or from 1st May 1819. to 30th April 1820. agreeably to the Collectors Demand Collection and Balance Account

Rists from 1st May to 11th July 1819.		750486. 10. 5.
from 12th July 1819. to 30th April 1820	1137424. 12. 7.	
		1887971. 7. "

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts Madras Rupees 2095000. 15. 6

Being the amount received by him in this year on the following Accounts -

28 To Revenues of 1228/29 or 1819/20.

Collected on account of Summah of Trichinopoly for the Current year 1122916. 7. 10

31 To Balances of Revenue

Collected on account of the Balance of the past year 1818/19	102992. 7. 4.	
Ditto on account of years antecedent to Ditto	1306. 6. 10.	
		104298. 15. 2.
Carried forward		1227215. 7. "

Fort St. George 30th April 1820

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ..... 1227215. 7. "

88 To Profit and Loss of the Revenue Department

Collections on account of Sayer 161405.14.11

of Athany ..... 29173. 4. "

of Sundry Small Farms and Licences ..... 2307. 6. 4.

of Stamps ..... 15815.10. "

of Extra Revenue ..... 1613. 1. 9.

210315. 5. "

72 To Charges General of the Revenue Department

Refunds of Salary and Commission ..... 170. 7.10.

of Charges Collection ..... 93. 7. 5.

of Advances for Tank Repairs ..... 233.10.11.

497.10. 2.

69 Profit and Loss

Amount received on account of Gain by Exchange ..... 5. 2. 3.

1438033.

85 Account Advances of the Revenue Department

Collected on account of Treasury advances ..... 89781.

44 Deposits of the Revenue Department

Amount received on this account ..... 24853.

66 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ..... 1697.15. 6.

of Fines and Forfeitures Ditto ..... 1594. 9. 8.

Refunds of Charges ..... 1831.15. 9.

5124.

81 Provincial Police.

Refunded by Mr. Phillips Assistant Magistrate ..... 128.

Carried forward ... 1558031.

Fort St. George 30th April 1820.

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ..... 1558021. 4. 2.

30 Remittances of the Revenue Department

Amount received on account of the Zillah Court Register, from the Collector of Nellore ..... 148. 1. 6.

Ditto ..... Ditto of the Zillah Judge from the Collector of Tanjore ..... 32. 1. "

Ditto ..... Ditto on account of Specie from the Collector of Madura ..... 92250. " "

Ditto ..... Ditto on account of the Circuit Judge from the Collector of Ditto ..... 678. 4. 8.

92928. 4. 8.

Ditto ..... Ditto on account of Specie from the Collector of Tinnevelly ..... 150000. " "

Ditto ..... Ditto on account of the Circuit Judge from the Collector of Ditto ..... 351.12.11.

150351.12.11.

Ditto ..... Ditto on account of Specie from the Collector of Salem ..... 172047. 1. "

Ditto ..... Ditto on account of the Circuit Judge from the Collector of Ditto ..... 2500. " "

Ditto ..... Ditto on account of Mr. W. Bell as late Assistant Collector from the Collector of ditto ..... 291.12. 8.

174839. 2. 8.

Ditto ..... Ditto on account of the Circuit Judge from the Collector of Southern Division of Street ..... 1182.11. 4.

Ditto ..... Ditto ..... Ditto of the Ditto ..... from the ditto of Coimbatoor ..... 3757. " 3.

4923340. 2. 4.

Ditto ..... Ditto on account of the General Treasury at the Presidency for Government Lottery ..... 3373. " "

Advances made by the Sub Treasurer ..... 43332. 1. 3.

Judicial Pleaders Bills ..... 12.11.10.

Surplus Collection received on account of Kings Deputy Postmaster ..... 715. 5. 8.

Ditto ..... Ditto ..... Ditto of Post Master General ..... 3306. 4. 1.

474085. 9. 2.

Carried forward .... 2032106.13. 4.

Fort St. George 30th April 1820

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward 20,32,104.

4 **Loan Certificates**

Amount Received on Account of Government Loan 30436.

83 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District 224.

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District 7421.

76 **Military Fund**

Received from the Revd. H.C. Bambs on account of Subscription &c. 216.

82 **Native Pension Fund**

Subscription of the native Servants of the Revenue Department 1722.11.1.

Judicial Department 1060.1.2. 2,782.12.

60 **Commercial Department**

Received on account of Madeira Wine 1713.

Madras Rupees 2,09,500.

29 Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly Madras Rupees 195615.4.

Being the amount Disbursed by him this year on the following accounts

72 **Charges General of the Revenue Department**

Collectors Salary for the current year 26250.

Extra Commission 1750.8.1. 27,000.8.1.

Head Assistant Collectors Salary 4634.2.8.

Extra Commission 375.4.1. 5,559.6.9.

Second Assistant Collectors Salary 160.14.3. 33720.13.1.

Carried forward 33720.13.1.

Fort St. George 30th April 1820

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Charges General of the Revenue Department ... Brought forward ..... 33720.13.1.

Charges Collection — Land — Sayer

Meyer Zabitah

Hoozoor 12640.15.2. " " -

District 42448.13.7. 1407. " -

61081.12.9. 1407. " - 75088.12.9.

Sunderwarad

Hoozoor 1273.1.9. " " "

District 1596 " " 1102.8. -

2869.1.9. 1102.8. " 3971.9.9.

Extra Charges

Hoozoor 3035.7.8. 420. " - 3455.7.8.

Repairs of Tanks 91935.10.10. " " - 91935.10.10.

158972.2. - 15529.8. " 174451.10. -

Tent allowance 2561.7.10. 177013.1.10.

210733.14.11.

Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Pensions 1680. " -

Charitable allowances 10891.1.9.

Endowment to Pagodas 59956.5.2. 71527.6.11.

Pensions and Charitable allowances General Department 391.1. "

Ditto to Superannuated Servants 692.14.3. 1084.15.3. 72617.6.2.

28 **Mysore Pensions** Repayable by that Government

Pensions paid 1020.13.4.

85 **Account Advances** of the Revenue Department

Advances for Tuckavy 93000. " -

Carried forward ... 377372.2.5.

Fort St. George 30th April 1820.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 277372

44 **Deposits** of the Revenue Department

Repaid on this account ——— 25794

38 **Profit** and **Loss** of the Revenue Department

Amount of remittance lost on its transit from the Sholavr Talook to the Honor Treasury ——— 873

66 **Charges General** of the Judicial Department

Paid the following Charges on account of the Provincial Court and Zillah Court of Trichinopoly—

Provincial Court

Judges Salaries from 1st May 1819. to 30th April 1820 inclusive	13499. 8. 8.	
Registers ——— ditto ——— ditto	2814.12. "	
Assistant Registers	461.4.12.	
Surgeons allowance & Establishment from ditto to ditto	1260. " .	
Native Establishment from ditto to ditto	26591. 1. 3.	
	181200. 1. 11.	
Contingent Charges of the Court from ditto to ditto	544. 4. 10.	
	181744. 6. 9.	

Zillah Court

Judges Salary from 1st May 1819 to 30th April 1820	28000 " .	
Acting Judges Salary	3135. 6. 2.	
Registers Salary from 1st May 1819. to 30th April 1820	6300. " .	
Acting Registers Salary	430. 8. .	
Surgeons allowance & Establishment from ditto to ditto	6725. 11. 5.	
Native Establishment from ditto to ditto	18842. 4. 2.	
	63433. 13. 9.	
Contingent Charges from ditto to ditto	756. 7. 9.	
Batta to Peons	2989. 7. 8.	
Registers Institution Fees	224. 6. 1.	
Native Commissioners ditto	1791. 12. 8.	
Extra Charges	7875. " .	
	13637. 2. 2.	
	77070. 15. 11.	258815. 8

Carried forward ——— 662857

Fort St. George 30th April 1820.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 662857. 5. 5.

Provincial Police

Assistant Magistrates allowance	1400. " .	
Native Establishment	1510. 11. 9.	2910. 11. 9.
Contingent Charges	100. 9. 4.	
Batta to Peons	176. 6. 6.	286. 15. 10. 3197. 11. 7
Paid the District Establishment under the Criminal Judge	4177 14. 10.	
Ditto ——— Ditto under the Magistrate	14445. 13. 4.	18623. 12. 2.
		21871. 7. 9.

Remittances of the Revenue Department

Collector of Chingleput paid on account of arrears of Commission	155. 7. .
Ditto of Madura paid on account of Judicial pleaders bill	302. 13. 1.
Ditto of Tinnevelly paid on account of Ditto ... Ditto	56. 2. 3.
Ditto of Salem paid on account of Zillah Judge	11. 6. 9.
Ditto of the Northern Division of Arcot on account of Superintendent of Tank Repairs	233. 10. 11.
	765. 8. "
Remittances in Specie to the Presidency	83872. 4. .
Drafts from the Presidency	4919. 6. 7.
	89557. 2. 7

Charges General of the General Department

House Rent allowance of the younger Civil Servants in this District	1507. 2. 10	
Assistant Surgeons Salary	87 12. .	
Civil Architect	350. " .	1939. 14. 10.

Civil Hospitals and Vaccine Establishments—

Paid on account of the Vaccine Establishment in this District ——— 1858. 11. 7.

Nabob Azeem ul Dowlah on account of his 1/8th of the Net Revenue of the Carnatic—

Paid to Golam Dustgeer Khan for the Expences of the Tomb of the late Nabob Wallajah ——— 7200. " . .

Interest Account—

Paid to Manecha Moodely on a perpetual Loan Note ——— 1260. " . .

Carried forward ——— 786494. 10. 2.

Fort St. George 30th April 1820

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward 72649

63 **General Charges Extraordinary**

Paid Meer Hoosain ally & Vroyem Sheriff Persian Moonshy their allowances 349

75 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency 11.8

82 **Native Pension Fund**

Paid Pensions in the Revenue Department 5138. 5 -

Judicial Department 3749. 3. 4. 8.887

65 **Ecclesiastical Affairs**

Paid to Reverend W. C. Banks' allowance 8274

85 **Military General Books**

Advances to the Military Department in the Course of the year 11,972.

60 **Commercial Department**

Advances to the Commercial Resident at Nagore in the Course of the year 30,000.

62 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this District 937.8

Madras Rupees 19,51,615.

31/88 **Balances of Revenue Dr. to Revenues of 1228/29.**

or 1819/20 Madras Rupees 7,65,054. 15. 2.

Net Balance of the Current year transferred

Summah as Stated in Page 319 1887971.7. "

Collections in Trichinopoly district in the Course of the year 1122916.7.10.

7,65,054. "

Fort St. George 30th April 1820

Sundry Accounts Dr. to Pensions Madras Rupees 72617. 6. 2.

Being the amount of the latter Head transferred

12 **Charges General of the Revenue Department** 71527. 6.11.

9 **Charges General of the General Department** 1089. 15. 3.

72617. 6. 2.

Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department Madras Rupees 2,81,763. 11. 8.

Being the amount of the latter Head transferred 2,81,763. 11. 8.

Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 12,15,618. - 4

Being the net amount of the undermentioned Land Dr. Revenue transferred

Gross and Net Revenue Collected in Trichinopoly agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current year 1122916. 7. 10.

Balance of the past year 1818/19 102992. 8. 4.

Balance of Fasly 1227 727. 12. 7.

Balance antecedent to Fasly 1227 578. 10. 3.

1306. 6. 10.

1042 92. 15. 2 1227715. 7. "

Sayer Collections 161405. 14. 11.

Abkarry 29173. 4. -

Sundry Small Farms and Licences 2307 6. 4.

Stamps 15815. 11. -

Xtra Revenue 1613. 1. 9.

1437530. 12. "

Extraordinary Collections

Recoveries of Charges Collection 497. 10. 2.

Gain by Exchange 5. 2. 3.

502. 12. 5.

Total Gross Revenue Collected 1438033. 7. 5.

Fort St. George 30th April 1820

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

Gross Collections — Brought forward — 1438133. 7. 5.

Deduct as follows —

Ordinary Charges

Charges General

Collectors and Assistants Allowance — 33720.13. 1.

	Moyen & Labitah	Saudercoil	Extra Charges	Repairs of Tanks	
Land	61881. 12. 9.	2869. 1. 9.	3035. 8. 8.	91933. 10. 10.	159922. 2. "
Sayer	14807. " "	1102. 8. "	420. " "	" "	15529. 8. "
	75088. 12. 9.	3971. 9. 9.	3455. 8. 8.	91935. 10. 10.	

174451. 10. "

208172. 7. 1.

Extraordinary Charges

Rent allowance — 2561. 7. 10.

Pensions and Charitable Allowances — 71527. 6. 11.

74088. 14. 9.

282261. 5. 10.

Deduct Recoveries of Charges General of the Revenue Department — 497. 10. 2.

Net Revenue after deducting the Charges — 281763. 11. 8.

1156269. 12. 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 year Summah uncollected on the 30th April 1820 — 765054. 15. 2.

Deduct Collections on account of Balances of Revenue of former years — 104298. 15. 2.

660756. " "

Gain on Exchange already Credited to Profit & Loss — 5. 2. 3.

Refunds of Charges General of the Revenue Department — 497. 10. 2.

Less Sums Carried direct to the Debit of the Profit and Loss account — 875. " "

1377. 12. 5.

659378. 3. 7.

1815648.

Ed. R. R. Byrts

Fort St. George 30th April 1820

28 28 **Revenues** of 1228/29. or 1819/20. Dr. to **Profit and Loss** of the Revenue Department Madras Rupees. 1436362. 2. 6.

Being the Summah of the Land Revenue of Madura &c. for the Fasly 1228/29. or from 1st May 1819 to 30th April 1820 agreeably to the Collector's Demand Collection and Balance Accounts.

Kists from 1st May to 11th July 1819 — 405225. 11. 10.

from 12th July 1819 to 30th April 1820 — 1031136. 6. 8.

1436362. 2. 6.

26 **Rous Peter** Collector of Madura &c. Dr. to Sundry Accounts.

Madras Rupees 223931. 1. 8

Being the amount received by him in this year on the following account.

28 **To Revenues** of 1228/29 or 1819/20 —

Collected on account of Summah of Madura &c. for the current year — 121098. 6. 6.

31 **To Balances of Revenue** —

Collected on account of the Balance of the past year 1818/19 — 271422. 13. "

Ditto on account of years antecedent to Ditto — 51899. 12. 1.

323322. 9. 1.

88 **To Profit and Loss of the Revenue Department** —

Collections on account of Salt — 142952. 3. 10.

of Sayer — 247432. 15. 1.

of Abkarry — 45591. 15. "

of Sundry Small Farms & Licences — 51554. 12. 9.

of Stamps — 15960. 10. 2.

of Extra Revenue — 648. 9. 8.

504141. 2. 6.

58 **To Interest Account** —

Amount Received on arrears of Land Revenue — 23766. 2. 1.

72 **To Charges General of the Revenue Department** —

Refunds of Salary and Commission — 1463. 11. "

of Advances for Tank Repairs — 53768. 14. 3.

55232. 9. 3.

Carried forward .... 2117460. 13. 5.

Fort St. George 30th April 1820

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts

Brought forward ——— 2,17,460.13. 5.

80 **Pensions**

Pagoda and Mosque Allowances ——— 6,367.11. 9.

69 **Profit and Loss**

Amount Received on account of Gain by Exchange ——— 134. 6. 8.

2,13,271. 13. 11

85 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances ——— 124,549. 8. "

of Sequestered Zemindaries advances ——— 138,637. 10. 8.

2,63,187. 2.

66 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred ——— 4567. 7. 5.

of Fines and Forfeitures ——— 381. 2. 1.

Refunds of Charges ——— 1022. 15. 3.

5,977. 8.

81 **Provincial Police**

Collections of Fines ——— 4842. 10. 3.

Refunded on account of Assistant Magistrate's of his Salary ——— 78. 11. 3.

4,921. 5.

30 **Remittances of the Revenue Department**

Amount received on account of the Collector of the Sea Customs at Ramnad ——— 35,000. " "

Ditto ——— on account of Specie of the Collector of Tinnevelly 310,000. " "

Ditto ——— Ditto ——— of Pleaders fees of the Collector of Trichinopoly 221. 6. 1.

3,45,221. 6. 1.

Ditto ——— Ditto of the General Treasury at the Presidency for Government Lottery ——— 12,847. " "

Advances made by the Sub Treasurer ——— 2,100. " "

Surplus Collections received on account of King's Deputy Postmaster ——— 75. " 5.

3,60,243. 6.

4 **Loan Certificates**

Amount Received on Account of Government Loan ——— 1,044. 3. 11

Carried forward ... 28,23,645. 11. 1

Fort St. George 30th April 1820

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward ——— 28,23,645. 11. 1.

83 **Medical Fund**

Received Surgeon Subscriptions to be repaid to the fund by the Sub Treasurer ——— 183. 6. 5.

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District ——— 327. 6. 14. 4.

82 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ——— 2013. 10. 4.

Judicial Department ——— 1344. 7. 6.

3,357. 1. 10.

60 **Commercial Department**

Received on account of Madeira wine ——— 1317. " "

Madras Rupees 28,31,981. 1. 8.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

26

Madras Rupees 2,75,993. 4. 2

Being the amount Disbursed by him this year on the following accounts.

72 **Charges General of the Revenue Department**

Collectors Salary for the Current year ——— 26250. " "

Extra Commission ——— 3822. 3. 7 ——— 30072. 3. 7

Head Assistant Collectors Salary ——— 3993. 14. 3

Extra Commission ——— 1911. 2. " ——— 5905. " 3.

Second Assistant Collectors Salary ——— 3850. " "

Acting Collectors Extra allowance ——— 955. 8. " ——— 40,782. 11. 10.

Carried forward ... 40,782. 11. 10.

Fort St. George 30th April 1820

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Charges General of the Revenue Department Brought forward ——— 40782.11.11.

Charges Collection Meyen Zabitah	Land	Salt	Sayer	Sundry Small Farms & Licences	
Hoozoor	25993.11.3	1134. "	1260. "	" "	
District	37862. "	9301. "	3.12264. "	2009. "	
	63855.11.3	10935. " 3.	13524. "	2009. "	91320.11.6.
Sundewarud					
Hoozoor	1781.2.10.	" "	" "	" "	
District	1663.12.2	462.10. "	948.11.1	66.6.5.	
	3444.15. "	462.10. "	948.11.1.	66.6.5.	4922.10.6.
Extra Charges					
Hoozoor	1026.10.6.	" "	" "	" "	
District	1892.8. "	28. " "	100.8.6.	24339.9.9.	
	2919.2.6.	28. " "	100.8.6.	24339.9.9.	27387. 4. 9.
Salt manufacturers Share of that Revenue	" "	11935.7.5.	" "	" "	11935. 7. 5.
Repairs of Tanks	71796.11. "	" "	" "	" "	71796 11. "
	143016.7.9.	23411.1.8.	14573.3.7.	26415. " 2.	207415.13. 2.
Extraordinary Charges of a Miscellaneous Description					1247. " 11.
Rent Allowance				3822. " "	5069. " 11.
					212484.14. 1.
					253267. 9

80 **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	16425.15. "	
Charitable Allowances	6369. 3. 9.	
Endowments to Pagodas and Mosques	59280. 3. 6.	82075. 6. 3.
Pensions to Superannuated Servants (General Department)		168. " "
		82243. 6. 3
Carried forward		335511. "

Fort St. George 30th April 1820

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward 335511. " 2.

88 **Profit and Loss of the Revenue Department**

Expenses of Judicial processes ——— 484.12. "

85. **Account Advances of the Revenue Department**

Advances for Tuckavy	111447.12. 9.	
on account of Sequestered Zemindaries	138637.10. 8.	250085. 7. 5.

66 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Madura

Judges Salary from May 1819 to April 1820	28000 " "	
Registers ditto ditto	6300. " "	
Assistant Surgeons Salary and Allowance from ditto to ditto	4896. " 3.	
Native Establishment	25305. " "	64501. " 3.
Contingent Charges of the Court from May 1819 to April 1820	3925. 5. 5.	
Batta to the family of the late Poligar of Veeroopatchee	1260. " "	
Ditto to the State Prisoners	549. " "	
Ditto to Mootoovencapah Lutchia Naig Poligar from 20th June to 31st Dec. 1820	102. " "	
Hire for Coots Employed for cleaning the Streets in the Fort	504. " "	
Paid Fees to the Register and Sudder Ameens	421. " "	
Paid for making presses and Boxes for the Records	263. 7. "	12024.13. 5.
Paid to Messrs. John de Fries & Co. attornies to Lieut. Col. W. C. Lennox for the Rent of a House occupied by the Zillah Court of Ramnad	2100. " "	78625.13. 8.

81 **Provincial Police**

Assistant Magistrates Salary	1576.15. 1.	
Native Establishment	1512. " "	
Contingent Charges	333.14. 6.	
Batta to Prisoners	27.10. 9.	
Repairs of Magistrates offices &c.	1605.10. "	4706. 2. 4.
Police Establishment under the Magistrate	34520. 8. "	39226.10. 4.
Carried forward		703933. 11. 7.

Fort St. George 30th. April 1820

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Brought forward ——— 7,03,433. 11. 1

90 **Remittances of the Revenue Department**

Collector of Tuticorin poly on account of Specie ——— 92250. " "

Ditto — of Tinnevelly on account of Tillah Sudge ——— 151. 7. 7.

Remittances in Specie to the Presidency ——— 92401. 7. 7.

Drafts from the Presidency ——— 1109147. 3. 9.

Surplus Charges paid on account of Post master General ——— 622864. 2. 1.

2965. 7. 2. ——— 1827378. 4. 1

59 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District ——— 1417. 2. "

Civil Architect ——— 200. " "

1617. 2.

87 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District ——— 4032. "

63 **General Charges Extraordinary**

Paid for Constructing Bridges over the Nullahs on the high Road near Madura and Repairing Roads near Mellore ——— 2422. 14. "

Ditto hire of an house for holding the Collectors Cutcherry for the months of march and April 1820 ——— 210. " "

Ditto to the Surgeon being the amount of Expences incurred during the Epidemic fever in this District ——— 2520. " "

5152. 14

75 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency ——— 1337. 13.

82 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 4161. 15. 11.

Judicial Department ——— 240. 10. 5.

4402. 11

31 **Balances of Revenue**

Paid to Chuchla Naick Zemindar of Ammeanaickenoor as being the amount Surplus Collection ——— 2907. 2. "

Carried forward ... 25,50,762. 5. 11

Fort St. George 30th. April 1820

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Brought forward ——— 25,50,762. 5. 11.

65 **Military General Books**

Advances to the Military Department in the Course of the year ——— 217250. " "

62 **Government of Ceylon**

Payments made to the Candian Captives and Pensions Residing at Madura on account of the Ceylon Government ——— 7980. 14. 3.

Madras Rupees 27,73,993. 4. 2.

31/88 **Balances of Revenue** Dr. to Revenues of

1228/29 or 1819/20. Madras Rupees. 27,53,63. 12. "

Net Balances of the Current year transfered -

Journals as Stated in Page 329 ——— 14,36,362. 2. 6.

Collections in Madura &c. District in the Course of the year ——— 12,10,998. 6. 6.

27,53,63. 12. "

80 Sundry Accounts Dr. to Pensions. Madras Rupees 16,566. 10. 6.

Being the amount of the latter head transfered.

72 **Charges General of the Revenue Department** ——— 16,398. 10. 6.

59 **Charges General of the General Department** ——— 168. " " 16,566. 10. 6.

88/72 **Profit and Loss of the Revenue Department** Dr. to **Charges General of the Revenue Department**, Madras Rupees 2,14,433. 11. 2.

Being the amount of the latter head transfered ——— 2,14,433. 11. 2.

Fort St. George 30th April 1820

88/89 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1775584. 13. 10**

Being the net amount of the undermentioned Land & Rt Revenue transferred -

Gross and Net Revenue Collected in Madras &c. agreeably to the Annual Abstract account

Ordinary Collections

Summah of the Current year				1210992. 6. 6.
Balance of the past year 1818/19			271422.13. "	
Balance of Fusly 1227		3512.10.6.		
Balance antecedent of Fusly 1227		48387. 1. 7.	51899.12. 1.	
				323322. 9. 1.
Sall Collections				1534320.15. 7.
Sayer				142952. 3. 10.
Ahkarry				247432.15. 1.
Sundry Small Farms & Licences				45591.15. -
Stamps				51554.12. 9.
Extra Revenue				15960.10. 2.
				648. 9. 8.
				2038462. 2. 1.

Extraordinary Collections.

Interest on Arrears of Revenue	23766. 2. 1.	
Recoveries of Charges Collection	55232. 9. 3.	
Pensions	65676.11. 9.	
Gain by Exchange	134. 6. 8.	
		144809.13. 9.
Total Gross Revenue Collected		2183271.15.10.

Deduct as follows -

Ordinary Charges -

Charges General.

Collector and Assistants allowances								40782.11.10.
	Meyr's Establishments	Land Revenue	Extra Charges	Refunds of Receipts	Sall Manufactories			
Land	64855.11.3.	3444.15. "	2919.2.6.	71796.11. "	"	"	"	143016.7.9.
Salt	10936. 3. 4.	6210. 2. 8.	"	"	"	"	"	11985.7.5.
Sayer	13524 "	943.11.1.	100. 8. 6.	"	"	"	"	14573.3.7.
Sundry Small Farms & Licences	2009. "	66.6.5.	24339.9.9.	"	"	"	"	26415. " 2.
	91323.11.6.	4922.10.6.	27337.4.9.	71796.11. "	11985.7.5			
								207415.13.2.
Carried forward								243198. 9. "
								2183271.15.10.

Fort St. George 30th April 1820

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

Gross and Net Revenue Collected	Brought forward		2183271.15.10.
Ordinary Charges	Brought forward	248198. 9. "	

Extraordinary Charges

Miscellaneous Incidental Charges	1247. " 11.		
Rent Allowance	3322. " -		
Pensions and Charitable allowances	82075.6.3.	87144. 7. 2.	
		335343. " 2.	
Deduct Recoveries of Charges General of the Revenue Department	55232 9. 3.		
Pensions	65676.11.9.	120909. 5. "	214433.11. 2.
Net Revenue after deducting the Charges			1968838. 4. 8.

Deduct the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries -

Collections on account of Balances of Revenue of former years 323322.9.1.			
Deduct Balance of the Current year Summah uncollected on the 30th April 1820	275363:12 "	47958.13. 1.	
Collections on account of Interest Credited on that Head	23766.2.1.		
Gain on Exchange already Credited to Profit and Loss	134.6.8.		
Refunds of Charges General of the Revenue Department	55232.9.3.		
Pensions and Charitable Allowances	65676.11.9.		
Less sums Carried direct to the debit of the Profit & Loss account	48412 "	145294. 9. 9.	193253.6.10.
			1775584.13.10.

To Rent Rec. Collection of Madura 64 -
To Profit and Loss of the Revenue Department -
To Charges General of the Revenue Department -
To Collections &c. -

Profit and Loss of the Revenue Department - 1775584-13-10
Pay Revenues of 1228/29 ex 1819/20 - 143016-7-9
Pay Revenues of 1228/29 ex 1819/20 - 504141-2-6
Pay Govt Rice College Madura No 2 - 50141-2-6
1900583-5-"
1900583-5-"

88/88 **Revenues of 1228/29 or 1819/20 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1739979.10.8.**

Being the Summah of the Land Revenue of Fimmeully for the Fusly 1228/29. or from 1st May 1819. to 30th April 1820. agreeably to the Collectors Demand Collection & Balance Account

Kists from 1st May to 11th July 1819		542257. 6. 9.
From 12th July 1819 to 30th April 1820.		1197722. 3. 11
		1739979.10.8.

Fort St. George 30th. April 1820

90 **Robert H. Young** Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 24,43,06. 6. 8.

Being the amount Received by him in this year of the following accounts

88 **To Revenues** of 1228/29 or 1819/20

Collected on account of Jummah of Tinnevelly for the Current year — 11,97,411. . 4

31 **To Balances of Revenue**

Collected on account of the Balance of the past year 1818/19 — 329,028. 8. 6.

Ditto — on account of years anteciedent to Ditto — 24141. 3. 5.

353169. 11. 11.

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

Collections on account of Salt — 179350.13.10.

of Sayer — 14,616. 1. 1.

of Abkarry — 13,690.14.3.

of Sundry Small Farms & Licences or Chank Renter — 10500. .

of Rahmpes — 19211. 1. 5.

of Extra Revenue — 13656. 3. 7.

Recoveries of Expences of Judicial processes — 109. . 1.

3,85,134. 2. 3.

58 **To Interest Account**

Amount received on Arrears of Land Revenue — 20. 11. 4.

72 **To Charges General of the Revenue Department**

Refunds of Salary and Commission — 1677.13.

of Charges Collection — 23. 1. 11.

of Advances for Tank Repairs — 43. . 3.

1743. 15. 2.

69 **Profit and Loss**

Amount received on account of Gain by Exchange — 214. 13. 9.

19,37,694. 6.

25 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances — 34,105. 4.

Carried forward . . . 19,71,799. 11.

Fort St. George 30th. April 1820

Robert H. Young Collector of Tinnevelly Dr. to Sundry Accounts Brought forward — 19,71,799. 11. 6.

32 **Government Plantations** in the Revenue Depart.

Collections in the Course of the year — 1410. . 8.

44 **Deposits of the Revenue Department**

Amount Received on this account — 327329. 4. 4.

Dutch Settlements

Collections from the Chank Fishery at Tuticorin — 1310.

66 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 193. 8. 10.

of Fines and Forfeitures — Ditto — 106.12. 4.

Refunds of Charges — 332. 10. 9. — 1332. 15. 11.

81 **Provincial Police**

Collections of Fines — 1807. 10. 11.

Refunds on account of Magistrate Department — 72. 4. . — 1874. 14. 11.

90 **Remittances of the Revenue Department.**

Amount Received on account of Pleaders fees by the Collector of Trichinopoly — 56. 2. 3.

Ditto — Ditto — of Zillah Judge by the Coll.r of Madura — 151. 7. 7.

Ditto — Ditto of the Collector of Sea Customs at Tinnevelly — 35000. . — 35207. 9. 10.

Ditto — Ditto of the General Treasury at the Residency for Government Lottery — 3305. .

Advances made by the Sub Treasurer on account of Mr.r Ulhoff assistant Collectors Salary — 1624. .

Ditto — Ditto — on account of Subscription for National monument of the memory of the late Princess Charlotte of Wales — 48. 2. . — 1672. 2. .

Surplus Collections received on account of Kings Deputy Postmaster — 129. 10. 10. — 40314. 6. 8.

Carried forward . . 23,44,961. 6. .

Robert H Young Collector of Tinnevelly Dr. to Sundry Accounts Brt forward 234461. 6. .

4 Loan Certificates —
Amount Received on account of the Government Loan — 92832. 13. 3.

59 Charges General of the General Department —
Refunded on account of House Rent allowance of the younger Civil Servants in this District — 312. 1. 4.

76 Military Fund —
Received from the Revered James Knight on account of his Subscription — 199. 1. .

83 Medical Fund —
Subscriptions of the Assistant Surgeon of the Civil Station in this District — 168. . .

89 Civil Fund —
Subscriptions Collected from the Civil Servants in this District — 3733. 1. 5.

82 Native Pension Fund —
Subscriptions of the Native Servants of the Revenue Department — 2783. 4. 11.
Judicial Department — 543. 14. 5.
3327. 3. 4.

60 Commercial Department —
Received on account of Madeira Wine — 172. 5. 4.

Madras Rupees 244806. 6. 3.

90 Sundry Accounts Dr. to Robert H. Young Collector of Tinnevelly
Madras Rupees 24,964. 14. 2.
Being the amount disbursed by him this year on the following accounts —

72 Charges General of the Revenue Department —
Mr. John Cotton late Collector his Salary from 1st May 1819 to 14th January 1820 — 18437. 14. 5.
Extra Commission — 1435. 5. 4.
19923. 3. 9.
Mr. R. H. Young Collector ditto from 15th Jany to 30th April 1820 — 7762. 1. 7.
Extra Commission — 593. 13. 10.
8355. 15. 5.
Carried forward — 28279. 3. 2.

Sundry Accounts Dr. to Robert H. Young Collector of Tinnevelly —

Charges General of the Revenue Department —
Collectors Salary — Brought forward — 28279. 3. 2.
Mr. C. Whitehill late Head Assistant Collectors Salary — 1750. . .
Extra Commission — 261. 4. 3.
2011. 4. 3.
Mr. James Thomas Head Assistant Collector ditto — 3266. 10. 8.
Extra Commission — 753. 5. 1.
4019. 15. 9.
Second Assistants Salary — 1117. 11. 10.
Collectors Arrears of Extra Commission — 922. 9. 2.
Head Assistants ditto . . . . ditto — 461. 4. 10.
1383. 14. .
36812 1. .

Charges Collection	Land	Salt	Sayer	
Moyen Zabitah.				
Hoyzor	24546. 14. 3.	445. 1. 1.	1306. 15. 9.	
District	57647. 3. 11.	709. 3. 11.	13546. 6. .	
Village Sibbendy	3227. 10. .	. .	. .	
	85421. 12. 2.	7538. 15. 1.	14853. 5. 9.	107814. 1. .

Sunderwares
Hoyzoor — 1635. 7. 1. . . . . .
District — 2238. 14. 2. 154. 10. . 429. 4. .
3874. 5. 9. 154. 10. . 429. 4. . 4458. 3. 9.

Extra Charges
Hoyzoor — 264. 9. 8. . . . . .
District — 28. 10. 3. 422. 4. 7. 313. 6. 7.
293. 3. 11. 422. 4. 7. 313. 6. 7. 1028. 15. 1.

Salt Manufacturers Share of Heat / Revenue — . . . 11969. 13. 4. . . . 11969. 13. 4.

Compensation for Salt Bussoons — . . . 1595. 1. 11. . . . 1595. 1. 11.

Repairs of Tanks — 6528. 2. 8. . . . . 6528. 2. 8.
96117. 2. 6. 21620. 12. 11. 15596. . 4. 133394. 5. 9.

Extraordinary Charges of a miscellaneous Description — 42. . .
Tent Allowance — 2705. . 10.
2747. . 10. 136141. 6. 7. 172953. 7. 7.

Carried forward . . . . . 172953. 7. 7.

Fort St. George 30th April 1820

Sundry Accounts Dr to Robert H. Young Collector of Tinnevelly

Brought forward		17263. 7.
80 **Pensions**		
Revenue Department		
Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—		
Compensation in lieu of Revenue offices and Privileges	7337. 2. 9.	
Pensions	2022. 14. 8.	
Charitable Allowances	4750. 12. 4.	15110. 13. 9.
Judicial Pensions	1661. 14. 10.	16772. 12. 7
88 **Profit and Loss of the Revenue Department**		
Expenses of Judicial processes		113. 15. 11
95 **Account Advances of the Revenue Department**		
Advances for Tuckavy		42314. 4. 1
32 **Government Plantations of the Revenue Department**		
Establishment of Gardeners &c.a		1377. 7. 4
44 **Deposits of the Revenue Department**		
Repaid on this Account		18105. 4. 7
66 **Charges General of the Judicial Department**		
Paid the following Charges on account of the Zillah Court of Tinnevelly—		
Judges Salary from May 1819 to April 1820	3057. 4. 1.	
Registers ditto	6300. " "	
Surgeons Salary and allowance	5124. 7. "	
Native Establishment	22385. 14. 4.	64884. 8. 5.
Contingent Charges of the Court from May 1819 to April 1820	2890. 5. 1.	
Batta to Prisoners	3616. 13. 3.	
Extra Charges	11. 13. 3.	
	6518. 15. 7.	71403. 3.
Carried forward		49103. 6. 3

Fort St. George 30th April 1820

Sundry Accounts Dr to Robert H. Young Collector of Tinnevelly

Brought forward		49103. 6. 3.
81 **Provincial Police**		
Assistant Magistrates Salary	933. 5. 4.	
Contingent Charges	516. 5. 10.	
Batta to Prisoners	181. 13. 10.	
Extra Charges	29. 1. 3.	717. 4. 11.
Police Establishment	12935. 11. 4.	14536. 5. 7.
90 **Remittances of the Revenue Department**		
Collector of Madura on account of Specie	31000. " "	
Ditto of Tinchinopoly on account of Circuit Judge	1687. " 11	
Ditto of Ditto on account of Specie	150000. " "	151687. " 11.
Ditto of Cuddapah on account of Sundry	302. 4. 1.	46289. 5. "
Remittances in Specie to the Presidency		1090. 7. 7.
Drafts from the Presidency		46289. 5. 4.
Surplus Charges paid on account of Post master General		600. 8. 8.
		9238. 9. 10. 7.
59 **Charges General of the General Department**		
House Rent allowance of the younger Civil Servants in this District	1735. 2. 7.	
Judge and Assistant their Travelling charges	465. 2. 5.	
Civil Architect	252. " "	1952. 5. "
63 **General Charges Extraordinary**		
Paid for the Value of two Ferry Boats &c.a	962. 10. 3.	
Ditto to the Surgeon being the amount of Expences incurred on account of the Spasmodic Cholera	392. 3. 9.	1360. 14. "
87 **Civil Hospitals and Vaccine Establishment**		
Paid on account of the Vaccine Establishment in this District		1344. " "
15 **Charges Merchandize on Treasure**		
Charges on Remittances to the Presidency		350. 5. 11.
58 **Interest Account**		
Paid to Mumarcettah a Minor Zemindar on account of Surplus Collections		364. 15. 3.
89 **Civil Fund**		
Amount Repaid to the Civil Servants in this District		147. " "
Carried forward		1446. 26. 14. 7.

Sundry Accounts Dr. to Robert H. Young Collector of Tinnevelly Brought forward ... 144026.14.

82 **Native Pension Fund**

Paid Pensions in the Revenue Department ... 1884. 2.

65 **Ecclesiastical Affairs**

Paid the Reverend James Hough his allowance &c.a ... 1357.15.11

85 **Military General Books**

Advances to the Military Department in the Course of the year ... 27000. -

60 **Commercial Department**

Advances to the Commercial Resident at Tinnevelly in the Course of the year ... 76352.6.

62 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this District ... 69.12.3

Madras Rupees ... 249186.14.

31/88 **Balances of Revenue Dr. to Revenues** of 1228/29 or 1819/20 Madras Rupees 542562.10.4

Net Balance of the Current year transferred -

Summah as Stated in Page 337 ... 173997.9.10.2.

Collections in Tinnevelly District in the Course of the year ... 11977.11. - .4. ... 542562.10.4

80 Sundry Accounts Dr. to **Pensions** Madras Rupees 16772.12.7.

Being the amount of the latter head transferred -

72 **Charges General of the Revenue Department** ... 15110.13.9.

66 **Charges General of the Judicial Department** ... 1661.14.10. ... 16772.12.7

88/72 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Madras Rupees 186320.6.2.

Being the amount of the latter head transferred ... 186320.6.2.

88/69 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 19,33,679.6.11

Being the net amount of the undermentioned Land &c.a transferred -

Gross and Net Revenue collected in Tinnevelly agreeably to the Annual Abstract account

Ordinary Collections

Summah of the Current year			11,97,411. - .4.
Balance of the past year 1818/19		3,29,022.8.6.	
Balance of Fusly 1227		3,864.9.7.	
Balance antecedent to Fusly 1227		20,276.9.10.	24141.3.5.
			3,53,169.11.11.
			15,50,580.12.3.
Salt Collection			1,79,350.13.10.
Sayer			1,48,616.1.1.
Abkarry			13,690.14.3.
Sundry Small Farms & Licences or Chunk Rents			10,500. - .-
Stamps			19,211.1.5.
Extra Revenue			13,636.3.7.
			19,35,605.14.5.

Extraordinary Collections

Recoveries of Expenses by Judicial process	109. - .1.	
Interest on arrears of Revenue	20.11.4.	
Recoveries of Charges Collection	1743.15.2.	
Gain by Exchange	214.13.9.	
		2088.8.4.
Total Gross Revenue Collected		19,37,694.6.9.

Deduct as follows -

Ordinary Charges

Charges General -

	Current	Arrears	
Collectors and Assistants allowances	35428.3. -	1383.14. -	36812.1. -

	Moyen Tahsildy Sundry Charges	Extra Charges	Repairs of Tanks	Salt Manufacture Farm Chalia Expenses	
Land	25421.12.2. 3874.5.9.	293.3.11.	6528.2.8.	" "	96117.8.6.
Salt	7338.15.1. 1541.0. -	427.4.7.	" "	" " 1336415.3.	21630.12.11.
Sayer	14853.5.9. 429.4. -	313.6.7.	" "	" "	13596. - .4.
	107314.1. - 4458.3.9.	1022.15.1.	6528.2.8.	1336415.3.	

133394.5.9.

170206.6.9.

Carried forward ..... 19,37,694.6.9.

Fort St. George 30th April 1820.

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

Gross and Net Revenue Collected — Brought forward — 19,37694. 6. 9.

Ordinary Charges — Brought forward — 170216. 6. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges	12..	
Rent Allowance	2705. . 10.	
Pensions and Charitable allowances	15110. 13. 9.	17857. 14. 7.
		188064. 5. 4.
Deduct Recoveries of Charges General of the Revenue Department	1743. 15. 2	
		186320. 6. 2.
Net Revenue after deducting the Charges		17513 74. . 7.

Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss thereon.

Balance of the Current years Summah uncollected on the 30th April 1820	542562. 10. 4.	
Deduct Collections on account of Balances of Revenue of former years	353169. 11. 11.	
Collectors in account of Interest Credited to that head	139393. 14. 5.	
Gain on Exchange already Credited to Profit and Loss	20. 11. 4.	
Refunds of Charges General of the Revenue Department	214. 13. 9.	
Less Sums Carried direct to the Debit of the Profit & Loss account	1743. 15. 2	
	113. 15. 10.	2093. 8. 1.
		187305. 6. 4.
		1938679. 6. 11.

Profit & Loss of the Revenue Dept. 113. 15. 10.
To Balance 193867. 9. 6. 11.
2123113. 12. 11.

By Revenues of 1228/29 or 1819/20 1727765. 9. 2.
By Balances of Revenue 324004. 3. 10.
By Profit & Loss 71343. 15. 11.
2123113. 12. 11.

By R. H. Young Collr. of Tinnevelly 113. 15. 10.
To Charges General of the Revenue Dept.
To Profit & Loss

90/29 **Robert H. Young** Collector of Tinnevelly Dr. to **John Cotton** Collector of Tinnevelly. **Madras Rupees** 430554. 3. .

Balance of Cash on the 1st January 1820		430554. 3. .
Receipts from 1st May to 31st December 1819	4541848. 13. 7.	
Payments of same period	1520831. 7. 7.	
Balance transferred to Robert H. Young Collector of Tinnevelly	13465536. 12. 11.	25705. 5. 4.
		430554. 3. .

Fort St. George 30th April 1820.

88/88 **Revenues** of 1228/29 or 1819/20. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1727765. 9. 2.

Being the Summah of the Land Revenue of Malabar for the Fasly year 1228/29 or from 1st May 1819 to 30th April 1820. agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1819	199353. 7. 8.	
from 12th July 1819 to 30th April 1820	1528412. 1. 6.	
		1727765. 9. 2.

97 James Vaughan Collector of Malabar Dr. to Sundry Accounts Madras Rupees 322384. 13. 2.

Being the amount Received by him in this year on the following Accounts.

88 To Revenues of 1228/29 or 1819/20.

Collected on account of Summah of Malabar for the Current year — 1448213. 2. 9.

31 To Balances of Revenue.

Collected on account of the Balance of the past year 1818/19	324004. 3. 10.	
Ditto on account of years antecedent to Ditto	20703. 15. .	
		344708. 2. 10.

88 To Profit and Loss of the Revenue Department.

Collections on account of Salt	136363. 10. 2.	
of Sayer	73472. 1. 5.	
of Abkary	60030. 3. 5.	
of Sundry Small Farms and Licences	35511. 15. 1.	
of Tobacco Monopoly	312291. 5. 1.	
of Stamps	35373. 11. 2.	
of Extra Revenue	1933. 4. 1.	
Recoveries of Expences of Judicial proceses	702. 3. 5.	
		710778. 5. 10.
Carried forward		2503699. 11. 5.

James Vaughan Collector of Malabar Dr. to Sundry Accounts Brought forward 25,03,699.11.5

58 To Interest Account.
Amount received on arrears of Land Revenue 2390.3.10

72 To Charges General of the Revenue Department.
Refunds of Salary and Commission 173.3.4
of Charges Collection 23350.11.11 23523.15.3

80 Pensions.
Compensation in lieu of resumed offices or Previleges 416.10.8
Pensions 9.12.5
Pensions and Charitable allowances of the General Department 426.7.1 10 1/3 436.15.1 25300.13.7

44 Deposits of the Revenue Department.
Amount received on this account 1069.13.2

66 Charges General of the Judicial Department.
Collections of Fees in the Zillah Court transferred 3805.7.10
of Fines and Forfeitures Ditto 1865.9.5
Refunds of Charges 703.12.10 6374.14.1

81 Provincial Police.
Fines Collected 965.8.8
Sales of Gun Powder 258.13.11 1224.6.7

90 Remittances of the Revenue Department.
Amount received from the Collector of Coimbatoor on account of Tobacco Supplies 20,202.10.9
of Canara on account of Circuit Judge's Salary 19,132.5.4
Ditto on a Draft 1200.. 20,332.5.4
of Sea Custom Department 136000.. 410535..1
Carried forward 410535..1 25,38,719.15.5

Ed. N. Boyts
Addressed

James Vaughan Collector of Malabar Dr. to Sundry Accounts Brought forward 25,38,719.15.5

Remittances of the Revenue Department Brought forward 410535..1

Amount received on account of the General Treasury at the Presidency
for Government Lottery 7996..
Advances made by the Sub Treasurer on account of Mr. Malcolm Lewis Assistant Collector, his Salary &c. 791.7.1
Ditto Moorlys allowance 472.8..
Judicial Pleaders Bills 2292.5.9 11,552.4.10

Surplus Collections on account of the Nizams Deputy Postmaster General 871.10.1
Ditto Ditto on account of Post Master General 1592.7.8 424541.6.8

4 Loan Certificates.
Amount received on account of the Government Loan 243412..11.

89 Civil Fund.
Subscriptions received from the Civil Servants in this District 7566.14.7

23 Medical Fund.
Subscriptions of the Assistant Surgeon of the Civil Station in this District 462..

82 Native Pension Fund.
Subscriptions of the Native Servants of the Revenue Department 2,443.13.10
Judicial Department 2706.9.9 5150.7.7

35 Military General Books
Amount of the Price of 300 lbs of Gun Powder supplied by the Commissary of Stores 150..

60 Commercial Department.
Amount received on account of Port wine 204..

Carried forward 32,20,206.13.2

Fort St. George 30th April 1820.

James Vaughan Collector of Malabar D.r to Sundry accounts Brought forward } 3220206. 13. 2

70 Bombay Presidency.

Uncurrent Coins returned from the Remittance to that Presidency 150. . .
Refunded by the Shroff who accompanied with the Remittance 28. . . 178. . ✓

Madras Rupees 3220324. 13. 2 ✓

27 Sundry Accounts D.r to James Vaughan Collector of Malabar Madras Rupees 3307697. 13. 2

Being the Amount Disbursed by him this year on the following Accounts.

72 Charges General of the Revenue Department.

Mr. J. Vaughan Collectors Salary for the Current year } 2625o. . ✓
Extra Commission 1864. 12. 6. 27914. 12. 6.

Mr. W. Sheffield 1st Head Assist. Collectors Salary for D.o } 14700. . ✓
Extra Commission 832. 5. 10 ✓ 15532. 5. 10

Mr. W. Mason 2d Head Asst. Collectors Salary D.o 3925. 7. 9. ✓

Mr. J. Orr 2d Assistant Collectors Salary D.o 262. 8. . ✓

Mr. M. Lewin Assistant Collectors Salary D.o 1583. 7. 5. ✓

Mr. F. Holland acting 1st Head Assistant Collector, his deputation allowance 1921. 8. . ✓

Mr. W. Mason 2d Head Asst. Collector his Compensation in lieu of Extra Commission. 2100. . . ✓ 53300. 1. 6

Mr. J. Vaughan Collectors arrears of Extra Commission 248. . 3.

Mr. W. Sheffield 1st Head Asst. Collectors D.o 124. 2 372. 5 ✓ 53672. 1-11

Carried forward 53672. 1-11.

Fort St. George 30th April 1820.

Sundry Accounts D.r to James Vaughan Collector of Malabar-

Charges General of the Revenue Department Brought forward 53672. 1. 11.

Charges Collection.

	Land.	Salt.	Sayer.	Sundry Small Farms of Licenses	Tobacco monopoly.	
Moyen Zabitah						
Mozoor	2999. 10. 8	504. .	360. .	. . .	504. .	
District	13941. 11.	6004. 9. 9.	7698. 4.	. . .	9368. 13.	
	14933. 5. 8	6504. 9. 9.	8058. 4.	. . .	9252. 13.	163393. 5.
Saunderwaree						
Mozoor	2007. 6.	. .	. .	. .	. .	
District	714. .	223. 8. 6	359. 2. 9.	. .	738. .	
	2721. 6. 6	223. 2. 6	359. 2. 9.	. .	738. .	3377. 4. 9.

Extra Charges.

Mozoor	. .	99321. 14. 8.	214. 12. 10.	274. 5. 2.	67273. 14. 9
District					
Purchase of Tobacco	. .	. .	. .	. .	43293. 7. 11
	. .	99321. 14. 8	214. 12. 10.	274. 5. 2.	116167. 6. 8. 216472. 7. 4

Compensation for Salt Reforms . . . 58. 10. . . . . 58. 10. .

Drawback in the Custom Depart.t . . . . . 26380. 7. 3. . . . . 26380. 7. 3.

	1. 16684. 7. 2	106652. 10	1. 35012. 10. 10	274. 5. 2	176093. 11 8.	414687. 13. 9

Extraordinary Charges of a Miscellaneous description 3330. 3. 4.
Tent allowance 4190. 13 8 7571. 1. . 422252. 14. 9 475931. 8

80 Pensions.

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department.

Compensation in lieu of Resumed offices or Previleges or Malikanah } 252136. 10. 2. ✓

Pensions		11932. 8. 2. ✓	
Endowments to Pagoda and Mosques		1771. 8. 2.	271390. 12.
Pensions and Charitable allowances General Department			16910. 15. 1 ✓
Pensions to Superannuated Servants of the Revenue Deptt.		3730. .	
Judicial Deparmt.	175. .	3905. . ✓	20815. 15. 1 292706. 11. 1

Carried forward 763637. 11. 9

Fort St. George 30th April 1820

Sundry accounts Dr. to James Vaughan Collector of Malabar Brought forward — 7,62,637. 11. 9

88 Profit and Loss of the Revenue Department

Expenses of Judicial Processes — 2103. 5. 2

49 Sales of Land

Amount Paid on that account — 314. . .

44 Deposits of the Revenue Department

Repaid on this account — 32911. 6. 2

66 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Courts of Malabar as follows.

	Provincial Court	Zillah Court at Tellichery or North Malabar	Zillah Court at Angadeporam or South Malabar	
Judges Salaries	11962. 5. .	✓ 22000. . .	✓ 22000. . .	✓
Registers Do	9171. 12. .	✓ 3150. . .	✓ 6300. . .	✓
Surgeons Salary allowance and Establishment	3615. 6. 11	✓ . . .	✓ 5147. 9. 10	✓
Native Establishment	24346. 9. 9	✓ 12336. 6. 2	✓ 21406. . .	✓
	1,02136. 4. 8.	50036. 6. 2	60353. 9. 10.	
Contingent Charges of the Court	632. 2. 10	✓ 9505. 9. 9.	✓ 6748. 5. 10	✓
Extra Charges	770. 7. 7	✓ 11123. 13. 10.	✓ 11213. 9. 9.	✓
Batta to the Prisoners	. . .	✓ 2461. 6. .	✓ 7455. . .	✓
Buildings and Repairs	153 12. .	772. 10. 8.	. . .	✓
	1,03692. 11. 1.	73896. 14. 4	86270. 9. 5	324459. 2. 10.

81 Provincial Police

	Zillah Court at Tellichery or North Malabar	Zillah Court at Angadeporam or South Malabar	
Assistant Collector and Magistrates Salary	. . .	1925. . .	✓
Native Establishment	1176. . .	2352. . .	✓
Contingent Charges	1253. 4. 9.	1916. 1. 6	✓
Extra Charges	. . .	956. 7. 11.	✓
Batta to the Prisoners	360. 14. 7.	721. 6. 5	✓
Police Establishment under the Magistrate	20934. . .	20052. 3. 2	✓
Ditto under the Criminal Judge	7780. 3. .	7822. 12. .	✓
	31509. 11. 4.	35200. 15. .	67310 10 4.

Carried forward — 11,95,736. 4. 3

Fort St. George 30th April 1820

Sundry accounts Dr. to James Vaughan Collector of Malabar Brought forward — 11,95,736. 4. 3.

90 Remittances of the Revenue Department.

Remittances to the Collector of Canara 355. Candies of Tobacco — 17,245. 1. 10.

Ditto the amount of a Draft to in favor of the Register of the Provincial Court — 547. 12. 2 — 17,792. 14. .

Ditto of Seringapatam the amount of a Draft in favr of the Register of the Provincial Court — 100. 7. 10.

Ditto of Southern Division of Arcot the amount paid to Mr. Laus the Chief of Make on account of the French Government — 3000. . . — 20293. 5. 10.

Drafts from the Presidency — 2775. 11. 2 — 23,069. 1. .

59 Charges General of the General Department —

House Rent allowance of the younger Civil Servants in this District — 1453. 1. .

Mr. J. Munro acting Zillah Judge North Malabar his Travelling Charges from Coimbatore — 86. 10. .

Mr. W. B. Anderson, his Salary and House Rent as out of Employ — 2345. . .

Mr. G. Mathers Salary as Civil Surgeon at Cochin — 448. 2. .

Native Doctors Pay under Do. — Do. — 116. 10 7

Civil architect — 112. . . — 2599. 7 7

87 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District — 697. . .

63 General Charges Extraordinary —

Paid Mr. A. L. Crome Commissioner to the Malabar Coast, for the Establishment attached to him — 11624. 1. 8.

Paid Surgeons for Additional Establishment and Charges for on account of the Spasmodic Cholera — 267. 15. .

Paid to Roncatalhellum Maistry to superintend the Public Works in Malabar — 577. 2. .

— 13269. 8. 8.

Carried forward — 12,48,671. 5. 6

Sundry Accounts Dr. to James Vaughan Collector of Malabar Brought forward ——— 124347. 5. 6.

65 Ecclesiastical Affairs.

Paid to the Chaplains Missionary &c. of Cananore Tellichery and Cochin ——— 19005. 15. 6.

82 Native Pension Fund.

Paid Pensions in the Revenue Department ——— 545. 10. -
Judicial Department ——— 1226. 2. 3. ——— 1771. 12. 3.

85 Military General Books.

Advances to the Military Department in the Course of the year ——— 602867. 2. -

70 Bombay Residency.

Remittances in Specie ——— 136039. - -
Advances to the Conservator of Forests in Malabar ——— 16905. 14. 9.
Paid to additional Shroff for accompanying the remittance of Treasure ——— 158. 10. 8.
Paid to Moorutah Purvo in charge of the Beypoor Sawmill. 330. - -
Paid the Charges for Covering the Sawmills &c. ——— 414. - 10
Charges on Remittances ——— 23. 3. 10 ——— 153671. 3. 1.

60 Commercial Department.

Paid to the Collector of Seringapatam for defraying the Charges of Shipping the Investment of Sandalwood at Tellichery ——— 4090. 6. 10.

61 Supplies between India and London.

Paid the Reverend Padre Nicola Boicar General of Verapoly for a bill on the Chest of the Propaganda at Rome remitted to the Honorable Court of Directors ——— 1220. - -

Madras Rupees 3307697. 13. 2.

31/88 Balances of Revenue Dr. to Revenues of 1228/29. or 1819/20. Madras Rupees 279552. 6. 5.

Net Balance of the Current year transferd.
Jummah as Stated in Page 347 ——— 172776. 9. 2
Collections in Malabar Districts in the Course of the year ——— 146213. 2. 9. ——— 279552. 6. 5.

Sundry Accounts Dr. to Pensions Madras Rupees 292269. 12. -

80 Being the amount of the latter head transferred.

72 Charges General of the Revenue Department. 271464. 4. 11
59 Charges General of the General Department. 20805. 7. 1 ——— 292269. 12. -

88/72 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department. Madras Rupees 723371. 6. 4.

Being the amount of the latter head transferd ——— 723371. 6. 4.

88/69 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1712569. 3. 6.

Being the Net amount of the undermentioned Land &c. Revenue transferd.

Gross and Net Revenue Collected in Malabar agreeably to the Annual Abstract account.

Ordinary Collections.

Jummah of the Current year ——— 146213. 2. 9
Balance of the Past year 1818/19 ——— 32404. 3. 10
Balance of Fasly 1227 ——— 14167. 2. 3
Balance antecedent to Fasly 1227 ——— 6536. 12. 9 ——— 20703. 15. - ——— 344784. 2. 10 ——— 1792921. 5. 7.

Carried forward ——— 1792921. 5. 7.

Fort St. George 30th April 1820

Profit and Loss of the Revenue Department

Dr. to Profit and Loss.

Gross and Net Revenue Collected.

ordinary Collections Brought forward		1792921. 5. 7.
Salt Collections	136363. 10. 2	
Sayer	72472. 1. 5	
Ab.ry	60320. 3. 5	
Sundry Small farms and licences	35511. 15. 1.	
Tobacco Monopoly	312291. 5. 1	
Stamps	35373. 11. 2	
Extra Revenue	1923. 4. 1.	
	2502997. 2. "	

Extraordinary Collections.

Recoveries of Expences of Judicial proceed.s	702. 3. 5.	
Interest on arrears of Revenue	2390. 3. 10	
Refunds of Charges Collection	23523. 15. 3.	
Pensions	426. 7. 1.	
	27042. 13. 7	
Totab Gross Revenue Collected		2530040. 5. 7

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants allowances — 53672. 1. 11.

	Moyen Jahitah	Sundries	Extra Charges	Salt Compensation	Drawback in the Custom Dep.t	Purchase of Tobacco.	
Lands	142933. 5. 8	2721. 1. 6.	"	"	"	"	145654. 7. 2
Salt	6518. 9. 9.	223. 2. 6.	99221. 14. 2	52. 10.	"	"	106052. 10. 11
Sayer	2052. 4.	359. 2. 9.	214. 12. 10.	"	"	26380. 7. 3.	35012. 10. 10
Sundry Small farms and Licences	"	"	"	274. 5. 2.	"	"	274. 5. 2
Tobacco	9252. 12.	702. 3.	67273. 14. 9.	"	"	48292. 7. 11.	125520. 11. 8.
	160756. 5. 5.	3377. 4. 9.	166811. 15. 5.	52. 10.	26380. 7. 3.	48292. 7. 11.	

414637. 13. 9.

Carried forward — 463359. 15. 8 — 2530040. 5. 7.

Fort St. George 30th April 1820.

Profit and Loss of the Revenue Department

Dr. to Profit and Loss.

Gross and Net Revenue Collected Brought forward		2530040. 5. 7.
ordinary Charges Brought forward		463359. 15. 8.
Extraordinary Charges		
Miscellaneous Incidental Charges	3330. 3. 4.	
Tent allowances	4190. 13. 8.	
Pensions and Charitable allowances	271890. 12. "	279461. 13. "
		747821. 12. 8
Deduct Recoveries of Charges General of the Revenue Dept.	23523. 15. 3.	
of Pensions	426. 7. 1.	23950. 6. 4
		723871. 6. 4
Net Revenue after Deducting the Charges		1806163. 15. 3
Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.		
Collections on account of Balances of Revenue of former years	34408. 2. 10.	
Deduct Balance of the Current year Jummah uncollected on the 30th April 1820.	279352. 6. 5	65155. 12. 5.
Collections on account of Interest Credited to that head	2390. 3. 10.	
Refunds of Charges General of the Revenue Depart.t	23523. 15. 3.	
Pensions and Charitable allowances	426. 7. 1.	
Less Sums Carried direct to the debit of the Profit and Loss account	2103. 5. 2	28443. 15. 4
		93599. 11. 9
		1712569. 3. 6

28/28 Revenues of 1228/29. or 1819/20. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1660635. 2. 6

Being the Jummah of the Land Revenue of Canara for the Fusly 1228/29. or from 1st May 1819 to 30th April 1820. agreeably to the Collectors Demand Collection & Balance Account.

Rists from 1st May to 11th July 1819		603942. 10. 10.
from 12th July 1819 to 30th April 1820		1056692. 7. 8
		1660635. 2. 6.

To James Boughan Collector of Canara for Profit and Loss of the Revenue Department of 1228/29. or 1819/20 ——— 1712569. 3. 6.
By Revenues of 1228/29. or 1819/20 ——— 1712569. 3. 6.
To Charges General of the Revenue Department ——— 747821. 12. 8
By James Boughan Collector of Canara for Profit and Loss ——— 747821. 12. 8
To Profit and Loss ——— 2433503. 15. "
2433503. 15. "

26 Thomas Harris Collector of Canara Dr. to Sundry Accounts Madras Rupees 3,03,254. 11. 9.

Being the Amount received by him in this year on the following accounts.

88 To Revenues of 1228/29 or 1819/20.

Collected on account of Sunmah of Canara for the Current year — 1,65,877. 3. ✓

31 To Balances of Revenue.

Collected on account of years antecedent to 1819/20 — 6,459. 2. 5 ✓

88 To Profit and Loss of the Revenue Department.

Collections on account of Salt — 223975. 14. 7. ✓
of Sayer — 25,917. 2. 2 ✓
of Abkary — 33,973. " 1. ✓
of Sundry Small farms and Licences — 39,722. 10. 4 ✓
of Tobacco Monopoly — 22,322. 7. 9. ✓
of Stamps — 32,855. 1. 7. ✓
of Exctra Revenue — 6,365. 14. 4. ✓
Recoveries of Expences of Judicial Processes — 582. 3. 2 ✓
— 3,26,120. 5 11

53 To Interest Account.

Amount received on arrears of Land & Sea Revenue — 3,529. 2. 5 ✓

91 To Charges General of the Revenue Department.

Refunds of Salary and Commission — 125 15 6 ✓
of Charges Collection — 4,057. 8. " ✓ 4183. 7 6

88 Pensions.

Pagoda and Mosque allowances — 107417. 9. 2 ✓

Carried forward — 26,04,536. 11. 8

Thomas Harris Collector of Canara Dr. to Sundry Accounts
Brought forward — 26,04,536. 11. 8

69 Profit and Loss.

Amount received on account of Gain by Exchange — 679. 12 5. — 26,05,216 8 1

35 Account Advances of the Revenue Department.

Collected on account of Tin Kavy Advances — 44056. 12 8. ✓
of Purchase of Tobacco — 44974. 11 5 ✓ — 39031 8 1

32 Government Plantations in the Revenue Department.

Collections in the Course of the year — 62. " ✓

44 Deposits of the Revenue Department.

Amount received on this account — 10000. " ✓

91 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferd — 1292. 1. 1. ✓
of Fines and Forfeitures Ditto — 3,613. 13. 6. ✓
Refunds of Charges — 186. 13 8. ✓ — 5097. 12. 3

91 Provincial Police.

Fines Collected — 1624. 7 10 ✓
Refunds of Charges — 874. 12 1. ✓
Sales of unclaimed property — 8. 9 2 ✓ — 2507 13 1

90 Remittances of the Revenue Department.

Amount received from the Collector of Malabar on account of Tobacco Monopoly — 17245. 1 10.
Ditto on Account of Pleaders fees — 547. 12 2
of Sea Custom Department — 2,69,600. " " — 2,87,392. 14 " ✓

Carried forward — 2,87,392. 14 " — 27,19,65. 9. 6.

Fort St. George 30th April 1820

Thomas Harris Collector of Canara Dr. to Sundry Accounts

Brought forward		27,119 65. 9. 6.
Remittances of the Revenue Department Brought forward	237392. 14. "	
Amount received on account of the General Treasury at the Presidency for Government Lottery	4730. "	
Advances made by the Sub Treasurer on account of Mr. A. Read late Collector his Extra Commission	2064. 13. 3.	
	6794. 13. 3	
Surplus Collections received on Account of King's Deputy Postmasters General	98. 6. "	
Resident at Mysore the amount of Deficiency & Rejected Coins returned	520. " "	
	294306. 1. 2	

4 Loan Certificates.

and Required on account of Government Loan — 16185. 11. 7.

83 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 168. "

89 Civil Fund.

Subscriptions Collected from the Civil Servants in this District — 2776. 8. 10.

82 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department. 4329. 3. 3

Judicial Department. 621. 12. " — 4950. 15. 3.

60 Commercial Department.

Amount received on account of Madeira wine — 553. 5. 4.

70 Bombay Residency.

Uncurrent Coins returned from the Remittance to that Residency — 848. 9. "

Madras Rupees — 30,32254. 11. 9.

Fort St. George 30th April 1820.

26 Sundry Accounts Dr. to Thomas Harris Collector of Canara Madras Rupees. 307631. 3. 10.

Being the amount Disbursed by him this year on the following accounts.

91 Charges General of the Revenue Department.

Mr. Thomas Harris Collectors Salary for the Current year	2,250. " "	
Extra Commission	2,502. 12. 1	22752. 12. 1
Mr. N. S. Cameron Head Assistant Collectors Salary for Do	3323. 10. 6.	
Extra Commission	1251. 5. 10.	5075. " 4
Mr. C. N. Cotton Second Assistant Collectors Salary for Do	4200. " "	32027. 12. 5
Mr. Thomas Harris Collectors Arrears of Extra Commiss.		1525. 7. 1.
Mr. N. S. Cameron Head Assistant Collectors Do	762. 11. 11	2228. 3. "
		40315. 15. 6

Charges Collection.

Moyen Zabitah.	Land.	Salt.	Sayer.	Sundry Small Farms & Licenses	Tobacco monopoly.	
Moyen — 19057. 2. 8.	"	"	1596. "			
District — 2550. "	14090. 8.	4671. "		9321. "		
Village Sibbendy	45305. 10. 5					
	126912. 13. 1.	14090. 8.	4736. "	9321. "		197691. 5. 1.
Saudercaud.						
Moyen — 1508. 6. 1						
District — 3730. "	180. "	1936. "		132. "		
	5238. 6. 1.	180. "	1936. "	132. "		7486. 6. 1.
Extra Charges.						
District — "	13165. "	4510. 12. 1.	9704. 9. 11.	7672. 14. 3		31054. 4. 7.
Salt Manufactures Share of that Revenue	60139. 12. 10					60139. 12. 10.
Drawback via the Custom Depault	5330. 2. 11					5330. 2. 11.
Purchase of Tobacco					24220. 6. 3.	24220. 6. 3.
	132201. 3. 2.	29355. 5. 2.	55145. 15. "	9704. 9. 11.	102027. 4. 6.	337114. 5. 9.
Extraordinary Charges of a Miscellaneous description					20758. 10. 7	
Tent allowance					3094. 14. "	23853. 8. 7
						410967. 14. 4.

457233. 13. 9.

Carried forward — 457233. 13. 9.

Sundry Accounts Dr. to Thomas Harris Collector of Canara

Brought forward 45,293. 13. 9

80 **Pensions.**

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges	28774. 7. 9	
Pensions	383. 14. -	
Endowments to Pagoda and Mosques	187887. 12. 5	217546. 2. 2

85 **Account Advances of the Revenue Department.**

Advances for Tuckavy	35000. -	
Purchase of Tobacco	55436. -	90436. -

32 **Government Plantations of the Revenue Department.**

Establishment of Gardeners &c. 564. -

44 **Deposits of the Revenue Department.**

Repaid on this Account 2628. 9. 2

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

Paid the following Charges on account of the Zillah Court of Canara.

Judges Salary	15371. 10 3.	
Acting Judges deputation allowance	8200. -	
Registers Salary	10032. 6. 4	
Surgeons Salary allowance and Establishment	4480. 5. 4.	
Native Establishment	27978. -	84662. 5. 11
Contingent Charges	2995. 5. 7.	
Batta to the Prisoners	8090. 6. -	
Extra Charges the amount Repaid to the Zillah Court for fine Levied from the Kristna Bhutt	20. -	
Judicial Buildings	292. 13. 6.	
	9398. 9. 1	74060. 15. -

Carried forward 93529. 8. 1

Sundry Accounts Dr. to Thomas Harris Collector of Canara

Brought forward 93529. 8. 1.

81 **Provincial Police.**

Head Assistant Collector as Magistrates Salary	1911. 13. 3.	
Native Establishment	1722. -	3633. 13. 3
Contingent Charges	1558. 2. 5	
Extra Charges	1167. 4. -	
Batta to the Prisoners	524. 6. 10	3250. 3. 3
Paid the District Establishment under the Magistrate	34223. -	41107. - 6

90 **Remittances of the Revenue Department.**

Collector of Malabar on Account of Circuit Judges Salary	19132. 5. 4.	
Dr. on account of a Draft	1200. -	20332. 5. 4.
Remittances in Specie to the Presidency	253. 2. -	
Drafts from the Presidency	47850. 13. -	
Surplus Charges Paid on account of Postmaster General	2784. 7. 1	72220. 11. 5

59 **Charges General of the General Department.**

House rent allowance of the younger Civil Servants in this District	1260. -	
Mr. C. J. R. Ellis as Senior Merchant out of Employ, his allowance	3930. 3. 7.	
Civil architect, Superintending Engineers Salary &c.	609. - 5.	5799. 9. -

87 **Civil Hospitals and Vaccine Establishments.**

Paid on account of the Vaccine Establishments in this District 2058. - -

75 **Charges Merchandize or Treasure.**

Charges on Remittance to the Presidency 162. 8. 5.

Carried forward 95787. 5. 5

Fort St. George 30th April 1820

Sundry Accounts Dr. to Thomas Harris Collector of Canara Brought forward ——— 957.376.5.5

63 General Charges Extraordinary.

Paid for Stationary purchased for the Commissioners office ——— 34.7.6

Paid the Special Commissioner on account of Batta to the witnesses ——— 57.9.-

Mr. I. Stokes late Prosecutor ——— 175.-.- 267.-.-

89 Civil Fund.

Amount repaid to the Civil Servants in this District ——— .5.5

82 Native Pension Fund.

Paid Pensions in the Revenue Department ——— 2182.7.10

Judicial Department ——— 492.3.7 2674.11.5

85 Military General Books.

Advances to the Military Department in the Course of the year ——— 252127.-.-

70 Bombay Residency.

Remittances in Specie to Bombay ——— 1300000.-.-

Invoice of Ameendvie Dir ——— 35975.2.5

Advances to the Conservator of Forests ——— 27793.-.-

Pensions ——— 600.-.-

Charges on Remittances ——— 317.10.8

1964685.13.1

Madras Rupees 2077631.3.10

Fort St. George 30th April 1820

31/88 Balances of Revenue Dr. to Revenues of 1228/29. or 1819/20. Madras Rupees 3752.2.3

Net Balance of the Current year transferred.

Summah as Stated in Page 357 ——— 1660635.2.6

Collections in Canara District in the Course of the year ——— 165177.-.3

3752.2.3.

91/80 Charges General of the Revenue Department Dr. to Pensions Madras Rupees 110128.9.-

Being the Amount of the Latter head transferred ——— 110128.9.-

88/91 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 557228.15.3.

Being the Amount of the latter head transferred ——— 557228.15.3.

88/69 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1229526.9.2.

Being the Net amount of the undermentioned Land Dr. Revenues transferred

Gross and Net Revenue Collected in Canara agreeably to the Annual Abstract Account.

Ordinary Collections.

Summah of the Current year ——— 165177.-.3

Balance of Fasly 1227 ——— 6372.4.3

Balance antecedent to Fasly 1227 ——— 136.14.2 6459.2.5

166336.2.8

Carried forward ——— 166336.2.8

Fort St. George 30th April 1820.

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

Gross and Net Revenue Collected.

Ordinary Collections Brought forward	16,33,36 2 8	
Salt Collections	223975. 14. 7	
Sayer	259217. 2. 2	
Abkary	33973. . 1.	
Sundry Small farms and Licences	39728. 10. 4	
Tobacco Monopoly	22822. 7. 8	
Stamps	32855. 1. 7.	
Extra Revenue	6,365. 14. 4.	
	24,32,74. 5. 5	

Extraordinary Collections.

Interest on arrears of Revenue	3529. 2. 5.	
Recoveries of Charges Collections	4183. 7. 6	
Pensions	107417. 9. 2	
Recoveries of Expences of Judicial proceedings	582. 3. 2	
Gain by Exchange	679. 12. 5	
	116392 2 2	
Total Gross Revenue Collected	26,05,266. 9. 1	

Debit as follows.

Ordinary Charges

Charges General.

Collectors and Assistants allowance	40315. 15. 5	

	Mayor Saudr. Entries Batta's award	Entries Charges	Salt Manufactures in the Shore.	Drawback Custom depart.	Remissn of Tobacco.	
Land	17,69,2.13. 1	5,22.6 1. . .				1322.01 3 2
Salt	1190.3 . 160 . .	1315 . 4	60,39.12.10			23055.6 2.
Sayer	47367 . . 1938 . .	510.12 1.		5,330.2.11.		55,145.15 .
Sundry Small farms & Licences		2704.9.11				2704. 9. 11.
Tobacco Monopoly	9321 . . 132 . .	7670.14.2				24330. 6 2. 10,2007. 4 6.
	19,69,1.5. 1.	30,19. 6. 1.	31,05,3. 4.	7. 6.	39.12.10	5,330.2.11. 34220. 6 3.

	3,37,11 4. 6. 9.	
Carried forward	42,7430 . 5 . 2	
	26,05,266. 9. 1	

Fort St. George 30th April 1820.

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

Gross and Net Revenue Collected Brought forward	26,05,266. 9. 1.	
Ordinary Charges Brought forward	427430. 5. 2.	

Extraordinary Charges.

Miscellaneous incidental Charges	2758. 10. 7.		
Sent allowances	3094. 14. -		
Pensions and Charitable allowances	217546. 2. 2.	241399. 10. 9	
		669829. 15. 11	
Deduct Recoveries of Charges General of the Revenue Department	4183. 7. 6		
Pensions and Charitable allowances	107417. 9. 2.	111601. 4. 8	557228 15 3
Net Revenue after Deducting the Charges			20,48,037. 9. 10

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Collections on account of Balances of Revenues of former years	4459. 2. 5	
Deduct Balance of the Current year Demands uncollected on the 30th April 1820	3768. 2. 3.	2701. 2
Collections on account of Interest Credited to that head	3529. 2. 5.	
Gain on Exchange already Credited to Profit & Loss.	679. 12. 5.	
Refunds of Charges General of the Revenue Dept.	4183. 7. 6.	
Recoveries of Pensions	107417. 9. 2.	
	1,15,809. 15. 6	
	1,13,510. 15. 8	
		19,29,526. 9. 2

Ed. R. Bryts

Addr. Dd.

Profit and Loss of the Revenue Department.
To Charges General 557228. 15. 3
To Profit and Loss 19,29,526. 9. 2
24,86,755. 8. 5.

Profit and Loss of the Revenue Department.
By Revenue 1st Class 16,60,355. 2. 6.
By Revenue 2nd Class 926120. 5. 11
24,86,755. 8. 5.

Fort St. George 30th April 1820

92 **William Brown** Collector of Sea Customs at Ganjam Dr. to

Sundry Accounts Madras Rupees 17,690. 1. 4.

92 **To Customs**

For the Amount Collected from May 1819 to April 1820 ..... 16,136. 1. 1.

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

For the Amount Collected on account of Stamps from D: to D: ..... 977. 10. .. 17113. 11. 1

73 **To Charges General of the Marine Department.**

For the Amount Collected on account of anchorage duty and Pelotage ..... 528. . .

82 **Native Pension Fund**

Subscriptions of the Native Servants ..... 48. 6. 3.

Madras Rupees .. 17690 1. 4.

Sundry Accounts Dr. to **William Brown** Collector of Sea Customs

92 at Ganjam Madras Rupees 10,736. 14. 2.

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

91 **Charges General of the Revenue Department**

Commission to the Collector ..... 385. 7. 3.

Ditto .. to the Deputy ..... 24. 13. 2. 409. 15. 5.

Mayen Zabitah ..... 2178. ....

Sanderwared ..... 49. 9. 2. 2227. 9. 2.

2637 8. 7.

90 **Remittances of the Revenue Department.**

Remittance to the Collector of Ganjam ..... 5064 5. 7.

Carried forward 7701. 14. 2

Sundry Accounts Dr. to William Brown Collector of Sea Customs at Ganjam

Brought forward ... 7701. 14. 2

73 **Charges General of the Marine Department**

Salary of the Master attendant ... 1785. ...

Amount paid to Mr. J. Colley Master attendant at Ganjam being the Amount on account of the Opening of the Bars in the Ganjam ... 750. ... 2535. ...

Madras Rupees ... 10236. 14. 2

92 **Customs** Dr. to Sundry Accounts Madras Rupees 16136. 1. 1.

91 **To Charges General of the Revenue Department**

For the Amount disbursed on account of Charges Collection at Ganjam ... 2637. 3. 7

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

For the Amount of the Net Collections at Ganjam ... 13498. 9. 6

Madras Rupees ... 16136. 1. 1.

88/69 **Profit and Loss of the Revenue Department** Dr. to **Profit and Loss** Madras Rupees 14476. 2. 6

Being the Amount of Net Gain in the Sea Custom Department at Ganjam in this Year ... 14476. 2. 6

92/33 **William Brown** Collector of Sea Customs at Ganjam Dr. to **William Dodwell** Collector of Sea Customs at Ganjam Madras Rupees 9347. 7. 2.

Balance on the 1st January 1820 ... 6503. 2. 6.

Receipts from 2d May to 31st December 1819 ... 2754. 12. 5.

Payments of Same period ... 5599. 1. 1.

Excess Payment ... 2844. 4. 8.

Balance transferred to Mr. Brown Present Collector ... 9347. 7. 2.

93 **William Brown** Collector of Sea Customs at Vizagapatam Dr. to Sundry Accounts Madras Rupees 27159. 10. 8

92 **To Customs**

For the Amount Collected from May 1819 to April 1820 ... 24154. 4. 3

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

For the Amount Collected on account of Stamps from D. to D. ... 1515. 15. 11. 25670. 4. 2

91 **To Charges General of the Revenue Department**

Refunds of Charges Collection on account of Servants pay ... 52. 11. 8.

73 **To Charges General of the Marine Department**

For the Amount Collected on account of Anchorage duty and Pilotage ... 721. ...

89 **Civil Fund**

Subscriptions of the Civil Servants received ... 360. 7. 6.

82 **Native Pension Fund**

Subscriptions of the Native Servants ... 345. 3. 5.

Madras Rupees ... 27159. 10. 8.

Sundry Accounts Dr. to **William Brown** Collector of Sea Customs at Vizagapatam Madras Rupees. 7136. 12. 2.

93 Being the Amount disbursed by him this year on the following accounts.

91 **Charges General of the Revenue Department**

Commission to the Collector ... 540. 1. 9.

Ditto to the Deputy ... 105. 14. 1. 645. 15. 10.

Moyen Habitah ... 3489. ...

Saudurwared ... 51. 6. 1. 3540. 6. 1. 4186. 5. 11.

Extra Charges ... 240. ... 4426. 5. 11.

Carried forward ...

Sundry Accounts Dr. to William Brown Collector of Sea Customs at Vizagapatam ..... Brought forward ..... 4476 5.

80 Pensions

Paid to the Superannuated Servants ..... 120 .

73 Charges General of the Marine Department

Salary of the Master attendant ..... 1494 .

89 Civil Fund

Refunds of Subscriptions ..... 63. 12.

82 Native Pension Fund,

Paid Pensions on that account ..... 1032. 9.

Madras Rupees... 7136 12.

92 Customs Dr. to Sundry Accounts Madras Rupees 24,154. 4. 3.

91 To Charges General of the Revenue Department

For the amount disbursed on account of Charges Collection at Vizagapatam 4373. 10.

93 To Profit and Loss of the Revenue Department

For the amount of Net Collections at Vizagapatam ..... 19780 10 .

Madras Rupees... 24154 4.

93/69 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 21,296. 9. 11.

Being the Amount of Net Gain in the Sea Custom Department at Vizagapatam in this Year ..... 21296 9.

59/30 Charges General of the General Department Dr. to Pensions Madras Rupees 120 . .

For the amount disbursed on account of Superannuated Servants ..... 120 . .

93/33 William Brown Collector of Sea Customs at Vizagapatam Dr. to William Dodwell Collector of Sea Customs at Vizagapatam Madras Rupees 7655. 2. 8.

Balance on the 1st January 1820 ..... 12469. 9. 7.

Receipts from 1st May to 31st December 1819 ..... 9504. 8. 7.

Payments of the same Periods ..... 4690. 1. 8.

Surplus Receipts 4814. 6. 11.

Balance transfered to Mr. Brown the Present Collector ..... 7655. 2. 8.

94 Francis A. Savage Collector of Sea Customs at Ingeram Dr. to Sundry Accounts Madras Rupees 18060. 4. 10.

92 To Customs

For the Amount Collected from May 1819 to April 1820 ..... 16211. 9. 10.

93 To Profit and Loss of the Revenue Department

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 903. 9. 8. 17115. 2. 6.

73 To Charges General of the Marine Department

For the Amount Collected on account of Incharage duty and Pelotage ..... 874. 8. .

82 Native Pension Fund

Subsciptions of the Native Servants ..... 70. 9. 4.

Madras Rupees 18060 4. 10.

34 Sundry Accounts Dr. to Francis A. Savage Collector of Sea Customs at Ingeram Madras Rupees 7109. 4. 9.
Being the amount disbursed by him this year on the following accounts.

91 Charges General of the Revenue Department
Commission to the Collector ..... 407. 5. 10.
Ditto to the Deputy ..... 271. 9. 3. 678. 15. 1.
Moyen Valitah ..... 2579. 7. 8.
Sundewaard ..... 140. 12. 2. 2720. 3. 10. 3399. 2.

73 Charges General of the Marine Department
Salary of the Master attendant and Establishment ..... 3652. 9.

82 Native Pension Fund
Paid Pensions on that account ..... 57. 9.

Madras Rupees 7109. 4. 9.

92 Customs Dr. to Sundry Accounts Madras Rupees 16211. 9. 10.

91 To Charges General of the Revenue Department
For the amount disbursed on account of Charges Collection at Ingeram ..... 3399. 2.

93 To Profit and Loss of the Revenue Department
For the amount of the Net Collections at Ingeram ..... 12812. 6. 10.

Madras Rupees 16211. 9. 10.

93/69 Profit and Loss of the Revenue Department Dr. to
Profit and Loss Madras Rupees 13716. 7.
Being the amount of Net Grain in the Sea Custom Department at Ingeram in this year ..... 13716. 7.

34 Henry Taylor Collector of Sea Customs at Maddapollam &
Dr. to Sundry Accounts Madras Rupees 3291. 3. 9.

92 To Customs
For the Amount Collected from May 1819 to April 1820 ..... 1443. 15. 10.

93 To Profit and Loss of the Revenue Department
For the Amount Collected on account of Stamps from Dr. to Dr. ..... 88 7. 9. 1537. 7. 7.

73 To Charges General of the Marine Department
For the Amount Collected on account of Anchorage duty and Pilotage ..... 131. 2. 6.

89 Civil Fund
Subscriptions of the Civil Servants received ..... 1454. 2. 6.

82 Native Pension Fund
Subscriptions of the Native Servants ..... 163. 7. 2.

Madras Rupees 3291. 3. 9.

34 Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Maddapollam Madras Rupees 586. 11. 5.
Being the amount disbursed by him this year on the following Accounts.

91 Charges General of the Revenue Department
Commission to the Collector ..... 37. 3. 9.
Ditto to the Deputy ..... 24. 13. 2. 62. . . 11.
Moyen Valitah ..... 207. 14. . . .
Carried forward ..... 269. 14. 11.

Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Maddapollam

	Brought forward	269	14. 11
73	Charges General of the Marine Department Salary of the Master attendant and Establishment	275	6 6
89	Civil Fund Refunds of Subscriptions	2	2.
82	Native Pension Fund Paid Pensions on that account	89	4.
	Madras Rupees	586	11. 5.

92 Customs Dr. to Sundry Accounts Madras Rupees 1448. 15. 10.

91	To Charges General of the Revenue Department For the amount disbursed on account of charges Collection at Maddapollam	269	14. 11
93	To Profit and Loss of the Revenue Department For the amount of the Net Collections at Maddapollam	1179	- 11.
	Madras Rupees	1448	15. 10.

93/69 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1267. 8. 8.—
Being the amount of Net Gains in the Sea Custom Department at Maddapollam in this year

	1267	8. 8.

34 Henry Taylor Collector of Sea Customs at Masulipatam
Dr. to Sundry Accounts Madras Rupees 26062 .. 1

92 To Customs
For the amount Collected from May 1819 to April 1820 ..... 23835. 14. 4

93 To Profit and Loss of the Revenue Department
For the Amount Collected on account of Stamps from D: to D: ... 1193. 13. 9 — 25029 12 1.

73 To Charges General of the Marine Department
For the Amount Collected on account of Anchorage duty and Pilotage ... 897. 9. ..

82 Native Pension Fund.
Subscriptions of the Native Servants ..... 134. 12 ..

Madras Rupees .. 26062 .. 1.

Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs
34 at Masulipatam Madras Rupees 17813. 15. 1.
Being the Amount disbursed by him this year
on the following Accounts

91 Charges General of the Revenue Department

Commission to the Collector	549. 3. 1.	
Ditto to the Deputy	366. 2. ..	915. 5. 1
Mazen Zabitah	5344. 8. ..	
Sanderwaad	185. 2. ..	
	5529. 10. ..	
Carried forward ..		6444. 15. 1

Sundry Accounts Dr. to Henry Taylor Collector of Sea Customs at Masulipatam

Brought forward ..... 6444 15. 1.

90 **Remittances of the Revenue Department**

Remittances to the General Treasury at Masulipatam ..... 10000 -

73 **Charges General of the Marine Department**

Salary of the Master attendant and Establishment ..... 1337 9 -

82 **Native Pension Fund**

Paid Pensions on that account ..... 31 8 -

Madras Rupees 17813 15. 1.

92 **Customs Dr. to Sundry Accounts** Madras Rupees 23335. 14. 4

91 **To Charges General of the Revenue Department**

For the amount disbursed on account of Charges Collection at Masulipatam 6444. 15. 1.

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

For the amount of Nett Collections at Masulipatam ..... 16890. 15. 3.

Madras Rupees. 23335. 14. 4

93/69 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 18584. 13. -

Being the Amount of Nett Gain in the Sea Customs Department at Masulipatam on this Year ..... 18584. 13. -

94 **Thomas Fraser Collector of Sea Customs at Nellore Dr. to**

Sundry Accounts Madras Rupees 17722. 2. 10

92 **To Customs**

For the Amount Collected from May 1819 to April 1820 ..... 16787 15. -

90 **To Remittances of the Revenue Department**

For the Amount received from the Revenue Treasury to Supply the deficiency on the Same ..... 842. 12 2.

82 **Native Pension Fund**

Subscriptions of the Native Servants ..... 91. 7. 8.

Madras Rupees. 17722 2 10.

94 Sundry Accounts Dr. to **Thomas Fraser** Collector of Sea Customs at Nellore Madras Rupees 17722. 2. 10

Being the Amount disbursed by him this year on the following accounts

91 **Charges General of the Revenue Department**

Commission to the Collector ..... 377. 3. 7.

Ditto ... to the Assistant ..... 251. 7. 9. 628. 11. 4.

Mayeru Zabitah ..... 4117. - 8.

Saudermasul ..... 93. - 2. 4200. - 10. 4828. 12 2.

90 **Remittances of the Revenue Department**

Remittance to the Collector of Nellore ..... 12293 6 8.

Madras Rupees 17722 2 10.

92 Customs Dr. to Sundry Accounts Madras Rupees 18787. 15. -

91 To Charges General of the Revenue Department
For the amount disbursed on account of Charges Collection at Nellore 4828 12 2

93 To Profit and Loss of the Revenue Department
For the amount of Nett Collections at Nellore 11959 2. 10

Madras Rupees 18787. 15. -

93 Profit and Loss of the Revenue Department Dr. to
69 Profit and Loss Madras Rupees 11959. 2. 10
Being the Amount of Nett Gains in the Sea Customs Department
at Nellore in this Year 11959 2. 10

23 William Harington Collector of Government Sea Customs
Dr. to Sundry Accounts Madras Rupees 345454. 9. 1

92 To Customs
For the Amount Collected from May 1819 to April 1820

Import duties	389378. 14. 6.		
Export Dr.	8757. 10. 10.	398136. 9. 4.	
Customs on Tobacco	1102. 6. 9.		
" on Goodauck	278. 1. 2.	1380. 7. 11.	
Measuring & weighing duties		15244. 10. 6.	
Sales of Unclaimed Goods		1388 " 7.	
Excise duty		25. 10. 8.	
Custom House Godown rent		1931. 7. 8.	
Confiscated Goods		292. 6. 3.	
Fines & Forfeitures / Port Clearance	993. 8. 11.	419342. 14. 3.	
Collectors fees	17966. 6. 9.		
Deputys fees	12410. 7. 3.	30376. 14. 5.	
		449719. 12. 8.	

Deduct amount of Certificates received from the Subordinate Ports in part Payment of duties ..... 116937. 10. 9.

Deutch Settlements
For the amount Collected on account of Customs on Imports at Pulicat ..... 14392. 7. 2.

Deduct amount of Certificates received from the Subordinate Ports in part Payment of duties at Pulicat ..... 10521. 13. 8.

4361. 9. 6.

332782. 1. 11.

Carried forwards ... 337143. 11. 5.

William Harington Collector Govt. of Sea Customs Dr. to
Sundry Accounts ..... Brought forward ..... 337143. 11. 5.

93 To Profit and Loss of the Revenue Department
For the Amount Collected on account of Stamps from May 1819 to April 1820 ... 1709. 4. " ... 33352 15 5

59 To Charges General of the General Department.
To Amount received from Mr. J. Dent being the difference of House Rent Over drawn ... 119 1 9

89 Civil Fund
Subscriptions of the Civil Servants received 5390 7 9

82 Native Pension Fund.
Subscriptions of the Native Servants 434 5 7

60 Commercial Department
To Amount received from Mr. J. Dent being the Value of 6 Dozens of Madeira Wine supplied to him by the Superintendent of Investment ... 103. " "

Madras Rupees ... 345454 9 1

23 Sundry Accounts Dr. to William Harington Collector of Government Sea Custom Madras Rupees 339220. 11. 4
Being the Amount disbursed by him this Year on the following accounts

91 Charges General of the Revenue Department

Salary and Commission to the Collector		25963. 1. 9.	
Ditto to the Deputy		22007. 10. 8.	
Ditto to the Assistant	7437. 15. 7.	55407. 12. "	
Custom Department			
Moyen Kabitah	16745. 10. 6.		
Saunderwared	1776. 2. 2.	17521. 14. 7.	
Measuring & weighing Departt.			
Moyen Kabitah	3200. " "		
Saunderwared	216. " 8.	3576. " 8.	
Mestr. de Dispenseiro & Addl. Conicopolei			
Moyen Kabitah	1994. 3. 10.	3570. 4. 6.	
Commissariat Department			
Moyen Kabitah		252. " "	
Police Peons			
Late Poligar's Pension & Peons wages	564. 1. 4.	31948. 4. "	
Carried forwards ...		31948. 4. " ...	55403. 17. "

Sundry Accounts Dr. to William Rivington Collector Government Sea Customs ..... Brought forwards } 31943. 4. -- 53403. 17. -

Extra Charges

Paid to Servants their Proportions of Fines & Forfeitures 146. 3. 4

Ditto on account of ..... Dr. Port Clearances ..... 1795. -. -

Reporter of External Commerce Office Rent ..... 336. ..... 1777. 3. 4

Drawbacks ..... 6337. -. -

Dutch Settlements

Pulicat

Moyen Kalletah ..... 583. ..... 46850. 7. 4 96059. 3. 4

59 **Charges General of the General Department**

House Rent allowance of the Youngyer Civil Servants ..... 577. 3. -

80 **Pensions**

Paid to the Superannuated Servants ..... 84. -. -

90 **Remittances of the Revenue Department**

Remittance to the General Treasury ..... 242500. -. -

Madras Rupees 339220. 11. 4

92 **Customs** Dr. to Sundry Accounts Madras Rupees 337143. 11. 5.

91 **To Charges General of the Revenue Department**

For the amount disbursed on accounts of Charges Collection at the Residency 96059. 3. 4

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

For the Amount of Net Collections at the Residency 241084. 8. 1

Madras Rupees 337143. 11. 5

93/69 **Profit and Loss of the Revenue Department** Dr. to Profit & Loss Madras Rupees 242793. 12. 1

Being the Amount of Net Gain in the Sea Customs Department at the Residency in this year 242793. 12. 1

59/80 **Charges General of the General Department** Dr. to Pensions Madras Rupees 84. -.

For the Amount disbursed on account of Superannuated Servants ..... 84. -. -

34 **Arthur Brooke** Collector of Sea Customs at Cuddalore Dr. to

Sundry Accounts Madras Rupees 46708. 1. 8.

92 **To Customs**

For the Amount Collected from May 1819 to April 1820.

Cuddalore ..... 24768. 17. 11.

Porto Novo ..... 20223. 10. 9 44992. 7. 3.

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

For the Amount Collected on account of Stamps from Dr. to Dr. ..... Cuddalore } 776. 12. -

Porto Novo ..... 589. 14. - 1276. 10. - 46269. 1. 3.

73 **To Charges General of the Marine Department**

For the Amount Collected on account of Anchorage duty ... Cuddalore 181. 8. -

Porto Novo ... 134. 8. - 316. -. -

82 **Native Pension Fund**

Subscriptions of the Native Servants ..... Cuddalore 63. 14. 6.

Porto Novo ... 9. 1. 6 73. -. -

Madras Rupees 46708. 1. 3.

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34 Sundry Accounts Dr. to **Arthur Brooke** Collector of Sea Customs at Cuddalore Madras Rupees 46218. 7. 1

Being the amount disbursed by them this Year on the following Accounts.

91 **Charges General of the Revenue Department**

Commission to the Collector ..... Cuddalore 1210. 13. 7.

Porto Novo ... 945. 12. 3. 2156. 9. 10.

Moyen Kalitah ..... Cuddalore ... 462. -. -

Porto Novo ... 1249. 3. - 1711. 3. -

Saunderwared ..... Cuddalore ... 26. 13. 3.

Porto Novo ... 58. 12. 11. 85. 10. 2.

1797. 2. 2.

Extra Charges ..... Cuddalore ... 63. -. - 1860. 7. 2.

Carried forward ..... 4016. 12. -

Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Cuddalore

Brought forward	4,016	12 .

80 **Pensions**

Paid to the Superannuated Servants — 1176 . .

90 **Remittances of the Revenue Department**

Remittance to the Collector of Southern Division of Arcot — 40,76 12 .

73 **Charges General of the Marine Department**

Salary of the Master attendant & Establishment — 297 1 . .

82 **Native Pension Fund**

Paid Pensions on that Account — 337 12 . .

Madras Rupees 49,213 . 7 .

92 **Customs** Dr. to Sundry Accounts Madras Rupees 14,992 . 7 . 8 .

91 **To Charges General of the Revenue Department**

For the amount disbursed on account of Charges Collection at Cuddalore — 4,016 12 .

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

For the amount of Nett Collections at Cuddalore — 4,097 5 . 11 .

Madras Rupees 14,992 . 7 . 8

93/69 **Profit and Loss of the Revenue Department** Dr. to Profit and Loss Madras Rupees 4,252 . 5 . 8

Being the Amount of Nett Gain in the Sea Custom Department at Cuddalore in this Year — 4,252 5 8

59/80 **Charges General of the General Department** Dr. to Pensions Madras Rupees 1176 . . .

For the Amount disbursed on account of Superannuated Servants — 1176 . .

35 **Arthur Brooke** Collector of Sea Customs at Nagore Dr. to

Sundry Accounts Madras Rupees 105307 . 10 . 7

92 **To Customs**

For the Amount Collected from May 1819 to April 1820 Nagore 64,292 . 11 . 2 .

Tanjore 33037 . 13 . 6 — 97,375 . 8 . 8

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

For the Amounts Collected on account of Stamps from D.to to D.to Nagore 3779 . 12 . 6 .

Tanjore 2333 . 13 . 11 — 6113 . 10 . 5 — 103,489 3 . 1

73 **To Charges General of the Marine Department**

For the amount Collected on account of Anchorage duty . . Nagore — 668 . 7 . .

Tanjore — 561 . . — 1229 7 . .

89 **Civil Fund**

Subscriptions of the Civil Servants Received — 929 6 6 .

82 **Native Pension Fund**

Subscriptions of the Native Servants . . . . . Nagore . . . 112 . 15 . 3 .

Tanjore . . . 46 . 10 . 9 — 159 . 10 . .

Madras Rupees . . 105807 . 10 . 7 .

Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Nagore Madras Rupees 110930 . 4 . 1

35 Being the Amount disbursed by him this Year on the following accounts.

91 **Charges General of the Revenue Department**

Commissions to the Collector . . . . . Nagore . 3000 . 1 3 .

Tanjore . 1484 . 13 . . — 4484 . 14 3 .

Moyen Habitah . . . . Nagore . 3304 . . .

Tanjore . 3248 . . . — 6552 . . .

Saunderwaried . . . . . Nagore . 189 . . .

Tanjore . 73 . 14 . . — 262 . 14 . . — 6814 . 14 . .

Extra Charges . . . . . Nagore . 834 . 12 . .

Tanjore . 21 . . . — 855 . 12 . . — 7670 . 10 . .

Sundry Accounts Dr. to Arthur Brooke Collector of Sea Customs at Nagore ..... Brought forward 12,155. 8. 2

80 **Pensions**

Paid to the Superannuated Servants ..... 420 . .

90 **Remittances of the Revenue Department**

Remittances to the Collector of Tanjore 95242. 14. 6

73 **Charges General of the Marine Department**

Salary of the Master attendant and Establishment of Negore 2664 4 9

82 **Native Pension Fund**

Paid Pension on that account 437 8. 3

Madras Rupees 110920 4. 1

92 **Customs Dr. to Sundry Accounts Madras Rupees 97375. 8. 2.**

91 **To Charges General of the Revenue Department**

For the amount disbursed on account of Charges Collection at Nagore 12155. 8

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

For the amount of Net Collections at Nagore ..... 85220 . .

Madras Rupees 97375. 8. 2

93/94 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 91333. 10. 10.**

Being the amount of Nett Gain in the Sea Custom Department at Nagore in this Year 91333 10. 10

94/80 **Charges General of the General Department Dr. to Pensions Madras Rupees 420. . .**

For the amount disbursed on account of Superannuated Servants ..... 420 . .

35 **John S. Sullivan Collector of Sea Customs at Ramnad**

Dr. to Sundry Accounts Madras Rupees 30302. 14. .

92 **To Customs**

For the Amount Collected from May 1819 to April 1820 ..... 26910. 3. 9

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

For the Amount Collected on account of Stamps from Dr. to Dr. ..... 2466. 6. 3 — 29376 10. .

73 **To Charges General of the Marine Department**

For the Amount Collected on account of Anchorage duty ..... 1370. . .

82 **Native Pension Fund**

Subscriptions of the Native Servants ..... 56. 4. .

Madras Rupees 30302. 14. .

Sundry Accounts Dr. to John S. Sullivan Collector of Sea Customs at Ramnad Madras Rupees 38340. 10. 11. Being the Amount disbursed by him this year on the following accounts. 35

91 **Charges General of the Revenue Department**

Commission to the Collector ..... 728. 8. 2.

Ditto ... to the Deputy ..... 485. 10. 9. — 1214. 2. 11.

Mayen Zalitah ..... 2530. 8. . .

Sundrywares ..... 96. . . . — 2626. 8. .

3840. 10. 11.

90 **Remittances of the Revenue Department**

Remittance to the Collector of Madura ..... 35000 . . .

Madras Rupees 38340 10. 11

92 Customs Dr. to Sundry Accounts Madras Rupees 26910. 3. 9.

91 To Charges General of the Revenue Department
For the Amount disbursed on account of Charges Collection at Ramnad 3340. 10. 11.

93 To Profit and Loss of the Revenue Department
For the amount of Net Collections at Ramnad 23569 3. 10.

Madras Rupees 26910. 3. 9

93/94 Profit and Loss of the Revenue Department Dr. to
Profit and Loss Madras Rupees 25535. 15. 1.
Being the Amount of Net Gain in the Sea Customs Department at Ramnad in this year 25535. 15. 1.

35 John S. Sullivan Collector of Sea Customs at Tinnevelly
Dr. to Sundry Accounts Madras Rupees 30422. 15. 7.

92 To Customs
For the amount Collected from May 1819 to April 1820 28311. 8. 2

93 To Profit and Loss of the Revenue Department
For the Amount Collected on account of Stamps from Dr. to Dr. 1063. 2. 11. 29374 11. 1

91 To Charges General of the Revenue Department
Refunds of Salary and Commissions 200 15. 6.

73 To Charges General of the Marine Department
For the Amount Collected on account of Anchorage duty 278 8. -

82 Native Pension Fund
Subscriptions of the Native Servants 63 13. -

Madras Rupees 30422 15. 7

35 Sundry Accounts Dr. to John S. Sullivan Collector of Sea Customs at Tinnevelly Madras Rupees 43551. 4. 3.
Being the Amount disbursed by him this year on the following Accounts.

91 Charges General of the Revenue Department
Commissions to the Collector 742. 1. 9.
Ditto to the Deputy 494. 11. 10. 1236. 13. 7.
Mayen Zabeta's 3096. 10. -
Saudermard 198. 7. 8. 3295. 1. 8. 4531. 15. 3.
Drawbacks 4019. 5. - 8551. 4. 3.

90 Remittances of the Revenue Department.
Remittance to the Collector of Tinnevelly 35000. - -

Madras Rupees 43551. 4. 3.

92 Customs Dr. to Sundry Accounts Madras Rupees 28311. 8. 2.

91 To Charges General of the Revenue Department
For the Amount disbursed on account of Charges Collection at Tinnevelly 8350. 4. 9.

93 To Profit and Loss of the Revenue Department
For the Amount of Net Collections at Tinnevelly 20461. 3. 5.

Madras Rupees 28811. 8. 2.

93/94 Profit and Loss of the Revenue Department Dr. to
Profit and Loss Madras Rupees 21524. 6. 4.
Being the Amount of Net Gain in the Sea Custom Department at Tinnevelly in this year 21524. 6. 4.

23 **John Babington** Collector of Sea Customs at Malabar and Canara

Dr. to Sundry Accounts

Madras Rupees 537456. 7. 10

92 **To Customs**

For the amount Collected from May 1819 to April 1820

Malabar 234309. 7. 1.

Canara 325442. 4. 9. 559751. 11. 10.

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

For the amount Collected on account of Stamps from

Ditto to Ditto ... Malabar 7348. 4. 11.

Canara 1447. 7. - 8795. 11. 11 568547. 7.

91 **To Charges General of the Revenue Department**

Refunds of Salary and Commission ... Malabar 1913. -.

90 **To Remittances of the Revenue Department**

Advance made by the Sub Treasurer ... Malabar 6356. 14. 11.

Canara 1827. 4. 1. 8184. 3.

73 **To Charges General of the Marine Department**

For the amount Collected on account of Anchorage Duty Malabar 2779. -.

Canara 1836. 8. - 4665. 8.

89 **Civil Fund**

Subscriptions of the Civil Servants Received ... Malabar 2023. 14. -.

Canara 885. 15. - 2909. 13.

82 **Native Pension Fund.**

Subscriptions of the Native Servants ... Malabar 520. 14. 1.

Canara 499. 9. 4. 1020. 7.

60 **Commercial Department**

For amount received from Mr. John Babington late Collector being the price of 12 dozen of Madeira Wine received from the Import warehouse keeper at the Presidency 216. -.

Madras Rupees 537456. 7. 10

Sundry Accounts Dr. to **John Babington** Collector of Sea Customs at Malabar and Canara Madras Rupees 537456. 6. -

Being the amount disbursed by him this year on the following accounts

91 **Charges General of the Revenue Department**

Malabar. Canara. Total

Collector's Salary ... 12600. -. -. -.

Ditto. Commission ... 16931. 8. -. -. -.

29531. 8. -. -. -. 29531. 8. -.

Deputy Collector, his Salary ... 6300. -. -.

Ditto ... Commission ... 8465. 12. 1.

14765. 12. 1. 14765. 12. 1.

Assistant Collector, his Salary allowance ... 4200. -. - 4849. 4. 1.

Late Collector's Commission Paid at the Presidency to Messrs. Benny & Co. agents ... 1439. 4. 1. 49936. 8. 2.

Mayen Kabitah Malabar 20958. -.

Canara 21816. -. - 42774. -. -

Saunderwared. Malabar 947. 14. 3.

Canara 660 13. 5. 1608. 11. 8. 44382. 11. 8.

Extra Charges ... Malabar 4368. -. 10.

Canara 1232. 12. 10. 6100. 13. 8 50483. 9. 4.

Drawbacks ... Canara 62. 12. 7. 50546. 5. 11. 100482. 14. 1.

80 **Pensions**

Paid to the Superannuated Servants ... 98. -. -.

Carried forward. 100580. 14. 1.

Fort St. George 30th April 1820

Sundry Accounts Dr. to John Babington Collector of Sea Customs &c
Malabar and Canara ..... Brought forward 100530 11

94 **Charges General of the General Department**

House rent allowances of the Yeounger Civil Servants in this Department ..... 630. ....
Travelling Charges of the Collector ..... 630. ... ... 1260.

90 **Remittances of the Revenue Department**

Remittances to the Collector of ..... Malabar ..... 186030 .....
Canara ..... 269600 ..... 455600 ...

Deposited on account of a Native Servant proceeding to England ..... 875. ... 456475

58 **Interest account**

Paid Interest on Amount Deposited on account of a Native Servant who Proceeded to England from 2d March 1819 to 27th March 1820 at 6 p/ct per annum as per Government Sanction dated 27th March 1820 56

70 **Bombay Presidency**

Amount of duties on Timber &c ..... Malabar 939. 3. ..
Canara 2093. - 8. 3032. 3. 8.

Amount paid at the Presidency to Messrs Binny & Co agents being the amount repaid to Mr C. P. Blake on his having over Credited in his accounts ..... Canara 388. .. .. 3420. 3

73 **Charges General of the Marine Department**

Salary of the Master attendant and Establishment &c ..... Malabar 8515. 10. 8
Canara 2165. 8. .. 10681 7

Carried forward ..... 571470 10.

Fort St. George 30th April 1820

Sundry Accounts Dr. to John Babington Collector of Sea Customs &c Malabar and Canara ..... Brought forward ..... 571470 10. 6.

92 **Native Pension Fund**

Paid Pensions on that account ..... Canara ..... 542 7. 10.

60 **Commercial Department**

Amount of duty due by the Collector of Seringapatam for Sandalwood Exported ..... Malabar 443. .. ..
Canara 15377. 3. 8. 15825. 3 8.

Madras Rupees 583841. 6

92 **Customs Dr. to Sundry Accounts Madras Rupees 559751. 11. 10**

91 **To Charges General of the Revenue Department**

For the amount disbursed on account of Charges Collection in Malabar & Canara ..... 93569 13 5.

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

For the amount of Net Collections in Malabar and Canara ..... 461181 14 5.

Madras Rupees 559751. 11. 10.

93/94 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 469977. 10. 4**

Being the amount of Net Gain in the Sea Custom Department in Malabar and Canara in this year 469977 10 4

94/80 **Charges General of the General Department Dr. to Pensions Madras Rupees 98. .. ..**

For the amount disbursed on account of Superannuated Servants ..... 98 .. ..

Fort St. George 30th April 1820

91/81 **Charges General** of the Judicial Department Dr. to **Provincial Police** Madras Rupees 98307. 9. 3.

For Balance of the latter head according to the following Abstract of the Entries.

Ganjam	or Zillah of Ganjam	70392. 5. 7.
Vizagapatam	Vizagapatam	64480. 5. 8.
Rajahmundry	Rajahmundry	82651 14. 1
Masulipatam	Masulipatam	17964. 11. 9
Guntoor	Guntoor	64410. .. 8
Nellore and Ongole	Nellore and Ongole	17796 5. 3
Chingleput	Chingleput	24937 9. 9
Northern Division of Arcot	Chittoor	66267 3. 2.
Southern Division of Arcot	Verdachellum	40335 11. 8.
Bellary	Bellary	107667 .. 3.
Cuddapah	Cuddapah	82668 7. 9
Salem	Salem	30174 12 ..
Coimbatoor	Daramporam	23219 9. 9
Seringapatam	Seringapatam	1947. 14. 8
Tanjore	Combaconum	104793 4. 2
Trichinopoly	Trichinopoly	21693 2. 5.
Madura	Madura	24305. 4. 10
Tinnevelly	Tinnevelly	12711. 6. 8.
Malabar	Tellicherry	31519. 11. 4
	Angadapooram	34576 3. 5
Canara	Honore	32599 3. 5.
		98307 9 3

91/90 **Charges General** of the Revenue Department Dr. to **Remittances** of the Revenue Department

Madras Rupees 240203. 3. 6.

For advances made by the General Treasury at the Presidency on account of the Revenue department as follows.—

Board of Revenue.

Paid to the Members of the Board of Revenue their Salary	103743. 6. 1.	
Paid to the Secretary, deputy, and Assistants their Salaries	38731. 10 3.	
	142480. .. 4	
Paid Establishment of the Secretary's Office	3619. 8. 6.	
Contingencies	1388. 4. — 42567 12. 6.	187987. 12. 10.
Paid Salary of the Inspector of Revenue Establishment	21040. 14. 1.	209028. 10. 11
Stamp Office Assistants Salary	240. ..	
Commission on Debt Sales paid to the Superintendent	18463. 11. 2.	19303. 11. 2
Establishment	4998 7. 6	
Contingencies	4218. 1. 11. 9246. 9. 5.	28550. 4. 7.
Purchase of Paper	2639. 4. .. 31479. 8. 7.	240203. 3. 6.

93 **Profit and Loss** of the Revenue Department Dr. to

Sundry Accounts Madras Rupees 240218. 11. 6.

91 **Charges General** of the Revenue Department

Being the amount of the latter transferred to the former head. 240203. 3. 6

90 **Remittances** of the Revenue Department

Being the amount of the adelfs Cadjans sold by the Superintendent of Stamp on account of the Honble Company ..... 10. 8. ..

240218. 11. 6.

Exd R R Brys

83. Military General Books D.r to Sundry Accounts

Rupees 72,31,064:- 13- 5.- This and the following Entry are adjustments between these and Military General Books for 1818/19, after which follows a statement of Difference between those Books.

71. Bengal Presidency.

For the Amount Credited to General Books in the Milty. Cash acct.s for the following months on acct. of Receipts granted to the British Resident at Nagpore by the Paymasters at the undermentioned Districts.

1818.

Augt.	Nagpore	Receipt dated 10th April 1818.	Rupees 32710.	4. 4.
Septr.	Do	Do 25th May	88289.	10 -
	Do	22nd June	93457.	15. -
	Hydrabad	30th April	205325.	3. 8.
Novr.	Nagpore	25th July	93457.	15. -
Decr.	Do	29th Augt.	79439.	4. -
1819.				
March	Do	21st Septr.	117757.	- 2.
	Do	27th Octr.	140186.	14. 8.
April	Do	25th Novr.	140186.	14. 8.
	Do	23rd Decr.	140532.	12. -
	Do	19th Jany. 1819:	158878.	8. 4.
	Do	25th Febry.	154205.	10. -
				1453627. 15. 10.

For the Amount of Drafts drawn by the Paymaster at Hydrabad on the Collector at Allahabad in November 1818, which is Credited to General Books in those of Milty. Department for 1818/19 Page 364. Lucknow Rupees 100000 or Arcot Rupees ..... 101801. 12. 10.

Carried forward ..... 1555429. 12. 8.

Military General Books Dr. to Sundry Accounts Continued.

Bengal Presidency . . . . Brt. forwd. . . . 1535429.12. 8.

For the Amount of Drafts Drawn by the Paymr. at Hydrabad on the Collector at Furrokhabad, which is Credited to Genl. Books in those of Military Departmt. for 1813/19. Page 364.

In Nov.r 1818. Lucknow Rs. 639,000. or 64150. 14. 7.
Decr. — Cal. Sic Rs. 900000. or 91643. 15. 5.
Jan.y 1819. Luchnau Rs. 1,00,000. or 10130. 12. 10.
1639775. 10. 10.

For the Amt. received by the Paymr. to the Force under the Command of Brigadier General Sir John Malcolm from Brigadier Genl. Sir Jo. Malcolm on acct. of his Disbursements, which is Credited to General Books in those of Military Departmt. for 13/19. P. 661. . . . . 1077420. 9. 4.

For the Amount rec.d by the Paymr. to the Hydrabad Subsidiary Force from the following Officers on acct. of his Disbursemts which is Credited to Do. in Rs. for Do. P. 620.

Brigadier General Sir J. Malcolm Comg. the 3rd Division of the Army of the Deckan, O. Rupees 3,00000. or Pag. 37019. 26. 6. or Mad.s Rupees. . . . . 304568. 8. 5.

Lieut. Courrie acting Deputy Paymr. to the Late Nagpore Subsidiary Force, N. Rupees 50,000. or Pag. 13351. 6. 5. or 46728. 15. 6. 351297. 7. 11.

Carrd forwd. 40,43923. 8. 9.

Military General Books Dr. to Sundry Accounts Continued

Bengal Presidency . . . . Brt. forwd. . . . 40,43923. 8. 9.

For the Amt. received in Decr. 1818 by the Paymr. in the Ceded Districts from Wm. Chaplin Principal Coll.r & Political Agent in the Doab, which is Credited to General Books in those of Milt.y Departmt. for 13/19. P. 608. . . . . 100000. —

For the Amount of Cost & Charges of 100 Camels dispatched from Cawnpore to Hydrabad for the Service of the Madras Army by Major James Lumsdaine Deputy Commr.y Genl. as per his Bill dated 1st. Septr. 1812, which is Credited to Do. in Do. for Do. P. 260. Sonat Sicca Rupees 11526. 7. 5. or Calcutta S. Rs. 13900. 15. 1.
Pag.s 4265. 31. 67. or Mad.s Rupees. . . . . 14929. 15. 7.

For the Amount of the following Sums Credited to Genl. Books in those of Do. for Do. J. Pages as follows on acct. of that Presidency.

Page 381. Bengal . . Rupees 3955. — 2.
496. . . . . 42601. 9. 10.
465. . . . . 1066. —
466. . . . . 1407. —
478. . . . . 47. 11. 2.
439. . . . . 6. 9. —
538. . . . . 934. 9. 4. 32012. 7. 6.

465. Fort St. Marlborough . . 562. 10. —
466. — . . . . 370. 2. — 932. 12. —

465. Fort Cornwallis . . . . 219. 4. 1. 53164. 7. 7.

For amt. rec.d by the Paymr. at Malacca from the Treasury there on acct. of his Disbursemts from May to Octr. 1818. . . . . 1553. 5. 6. 48135. 5. 5.

Carrd forwd. . . 48135. 5. 5.

Military General Books Dr. to Sundry Accounts Brot.d 48,357. 5. 5.

32 70. ## Bombay Presidency.

For the Amt. recovered by the Paymr. at the Presidency in November 1818 from Capt.n Geo. M. Stewart on acct. of an advance made to him by that Pres.y equal to his Pay and Allowances for the Months of June, July & August 1818, as pr. his Receipts sent from this Office to the said Paymr. on the 19th Jan.y 1819. Rup.s 1,713. —

For the Amt. received from that Pres.y by the Paymr. to the Poonah Subsidiary Force, which is credited to General Books in those of Mil.y Departm.t for 1819 Page 370. . . . . 200,000. —

For the Amt. remitted from that Pres.y to the Paymr. to the Poonah Subsidiary Force, which is Credited to Do. Do. P.435. . . . 30,000. —

For the Amt. received by the Paymr. to the Force under the Command of Brigadier Gen.l Sir J.o Malcolm, from Capt.n Reynolds Deputy Paymr. to the Bombay Detachm.t in Aug.t 1818, which is Credited to Do. Do. Page 601. . . . 34,216. 11. 7.

For the Amt. of the following Sums Credited to Gen.l Books in those of Mil.y Departm.t for 1819 J.o Pages as follow on acct. of that Pres.y

Page 380	Rup.s	2546. 9. 3.
499		54,227. 14. 10.
466		1,456. 9. 5.
466		200. —
Carr.d forw.d		58,431. 1. 6.
		265,429. 11. 7.
		48,357. 5. 5.

Military Gen.l Books Dr. to Sundry Acct.s Brot forw.d 48,357. 5. 5.

Bombay Pres.y Brot forw.d . . 58,431. 1. 6. 265,429. 11. 7.

Page 370		403. —
365		222. —
357		24. 13. 11.
479		389. 7. 5.
469		731. 1. 3.
360		4. 5.
		60,281. 12. 6.

Deduct Amt. of a Bill of Lieut. Col. Baker Comm.y Gen.l for Transport of Stores which is included in the above Sum of Rup.s 54,227. 14. 10. because it is debited to Gen.l Books in those of Mil.y Departm.t for 1819. Page 462. . . . 4127. 8. — 56,074. 4. 6. 32,504. — 1.

33 95. ## Government of Java.

For the Amt. paid by the Deputy Paymr. Gen.l at Java to the Officers of the Madras Establishment, which is Credited to Gen.l Books in those of Mil.y Departm.t for 1819. P.379. . . . . Rup.s 32,892. 14. 7.

For Do. Credited to Gen.l Books in those of Mil.y Departm.t for 1819. Page 500, on acct. of that Government . . . . . 7,512. 13. 6. 40,405. 12. 1.

32 62. ## Government of Ceylon

For the Amount of the following Sums Credited to General Books in those of Mil.y Departm.t for 1819. J.o Pages as follow on acct. of that Government

Page 492	Rup.s	2234. 2. 11.
373		5542. 7. 4.
		7,776. 10. 3.
Carr.d forw.d		378,325. 11. 10.

Military Gen.l Books D.r to Sundry Accounts Rec.d from Sund.s 5,18,257.11.10.

95. Government of Mauritius.

For Amt. received from Harry Cope Esq.re Paym.r of HM. 86th Reg.t Foot in the Month of January 1819 on acct. of Retrenchment against him as Paym.r of the late Bourbon Rifle Regiment. . . . . 175. —

37. Government Bank

For the Amt. of Drafts drawn by the acting Paym.r to the Hyderabad Subsidiary Force on the Gov.t Bank in July 1818 as per Reg.r No.4. . . . 15,000 —

61. Supplies between India & London

For the Amt. received by the Paym.r at the Presy from Capt.n De Burgeon late of H.M. Regiment De Meuron on acct. of Retrenchment made agt. him at home. . . . . 105. —

For D.o received by do. at Trichinopoly from Capt.n Smith of the 4th Native Veteran Battalion, being in part of advances made to him by the H. Court of Directors. . . . . 1147. —

1252. —

95. Supra Cargoes at Canton.

For the Amt. paid by them to Lieut.t E. Wood house of the 2nd Batt.n 5th Reg.t N. I. on acct. of Passage Money to England, as per Receipt dated 6th Nov.r 1817. which is Credited to Gen.l Books in Mil.y Department for 1819 Page 260. Spanish Dollars 500. or Rupees. . . . . 1096. 3. 11.

Carr.d forw.d . . . 53,34,780. 15. 9.

Military Gen.l Books D.r to Sundry acc.ts Rec.d forw.d . . 53,34,780. 15. 9.

60. Commercial Department

For the Amt. over Credited to General Books in the Mil.y Cash Acc.ts for the following Months, on acc.t of Tent Cloth Supplied to the Commissary General by the Comm.l Res.t at Vizagapatam. Viz.t

November 1818. Rupees		48,477. — 4.
January 1819.		36,805. 7. 3.
March —		19,814. 1. 7.
This Sum of Rup.s		1,05,096. 9. 4.

Composes of the 9 following Bills drawn by the Comm.y Gen.l in favor of the Board of Trade for 9 revised Invoices of Tent Cloth hereafter mentioned.

4 Bills dated 5th Sep.r 1818. Rup.s	11,251. 11. 3.		
	1,233. — 2.		
	12,110. 11. 11.		
	20,881. 9. —	48,477. — 4	
4 D.o dated 12th Oct.r 1818. Rup.s	4,608. 5. —		
	4,855. 9. —		
	8,576. 8. 10.		
	18,765. — 7.	36,805. 7. 3.	
1 D.o dated 10th March 1819		19,814. 1. 7.	
		1,05,096. 9. 4	

The above Bills were drawn in lieu of the following revised Invoices, the Amt. of which has been debited to Military Gen.l Books by Crediting Comm.l Department in these Books for the following Years, Viz.t

1817/18 Page 396 in the Sum of Rup.s 30,835. 33. 65
for further Explanation see Ditto
1818/19. 400.

1818/19. Page 451. in D.o of Rup.s 31,813. 14. 5.

1 Invoice of Tent Cloth, dated 4th Jan.y 1817. Rup.s			13,416. 13. 3	
1 D.o of D.o	6th Jan.y 1818		906. 15. 1.	
1 D.o of D.o	10th July		11,339. 13. 11.	
1 D.o of D.o	25th March		19,656. 4. 3.	
1 D.o of D.o 19th Oct.r 1817 D.o	4,303. —		45,630. — 11.	
1 D.o of D.o 24th Nov.r	1,555. 6. —			
1 D.o of D.o 19th Dec.r	3,096. — 10.			
1 D.o of D.o 10th Jan.y 18.	1,762. 13. 8.	34,580. 2. 6.		
1 D.o of D.o 29th Dec.r 18.		13,660. 14. 5.	98,380. 1. 10.	6216. 7. 6.

Carr.d forw.d . . . 53,40,997. 7. 3.

Military Gen.l Books D.r to Sundry acc.ts Brot. forw.d ..... 53,40,997. 7. 3.

37 76. Post Office Department

For Amt. erroneously credited to Military Gen.l Books instead of this head by debiting Lieut. A. F. Finch Post Master with the head Quarters of His Excellency the Comm.r in Chief on acc.t of Collections made in the Post Office under the Charge of that Officer from Aug.t 1817 to March 1818 in the General Books for 1817/18 Page 387, which is now reversed. Pag.s 2067. 19. 10. or ..... 7235. 15. 10.

2 6 Henry Russell Res.t at Hydrabad.

For the Amt. of drafts drawn on him in Aug.t 1818 by the acting Paym.r to the Hydrabad Subsidiary Force

Rupees 296396. 6. 4.

For Ditto of Cash received of him by D.o

In Aug.t 1818.

Sept.r 54,000. Bahadry Rup.s 204750. ---

87500. Madras Rup.s 35000. ---

Mad.s Rupees 10,000. ---

50,2[illegible]. Hyd.d Rup.s 45750. ---

135000. --- 134639. 6. 4

48. Prize Property Captured in 1817/18.

For the Amt. of the following Sums received by the Paym.r in the Ceded Districts from the undermentioned Gentlemen, which are credited to Gen.l Books in those of Military Departm.t for 1818/19. Page 608.

1818.

July. Lieut.t Col. Dalrymple ..... 13212. 3. 3.

Aug.t Capt.n Rose ..... 4001. 3. 7.

17213. 6. 10

Carr.d forw.d ..... 67,11,853. 4. 3.

Military General Books D.r to Sundry acc.ts Brot forw.d .. 67,11,853. 4. 3.

29. 4. Loan Certificates.

For the Amount Credited to Gen.l Books in those of Milit.y Departm.t for last year P.r Pages as follow on acc.t of Subscriptions to the Bengal Loan, Viz.t

Pag.e 23	Paym.r to the Reserve Division of the Army	Rup.s	35762. 5. 9.
	at Trichinopoly		16707. 13. 1.
24	to the Northern Div.n of the army		11799. 14. 5.
	at Secundrabad		2923. 13. 11.
25	in the Ceded Districts		7309. 10. 10.
	at Vellore		12257. 9. 6.
26	in Travancore & Tinnevelly		15863. 9. 4.
	in Malabar & Canara		13992. 17. 11.
27	in Mysore		5774. 4. 1.
132	to the Northern D.n of the army		3654. 13. 4.
133	in the Ceded Districts		59208. 5. 5.
134	in the D.o		6891. 15. 7.
	in Mysore		33182. 6. ---
135	in Travancor & Tinnevelly		21302. 7. 6.
136	at Vellore		44434. 9. 3.
137	in Malabar & Canara		3132. 11. 6.
138	at Trichinopoly		8040. 10. 2.
264	to the Reserve Divisions of the army		1044. 3. 10.
265	in Mysore		10546. 13. ---
266	at Vellore		4176. 15. 4.
267	in the Ceded Districts		17752. 1. ---
	in Travancore & Tinnevelly		8376. --- 6.
269	in Malabar & Canara		3132. 11. 6.
270	to the N. D. of the Army		2088. 7. 8.
271	in the Ceded Districts		3550. 6. 7.
384	in Mysore		5534. 7. 6.
386	at Vellore		1044. 3. 10.
387	in the Ceded Districts		4594. 10. 5.
389	to the N. D. of the Army		1044. 3. 10.
	in Travancore & Tinnevelly		3743. 5. ---
391	at Trichinopoly		2506. 2. 10.
	in the Ceded Districts		5221. 3. 1.
	C.o fol.		444345. 12. 6.

67,11,853. 4. 3.

Military Gen.l Books D.r to Sundry acc.ts Bro.t forw.d . . . . 6,11,853. 4. 3.

Loan Certificated Bro.t forwards . . . . 4,66,345. 12. 6.

Page 530. Paym.ts in the Ceded Districts. 44,061. 10. 7.

539. —— in Travancore and Tinnevelly . . . 63,776. 11. 3.

545. —— in Malabar & Canara . . . 15,193. 10. 9.

554. —— at Trichinopoly . . . 22,891. 13. —

563. —— to the N. D. of the Army . . . 750. 13. 5.

578. —— to the 9.th Subsidiary Force . . . 19,781. 15. 8.

604. —— at Vellore . . . 56,824. 6. 8.

609. —— in the Ceded Districts. . . . 1,33,446. 6. 3.

616. —— in Mysore . . . 84,774. — 4. 5,12,317. 7. 11.

9,57,693. 4. 5.

Deduct from the above Sum of Rup.s 9,57,693. 4. 5. Short erroneously Credited to Gen.l Books, which are debited to that Head in those of Milt.y Departm.t for last Year J. Pages, as follow, on acct. of Subscription to the Bengal Loan.

J. Page 535	Rup.s 22,973. 4. 1.	
543	31,585. 6. 4.	
547	20,258. 3. 11.	
552	2,923. 13. 11.	
557	27,354. 10. 1.	
569	13,587. 7. 3.	
605	38,581. 12. 10.	
618	1,32,361. 10. 5.	
	1,07,753. 1. 7.	4,43,379. 6. 5.

5,14,313. 14. —

64. ## Account Presents.

For the Amount received by the Comm.r of General from the proceeds of Sundry Furniture & Trappings of an Elephant presented to His Excellency the Comm.r in Chief by the Nabob Salabut Khan, including two Tattoos of the Sick Carriage & of a Horse of the Baggage Masters, which are Credited to Gen.l Books in those of Milt.y Departm.t for last Year Page 538. 202. 3. 6.

Carried forw.d 7,72,646. 5. 9.

Military Gen.l Books D.r to Sundry acc.ts Bro.t forw.d . . . 7,72,646. 5. 9.

1. ## Dead Stock.

For the Amt. received by the Paym.r at Masulipatam from Lieu.t J. Caventry acting Superintending Engineer N. D. on acct. of some old Materials sold at Nugsoor, which was Credited to Gen.l Books in the Military Cash acct. for July 1818. . . . . 105. 1. —

95-96. ## Batta

For the Amount Difference arising from the different Rates at which the Sum of 50000 Dollrs remitted in Sept.r 1818 to the Paym.r to the Madras Troops Serving on the Island of Ceylon per Ship Orlando, has been reduced to Madras Rupees

In the Milt.y Books for last year P. 525, Gen.l Books were Credited for . . . Rup.s 1,12,179. 7. 9.

In the Gen.l Cash acct. for Sept.r 18, Milt.y Gen.l Books were debited for . . . 1,07,692. 4. 11.

4,487. 2. 10

For a Small Diff.ce over Credited to Gen.l Books in those of Milt.y Departm.t for last Year Page 519 thro' wrong Calculation in the Sum of Rup.s . . . Rup.s 107,495. 15. —

instead of Rup.s 107,493. 14. 11.

debited to Milt.y Gen.l Boks in the same Year P. 30. on acct. of Milt.y Stores received from England. 107,693. 14. 11. 2. 1.

For a Small Diff.ce over Credited to Milt.y Gen.l Books in the Cash acct. for April 18 on acct. of the Bengal Dept.t

Difference in the Sum of Rupees . . . 273. 7. 1.

instead of Rup.s 272. 3. 6. debited to Gen.l Books in last Year Page 227. . . . 272. 3. 6. 1. 3. 7.

For a D.r of 2 Rupees over Credited to Gen.l Books in the Milt.y Books for last Year on acct. of Paymasters Bills discharged by the Resd.t at Hyderabad. . . . . 2.

4490. 6. 8.

7,73,064. 13. 5.

35. Sundry Accounts D.r to Military General Books

Rupees 6,12,941. 4. 2.

71. Bengal Presidency.

For the following Sums debited to Gen.l Books on acc.t of that Presidency in the Milt.y Cash acc.t for April 1819. viz.t

Amount deducted from the Abstracts of Rm. 86.th Regim.t on acc.t of Family Payments, as pr. Ltr. received in a letter from Mr.t W. Morton Accountant Milt.y Department at Fort William dated 13.th December 1817. ..... Rup.s 2,821. 6. 10

Amount deducted on acc.t of Family Bills of Serjeants Lynn & Sharpe of the Amboyna Corps, as pr. Extract from the accounts Current of Capt.n R. Phillips Paym.r at Amboyna for June, July & Aug.t 1818. ..... 56.—

2,877. 6. 10.

For the Amount remitted by Capt.n Carfrae Paym.r at Hyderabad to A. Jenkins Esq.re British Resd.t at Nagpore on acc.t of the Expences of the Nagpore subsidiary Force, as pr. Receipt dated 27.th Nov.r 1816. Pag.s 49,902. 22. 66. or Rup.s 74,658. 12. 5. & which has been debited to General Books in the Milt.y Cash acc.t for Sept.r 1817. ..... 74,658. 12. 5. 177536. 3. 3.

62. Government of Ceylon.

For Amount paid into his Majesty's Treasury at Colombo in March 1819 by the Paym.r to the Madras Troops serving on the Island of Ceylon, which is debited to General Books in those of Milt.y Department for last Year Page 526. ..... 3,14,234. 9. 6.

For D.o ..... D.o Rix D.rs 10,053. 3. — or 5,413. 4. 7. 3,19,647. 14. 1.

Carr.d forw.d ..... 497184. 1. 4.

Sundry Accounts D.r to Military General Books Rs. for 8 497184. 1. 4.

70. Bombay Presidency.

For the Amount of the Sums hereunder inserted which were debited to General Books in the Milt.y Cash accounts for the following Months on acc.t of that Presidency.—

1818

Feb.y Amt. recovered at Bombay from Lieut. Strachan on acc.t of milt.y Fund as pr. Extract of a letter from the milt.y accountant there dated 22.nd Jan.y 19. 184. 4. 1.

April. Amt. of a Bill drawn by Mr. J. D. De Vitre acting milt.y Paym.r at Bombay in favour of Lieut. W. Bell acting Paym.r to the Detachment of Rm. 86.th Regim.t at Lurlow dated 4.th November 1818, on acc.t of Payments to the Families of the said Detachment in the Months of April, May June, July, Aug.t Sept.r & Oct.r 1818. ..... 5275. 12.—

Amt. of a Receipt granted by D.o to D.o dated 2.nd Dec.r 1818 on acc.t of D.o in the month of Nov.r 1818. ..... 330.—

Amt. of a D.o granted by D.o to D.o 10.th Jan.y 1819 on acc.t of D.o in D.o of Dec.r 18. ..... 220.—

Amt. of a Certificate granted by D.o to Lieut F. W. T. Lappand of the 1.st Battalion of the Madras Artillery dated 5.th Jan.y 1819 on acc.t of Family Certificates for Dec.r 18. ..... 153.—

Amt. of an Receipt granted by Wm. Hunter now Paym.r to Lieut W. Bell acting Paym.r to a Detachment of Rm. 89.th Regim.t dated 16.th March 1819 on acc.t of the Family Paym.t made at Lurlow for Feb.y 19. ..... 215.—

D.o of D.o granted by D.o to D.o dated 16.th acc.t of D.o for Jan.y 19. ..... 215.— 6,648.— 1.

Carr.d forw.d ..... 503832. 1. 5.

Sundry Accounts Dr. to Military Gen.l Books Bro.t forw.d S.304,832. 1. 5.

95. ## Government of Mauritius.

For the following Sums debited to Gen.l Books in the Milly. Cash account for April 1816 on acct. of that Government

Receipt of Thos. J. Van Barle Lieut. in the 56th Regiment of Foot on acct. of his Subsistence from the 25th April to 24th May 1817. Cay.s 21. 0. 4p or Rup.s ... 14. 5. 1.

Abstract of Lieut & Acquitant Ardagh of the 1st Batt.n 4th Regim.t for Lieu.s Subsistence from 25th Feby. to 24th March 1816 to a Private Soldier of the 56th Regiment ... Rs. 13. 2. 5.

Do. of Do. for Do. from 25th March to 24th April 1816 to Do. Do. ... 14. 10. 4

28. 2. 9.

167. 7. 10.

95. ## Government of Java

For Amount refunded by the Paym.r in the Ceded Districts to the acting Paym.r of H. M. 22nd Regiment Light Dragoons on acct. of Retrenchments against Capt.n Balston in the acct.s of Capt.n Johnston late Deputy Paym.r Gen.l at Java, which is debited in Gen.l Books in those of Milly. Department for last year Page 613. ... 149. 3.

60. ## Commercial Department.

For half of the Sum of Rup.s 133. 8. — rec.d back from Capt.n D. Mackay on acct. of Madeira Wine supplied to him by the Comm.l Dep.t at Masulipatam in Dec.r 1813 which has been erroneously debited to Milly Gen.l Books in these for last year Page 451. in the Sum of Rup.s 3471. ... 66. 12.

For the Amount erroneously debited to the Milly. Gen.l Books by Crediting this Head in these Books for last year Page 449 in the Sum of Rupees 16982. instead of 16856. on journalizing the Items

Carr.d forw.d ... 66. 12. — 304076. 12. 3.

Sundry Accounts Dr. to Military Gen.l Books Bro.t forw.d S.304,076. 12. 3.

Commercial Department Bro.t forw.d ... 66. 12.

Sums transferred from the Comm.l to these Books on acct. of Madeira Wine supplied by the Import Department to an Mily. Surgeon at Nellore on his Indent delivered to the Revenue Department which had been adjusted by reversing it to the Credit of Territorial Books instead of Comm.l Department for the same Year Page 139 and it is now thus adjusted. ... 126. — 192. 12.

76. ## Post Office Department

For the Amount erroneously debited to the Milly. Gen.l Books instead of this head by Crediting Lieut. A. F. French Post Master with the Head Quarters of His Excellency the Comm.r in Chief in these Books for last Year Page 449 which is now adjusted ... 231. 8. 10.

For Do. erroneously debited to Do. instead of Do. by Crediting Do. in these for 1817/18 Page 388 on account of Disbursements made in the Post Office under the Charge of that Officer from 19th June 1817 to March 1818 which is now reversed. Rup.s 19,572. 24. 7½ or 44003. 15. — 44235. 7. 10.

63. ## General Charges Extraordinary.

For the Amount paid by the Paym.r at the Presidency on acct. of the Expenses incurred under the Superintendence of the Secry. to the Military Board in the Repairs of the Mount Road & the Superintending Engineer in levelling the Roads during last Year including Amount paid to the Dock Company for Lascars. ... 2393. 11. 8.

Carr.d forw.d ... 2393. 11. 8. — 548505. — 1.

Sundry Accounts Dr. to Military Genl. Books Brought Forwd. 5,48,505. — 1.

General Charges Extraordinary Brot. Forwd. ... 23,993.11. 8.

For Amt. paid by the Commt. General on acct. of the Cholera Spasmodica including the purchase of Straw & Payment to a Conicopoly at the Presidency. ..... 5,410. 7. 9.

For Amount paid by the following Paymasters for Batta to Troops employed in the Surveyor Generals Department.—

Paymr. in the Ceded Districts Rs. 521: 8: 11.

Dr. in Travancore & Tinnevelly ... 109: 2. 6. 630. 11. 5.

For the regulated Subsistence for an European Deserter supplied by the Paymr. to the Northern Division of the Army from 22nd. to 28th. Feby. 1819. ..... 1. 13. 9. 30,036. 12. 7.

91. **Charges General** of the Revenue Department.

For the Amt. paid by the Paymr. at the Presidency on acct. of Pension to Killadar Sied Buddeath Cawn Bahader, & Fathamah Begum, Nabob Memsalet Bahader. 1985. 3. 4.

For Amt. paid by the Commt. General on acct. of Expenses of the Younger Son of the late Nabob of Kurnool. ..... 46. 10. 8. 2,031. 14. —

68. **Repairs of Buildings.**

For the Amt. paid by the Paymr. at the Presy. to the Superintending Engineer for Men employed in the Repairs of Public Buildings. ..... 21,485. 1. —

Amt. paid by the Commt. Genl. for Sundry Charges & Materials supplied to the Engineer on this Acct. 10,882. 8. 6. 32,367. 9. 6. 6,12,941. 4. 9.

Statement of Difference between the Military and General Books.

Balance by Genl. Books against those of Military Department on the 30th April 1819. Rupees ... 262,930.6. 3.

Add Amount of an Entry Standing in this Journal Page 435. to the Debit of Military. ..... 72,310.13. 5.

335,2037. 3. 8.

Deduct Amount of an Entry standing in this Journal Page 410. to the Credit of ditto. ..... 6,12,941. 4. 2.

3,22,97,420.15. 6.

Balance by Military Books in favor of the General ... 31,41,404.13. 6.

Difference Rupees ... 11,66,025. 2. — 11,66,025. 2. —

Particulars of the Difference.

In these Books ending April 1798 Page 84 the Treasury debited Military Paymr. General for an advance in Feby. 1798 for which he has not yet given Genl. Books Credit. Pag. 4285. 25. 58. or Rupees ..... 11,999. 8. —

By the Genl. Bs. 1798/9 P. 84 it appears that Military Paymr. General is accountable for this Sum. By the letter to Mr. Chadwick of 17th Jany. 1804 he is desired to adjust this Sum.

For Difference between the Debits of General Books to the Military on acct. of advances made by the Resr. at Hyderabad in 1798/9 particulars as per preceding Years Books. Pag. 11,851. 4. 41. or Rupees ..... 41,678. 13. 7.

See Genl. Bs. 1798/9. P. 119 Do. Do. 1799/1800. P. 128.

For Ditto. in the advances of the following Years, particulars as above referred to. Pag. 29,062. 20. 79. or Rupees ..... 101,713. 10. 1.

See Genl. Bs. 1802/3. P. 248 for this Sum. By the letter to Mr. Chadwick of 17th Jany. 1804 he is desired to adjust this Sum.

Carr. forwd. ..... 158,196.15. 8. 11,66,025. 2. —

Differnce Brought forward		11,66025. 2.
Sums accounting for the above Differnce Brot forward	15,8196. 15. 8.	
In these Books ending April 1801 Page 181 Military Paymr General was debited & Commrl Department Credited for Civil Stores delivered to Mr William Webb Agent for Military Supplies in May 1799. Pags 1207. 35. 37. or Rupees	4227. 4. 5.	By the letter of 13th March 1801 Recbucks of he is desired to adjust this Sum.
In these Books ending April 1801 Page 209 Military Paymr General was debited & Presidency of Columbo Credited for various Sums recharged against this Presidency in the Columbo Books ending April 1799 as pr letter from the Accountant General of 9th January 1801. Pags 93408. 5. 28. or	32692. 6. 8.	By the letter of 9th Jan 1801 Credit Gen Mr for this Sum
In ditto. Page 198 Military Paymr Gneral was debited and Commercial Department at Ceylon Credited for Iron and Copper manufactured and Plate issued by Mr Greenhill Commrl Resr at Ceylon to Major Barbut Commissary of Stores. Pags 504-33.62. or	1766. 10.	Why not Credited to Gen Mr
In the account of advances for the Month of August 1800 Military Paymaster General was debited for advances made to him from the Treasury. Pgs 253. or	885. 8.	Why not Credited to Gen Mr
In the account of advances for the month of Augt 1800, Military Paymaster General was debited for advances in different Coins to the Amount of Pagodas.	4293. 4. 16.	Why not Credited to Gen Mr
Of which Military Paymr Genl Credited	4291. 4. 16.	
Pags 20	or 70.	
Carrd forwd	49207. 4. 12. 9.	11,66025. 2.

Difference Brought forward		11,66025. 2.
Sum accounting for the above Difference Brought forwd	49207. 4. 12. 9.	
In the Books of Milty Paymr General for 1807/8 Page 883 of General Books were Credited for a Bill of Mr Atkinson dated 31st July 1797 which it is said has been twice Credited to General Books, once in his Cash Acct for November 1798 in the Sum of Pags 115712. 31. 52. Page 260 and again in April 1799 Page 520. Pags 426. 30. or	1493. 5. 4.	This Sum has been twice Credited to Genl Books & it should be reversed & to their Debit in the Milty Books
In ditto for 1808/9 Page 756 General Books were debited for a Sum erroneously Credited to it in September 1801 Page 225 on acct of the Amount received from Capt Lieut Wallcott of the 6th Regimt N. I. for his Bond to the Honble Companys, which is not yet Credited to Military Paymr Genl Pags 131. 10. 40. or	459. 5. 1.	This Sum should not be credited to Milty Books for Bond & Interest thereon but has been erroneously stated as Diffce between the two sets of Books which will have to be erased from the Statement of Diffce
In the General Cash acct for Jan 1. 1800 Milty Paymr Genl was debited for the amt of two 6 pr Cent Certificates granted in favor of Mr George Wynch dated 22nd Octr 1799. Pags 1202. 18. 69. or	4206. 7. 6.	Why not Credited to Gen Books
In these Books for 1807/8 Page 159 Military Paymr General has been debited for the amount paid by Lieut Col. Malcolm at Mysore on account of Bullocks supplied for the use of the Kharkana belonging to the Honble Companys Service. of Pagodas 2112. or	7392.	Why not Credited to Gen Mr
In these Books ending April 1799 Page 144 Military Paymr General was debited for the Balance standing against the late Garrison Storekeeper Pags	35965. 33. 15.	Read on
For part of which, General Books were Credited in those of Military Paymr Genl for the following Years.		
1806/7. Page 993.	Pags 14904. 21. 67.	
7/8. 871.	20536. 2. 34.	35440. 24. 21.
Carrd forwd	Pags 525. 9. 24.	30562. 14. 8.
		11,66025. 2.

Difference Brought forward ..... 11,66,025. 2.—

Sum accounting for the above Difference Bro.t forw.d ..... 505627. 14. 8.

Brought forward Pagodas ..... 525. 9. 24.

From which Sum of Pag.s 525. 9. 24. Credited to Military General Books in these Books of the Year 1808/9 Page 86, in the Sum of Pagodas 1053. 39. 38. ..... Pag.s 479. 15. 24.

Add to it 6 Fanams debited to Milt.y Paym.r General & Credited to Batta in these Books for 1809/10 Page 354 for Gain on Exchange between 36 & 42 fan.s p.r Pag.s ..... 6.— 45. 39.— (Short Credited to Gen.l Ps)

Pag.s 46.— or 161.—

In the Books of Milt.y Paym.r General for 1809/10 General Books were debited for the Am.t paid by the late Captn. Gill Paym.r at Ternate to Col. Oliver Chief Civil Authority at the Moluccas being Amount Balance of Cash remaining in his hands on the 31.st May 1803 for which Amount Col. Oliver has Credited that Paym.r in his accts for June of the said year under the head of acting Military Paym.r at Ternate in consequence of which this is carried on as Differnce between the Books of this and Military Departm.t until the Accounts of the Dutch Settlements shall be introduced into the General Books, Vide Letter from the Milt.y Paym.r Gen.l of the 21.st Aug.t 1810. Sp.d. Dollars 2264. or Pag.s 1460. 26. 59. or ..... 5112. 1. 3.

(This is returned from Bulls as sent to the Sub Treasurer for Paym.t See Letter from Milt.y Gen.l Sub.t 26.th Nov.r 1810 & Sub Treasurer dated 14 June 1811)

In the Cash account for April 1811 Military General Books were debited for the Amount paid to Messrs. Harington & Co. on acct. of Offreckoning due to Lieut.t Col. R. Shawe. Pag.s 358. 14. 75. or ..... 1254. 2. 7.

Carr.d forw.d ..... 5712. 55. 2. 6. 11,66,025. 2.—

E. & A. N. Brigs
Abd.a M.ty

Difference Bro.t forwards ..... 11,66,025. 2.—

Sum accounting for the above Diff.ce Bro.t forw.d ..... 512,455. 2. 6.

In these Books for 1810/11 Page 238. Military Gen.l Books were debited for the following Items, which on the Return of Bills from the Military and Mar.e Gen.l will be Credited to General Books in those of Military Departm.t—

Stores Supplied for the use of the Ships Madras Ann Transport ..... Pag.s 326. 12.—

Articles Supplied for the use of H.r M. Ship Chichester for landing Military Stores .... 14.—

Pension from 21.st Sept.r 810 to 28.th Feb.y 1811 to the Chindrahy & Sooriapen Crew belonging to the Boat N.o 19. who were carried away in the expedition to Mauritius ..... 5. 10.—

Reward to the said Boat Men on their Return from the Isle of France ..... 30.—

Pag.s 576. 7.— or 2016. 8. 9. (Not Credited to Gen.l Ps)

In the Cash accts for the following months Milt.y Gen.l Books were debited for the Sums hereunder entered, which are not yet Credited to General Books.

November 1811

Expences incurred by the Officers of the Captured Transport Vessels during their Imprisonment ..... Rup.s 138. 4. 20. or 483. 5. 3.

Amount paid to the Secry. to the Board of Trade as p.r this Advice

Military Charges

Allowances for Victualling the Officers & Men embarked on the Union at Bombay for 3 days. Pag.s 424. 33.—

Freight for Troops & Stores brought from Bombay } 371. 17. 27.

Military Stores

Measurement Goods, Tons ..... 450. 17.—

10 Bales Clothing ..... 10.—

Dead Weight ..... 210.—

Pag.s 1460. 23. 27. or 5132. 13. 1.

Carr.d forw.d ..... 5616. 2. 4. 514171. 11. 3. 11,66,025. 2.—

(Not Credited to Gen.l Ps)

(These are returned from Milt.y Gen.l Office dated 26th July 1816 sent to the Sub Treasurer dated 14 June 1816)

Differnce Brought forward		1,166025. 2.
Sums accounting for the above Diff.ce Bro.t forw.d	514171. 11. 3.	
Bro.t forward	5,616. 2. 4.	
December 1811.		
Amt. distributed to the Informant & to the Collector this Pres.y of Sea Customs according to the Proportion of 3/5.ths of the estimated Value of the Muskat Locks Confiscated & delivered over to the Military Board. Rup.s 55.12.66. or	195. 13. 2.	
January 1812.		
Amt. applied for by the owner of the Transport Lady Barlow in part Payment at this Presidency of his Acct with the Honble Company dated 9.th Febry 1812 Rup.s 1000. or Rupees	3,500.	
February		
Passage Money paid for Mr.d Sutherland of H.M. Royal Regim.t proceeding to England on the extra Ship Northumberland: Rup.s 428.25.36. or	1500.	
D.o for Mess.rs Bezemer & Throoft Dutch Prisoners of War proceeding to England on the Ship Europe. Rup.s 857.6.34. or	3000.	
D.o for Capt.n Vesey, Lieu.t Dysser & Lieu.t Boyton proceeding to d.o on the Ships Baring, Devonshire & Europe Rup.s 1116.9.45. or	3906.11.11.	
Freight of the Ship Madras Merchant for Conveying a Detachment of Troops to Java. Rup.s 5750. or	20125.	
D.o for d.o Bombay Merchant for d.o to Bengal. Rup.s 1442. or	5047.	
Carr.d forward	428.90.11.5. / 514171.11.3.	1,166025. 2.

Difference Brought forwards		1,166025. 2.
Sum accounting for the above Diff.ce Bro.t forw.d	514171. 11. 3.	
Bro.t forwards	42890. 11. 5.	
February 1812.		
One days Demurrage & Freight for the Ship Bombay Merchant for Conveying 3 European Women & 28 Native Women & 22 Children to Bengal. Rup.s 337. or	179. 8.	
Passage Money for Mr. Sharp a Dutch Prisoner of War proceeding to England on the Ship Straat-sam. Rup.s 259. 3. 11. or	906. 11. 11.	
	46976. 13. 4.	
In the Gen.l Books for 1811/12 Page 142 Military Gen.l & Bombay Pres.y Credited for the Amt. of the following Payments made by that Government on Acc.t of this, Viz.t		
Boat hire for the Shipment of the Flag Staff & its Stores for this Presidency on H.M. late Sloop Ship Chichester	25.	
Paid for 2 Cotton Boats for Carrying Stores on Board a Bottella proceeding to Goa	5.	
Paid to John Capon Gunner Stationed at Goa his Pay for March, April & May	90.	120.
In the Cash Acc.ts for the following Months Military Gen.l Books were debited for Freight, particulars as follow.		
September 1812.		
Paid J. Gwathen Esq.re Secry. to the Board of Trade being an advance of 2 Months Freight to the Ship Venus. or	13300.	
Rup.s 3800. or		
February 1813.		
Paid D.o being for Various Packages for Canara, 12 Tons @ 40 Rup.s pr. Ton, being Rupees	480.	
Paid D.o being the usual allowance for a Detachm.t of H.M. 34.th Regim.t embarked on Board the City of London at Culcutta & landed at Madras, Consisting of		
1. Subaltern from 2.nd Jan.y to 1.st Feb.y 1813, being 33 days @ 4 Rup.s pr. day	132.	
21. Men from D.o to D.o 18 Jan.y Inclus.e @ Rup.s 12. or	539.	
2. Women from D.o to D.o 25.th Jan.y Inclus.e @ Rup.s 7. 15. or	25. 10. 8.	696. 10. 8.
	14476. 10. 8.	
Carr.d forw.d	5737 45. 5. 3.	1,166025. 2.

Difference Brot forward .....

Sum accounting for the above Diff.ce Brot forwd ..... 11,66025. 2.—

In the Cash acct. for November 1812 Military Genl. Books were debited for the Amount of the 2 following accounts, which are not yet Credited to Genl. Books in those of Milty. Departmt. in consequence of a letter from the Milty auditor General dated 29th December 1812, Viz.t

Amount particulars of Loss sustained by death of Sheep, Wastage of Grain &c.a furnished by the Collector of Cuddapah for the use of the Army under Command of Lieut. Col. Conran for Pag.s 83. 22. 55. or Rupees ..... 292. 4. 3.

D.o of Minor Expenses incurred by the Collector of Cuddapah in assisting the March of Lieut. Col. Conran's Force through the Cuddapah District. Pag.s 51. 34. 61. or Rup.s ..... 181. 3. 3.

473. 7. 6.

In the Milty. Cash acct for July 1812 General Books were debited for the Amt. of a Bill of Mr. Surgeon Henry on acct. of 2 Sea Men of HM. Cutter Sylvia, one for Pag.s 2. 20. and another for Pag.s 1. 35 fanm. Pag.s 4. 10. — or ..... 14. 12. 5.

Debt. Civil Hospital & Vaccine Establishment

In the Cash accounts for the following Months Milty General Books were debited for the following Sums which are not yet Credited to General Books in those of Military Department for 1811/12. Viz.t

September 1812.

Amount paid to the Commander of the Brig Cavelong as Passage Money for Six Lascars brought from Java to this Port 15 Pag.s each. Pag.s 90. or ..... 315. —

This is returned from the Cash acct for Letter dated 26th July 1816 & remitted to the Treasurer 14th June 1816.

Carr.d forwd .....{315. —
5,4233. 9. 2. 11,66025. 2.—

Difference Brought forwards ..... 11,66025. 2.—

Sums accounting for the above Diff.ce Brot forwd ..... 5,4233. 9. 2.

Brot Forwards ..... 315. —

November 1812.

Amount paid by the Collector of Masulipatam to the Boat People who Conveyed across the River Kistnah H.M. Royal Regim.t and the 2nd Batt.n 20th Regim.t Pag.s 53. 26. 25. or 187. 2. 9

Amount paid by D.o of Ganjam to the Police Darroga of Chicacole for Conveying across the Chicacole River the 1st Batt.n 10th Regt. N.I. Pag.s 18. 14. 9. or ..... 64. 1. 7.

February 1813.

A Bill of Exchange dated 25th June 1812 drawn by the acting Deputy Paym.r Gen.l of Bombay on the Milty. Paym.r Gen.l there in favor of Col. Carey Military Secry.y to His Excellency the Comm.r in Chief. Pag.s 5. or 17. 8. — 584. 2. 4.

In the Military Books for the year 1812/13 Page 1595 General Books were debited for the Promissory Notes issued in the Names of the following Persons, as those Notes were called for, in Mr. Secry. Beile's letter dated 27th November 1810 for the purpose of being Cancelled.

Col. J. Orr	Pag.s 1427. 31. 10. or	4996. 14. 9.
W. Hindley		2458. 9. 21. — 8,603. 11. 6.
D. Burr		2063. 43. 10. — 7223. 13. 8.
J. Orr		2063. 43. 10. — 7223. 13. 8.
W. Hindley		2063. 43. 10. — 7223. 13. 8.
W. Hindley		831. 25. 8. — 2910. 7. 3.
Major General Vigors		2063. 43. 10. — 7223. 13. 8.
Col. A. Mackay		1062. 6. 47. — 3717. 8. 2.
Major Genl. Lighton		
	Pag.s 14033. 19. 40. or	49124. — 4.

See letter from the Milty. Board to the Chief Secry. dated 28th Dec.r 1810 wherewith these Bonds were sent & Mr. Strachan has written a letter to the Chief Secry. dated 30th May 1816 to return the notes for Cancelling them which are not yet cancelled.

Carr.d forwards .....{623941. 11. 10.
11,66025. 2.—

Differenc Brought forward ..... 1,166025. 2.—

Sums accounting for the above Diff.ce Pro.forma ..... 623041. 11. 10.

In the Cash Acct for the following Months Military General Books were debited for the following.—

The Amt. of Bills for Duties upon Goods supplied in the Months of June 1812 to J. W. Whyte Esq.r Comm.y General by the Coll.r of Masulipatam. Fan.s 42. 7 4. or ..... 3. 5. 5.

November 1813.

The Amt. of a Receipt dated 14.th July 1812, granted by Mr. Wm. Pitt to the Sub Treasurer for Cash repaid to him on that date for over-payments made to the Treasury, which Sum is debited to Military General Books as pr. letter from this Office to the Sub Treasurer dated 18.th November 1813. Pe-godas 2,413. 3. 63. or ..... 8,445. 12. 9.

A Bill received from the Coll.r of Chingleput on acct. of Land taken for the use of the Barracks for Prisoners of War from Fusly 1219 to 1221. being 3 Years, @ 4. 41. 21. pr. Annum paid to the Zemindar of Poonamallee as pr. letter from this Office to the Sub Treasurer dated 30.th November. Pago-das 44. 33. 63. or ..... 156. 10. 7.

A D.o received from D.o on acct. of D.o at Pag.s 36 pr. Annum paid to D.o as pr. D.o Pag.s 108. ..... 378.—

A D.o rec.d from D.o on acct. of D.o for Fusly 1222. @ Pag.s 50. 41. 21. pr. Annum paid to D.o as pr. D.o ..... 178. 3. 4.

A D.o received from the Collector of Chingleput on acct. of Land at Nundumbaucum included in the Cantonment of St. Thomas' Mount from Fusly 1219 to 1221. being 3 Years @ Pag.s 66. 36. 60. pr. Annum paid to the Zemindar of Columbaucum Pag.s 200. 11. 20. or ..... 700. 14.—

A D.o rec.d from D.o on acct. of D.o for Fusly 1222. & D.o paid to D.o Pag.s 66. 33. 60. or ..... 233. 10.—

1667. 5. 5.

Vouchers sent for by the Letter from the Mily Dept. dated 2nd June 1818.

Mily. Dr. to Cr. by 1920. 0.5.11 nds.

Carr.d forw.d ..... 634038. 3. 5.

1166025. 2.—

Differenc Brought forward ..... 1166025. 2.—

Sums accounting for the above Diff.ce Pro.forma ..... 634038. 3. 5.

December 1813.

Amount paid to the Treasurer of the Government Bank on acct. of the Black Town Esplanade Committee debited to Mily. General Books, as pr. letter from this Office dated 22.nd December 1813. Pag.s 24921. 6. 57. or ..... 8724.—4.

The following Sums are debited to Military General Books in the Gen.l Cash acct. for the following Months, which are not as yet Credited to General Books.

May 1814.

Amount paid Mr. Jo. Bird Secry. to the Board of Trade for the Passage of Officers, Pioneers & Horses proceeding on the Ship Resource to Colingapatam as pr. Indent Pag.s 605. 32. 12. or ..... 240.—

April 1815.

Amount paid to Major General Bell Executor of the late Col. Carlisle on the production of a Receipt of the late Paym.r Gen.l Pa-godas 352. 31. 33. or ..... 1234. 7. 1. 3354. 7. 1.

Vouchers sent for by the Letter from the Mily Dept. dated 2nd June 1818.

Amount paid to Major General Bell Executor of the late Col. Carlisle on the production of a Receipt of the late Paym.r Gen.l Pa-godas 352. 31. 33. or ..... 1234. 7. 1. 3354. 7. 1.

In the accounts Current of the Collectors in the following Districts, Military General Books were debited for the Amount of Sundry Bills drawn on them, which do not as yet appear to the Credit of General Books in those of Military Department from 1814/15.

Madura & Dindigul

1814 Aug.t 1. Bill (no date) on account of Property Consumed by fire. Pag.s 91. 23. 14. or ..... 320. 4. 10.

Madras

1814 Augt. For Land purchased. Pag.s 304. 37. 2. or ..... 1066. 14. 1. 1387. 2. 11.

Carr.d forw.d ..... 776003. 13. 9. 1166025. 2.—

Differnce Brought forwards ..... 1,166025. 2.—
Sums accounting for the above Diff.ce Pro.s forw.d ..... 726003. 13. 9.
In the Cash acct. for Augt. 1815 Milly. Genl. Books were debited for Amt. paid to E. Smalley Esqr. Secry. to the Marine Board for Passage Money of 7 Native Women attached to HM. 56th Regimt. proceeding to the Isle of France on the Brig Hibernia. Pag.s 350. or ..... 1725.—
In the acct. Curt. of the Collectors in the undermentioned Districts for the Year 1815/16. Military Genl. Books were debited for the following Sums.

Ganjam.

1816. April. Amount paid to Meer Assurally Gomastah employed for supplying Provisions &c. to the Detachment Commanded by Col. Fletcher on the Field Service against the Zemindar of Goomsur from 24th March to 2nd April 1815 at 30 Rupees pr. Month sanctioned by Government as pr. letter from this Office dated 25th April 1816. Pag.s 2. 38. 46. or ..... 10.—

Amount paid to Cuttamooree Vencatarroy Gomastah employed for supplying Provision &c. to the 2nd Battn. 2nd Regimt. N. I. from 20th to 31st May 1815 at 30 Rs pr Mo. sanctioned by Do. as pr. Do. Pag.s 3. 19. 23. or ..... 12.—

Amount paid to Meer Assurally Gomastah & 2 Peons employed for Do. to the Detachment Commanded by Colonel Fletcher on the Field Service against the Zemindar of Goomsur from 1st May to 16th June 1815, at 38 Rupees pr. Month, sanctioned by Do. as pr. Do. Pag.s 13. 17. 42. or ..... 46. 13. 10.

Carrd forwd ..... { 63. 13. 10. / 727728. 13. 9. } 1,166025. 2.—

Vouchers sent for the Letter D. dated 8th Augt. 1817 by the Milly Board

This Voucher is sent to the Paymr. of Marine by the Milly. D. on the 8th May 1816

This Voucher is sent to the Paymr. of Marine by the Milly. D. on the 13th May 1816

Differnce Brought forwards ..... 1,166025. 2.—
Sums accounting for the above Diff.ce Pro.s forwd ..... 727728. 13. 9.
Brought forward ..... 63. 13. 10.

Vizagapatam.

1815. July. Amt. pd. for travelling Charges to Catcherry Servants, who were deputed to procure Supplies for the troops as pr. Sanction of Government dated 2nd November 1813 as pr. duplicate Statement sent to the Civil Auditor Pag.s 55. 36. 77. or ..... 195. 6.—

Guntoor

1815 Dect. Amt. pd. for Pattinguein allowance to Mr. W. Waine 1 Mate Surgeon from 27th Oct.r to 31st Dec.r 1815 as pr. Letter from the Secry. to Government dated 27th Oct.r 1815. Pag.s 13. 10. 13. or ..... 151. 4. 8.

1816 Jan.y Do. for Do. to Do. for Jan.y 1816 as pr. Do. Pag.s 20. or ..... 7a.—
Feby. Do. for Do. to Do. for Feby 1816. as pr. Do. Pag.s 20. or ..... 7a.—
March. Do. for Do. to Do. for March as pr. Do. Pag.s 20. or ..... 7a.—
April. Do. for Do. to Do. for April as pr. Do. Pag.s 20. or ..... 7a.—

Bellary.

1815. Oct.r Acknowledgment of Mate Commy. Genl. Dr. for Amt. of Custom Duties on Supplies to the Commissariat sent to this Office in the Sealed Packet of Vouchers.

No. 1		Pag.s 18. 24. 30.	D. 34. 6. 4.	
Do.	3.	Do. 2.	1. 43. 43.	6. 14. 2.
Do.	6.	Do. 3.	131. 23. 66.	46a. 11. 10.
Do.	7.	Do. 4.	40. 77.	3. 2. 8.
				525. 3. 3.

Coimbatoor

1816 April. Amt. of Bill for Charges on Treasure sent to the Milly. Paymr. at Bangalore Dated 8th Dec.r 1815. passed by the Civil Auditor under date the 25th March 1816. Pag.s 109. 43. 9. or Rups. ..... 384. 13. 8.

Mily. Genl. Dr. 1605. 9. 5.

In the Cash Accounts for the following Months were debited for the undermentioned Sums.

July 1816.

Paid the Superintendent of Police, being the Amt. of Official Rewards for apprehending Charles Jones Matross in the 2nd Battn. of Artillery deserted from St. Thomas Mount. Pag.s 15. or 17. 8. ..... 17. 8.

Carrd forwd ..... { 17. 8. / 728334. 7. 2. } 1,166025. 2.—

Vouchers for the above Sums are delivered to the D. of Marine the 18th Augt. 1817.

Sanction received to the Disbursements mentioned in the Letter from the Secry. to Govt. dated 27th Oct.r 1815. which is in the Book that has been delivered to the Auditor to the Letter D. by Milly Genl. Charges and to the Government Letter dated 13th Dec.r 1815. mentioned in the Letter from the Secry. to Govt. dated 27th Oct.r 1815.

Not upon Duty which is delivered to the Auditor and delivered to the Milly. Auditor for this Sum that it may be delivered to the Milly. D. Books for the Year

Differnce Brought forward ..... 1166025. 2.—
Sums accounting for the above Diff.ce Stat.t forw.d ..... 728834. 7. 2.
Brought forw.d ..... 17. 8.—

September 1816.

Paid the Superintendent of Police for an usual Reward for the apprehension of George Coley a time expiried man, who was absent from Coonamallee without leave Pag.s 5. or ..... 17. 8.—

D.o D.o for an usual Reward for D.o of Andrew Hallon Private of H.M. 84.th Regim.t and James Donnelly a Private of H.M. 69.th Regim.t who were absent from Coonamallee without leave 2 5 Pag.s each. Pag.s 10. or ..... 35.—

D.o D.o for D.o for the apprehension of Andrew Hallon of H.M. 84.th Regim.t in the Black Town. Pag.s 5. or ..... 17 8.

87. 3.—

In the General Books for 1816/17. Page 365. Mil.y Gen.l Books were debited and Comm.t Department Credited for the Amount of 2 Invoices of White and Blue Tent Cloth sent to the Asst.e Comm.y General at Masulipatam by the Comm.t Res.t at Ingeram dated 8. Aug.t 1816 which has been Credited to Bills payable instead of General Books and debited to Lieut.t Col.o H. Marison Comm.y Gen.l in the Mily. Books for 16/17 Page 461 and will hereafter be duly reversed. Pagoda 343. 4. 22. or ..... 2950. 13. 4.

In the acc.t Curr.t of the Res.t at Mysore for Dec.r 1816 Mil.y Gen.l Books were debited for the Amt. paid to Gov.t of Mysore on acct. of Gram &c.a Supplied to the Remount Horses for the Season 1815/16 which has been Credited to the head of Bills payable instead of Gen.l Books in those of Mily. Department for 16/17. P. 461. in the Sum of Pag.s 35446. 11. 37. or Pag.s 2917. 13. 59. or Rup.s ..... 1072. 14. 5.

Carr.d forw.d ..... { 742085. 10. 11. / 1166025. 2.—

Differnce Brought forward ..... 1166025. 2.—
Sums accounting for the above Diff.ce Stat.t forw.d ..... 742085. 10. 11.

In the Acc.t Curr.t of the Collectors in the undermentioned Districts for the following months, Military Cash Books were debited for the Sums hereunder inserted.

Ganjam.

1816
June. Cash paid to Subbangarow Fermadrow Jonattah employed for Supplying Provisions &c.a to the 2.nd Batt.n 2.nd Regim.t N. I. Commanded by Lieut. Adjutant Wm. Armstrong a Officer in Charge of that Corps on its March through this District from 8.th to 28.th Feb.y 1816 at 30 Rup.s per Month sanctioned by Government as per Letter from the Accountant Gen.l dated 18.th June 1816. Pag.s 40 or 11. —

Cash pd to D.o employed for D.o to the 2.nd Batt.n 21.st Regim.t N. I. Commanded by Lieut.t Col. G. Wahab on its march through this District from 22.nd Feb.y to 18.th March 1816 30 Rup.s per Mo.th sanctioned by D.o as per from D.o 18.th D.o Pag.s 38. 46 or ..... 24.—

Vizagapatam

July. Paid travelling Charges to Celeberry Servants who were deputed for procuring Supplies to the Troops agreable to the Instructions of the Accountant General dated 15.th July 1816 Conveying the authority of Gov.t Pag.s 11. or ..... 38. 8.—

Dec.r Paid D.o to D.o 19.th Dec.r 1816 Conveying D.o Pag.s 31. or ..... 108. 8.—

Masulipatam

1817
Jan.y 7. Amount paid to Col. R. Munro Commanding the Mas.n & Ellore Districts to be disbursed in Obtaining Intelligence as per Minutes of the Right Honble the Gov.r in Council dated 18.th Nov.r 1816 & original Receipt forwarded to the Accountant Gen.l on the 16.th Feb.y 1817. Pag.s 220. or ..... 770.—

955.—

Carr.d forw.d ..... { 742085. 10. 11. / 1166025. 2.—

	Difference Brought forwards		1,166,025. 2. —
	Sums accounting for the above Diff.ce but as forwd.		742,085. 10. 11.
	Brought forwards	955 —	
1817	Masulipatam.		
Jan.y	Amt. Spt.e to Lieut.t Newell Commanding Field Detachmt. at Rayapoor as per Abs.t and Receipt forwd. to the Pay.r 50. or	175 —	Debd. to Mil.y D.r 6.th March 1817.
March	Amt. Spt.e to Lieut.t W. Rammond 1.st Batt.n 11.th Regim.t N. I. Commanding Field Detachmt. at Newdegamah as per Minutes of the Right Honble the Gov.r in Council dated 18.th Nov.r 1816 & Original Receipts forwd. to the accountt Genl. on the 17.th April 1817. Pay.r 50. or	175 —	Mil.y Debd. D.r 7.th May 1817.
1816.	Nellore and Ongole		
Sept.r	One Receipt of J. Crowther dated 20.th Sept.r 1816 forwd. to the Accountant Genl. on the 20.th Sept.r 1816. Pay.r 300. or	1,350 —	Mil.y Debd. D.r 18.th Oct.r 1816.
1816	Bellary		
June	Cash Spt.e the Charges incurred in the Remittance to the Paymt.r of the Army of Reserve as ordered in May 1815 now debited to Mil.y Gen.l Books, as per Retrenchmt. of Civil Auditor dated 1.st Jul.y 1816. Pay.r 59. 13. 10. or	207. 8. 4.	Debd. to Mil.y D.r on the 16.th Sept.r 1819
July	Cash Spt.e the Remission to the Renters on acct. of a Piece of Ground taken for a Cantonment of the West Side of Bellary Fort as per Order from the Board of Revenue dated 12.th June 1815. Pay.r 109. 3. 41. or	381. 12. 4.	Debd. by Pay.r's Gen.l D.r 29.th June 1820. Mil.y D.r in 1/20. P. 510. Rd.
1817	Canara.		
April	Bills for Ferry Charges sent to the Accountant Gen.l & sanctioned as per his letter dated 18.th April 1817. Pay.r 76. 27. 27. or	263. 2. —	Debd. to Mil.y D.r 1.st May 1817.
	Carr.d forwd.	3,212. 6. 8.	
		742,085. 10. 11.	
			1,166,025. 2. —

	Difference Brought forwards		1,166,025. 2. —
	Sums accounting for the above Diff.ce but as forwd.		742,085. 10. 11.
	Brought forwards	3,212. 6. 8.	
1817.	Cuddapah.		
April.	Cash paid for Injury done to the Crops of Certain Royats by the Encampmt. of the 2.nd Regim.t of Light Cavalry as per Bill Sent to the Accountt Genl. & Sanctioned by Government as per his letter dated 9.th April 1817. Pay.r 21. 6. 36. or	74 —	Letter to the Coll.r from the Genl. dated 9.th April 1817 No. 742. This Voucher must have been received into the Mil.y Dep.t for the Mil.y Accr Genl.
		3,286. 6. 8.	
	In these Books for 1816/17 Page 111 Military Gen.l Books were debited by Crediting Government of Mysore for the following Sums, which are not as yet Credited to General Books in those of Mil.y Department viz.t		
	Amount due to the Rajah for Batta on acct. of the Silladar Horse serving with Col. Doveton in Camp. Pay.r 69,770. or	2,442 16. —	
	D.o with the Res.t at Hyderabad Pay.r 22861. 27. or	8,015. 9. 7.	
	D.o with Col. Marriott at Kurnool Pay.r 42,14. 12. or	14749. 14. 11.	
		338981. 8. 6.	
	In the Military Books for 1816/17 Page 123 Gen.l Books were debited for the amount of a Bill drawn on the Sub Treasurer by the Paymaster at Vellore in favor of the Military Paymt. General which was sent with Enclosures to the Sub Treasurer on the 9.th January 1816, which does not as yet appear Credited to Military General Books. Pay.r 80. or	280 —	See Letter Sent to the Sub Treasurer on the 9.th Jan.y 1816
	Carr.d forwd.	103,633. 10. 1.	
			1,166,025. 2. —

Difference Brought forwards ..... 1,166,025. 2.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 1084633. 10. 1.

1817/18.

In the Accts Curr.t of the Collectors in the following Districts for the under mentioned Months, Military General Books were debited for the Sums hereunder inserted, which are not as yet Credited to General Books in those of Military Department, Viz.t

Ganjam.

1817.
Nov.r Cash paid to diff.t Officers on acct. of Intelligence Services as Sanctioned by Government as p.r their Secy.t letter dated 21.st April 1817. Pag.s 834. 25. 57. or ..... 2921.

1818
Feb.y Cash p.d to D.o on acct. of D.o as p.r D.o 21.st Jan.y 1818. Pag.s 237. 19. 23. or ..... } 331.

April. Cash p.d to D.o on acct. of D.o as p.r D.o 31.st March 1818. Pag.s 195. 32. 11. or ..... } 685.

Dd to Mil.y D. Cr. 19/20. P. 332. ndg.

Nellore & Ongole

1817
July. Amount p.d on acct. of Repairs to Nellore Fort as p.r letter from Secy.y to Government dated 19.th July 1817. Pag.s 400. or ..... 1400.

Dd to Gen.l Ledger Mary 818

Mil.y D. Cr. 19/20. P. 310. ndg

Nov.r Paid Capt.n Gibson's Bill for Coolies employed in carrying Company's Tent Poles from Nellore to Sadenkay as p.r Bill dated 5.th Sept.r 1817 & Sent to the Accountant Genral & Civil auditor on the 4.th November 1817. Pag.s 4. 22. — or ..... 15. 11. 5.

Dd to Mil.y D. 22.nd Nov.r 1817.

1818.
April. Amount paid for the Repairs of Nellore Fort in full as p.r letter from the Secy.s to Government to the Magistrate dated 11.th April 1818. Pag.s 96. or ..... 336. —

Dd to G.L. 17.th June 1818

Mil.y D. Cr. in 19/20. P. 310. nd

Carr.d forw.d ..... { 6188. 11. 5. / 1084633. 10. 1. } 1166025. 2.

Difference Brought forwards ..... 1166025. 2.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 1084633. 10. 1.

Brought forwards ..... 6188. 11. 5.

Chingleput

1818.
Feb.y Paid Shrotreemdars and Inhabitants of Audumbaucum & Purtevaucum being the Remission for the land occupied by Government in their Villages from Fusly 1196 to Fusly 1226 as p.r Sanction of Government dated 24.th June 1817 and as p.r Bill enclosed in the List of Vouchers. Pag.s 3. 3. 32. 7. or ..... 4877. 15. 11.

Mily. D. Cr. in 19/20. P. 309. ndg

Dd to Gen.l L. 23.rd June 1818.

Paid hire of 4 Bearers employed from Caranguly to Chingleput in Conveying the Sick of a Detachment of the 1.st Batt.n 25.th Reg.t N.I. proceeding to the Presidency as p.r Bill enclosed in D.o Jan.y 12. or ..... 14. 11.

Bellary.

1817.
July. Cash paid the Remission to the Renters on acct. of a Parcel of Ground taken for a Cantonment on the West Side of the Bellary Hill as p.r order of the Board of Rev.e dated 12.th June 1816. Pag.s 109. 3. 41. ..... 381. 12. 4.

Dd to G.L. 7.th May 1818.

Mil.y D. Cr. in 19/20. P. 310. nd.

Cuddapah.

1818.
April. Cash p.d to Pallenquin Bearers posted for His Excellency the Commander in Chief & Suit by order of Government dated 11.th July 1817. Pag.s 207. 8. 66. or ..... 725. 3. —

Dd to G.L. 26.th May 1819

Cr. 19/20. P. 132. ndg

Madras

1817.
June. Amount paid to Shaik Mohaddeenkhan Subedar for the purchase of two Cawnies of Ground on acct. of Gov.t as p.r letter from the Secy.t to the Board of Revenue dated 3.rd March 1817 and as p.r Bill endorsed in the Sealed Packet of Vouchers sent to the Accountant General. Pag.s 400. or ..... 1400. —

Dd to G.L. 23.rd June 1818

Carr.d forw.d ..... { 13574. 9. 7. / 1084633. 10. 1. } 1166025. 2.

Difference Brought forwards ..... 1,166,025. 2.—
Sums accounting for the above Diff.ce Brot forwd ..... 1084633. 10. 1.
Brought forwards ..... 13574. 9. 7.

Madras

1817.
Octr. Amt. paid on acct. of Milty. Department for a piece of Ground purchased at Poonamallee from Sivapady Mudelian by the Archdeaconry at Madras for the purpose of making a burying Ground as per Order from the Secry. to the Board of Revenue under date the 20th March 1817 as per Bill enclosed in the sealed Packet of Vouchers sent to the Accountant General. Pagl. 28. 32. ... or ..... 100. 7. 10.
Dd. 6 Cpy. 17th June 1818
Mily. Dr. Cr. 19/20. P. 510. 20

1818
Febr. Amount paid on acct. of Fees on free Grants issued to Shaick Mohieddienkhan Subidar, as per letter from the Secry. to the Board of Revenue dated 15th Decr. 1817. Pagl. 10. or. ..... 35. ..... 13710. 1. 5.
Dd. 6 Cpy. 23d June 1818

In these Books for 1817/18. Page 96. Military General Books were debited by Crediting Sub Treasurer for Supplies of Stationary & Sealing Wax furnished for the use of the Commander in Chief's Office, which is not as yet Credited to General Books. Pagl. 11. 1. 20. or ..... 38. 9. 7.
Why not Credited to G.B.?

In the Milty. Cash Acct. for Decr. 1817 General Books were debited for Amt. of a Bill of Capt.n J. Bowes Paymr. at Ceylon on Acct. of Pension paid to the Pensioners of Rgt. 2nd Ceylon Regiment for the Month of September 1817, which Bill has been returned from the Sub Treasurer on the 7th January 1818 and delivered into the Military Department on the same day & received back from the Milty. Department on the 5th Febr. 1818 & sent to the Sub Treasurer on the 13th of the same month. Pagl. 10. 13. 40. or ..... 36. ..... 10.
Read the

Carrd forwd ..... 1093418. 5. 11.
..... 1,166,025. 2.—

Difference Brought forwards ..... 1,166,025. 2.—
Sums accounting for the above Diff.ce Brot forwd ..... 1093418. 5. 11.

In the Resl. at Hyderabad's Acctl. Curt. for the following Months Military General Books were debited for the following Sums which are not as yet Credited to General Books in those of Military Department.

1817.
Octr. Amount advanced to Rajah Chundoolall on acct. of Grain for the Army to be Stored at Mulkapoor & Omraotty H.R. Rupees 100,000 @ 388½ Prs. Pagl. is Pagl. 25740. 1. 13. 90090. 1. 5. or Rupees ..... 90090. 1. 5.

Novr. Amt. advd. to Do. on acct. of Grain. H.H. Rupees 50,000. @ Do. Pagl. 12870. 46. or ..... 45045. 9.

Decr. Amt. advd. to Do. on acct. of Grain to be stored for the Army. H.H. Rupees 50,000. @ Do. Pages dasl. 12870. 46. or ..... 45045. 9. 180180. 2. 11.

1818.
Febr. Amount advanced by Capt.n Sydenham at the desire of Sir Thos. Bisshopp to Rajah Govind Buksh at Aurungabad for the Collection of Grain for the Army. H.H. Rupees ..... 200000.—
Exchange between Aurungabad and Hyderabad @ 5 Prs. Cent is ..... 10000.—
H.H. Rupees ..... H.H. Rupees 210000.—
@ 388½ Prs. Pagl. is Pagl. 81654. 2. 34. or Rupees ..... 189189. 3.— 369369. 5. 11.

In these Books for 1817/18 Page 386 Milty. G.l Books have been debited by Crediting the Governmt. of Mysore for the following, which are not as yet Credited to General Books in those of Military Department. Viz.t
Amt. due to the Rajah of Mysore for Batta paid on acct. of the Silladar Horse serving with Colonel Doveton at Camp. Pagl. 139752. or Rupees ..... 489132. ..... 489132.—

Carrd forwd 467737. 11. 16
..... 1,166,025. 2.—

These Sums are recorded to the Credit of Milty. Genl. Dr. to the G.l B.s for 19/20. P. 104 in consequence of an Increase in the Estimate from H. Rs. at Hyderabad dated 2d June 1820 consequently these Sums are to be stated in the Debit of the Statement for 19/20 NB

Differnce Brought forwards ..... 1,166,025. 2. —

Sums accounting for the above Diff.ce Not forw.d ..... 146,787. 11. 10.

Brought forwards ..... 489/32. —

Amt. due to the Rajah of Mysore for Batta paid on acct. of the Silladar Horse serving with Col. Doveton at Camp, These Troops entered the Company's Territories on the 30th Augt. 1817. Pag.s 5008. or ..... 17,578. —

D.o Serving with Col. Thompson at Camp. Pag.s 57088. or ..... 178308. — 685468. —

In the Gn.l Cash acct.s for the following Months Military Gen.l Books were debited for the undermentioned Sums which are not as yet Credited to General Books in those of Military Department.

1817.

July. Paid Mr. R. J. Betham Boat Paym.t being the amt. of Boat-hire incurred for Sending the Soldiers of HM. Regim.t to the Ships as pr. Bill Pag.s 1. 29. or ..... 5. 12. 1.

P.d D.o being the Amt. of Boat-hire incurred for sending Charter Party Passengers to the E.C. Ships as pr. Bill Pag.s 3. 15. — or ..... 11. 10. 8.

P.d D.o being the Amt. of D.o for sending D.o to the D.o as pr.d D.o Pag.s 5. 15. — ..... 18. 10. 8.

Oct.r P.d the Superintendant of the Gov.t Lottery for a Bill drawn by the Paym.r at Camp Jaulnah dated 30th Aug.t last. Exp.s 1808. 23. — 59. 9. 12. 7.

Nov.r P.d Mr. Gascoine for Boat hire incurred in Sending Carpenters to the Ship Ruby for repairing the Convicts Room, as pr. Bill. Pag.s 30. ..... 2. 5. 4.

Carr.d forw.d ..... { 6018. 3. 4. / 2,153255. 11. 10. } 1,166,025. 2. —

on the 10th Aug.t 1821 I was enquired whether Vouchers had been sent for by the Mil.y D. from the Treasurer to Credit of 1820 for from the rough Letter & List of Vouchers were then prepared and not yet dated. However that I was assured would be dispatched in the next week, at soon as their fair Copies would have been made. —

Differnce Brought forwards ..... 1,166,025. 2. —

Sums accounting for the above Diff.ce Brought forw.d ..... 2153255. 11. 10.

Brought forwards ..... 6018. 3. 4.

1817.

Nov.r P.d Mr. Gascoigne for Boat hire incurred in Sending Men of H.M. Regim.t to diff.t Ships as pr. Bill. Pag.s 3. 30. or ..... 12. 13. 4.

Dec.r P.d D.o for D.o in Sending a Serjeant to the Ship Sunbury. Pag.s 15. or ..... 1. 2. 8.

P.d D.o for D.o in Sending Soldiers to the Ship Cornwallis. Pag.s 15. or ..... 1. 2. 8.

P.d D.o for D.o in landing a Detachm.t of H.M. 53rd Regim.t from the Ship Boring. Pag.s 12. or 40. —

P.d D.o for D.o in Sending Soldiers &c.a to the Ships. Pag.s 2. or ..... 7. —

P.d D.o for D.o in landing H.M. 87th Regiment & their Baggage from the H.C. Ship Rose. Pag.s 12. 30. — or ..... 44. 5. 4.

1818

April. P.d D.o for D.o in Sending Men of H.M. 69th & 84th Regim.ts to the H.C. Ships Marquis of Wellington & Princess Charlotte of Wales as pr. Bill. Pag.s 1. — or ..... 3. 8. —

P.d D.o for D.o in landing Cadets & 4 Ass.t Surgeon & private Soldiers from the Ships Ganges and Minerva as pr.d D.o Pag.s 37. or ..... 2. 14. 1.

P.d D.o for D.o in landing Joseph Hipsley 22nd Light Dragoons from the H. Company Ship Marquis of Wellington as pr.d D.o Pag.s 15. or ..... 1. 2. 8.

P.d D.o for D.o in landing Lieut. Russell 2nd Regim.t & Sending Serjeants to diff.t Ships in Search of Deserters &c.a as pr.d D.o Pag.s 2. 29. — or ..... 9. 4. 1.

P.d D.o for D.o in Sending H.M. Invalids & Serjeants to diff.t Ships as pr.d D.o Pag.s 10. 28. — or ..... 37. 2. 10.

P.d D.o for D.o in Sending Military Stores to the Brig Dragon as pr.d D.o Pag.s 1. or ..... 3. 8. —

P.d D.o for D.o in landing Men of H.M. 22nd Light Dragoons & Stores from the Ship Ganges as pr.d D.o Pag.s 68 or 22. 6. 5. — 62. 0. 9. 5.

Carr.d forw.d ..... { 2153462. 5. 3. / 1,166,025. 2. — }

on the 10th Aug.t 1821 I was enquired whether Vouchers had been sent for by the Mil.y D. from the Treasurer to Credit of 1820 for from the rough List of Vouchers were then prepared and not yet dated. However that I was assured would be dispatched in the next week, at soon as their fair Copies would have been made. —

Difference Brought forwards ..... 1,66025. 2.—

Sums accounting for the above Diff.ce Brought forwards ..... 21,59,462. 5. 3.

In the Genral Trans.fer Cash acct.t for the following months Military General Books were debited for the undermentioned Sums, which are not as yet credited to General Books in those of the Military Department, Viz.t

1817
July. A Bill N.o 657 dated 16.th Aug.t 1816 drawn by Capt.n Thuks Paym.r of Malabar and Canara on acc.t of the Estate of the late Lieut. Burnside of the 2.nd Batt.n 11.th Regim.t deceased. Pag.d 11. 9. 50. or ..... 39. 4— } See these Journals Pa. 478. ms.

A Bill N.o 669 dated 24.th July 1816 drawn by Capt.n Morgan acting Paym.r Nagpore on acc.t of the Estate of the late Lieut. R. Colebrooke of the 1.st Batt.n 22.nd Regiment deceased. Pag.d 51. 37. 50. or ..... 131. 6. 10.

Aug.t The Amt. of a Receipt N.o 33. dated 3.rd Aug.t 1817 drawn by the Paym.r in Mysore & Bangalore in favor of Capt.n King Brigade Major. Pag.d 168. 37. 76. ..... 590. 15. 3. } See List of Vouchers sent for, dated Aug.t 1821.

— The Amt. of D.o N.o 34. dated 3.rd D.o drawn by the D.o in favor of D.o Pag.d 330. 43. 72. or ..... 1158. 6. 9.

Sept.r The amt. of a Receipt N.o 42. dated 8.th Instant drawn by the D.o in favor of the Savoy Egy.n Paym.r of H. M. 25.th Regim.t Light Dragoons. Pag.d 134. 40. 20. or ..... 4602. 2. 1. in D.o

— The amt. of a Receipt N.o 53. dated 11.th Aug.t last granted in favor of the Sub Treasurer. Pag.d 63. 33. 60. or ..... 223. 2.— See D.o

Oct.r The Amt. of a Receipt N.o 17. dated 16.th Aug.t last drawn by the Paym.r at Masulipatam on acc.t of the Estate of the late Mr. Andrew Surgeon of the 1.st Batt.n 18.th Regim.t decd. Pag.d 56. 33. 60. or ..... 198. 1a— See D.o

Carr.d forw.d ..... { 6993. 14 11.
21,59,462. 5. 3
1,66025. 2.—

Ed.d R. M. Bright
A.d.G. M.y.G.

Difference Brought forwards ..... 1,66025. 2.—

Sums accounting for the above Diff.ce Brought forw.d ..... 21,59,462. 5. 3.

Brought forwards ..... 6993. 14. 11.

1817
Oct.r The Amt. of a Receipt N.o 1. dated 6.th Aug.t last drawn by the Paym.r at Vizagapatam on acc.t of the Estate of late Col. O'Reilly of the 1.st Batt.n 4.th Regim.t N. I. deceased. Pag.d 31. 15. 50. or ..... 284. 11. 5.

— The Amt. of D.o N.o 4. dated 22.nd July last drawn by the D.o at Masulipatam on acc.t of the D.o of late Major Moore of the 8.th Batt.n 1.st Regim.t N. I. deceased. Pag.d 35. or ..... 122. 8.—

— The Amt. of a Receipt N.o 3. dated 10.th Instant drawn by the D.o at Vizagapatam on acc.t of the D.o D.o Pag.d 1697. 18. 12. or ..... 596. 14. 7.

— The Amt. of a D.o N.o 4. dated 10.th D.o drawn by D.o at D.o on acc.t of the D.o Pag.d 48. 15. 40. or ..... 169. 3. 3.

— The Amt. of a D.o N.o 41. dated 27.th Aug.t last drawn by the D.o at Jaulnah on acc.t of D.o Pag.d 22. 11. 62. or ..... 77. 14. 8.

— The Amt. of a D.o N.o 109. dated 20.th Instant drawn by D.o at Bangalore on acc.t of the Estate of late Lieut. Kitt of the 1.st Batt.n 8.th Regim.t N. I. deceased. Pag.d 8. or ..... 28.—

— The Amt. of D.o D.o N.o 32. dated 30.th Sept.r last drawn by the D.o at Bellary on acc.t of D.o of late Col. Campbell. Pag.d 572. 15. 7. ..... 2,003. 3. 10. } See the List of Vouchers sent for by the Mil.y G. dated Aug.t 1821.

15,620. 6. 8.

In these Books for 1817/18. Page 396. Military General Books were debited by Crediting Commercial Department for Freight of the H. C. Ships Rose & Minerva for Conveying Stores to Vizagapatam agreable to the orders of Govern.t dated 24.th Feb.y 1818. Pag.d 66. 25. 25. or ..... 211. 15. 6. } why not Ad.o Gen.l Bo

Carr.d forw.d ..... { 21,59,24. 11. 5.
1,66025. 2.—

Difference Brought forwards ... 11,66,025. 2.—

Sums accounting for the above Diff.ce Brought forwards ... 2175294. 11. 5.

In these Books for 1817/18. Page 383. Military General Books were debited by Crediting Bombay Presidency for Military Stores supplied to the Troops serving in the Deckan by the Commissary of Stores there from 1st. November 1817 to 30th. April 1818. Pagodas 11213. 34. 6. or ... 11748. 2. 5.

In the Milty. Books for 1817/18 Page 301. General Books were debited for the Amt. of Carts &c.a furnished by the Commissariat to the younger Son of the late Nabob of Kurnool, which should be Credited to Military General Books in the Coll.r of Bellary's Acct. ... 250. 7. 5.

In D.o for D.o Page 433 General Books were debited for the Amount paid for hire Cattle for Conveying Military Stores to the Rajah of Mysore which should be Credited to D.o in the Rd.r of Mysore's acct. ... 1027. 8.—

In D.o for D.o Page 50 General Books were debited for the Amt. paid for Carts engaged in Conveying Blunderbusses to the Rajah of Tanjore, which should be Credited to D.o in the Rd.r of Tanjore's Acct. ... 63. 10. 8.

Mg.d in the milty. B.s 20/21

In the Military Books for 1817/18 Page 699 General Books were debited by Crediting Military Board Ordnance Departm.t for Value of Military Stores supplied from the Arsenal of Fort St. George & from the Magazines at Outstations for the use of the Troops in the Service of His Highness the Nizam, as per Statement submitted to Government by the milty. Board in their letter dated 19th. Dec.r 1816. Pags. 14487. 16. 32. or ... 5070. 12. 9.

A Copy of the Statement mentioned in the Entry has been entered in a Letter to the Rd.r at H.B under date 13th. March 1817.

Adjusting is made by Transfer in 20/21 by Crediting Gen.l B.s as this Sum has been twice debited to P.W. in 17/18 & 18/19

Carr.d forw.d ... 22,42,690. 4. 8.

11,66,025. 2.—

Difference Brought forwards ... 11,66,025. 2.—

Sums accounting for the above Diff.ce Brought forwards ... 22,42,690. 4. 8.

In the Military Books for 1817/18 Pages 699 & 707 General Books were twice debited by Crediting Military Board Ordnance Department for the Amt. received from the Rajah of Tanjore by the Resd.t at Hyderabad on Account of Milty. Stores furnished to the Nizam's Govt. which has been once Credited to Milty Gen.l Books in these for 1816/17 Page 94. Pags. 30,908. 20. 65. or ... 10,81,79. 9. 11.

Remarks. This ought to be corrected to Pags. 1/10 because it has been twice debited to them. Adjusting Entry is made by Ramch Sawdy on 29/21.

23,50,869. 14. 7.

1818/19.

In the Cash Accts for the following months Military Gen.l Books were debited for the under mentioned Sums which are not as yet Credited to Gen.l Books in those of Military Department. viz.t

June 1818.

Amt. pd. to Mr. Gadsdaine for Boat hire incurred in sending Milty. Stores to the Ships as pr. Bill ...	50. 12. 5.
Amt. pd. to D.o for Cattamaran hire incurred in sending Letter to the H.C. Ship Rose ...	7. 6.
Amt. pd. to D.o for D.o incurred in Sending Letter to D.o ...	7. 6.
Amt. pd. to D.o for D.o in Landing H.M. 53d. Regimt. Stores ...	1. 5. 2.
Amt. pd. to D.o for D.o in sending 2nd. Battn. 18th. Regimt. N.I. ...	1. 5. 2.
Amt. pd. to D.o for D.o in Sending Serjeants to the Ships ...	3. 11. 9.
Amt. pd. to D.o for D.o in Sending Invalids &c.a of H.M. Service to the Ships ...	17. 3.
Amt. pd. to D.o for D.o in Conveying Invalids to the Ships ...	10. 9. 3.
Amt. pd. to D.o for D.o in Landing Milty. Stores ...	8. 2. 8.
Carr.d forw.d ...	100. — 5.
	23,50,869. 14. 7.
	11,66,025. 2.—

On the 10th. Augt. 1821, Mr. was enquired whether Vouchers or had been sent for by the Milty. D. from the Asst. Treasurer to credit Gen.l B.s for them. The rough Letter & Abstract of Vouchers were then prepared and not yet dated. Upon enquiry it appeared that they would be dispatched in the next week as soon as their fair Copies would have been ready.

Difference Brought forwards ..... 11,66,025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d 23,50,369. 14. 7

June 1818. Bro.t forwards ..... 100.— 5.

Amt. p.d to Mr. Gascoigne for Boat hire incurred in Sending a Detachment H.M. 46.th Regim.t ~~Sig~~ on duty to the Ships ..... 1. 5. 2.

Amt. p.d to D.o for accommodation Boat hire incur.d in Conveying Milt.y Stores to Masulipatam ..... 7.—

Amt. p.d to D.o for D.o incurred in Conveying Troops to Colombo ..... 7.—

Amt. p.d to Mr. J. W. Dare attorney to J. Clavell Esq.re Capt.n H.M. Ship Orlando for Freight on Treasure Shipped at Madras and Consigned to Col. Jackson at Trincomallee & one pr Cent on Rup.s 1,75,000. ..... 1750.—

Amt. of a Bill No.16. dated 12.th May 1818 drawn by the Paym.r of Camp near Nagpore in favor of H.M. Deputy Post Mr. Cuvial ..... 22. 8. 7.

Amt. of D.o No.1068. dated 15.th April 1818 drawn by D.o of Camp near Ellichpoor in favor of Lieut. Rob.t Marischall 5.th Regim.t L. C. ..... 25. 7. 3.

Amt. of D.o No.1067. dated 15.th April 1818 drawn by the Paym.r of Camp near Ellichpoor in favor of D.o ..... 30. 7. 7.

Amt. of a D.o No.47. dated 15.th March 1818 drawn by the Deputy D.o Camp near nagpore in favor of G. Scotts by Capt.n ..... 51. 1. 1.

2044. 14. 1.

July.

Amt. p.d Mr. Thomas Jarrett Sub Treasurer for practing Charges incurred on Rup.s 1,36,226 remitted by Ship Pascoa on the 3.rd April 1818 and Consigned to Capt.n R. J. Wilson Paym.r of the H.C. Troops serving on Ceylon. Rup.s 628. 35. 25. or ..... 2200. 12.—

Carr.d forw.d ..... 23,55,115. 8. 8.

11,66,025. 2.—

On the 10.th Aug.t 1821 it was enquired whether Vouchers had been sent for by the Milty. D.t from the Treasurer or to Credit G.H.M. for them. The rough Letter & List of Vouchers were then prepared but not dated. It was agreed that they would be dispatched as soon as would have been ready in the next Mail their fair Copies

Difference Bro.t forw.d ..... 11,66,025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d ..... 23,55,115. 8. 8.

August 1818.

Amt. p.d G. J. Gascoigne Boat Paym.r for Boat hire incurred in Sending Ordinance & Milty. Stores to the Brig Kattoo Rupees ..... 62. 8. 6.

Amt. p.d D.o for D.o in landing Stores of H.M. Ship 69.th Regim.t from the H.C. London ..... 7. 14. 11.

Amt. p.d D.o for D.o in Sending H.M. 24.th Regim.t to the Ship Pascoa ..... 1. 5. 1.

Amt. p.d D.o for D.o in landing Great Coats of H.M. Royal Scotts &c.a from the H.C. Ship Princess Amelia ..... 1. 5. 1.

Amt. p.d D.o for D.o in landing Stores of H.M. 89.th Regim.t from the H.C. Ship Princess Amelia ..... 6. 9. 9.

Amt. p.d D.o for D.o in landing Stores of H.M. 46.th Regim.t from the H.C. Ship London ..... 6. 9. 9.

Amt. p.d D.o for D.o in landing Stores of H.M. 30.th Regim.t from the H.C. Ship London ..... 10. 9. 2.

Amt. p.d D.o for D.o in landing Stores of H.M. 30.th D.o from the D.o Princess Amelia ..... 5. 4. 7.

Amt. p.d D.o for D.o in Sending Milt.y Stores to the Brig Lucky Ships ..... 34. 8. 6.

Amt. p.d D.o for D.o in landing & Sending Gentlemen Cadets &c.a with their Baggage &c.a to & from diff.t Ships ..... 12. 7. 1. 149. 2. 5.

September

Amt. p.d to Mr. Gascoigne Boat Paym.r for Boat hire incurred in landing Bales &c.a belonging to the Royals ..... 2. 10. 4.

Amt. p.d to D.o for D.o in landing & Sending Gentlemen Cadets, Asst. Surgeons &c.a ..... 51. 1. 7.

Amt. p.d D.o in landing Bales & Cases belonging to H.M. 84.th Regim.t ..... 6. 9. 9.

Amt. p.d D.o for D.o in landing D.o belonging to H.M. 89.th Regim.t ..... 6. 9. 9.

66. 15. 5.

Carr.d forw.d ..... 23,55,264. 11. 1.

11,66,025. 2.—

On the 10.th Aug.t 1821 it was enquired whether Vouchers had been sent for by the Milty. D.t from the Treasurer to Credit G.H.M. for them. The rough Letter & List of Vouchers were then prepared & not dated. It was agreed that they would be dispatched as soon as would have been ready

Difference Brought forwards ..... 1,166,025. 2. —

Sums accounting for the above Diff.ce Brought forwards ..... 235,264. 11. 1.

September Brot forwards ..... 66. 15. 5.

Amt. pd. to Mr. Gascoigne Boat Paymr. for
Boat hire incurred in landing Stores of HM.
25th Light Dragoons ..... 9. 4. 1.

Amt. pd. Do. for Do. in landing Clothing &
Stores of HM. 69th Regimt. ..... 5. 6. 7.

Amt. pd. Do. for Do. in landing Do. of HM. 30th
Regimt. ..... 2. 10. 4.

Amt. pd. Do. for Do. in landing Bales & Cases of
belonging to HM. 87th Regimt. ..... 13. 3. 7.

Amt. pd. Do. for Do. in landing HM. 30th 46th & 69th
Regiments ..... 28. 5. —

Amt. pd. Do. for do. landing Bales & Cases belonging
to HM. 25th Light Dragoons ..... 7. 14. 11.

Amt. pd. Do. for Do. in landing Clothing & Stores of
HM. 53rd Regimt. ..... 6. 9. 9.

Amt. pd. Do. for Do. in Sending Serjeant Ovens of
HM. 46th Regimt. ..... 1. 5. 2.

Amt. pd. Do. for Do. in employing accommodation
Boat by Mr. Leslie to Survey the Doney
Meerah saib for Conveying Military Stores
to Madulpatam ..... 7. —

Amt. pd. Do. for Do. in landing a Serjiant &
5 Privates of HM. 30th Regimt. ..... 1. 5. 2.

Amt. pd. Do. for Do. in Sending Serjiant with
letters of HM. 46th Regimt. ..... 2. 4. 1.

Amt. pd. Do. for Do. in landing & Sending 1st
Ceylon Regimt. &c. ..... 31. 14. 3.

Amt. pd. Do. for Do. in Sending & landing
HM. 53rd & 46th Regimt. ..... 18. 1. 11.

202. 2. 3.

Carrd. forwd. ..... 235,466. 13. 4.

1,166,025. 2. —

On the 10th Augt. 1821 it was enquired whether Vouchers had been sent for by the Mily. Dept. from the Treasurer to Credit Mr. G. for them. The rough letter & List of Vouchers were then produced and not yet dated. It appeared that they would be dispatched in the next Week as soon as their fair Copies would have been ready.

Difference Brought forwards ..... 1,166,025. 2. —

Sums accounting for the above Diff.ce Brot forwds ..... 235,466. 13. 4.

November 1818.

Amt. paid to Mr. Gascoigne Boat Paymaster for charges incurred as follows

In Sending Ammunition &c. to HM. Ship or Lands for the Service
of HM. 86th Regimt. ..... 2. 10. 4.

In Sending Do. to the Ships Perseverance ..... 140. 12. 5.

In Sending Military Stores to the Sloop Meer-
amathatho ..... 76. 8. 6.

For Shipping Iron Guns of 18 Pounder to the
Ship Pascoa ..... 70. —

In Landing Sulphur from the Ship Charles
Mills ..... 30. 6. 7.

For Landing Guns &c. from the H.C. Ship
Princess Amelia ..... 5 4 6 —

In Sending Military Stores to the Sloop
Meerah saib ..... 176. 6. 5.

In Landing & Sending mily. Stores to & from
the Brig Lion ..... 15. 13. 10.

In Landing & Sending Mily. Stores &c. to &
from the diffe. Ships ..... 518. 5. —

In Sending Ordinances & Mily. Stores &c. to the
Ship Pascoa ..... 584. 4. 3.

In landing Baggages & Gentlemen &c. from
different Ships ..... 14. 8. 9.

2,175. 12. 1.

Amt. pd. to Capt.n French being the amount Balance due to him as pr. acct. Curt. said to have been rendered to the Civil Auditor as Post Master of the late Deckan Army from Augt. 1817 to June 1818 ..... 1,205. 14. 1.

Carrd. forwd. ..... 235,848. 7. 6.

1,166,025. 2. —

On the 10th Augt. 1821 it was enquired whether Vouchers had been sent for by the Mily. Dept. from the Treasurer to Credit Mr. G. for them. The rough letter & List of Vouchers were then produced and not yet dated. It appeared that they would be dispatched in the next Week as soon as their fair Copies would have been ready.

Difference Brought forwards ..... 1,166025. 2.

Sums accounting for the above Diff.ce Pro.o Jono.8 ..... 2358343. 7. 6.

December 1818.

Amt. Pd. to Mr. Gascoigne Boat Paym.t for Charges incurred as follows.

In sending letters to the Ship Barkworth .... 7. 5.
In sending Invalids &c.a to the Ship Castlereagh ..... 105. 12. 6.
In sending letters to the Ship Charles Mills ..... 7. 5.
In landing HM. 86th Regim.t ..... 264. 11. 1.
In Shipping Screw Post to the Domies ..... 45. 8.
In sending Serjeants &c.a to diff.t Ships ..... 11. 14. 5.
In sending Screw Post to the Downs ..... 4. 10. 8.
In sending & landing HM. Regiments to different Ships ..... 313. 12. 2.

Amt. Pd. to the Sub Treasurer for Charges incurred in packing a Remittance of Treasure of Rup.s 1,75000. laden on Board the Ship Orlando and Consigned to the Paym.t at Ceylon ..... 205. 4. 5. 727. 3. 8.

April 1819.

Amt. Pd. to Mr. Gascoigne Boat Paym.t for Charges incurred as follows.—

In sending letters of the Deputy Quarter Master Generals Office to the Ship Lady Castlereagh ..... 7. 5.
In sending Invalids &c.a to diff.t Ships ..... 15. 1. 7.
In sending & landing Ammunition to & from diff.t Ships ..... 7. 15.—
In sending Invalids of HM. 69th Regim.t to diff.t Ships ..... 22. 7. 8.
In sending a Serjeant with a letter to the H.C. Ship Warren Hastings ..... 1. 5. 2.
In sending Milt.y Stores to the Ship Georgiana 15. 13. 10.
In landing Stores of H.M. Royal Scotts from the H.C. Ship General Hewett ..... 1. 5. 2.

Carr.d Jono.8 ..... 64. 7. 10. 2359730. 15. 7.

1,166025. 2.

On the 10th Aug.t 1821 it was enquired whether Vouchers had been sent for by the Mil.y D. from the last Treasurer to Cred.t of 64.7.10 for them. The weight Letter & List of Vouchers were then produced and not yet dated. Receiving advice that they were to be dispatched as soon as their pair Ships could have

Difference Brought forwards ..... 1,166025. 2.

Sums accounting for the above Diff.ce Pro.o Jono.8 ..... 2359730. 15. 7.

April 1819 Pro.o Jono.8 ..... 64. 7. 10.

In landing Milt.y Stores from the Sloop Sheevenecata Severbo ..... 12. 2. 2.
In sending Corporal Privates of HM. Regim.t to the H.C. Ship Warren Hastings ..... 1. 5. 2.
In landing Stores of HM. 22nd Light Dragoons from the H.C. Ship D.o ..... 5. 4. 7. 83. 3. 9.

In the Rec.r at Byderabad's acct. Curr.t for Nov.r 1818. Milt.y General Books were debited for the amt. of M.r S Acting Paym.t Walker's Receipt for Rup.s 439. 12. 5.

Whereas in the Milt.y Cash Acct. for March 1819 General Books were Credited upon the same acct. only for Rup.s 432.— 7. 12. 5.

In the Rec.r of Mysore's Acct. Curr.t for the following Months, Milt.y Gen.l Books were debited for the Sums hereunder inserted, pr Cash in the Milt.y Books for 1818/19 Page 559 were Credited to the Head of Bills and Receipts payable instead of General Books.

1819.
Feb.y Sum paid by the Rec.r at Mysore, to Lieut. Col. A. Grant Deputy Comm.y Gen.l on acct. of the Disbursements of the Remount for 1818/19 as pr Commissariat Bank for Receipt N.o 8. dated 15th Feb.y 1819. Rupees ..... 5000.— —

April. Sum paid by D.o to D.o on acct. of D.o for 18/19 as pr D.o N.o 1. dated 2nd April 1819 3000.— 8000.— —

Milt.y D. ought to credit Amt. Pd by debiting Bills and Receipts payable

Carr.d forwards ..... 23,67871. 15. 9.

1,166025. 2.

Differences Brot forwards ..... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwd ..... 23,67,871. 15. 9.

Ganjam.

In the Collr. of Ganjam's acct. Curt. for the following Months Military Genral Books were debited for the Sums hereunder inserted, which do not as yet appear on the Milty. Books to the Credit of Civil Department. Viz.t

1819

March. 1st Receipt of Major S. Morris Commg. Berhampore dated 2nd March 1818 for advance received from the acting Collector & Magistrate of Ganjam on acct. of Secret Service as per Governments authority dated 8th May 1818 (which sum is included in that of 1537. debited to Milty. Department in that Collrs. Acct. for March 1819 as per Instructions from this Office dated 9th March 1819. Rupees ..... 100.—

April. Cash paid to the Magistrate in the Zillah of Ganjam being the Amt. disbursed on acct. of Secret Intelligence as sanctioned by Government by their Secrys. letter dated 17th July 1819 ..... 60.—

160.—

Vizagapatam.

In the Collr. of Vizagapatam's acct. Curt. for July 1818 Milty. Genl. Books were debited for the Amount of Remission granted to the Zemindar of Vizianagrum on acct. of Land occupied by the Cantonment at Vizianagrum for Fusly 1227 agreeable to the Boards Authority dated 1st September 1814 which is not as yet Credited to General Books in those of Military Department ..... 1,02. 3. 1.

Carrd. forwd. 23,69,050. 2. 10

1,66,025. 2.—

Difference Brought forwards ..... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwd 23,69,050. 2. 10

Masulipatam

In the Collr. of Masulipatam's acct. Curt. for the following Months, Military Genral Books were debited for the amt. of Charges incurred on acct. of Servants employed for supplying Provisions to the Troops, which is not as yet Credited to General Books in those of Milty. Department viz.t

From May 1818 to April 1819 being 12 Months @ 36 Rupees per Mo.s is Rupees ..... 67.—

Guntoor

In the Collector of Guntoor's acct. Curt. for the following Months Military General Books were debited for the sums here under inserted, which are not as yet Credited to Genl. Books in those of Military Department viz.t

1819

March. Paid to M. Vencataroy for his Pension as Post Office Writer to the late Army of the Deccan from 16th November 1818 to Febry. 1819 as per Civil auditors Letter of the 4th Febry. ..... 65. 12. 10.

April. Paid to Moottial Vencataroy for his Do. as Do. for April 1819. ..... 14.— 79. 12. 10.

Chingleput.

In the Collr. of Chingleput's acct. Curt. for the following Months Military General Books were debited for the Sums hereunder inserted, which are not as yet Credited to Genl. Books in those of Military Department. Viz.t

1818

Sepr. Paid the Inhabitants of Mulendoor in the Pullaveram Zemindary being Remission for the land occupied by Government in their Village ..... 771. 12.— 771. 12.—

Carrd. forwd. ..... 23,69,301. 15. 8.

11,66,025. 2.—

4 Bills drawn by Do. dated 15th May 1819.

5 Do. dated 24th March 1819

3 Do. dated 17th Augt. 1819.

This sum is Cr.d to Civil Dr. in the Milty. Ledr. 19/20 P. 133 in the sum of Rs. 1064. 12 8.

6/7.—

31st May 1819.

Differences Brought forwards ..... 1,166,025. 2.—

Sums accounting for the above Diffs. Brot forwards ..... 23,69,301. 15. 2.

Chingleput Brot forwards ..... 771. 12.—

1818.
Augt. Paid the Inhabitants of Meenumbaekum in the Salayan Zemindary being Remission for the land occupied by Government in their Village ..... 398. 10.—

Paid the Dr. of Palaveentongul in the Vatacherry Zemindary being Dr. for Dr. by Do. ..... 200. 9. 6.

1819.
Febry. Paid Boat hire on acct. of Boats supplied to the Troops landed from the Ship Lady Castlereagh at Madras as per Instructions received from the Accountant General under date the 9th March 1819. ..... 41. 1. 1.

March. Paid on acct. of Provisions &c. supplied to the Troops landed from the Ship Lady Castlereagh at Madras as per Do. received from Do. under date the 24th March 1819 ..... 144. 9. 7.

Paid the Inhabitants of Palaveentongul in the Vatacherry Zemindary being Remission for the land occupied by Govermt. in their Village ..... 200. 9. 6.

2257. 3. 8.

Bellary.

In the Coll.r of Bellary's acct. Current for the following months Military General Books were debited for the Sums hereunder inserted, which are not as yet Credited to General Books in those of Milty. Departmt. Viz.t

1818.
July. Cash paid the Remission to the Renter on acct. of a Parcel of Ground taken for a Cantonment in the West Side of the Bellary Hill as per order from the Board of Revenue dated 12th June 1815. ..... 381. 12. 4

Carr.d forward ..... 381. 12. 4. 23,72,059. 3. 4.

D. dd. by Brot to Gen.l Ledr. D. 31st March 1819. C.m 19/20. P. 153. 168.

D. dd. by Brot to Gen.l Ledr. 25th Augt. 1820.

Differences Brought forwards ..... 1,166,025. 2.—

Sums accounting for the above Diffs. Brot forwards ..... 23,72,059. 3. 4.

Bellary Brot forwards ..... 381. 12. 4.

1819
Jany. Bill for Charges on Treasure sent to the Paymr. with Brigadier Genl. Munro's Force at Darwar dated 25th July 1818. ..... 359. 3. 6.

Bill for Do. sent to the Paymr. with the Troops in the Doab dated 25th July 1818. ..... 246. 8. 5.

Bill for Do. sent to the Paymr. with Brigadier Genl. Britzler's Force dated 25th July 1818. ..... 198. 14. 2.

Bill for Do. sent to the Paymr. to the Field Force under the Brigadier Genl. Munro dated 5th Novr. 1818. ..... 406. 4. 5.

Bill for Do. sent to Capt.n Grant Commanding Silladar Horse dated 5th November. ..... 26. 15. 10. 1619. 10. 8.

D. dd. by Brot to Gen.l Ledr. 22nd March 1820.

Tinnevelly.

In the Coll.r of Tinnevelly's acct. Curt. for April 1819 Milty. Genl. Books were debited for Expenses incurred in landing and for the Carriage of the Sick & Baggage of the H.M. Troops arrived from Ceylon & Charged under this head as per Letter from this Office dated 16th April 1819 which are not as yet Credited to Genl. Books. ..... 352. 8.—

D. dd. by Genl. as milty. D. 16th April 1819.

In these Books for last Year Page 450 Milty. Genl. Books were debited by Crediting Commt. Department for the Amount Diffce. between the original Indents & revised Statements of the Agent for Army Clothing on acct. of broad Cloth Supplied in the following Months for Sale to the Milty. Officers, which is recovrable by Instalments.

Milty. Do. credd. to Cred.r Genl. Bks.

1818.
Augt. As per revised Statement ..... 20722. 3. 2.
and original Indent ..... 18585. — 11.
1637. 2. 3.

Octr. As per revised Statement Rupees 511. 11. 6.
and original Indent. 470 — 7. 41. 10. 11. 1678. 13. 2.

Carr.d forward ..... 2375. 10. 3. 2. 11,66,025. 2.—

Difference Brought forwards ..... 1,66,025. 2.

Sums accounting for the above Diff.ce Bro.t forwards ..... 2375710. 3. 2.

In these Books for last year Page 451 Military Genral Books were debited for Crediting Commt. Department for Fine Cloth Supplied to the Commissary Gen.l by the Commt. Rest. at Vizagapatam.

1 Invoice dated 23rd May 1818. Rupees 4425. 4

1 Do ..... 23rd Do ..... 4400. —

1 Do ..... 16th Do ..... 4,627. 12 —

13153. —

1 Do ..... 29th Dec.r 1818 ..... 18660. 14. 6.

From this Sum of Rupees 31813. 14. 5.

Deduct the last of the above 4 Sums, which has been Credited to Gen.l Books in the Milty. Cash Acct. for March 1819 in the Amount of a Bill drawn by the Commt. Genral in favor of the Board of Trade dated 10th March 1819 for Rupees 18014. 1. 7. the Difference between them being Rupees 1153. 3. 2. is this year debited to Milty. Gen.l Books by Crediting Commt. Department in the Sum of Rupees 6216. 7. 6. ..... 18660. 14. 5.

This Sum of Rupees 13153. —

Composed of the above first 3 Sums is Credited to General Books in the Military Cash Acct. for March 1820 in the Amount of the following Bills drawn in lieu of them by the Commt. Gen.l in favor of the Board of Trade dated 20th Dec.r 1819. Viz.t — 1. Bill for Rupees 4305. 8. 6

1 Do 4638. 4. 9

1 Do ..... 4392 — 6.

The Diff.ce between this & the above Sum of Rup.s 13153. being Rup.s 828. 13. 9. should be next year Debited to Milty. Gen.l Books by Crediting Commt. Department ..... 1153. —

Carried forwards ..... 2388863. 3. 2.

1166025. 2.

Difference Brought forwards ..... 1,66,025. 2. —

Sums accounting for the above Diff.ce Bro.t forwards ..... 2388863. 3. 2.

In these Books for last year Pages 449 & 451 in the Sums of Rupees 16982. & 1961. 5. 11. Milty. Gen.l Books were debited for Madeira Wine Supplied to the Military Officers from the Commt. Departmt. which ~~is~~ Credited to Gen.l Books in the Milty. Cash Acct. for May 1819. —

Superintendent of Import ..... 756 —

Commt. Resident at Nagore ..... 261. 8. 3.

Do ..... Do ..... 392. 4. 4. 1409. 12. 7.

These Sums are credited to Gen.l Bks. in the Milty. Cash for May 1819. ~~828~~

In these Books for last Year Pages as follow Military Gen.l Books were debited for the under mentioned Sums. Viz.t

Page 41. Amount of Charges incurred in Supplying Stationery to the Officers of the Milty. Department ..... 1732. 9. 11.

143. Amount of Stationery issued to the Milty. Officers of Do. ..... 34004. 6. — 35736. 15. 11.

Whereas in the Military Books for the same year Page 515 General Books were Credited upon the same Acct. for ..... 34680. 7. —

This Sum of Rupees ..... 556. 8. 11.

was debited to the Milty. Departmt. in the Superintendent of Stationery's Cash Acct. for Dec.r 1818 for Charges incurred in Supplying Stationery to the Officers of that Departmt. which Should hereafter be Credited to General Books ..... 556. 8. 11.

This should be credited to Gen.l Bks.

In these Books for last Year Page 450. Milty. Gen.l Books were debited by Crediting Commercial Department for Broad Cloth Supplied in January 1819 from the Import Warehouse to the Milty. Public Officers 57. 10. 4

Whereas General Books were Credited for a part of it in the same year Page 516 ..... 37. 10. 4 — 20

Carried forwards ..... 2390349. 8. 2.

1166025. 2. —

Difference Brought forwards ..... 11,660 25. 2.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 23908 14. 8.

In these Books for last year Page 117 Military General Books were debited by Crediting Sub Treasurer for Stationery, Sealing Wax &c. supplied for the use of the Comm.r in Chiefs Office ..... 49. — 11.

In D.o Military General Books were debited by Crediting Sub Treasurer for Sundry Charges of a military nature ..... 106. 3. 3.

In D.o Page 371. Mil.y Gen.l Books were debited by Crediting Account Presents for the Amt. Value of Jewels &c. presented to Lieut. Col. Morison by His Highness the Nizam at the Durbar held to receive His Excellency the Comm.r in Chief, which were sold by order. Pag.d 1420. 38. 22. or ..... 4972. 15. 8.

In the Mil.y Books for the following Years General Books were debited for the Articles supplied to the Mint Master by the Comm.y General. Viz.t

1817/18. J.l Page 541. ..... Pag.d 4312. 36. 67.

—"— J.l Pages 182. 200. 288. 301. 316. 417. 433. 454. ..... 4656. 30. 70.

Pag.d 8969. 22. 57. or 31393. 4. 3.

1818/19. J.l Page 504. ..... Rup.s 1275. 6. 1.

—"— J.l Page 511. ..... 14834. 11. —

—"— J.l Pages 97. 227. 342. 460. ..... 14825. 14. 3.

Rup.s 30935. 15. 4. 62329. 3. 7.

Whereas in the General Books for the following Years Military General Books were Credited for the same acc.t Viz.t

1817/18. J.l Page 84. Pag.d 4312. 36. 67. or Rup.s 15094. 13. 10.

1818/19. J.l Page 61. Rup.s 14834. 11. —

—"— J.l Page 144. ..... 8528. 2. —

23362. 13. —

38457. 10. 10.

23871. 8. 9.

Carr.d forw.d ..... 24949 19. 5. 3.

..... 11660 25. 2.

This Sum of Rupees 23871. 8. 9. is to be debited to Comm.r in Chief & credited to Military Department

Difference Brought forwards ..... 11,660 25. 2.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 24949 19. 5. 3.

In the Mil.y Cash Acc.t for the following months Gen.l Books were debited for the Amt. advd. by the Paym.r to Lieut. A. T. French Post Master with the head Quarters of His Excellency the Comm.r in Chief.

1818.

Oct.r Voucher N.o 402. ..... Pag.d 386. 4. 42.
1200. — —
300. — —
1,600. — —
1500. — —
455. 2. 43.
2,000. — —
Pag.d 7,141. 7. 5. or Rup.s 76944 — 9.

— D.o — Pag.d 1500. — —
400. — —
200. — — 2,100. — — or 7,350. — —
Pag.d 9541. 7. 5. or 33394 — 9.

1818.

Nov.r V. N.o 370. Pag.d 300. — —
116. 42. 60.
300. — —
375. — —
Pag.d 1091. 42. 60. or 3821. 13. 2. 37215. 13. 11.

Whereas in these Books for 1817/18. Page 387. Military General Books were Credited for the following Receipts acknowledged in the Acc.ts Curr.t of Lieut. A. T. French Post Master with the head Quarters of His Excellency the Comm.r in Chief from Aug.t 1817 to March 1818. as follows.

Military Department

Rec.d from the Mil.y Paym.r at
Secundrabad in Oct.r 1817. Pag.d 386. 4. 42.
Jan.y 18. ..... 1500. — —
Feb.y ..... 2455. 2. 43.
Pag.d 4341. 7. 5.

Carr.d forw.d ..... 4341. 7. 5. — 37215. 13. 11. — 24949 19. 5. 3.

..... 11660 25. 2.

Difference Brought forwards. 11,66025. 2.—

Sums accounting for the above Diff.ce Pro forma 24,19849. 5. 3.

Brought forwards Pag.s 4341. 7. 5. = Rs. 37,215. 13. 11.

Rec.d from the Deputy Paym.r
at Secundrabad in Aug.t 1817.
Pag.s 716. 12. 6o
Sept.r ..... 375.— 1091. 12. 6o.

Rec.d from the Paym.r with the
1.st & 3.rd Division.
In Nov.r 17 Pag.s 1200.—
Dec.r ..... 1900.— 3,100.—

Rec.d from Major Scott Mil.y
Sec.y to His Excellency the
Comm.r in Chief in March 18. 1500.—

10033. 4. 65. or 35,115. 13. 11.

This Diff.ce of Rupees 2,100.— is Credited to Military General Books in these Books for 19/20.

In the Mil.y Cash Acc.t for Dec.r 1818 General Books were debited for the Am.t of a Receipt granted by the Res.t at Hyderabad to Lieut. William Fenwick late Paym.r to the 2.nd Division on the 13.th Oct.r 1818 being the Amt of an Advance made by him to Lieut Lee of the Russell Brigade on the 5.th of Feb.y 1818, which does not appear in that Residents Acc.t both for 1818/19 & 19/20 to have been Credited to Military General Books. Rupees 6,400. or Mad.s Rupees 5765. 12. 3.

In the Mil.y Books for last Year Page 526 General Books were debited for the Am.t of diff.t Coins forwarded to the Presidency by the Paym.r to the Madras Troops Serving on the Island of Ceylon as per letter to this Office under date the 12.th Aug.t 1818. 4. 15. 10.

Carr.d forw.d ..... 24,377,70. 1. 4.

11,66025. 2.

Difference Brought forwards. 11,66025. 2.—

Sums accounting for the above Diff.ce Pro forma 24,377,70. 1. 4.

In the Mil.y Cash Acc.t for the following Months General Books were debited for the Sums hereunder inserted.

1818.
Oct.r V. N.o 403. Amount paid by Cap.t Evans Paym.r to Brig.r Gen.l Sir John Malcolm's Force to Lieut. Bell Deputy Post Master in the 3.rd Division, as per List of Vouchers delivered to the General Department on the 20.th Oct.r 1808.
1. Bill for Pag.s 200. or Rs. 700.—
1. D.o ..... 300. or 1050.—
1. D.o ..... 2000.— 3750.—

Nov.r V. N.o 367. Amt. paid by the Paym.r in the Ceded Districts to Mr. R. J. Sabois Deputy Post Master Tribute Force on Acc.t of Paym.t to the Runners & Servants as per List of Vouchers del.d to D.o on the 30.th July 1818. 2,309.—

1819.
Jan.y 4. N.o 445. Amt. of 2 Bills of Lieut. Bell Deputy Post Master on the Post Mr.t Gen.l paid by Cap.t R. L. Evans Paym.r to the Brigadier Gen.l Sir John Malcolm's Force, as per D.o del.d to D.o on the 9.th Dec.r 1818.
1. Bill for Rup.s ..... 2500.—
1. D.o for ..... 2000.— 4,500.— 10,559.—

In the Mil.y Cash Acc.t for April 1819 General Books were debited for the following Sums, which are Credited to Mil.y Gen.l Books by debiting Bombay Rec.d in these present Books.

Abstract of Mr.s M. M.c Jones Widow of the late Lieut.t R. Jones for Pay in arrear for April 1819. Rup.s 15.—
May ..... 15.—
June ..... 15.— 45.—

Carr.d forw.d ..... 45.— 24,382,70. 1. 4. 11,66025. 2.—

These Sums are adjusted in the Mil.y Cash for July 1819 by reversing them to the Credit of Gen.l Pr. Acc.t

Difference Brought forward . . . . . 1,166025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d . . . . . 243279. 1. 4.

Brought forward . . . . . 45.—

Abstract of Mr. J. Mercier late in the Service of Dawlet Row Sindiah his Pay in arrears for April 1819 . . . . . 90.—
May . . . . . 90.—
June . . . . . 90.— 270.—

Abstract of Lieut. Thomas Locke acting Fort Adjutant for Pay to a Sepoy in arrears for April 1819 . . . . . 5. 4.—
D.o of Lieut. Webb acting D.o for D.o for may 5. 4.—
June . . . 5. 4.— 15. 12.—

Abstract of Mrs K. K. Thompson Widow of the late Capt.n J. Thompson his Pay for April 30.—
May 30.—
June 30.— 90.—

Abstract of Lieut. Mitford Commanding at Cochin for Pay in advance to 1. Corporal and Matross for may 1819 . . . . . 39. 11. 8.
June . . . . . 38. 7. 2.
July . . . . . 39. 11. 8. 117. 14. 6.

A Receipt of Lieut. Col. Stanhope on acct. of his Subsistence as Major of HM. 47th Regiment.—
from 25th April to 24th may 1819 . . 184. 13. 6.
25th May to 24th June . . . 191. 1. 375. 13. 7.

Abstract of Lieut. Wilson Fort Adjutant for Pay to the families of Bombay N. C.s in arrears for April 1819 . . . . . 47. 4.—
May . . . . . 47. 4.— 94. 8.—

Abstract of Lieut. Agnew Paym.r Poonamalee for Subsistence to a deceased Private of HM. 17th Light Dragoons from 25th May to 24th June 1819 . . . . . 108. 8.—

Carr.d forward . . . . . 1117. 8. 1.
{243396. 9. 5.
. . . . . 1166025. 2.

Difference Bro.t forwards . . . . . 1166025. 2.—

Sums accounting for the above Diff.ce Bro.t forwards . . . . . 243396. 9. 5.

In the Mil.y Cash acct. for April 1819 General Books were debited for the following Sums, which are Credited to Military General Books in these presint Books.

Receipt of Mr. Asst. Surgeon A. Scott of the 25th Regiment Bengal N. I. proceeding to join the Regt. at Hyderabad on acct. of an advance to be adjusted with the Resident at Hyderabad . . . . . 800.— This is Cr to Mil.y Gl Books in these presents Books P. 136.— ns

Bill of Col. J. Marshall acting Paym.r at the Presidency for Pensions paid to the Pensioners of the 2nd Ceylon Regim.t for nov.r 1818 . . . . 66. 8.—
D.o of D.o for Pensions paid to D.o for Dec.r 1818 . . . . . 63.—
D.o of D.o for D.o paid to D.o for Jan.y 1819 . . 47.—
D.o of D.o for D.o . . . to D.o Feb.y . . . . . 84.—

Bill of Col. Marshall Paym.r for Pensions paid for march 1819 to the Pensioners of the 2nd Ceylon Regim.t 59. 8.—
D.o of D.o for D.o for April 1819 . . . 66. 8.—
D.o of D.o for D.o for May . . . . . 52. 8.—
D.o of D.o for D.o for June . . . . . 73. 8.— We Cr. Sept.r 1819. ns

Bill of Major De Havilland Superintending Engineer for Expenses incurred for Workmen employed in the monthly Repairs at the Governm.t Gardens for June, July Aug.t Sept.r & Oct. 1818 . . . . . 220. 2. 4. 1577. 10. 4

Bill of Capt.n Bowes Paym.r in Travancore for Tinnivelly for Pension paid to the Pensioners of the 2nd Ceylon Regim.t for nov.r 18. 57. 14.—
Dec.r 57. 14.—
Jan.y 19. 43. 2. 9.
Feb.y 110. 6.—
March 40. 6.—
April 40. 6.—
May 40. 6.—
June 40. 6. 430. 12. 9. We Cr. Sept.r 1819. ns

Carr.d forwards . . . . . 1958. 7. 1.
{243396. 9. 5.
. . . . . 1166025. 2.—

Diff.ce Brought forwards. . . . . 1,166,025. 2.—

Sums accounting for the above Diff.ce Brought forwards. . . . . 243,396. 9. 5.

Brought forwards. . . . . 1958. 7. 1.

Bill of Capt.n Smith Comm.g Negapatam for Pension paid to the Pensioners of the 2nd Ceylon Regim.t for Oct.r 18. . . . . 2. 12. 7.

D.o of Lieut.t Michael Comm.g Tanjore for D.o for Oct.r 1818. . . . . 7. 22. 4.

D.o of Lieut.t Moncrieff Fort Adjutant Trichinopoly for D.o for Oct.r 1818. . . . . 25. 59. 7.

D.o of D.o Fort Adjutant Rammad for D.o Oct.r 18. . . . . 2. 12. 9.

D.o of Capt.n Smith Comm.g Negapatam for D.o for Nov.r 18. . . . . 2. 12. 8.

D.o of Lieut.t Michael Comm.g Tanjore for D.o for Nov.r 18. . . . . 19. 26. 4.

D.o of Lieut.t Moncrieff Comm.g Trichinopoly for Pension paid to the Pensioners of the 2nd Ceylon Regim.t for Nov.r 1818. . . . . 2. 12. 9.

D.o of D.o Rammad for D.o for Nov.r 18. . . . . 25. 59. 7.

D.o of D.o Fort Adjutant Trichinopoly for D.o for June 18. . . . . 23. 55.—

D.o of D.o D.o for D.o for July. . . . . 43. 73. 11.

D.o of D.o D.o for D.o for Dec.r . . . . . 27. 72. 4.

D.o of Capt.n Smith Comm.g Negapatam for D.o for Dec.r 18. . . . . 2. 12. 8.

D.o of Lieut.t Michael Comm.g Tanjore for D.o for Dec.r 18. . . . . 7. 22. 4.

D.o of Capt.n Smith Comm.g Negapatam for D.o for Jan.y 19. . . . . 2. 12. 9.

D.o of Lieut.t Moncrieff Fort Adjutant Trichinopoly for D.o for Jan.y 19. . . . . 27. 72. 4.

D.o of Lieut.t Michael Comm.g Tanjore for D.o for Jan.y 19. . . . . 7. 22. 4.

D.o of Capt.n Smith Comm.g Negap.m for D.o for Feb.y 19. . . . . 2. 12. 9.

D.o of Lieut.t Michael Comm.g Tanjore for D.o for Feb.y 19. . . . . 10. 10. 5.

Carr.d forward. . . . . 270. 9. 5.

No D.o in Sept.r 1819. acct

. . . . . 1958. 7. 1.

. . . . . 243,396. 9. 5.

. . . . . 1,166,025. 2.—

Difference Brought forwards. . . . . 1,166,025. 2.—

Sums accounting for the above Diff.ce Brought forwards. . . . . 243,396. 9. 5.

Brought forwards. . . . . 270. 9. 5. 1958. 7. 1.

Bill of Lieut.t Moncrieff Fort Adjutant Trichinopoly for Pensions paid to the Pensioners of H.M. 2.nd Ceylon Regim.t for Feb.y 1819. . . . . 22. 71. 6.

D.o of Capt.n Smith Commanding Negapatam for D.o paid for March 1819. . . . . 2. 12. 9.

D.o of Lieut.t Moncrieff Fort Adjutant Trichinopoly for D.o paid for D.o . . . 22. 71. 6.

D.o of Lieut.t Michael Comm.g Tanjore for D.o paid for D.o . . . . . 15. 19. 11.

D.o of Capt.n Smith Comm.g Negapatam for D.o paid for April 1819. . . . 2. 12. 9.

D.o of Lieut.t Moncrieff Fort Adjutant Trichinopoly for D.o paid for D.o . . . 79. 33. 6.

D.o of Lieut.t Michael Comm.g Tanjore for D.o p.d for D.o . . . . . 10. 10. 5.

D.o of D.o Comm.g D.o for D.o p.d for May 19. 15. 15. 5.

D.o of Lieut.t Moncrieff Fort Adj.t Trichinopoly for D.o paid for D.o . . . 48. 75. 6.

D.o of Capt.n Smith Comm.g Negapatam for D.o paid for D.o . . . . 2. 12. 9.

511. 11. 5.

No D.o in Sept.r 1819. acct

Bill of Capt.n Marriott acting Paym.r Vellore for Pensioners of H.M. 2.nd Ceylon Regiment for

December 1818. . . . . 41. 14.—

Jan.y 19. . . . . 41. 14.—

Feb.y . . . . . 41. 14.—

March . . . . . 41. 14.—

April . . . . . 41. 14.—

May . . . . . 41. 14.—

June . . . . . 293. 2.—

No D.o in Sept.r 1819. acct

Carried forwards. . . . . 2703. 4. 6.

. . . . . 243,396. 9. 5.

. . . . . 1,166,025. 2.—

Differnce Brought forward. . . . . 1,166025. 2.—
Sums accounting for the above Diff.ce Bot forwd. . . . 2439396. 9. 5.
Brought forwd. . . . . 2763. 4. 6.
Receipt of Bumrow Buckshie Comm.g the
Mysore Silladar Horse to Capt.n Morgan's
Paym.t dated 28.th March 1818. . . . . 45045.— 2.
D.o of D.o Comm.g D.o to Capt.n Walker
Paym.t dated 12.th June 1818. . . . . 3796. 10. 8.
D.o of D.o Comm.g D.o dated 12.th June 18. 52.1772.4. 3.
D.o of Sheenwass Row Ramchunder
Regimuttar of Mysore Silladar
Horse dated 28.th April 18. . 17500.—
D.o of D.o dated 29.th D.o . . . 3500.— 21000.—
D.o of Lieut.t Col. Conway Adjutant
General of the Army on acct.
of an advance to Parkhawn &
Golam Nubee Troopers in the
Small Cawn Forces Resalah
to Capt.n Carpac Paym.t . . . . 35.— 156168. 15. 1.
Bill of Capt.n West Paym.t Masulipatam
for Pension paid to the Pensioners of the
2.nd Ceylon Regim.t from Sept.r to Dec.r
1818. . . . . 14.—
D.o of D.o for D.o to the D.o from
Jan.y to March 1819. . . . . 10. 8.— 24. 8.—
Bill of Mr. Thomas Chaplain for his
Salary & Clerk &.c
for March 1819. . . . . 684. 4.— Mr C.d in June 1819. ndq
April. . . . . 684. 4.
May. . . . . 684. 4.
June. . . . . 684. 4. Mr C.d Sept.r 1819. ndq
2737.— 16693. 11. 7.
Carr.d forw.d . . . 26010.90. 5.— 1166025. 2.

Differnce Brought forward. . . . . 1166025. 2.—
Sums accounting for the above Diff.ce Bot forwd. . . . 260090. 5.—
In the Mil.y Cash acct for April 1819 Gen.l Books were
debited on acct of Bengal Presy for the following sums
which are Credited to Military Gen.l Books by debiting
that Presidency in these present Books. Viz.t
Receipt of Lieut. Wilson acting Town Major
on acct of an advance for 10.s 15.d Surgeon
Beattie of the Bengal Establishment with
a Voucher. . . . . 37. 15. 10.
D.o of Lieut.t Col. Shawe of Hm. 87.th
Regim.t on account of an advance . . 1200.—
Medical Bill of Mr. Howard Surgeon
for Victualling & Cloathing the Sick
of H.M. 8.th Light Dragoons for
March 1819. . . . . 8. 15. 9.
Bill of Subsistence for Lieut.t
Stuart of H.M. 46.th Regim.t Ensign
Corrall 80.th & Mr. Assist.t Surgeon
Skelton of the H.C. Service & Lieut.t
Wm. Home 86.th Regiment . . . . 128.—
D.o of Freight for the Ship Venus
to Convey Troops from Madras
to Bengal. 3333. 5. 4
Receipt of Lieut.t Col. McGregor
Murray of the 8.th Light Dra-
goons on acct of his Subsistence
from 25.th April to 24.th May 1819. . . . 301. 14.—
25.th May to 24.th June . . . 311. 15.—
D.o of Lieut.t Col. Shawe of Hm. 87.th
Regim.t on acct of his pay & allow-
ances in arrears for May & advance
for June 1819. . . . . 1000.— 6322. 1. 11.
Carr.d forw.d . . . 6322. 1. 11. 260090. 5.— 1166025. 2.

W.e C.d Mil.y D.y for
these Sums in the
present W.e C. 168. ndq

Differnce Brought forwards . . . . . 1,166,025. 2.—

Sums accounting for the above Diffce Bot forwd . . . 2,439396. 9. 5.

Brought forwd . . . . . 2763. 4. 6.

Receipt of Beemroo Buckshie Commg. the Mysore Silladar Horse to Capt.n Morgan's Paym.t dated 28. March 1818. . . . . 45045 — 2.

D.o of D.o Commg. D.o to Capt.n Walker Paym.t dated 12.th June 1818. . . . . 3796. 10. 8.

D.o of D.o Commg. D.o dated 12.th June 17. 52. 1712. 4. 3.

D.o of Shreenwass Row Ramchunder Regimentar of Mysore Silladar's Horse dated 28.th April 18. . 1750 — —

D.o of D.o dated 29.th D.o . . . 3500 — 2000 — —

D.o of Lieut.t Col. Conway Adjutant General of the Army on acct. of an advance to Parkhawn & Golam Nubbee troopers in the Ennall Cawn Gorees Risalah to Capt.n Carpree Paym.t . . . . 35. — 155(33. 15. 1.

Bill of Capt.n West Paym.t Masulipatam for Pension paid to the Pensioners of the 2nd Ceylon Regim.t from Sept.r to Dec.r 1818 . . . . . 14. —

D.o of D.o for D.o to the D.o from Jan.y to March 1819. . . . . 10. 8. — 24. 8. —

Bill of Mr. Thomas Chaplain for his Salary & Clerk &c.

for March 1819. . . . . 634. 4. — We Cd. in June 1819. ndy

April . . . . . 634. 4.

May . . . . . 634. 4. — We Cd. Sept.r 1819. ndy

June . . . . . 684. 4.

2737 — 16,693. 11. 7.

Carr.d forw.d . . . 2601090. 5. —

1,166025. 2.

1,166025. 2.—

Differnce Brought forwards . . . . . 2601090. 5.—

Sums accounting for the above Diffce Bot forwd . . .

In the Mily. Cash acct. for April 1819 Gen.l Books were debited on acct. of Bengal Pres.y for the following sums which is Credited to Military Gen.l Books by adding that Presidency in their present Books. Viz.t

Receipt of Lieut. Wilson acting Town Major on acct. of an advance for Mr. Assist.t Surgeon Beattee of the Bengal Establishment with a Voucher . . . . . 37. 15. 10.

D.o of Lieut.t Col. Shawe of H.M. 87.th Regim.t on account of an advance . . 1200 —

Medical Bill of Mr. Howard Surgeon for Victualling & Cloathing the Sick of H.M. 8.th Light Dragoons for March 1819. . . . . 8. 15. 9.

Bill of Subsistence for Lieut.t Stuart of H.M. 46.th Regim.t Ensign Worrall 86.th & Mr. Assist.t Surgeon Skilton of the H.C. Service Lieut.t Wm. Home 36.th Regiment . . . 128. —

D.o of Freight for the Ship Venus to Convey Troops from Madras to Bengal 3,333. 5. 4

Receipt of Lieut.t Col. McGregor Murray of the 8.th Light Dragoons on acct. of his Subsistence from 25.th April to 24.th May 1819 . . . . 301. 14. —

25.th May to 24.th June . . . 311. 15. —

D.o of Lieut.t Col. Shawe of H.M. 87.th Regim.t on acct. of his pay & allowances in arrears for May & advance for June 1819 . . . . 1000 — 6,322. 1. 11.

W.e C.d Mil.y D.r for these Sums in their present W.r P. 168. ndy

Carr.d forwd . . . 6,322. 1. 11.

2601090. 5. —

1,166025. 2. —

Difference Brot forwards ..... 1,166025. 2.—
Sums accounting for the above Diff.ce Brot forwards ... 260,1090. 5.—
Brought forwards ... 6,322. 1. 11.

Abstract of Lieut.t Agnew Paym.r Trincomallee for subsistence to a Man of His M. 87.th Regim.t from 25.th March to 24.th June 1819 ..... 46. 15. 4.
D.o of D.o for D.o to a Man of D.o from 25.th March to 24.th May 1819 ..... 57. 13. 2.
D.o of D.o for D.o to a Man of D.o of H. M. 59.th Regim.t from 25.th May to 24.th June 1819 ..... 24. 13. 10.
A Medical Bill of Mr. M.Cabe Surgeon for medical allowance to the Men of HM. 24.th Regim.t from 13.th March to 30.th April 1819 ... 30. 7. 9.
A D.o of D.o for D.o to D.o of HM. 59.th D.o for April 1819 ... 2. 5. 4.
A Bill of Mr. Cope Paym.r HM. 86.th Regim.t for Bounty money paid to 2 Men of HM. 86.th Regim.t 55. 2.— 217. 9. 5.

We Cr. Mil.y D.r for these Sums in the present Book p. 168 nd

6539. 11. 4.

In the Military Cash acct. for April 1819 Genral Books were debited on acct. of Govern.t of Ceylon for the following Sums, which are Credited to Mil.y General Books by debiting that Govern.t in these present Books.

Receipt of Sadr Bee on acct. of her Pay
for April 1819 ..... 4.—
May ..... 4.—
June ..... 4.— 12.—

We Cr. Mil.y D. in these present H.P.B. 170 nd

Bill of Mr. R. Lewis Commr. for Freight to Convey Troops & Stores from Madras to Trincomallee ..... 500.—

Carr.d forw.d ... 500.— 12.— 260,7630. 4. 1,166025. 2.

Difference Brought forwards ..... 1,166025. 2.—
Sums accounting for the above Diff.ce Brot forw.d ..... 260,7630. 4.
Brought forw.d ... 300.— 12.—

Bill of Mr. E. J. Gasaigne Deputy Mr. Attendant for Provisions Supp.d ... 12. 2. 10.
D.o of D.o for Tindal & 6.o employed ... 28. 12. 5.
D.o of D.o for Boat hire 1 Trip & Sund.r Batta Lascars ... 1. 5. 2.
D.o of D.o for accommodation Boat hire one Trip ... 7.—
D.o of D.o for D.o one Trip ... 7.—
D.o of D.o for D.o one Trip ... 7.—
D.o of Mess.rs Despris & C.o for 6 days demurrage of the Ship Pascoa ... 350.—
D.o of Ensign Stone of HM. 86.th Reg.t for Passage Money to the Officers of HM. 86.th Regim.t ... 144.—
D.o of Mr. Harry Cope Paym.r of HM. 86.th Regim.t for the Loss of Baggage sustained by the Several Officers of HM. 86.th Regim.t on embarking for Ceylon with several Documents attached ... 22. 16. 10. 8.
D.o of Major Moorson of HM. 86.th Regim.t for Passage Money to the Officers of HM. 86.th Regim.t ... 174.— 12,163. 15. 1. 12,175. 15. 1.

In the Military Books for last year Page 560 Genral Books were debited by Crediting the Commissary Gen.l for Amount Charges by him in his account Current for January 1818 on acct. of Sum paid to Jawlanath Mutseddy in Charge of Camels arrived at Secundrabad from Fort William, which having been once before debited to Gen.l Books in those of Military Department for 1817/18 Page 539. & should hereafter be reconsidered to that head.

Thus should be Credited to Gen.l Bks

9. 10. 14. 5.

Carr.d forw.d ... 260,706. 13. 10. 1,166025. 2.—

Difference Brought forward ..... 1,66,025. 2.—

Sums accounting for the above Diff.ce Bro.t forward ..... 26,20,706. 13. 10.

In the Milt.y Books for last Year Page 569 General Books were debited for Amount refunded by the Paym.r of the Northern Division to the undermentioned Officers on acc.t of Fees on Brevet Commissions twice paid as pr. their Receipts dated 22.nd July 1814.

Capt.n Gwynne 1.st Batt.n 25.th Regim.t Pay 8.s or ... 17. 8.—
Capt.n H. J. Bowler 1.st Batt.n 16.th Regim.t Pay 6.s or ... 17. 8.—

35.—

In D.o Page 526 General Books were debited for Amount remitted to the Sub Treasurer by the Paym.r to the Madras Troops serving on the Island of Ceylon in March 19 which is Credited to Military Gen.l Books in the cash Acc.t for Sept.r 1819. ..... 13996. 3.— } C.d in the Off.e for Aug.t 1819. only

In D.o Page 556. General Books were debited for Amount refunded by the Paym.r at Trichinopoly to Major Stokoe being Fees on account of Brevet Commissions formerly recovered from him Pag.e 24. 28. 7a. which is Charged in that Paym.r's Acc.t Current for Jan.y 1816. ..... 86. 3. 11.

In these Books for last Year Page 1 and follow.s Military Gen.l Books were debited by Crediting Government of Mysore for the following Sums, which do not as yet appear to the Credit of Gen.l Books in those of a Military Department for the same Year

Page 439. For Amt. of Batta to Silladar Horse of the Gov.t of Mysore in full for the year 1817/18 as settled between the two Governments, amounting to Pag.e 820. as pr. Letter to the Accountant General under date 13.th March 1819. ..... 2870.—

440. For Amt. of Batta to Silladar Horse of the Gov.t of Mysore serving in the Deckhan from May 1818 to 26.th Jan.y 1819. ..... 266955. 4. 3.

269825. 4. 3.

Carr.d forw.d ..... 29,04,649. 9.— 1,166025. 2.—

1,166025. 2.—

Difference Brought forward

Sums accounting for the above Diff.ce Bro.t forw.d ..... 29,04,649. 9.—

In the Milt.y Books for last Year Page 397. General Books were debited by Crediting the Paym.r at the Presidency for the Amount of the following Bonds deposited in the Treasury by Major M.c Donall in July 1817, which has not yet Credited to Military Gen.l Books in the Cash Acc.t

A/Bond N.o 4603. of Capt.n M.c Farlane on account of Off.ce Reckoning for 1808/9. ..... Pag.e 545. 67.

A/D.o N.o 4772. of Colonel D.o Leighton for Off.ce Reckoning of 1809/10. ..... 458. 9. 21.

Pag.e 1003. 10. 8. or ..... 3511. 4. 6.

In the Collector of Rajahmundry's Acc.t Current for the following Months Military Gen.l Books were debited for the Sums paid by him on acc.t of Intelligence which are hereunder inserted. 1817/18.

1817. Dec.r Cash paid to Major Yates Comm.g the Troops of the Zillah of Rajahmundry on acc.t of Intelligences for Dec.r as pr. Receipt. Pag.e 50. or Rec.d ..... 175.—

1818. Jan.y D.o D.o for Jan.y as pr. D.o Pag.e 80. or ..... 280.—
Feb.y D.o D.o for Feb.y as pr. D.o Pag.e 100. or ..... 350.—
March D.o D.o for March as pr. D.o Pag.e 130. or ..... 280.—
April D.o D.o for April as pr. D.o Pag.e 175. or ..... 262. 8.—

1347. 8.—

1818/19.

May. Paid Major Yates Comm.g the Troops of the Zillah of Rajahmundry on acc.t of Intelligences for May 1818 ..... 262. 8.—
June D.o June ..... 250.—
July D.o July ..... 175.—
Sept.r D.o Aug.t ..... 63.—
Oct.r D.o Sept.r ..... 63.—
Nov.r D.o Oct.r ..... 63.—
Dec.r D.o Nov.r ..... 63.—
Jan.y 19 D.o Dec.r ..... 63.—
Feb.y D.o Jan.y 1819 ..... 63.—
March D.o Feb.y ..... 63.—
April D.o March ..... 63.— 1191. 8.—

Carr.d forw.d ..... 2539.— 29,03,160. 13. 6.

1,166025. 2.—

Difference Brought forward ..... 1,166,025. 2.—

Sums accounting for the above Diffce Brot forwd ..... 2,903,160. 13. 6.

Brought forward ..... 2539.—

Whereas in the same Collectors acct Curt for the following months, Military General Books were credited for the amount refunded. Viz.t

1818
Octr. Refunds of Charges received from Major
1819. Yates on acct of the Intelligence ..... 35.—
Jany. Do. received from Mr. R. West
Paymr at Masulipatam on
acct of Do ..... 2210.— 2245.—

In the Collector of Nellore & Ongole's Acct Curt for the following months Military General Books were debited for Amount paid by them on acct of Boats & People employed for Crossing diffe Regiments over the Rivers. 294.—

1817/18.
1817. Sept.r Paid Boat hire for Crossing a Detachment of the 5.st Battn 17th Regimt N. I. over the Pinnar River as per Bill sent to the Accountant Genl under date 29th Sept.r 1817. Pagl 3. or Rupees ..... 10. 3.—
—— Do ..... Do for 1st Battn 19th Regimt N.I. as per Do Pagl 2. or ..... 7.—
—— Do Boat hire for Crossing Troops under the Command of Captn Gibson. Bill will be sent hereafter. Pagl 3. 25. or ..... 12. 7. 1.
Decr —— Do Boat People for Crossing a Detachment of the 2nd Battn 24th Regimt N.I. over the Pinnar River under the Command of Major Dymock. or Pagl B. 6. or ..... 45. 15. 6.
—— Do Do Do under the Command of Captn Brown. Pagl 3. 21. ..... 12. 2. 2.
Carrd forwd ..... 88.—9
2,903,454. 13. 6.
1,166,025. 2.—

1,166,025. 2.—

Difference Brought forwards ..... 2,903,454. 13. 6.

Sums accounting for the above Diffce Brot forwd ..... 88.—9

1817/18. Brot forwd ..... 88.—9

1817
Decr Do Boat People for Crossing a Detachment of the 25th Light Dragoons under the Command of Captn Slade. Pagl 30. 30. or 30. 5. 4.
1818.
March. Do Do to Cross the Detachment in full as per 3. Bills forwarded to the Accountant General on the 19th Jany and 18th Febry 1818. Pagl 12. 4. 5. ..... 42. 5. 1.
160. 11. 2.

1818/19.
1818.
Septr Do 16 Boat People employed on 2 Boats in Crossing a Detachment of Wm. Royal Artillery with Stores over the Pinnar River on 23 & 24 July 1818. Bill sent to Do on the 22nd Septr 1818. ..... 7. 8.
Novr Do Boat People for Crossing the 1st Regimt Light Cavalry over the Pinnar River in Septr 1818. Bill sent to Do 10th Novr 1818. ..... 38. 15. 6. 46. 7. 6.
207. 2. 8.

Whereas in the same Collectors Acct Curt for the following months Military Genl Books were Credited for Amt received from the Paymr at Masulipatam on the said Account.—

1818.
July. Expences incurred for Crossing the 2nd Battn 22nd Regimt N. I. ..... 30. 10. 1.
—— Do ..... Do for do 25th Regimt Light Dragoons. } 44. 5. 1.
—— Do ..... Do for do 2nd Company 2nd Battn 22nd Regimt ..... 35. 12. 9.
1819 Jany Do ..... Do for Do Detachment ..... 25.— 155. 11. 11.
51. 6. 9.
Carrd forwd ..... 2,903,454. 13. 6.
1,166,025. 2.—

Difference Brought forwards ..... 1,166025. 2.—

Sums accounting for the above Diff.ce Brot.t forwards ..... 290,454. 13. 6.

Brot.t forwards ..... 51. 6. 9.

Deduct Amount Credited to General Books in those of Military Department for last Year Page 261. Viz.t

Amount of a Bill paid by the Collector of Nellore in Sept.r 1817. on acct. of Charges for passing a Detachment under the Command of Capt.n Jobson of the Madras European Reg.t across the River Pinnar ..... 28. 2. 5.

In the Coll.r of Bellary's acct.s Curr.t for the following months Military General Books were debited for Amount paid by him on acct. of Boats & People employed to cross the Regiments &c.a over the Rivers Viz.t ..... 23. 4. 4.

1817. 1816/17.

March. Cash paid the Amt. of Boat Charges incurred in crossing the Force under the Command of Lieut.t Col. Stuart over the River Toongabadrah as pr. order of Deputy Accountant Gen.l dated 12.th March 1817. Pag.d 16. 30.— or Rupees ..... 58. 5. 4.

April. D.o ..... D.o the 1.st Battalion 7.th Reg.t N.I. under the Command of Major C. Heath over the River D.o as pr. d.o 26.th April 1817. Pag.d 21. or Rupees ..... 73. 8.— 131. 13. 4.

1818. 1817/18.

Feb.y D.o ..... D.o The Field under the Command of Col. Fritzler over the River D.o as pr. acct. particulars sent to the Accountant Gen.l on the 21.st Dec.r 1817. Pag.d 1348. 2. 7 4. or ..... 4718. 3. 8. ag.st See Pag.e 467 of this present Bk.

Carr.d forwards ..... { 4850. 1.— / 290,478. 1. 10. / 1,166025. 2.—

1,166025. 2.—

Differences Brought forward .....

Sums accounting for the above Diff.ce Brot.t forwards ..... 290,478. 1. 10.

Brot.t forwards ..... 4850. 1.—

1818. 1818/19.

May. Cash paid the amt. of Boat Charges incurred in crossing the Field Force of Brigadier General Tho.s Munro over the River of Toongabadrah by Hurnpsagur Ghaut as pr. Bill to be forwarded hereafter

Rupees ..... 1930. 14. 5.

D.o ..... D.o Field Force over d.o d.o 359. 8. 1.

D.o ..... D.o the Train &c.a of Convoy Department over d.o d.o } 182.—

D.o ..... D.o the Field Force of Col. Dalrymple over d.o d.o } 61. 8. 8.

2539. 15. 2. Ord.n 19/20. P. 133. ad.y

7390.—2.

Deduct Sums refunded on this acct. which are Credited to Military General Books in the said Collectors acct.s Curr.t for the following Months.

1818/19.

1818.

May. For Cash rec.d from the Mil.y Paym.r being the amt. of Boat Charges &c.a for Crossing the Field Force under the Command of Col. Fritzler over the River Toombadrah which was Charged in Feb.y 1818. Rup.s 4718. 3. 7. ag.st See Page 466 of this present Bk.

June. For d.o rec.d in part of the Amt. of Boat Charges &c.a for Crossing the Field Force of Brigadier Gen.l Tho.s Munro over d.o which was debited in May 1818. ..... 16. 7. 10.

Nov.r For d.o lately Charged for Crossing a Force over the River d.o not disbursed in Consequence of the Absence of Boat men. ..... 2. 9. 7. 4737. 5.— 2652. 11. 2.

Carr.d forwards ..... { 2911130. 13. / 1,166025. 2.—

Difference Brot forwards ..... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwards ..... 29,11,130. 13.—

In the Coll.s of Masulipatam's acct.t Curr.t for the following months Military General Books were debited for the Sums hereunder inserted Vide Gen.l Books for last Year J.l Pages as follow

Page 388. Feb.y 1816. Amt. of Charges incurred on acct. of the Military Department ..... 392. 6. 1.

—— March. Amt. of Do. on acct. of the Establishmt. of Servants employed for supplying Provisions to the troops passing through this Zillah ..... 56.—

—— April. Do. ..... Do. ..... 56.—

Page 391. May 16. Do. ..... Do. ..... 56.—

—— June. Do. ..... Do. ..... 56.— 432. 6. 1.

—— Augt. to March 1817. Do. Do. being 8 Months @ 56 Rupees each ..... 448.—

560.—

Page 392. July. 1816. Charges incurred on acct. of Milty. Departmt. ..... 221. 2. 9.

Page 393. April. 1817. Do. ..... Do. ..... 116. 13. 5.

Page 396. May 17 to April 18. Charges incurred on acct. of the Establishmt. of Servants employed for Supplying Provisions to the troops passing through this Zillah, being 12 Months, @ 56 Rupees each ..... 672.—

Page 396. Oct.r 1817. Charges incurred on acct. of Water supplies for 2.nd Regimt. Light Cavalry ..... 5787. 4.—

Rupees 7289. 10. 3. Deduct from this Sum of those Credited to Gen.l Books in those of Milty. Departmt. for last year J.l Pages as follow ..... 7289. 10. 3.

Page 261. Amt. of Sundry Bills paid by the Collector of Masulipatam on acct. of the Establishmt. of the Superintendent for supplying Provisions

Carr.d forw.d ..... 7289. 10. 3.

29,11,130. 13.—

1,66,025. 2.—

add.l

Difference Brought forwards ..... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwards ..... 29,11,130. 13.—

Brot forwards ..... 7289. 10. 3.

Provisions to the Troops at Masulipatam from May 1816 to Jan.y 1817, including Compensation paid to the Zemindar of Ellore in Oct.r 1817 for loss incurred by him in Consequence of the Water having been diverted from his Crops, for the use of the 2.nd Regimt. N. C. ..... 6689. 4. 2.

Page 392. Amt. pd. by Mr. Russell Collector of Mas.m on acct. of Milty. Charges incurred in that Station for Feb.y, March, & April 1816 and Feb.y & March 1817 ..... 544. 6. 1. 7233. 10. 3.

This Difference 56.—

is the Sum debited to Milty. Gen.l Books in the above Sum of Rupees 672. which will hereafter be Credited to Gen.l Books.

In these Books for last Year Page 146. Milty. Gen.l Books were debited by Crediting the following Presidencies for the Amt. of Vouchers rec.d from them on acct. of Milty. Departmt. during the Quarters of 31.st Jan.y & 30.th April 1819, which will be Credited to Gen.l Books in those of Milty. Departmt. for next year

Bengal Presidency ..... 9635. 9. 1.

Bombay Presidency ..... 48179. 6.

Government of Ceylon ..... 2010. 11. 8.

49825. 5. 3.

Deduct Amt. of a Receipt granted by Lieut.t R. L. Evans Paymr. to Gun.l Malcolm's Force in favor of Co.pt Wm. H. Stanley Field Paymr. dated 13.th March 1818, which has been already Credited to Gen.l Books by debiting Receipts Payable in the Milty. Cash acct. for Jan.y 1819 ..... 16000.— 33825. 5. 3.

Carr.d forw.d ..... 33,05,012. 2. 3.

1,66,025. 2.—

add.l

This Sum of Rupees 56 is credited to Gen.l Books in the Milty. Books for 1819 Page 133. in the Sum of Rupees 1064. not

Difference Brought forward . . . . . 1,166,025. 2. —
Sums accounting for the above Diff.ce Bro.t forw.d . . . . . 33,05,012. 2. 3.

Deduct the following from the above Sum of 33,05,013. 2. 3. as follow

Amount of Bonds granted for Gratuity to Field Officers for which the Mil.y Paym.r Gn.l Credited General Books as p.r said Books ending April 1798 Page 187.
Pag.s 22256. 27. 62.
Amount debited him . . . . . 21376. 7. 1.
Pag.s 880. 20. 67. or 3,081. 9. 11.

In these Books ending April 1800 Page 182 Military Paym.r General was Credited & Revenue General Books debited for the Amount recived by the Coll.r of the Ceded Districts from Mr. Gordon Paym.r at Seringapatam in July 1799.
Pag.s 1000. or . . . . . 3500. —

In these Books ending April 1800 in Sept.r 1799 Jan.y & March 1800 Military Paym.r General was Credited by Transfer, for Cash recived from Capt.n James Malcolm in Payment of the Balances of Account with General Harris Pag.s 9197. 27. 38. being a Refund from the late Paym.r at Vellore Pag.s 5008. 31. 28. & in Paym.t to the French Prisoners Pag.s 8803. 7. 76. making together. Pagodas . . . . . 23009. 24. 62.

For part of which Military Paym.r Gen.l debited Gn.l Books in Jan.y, Feb.y & March 1800. 5984. 20. 35.
Pag.s 5025. 4. 27. or 17587. 13. 5.

In these Books ending April 1801 Page 214 Military Paym.r Gen.l was Credited for Amt. credited

Carr.d forw.d . . . . . { 24169. 7. 4. / 33,05,012. 2. 3. } 1,166,025. 2. —

Difference Bro.t forward . . . . . 1,166,025. 2. —
Sums accounting for the above Diff.ce Bro.t forw.d . . . . . 33,05,012. 2. 3.
Sums to be deducted Bro.t forw.d . . . . . 24,169. 7. 4.

Credited by the Com.rs of Columbo in their Books ending April 1800 for Cash rec.d from Lieu.t C. W. Kerr when Deputy Paym.r Gen.l for Kings Troops & for adv.s made to him by Mr. Mc. Douall Paym.r at Columbo previous to the Change of Government. Pag.s 4927. 9. 70. or . . . . . 17245. 4. 3.

For the following Differences between the Gen.l and Mil.y Books in the Transfer Entries of the aggregate adv.s of those periods as explained in the Books for 1799/1800. Viz.t

1799/1800. Viz.t
1800/1. . . . . Pag.s 429. 30. 1
384. 7. 29.
1/2. . . . . 813. 37. 30. or 2848. 6. 6

In these Books ending April 1804 Page 258. Mil.y Paym.r Gen.l was Credited for Silver Fanams delivered by the Field Paym.r to Mr. Richards Coll.r in the Malabar Province, which were coined into Pakary Rup.s by the late Northern Superintendent. Pag.s 12,198. 34. 21. or . . . . 42,695. 10. 8.

In the Books of Mil.y Paym.r Gen.l ending April 1798 he Credited the Head of Mr. Jervis Coll.r of Jaffanapatam for Sundry Payments made by that Gentleman to

Carr.d forw.d . . . . . { 86958. 12. 9. / 33,05,012. 2. 3. } 1,166,025. 2. —

Differnce Brot forwd. ... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwd ... 33,050|12. 2. 3.

Sums to be deducted Brot forwd ... 36,958. 12. 9.

to the Dutch Officers. Pags. 3750. 25. 60. the head of Mr. Jervis at the Close of the Milt. Paymr. General's Books was transferred to General Books, in which the Milt. Paymr. Genl. has been debited for similar Charges introduced in these Books from Mr. Jervis's Acct. to the amount of Pagodas 3790. 12. 56, upon balancing these & the Books of the Milt. Paymr Genl. or it was necessary only to state the Diffce between the two Sums, being Pags. 39. 22. 76. as stated in these Books for 1804/5 Page 240, Therefore, as the Sum of Pags. 3750. 25. 50. which appears to the Credit of Military Paymr. Genl. in Consequence of the adjustment of the Accounts of the Dutch Settlements by the Dutch Committee, was carried to the Credit of the Res. at Ceylon in these Books of 1804/5 Page 111. It is necessary that this Sum of Pags. 3750. 25. 60. should here stand to the debit of Milt. Paymr Genl. Pags. 3750. 25. 60. or ... 13,127—1.

The Amt. recd from Mr. Robert Andrews by Lieut. Kingston Paymr. at Trincamallee for which the Milt. Paymr Genl. Credited the amount under the head of Robt. Andrews Collr. of Jaffanapatam, Vide Journal ending April 1796 Page 161. ~~Under~~ for the Reason explained in

Carrd forwd ... { 100,085. 12. 10 / 33,050|12. 2. 3. } 1,66,025. 2.—

Differnce Brought forward ... 1,66,025. 2.—

Sums accounting for the above Diffce Brot forwd ... 33,050|12. 2. 3.

Sums to be deducted Brot forwd ... 100,085. 12. 10

in the preceding Entry & in the Books for 1804/5 Page 111. is here inserted to the Debit of Milt. Paymr Genl Pags. 500. or ... 1750.—

In the Books of Milt. Paymr Genl for 1804/5 Page 768. he credited Genl. Books for the Amt. of diffe Coins received in July 1804 by Lieut. Pelling ham Paymr. to the Army from Capt. Read Deputy Paymr. Pagodas 89,210. 6. 14. or ... 31,235. 7. 8.

This might also be inserted to the Debit of Genl B. as it has been paid from our Paymt to and there

In the Books for 1805/6 Page 194 Milt. Paymr Genl was credited by Col Campbell Paymr of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Capt. Marriott Deputy Paymr of Stipends at Seringapatam on the 1st September 1800 Rupees 7120. 5. 66. at 356/100 Pags. is Pags. 2034. 18. 34. which the Paymr of Stipends Credited to Milt. Paymr Genl in his Acct for Jany 1801 of Pags. 2034. 18. 54. or ... 7120. 7. 3.

In the Cash Acct of the Milt. Paymr Genl for June 1805 he debited Genl. Books on Acct of Wages of the Shepherds in Care of the Sheeps delivered in Camps for Pags. ... 3358. 35. 52.

And he is debited in these Books for 1803/4 upon the same Acct Pages 161 & 162 for Pags. 2421. 5. 32. & Pags. 615. ... 3036. 5. 52.

Pags. 322. 30. or ... 1129. 5. 4.

Carrd forwd ... { 4,22,321. 1. 1. / 33,050|12. 2. 3. } 1,66,025. 2.—

Difference Brot. forwards ..... 1,166025. 2.—

Sums accounting for the above Diffce Brot. forwd ..... 330,012. 2. 3.

Sums to be deducted Brot. forwards ..... 42,321. 1. 1.

In these Books ending April 1807 Page 246 Milt. Paymr. Genl. was Credited & Commr. Genl. Books debited for the Value of Soldiers hatts transferred from the Military to Commr. Departmt. Pags. 1867. 31. 40. or ..... 6536. 15. 2.

A Statement of the Diffce between these and the Books of Milt. Paymr. Genl. under date 31st May 1807 has been sent to him for the purpose of adjusting them in his Books, some of them have accordingly been adjusted in his Books for 1806/7. The Balance of Pags. 248. 30. 43. included in that Statement remains unadjusted. Pags. 248. 30. 43. or .....

In these Books for 1807/8 Page 237 Milt. Paymr. Genl. has been Credited & Commr. Genl. Books debited for the Amt. of Pags. 12923. 14. 35. for Reasons assigned in that Entry, which Amount will hereafter be debited to Genl. Books. Pags. 12923. 14. 35. or ..... 45231. 10.—

The following Sums amounting to Pags. 51463. 14. 61. were Credited to General Books in those of Military Paymr. Genl. for 1808/9 Pages hereunder mentioned for which he is not as yet debited for want of some necessary Explanations.

Page 761. Amount of Payments made to the Troops by the Milt. Paymr. Genl. at the Presidency of Columbo in the Year 1798/9 previous to the Change of that Government. Pags. 745. 34. 64.

Carrd. forwd ..... 745. 34. 64.
..... 4749 60 — 3.
..... 330,012. 2. 3.
..... 1,166,025. 2.—

Recd. 30 June 1821.

Difference Brought forwards ..... 1,166,025. 2.—

Sums accounting for the above Diffce Brot. forwd ..... 330,012. 2. 3.

Sums to be deducted Brot. forwd ..... 47496a — 3.

Brought forwards ..... 745. 34. 64.

762. Amount of Payments made to the families by Milt. Paymr. Genl. at the Presy. of Columbo in the Year 1798/9 previous to the Change of that Government .... 1287. 20. 45.

762. Amt. of Payments made to the Bengal Troops by the Do. at Do. of Do. in Do. previous to Do. ..... 16. 9.—

762. Amt. of Do. made on acct. of Reckoning by Do. at Do. in Do. previous to Do. of Do. } 38. 27. 40.

763. Amt. of Expenses incurred on acct. of the Stud at Jaffanapm. from 30th Sept. 1798 to 30th April 1799. ..... 1702. 20. 76.

810. Amt. recd. by Lieut. W. Gill acting Paymr. at Ternate from the Commr. 4672. 36. 76.
Recd. at the same places ..... 4672. 36. 76.
Pags. 51463. 14. 61. 180121. 10. 4

Difference in the adjustment of advances to persons residing at Masulipatam who were formerly in the Nizam's Service as explained in the Entries of Differences.

1809/10	Pag. 452. 9.—	
10/11	323.—	
	Pag. 775. 9.—	or 2713. 3. 2.

In these Books for the Year 1813/14 Page 296 Milt. Genl. Books were Credited & Commr. Genl. Books debited for the Value of Rice being 1. 374. 1 M. & of 2 Pipes of Arrack supplied by the Commissariat to the Superintendent of Investment as pr. Invoice dated 21st August 1813. Pags. 309. 20. 66. or ..... 1083. 1. 11.

Carrd. forwd ..... 658877. 15. 8.
..... 330,012. 2. 3.
..... 1,166,025. 2.—

Difference Brought forward ..... 11,66,025. 2.—

Sums accounting for the above Diff.ce Bro.t forward ..... 33,05,012. 2. 3.

Sums to be deducted Bro.t forw.d ..... 658,877.15. 8.

In the Cash acc.t for Sept.r 1803 Milt.y Paym.r Gen.l was debited for 8 p.r Cent Promissory Notes issued on acct. of Invalid Offreckonings for the Years 1800, 1801, & 1802. of Pagodas 16,730. 27. 47

In the Cash acc.t for June 1813 Military General Books were debited for the Amt. paid to Col.: Rob.t Bell, being the Amt. paid by him as Executor of the late Col. Carlisle deceased in the hands of the late Milt.y Paym.r Gen.l on the 10.th May 1808 & by the Paym.r in the Gen.l Treasury for Cash over paid to Col. Carlisle on acct. of the Offrechon-=ings for the Year 1802/3 as p.r Receipt Pagodas 570. 29. 74

Whereas he ever credited ..... 17,301. 12. 41.

Gen.l Books as p.r his Journal for 1803/4.—

Oct.r Page 274. ... Pag.s 13,150. 316. 51.

Nov.r —— 343. ..... 2,173. 4. 76

17,330. 6. 47.

Pag.s 28. 39. 6. or 101.—8.

In the Cash acc.t for April 1814 Milt.y Gen.l Books were Credited for the Amount refunded to Capt.n J. Kennet on acct. of his Commission by the desire of the Commander in Chief which has not been debited to Gen.l Books. Pag.s 5. or ..... 17. 8.—

In the Milt.y Cash acc.t for Nov.r 1814 Gen.l Books were Credited for the Amt. refunded to the officers who paid ~~the~~ twice their Fees on acct. of ~~the~~ King's Commissions. Pag.s 20. 22. 40. ..... 7. 12.—

Carr.d forw.d 639,068. 4. 4

..... 33,05,012. 2. 3.

..... 11,66,025. 2.—

Difference Brought forward ..... 11,66,025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d ..... 33,05,012. 2. 3.

Sums to be deducted Bro.t forw.d 639,068. 4. 4

In these Books for 1814/15 Page 383 Milt.y Gen.l Books were Credited & Comm.t Departm.t debited for 8 Chaldrons of Coals returned from the Arsenal to the Marine Stores. Pag.s 68. 43. 16. or ..... 241. 5. 9.

In D.o for 1815/16. Page 357. Milt.y Gen.l Books were credited by debiting Comm.t Departm.t for the Amt. of the following Bills on acct. of Workmen & Materials furnished by the undermentioned Officers to Mr. Metcalfe for making Machinery for Cleaning Cotton, which now lies in the Export Warehouse.

Engineer's Bill for workmen.	Pag.s	239. 16. 40.
Commissariat Bill for Materials		68. 42 63.
D.o ..... D.o		104. 6. 4
D.o for Leather Straps		1.——
D.o for Minor Materials		10. 16.
		413. 29. 43.

For Stationery refunded from the Comm.r in Chief's Office pre April 1816. } 14. 3. 70.

Pag.s 427. 33. 33. or 1427. 1. 7.

In the Cash acc.t for April 1816 Milt.y Gen.l Books were Credited for the Amt. refunded by the Paym.r in Mysore for the undermentioned Officers for fees twice paid on ~~the~~ King's Commission which is debited to Gen.l Books in these of Milt.y Departm.t

Capt.n Charles Hall 2.nd Batt.n 16.th Regim.t N.I.

Pag.s 5.——

Capt.n Rob.t Home 1.st Batt.n 8.th Regim.t N.I. 5.——

Pag.s 10.—— or 35.——

Carr.d forw.d ..... 666,841. 11. 8.

..... 33,05,012. 2. 3.

..... 11,66,025. 2.—

Difference Brot forwd. ..... 1,166025. 2.—

Sums accounting for the above Diffce Brot forwd ..... 33,05,012 2. 3.

Sums to be deducted Brot forwd ..... 660341. 11. 8.

In the Milty. Cash Acct. for Sept 1816 Genl. Books were credited for the Amt. of the 2 following Bills, which will be debited to Military Genl. Books in the Genl. Cash account.

1. Bill drawn by G. Spinks Paymr. of Cananore in favor of the Sub Treasurer dated 16th August 1816. ..... Pags. 11. 9. 50. (See these pressed 68 P. 434 wd.)

1. Dr. by J. Morgan acting Paymr. of Nagpore in favor of Lieut. Col. Vernon dated 24th July 1816. Pags. 51. 37. 50.

Pags. 63. 2. 20. or 220. 10. 10.

In these Books for 1816/17 Page 94 Milty. Genl. Books were Credited for the Amt. recovered by the Resr. at Hydrabad from the Officer Commanding the Russell Brigade on Acct. of an advance made by the Town Major of Fort St. George to 2 Mastrosses. ..... Pags. 30.—

Deduct a part of it, for which Genl. Books were debited in the Milty. Cash Acct. for March 1817 as pr. Receipt No. 1237. of Captn. Wilson Fort Adjutant for advances made to Gunner James & Matross Jr. McGill of the 7th Company 1st Battn. Bengal Artillery to be accounted for at the Residency of Hydrabad ..... Pags. 20.—

Pags. 10. ..... or 35.—

In these Books for 1816/17 Page 152. Milty. Genl. Books were Credited for the Amount over drawn by Mr. Haines Mate Surgeon when attached to 7th Regiment Light Cavalry & since refunded into the Revenue Treasury which is not as yet debited to Genl. Books Pags. 12a. 37. 4g or 422. 14. 10.

Carrd. forward ..... {661520. 5. 4. / 33,05,012. 2. 3.} 1,166025. 2.—

1,166025. 2.—

Difference Brought forward ..... 33,05,012. 2. 3.

Sums accounting for the above Diffce Brot forward ..... 661520. 5. 4.

Sums to be deducted Brot forward ..... 661520. 5. 4.

In these Books for 1816/17. Page 359. Milty. Genl. Books were Credited by Commd. Departmt. debited for the Amt. Value of Saltpetre returned to the Commd. Departmt. after refining from that received by the Superintendent of the Powder Mills & from the following Districts, for Military purposes, which does not as yet appear in the Milty. Books to the Debit of Genl. Books

	Pags.	Cr.	m.	th.	
Ceded Districts	1	37.	536.	—	10.
Salem	735.	220.	9.	3.	
	2522.	756.	9.	13.	Pags. 7932. 25. 46. or 27763. 15. 10.

1817/18.

In the Milty. Cash Acct. for the following months. General Books were Credited for the under mentioned Sums which not as yet debited to Milty. Genl. Books. Viz.

1817 July. A Bill of Captn. Lee Paymr. in the Ceded Districts in favor of General Books dated 31st May 1817. Pag. 16. 30. or 58. 5. 4.

Augt. Amt. of a Bill drawn by Captn. West Paymr. at Mastr. in favor of Do. dated 26th June 1817. Pag. 31. or ..... 108. 8.—

—— Amt. of Do. drawn by Captn. Spinks Paymr. in Malabar in favor of Do. 30th Do. Pag. 7b. 27. 27. or ..... 268. 2.—

—— Amt. of a Receipt granted by Captn. West Paymr. at Mastr. in favor of Do. 31st July 1817. Pag. 47. or ..... 164. 8.—

—— Amt. of a Do. granted by Do. in favor of General Books dated 11th Augt. 1817. Pag. 28. 25. 56. or ..... 100.—

Septr. Amt. of a Bill drawn by Captn. Lee Paymr. in the Ceded Districts in favor of General Books dated 30th June 1817. Pag. 21. or ..... 73. 8.—

Carrd. forward ..... {990057. 4. 6 / 33,05,012. 2. 3.} 1,166025. 2.—

Difference Brought forwards. 1,16,025. 2.—

Sums accounting for the above Diff.ce Bro.t forwards. 33,05,012. 2. 3.

Sums to be deducted Bro.t forw.d 6,98,971. 9. 6.

1817.

Nov.r Amt. admitted by the Milt.y Aud.r Gn.l on acct. of the Retrenchment made by the Accounts of the Paym.r at the Pres.y against Mr. Sargeant Heyne as pr. letter to the Paym.r at the Pres.y dated 10.th Nov.r 1817. / Vide Mem.l Book of the 29.th Aug.t 1816 / Pag.s 52. 53. 16. or 186. 2. 2.

Dec.r Amt. of a Receipt granted by Capt.n Gillespie Paym.r at Trichinopoly in favour of Gn.l Books dated 30.th Nov.r 1817. Pag.s 11. 34. 52. or 41. 3. 1.

1818 Jan.y Amt. of a Bill returned to the Paym.r in Travancore for Correction as pr. letter to him dated 9.th Jan.y 1818. Pag.s 10. 13. 40. or 36. 10.

Feb.y A Bill of Capt.n West Paym.r at Mad.s dated 17.th April 1817. Pag.s 101. 14. 60. or 354. 10. 4.

In the Milt.y Books for 1817/18 Page 234 General Books were Credited by debiting Cash for Department for Amt. paid by the Coll.r at Carangooly to the Zemindar of Poonamallee on acct. of a Remission of Land taken up for the use of the Barracks there; which is not as yet debited to Milt.y Gn.l Books. Pag.s 50. 41. 21. or 178. 3. 4

Do. for Do. Gn.l Books were twice Credited, once, in the Cash acct. for Jan.y 1818 and again in the Journal Page 545 included in the Sum of Pagodas 3075. 33. 39. on acct. of white Cloth supplied to the Commissary Gn.l by the Superintendent of the Export Department as it appears by the Accts. of Advances from the Comm.t to the Milt.y Departm.t for April 1818. Pag.s 2319. 20. 22. or 8118. 1. 3.

This is credited to Gen.l Dr. 19/20 P. 693. MK.

Carr.d forwards 6,98,971. 9. 6.

33,05,012. 2. 3.

1,16,025. 2.—

Difference Brought forwards 1,16,025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d 33,05,012. 2. 3.

Sums to be deducted Bro.t forwards. 6,98,971. 9. 6.

In the Cash acct. for Dec.r 1817. Milt.y Gn.l Books were Credited for amount received from the Paym.r at Poonamallee being Contrary Gd. Fanams 1896, which at the Rate of 12 Fan.s pr. Pag.a amounts to Pag.s 158 which is not as yet debited to Gn.l Books. Pag.s 158. 353.—

In Do. for Aug.t 1817. Military Gn.l Books were Credited for Amt. rec.d from Mess.rs J.P. Defries & Co. for a Bill N.o 373. dated 10. May 1817. drawn by Capt.n J. Low Milt.y Comm.y Gn.l as pr. this Office letter dated 10.th Aug.t 1817. Pag.s 100. or 350.—

In these Books for 1817/18. J. Pages hereunder mentioned Milt.y Gen.l Books were Credited for the following Sums, which is not as yet debited to Gn.l Books in those of Milt.y Departm.t for the same period

Pages 114. For the Amt. received by the Res.t in Travancore from the Rajah there for Firelocks, Ammunition Flints &c. supplied Pag.s 2840. 1. 14. or 994. 1. 6.

117. For the Amt. rec.d by the Res.t at Cuipre from his Highness the Rajah in full for 100 Blunderbusses. Pag.s 629. 3. or 2201. 11. 9. As in the Milt.y Books for 20/21. to the Debit of Gn.l

144. For the Amt. rec.d by the Coll.r of Vizagapatam from the Paym.r Pag.s 11. or 38. 8.—

182. For the Amt. rec.d by the Coll.r of Nellore & Ongole on acct. of

Military Darogah's Pay Pag.s 40.—

Loss on Horse Gram 9. 15. 60.

Pag.s 49. 15. 60. or 172. 11. 7.

200. For the amt. rec.d by the Coll.r of Madras from the Commissary General on account of Battavia Arrack. Pag.s 8096. 30.— or 28338. 5. 4.

Carr.d forwards 7,40,505. 15. 8.

33,05,012. 2. 3.

1,16,025. 2.—

why not yet debited to Gen.l Dr.

Differnce Brought forwards ..... 1,166025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d ..... 330,5012. 2. 3.

Sums to be deducted P. Brought forward ..... 7,40565. 15. 8.

Pages

384. For Value of Servicable & unpairable Milty. Stores returned to the Commissary of Stores in the Deckan during April Quarter as pr. Quarterly Acct. Curr.t rec.d in the letter from the Accountant Gen.l at Bombay dated 12.th Oct.r 1818 & sent to the Secry. Milty. Board in Nov.r 1818. Viz.t

By 2.nd Regim.t Madras Light Cavalry. Bombay Rup.s ..... 2759. 1.4p.

Madras Pioneers ..... 142. 3.9p.

His Majesty's 22.nd Reg.t L. D. under the Madras Pres.y doing duty with Brigadier General Smiths force. ..... 8. 3.3 1.

Amount Differnce over charged in the Bill N.o 4. of the quarter ending 31.st Oct.r 1816 for 3 Setts of Drum Braces supplied to the 1.st Batt.n 13.th Regim.t Mad.s N.I. the Sum charged being Rupees 15 instead of ..... 12.—

D.o ..... D.o for a similar Charge for 40. Drum Braces Supplied to the Same Regim.t as pr. Bill N.o 6. of the Quarter ending 31.st Jan.y 1817 the Sum Charged being Rupees 20. instead of ..... 15. ...

Bombay Rup.s 2938. 61.

Carr.d forwards ..... 7,40565. 15. 8.

..... 330,5012. 2. 3.

..... 1,166025. 2.—

1,166025. 2.—

Differnce Brought forwards ..... 330,5012. 2. 3.

Sums accounting for the above Diff.ce Bro.t forw.d ..... 7,40565. 15. 8.

Sums to be deducted P. Bro.t forw.d ..... Bro.t forw.d Bombay Rs 2938. 61.

Pages

384. Amt. of 21. Pieces of Ordnance Consigned to Bombay from Goa in 1813 for which it appears by some over sight the Credit has not been given to Mad.s Government. 7087. 1. 2.

D.o of Military Stores received at Bombay from Goa in 1813 which appears not to have been Credited to the Mad.s Gov.t from a Mistake apparently occured in estimating the Value of the deficient Stores, the same having been stated to be Rup.s 16174. or instead of the actual Deficiency amounting to Rup.s 595. — 90. ..... 3578. 3. 16.

Bombay Rup.s 15604. 79. or Pag.s 4458. 15. 32. or Rupees ..... 15604. 3. 2.

385. For Amt. of Valuation of arms &c.a supplied from the Magazine at Secundrabad for the use of the Mysore Silladar Horse particulars as pr. Statement enclosed in the Letter from this Office to the Res.t at Mysore dated 9.th May 1817. Pag.s 2163. 19. 56. or 7572. — 6.

For D.o of D.o of Military Stores Supplied from D.o at Seringapatam & Chittledroog particulars as pr. D.o enclosed pr. D.o from D.o to D.o dated 25.th Sept.r 1817. Pag.s 2549. 42. 58. ... 8924. 13. 2.

Carr.d forwards ..... 7,72667. — 6.

..... 330,5012. 2. 3.

..... 1,166025. 2.—

Differences Brought forward ..... 1,16,025. 2.

Sums accounting for the above Diff.ces Bro.t forwd. ..... 3305012. 2. 3.

Sums to be deducted Brought forwards ..... 772667. 6.

Page
385. For Amt. of Valuation of arms &c. Supplies from the Magazine at Secundrabad and Bangalore, particulars as pr. Statement inclosed in the Letter from this Office to the Resr. at Mysore dated 21st April 1818 of Pags. 1066/. 31.17. or ..... 37420. 14. 10.

1818/19.

810087. 15. 4.

In the Milty. Cash acct. for Sept.r 1818 Genl. Books were credited by Receipts Payable debited for the following Receipts granted by the Paymr. at Trichinopoly in favour of the Collr. of Tanjore which having been once before Credited to General Books by debiting the said Paymr. in the Milty. Books for 1817/18 Page 664 which ought to be reversed in the Milty. Books for 19/20. to the Debit of Genl Books by Crediting that of Receipts Payable.

This should be debited to Genl Bks.

1. Receipt dated	29th	Decr. 1817.	Pags. 3000.	10500. —
1. Do	28.	Janry. 18.	Pags. 1700.	5950. —
1. Do	12.	Febry.	200.	700. —
1. Do	25th	Do	300.	1050. —
1. Do	27th	Do	2400.	8400. —
1. Do	28th	March	2600.	9100. —
				35700. —

In the Military Books for last year, General Books were twice Credited by debiting Paymr. at Trichinopoly for the following Receipts, once

Read on

Carrd. forwards 845787. 15. 4
3305012. 2. 3.
1166025. 2.

1166025. 2.

Differences Brought forward .....

Sums accounting for the above Diff.ces Bro.t forwd. ..... 3305012. 2. 3.

Sums to be deducted Bro.t forwd. 845787. 15. 4

This should be debited to Genl Bk.

once, in the Milty. Cash acct. for augt. 1818 Bagain in the Journal Page 553, which ought to be reversed to the Debit of General Books.

1818.
May. 1. Receipt granted by the Paymr at Trichinopoly in favor of the Collr. there as pr. Letter of Credit Nº 266. dated 22nd April 1818 ..... 5449/. —

1. Receipt granted by the Paymaster at Trichinopoly in favor of the Collr. at Salem as pr. Dº 37. dated 29th Do ..... 3500. — 5799/. —

In the Milty. Cash Acct. for augt. 1818 General Books were Credited for the Amt. of the following Receipts, which have been once before Credited to that head in the Milty. Books for 1817/18. Pages 668. & 657. and since adjusted by reversing them to the Debit of the same head in the Milty. Books 1819/20.

These are debited to Genl Bk in 19/20 Page 693 MB

A Receipt of Capt. Lee Paymr. to the Reserve Division of the army in favor of the Collr. of Bellary dated 23rd Decr. 1817. Pags. 18000. 63600. — or Rups

A Dº of Capt. West Paymr. to the Northern Division of the Army in favor of the Collector of Nellore dated 1st April 1818 of Pags. 5000. or ..... 17500. — 80500. —

Carrd. forwards 984278. 15. 4
3305012. 2. 3.
1166025. 2.

Difference Brought forwards . . . . . 11,66025. 2.—

Sums accounting for the above Diff.ce Bro.t forw.d . . . . . 3305012. 2. 3.

Sums to be deducted Bro.t forw.d 9,84278. 15. 4

In the Milt.y Cash acct. for Sept.r 1818 Gen.l Books were
Credited for the following Sums that have been once before
Carried to the Credit of that head in the Milt.y Books for
17/18 Page 864 on acct. of 5 Bills of Capt.n Gillespie Paym.r
at Trichinopoly in favor of the Officer Commanding 1/25.th

1. Bill dated 9.th Jan.y 1818. Pag.s 243. 44. 55. or Rupees			853. 15. 7.
1. D.o	9.th Feb.y	264. 5. 10. or	924. 6. 5.
1. D.o	9.th March	224. 20. 51. or	785. 9. 8.
1. D.o	9.th April	246. 8. 16. or	861. 10. 3.
1. D.o	14.th D.o	118. 21. 45. or	414. 10. 10.
			3340. 4. 9.

This is debited to Gen.l Books for 19/20 P. 693. NB

In the Milt.y Books for last year Gen.l Books were twice
Credited by debiting Paym.r 4 Bills payable for the Am.t
of a Receipt granted by the Paym.r at Trichinopoly to the
Coll.r of Tanjore under date the 29.th April 1818, once
in the Milt.y Cash Acct. for April 1819 and again in the
Journal Page 553, which is this Year reversed to the debit
of General Books . . . . . 10,850—

This is debited to Gen.l Books for 19/20 P. 694. NB

In the Milt.y Cash acct. for April 1819 General Books were
Credited for the Sums of the following Receipts granted by
Paymasters to the Collectors, which is debited to Military
Gen.l Books in the Collectors Acct.s Curr.t for May 1819. viz.

1. Receipt of Capt.n Lee Paym.r in the Ceded Districts in favor			
of the Coll.r of Cuddapah dated 27.th April 1819.			10,000—
1. D.o of D.o in favor of D.o at Bellary, 27.th D.o			55,800—
1. D.o of D.o in favor of D.o at D.o	30.th D.o		18,200—
1. D.o of the Paym.r at Vellore in favor of the Collector			
of Chingleput dated 24.th D.o			18,000—
1. D.o of D.o in favor of D.o	24.th D.o	15,000—	
1. D.o of D.o in favor of D.o in the Northern Division of Arcot dated 24.th D.o		1,711 10.	33,000—
1. D.o of D.o in favor of D.o in the Southern Div.r of D.o dated 24.th D.o		10,000—	
1. D.o of the Paym.r at Trichinopoly in favor of the Coll.r there dated 29.th March 1819		64,193—	362,303—
Carried forward . . .		13,61272. 4. 1.	3305012. 2. 3.

This sums are debited to Milt.y Cash Acct. in the present Books— NB

11,66025. 2.—

Difference Brought forwards.

Sums accounting for the above Diff.ce Bro.t forw.d . . . . . 3305012. 2. 3.

Sums to be deducted Bro.t forw.d . . . . . 13,61272. 4. 1.

In these Books for 17/18 Page 395 Milt.y Cash Books
were Debited by Crediting Commis.t Department
for the Am.t of Export Goods (or Long Cloths &c.)
supplied to the Commis.t Gen.l in April 1818 for
Pag.s 756. 13. 17. which has been twice Credited to
Gen.l Books, once in the Milt.y Books for 17/18
Page 545 by debiting Charges Military in the sum
of Pag.s 3075. 33. 39 ½ again in the Milt.y Cash Acct.
for June 1818 being Pag.s 2647. . . 5. which
ought to be reversed to the Debit of General
Books in those of Milt.y Department for 19/20. 2647. . . 5.

This is debited to Gen.l Books for 19/20 P. 693. NB

In the Milt.y Books for last Year Gen.l Books
were twice Credited for the Am.t received from
the Commander of the Ship Cassoa for a Dr
fifteen in the Cargo of Rice imbarked on that Ship
Bound to for Trincomallee, once in
the Milt.y Cash Acct for Feb.y 1819 by debiting
the Paym.r at the Presidency and again in
the Journal Page 517 by debiting Commissariat
Grain & Provision Department, which should
hereafter be reversed to the Debit of Gen.l Books 153. 11. 11.

This is debited to Gen.l Books for 19/20. P. 628— NB

In the Gen.l Cash Accounts for the following
Months Milt.y Gen.l Books were Credited for
the Sums hereunder written viz.

1818 Nov.r Paid from Capt.n French being the Am.t over drawn			
by him as Post Master of the late Deckan			
Army Pag.s 16. 6. 79. or			56. 3. 3.
Carried forward . . .		13,64073—	3305012. 2. 3.
			11,66025. 2.—

Differnce Brought forwd. ..... 1,166025. 2.

Sums accounting for the above Diff.ce Brot forwd ..... 33,305012. 2. 3.

Sums to be deducted Brot forwd ..... 136,4073 — 5.

1818. Brot forwd ..... 56. 8. 2.

Decr. Recd from Capt.n F. French late Post Master of the Deccan Army being the Produce of Several Articles of Stationary &c. sold by him on acct. of the H. Company. ..... 5. 4. 2.

1819 April. Recd from the Town Major on acct. of Asst. Surgeon Parrock in part Payment of a Demand of Rup.s 30 unadjusted on his Embarkation to Europe as per this Office letter dated 12th May 1819. ..... 153. 3. 1

214. 15. 11.

In these Books for last year 1st Pages as follows

Milty. Genl. Books were credited by debiting Bengal Presidency for the Sums hereunder inserted.

Pages

60. An Advance made by the Commy. Genl to a Jemadar who accompanied a Detachment of Elephants from Bengal dispatched by the Commy. Genl. of that Dept.t for the Service of the Madras Establishment the original Receipts of the Jemadar forwarded to the Accountant Genl. at Fort Wm. with a Statemt. of the advance made by the Commy. Genl. on the 6th Jany. 1819. — 1140. 4. 7.

90. Costs & Charges of Provisions &c. supplied by the Commissariat at Madras for 114 days Consumption for 288 Europeans including Women & Children of the Bengal Establishmt. proceeding to Calcutta on Board the Ship Venus

Carrd forwd ..... 1140. 4. 7. / 136,4288. — 4. / 33,305012. 2. 3. = 1,166025. 2.

1,166025. 2.

Differnce Brought forwards ..... 33,305012. 2. 3.

Sums accounting for the above Diff.ce Brought forwd ..... 136,4288. — 4.

Sums to be deducted Brot forwd ..... 1140. 4. 7.

Brought forwards

Venus agreeably to the orders of Government as per Invoice in duplicate received with letter from the Commy. Genl. dated 31st March 1819, the Original of which sent to the Accountant Genl. at Fort William on the 25th may 1819. ..... 2409. 3. 8.

90. Value of Provisions Wood &c. supplied by the Commissary at Madras for the use of 13 Privates of H.M. Regiments of the Bengal Establishment proceeding to Calcutta on Board the H. Company's Ship Ernaad as per Invoice in duplicate received from the Commissary General under this date, the original of which was forwarded to the Accountant Genl. at Do. on the 29th June 1819. ..... 65. — 6.

178. Amount of Milty. Stores supplied from the Arsenal of Fort St. George to Messrs. Arbuthnot & Co. Monte. &c. Messrs. Taggart & Co. for the Service of the Honble. Government on the Island of Ceylon during the quarters ending the 31st Decr. 1818 & 31st Jany. 1819 as per Invoices sent to Do. at Do. on the following dates. Invoice in duplicates with List No. 2. on the

22nd Jany. 19. ..... 17,146. 13. 2.

Do. Do. No. 3. 2nd April 19. ..... 3137. 4. 4.

20284. 1. 6. 23398. 10. 3.

These are debited to Gen.l R.s in 19/20 P. 599. Rs

This is debd. to P.W. in 19/20. P. 592. Rs

Carrd forwd ..... 1338,186. 10. 7. / 33,305012. 2. 3. = 1,166025. 2.

Differnce Brought forwards		11,66,025. 2. —
Sums accounting for the above Diff.ce Brought forwd	3305012. 2. 3.	
Sums to be deducted Brought forwards	1388186. 10. 7.	
In these Books for last Year Page 91. Milt.y Genl. Books were Credited by debiting Bombay Presidency for the Sums hereunder inserted. Viz.t		
Value of Serviceable and unserviceable Milt.y Stores returned to the Commissary of Stores in the Deckan from 1st. Augt. to 31st. Octr. 1818 as pr. Quarterly Statement & Vouchers received from the Accountant Genl. at Bombay in his letter dated 19th March 1819 & sent to the Milt.y Board 22nd June 1819.		
Serviceable.		
By the 4th Regimt. Mad.s Light Cavalry	2459. 1. 39.	
By the 8th D.o D.o	147. 3. 80.	
By the 2nd Battn 15th Regimt. M. N.I.	646. 3. 70.	
By HM. 22nd Light Dragoons	121. — 32.	
	3375. 1. 21.	
Unserviceable.		
By the Amt. of Stores Sold by Public outcry at Ahmudmuggur 26th July 1818	309. — 30.	
By Amt. of Stores sold by outcry at Sirroor the 11th Octr. 1818	2. 3. 70.	
	317. — —	
Bombay Rupees	3687. 1. 21. or	
Madras Rupees	3687. 4. 10.	
Value of Serviceable & repairable Military Stores returned to the Bombay Commy. of Stores in the Deckan from 1st. Novr. to 31st. Jany. 1819. as pr. Copy of Quarterly acct. Curr.t & Voucher, recived from the Accountant Genral at Bombay in his letter dated 27th May 1819 & Sent to the Secrys. Milt.y Board on the 25th of June 1819.		
By the 8th Regimt. M. L. Cavalry. Bombay Rupees 772. — 77. or M. Rupees	772. 3. 1.	
Carrd. forwd.	4459. 7. 11. 1388186. 10. 7. 3305012. 2. 3.	11,66,025. 2. —

This is debited to Gen.l P.P. in 19/20. P. 592. MS

This is debited to Gen.l P.P. in 19/20. P. 593. MS

		11,66,025. 2. —
Difference Brought forwards	3305012. 2. 3.	
Sums accounting for the above Diff.ce Brought forwd	1388186. 10. 7.	
Sums to be deducted Brought forwards	4459. 7. 11.	
Brought forwards		
Cost & Charges of fresh Beef supplied by the Commissariat at Madras for the use of 19 European Artillery men on Board the H. Company's Ship Euxaad as pr. Duplicate Invoices received from the Commissary Genl. in his letter of this date, original of which forwarded to the Accountant General at Bombay on the 24th of June 1819.	14. 8. 9.	
Value of 702 Gallons of Arrack supplied to the Brigadier Generals Departmt. twice debited by that Dept. Viz.t in the Invoice dated 17th and in that dated the 30th April 1818 as pr. revised Invoice recd from the Accountant General at Bombay in his letter of 4th June 1819 forwd to the Commy. Genl on the 23rd Augt. 1819.	Bombay Rupees 3510. — —	
For 108 Kegs to hold the Arrack	290. 2. 44.	
	Bombay Rs. 3300. 2. 44. or	3300. 9. 9.
Value of the Serviceable & Repairable Milt.y Stores returned to the Commissary of Stores in the Deckan from 1st. Feby. to 30th April 1819 as pr. Copy of Quarterly acct. Curr.t and Original Vouchers appertaining thereto		
Carrd. forward	8274. 10. 5. 1388186. 10. 7. 3305012. 2. 3.	11,66,025. 2. —

These are debited to Gen.l P.P. in 19/20. P. 600 MS

Difference Brot forwards ..... 1,166025. 2.—

Sums accounting for the above Diffce Brot forwards ..... 330,012. 2. 3.

Sums to be deducted Brot forwards ..... 138,186. 10. 7.

Brought forwards ..... 8,274. 10. 5.

Thereto, recd from the Accountant Genral at Bombay in his letter dated 13th Augt 1819 & sent to the Secry & Accountant Milty Board on the 30th of the same Month. Viz.

By the 2nd Regimt N. Cavalry 14. 3. 64.

By Do 22nd L. Dragoons 759. 1. 58.

By the Asst Quarter Master Genl of the Forces 896. 2—

By a Detachment of Madrs Artillery 217. 1. 32.

Bombay Rs 1888. — 5 per 1888. 2. 2. 10,162. 12. 7.

This is dfd to Genl Wr vr 19/20. P. 593. WS

In these Books for last Year Page 89. Milty Genl Books were Credited for the following Sums. Viz.

Amt of Provisions Supplied by the Commissariat at Madras for the use of the Crew of 850 Invalids proceeding to England on the Company's Ship General Hewitt as pr duplicate Invoices & receivd in letter from the Commy Genl dated 22nd Feby 1819 ..... 191. 3. 2.

This is debd to Genl Wr vr 19/20. P. 600. WS

Amt of Short Delivery of Milty Stores from England for the following Ships as pr Statement received with letter from the Secry to the Milty Board dated 20th April 1819. Viz.

Princess Amelia, Capt Edward Bolton Rupees ..... 117. 2. 10.

London, Capt Walter Campbell ..... 352. 7. 8.

Marchioness of Cly, Capt Brock Hay ..... 176—11.

Prince Regent, Thos Herbert Harris ..... 41. 3. 2.

686. 14. 7.

2,604. 1. 9.

Carrd forward ..... 1,400,953. 8. 11.

..... 330,012. 2. 3.

..... 1,166025. 2.

1,166,025. 2.—

Difference Brought forwd ..... 330,012. 2. 3.

Sums accounting for the above Diffce Brot forwd ..... 1,400,953. 8. 11.

Sums to be deducted Brot forwd .....

In these Books for last year Page 447 Milty General Books were Credited by debiting Commt Department for the Amt Value of Attrack Supplied by the Commissariat, particulars as pr Invoice No 147 dated 7th October 1818. ..... 45. 15. 5.

In Do Page 123 Milty Genl Books were Credited by debiting the Resdt at Hyderabad for the following Sums, which is reversed to the Debit of Milty Books by Crediting the said Resdt in these present Books, in Consequence of an Enclosure in the Letter from that Resdt under date 12th June 1820.—

See this Journal Book P. 104. WS

Amount recovered by the Resdt at Hyderabad in part of the advance made for Grain by Capt G. Sydenham to Rajah Govindo Buksh ..... 22,522. 8. 3.

Received by Do from Dooly Khan the Amt advanced him in Feby 1818 for the Collection of Grain for Brigadier General Smith's Divn 13,513. 8. 2. 36,036—5.

In the Milty Books for last year, Genl Books were twice Credited, once, in the Milty Cash acct for Augt 1818 by debiting Bills & Receipts Payable, and again in the Journal Page 530 by debiting the Paymr in the Ceded Dists for the Amt of a Receipt granted by him to the Govr of Bellary under date the 29th April 1818, which should be adjusted in the Milty Books by reversing it to the debit of Genl Books. 265401.—

That should be debited to Genl Wr

Carrd forwd ..... 17,02436. 8. 9.

..... 330,012. 2. 3.

..... 1,166025. 2.—

Difference Brought forwards ..... 11,66,025. 2.

Sums accounting for the above Difference Brt. forwards. 33,05,012 2. 3.

Sums to be deducted Brought forwards. 17,02,436. 8. 9.

In these Books for last Year 7 Pages as follow
Military Genl. Books were credited by debiting
Govermt. of Mysore for the following Sums,
which do not as yet appear to the Debit of
Genl. Books in those of Military Department
for the same Year. Viz.

Pages
436 Cash paid through Sunnee Ram Sowcar at Oojein
to Lalla Ramchemderdoss Commt. of a Regimt.
in the Mysore Silladars, by the Paymr. attached
to Brigadier General Sir J. Malcolm's
Camp, as pr. letter from this Office under
date 26th April 1819. ..... 6,500.

Amount Valuation of Military Stores
supplied from the Arsenal here
& from the Magazines at out
Stations as pr. Statement forwarded
in a letter from this Office under
date 13th May 1819. Pags. 19612.21.19/20 68,643.10.5.

437. Amt. received from Capt. Lawrie
Paymr. by Severam Sinday
Rissaldar on the 4th Oct. 1818. ..... 384.

Amount received from Sir J. Mal-
colm as pr. Receipt of Buckshee
Ram Rao dated 17th March 1818
Burroda Rupees 50,000. ..... 50,000.

438. Amt. rec'd from Capt. Walker
Depy. Paymr. in the Force under
Brigadier General Doveton as
pr.

Carr'd forwards ..... { 1,25,327.10.5. / 17,02,436. 8. 9. / 33,05,012. 2. 3. } 11,66,025. 2.

This is debd. to Govt. P. 624. 19/20.

A. Bn. M.R.J.

11,66,025. 2.

Difference Brought forwards ..... 33,65,012. 2. 3.

Sums accounting for the above Diff.ce Brt. forwards ..... 17,02,436. 8. 9.

Sums to be deducted Brt. forwds.

Brought forwards ..... 1,25,327.10.5.

pr. Receipt of Buckshee Bheem Rao
dated 28th March 1818.
Bahadry Pags. 10,000. Rupees 37,300.—
Comp.y Rupees 7,128.4.63. 7128.6 44,978.6.

438. Amount received from Capt.n Walker
Deputy Paymr. in the Force under
Brigadier Genl. Doveton as pr. Re-
ceipt of Buckshee Ram Rao
dated 12th June 1818. Bahadry Pa-
godas 10,000. 100 pr. 378. Rupees ..... 37,300.—
For Do. Do. from Do. on the Bs.
under Do. as pr. Do. of Do. dated 18. 19.
Bahadry Pags. 5,000. Rupees 18,900.—
Comp.y Rupees 3321 13½ ..... 3321 3. 8.
Duties 16. ..... 6.10. 52,113.14.10.

439. Amount rec'd. from the Officer Comm.g
at Hunda on the Banks of the
Nurbada as pr. Do. of Abdul Ry-
man Regiment dan dated 19th may
1818. Nagapore Rupees 8000. ..... 7,476.10.1.
For Do. from Lieut. Col. Blacker
Quarter Master Genl. of the Army
as pr. Do. of Peerwas Ras Regiment
dar dated 23rd Do. Ankoolney. Ru-
pees 3,500. ..... 3500.— 27,346.9.4.

In the Collector of the Northern Division of the
Collt. Acct. Curt. for April 1819. Military General
Books were credited for the Amount of as
Feathwood

Carr'd forwards ..... { 19,13,783. 2. 1. / 33,05,012. 2. 3. } 11,66,025. 2.

Difference Brought forwards ..... 11,66,025. 2. —

Sums accounting for the above Diff.ce Bro.t forw.d ..... 33,05,012 2. 3.

Sums to be deducted Brought forw.d ..... 19,73,783. 2. 1.

Teakwood Mast received from the Commissary General for the use of the Perpetuity Pagoda as p.r Letter from this Office dated 22.nd April 1819. 391. 15. 8. (why not debited to Gen.l Pay.t)

In the Collector of Madras's Acct. Curr.t for the following Months Milt.y Gen.l Books were Credited for the Amt. Value of Batavia Arrack supplied by the Commis.y Gen.l to the licensed Retailers. (why not yet debited to Gen.l Pay.t)

1818 June. From the M.th of November to
1819 July. 30.th April 1818. ..... 11961. 2. 8.
From May to Oct.r 1818 ..... 12576. 1. 6.
24538. 4. 2.

In the Collector of Bellary's Acct. Curr.t for march 1817. Milt.y Gen.l Books were debited for Amount paid to the Proprietors of the Horses removed from the Fort of that District being Pag.s 732. 29. 12. or Rup.s 2564. 4. 9. which is Credited to Gen.l Books in those of Milt.y Departm.t for last Year Gr. Pages 129. But Milt.y Gen.l Books were Credited in the said Coll.rs Acct. for may 1818 for a Sum refunded on that Acct. as it had not been claimed, which should Consequently be hereafter debited to General Books ..... 64. 10. 3.

In the Milt.y Books for last Year, Gen.l Books were twice Credited, once, in the Cash Acct. for Aug.t 1818 by debiting Receipts Payable and again in the Journal Page 604 by debiting

Carr.d forw.d ..... 19,73,783. 2. 1.
..... 33,05,012 2. 3.
..... 11,66,025. 2.

11,66,025. 2. —

Difference Brought forwards .....

Sums accounting for the above Diff.ce Bro.t forw.d ..... 33,05,012. 2. 3.

Sums to be deducted Bro.t forw.d ..... 19,93,750 — 2.

debiting the Paym.r at Vellore for the Amt. received by him in May 1818 from the following Collectors. (These are debited to 9/18 in 19/20 P. 694. ND)

Coll.r at Chittoor as p.r Receipt dated 29.th April 1818.	11,075. —	
D.o Chingleput as p.r D.o 28.th D.o	5600. —	
D.o Chemundalums as p.r D.o 28.th D.o	12,250. —	19,925. —

In the Milt.y Books for the following years Gl. Pages as follow General Books were Credited for Recovery of Fees on Privet Commissions issued to the Officers of the army viz.t

1817/18.

J. Pages 218.	Rup.s	17. 8. —
220.		17. 8. —
222.		35. —
224.		59. 8. —
227.		52. 8. —
228.		115. 8. —
317.		8. 12. —
325.		54. 4. —
326.		17. 8. —
329.		21. —
331.		14. —
334.		64. 12. —
457.		92. 12. —
461.		17. 8. —
461.		38. 8. —
463.		127. 12. —
465.		35. —
466.		38. 8. —
469.		56. —
548.		10. 8. —
548.		10. 8. —
548.		10. 8. —
651.		225. 12. —
		1141. —

Deduct an over Credit in the Recovery of Fees on a Privet Commission from Major Cuppage 2/10.th Regim.t N. I. in J.l Page 228. included in the Sum of Pag.s 33. Pag.s 2 p.r or Rupees. ..... 8. 12. —

1132. 4. —

Carr.d forwards ..... 21,26,675 — 2.
..... 33,05,012. 2. 3.
..... 11,66,025. 2. —

Difference Brought forwards ..... 11,66,025. 2. —

Sums accounting for the above Diff.ce Brought forwards ... 33,05,012. 2. 3.

Sums to be deducted Brought forwd ..... 21,28,679. 11. 8.

Brought forwards ..... 1132. 4. —

1818/19.

Journal Page 99. Rupees .. 215. 4. —
106. ..... 17. 8. —
107. ..... 35. —
108. ..... 17. 8. —
111. ..... 35. —
113. ..... 45. 8. —
115. ..... 157. 8. —
116. ..... 10. 8. —
118. ..... 80. 8. —
119. ..... 78. 12. —
121. ..... 161. —
123. ..... 45. 8. —
123. ..... 22. 12. —
228. ..... 122. 8. —
233. ..... 35. —
237. ..... 17. 8. —
238. ..... 26. 4. —
241. ..... 35. —
243. ..... 17. 8. —
245. ..... 43. 12. —
247. ..... 24. 4. —
248. ..... 50. 12. —
249. ..... 32. 8. —
252. ..... 127. 12. —
253. ..... 26. 4. —
254. ..... 17. 8. —
346. ..... 105. —
349. ..... 45. 8. —
353. ..... 26. 4. —
356. ..... 33. 8. —
357. ..... 56. —
362. ..... 99. 12. —
365. ..... 121. 3. 6.
367. ..... 131. 4. —
369. ..... 40. 8. —
370. ..... 17. 8. —
372. ..... 49. —
373. ..... 49. —
466. ..... 70. —
488. ..... 28. — 2396. 3. 6.

Deduct Sums debited to Mily. Genl. Books in the Genl. Cash Accts. for the following Months on this Acct. 3528. 7. 6.

1818. October ..... Rupees 367. —
1819. Feby. ..... 1356. 12. — 1723. 12. — 1804. 11. 6.

Carried forwards ..... { 21,28,479. 11. 8. / 33,05,012. 2. 3. } 11,66,025. 2. —

11,66,025. 2. —

Difference Brought forwards ..... 33,05,012. 2. 3.

Sums accounting for the above Diff.ce Brot forwards ..... 21,28,479. 11. 8.

Sums to be deducted Brt forwards ..... 11,76,532. 6. 7.

Deduct Amount of Difference still unaccounted for ..... 10,507. 4. 7. 11,66,025. 2. —

7. **Government of Mysore** Dr. to sundry Accounts Rupees 25,26,362. 13. 7. for adjustment of the account of this year as follows.

38. **Mysore Pensions** repayable by that Government.

In amount Credited in the account Current of this year in the settlement of the advances made by the Company's Officers to the Pensioners of the late Sultaun's Government Rupees — 7,506. 3. 7.

35. **Military General Books**

To amount valuation of Military Stores supplied from the Magazine at Seringapatam and Cannanore as per Statement forwarded in a letter from the Accountant General dated 10th June 1819 Rupees — 1971. 9. —

Deduct amount of Indents made for the use of a body of Troops ordered to join Brigadier General Munro at Dawar being at the expense of the Hostile Company ——— 714. 5. 9.

1256. 10. —

51. **Subsidy of Mysore**

For the Rajahs subsidy for the current year ——— 24,50,000. —

25,26,362. 13. 7.

58.
83. **Interest Account** Dr. to Medical Fund Rupees 560. 12. 8. Being amount short Credited to the latter head in the sum of Rs 19,014. 7. 7. instead of 18575. 4. 3. The account Current of the Medical Fund for 1819/20 being found incorrect has been returned for a corrected one, which has been since enclosed in a letter to the Trustees of the said Fund under date the 26th September 1820 — Rs 560. 12 8

60.
7. **Commercial Department** Dr. to **Government** of Mysore Rs 208/80. —
To amount of 2000 Candies of Sandalwood of the 1st 2d 3d & 4th Sorts supplied by the Mysore Government as per account receipt Rupees — 208/80 . .

36. **Government of Travancore** Dr.
to Sundry Account Rupees 796/130. 8. 10.

51. **Travancore Peishcush**
To the amount due for the Current year — 783/111 . 10.

35. **Nabob Azeem ul Dowlah**
To amount of Travancore Peishcush and Shencottah Nazzaranah due to the Nabob for fusly 1228 — 13/19. 8 . .
796/130. 8. 10.

62.
37. **Government of Ceylon** Dr. to **Bills Payable** Rupees 332865. 3. 11. . . Being the Total amount of the following Bills drawn by that Government on this Presidency in the course of this year.

1 Bill	dated	1st	May 1819	No 6	Rupees 2,552. 1. 4
1 do	—	15th	do	7	43859. 5. 4
1 do	—	1st	June	8	2,552. 1. 4
1 do	—	1st	July	9	2,552. 1. 4
1 do	—	10	"	10	43558. 8. .
1 do	—	2d	August	11	2,552. 1 4
1 do	—	7th	"	12	21929. 8. .
1 do	—	1st	September	13	2552. 1 4
1 do	—	13th	"	14	21929. 7. .
1 do	—	1st	October	15	2552. 1. 4
1 do	—	11th	"	16	21929. 7. .
1 do	—	1st	November	17	2552. 1 4
1 do	—	15th	"	18	46411. . 3
1 do	—	18th	"	No 1	217751. 12. 11
1 do	—	1st	January 1820	2	2552. 1 4
1 do	—	2d	February	3	2460. . .
1 do	—	26th	"	4	2460. 6. 1
1 do	—	26th	"	5	2552. 1 4
1 do	—	26th	"	6	65920. . .
1 do	—	11th	March	7	2000. . .
1 do	—	1st	April	8	350. . .
1 do	—	do	"	9	350. . .
1 do	—	do	"	10	350. . .
1 do	—	do	"	11	350. . .
1 do	—	do	"	12	350. . .
1 do	—	do	"	13	350. . .
1 do	—	do	"	14	275. . .
1 do	—	do	"	15	2211. 12. 11
1 do	—	do	"	16	27000. . .
1 do	—	8th	do	17	332865. 3. 11.

51. 36. Cochin Subsidy D.r to Rajah of Cochin

Rupees 25345. 10. 8. Being amount overcharged to the latter head by Crediting the former in these Books for last year Page 442, by reason of having errone-ously debited the Rajah by Crediting the Subsidy according to the old arrangement, instead of the new one, which agreeable to the Chief Secretary's letter under date 2d February 1819 has taken place from the 1st January of the said year, in reducing the Annual Subsidy of Rupees 276037- into 200000. The amount of Subsidy due by the Rajah according to the old arrange-ment from 1st May to 31st December 1818, being 8 Months @ Rupees 23003. 1. 4 p.r Month = Rupees 184024. 10. 8. and that conformable to the new, from 1st January to 31st April 1819 being 4 Months Rp. 16666. 10. 8 p.r M.th = Rp. 66666. 10. 8

The difference between this sum of Rupees 230691. 5. 4. and that of 276037. above alluded to, is the sum that has been overdebited to the Rajah, which is now reversed to his Credit. . . . . Rupees —— 25345. 10. 8.

36. 51. Rajah of Cochin D.r to Cochin Subsidy

Rupees 200000 — Being amount of Rent due by him for the Current year — Rupees — 200000 —

6a Commercial Department D.r to Sundry Accounts. Rupees 215753. 15. 8. For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, particulars being given on the Commercial Books.

78 Superintendent of Stationary.

For the Amount twice debited to this head by Crediting Commercial De-partment in these present Books, once, in the following Page & again in 162, on acct. of Stationary received from England, which is now reversed. Journal Page 23. . . . Rup.s 33099 13. 11.

" 29. . . . 9278. 1. 4.

" 30. . . . 9678. 6. 10.

" 36. . . . 10827. 2. 3. 63183. 8. 4.

82. Native Pension Fund.

For the Subscriptions of the Native Servants of the Comm.d Line Credited this year. . . . . 1937. 15. 7.

89. Civil Fund.

For the Subscriptions of the Servants of the Commercial line, Credited this year. . . . . 4303. 13. 5.

83. Medical Fund

For the Subscription of the Mg.t Surgeon at Ingeram. . . . . 168. ——

85. Military General Books.

For the Amount refunded from that overcharged on the Invoices of Tent Cloth Supplied. Rup.s 72. 5. 3.

For the Amount Value of Port Wine transf-ferred by the Commissary General. . . . . 18073. 4. 6. 18145. 9. 9.

Carried forward. . . . 87838. 15. 1.

Commercial Department Dr. to Sundry Accounts Bengal Sicca Rs. 87,838. 15. 1.

92. Customs.

For Amount Charged on Goods dispatched by the Commercial Resident at Ganjam to the Presidency for the Exportation to England 2½ pr. Cent on Tariff Values ..... 6. 3.

For Duties on the H. Company's Investment charged on Goods dispatched this Year as pr. Invoices ..... 2270. 8. 6.

For Duties on the H. Company's Dr. charged on Goods exported this year as pr. Rupees ..... 6774.

For Value of Stamp Certificates for the same Consignments ..... 54. 4. — 6328. 8.

For Duties on the H. Company's Investment charged on Goods dispatched for Exportation to London as pr. Invoices ..... 9310. 9.

For Duty Charged in the Invoices ..... 49636. 7. 4.

For Amount Charged on Imports of 1814 supplied to the Agent of Army Clothing on Indent for Payment by Instalments ..... 30. 2.

For the Amount Credited to the Territorial Books in those of Commercial Department for the present Year f. Page 174 on account of the following —

Amount Gain derived from the Sale of Northward Salt Petre .... Rupees 118. 6. 11.

Amount Charged on Goods Sold .... 31. 8. 3.

Amount Charged on Goods dispatched to different Ports ..... 34036. 8. 1. 34186. 7. 3.

59582. 4.

93768. 11. 3.

Carried forwards ..... 181,607. 10. 4.

Commercial Department Dr. to Sundry Accounts Bengal Sicca Rs. 181,607. 10. 4.

71. Bengal Presidency

For the Amount of Cotton Screw & appurtenances received from that Presidency by the Comm.r Resident at Ingeram pr. the H. Company's Chartered Ship Kingston as pr. Invoice dated 26.th January 1820 ..... Rupees 11,596. 8. 7.

For the Amount of Marine Stores received from d.o by the Import House keeper pr.d.o as pr.d.o dated d.o ..... 4,453. 8. 6.

For the Amount of Jute Rope & Twine rec.d from d.o as pr.d.o dated d.o ..... 473. 12. 2.

For the Amount Value of 3 Wooden & Iron Screws received from d.o by the Export Ware house keeper pr. Ship Phœnix Capt.n John Ramsden Commander in part of the Invoice dated 9.th January 1819, including the Insurance of the Shipping Charges ..... 6934. 3. 7. — 30714. 10.

95. Government of Mauritius.

For the Amount Credited by the Export Warehouse keeper in February 1820 on Acct. of Freight overcharged on Jackets and Cumblies dispatched to Port Louis ..... 30. —

Profit & Loss.

94. For the Amt. Gain derived from the Sale & Issues of the Territorial Port Wine in the Course of the year after deducting Charges ..... 1870. — 10.

73. Charges General of the Marine Department.

For the Amt. Sale of Marine Stores received from Cutlcut disposed of by Public Auction as pr. order of the Board of Trade .... 1777. 4. —

Carried forwards ..... 215329. —

Commercial Department Dr. to Sundry Accounts Brot forwd. 215529 —

1. **Dead Stock.**

For the Amt. Sale of 2 Cotton Boxes belonging to the Civil Architects Department, which were disposed of by order of the Board of Trade . . . . . 224 —

70. **Bombay Presidency.**

For a small Diffce. short Credited to this head in the Genl. Books on acct. of the Pepper delivered to the Collector of Sea Customs in Malabar & Shipped on Board the Helen Captn. Cooper on acct. of this Government as pr. Copy of Statmt. received from that Presidency . . . . . 15. 8. 215753. 15. 8.

Sundry Accounts Dr. to Commercial Department

60. Rupees 596648. 11. 10. For Debits passed in the Commercial Books ending this day to the Territorial & Political Departments.

91. **Charges General** of the Revenue Department.

For proportion of the Expenses of the Board of Trade chargeable to the Sea Custom Departmt. on acct. of the Superintendence of that Board being 2/3rds Share of 1/4. of the whole Charges of the Board . . . . . 18399. 14. 4.

For the Amt. of broad Cloth supplied for the use of the Custom Department . . . . . 359. 15. 8. 18759. 14 —

73. **Charges General** of the Marine Departmt.

For proportion of the Expenses of the Board of Trade for their Superintendence as a Marine Board being 1/3rd of 1/4. of the whole Charge of that Establishm. 9199. 15. 2.

Carried forwards . . . { 9199. 15. 2. / 18759. 14 —

Sundry accounts Dr. to Comm.l Departm.t Brot forwd. 18759. 14 —

Charges Genl. of the Marine Departmt. Brot forwards 9199. 15. 2.

For the Amt. of Marine Stores supplied to the Master attendants Office . . . . . 2074 — 3.

For Amount paid Messrs. Ashton & Smith Public auctioneers their Commission on the Sale Proceeds of Publicat Stores . . . . . 63. 13. 10. 11287. 13. 3.

91. **Charges General** of the Judicial Departmt.

For the Amt. of broad Cloth supplied to the Judicial Offices . . . . . 410. 9. 3.

94. **Charges General** of the Genl. Departmt.

For the Amt. of broad Cloth supplied for the use of the Offices of this Departmt. . . . . 273 — 10.

62. **Government of Ceylon**

For the Amt. of Broad Cloth Supplied to that Govt. . . . . 341. 14. 3.

77. **Assay Office Charges**

For the Amt. of Lead and Lead Cups supplied to that Office . . . . . 106. 14. 4.

82. **Native Pension Fund.**

For the Amt paid at the Presy & Subordinates to the Pensioners of the Commd. line . . . . . 2358. 7. 6.

89. **Civil Fund.**

For Amt. repaid to Mr. J. M. Heath from the Sums refunded by him . . . . . 88. 3 —

For Do over-credited to this head in Augt. 1819 by Calculating 6 pr. instead of 6 pr. Cent. . . . . 2. 13. 2. 91. — 7.

Carried forwards . . . . . 33629. 9. 7.

Sundry Accounts Dr. to Commr. Departmt. Per Jones . . . . 33629. 9. 7.

63. General Charges Extraordinary.

For Boat hire Paid on transferring a Box of Books to the Government Office . . . . . 1. 5. 2.

78. Superintendent of Stationary.

For Amt. Deficiency of Stationary paid by the Honble L. G. H. Murray late Import Warehouse Keeper in April 1817, and now repaid to him by Order of the Governmt. under date the 16th Augt. 1819 . . . . 834. 6. 10.

71. Bengal Presidency.

For the Amt. of Import Goods consigned to that Presy. per Ship Ernaud, Captn. Lieut. D. Jones, particulars as per Invoice No. dated 30th April 1819 . . . . 61193. 5.

70. Bombay Presidency.

For the Amt. of Import Goods consigned to that Presy. per Ship Reliance, Captn. M. Pike, particulars as per Do. No. 3. dated 24th Decr. 1819 . . . . 16168. 9. 5.

96. Government of Prince of Wales Island.

For Amt. Value of Goods Shipped to that Government on Board the Windsor, particulars as per Invoice & No. 5. dated 7th Augt. 1819 . . . . 26904. 12. 2.

96. Government of St. Helena.

For the Amt. Value of Goods Consigned to that Presidency per the following Ships.

Catherine,	Invoice No. 6.	dated 24th Sept. 1819.	13738. 2. 9.	
Marquis Wellington	Do. 18.	11th Jany. 1820.	8370. 13. —	
Kingston	Do. 22.	8. March	12841. 2. 10.	
Lord Wellington	Do. 23.	11th Do.	3707. 5. 2.	
			4420. 7. 9.	

Carried forwards . . . . 328399. 3. 4.

Sundry Accounts Dr. to Commr. Departmt. Per Jones . . . . 328399. 3. 4.

83. Military General Books.

For the Amt. of Imports issued on Indents to the following Departments by the Import Warehouse Keeper viz.t

Commissary of Stores.

1820.		Augt. 37968. 7. 4	
Febry.	Woollens & Metals	1000. 3. 6.	38968. 10. 10.
April.	British Iron		

Military Department

1819.			
May.	Marine Stores for building additional Cabins for the Officers of H. M. 25th Dragoons on the following Ships.		
	Labelle Alliance	19. 9. —	
	Mongles & Golaconda	38. 7. 10.	
		58. — 10.	
Decr.	Broad Cloth for Commr. Generals Office	13. 13. 11.	
1820.			
Jany.	Broad Cloth for Milty. Board Office	52. 14. 4	
	Commr. Genl.s Do.	6. 4. 10.	
	Milty Bd. Do.	26. 7. 8.	
	Milty Paymrs. Do.	5. — 9.	162. 10. 4.

Medical Board Office.

1819.			
Augt.	Medical Board Office	2. 3. 4.	
	Broad Cloth	2. 8. 4.	5. — 8.
1820.			
Jany.	Do.		

Agent for Army Clothing.

1820.			
Jany.	Broad Cloth, payable by Instalmts.	13074. 7. 1.	
April.	Do. & Woollens, payable by Do.	7296. 13. 3.	20371. 4. 4
Wine Supplied to Military Officers, from may 1819 to April 1820		25746. 8. —	
		32254. 2. 2.	
For the Amt. Value of Madeira and Port Wine of Supplied to the Military Officers on their Indents payable by Instalments.		5568. 3. 7.	
		90822. 5. 9.	

Carried forwards 328399. 3. 4

Sundry Accounts Dr. to Comm.t Departm.t Bro.t forwards ... 328399. 3. 4.

Military General Books Bro.t forwards ..... 90822 5. 9.

For the Amt. Value of Cloth supplied this year to the Comm.t Departm.t as pr. Invoices .. 83129. 7. 10.

For Do. of Do. delivered to Do. by Order of the Board of Trade ..... 46. 8. 9.

For Do. of Import Goods sold to Do. upon Trust for Receipts transferred to this Office ..... 43,341. 13. 11.

217340. 4. 3.

95. Government of Mauritius.

For the Amt. Value of Goods Consigned to that Residency pr. the following Ships.

Edward Strettell, Invoice No.7 dated 18.th Oct.r 1819 ... 23006. 1. 1.

Brig Letchmy, Do. ... 29 ... 12. April 1820 4309. 9. 6.

27315. 10. 7.

92. Customs.

For the Amt. drawback of duty on Goods dispatched to diff.t Ports in the Course of this Year ..... 18570. 3. 9.

For the Amt. of duty Charged on the Tariff Value of Pepper in the Invoice received from the Malabar Coast, which having been then in full Credited to this head, is now reversed to its debit, in Consequence of having Charged on the Invoice of that Commodity, when exported to England at the usual Rate of 2½ pr.Cent ..... 2736. —

21306. 3. 9.

94. Profit & Loss.

For Amt. Loss sustained by public Sale of the Wooden Screw supplied by the Bengal Govt. for embaling Hemp for the use of H.M. Navy 2287. 4. 10

96. Batta — for a Small Diff.ce arising from leaving out the fractional parts .... 1. 1.

596648. 11. 10.

163. M.R.

E.e 20 June 1821.

Military General Books Dr. to Sundry Accounts

96. Madras Rupees 163,156. 6. 10. To adjust the Balances in these Books of this date under the following heads. —

97. Native Pension Fund ..... — 3792. 3. 6

92. Travancore Prize Fund ..... — 14. — —

97. Bazar Duties

For Collections made from the Military Bazars by the Commissariat ..... — 10,453. 3. 5

148. Prize Property captured in 1817/18 ..... — 6583. 12. 10

96. Batta ..... — 44,351. 5. 11

94. Profit & Loss ..... — 961. 13. 2

163,156. 6. 10

Sundry Accounts Dr. to Military General Books

85. Madras Rupees 3059,682. 15. 5. To close the following heads written off in the Military General Books ending this day

97. Charges Military

For the Amount Standing under the Head of Military Charges for

1800/1	203. 6. 11.
1801/2	1291. 11. 1.
1806/7	201. 4. 11.
1808/9	1782. 13. 1.
1809/10	6073. . 11.
1810/11	1213. 9. 10
1811/12	5279. 8. 9.
1812/13	6921. 4. 2
1813/14	8333. 6. 11.
1814/15	11982. 2. 11.
1815/16	34,087. 12. 7.
1816/17	94,206. 8. 2.
1817/18	300,676. 6. 8.
1818/19	1743737. . 2.
1819/20	2822,729. 9. 7. 3074,139. 9. 8.

Carried forwards — 3074,139. 9. 8.

	Sundry Accounts D^to Military General Books Brot forward		30741319 9 8.
62.	Government of Ceylon	144358 12 3.	
95.	Government of Java	1593. 6.	
18.	Expedition against the Dutch Settlements	79314 14 6	
19.	War with the Confederated Mahrattah Chiefs	15404 9 2	
47.	The Expedition in 1801 (Egypt)	722 8.	
97.	Captured Property at Seringapatam	2772 . .	
98.	Extra Military Expenses on Account of Travancore & Cochin	1779 1 4	
98.	Pension to European Invalids & Widows	22311 14.	
70.	Bombay Presidency	53995. 13. 10.	
71.	Bengal Presidency	33438. 1. 3.	
99.	Pensions to the Heirs of deceased Native Troops — For Balances under the following heads. —		
	His Majesty's Mission to Persia Rs	2862. 9. 5	
	Pension to the Heirs of deceased Native Troops Expedition against Java	1065 8.	
	Pension to the Heirs of deceased Native Troops Expedition against the French Islands	5488 11 1.	
		38174 12 6	
74.	Carnatic Stipends — For Balance under the Head of Civil Charges Allowances Pensions	43114 5. 6	
98.	Gratuity to the Troops employed on Travancore & Cochin	636. 11 8.	
42.	Amulnair Prize Fund	574 13 11	
17.	Seringapatam Prize Fund	42 . .	
	Carried forward	3087552 5 7	

	Sundry Accounts D^to Military Gen^l Books Brot forward		3087552. 5 7.
21.	Dutch Prisoners (new Account) — For Disbursements made by the Paymasters on that Account & charges under the Head of Dutch Prisoners of War	178. 6 9	
91.	Charges General of the Judicial Department — For Disbursements made by Paymasters for Batta to Troops employed at the Requisition of Civil Magistrates & charged under the Head of Judicial Department	18518. 5. 1	
93.	Profit & Loss of the Revenue Department — For the Amount standing in the Military General Books under the Head of Revenue Department for Amount paid by the Military Paymasters on Account of Batta to Troops employed in the Revenue Department	60523. 12 10	
63.	General Charges Extraordinary — For Batta paid by the Paymasters to Troops employed in the Commercial Offices at out Stations 2560 15. 8. For D^o paid by d^o to Troops employed on the Civil Duties at out Stations, and Charged under the Head of Political Department — 18349 1 6	20910 1 2	
			3095682 15 5
6/96.	Major Charles Marriot Paymaster of Stipends at Vellore D^r to Batta For a Small Difference of One Pice arising from fractional Parts left out	" — " 1.	
42./12.	Amulnair Prize Fund D^r to Deposit on Account of Amulnair Prize Fund Rupees 500 — 8 — Being Amount erroneously debited to the latter instead of the former Head in these Books for 1817/18 Journal Page 338 and now reversed Rs	500. 8. "	

35/65. **Nabob Azeem ul Dowlah Dr.**
to **Political Stipends Chargeable**
on the Revenues Rupees 787. 8.. Being Amount
paid in the following months by the Sub Treasurer
to Mr. I. Swatkin Treasurer of the Moneygar
Choultry on Account of the Donation granted by His
Highness the Nabob to the Madras Infirmary
and Native Poor Fund Asylum, which has been
erroneously debited to the latter Head instead of the
former and is now reversed. —

November 1819. Rs. 525. —
April 1820 — 262 8..

787. 8.

90. **Sundry Accounts Dr. to Batta** annas 8 — 2 P.
Being a Small Difference Standing in these
present Books to the Credit of the following
Heads which is written off to this head

38. **Mint Bullion Certificates** . 8 1.
5. **Stationary Office** . . — . 1.

" 8. 2.

91. **Charges General of the Revenue Departmt.**
Dr. to Sundry Accounts Rupees 2,23,435. 11. 8.

74. **Carnatic Stipends**
For the Amount paid in the Course of this year on Account of
the families and Pensioners of their Highnesses the late
Nabobs of the Carnatic . . . . . 6,15092. 6. 8.

Carried forward — 6,15092. 6. 8.

Ent'd Pd. 24 Feby 1821

Charges General of the Revenue Department Dr.

To Sundry Accounts Brought forward . . . . . 6,15092. 6. 8.

35. **Nabob Azeem ul Dowlah**
For the Amount due on Account of His 1/5th of the Net Revenues
of the Carnatic and payable to His Highness for the
Fusly 1229. or from 12th July 1819 to 11th July 1820 agreeably
to the Treaty of the 31st July 1801 . . . . . 11,5,224. 12. 10.

8. **Rajah of Tanjore** —
For Amount due on Account of his one lack of Star Pagodas
payable yearly and his 1/5th of the Net Revenues
of Tanjore Country from 1st May 1819 to 30th April 1820
particulars as per Account Current dated 7 November 1820. 30,784. 5. 9.

9. **Family of the late Rajah Ameer Sing**
For the Amount due to them from 1st May 1819 to 30th
April 1819 particulars as per Dr. . . . . 87500. " "

81 **Masulipatam Stipends** to the family of
the Nabob of Masulipatam —
For the Disbursements under this head in payment of the
Stipends to the family of the Nabob of Masulipatam 47193 1/5 2,23,455. 11. 8.

35. **Nabob Azeem ul Dowlah Dr. to Nabob Nurum**
98. **Jah Bahadar Rupees 6,29,606. 8. 10.**
For the Amount Balance transferred from the Credit of the former to
that of the latter head on Account of the Succession of His Highness
the present Nabob . . . . . 6,29,606. 8. 10.

99/71. **Fund appropriated by the Partition Treaty of Mysore for the**
Maintenance of the families of Hyder Ally Cawn & Tippoo Sultaun Dr.
to **Bengal Presidency Rupees 700000.** For the Amount directed
to be Carried to the Credit of the Presidency of Bengal in adjustment of the
allowances to the families of Hyder Ally Cawn & Tippoo Sultaun for the year
1820. agreeable to the Order of Government dated 10th May 1805 . . . . . 700000 " "

94. 99. Profit & Loss Dr. to Fund Appropriated by the Partition Treaty of Mysore for the Maintenance of the Families Hyder Ally Cawn and Tippoo Sultaun Rupees 7,00,000
For the Amount of the fixed Annual Charge under the latter head ..... 7,00,000 " "

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71. 75. Bengal Presidency Dr. to Allowances to the Family of Tippoo Sultaun Rupees 19,4755. 15. 11.
For the amount of Expenses incurred on Account of the families of Hyder Ally Cawn & Tippoo Sultaun for the Current Year 1819/20. directed to be Carried to the Debit of the Supreme Government the Fund for defraying those Charges being Carried in the preceding Entry to the Credit of that Government ..... 19,4755.15.11.

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61. Supplies between India & London Dr. to Sundry Accounts Rupees 14,26,725. " 2 Being Balances of the following heads transferred to this.
96. Government of St. Helena 4,20,779
60. Commercial Department ..... 1,82,517.8.5. 14,26,725. " 2.

Sundry Accounts Dr. to Supplies between India
61. & London Rupees 39,766. 7. " Being Balances of the following heads transferred to this.
95. Government of Java ..... 38,670. 3. 1.
95. Supra Cargoes at Canton ..... 1,096 3 11. 39,766 7 "

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71. Bengal Presidency Dr. to Sundry Accounts Rupees
54,117. 14. 7. Being Balances under the following heads transferred to this.
96. Government of Prince of Wales Island 26,904. 12. 2
95. Government of Mauritius ..... 27,213. 2. 5. 54,117. 14. 7.

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1. Dead Stock Dr. to Sundry Accounts Rupees 14,084. 1. "
For the Balances of the following heads.
97. Captured Property at Seringapatam ..... 2,772. " "
77. Dead Stock of the Mint 323. 9. 10
68. Civil Buildings at the Subordinates ..... 8,030. 7. 2 14,084. 1. "

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97. Charges Military Dr. to Sundry Accounts Rs. 62,901. 7. 6.
For the Balances of the following heads.
78. Gratuity to the Troops employed in Travancore & Cochin ..... 635. 11. 8.
99. Pensions to the Heirs of deceased Native Troops ..... 38,174. 12. 6.
98. Pensions to European Invalids & Widows ..... 22,311. 14. "
98. Extra Military Expences on account of Travancore & Cochin ..... 1,779. 14. 62,901. 7. 6.

92. Customs Dr. to Profit & Loss of the Revenue
93. Department Rupees 72462.7.6.
For the Balance of the former head ——— 72462.7.6.

94. Profit & Loss Dr. to Sundry Accounts Rupees
4144278 6. 11.5. To Close the following heads -
86. Pension to Moozuffer Kham younger Son of the late Nabob of Kurnool ——— 2400 .. ..
93. Profit & Loss of the Revenue Department ——— 478187.1.10.
58. Interest Account ——— 155128.14.9.
65. Ecclesiastical Affairs ——— 99907.15.2.
91. Charges General of the Judicial Department ——— 368978.3.8.
73. Charges General of the Marine Department ——— 71510.8.8.
63. General Charges Extraordinary ——— 269471.5.3.
75. Charges Merchandize on Treasure ——— 40600.10.9
94. Charges General of the General Department ——— 153767.7.6.
91. Charges General of the Revenue Department ——— 245826.9.9.
73. Pensions & Charitable Allowances ——— 10282.11.4.
74. Durbar Charges ——— 23947.10.6.
87. Civil Hospitals and Vaccine Establishment ——— 16382.11.7.
78. Post office Department ——— 54121.12.7
77. Mint Charges ——— 139437.9.7.
77. Assay office Charges ——— 216.10.8.
97. Charges Military ——— 3650422.1.2
68. Repairs of Buildings ——— 40432.5.9.
79. Charges Merchandize ——— 153.13.1.
64 Account Presents ——— 9004.6.6.
82. Remission of Rent ——— 8759.1.5. 4144278 6.11.5.

94. Sundry Accounts Dr. to Profit & Loss Rupees 185263.5.6.
To Close the following heads
64. Contribution to the Public & Charitable
Institutions ——— 28957.14.4.
97. Bazar Duties ——— 107453.3.5.
96 Batta ——— 48842.3.9. 185263.5.6.

56. Sundry Accounts Dr. to Territorial Revenue
Rupees 9943584.13.1.
For the Balances of the following heads transfered
to this Viz.
61. Supplies between India & London ——— 1100950.10.
71. Bengal Residency ——— 7942634.12.3. 9043584.13.1.

56. Territorial Revenue Dr. to Sundry Accounts Rupees 4654944.9.
To Close the following heads.
70. Bombay Residency ——— 2966518.12.5.
94. Profit & Loss ——— 1688425.12.7. 4654944.9.

99. Balance Dr. to Sundry Accounts Rupees 254238200.11.11.
Being the Amount of the following Dead Stock,
Money, Debts &c. in the Territorial & Political
Branch of the Concern of the Honble United
Company of Merchants of England trading to
the East Indies remaining under the charge
of this Residency & Carried forward to the Terri-
torial Book Letter **G** particulars subdivided
under the following heads.-
1. Dead Stock ——— 24723075.11.8.
Carried forward ——— 24723075.11.8.

Balance Dr to Sundry Accounts Brot forward ... 24,73,075.11.8.

Balances of Money of Open Accounts & of Personal Debts.

1.	General Treasury at the Presidy	3,63,808.14.3
2.	Pix Box	2381.14.9
78.	Remittances of the Gen[l] Depart[t]	82,120.-.7
3.	Sub Treasurer on Acc[t] of Civil Charges	4,470.4.11
85.	Military General Books	3,32,040.8.3.
4.	Capt[n] L. M[c] Donald Town Major	1742.-.1.
4.	M[r] R. Maconochie Mint Master	2,04,511.12.8.
4.	Loan Certificates	2,74,753.-.5.
78.	Superintendent of Stationary	10,4013.7.-
5	Balances against M[r] J. H. D. Ogilvie late Mint Master	2,09,432.14.2
5.	Post Master General	3604.11.7
6.	Boat Paymaster	3727.14.8.
6.	Henry Rupell Resident at Wyrabad	10,2814.15.8.
6.	Lieut[t] Colonel J. Munro Resident at Travancore	70,000.-.6
7.	Colonel Thomas Munro Commissioner for taking charge of the ceded Districts	25,90.5.2
76.	Captain Tho[s] Macleane Paym[r] of Stipends at Vellore	36,364.9.7
	Carried forward	6,48,09,698.6.11.

	Balance Dr to Sundry Accounts Br[t] forward	6,48,09,698.6.11.
7.	The Honble A. H. Cole Resid[t] in Mysore	3,53,678.2.5.
62.	Government of Ceylon	6,49,343.4.10.
7.	Lieu[t] Col. William Blackburne Res[t] at Tanjore	4,31.10.11.
8.	Rajah of Tanjore	2,94,628.13.8
8.	M[r] G. E. Russell Coll[r] in charge of the Gen[l] Treasury at Masulipatam	10,50,304.4.7.
8.	Copper Coins in Store at Masulipatam	22,050.-.-
8.	Copper Coins in Store at Vizagapatam	1,39,457.8.-
9.	Rajah Mohipat Ram	9,999.15.11.
9.	Sir Paul Joddrell	2,,051.-.-
9.	M[r] C. E. Conwell Superintendent of Black Town Dispensary	12,250.-.-
10.	Lieut[t] Swanston acting Aid De Camp to His Excellency the Gov[r] Gen[l] of the French Possessions	434.1.8.
10.	Lieut[t] Swanston of the 12[th] Reg[t] N. I.	5,974.8.8.
10.	Capt[n] Watson proceeding to Ceylon on special Mission	1,500.-.-
10.	Madras District Committee	2,394.8.-
71.	Major J. F. De Havilland Civil Architect	4,000.-.-
11.	Advances to the Officers & Servants of His Highness the late Nabob Wundut ul Omrah	5,37,369.7.5.
68.	Advances on Acc[t] of the Gov[t] Lottery repayable	2,28,627.3.8.
89	Advances to Mechanics Annumal repayable by Instalments	328.2.-
11.	M[r] Ass[t] Surgeon William Haines	969.15.1.
12.	Deposit on Acc[t] of Law Suit the Honble Company, Dor[s] Sunnoo China Kistnamah Chitty and others	55,398.11.3.
	Carried forward	6,8,,,,,.11.7.

Balance Dr. to Sundry Accounts B.t forward 6,39,52,938.12.7.

12. Deposit on acc.t of the Creditors of the family of the late Appaiah Ally Cawn ——— 472.12.10

12. Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta ——— 7,699.14.1.

13. Advances on acc.t of Claims upon Seyfool Doulah ——— 23,524.3.2

13. Commissioner on the part of H. M. the King of the Netherlands ——— 1,13.12.10

Unadjusted Accounts.

13. Public & Private Creditors of His Highness the Nabob ——— 54,32,531.13.2.

13. Rajah of Tanjore his old Account 90,23,750.13.3.

14. Bills Payable (old Account) ——— 17,951.2.8.

14. Claims upon the Surplus Revenue of the Tanjore Country ——— 7,87,500.—.7

14. Tanjore Surplus Revenue ——— 14,68,281.9.10.

14. Pensions of Mysore ——— 51,367.13.2

15. Commissary Gen.l of Grain & Provisions ——— 6,06,792.7.5.

15. Principal Agent for Draught & Carriage Bullocks ——— 13,569.14.6.

Carried forward { 17,49,751.10. ——— / ——— 69,00,799.8.6.

Balance Dr. to Sundry accounts B.t forward 69,00,799.8.6.

Unadjusted accounts B.t forward 17,49,751.10.—

15. Suspense Account of 1811/12 ——— 831.2.8.

15. Suspense Account (new acc.t) ——— 31,581.1.7.

16. Grain Suspense account ——— 7,59,319.2.2.

16. Bringarries with the Hydrabad Subsidiary Force ——— 22,226.1.2.

16. Collections on account of Military Bazars for 1807/8 ——— 7,588.3.5.

16. Collections on Boats ——— 1,14,304.4.8.

17. Unadjusted Accounts Consolidated on the 1.st May 1802 ——— 5,50,294.1.5.

17. George Sullivan Marten ——— 2394.15.6.

17. Seringapatam Prize Fund ——— 1,63,041.3.9.

17. Malacca Prize Money ——— 2,00,518.9.1

18. French Settlements ——— 9721.4.3.

18. Superintendent of Police ——— 114.1.7

——— 23,83,123.10.1.

Expedition & Military Advances.

18. Expedition against Dutch Settlements ——— 17,32,078.10.2.

18. Expeditions Consolidated on the 1.st May 1805 ——— 59,7385.2.7.

Carried forward { 23,63,913.12.9 ——— / ——— 94,32,923.2.7.

Balance Dr to Sundry accounts Bro.t forw.d 94832923.2.7

Expedition & Milr Advances Bro.t forw.d 2365963.12.9

19. Expedition to the Moluccas 1809 123118 7 8

19. Secret Expedition in 1807/8 (Macao) 55279.9.7

19. His Majestys Troops (old acc.t) 1165723 " 5

19. War with the Confederated Mah-
ratta Chiefs 1779196.3 "

5397837.6.5.

Foreign Prisoners Accounts

20. French Prisoners 3953291.1.8.

20. French Prisoners (new acc.t) 1368388.12.11.

20. French Prize Ship Cazar 6872.10.1.

21. Dutch Prisoners 2488622 " 3.

21. Dutch Prisoners (new acc.t) 382139.1 "

21. Danish Suspense acc.t 315341.6.3.

21. Danish Prisoners of war
(old account) 54422.9.9.

22. Spanish Prisoners 16094.14.10.

22. American Naval Pri-
soners of war 7432.15.2.

22. Peishcush for the Northern
Circars 20814056 " 11.

Carried forward 29436681.8.10.

.....1508307609.

Balance Dr to Sundry amounts Bro.t forw.d 1508307609.9.

Foreign Prisoners amounts Bro.t forw.d 29436681.8.10.

22. Old Debts Consolidated on the
1st May 1802 308,19,812.2.8.

23. Dubious & Desperate Debts
Consolidated on the 1st May 1802 32,30,516.9.6.

635,22328.5 "

Balances of the Revenue Department

23. William Harington Collr of
Govern.t Sea Customs 1063.5.12.4.

83. Edward Smalley Collr of Chittg.t 350235.6.5.

23. J. Babington Collr of Sea
Customs in Malabar Canara 6939.3.1.

84. John F. Lane acting Collr
of Madras 13000 " 8.

24. John Sullivan Collr of Coimbatoor 3,14450.11.7.

24. F. W. Robertson acting Collr
of Rajahmundry 9304 " 11

24. G. E. Russell Collr of Masulipatam 78015.15.3.

25. Thomas Alex.r Oakes Collr of
Guntoor 325099.4.11

25. J. Smith Collr of Vizagapatam 35,870.12.10.

25. Nathaniel Webb late Collr in the 2d
Div.n of Vizagap.m Ganjam 1863.6.11.

87. H. D. Cockburn acting Collr of Salem 3,14608.11.3.

26. Ross Peter Collr of Madura & Din-
digul &c 443692.2 "

Carried forward 1114951.11.2

.....2143533.14.

Balance Dr. to sundry accounts Brot forward 2,143,53,088.14.

Balances of the Revenue Dept. Brot forward 14,14,973.11.2.

26. Thomas Harris Collr of Canara 6,02,602.14.9

26 Hugh Stottiswoode Collr of Ganjam 650.10.11

28. Peter R. Cazalet Collr of Ganjam 5,11,993.5.3.

27. J. A. Casamajor Collr of Seringapatam Island 61,717.15.11.

86. A. Campbell Collr of Bellary 16,51,531.14.1

27. John Hanbury Collr of Cuddapah 1,19,601.11.5

27. James Vaughan Collr of Malabar 1,82,817.5.8

87. John Cotton Collr of Tanjore 1,52,291.10.8

28. Thomas Fraser Collr of Nellore and Ongole 39,502.11.5.

84. William Cooke Collr of the Northern Divn of Arcot 7,89,817.15.2.

28. Charles Hyde Collr of the Southern Divn of Arcot 7,50,271.11.9.

29. George Garrow late Collector of Trichinopoly 35.11.11

29. Charles Lushington Collr of Trichinopoly 1,07,994.15.8.

29. James Hepburn late Collector of Tinnevelly 119.11.11

90 Robert H. Young Collr of Tinnevelly 1,33,195.11.6.

Carried forward 12,17,286.4.5.

2,14,353,088.14.

Balance Dr. to Sundry Accounts Brot forward 2,14,353,088.14.

Balances of the Revue Department Brot forward 12,17,286.4.5.

90. Remittances of the Revenue Department 2,68,138.2.2.

31. Balances of Revenue 20,32,476.13.11.

85. Account of Advances in the Revenue Department 13,67,416.3.3.

32. Old Balances of Advances in the Revenue Department 1,26,263.9.11.

32. Old Balances of unsettled personal accounts in the Revenue Departmt 1,40,580.5.3.

32. Dubious & Desperate Balances of Revenue 23,28,135.2.7.

32. Government Plantations in the Revenue Department 3,46,783.11.9.

33. Grain in Store in the Revue Departt 65,279.9.2.

33. Suspense Account of the Revenue Department 1,18,273.11.5.

37,56,626.4.11

Department of Sea Customs

92. William Brown Collr of Sea Customs at Ganjam 1,830.11.4

93. William Brown Collr of Sea Customs at Vizagapatam 2,763.1.2.

35. John L. Sullivan Collector of Sea Customs at Ramnad 1,23,14.8.

5,7,793.3.6.

Carried forward 2,54,18,715.12.11.

Balance Dr. to Sundry Accounts Brot. forward 254118715. 12. 11

Depart.t of Sea Customs Br.t forward — 57293. 3. 6.

34. J. A. Savage Coll.r of Sea Customs at Ingeram — 11358. 4. "

34. Henry Taylor Coll.r of Sea Customs at Madrespollam — 16139. 9. "

34. Henry Taylor Coll.r of Sea Customs at Masulipatam — 13148. 9. 9.

34. Arthur Brooke Coll.r of Sea Customs at Cuddalore — 6919. 9. 10

35. J. S. Sullivan Coll.r of Sea Customs at Tinnevelly — 3066. 7. 5.

35. Arthur Brooke Coll.r of Sea Customs at Negore — 11059. 3. 6.

11948. 15. "

254238200. 11. 11.

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99. Sundry Accounts Dr. to Balance Rep.t 254238200. 11. 11

For Balances standing in these Books to the Credit of the following heads transferred to the Territorial Books Letter **G**

Balances of open Accounts.

98. Nabob Azeum Jah Bahadar — 629666. 3. 10

36. Lieut. A. F. French Post master with the head Quarters of His Excellency the Comm.r in chief — 3887. 9. 5.

Carried forward 633494. " 3.

Sundry Accounts Dr. to Balance Bro.t forw.d 633494. - 3.

36. Government of Travancore — 1852. 4. 3.

7. Government of Mysore — 49517. 13. 9

36. Rajah of Cochin — 10125. 15. 9

37. Government Bank — 2707994. 9. 11.

37. Bills Payable — 16255. 2. 3

38. Mysore Pensions repayable by that Government — 15480. 13. 4

64. Bullion Certificates — 555831. 10. 8.

Deposits.

39. Deposit on account of the Estates of Military persons deceased — 115459 - 1.

39. Deposit for Servants proceeding with Individuals to England — 2973 - 6

40. Deposit by Messrs. Richetts & Johnshaw as Trustees of Miss Juliana Salmon — 2100. - -

40. Deposit on account of the Claims of Individuals upon the late Nabob of the Carnatic — 1785000. - -

40. Interest on the Carnatic Deposit — 464289. 13. 5

40. Deposit Connected with the Pondicherry Prize money in 1793 — 12779. 9. -

41. Deposit by the Sale of Property of Mr. J. P. Scott deceased — 66 2 5

Can.d forward — 220514101. 9. 5

4480552. 6. 2

	Sundry Accounts Dr. to Balce Brt. forwd		4080382. 6 2
	Deposits Brought forward		2265401. 9. 5.
41.	Deposit on account of Major Grand C.E. V.B.		1757. 4. 2
41.	Deposit made by Lieut. Col. Hastings Fraser on account of Seringapm Prize Agent	166587. 15 1.	
66.	Deposit on Accot of Supreme Court of Judicature		456122. 5. 11
42.	Deposit on account of Bazar funds due to Officers formerly Commanding Stations in Mysore		336. 8. 9.
42.	Amulnair Prize Fund		25209. 13. 11.
42.	Marine Police Fund		27844. 10. 9
42.	Travancore Prize Fund		953. 1. 1.
43.	Deposit Consolidated on the 1st May 1808		36601. 5. 7
43.	Deposit on Account of the Creditors of Moubarick ul Dowlah		3107. 13. 3.
43.	Deposit made by Lieut. Colo. Allen Capt. Malcolm in the Hydrabad Treasury on account of the Binjaries with the Hydrabad Subsidiary force		19025. 10 10
43.	Deposit on account of unclaimed Goods pr. ship Windham from Calcutta		6454. . .
44.	Dutch Prize Goods		23053. 4 9
44.	Estate of James Fullerton		1114 10 2
44.	Deposites of the Revenue Depart.		387380. 2 7
	Carried forward	2660950. 4 3.	
			4080382. 6. 2.

	Sundry Accounts Dr. to Balance Brought forwd		4080382. 6. 2
	Deposits Brought forward		2660950. 4. 3.
45.	C. Smith Administrator to the Estate of the late Doctor MacKenochie		52132. 9. 4
45.	Deposit on account of the Claims of Subjects of Travancore for Captures Made by His Majesty's Ships of War during the distur-bances in that Country in 1809/10		4787. 1. 1.
45.	Deposit on Account of Peter Puget Esqre Executor to the Estate of the late Admiral Drury		4594. 13. 11.
45.	Deposit by the Purser of the H. C. Ship Streatham	172. 11. 10.	26714037. 8. 5

Unadjusted Accounts.

46.	Private European Creditors of the Rajah of Tanjore		103874. 2. 7.
46.	Bazar Fund 1807/8		8267. 1. 9.
46.	Trustees of Gold & Silver		5152. 12. 5.
46.	The Honble B. Cochrane Agent for H. M. Navy (Acct of Stores)		93282. 14. 6.
47.	Charles Harris late Collr in the Manargody Soubah		5239. 3. "
47.	Military Operations in Travancore and Cochin		107222. 2. 7.
	Carried forward	1332248. 4. 10.	30795139. 4. 7.

	Sundry Accounts Dr. to Balance Brought forward		30795189 11 7
	Unadjusted Accounts Brought forward		1333248 4 11
47.	Agent for Public Property found at Malacca	5812 1 10	
47.	The Expedition in 1801 (Egypt)	52697 11	
48.	Prize Property Captured in 1817/18	323904 11 4	
48.	Medical Department	33077 5 8	
48.	Current Revenue	1934599 4 11	
49.	Dutch Settlements	479012 2 1	
49.	French Possessions	216903 6 3	
49.	Danish Possessions	2326 1 5	
49.	Sales of Land	2033101 11 10	25777582 4 3

Accounts of Peishcush

50.	Subsidy from the Nabob	2813424 9 2 11	
50.	Subsidy from the Rajah of Tanjore	1095997 8 11	
50.	Subsidy of the Nizam	138834 12 9	
50.	Subsidy from the Rajah of Travancore (old account)	239725 14 8	
51.	Travancore Peishcush	1047570 6 2	
51.	Subsidy of Mysore	5093504 2 11	
51.	New Subsidy from His Highness the Nizam	534603 7 6 5	
	Carried forward	10338263 11 10	50572772 2 10

	Sundry Accounts Dr. to Balance Brot. forwd.		50572772 2 10
	Accounts of Peishcush Brought forward		10338263 11 10
51.	Cochin Subsidy	295684 13 1	
52.	Kurnool Peishcush	39995 13 10	
52.	Tanjore Assumed Revenue	27506 3 4	
52.	Mysore Revenue	176511 3 5	116709 13 6

Loans & other Debts

52.	Permanent Loans	262131 1	
53.	Six p.c. Cent Notes issued under the Advertisement dated 1 May 1811	981236 3 7	
53.	Bonds, Notes &c. Advertised for Payment, but not demanded	474415 13 1	1717783 1 8

Property of Public Funds lodged with the Honble Company

53.	Trustees of the Civil Fund	334124 14 6	
89.	Civil Fund	8182 11 1	
83.	Medical Fund	74139 11 6	
	Carried forward	416447 5 1	1796474 2 11

	Sundry Accounts Dr. to Balance Brought forward		1726147 4 2
	Property of Public Funds lodged with the Honble Company Brought forward		416447 5 1
76.	Military Fund		117212 9 8
97.	Native Pension Fund		72742 " 9
56.	Madras Infirmary & Native Poor Asylum	41254 59	
56.	Funds of Charitable Institutions retained at Interest	14000 " "	
56.	Funds for the Relief of the disabled Boatmen & their Families	2162 3 5	
			1318818 8 8
			4280292 10 8
56.	Territorial Revenue		7947908 1 3
			25423200 11 11

A.C.B. No 1.

Fort St George 31st July 1821.

Errors Excepted.

signed Geo. Garrow A.G.

signed Thos Munro
A. Campbell
Geo. Stratton
W. Thackeray

Exd J. Reid 27th July 1821