Block I
Range—Left
Rack 95
R.O. No. 13982

Journal of Operations
Fort St. George
Journal
from May 1820 to April 1821

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 66
General No. 14104

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 L
NUMBER 13982

Fort St. George 1st. May 1820.

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

T.

Sundry accounts Dr. to Account Current in last Books Rupees 2,54,28,200-11-11. Being the amount of the following Dead Stock, Money, Debts, &ca &ca in the Territorial and Political Branch of the Concerns, of the Honorable the United Company of Merchants of England trading to the East Indies remaining under the Charge of this Presidency as taken from the Books Letter F. particulars Subdivided under the following heads. —

1.	Dead Stock	2,47,30,75. 11. 8.
	Balances of Money of open accounts, & of Personal Debts.	
1.	General Treasury at the Presidency	3,89,308. 14. 3.
2.	Pix Box	2,381. 14. 9.
2.	Remittances of the General Department	3,21,790. 0. 7.
	Carried forward	29,36,556. 9. 3.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward		29,36,586. 9. 3.
3.	Sub Treasurer on account of Civil Charges		4476. 9. 11.
3.	Military General Books		3,22,9409. 8. 3.
4.	Captain J. McDonald Town Major		4742. " 1.
4	Mr. R. Maconochie Mint Master	20,511. 12. 8.	
4	Loan Certificates	2,74,753. " 5.	
5	Superintendent of Stationery	10,1,013. 7. "	
5	Balances against Mr. J. H. D. Ogilvie late Mint Master	209,132. 11. 2.	
5	Post Master General		3604. 11. 7.
5	Boat Paymaster		3727. 11. 8.
6	Henry Russell Resident at Hydrabad		10,12,311. 15. 8.
6	Lieut.t Colonel J. Munro Resident at Travancore		270000 " 6.
6	Colonel Thomas Munro Commissioner for taking Charge of the Ceded Districts		25290. 5. 2.
6	Captain Tho.s Macleane Paymaster of Stipends at Vellore		30,01. 9. 7.
7.	The Honble A. H. Cole Resident in Mysore		353528. 2. 5.
7.	Government of Ceylon		6,19,313. 1. 10
7.	Lieut.t Col.o William Blackburne Resident at Tanjore		1,181. 10. 11.
	Carried forward		63,17,251. 9. 1.

Fort St. George 1st. May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward		63,17,251. 9. 1.
7.	Rajah of Tanjore		29,623. 13. 8.
8.	Mr. G. C.o Russell Collector in Charge of the General Treasury at Masulipatam		16,30,304. 4. 7.
8.	Copper Coins in Store at Masulipatam		22,050 " "
8.	Copper Coins in Store at Vizagapatam		139,857. 8. "
8.	Rajah Mahipati Rao		22,99. 15. 11.
9	Sir Paul Joddrell		29,050 " "
9	Mr. C. C. Cornwell Superintendent of Black Town Dispensary		12,50 " "
9	Lieut.t Swanston acting aid De Camp to His Excellency the Governor General of the French Possessions		131. 1. 3.
9	Lieut.t Swanston of the 12.th Reg.t N. I.		307. 8. 8.
10	Captain Watson proceeding to Ceylon on Special Mission		1,000 " "
10.	Madras District Committee		2894. 8 "
10	Major J. F. De Havilland Civil Architect		4,000 " "
10	Advances to the Officers & Servants of His Highness the late Nabob Oudut ul Omrah		57,209. 7. 5.
11.	Advances on account of the Government Lottery Repayable		2,28,627. 1. 3.
	Carried forward		63,89,202. " 3.

Fort St. George 1st. May 1820.

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 688/6292. 11. 8.

11. Advances to Meenachy Ammencal repayable by Instalment ——— 328. 3. -
11. Mr. Assistant Surgeon Wm. Haines ——— 969. 15. 1.
11. Deposit on acct. of Law Suit the Honble Company, vers Sancoo Chetia Kistnamiah Chitty & others ——— 55393. 11. 3.
12. Deposit on account of the Creditors of the Family of the late Hossain ally Cawn ——— 172. 10. 10.
12. Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta ——— 17099. 14. 1.
12. Advances on account of Claims upon Sy[illegible] Doulah ——— 28520. 8. 2.
12. Commissioner on the part of H. M. the King of the Netherlands ——— 1113. 10. 10.

Unadjusted accounts.

13. Public & Private Creditors of His Highness the Nabob ——— 5,38,531. 13. 2.
13. Rajah of Tanjore his old acct. ——— 902,756. 13. 3.
13. Bills Payable (old account) ——— 107,961. 2. 8.
13. Claims upon the Surplus Revenue of the Tanjore Country ——— 7,87,500. - -
14. Tanjore Surplus Revenue ——— 1,03,291. 9. 10.
14. Pensions of Mysore ——— 57,367. 13. 2.

Carried forward { 16,77,389. 4. 1 ——— 69,00,799. 8. 6.

Fort St. George 1st. May 1820.

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 69,00,799. 8. 6.
Unadjusted accounts Continued and Brought forward ——— 16,77,389. 4. 1.

14. Commissary General of Grain & Provisions ——— 6,06,792. 7. 5.
14. Principal Agent for Draught & Carriage Bullocks ——— 13,509. 14. 6.
15. Suspense Account of 1811/12 ——— 831. 2. 8.
15. Suspense Account (New account) ——— 31,541. 1. 7.
15. Grain Suspense account ——— 7,59,849. 2. 2.
15. Bringarees with the Hydrabad Subsidiary Force ——— 22,826. 4. 2.
16. Collections on account of Military Bazars for 1807/8 ——— 7,588. 3. 5.
16. Collections on Boats ——— 1,14,304. 4. 8.
16. Unadjusted Accounts Consolidated on the 1st. May 1802 ——— 5,52,394. 1. 5.
16. George Sullivan Marten ——— 2,394. 15. 4.
17. Seringapatam Prize Fund ——— 16,31,081. 3. 9.
17. Malacca Prize Money ——— 2,00,514. 9. 1.
17. French Settlements ——— 972. 14. 3.
17. Superintendent of Police ——— 14. 1. 7.

25,32,123. 10. 1.

Expedition & Military Advances.

18. Expedition against Dutch Settlements ——— 17,52,078. 10. 2.
18. Expeditions Consolidated on the 1st. May 1805 ——— 5,93,865. 2. 7.

Carried forward { 23,65,943. 12. 9 ——— 94,32,923. 2. 7.

Fort St. George 1st. May 1820.

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

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

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

18 Secret Expedition in 1807/8 (Macao) ——— 55,277. 9. 7.

19 His Majesty's Troops (old account) ——— 1,50,233 " 5.

19 War with the Confederated Mahratta Chiefs ——— 17,91,964. 8. "

5,99,7,837. 6. 5.

Foreign Prisoners Accounts.

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

19 French Prisoners (new account) — 13,63,388. 12. 11.

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

20 Dutch Prisoners ——— 24,38,022 " 3

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

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

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

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

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

21 Peishcush for the Northern Circars ——— 20,24,056. " 11

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

22 Dubious & Desperate Debts Consolidated on the 1st May 1802 — 32,30,54. 9. 6.

6,35,22,328. 5. "

Carried forward — 2,46,3,53088. 14. "

Fort St. George 1st. May 1820.

Sundry accounts Dr. to Account Current on last Books ——— Brought forward ——— 2,46,3,53088. 14. "

Balances of the Revenue Department.

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

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

23 J. Babington Collr. of Sea Customs in Malabar & Canara 69839. 3. 1

23 John F. Lane acting Collr. of Madras ——— 13,000 " 8.

23 John Sullivan Collr. of Coimbatoor ——— 8,44,650. 11. 7.

23 F. W. Robertson acting Collr. of Rajahmundry ——— 9806. " 11.

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

24 Thomas Alexander Oakes Collr. of Guntoor ——— 3,25,699. 4. 11.

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

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

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

36,76,259. 9. 2 ———

21,13,53088. 14. "

Fort St. George 1.st May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward	2,11,33,088. 11. 1
	Balances of the Revenue Depart-ment Brought forward	36,60,59. 9. 2.
25	Rous Peter Coll.r of Madura & Dendigul &c.a	1,73692. 2. 1
25	Thomas Harris Coll.r of Canara	6,02,602. 11. 9.
25	Hugh Shottiswoode Coll.r of Ganjam	650. 10 1
26	Peter R. Cazalet Coll.r of Ganjam	5,11993. 5. 2.
25	J. A. Casamaijor Coll.r of Seringapatam Island	9,747. 15. 11.
26	A. D. Campbell Coll.r of Bellary	16,51,531. 11. 1.
26	John Hanbury Coll.r of Cuddapah	1,99,601. 11. 5.
27	James Vaughan Coll.r of Malabar	1,82,847. 5. 8.
27	John Cotton Coll.r of Tanjore	1,52,291. 10. 8.
27	Thomas Fraser Coll.r of Nellore & Ongole	3,69,502. 11. 5.
27	William Cooke Coll.r of the Northern Div.n of Arcot	7,59,847. 15. 2.
	Carried forward	1,05,75,309. 13. 6 / 2,11,33,088. 11. 1

Fort St. George 1.st May 1820.

	Sundry accounts Dr. to Account Current in last Books ——— Brought forward	2,11,33,088. 11. 1
	Balances of the Revenue Depart-ment Brought forward	1,05,75,309. 13. 6
28	Charles Hyde Coll.r of the South-ern Division of Arcot	7,56,271. 11. 9
28	George Garrow late Coll.r of Trichinopoly	35 1 1
28	Charles Lushington Coll.r of Trichinopoly	1,07,994. 15. 8
28	James Hepburn late Coll.r of Tinnevelly	119. 1. 1.
29	Robert H. Young Coll.r of Tinnevelly	1,33,695. 11. 6
29	Remittances of the Revenue Department	2,68,158. 2. 2.
30	Balances of Revenue	3,03,21,476. 13. 11.
31	Account of advances in the Revenue Department	1,67,410. 2. 2.
31	Old Balances of advances in the Revenue Department	15,263. 9. 11.
31	Old Balances of unsettled personal accounts in the Reve-nue Department	1,80,560. 5. 8.
31	Dubious & Desperate Balances of Revenue	2,28,135. 2. 7.
	Carried forward	3,92,35,290. 9. 6 / 2,11,33,088. 11. 1

Fort St. George 1st. May 1820

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 2,16,35,088. 14. 6

Balances of the Revenue Department Brought forward ——— 3,23,590. 9. 6

32 Government Plantations in the Revenue Department ——— 3,46,732. 9.

32 Grain in Store in the Revue. dept. 65,279. 9. 2.

32 Suspense Account of the Revenue Department ——— 1,18,278. 11. 6.

3,07,65,820. 14. 11.

Department of Sea Customs.

32 William Brown Collr. of Sea Customs at Ganjam ——— 16,300. 10. 4.

33 William Brown Collr. of Sea Customs at Vizagapatam ——— 27,678. 1. 2.

33 John S. Sullivan Collr. of Sea Customs at Ramnad ——— 12,811. 8. 11.

33 F. A. Savage Collr. of Sea Customs at Ingeram ——— 11,258. 4. 11.

33 Henry Taylor Collr. of Sea Customs at Maddapollam ——— 16,129. 9. 11.

34 Henry Taylor Collr. of Sea Customs at Masulipatam ——— 13,113. 9. 9.

34 Arthur Brooke Collr. of Sea Customs at Cuddalore ——— 8,919. 9. 10.

34 J. S. Sullivan Collr. of Sea Customs at Tinnivelly ——— 3,066. 7. 5.

34 Arthur Brooke Collr. of Sea Customs at Nagore ——— 10,59. 3. 6.

1,19,434. 15. 11.

2,51,238,200. 11. 11

Fort St. George. 1st May 1820.

1. Account Current in last Books Dr.

to Sundry Accounts Rupees. 2,51,238,200. 11. 11.

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

Balances of open accounts.

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

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

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

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

36 Rajah of Cochin ——— 10,125. 15. 9.

36 Government Bank ——— 2,19,994. 9. 11.

36 Bills Payable ——— 16,255. 2. 3.

37 Mysore Pensions Repayable by that Government ——— 15,180. 13. 4.

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

Deposits.

38 Deposit on account of the Estates of Military Persons deceased ——— 1,15,159. 11. 1.

38 Deposit for Servants proceeding with Individuals to England ——— 29,13. 11. 6

39 Deposit by Messrs.rs G. Pick etts & John Shaw as Trustees of Miss Juliana Sabrow ——— 2,100. 11. 11.

Carried forward ——— 14,72,72. 11. 7.

4,03,0,552. 6. 2.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts Brought forward ——— 1080552. 0. 2.

Deposits Brought forward ——— 167272. " 7.

39 Deposit on account of the claims of Individuals upon their High=nesses the late Nabobs of the Car=natic ——— 1785000. " "

39 Interested on the Carnatic Deposit ——— 16,4289. 13. 5.

39 Deposit Connected with the Pondicherry Prize Money in 1793 ——— 12779. 9. "

40 Deposit by the Sale of Pro=perty of Mr. J. P. Scott deceased ——— 60. 2. 5.

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

40 Deposit made by Lieut.t Col.l Hastings Fraser on account of Seringapatam Prize Agents ——— 16587. 15. 1.

40 Deposit on account of Su=preme Court of Judicature ——— 50122. 5. 11.

41 Deposit on account of Bazar funds due to Officers formerly Com=manding Stations in Mysore ——— 336. 8. 9.

41 Annuitant Prize) Fund ——— 25209. 13. 11.

41 Marine Police) Fund ——— 27844. 10. 9.

41 Travancore) Prize) Fund ——— 953. 1. 1.

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

Carried forward ——— 2330814. 10. 8.

——— 1080552. 0. 2.

Fort St. George 1st May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward ——— 1080552. 0. 2.

Deposits — Brought forward ——— 2330814. 10. 8.

42 Deposit on acc.t of the Creditors of the Family of Moabiamuck ul Dowlah ——— 2107. 13. 2.

42 Deposit made by Lieut.t Col.l Thos. Capt.n Malcolm in the Hyderabad Treasury on acc.t of the Burgesses with the Hyderabad Subsidiary force ——— 19025. 10. 10.

42 Deposit on account of unclaimed Goods of Miss Windham from Calcutta ——— 6756. " "

43 Dutch Prize Goods ——— 22053. 1. 9.

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

43 Deposits of the Revenue Depart.t ——— 3187380. 2. 7.

44 C. Smith Administrator to the Estate of the late Doctor Macnachie ——— 82132. 9. 5.

44 Deposit on account of the Claims of Subjects of Travancore for Cap=tures made by His Majesty's Ships of war, during the disturbances in that Country in 1809/10 ——— 7757. 1. 1.

44 Deposit on account of Peter Puget Esq.r Executor to the Estate of the late Admiral Drury ——— 4594. 13. 11.

44 Deposit by the Purser of the Honble Company's Ship Streatham ——— 172. 11. 10.

——— 2671037. 8. 8.

Unadjusted Accounts.

45 Private European Creditors of the Rajah of Tanjore ——— 1138071. 2. 7.

45 Bazar Fund 1807/8 ——— 82677. 1. 9.

Carried forward ——— 1121051. 4. 4.

——— 3079189. 11. 7.

Fort St. George 1st. May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 30,95,189. 14. 7

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

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

45 The Honble. B. Cochrane Agent for H.M. Navy (acct. of Stores) — 93,282. 14. 6.

46 Charles Harris late Collr. in the Mangalore Doubah — 5,239. 3. 11

46 Military Operations in Travancore and Cochin — 1,87,282. 2. 7.

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

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

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

47 Medical Department — 23,077. 5. 8.

47 Current Revenue — 19,31,799. 4. 11

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

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

48 Danish Possessions — 2,326. 1. 5.

48 Sales of Land — 20,33,101. 11. 10

25,77,822. 4. 3.

Account of Peishcush.

48 Subsidy from the Nabob — 23,13,219. 2. 11.

49 Subsidy from the Rajah of Tanjore — 10,57,987. 8. 11

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

Carried forward — 39,23,691. 7. 8 / 65,72,772. 2. 10.

Fort St. George 1st. May 1820.

Account Current in last Books Dr. to sundry accounts — Brought forward — 56,37,272. 2. 10.

Account of Peishcush — Brot. forwd. 39,23,691. 7. 8.

49 Subsidy from the Rajah of Travancore (old account) — 2,30,259. 14. 8.

49 Travancore Peishcush — 1,47,570. 6. 2.

50 Subsidy of Mysore — 5,00,35,104. 3. 11.

50 New Subsidy from His Highness the Nizam — 53,1,037. 6. 5.

50 Cochin Subsidy — 2,95,831. 13. 1.

50 Kurnool Peishcush — 3,99,995. 12. 10.

51 Tanjore Assumed Revenue — 2,30,163. 3. 4.

51 Mysore Revenue — 1,76,511. 3. 5.

11,67,918. 13. 6.

Loans & other Debts.

51 Permanent Loans — 2,62,131. 1. 11

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

52 Bonds Notes &c. advertised for Payment but not demanded — 1,44,15. 13. 1. — 1,77,782. 1. 8.

Carried forward — 1,29,61,174. 2. 11

Fort St. George 1st. May 1820.

Account Current in last Books Dr. to sundry accounts

Brought forward ____ 17,29,61,476. 2. 1

Property of Public Funds lodged with the Honble Company

52. Trustees of the Civil Fund ____ 33,124. 14. 6.

52. Civil Fund ____ 3182. 11. 1.

52 Medical Fund ____ 74,139. 11. 6.

53. Military Fund ____ 117,252. 9. 8.

53 Native Pension Fund ____ 777,962. 9

53. Madras Infirmary & Native Poor Asylum ____ 11,254. 5. 9.

54 Funds of Charitable Institutions retained at Interest ____ 14,000. " "

54 Funds for the Relief of the disabled Boatmen and their Families ____ 2,162. 5. 5.

13,18,818. 8. 8.

17,42,80,292. 10. 8.

54 Territorial Revenue ____ 7,99,57,908. 1. 3.

25,42,38,200. 11.

A.G. M.Sy.

Fort St. George 31st. May 1820.

55. / 39. Profit & Loss of the Revenue Department Dr. to Deposit on account of the claims of Individuals upon their Highness the late Nabobs of the Carnatic Rupees 11,90,000.- Being the annual sum allotted from the Revenue of the Carnatic to be deposited on the 15th May 1820. Conformably to the Deed of agreement between the Honble Company and their Highness's Creditors ____ Rupees 11,90,000.-

56. / 39. Interest Account Dr. to Interest on the Carnatic Deposit Rupees 10,71,000.- For Interest on the balance of the Deposit Fund as it stood on the 15th of May 1819 from that day to the 15th Instant viz. on the sum of Rupees 178,50,000. for 12 months at the rate of 6 pr. Cent pr. annum pursuant to the orders of Government dated 11th November 1811 ____ Rupees 10,71,000.-

1. General Treasury at the Presidency Dr. to sundry accounts Rupees 25,52,676. 12. 8

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

29. Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ____ 13,00,503. 10. "

Received from the Collector of Chingleput on account of Tobacco and Betle. ____ 2,526. 14. 8.

Carried forward 13,03,030. 8. 8.

Fort St. George 31st May 1820.

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

Remittances of the Revenue Dept. Continued and Brought forward ——— 13,03,030. 8. 8.

Received from the Collector of Chingleput on account of Quit Rent — 350. " "
——— of Salt sold — 1,512. " "
——— of arrears of extra Commission due to the late Mr. Wm. Bell Head assistant Collector in that district ——— 39. 14. 3.
do. from the Secretary to the Board of Revenue on account of salt shipped in the District of Nellore 3,035. " "
do. from the Collector by Bills drawn upon them ——— 286,706. 3. 11.

53. Military Fund 15,91,873. 10. 11.

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

57. Charges General of the General Department

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

52. Medical Fund

Received on account of the fund ——— 553. 3. 6.

50. Charges General of the Judicial Department

Received on this account during this month — 3281. 7. 1.

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

Received on this account ——— 875. " "

59. Commercial Department

Received from the Superintendent of Imports ——— 288. 10. 8.

Carried forward — 16,00,68. 6. 1.

Fort St. George 31st May 1820.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 16,00,68. 6. 1.

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

Received on this account ——— 170. 6. 9.

7. Government of Ceylon

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

2. Remittances of the General Department

Received from the Mint Master — 4,33,12. 12. 6.
——— Post Master General. 3,500. " "

Bills drawn on the Collector in charge of the General Treasury at Masulipatam 69,483. 12. 5.

5,16,296. 8. 11.

37. Bullion Certificates

For Gold and Silver Bullion received from Individuals as per Assay Masters report ——— 4,06,394. 3.

60. Bengal Presidency

Received in subscription to Loans — 313. 1. 4.

ditto in adjustment of Interest in Treasury Acknowledgments. 1. 3. 8.

ditto for a bill granted in favor of the Resident at Nagpore — 1,482. 13. 9.

ditto for a bill granted in favor of the officer Commanding His Majesty's 87.th Regiment ——— 393. 10. 10.

ditto ——— ditto in favor of the Officer Commanding His Majesty's 24.th Regiment ——— 333. 15. 6.

2525. " "

Carried forward — 25,30,352. 12. 8.

Fort St. George 31st May 1820.

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward - 25,30,352. 12. 8.

3. **Military General Books**

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

Received from Messrs. Arbuthnot & Co. Monte Video for a bill drawn by the Paymaster at Masulipatam on account of Pension paid to the Pensioners of His Majesty's 2d. Ceylon Regiment for the months of October, November & December 1819 and January 1820 — 14. — 4,514. " "

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

Received on this account — 17,810. " "

25,52,676. 12. 8.

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1. Sundry accounts Dr. to **General Treasury** at the Presidency Rupees 24,16,850. 2. 07 for debits passed in the General Treasury Cash account for the month to the following heads; the particulars of which will be found therein.

52. **Trustees of the Civil Fund**

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

53. **Military Fund**

Paid on this account — 5,727. 2. 4.

52. **Medical Fund**

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

Subscriptions of Medical Officers attached to Civil Stations — 287. " " — 437. " "

Carried forward. 6,595. 5. 3.

Fort St. George 31st May 1820

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

62. **Bombay Presidency**

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

Paid the Secretary to the College the amount of the allowance of Dewrawony for last month as per Bill — 140. " " — 361. " "

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

Paid on that account — 3,500. " "

29. **Remittances of the Revenue Department**

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

Paid F. H. D'Leeder his pension allowed at Cochin for the Month of April 1820. 8. " "

Paid pensions in lieu of resumed villages 525. " "

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

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

Paid Interest on Vizianagrum Paper. 195. " " — 11,503. 1. 8.

36. **Government Bank**

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

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

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

Carried forward. 48,944. " "

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 489 16. " "

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

Payments on this account ——— 1719-10. 9

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

Remitted to the Mint Master ——— S.F. 38,504. 14 1.

Discharged bills drawn by the Resident at Hydrabad ——— 2022. 1. 7.

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palapt Achen ——— 291. 10. 8.

37. **Bullion Certificates** 8,40,818. 10. 4.

Discharged the amount of Treasury Notes for bullion purchased ——— 137,797. 10. 5.

60. **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgments ——— 3291. 4. "

Paid Mr. Surgeon John Commich's allowance on account of Persian Mission. 956. 6. 11.

Discharged bills drawn by the Resident at Nagpore ——— 47,540. " 1.

Advanced His Majesty's Naval Commissioner ——— 103,111. 15. "

50. **Interest Account.** 154,899. 10. "

Paid on this account ——— 6858. " 2.

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

Repaid on this account ——— 143. 12. "

Carried forward 11,91,081. 5. 8.

Fort St. George 31st May 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 11,91,081. 5. 8.

61. **Ecclesiastical Affairs.**

Paid the Civil Architect the amount of Expenses incurred for raising and forming a road through St. George's Church Ground ——— 1099. 3. "

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

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

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

Paid the Treasurer of the Monegar Choultry the amount of a donation granted by His Highness the Nabob ——— 262. 8. "

3. **Military General Books**

Amount of drafts discharged in the Military Department ——— 3,47,588. 3. 7.

Advanced in Cash the Military Paymaster at the Presidency ——— 4,36,399. " "

——— Poonamallee ——— 33,772. " "

10. **Major J. J. De Haviland** 8,17,759. 3. 7.

Advanced on account of sundry repairs ——— 9,000. " "

58. **General Charges Extraordinary**

Paid on this account ——— 770. " "

2. **Pix Box**

For so much placed in the pix box ——— 169. 14. "

59. **Commercial Department**

Advanced to the Deputy Commercial Resident at Salem for the provision of Salt Petre ——— 17,800. " "

Carried forward 23,96,692. 2. 7

Fort St. George 31st May 1820.

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

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

11. **Advances** in account of the Government Lottery repayable.
Paid on this account — 17,250-0-0

36. **Bills Payable**
discharged bills drawn by the Government of Ceylon — 36,223-14-6

30th June — 24,485-0-10

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

29. **Remittances of the Revenue Department**
Received from the Collectors of Revenue in Cash — 18,55,560-15-0
Received from the Collector of Malabar sundries of unsecured Gold fanams — 37-1-2
ditto from the Collector of Chingleput the amount of Quit Rent — 424-9-3
ditto from the Secretary to the Board of Revenue the amount due by Mr. R. Nibb to the minors of Poonamallah in the Zillah of Visagapatam — 1799-11-11
ditto from Mr. J. T. Thomas the amount erroneously drawn as Acting Assistt. and Magistrate at Masulipatam — 280-0-0
ditto from the Collectors by Bills drawn upon them — 3,40,974-14-7

1,899,077-3-11

Fort St. George 30th June 1820.

General Treasury at the Presidency Dr. to sundry accounts ... Brought forward - 1,899,077-3-11

53. **Military Fund**
Received on account of the fund — 3218-4-0

52. **Medical Fund**
Received on account of the fund — 337-9-2

50. **Commercial Department**
Received from the Superintendent of Imports — 597-0-0

50. **Charges General of the Judicial Department.**
Received on this account during this month — 3469-9-3

10. **Deposits** on account of the Supreme Court of Judicature.
Received on this account — 19893-8-5

52. **Trustees of the Civil Fund**
Received on this account — 1000-0-0

38. **Deposit** for Servants proceeding with Individuals to England.
Received on this account — 875-0-0

38. **Deposits** on account of the Estate of Military Persons deceased.
Received on this account — 3654-10-9

2. **Remittances of the General Department**
Received from the Mint Master — 58,682-0-0
— Post Master — 4,300-0-0
Bill drawn on the Collector in charge of the General Treasury at Ma. -sulipatam — 7,600-0-0

62. **Bombay Presidency** 66,582-0-0
Received from Lieut. John Bethom the amount of his Commission and Fees — 94-0-0

Carried forward 25,97,798-13-6

Fort St. Geo.e 30th June 1820

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward —— 2897798-13-6

7. **Government of Ceylon**
Received from Mesrs. Arbuthnot & Co. Madras &c. for sundry payments made for the maintenance of Candian Pensioners and Prisoners by the Officers of this Presidency —— 4175-3-3.

37. **Bullion Certificates**
For Gold and Silver Bullion received from Individuals as per pay Master's report —— 197026-2-2.

60. **Bengal Presidency**
Received in subscription to loans —— 2923-13-11.
Received from the Collector and Political Agent specimen of Gold and Silver uncurrent Coin —— 115-4-
Received from the Treasurer of the Govt. Bank for a bill of bills granted in favor of the Superintendant of the Calcutta Lottery —— 6573-5-4
ditto for a bill granted in favor of the Resident at Nagpore —— 821-7-3.
ditto in adjustment of Interest on Treasury acknowledgments —— 3-11-4.

61. **Supplies between India and London**
Received for bills in England —— 14826-2-11.

2. **Military General Books**
Received from Messrs. Arbuthnot & Co. for sundry bills remitted by Paymasters on account of Pensions paid by them to the Pensioners of His Majesty's 2nd Ceylon Regiment —— 456-3-2.

2824720-2-10

Fort St. Geo.e 30th June 1820.

1. Sundry accounts Dr. to General Treasury at the Presidency Rupees 2588,461-3-2. In debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

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

53. **Military Fund**
Paid on this account —— 1745-15-4.

52. **Medical Fund**
Paid the Secretary to the Medical Fund as per bills —— 301-"-"

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

29. **Remittances of the Revenue Department.**
Paid the Salaries &c. of Revenue and Judicial Officers —— 5464-2-8.
Paid T. H. Leeder his pension allowed at Cochin for the Month of May 1820 — 8-"-"
Paid pensions in lieu of returned villages 525-"-"
Paid Messrs. Arbuthnot & Co. Madras &c. allowance to Mr. W. Dodwell his Commission as Collector of the Customs at Vizagapatam —— 71-6-5.
Paid the Register to the Sudder Court for bills drawn by Collectors on account of fees due to the pleaders of that Court —— 160-12-4
Discharged bills upon order of the Accountant General —— 916-11-11
Paid Interest upon Vizianagrum Loans 2750-"-"

10076-5-5

Carried forward — 14348-4-9

Fort St. George 30th June 1820.

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 11,43,48.4.9

30. **Government Bank.**

Paid the Treasurer his Salary and Office establishment ——— 5,824.2..

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

Payments in this account ——— 7,973.4.1.

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

Repaid in this account ——— 3,102.1.2.

37. **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ——— 1,96,115..10

2. **Remittances of the General Department**

Remitted to the Mint Master ——— 9,80,788..6

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

50. **Interest Account** 9,81,079.11..

Paid on this account ——— 6631..6.

58. **General Charges Extraordinary.**

Paid on this account ——— 24.8..

62. **Bombay Presidency**

Paid Lieutenant J. Bethune his pay and allowances as Commander in the Bombay marine ——— 221...

Paid the Secretary to the College the amount of the allowances of D. Veerasawmy for last month as per bill ——— 140...

361...

Carried forward 12,43,289..4

Fort St. George 30th June 1820.

Sundry Accounts Dr. to General Treasury at the Presidency . . . . . Brought forward 12,43,289..4

60. **Bengal Presidency.**

Paid Interest on promissory Notes and Treasury Acknowledgements. 7,379.5.1.

Paid the Boat Paymaster the amount of freight for Guards & Convicts proceeding to Calcutta ——— 577.8..

Paid Mr. Surgeon John Cornick's allowance on account of Persian Mission 963.8..

Paid the Establishment of the Surveyor General in India ——— 392...

advanced His Majesty's Naval Commissioner ——— 44,870.10.4.

Discharged bills drawn by the Resident at Nagpore ——— 39,488.4.4.

59. **Commercial Department** 93,671.3.9.

Paid Captain Truscott being 0 → the average value of Goods of the Honble Company which set on board his Ship during the Storm ——— 1,834.3.6.

Advanced the Surgeon Warehouse keeper the amount to meet the expenses of the freights of Sandalwood and Cotton consigned to the Presidency ——— 7,000...

Discharged the amount of sundry expenses incurred by the Civil Architect ——— 7,111.10.9.

Advanced the Commander of the Honble Company's Ship Earl of Balcarras the amount to meet the expenses of that Ship at this Port ——— 1,000...

17,945.14.3.

Carried forward 13,54,106.2.4

Fort St. Geo.e 30th June 1820.

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

2. Pea Box

To so much placed in the pea box ——— 177.. ..

3. Military General Books

Amount of drafts discharged in the Military Department ——— 298827.6.2.

Advanced in Cash to the Military Pay-master at the Presidency ——— 438642.. ..

——— Ponamallee ——— 30297.. .. ———

52 Bonds Noted Yea .. 767766. 6. 2.

Advertised for payment but not demanded.

Paid on this account ——— 70,000.. ..

30. Bills Payable

Discharged bills drawn by the Government of Ceylon ——— 2375.. ..

58 Repairs & Buildings

Paid the Civil Architect the amount of the expenses incurred for repairs and alterations to the buildings the late Naval Hospital; appropriated for the reception of the Honble Company's Stationery ——— 3010. 8. 4

3. Sub Treasurer on account of Civil Charges.

Advanced him for his Current disbursement ——— 39726. 2. 4

2588463. 2.

Fort St. Geo.e 30th June 1820.

01. Sundry accounts Dr. to Supplies between India and London. Rupees 418,451. 14-6.

3. Military General Books

To value of Clothing and ordnance Stores received from England on the Honble Company's Ship Duke of York Captain Archbald Henry Campbell including Charges and freight as per Invoice dated London 29th February 1820, original sent to the Clothing Board and an extract to the Secretary and Accountant Military Board on the 22d Instant Viz.t

Clothing Stores as per original Invoice forwarded to the Clothing Board 22d June ——— £ 28292. 16. 9½

Ordnance Stores as per extract of Invoice sent to the Secretary and Accountant Military Board. do .. 13110. 3. 2½

41403.. .. or

Rs. 362764.. ..

47. Medical Department

To value of Medicines and Medical Stores received from England on the Honble Company's Ship Duke of York Capt.n Archbald Henry Campbell including a proportion of Charges & Freight as per original Invoice sent to the Secretary to the Medical Board on the 20th Inst.t £. 4663. 16. 4.

or 40808. 6. 4.

5. Superintendent of Stationery

For value of Stationery received from England on the Honble Company's Ship Duke of York Captain Archbald Henry Campbell including a proportion of Charges & Freight as per extract of Invoice sent to the Superintendent of Stationery on the 20th Instant .. £. 1756. 5. 2 or 15367. 4. 2.

418,451. 14. 6.

Fort St. George 31st July 1820

1. **General Treasury** at the Presidency Dr.
to Sundry accounts Rupees 39,92,609. For Credits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

29. **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash ——— 14,13,037.14.8.
Received from the Collector of Chingleput the amount of Quit Rents ——— 357.15.2.
Received from Mr. A. Robertson the Amt. of Retrenchment against him ——— 472.8.."
Received from the Collectors by bills drawn upon them ——— 38,714.7.2.

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

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

33. **Military Fund**

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

30. **Commercial Department**

Received from the Superintendent of Imports ——— 601.."

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

Received the Rent of Bungalows Collected in the Garrison of Fort St. George ——— 380.."

32. **Medical Fund.**

Received on account of the fund ——— 1[illegible]

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

Received on this account ——— 3,467.15.2.

Carried forward — 1,32,557.3.11.

Fort St. George 31st July 1820.

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

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

Received on this account ——— 1153.98.."

2. **Remittances of the General Department**

Received from the Mint Master ——— 7,70,861.."
Received in Cash from the Collector in charge of the General Treasury at Masulipatam ——— 4,68,905.3.1.
ditto ditto by bills drawn upon him 173.418.4.7.
ditto ditto on the Resident at Travancore 157.."5
Received from the Past Master. 3,400.."

14,16,735.15.1.

02. **Bombay Presidency**

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

37. **Bullion Certificates**

For Gold and Silver bullion received from Individuals as per Assay Master's report ——— 28,164.14.7.

60. **Bengal Presidency**

Received in Subscription to loans 3099.12.4
ditto in adjustment of Interest on Treasury Acknowledgements ——— 13.."
ditto for a bill granted in favor of the Resident at Nagpore ——— 420.6.6.
ditto from Mess[rs] Binny & Co. the amount over paid on account of Surgeon John Cormick's Allowance ——— .."7.4

3,427.10.2

Carried forward 36,79,348.10.10

Fort St. George 31st July 1820.

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

7. **Government of Ceylon.**
Received from Mr. Arbuthnot Pmo. &c. for sundry payments made for the maintenance of Candian Prisoners and Prisoners by the officers of this Presidency ——— 3621.5.10.

61. **Supplies between India and London.**
Received from Mr. Ryder for a bill drawn on the Honble Court of Directors on account of the estate of the late Lieutenant Colonel Francis Thompson ——— 3098.6.3.
Received from the Secretary to the Civil Fund the amount advanced by the Honble Court of Directors to their Agents in England ——— 158184.6.8.
Received from the Secretary to the Military Fund the amount advanced by the Honble Court of Directors to their Agents in England ——— 113951.5.10.

52. **Trustees of the Civil Fund.** 275234.2.9.
Received on this account ——— 31032.12.7.

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

10. **Major J. D. Wavilland.**
Received the amt. of an advance for repairing the Chief Secretary's office in the Fort square ——— 3000..

3992609..

Fort St. George 31st July 1820.

Sundry accounts Dr. to General Treasury at the Presidency Rupees 34,84,694.10.5 For debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

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

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

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

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

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

Carried forward - 439721.1.11

Fort St. George 31st July 1820.

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

62. **Bombay Presidency**

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

Paid the Secretary to the College the amount of allowances of D. Ve. = rasawmy for Each Months ——— 14.0

59. **Commercial Dept.** ——— 361. " "

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

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

ditto the Purser of the Honble Company's ship Duke of York an advance of Charter party allowance to defray the expenses of the Ship ——— 2,625. " "

2,988. 2. 2.

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

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

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

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

50. **Interest account**

Paid on this account ——— 586. " 6.

Carried forward 446572. 5. 9.

Fort St. George 31st July 1820.

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

2. **Remittances of the General Department**

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

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

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

10,36,335. 2. 3.

37. **Bullion Certificates**

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

58. **General Charges Extraordinary**

Paid on this account ——— 397. 11. 8.

60. **Bengal Presidency**

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

Paid Mr. Surgeon John Breeks — allowance on acct. of Persian Mission 956. 6. 11.

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

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

Discharged bills drawn by the Resident at Nagpore ——— 41,925. 12. 4

2,62,459. 9. 7.

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

Paid on account ——— 20,000. " "

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

Fort St. Geo.e 31st July 1820.

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

10 **Major J. L. D Haviland**

Advanced on account of putting the churches into mourning — 1300-" "

36 **Bills Payable**

Discharged a bill drawn by the Government of Ceylon — 547-8-10-2

58 **Repairs & Buildings**

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

ditto ditto. for the amount of expenses for repairing the Market Serjeants Quarters — 306-12-5

3404-5-"

2 **Pix Box**

For so much placed in the pix box — 246-6-"

3 **Military General Books**

Amount of drafts discharged in the Military department — 3,26,352-14-11.

Advanced in Cash to the Military Paymaster at the Presidency — 57,786-" "

Ponnamallee — 28,234-" "

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

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

Advanced him for his Current disbursements — 44905-"-4.

3,48,469-4-4

Fort St. Geo.e 31st July 1820.

61 Sundry Accounts Dr. to Supplies between India and London Rupees 3,82,605-6-8.

3 **Military General Books**

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

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

Ordnance stores as per extract of Invoice sent to the Secretary and Accountant Military Board do - 1594-9-1.

£ — 38,174-16-5 or 23,029-10-11.

47 **Medical Department**

To value of Medicines and Medical Stores received from England on the Honble Company's Ship Prince Regent Captain John Innes (including a proportion of charges and Freight) as per original Invoice of Medical Stores sent to the Secretary to the Medical Board on the 3rd inst. — £ 4662-5-" or 10794-11-"

5 **Superintendent of Stationery**

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

m Rs. 38,2605-6-8-

Fort St. George 31st August 1820.

1 **General Treasury** at the Presidency Dr.
to Sundry accounts Rupees 3456370-11-9 For Credits
passed in the General Treasury Cash account for this
Month to the following heads the particulars of
which will be found therein.

29 **Remittances of the Revenue Department**

Received from the Collectors of Revenue
in Cash ——— 1115928. 3. 10.
Received from the Secretary to the Board
of Revenue the amount of the price
fixed upon the Company's share of
Agua Marine Stones ——— 2863. " "
ditto from the Collector of Chingleput
the amount of Quit Rent ——— 536. 1. 1.
ditto from the Secretary to the Board
of Revenue the arrears of the three
estates of Palaky, Bowah, and
Lutchmeepooram ——— 7000. " "
ditto from the Collectors by bills
drawn upon them ——— 317134. " 7.
ditto from the Import Warehouse
Keeper the sale proceeds of part
of a Consignment of dutiegnl Cur-
-diments ——— 14000. " "
1457461. 5. 6.

53 **Military Fund.**

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

52 **Medical Fund**

Received on account of the fund ——— 1242. 14. 6.

56 **Charges Lent of the Judicial Deptt**

Received on this account during this Month — 3890. 7. "

Carried forward 14637461. "

Fort St. George 31st August 1820.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward 14637461. "

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

Received on this account ——— 262. 13. 8.

59 **Commercial Department**

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

7 **Government of Ceylon**

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

2 **Remittances of the General Department**

Received from the Mint Master - 883910. " "
ditto by bills drawn on the Collector
in charge of the General Treasury
at Masulipatam ——— 66680. " "
——— Post master - 3500. " "
954690. " "

60 **Bengal Presidency**

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

37 **Bullion Certificates**

For gold and silver bullion received from
Individuals as p^r assay Master's report — 552429. 5. 2.

Carried forward - 30044381. "

Fort St. George 31st August 1820.

General Treasury at the Presidency Dr. to Sundry accounts ... Brought forward — 904438. 1- -

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

Received on this account — 1750- - -

61. **Supplies** between India & London

Received for Bills on England on account of Interest — 44650. 4. 11.

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

Received on this account — 3499. 9. 10.

3 **Military General Stores.**

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

62 **Bombay Presidency**

Received from George Barrow Esqr the amount of the expenses incurred by the Bombay Government, for the Maintenance of four Seamen part of the Crew of the late Schooner Swallow — 32. 12- -

345370. 11. 9

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1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 46754401- 1- 6. For debits passed in the General Treasury Cash account for this month to the following heads; the particulars of which will be found therein.

52 **Trustees of the Civil Fund**

Paid on account of the Trustees — 1901- 10- 2.

Carried forward — 1001- 10- 2

Fort St. George 31st August 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward. 1901. 10. 2.

53. **Military Fund**

Paid on this account — 12214. 10. 2.

52 **Medical Fund**

Paid on this account — 301- - -

29 **Remittances** of the Revenue Department.

Paid the Salaries &c. of Revenue and Judicial Officers — 17230. 1. 2.

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

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

Paid Interest on Arcot annuity paper 2100- - -

ditto Mr Charles Farran Assistant Surgeon Pepper the amount of Suspence of Pay — 410. 10. 7.

Paid the Register to the Sudder Court for a bill drawn by the Collector of Calicut on account of pleaders fees 1030. 14. 10.

ditto Mr. J. H. D. Ogilvie for a bill drawn by the Collector of Tanjore on account of the estate of the late Major Evans — 8208. 9. 3.

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

64553. 3. 10.

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

Payments on this account — 2937- - 2

36 **Government Bank**

Paid the Treasurer his Salary &c. for this Establishment — 5558- 10. 4

Carried forward — 113900. 2- 8

Fort St. George 31st August 1820.

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

62 **Bombay Presidency**

Said Lieutenant J. Bithom his pay and allowances as Condr. in the Bombay Marine _____ 221 .. .

ditto the Secretary to the Collr. of the allowance of D. Verasawmy for last month. 120 .. .

ditto Assentasaw for the family of Ramanagen employed at Calicut for the month of April _____ 210 .. .

37 **Bullion Certificates** 551 .. .

Discharged the amount of Treasury Notes for bullion purchased _____ 35,610.3.10

56 **Interest Account**

Paid on this account _____ 12,103.3.9

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

Repaid on this account _____ 7973.1.4

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

Remitted to the Mint Master _____ 23,59,450.7.7.

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Salaybachen. 291.10.8.

Discharged bills drawn by the Resident at Hyderabad _____ 2000 .. .

88 **General Charges Extraordinary** 23,61,742.2.3.

Paid on this account _____ 721 .. .

2 **Pix Box**

For so much placed in the Pix Box _____ 223.2 .. .

Carried forward 28,53,843.15.10.

Fort St. George 31st August 1820.

Sundry accounts Dr. to General Treasury at the Presidency . . . . Brought forward —— 28,53,843.15.10.

60 **Bengal Presidency**

Said Interest on Promissory Notes and Treasury acknowledgement _____ 51,296.3.5.

ditto Mr. Surgeon John Comick allowance on account of Persian Mission - 963 .. 8.

ditto Establishment of the Surveyor General in India _____ 87.8 .. .

Discharged a bill drawn by the Secretary to the Board of Trade on account of the Honble Company's Cruizer Minto 3230.12.3.

advanced His Majesty's Naval Commissioner _____ 1,20,297.12.

Discharged bills drawn by the Resident at Nagpore _____ 30,179.9.1.

66,705.5.7.

3 **Military Genl. Books.**

Amount of drafts discharged in the Military Department _____ 2,87,907.7.11.

Advanced in Cash to the Military Paymaster at the Presidency - 43,473 .. .

Coromandel . . 3,632 .. .

Discharged bills on account of boat hire - 235.10.4

7,58,305.2.3.

10 **Major J. J. D'Havilland**

Advanced on account of sundry works &c. _____ 24,600 .. .

48 **Sale of Land**

Paid the Clerk of the Peace the moiety of the purchase of a piece of ground for the purpose of widening the South end of the Beach _____ 177.11.9.

Carried forward — 43,05,774.3.5

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward — 1,205,774. 3. 5

63 Dr. Neal Solicitor to the Honble Company.

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

59 Commercial Dpart.t

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

ditto D. Accas. Commissioner Chitty for a bill drawn by the Accountant Genl. at Columbo in favor of D.C. Farrell Esqr. 1043. 12. —

ditto J. M. Heath Esqr. his salary and Commission as Cont. Resident at Salem — 3391. 14. 8.

ditto Mr. J. Annesley for victualling and Clothing sick Seamen in the Garrison Hospital — 38. 9. 2.

ditto Messrs. Arbuthnot & Monteith for freight of Sandalwood from Coringa to Madras per Ship Venus. 1329. 11. 1.

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

Paid the Cash fund of Mr. Wm. Dod-swell Cont. Resident at Vizagapatam being erroneously over Credited — 198. 15. 9.

3. Sub Treasurer on Account of Civil Charges.

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

46,754,01. 1. 0

3. 60 Military General Books Dr.

to Bengal Presidency Rupees 2951. — —

For value of Cavalry Trumpets shipped at Bengal on the 7th June and consigned to the Governor in Council at this Presidency as per Invoice received from the Accountant General at Fort William in his letter of the 9th June sent to the Secretary to the Military Board on the 2d August 1820. SRs. 2,740.3½ or M.Rs. 2951. — —

61 Sundry accounts Dr. to Supplies between India and London Rupees 10,753. 2. 9.

3. Military General Books

For value of Clothing and ordnance stores received from England on the Honble Company's Ship Woodford Captain Alfred Chapman (including Charges and Freight) as per Invoice dated London 5th April 1820. extracts from which forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board on the 3rd August 1820. Viz.t.

Ordnance Stores — £ 7,920. 2. 2.

Clothing Stores — £ 910. 12. 4.

£ 8,830. 14. 6 or 77,268. 13. 6.

47. Medical Department

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Woodford Captain Alfred Chapman as per Invoice dated London 5th April 1820. forwarded to the Secretary to the Medical Board on the 3rd August 1820 — £ 3,459. 4 or 30,268. 5. 3.

10,753. 2. 9

Fort St. George 31st August 1820.

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

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

Bombay Rs. 23094. 1. per Mr Rs. 23094. 4. 3

3/60 **Military General Books** Dr.
to Bengal Presidency Rupees 344-7-8.

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

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

344-7-8

Fort St. George 31st August 1820.

61 Sundry Accounts Dr. **To Supplies between India & London** Rupees 112028.11.8.

3 **Military General Books**

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

Ordnance Stores ..... £ 5968.11.2.
Clothing Stores ..... 3614.9.9.
£ 9583. = Rs 83857.10.5.

47 **Medical Department**

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Coromandel Capt. Wm Hunter including Charges and Freight as per Invoice of Civil Stores dated London 17th April 1820. forwarded to the Secretary to the Medical Board on the 8th August ..... £ 1053.9.6 = 9217.4.6

5 **Superintendent of Stationery**

For value of Stationery received from England on the Honble Company's Ship Coromandel Captain William Hunter including Charges and Freight as per Invoice of Civil Stores dated London 17th April 1820. an extract from which forwarded to the Superintendent of Stationery on the 8th August ..... £ 2166.15.2 = 18959.2.9.

112028.11.8.

Fort St. George 31st August 1820

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

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

61/3 **Supplies** between India and London Dr. to **Military General Stores** Rs. 7349. 15.

Being the amount of Interest incharged on the Military Stores received from England on the Honble Company's Ship Duke of York as per Memorandum annexed to the Military Invoice per Ship Wexford the whole amount appearing to have been charged on the Clothing Stores, a memorandum of the deductions forwarded to the Clothing Board on the 15th Augt. 1820 ——— £ 839-14-11. or Rs. 7349. 15.

September 1820

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

29 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash ——— 6,07,346-9-

Carried forward

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to Sundry accounts.

Remittances of the Revenue Dept. Contd. and Brought forward ——— 6,07,346-9-

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

Received from the Superintendent of Stamps the amount proceeds of the Cuttings of Paper disposed of ——— 64-4-

8,87,904-13-1.

53 **Military Fund**

Received on account of the fund ——— 901-6-

52 **Medical Fund**

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

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

Received on this account ——— 2,674-

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

Received on this account ——— 1750-

56 **Charges General of the Judicial Dpart.**

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

59 **Commercial Department**

Received from the Superintendent of Imports - 711-13-5.

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

Received on this account ——— 33,380-

Carried forward - 9,26,155-1-5

Fort St. George 30th September 1820.

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

2 **Remittances of the General Department**

Received from the Mint Master - 84098.. ..
ditto in Cash from the Collector in
Charge of the General Treasury
at Masulipatam ——— 300697.8..
ditto by bills drawn upon him — 58475.. ..
ditto from the Boat Paymaster. 3500.. ..
——— Post Master 3700.. .. ———

37 **Bullion Certificates** 120352.8..

For Gold and Silver bullion received from
Individuals as per Gold Master's report — 31370.4.4.

60 **Bengal Presidency**

Received in subscription to loan. 2189.4.9.
ditto in adjustment of Interest
in Treasury Acknowledgments. 16.12.3.
ditto for a bill granted in favor
of the Resident at Nagpore. 432.15.3.

3 **Military Gen.l Books.** 9639..3.

Received from Majr. Arbuthnot
Dmstr &c. on account of a bill
drawn by the Acct. General at
Columbo ———
ditto ——— ditto for sundry
bills for Pensions paid to
H. Majesty's 2d Ceylon Regt. 7853..3
ditto from the agent for Army
Clothing on account of Woollen
and Broad Cloths sold by him. 6000.. ..

Carried forward 116644.7.6.

Fort St. George 30th September 1820.

General Treasury at the Presidency Dr.
to sundry accounts Brought forward — 241161.56

61 **Supplies between India & London.**

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

26243.11.6.

7 **Government of Ceylon.**

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

24823.3.2.4

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

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

38 **Deposits** on account of Servants proceeding with Individuals to England.

Paid on this account ——— 875.. ..

52 **Medical Fund.**

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

Carried forward — 1186.8..

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

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

29 **Remittances of the Revenue Department**

Paid the Salaries &c. of Revenue and Judicial Officers ... 9674 .. 8.
Paid J. H. Leeder his pension allowed at Cochin for the month of August 1820 ... 8 .. ..
Paid pensions in lieu of presumed villages ... 525 .. ..
Paid the Register to the Adalat Court for a bill drawn by the Collector of Masulipatam on account of pleader's fees ... 7 .. 11.
Paid Interest on Vizianagrum paper ... 1495 .. ..
Remitted Copper Coins to the Collector of Tuticorin poly ... 9000 .. ..

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

Repaid on this account ... 10469.9.11.

36 **Government Bank**

Paid the Treasurer his salary and office establishment ... 6033.7.

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

Payments on this account ... 12194.9.1.

52 **Trustees of the Civil Fund**

Paid on account of the Trustees ... 33721.7.6.

62 **Bombay Presidency**

Paid Lieut. I. Bathom his Pay and allowances as Comd.r in the Bombay Marine ... 221 .. ..
Paid the Secretary to the College the amount of the allowances of D. Veerasawmy from 1st to 4 August. ... 18.1 ..

Carried forward ... 239.1 ..
84553.12.1

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

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

37 **Bullion Certificates**

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

53 **Military Fund**

Paid on this account ... 4022.14.5.

2 **Remittances of the General Department.**

Remitted to the Mint Master ... 37914.11.10.
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Pulayt ... 291.10.8.
Paid Insp.r Arbuthnot D'Monte &c.o for a bill drawn by the Resident at Hyderabad ... 8699.14.5.

388306.5.11.

60 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowledgements ... 18463.10.9.
Paid Mr. Surgeon John Comrie's allowance on account of Persian Mission ... 963 .. 8
Paid the establishment of the Surveyor General in India ... 87.8 ..
advanced His Majesty's Naval Commissioner ... 2563.4.0
Discharged bills drawn by the Resident at Nagpore ... 26401.11.11.

48459.4.4

56 **Interest Account**

Paid on this account ... 48427.3.3.

36 **Bills Payable**

Paid Insp.r Arbuthnot D'Monte &c.o for a bill drawn by the Accountant Genl. at Columbo ... 67932.13.3.

Carried forward — 984114.3.10.

Fort St. George 30th September 1820.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 934114.3.11

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

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

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

3 **Military Genl. Books**
Amount of drafts discharged in the Military Department — 355830.8.11.
Advanced in Cash to the Military Paymaster at the Presidency — 44406. .. ..
Pomanallee — 3572. .. ..
Paid the Administrators to the Estate and effects of the late Captain John Scott the amount paid by Captain G. H. Budd Late Adjutant at Cannanore into the Treasury of the Paymaster at Malabar Canara — 1528.1.1.
837516.11.

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

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

3 **Chief Treasurer** on account of Civil Charges
Advanced to him on acct. of his Current Disbursements — 30786.5.1.

Adm. Genl. Dept. 2154218.4.5

Fort St. George 30th September 1820.

3 **Military General Books** Dr. to
62 **Bombay Presidency** Rupees 10866.12.5.

For value of cost &c. of articles supplied by the Officers of the Bombay Commissariat to the Commissariat of this Establishment as per Memorandum annexed to and original vouchers forwarded with the Bombay Accountant Genl's letter of the 2d August the vouchers sent to the Commissary General as per letter 6th September 1820.
in Bombay Rupees — 10866.3.11. or M Rs. 10866.12.5.

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

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

Ordnance Stores	£	5609.6.5½
Clothing Stores	"	3603.10.1½
		9212.16.7 or 8062.4.1.

5 **Superintendent of Stationery**
For value of Stationery received from England on the Honble Company's Ship Moira Captain William Hornblow including charges and Freight as per Invoice dated London 8th April 1820. forwarded to the Superintendent of Stationery on the 6th September 1820. D. — 212.16.2 or 1843.1.2.
99099.5.3.

Fort St. George 30th September 1820.

61 Sundry accounts Dr to Supplies between India and London Rupees 116541. 6. 11.

3 Military Genl. Books

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

Ordnance Stores ———— £ 8194. 13. ½
Clothing Stores ———— " 509. 5. 4½
" 8704. 15. — 7160. 9. 11.

47 Medical Department

For value of Medicines and Medical Stores received from England on the Honble Company's Ship Lady Carrington including Charges and Freight as per Invoice dated London 28th April 1820. forwarded to the Secretary to the Medical Board on the 18th Sept. 1820 ———— £ 4611. 19. — 10380. 13. — 116541. 6. 11

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

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

Fort St. George 30th September 1820.

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

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

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

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

October

1 General Treasury at the Residency Dr to Sundry account Rupees 2964859. 2. 9. For Credits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

57 Charges General of the Genl. Dept.

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

Carried forward — 420. —

Fort St. George 31st October 1820.

General Treasury at the Presidency Dr
to sundry accounts ... Brought forward 420 — —

29 Remittances of the Revenue Department

Received from the Collectors of
Revenue in Cash ——— 43542 7. 4. 4.
Received from the Collector of
Chingleput the amount of Quit
Rent ——— 133. 5. 1.
Received from Messrs. Arbuthnot
& Co. & Co. on account of William
Thackeray Esq. the amount advanced
to him on his Passport to Tanjore. 6470. — —
Received from the Collectors by
bills drawn upon them ——— 28147 1. 3. 3.
Received from the Export Ware-
house Keeper the Sale proceeds
of a Consignment of Indigo
Cardamoms and Tinnevelly Spurs. 15417. 11. 6.

53 Military Fund 73892 0. 2. 2.

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

36 Salary Gen.l of the Judicial Department

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

38 Deposits on account of the estate of Military Persons deceased.
Received on this account ——— 1067. 5. 2.

57 Commercial Department
Received from the Superintendent of Salt. 298. 1. 10.

Carried forward 744861. 14. 3

Fort St. George 31st October 1820.

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

2 Remittances of the General Department

Received from the Mint Master 97327. — —
——— Post Master 3300. — —
Received in Cash from the Collector
in charge of the General Treasury
at Masulipatam ——— 69361. 4. 11.
ditto — ditto — by bills ——— 11312. — —

40 Deposits on account of the Supreme Court of Judicature. 178452. 4. 11.

Received on this account ——— 23935. — —

60 Bengal Presidency

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

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

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

3 Military General Books

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

Carried forward 256147. 10. 4

256147 10 4

Fort St. George 31st October 1820.

General Treasury at the Presidency Dr
to sundry Accounts ... Brought forward 2,56,147.18.4

7. **Government of Ceylon**

Received from the Pay Abstract Branch
for sundry payments made for the
maintenance of Candian Pensioners
and Prisoners by the officers of this
Presidency ——— 6674.10.11.

37. **Bullion Certificate**

For Gold and Silver Bullion received from
Individuals at the Pay Masters report — 39,036.13.6.

2,96,859.2.9.

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

53. **Military Fund**

Paid on this account ——— 4,059.10.6.

32. **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 8,266.6.-

62. **Bombay Presidency.**

Paid Lieut. J. Bethune his pay
and allowance as Commander
in the Bombay marine ——— 221-.-.
Paid Anantaraw for the family
of Ramanoyan employed at
Calicut ——— 105.

326.-.-

Carried forward. 13052-6

Fort St. George 31st October 1820.

Sundry accounts Dr to General Treasury at the
Presidency. Brought forward — 13052.-.6

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

Paid the Salaries &c of Revenue and
Judicial Officers ——— 16,565.5.7.
Paid T. H. Leeder his Pension allowed
at Cochin for the month of Sept. 1820 — 8-.-
Paid Pensions in lieu of presumed village 525-.-.
Paid the Register to the Adalat Court
the salary & fees of Native pleaders 761.3.3.
Paid Interest on vizianagrum paper 195.-.- ———

38. **Deposits on account of the estate of Military Persons deceased.** 18,054.8.10

Payments on this account ——— 16,302.4.8.

36. **Government Bank.**

Paid the Treasurer his salary and office
Establishment ——— 5,642.3.2

37. **Bullion Certificates**

Discharged the amount of Treasury notes
for bullion purchased ——— 33,677.1.3.

59. **Commercial Department**

Discharged bills drawn by the Govt
of Ceylon ——— 1443.12.-.
Paid Mr. J. Annesley for victualling
and clothing sick Seamen
in the Garrison Hospital — 17.10.2-

1461.6.2.

Carried forward. 3,86,389.8.7

Fort St. George 31st October 1820.

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

38 **Deposits** for servants proceeding with Individuals to England.
Paid on account ——— 3500.. ..

2 **Remittances of the Mineral Department**
Remitted to the mint Master - 255143. 14. 10.
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet acken ——— 291. 10. 8.
Paid Major J. Macdonell his Salary as Resident for the months of August and September 1820 — 5600.

40 **Deposits** on account of the Supreme Court of Judicature 261035. 9. 6.
Repaid on this account ——— 8. 12..

66 **Bengal Presidency.**
Paid Solicit on Promissory Notes and Treasury Acknowlegments 4085. 8. 10
Advanced His Majesty's Naval Commissioner ——— 12250.. ..
Paid Mr Surgeon Schuponicks Allowance on account of Persian Mission ——— 956. 6. 11.
Paid Mr Burke his Salary as an assistant Surveyor General. 87. 8.
Discharged bills drawn by the Resident at Nagpore ——— 27669. 2. 2.

65048. 9. 11

Carried forward 695982. 8..

Fort St. George 31st October 1820.

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

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

2 **Pay Box**
For so much placed in the pay box ——— 262. 8..

58 **General Charges Extraordinary**
Paid on this account ——— 561. 5. 2.

52 **Medical Fund**
Paid on account ——— 287.. ..

36 **Bills Payable**
Discharged bills drawn by the Government of Ceylon ——— 67932. 13. 3.

10 **Major J. J. D'Havilland**
Paid on account of sundry works ——— 3000.. ..

3 **Military Genl Books.**
Amount of stores discharged in the Military Department ——— 336308.. 1.
Advanced in Cash to the Military Paymasters at the Presidency - 548992.. ..
——— Ponamalee 24969.. .. 909369. 1.

11 **Advances on account of the Government Lottery repayable**
Paid on this account ——— 10000.. ..

3 **Sub Treasurer** on account of Civil Charges.
Advanced to him on account of this current disbursements ——— 757890. 2. 9.

2450248. 1. 1.

Fort St. George 31st October 1820.

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

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

Rum Gallons 564. 2. 14. 7. per Gallon is Rupees 1642. 1. 0

3/61. Military General Books Dr. To Supplies between India and London Rupees 1480. 1. 3.

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

Windsor	Clothing Stores add	£ — 16. 4. 9.
	Ordnance Stores deduct	" — 2. 5. -
		£ 14. 9. 9.
Catherine	Ordnance Stores	" 120. 19. 2.
Thomas Grenville	do	" 33. 14. 3.
		£ 169. 3. 2 or Rupees 1480. 1. 3

Fort St. George 31st October 1820.

61/47. Supplies between India & London Dr. To Medical Department Rupees 219. 13. 6.

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

Rose	£	12. 11. 3
Minerva	"	12. 11. 3.
	"	25. 2. 6 or Rupees 219. 13. 6.

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

To amount of demurrage claimed by the owners of the Ship Cornwallis for detention at the Cape of Good Hope in October 1817. and passed to the debit of this Presidency by order of the Most Noble the Governor General in Council as per Copy of a letter from the Military Secretary to the Government of Fort William forwarded in Mr. Secretary Cleves letter of the 21st October 1820. No. 3440. 8. or Rupees 3704. 10. 6.

Fort St. George 30th November 1820.

1 **General Treasury at the Presidency**

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

29 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in Cash ——— 78337. 3. 8.
ditto by bills drawn upon them ——— 254061. 15. 7.

53 **Military Fund** 332399. 3. 3.

Received on account of the fund ——— 51. 6. —

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

Received on this account ——— 7. 15. —

56 **Charges &c. of the Judicial Department**

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

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

Received on this account ——— 10962. 9. 8.

60 **Bengal Presidency**

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

1814. 8. 2.

Carried forward. 448737. 4. 3.

Fort St. George 30th November 1820.

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

7 **Government of Ceylon**

Received from Mejr. Arbuthnot D'monte &c. for sundry payments made for the Maintenance of Candian Pensioners & Prisoners by the Officers of the Presidency ——— 4834. 4. 3.

2 **Remittances of the General Department**

Received from the Mint Master ——— 992044. 12. 10.
ditto by bills drawn on the Collector in charge of the General Treasury at Masulipatam ——— 22180. " "
ditto in Cash ——— 6552. 11. 2.
ditto from the Post Master ——— 2700. " "

1165477. 8. —

59 **Commercial Department**

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

37 **Bullion Certificates** from

For Gold & Silver bullion received from Individuals as per Assay Masters report ——— 196. 105. 11. 4.

3 **Military General Books.**

Received from the Agent for Army Clothing the amount of woollens and broad Cloth sold by him ——— 5000. —
ditto from Mejr. Arbuthnot D'monte &c. for a bill drawn by the Govt. of Ceylon ——— 215. 2. 3

5215. 2. 3.

Carried forward. 1820486. 15. 11

1820486 15 11

Fort St. George 30th November 1820.

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

54 **Funds of Charitable Institution retained at Interest.**

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

52 **Medical Fund**

Received on account of the fund ——— 575. 11. 3.

1824062.11

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2684630. 4 - 11. For debits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

52 **Trustees of the Civil Fund**

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

53 **Military Fund**

Paid on account ——— 1169. 6. 6.

62 **Bombay Presidency**

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

Paid Auventaroo for the family of Ramaroyen employed at Salicut ——— 52. 8—

273. 8. —

36 **Government Bank.**

Paid the Treasurer his salary and Office Establishment ——— 5371. 9. 10.

Carried forward - 7784. 15. 1

Fort St. George 31st November 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward. 7784-15-1-

29 **Remittances of the Revenue Department**

Paid the salaries &c. of Revenue and Judicial officers ——— 7209. 4. 9.

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

ditto pensions in lieu of resumed villages 525— —

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

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

42328-4-9

52 **Medical Fund**

Paid on account ——— 287— —

37 **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ——— 37319. 5. 10

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

Payment on this account ——— 2693. 12. 6.

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

Paid on account ——— 875— —

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

Repaid on this account ——— 19657. 6. 3

Carried forward 200945.12.5

Fort St. George 30th November 1820.

Sundry Accounts Dr. to General Treasury at the Presidency. — Brought forward — 4,09,45-12-5

60 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury Acknowlegements — 3691-14-5.
ditto Mr. Surgeon John Comicks on account of Persian Mission — 963-"-8.
ditto Establishment of the Surveyor General in India — 196-"-"
Advanced his Majestys Naval Commissioner — 27885-5-2
Discharged bills drawn by the Resident at Nagpore — 6158-6-"
— 38694-10-3.

56 **Interest Account**

Paid on this account — 9427-8-8

2 **Remittances of the General Department**

Remitted to the Mint Master — 10,53,708-14-1.
Discharged a bill drawn by the Resident at Hyderabad — 8000-"-"
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayet Achen — 291-10-8.
— 10,72,000-8-9.

58 **General Charges Extraordinary**

Paid on this account — 376-7-1

56 **Charges Genl. of the Judicial Dept.**

Paid on account — 323-1-3.

Carried forward 15,21,768-"-5

Fort St. George 30th November 1820.

Sundry accounts Dr. to General Treasury at the Presidency. — Brought forward — 15,21,768-"-5

59 **Commercial Department**

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

3 **Military General Books**

Amount of drafts discharged in the Military Department — 3,25,374-9-10.
Advanced in Cash to the Military Paymaster at the Presidency — 4,60,132-"-"
— Ponamallee — 23937-"-"
Paid the Boat Paymaster for the hire of Boats — 148-13-"
— 8,09,592-6-10

47 **Medical Department**

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

2 **Tax Box**

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

10 **Major T. T. D'Havilland**

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

11 **Advance on account of the Government Lottery Repayable**

Paid on account — 10000-"-"

53 **Contributions to Public and Charitable Institutions**

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

Carried forward 23,68,053-7-3

Fort St. George 30th November 1820.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 2,36,853.7.3.

58 Political Stipends Chargable on the Revenues

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

3. Sub Treasurer on account of Civil Charges.

Advanced to him on account of his Current disbursements ——— 31,057.13.8

2,68,430.4.11

3/52 Military General Books Dr. To Bombay Presidency Rupees 1184.4.1.

To value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan to the Madras Troops as per Copy of an account Current with vouchers connected therewith for the Quarter ending 31st July 1820 received from the Accountant General at Bombay in his letter of the 8th November 1820 and forwarded to the Secretary and Accountant to the Military Board on the 28th November.

Stores supplied to the 8th Regt Madras Light Cavalry Bombay Rupees ——— 105.1.83

——— ditto ——— to detachment of Madras Pioneers .. 1078.3.20.

1184.1.03a 1184.4.1

Fort St. George 31st December 1820.

General Treasury at the Presidency Dr. to sundry accounts Rupees 19,68,490.9.1

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

9 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ——— 94,891.12.6.

ditto by bills drawn upon them . 22,832.9.4.

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

ditto from the Superintendent of Stamps the proceeds of the Cuttings of Paper disposed ——— 81.6.—.

3,16,870.11.10.

3 Military Fund

Received on account of the fund ——— 8,126.6.—.

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

Received on this account ——— 28.11.9

56 Charges General of the Judicial Department

Received on this account during this month . 3639.4.1

2 Medical Fund

Received on account of the fund ——— 549.12.3.

59 Charges Genl. of the General Department

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

Carried forward . 3,29,494.2.11

Fort St. George 31st December 1820.

General Treasury at the Presidency Dr. to
Sundry accounts . . . Brought forward 329494. 2. 11.

59 **Commercial Department**

Received from the Superintendent of Imports ₹216. . .

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

Received on this account ——— 875. . .

7 **Government of Ceylon**

Received from Mcpl. Arbuthnot Dmonte &c. the amount of sundry bills for Payments made by Officers of this Presidency for the Maintenance &c. of Candian Pensioners & Prisoners ——— 9895. 3. 11.

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

Received from the Mint Master 102958. 8. —
ditto by bills drawn on the Collector in charge of the General Treasury at Masulipatam ——— 15998. 9. 4.
——— ditto ——— Post Master ——— 2000. . . 119543. 1. 4.

60 **Bengal Presidency.**

Received in subscription to loans. 835. 6. 3.
ditto for a sett of bills drawn in favor of the Superintendent of the Calcutta Lotteries ——— 15455. 14. 10.
ditto ——— ditto in favor of Messrs McClintock & Co Agents to the fund for the benefit of the Widows and Children of deceased Officers of H. M. Service ——— 4096. 11. —
ditto on adjustment of Interest on Treasury Acknowledgments ——— . 10. 1.

Add. Dr. A.

Fort St. George 31st December 1820.

General Treasury at the Presidency Dr. to
Sundry account . . . . Brought forward 1559412. 2. 4.

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

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

51 **Supplies** between India and London.

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

52 **Trustees of the Civil Fund**

Received on this account ——— 48292. 4. —

37. **Bullion Certificates**

For Gold and Silver bullion received from Individuals as per Agency Masters report — 20705. 11. 2.

3. **Military General Books**

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

19684. 9. 1

Sundry accounts Dr. to General Treasury at the Presidency Rupees 2258188. 11. 11 For debits passed in the General Treasury Cash account for the month to the following heads the particulars of which will be found therein.

Military Fund

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

Carried forward 12868. 13. 6.

Fort St. George 31st December 1820.

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

52 **Trustees of the Civil Fund**

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

29 **Remittances of the Revenue Department**

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

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

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

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

Payments upon orders of the Accountant General ——— 10273.3.1.

Paid Interest on rissian agium paper 53610.. ..

62 **Bombay Presidency** 76220.3.7.

Paid Lieutenant J. Bithon his pay and allowances as Comd.r in the Bombay Marine — 221.. ..

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

Payments on this account ——— 1426.9.11.

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

Paid on account ——— 2625.. ..

36 **Government Bank.**

Paid the Treasurer his salary and office Establishment ——— 5559.4.1.

Carried forward. 117232.12.9

Fort St. George 31st December 1820.

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

52 **Medical Fund**

Paid on account ——— 168.. ..

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

Repaid on this account ——— 16348.5.9.

2 **Remittances** of the General Department

Remitted to the Mint Master ——— 37188.5.11.

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

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

40933.5.11.

37 **Bullion Certificates**

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

56 **Interest Account**

Paid on this account ——— 1484.4.2.

48 **General Charges Extraordinary**

Paid on this account ——— 14.. .. ..

2 **Pix Box**

For so much placed in the pix box ——— 261.3..

59 **Commercial Department**

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

Carried forward. 968523.15.7.

Fort St. George 31st December 1820.

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

60 **Bengal Presidency**

Paid Interest on Promissory notes and Treasury Acknowledgements — 1271-5-5.

Paid Mr. Surgeon John Connick's allowance on account of Persian Dispatches to the establishment of the Surveyor General in India — 956-0-11

Paid Mess.rs Arbuthnot & Co.s for a bill drawn by the Sub Treasurer at Fort William being the amount paid by Mess.rs Palmer & Co.s into the Bengal Treasury — 10792-4-11

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

— 11460-4-8

3 **Military General Books**

Amount of Stores discharged in the Military Department — 26850-15-5

Advanced in Cash to the Military Paymasters at the Presidency — 51235-0-0

— Poonamallee — 2307-0-0

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

36 **Bills Payable**

— 80487-8-7

Discharged bills drawn by the Government of Ceylon — 74369-14-8

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

Advanced to him on account of his Current disbursements — 29581-4-5

— 225581-8-0

Fort St. George 31st December 1820.

62/3 **Bombay Presidency** Dr. to **Military General Books** Rupees 150-0-0

To advance made by the Deputy Assistant Commissary General at Tanjore to certain Bundy owners employed by the Bombay Commissary General as per Correspondence on the Subject forwarded by the Commissary General in his letter of the 5th December 1820. a copy of which sent to the Accountant General at Bombay on the 14th same month. The receipt for this advance was forwarded direct to the Commissary General at Bombay by Captain Grant of this Establishment in his letter dated the 28th October 1820. forming part of the Correspondence — 150-0-0

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

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

Bombay Rupees — 28011-1-7 per 28011-6-11.

Fort St. George 31st December 1820.

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

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

January 1821.

1 General Treasury at the Presidency
Dr to sundry accounts Rupees 3422276. 7. 2.

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

29 Remittances of the Revenue Department

Received from the Collectors of Revenue
in Cash ——— 1405740. 10. 11.
ditto by bills drawn upon them ——— 554283. . 10.
Received from Mesrs. Arbuthnot & Co. Madras for a bill drawn by Lieut. Col. W. Lambton of the Trigonometrical Survey in favor of the Collector of Sunloor ——— 1000. . .
1962023. 11. 9.

38 Deposits on account of the Estate of Military Persons deceased.
Received on this account ——— 1502. 5. 2.

Carried forward 1964526. 11.

Fort St. George 31st January 1821.

General Treasury at the Presidency Dr to
Sundry accounts Brought forward 1964526. . 11

56 Charges General of the Judicial Department

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

52 Medical Fund

Received on account of the fund ——— 2000. . .

28 Remittances of the General Department

Received from the Mint Master ——— 91085. . .
ditto by bills ——— 1080410. 10. 4.
ditto Post Master ——— 2800. . .
701931. 10. 4.

62 Bombay Presidency

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

53 Military Fund

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

52 Trustees of the Civil Fund

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

59 Commercial Department

Received from the Superintendent of Imports. 216. . .

57 Charges General of the General Department

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

Carried forward 2779826. 15. 5.

Fort St. George 31st January 1821.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward 2779826.15.5

60 Bengal Presidency

Received in Subscription to loans ——— 5098.9.11
ditto for a bill granted in favor of
the Resident at Nagpore ——— 1328.12.5
ditto for a bill in favor of Messrs
McClintock & Co. Agents to
the fund for the benefit of the Widows
and Children of deceased Officers of
H. M. Service ——— 940.—
ditto in adjustment of Interest on
Treasury Acknowledgments ——— 4.9.8
8372.1.—

3 Military General Books.

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

37 Bullion Certificates

For Gold and Silver bullion received from
Individuals as per Assay Masters report ——— 546348.14.2

7 Government of Ceylon

Received from Messrs. Arbuthnot & Co. the amount
of Sundry Bills for Payments made by Officers
of this Presidency for the Maintenance &c. of
Candian Pensioners & Prisoners ——— 5015.14.2

40 Deposits on account of the Supreme
Court of Judicature

Received on this account ——— 71462.10.5

Carried forward — 3417026.7.2

Fort St. George 31st January 1821.

General Treasury at the Presidency Dr. to
Sundry accounts ... Brought forward 3417026.7.2

38 Deposits for Servants proceeding with
Individuals to England.

Received on this account ——— 5250.—.—
3422276.7.2

1 Sundry accounts Dr. to General Treasury
at the Presidency Rupees 2297202.14 — For
debits passed in the General Treasury Cash account for
this month to the following heads the particulars of
which will be found therein.

64 Trustees of the Civil Fund

Paid on account of the trustees ——— 10665.12.4

53 Military Fund

Paid on this account ——— 15613.11.6

36 Government Bank.

Paid the Treasurer his salary and office
Establishment ——— 5682.14.5

29 Remittances of the Revenue
Department

Paid the Salaries &c. of Revenue and Judicial
Officers ——— 4853.13.7
Paid the Register of the Sudder Court for a bill
drawn by Mr. E. Smalley on account of fines
levied from Persons in appeal ——— 120.—.—
Payments upon orders of the Accountant
General ——— 10226.1.1
Paid Mr. J. H. Leider his pension allowed
at Cochin for the month of Dec.r 1820 8.—
Paid pensions in lieu of resumed
villages ——— 525.—.—
Paid Interest on Vizianagrum Paper ——— 16940.—.—
180673.8.8

Carried forward 2180635.14.11

Fort St. George 31st January 1821.

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

52 **Medical Fund**

Paid on account ——— 98 ——

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

Payments on this account ——— 1,263. .. 4.

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

Repaid on this account ——— 1,047. 12. 10.

2 **Remittances** of the General Department.

Remitted to Mint Master ——— 9,900. 6. 8.

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

Paid Colonel Newall his Salary as Resident at Travancore for the months of November & December 1820 ——— 4,760. .. ..

Discharged bills drawn by the Resident at Hyrabad ——— 50,000 ——

Paid Major J. Mc. Donald from Major the Amt of the Treasure from the Range of Travancore to His Highness the Rajah of Mysore on her account ——— 315 .. ..

64,367. 1. 4.

61 **Bombay Presidency**

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

63 **Contributions to Public and Charitable Institutions**

Paid the Secretary to the Medical Fund the amount Donation granted by the Court of Directors to the Medical Fund in advance for the year 1821 ——— 3,500. .. ..

ditto the Secretary to the Military Fund the amount Donation granted by the Court of Directors to the Military Fund in advance for the present year ——— 17,500. .. ..

21,000 ——

Carried forward — 3,26,532. 13. 5

Fort St. George 31st January 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 3,26,532. 13. 5

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

Paid on this account ——— 10,000. .. ..

37 **Bullion Certificates.**

Discharged the amount of Treasury Notes for bullion purchased ——— 1,34,715. 8. 6

60 **Bengal Presidency**

Paid Interest on Promissory Notes and Treasury acknowledgments to ——— 13,269. 13. 5.

Paid Mr. Surgeon Thomas Commiate allowance on account of Persian Mission ——— 963. 8.

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

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

Advanced His Majesty's Naval Commissioner ——— 90,616. 1. 8.

Discharged bills drawn by the Resident at Nagpore ——— 3,411. 1. 11.

2,26,725. 6. 3

56 **Interest Account.**

Paid on this account ——— 1,487. 14. 2.

58 **General Charges Extraordinary.**

Paid on this account ——— 49. .. ..

56 **Charges General of the Judicial Department**

Payment on this account ——— 1238. .. ..

Carried forward — 10,53,448. 10. 2

Fort St. George 31st January 1821.

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

10 Major J. J. D'Haviland
Advanced on account of sundry works ... 15,700.--

3 Military General Books
Amount of Drafts discharged in the Military Department ... 31,536.6.2.
Advanced in Cash the Military Paymaster at the Presidency ... 50,297.--
... Ponamallee ... 29,567.--
... 8,54,300.6.2.

2 Tax Box
For so much placed in the tax box ... 256.--

3 Sub Treasurer on account of Civil Charges
Advanced to him on account of the Current disbursements ... 33,994.13.

36 Bills Payable
Discharged bills drawn by the Government of Ceylon ... 33,908.14.8

64 Honble Company's Water Works
Paid the Chief Engineer for purchasing the Articles for the use of the Honble Company's Water works for the year 1819/20 ... 2856.7.8.

58 Repairs and Buildings
Paid on account ... 293.15.1.

59 Commercial Department
Paid D. Vencatachella Chitty for Chumbo bills in favor of Doctor Charles Farrell ... 1443.12.--

2,29,702.14

Fort St. George 31st January 1821.

3 Military General Books Dr. to
61 Supplies between India & London Rs. 1542.4.2
For value of 3 Bales of Cavalry Cloth (including charges and Freight) laden by the Honble Court of Directors on the Ship Providence via Bengal and consigned to the Governor in Council at Fort St. George as per Invoice dated London 14th July 1820 forwarded to the Army Clothing Board 30th January 1821 £. 176 - S. 2.0 ... 1542.4.2.

February.

1 General Treasury at the Presidency Dr. to
Sundry Accounts Rupees 2,92,1364.6.9. To Credit
Deposit in the General Treasury Cash Account for this
month to the following heads the particulars of which will
be found therein -

29 Remittances of the Revenue Department
Received from the Collectors of Revenue in Cash ... 74,594.5.11.
Received from the Collector of Chingleput on account of Land Rent ... 367.13.7.
Received from the Collector by bills drawn upon them ... 43,790.11.2.
Received from the Export Warehousekeeper the Sale proceeds of a quantity of Sandal-wood & Ivory ... 6,261.9.3.
Received from Mr. Arbuthnot & Monte Fr. for a bill drawn by Lieut. Colonel Wm. Lambton of the Trigonometrical Survey in favor of the Collector of Bellary ... 1500.--.--
... 1,18,739.4.7.11

Carried forward ... 1,18,739.4.7.11

Fort S.t George 28.th February 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward 11,87,394.7.11

56. **Charge General of the Judicial Department**

Received on this account during this month — 2418.11.10

53. **Military Fund**

Received on account of the fund — 4301.6..

52. **Trustees of the Civil Fund**

Received on account — 612.8..

52. **Medical Fund**

Received on account of the fund — 384.7.7.

7. **Government of Ceylon**

Received from Messrs. Arbuthnot D'Monte & Co. the amount of sundry bills being for payments made by officers of this Presidency for the maintenance &c. of Kandian Pensioners & Prisoners — 4835.5.3.

59. **Commercial Department**

Received from the Superintendent of Import — 13108...

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

Received on this account — 3072.12.10.

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

Received on this account — 1750..

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

Received on this account — 22710.5.7.

Carried forward 12,40588.1..

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward — 12,40588.1..

2. **Remittance of the General Department**

Received from the mint master — 349502....
ditto by bills on the Resident at Mysore — 684..
ditto — ditto Hydrabad — 700...
ditto — Postmaster — 3300..
ditto on the Collector in charge of the General Treasury at Masulipatam 180908.14
— 535091.14..

60. **Bengal Presidency**

Received in subscription to loans — 1253.1.5
ditto for a bill in favor of Messrs. McClintock & Co. Agents to the fund for the benefit of the Widow and Children of deceased Officers of His Majesty's Service — 435.4.9
ditto in adjustment of Interest on Treasury Acknowledgement — 6.11.8
1695.11.10

61. **Supplies between India & London**

Received for Bills drawn on England — 483861.5.8.

2. **Pice Box**

For so much pice in the pice box — 3361.8..

37. **Bullion Certificates**

For Gold and Silver bullion received from Sundries as per assay master's report — 658765.14.3.
292136.6.9

Fort St. George 28th February 1821.

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 483,876-8-5- For debits passed in the General Treasury Cash Account for the month to the following heads the particulars of which will be found therein.

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

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

53 Military Fund
Paid on this account ——— 11952.1.9.

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

29 Remittances of the Revenue Department 13144.1.3.
Paid the Salaries &c. of Revenue and Judicial Officers ——— 15908.8.10
Paid J. H. Leeder his Pension allowed at Cochin for the month of January 1821 ——— 8.. ..
Paid pensions in lieu of Pramondiyas ——— 525.. ..
Paid Interest on Pagodas Paper ——— 14580.. ..
Paid Narroo Pillay Broker for the purchase of Bengal Commissary Bills ——— 38709.15.8.
Payments upon arrears of the last Amount. ——— 1752.4.2
71483.13.3.

Carried forward 108254.14.10.

Fort St. George 28th February 1821.

Sundry accounts Dr. to General Treasury at the Presidency
Brought forward 108254.14.10.

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

65 Medical Fund
Paid on account ——— 5855.8

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

65 Deposits on account of the Supreme Court of Judicature
Paid on account ——— 183047.4.8.

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

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

38 Deposits for Accounts proceeding with Individuals to England
Paid on this account ——— 1750.. ..

Carried forward 1247917.7.1

1247917.7.1

Fort St. George 28th February 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward — 4,79,177. 1

60 Bengal Presidency

Paid Interest on promissory notes and Treasury acknowledgements — 499932. 5. 2
Paid Mr Surgeon John Comicke allowance on account of Persian mission — 963.. 8
Paid the Establishment of the Surveyor General in India — 196.. ..
Advanced His Majesty's Naval Commissioner — 10500.. ..
Discharged bills drawn by the Resident at Nagpore — 12817. 27

5,24408. 9. 5.

2 Remittances of the General Department

Remitted to the Mint Master — 16,27,395. 6. 2
Discharged bills drawn by the Resident at Hyderabad — 10250.. ..
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayetcheu — 211 10. 8.
Paid Colonel D. Ewart his salary as Resident at Travancore — 2800.. ..

17,50737.. 10.

56 Interest Account

Paid on this account — 11200. 4. 7.

58 General Charges Extraordinary

Paid on this account — 252.. ..

Carried forward — 35,34,515. 5. 11

Fort St. George 28th February 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward — 35,34,516. 5. 11

62 Pix Box

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

3 Sub Treasurer on account of Civil Charges

Advanced to him on account of his current disbursements — 31,267. 4. 4.

65 Major J. J. D'Havilland

Advanced on account of sundry works — 14800.. ..

59 Commercial Department

Paid the Export Warehouse Keeper in part of the advance authorized by Government — 14855. 1. 5

64 James Minchin Solicitor to the Honble Company.

Advanced on account of disbursement of his office as authorized by Government — 2000.. ..

Military General Books.

Amount of drafts discharged in the Military Department — 3,80533. 4. 9
Advanced in Cash to the Paymaster at the Presidency — 6,00,799
" Tomanalle — 28,512. — 9,29,844. 4. 9.

48,38,870. 8. 5

Fort St. George 28th February 1821.

3/62 Military General Book Dr

To Bombay Presidency Rs. 8877. 9. 4.

For value of articles supplied by the Bombay Deputy Commissary General in the Deccan to the Madras Commissariat in the months of October and November 1820. as per original Invoices, statements and receipts received from the Accountant General at Bombay in his letter of the 29th January 1821. and forwarded to the Commissary General on the 26th Febuary 1821. Bombay Rs. 8877. 2. 3 or 8877. 9. 4.

61/3 Supplies between India & London Dr

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

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

Ship Prince Regent	Captain John Innes	£ 28. . 5.	
" Woodford	Captain Alfred Chapman	" 9. 11.	
" Coromandel	" William Hunter	" 6. 12. 10.	
" Duke of York	" Arch.d Campbell	" 3. 15. 6.	
" Lady Carrington	" J. W. Wood	" 1. 1. 8.	
		£ 42. 1. 5 or	368. 1. 11

Ex.d
A. W.

Addr. Ex.d & Vouchers

Fort St. George 28th February 1821.

3/61 Military General Book Dr

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

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

March.

1 General Treasury at the Presidency

Dr to Sundry Accounts Rupees 1224362 8. 2. 10.

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

29 Remittances of the Revenue Department

Received from the Collector of Revenue in Cash	643806. 14. .
ditto by bills drawn upon them	451052. 8. .
ditto on account of cuttings of paper and Cadjans disposed	30. 12. 9.
ditto from the Export Warehouse Keeper being the sale proceeds of a Consignment of Malabar Canamans	24900. . .
ditto from the Collector of Chingleput on account of Peut Rent	414. 9 11
	1120204. 12. 8.

56 Charges General of the Judicial Department

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

Carried forwd. 1122792. 1. 11

Fort St. George 31st March 1821.

General Treasury at the Presidency Dr. to sundry Accounts ..... Brought forward — 107792. 1. 11

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

Received on this account ——— 1793. 14. 1.

53 **Military Fund**

Received on account of the fund ——— 1301. 6. .

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

Received on this account ——— 875. . .

57 **Charges General of the General Department**

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

2 **Remittances of the General Department**

Received from the Mint Master ——— 915570. . .
ditto by bills on the Resident at Travancore 4652. 3. 4
ditto by bills on the Collector in charge of the General Treasury at Masulipatam 13799. . .
ditto in Cash ——— 7195. 9. 6
ditto Post Master ——— 1800. . .

10969. 16. 12. 10.

59 **Commercial Department**

Received from the Superintendent of Imports — 1108. . .

65 **Medical Fund**

Received on account of the fund ——— 1827. 2. 4.

Carried forward — 219794. 5. 2.

Fort St. George 31st March 1821.

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

66 **Government of Ceylon**

Received from the Govt. Auditor's Office Colombo on account of the amount of sundry bills being for payments made by officers of this Presidency for the Maintenance &c. of Candian Prisoners — 1987. 2. .

60 **Bengal Presidency**

Received in subscription to loan — 313. 4. 3.
ditto for a set of bills granted in favor of the Govt. Accountant & Agents to the fund for the benefit of the Widows & Children of deceased Officers of His Majesty's service ——— 310. 8. 6.
ditto in adjustment of Interest on Treasury Acknowledgments ——— 8. 10. .

638. 6. 9

61 **Supplies between India & London.**

Received for bills drawn on the Honble Court of Directors on account of the Officer Commanding His Majesty's 24th Regiment ——— 131. 4. .

60 **Deposits** made by Mr. Peter Cochart

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

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

Received on this account ——— 23702. 11.

Carried forward 223253. 2. 10.

Fort St. George 31st March 1824

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward - 22,39,253. 2. 10.

63 **Contributions to Public and Charitable Institutions**

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

3 **Military General Books.**

Received on account of the estate of the late Major Evans in part liquidation of the debt due to Government ——— 3,500. .. .

22,43,628. 2. 10.

1 Sundry account Dr to General Treasury at the Presidency Rupees 2,70,539 6. 1. 2. For debit passed in the General Cash Account for this month to the following heads the particulars of which will be found therein.

53 **Military Fund**

Paid on this account ——— 22,409. 8. 4.

64 **Trustees of the Civil Fund**

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

36 **Government Bank**

Paid the Treasurer his Salary & Office Establishment ——— 5,587. 2. 2.

62 **Bombay Presidency**

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

Carried forward 28,611. 6. 6.

Fort St. George 31st March 1824

Sundry account Dr to General Treasury at the Presidency ... Brought forward - 28,611. 6. 6.

29 **Remittances of the Revenue Department**

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

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

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

Paid the Executor to the Estate of the late Major Evans ——— 7,500. .. ..

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

Paid Interest on Vizianagrum papers. 227. .. ..

Paid Pensions in lieu presumed illegal. 525. .. ..

12,712. 1. 6.

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

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

65 **Medical Fund**

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

37 **Bullion Certificates**

Discharged the amount of Treasury Notes for bullion purchased ——— 790967. 15. 3.

Carried forward 8,41,104. 14. 2

Fort St. George 31st March 1821.

Sundry accounts Dr. to General Treasury at the Presidency . . . Brought forward - 8,41104. 14. 2

2 **Remittances of the General Department**

Remitted to the Mint Master ——— 254932. 13 2
Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palayt Achen 291. 10. 8.
Paid the Salary of Col. D. Ronald as Resident at Travancore ——— 2000-" "
Paid do the amount of Presents purchased on account of his introduction to the Rajah of Travancore and Cochin ——— 7682. 8-
Discharged bills drawn by the Resident at Hyrabad ——— 53000-" "

38 **Deposits** for Servants proceeding with Individuals to England. 319906. 15. 10.
Paid on this account ——— 2625-"

59 **Commercial Department**

Advanced the Export Warehouse Keeper to meet his current expences and for providing the Presidency Investment ——— 14300-" "

68 **Deposits** on account of the Supreme Court of Judicature
Repaid on this account ——— 21309-3-11

Carried forward - 1199446. 1. 11.

Fort St. George 31st March 1821.

Sundry accounts Dr. to General Treasury at the Presidency . . . . . Brought forward - 1199446. 1. 11.

60 **Bengal Presidency**

Paid Interest on Promissory Note and Treasury Acknowledgments ——— 5117. 1. 11
Paid Mr. Surgeon John Cornicks allowance on account of Persian Mission 934. 5. 6.
ditto Establishment of the Surveyor General in India ——— 196-" "
Advanced His Majesty's Naval Commissioner ——— 154667. 14. 6.
Discharged bills drawn by the Resident at Nagpore ——— 20072. 10-"
180987. 15. 11.

61 **Supplies between India & London**

Paid the Secretary to the Madras District Committee for a bill drawn by the assistant Secretary to the Honble Court of Directors on account of the Society for promoting Christian Knowledge - 11858. 2. 1.

56 **Interest Account**

Paid on this account ——— 2665. 8-7.

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

Advanced to him on account of his current disbursements ——— 417809. 2. 10.

66 **Pice Box**

For so much placed in the pice box ——— 263. 12-"

Carried forward - 1518010. 11. 4.

1800 10 11 4
08 [illegible] 4

Fort St. George 31st March 1824

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 18,080.11.4

3. Military General Book.

Amount of Drafts discharged in the Military Department ——— 35,768.7.11.

Advanced in Cash the Military Paymaster at the Presidency ——— 491.11.4 ... ..

——— Conamallee 27.8.7 .. ..

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

——— 886.5.3.6.

58 General Charges Extraordinary

Paid on this account ——— 182 ... ..

67 His Majesty's Squadron

Paid on account ——— 214-24.

56 Charges General of the Judicial Department

Paid on account ——— 278 ... ..

11 Advances on account of the Government Lottery Repayable.

Paid on this account ——— 10,000 .. ..

2,705,396.1.2

Fort St. George 31st March 1824

3/60 Military General Book Dr. to Bengal Presidency Rupees 17,195.10—

To value of ordnance stores laden by the most Noble the Governor General in Council on the Ship Richmond and Consigned to the Governor in Council at Fort St. George as per Copy of Invoice received from the Accountant-General at Fort William in his letter of the 14th February 1824 and forwarded to the Secretary and Accountant to the Military Board on the 19th March. No. 1596 7.5.11.a 17,195.10—..

April

1 General Treasury at the Presidency Dr. to Sundry accounts Rupees 31,18,000.12.9. To Credits passed in the General Treasury Cash Accounts for this Month to the following heads the particulars of which will be found therein.

29 Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash ——— 19,20,735.3.3.

ditto by Bills drawn upon them ——— 310,517.10.2

ditto from the Collector of Chingleput the amount of Quit Rent ——— 187.5.7.

ditto from the Export Warehouse Keeper the amount proceeds of the sale of Malabar Cardamums ——— 2000 ... ..

22,33,440.3 ..

53 Military Fund

Received on account of the fund ——— 51.6 .. ..

Carried forward 22,33,491.9.

Fort St. George 30th April 1824.

General Treasury at the Presidency D. to
sundry accounts . . . Brought forward 223491.9.

38 Deposits on account of the Estate
of Military Persons deceased
Received on this account ——— 54-.-.10

57 Charges General of the General
Department
Received the Rent of Boutiques collected in
the Garrison of Fort St. George ——— 110-.-.

56 Charges General of the Judicial
Department.
Received on this account during this month — 3622.14.9

2 Remittances of the General
Department
Received from the Mint Master ——— 65683.-.-
ditto by bills drawn on the Collector in
charge of the General Treasury at
Masulipatam ——— 9896.10.-
ditto —— ditto —— Mysore — 7625.-.-
ditto — Post Master ——— 2500.-.- ———

66 Government of Ceylon 76504.10.-
Received from Majr. Arbuthnot Dy Mastr
&c. the amount of sundry bills being
for payments made by Officers of this
Presidency for the Maintenance &c. of
Candian Prisoners ——— 1697.14.4

Carried forward 300791.-.11

Fort St. George 30th April 1824.

General Treasury at the Presidency D. to
Sundry accounts . . . Brought forward 300791.-.11

59 Commercial Department
Received from the Superintendent of
Imports ——— 300-.-.

65 Deposits on account of the Supreme
Court of Judicature
Received on this account ——— 9583.5.1.

61 Supplies between India & London.
Received from the trustees to the Estate
of the late Captain Harry Smith being
the amount advanced by the Honble
Court of Directors to the estate of
Captain Smith ——— 1191.4.-
ditto by bills on the Court of Directors
on account of Interest ——— 11044.14.7 ———
12262.7.

3 Military General Books
Received from the Secretary to the Madras
District Committee for an order in
favor of Mrs M. Pohle ——— 466.6.6.
Received from Majr. Arbuthnot
Dy Mastr &c. for sundry bills remitted
by Paymasters on account of Pensions
paid by them to the Pensioners of
His Majesty's 2d Ceylon Regiment 1813.13.8. ———
2280.4.2.

311800.12.9

Fort St. Geo.e 30th April 1821.

1 Sundry account Dr. to General Treasury at the Presidency Rupees 1822,909.2.10. For debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

53 **Military Fund**
Paid on this account ——— 1877.9.11.

64 **Trustees of the Civil Fund**
Paid on account of the trustees ——— 679.2.5.

29 **Remittances of the Revenue Department**
Paid the Salaries &c. of Revenue and Judicial officers ——— 1642.9.11.
Paid T. H. Leeder his Pension allowed at Cochin for the month of March 1821 ——— 8.—.
Paid Pensions in lieu of resumed villages ——— 525.—.
Paid the Register to the Sudder Court for bills drawn by Collectors on account of fees &c.a due to the Clearers of that Court ——— 352.—.
Paid James Duke Quarter Master Serjeant the amount of a bill drawn in favor of Quarter Master Shaw ——— 300.—.
Payments upon orders of the Accountant General ——— 648.—.
Paid Interest upon Vizinagrum paper ——— 1800.—.
——— 8275.9.11.

85 **Deposits on account of the Supreme Court of Judicature**
Repaid on this account ——— 20771.10.4.
——— 37,504.—.7.
Carried forward

Fort St. Geo.e 30th April 1821.

Sundry account Dr. to General Treasury at the Presidency ——— Brought forward 37,504.—.7.

63 **Contributions to Public and Charitable Institutions**
Paid the Treasurer of the Monegar Choultry the amount of donation granted by the Honble Court of Directors ——— 2916.10.8.

35 **Nabob Azzum Jah Bahadar**
Paid the Treasurer of the Monegar Choultry the amount of a donation granted by His Highness the Nabob ——— 437.8.

36 **Government Bank.**
Paid the Treasurer his Salary and office Establishment ——— 5837.13.6.

62 **Bombay Presidency**
Paid Lieut. J. Bethune his allowance as Commander in the Bombay Marine ——— 221.—.

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

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

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

Carried forward — 59570.7.5

Fort St. George 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward - Sp. 570. 7. 5

2 **Remittance of the General Department**

Remitted to the Mint Master - 8741. 10. 3.

Paid the Superintendent of Police on account of the Rajah of Cochin the monthly allowance of Palaget Achen - 10. 8.

Paid the Salary of Colonel Newall as Resident in Travancore - 2000. .

Discharged bills drawn by the Resident at Hydrabad - 12,726. 3. 1.

23,759. 8. .

60 **Bengal Presidency.**

Paid Interest on Promissory Notes and Treasury Acknowledgments - 12,188. 13. 5

Paid the Comd.r of the H.C. Cruizer Nearchus - 538. 9. 10.

Paid Mr. Surgeon John Commick's allowance on account of Persian Mission - 963. 8.

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

Advanced His Majesty's Naval Commissioner - 17,185. 5. 2.

Discharged bills drawn by the Resident at Nagpore - 18,312. 12. 10.

4231. 13

56 **Interest Account**

Paid on this account - 6864. 11. 4.

Carried forward - 04425. 11. .

Fort St. George 30th April 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward 374425. 11. .

37 **Bullion Certificate**

Discharged the amount of Treasury Notes for bullion purchased - 41,657. 12. 9.

66 **Pix Box**

In so much placed in the pix box - 193. 8. .

3 **Military General Book**

Amount of drafts discharged in the Military Department - 300,603. 12. 3.

Advanced in Cash the Military Paymaster at the Presidency - 537,798. . .

Pomamallee 19,807. . .

838,208. 12. 3.

58 **General Charges Extraordinary**

Paid on this account - 21. . .

36 **Bills Payable**

Discharged bills drawn by the Government of Ceylon - 50,000. . .

59 **Commercial Department**

Paid the Export Warehouse Keeper for the provision of Salempores on account of the Ins.t of Lt. Cornwallis - 14,000. . .

ditto Mr. R. A. Maitland for Dr. Charles Farrell Inspector of Cinnamon 1463. 12. .

15,463. 12. .

67 **Sub Treasurer on account of Civil Charges.**

Advanced him on account of his Current disbursements - 296,923. 12. 10.

61 **Supplies between India & London**

Paid the Passage Money of Six Men Exa. - 1365. . .

822,009. 2. 10.

Fort St. George 30th April 1821

60/3 Bengal Presidency Dr. To Military General Books Rupees 9929. 2. 8.

To advances made at different periods by Lieutenant Colonel Mackintosh and Captain Rhes of the Madras Commissariat while with the Army of the Deccan in 1817 & 1818 in account of certain Buway Camels that were transferred from the Bengal Army for the service of the late army of the Deccan as per letter from the Commissary General dated 12th & 29th March a copy of the letter with the original receipt &c accompany it forwarded to the Accountant General on the 3d April 1821 Rupees 9929. 2. 8.

62/62 Military General Books Dr.
To Bombay Presidency Rs. 5791. 14.

To amount of military Stores supplied on account of this Government for the Quarter ending 31st January 1821 as undermentioned as per account current and Vouchers received from the Bombay Accountant General in his letter dated the 28th April 1821 and forwarded to the Secretary and accountant to the Military Board on the 12th May 1821.

To 8th Regiment Madras Light Cavalry Rs. 2473. 2. 21.
" Detachment of Madras Pioneers " 594. 3. 76.
" Sir George Cooper Kt. Prize Judge . . . 2723. 1. 53
5791. 3. 50 5791. 14.

Fort St. George 30th April 1821.

68/62 Military General Books Dr. to
Bombay Presidency Rupees 4927. 9. 2.

To value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan to the undermentioned Regiments during the Quarter ending the 31st October 1820 as per account current and vouchers forwarded by the Accountant General at Bombay in his letter of the 28th March and sent to the Secretary and accountant to the Military Board on the 5th May 1821 Viz.

To the 8th Regiment Madras Light Cavalry Rs. 4594. 2. 70
do —— do —— do Native Infantry " 332. 3. 60
4927. 2. 30 4927. 9. 2.

62/3 Bombay Presidency Dr. To
Military General Books Rs. 766. 1. 11.

To value of serviceable and repairable Stores returned to the Bombay Commissary of Stores in the Deccan by the 8th Regiment of Madras Light Cavalry as per account ~~account~~ current and Voucher received in the Bombay Accountant General's letter of the 28th March and forwarded to the Secretary and Accountant to the Military Board on the 5th May 1821

Bombay Rupees 766. 1. 11. 766. 1. 11.

Fort St. Geo.e 30th April 1821.

59/66 Commercial Department D.o to Government of Ceylon Rix. 454. 12. 6

For sundry bills paid at Columbo for landing and storing Cotton and Pepper from the Honble Company's ship Moira. as pr. Vouchers received from the Accountant General at Columbo in his letter dated the 13th and 23d of March and 19th April 1821 ——— Rix. 454. 12. 6.

63/47 Military General Books D.o to Medical Department Rupees 95119 - 9 -

For value of Medicine and Medical Stores issued from the General Stores at the Presidency and from the Stores at Subordinate Stations for the Quarters ending 31st July and 31st October 1820 and 31st January 1821. as pr. Statements received from the Secretary to the Medical Board Viz.t

For the Quarter ending 31st July 1820	£	1040. 12. 4/20	6980. 0. 8.
——— do Bombay Medicine	B/Rx.	1039. " 3/2	1033. " 2
——— do ending 31st October 1820	£	3135. 16. 10/6	
Freight & Charges on Medicines &c. received from Europe in this Quarter	"	1948. 15. "/8	
For the Quarter ending 31st January 1821	"	5084. 11. 10/20	44490. 3. 3.
	"	3727. 9. 6/8	32615. 6. 8.

95119 - " - 9

Fort St. Geo.e 30th April 1821.

61/47 Supplies between India & London D.o to Medical Department Rix. 2079. 1. 10.

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

Deficiencies pr. Ship Duke of York	£	42. 0. 2/4	
——— Prince Regent	"	74. 2. 11/8	
——— Woodford	"	38. 2 5/2	
——— Lady Carrington	"	51. 16. 8.	
——— Coromandel	"	31. 10. "	
	£	237. 12. 3/80	2079. 1. 10

62/55 Bombay Presidency D.o to Military General Book Rupees 552. 13. 1.

For value of serviceable and unserviceable stores returned to the Bombay Deputy Commissary of Stores by the undermentioned as pr. Account Current for the Quarter ending 31st January 1821 and original Vouchers received in the Bombay Accountant General's letter of the 28th April and forwarded to the Secretary and Accountant to the Military Board on the 12th May 1821.

By the 8th Regt. Madras Light Cavalry	B/Rx.	515. 3. 10	
" Unserviceable Stores returned by the Madras Establishment and sold by Public outcry	"	37. " 20	
	B/Rx.	552. 3. 28/80	552. 13. 1

Fort St. George 30th April 1821.

62/60 Military General Books Dr.
To Bengal Presidency Rs. 12,360-4-1.

For amount of Cost and Charges of 100 Candies delivered by the Bengal Commissariat at Nagpore for the service of the Madras Army in August 1820. as per Invoice received from the Accountant General at Fort William in his letter of the 28th May 1821. and forwarded to the Commissary General on the 6th June Rupees 12,347.6.1 or 12,360.4.1

62/62 Military General Books Dr. To
Bombay Presidency Rupees 1,694-1-9.

For article supplied by the Bombay to the Madras Commissariat from August to December 1820. as per Invoices, Statements, and Vouchers received from the Accountant General at Bombay in his letter of the 5th June 1821, and forwarded to the Commissary General on the 28th of the same month. B. Rupees. 1,694.- or 1,694.1.9.

62/3 Bombay Presidency Dr. To Military General Books Rupees 35,010-1-6.

To reverse the entry made on the 30th April 1819 as per Journal page 97. / in order to introduce the following revised entries. Rs 35,010.1.6.

Asst. to Cr. Ex. Reynolds
Cr.
A.M.

Fort St. George 30th April 1821.

62/62 Military General Books Dr. To
Bombay Presidency Rupees 64,517.-.10.

For amount of an Invoice of 2,506 Bullock loads of Rice sent from Baroda for the use of the 1st & 3rd Divisions of the Army of the Deccan as per Memo. received from the Commissary General in his letter of the 10th May, a copy of which forwarded to the Accountant General at Bombay on the 28th June 1821 Rupees 64,517.-.10

62/68. Bombay Presidency Dr. To Military General Books Rupees 32,428.14.9.

For amount paid by Captain Alves Sub Assistant Commissary General with the 3rd Division of the Army of the Deccan to Bunjarry Naicks for the hire of Bullocks for conveying Rice from Baroda as per Memorandum received from the Commissary General in his letter of the 10th May 1821 ——— Baroda Rupees 32,192.11.4.

——— do paid by do ——— to do
for the value of Rice plundered by the Pheels and subsequently allowed to Bunjarries ——— " — 1,583.6.-

Baroda Rupees 35,770.1.4 or 32,428.14.9

Fort St. George 30th April 1821.

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

Dr to Sundry Accounts Rupees 65189. 2. 9.

For Debit passed in the Annual Account of Civil Charges to the following heads.

57 **Charges General of the General Department**

House and Office Rent

Received on this account ——— 210. . .

College of Fort St. George

Received from the Secretary to the Board of Superintendence of the College being the amount of Salary drawn for the Mahrattah Head Master 273. 12. 5

ditto from ditto the amount of Salary as Secretary to the College of Fort St. George 37. 14. 8.

Allowances to the Students of the College

Received from the Secretary to the Board of Superintendence of the College being the allowance & House Rent of Mr. A. R. Gosling ——— 85. 9. 3.

ditto from ditto for Mr. A. T. Bruce his Salary & House Rent ——— 49. 9. 3

College Press

Received from the Secretary to the Board of Superintendence of the College on account of the Press — 1042. 5. 6.

Translators Office

Received on account ——— 12. 10. 3

Allowances to Civil Servants out of Employ

Received on account ——— 1750. . .

Carried forward 3461. 13. 4

Fort St. George 30th April 1821

Sub Treasurer on account of Civil Charges Dr.

to Sundry Accounts.

Charges General of the General Department

Continued & Brought forward — 3461. 13. 4

Civil Surveys

Received from the Resident at Tanjore.

- had the amount value of a Theodolite recovered from the Nizam's Govt. — 250. . .

His Majesty's Squadron

Received from Mess.rs Arbuthnot & Co. on account of Captain J. D. Monte & Co. Purvis's Table Allowance over drawn ——— 2493. 4. 4. — 6205. 1. 8

52 **Civil Fund**

Subscriptions collected on this account ——— 4,307. 9. 9.

53 **Naval Pension Fund**

Amount collected on this account ——— 11,613. 4. 3.

72 **Charges General of the Judicial Department**

Refunds of Salaries from Civil Officers on account of Retrenchments made by the Civil Auditor — 63. 3. 1.

65189. 2. 9.

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3 Sundry Accounts Dr. to **Sub Treasurer** on account of Civil Charges Rupees 45392. 2. 4. 4. For debit passed in the Annual Account of Civil Charges to the following heads.

57 **Charges General of the Gen. Dep.t**

Paid the Salaries of the Right Honble the Governor and the Members of Council for the Current year ——— 25034. 15. 3.

Carried forward 25034. 15. 3.

Fort St. George 30th April 1821

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Charges General of the General Department

Cont.d & Brought forward 253034.15.3

Governors Establishment

Paid the Salaries of the Private Secretary Garden Servants, House & Private office Establishment & Contingencies for the Current year 6099.11.10

Public Establishments at the Presidency

Payments under this Head as follows.

Secretaries to Government including Office Establishment and Contingencies ——— 20285.9.3.11.

Record Office of Govt. ——— 2940. " "

Accountant Genl. Office 16065.0.6.11.

Civil Auditors Office 2904.1.7.4.

Sub Treasurers Office 4756.8.8.

Translators Office 5873.1.10.

Mint Committee office 493.8.2.10.

Assay Office ——— 3039.2.11.9.

Reporter of External Commerce ——— 422.6.5.

Company's Botanist & Naturalist ——— 150.4.1.

54285.8.9

Allowances to the Officers of His Majesty's Squadron

Paid batta to sundry Officers of His Majesty's Squadron including House Rent Contingencies &c. ——— 7796.7.6

Carried forward 969952.14.4

Fort St. George 30th April 1821

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Charges General of the General Department

Continued & Brought forward 969952.4.4

College of Fort St. George

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

Civil Surveys

Paid the Salary of the Superintendent of Surveys 463.9.4.

Paid the Salaries of Assistant Surveyors Office Establishment and Contingencies } 1051.7.8.3.

Medical allowance for Europeans &c. ——— 172.2.5

Lieut. B. S. Wards extra allowance while employed on the Travancore Trochin Surveys ——— 310.".".

1547.8.14.8.

Observatory

Paid the Salary of the Astronomer including office Establishment & Contingencies ——— 1738.9.10.

Church Establishment

Paid the Salary of the Archdeacon and allowances of the Civil Chaplains including Church Establishment and other Ecclesiastical expences ——— 8467.13.7

Carried forward 1190777.2.2

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges.

Charges Genl. of the Genl. Department

Continued & Brought forward — 1190777 2. 2

Stationary Charges

Paid Mr. W. E. Lyndell Superintendent Black Town dispensary for Stores supplied for the use of the Institution. 164. 11

Allowances to Civil Servants out of Employ

Payments on this account — 12175. 9. 6

House & Office Rent

Paid on this account — 24156. 12 5. 1227109. 9. 1

69 Pensions & Charitable Allowances.

Payments on this account — 48795. 14 5.

68 Contributions to Public and Charitable Institutions

Annual Donation to the Female Asylum — 9298. 12. .

69 Bunbar Charges

Paid the allowance of the Cashwa's Vakeel for the Current year — 9000. . .

do on account of Secret Service — 1050. . .

do the Political Agent at the Bunbar of His Highness — 966. . .

do the allowance of the Government Agent at the pack — 6300. . .

17316. . .

Carried forward - 1302520. 3. 6.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 1302520. 3. 6.

70 Account Pensions

Paid on this account — 3945. 8. .

70 Civil Hospitals and Vaccine Establishments

Paid the allowance of the Assistant Surgeon of the Black Town Gaol 4509. 15. 11.

Paid the allowance of Medical Servts 2940. . .

ditto — ditto of the Surgeon of the Lunatic Hospital and rent of that building — 10500. . .

Paid the Salary of the Assistant Surgeon of the Black Town dispensary including his Establishment & Rent of that building — 3116. 11. .

ditto Mr. R. Richardsons Salary &c as Supt. of eye Infirmary — 15618. 15. 6

ditto the allowance of the Superintendt of vaccination including Native Establishment &c — 12823. 11. 5. 49409. 5. 10

58 General Charges Extraordinary

Sundry payments on this account — 72827. 6. 5.

56 Charges General of the Judicial Department

Paid the Salaries of the Judges of the Supreme Court including Registers establishment — 1645795. 8. 6.

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

Carried forward - 2054573. 8. 6. 1428702. 7. 9

Fort St. George 30th April 1821.

Sundry accounts Dr to Sub Treasurer on account of Civil Charges

Charges General of the Judicial Department

Continued & Brought forwards 20,55,65.8-6 14,28,702.7.9

Paid the Salaries of the Sheriff including establishment & contingencies — 19120.4.9

Paid the Salaries of the Justices of the Peace & Magistrates including their Establishment & contingencies — 41209.14.—

Paid the Salary of the Coroner including Establishment & contingencies &c — 8578.7.11.

Paid the Salaries of the Commissioners for the recovery of small debts including their Establishment & contingencies — 38622.11.3

Paid Diet Money to Prisoners & charges incurred on the transportation of Convicts — 1739.1.2

Paid Mr. Mc. Davet Chaplain for his attendance at His Majesty's Jail in the Town of Madras — 70.—.—

Paid do. Church do. do. — 770.—.—

846.—.—

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

Presidency Police Establishment

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

Paid the Salaries of the Judges, Deputy Registers & assistants of the Court of Sudder & Foujdary Adawlut including Office Establishment & contingencies — 20601.11.3.

Law Charges

Sundry payments on this account — 14122.8.—

615385-3-8

Carried forward 20,44,087-11-5

Fort St. George 30th April 1821.

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 20,44,087.11.5

29. Remittances of the Revenue Department

Paid the Salaries of the Members and Secretary of the Board of Revenue and Office Establishment including contingencies — 146666.2.1.

Paid the Superintendent of Stamps his Office Establishment & contingencies &c — 33569.5.8.

Paid the Superintendent of Land Revenue his Salary & Establishment &c — 20223.1.9.

206398-9-6

2 Remittances of the General Department

Amount advanced to the Superintendent of Huzoldy & Issue of Stationery — 5534.8.8.

Paid Mr. W. E. E. Conwell Superintendt. of the Black Town Dispensary for Jars supplied for the use of the Mint — 108.—.—

5642.8.8

35. Nabob Azum Jah Bahadar

Paid the allowance of His Highness the Nabob — 672000.—.—

Paid His Highness in advance — 50000.—.—

Paid do. the balance of last year — 403914.4.10

Paid Salary of His Highness Physician — 21000.—.—

Paid sundry Pensioner — 7063.12.—

Paid the Salary of the Government Agent at the Durbar of His Highness — 30813.—.—

1184191.1.5

53 Native Pension Fund

Payments on account of the fund — 40806.7.2

Carried forward 34,90,426-4-2

Fort St. George 30th April 1821

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 3,90,426.4.2

71 Carnatic Stipends

Payments to the families & Servants of the late Nabobs ——— 530755.6.1
Office of the Paymaster of Stipends ——— 9534..
Payments to the families of Hyderally and Tippoo Sultaun at the Presidency ——— 3625.3.1
5,42,914.9.2

71 Charges Merchandize on Treasure

Paid on account during the year ——— 1041.11.4

39 Interest on the Carnatic Deposit

Paid the Salaries of the Commissioners for investigating the Carnatic debts including Establishment & Contingencies &c. ——— 13290.7.1
Paid interest on Certificates of admitted claims ——— 2278.2.11
36,1534.9..

59 Commercial Department

Paid the salaries of the Members of the Board of Trade ——— 4996.3.11
Paid the Secretary & Deputies allowances including Secretaries Office Establishment & Contingencies ——— 3459.6.2
Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 1739.11.8.
Paid sundry other charges of a Commercial Nature ——— 1171.4.15.
10,1018.10.9

1 Dead Stock

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

Carried forward 4,50,1474.12.5

Fort St. George 30th April 1824

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ——— 4,50,1474.12.5

72 Charges General of the Marine Department

Paid Presidency Boat Pensioners ——— 7424.3.3.
Paid the allowances of the Master Attendant at Madras ——— 2057.4.15.9.
Paid Mr. E. J. Lascelles Acting Master Attendant for provisions sent on board the Brig Hindham for the use of Convicts &c. ——— 166.15.2
Paid Captain G. Truscott for one Barometer ——— 87.8.
37,553.10.2

52 Civil Fund

Refunds made to Civil Officers on account of over payments of subscriptions ——— 243.13.9
4,53,272.4.4

1 General Treasury at the Presidency

Dr. to sundry accounts Rupees 21,51,883.9.6. For Credits passed in the General Treasury Transfer Cash Account of the year to the following heads, and extracted therefrom as the only part requisite to be Journalized under the new system of Books now Established.

65 Medical Fund

Received from the Secretary ——— 24273.8.5.
For the amount difference between 5 & 8 Per Cent Interest allowed by the Honble Court of Directors ——— 1038.12.7
Balance of Interest due to the fund up to the 30th Instant ——— 1305.14
42460..4

Carried forward ——— 42460..4

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to sundry accounts

Brought forward ——— 42460.4

To Bengal Presidency

Received in Subscription to Loan ——— 128553.9.7

Issued drafts on account of Interest on Bengal Paper ——— 1327.14.1

Raised fees upon Kings Commission ——— 3580.8.—

130438.15.8

61 Supplies between India & London

Bills drawn by Collectors Residents & Paymasters in favor of the Kings Deputy Post Master General ——— 1419.2.1

Bills drawn on the Honble Court of Directors on account of Military Stores ——— 3807.8.—

Bills drawn on ditto on account of the Regimental Agents in London ——— 1953.11.9.

Bills drawn on England on account of Kings Troops ——— 1800.3.3

9070.9.1

64 Trustees of the Civil Fund.

Subscriptions Collected on account during the Year ——— 22279.1.

For the amount difference of 6½ per Cent Interest allowed by the Honble the Court of Directors ——— 3417.11.11

25696.13.

68. Military General Books.

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

Carried forward ——— 1794.7.1 16128.6.1

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 16128.6.1

Military General Books Continued & Brought forwards ——— 1794.7.1

For the amount of two bills drawn by the Directors of the Military Fund on account of annuities due to Mrs. W. D. Smith and Mrs. C. E. Vander for the Children of the late Captain Lieutenant McCormick ——— 861.5.3

For the amount of abstracts drawn by the Fort Adjutant being the Pay of Fatma Begum & Syed Cawn Jaggerdon ——— 413.11.4.

Bills drawn on account of Batta for the Surveyor Escort ——— 313.8.6.

For the amount of expences incurred by the Superintending Engineer in the Monthly repairs made at the Government Gardens and the Government Bank ——— 428.7.10.

For the amount of allowance to the Roman Priest ——— 289.12.9.

For the amount of abstracts drawn by the Secretary to the Military Board and Commissary of Stores on account of Pay and allowances of the Road Servants Fees ——— 28493.8.—

38594.12.9

Carried forward ——— 16514.7.2.10

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to Sundry accounts Brought forward ——— 1651471. 2. 10.

73 **Military Fund.**

Received from the Secretary to the fund ——— 192694. " 1

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

Received on this account ——— 85426. " 9

58 **General Charges Extraordinary**

For the amount by Travelling allowances of Mr. B. Harrison from Madras to Chittoor being erroneously debited under this Head in the Month of April which is now ~~in Consequence~~ reversed ——— 51. 15. 7

53 **Native Pension Fund**

For the amount of Interest due to that Fund for the Official Year 1819/20 ——— 49702. 13. 3.

72 **Charges General of the Judicial Department**

For the amount of pay & Batta of S. Samarauzoo Sanjam Post Office Writer being erroneously debited under the Head of "Charges General of the Judicial Department" instead of "Remittances of the Revenue Department" which is now ~~in Consequence~~ reversed ——— 363. 14. 6.

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

Received on this account ——— 1750. " .

Carried forward ——— 1981459. 15. "

Fort St. George 30th April 1821.

General Treasury at the Presidency Dr. to Sundry accounts Brought forward ——— 1981459. 15. "

2 **Remittances of the General Department**

For the amount value of Silver and Gold Coins forwarded as Specimens by the Resident at Hyderabad and the Collector of Guntoor ——— 32. 4. 10.

For the amount of a bill drawn in favor of the Post Master General by the Resident at Nagpore being erroneously debited under that Head instead of "Bengal Presidency" which is now ~~in Consequence~~ reversed — 580. 1. 2 ——— 613. " .

74 **Profit & Loss**

For the amount of Interest due on a fanatic Stock ——— 3189. 13. 9.

36 **Government Bank.**

For the amount balance of Interest due to the Bank up to 1st February 1821 ——— 165305. 12. 9.

29 **Remittances of the Revenue Department.**

For an order granted for a sett of Bills on the Collector of Bellary in favor of P. Moonsawmy Chitty the Collector being Credited in the Cash account of January last it is now ~~in Consequence~~ reversed ——— 1000. " .

Carried forward ——— 2151565. 9. 6

Fort St. George 30th April 1821

General Treasury at the Presidency Dr. to

Sundry Accounts Brought forward ——— 2,51,588.9.6.

70 **Account Presents**

For the amount paid to Major McDonald Town Major on account of Nuzzer from the Rannee of Travancore to His Highness the Nabob of the Carnatic being erroneously debited under this Head instead of the "Remittances of the General Department" it is now in Consequence reversed ——— 315-.-

2,51,883.9.6.

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1 Sundry Accounts Dr. to **General Treasury** at the Presidency Rs. 2,51,883.9.6 for debits passed in the General Treasury Transfer Cash Account of this Year to the following heads, and extracted therefrom as the only parts requisite to be journalized under the new System of Books now Established.

4 **Loan Certificates**

Certificates granted by the Subordinate Treasuries. 894024.15.1.

60 **Bengal Presidency**

3 p.c. Cent Discount on the 10 p.c. Cent Loan of 1818/19 ——— 156.10.2.

Draffts issued on account of Interest — 11327.14.3.

Discharged Principal of Treasury Acknowledgements ——— 39534.9.2

To the amount of a bill drawn in favor of the Post Master General being erroneously debited under the Head of "Remittances of the General Department" instead of this Head, it is now reversed. ——— 580.1.2

40,413.9.9.

Carried forward ——— 13,01,438-8-10

Fort St. George 30th April 1821

Sundry accounts Dr. to General Treasury at the Presidency. Brought forward ——— 13,01,438-8-10

73 **Military Fund**

Paid on account of that Institution ——— 861.5.3.

63 **Contributions to Public and Charitable Institutions**

Contribution to the Civil Fund ——— 17950.-.-

75 **Charges General of the Revenue Department**

Discharged by transfer the abstracts drawn by the Asst Assistant on account of Pay to Fitnavis Pegum ——— 413.11.4

61 **Ecclesiastical Affairs**

Pay and allowances of the Chaplain at Bangalore ——— 7947.1.

Pay of the Roman Priest at do —— 289.12.9.

8084.3.10.

52 **Civil Fund**

Arrears of Subscription to the Civil Fund. 114281.4.-

68 **Military General Books.**

Payments under this head ——— 301941.6.9.

Bills drawn by Paymasters on account of sums recovered by them for fees on Fines Commission ——— 3580.8.-

305521.14.9.

62 **Bombay Presidency**

Amount of Subscription paid on account of the Madras Fund by the Gentlemen employed in the Southern Mahratta Country ——— 3910.12.-

Carried forward ——— 18,12,466.12.

Fort St. George 30th April 1821.

Sundry accounts Dr. to Geneal Treasury at the Presidency — Brought forward ——— 18,12,461.12.

56 **Interest Account**

Payments on this account ——— 349.3.6.

To the amount diffrence of Interest between 6 & 8 Pr. Cent allowed by the Honorable Court of Directors 14,505.9.6.

To the amount of Interest due to the Native Fund ——— 4,702.13.3

Balance of Interest due to the

——— Military Fund 848.12.5.
——— Medical Fund 1,805.11.4
——— Civil Fund — 2,922.8.1
——— Govt. Bank 165,305.12.9.

301,243.6.10

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

To the amount of Bills drawn on account of Surveyors Escort ——— 313.8.6.

58 **Repairs of Buildings.**

To the amount of a bill of the Superintending Engineer for expenses incurred in the monthly Repairs made at the Government Gardens. 348.3.3.

39. **Interest on the Carnatic Deposit**

Interest on a claim which has been transferred to the Honble Company ——— 3189.13.9.

Carried forward — 211,556.12.4.

Fort St. George 30th April 1821.

Sundry accounts Dr. to Geneal Treasury at the Presidency — Brought forward ——— 211,556.12.4.

58 **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 ——— 13,572.11.2.

Discharged by transfer abstracts drawn by the Commissary of Stores on account of Pay and allowances to the Civil Company of Lascars. 1,920.12.10.

To the amount of a bill drawn by the Superintending Engineer for expenses incurred for glazing one of the Rooms at the Government Bank. ——— 80.4.7.

15,573.12.7.

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

Repaid on this account ——— 875..

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

Repaid on this account ——— 877.1.7.

Carried forward — 214,882.10.6

Fort St. George 30th April 1821.

Sundry accounts Dr. to Genral Treasury at the Presidency —— Brought forward ———— 2,14,882.10.6

29 Remittances of the Revenue Department.

To amount erroneously debited under the Head of "Genral Charges Extraordinary" instead of this head in April last it is now in Consequence reversed ———— 51.15.7

To amount deposited on account of a Native Servant proceeding to England on the Ship Lady Campbell ———— 875.—

Pay & Batta of the Sanjam Post Office Writer being erroneously debited under the Head of "Charges Genral of the Judicial Departt" instead of this head it is now in Consequence reversed ———— 363.14.6

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

To a sett of bills granted in favor of L. Moonsawmy Chitty on the Collector of Bellary instead of the Collector of Coimbatore, it is now in Consequence reversed ———— 1000.—

Acct. Bks. Mky.

Carried forward — 2358.22 / 2,15,0240.12.8

Ctd. BR 1 Nov. 1821.

Sundry Accounts Dr. to Genral Treasury at the Presidency —— Brought forward ———— 2,15,0240.12.8

2 Remittances of the Genral Department.

Bills drawn by the Residents in Mysore & Hydrabad in favor of His Majesty's Deputy Post Master Genral 1294.14.—

To the amount specimens of Gold & Silver Coins received from the Residents of Hydrabad & Tanjore ———— 32.14.10.

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

1,642.12.10 / 2,15,1883.9.6

8 W.m J. C. Russell Collector in charge of the General Treasury at Masulipatam Dr. to sundry Accounts Rupees 51,41,746.12.5. For Credits given in the annual abstract Statement of this Year as follows.

29 Remittances of the Revenue Department

To amount of Remittances made to the Genral Treasury in the Course of the Year by the following Revenue Treasuries.

Rajahmundry ———— 179,491.11.8.

Carried forward 179,491.11.8

Fort St. George 21st April 1821.

Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts

Brought forward		1791 494. 11. 8.
Remittances of the Revenue Department Continued.		
Guntoor	694053. 12. 10	
Vizagapatam	350000. " "	
Masulipatam	102300. " "	
Ganjam	238865. 6. "	
Nellore	1259. " "	
Sea Custom Department at Masulipatam & Maddepollam	26000. " "	
		5134669. 14. 6
53 Native Pension Fund		
Subscriptions of the Treasury servants for the Current Year		58. 13. "
74 Profit & Loss		
Received on account of difference between rates		9. 5. 9.
2 Remittances of the General Department		
Being on account of deficiency in a remittance to the Presidency		7. 11. 2
8. Copper Coins in Store at Masulipatam		
Received on account of the Sale of dubs	7000. " "	
		5141765. 12. 5

Fort St. George 21st April 1821.

8 Sundry accounts Dr. to Mr. G. E. Russell Collector in charge of the General Treasury at Masulipatam Rupees 5102261. 5. 5. For debits passed in his Annual Abstract Statement to the following heads, Viz.

68 Military General Books		
Advances to the Paymasters at Masulipatam during the Current year	152979. " "	
Discharged drafts drawn by the Commissariat at Persia	150000. " "	
		162979. "
59 Commercial Department		
Advances to the Commercial Residents at Ingeram	350000. " "	
Maddepollam	309674. " "	
Masulipatam	8000. " "	
		667674. "
2 Remittances of the General Department		
discharged drafts drawn by the Resident at Hydrabad	27086123.	
ditto. Presidency Drafts	1472047. 3. 8	
Remittance to the Presidency in Cash	1000024. 4. 2	
		2742932. 10. 1.
60 Bengal Presidency.		
Pension of Mahomed Roofain Moonshie	3250. " "	
A draft of Mr. Henry Willock discharged	3000. " "	
		6250. " "
Carried forward.		5079835. 10. 1

Fort St. George 30th April 1821.

Sundry accounts Dr. to Mr. G. E. Russell Collector in charge of the Guntur Treasury at Masulipatam

Brought forward — 507,835.10.1

69 Pensions & Charitable Allowances

Payments on this account during the year — 762 6 ..

71 Charges Merchandize on Treasure.

Paid bills for transporting Remittances to and from the General Treasury — 1,656.4.3.

57 Charges General of the Gen.l Department

Paid Salary of the Collector — 2,100 .. ..

Establishment of Servants — 2,646 .. ..

Sundry Charges — 281.14. ..

29 Remittances of the Revenue Department — 5027.14.

For Certificates made on account of drawback in favor of individuals by the Collectors of Sea Customs — 5320.7.7

For Cash paid to the Deputy Collector of Sea Customs at Masulipatam orders of the Accountant General — 6,158.11.6.

8 Copper Coin in Store at Masulipatam

Deposited in the course of the year — 3,570 — 11,479.3.1.

410,261.5.5

Fort St. George 30th April 1821.

1 Lieutenant Colonel William Blackburne Resident at Tanjore

Dr. to Sundry Accounts Rupees 100,4,176-10-5 For Credits passed in his annual Abstract account of the Current year to the following heads.

29 Remittances of the Revenue Department

For supplies of Cash received from the Collector of Tanjore — 100,330.9.6

3 Military General Books

Received for supplies of Military Stores to the Rajah from the Magazines at Pettah & Masulipatam 27.4.3

53 Native Pension Fund

Received subscriptions of the Residency Servants. 83.8.8

69 Durbar Charges

Refunds of salary made in pursuance of the Civil Auditor — 138. 8

47 Medical Department

Received from the Rajah for supplies of Medicines issued for his use — 318.3.4

100,476.10.5

Sundry accounts Dr. to Lieutenant Colonel

1 William Blackburne Resident at Tanjore

Rupees 100,481.13.4 For his disbursements in the course of the Current Year, according to his annual Abstract Account.

69 Durbar Charges.

Resident's salary & allowances — 2,794.15 ..

Carried forward. 2,794.15 ..

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieutenant Colonel William Blackburne Resident at Tanjore Brought forward —

Durbar Charges Continued &

Brought forward	24794.15.	
Office Establishment	840..	
Allowance of the Surgeon of the Residency	4837..	
	27471.15.	
Extra charge for providing cows.	504..	
		27975.15.

7. **Rajah of Tanjore**

Payments on account of the Tribute & peishcush of the Tanjore Revenues — 86873.4.6.

76 **Family of the late Rajah Ameasing**

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

69. **Pensions & Charitable Allowances**

Payments on this account during the Year. 2460..

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

Annual allowance to the Protestant Mission Schools at Tanjore, Combaconum & Ramnad — 4200..

71 **Charges Merchandize on Treasure.**

Charges incurred on Remittances — 1162..2

Carried forward. 99,032.8.8

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieutenant Colonel Wm. Blackburne Resident at Tanjore Brought forward — 99,032.8.8

7. **Government of Ceylon**

On the maintenance of the Candian Invalids — 9496.12.8.

53. **Native Pension Fund**

Paid on account — 52.8..

100,4581.13.4

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7 **The Honble A. H. Cole Resident in Mysore** Dr. to Sundry Accounts Rupees 36,22,902.13½

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

35 **Government of Mysore**

Sums received in payment of the Mysore Peishcush — 24,50,000..

53 **Native Pension Fund**

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

2 **Remittances of the General Department**

Sums Collected in the Mysore Post Office during the Current Year — 18,508.11.1.

Collections made on account of King's Postage upon Letters transmitted to & received from England — 8..1. — 18,516.11.2

29 **Remittances of the Revenue Department**

For amount of Remittances made to the Bengal Treasury during the Year — 9,00,000..

Carried forward — 33,68,910.6.1

Fort St. George 30th April 1821.

The Honble A. H. Cole Resident in Mysore
Dr to sundry Accounts B/forward — 3,08,910.6.1

69 Durbar Charges

Refunds of Salaries made the asses
of the last Auditor ——— 383.12.11

52 Civil Fund

Subscriptions from the Resident and the
Head Assistant at Mysore ——— 2327.1.3

59 Commercial Department

Broad Cloth and Woollen supplied by the
Depot Warehouse keeper for Clothing the
Servants of the Residency ——— 23,826.11.1

3 Military General Books

For Medicines supplied from the Black
Town dispensary to His Highness's
Hospital ——— 3460.. ..
For six Horses elected from the
Cavalry remount for the season
1818/19 ——— 4200.. .. ——— 7660.. ..

76 Suspense Account

Credited the amount charged in this Head
in May 1820 being debited to the Government
of Mysore ——— 2,19,794.11.3½

3,62,902.13.7½

Fort St. George 30th April 1821.

7 Sundry Accounts Dr to The Honble A. H.
Cole Resident in Mysore Rupees 3,36,607.5.5.
For the following disbursements made by him, accord-
-ing to his annual abstract account for the Current
Year.

68 Military General Books.

Advances to the Paymaster in
Mysore ——— 25,17,900.9.7½

69 Durbar Charges

For sundry payments under this head during
the Current Year ——— 1,37,255.5.3.

37 Mysore Pensions repayable by
that Government.
Disbursed on account ——— 42,111.11.6.

76 Allowance to the Jamabee of
Tippoo Sultaun.
Payments on this account ——— 35,109.12.9.

2 Remittances of the General
Department.
Paid expenses of the Post Office in
Mysore ——— 2396.6.8.
For a bill drawn by the Secretary
to Government in favor of the
Paymaster at Bangalore ——— 684.. .. ———

24,615.6.8

76 Suspense Account
The advance made to His Highness, and
hitherto kept in suspense, it is now
charged in May 1820 — vide report
charged in May 1820 — vide report
to Govt under date 28th August 1819 ——— 2,19,794.11.3½

Carried forward — 3,00,711.7.9½

Fort St. George 28th April 1821.

Sundry Accounts Dr. to The Honble A. H.
Sole Resident in Mysore Pr. Forward ——— 3,47,147-9-

77 **Charges Extraordinary**

Paid to Mr. Luna French Writer employed by the Reverend Mr. J. Dubois for a republication of his Work ——— 840-0-0

Paid the Reverend Mr. J. Dubois the donation granted for the expense of the Catholic Chapel in Mysore for 1820/21 ——— 300-0-0

74 **Profit & Loss**

Upon a remittance from the Collector of Bellary ——— 1230-12-4

69 **Pensions and Charitable Allowances**

Paid Pension of Rama Rao Buckshee & others ——— 9819-2-8

76 **Suspense Account**

Paid His Highness the Rajah of Mysore the amount balance due to him for the year 1819/20 ——— 13,817-2-5

68 **Bengal Presidency**

Paid pensions to persons belonging to the Nagpore Residency & others 1593-4-0
Remitted to His Highness Lingaraj of Berg Guardian to the Minor Rannee Dawaanajee, one years Interest due on a Bengal Bombay Note ——— 17468-0-4

Carried forward ——— 19061-4-4 ——— 3,51,154-10-5.

Fort St. George 28th April 1821.

Sundry Accounts Dr. to The Honble A. H.
Sole Resident in Mysore Pr. Forward ——— 3,51,154-10-5.
Bengal Residency Continued and Brought Forward ——— 19061-4-4

Paid to His Highness the Rajah of Mysore the value of the Prize Property belonging to the Mysore Sillahdar Horse ——— 13726-0-0 ——— 32,787-4-4

59 **Commercial Department**

Advance made on account of the Sandalwood Department ——— 30729-12-6

35 **Government of Mysore**

Paid His Highness the Rajah of Mysore the balance of the account Current between the two Governments for the years 1816/17-17/18 & 18/19 and charged in May 1820 under the Head of Suspense Account which is now debited ——— 2,19,704-13-3

77 **Pensions to Superannuated Servants of the Surveyor Enerals Office**

Paid Dummiah Pundit his Pension from 1st January to March 1821 ——— 63-0-0

61 **Ecclesiastical Affairs**

Medical allowance for a Chaplain &c. ——— 85-2-2

70 **Civil Hospitals & Vaccine Establishment at Mysore** ——— 840-0-0

53 **Native Pension Fund**

Payments on this account ——— 1152-12-9

3,36,607-5-5

Fort St. George 30th. April 1821.

77 Lieutenant Colonel Augustus Andrews Paymaster of Stipends at Vellore
Dr. to sundry Accounts Rupees 180490..6..
For Credits acknowledged in his Annual Abstract Account of this Year as follows.

29 Remittances of the Revenue Department.
For supplies of Cash received from the Collector of the Northern Division Arcot in the course of the Year ——— 170800...

53 Native Pension Fund
Subscriptions collected from the Paymasters servants ——— 105.6.8

73 Military Fund.
Subscription of the Reverend Mr. Jackson to that Institution ——— 144.10.2

66 Government of Ceylon
Repaid of Salary from the Paymaster of Stipends at Vellore ——— 440.5.2

180490.6..

Sundry Accounts Dr. to Lieut. Colonel Augustus Andrews Paymaster of Stipends at Vellore Rupees 209442-1-.. For disbursements made during the Current Year according to his Annual Abstract Account.

76 Allowances to the Family of Sippoo Sultaun.
allowances to the annual Mahals and Pensioners ——— 113959.11.11.

Carried forward 113959.11.11.

Fort St. George 30th. April 1821.

Sundry Accounts Dr. to Lieut. Colonel Augustus Andrews Paymaster of Stipends at Vellore.
Allowances to the family of Tippoo Sultaun Continued and Brought forward ——— 113959.11.11.5

Extraordinary allowances ——— 31489.13.9.5
41549.9.8

Paymasters salary ——— 4610.5.2.5
Office Establishment ——— 3276...5
Standing repairs to the Palaces ——— 579.5.7.5
Garrison Assistant Surgeons allowance ——— 19...5.5
Hurcarrahs ——— 1462.4.6.5
155426.9.4

37 Mysore Pensions repayable by that Government.
Pensioners paid at Vellore ——— 19649.9.5.

53 Native Pension Fund
Paid sundry Pensioners in the Paymasters Establishment ——— 136.8.5.

7 Government of Ceylon
Paid Pensions to the Kandian families — 28212.11.7.5

6 Ecclesiastical Affairs
Disbursements on this account ——— 6016.11.1.5

209442.1...

5 Post Master General Dr. to sundry Accounts Rupees 320938.6..11 For the following receipts acknowledged in his annual Abstract Account as follows.

78 Post Office Department
Collections at the Post office & Sub Offices during the Current year ——— 80237.6.8.

Carried forward 80237.6.8.

Fort St. Georg 31st April 1821.

Post Master General Dr. to Sundry Accounts

Brought forward ——— 80,237.6.8

Post Office Dept. Continued.

For Collections made at the Provincial Stations during the Current year ——— 121736.7.11

For a Map purchased for the use of the General Post Office and transferred to the Medical Department ——— 122.8.-

For amount of Cost Lappattal different Stations charged during the years 1815/16/17.&18 ——— 18,305.15.2.

250,102.5.9.

29 Remittances of the Revenue Department

Surplus charges drawn on the Revenue Treasuries to defray the charges at Certain Stations ——— 5,255.11.4.

2 Remittances of the General Department

For Surplus charges drawn on the Resident at Travancore & Seringapatam 5981.32.

For a/ct of bills granted on the Honble Court of Directors on account of Servants wages & Contingent charges incurred at the Inland Stations for the King's Post Office ——— 6908.-.

ditto ——— ditto on account of King's Postage remitted to Privates of H. M. and the Honble Company's Regiments in India after a deduction of one Penny Paid by the parties on delivery — 1039.5.6.

13,928.9.8

Carried forward — 320,586.9.9.

Fort St. Georg 31st April 1821.

Post Master General Dr. to Sundry Accounts

Brought forward — 320,586.9.9.

78 Deposit on account of Penny Postage on Soldiers letters.

For amount collected on Soldiers letters to England ——— 53.4.8.

53. Native Pension Fund

Received in this account ——— 298.8.6.

320,938.6.11

Sundry Accounts Dr. to Post Master General

5 Rupees 321,505-7-5. For disbursements according to his Annual Abstract account of the Current Year as follows

78 Post Office Department

For charges of the Department as follow

Post Master General's Salary and allowances ——— 18,490.9.9

Office Establishment ——— 15098.2.9.

Contingencies ——— 7424.9.4

Charges incurred for purchasing a Map of India for use of the Genl. Post Office & transferred to the Medical Dept. ——— 41,013.5.10

Establishment of the Provincial Stations ——— 122.8.-

Servants wages & other Office charges at the St. Thomas Mount ——— 174,016.8.1

339.2.

215491.7.11

29 Remittances of the Revenue Department

Surplus Collections paid into the Revenue Treasuries ——— 9894.8.10

Carried forward 225,386.-.9

Fort S. George 30th April 1821.

Sundry Accounts Dr to Post Master General -

Brought forward — 225386-" 9

2 **Remittances of the General Department.**

Surplus Collections paid into the General Treasury — 39800 " "

ditto — ditto paid into the Treasury of the Travancore Residency — 662.

Amount of Servants wages Contingent Charges incurred at the Inland Stations for the King's Post Office — 6908. " "

Amount of King's Postage remitted to the Privates of H. M. and the Honble Company's Regiments in India after the deduction of one Penny paid by the parties — 1039.5.6

47813.7.6

68 **Military General Books**

Amount of Extra expenses incurred in Consequence of the late Military arrangements — 42315.15.2.

321505.7.5.

5 **Boat Paymaster** Dr. to Sundry Accounts Rupees 55697.14.5 For Credits Acknowledged in his Annual Abstract Account as follows.

72 **Charges Genl of the Marine Depart**

For general Collections of the Board Department at the Presidency — 35027.8.7

Carried forward 35027.8.7

Fort S. George 30th April 1821.

Boat Paymaster Dr to Sundry Accounts

Brought forward - 35027.8.7

Charges General of the Marine Department Continued -

For general Collections from the Board Department at the Water Works - 5184.5.8.

Light House duty — 4553.4.

Marine Yard — 1692.6.1

41 **Marine Police Fund** 46457.7.4

Received on this account — 7478.1."

54 **Funds for the Relief of disabled Boatmen & their families -**

Collections on this account — 1381.11

53 **Native Pension Fund**

Collections on the Account from the Paymasters Establishment — 3845.5

55697.14.5

5 Sundry Accounts Dr to **Boat Paymaster**

Rupees 55408.7.5 For disbursements charged in his Annual Abstract Account as follows.

72 **Charges General of the Marine Department**

Paid Salaries of the Boat Paymaster and the Deputy Master Attendant — 12600." "

Assistants ditto — 4200." "

Establishment of the Boat Paymasters Office of the Board Department including Miscellaneous disbursements — 21513.13.10.

Carried forward. 38313.13.10

Fort St. George 31st April 1821

Sundry Accounts Dr. to Boat Paymaster brought forward -

Charges General of the Marine Department continued

To Brought forward	38313.12.11
Paid the Establishment of the Water Works	761.7.6
ditto of the Light House	1069.4.2
ditto of the Marine yard	1263.8.-
ditto of the Surveyor of homward baggage	305.-.-
Salary of the Port Marine Surgeon	2100.-.-
	55048.15.6

69 **Pensions and Charitable Allowances**

Payment to superannuated servants on this account — 399.9.3

56 **Charges General of the Judicial Department**

Paid passage Money and for provisions &c. supplied to Convicts — 153.11.3

2 **Remittances of the General Department**

Paid into the General Treasury as per Receipts — 3500.-.-

60 **Bengal Presidency**

Advance of Salary &c. to Mr. R. Dowden a Bengal Pilot — 220.14.1

68 **Military General Books**

Paid Passage Money &c. for a Private to proceed to Colombo — 55.-.-

Carried forward — 55378.2.1

Fort St. George 31st April 1821

Sundry Accounts Dr. to Boat Paymaster.

Brought forward. 55378.2.1

62 **Bombay Presidency**

Paid Boat Hire, Water &c. on account of the H. Company's Cruizer Minto — 30.5.4

55408.7.5

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5 **Superintendent of Stationery Dr.**

To Sundry Accounts Rupees 12492-8-2. For Cash received by him for the following disbursements of the current official year as acknowledged in his Annual Abstract Account -

2 **Remittances of the General Department**

For Cash received from the Sub Treasurer for his disbursements of the current year — 5450.-.-

78 **Stationery Office**

Received for Sales of stationery to the Assistants of Zilas and other Public Officers of Government — 3649.11.3

74 **Profit & Loss**

Received for Sale of empty Stationery Cases and of Shot Lead — 1132.1.8

53 **Native Pension Fund**

Received on this account — 81.3.-

52 **Civil Fund**

Received Subscription of the Supt. of Stationery from the 15th Augt. 1820 to the 28th February 1821 — 179.8.3

12492.8.2.

Fort S. Georg 30th April 1821.

5 Sundry Accounts Dr. to Superintendent of Stationery Rupees 10936. 14-11 For disbursement made according to his Annual Abstract Account of the current official year.

57 **Charges General of the Sinaral Department**

Salary of the Superintendent	2991.15.
Office Establishment	3738. "
Contingent expences	21. 9
For charges incurred in sending Stationery to Offices of that Department	109.6.4
Charges incurred on receiving Stationery from the Bengal Presidency	6.15.6
	6,867.5.7

56 **Charges General of the Judicial Department**

For Charges incurred in sending stationery supplies to Offices of this Department	587.6.4

75 **Charges General of the Revenue Department**

For Charges incurred in sending stationery supplies to Offices of this Department	179.14 "

68 **Military General Books**

For Charges incurred in sending stationery supplies to Offices of this Department	979.8.9.
	9214.2.8

Errors Excepted
Edwd A.R. Byth

Carried forward 9214.2.8

Fort S. Georg 30th April 1821

Sundry Account Dr. to Superintendent of Stationery

Brought forward	9214.2.8

59 **Commercial Department**

For charges incurred in supplying stationery to Officers of this Department	60.5.10.

78 **Stationery Office**

Paid for Articles purchased during the Current Official Year	1532.2 "

79 **Charges Merchandize**

For charges incurred on Importation of Stationery from England	130.4.5
	10936.14.11

5 **Superintendent of Stationery** Dr. to Sundry Accounts Rupees 66570. 1. 7. being for the value of Stationery under his Custody as acknowledged in his Monthly Accounts Viz.t

61 **Supplies between India & London**

For supplies of Stationery received from England	69594.8.10

59 **Commercial Department**

For supply of Stationery received from the Superintendent of Investment	878.13.5

60 **Bengal Presidency**

For supply of Stationery received from that Presidency	3564.9.4
	Carried forward 65037.15.7

Fort St. George 30th April 1821.

Superintendent of Stationery Dr. to Sundry Accounts — Brought forward — 6503.15.7

78 Stationery Office
Value of articles of Stores purchased — 1532.2.-

66570.1.7

5 Sundry Accounts Dr. to Superintendent of Stationery Rupees 84895.12.8. Being the Amount of Stationery supplied to the following Departments as inserted in his Annual Abstract Account of the Current Official Year.

57 Charges Genl. of the General Departt.
For Stationery issued to Offices of this Department as per Indents duly passed — 1870.14.5

72 Charges Genl. of the Medical Deptt.
For Stationery issued to Offices of this Departt. as per Indents duly passed — 9229.3.10

75 Charges Genl. of the Revenue Deptt.
For Stationery issued to Offices of this Departt. as per Indents duly passed — 12975.5.11

68 Military General Books
For Stationery issued to Offices of this Deptt. as per Indents duly passed — 3797.11.-

59 Commercial Department
For Stationery issued to Offices of the Department as per Indents duly passed — 5764.10.7

Carried forward — 77937.13.9

Fort St. George 30th April 1821

Sundry Accounts Dr. to Superintendent of Stationery — Brought forward 77937.13.9

78 Stationery Office
For Stationery issued upon Indents to Public Offices of Government — 5732.14.11

83 Major D'Haviland
For Stores supplied gratis for the publication of his work on Hydraulics — 1225.-.- — 84895.12.8.

6 Henry Russell Resident at Hydrabad Dr. to Sundry Accounts Rupees 17493.47.1.4 for Credits given in his Annual Abstract Account for this year as follows.

60 Bengal Presidency
For the amount of the Resident's drafts on the Treasurer of the Supreme Government — 64859.9.1.
Received from the Nizam's Government the price of Military Stores furnished for the use of the Nizam's troops — 10040.8.2
For Cash advanced to a party in charge of Treasure by the Resident at Hingoor — 135.2.2
Nizam's allowance to Mohipat Rai's Family — 5720.11.8.
Received from Lieutenant Holroyd in charge of the Post Office being on account of Ship Postage collected on Europe letters from Calcutta — 369.3.8

66482.5.2.9.

Carried forward — 66482.5.2.9.

Fort St. George 30th April 1821.

Henry Russell Resident at Hydrabad Dr. to sundry Accounts ..... Brought forward — 66,825.2.9.

2 Remittances of the General Dpt.

Resident draft on this Presidency — 40007.15.

——— on the Masulipatam General Treasury ——— 48086.7.12.

Amount recived from Lieut. Kelroyd in charge of the Post Office being on account of Ship Postage Collected on Europe letters ——— 20.2.1

88066.13.3.

29 Remittances of the Revenue Department

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

62 Bombay Presidency

Received from the Nizam's Government on account of Chouth due to Appah Dajaye ——— 7068.2.11.

Received from Lieut. Kelroyd in charge of the Post Office being on account of Ship Postage Collected on Europe letters ——— 91.4

ditto ——— ditto ——— ditto from Lieut. Bagnott for ditto ——— 38.1.6

7197.4.3.

62 Military General Books.

Received from the Nizam's Government the price of Military Stores furnished for the use of the Nizam's Troops ——— 108234.10.10.

Received from the Nizam's Government for Medicines supplied from the Medical Stores ——— 2313.2.

Carried forward — 131347.12.10. ... 167989.6.5

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

Military General Books Continued and brought forward ——— 131347.12.10.

Received the amount overdrawn by Assistant Surveyor Chamarette on account of Lascars employed on the Guntoor Survey ——— 9.14.1.

131357.10.11.

17,49,347.1.4.

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6 Sundry Accounts Dr. to Henry Russell Resdt. at Hydrabad Rupees 33,46,902.11.7. For debits passed in his Annual Abstract Account for this year to the following heads Viz.t

68 Military General Books

Advances to the Paymaster and Deputy Paymasters ——— 2644181.1.10.

Discharged a bill from Sir John Malcolm ——— 500.

Paid the amount of the expenses incurred for posting bearers for Colonel R. Scott. C. B. ——— 512.12.10.

2445193.14.8.

60 Bengal Presidency

Paid expenses of the Presidency ——— 221539.8.2

ditto —— Superintendent of the General surveys ——— 3558.14.5.

—— Amount of M.r Paymaster Caldwells bill on account of Captain G. Everests bill ——— 442.14.3

Carried forward. 225541.4.10. ——— ... 2445193.14.8.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad — Brought forward — 2445193. 14. 8.

Bengal Residency Continued and
Brought forward — 225541. 4. 10.
For amount specimens of Coin re-
-mitted to that Residency — 18 .. 5
For the amount of a bill drawn by Mr.
Maddock on the Resident — 768. 14. 3.
For the amount drawn by the Acting
Agent in Bundlecund & Saugor — 2288. 10. 4.
— 228616. 13. 10.

2 Remittances of the General Department
For the amount specimens of Coin re-
-ceived from the Resident for assay — 18 .. 5.
For the amount advanced to Sir
George Cooper — 700 .. ..
— 718 .. 5

69 Pensions & Charitable Allow.ces
Paid Rajah Ragative Row's Pension — 21621. 9. 11.

62 Bombay Presidency
Paid pension of Rajahdar Meer Lootfollah Khan — 1801. 14 .. .

76 Allowances to the family of Tippoo Sultaun
Paid Arshud Alley's Pension — 291. 11 ..

37 Mysore Pensions repayable by that Government
Paid Meer Hossain's family Pension — 326. 8. 4

61 Ecclesiastical Affairs
Paid the Reverend T. Harper on his Abstract 9026. 15. 6.
Allowances of Mr. Wm. Brawley Clerk to the Military Chaplain — 17. 7 11
— 9044. 7. 5.

Carried forward — 2707615. 2. 7.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Henry Russell Resident at Hydrabad — Brought forward. 2707615. 2. 7.

57 Charges General of the General Department
Paid Lieutenant Carling on his Abstract — 2122. 3. 9
Wages of people employed & charges incurred in the Treasury & Granary. 5535. 2.
Miscellaneous charges — 189. 6. 2.
Expenses incurred in transporting Treasure to Cauliaah — 810. 3. 1
— 8656. 15 ..

21 Peishcush for the Northern Circars
Payments on this account — 630630. 11 ..
3346902. 11. 7.

79 S. M.r Kerrell Mint Master Dr.
to Sundry Accounts Rupees 111,32,810. 4. 7. For Credits acknowledged in his monthly accounts viz.t

2 Remittances of the General Depart.t
Remitted to the Mint Master during the Current Official Year — 88314981. ..

79 Mint Bullion Certificates
For Certificates granted by the Mint Master payable at the treasury — 1473983. 7. 11

74 Profit & Loss
Customs on the Coinage of bullion — 148335. 1. 1
Gain on Coinage Ditto — 163909. 7. 1
— 312244. 8. 2.

Carried forward. 1061726. 1. 1.

Fort S.t George 30.th April 1821.

J. McKerrell Mint Master Dr. to Sundry Accounts — Brought forward — 166,726-1-1

59 Commercial Department

To Silver received from the Import Warehouse for the use of the Mint — 8,573-14-10

68 Military General Book

To Articles supplied by the Commissariat for the use of the Mint — 22,822-5-8

4 R. Maconochie Esq.r Mint Master.

Received of him in full of the Balance due by him — 264,511-12-8

5 Balance against Mr. H. D. Ogilvie late Mint Master —

Received on account — 209,432-14-2

80 Assay Office Charges

Received from the Assay Master in return for Standard & Dollar Silver supplied him - fine silver to the value of — 9,743-4-2

— Sundry Accounts Dr. to J. McKerrell Mint Master — 111,32,810-4-

79 Master Rupees 94,10,454-12-4 for double duty in his Monthly Account Vouz.r passed

2 Remittances of the General Depart.t

Remittance to the Treasury — 89,66,300-4-10

Carried forward — 89,66,300-4-10.

Sundry Accounts Dr. to J. McKerrell Mint Master — Brought forward 89,66,300-4-10

80 Mint Charges

Paid the Salary of the Mint Master — 2,100-- --

Office Establishments — 4,041-2--

Contingent Charges — 3,669-15-8

Commission allowed to the Mint Master by Government — 5,655-12-4

Assistant Mint Master's Salary — 2,049-3-1

Assayer's salary — 2,100-- --

For the value of Grain Straw &.c &.c supplied by the Commissariat for the use of the Mint — 22,888-5-8 — 134,404-6-9.

80 Dead Stock at the Mint

For expenses incurred, and Iron steel &.c supplied for repairing the Machinery — 5179-11-6.

74 Profit & Loss

For the value of lead used for refining and recovering silver from Dross including other charges — 264,780-13-11.

60 Bengal Presidency

For the amount of Calcutta New Coins &.c sent to the Bengal Mint Master for Assay by Mr. H. D. Ogilvie late Mint Master — 845-13-7.

81 Interest on Certificates of Private Bullion

For Amount of Interest on Certificates of Private Bullion paid by the Sub Treasurer — 501-3-4

Carried forward 93,9,2012-5-4.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to J. McKerrell Paint Master

Brought forward ——— 239,012. 5. 4

80 **Assay Office Ranges**

For silver & Iron Articles supplied to the Assay Master ——— 18,442. 7. " ——— 94,104,57. 12. 4

81/6 **Captain Robert Gordon** Acting Resident at Travancore Dr. to **Lieut.t Colonel J. Munro** Resident at Travancore Rupees 605,992. 4. 2.

For amount balance transferred to Captain Gordon on the 31st December 1818 ——— 169,179. 10. 4.

For amount received by Captain Gordon and erroneously charged to Colonel Munro from 1st January to 31st May 1819 ——— 436,812. 9. 10 ——— 605,992. 4. 2

6/81 **Lieut.t Col.t J. Munro** Resident at Travancore Dr. to Captain **Robert Gordon** Acting Resident at Travancore Rupees 476,738. 10. 10. Being amount paid by the latter Officer and erroneously Credited to the former from 1st January to 31st May 1819 ——— 476,738. 10. 10

6/81 **Lieut.t Col.t J. Munro** Resident at Travancore Dr. to **Lieut.t Col.t S. McDouall** Resident at Travancore Rupees 800,586. 7. " Being the amount paid by the latter and erroneously Credited to the former Officer from 1st June 1819 to 30th April 1820 ——— 800,586. 7. "

81 **Lieut.t Col.t S. McDouall** Resident at Travancore Dr. to Sundry Accounts Rupees 1,170,586. 7. 11.

81 **Captain Robert Gordon** Acting Resident at Travancore.

For amount balance transferred from the latter to the former Officer on the 31st May 1819 ——— 129,253. 9. 4

6. **Lieut.t Col.t J. Munro** Resident at Travancore

For amount received by Colonel McDouall and erroneously credited to Captain Gordon from 1st June 1819 to 30th April 1820 ——— 1,041,332. 11. 7 ——— 1,170,586. 7. 11.

6/82 **Lieut.t Col.t J. Munro** Resident at Travancore Dr. to Batta. 5 Pice being a small difference arising from fractions omitted ——— " " 5

81 **Lieut.t Col.t S. McDouall** Resident at Travancore Dr. to Sundry Accounts Rupees 862,756. 15. 1.

For Credit given in his Annual Abstract Account from 1st May 1820. to February 1821.

35 **Government of Travancore**

Received in payment of the Travancore Peishcush ——— 654,046. 8. "

Recovered advance made on account of Kavalavarnah ——— 10,000. " "

——— Womanah Comby ——— 700. " ——— 664,746. 8. "

36 **Rajah of Cochin**

Received in payment of the Cochin Peishcush — 162,916. 10. 8.

Carried forward. 827,663. 2. 8

Fort S. George 30th April 1821.

Lieut Colt. S. Mc Doual Resident at Travancore
Dr. to Sundry Accounts Brought forward 8,27,663. 2. 8

59. **Commercial Department**
Received the proceeds of the Sale of Commercial Stores at Quilon ——— 9454-7-10

57. **Charges Genl. of the Genl. Deptt.**
Received the proceeds of the Sale of Tobacco at Angengo ——— 2000 " "

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

2 **Remittances of the General Deptt.**
Amount paid to Pallat Acheu 2916.10.8.
For the amount received from the Govt. of Travancore on account of Nuzzer to His Highness the Rajah of the Sprivatic ——— 315 " " 3231-10-8

68. **Military General Books.**
Received the amt. from the Govt. of Travancore on account of two Pieces of Brass Ordnance 3251.14-9

74 **Profit & Loss**
For the amount of Rent of the Cottadilly farm. 2127 " "

82 **Native Pension Fund**
Received on this account ——— 265.1.4

Carried forward 8,58,693 5 3

Fort S. George 31st April 1821.

Lieut Colt. S. Mc Doual Resident at Travancore
Dr. to Sundry Account Brought forward 8,58,693. 5. 3

70 **Account Current**
To the amount Sale of Jewells & Shawls being presents made by their Highness the Rannee of Travancore and the Rajah of Cochin ——— 1063. 9. 10½ ——— 8,62,756. 15. 1½

81. Sundry Accounts Dr. to Lieutenant Colonel S. Mc Doual Resident at Travancore Rupees 7,77,644. 1. 5. For disbursements made according to the Annual Abstract Account from the 1st May 1820. to February 1821.

69 **Durbar Charges**
Resident Salary & Office Establishment &c ——— 2,667. 13 "

68 **Military General Books**
Advance to the Paymaster at Travancore ——— 2,75,000 " "

62 **Bombay Presidency**
Remittance further in Cash ——— 4,00,000 " "
Charges on Remittance &c ——— 465. 15. 7
Amount paid into the Treasury at Bombay on account of the Rajah of Travancore and the Presidency of Fort St. George 15,611. 1. 8.
Mr. Dynes Travancore allowance & Junior Clarke's pension ——— 3023. " 4 ——— 4,19,100. 1. 7.

36 **Rajah of Cochin**
Amount paid at Madras to Pallat Acheu — 2916. 10. 8.

35 **Government of Travancore**
Amount paid by the Magistrate of Chingleput on account of Karoola = warmah ——— 10,000 " "
ditto ——— ditto ——— of Pellore on account of Nowmah Lomby 700 " " ——— 10,700 " "

Carried forward 7,36,784. 9. 3.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieut. Colt. S. Mc Dowall Resident at Travancore Brought forward - 776784-9-3.

58 **General Charges Extraordinary**

Paid on account of the final Establishment at Angengo ——— 500-- --

69 **Pensions & Charitable Allowances**

Paid pensions to Officers formerly in the Travancore Service ——— 8552-6-4

2 **Remittances of the Genl Departts**

Payments on account of the Post Office — 547-6-5

Remittance to the Presidency by bills — 2794--5 ——— 3341-6-10

57 **Charges General of the General Department**

Civil Surveys

Allowance of Lieut. Ward in charge of the Travancore Survey & his Assistants ——— 1855-4--

56 **Interest Account**

Payment on account of the Syrian Church and Vepalliay Institution ——— 840--

70 **Civil Hospitals & Vaccine Establishment**

Vaccine Establishment at Travancore ——— 1120--

61 **Ecclesiastical Affairs**

Allowance of the Chaplain at Tellicherry - 7080-8--

Amount paid to Mr. J. Hay in Medical charge at Tellicherry on account of the Clerical Establishment ——— 70-15-

——— 7151-7--

Carried forward - 776844-1-5.

Fort St. George 30th April 1821.

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

70 **Account Presents**

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

81/82 **Lieut. Colt. S. Mc Dowall Resident at Travancore** Dr. to Batta. Pice 3 11/16 being a small difference short debited him by leaving out the fractions. " - 3 11/16

82/81 **Colt. D. Newall Resident at Travancore** Dr. to Lieut. Colt. S. Mc Dowall Resident at Travancore Rupees 455112-14-10 11/16 being amount balance transferred from the latter to the former Officer on the 28th February 1821. Rupees 455112-14-10 11/16

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82 **Colonel D. Newall Resident at Travancore** Dr. to Sundry Accounts Rupees 274125-12-11. For Cadets given in this Abstract Account from 1st March to 30th April 1821.

35 **Government of Travancore**

Received in payment of the Travancore Peishcush ——— 112384--10

Received advance made on account of Travancore Womanah Loan by ——— 2000-- --

——— 110-- ——— 114524--10

Carried forward - 114524--10

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieut. Colt. S. McDowall Resident at Travancore Brought forward - 7,76,784-9-3.

58 **General Charges Extraordinary**

Paid on account of the first Establishment at Angengo ——— 500-- --

69 **Pensions & Charitable Allowances**

Paid pensions to Officers formerly in the Travancore Service ——— 8552-6-4

2 **Remittances of the Genl. Departt.**

Payments on account of the Post Office — 547-6-5.

Remittance to the Presidency by bills — 2794--5 ——— 3341-6-10

57 **Charges General of the General Department**

Civil Surveys

Allowance of Lieut. Ward in charge of the Travancore Survey & his assistants ——— 18554--

56 **Interest Account**

Payment on account of the Syrian Church and Perapitday Institution ——— 840--

70 **Civil Hospitals & Vaccine Establishment**

Vaccine Establishment at Travancore ——— 1120--

61 **Ecclesiastical Affairs**

Allowance of the Chaplain at Quilon - 7080-8--

Amount paid to Mr. J. Hay in Medical charge at Quilon on account of the Clerical Establishment ——— 70-15- ——— 7151-7--

Carried forward - 7,76,844-5.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Lieut. Colt. S. McDowall Resident at Travancore - Brought forward - 7,76,844-1-5.

70 **Account Presents**

In Articles purchased to be presented to the Courts of Travancore & Cochin at the Ceremony of Introduction of the Resident ——— 800-- -- ——— 7,77,644-1-5.

81 / 82 **Lieut. Colt. S. McDowall Resident at Travancore** Dr. to Batta. Pice $3\frac{11}{16}$ being a small difference that debited him by leaving out the fractions. -- -- $3\frac{11}{16}$

82 / 81 **Colt. D. Newall Resident at Travancore** Dr. to **Lieut. Colt. S. McDowall Resident at Travancore** Rupees 4,55,112-14-10 $\frac{10}{16}$ being amount balance transferred from the latter to the former Officer on the 28th February 1821. Rupees 4,55,112-14-10 $\frac{10}{16}$

82 **Colonel D. Newall Resident at Travancore** Dr. to Sundry Accounts Rupees 2,74,125-12-11. For Credits given in this Abstract Account from 1st March to 30th April 1821.

35 **Government of Travancore**

Received in payment of the Travancore Peishcush ——— 1,12,384--10

Received advance made on account of Travancore Womanah Duty ——— 2000-- -- ——— 1,14,524--10

Carried forward - 1,14,524--10

Fort St. George 30th April 1821.

Colonel D. Newall Resident at Travancore Dr.
to Sundry Accounts Brought forward 1,14,524. 11. 10.

36 Rajah of Cochin
Received in payment of the Cochin Peishcush — 10583. 5. 4

59 Commercial Department
Received the proceeds of the Sale of Commercial
Store at Quilon — 2105. 9. 7

57 Charges Genl. of the Genl. Department
Received the proceeds of the Sale of Tobacco at
Augengo — 100. —

29 Remittances of the Revenue Department
To amt. paid by the Magistrate at
Chingleput on account of Kavelavarnah 2000. —
ditto — ditto at Nellore to
Womanah Lomby — 140. —
2140. — —

2 Remittances of the General Department.
Amount paid to Palist Acken — 583. 5. 4
Amt. advanced to Lt. Colt. McDouall
his Salary as Resident from August
to 7th Novr. 1820 — 9053. 5. 4
Amt. advanced to Lt. Colt. D. Newall
his Salary as Resident from 10th Novr.
1820 to March 1821 — 11569. — —
21196. 10. 8.

68 Military Genl. Books
Received from the Rajah of Travancore
on account of Military Stores supplied
from the Company — 60360. — —

Carried forward — 2,71,309. 10. 5

Fort St. George 30th April 1821.

Colonel D. Newall Resident at Travancore
Dr. to Sundry Accounts Brought forward 2,71,309. 10. 5.

62 Bombay Presidency
To the value of uncurrent Coin returned
from Bombay — 16. 2 6.

69 Durbar Charges
To refund of Salary by Lieut. Colt.
D. McDouall late Resident at Travancore — 2800. — — 274125. 12. 11.

Sundry Accounts Dr. to Colonel D.
82 Newall Resident at Travancore Rupees 1,14,547. 11. 6.
To disbursements made according to his Abstract
Account from 1st March to 30th April 1821.

69 Durbar Charges
Resident's Salary & Office Establishment &c. — 24,465. 6. 4

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

62 Bombay Presidency
Mr. Dyce's Dewannee allowance &c. — 592. 9 8.

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

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

Carried forward 1,05,497. 5 4

Fort St. George 30th April 1821.

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

58 General Charges Extraordinary
Paid on account of the Coast Establishment at
Angengo ——— 100 —

69 Pensions & Charitable Allowances
Paid pensions to Officers formerly in the Travancore
service ——— 1710. 7 8

2 Remittance of the General
Department
Payment on account of the Post Office. 91. 13. 5
Remittance to the Presidency by Bills 4652. 3. 4

56 Interest Account 4744. 9
Payments on account of the Syrian Church and
Virapilley Institution ——— 340 —

70 Civil Hospitals & Vaccine
Establishment
Vaccine Establishment at Travancore ——— 224 32

61 Ecclesiastical Affairs
Allowance of the Chaplain at Quilon 1103. 8 —
Amount paid to Mr. J. Hay in Me-
dical charge at Quilon on account
of the Clerical Establishment ——— 28. 5. 9
1431. 13. 9

114547. 11 6

Exd. J. Maddock
Add. Ld. Dr.
Addn. Ld. Dr. Pungeah Pays

Fort St. George 30th April 1821.

59/66 Commercial Department Dr. To
Ceylon Government of Ceylon Rupees 484. 11. 3¼
For freight and Cooly hire paid by the Government
for removing 112 Bales of Munnies and 576 Bags of
Black Pepper from Galle to Columbo as Pr. Vouchers
received from the Accountant General at Columbo in
his letter of the 10th March 1821.
Pay Dollars ... 203. 1. " or 155. 7. 9¼

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

83/62 Medical Department Dr. To
Bombay Presidency Rupees 7130. 11. 2.
For value of Medicines, Medical Stores, In-
struments &c. issued at Bombay on account
of the Madras Government as Pr. Copy of an
Invoice (with the original Vouchers appen-
taining thereto) received in the Bombay
Accountant General's letter of the 2d July
and sent to the Secretary to the Medical
Board on the 24th same month.
Bombay Rs. 7130. 2. 9 to 9 Rs. 7130. 11. 2.

Fort St. George 30th April 1821

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

To amount twice credited to that Presidency Viz. once with the vouchers received from the Accountant General at Bombay in December last / as per Journal Page 81 — Rupees 2811-6-11 / and again with those received in his letter of the 5th June 1821 / page 116 — / as per letter from the Commissary General dated the 20th July 1821 a copy of which and of the Invoice therein referred to was forwarded to Bombay on the 2d of the month following — Madras Rupees 2425. 4. 2.

62/68 Bombay Presidency Dr. to Military General Books Rupees 53-3-10-

To value of serviceable and repairable Military Stores returned to the Bombay Commissary of Stores in the Deccan by the 5th Regiment Madras Light Cavalry during the Quarter ending 30th April 1821 as per Quarterly account Current and Statement received in the Bombay Accountant General's letter of the 18th August 1821 - and forwarded to the Secretary and Accountant to the Military Board on the 4th September 1821 - Bombay Rupees 53-9 per Pkt. — Bombay Rupees 53-3-10

Fort St. George 30th April 1821

62/83 Bombay Presidency Dr. to Medical Department Rupees 35-14-4.

To amount of deficiencies in the Medicines supplied by the Bombay Government as per Extract from the Proceedings of the Committee of Survey, received from the Secretary to the Medical Board in his letter dated 30th July and a copy sent to the Accountant General at Bombay on the 30th August 1821 — Madras Rupees 35-14-4

68/62 Military General Books Dr. To Bombay Presidency Rupees 2579-1-5.

To value of Stores supplied by the Bombay Commissary of Stores in the Deccan to the undermentioned Regiments during the Quarter ending the 30th April 1821. as per Account Current and Statements received in the Bombay Accountant General's letter of the 18th August and forwarded to the Secretary and Accountant to the Military Board on the 4th September 1821.

To the 5th Regiment Madras Light Cavalry . . Pkt.	965.2.9	
—" — 2/15 — do —— Native Infantry "	841.2.36	
—" 2 Batt. Madras Pioneers —— "	771-3-11	
Pkt.	2579-" 350	2579-1-5

68/83 Military General Books Dr
To Medical Department Rupees 42635.4.9.

For value of Medical Stores expended at the Presidency and Subordinate Stations during the Quarter ending the 30th April 1821. as per Statement received from the Secretary to the Medical Board in his letter of the 26th July 1821 ——— £ 4872:13 Pgs 42,635.4.9

68/62 Military General Books Dr
To Bombay Presidency Rupees 10302.9.10.

For articles supplied by the Deputy Commissary General in the Deccan to the Madras Commissariat in the Months of March and April last as per Invoices and Statements received from the Bombay Accountant General in his letter of the 15th August and sent to the Commissary General in the 3d Sept 1821

Bombay Rs 10302.2.4 or 10302.9.10.

59/66 Commercial Department Dr To
Ceylon Government Rupees 413424.7.9

To 3581 Bales of Cinnamon shipped by the Government on the Honble Company's Ships Princess Charlotte of Wales and Marquis of Wellington weighing at 92½ ℔ Sale ℔ 331241½ which at the established rate of 4/6 Pgs 10/6 is equal to ——— £ 74529.4.6.

Deduct
Amount payable to the Agent for the Island at London ——— £ 37500.—.— / 37029.4.6 or 324008.12.0

To 459 Bales of Cinnamon or 42457½ ℔ shipped as a Supplementary part of the Honble Company's Cinnamon Investment as per letter from the Accountant General at Columbo dated the 18th April 1820. Rupees ——— 83588.3.3.

To 32 Bales or 2960 ℔ of do — do — do — as per letter from the Accountant Genl at Columbo dated 16th Sept. 1820. ——— 5827.8.— Rupees 89415.11.3.

Madras Rs. 413424.7.9

2/58 Remittance of the General Department Dr to Repairs and Buildings Rs 293.15.1.

Being amount erroneously debited to the latter head instead of the former in the Cash Account for January 1821. for repairing the damages occasioned in the Fort by the Storm in the Month of May 1820. which is now reversed ——— Rupees 293.15.1.

Rec'd 7/8.
Addressed Ad.

Fort St George 30th April 1821

12/60 **Committee Appointed** to provide for the accommodation of the Lord Bishop of Calcutta Dr. to Bengal Presidency Madras Rupees 1575. " " In amount of Rent paid for a thorough furnished Garden House for the reception of the Lord Bishop of Calcutta from 1st February to 30th April 1819 at 150 Pagodas pr. Month debited to Bengal in the Cash account for May 1819 and Voucher No 3 of the Reg for 1819/20 sent thither on the 29th Sept. 1819 which being returned with letter from the Accountant General at Fort William dated 22d Oct.r 1819 the amount is now reversed Page 450. or Rs. 1575. a "

68 **Military General Book** Dr. to Sundry Accounts M.Rs. 42,3281.3.3.
In amount of Vouchers received from the following Presidencies during the Year 1820/21. and delivered to the Military Department Viz.s

83 **Supplies between India & London**
Amt. of advance made by the A.G. Agent at the Cape of Good Hope to Captn. W.C. Reilly of 1 Bl. 23 Rgt. N.I. Voucher received with letter from the Military Auditor Genl. of this Presidency dated 26th May 1820 and delivered to the Military Deptt. on the 2d June following No 225 of 1820/21 Rd. Dr. 600. or £ 60 ——— Rs. Rs. 525. " "

60 **Bengal Presidency**
Amount of Vouchers received from Bengal and delivered to the Military Deptt. on the following dates particulars for Reg.r for 1820/21.

On the 26th June 1820	Nos.	24	553-4-"	595-12-11
		25	744-13-3	
		26 SRs. 100,000		800-"
do 5th July do		27	197-12-"	1030-50-1-7
		28 to 44 m account of "Table allowances on the late expedition to Java"	1556-"	223-"-5
		45	603-8-9	1675-11-2
do 30th Sept.r do		74 Muagnified Accts	880-"-"	650-"-"
do 8th Dec.r "		123	499-7-10	926-2-5
do 22 Jan.y 1821		153	1084-10-"	514-11-7
do 28th March do		171 SRs. 277-2-3		1168-"-11
		172	200-"-"	288-9-6
do 30th Apr.l do		238 to 240	1579-4-1	215-6-1
do 7th Nov.r do		241 to 644	114915-5-"	1699-4-5
				123754-15-3
				235548-12-3

Amount of a voucher received from Prince Wales Island through this Government and delivered into the Military Department on the 31st January 1821. No 168 Sp.r Dr. 914.25 @ 219/4 M.Rs. 200 Dr. ——— 2004-7-10

237553-4-1

Carried forward ——— 238078-4-1

Fort St George 30th April 1821

Military Gen.l Book Dr. to Sundry Accounts Brt. forward 238078 4 1

62 **Bombay Presidency**
Amount of Vouchers received from Bombay and delivered into the Military Department on the following dates particulars per Register for 1820/21 Viz.s —

On the 26 June 1820	Nos.	1 to 21	8698-93	8698-3-9
do 5th July do		46 to 59	3845-1-29	3845-5-2
do 30th Sept.r do		62 to 68	1685-2-53	1685-10-2
		69 to 73	180-1-42	180-6-8
		75 to 83	2881-3-97	2881-15-11
		84 to 86	609-1-43	609-5-11
do 4th Oct.r do		87	401-"-79	401-3-2
		88 to 112	42307-3-1	42307-12-3
do 8th Nov.r do		113 to 122	27615-1-2	27615-4-2
do 8th Dec.r do		124 to 138	7698-1-82	7698-7-5
do 22d Jan.y 1821		139 to 152	44417-3-36	44417-13-6
do 6th Feb.y do		155 to 169	12666-2-46	12666-9-11
do 30th March do		173 to 187	11366-2-7	11366-8-4
		188 to 194	817-1-17	817-4-8
do 19th April do		195 to 203	9232-"-42	9232-1-9
do 30 do do		204 to 221	4547-2-80	4547-13-3
		222	345-3-"	345-12-"
do 10th May do		2238 224	430-2-83	430-11-4
do 7th June do		226 to 237	9797-3-21	9797-11-"
			135045-3-52	135046-4

Cr. by 9/12 m 21/22 P. 682.

Carried forward ——— 423124-4-5

P. 347 Vol. 10

1 D.

Fort St. George 30th April 1821

Military General Books Dr to Sundry Accts
Contenued & Brought forward 423124 4 5

66 **Government of Ceylon**

Amount of Vouchers received from Columbo and delivered to the Military Department on the following dates particulars per Register for 1820/21.

On the 26th June 1820 Nos 224 23 & Dn 33. 1. 2 6/7 25 6 –
do — 30 Sept. do — 60 & 61 do 33 1 2 6/7 25 6 1
do — 28 March 1821 — 170 — Pags 30 15 10 106 2 10

156 14 10

423281 3

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68 Sundry Accounts Dr to Military General Books, Madras Rupees 11,41,961 – 11 – 11 For Amount of Vouchers received from the Military Department during the year 1820/21 and forwarded to Government & the following Presidencies. –

83 **Supplies between India & London**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Government for transmission to England particulars per Register for 1820/21. –

On the 6th June 1820 — Nos 1 – to – 3 ——— 5109 9 10 1/2
do 25 July do — " 4 – to – 6 ——— 15019 7 2 1/2
do 26 Augt do — " 7 ——— 315 2 11 1/2
do 19 Octr do — " 8 – to – 15 ——— 4566 13 2 1/2 yds.

Carried forward – 25011 11

Fort St. George 30th April 1821

Sundry Accounts Dr to Military General Books Contenued. —

Supplies between India & London Contd
& Brought forward ——— 25011 11.

On the 9 & 16 Novr 1820 .. Nos 16 to 18 — 17,140 14 7 Pard agt. Hor Dr. 16642. 7. 4. yds
do — 19 Decr do — " 19 to 21 — 1621 7. 11 1/2
do — 3 March 1821 — " 22 to 31 — 5127 10 3 1/2
do — 9th May do — " 32 to 40 — 2134 10 1 1/2 yds
do — 15 June do — " 41 to 82 — 10196 2 3 1/2

61231. 14. 2

60 **Bengal Residency**

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

On the 5th June 1820 — Nos 1 to 28 — 12257 9 7 yds
do — 6th July — do — " 29 & 30 — 700000 " " yds
do — 26 August & 7 Sept. — " 90 ——— 300000 " " yds
" 91 to 137 — 2379 6 " " yds Hor Dr. 14. 14. " see L of D.
do 19th Octr do — " 190 ——— 33 14 6 yds
do — 13th February 1821 — " 250 to 269 — 8549 3 2 yds
do 5th March do — " 270 to 287 — 1619 5 " yds
do 9 May — do — " 324 to 332 — 522 14 8 yds
do — 15th June — do — " 380 to 430 — 8217 12 8 yds

1033580 1 7

Carried forward — 1094811 15 9

Fort St George 30th April 1821

Sundry Accounts Dr to Military General Books

Brought January – 109,811.15.9

62 **Bombay Presidency**

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bombay par-ticulars for Register for 1820/21. –

On the 5th June 1820	N° 1 to 42	2169 7 8	
do — 22 do	do — " 53	155 13 4	Sic S. & D.
do — 26 Augt & 7 Sept	" 71 to 165	5643 14 9	
do — 29 Sept	do — " 182 to 185	300 " "	
do — 19 Octr	do — " 200 & 201	160 10 9	
do — 9th Novr	do — " 212 & 213	160 10 9	
do — 4 & 19 Decr	do — " 217 & 218	18 " "	
do — 13 Febry 1821	— " 246 to 363	6823 " 8	
do — 5 March	do — " 390	78 " "	
do — 9 May	do — " 420 to 442	405 7 6	
do — 15 & 20 June	do — " 458 to 608	28,329 2 4	
		44,244 3 9	agt.

66 **Government of Ceylon**

Amount of Vouchers received from the Military Department on the following dates & forwarded to Colombo particulars per Register for 1820/21. —

On the 26th August 1820	N° 16 to 11	749 11 7	
do — 3d March 1821	" 12 to 14	1568 12 "	
do — 15th June	do — " 15	280 " "	
		2598 7 7	agt.

84 **Government of Mauritius**

Amount of Vouchers received from the Military Department on the 15 June 1820 and sent to Mau-ritius particulars per Register for 1820/21 N° 1 to 11 — 307 " 10 7

1141961 11

Est. A.W. No. 2 Lt. C. J. Braddick

A.G.P. Cr.

Fort St George 30th April 1821

60/66 **Bengal Presidency Dr to Government of Ceylon.** Madras Rupees 338,417–14–10

For Amount of Extra Expenses incurred and Supplies furnished by this Government on Account of its Troops being employed on Field Service on Ceylon, which has been debited to the latter head in different years, now reversed as it should be recovered by Bengal Govern-ment, particulars as per list and authenticated Copies of Vouchers sent to this Government on the 19th June 1821 for transmission to Bengal and entered in the Quarterly Account Current ending 30th April 1821 sent to the Accountant General at Fort William on the 19th June following . . . . . — 338,571.10.9

Deduct

Amount received from the Commander of the Ship Pascoa for a deficiency in the Cargo of Rice Shipped on board that Ship for Trincomallee, the Amount of the Invoice N° 52 in the list of the Authenticated Vouchers being included in the above Amount, which has been Credited to the Government of Ceylon in these Books for 1818/19 Page 74 . . . . . — 153 11 11

338417 14 10

Fort St George 30th April 1821

62/60 **Bombay Presidency Dr to Bengal Presidency** Madras Rupees 188,181-2 For Amount of five Receipts of Capt.n John Briggs Political Agent in Candish for Sums received from the Pay Office at Hydrabad, forwarded to Bengal N.o 196 of 1818/19 on the 24 Sept.r 1819 and N.o 244 of 1819/20 on the 15th June 1820 and debited to that Presidency in these Books for 1818/19 Page 147 and 1819/20 Page 168 but the Vouchers being returned from thence with letter dated 22d August 1820 and sent to Bombay on the 29th September following their Amount is therefore now reversed —

Bombay Reg.r for 1820/21
- N.o 180 — 88181 . 2
- " 181 — 100000 . .

188,181 . 2

60/66 **Bengal Presidency Dr to Government of Ceylon** Madras Rupees 314,234-9-6 For Amount delivered over by Captain R. S. Wilson Paymaster to the Division of Madras Troops lately on Service at Ceylon to the Vice Treasurer at Columbo on Account of Bengal Presidency Vide letter from this Government dated 16th Aug.t 1819 and its enclosure which has been erroneously debited to the latter instead of the former Head in these Books for 1819/20 Page 406 now reversed the Voucher having been sent to Bengal on the 13th March 1820 N.o 74 of 1819/20 — 314,234-9-6

Fort St George 30th April 1821

68/60 **Military General Books Dr to Bengal Presidency** Madras Rupees 24,922.10.5 For Amount of 80 Objectionable Vouchers returned to Bengal on the 26 January 1820 and debited to that Presidency by Crediting the former Head in these Books for 1819/20 Page 172 now reversed as the Amount of those Vouchers was not Credited to Bengal when the Vouchers were originally received here — 24,922 10 5

68/— **Sundry Accounts Dr to Military General Books** Madras Rupees 8630-9-3 For Amount of Objectionable Vouchers returned from the Military Department and forwarded to the following Presidencies particulars for Register of Objectionable Vouchers —

60 **Bengal Presidency**

Amount of 3 Vouchers returned from the Mily Department on the 27th December 1819 & sent to Bengal on the 26th January 1820 Obj.s —

N.o 174 — 1112 . 5
" 178 — of 1818/19 — 340 11 2
" 179 — 340 11 2

1793 6 9

Amount of 3 Vouchers returned from d.o on the 28th August 1820 & sent to d.o on the 4th September following

N.o 67 — 3 8 .
68 — of 1818/19 — 3 8 .
102 — 3 8 .

10 8 .

Carried forward — 1803 14 9

Fort St. George 30th April 1821

Sundry Accounts Dr. to Military General Book Continued

Bengal Presidency Brought forwards - 1803.14.9.

Amount of 9 Vouchers returned from the Military Department on the 18th & 19 September & 13 October 1820 and Sent to Bengal on the 14th October 1820.—

N. 133			222.5.2
" 160.	of 1819/20		309.12.
" 28.			122.12.4
" 29.			122.12.4
" 30			122.12.4
" 34	of 1820/21		105.7.8
" 37.			133.8.7
" 41			96.14.9
" 42			96.14.9

Amount of a Voucher returned from do on the 27th October 1820 & Sent to do on the 30th of that Month N° 127 of 1818/19 — 1333.3.11

Amount of 6 Vouchers returned from do on the 9 November 1820 & Sent to do on the 29 of that Month.—

N° 228			227.8.
" 229			416.12.3.
" 298	of 1816/17		420..
" 326			430.12.3.
46			215.6.2
47	of 1817/18		215.6.2

Amount of a Voucher returned from do on the 9th December 1820 & Sent to do on the 12th of that Month N° 31. of 1820/21 — 53.13.7.

2021.6.1

Carried forwards — 5439.14.4

Fort St. George 30th April 1821

Sundry Accounts Dr. to Military General Book Cont'd

Brought forwards — 5439.14.4

62 **Bombay Presidency**

Amount of 23 Vouchers returned from Military Department on the 19 July & 17 August 1820 & Sent to Bombay on the 4th September following Viz.—

N° 167			96.4.3.
" 176			85.4.6
" 184			182.11.11
" 307			250.7.
" 308			252.11.4
" 309			201.14.7
" 310			207.2.7
" 311			65.10.
" 312			67.13.
" 313			67.13.
" 314			63.7.
" 315	1819/20		67.13.
" 325			328.2.
" 340			172.3.11
" 366			67.13.
" 372			339.1..
" 378			14.7.5
" 390			67.13.
" 399			101.11.6
" 401			198.14
" 402			193.11.4
" 403			61.2.4.
" 407			13.8.6

3166.4.6

Amount of two Extracts of retrenchments received from do on the 27 October 1820 & Sent to do on the 30th of that Month.—

1 Extract for		2.6.10
1 — do		1.3.10
		3.10.8

Carried forwards — 3170.9.2 — 5439.14.4

Fort St George 30th April 1821

Sundry Accounts Dr to Military General Books Continued

Bombay Presidency Brought forward — 3170 92

Amount of two Vouchers returned from Military Department on the 9th Decr 1820 & sent to Bombay on the 12th of that Month Viz:—

No 161	of 1820/21	15.5.	
" 162		2 9 9	
			17. 14. 9.

Amount received at Bombay on account of a Retrenchment against Lieut Blintensop of the 3d Regiment N.I. as communicated in a letter from the Paymaster at Bombay to Lieut Babington Pay Master at Saulnah, Copies of which and of a letter from Lieut Babington to Captain Freeman Acting Paymaster in Mysore & Coty & Captn Freemans letter dated 1st January 1821 received from the Mily Department on the 19th January 1821 and sent to Bombay on the 5th Feby following — 2. 3.

3190 10 11

68 Military General Books Dr to Sundry Accounts

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

60 Bengal Presidency

Amount of a Voucher returned from Bengal with letter dated 26th May 1820 & delivered to the Military Departt on the 16 June following No 132 of 1818/19 — 18 7 . 10

Amount of two Vouchers returned from do with letter dated 20 May 1820 delivered in do on the 22 June following Viz:—

No 282	of 1817/18	66 7 3	
127	of 1818/19	227 8 .	
			293 15 3
Carried forward —			481 . 1

Fort St George 30th April 1821

Military General Books Dr to Sundry Accounts Continued

Bengal Presidency Brought forward — 481 . 1

Amount of 9 Vouchers returned from Bengal with letter dated 2d August 1820 and delivered to the Military Department on the 5th Sept. following:—

No 116	of 1819/20	240 3 .	
" 117		192 1 .	
" 118		113 2 .	
" 119		192 1 .	
" 120		192 1 .	
" 121		110 4 .	
" 133		222 5 2	
" 166		309 12 .	
" 188		15 15 10	
			1382 13 .

Amount of 10 Vouchers returned from do with letter dated 30th October & 3d November 1820 and delivered in do on the 4th December following Viz:—

1 Voucher in Lieu of No 34 of 1820/21 for Rupees 105-7-8 — 60 4 11

No 41	of 1820/21	96 14 9	
" 42		96 14 9	
" 98		" 4 6	
" 99		" 4 6	
" 100		2 5 4	
" 101		2 6 7	
" 132		43 15 .	
" 133		3 13 7	
" 135		2 5 4	
			309 . 9 . 3 .

Amount of a Voucher returned from do with letter dated 9 February 1821 & delivered in do on the 12th March following:—

No 95 of 1818/19 Ogeon Rupees 20500 — 20812 2 11

22985 9 3

Carried forward 22985 9 3

Fort St George 30 April 1821

Military General Books Dr to Sundry Accounts Brought forward ... 22985 93

62 **Bombay Presidency**

Amount of an Extract of retrenchment received from Bombay with letter dated 15 May 1820 and delivered to Military Department on the 30th of that Month ... " — " 5 Entry Made in this Book fol 139

Amount of a Voucher returned from do with letter dated 30th August 1820 & delivered to do on the 4th October following — N° 55 of 1820/21 ... 155 13 4 per Exchange on the Account Current Sundry Page 194 and also in Cash 477

Amount of 11 Vouchers returned from do with letter dated 30th August 1820 & delivered to do on the 4th October following Viz:—

N° 4	of 1818/19	296 14 1	
" 17		296 14 1	
" 18		290 10 3	
" 110		296 14 1	
" 210		327 14 6	
" 211		101 11 6	
" 214		395 15 .	
" 230		1500 . .	
" 242		26 4 .	
" 245		59 1 .	
" 267		1164 8 .	
		4756 10 6	

Carried forward ... 49123 3 — 77985 93

Fort St George 30 April 1821

Military General Books Dr to Sundry Accounts Contd & Brought forward ... 22985 93

Bombay Presidency Brought forward ... 4912 8 5

Amount of 18 Vouchers returned from Bombay with letter dated the 20 Sept 1820 and delivered to the Military Department on the 16th October following Viz:—

N° 36	of 1819/20	39 6 .	
" 43		65 10 .	
" 45		28 7 .	
" 47		38780 8 .	
" 59		354 " 9	
" 60		82 . 6	
" 88		535 . 3	
" 89		254 4 9	
" 90		418 86	
" 91		246 16	
" 95		31 . .	
" 96		44 10 .	
" 98		2100 . .	
" 112		199 11 .	
" 114		202 12 .	
" 115		1006 14 .	
" 129		260 4 .	
" 134		10 13 6	
		44165	

Amount of two Vouchers returned from do with letter dated 3d November 1820 & delivered to Military Department on the 20th of that Month Viz:—

N° 161	of 1820/21	15 5 .	
" 162		299	
		49504	are Madras Rupees 83278 13 8

Carried forward ...

Fort St George 30th April 1821

Military General Books Dr to Sundry Accounts Brought forward — 22985 9 3

Bombay Presidency Contra Brought forward — 19590 6 9

Amount of 21 Vouchers returned from Bombay with letter dated 8 November 1820 and delivered to Military Department on the 4 December following Vizt:-

No. 167		96 4 3	Per Credit in this Journal Page 179
" 170		85 4 6	
" 307		250 7 .	
" 308		252 11 4	Per Credit in this Journal Page 179
" 309		201 14 7	
" 310		207 2 7	
" 311		65 10 .	
" 312		67 13 .	Per Credit in this Journal Page 179
" 313		67 13 .	
" 314		63 7 .	
" 315	of 1819/20	67 13 .	Per Credit in this Journal Page 179
" 325		328 2 .	Per Credit in this Journal Page 179
" 366		67 13 .	
" 372		339 1 .	Per Credit in this Journal Page 179
" 378		14 7 5	Per Credit in this Journal Page 179
" 390		67 13 .	
" 399		101 11 6	Per Credit in this Journal Page 179
" 401		198 14	
" 402		193 11 4	Per Credit in this Journal Page 179
" 403		61 2 4	
" 404		13 8 6	

2811 11 8

Carried forward — 52402 2 5

22985 9 3

Fort St George 30th April 1821

Military General Books Dr to Sundry Accounts Brought forward — 22985 9 3

Bombay Presidency Contra Brought forward — 52402 2 5

Amount of two Extracts of Retrenchments received from Bombay with letter dated 11 November 1820 & delivered to Military Department on the 5th December following Vizt:-

1 Extract for ——— 8 4

1 do ——— 7.13.2 8. 5. 6 Contra Made in this Books fol 179

52410 7 11

7396 1 2

39/60 Interest on Carnatic Deposit Dr to Bengal Presidency Madras Rupees 83278_13_8

For the following Sums paid at Fort William in the Year 1819/20 on Account of the Salaries of the Commissioners for the Carnatic Debts as Exhacted from the General Acct Current of that Year. —

Mr. J. Tauquier as 1st Commissioner from March 1819 to February 1820 at Sa Rs 2083_5_4 p month — 25000 . —

Mr. H. Hodgson as 3d Dr from January to 17 February 1819 @ Sa Rs 2500 p ad — 407 13 9

d_ as 2d Dr from 18 February to Decemr 1819 at Sa Rs 2916_10_8 — 30312 8 1

34330 5 10

Mr. G. Tod as 3d Dr from March 1819 to February 1820 at Sa Rupees 1500 — 12000 . —

Sa Rs — 77330 5 10

@ 325 p 350 Madras Rupees are Madras Rupees 83278 13 8

Fort St. George 30 April 1821

62 Sundry Accounts Dr. to Bombay Presidency
Madras Rupees 1508-7-10.

58 **General Charges Extraordinary**

For Value of Stationery Supplies from Bombay for the use of the following Offices in Malabar & Canara and for Charges incurred for packing up Stationery as per Vouchers received with letters from the Accountant General at Bombay of the following dates Vizt.-

Per letter dated 31 January 1821 — By Rs. Per Rds.

1 Bill for Boxes for Stationery for the Provincial Court of the Western Division of Malabar — 20 1 75 — 20 7.

Per letter dated 3 April 1821

1 Bill for Empty Chests &c.a for do to the Collector & Magistrate in Malabar — 31 2 84 — 31 11 5

1 Bill for do-do to the Provincial Court of the Western Division of Malabar — 10 2 28 — 10 9 1

1 Bill for Stationery supplied to the Collector & Magistrate in Malabar — 36 . . — 36 . .

1 Bill for do-do to the Provincial Court of the Western Division of Malabar — 72 . 13 — 72 2 11

1 Bill for do-do to the Collector and Magistrate in Malabar — 596 2 42 — 596 9 8

767 2 2 — 767 8 1

72 **Charges General of the Marine Department**

For Value of Marine Stores supplied by the Marine Store-keeper at Bombay to the Collector of Sea Customs on Malabar & Canara as p Copy of Invoice received with letter from the Accountant General at Bombay dated 20 March 1821 — Bills — 740 3 93 — 740 15 9

1508 7 10

Exd Braddell
Addtl Exd

Fort S. George 30th April 1821

85/55 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the **Revenue Department** Madras Rupees 850368 7 2

Being the Summah of Land Revenue of Ganjam for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors —

Demand Collection and Balance Account —

Kists from 1st May to 11th July 1820 — 8644 12 9

from 12th July 1820 to 30th April 1821 — 841723 10 5

850368 7 2

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26 **Peter R. Cazalet** Collector of Ganjam Dr. to Sundry Accounts
Madras Rupees 1345074 3 9

Being the Amount received by him in this year on the following Accounts —

85 **To Revenues** of 1229/30 or 1820/21 —

Collected on Account of Summah of Ganjam for the Current year — 619216 " 3

30 **To Balances of Revenue** —

Collected on Account of the Balance of the past year 1819/20 — 105292 1 8.

Ditto on account of years Antecedent ~~to Ditto~~ — 3793 1 7 — 109090 3 3.

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

Collections on Account of Salt — 11438 9 10

of Sayer — 10569 12 4

of Abkarry — 46169 13 6

of Moturpha — 11156 12 2

of Stamps — 12659 4 "

of Extra Revenue — 739 8 2

223733 12 "

56 **To Interest Account** —

Amount received on Arrears of Land Revenue — 2604 2 "

Carried forward — 1286844 1 6

Sundry Accounts D.r to Peter R.d Cazalet Collector of Ganjam

26 Madras Rupees 137632. 7. 6

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

75 Charges General of the Revenue Department

Collectors Salary for the Current year		21358	
Ditto Extra Commission		5549 10	26308 9 10
Assistant Collectors Salary		14708 "	
Ditto Extra Commission		21944	
		14794. 11	41787 14 9
Collectors Sarcars of Extra Commission		1752 4 3	
Assistants Ditto of Ditto		835 1 5	2587. 5. 8
	Land Salt Sayer Stamp		44375 4. 5

Charges Collection

Mokym Zabitah

Hoozur	17222 8	660 "	532 " " " "
District	4138 "	5070 "	10534 " " " "
	21360 8 "	5730 "	11066 " " " " 55166 8 "

Saudewared

Hoozur	10544. 2. "	" " " " " " "	
District	168 " "	42 " "	33813 " " " "
	1222 4. 2	42 " "	33812 " " " " 1603 " 2

Extra Charges			
District	9[illegible] 9 10	25747 2 " " " " "	3490 1 "
Salt manufacturers Share of that Revenue	" "	30337 " " " " " "	30337. 7. "
Repairs of Tanks	3467 4 7	" " " " " " "	3467 4 7
Stamp Charges	" "	" " " " " " "	1012. 12. 2. 1012. 12 2
	26968 10 7	11377 14 2	11494 12 " 1012 12 2 50776 " 11

Extraordinary Charges of a Miscellaneous discription 2283 2 2

Tent Allowance 5636. 5. 8 254. 8. 10. 57630 9 9

103005 14 2

Carried forward 103005 14 2

Sundry Accounts D.r to Peter R.d Cazalet Collector of Ganjam

Brought forward 103005. 14 2

86 Pension

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of resumed offices or Privileges	7507. 9. 3	
Pensions	21235. 6. 1	
Charitable allowances	202. 9. 2.	
Endowments to Pagodas and Mosques	3795 8 "	32741 " 6

31 Account Advances of the Revenue Department

Advances for Tuckavy		22335 " "
of Sequestered Zemindaries		7000. 13 2
of Salt		1420 " "
		30755 13 2

43 Deposits of the Revenue Department

Repaid on this Account 234329 9 1

72 Charges General of the Judicial Department

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

Judges Salary from May 1820 to April 1821		25666 10 8	
Registers Salary ditto ditto		6010 5. 6	
Native Establishment		16832 " 1	48509 " 3
Contingent Charges		605. 15. 6	
Batta to Prisoners		1626. 7. 2	
Extra Charges		6152 11. 10	
		8445 2 6	
			56954 2 9

Carried forward 457786 7 8

Fort S.t George 30.th April 1821

Sundry Accounts D.o to Peter R. Cazalet Collector of Ganjam

Brought forward 45776 7 8

87 **Provincial Police**

Native Establishment	1680 " "	
Contingent Charges	331. 7. 2	
Batta to the Prisoners	152. 7. 4	
Extra Charges	2664. 6. 11.	31075 5
Paid the Jail Guard under the Criminal Judge	3417. 4. 6	
Ditto — Police Establishment under Magistrate	9981. " "	13398. 4. 6.
Revenue Battalions Pay &c. under the Magistrate	5785. 8 "	
Civil Armed Peons Pay &c.	55295 10. 6	79264 6 5

29 **Remittances of the Revenue Department**

Collector of Masulipatam Amount paid to the Judges of the Court of Circuit for the Northern Division	3862. 8 2	
Collector of Vizagapatam Ditto recovered from the Security of the late Proprietor of Doosey Estate at Ganjam	500 " "	
Remittances in Specie to the Presidency	4362. 8. 2	
Ditto — in Bills to the Ditto	6470 " "	
Drafts — from the Presidency	7000 " "	
Amount Paid to the Postmaster General	83419 6 8	
Ditto — Paid to his Highness the Rajah of Tanjore	3644. 3 10	
Masulipatam General Treasury	5000 " "	
	238865 6. "	348761 4 8

56 **Interest Account**

Paid for Interest arising due on the Deposits Amount in favor of the Purlah Kimmedy minor Zemindar Jagunnaut Guzzapatty Narain Deo from 1.st May 1820 to 30.th April 1821 6572 5. 4

Fort S.t George 30.th April 1821

Sundry Accounts D.o to Peter R. Cazalet Collector of Ganjam

Brought forward 29234 12 1

57 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this district	400 11 "	
Amount Paid to Robert Bayard Esq.r his Travelling Charges from Vizagapatam to Berhampoor	86 10 "	487. 5 "

71 **Charges Merchandize on Treasure**

Charges on Remittance to the General Treasury at Masulipatam 895. 10 7.

70 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of the Vaccine Establishment in this district 1232 " "

30 **Balances of Revenue**

Amount Paid to Mr. J. H. D.n Ogilvie Executor to the Estate of late Major Evans being in full of the amount due to the Estate for Fusly 1229. & the Amount of the first Payment for Fusly 1230. for the transfer made of the four Purgannahs 15708 9 3

Ditto — Paid to the Zemindary of Gumsoor his Sisters allowance 9724. 12 " 25433. 5. 3.

78 **General Charges Extraordinary**

Amount Paid to William Thackeray Esq.r whilst he was on his Mission in the Ganjam 6470. " "

Ditto Paid for Building a Bengolow at Poondy for Travellers use 804 6. 7. 7274 6 7.

82 **Native Pension Fund**

Paid Pension in the Revenue Department	240. " "	
Judicial Department	550. 8 "	790. 8 "

63 **Military General Books**

Advances to the Military Department in the Course of the year 42323 4 8 "

59 **Commercial Department**

Advances to the Commercial Resident at Ganjam in the Course of the year 25000 " "

Madras Rupees 137732 7. 6

Fort S.t George 30.th April 1821

88/31 **Remissions of Rent D.r to Balances of Revenue**

Madras Rupees 32,516. 11.

Being the Amount of Remissions allowed to the Renters of Land Revenue on Account of Old Balance in the Zillah of Ganjam as Sanctioned by Govern.t on the 23.d February and of Board of Revenue dated 27.th November and 6.th March 1820 — 32,516 " 11

31/15 **Balances of Revenue D.r to Revenues of 1229/30 or 1820/21.** Madras Rupees 201652. 6. 11

Nett Balance of the Current year transferred.

Summah of Ganjam as Stated in Page 197 — 85,686 7. 2

Collections of Ganjam in the Course of the year — 649216 " 3

201652 6. 11

75/16 **Charges General of the Revenue Department D.r to Pensions** Madras Rupees 32615. 1. 10.

Being the Amount of the latter head transferred — 32615 1. 10

55/75 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department.**

Madras Rupees 135621 — —

Being the Amount of the latter head transferred — 135621 " "

Fort S.t George 30.th April 1821

55/74 **Profit and Loss of the Revenue Department D.r to Profit and Loss**

Madras Rupees 9,40,681. 3. 2

Being the Nett Amount of the under mentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Ganjam Agreeably to the annual Abstract Account.

Ordinary Collections.

Summah of the Current year		649216 " 3
Balance of the past year 1229/30		105292 1 8
Balance of Fusly 1228	2752. 12. 10	
Balance antecedent to Fusly 1228	1045 4 9	3798 1 7 — 1090903 3
Salt Collections		758306 3 6
		114138 9. 10
Sayer		40569 12. 4
Abkarry		46169 13. 6
Moturpha		11156 12. 2
Stamps		12669 4 "
Extra Revenue		739 8 2
		1983739 15 6

Extraordinary Collections

Interest on arrears of Revenue	2604. 2 "	
Pensions	125. 14 8	
		2730 " 8
Total Gross Revenue Collected		1986470 " 2

Deduct as follows. Current. Arrears.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance — 41787 14 9 — 2587 5 8 — 44375 4. 5.

Monegars &c. — Sudr.ees — Extra Charges — Salt Drawbacks — Refunds of Stamps

Land	21360 "	12224. 2	918. 9. 10	" "	347. 4. 7	" "	"	26962. 10. 7.
Salt	5730 "	" 42 "	2574. 7. 2	8033. 7.	" "	" "	" "	11379. 14. 2
Sayer	1076 "	838 12	" "	" "	" "	" "	" "	1144. 12 "
Stamps	" "	" "	" "	" "	" "	" "	" "	1012. 12. 2 — 1012. 12. 2
	32166 8.	" 1603 " 2	3493 1.	" 8033. 7.	" 347. 4. 7.	1012. 12. 2.		50776. " 11
								95151 5 4

Extraordinary Charges.

Miscellaneous Incidental Charges	2218 3. 2	
Rent Allowance	5636 5. 8	
Pensions	32741. " 6	
		40595 9 4
Carried Forward		135746 14 8

Fort S.t George 30.th April 1821

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

Brought forward		796470 . 2
Ordinary & Extraordinary Charges — Brought forward	135746.14 8	
Deduct		
Pensions	125.14 8	
	135621 " "	
Nett Revenue after deducting the Charges		660849 . 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 30.th April 1821		20165 2. 6. 11
Deduct the Collections on Account of Balance of Revenue of former years	10990 3. 3	
	9256 2. 3. 8	
Collections on Account of Interest Credited to that head	260 4. 2 "	
Pensions	125. 14 8	
	2730 " " 8	89822 3 "
		94084 3. 2

Profit and Loss of the Revenue Department 660849 . 2
By Balance of 1229 Summah 20165 2. 6. 11
By Ditto Ditto Collections 13562 " "
By Charges framed of the Revenue Department 10963 3. 2

85/55 Revenues of 1229/30 or 1820/21 D.r to Profit and Loss of the Revenue Department Madras Rupees 1182866 . . .

Being the Summah of Land Revenue of Vizagapatam for the Fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821 Agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1820		251343 9. "
from 12.th July 1820 to 30.th April 1821		931522 7 "
		1182866 . .

Fort S.t George 30.th April 1821

24 John Smith Collector of Vizagapatam D.r to Sundry Accounts.

Madras Rupees 2832540. 13. 6 —

Being the Amount received by him in this year on the following Accounts —

85 To Revenues of 1229/30 or 1820/21. —

Collected on Account of Summah of Vizagapatam for the Current year — 1022389 8. 5

30 To Balances of Revenue. —

Collected on Account of the Balance of the past year 1819/20 —		129129. 11. 6.
Ditto on Account of years antecedent to ditto	633. 15 9	129763 11 3

55 To Profit and Loss of the Revenue Department —

Collections on Account of Salt		70832 " "
of Sayer		16606. 2 5
of Abkary		66072. 4 4
of Stamps		32608. 6 "
of Extra Revenue		363. 14 4
		216488. 11. 1

74 Profit and Loss. —

Amount received on Account of Gain by Exchange		5. 12 "
		1368647 10 9

31 Account Advances of the Revenue Department —

Collected on Account of Tukavy advance		406 2. "
of Salt	6073. 6 9	6479. 8 9

43 Deposits of the Revenue Department —

Amount received on this Account		789542. 10. 8
Carried forward		2164669. 14. 2

Fort St. George 30th April 1821

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

	Brought forward	2,16,669. 14. 2
72	**Charges General of the Judicial Department.**	
	Collections of Fees in the Zillah Courts transferred	1443. 14. 8
87	**Provincial Police.**	
	Amount refunded by the Police Accounts	10. " "
29	**Remittances of the Revenue Department.**	
	Amount received on account of the Collector of Masulipatam 4301. 10. 1	
	of the Collector of Rajamundry 399. 6. 3	
	of the Collector of Sea Custom 47000. "	51701. " 4
	Advance made by the Sub Treasurer on account P. Droz acting Register last Today Rupees 1361. 11. 2	
	Amount Received on Said Principal with Interest on the Obligation Rupees 45,234. 2. 11	
	Account of Postmaster General	46,605. 14. 1.
	Ditto Ditto on Account of Kings Postmaster General	97. 10. 3
		6 7. 3
		51240 15 11
65	**Medical Fund**	
	Subscriptions of the Assistant Surgeon of the Civil Station in this district	56. " "
89	**Civil Fund.**	
	Subscriptions Collected from the Civil Servants in this district	2376. 5. 4.
82	**Native Pension Fund**	
	Subscriptions of the Native Servants of the Revenue Department 842. 3. 2.	
	of the Judicial Department 725. 4. 3	1573. 11 5
59	**Commercial Department**	
	Amount Received on this Account	150000. " "
	Madras Rupees	2832540 13. 6

Fort St. George 30th April 1821.

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

24

Madras Rupees 2,00,612. 10. 7

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

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

Collectors Salary for the Current year	16800. "	
Ditto Extra Commission	951 12. 6	17751 12 6
Assistant Collectors ditto	3570. "	
Ditto Extra Commission	475. 14. 3 3975. 14. 3	21727 10 9
Collectors Arrears of Extra Commission		671 12 6
Assistants ditto of ditto	335. 14. 4	
Land Salt Sayer Stamps	907 10 10	22735 5 7

Charges Collection

Moyen Zabitah

Hoozur	14952. " "	840. " "	1494. " " " "	
Distrut	763. 1406 11 10	14124. " " " "		
	15720. " "	2246. 11. 10	15672. " " " "	33644. 11. 10

Saudewaud

Hoozur	744 12 5 " " " " " " " "			
Distrut	36. " "	69. 14 5	726 7 2 " " "	
	780. 12 5	69. 14 5	726 7 2 " " "	1577. 2. "

Extra Charges

Hoozur	120. " "	" " "	" " " "	
Distrut	" " "	4936. 6 "	" " "	
	120. " "	4936. 6 "	" " " "	5056. " 6.

Salt manufacturers Share of that Revenue 13756 3. " " " " " " " " 13756. 3. "

Drawbacks in the Custom Department " " " " " 5671 12 6 " " " 5671. 12 6

Stamp Charges " " " " " " " " 3032 14 11 3032. 14. 11

	16820 12 5	2600 13 9	22976 3 4	3032 14 11
				67758 12 9

Extraordinary Charges of a Miscellaneous description 14424. "

Tent allowance 1617. " " 30594. " 70798. " 9

93533 6 4

86 **Pensions.—**

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows.—

Pensions	300. " "	
Endowments to Pagodas	2154 11 9	2454 11 9
Paid to Superannuated Servant of the General Department	1950. " "	
Revenue Ditto	235. " "	2185. " " 4639 11 9

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward		93173 2 1
31 Account Advances of the Revenue Department		
Advances for Tuckavy	460 " "	
of Salt	4085 " "	4545 " "
43 Deposits of the Revenue Department		
Repaid on this Account		11673 16 2
72 Charges General of the Judicial Department		
Paid the following Charges on Account of the Zillah Court of Vizagapatam		
Judges Salary from May 1820 to April 1821	12043 " 2	
Registers ditto ditto	6438 4 11	
Surgeons Salary and Allowance Paid for Natives Medicine &c	1446 6 " / 1890 " "	3336 6 "
Native Establishment	16217 4 "	58034 15 1
Contingent Charges	7509 7 5	
Batta to the Prisoners	1622 15 10	9132 7 3
Fees Refunded	689 3 7	47356 9 11
87 Provincial Police		
Assistant Collectors allowance	1750 " "	
Native Establishment	2646 " "	4396 " "
Contingent Charges	2558 10 8	
Batta to the Prisoners	1007 " 2	
Police Establishment	3565 10 10	
Armed Peons Pay &c	10249 " "	
	61911 2 "	89121 12 10
29 Remittances of the Revenue Department		
Collector of Masulipatam Amount Paid on Account of the Circuit Judge		4075 8 3
Collector of Ganjam Ditto Paid on Account of Zillah Court & Sales of Lottery Tickets		1063 4 8
Collector of Rajahmundry Ditto Paid on Account Zillah Court		97 8 3
Collector of Nellore Ditto Paid on Account of M.D. Boyd late assistant Surgeon		271 3 5
		5507 8 7

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward		139695 4 "
Remittances of the Revenue Department Brought forward		3507 8 7
Remittances in Bills to the Presidency		1799 11 11
Drafts from the Presidency		375646 14 8
Amount Paid to the Government Lottery		65 " "
Ditto Paid to the Postmaster General		2810 2 7
Ditto Paid to his Highness the Rajah of Tanjore		2000 " "
Masulipatam General Treasury		351000 " " 737257 5 9
37 Charges General of the General Department		
House Rent Allowance of the younger Civil Servants in this district		243 6 3
Mr. P. H. Strombom his Travelling allowance		77 2 9
Mr. W. Brown Out of Employ his allowance	676 2 7	
Ditto his house Rent	81 2 3	757 4 10 1677 13 10
71 Charges Merchandize on Treasure		
Charges on Remittances to Masulipatam General Treasury		1775 2 "
70 Civil Hospitals and Vaccine Establishment		
Paid on Account of the Vaccine Establishment in this district		2016 " "
88 General Charges Extraordinary		
Amount Paid on Account of Ferry Lascars wages		342 " "
Amount Paid for Constructing two Ferry Boats		472 14 "
Ditto Paid for Contructing Spasmodic Cholera	6058 11 2	6874 9 2
89 Civil Fund		
Amount Repaid to the Civil Servants in this district		56 14 "
82 Native Pension Fund		
Paid Pension in the Revenue Department	1648 13 "	
Judicial Department	772 4 8	2421 1 8
Carried forward		2150766 6 5

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward ——— 2150766 6 5

68 Military General Books

Advances to the Military Department in the Course of the year ——— 37392 6 1

59 Commercial Department

Advances to the Commercial Resident at Vizagapatam in the course of the Year ——— 26225 " "

60 Bengal Presidency

Amount Paid Pension to the widow of the late A Ramdas Bramin Telling a Writer and Goomastah on the Establishment of the Surveyor General of India ——— 209. 15. 9

61 Eccleciastical affairs

Paid Mr. G. Borrie assistant Surgeon his Medical allowance on account of Clerical Establishment ——— 12. 14 4

Madras Rupees ——— 2800612 10 7

30/85 Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21 Madras Rupees 160476. 7. 7.

Nett Balance of the Current year transferred -

Summah of Vizagapatam as Stated in Page 206 ——— 116286 " "

Collections of Vizagapatam in the Course of the year ——— 1022389. 9. 5 ——— 160476. 7. 7.

96 Sundry Accounts Dr. to Pensions Madras Rupees 4639 11. 9.

Being the Amount of the Latter head transferred -

57 Charges General of the General Department ——— 2185. " "

75 Charges General of the Revenue Department ——— 2454. 11. 9 ——— 4639 11 9

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

Madras Rupees 95988. 2. 1

Being the Amount of the latter head transferred ——— 95988 2 1

55/74 Profit and Loss of the Revenue Department Pr. to Profit and Loss Madras Rupees 1303366. 9. "

Being the Nett Amount of the under Mentioned Land & Sea Revenue transferred -

Gross and Nett Revenue Collected in Vizagapatam Agreeably to the annual abstract account

Ordinary Collections -

Summah of the Current year ——— 1022389 8. 5

Balance of the past year 1819/20 ——— 129139. 11. 6

Balance of Fusly 1228 ——— 430. 15. 9.

Balance antecedent to Fusly 1228 ——— 203 " " 633 15 9 ——— 1297 63 11 3

1152153. 3. 9

Salt Collection ——— 70832 " "

Sayer ——— 46606. 2. 5

Abkary ——— 66078. 4. 4

Stamps ——— 32609. 6. "

Extra Revenue ——— 363. 14. 4

1368641 14 9

Extraordinary Collections -

Gain by Exchange ——— 5. 12 "

Total Gross Revenue Collected 1368647. 10. 9.

Deduct as follows. -

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance — Current 2727. 10. 9. Arrears 1007. 10. 10 ——— 2735. 5. 7.

Carried forward ——— 2735. 5. 7 ——— 1368647. 10. 9.

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

Prof Collection
Ordinary Charges — Brought forward — 1368647 10. 9.

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

	Moyen Salaried Soudeuar	Extra Charge	Salt manufacture under the Customs Department	Drawback	Stamps	
Land — 15720 " "	780.12.5.	120 " "	" " "	" " "	" " "	16620.12.5
Salt — 2246.11.10	by 145.4936 "	6 13756.3 "	" " "	" " "	" " "	26008.13.9
Sayer — 1572 " "	726.7.2	" " "	" " "	5671.12.6	" " "	22076.3.8
Stamp — " "	" " "	" " "	" " "	" " "	3032.14.11	3032.14.11
	3364.11.10	1577.2 "	5056 "	6.13756.3 "	5671.12.6	3032.14.11

67738. 12. 9

Extraordinary Charges.—

Miscellaneous Incidental Charges — 1442. 4 "
Tent allowance — 1617 " "
Pensions — 2457.11.9. — 5513. 15. 9.

95988. 2. 1

Nett Revenue After deducting the Charges — 1272657 8 8

Add the following Adjustments to adapt this Statement of the Profit and Loss account of this district to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1821 — 16076.7.7.

Deduct the Collections on account of Balance of Revenues of former years — 1276.11.3 — 30712. 12. 4.

Gain on Exchange Already Credited to Profit and Loss — 5. 12 "

30707. " 4 — 1303386. 9. "

35/55 **Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1866330. 11. "**

Being the Summah of the Land Revenue of Rajahmundry for Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collections and Balance Account —

Kists from 1st May to 11th July 1820 — 320442. 15. 7.
from 12th July 1820 to 30th April 1821 — 1545887. 11. 5. — 1866330. 11. "

23 **F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts**

Madras Rupees 24.15711. 15. 6.

Being the Amount received by him in this year on the following Accounts

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

Collected on account of Summah of Rajahmundry for the Current year 1852758 14 2.

30 **To Balances of Revenue**

Collected on Account of the Balance of the past year 1819/20. 224660. 3. 10
Ditto on Account of years Antecedent to Ditto — 17453 4 1 — 242109 4 11

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

Collections on Account of Salt — 72825. 6. 7.
of Sayer — 114853. 9. 2
of Abkary — 45475 4 2
of Sundry Small Farms and Licenses — 6206 11 10
of Moturpah — 6170 18. "
of Stamps — 26746 12. 9.
of Extra Revenue — 312. 11 11 — 272593 2 5

56 **To Interest Account**

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

75 **To Charges General of the Revenue Department**

Refunds of Charges Collection — 1161 5. 4
of Salary and Commission — 46. 13 "
of Repairs of Tanks and Water Courses — 3176. 6. 5 — 4384 8 9 — 217612 4 10

31 **Account Advances of the Revenue Department**

Collected on Account of Tuckavy Advances — 57593 11. 5.
of Salt — 3939 3 14. 9.
of Sequestered Zemindaries — 2977. 8. 2 — 64955 2 4

Carried forward — 2272967 7 2

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
Brought forward — 227296 7 2

32 Government Plantations in the Revenue Department
Collections in the Course of the year — 719 8 4

43 Deposits of the Revenue Department
Amount Received on this Account — 6827 1 7

72 Charges General of the Judicial Department
Collections of Fees in the Zillah Court transfered — 1624 7 1
of Fines and Forfeitures — 2500 13 6
Refunds of Charges — 1174 10 1
5299 14 8

87 Provincial Police
Collections of Fines and forfeitures — 1987 11 11

29 Remittances of the Revenue Department
Amount Received on account of the Collector of
Masulipatam — 10121 14 9
of Collector of Vizagapatam — 97 8 3
of Collector of Chittoor — 15720 13 4
of the Collector of Sea Customs at Ingeram — 13500 " " 39440 4 4
Advances Made by the Sub Treasurer on account of Salary &c — 1291 7 3
Amount Received from the Government Lottery — 10 10 7 6646 15 10
Ditto — on Account of Postmaster General — 2142 " "
Ditto — on Account of Judicial Pleaders Bills — " 10 " 5904 3 2

57 Charges General of the General Department
Amount Refunded by Mr. F. R. Cakes his out of Comfy allowance — 6609 8 11

A. K.
Gt. Mg.
Acctant Genl.
Vizagapatam Collection

Carried forward — 240755 7

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
Brought forward — 240755 7 8

65 Medical Fund
Subscriptions of the Assistant Surgeon of the Civil Station in this District — 168 " "

89 Civil Fund
Subscriptions Collected from the Civil Servants in this district — 3555 4 10

82 Native Pension Fund
Subscriptions of the Native Servants of the Revenue Department — 1453 " 9
of the Judicial Department — 780 2 3 2233 3 "

Madras Rupees — 241511 15 6

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry
23 Being the Amount disbursed by him this year on the following Accounts — Madras Rupees 235038 11 8

75 Charges General of the Revenue Department
Collectors Salary for the Current year — 16800 "
Ditto — Extra Commission — 4566 6 6 21366 6 6
Assistants Collectors Salary — 7350 "
Ditto — Extra Commission — 1100 7 10 8450 7 10
Charges Collection — Salt — Sayer — Sundry Sundr. Moturpha Stamps — 29816 14 4
Fund — Farms & Leases
Moyen Zabitah
Hoozur — 7190 " " 636 " " 1446 " " " " " " " " " "
District — 12314 2 9 7152 " " 21732 " " 239 13 7 57 " " " "
29504 2 9 7788 " " 23178 " " 239 13 7 57 " " " " 60767 " 4
Sadurward
Hoozur — 923 1 3 " " " " 691 15 11 " " " " " " " "
District — 962 10 7 317 11 1 729 " " 7 " " 2 " " " "
1954 11 10 317 11 1 1420 15 11 7 " " 2 " " " " 3699 6 10
Extra Charges
Hoozur — 1731 7 " " " " " " " " " " " " " " " "
District — 4159 10 9 3378 2 3 690 8 1 " " " " " "
Tax on Palmar Trees adjusted — " " " " " " " " 3044 7 9 " " " " " "
5891 1 9 3378 2 3 690 8 1 3044 7 9 " " " " " " 13007 3 10
Salt Manufacture Share of that Revenue — " " " 37357 " 9 " " " " " " " " " " " 37357 " 9
Compensation for Salt Revenue — " " " 491 12 11 " " " " " " " " " " " 491 12 11
Repairs of Tanks & Water Courses — 8529 10 3 " " " " " " " " " " " " " 8529 10 3
Stamp Charges — " " " " " " " " " " " " " " " 2714 6 3 2714 6 3
45876 10 7 49326 11 " 25292 2 " 3291 5 4 59 " " 2714 6 3 126560 9 2

Carried forward — 126560 9 2
29816 14 4

Sundry Accounts D.r to F. W. Robertson Collector of Rajahmundry

Charges General of the Revenue Department — Brought forward — 29816.14.4

of Salary & Commission

Charges Collection Brought forward — 12560 9 2

Extraordinary Charges of a Miscellanious description — 696.4.10

Tent allowance — 4105.6.7 — 11070 11 5 — 137631.4.7 — 167448 2 11

86 Pensions —

Revenue Department. —

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows. —

Compensation in lieu of Resumed offices or Privileges — 19527.9.6

Pensions — 15899.4.10

Charitable Allowances — 3158.7.9

Endowments to Pagodas and Mosques — 2911.15.9 — 41477.5.10

55 Profit and Loss of the Revenue Department —

Expense of Judicial Processes — 100.7

48 Sales of Land —

Amount Paid on that Account — 12000 " "

31 Account Advances of the Revenue Department —

Advances for Tuckavy — 5799.8.6

of Sequestered Zemindaries — 2863.3.3

of Salt — 22281.13.10 — 82143.9.7

32 Government Plantations in the Revenue Department —

Amount Paid Establishment of the Gardens &c. — 402 " "

43 Deposits of the Revenue Department —

Repaid on this Account — 96782 2 4

Carried forward — 401353 11 8

Sundry Accounts D.r to F. W. Robertson Collector of Rajahmundry — Brought forward — 401353 11 8

72 Charges General of the Judicial Department —

Paid the following Charges on Account of the Zillah Court of Rajahmundry —

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

Registers Salary — 2187.8 " "

Surgeons Salary and Establishment — 3229.7.4

Native Establishment — 22166.10

Native Moonsiffs Salary — 5284.11.2 — 69793.1.7

Batta to Prisoners — 4823.5.1

Extra Charges — 783.7.3 — 5606.12.4 — 75399.13.11

87 Provincial Police —

Assistant Collectors allowance — 2100 " "

Native Establishment — 1589.81 — 3689.81

Batta to the Prisoners — 1232.13 "

Extra Charges — 1278.12.2 — 2511.9.2

Police Charges — 506.5.5.7

Paid to Armed Civil Establishment — 80546.15.2 — 91813.6 "

29 Remittances of the Revenue Department —

Collector of Masulipatam Amount Paid on Account of Courts of Circuit — 7461.2.7

Collector of Ganjam Ditto Paid on Account of Zillah Judge — 1780.9.7

Collector of Guntoor Ditto Paid on Account of Arrears of Commission — 498.14.1 — 9740.10.3

Drafts from the Presidency — 343.11.10

Amount Paid to the Postmaster General — 6254.3.4

Ditto Paid to his Highness the Rajah of Tanjore — 6000 " "

Masulipatam General Treasury — 175364.5 " — 177592 14 5

57 Charges General of the General Department —

House Rent allowance of the younger Civil Servants in this district — 1450 13 4

Lieutenant C. Snell for Survey Expences — 5312.1.3

Paid Mr. Joseph Clulow Assistant Coll.r his Travelling Charges from Madras to Cocanada — 196 14 "

Paid Mr. John Long Judge and Criminal Judge his Travelling Charges from Bellary to Rajahmundry — 212 10 " — 7212 6 7

Carried forward — 235752 4 7

Sundry Accounts D.o to F. W. Robertson Collector of Rajahmundry

Brought forward ——— 235752 4 7

71 **Charges Merchandize on Treasure**

Charges on Treasure received from the Sealcustom at Ingeram ——— 2 8 "

70 **Civil Hospitals and Vaccine Establishment**

Paid one Amount of the Vaccine Establishment in this Distrct ——— 2072 " "

88 **General Charges Extraordinary**

Paid Mr. Joseph Cleiton Assistant Collector a Travelling Charge from Madras to Ingeram 14 "

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

Ditto Mr. Alexander Lowis Esq.r Judge and Criminal Judge his Travelling Charge to Cape Comorin ——— 10 "

Ditto Mr. D. Donaldson Assistant Surgeon his Palanquin Allowance ——— 210 " " 231 14 "

82 **Native Pension Fund**

Paid Pension in the Revenue Department ——— 2242 " 5

of the Judicial Department ——— 553 8 " 2795 8 5

60 **Bengal Presidency**

Amount Paid to Avasarala Vencamma widow to Ramdoss writer of the Surveyor Generals office at Calcutta ——— 184 8 5

Madras Rupees ——— 235703 11 5

30/85 **Balances of Revenue D.o to Revenues of 1229/30 or 1820/21**

Madras Rupees 213579 12 10

Nett Balance of the Current year transferred

Summah of Rajahmundry as Stated in Page 214 ——— 186330 11 "

Collections of Rajahmundry in the Course of the year ——— 165250 14 2 ——— 213579 12 11

75/86 **Charges General of the Revenue Department D.o to Pensions**

Madras Rupees 41477 5 10

Being the Amount of the Latter head transfered ——— 41477 5 10

55/75 **Profit and Loss of the Revenue Department D.o to Charges General of the Revenue Department** Madras Rupees 204541 " "

Being the amount of the latter head transfered ——— 204541 " "

55/74 **Profit and Loss of the Revenue Department D.o to Profit and Loss** Madras Rupees 1934282 6 5

Being the Nett amount of the under mentioned Land D.o Revenue transfered

Gross and Nett Revenue Collected in Rajahmundry agreeably to the annual Ordinary Collections — abstract Amount

Summah of the Current year		165275 14 2
Balance of the past year 1219/20	22465 3 10	
Balance of Fusly 1228	16760 9 8	
Balance antecedent to Fusly 1228	6927 5	17453 1 1
		242194 11
Salt Collections		189480 3 1
		75825 6 7
Sayer		11485 9 2
Abkarry		45475 4 2
Sundry Small Farms and Lienes		16286 11 10
Motturpah		6170 10 "
Stamps		26746 12 9
Extra Revenue		312 11 11
		216453 5 6
Extraordinary Collections		
Interest on Arrears of Revenue	4174 6 7	
Revenues of Charges Collection	4384 8 9	8558 15 4

Total Gross Revenue Collected 217012 4 10

Deduct as follows —

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 29816 14 4

Carried forward ——— 29816 14 4 ——— 217012 4 10

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

Gross Collections — Brought forward — 217812.4.10

Ordinary Charges —
Collector & Assistants Allowance — Brought forward — 29316.14.4

	Moyen gobbd Saumaud	Extra charges	Allowance for Sale Farmers	Compensation & Bad Farmers	Repairs of Tanks	Stamp Charges	
Land	39504.2.9	1957.11.10	5891.9	" " " "	" "	3529.10.3	45376.10.7
Salt	7782.4 "	317.11.1	3378.12.3	37351 " 9	491.12.11	" " " "	49326.11 "
Sayer	23172 " 9	1420.15.11	6938.1	" " " "	" " " "	" " " "	25292.8 "
Sundry Small Farms & Licenses	229.13.7	7 " "	3044.7.9	" " " "	" " " "	" " " "	3291.5.4
Moturpha	57 " "	2 " "	" " " "	" " " "	" " " "	" " " "	59 " "
Stamps	" " "	" " "	" " "	" " "	" " "	2714.6.3	2714.6.3
	69967 " 4	3699.6.10	13007.5.10	37351 " 9	491.12.11	3529.10.3	2714.6.3

126880.9.2
156377.7.6

Extraordinary Charges —
Miscellaneous Incidental Charges — 6965.4.10
Tent allowance — 4105.6.7
Pensions — 41477.5.10
Deduct Recoveries of Charges General of the Revenue Department — 52547.1.3
2925.8.9
4394.8.9
20.15.11 "

Nett Revenue After deducting the Charges — 1971471.4.10

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries —

Collections of Revenue on Account Balance of Revenue of former years — 242109.4.11
Deduct Balances of the Current year Summah uncollected on the 30.th April 1821 — 213579.12.10 — 28529.8.1

Collections on Account of Interest Credited to that head — 1474.6.7
Refunds of Charges General of the Revenue Department — 4384.8.9
Less Sums Carried direct to the Debit of the Profit and Loss account — 100.7 " — 865964 — 37188.14.5 — 193428.2.6

85/55 Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenues Department Madras Rupees 961323.4.7

Being the Summah of Land Revenue of Masulipatam for the Fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1820 — 184762.5.2
from 12.th July 1820 to 30.th April 1821 — 776561.15.5 — 961323.4.7

Profit and Loss of the Revenue Department — 961323.4.7
By Balances of 1229/30 or 1820/21 collected by Sy.d Ali Collector of Bapatlah — 1956232.6.5
By Sundries collected by the Collector of Masulipatam — 204791.13.5
2130346.13.5
To Profit and Loss — 2130346.13.5

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

Madras Rupees 215919.9

Being the Amount received by him in this year on the following Accounts —

85 To Revenues of 1229/30 or 1820/21 —
Collected on Account of Summah of Masulipatam for the Current year — 637643.12.3

30 To Balances of Revenue —
Collected on Account of the Balance of the past year 1819/20 — 352877.14 "
Ditto — on Account of years Antecedent to Ditto — 41873.8 " — 394751.6 "

55 To Profit and Loss of the Revenue Department —
Collections on Account of Salt — 137942.6.10
of Sayer — 164961.10.1
of Abkary — 96145.10.2.
of Sundry Small Farms and Licenses — 4674.15.4
of Moturpah — 12476.12.7
of Stamps — 43696.2 "
of Extra Revenues — 87.7.6 — 459985.2

56 To Interest Account —
Amount received on Arrears of Land Revenue — 571 " 8

75 To Charges General of the Revenue Department —
Refunds of Salary and Commission — 152.7.9

26 Pensions —
Amount refunded on Account of Masulipatam Pension to the Nabobs Families 6000 " " — 149103.10.10

31 Account Advances of the Revenue Department —
Collected on Account of Tuckavy Advances — 1300 " "

43 Deposits of the Revenue Department —
Amount received on this Account — 613918.2.4

Carried forward — 2114321.13.2

G.n C. Russell Collector of Masulipatam D.r to Sundry Accounts Brought forward 211431. 13 2

72 Charges General of the Judicial Department

Collections of Fines and Forfeitures	540. 11 8		
Refunds of Fees	3131. 10 "	3672 5 8	
Refunds of Charges	5363. 15. 9.		9036 5. 5

29 Remittances of the Revenue Department

Amount Received on Account of the Collector of Ganjam	3071. 14. 5	
of the Collector of Vizagapatam	5495. 3. 8	
of the Collector of Rajahmundry	7461. 2. 7.	
of the Collector of Nellore	4665. 10. 5	
of the Collector of Chittoor	250. " "	
D.o D.o from William Hawkins late Collector of Masulipatam on account of Embezzlement	52. " "	20995. 15. 1
Amount Received on Account of the Government Lottery	2598. " "	
Ditto — on Account of the Postmaster General	232. 11. 6	
Ditto — on Account of Judicial Pleaders Bills	7 " 11	
Ditto — on Account of Resident at Hyderabad	16 10 "	2854 5 6

57 Charges General of the General Department

Amount Refunded on Account of House Rent of younger Civil Servant 5. "

65 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this district 56 "

89 Civil Fund

Subscriptions Collected from the Civil Servants in this district 7849 5. 3.

73 Military Fund

Subscriptions Received from the Reverend W.m Roy Chaplain 49. 14 "

82 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department 2200. 15. 5
of the Judicial Department 1446 6 " 3647 5 5

59 Commercial Department

Amount Received on Account of Madeira Wine 303 " "

Sundry Accounts D.r to G.n C. Russell Collector of Masulipatam

Madras Rupees 212243 6 1

24 Being the Amount disbursed by him this year on the following Accounts

75 Charges General of the Revenue Department

Collectors Salary for the Current year	16200 " "		
Ditto — Extra Commission	3156 8 8	19356 8 8	
Assistant Collectors Salary	4284 11 11		
Ditto — Extra Commission	1574 7 11	5858 4 10	25214 13 4
Collectors arrears of Extra Commission			1754 1 1
			25198 6. 5

Charges Collection Land — Salt — Sayer — Abkary Motapa Stamp

Moyen Zabitah

Hoozur	2127	"	"	576	"	1998	"	"	"	"	"	"	"	"	"	"		
Distrut	1716	"	"	5976	"	44638	10	7012	9	5	3090	3	8	"	"	"		
	22995	"	"	6522	"	46661	8	10	7012	9	5	3090	3	8	"	"	"	86281. 5. 11

Sandurwaud

Hoozur	1537	3	10	"	"	"	"	"	"	"	"	"	"	"	"	"	"		
Distrut	24.	"	"	125	15	11	1422	"	"	252	6	"	"	"	"	"	"		
	1561	3	10	125	15	11	1422	"	"	252	6	"	"	"	"	"	"	3364. 4 3.

Extra Charges

Distrut	42	5	2	1954	15	3	362	"	15	9	11	"	"	"	"	"	"		17840 14 4.

Salt Manufactures Share of that Revenue " " 1388 15. 11 " " " " " " " " " " " " 1388 15. 11

Compensation for Salt Rusoons " " 537 3 " " " " " " " " " " " " 537. 3 "

Stamp Charges " " " " " " " " " " " " " " " " 4378 11. 4. 4378 11. 4.

	2457	9.	2291	9	21	6845	8.	10	2272	3.	10	3990	3	8	13788	11	4.	12626	6 9.

Extraordinary Charges

Extra Charges of a Miscellaneous discription 3192 15 4

Tent allowance 4204 9. 2 7397 8 6 133661 15 3

139860. 5. 8

86 Pensions

Revenue Department.

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Rescinded offices or Privileges	2453. 13. 2		
Charitable allowances	1626 3. 3	4080. " 5	
Masulipatam Pensions to the Nabobs Families		50662. 4 9.	
Pensions to the Superannuated Servants in the Collectors office	396. "		
Ditto — ditto — Provincial Court	599. 14 "	995. 14 "	
Pensions to the Persons Killed by the Pindaries	294. "	1289 14 "	
			56032 3 2

Carried Forward

Fort St. George 30th April 1821

Sundry Accounts Dr. to G. C. Russell Collector of Masulipatam Brought Forward — 215692 8 11

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

Expenses of Judicial Process — 28 6 3

31 **Account Advances of the Revenue Department**

Advances for Tuckavy — 1100 " "

43 **Deposits of the Revenue Department**

Repaid on this Account — 573636 4 11

72 **Charges General of the Judicial Department**

Paid the following Charges on Account of Provincial and Zillah Courts

Provincial Court

Judges Salary from May 1820 to April 1821	115500 2	
Registers ditto	8400 " "	
Surgeons Allowance	1260 " "	
Native Establishment	24586 10 "	49726 12 "
Contingent Charges	658 8 7	
Extra Charges	2765 " "	
Charges for Lunatic Hospital	2713 8 8	
Compensation for Translating Records	583 11 9	6670 13 8
		150397 9 "

Zillah Court

Judges Salary from May 1820 to April 1821	25000 " "	
Registers ditto ditto	5710 6 8	
Surgeons allowance	3863 2 "	
Native Establishment	30600 " "	65173 8 8
Contingent Charges	866 5 2	
Batta to Prisoners	7429 4 2	
Fees to the Sudder Ameens	492 4 5	8847 13 9
		77021 6 5
		233415 5

87 **Provincial Police**

Assistant Collectors allowance	1050 " "	
Native Establishment	9915 12 "	
Contingent Charges	1774 2 1	
		12739 14 1

Carried forward 1036516 1 6

Fort St. George 30th April 1821

Sundry Accounts Dr. to G. C. Russell Collector of Masulipatam Brought Forward — 1036516 1 6

29 **Remittances of the Revenue Department**

Collector of Ganjam	Amount Paid on Account of Pleaders Bills	1430 " 5	
Collector of Vizagapatam	Ditto Paid on Account of Judges Salary and Pleaders Bills	5311 8 6	
Collector of Rajahmundry	Ditto on Account of Pleaders Bills	6305 13 4	
Collector of Nellore	Ditto on Account of Ditto	2894 9 9	
Collector of Chittoor	Ditto on Account of Ditto	1032 11 6	16774 " 6
Amount Paid on Account of Postmaster General			273 5 10
Ditto Paid to his Highness the Rajah of Tanjore			3000 " "
Ditto Paid the Resident at Hyderabad			1016 12 "
Masulipatam General Treasury			102300 " "
			1044064 2 4

56 **Interest Account**

Paid to the Minor Zemindar of Nuzzeed being the Amount of Interest due to him Viz.te

On Rs. 215925. 8.	from 1st May 1820 to 30th April 1821 being 1 year at 6 Pc. Cent per annum	12957 14 10
on Rs. 25000. "	from 12th July 1820 to 30th April 1821 being 293 days at ditto ditto	1204 1 9
		14162 " 7
Paid to Coly Sambasevarow the Son of Late Tembalaseow from Jany 1818 to Jany 1821 being 3 Years Interest at 6 Pc. Cent per annum for Rs. 3600. deposited in the Month of July 1817		210 " "
		14372 " 7

70 **Account Presents**

Amount Presented to Nuzzeer to his Highness the Rajah of Tanjore — 53 " "

57 **Charges General of the General Department**

House rent allowance of the younger Civil Servants in this district		1029 6 11
Paid Civil Survey Expences		6310 14 10
Ditto to Mr. J. C. Morris as Assistant to Chief Secretary to Government his Salary & House Rent		580 " "
Ditto Travelling Charges to younger Civil Servants		270 5 11
Ditto A Soobarow Extra teacher at College of Fort St. George		387 9 4
		8538 5 "

88 **General Charges Extraordinary**

Paid to Pensioned Sepoys employed to take the Choultries		432 " "
Ditto to Native Doctor of Cholera Morbus his Pay		210 " "
Ditto to Native Doctor of Cholera Morbus for administrating medicine to Cholera Morbus		1443 5 5
Ditto for Expence incurred for administrating medicine to Cholera Morbus		255 0 13 2
Ditto to Major Cotgrave Superintending Engineer on acct the Tank Diggers wages Eastern and Western Embankment		4636 2 7

Fort S.t George 30.th April 1821

Sundry Accounts D.r to G.l E.s Rusell Collector of Masulipatam

Brought forward — 2108201 12 "

70 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of Vaccine Establishment in this district — 1834. 3.10

65 **Medial Fund**

Amount Repaid to Mr. Stevenson Assistant Surgeon on Account his Military Allowance being Refunded in July & August 1820 — 28 " "

82 **Native Pension Fund**

Paid Pension in the Revenue Department — 5109. 7 8

of the Judicial Department — 3797.15. 4 — 8907.7 "

68 **Military General Books**

Advances to the Military Department in the Course of the year — 813. 14 10

61. **Ecclesiastical Affairs**

Amount Paid to Mr. W.m Roy Chaplain at Masulipatam his Salary and Establishment &c.a — 2650 10 5

Madras Rupees — 21,22,436 " 1

30/35 **Balances of Revenue D.r to Revenues** of 1229/30 or 1820/21 Madras Rupees 323679 8-4

Nett Balance of the Current year transferred —

Jamma of Masulipatam as Stated in Page 222 — 961323 4 7.

Collections of Masulipatam in the Course of the year — 637643 12. 3 — 323679. 8.4

86 Sundry Accounts D.r to Pensions Madras Rupees 50032-3-2

Being the Amount of the Latter head transferred —

75 **Charges General of the Revenue Department** — 4080 " 5

57 **Charges General of the General Department** — 1239. 14 "

90 **Masulipatam Stipends to the Family of the late Rajah of Masulipatam** — 44662 4 9

60032 3 2

Fort S.t George 30.th April 1821

55/75 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 163587 14-4

Being the Amount of the Latter head transpired — 163587 14 4.

55/74 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 1257692 . 2

Being the Nett amount of the undermentioned Land & Sea Revenue transpired Gross and Nett Revenue Collected in the Masulipatam Agreeably to the Annual Abstract Account —

Ordinary Collections

Jummah of the Current year			637643 12 3
Balance of the past year 1819/20	352777 14 "		
Balance antecedent to Fasly 1228	41873 8 "	394751 6 "	1032395 2 3
Salt Collection			137942 6.10
Sayer			164961 0 1
Abkary			96145 10. 2
Sundry Small Farms and Sources			824.10 9.
Molunpah			16327. " 10
Stamps			13696 2 "
Extra Revenue			87. 7. 6
			1492802 5

Extraordinary Collections

Interest on Arrears of Revenue		571 " 8	
Recoveries of Charges Collection		152 7 9	723 8 5
		Total Gross Revenue Collected	1493310 10

Deducted as follows.

	Current	Arrears	
Ordinary Charges — Charges General — Collectors and Assistants allowance	25823. 2 4.	175. 4. 1	25998 6. 5
Carried forward			25998. 6. 5 / 1493,103. 10. 10

Fort S.t George 30.th April 1821

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

Gross Collections — Brought forward — 449310 3 10.10

Ordinary Charges —

Collector & Assistants Allowances — Brought forward — 25998 6 5.

	Moyenjabitat	Sadurwand	Batta Charges	Sallmanah &c	Compensation	Stamp Charges
Land	22995. "	856. 3 10	42. 5. 2.	" " "	" " "	21579 9. "
Salt	6522. "	125. 15. 11	195 7. 15. 9	1388 15. 11	537. 3 "	22959 2. 1
Sayer	4666 9. 10	1422 " "	362. " "	" " "	" " "	42445 8. 10
Abkary	7012. 9. 5.	258. 6	1532 9. 11	" " "	" " "	22792 3. 10
Moturpha	3090. 3. 8	" " "	" " "	" " "	" " "	3090 3 8
Stamps	" " "	" " "	" " "	" " "	" " "	4378 11. 4.
	86221 5. 11	3367 4 3.	1788 14. 4.	1388 15. 11	537. 3 "	4378 11 4.

Extraordinary Charges. —

	12624 6. 9	
Miscellaneous Incidental Charges	1522 6 13 2	
Tent Allowances	3192. 15. 4	
Pensions	4204. 9. 2	
	4080. " 5	11477. 8 11
		163740 6 1

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

Nett Revenue after deducting the Charges — 16358 14 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 of Revenue on Account of Balances of Revenue of former years — 3917 4 6 "

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

7153 13 8

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

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

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

71823 12 4 — 1257892 " 2

To Profit and Loss of the Revenue Department. 1257892 " 2

To Charges General of the Revenue Department. 16558 14. 4

To Profit and Loss of the Revenue Department. 1421 368. 4. 9.

85/55 **Revenues of 1229/30 or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1382497-9-5**

Being the Jummah of Land Revenue of Guntoor for the fusly year 1229/30 or from 1.st May 1820 to 30.th April 1821 agreeably to the Collectors Demand Collections and Balance Account —

Kists from 1.st May to 11.th July 1820 — 314337. 3. 4

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

1382497 9 5

By Revenue of 1229/30 or 1820/21 — 961323. 4. 2

By Profit & Loss. Profit & Loss of Miscellaneous Collections — 459985. " 2

1421308. 4. 9.

Fort S.t George 30.th April 1821

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

Madras Rupees 1986244-2-"

Being the Amount received by him in this year on the following accounts —

To Revenues of 1229/30 or 1820/21

Collected on Account of Jummah of Guntoor &c.a for the Current year — 127892 14 1

To Balances of Revenue

Collected on Account of the Balance of the past year 1819/20 — 121729 14. 3

Ditto — on Account of years antecedent to Ditto — 1384. 13 " — 123114. 11. 3.

To Profit and Loss of the Revenue Department

Collections on Account of Salt	250521 8. 3	
of Sayer	103315. 2. "	
of Abkary	12948. 14. 6.	
of Sundry Small farms and Lucrines	33166. 4. 3	
of Moturpha	26842 15 10	
of Stamps	18530 9. "	
of Extra Revenue	782. 13. 6.	
	446128 3. 4	

56 **To Interest Account**

Amount received on Arrears of Land Revenue — 5175 10. 10

75 **To Charges General of the Revenue Department**

Refunds of Salary and Commission	1012. 14 10	
of Charges Collection of Salt	1592. 8 "	
of Tank Repairs	4302. 8 10	
of Tent allowance	42 " "	6950. 15. 8

74 **To Profit and Loss**

Amount received on Account of Gain by Exchange — 22 12 2. — 4905998 3 4

90 **Account Advances of the Revenue Department**

Collected on Account of Tushavy Advances	4668 14. 11	
of Salt	3647 15. 3	8316 14 2

Carried forward — 1914315 1 6

Fort S.t George 30.th April 1821

Thoamas Alexander Oakes Collector of Guntoor 8.a D.r to Sundry Account

Brought forward — 2,14,315. 1. 6.

43 **Deposits of the Revenue Department**

Amount received on this Account — 63256. 9. 1.

87 **Provincial Police**

Collections of Fines and Forfeitures — 1129. 5. 4

Refunds of Charges — 301. 14. 7.

Amount received on Account of Strayed Cattle — 446. 12. 2

1878. " 1

29 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Bellary — 970. " "

of Collector of Rajahmundry — 498. 14. 1

1469. 9. 1

Ditto — on Account of the Government Lottery — 1952. " "

Advances made by the Sub Treasurer to Mr. R. Grant 2.d Assistant Collector & Mr. T.B. Dyce had assistance on Account of their Salary and House Rent — 625. 5. 1

57 **Charges General of the General Department**

Amount Refunded on Account of House Rent of Mr. G. T. Anstey late Assistant Collector — 35. " "

Ditto — Refunded by Assistant Surveyors Batta over drawn — 18. 13. 2

Ditto — Refunded by Bricklayer master on Account of Civil Architect — 317. 5. 4

371 2 6

70 **Civil Hospitals and Vaccine Establishment**

Amount Refunded on Account of Vaccine Establishment — 105. " "

65 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district — 42. " "

82 **Native Pension Fund**

Subscription of the Native Servants of the Revenue Department — 1862. 6. "

of the Judicial Department — 368. " 8

2230. 6. 8

Madras Rupees — 1986244 2 "

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Thomas Alexander Oakes Collector of Guntoor 8.a C.r

Madras Rupees 2,40,700 - 1 - 6

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

Charges General of the Revenue Department

Collectors Salary for the Current year — 16800 " "

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

Assistants Collectors Salary — 2578. 4. 5

Extra Commission — 696. 12. 10 — 3275. 3 — 2296. 8. 8

Collectors Arrears of Extra Commission — 1394. 9. 10

Assistant Collectors ditto — 4778. 5. 10 — 8727. 15. 8 — 41536. 8. 4

Charges Collection

Land. Salt Sayer. Abkary Sundry Small Items & Licences Motorpsh Stamps

Moyen Zabitah —

Hoozur — 1517. 4 " 1920 " 2492. " 2019. 9. " 200. 2. 7. 8 19 13 6 " " "

District — 9648. 10 " 10729. " 9. 8 4 5 " 64. 9. 9 695. 2 " 2396. 14 " " " "

2,4822. 14 " 12649. " 9. 3 4 5 7 " 2074. 2. 9. 7854. 7. 3 21 6 11 5 " " " — 80120. 13. 6

Saudeewared —

Hoozur — 968. 2 " " " " 292. 10. 8 483 " " " " " " " " "

District — 2[illegible]. 2 " 332. 14 " 1272. " " 1 8 " " 22. 13. 1 178. 2. 6 " " "

1242. 4 " 332. 14 " 1564. 10. 8 487 11 " 22. 13. 6 178. 2. 6 " " " — 33157. 8

Extra Charges —

District — 690. 13. 9 420. 8 " 932. 8 " " " " " " " " " " " " " " — 2043. 13. 9

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

Repairs of Tanks & Canals — 1358. 4. 5 " " " " " " " " " " " " " " " " " " 1358. 4. 5

Stamp Charges — " 2106. 6. 9 2106. 6. 9.

2[illegible]. " 2,8[illegible]. 2. 10 3[illegible]. 2. 8 2121. 13. 9. 814. 2. 1 3324. 13. 11 2106. 6. 9.

— 115057. 10. 2

Extraordinary Charges of a Miscellaneous description — 910 " "

Tent allowance — 1466. 1. 10 — 2376. 1. 10 — 11427. 12 "

— 159064. 4. 4.

86 **Pensions**

Revenue Department

Amount Paid on Account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges — 7315. " "

Pensions — 2246. 10 "

Charitable Allowances — 244. 15. "

Endowments to Pagodas and Mosques — 837. 5. " — 10643. 14 "

Carried forward — 169708. 24

Fort St. George 30th April 1821

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

Brought forward 216637.14.5

90 **Account Advances of the Revenue Department**

Advances for Tuchavy
of Salt — 2250. " — 3150. " — 5400

43 **Deposits of the Revenue Department**

Repaid on this Account — 2066

72 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court

Surgeons Salary and Establishment &c. — 4047

87 **Provincial Police**

Assistant Collectors allowance — 785. 13. 9
Native Establishment — 2310. " " — 3095 13 9
Contingent Charges — 422. " "
Extra Charges — 101. 4 "
Batta to Prisoners — 420. 12 1 — 939 10 1
Police Establishment — 49 024 2 7
Paid for Bricklayer mastry — 35. 4 2 — 5144

29 **Remittances of the Revenue Department**

Collector of Bellary Amount Paid on Account of Retrenchment against J. W. Anstey — 339 8 "
Collector of Ganjam Ditto Paid on Account of a Sepoy attached to the Jaid — 5 8 "
Drafts from the Presidency — 345 " "
Remittances in Bills to the Ditto — 796 " "
Amount Paid on Account of the Post Master General — 1000 " "
Ditto — paid to his Highness the Rajah of Tanjore — 4524. 11 11
Masulipatam General Treasury — 3000 " "
Resident at Hyderabad — 1845953. 12. 10 — 4 8 11 — 18359241

56 **Interest Account**

Amount Paid to the Minor Zemindar of the Chilcaloor paudoo district on Pl 1102. 5. 10
on account of usary included in the Sum of 15000 Pl inserted in the receipt
tendered to the Manager on the 10th July 1819 from that date up to 20th
April 1820 ..... 47. 10

Carried forward 21637.14

Fort St. George 30th April 1821

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

Brought forward 216637. 14. 5

57 **Charges General of the General Department**

House rent Allowance of the younger Civil Servants in this district — 510. 7. 7
Paid to Mr. Droz head Assistant his Travelling Batta from Madras to Guntoor — 128. 1. 7.
Paid Civil architect ..... — 35. 4 2 — 673 13 4

71 **Charges Merchandize on Treasure**

Charges on remittances to the General Treasury at Masulipatam — 647. 15 10

70 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of Vaccine Establishment in this district — 1456 " "

30 **Balances of Revenue**

Amount Paid to the different Zemindars being the amount of remission of Motunpah Tax allowed to them from Fasly 1218. to Fasly 1229 as per Sanction by the Board of Revenue on the 18th December 1819 — 12444 15 5

88 **General Charges Extraordinary**

Amount Paid to the Native Doctor Paunacalle for Medical Drugs — 84 " "
Ditto — Paid Pensions to the families of those killed and to the Persons wounded during the incursion of the Pendaries — 1257. 4. "
Ditto — Paid for Building Bangaloes and Repairing the Cutcherry at Datchapilly — 3778 7.10
Ditto Paid Mr. Anderson Assistant Surgeons travelling Batta from Berampoor to Guntoor — 59. 1. "
Money Plundered from the Collections of Canagatah Chouky — 27. 6 1 — 5200 2 11

92 **Native Pension Fund**

Paid Pension in the Revenue & Magistrate departments — 4254. 9 8

Carried forward 2133315 7 7

Fort S.t George 30.th April 1821

Sundry Accounts D.r to Thomas Alexander Cakes Collector of Guntoor &c.a Brought forward — 213315.7

68 Military General Books

Advances to the Military Department in the Course of the year — 749.5

59 Commercial Department

Advances to the Commercial Resident on account of Civil Architect — 36.4

Madras Rupees — 214760.1

30/85 Balances of Revenue D.r to Revenues of 1229/30

Nett Balance of the Current 1820/21 Madras Rupees 104467 11 4
transferred

Summah of Guntoor &c.a as Stated in Page 230 — 13824.7.9.5

Collection of Guntoor &c.a in the Course of the year — 127.3.29.14.1

104467.1

75/86 Charges General of the Revenue Department D.r to Pensions Madras Rupees 10643 14.

Being the Amount of the Letterhead transferred — 10643.14

55/75 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 182757.2.8

Being the Amount of the Letter head transferred — 182757.2

Fort S.t George 30.th April 1821

55/14 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 1665868.10.1

Being the Nett amount of the under mentioned Land &c.a avenue transferred

Gross and Nett Revenue Collected in Guntoor &c.a agreeably to the annual abstract account

Ordinary Collections

Summah of the Current year		127.3.29.14.1
Balance of the past year 1819/20		12.17.9.14.3
Balance of Fusly 1228		1105.11.5
Balance antecedent to Fusly 1228	270.1.7 — 138.4.13	123.11.4.11.3
		140.11.4.9.4
Salt Collections		2505.21.8.3
Sayer		1033.15.2
Abkarry		1294.14.6
Sundry Small Farms & Licenses		3316.4.3
Moturpah		2.842.15.10
Stamps		1855.9.
Extra Revenue		782.13.6
		184.27.21.2.8

Extraordinary Collections

Interest on Arrears of Revenue		5.1.57.10.10
Recoveries of Charges Collection		695.15.8
Gain by Exchange	22.12.2	58.25.6.8
	Total Gross Revenue Collected	190.59.9.3.4

Current — Arrears —

Deduced as follows

Ordinary Charges —

Charges General —

Collectors and Assistants allowance — 2290.8.8. — 1727.15.8 — 4.1.8.6.8.4.

Carried forward — 4.1.8.6.8.4 — 190.59.9.3.4

Fort St. George 30th April 1821

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

Gross Collections ——— Brought forwarard ——— 1905993. 3. 4.

Ordinary Charges—

Collectors & Assistants allowances Brought forward ——— 41636. 3. 4.

	Moyengalahs Sundewans	Calcullangy Salt Mamoolies factyries Shares	Repairs of Tanks	Stamps Charges	
Land	24822.10.	1212 4	698.13.9		2814. 2
Salt	12647. 9	333 14	420. 8	26136 121	39579. 2. 10
Sayer	36570	1564.10.8	932 8		39070 2 8
Abkarry	20742.9	47.11			2121.13.9
Sundry Small Farms & Licences	785.47.	22136			814 2 1
Moturpah	32161 5.	172.2 6			33413 11
Stamps				2106.6.9.	2106.6.9.
	80120.13.6	3305.7.8	2043.13.9	26136.121	1338.4.5. 2106.6.9.

115057. 10. 2.

Extraordinary Charges

Miscellanous Incidental Charges	910	
Tent allowance	1466 1. 10	
Pensions	10643 14	
	13019. 15. 10	
	169708. 2. 4	
Deduct Recoveries of Charges General of the Revenue Department	6950 15. 8	
	162757. 2. 8	
Nett Revenue after deducting the Charges	174324. 8	

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries—

Collections on Account of Balances of former year ——— 7231141. 3

Deduct Balance of the Current year Summah uncollected on the 30th April 1822, 1044711. 4 ——— 13646. 15. 11

Collections on account of Interest Credited to that head — 57751 10. 10

Refunds of the Charges General of the Revenue Departt. 6950. 15. 8

Gain on Exchange already Credited to Profit and Loss — 22 12 2

58725. 6. 8

77372. 6. 7

1665868. 10. 1

Cr.
A. Wh.
Sp. Ap.
Addn. Ex.
A. Vengoo

Profit and Loss of the Revenue Department
By Revenue of 1229/30 or 1820/21 — 1582447. 9. 5
By T. A. Cales Collector of Guntoor 2 — 446125. 3 4
1828625. 12. 9.

Profit and Loss
To Charges General of the Revenue Department — 1665868. 10. 1
162757. 2. 8
1828625. 12. 9.

Fort St. George 30th April 1821

25/55. **Revenues** of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 17,76708. 14. 5

Being the Summah of the Land Revenue of Nellore and Ongole for the Fusly year 1229/30. or from 1st May 1820. to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1820. ——— 597616. 6. 10. ✓

from 12th July 1820. to 30th April 1821 ——— 1179092. 7. 7. ✓

17,76708. 14. 5. ✓

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

Being the amount received by him in this year on the following Accounts

85. To Revenues of 1229/30 or 1820/21. ——— 1622292. 10. 8. ✓

Collected on account of Summah of Nellore & Ongole for the Current year

30. To Balances of Revenue—

Collected on account of the Balance of the past year 1819/20 — 219650 " 2. ✓

Ditto ——— on account of years antecedent to ditto ——— 12659. 8 6 ✓

232309. 8. 8. ✓

55. To Profit and Loss of the Revenue Department

Collections on account of Salt	54323 6. 1. 1. ✓	
of Sayer	112082. 15. 7. ✓	
of Abkarry	24672. 12. 11. ✓	
of sundry small Farms and Licences	212. 8. " ✓	
of Stamps	17490. 15. " ✓	
of Moturpah	18838. 7. 6. ✓	
of Extra Revenue	24557. 9. 4. ✓	
	741091. 5. 5.	

Carried forward 2595693. 8. 9.

Fort St. George 30th April 1821

Thomas Fraser Collector of Nellore and Angole Dr. to Sundry Accounts Brought forward ——— 25,95,693 8. 9.

75. To Charges General of the Revenue Department

Refunds of Charges Collection ——— 307. 9. 2.
of Repairs of Tanks ——— 3667. 12. 1.
——— 3,975. 5. 3.
——— 25,99,668. 14. -

90 Account Advances of the Revenue Department

Collected on account of Tuckavy advances ——— 30,652. 9. 10.
of Salt advances ——— 11,831. 8. 11.
——— 42,484. 2. 9.

43. Deposits of the Revenue Department

Amount received on this account ——— 1,48,983. 4. 7.

72. Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 231. 11. 7.
of Fines and Forfeitures ——— 1207. 15. 7.
Sales of unclaimed property ——— 1019. 4. 8.
Refunds of Charges ——— 919. 11. 11.
——— 3,378. 11. 9.

87. Provincial Police –

Fines and Forfeitures in the Police Establishment ——— 1185. 14. 4.
Refunds of Charges ——— 70. 10. 10.
——— 1256. 9. 2.

29. Remittances of the Revenue Department

Amount received from the Collector of Sea Customs at Nellore 7420. 9. 3.
Ditto ... Ditto from the Collector of Masulipatam on account of Pleaders Fees 2851. - 2.
Ditto ... Ditto from the Collector of Chinglepet on account of Major J. R. Cleghorn's Salary &c. as Civil Engineer 12,406. 1. 8.
Ditto Ditto from the Collector of Seringapatam on account of a Bill drawn in favor of Goolam Hyder yeomeyadar of Nellore 40. - -
Ditto ... Ditto from the Collector of Vizagapatam received from Mr. D. Boyd surgeon on account of a Sum Refunded by him 271. 3. 5.
——— 22,986. 14. 6.

Carried forward ——— 22,986. 14. 6.
——— 27,95,771. 10. 3.

Thomas Fraser Collector of Nellore & Ongole Dr. to Sundry Accounts Brought forward ——— 27,95,771. 10. 3.

Remittances of the Revenue Department Brought forward ——— 22986. 14. 6.
Advances made by the Sub Treasurer on account of Pensions to the Resumed Jaggeerdars ——— 6,300 - -
Ditto ... Ditto ... Ditto ... on account of Mr. Charles Woodcock his Salary as Judge at Nellore ——— 5569. 14. 4.
——— 11,869. 14. 4. ——— 34,856. 12. 10.

57. Charges General of the General Department

Amount of House Rent over drawn by Mr. Stonhouse ——— 1 15 -
Ditto ... of Salary of Major Cleghorn Civil Engineer ——— 105. - - ——— 106. 15. -

65. Medical Fund –

Subscriptions of the Assistant Surgeons of the Civil Station in this district ——— 42. - -

89. Civil Fund –

Subscriptions Collected from the Civil Servants in this district ——— 3921. - 11.

82. Native Pension Fund –

Subscriptions of the native Servants of the Revenue department ——— 4261. 14. 1.
Judicial Ditto ——— 520. 11 -
Magistrate Ditto ——— 325. 3. 5. ——— 5107. 15. 6.

68. Military General Books –

Amount received from the Paymaster at Masulipatam on account of Expences incurred for Boat People for crossing the 1st Regiment of Light Cavalry ——— 38. 15. 6.
6 Ditto ... Ditto on account of advances made for Conveyance of Sick Soldiers of Horse artillary ——— 4. 5. - ——— 43. 4. 6.

59. Commercial Department

Amount received of Mr. Thomas Fraser Balance of wine supplied him from the Companys Warehouse ——— 830. - -
Ditto ... of Ditto of Mr. James Vaughan Ditto ——— 138. 5. 4.
Received from the Sales of Brig John at Meidda ——— 129. - - ——— 1097.

Madras Rupees

27. Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Madras Rupees 2642766-4-1

Being the amount disbursed by him this year on the following accounts

75. Charges General of the Revenue Department

Collectors Salary for the Current year	2625. - -		
Extra Commission	3895. - 5.	2945. - 5.	
Head Assistant Collectors Salary	4200. - -		
Extra Commission	1847. 7. 10.	6047. 7. 10.	
2. Assistant Collectors Salary from 8th aug. 1820. to 30th April 1821.	3070. 15. 6.	39063. 7. 9.	
Collectors Arrears of Extra Commission	1671. 9. 10.		
Head Assistant ditto of Ditto	835. 13. -	2507. 6. 10.	41570. 14. 7.

Charges Collections

Moyen Tabeitals Land Salt Sayer Abkarry Stamps

Hoozoor	30536. 9. 3. 3425. 2. 4. 3192. - - 1296. - - - - - -	
District	92305. 2. 8. 20371. 15. - 27894. 15. 11. 2782. - 2. - - -	
	122929. 12. 11. 32357. 10. 4. 31092. 15. 11. 4084. - 2. - -	190964. 7. 4.

Saunderwared

Hoozoor	1116. 12. 10. - 12. - 42. - - 1. 8. - - - -	
District	2548. 7. 7. 724. 4. 10. 924. 5. 4. 118. 14. 4. - - -	
	3665. 4. 5. 721. 10. 10. 966. 5. 4. 120. 6. 4. - - -	5473. 10. 11.

Extra Charges

Hoozoor	586. 2. 3. 173. - - 205. 3. 11. - - - - - - -	
District	492. 5. 1. 4471. 11. 6. 39. 6. 11. - - - - - -	
	1078. 7. 4. 4644. 11. 6. 244. 10. 11. - - - - - -	5967. 13. 8.
Salt manufacturers share of that Revenue	- - - 59344. 14. 8. - - - - - - - - - - - - - -	59340. 14. 8.
Compensation for Salt Rufoons	- - - 3915. 15. 4. - - - - - - - - - - - - - -	3915. 15. 4.
Repairs of Tanks	23864. 13. 4. - - - - - - - - - - - - - - - -	23864. 13. 4.
Stamp Charges	- -	1749. 1. 5.
	151538. 6. - 10148. 14. 2. 32304. - 1 4204. 6. 6. 1749. 1. 5.	291276. 12. 8.
Extraordinary Charges of a miscellaneous discription	784. 4. 7.	
Tent Allowance	2397. 10. 3.	3181. 14. 10.
		294458. 11. 6. 336029. 10. 1.

Carried forward 336029. 10. 1.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Brot. forward 336029. 10. 1.

86. Pensions

Revenue Department

Amount paid on account of Ansions & Charitable Allowances of the Revenue Department as follows

Compensation in lieu of resumed offices and Previliges	6300. - -		
Pensions	14505. - -		
Charitable Allowances	28940. 2. 9.		
Endowment to Pagodas & mosque allowances	45. 12. 5.	49790. 15. 2.	
Paid to Superannuated servants / General Department /		417. 1. 4.	
Judicial Department	168. - -		
Pension paid to Police naick & Cousin Booboo	132. - -	300. - -	50508. - 6.

55. Profit and Loss of the Revenue Department

Expences of Judicial processes 60. 13. 6.

90. Account Advances of the Revenue Department

Advances for Tuckavy	37709. 1. 8.	
Ditto on account of Salt	20294. 7. 5.	58003. 9. 1.

43. Deposits of the Revenue Department

Repaid on this account 139042. 12. 3.

72. Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Nellore and Ongole

Mr. Charles Woodcock as Judge his Salary	6389. 14. 4.		
Mr. J. Gahagan ..... Ditto from 1st May 1820. to 30th April 1821	28000. - -	33569. 14. 4.	
Mr. P. Grant Register from 1st May to 7th august 1820	1693. 8. 9.		
Mr. Parry ..... Ditta from 8th aug. 1820. to 30th April 1821	4606. 7. 3.	6300. - -	39869. 14. 4.
Mr. Sutton Assistant Surgeons Salary		2421. 5. 6.	
Native Establishment		16884. - -	
District Moonsiffs ditto		3696. - -	
Jail Establishment		2688. - -	25689. 5. 6.
Saunderwared		375. 8. 5.	
Contingent Charges		927. 12. 6.	
Batta to Prisoners		4701. 7. 3.	
Ditto to Witnesses Summoned		122. 12. -	
Extra Charges		316. - -	
Fees to the Register		390. - 5.	
Native Commissioner's Fees		147. 14. 9.	
Fines returned to the Zillah Court		100. - -	
Judicial Building		630. 10. -	
Civil Architict		2000. 8. 7.	9713. 9. 11. 75272. 13. 9.

Carried forward 652917.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Brought forward	6,58,917.	11. 2.

87. Provincial Police

Mr. J. Vaughan Assistant Magistrate	2100.	- -
Native Establishment	1512.	- -
Contingent Charges	648.	11. 10.
Batta to Prisoners	361.	1. 5.
Police Establishment	13948.	12. 3.
Extra Charges	185.	- -
	17,855.	9. 6.

29 Remittances of the Revenue Department

Remittance to the Collector of Masulipatam on account of Advances to the Circuit Judge	4,665.	10. 5.
Paid to the Collector of Chingleput to Mr. Thomas Gahagan Head Assistant on account of Extra Commission	47.	9. 9.
Paid Mr. Thomas Gahagan sums over paid by him on account of a Retrenchment	313.	13. 11.
Paid to the Collector of Sea Customs at Nellore	1011.	13. 8.
Ditto to the Collector of Chittore on account of Quit Rent due by Mr. P. Grant	25.	10. 9.
	6,064.	10. 6.
Remittance to the General Treasury at the Residency in Spicu	16,25000.	- -
Paid to His Highness the Rajah of Tanjore	696.	- -
Drafts from the Residency	22,627.	8. 7.
Masulipatam General Treasury	14,259	- -
Post Master General	5,385.	5.
Resident at Travancore	860.	- -
	1,79,937.	3. 6.

57. Charges General of the General Department

House Rent allowance of the younger Civil servants	1280.	10. 4.
Travelling Charges to Messrs. J. V. Stonhouse Gahagan and Parry	180.	1. 3.
Paid Messrs. J. R. Cleghorn & M. Cameron Civil Engineer	2,000.	8. 7.
Ditto David Ross Revenue Surveyor his pay & Allowance	848.	2. 6.
Ditto W. H. Parry Assistant Secretary to Government his Salary	126.	7. 2.
Ditto Mr. J. V. Stonhouse assistant Secretary to the Board of Revenue	90.	5. 2.
	4,526.	3. -

Carried forward 25,61,236. 11. 2.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Brought forward	25,61,236.	11. 2.

56 Interest Account

Paid on that Account	250.	11. 2.

88. General Charges Extraordinary

Paid Messrs. J. Sutton and D. Boyd Surgeons their Palanquin allowance	840.	- -
Native Doctors Pay in attending at the Hospital	814.	10. 4.
Ditto for Medecene &c.	47.	6. 10.
Paid Tahaseldar Ram Row for the Expences incurred by him while in attendance on the Rajah of Tanjore	100.	- -
Travelling Charges to Mr. D. Boyd Assistant Surgeon	15.	6. -
	1817.	6. 2.

70. Civil Hospitals and vaccine Establishment

Paid on account of the vaccine Establishment in this district	1344.	- -

71. Charges Merchandize on Treasure

Charges on remittances	989.	- -

65. Medical Fund

Amount repaid to Mr. J. Sutton Surgeon	14.	- -

82. Native Pension Fund

Paid Pensions to the Revenue department	2932.	13. 4.	
Judicial Department	802.	12. 7.	3735. 9. 11.

66 Government of Ceylon

Paid the allowance of the Kandian Prisoner	120.	- -

59. Commercial Department

Advances to the Commercial Resident in the Course of the year	7925.	1. 4.	
Ditto Civil Engineer &c.	2000.	8. 7.	9925. 9. 11.

Carried forward 25,79,433. - 4.

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

Total Gross Revenue Collected Brought forward		2,99,668. 14. -
Ordinary Charges — Brought forward	3,32,847. 11. 3.	
Extraordinary Charges		
Miscellaneous Incidental charges	784. 4. 7.	
Tent Allowance	2,397. 10. 3.	
Pensions and Charitable Allowances	49,790. 15. 2.	
	53,972. 14. -	
	3,86,820. 9. 3.	
Deduct Recoveries of Charges General of the Revenue Department	3,975. 5. 3.	
	3,81,845. 4. -	
Nett Revenue after Deducting the Charges		22,17,823. 10. -
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —		
Collections on account of Balances of Revenue of former years	232,309. 8. 8.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1821	154,416. 3. 9.	
	77,893. 4. 11.	
Refunds of Charges General of the Revenue department	3,975. 5. 3.	
Less sum Carried direct to the debit of the Profit & Loss account	60. 13. 6.	
	4,036. 2. 9.	
	81,929. 7. 8.	
		21,35,894. 2. 6.

85. / 55. Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 10,17,680. 5. 7.

Being the Summah of the Land Revenue of Chingleput for the Fasly year 1229/30. or from 1st May 1820. to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account. —

Kists from 1st May to 11th July 1820		3,56,672. - 3.
from 12th July 1820. to 30th April 1821		6,61,008. 5. 4.
		10,17,680. 5. 7.

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

Madras Rupees 1,96,251. 6. 10.

Being the amount received by him in this year on the following Accounts

85. To Revenues of 1229/30. or 1820/21. —

Collected on account of Summah of Chingleput for the Current year — 32,729. 11. 5.

30. To Balances of Revenue

Collected on account of the Balances of the past year 1819/20.	23,973. - 3.	
Ditto .... on Ditto of years antecedent to ditto	14,666. 12. 10.	
		2,42,639. 13. 1.

55 To Profit and Loss of the Revenue Department

Collections on account of Salt	1,09,719. 8. 8.
of Sayer	56,414. 13. 2.
of Abkarry	61,370. 1. 11.
of Sundry Small Farms And Licences	13,412. 7. 3.
of Moturpah	1,112. 3. 11.
of Extra Revenue	1,653. 12. 3.
of Stamps	13,986. 11. 7.
Recoveries of Expences of Judicial processes	10. 12. 8.
	2,62,682. 7. 5.

56 To Interest Account —

Amount received on arrears of Land Revenue — 4,915. 15. 8.

75. To Charges General of the Revenue Department

Refunds of Salary and Commission	181. 9. 11.
Refunds of Charges Collection	1,489. 13. 2.
Ditto .... of Charges Collection	16,640. 15. 2.
Ditto .... of Repairs of Tanks	
	18,312. 6. 3.
Carried forward	13,61,341. 5. 10.

Fort St. George 30th. April 1821.

Edward Smalley Collector of Chingleput Dr. to Sundry Accounts

Sundry Accounts	Brought forward	136761. 5. 10.	
86 Pensions			
Revenue Department			
Pagoda and Mosque Allowances		14624. 12. 1.	
		137626. 1. 11.	
48. Sales of Land			
Received on that account		13. 2. 9.	
90 Account Advances of the Revenue Department			
Collected on account of Tuckavy advances		65383. 1. 3.	
of Salt advances		10057. 12. 1.	
of Sequestered Zemindaries		5642. 9. 7.	
		81583. 6. 11.	
43. Deposits of the Revenue Department			
Amount received on this account		9651. 10. 6.	
72. Charges General of the Judicial Department			
Collections of Fines and Forfeitures		763. 14. 10.	
Refunds of Charges		289. 3. 8.	
		1053. 2. 6.	
87. Provincial Police			
Police Fines		1589. 6. 5.	
Refunds of Charges		21. 5. 9.	
		1610. 12. 2.	
29. Remittances of the Revenue Department			
Amount received on account of the Collector of Northern Division of Arcot for Costs of suits and Institution Fees		6917. 9.	
Ditto ... Ditto on account of arrears of Extra Commission to Mr. William Cooke late Collector for Fusly 1229		3604. 13. 3.	
Ditto ... Ditto being the amount paid by him to Mr. D. Elliott Register of the Zillah on account of his Salary and House Rent from 1st. December 1820 to 28th. February 1821		1268.	
	Carried forward	11729. 14. ..	
		147178. 4. 9.	

Fort St. George 30th. April 1821.

Edward Smalley Collector of Chingleput Dr. to Sundry accounts

Brought forward		147178. 4. 9.	
Remittances of the Revenue Department Brought forward		11729. 14. ..	
Amount received for Bills obtained by the Collector of Northern Division of Arcot from the military Paymaster at Vellore on the accountant General and forwarded to the Collector of this Zillah on account of the Sale of Tickets of the 26th. and 27th. Lottery in this Zillah		10. 10.	
Ditto ... Ditto from Captain Cleghorn being the amount of Tent Allowance over drawn by him as per Retrenchment of the Civil auditor		7. 14. ..	
		11747. 12. ..	
Advances made by the Sub Treasurer to Mr. Charles Fullerton for Expenecs Executed by him for the improvements of the Zillah Court House at Chingleput		4672. 9. 2.	
Amount received from the Superintendent of the Government Lottery		730.	
Ditto ... Ditto on account of Kings Postage		57. 12. 6	
Judicial Pleader's Bills		120.	
		5582 5. 8.	
		11330 1. 8.	
89 Civil Fund			
Subscriptions Collected from the Civil Servants in this district		3982 4. 8.	
82. Native Pension Fund			
Subscriptions of the native Servants of the Revenue Department	2687. 10. 5.		
Judicial Department	477. 1. 4.		
		3164. 11. 9.	
54 Commercial Department			
Amount received from Messrs. C. Fullerton & Rice and Boileau on account of Madeira Wine		506.	
	Madras Rupees	1196257. 6. 10.	

252. Fort St. George 30th April 1821.

22. Sundry Accounts Dr. to Edward Smalley

Collector of Chingleput Madras Rupees 15,47,518-- -- 11

Being the amount disbursed by him this year on the following accounts

75. Charges General of the Revenue Department

Mr. E. Smalley Collector his Salary for the current year	16,800--	
Extra Commission	3,265.15.5.	20,065.15.5.
Mr. A. Crawley Head asst. Collector this Dr.	3,150-- --	
Extra Commission	463.13.3.	4,213.13.3.
Mr. H. Fetherston 2d. asistant Collectors Salary		620.15.6.
Mr. W. E. Fullerton 3d. asistant Collector his Dr.		711.4.7.
Mr. A. Maclean 2d. asistant Collector his Dr. from 16th Febr. to 30th ap. 1821.	862.8.--	
		2,474.8.9.
Mr. William Cocke late Collector his arrears of Commission	3,692.6.7.	
Mr. E. Smalley Collector his Dr.	1,757.7.9.	
Mr. J. Gahagan late Head asistant Collector his Dr.	69.7.9.	
Mr. A. Crawley Head asistant Collector his Dr.	91.2.8.	
Mr. W. Bell late Head asstt. Collector his Dr.	47.8.11.	
Mr. J. Paske Dr. his Dr.	87.3.--	
	5,746.4.8.	
		32,220.13.5.

Carried forward 32,220.13.5.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Charges General of the Revenue Department Brought forward 32,220.13.5.

Charges Collection	Land	Salt	Sayer	Abkarry	
Moyen Zabetah					
Hoozoor	14,785.--	1,848.--	2,772.--	378.--	
District	37,402.10.8.	11,040.--	13,371.--	-- --	
	57,187.10.8.	12,888.--	16,143.--	378.--	86,596.10.8.
Saunderwared					
Hoozoor	875.13.1.	161.14.--	161.14.--	-- --	
District	858.12.--	390.4.--	738.12.--	-- --	
	1,734.9.1.	552.2.--	900.10.--	-- --	3,187.5.1.
Extra Charges					
Hoozoor	346.9.3.	35.--	-- --	-- --	
District	6,179.14.4.	12,021.6.5.	259.14.10.	-- --	
	6,526.7.7.	12,056.6.5.	259.14.10.	-- --	24,842.12.10.
Salt Manufacturers Share of that Revenue	-- --	9,712.6.11.	-- --	-- --	9,712.6.11.
Repairs of Tank	7,990.8.--	-- --	-- --	-- --	7,990.-- 3.
Stamp charges	-- --	-- --	-- --	-- --	140.8.10.3.
	14,438.11.7.	41,203.14.4.	17,363.8.10.	378.--	201,737.13.--
Extraordinary charges of a Miscellaneous discreption					1,445.1.7.
Tent Allowance					2,597.4.--
					4,042.5.7.
					205,780.2.7.
					238,001.-- --

Carried forward 238,001.-- --

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Brought forward		2,38,001. " "
86. Pensions —		
Revenue Department		
Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows —		
Compensation in lieu of resumed offices and Revileges	6,552. " "	
Charitable Allowances	2,249. 11. 2.	
Endowments to Pagoda and mosque Allowances	15,772. 6. 1.	
	54,574. 1. 3	
Pensions to Superannuated Servants in Collectors office/Govt. departments	84. " "	
	54,658. 1.3	
55. Profit and Loss of the Revenue Department —		
Expences of Judicial processes	681. 12.5.	
48. Sales of Land —		
Paid on that account	33,401. " "	
90 Account Advances of the Revenue Department		
Advances for Tuckavy	6,232. " "	
Ditto ... on account of Salt	11,154. 8. "	
Ditto Charges Collection of Sequestered Zemindaries	5,110. 1. 6.	
	77,496. 9. 6.	
43. Deposits of the Revenue Department —		
Repaid on that account	4,091. 5. "	
72. Charges General of the Judicial Department		
Paid for the following Charges on account of the Zillah Court of Chingleput —		
Judge's Salary from May 1820. to April 1821	28,000. " "	
Register's Salary ditto	6,300. " "	
Ditto ... his Fees	294. 15. 3.	
Carried forward	34,594. 15. 3.	
		4,48,329. 12. 2.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward — 4,48,329. 12. 2.

Charges General of the Judicial Department Brought forward	34,594. 15. 3.	
Surgeons Salary Allowance and Establishment	3,171. 7. "	
Native Establishment	17,219. 4. 10.	
	53,985. 11. 1.	
Contingent Charges	180. 4. 8.	
Batta to Prisoners	1,959. 2. 3.	
Extra Charges	6,162. 14. 6.	
Sudder Aumeens Fees	698. 14. 5.	
Fines and Forfeitures returned	92. 6. 11.	
	63,079. 4. 10.	
87. Provincial Police —		
Mr. A. Crawley Assistant magistrate his Salary	1,676. 9. 4.	
Native Establishment	3,864. " "	
Contingent Charges	460. 15. 10.	
Batta to Prisoners	335. 7. 5.	
Extra Charges	3,060. 10. 3.	
	9,397. 11. 3.	
Police Establishment under the Criminal Judge	3,929. 11. 6.	
Ditto ... under the magistrate	21,124. 8. "	
	25,054. 3. 6.	
		34,451. 14. 9.
29. Remittances of the Revenue Department —		
Paid to the Collector of Ganjam for the Allowances to the Ex-Zemindar of Gumsoor and for the Sibbendies employed to Guard over him as also for the Contingent Charges	7,563. 10. 5.	
Ditto to the Collector of Nellore for Major Cleghorns Abstract	12,404. 1. 8.	
	19,967. 12. 1.	
Carried forward		5,48,160. 15. 9.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward 548160. 15. 9.

Remittances of the Revenue Department Brot. forward 19967. 12. 1.

Amount paid to the Collector of Northern Division of Arcot for Lieut. D. Sims Abstract 7790. 2. 8.

Ditto ... Ditto to Assistant Surveyor Robinson on account of his Pay and allowance for March 1821 216. 2. 11.

Ditto ... Ditto for Bills drawn by Mr. P. Bruce 2d. Judge in Circuit on account of his native Establishment 827. 7. 5.

Ditto paid Mr. Elliott Register of this Zillah on account of Civil Fund Subscription 9. 2. 9.

28810. 11. 10.

Remittances in Specie to the General Treasury at the Presidency 49819. 10. 4.

Drafts from the Presidency 244808. 8. 9.

Post Master General 7447. 7. 9.

Resident at Travancore 12000. " "

7898866. 6. 8.

56 **Interest Account**

Paid on that account 5069. 14. 3.

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

House Rent allowance of the younger Civil Servants in this district 883. 8. 7.

Travelling Charges of the Assistant Collector and Register 116. " 4.

999. 8. 11.

71. **Charges Merchandize on Treasure**

Charges on Remittances 151. 9. 4.

70. **Civil Hospitals and vaccine Establishment**

Paid on account of the vaccine Establishment in this district 6,212. 8. -

Carried forward 1350480. 14. 11.

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward 1350480. 14. 11.

82. **Native Pension Fund**

Paid Pensions in the Revenue Department 1855. 10. -

Judicial Ditto 789. 4. 8.

2644. 14. 8.

67. **Military General Books**

Advances to the Military Department in the Course of the year 138789. 15. 10.

60 **Bengal Presidency**

Paid for the charges incurred on account of Salt Exported to Bengal 372. 5. 6.

62. **Bombay Presidency**

Paid Pension to Hanojee low state Prisoner at Poonamallee 552. 14. -

Madras Rupees 154754. - 11.

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

Net Balance of the Current year transferred

Summah as stated in Page 248 107680. 5. 7.

Collections in the Zillah of Chingleput in the Course of the year 82709. 11. 5.

190389. 10. 2.

86. Sundry Accounts Dr. to Pensions Madras Rupees 40233. 5. 2.

Being the amount of the latter head transferred

75. **Charges General of the Revenue Department** 4149. 5. 2.

57. **Charges General of the General Department** 84. -

40233. 5. 2.

Fort St. George 30th April 1821

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

Madras Rupees 2.59.837. 14. 11.

Being the amount of the latter head transferred — 2.59.837. 14. 11.

55/74. **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Madras Rupees 10,19,843. 1. 8.

Being the net amount of the undermentioned Land &c.a Revenue transferred —

Gross and Net Revenue Collected in Chingleput agreeably to the annual Abstract account —

Ordinary Collections

Summah of the Current year		8.27.290. 11. 5.
Balance of the Past year 1819/20	23.973. 3.	
Balance of Fusly 1228	7.511. 1. 6.	
Balance Antecedent to Fusly 1228	7.155. 11. 4.	
	14.666. 12. 10.	
		2.48.639. 13. 1.
Salt Collections		10.75.930. 8. 6.
Sayer		109.719. 8. 8.
Abkary		58.414. 13. 2.
Sundrys small Farms and Licences		6.370. 1. 11.
Moturpah		18.412. 7. 3.
Extra Revenue		1.112. 3. 11.
Stamps		1.655. 12. 3.
		13.986. 11. 7.
		13.38.602. 3. 3.

Extraordinary Collections —

Interest on arrears of Revenue	495. 15. 8.	
Recoveries of Charges Collection		
Pensions	18.312. 6. 3.	
Recoveries of Expences of Judicial Processes	14.424. 12. 1.	
	10. 12. 8.	
		37.663. 14. 8.
Total Gross Revenue Collected		1376.266. 1. 11.

Addr. Exd Cummapah

Fort St. George 30th April 1821

Profit and Loss of the Revenue Department Dr. to Profit and Loss Gross Revenue Collected — Brought forward — 1376.266. 1. 11.

Deduct as follows

Ordinary Charges

	Current	Arrears	
Charges General			
Collectors and Assistants Allowance	26.174. 2. 9.	5766. 4. 8	32.222. 13. 5.

	Moyen Jahitah	Saudewarah	Extra Charges	Repairs of Tanks	Salt Manufacturers Share	Stamps	
Land	5787. 10. 2.	1734. 9. 1.	6526. 7. 7.	75990. 2.			141.438. 11. 7.
Salt	1288.	552. 2.	1806. 6. 5.		9712. 5. 11.		41.202. 14. 4.
Sayer	1813.	900. 10.	259. 14. 10.				17.313. 8. 10.
Abkary	372.						372.
Stamps						1403. 11. 3.	1403. 11. 3.
	8569. 11. 2.	3187. 5. 1.	24.342. 12. 10.	75990. 2.	9712. 5. 11.	1403. 11. 3.	201737. 13.
							2.33.958. 10. 5.

Extraordinary Charges

Miscellaneous Incidental Charges	1445. 1. 7.	
Tent Allowance	2577. 4.	
Pensions and Charitable Allowances	54.574. 1. 3.	58.616. 6. 10
		2.92.575. 4. 3.
Deduct Recoveries of Charges General of the Revenue Department	18312. 6. 3.	
Pensions	14.424. 12. 1.	
		32.737. 2. 4
		2.59.837. 14. 11.
Nett Revenue after deducting the Charges		11.16.428. 3.

Deduct the following adjustments to adapt the Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries —

Collections on account of Balances of Revenue of Former years	248.639. 13. 1.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1821	190.389. 10. 2.	58.250. 2. 11.
Collections on account of Interest Credited to that head		495. 15. 8.
Refunds of Charges General of Revenue Department		18312. 6. 3.
Pensions		14.424. 12. 1.
Less sums Carried direct to the debit of the Profit & Loss account	681. 12. 5.	38334. 14. 5.
		96.585. 1. 4.
		10.19.843. 1. 8.

To G. Smalley Collector of Chingleput — Profit and Loss of the Revenue Department — 681. 12. 5.
By Revenue of 1228/30 — 14.176. 8. 5.
By G. Smalley Collector of Chingleput — 24.682. 7. 5.
To Charges Gen.l of the Revenue Department — 2.59.837. 14. 11.
By Profit and Loss — 1.19.843. 1. 8.
1.80.362. 13. -

85/55 **Revenues** of 1229/30. or 1820/21. Dr. to **Profit and Loss** of the Revenue Department Madras Rupees ——— 73132. 6. 7.

Being the Summah of the Land Revenue of Madras for the Fusly year 1229/30. or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Ballance Account

Kists from 1st May to 11th July 1820. ——— 6166. 2. 8.

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

73132. 6. 7.

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

Madras Rupees. 12,37,691. 3. 11.

Being the amount received by him in this year on the following Accounts

85. **To Revenues** of 1229/30. or 1820/21.

Collected on account of Summah of Madras for the Current year ——— 39685. 14. 7.

30. **To Balances** of Revenue

Collected on account of the Balance of the Past year 1819/20 ——— 1751. 2. 11.

Ditto ... on account of years antecedent to ditto ——— 37948. 6. 11.

39699. 9. 9.

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

Collections on account of Salt ——— 46466. 4. 2.

of Sayer ——— 57437. 3. —

of Sayer Commission ——— 4105. — 2.

5,54,476. 3. 2.

of Abkeary ——— 3,94,564. 2. 4.

of Sundry Small Farms & Licences ——— 19962. 2. 4.

of Stamps ——— 9490. 4. —

of Extra Revenue ——— 9155. 11. —

10,25,049. 7. 6.

Carried forward 11,04,434. 15. 10.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts Brought forward ——— 11,04,434. 15. 10.

75. **To Charges General** of the Revenue Department

Refunds of Salary and Commission ——— 4110. 8. —

of Charges Collection ——— 2353. 1. 4. ——— 6463. 9. 4.

86. **Pensions**

Revenue Department

Amount received on account of Pagoda and Mosque allowances ——— 5744. 11. 10.

Ditto ... Cabaleeswara Pagoda at Mylapore and Taleing ——— 2752. 15. 9.

Permal Pagoda at Triplicane ——— 9497. 11. 7.

1,20,396. 4. 9.

43. **Deposits** of the Revenue Department

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

29 **Remittances** of the Revenue Department

Amount received on the Collector of Ganjam being the sum refunded from the allowance of Mr. H. Spottiswoode as late Collector of that district on account of retrenchment against him ——— 2406. 12. 1.

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District ——— 3013. 11. 4.

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ——— 1373. — 3.

59. **Commercial Department**

Amount received from Mr. A. C. Ange to Assistant Collector on account of Madeira Wine ——— 108. — —

68. **Military General Books**

Received from the Commissary General on account of Battaria attack ——— 13204. 4. 9.

Madras Rupees ——— 12,37,691. 3. 11.

Fort St. George 30th April 1821

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

Madras Rupees. 12.44.128. 15.8.

Being the amount disbursed by him in this year on the following accounts

75. Charges General of the Revenue Department

Mr. K. Spottiswoode late Collector his Fees for Land Grants and Certificates from 1st May to 11th July 1820	1831. 15. 6.		
Ditto his Commission on Sayer	4782. 9. 2.	6,614. 8. 8.	
Mr. L. G. K. Murray Collector his Salary from 15th aug. 1820. to 30th April 1821	6374. 6. 9.		
Ditto his Commission on Sayer	1,068. 9. 3.		
Deputy Collectors Fees on ditto ditto	2,644. 8. 5.	260 63. - -	
Ditto his Commission on Sayer	1,308. 5. 3.		
Head Assistant Collectors Salary		15,832. 13. 8.	
Assistant Collectors Salary		6300. - -	
Mr. J. F. Lane his Extra Allowance as acting Collector from 1st May to 14th August 1820.		3125. - -	
Mr. H. Vivash Acting Deputy Collector his Extra allowance from 2d. to 2d.		57,935. 6. 4.	
		267. 12. 11.	
		1,605. 7. 8.	
			62,216. 11. 11.

Land Salt sayer Abkarry Sundry Small Farms and Licences Stamps

Charges Collection

Moyen Zabitah

Hoozoor	2132. 12. 4.	259. 14. 4.	794. 6. 8.	837. 11. 6.	115. - -	
District	2914. 4. 1.	227. 5. 4.	2,130. 7. 9.	11,752. 11. 11.	- - -	
Mastries fees	980. 6. 6.	- - -	- - -	- - -	- - -	
	13,027. 4. 11.	487. 2. 7.	2,172. 7. 5.	2,812. 7. 3.	115. - -	6,453. 6. 2.

Sanderwared

Hoozoor	621. 6. -	- - -	412. 7. 4.	- - -
District	216. 8. -	- - -	- - -	- - -
	837. 14. -	- - -	412. 7. 4.	1,251. 5. 4.

Extra Charges

Hoozoor	15,482. 9.	524. 2. 9.	396. 2. -	3. 3,867. 2. 7.	161. 8. 4.	- - -
District	101. 8. 2.	101. 8. 2.	- - -	304. 9. 8.	- - -	- - -
	1,641. 10. 11.	526. 11. 11.	396. 2. -	3. 3,991. 12. 3.	161. 8. 4.	15,103. 10. 8.

Salt manufacturers share of that Revenue	247. 3. -	247. 3. -
Compensation for Salt Roofsons	697. 15. 8.	697. 15. 8.
Drawback	1,724. 7. 1.	1,724. 7. 1.
Repairs of Tanks	164. 6. 1.	147. 14. 7. 1.
Stamps	- - -	154. 4. 4.
	899. 15. 11.	899. 15. 11.
	15,682. 2. 196. 15. 9.	1,824. 6. 1. 24,134. 3. 6. 1316. 8. 4. 899. 15. 11.
Carried forward		294,527. 3. 9.
		62,216. 11. 11.

Fort St. George 30th April 1821

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

Charges General of the Revenue Department Brought forward		62,216. 11. 11.
Charges Collection . . Brought forward	294,527. 3. 9.	
Extraordinary charges of a miscellaneous description	1372. 5. 3.	
Tent Allowance	504. - -	
	1,876. 5. 3.	
	206,403. 9. -	
		206,620. 3. 11.

86. Pensions

Revenue Department

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices or Reviliges	1470. - -	
Charitable Allowances	6,918. - -	
Endowment to Pagoda and masque Allowances	15,482. 4. 9.	23,890. 4. 9.

Collector of Southern Division of Arcot

Compensation in lieu of Resumed offices or Reviliges	12,459. 1. 8.	
Charitable Allowances	486. 8. 4.	12,945. 10. -

Collector of Northern division of Arcot

Compensation in lieu of Resumed offices or Reviliges	8155. - -	
Pension to one of his Cutcherry Servants	84. - -	
Charitable Allowances	13,677. - 3.	21,916. - 3.

Collector of Tinnevelly

Charitable Allowances	57. 5. 12.

Collector of Trichinapoly

Charitable Allowances	966. 4. 9.

Collector of Nellore

Charitable Allowances	728. 14. 6.

Collector of Masulipatam

Compensation in lieu of Resumed offices or Reviliges	1162. 8. -

Collector of Rajahmundry

Compensation in lieu of Resumed offices or Reviliges	92. 6. -	67,757. 3. 1.
Pensions to the Superannuated Servants / General Department	1,514. 3. 6.	69,271. 6. 7.
Carried forward		337,891. 10. 6.

Sundry Accounts Cr. to L.t G. H. Murray Collector of Madras Brought forward ——— 337391.11.6

90. Account Advances of the Revenue Department
Advances on account of Salt ——— 3386.4.-

91. Sales of Land -
Amount paid on this account ——— 10362.15.10

43. Deposits of the Revenue Department
Repaid on this account ——— 58062.14.6

29. Remittances of the Revenue Department
Remittance to the General Treasury at the Residency in Specie ——— 220516.7.11

57. Charges General of the General Department
House Rent allowance of the younger Civil Servants in this district ——— 605.-.-

56. Interest Account
Paid C. Singana Chitty on account of his Choultry ——— 626.9.-

82. Native Pension Fund -
Paid Pensions in the Revenue Department ——— 3505.5.11

68. Military General Books -
Advances to the Military Department in the Course of the year ——— 3185.-.-

Madras Rupees 12411.28.15.8

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

Madras Rupees 33446.8.-

Net Balance of the Current year transferred -

55. Profit and Loss of the Revenue Department -
Amount of Remission allowed to Land Revenue ——— 3531.12.-

30. Balances of Revenue
Summah as stated in Page 260 ——— 73132.6.7
Deduct Remmission as above ——— 3531.12.-
Net Summah ——— 69600.10.7
Collections in Madras in the Course of the year ——— 39685.14.7
29914.12.-
33446.8.-

86. Sundry Accounts Dr. to Pensions Madras Rupees ——— 5977.3.11
Being the amount of the latter head transfered -
57. Charges General of the General Department ——— 1511.3.6
75. Charges General of the Revenue Department ——— 58259.7.6
5977.3.11

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

Madras Rupees 320416.2.1 -

Being the amount of the latter head transferred ——— 320416.2.1

55/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 7.74.234.- - -**

Being the Net amount of the undermentioned Land &c. Revenue transferred Gross and Net Revenue Collected in Madras agreeably to the annual Abstract Account

Ordinary Collections

Summah of the Current year		30685.14.7
Balance of the Past year 1819/20	1751. 2. 11.	
Balance of Fusly 1228	12532 1. 10.	
Balance antecedent to Fusly 1228	25390. 5. 1.	
	39942. 6. 11.	
	39699. 9. 9.	
Salt Collections		79385. 8. 4.
Sayer		46460. 4. 8.
Abkarry		55447. 3. 2.
Sundry small Farms and Licences		394.564. 2. 4.
Stamps		10.902. 8. 4.
Extra Revenue		9.490. 4. -
		9155. 11. -
		1104434. 15. 10.

Extraordinary Collections

Recoveries of Charges Collection		
Pensions	6463. 9. 4.	
	9497. 11. 7.	
	15961. 4. 11.	

Deduct as follows — Total Gross Revenue Collected — 1120396. 4. 9.

Ordinary Charges

Charges General

Collectors and Assistants allowances — 62216. 12. 11.

	Moyen Tahitah	Saunderwared	Extra Charges	Repairs of Tanks	Sattymangalam Farmers Share	Compensation for Loss Salt Manufacture	Drawn Stamps
Land	1392. 4. 11.	837. 11. -	1661. 11. 11.	153. 4. 4.	- - -	- - -	- - -
Salt	4875. 2. 7.	- - -	6315. 11. 11.	- - -	2674. 2. -	697. 2. 15. 2	- - -
Sayer	21251. 7. 5.	413. 7. 4.	3963. - 3.	- - -	- - -	- - -	- - -
Abkarry	20482. 7. 2.	- - -	6991. 12. 3.	- - -	- - -	17246. 7. 1.	- - -
Sundry Small Farms & Licences	1155. - -	- - -	162. 8. 4.	- - -	- - -	- - -	- - -
Stamps	- - -	- - -	- - -	- - -	- - -	- - -	- - -
	49152. 6. 2.	1251. 6. 4.	15103. 11. 2.	153. 4. 4.	2674. 2. -	6976. 15. 2.	17246. 7. 1.

	899. 15. 11.	899. 15. 11.

Extraordinary Charges

Miscellaneous Incidental Charges	204527. 3. 9.	
Tent Allowance	2266. 14. 8.	
Pensions	1372. 5. 9.	
	624. - -	
	1777. 3. 4.	
	69633. 8. 4.	
Carried forward	3363. 7. 7.	
		1120396. 4. 9.

Profit and Loss of the Revenue Department Dr. to Profit and Loss — Gross Revenue Collected — Brought forward — 1120396. 4. 9.

Ordinary and Extraordinary Charges Brought forward — 33637. 7. -

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

Pensions — 9497. 11. 7. — 15961. 4. 11.

17676. 2. 7.

Net Revenue after deducting the Charges — 799980. 2. 8.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries

Collections on account of Balances of Revenues of former years 39699. 9. 9.

Deduct Balance of the Current year Summah uncollected on the 30th. April 1821 — 29916. 12. - — 9784. 13. 9.

Refunds of Charges General of the Revenue department 6463. 9. 4.

Pensions — 9497. 11. 7. — 15961. 4. 11.

25746. 2. 8.

776234. - -

To Charges Ordinary Revenue Department — 62216. 12. 11.
To Extraordinary Charges — 3363. 7. 7.
By Revenue Department — 776234. - -
To Profit and Loss — 1120396. 4. 9.

91/23 **L. G. K. Murray Collector of Madras Dr. to J. F. Lane acting Collector of Madras Madras Rupees 13000. - 8.**

Balance on the 1st. July 1820.		27696. 12. 5.
Receipts from 1st. May to 30th. June 1820.	22157. 3. 5.	
Payment of same period	20686. 6. 8.	
	1470. 12. 9.	
Surplus Receipt	11696. 12. 9.	
		13000. - 8.
Balance transferred to L. G. K. Murray Collector of Madras		

85/55 **Revenues of 1229/30. or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 22.60.165. 10. 7.**

Being the Summah of the Land Revenue of the Northern division of Arcot for the Fusly year 1229/30. or from 1st. May 1820. to 30th. April 1821 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st. May to 11th. July 1820		4.81.983. 10. 7.
from 12th. July 1820 to 30th. April 1821	17.78.182. - -	22.60.165. 10. 7.

27 **William Cooke** Collector of the Northern Division of Arcot Dr.
Sundry Accounts Madras Rupees 48.96.935. - 6 -
Being the amount received by him in this year on the following accounts -

35. **To Revenues** of 1229/30. or 1820/21.
Collected on account of Summah of the Northern Division of Arcot for the Current year ..... 19.92.110 2. 5.

30. **To Balances of Revenue**
Collected on account of the Balance of the past year 1819/20. 2.89.214. -
Ditto ... on account of years antecedent to Ditto ..... 2.55.5. 12. 8.
29.17.69. 12. 8.

55. **To Profit and Loss of the Revenue Department**
Collections on account of Sayer ..... 60.9.18. 11. 9.
of Abkarry ..... 90.845. 11. 5.
of Moturpha ..... 15.312. 7. 2.
of Stamps ..... 34.172. 7. 2.
of Extra Revenue ..... 27.84. 5. 6.
3.29.033. 11. 1.

56. **To Interest Account**
Amount received on arrears of Land Revenue ..... 2.270. 8. 2.

75. **To Charges General of the Revenue Department**
Refunds of Salary and Commission ..... 2.605. 14. 2.
of Charges Collection ..... 1.574. - 9.
of Advances for Tank Repairs ..... 53. 4. 5.
4.233. 3. 4.

86. **Pensions**
Compensation in lieu of resumed offices or Reviliges ..... 37.225. 4. 2.
Charitable allowances ..... 2.048. 3. 4.
Endowment to Pagoda and mosque allowances ..... 22.753. 12. 10.
62.027. 4. 4.
26.81.445.

Carried forward ..... 26.81.445.

William Cooke Collector of the northern division of Arcot Dr. to
Sundry Accounts — Brought forward ..... 26.81.445. -

90. **Account Advances of the Revenue Department**
Collected on account of Tuckavy advances ..... 51.847. 2.
of Charges Collection of sequestered Zemindaries ..... 4.091. 1. 4.
55.938. 3. 4.

43. **Deposits of the Revenue Department**
Amount received on this account ..... 1.34.607. 15. 4.

72. **Charges General of the Judicial Department**
Collections of Fees in the Zillah Court transferred ..... 61. 9.
of Fines and Forfeitures Ditto ..... 1.720. 2. 8.
Refunds of Charges ..... 2.666. 2. 6.
4.447. 14. 3.

87. **Provincial Police**
Police Fines ..... 3.989. 1. 4.
Refunds of Charges ..... 1.081. 3. 3.
5.070. 4. 7.

29. **Remittances of the Revenue Department**
Amount received on account of the Collector of Chingleput for Circuit Judges ..... 877 5.
Ditto ... Ditto on account of Lieut. D. Sim Civil Engineer ..... 800. 5. 7.
Ditto ... Ditto on account of Civil Fund on the fees received by Mr. Elliott as Register of the Court of that Zillah ..... 9. 2. 9.
8.842. 15. 9.
Amount received on account of the Collector of Bellary for Circuit Judges ..... 2.554. 4. 5.
Ditto ... Ditto on acct. of Lieut. D. Sim Civil Engineer ..... 191 10. 11.
2.745. 15. 4.
Amount received on account of the Collector of Cuddapah for Circuit Judges ..... 3.512. 1. 5.
Ditto ... Ditto on acct. of Lieut. D. Sim Civil Engineer ..... 70. -
3.582. 1. 5.
15.171. - 6.

Carried forward ..... 4.09.309. 5. 6.

William Cooke Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward — 409309. 5. 6.

Remittances of the Revenue Department Brought forward — 15171. - 6.

Amount received on account of the Collector of the Southern Divison of arcot for Lieut. D. Sim Civil Engineer — 4074. 11. -

Amount received on account of the Collector of Salem in Specie — 700000. - -

Amount received on account of the Collector of Nellore as per retrenchment against Mr. P. Grant Register in the Zillah Court of Nellore — 180. 4. 4.

Advances made by the Sub Treasurer to Mr. William Cooke on account of his Salary and Commission — 7.19.425. 15. 10.

Ditto . . Ditto to Mr. Robertson 2d. Assistant Collector his Salary &c. — 13195. 9. -

Ditto . . Ditto to Mr. J. H. D. Ogilvee his Salary as 2d. Judge of the Provincial Court Centre division — 520. 5. 11.

Ditto . . . Ditto to Mr. H. S. Grame his Salary as 3d. Judge of the Ditto Ditto — 6.209. 10. 10.

Ditto . . . Ditto to Mr. H. Macaulay Surgeon his pay and allowance — 21733. 13. 11.

Ditto . . . Ditto to Captain J. S. A. Willows Superintendent of Tank repairs his Batta &c. — 406. 3. 6.

Ditto . . Ditto to Mr. P. Bruce his Salary as 3d. Judge of the Provincial Court centre division — 668. 11. 6.

Ditto . . . Ditto to Mr. W. Oliver Register of the Sudder adalut on account of Provincial and Zillah Court Pundit and Canzy's Pay — 5.833. 5. 2.

Ditto . . Ditto to Mr. J. Mutt his Salary as Register to the Provincial Court Centre Division — 1120. - -

1196. 12. 4.

50884. 8. 2.

Carried Forward . . . . . 7.70.310 8. -

409309. 5. 6.

William Cooke Collector of the Northern division of arcot Dr. to Sundry Accounts Brought forward — 409309. 5. 6.

Remittances of the Revenue Department Brought forward — 7.70310. 8. -

Amount received from the Superintendent of the Government Lottery — 1184. - -

Ditto . . . Ditto on account of Kings Postage — 5. 1. 11.

Surplus Collections of the Post office — 561. 8. 6.

772011 2. 5.

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

Refunds of House rent allowance of the younger Civil Servants in this District — 104. 7. -

Refunded by Velvendra Bricklayer mastry attached to the Civil architect on account of his pay — 308. - -

412. 7. -

65. **Medical Fund**

Subscriptions of the assistant Surgeon of the Civil station in this district — 87. 8. -

89. **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 6392. 4. 8.

73. **Military Fund**

Subscriptions received from the Reverend R. Smyth Chaplain — 330. - -

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 3162. 3. 11.

Judicial Ditto — 2601. 7. -

5763. 10. 11.

59. **Commercial Department**

Amount received from Messrs. H. J. Bushby and D Elliott on account of Madeira and Port wine — 128. - -

68. **Military General Books**

Amount received from the Military Paymaster at Vellore — 18000. - -

Madras Rupees — 1896935. - 6.

27. Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Madras Rupees. 45,54,403. 12. 8.—

Being the amount disbursed by him this year on the following accounts—

75. **Charges General of the Revenue Department**—

Collectors Salary for the Current year	32,882. 1. -	
Extra Commission	1573. 13. 5.	
		34,456. 14. 5.
Mr. C. Roberts Head Assistant Collector his Salary from 1st. May 1820 to 8th. March 1821	359. 5. 2.	
Extra Commission	666. 9. 4.	
		425. 14. 6.
Mr. H. Harington Head Assistant Collector his Salary from 9th. March to 30th. April 1821	609. 10. 10.	
Extra Commission	120. 5. 6.	
		730. - 4.
Mr. A. Robertson 2d. Assistant Collector his Salary from 1st. May to 10th. July 1820	1140. 5. 2.	
Ditto... Ditto his Extra allowance as acting Head Assistant Collector for May 1820	162. 12. -	
		1303. 1. 2.
Mr. P. Grant 2d. Assistant Collector his Salary from 8th. August 1820 to 30th. April 1821	3070. 15. 6.	
Mr. J. Mutt his allowance as acting Collector from 1st. May to 16th. august 1820	1134. - -	
		44,951. 13. 11.
Collectors arrears of Extra Commission	201. 6. 10.	
Mr. C. Roberts Head Assistant Collector his arrears of Extra Commission	347. - 7.	
Mr. C. Woodcock late Collector his arrears of Extra Commission	484. 12. 8.	
		1,033. 4. 1.
		45,985. 2. -

Carried forward — 45,985. 2. -

Sundry Accounts Dr. to William Cooke Collector of the Northern division of Arcot—

Charges General of the Revenue Department Brought forward — 45,985. 2. -

Charges Collection

	Land	Sayer	Stamps	
Moyen Zabetah				
Hoozoor	31,909. 7. 7.	2,112. - -	- - -	
District	58,747. 5. 10.	28,636. 1. -	- - -	
Village Sebbendy	82,089. 5. 10.	- - -	- - -	
	172,746. 3. 3.	30,748. 1. -	- - -	2,03,494. 4. 3.
Saudeewaree				
Hoozoor	1955. 4. 11.	230. 15. 4.	- - -	
District	3,150. - -	1,605. - -	- - -	
	5,105. 4. 11.	1835. 15. 4.	- - -	6941. 4. 3.
Extra charges				
Hoozoor	- - -	194. 6. -	- - -	
District	2366. 7. 8.	214. 5. 9.	- - -	
	2366. 7. 8.	408. 11. 9.	- - -	2775. 3. 5.
Repairs of Tanks	16,415. - 3.	- - -	- - -	16,415. - 3.
Stamps charges	- - -	- - -	3,418. - 4.	3,418. - 4.
	196,633. - 1.	32,992. 12. 1.	3,418. - 4.	2,33,063. 12. 6.
Extraordinary charges of a Miscellaneous description			7607. 4. 4.	
Tent allowance			3514. 4. 6.	
			11,121. 8. 10.	24,163. 5. 4.
				2,90,150. 7. 4.

86. **Pensions**—

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of Resumed offices or Reviliges	47,150. 3. 5.	
Pensions	2,100. - -	
Charitable Allowances	58,271. 4. 6.	
Endowments to Pagoda and Mosque allowances	52,714. 10. 10.	
Paid to Superannuated Servants / General Department /	292. 4. 8.	164,236. 2. 9
Ditto. . . . Ditto . . . Judicial department	62. 4. 1.	
	346. 5. 9.	
Judicial Pension	3,087. - -	3,433. 5. 9.
		1,67,669. 8. 6.

Carried forward..... 4,57,819. 15. 10

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Brought forward — 4,57,819. 13. 11.

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

Expences of Judicial Processes — 161. 12. 6

90. **Account Advances in the Revenue Department**

Advances for Tuckavy — 4540. - -
Ditto on account of charges Collection of Sequestered Zemindaries — 4091. 1. 4. — 4,491. 1. 4.

43. **Deposits of the Revenue Department**

Repaid on this account — 13,44,644. 4. 7.

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

Paid the following charges on account of Provincial and Zillah Courts

Provincial Court

Judges Salary — 122420. 10. 2.
Registers Salary — 8696. 12. 4.
Ditto his deputation allowance — 493. 8. - -
Surgeons allowance — 9,190. 4. 4.
Native Establishment — 4291. 6. 2.
Contingent charges — 26595. 12. 4.
— 1,61,498. 3. - -
— 2,817. 7. 10.
— 1,64,315. 10. 10.

Zillah Court

Judges Salary — 24000. - -
Registers Ditto — 6300. - -
Surgeons allowance — 1260. - -
Native Establishment — 28762. - -
Contingent Charges — 4,302. - - - -
Batta to the Prisoners — 2036. - - 1.
Fees to the Under aumeens &c. — 6334. - - 6.
Paid to Bricklayer Maistry of the Civil Engineers department — 2608. 4. - -
Paid for Constructing the Lunatic Hospital — 1960. 3. 4.
— 510. 4. 2.
— 13,449. 1. 1.
— 77,751. 1. 1. — 2,42,066. 11. 11.

Carried forward — 20,98,983. 14. 2.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot Brought forward — 20,98,983. 14. 2.

87. **Provincial Police**

Assistant Collectors allowance — 1795. 2. 7.
Native Establishment — 2184. 3. 9. — 3,979. 6. 4.
Contingent Charges — 1,888. 8. 9.
Police Establishment — 60,827. 15. 7. — 66,695. 14. 8.

29. **Remittances of the Revenue Department**

Collector of Chingleput amount paid on account of Pleaders fees — 583. 14. 6.
on account of Registers Salary — 120. - -
on account of arrears of Commission — 3,604. 13. 3.
on account of Sales of Tickets — 1010. - - — 11,654. 11. 9.
Collector of Bellary ditto paid on account of Pleaders fees — 146. 8. -
Collector of Trichinopoly ditto paid on account of Provincial Judge — 2,807. 4. 8.
Collector of Rajahmundry ditto paid on account of Zillah Judges Salary — 13,475. - - — 28,083. 8. 5.
Remittance in Specie to the Presidency — 1,17,685. 11. 1.
Drafts from the Presidency — 4,444. - -
Amount paid to the Postmaster General — 190. 2. 7.
Ditto paid to his Highness the Rajah of Tanjore — 660. - - -
Advanced to the Paymaster of Stipends at Vellore — 179,800. - - — 3,30,562. 6. 1.

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

House Rent allowance of the younger Civil Servants in this district — 1492. 13. 1.
College Student &c. of Fort St. George his allowance — 4227. 2. 8.
Mr. C. M. Higginson 3d. Judge his Travelling Charges — 96. 1. 2.
Mr. Grant 2d. assistant Collector his ditto — 69. 1. 9.
Mr. M. Cooke Collector his ditto — 78. 3. 7.
Mr. D. Elliott acting Register his ditto — 42. - - — 285. 9. 6.
Civil Architect &c. — 1960. 2. 4. — 7965. 12. 7.

Carried forward — 25,04,208. 15. 6.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot — Brought forward — 250,421 18. 6.

71. **Charges Merchandize on Treasure—**

Charges on remittance to the Presidency — 62. 6. 6.

35. **Nabob Auzum Jah Bahadar** on account of his Pc. of the Net Revenue of the Carnatic—

Amount paid to the darogah of Sautgud Garden — 7152. " "

71. **Carnatic Stipends—**

Amount paid Pensions to Ally Nawsurkhaun — 4200. " "
Mahomed Ebraham — 1200. " " — 5,400. "

56. **Interest Account—**

Amount paid to C. Singanah Chitty as an Endowment for the Choultry Erected by him at Conjeveram — 626. 8. "

70. **Civil Hospitals and vaccine Establishment—**

Amount paid on account of the vaccine Establishment in this district — 428. 14. 4.

88. **General Charges Extraordinary—**

Amount paid on account of Extra allowance for Invalid Sepoys &c. — 541. 2. 4.
Ditto ... paid on account of Repairing the Public Choultries — 91. 3. 6.
Ditto ... paid on account of Building a Godown — 130. 5. 6. — 762. 11. 4.

89. **Civil Fund—**

Repaid to the Civil Servants in this district — 52. 8. "

82. **Native Pension Fund—**

Paid Pensions in the Revenue Department — 953. 6. 4.
Judicial Department — 2023. 1. 11. — 2,976. 8. 3.

Carried forward — 2575,521 7. 11

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot — Brought forward — 2525,521 7. 11.

61. **Ecclesiastical Affairs—**

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

68. **Military General Books—**

Advances to the Military Department in the Course of the year — 2016,962 9. 1.

59. **Commercial Department—**

Advances to the Commercial Resident in the Course of the year — 1960. 3. 4.

62. **Bombay Presidency—**

Amount paid Pension to Trevangala Charree as per Accountant Generals letter dated 4th September 1820 — 650. " "

66. **Government of Ceylon—**

Amount paid Pensions to the Family of the Candian Prisoners — 1035. 8. 4.

Madras Rupees — 45,541,03. 12. 8.

30/85. **Balances of Revenue Dr. to Revenues of 1229/30.**

or. 1820/21. Madras Rupees 26,055. 2. 2.

Net Balance of the Current year transferred—
Summah of the Northern Division of Arcot as stated in Page 267. — 22,062. 15. 10. 7.
Summah of the Northern Division of Arcot in the Course of the year — 992. 11. 2. 5.
— 26,055. 2. 2.

Fort St. George 30th April 1821—

86. Sundry Accounts Dr. to Pensions Madras Rupees 105.642. 4. 2.
Being the amount of the latter head transferred—

57. Charges General of the General Department —— 346 5. 9

75. Charges General of the Revenue Department —— 102.208. 14. 5.

72. Charges General of the Judicial Department —— 3087. - -

105.642. 4.2.

55/75. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees. 388.126. 2.5.
Being the amount of the latter head transferred —— 388.126. 2.5.

55/74. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 22,09,911. 6. 9. —
Being the net amount of the undermentioned Land &c. Revenue transferred
Gross and net Revenue Collected in the Northern Division of Arcot
agreeably to the Annual Abstract Account—

Ordinary Collections—

Summah of the Current year		1992.110. 2. 5.
Balance of past year 1819/20	239.24. - -	
Balance of Fusly 1228	1.410. 4. 10.	
Balance antecedent to Fusly 1228	1145. 7. 10.	
	2.555. 12. 2.	
	291.769. 12. 2.	
Sayer Collections		2283.880. 5. 1.
Abkarry		160.918. 11. 9.
Moturpah		90.606. 11. 5.
Stamps		15.312. 7. 2.
Extra Revenue		34,172. 7. 3.
		27.764. 5. 6.
		26.12,914. - - 2.

Extraordinary Collections—

Interest on arrears of Revenue	2.270. 2. 2.	
Recoveries of Charges Collection	4.233. 3. 4.	
Pensions	62.027. 4. 4.	
	68.530. 15. 11.	
Total Gross Revenue Collected	26.81.445. - -	

Carried forward — 26.81.445. - -

Fort St. George 30th April 1821—

Profit and Loss of the Revenue Department Dr. to Profit & Loss Gross Collections —— Brought forward —— 26.81.445. - -

Deduct as follows—

Ordinary Charges—

Charges General—	Current—	arrears—	
Collectors and Assistants allowance	44.057. 13. 11.	1033. 4. 1.	45.985. 2. -

	Moyen Salaries Established	Sundry Extra charges	Repairs of Tanks	Stamps Charges	
Land	172746 a. 3. 5105. 4. 11.	2366 78.	16415. - 3.	" " "	196633. - 1.
Sayer	20762. 1. - 1835. 15. 4.	418. 11. 9.	" " " "	" "	32.992. 12. 1.
Stamps	" " " " " "	" " " "	" "	3418. - 4.	3418. - 4.
	203464. 4. 3. 6961. 2. 2.	2775. 2. 5.	16415. - 3.	3418. - 4.	2.30.463. 12. 6.
					279.028. 14. 6.

Extraordinary Charges—

Miscellaneous Incidental Charges	7.607. 4. 4.	
Tent allowance	3514. 4. 6.	
Pensions	1.4236. 2. 9.	
	175.357. 11. 7.	
	454.386. 10. 1.	
Deduct Recoveries of Charges General of the Revenue Department	4233. 3. 4.	
Pensions	62.027. 4. 4.	
	66.260. 7. 8.	
		388.126. 2. 5.
Net Revenue after deducting the Charges		22.93.316. 13. 7.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries—

Collections on account of Balances of Revenue of former years	291769. 12. 8.	
Deduct Balance of the Current year Summah &c. uncollected on the 30th April 1821	268058. 2. 2.	
		23714. 10. 6.
Collections on account of Interest Credited to that head	2270. 2. 2	
Refunds of Charges General of the Revenue Department	4233. 3. 4.	
Pensions	62027. 4. 4.	
Less Sums Carried direct to the debit of the Profit & Loss account	161. 12. 6.	
	68692. 12. 4.	
	92.407. 6. 10.	
		22.09.911. 6. 9.

To Profit and Loss of the Revenue Department
By Revenue of 1229/21. & 1820/21. —— 22.61.65. 14. 7.
By Wm. Cooke Collector of Arcot —— 33932. 11. 1.
To Charges General of the Revenue Department —— 388.126. 2. 5.
To Profit and Loss —— 22.09.911. 6. 9.
25.81.445. - -

85/55. **Revenues** of 1229/30. or 1820/21. Dr. to Profit and Loss of the —

Revenue Department Madras Rupees - 17.87.684. 15. 5.

Being the Summah of the Land Revenue of the Southern Division of Arcot &c. for the Fusly year 1229/30. or from 1st. May 1820 to 30th. April 1821 — agreeably to the Collectors Demand Collection and Balance Account — Heirs from 1st. May to 11th. July 1820 — 2.86.087. 10. -

from 12th. July 1820 to 30th. April 1821 — 15.01.597. 5. 5.

17.87.684. 15. 5.

28. **Charles Hyde** Collector of the Southern Division of Arcot &c. Dr. to Sundry Accounts Madras Rupees - 30.61.063. 1. 6. —

Being the amount received by him in this year on the following accounts —

85. **To Revenues** of 1229/30. or 1820/21 —

Collected on account of Summah of the Southern Division of Arcot &c. for the Current year — 16.91.716. 7. 1.

30. **To Balances of Revenue** —

Collected on account of Balance of the past year 1819/20 — 9.999. 5. 9.

Ditto ... on account of years Antecedent to ditto — 1.660. 8. 4.

93.659. 14. 1.

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

Collections on account of Sale

of Sayer	127.925. -	8.
of Abkarry	1.89.806.	16. 5.
of Sundry Small Farms and Licences	46.817. -	7.
of Moturpah	7.444.	11. 4.
of Stamps	29.297.	11. 4.
of Extra Revenue	19.966.	8. -
Recoveries of Expences of Judicial Processes	4.009.	12. 10.
	64.	8. -

4.25.317. 3. 2.

75. **To Charges General of the Revenue Department** —

Refunds of Salary and Commission	535.	12. 1.
of Charges Collection	101	21 1. 6.
of Advances for Tanks Repairs	15.528.	11. 9.

26.185. 9. 4.

Carried forward ..... 22.36.877. 1. 8.

Charles Hyde Collector of the Southern Division of Arcot Dr. to Sundry Accounts — Brought forward — 22.36.877. 1. 8.

56. **To Interest Account** —

Amount received on arrears of Land Revenue — 802. 11. 5.

86. **Pensions** —

Revenue Department

Amount received on account of Compensation in lieu of Resumed offices or Previleges	71.571. 13. 2.	
Endowments to Pagodas and masques	65.803. 13. -	137.375. 10. 2.

74. **Profit and Loss** —

Amount received on account of Gain by Exchange — 22. 8. 6.

23.74.579. 15. 9.

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

Collected on account of Tuckavy advances — 115.520. 3. 6.

of Salt advances — 3078. 4 7.

118.598. 8. 1.

32. **Government Plantations** in the Revenue Department —

Collections in the Course of the year — 367. - -

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

Amount received on that account — 5.16.781. 9. 3.

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

Collections of Fees in Zillah Court	278. 11. 2.	
	627. 14. 4.	
Fines and Forfeitures	902. 8. 6.	
	1.272. 13. -	
Refunds of Charges		2.175. 5. 6.

87. **Provincial Police** —

Collections of Fines and Forfeitures	924. - 8.	
Refunds of Charges	57. 11 9.	
Sales of unclaimed Property	58. 8. 2.	
		1.040. 3. 7.

Carried forward — 30.13.542. 11. 2.

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

Sundry Accounts — Brought forward — 30,135 42. 10 2.

29. **Remittances of the Revenue Department**

Amount received on account of Sea Customs at Cuddalore — 1750. .

of Salem on account of M.r M. D. Cockburn as head assistant Collector his Salary — 1219. 5. 7.

on account of W. Davis as assistant Collector ditto — 800. . .

— 4227. 5. 7.

of Tanjore on account of Balance of French Government — 6581. 11. 8.

of Rajahmundry on account of Ditto — 635. 4. .

of Malabar on account of Chief at Mahe — 6000. . .

— 34,944. 5. 8.

Ditto received on account of Government Lottery — 171. . .

Ditto ..... Ditto .... Ditto of Postmaster General — 1721 3 8.

— 36,836. 8. 11.

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

Refunded by M.r M. D. Cockburn on account of his Household over drawn for April 1820 — 35. . .

Ditto ... by Civil Architect — 28. . .

— 63. . .

65. **Medical Fund**

Subscriptions of the assistant Surgeons of the Civil Station in this district — 70. . .

89. **Civil Fund**

Subscriptions of the Civil Servants in this district — 3,348. 9. 9.

82. **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 3122. 10. 2.

of the Judicial Ditto — 627. 2. 3.

of the Magistrate Ditto — 703. 4. 1.

— 1,230. 6. 4.

— 4353. . 6.

68. **Military General Books**

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

Madras Rupees 30,6163. 1. 6.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c. Madras Rupees. 32,762. 7. .

Being the amount disbursed by him this year on the following Accounts

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

Collectors Salary for the Current year — 2625. . .

Ditto ... Extra Commission — 284. 9. 11. — 2909. 9. 11.

Assistant Collectors Salary ditto — 6943. 9. 11.

Ditto ... Extra Commission — 1340. 3. 4. — 10283. 13. 3.

— 30,348. 7. 1.

Collectors arrears of Extra Commission — 1181. 14. .

Assistant Collectors ditto — 587. 14. 8.

— 1769. 12. 8.

— 41,118. 3. 9.

Charges Collection	Land	Salt	Sayer	Stamps	
Moyen Zabitah					
Hoozoor	2,582. 14. -	420. -	1588. 4. 9.	- - -	
District	7,048. 7. 10.	6,204. 14. 10.	24,997. 15. 8.	- - -	
	10,437. 5. 10.	6,624. 14. 10.	26,586. 4. 8.	- - -	134,88. 9. 1.

Sauderwared

Hoozoor	277. 5. 7. - - - - - - - - - -	
District	2,520. - - 249. 12. - 1090. 8. - - - -	
	5291. 5. 7. 249. 12. - 1090. 8. - - -	6631. 9. 7.

Extra Charges.

District	366. 6. 2. 21. 10. 6. 17. 8. 7. - - -	385. 9. 3.
Salt Manufacturers Share of that Revenue	- - - 14912. 6. 8. - - - - - -	14912. 6. 8.
Compensation for Salt Russums	- - - 982. 15. 8. - - - - - -	982. 15. 8.
Ditto ... to French Government	- - - 17500. - - - - - - - -	17500. - -
Repairs of Tanks	5794. 5. 5. - - - - - - - -	5794. 5. 5.
Stamps Charges	- - - - - - - - - 1992. 8. -	1992. 8. -
	46,106. 7. - 46284. 11. 8. 27,794. 5. - 1992. 8. -	234,82. 15. 8.

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

Tent Allowance — 429. 4. 3. — 3608. 1. 4. — 27,165. - 9.

3,11,283. 4. 6.

Carried forward — 3,11,283. 4. 6.

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

Brought forward 3,11,293 [illegible]

86 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows—

Compensation in lieu of resumed offices or Perviliges	18120.11.	
Pensions	24616.10.8.	
Charitable Allowances	10497. 7.3.	
Endowments to Pagoda and mosque allowances	77093 & 7.	
Pensions and Charitable allowances of the Genl. Department		130328. 4. 6.
Paid to superannuated Servants of the Collectors office	262. 8. -	
Ditto Ditto Post office	187.15.5.	
Ditto Pensions to Miss Dubiee & Miss M. Lead	750 7. 5.	
Judicial Pensions	1540. - -	
	2290 7. 5.	
	87. 8. -	132706 3.11.

53. **Profit and Loss of the Revenue Department**

Expences of Judicial Processes 1232 2.11.

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

Advances for Tuckavy	100540. - -	
of Salt	3000. - -	
		103540. - -

43. **Deposits of the Revenue Department**

Repaid on this account 462842. 10.1.

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

Paid the following Charge on account of the Zillah Court of Southern Division of Arcot

Judges Salary from May 1820 to April 1821	28000. - -	
Registers ..... ditto ..... ditto ..... ditto	6300. - -	
Surgeons Salary allowance and Establishment	2914. 2. -	
Native Establishment	24076. 12. 6.	
Contingent Charges	394. 4. 2.	
Batta to Prisoners	2201. 9. 1.	
Extra Charges	431 7. 7.	
Brickl.r Mastry of the Civil Architict	3027 3. 1. 6.	
		61321. 7. 9.

Carried forward 10,75,926 13. 2.

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

Brought forward 10,75,926. 13. 2.

87. **Provincial Police**

Assistant Collectors allowance	1771. 7. 2.	
Native Establishment	3906. 5. 7.	5677. 12. 9.
Contingent Charges	837. 10. -	
Batta to Prisoners	97. 13. 3.	
Extra Charges	35. - -	970. 7. 3.
Police Charges	38688. 13. 8.	45337. 1. 8.

29. **Remittances of the Revenue Department**

Collector of Chittoor amount paid on account of Civil Engineer	3874. 13. 4.	
Collector of Trichinopoly amount paid on account of Circuit Judges	331. 6. 6.	
Collector of Madura ditto paid on account of Mr. W. French Assistant Coll.r his Salary	1433. 13. 11.	
Collector of Salem ditto ditto on Account of Mr. Davis's Salary	528. - -	
Collector of Malabar ditto ditto on Account of French Government	3642. 5. 4.	
Collector of Nellore ditto ditto on Account of Pensions	140. 10. -	
	9951. 1. 1.	
Remittance in Specie to the Presidency	150000. - -	
Drafts from the Residency	41995. 8. -	
Amount paid to his Highness the Rajah of Tanjore	3000. - -	
		204926. 9. 1.

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

House Rent allowance of the younger Civil Servants in this district	1437. 1. 6.	
Mr. Bird assistant Surveyor's Salary &c.	464. 3. 6.	
Mr. Macleans his College allowance	186. 9. 9.	
Ditto ..... his Travelling Charges	60 6. -	
Soor Ramasamy Talengoo Teacher	33. 8. -	
	1954. 7. 9.	
Mr. T. Lewins his Travelling Charges	60 6. -	
Ditto Tamil and Talengoo moonshees	234. 3. 4.	
Bricklair mastry of the Civil architect	3 1. 9.	
		4173. 7. 10.

70. **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccin Establishment in this district 2800. - -

Carried forward..... 31,33,182. 15. 9.

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

Brought forward 3133.182 15.9.

71. Charges Merchandize on Treasure—

Charges on remittances to the Presidency 1234. 14.2.

88. General Charges Extraordinary—

Mr. J. G. Holzbrig Assistant Surgeons allowance 195[illegible] - -

Major Fraser Special agent his Salary &c. 2[illegible]517. 13. 11.

Mr. R. H. England assistant Surgeon his Palanquen allowance 910. - -

Repairs of Boats 5736. 9 -

Paid for Building a Salt Cutchery at Marakanum &c. Choultry at Nateresum 1700. 13. -

Paid for Expence incurred on account of Spasmodic Cholera 112. 8. 1. 41027. 12.

65. Medical Fund—

Subscriptions of the Assistant Surgeon of the Civil Station in this District 42. -

82. Native Pension Fund—

Paid Pensions in the Revenue Department 1502. 1. 2.

of the Judicial Department 1150. 2. 6 5.652. 9 9

59. Commercial Department—

Advances to the Commercial Resident in the Course of the year 54100. 12. 11.

68. Military General Books—

Advances to the Military Department in the Course of the year 1015[illegible] -

Madras Rupees 3376712. - 7.

30/85. Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21 Madras Rupees 95968. 8. 4.—

Nett Balance of the Current year transferred.

Summah of the Southern Division of Arcot &c. as Stated in Page 280 1787684. 15. 5.

Collections of the Southern Division of Arcot &c. in the Course of the year 16[illegible]716. 7. 1.

95968. 8. 4.

86 Sundry Accounts Dr. to Pensions Madras Rupees 2377. 15. 5.

Being the amount of the latter head transferred—

72. Charges General of the Judicial Department 87. 8.-

57 Charges General of the General Department 2290 7. 5. 2377 15. 5.

86/55. Pensions Dr. to Profit and Loss of the Revenue Department Madras Rupees 7047. 5. 8.—

Amount of Excess receipt of Pensions and Charitable allowances from 1st May 1820 to 30th April 1821 7047. 5. 8.

55/75. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 285097. 11. 2.—

Being the amount of the latter head transferred 285097. 11. 2.

53/74. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1933718. 10. 2.—

Being the Nett Amount of the undermentioned Land &c. Revenue transferred

Gross and Nett Revenue Collected in the Southern Division of Arcot &c. agreeably to the annual abstract account—

Ordinary Collections.— 16[illegible]716. 7. 1.

Summah of the Current year 9[illegible]99. 5. 9.

Balance of the past year 1819/20. 588. 2. 5.

Balance of Fusly 1228 1077. 4. 11.

Balance antecedent to Fusly 1228. 166 8. 4. 93659. 14. 1. 1785376. 5. 2.

Carried for. 1785376. 5. 2.

Fort St. George 30th April 1821

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

Ordinary Collections — Brought forward	17,35,376. 5. 2	
Salt Collections	127925. .. 8.	
Sayer	1,89,806. 14. 6.	
Abkary	46,817. .. 7	
Sundry Small Farms and Licences	7,444. 11. 4.	
Moturpah	20,297. 11. 4.	
Stamps	19,966. 8. .	
Extra Revenue	4,009. 12. 10.	
	22,10,644. .. 4.	
Extraordinary Collections — Recoveries of Expences of Judicial Processes	49. 8. ..	
Recoveries of Charges Collections	26,185. 9. 4.	
Interest on Arrears of Revenue	302. 11. 5.	
Pensions	7047. 5. 8.	
Gain by Exchange	22. 8. 6.	
	33,607. 10. 11.	
Total Gross Revenue Collected	22,44,252. 11. 3.	

Deduct as follows —

Ordinary Charges —	Current	Arrears	
Charges General —			
Collectors and Assistants Allowance	39,342. 7. 1.	1,769. 12. 8.	41,118. 3. 9.

Moyen Jadur Extra Saltmanu Sal b Repairs Stamp
Jabitah's wards Charges facture Share Compen Of Tanks Charges
Compen sation sation to the French Govern ment

Land	1005.4.5.10	529.5.7	246.6.2	- - - - -	5754.5.5.	- - -	164.16.7.	
Salt	6024.14.11	249.12.	21.10.6.	1492.6.8.	928.15.5.1750.	- - - - -	40249.11.5.	
Sayer	26586.4.5.	1190.8.	17.8.7.	- - - - -	- - - - -	- - - - -	27696.5.	
Stamps	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	19922.	19922.8.
	13,1485.9.	1.6631.9.	285.9.3.	1492.6.8.	928.15.5.1750.	5754.5.5.	1992.8.	

Extraordinary Charges —	2,34,082. 15. 5.	
Miscellaneous Incidental Charges	3791. 13. 1.	
Tent allowance	4290. 4. 3.	
	31,082. 1. 4.	
	3,11,283. 4. 6.	
Deduct recoveries of Charges General of the Revenue Department	26185. 9. 4.	
	2,85097. 11. 2.	
Nett Revenue after deducting the Charges	19,59,154. .. 1.	

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1821	98982. 8. 4.	
Deduct Collections on account of Balances of Revenue of former years	96674. 14. 1.	
	2308. 10. 3.	
Refunds of Charges General of the Revenue Department	26185. 9. 4.	
Collection on accot of Interest Credited to that head	302. 11. 5.	
Gain on Exchange already Credited to Profit and Loss	22. 8. 6.	
Less Sums Carried direct to the debit of the Profit and Loss account	1233. 2. 11.	
	27744. .. 2.	
	25435. 5. 11.	
	19,33,718. 10 2.	

To Charges General — Collectors &c. — Profit and Loss 1233. 2. 11.
To Charges General of the Revenue Department 4,25,3 1/2 — By Revenue Department 19,33,718. 10. 2.
To Profit and Loss 7047. 5. 8. — By Charges General of the Revenue Department 26185. 9. 4.
22,20,049. 8. 3. — 22,20,049. 8. 3.

Fort St. George 30th April 1821.

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

Madras Rupees 2565622 9 6

Being the Jummah of the Land Revenue of Bellary for the Fusly Year 1229/30 or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account —

Hists from 1st May to 11th July 1820	5904 52. 14. 4.	
from 12th July 1820 to 30th April 1821	19775	

26 A. D. Campbell Collector of Bellary — 31. 10. 10

Sundrye Accounts Madras Rupees 3399371 -15- 10

Being the Amount Received by him in this year on the following Accounts —

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

Collected on account of Jummah of Bellary for the Current Year 2258312. 10. 2.

30 To Balances of Revenue —

Collected on Account of Years antecedent to Fusly 1228 — 150. 11. 9. 4077. 5. 8.

55 To Profit and Loss — 27373. 6

Collections on Account of Sayer — 321595. 11. 5.
of Abkary — 275970. 4. 1.
of Sundry Small farms and Licences — 8876. 5. 7
of Moturpha — 17928. 12. 5.
of Stamps — 37799. 14. 10.
of Extra Revenue — 36842. 9. 9.
of Recoveries of Expenses of Judicial Processes — 503. 14. 4.
— 819307. 8. 11.

Carried forward — 356993. 3. 7.

Fort St. George 30th April 1821.

D. Campbell Collector of Bellary D.to

Accounts — Brought forward — 2158.993. 3. 7.

Charges General of the Revenue Departt.

Do. of Salary and Commission — 2166. 15. 9.

of Charges Collection — 143. 4. 9.

of Repairs of Tanks — 27867. 10. 3. — 30182. 14. 9.

Gain and Lost

Gain by Exchange

Received on Account of Gain by Exchange — 20771. 13. 7.

16 Do. do. **Pensions** Revenue Department

Pagoda and Mosque allowances — 123. 10. 8. — 32030721. 10. 7.

Account Advances of the Revenue Department

Collected on account of Tankay advances — 10145

Deposits of the Revenue Department

Miscellaneous Do. on this Account — 7666. 9. 7.

Tent allowance

Amount Received from the Judicial Department

72 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred — 240. 5. 7.

Do. of Fines and forfeitures — 618. 10. 4.

Do. of Refunds of Charges — 57. 12. 8.

Do. of Proceeds of sundry Sales of Unclaimed property — 71. 1. — 987. 13. 7.

Amount of Proceeds of sundry Sales of Unclaimed property

87 **Provincial Police**

Collections of Fines made by the Magistrate — 1994. 1. 11.

Refunds of Charges — 539. 1. 3.

Unclaimed property — 13. 2. — 2534. 4.

Carried forward — 3324661. 2. 5.

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

Brought forward — 3324661. 2. 5.

29 **Remittances** of the Revenue Department.

Amount received from the Collector of Northern Division of Arcot on account of Pleaders fees — 293. 14. 5.

Do. from the Superintendant of the Government Lottery — 3383. . .

Advances made by the Sub Treasurer to Mr. A. D. Campbell his Salary as Acting Collector — 70. 9. .

Resident at Hyderabad — 12. . . — 3759. 7. 5.

57 **Charges General** of the General Department

Refunded by Messrs. J. T. Anstey and G. R. Gosling on account of their Income Tax — 31. 10. 10.

29 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 6141. 5. 6.

92 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 3402. 15. 4.

Judicial Department — 523. 10. 7.

Magistrate Department — 150. 11. 9. — 4077. 5. 8.

59 **Commercial Department**

Amount received from Mr. Sobetion Judge being the Value of Madeira Wine Supplied from the Company's Warehouse — 648. . .

Madras Rupees — 3329371. 15. 10.

Sundry Accounts D.r to A. D. Campbell Collector of Bellary Madras Rupees 42.17.432 -11 -8

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

26 75 **Charges General** of the Revenue Department

Mr. A D Campbell Collector his Salary from 1.st May 1820 to 30.th April 1821	20320. 9.	
Extra Commission	5438. 13. 9	31309. 6. 9.
Mr. J. T. Anstey his Salary as Acting Collector from 3.d to 30.th January 1820	1475. 12. 11.	
Mr. J. T. Anstey Head Assistant Collector his Salary from 1.st May to 31.st December 1820	2300. - .	
Extra Commission	1392. 4. 3.	4692. 4. 3
		6868. 1. 2.
Mr. J. R. Gosling as Acting Head Assistant Collector his Salary from 16.th January to 28.th February 1821	530. 10. 4.	
D.o - D.o 2.d Assistant Collector his Salary from 8.th August 1820 to 31.st January 1821	1340. 5. 2	
Extra Commission	852. 2. 10.	2692. 8. -
		3223. 2. 4.
Mr. W. Thackeray his Arrears of Extra Commission from 13.th July 1819 to 2.d January 1820	438. 7. 3.	
Mr. A. D. Campbell Collector his Arrears of Extra Commission from 31.st January to 12.th July 1820	123. 10. 7.	
Mr. J. T. Anstey as Acting Collector his Extra Commission from 3.d to 30.th January 1820	324. 15. -	
D.o - D.o As Head Assist.t Collector his Extra Commission up to the 12.th July 1820	839. 13. -	
	1164. 12. -	1726. 13. 10
		43427. 8. 1.
Carried forward		43427. 8. 1.

Sundry Accounts D.r to A. D. Campbell Collector of Bellary ..... Brought forward 43427. 8. 1.

Charges Collection.—

	Moyen Jabitah	Land	Sayr.	Stamps	
Hoozor	35922.15.5.	5797.	.	.	.
District	105505.4.5.	4.6.3.	1.11.	.	.
	141428.3.10.	4.6.4.0.	1.11.	.	137838. 5. 9.

Sundriward

Hoozor	3238.11.7.	1038.15.2.	.	.
District	4499.15.8.	4279.3.11.	.	.
	7642.11.3.	5113.3.1.	.	12766. 14. 4.

Drawback in the Customs Department	3080.13.3.	3080. 13. 3.
Repairs of Tank	163949.15.11.	163949. 15. 11.
Stamps Charges	4574.5.3.	4574. 5. 3.
	317026.15. - 5	317600. 2. 3. 4574. 5. 3. 317710. 6. 11.
Extraordinary Charges of a Miscellaneous Description	1939. 7. 7	
Sept. Allowance	2935.12.3.	21375. 3. 10. 39425. 10. 9. 44253. 2. 10.

86 **Pensions** Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Previleges	27395. 8. 8.	
Pensions	2746. 8. 4.	
Charitable allowances	6183. 13. 10.	
Endowments to Pagodas and Mosque allowances	18370. 6. -	55196. 4. 10.

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

Expenses of Judicial proceedings 115. 12. 8.

90 **Account Advances** in the Revenue Department

Advances for Tuckavy 107102. 8. -

Carried forward 604927. 12. 4.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 64427 12. 4

43 **Deposits** of the Revenue Department —

Repaid on this Account — 264.019. 9 11.

74 **Profit and Loss.**

The Amount Plundered by the Pendaries from the Treasury of Nursporah Ully in Fusly 1227 debited to this Head as per Order from the Government Dated 3d July 1819 and Board of Revenue Under date the 26th July 1819 in Conterey Pagodas 8009. 7. 14½ and brought to Account from 1st to 12th July 1820. — 23364. 14 3.

72 **Charges General** of the Judicial Department —

Paid the following Charges on Account of the Zillah Court of Bellary —

Mr. S. Ibbetson Judges Salary from May 1820 to April 1821 — 23000. .

Mr. C. A. Thompson Register D.o from 1st to 19th May 1820 — 321. 12. 4.

— 28321. 12. 4.

Surgeons allowance and Establishment — 1338. 11. 4.

Native Establishment — 23652. 5. 5.

Contingent Charges including Batta to the Prisoners &c. from May 1820 to April 1821. — 3401. 2 2.

Paid Mr. S. Ibbetson Judge on Account of Fees due to him while he was at Sheriff of Madras debited to this Head as per Letter of Mr. D. Hill Secretary to Government Dated 4th May 1820 — 634. 3.

— 34076. 5. 11.

Paid Mr. D.o D.o Judge for the purpose of enlarging the Court House at Bellary as Authorized by the Letter from the Secretary to Government Under Date the 2nd June 1820 — 3500. .

— 65898. 2. 3.

Carried forward — 958207. 6. 9.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 958207. 6. 9.

87 **Provincial Police**

Mr. J. T. Anstey Head Assistant Collector as Magistrates Salary from 1st May to 31st December 1820. — 1400. .

Mr. G. R. Gosling Acting Head Assistant Collector his Salary from 16th January to 28th February 1821 — 265. 5. 2. — 1665. 5. 2.

Native Establishment — 1716. 7. 6.

Contingent Charges. — 292 3. 3.

Batta to the Prisoners — 351. 3. 1 — 2349 13 10

Paid the District Establishment Under the Criminal Judge from May 1820 to April 1821 — 14540. 4. 5.

D.o D.o Under the Magistrate from D.o to D.o — 81502. 5. 7. — 96042. 10. . — 100557. 13. .

29 **Remittances** of the Revenue Department —

Remittances to the Collector of the Northern Division of Arcot on Account of Circuit Judges — 2554. 4. 5.

D.o D.o D.o on Account of Civil Engineer — 191. 10. 11.

D.o D.o of Guntoor on Account of Arrears of Extra Commission to Mr. J. T. Anstey — 970. 11. .

D.o D.o of Cuddapah on Account of Government Lottery — 2650. . — 6366. 10. 4.

Remittance in Specie to the Presidency — 501025. 8. .

Drafts from the Presidency — 7762. 3. 4.

Remittance in Bills to the Presidency — 1500. . .

Postmaster General — 6617. 15. 4.

Resident at Hydrabad — 513. 1. 10.

Resident at Mysoor — 90000. . — 1423785. 11. 10.

Carried forward — 2482350. 15. 7.

Sundry Accounts D.to A D Campbell Collector of Bellary — Brought forward — 24.37.580. 15. 7.

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

House Rent allowance of the Younger Civil Servants in this District — 677. 6. 7.

Paid to the Assistant Collector his Travelling Charges — 165. 14. 4.

Paid to Goormoortiah and Ramiah for the preparation of Telugoo Dictionary in the College of Fort St. George — 1440. -

Paid Messrs J Horsley Wroughton and G R Gosling their Salaries as Students in the College — 399. 6.

D.o — their House Rent — 911. 4. 8.

D.o — their Travelling Charges — 331. 12. 8. — 5237. 7. 4.

Native Moonshies pay — 525. 11. 6. — 7986. 7. 9.

71 **Charges Merchandize on Treasure**

Charges on Remittances of Treasure — 3432. 9. 7.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District — 1232. -

89 **Civil Fund**

Refunded on that Account — 33. 9. 10.

92 **Native Pension Fund**

Paid Pensions in the Revenue Department — 307. 3. -

Judicial Department — 371. 4. 5. — 678. 7. 5.

61 **Ecclesiastical Affairs**

Paid to Clerk and Sexton their pay for attending in the Church at Bellary — 2755. 11. 6.

68 **Military General Books**

Advanced to the Military Department in the Course of the Year — 170535. 15. 6.

Carried forward — 4214305. 13. 3.

Sundry Accounts D.to A. D. Campbell Collector of Bellary — Brought forward — 4214305. 13. 3.

59 **Commercial Department**

Advanced to the Commercial Resident of the Ceded Districts in the Course of the Year — 13126. 11. 5.

Madras Rupees — 4217432. 11. 8.

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

Revenues of 1229/30 or 1820/21.

Madras Rupees. 307309. 15. 4.

Nett Balance of the Current Year transferred

Jummah as stated in Page 289 — 2565. 12. 9. 6.

Collections in Bellary District in the Course of the Year — 2257. 12. 10. 2. — 307309. 15. 4.

75/96 **Charges General of the Revenue Department**

D.o Pensions. Madras Rupees. 55072. 10. 2.

Being the Amount of the latter head transferred — 55072. 10. 2.

55/75 **Profit and Loss of the Revenue Department D.o Charges General of the Revenue Department**

Madras Rupees 467402. 14. 3.

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

55/74

Profit and Loss of the Revenue Department Dr.to

Profit and Loss Madras Rupees 29,67,411 . 7 . 6

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

Ordinary Collections.

Jummah of the Current Year	22,53,312. 10. 2.	
Balance of Antecedent to Fusly 1228.	24,373 . 6.	22,77,685. 10. 8.
Sayer Collections		32,595. 11. 5.
Abkary		2,75,920. 4. 6.
Sundry Small Farms and Licences		8876. 5. 3.
Muzturpah		1,87,928. 12. 5.
Stamps		37,799. 14. 10.
Extra Revenue		36,682. 9. 9.
		31,56,439. 5. 3.

Extraordinary Collections

Recoveries of Expenses of Judicial Processes	503. 14. 4.	
Gain by Exchange	20,721. 13. 7.	
Recoveries of Charges Collections	30,182. 14. 9.	
Pensions and Charitable Allowances	123. 10. 8.	51,532. 5. 4
		32,08,021. 10. 7.

Deduct As follows.

Ordinary Charges.

Charges General.

	Current Arrears		
Collectors and Assistants Allowance	41,790 11. 3.	1,726 13. 11.	43,427. 8. 1

	Muzzu. Sanders.	Repairs Dams. Tanks.	Stamps.	
Land	11,422. 3. 11.	7,643. 11. 3.	18,949. 15. 11.	2,206. 15.
Sayer	44,910. 1. 11.	5,118. 3. 1.	30,301. 13. 3.	5,489. 2. 3.
Stamps				4,574. 5. 8. 4,574. 5. 8.
	1,37,332. 5. 3.	12,761. 14. 4.	1,49,251. 15. 11.	30,301. 13. 3. 4,574. 5. 8.

377,220 6. 11.

420,637. 15. .

Extraordinary Charges.

Miscellaneous Incidental Charges	1,179. 7. 7.	
Tent allowance	2,935. 12. 3.	
Pensions and Charitable Allowances	55,196. 4. 10.	59,771. 8. 8.
		4,97,709. 7. 3.
Deduct Recoveries of Charges General of the Revenue Department	30,182. 14. 9.	
Pensions	123. 10. 8.	30,306. 9. 5.
		4,67,402. 14. 3.

Nett Revenue after deducting the Charges 27,40,618. 12. 4.

Carried forward 27,40,618. 12. 4

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

Nett Revenue after deducting the Charges Brought forward		27,40,618. 12. 4.
Add the following Adjustements 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 1821	30,734. 15. 4.	
Deduct Collections on Account of Balance of Revenue of former Years	24,373 . 6.	2,77,936. 14. 10.
Refunds of Charges General of the Revenue Department	30,182. 14. 9.	
Gain on Exchange already Credited to Profit and Loss	20,721. 13. 7.	
Pensions Less Sums carried direct to the Debit of the Profit and Loss Account	123. 10. 8. / 115. 12. 8.	
		51,144. 3. 8.
		22,67,792. 11. 2.
		29,67,411. 7. 6.

85/55

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

Madras Rupees. 24,01,123 . 2

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1229/30 or 1820/21. or from 1.st May 1820 to 30.th April 1821 Agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1.st May to 11.th July 1820		7,30,661. 2. 3.
from 12.th July 1820 to 30.th April 1821	16,70,461. 13. 11.	24,01,123. 2.

26 **John Hanbury** Collector of Cuddapah D.to

Sundry Accounts Madras Rupees 2938669. 3. 5

Being the Amount Received by him in this Year on the following Accounts

85 **To Revenues** of 1229/30 or 1820/21.

Collected on account of Jummah of Cuddapah for the Current year 23,47340. 2. 9.

30 **To Balances of Revenue.**

Collected on Account of the Balance of the past year 1819/20. 11930. 3. 6.

D.o on account of Years antecedent to Ditto ..... 17,780. 10. —

29710. 13. 6.

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

Collections on account of Sayer	17,751. 13. 1.	
of Abkary	64,303. 15. 2.	
of Sundry Small Farms & Sundries	10429. 1. 2.	
of Molatunpah	99105. — 7	
of Stamps	27,800. 13. 9.	
of Extra Revenue	7399. 7. 5.	
of Recoveries of Expences of Judicial Processes	339. 4. 9.	
		382114. 7. 11.

75 **To Charges General of the Revenue Department.**

Refunds of Salary and Commission	52. 6. 1.	
of Charges Collections	563. 14. 8.	
of Advances for Tank Repairs	4376. — 9	
		4992. 5. 6.

74 **Profit and Loss.**

Amount Received on account of Gain by Exchange 25465. 3. 6.

86 **Pensions. Revenue Department.**

Recoveries of Charitable Allowances	13. 2. 5.	
Pagoda and Mayna allowances	14. 9. 6.	27. 11. 10.
		2739550. 13. —

Carried forward ..... 2739550. 13. —

John Hanbury Collector of Cuddapah D.to Sundry Accounts

Brought forward 2739550. 13. —

90 **Account Advances of the Revenue Department**

Collected on account of Pushaye Advances 7069. 8. 9.

Deposits of the Revenue Department

43 Amount received on this Account 11590. 13. 11.

Charges General of the Judicial Department

92 Collections of Fees in the Zillah Court transferred 330. 8. —

Fines and forfeitures 1567. 3. 5.

Refunds of Charges 124. — 6

Amount Refunded by Mr. Newnham on Account of his Salary 1400. 1524. 6.

Amount Proceeds of Sundry Sales of Unclaimed property not owned after proclamation 535. 14. 9. 3957. 10. 8.

Remittances of the Revenue Department

89 Amount Received from the Collector of Bellary 2205. —

Amount Received from the Superintendent of the Government Lottery 1252. —

Advances made by the Sub Treasurer. to Mr. J. Sinclair Deputy on account of his Salary &c. 917. 1. 10.
to Mr. S. P. Newnham Assistant &c. &c.

4374. 1. 10.

Charges General of the General Department

57 House rent allowance of the younger Civil Servants in this District 16. 15. —

Civil architect 308. — 324. 15. —

Civil Fund

89 Subscriptions Collected from the Civil Servants in this District 3759. 9. 10.

Native Pension Fund.

92 Subscriptions of the Native Servants in the Revenue Department 32. 18. 6. 10.

Judicial Department 477. 3. 7. 3695. 10. 5.

Commercial Department

59 Amount Received from the following Gentlemen on Account of Claret and Madeira Wine Supplied to them from the Honble. Company's Warehouse

Mr. J. Hanbury Dy.t	238. —	
Mr. F. Lavelles	108. —	346. —
	Madras Rupees	2938669. 3. 5.

26 Sundry Accounts D.to John Hanbury Collector of Cuddapah Madras Rupees 2823784 7 1

Being the Amount Disbursed by him this year on the following Accounts.

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

Mr. John Hanbury Collector's Salary from 1st May 1820 to 30th April 1821 — 26250 . .

Extra Commission — 2776. 9. 11. — 29026. 9. 11.

Mr. J. R. Wheatley Head Assistant to the Collector his 1/3d Salary — 2800 . .

Extra Commission — 1363. 5. 1. — 4163. 5. 1.

Mr. C. B. Brown third Assistant to the Collector his Salary — 33139. 15. . — 30970. 15. 6. — 34210. 14. 6.

Charges Collections.

Moyen Zabitah. Land Sayer.

Coozeer 23999. 8. 8. / 2973. . .

District 82007. 10. 2. / 21136. 7. 3.

111007. 2. 10. / 24109. 7. 3. — 135116. 10. 1.

Sunderwund.

Coozeer 3767. 4. 240. . 1.

District 3843. . . 1775. 6. .

7610. 4. 2015. 6. 1. — 9625. 6. 5.

Repairs of Tanks — 47673. 3. . . — 47673. 3.

166295. 3. 10. / 26124. 13. 4. — 192420. 1. 2.

Extraordinary Charges of a Miscellaneous description — 1176. 11. .

Tent allowance — 3810. 14. 6. — 4937. 9. 6. — 197357. 10. 8. — 233568. 9. 2.

Carried forward — 233568. 9. 2.

Sundry Accounts D.to John Hanbury Collector of Cuddapah Brought forward — 233568. 9. 2.

86 **Pensions** Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges — 83852. 5. 1.

Pensions — 1458. 3. 1.

Charitable Allowances — 6200. 7. 2.

Endowments to Pagoda and Mosques — 32148. 8. 5. — 123659. 7. 9.

Judicial Pensions under the Judge — 43. . .

Do. Do. Magistrate — 191. . . — 234. . . — 123893. 7. 9.

76 **Allowances** to the Family of Tippoo Sultaun.

Paid Pensions — 1181. 4. .

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

Expences of Judicial Processes — 4014. 6. 6.

90 **Account Advances** in the Revenue Department.

Advances for Tuckavy — 70462. . .

43 **Deposits** of the Revenue Department.

Repaid on this account — 35790. 9. 7.

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

Paid the following Charges on account of the Zillah Court of Cuddapah.

Mr. Thomas Newnham Zillah Judges Salary from May 1820 to April 1821 — 28000. . .

Mr. A. Sinclair Zillah Register — 525. . .

Mr. F. Lazarus Do. Do. — 6300. . .

Mr. F. Lazarus Fees to the Registers — 582. 3. 7407. 3. — 35407. 3.

Surgeons Salary allowance and Establishment — 3437. 8. .

Native Establishment — 21472. 14. 5.

Cauzee and Pundit — 1916. 5. 6.

Contingent Charges — 3375. 15. .

Batta to the Peisoners — 12478. 8. .

Extraordinary Judicial Buildings — 7500. . .

Paid to Nowain Maisley his Pay — 43. 8. 11. — 50626. 11. 10. — 86033. 12. 1.

Carried forward — 559944. 1. 1.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Brought Forward ... 559944 1 1

87 **Provincial Police.**

Mr. J. A. Wheatley Head Assistant Collector as Magistrate Salary ... 1400. .

Native Establishment ... 1512. .

Contingent Charges ... 357. 12. 2

Batta to the Prisoners ... 365. 13. — 3635. 9. 2

Paid the District Establishment under the Criminal Judge ... 1139. 3. 11.

Dr. ... Dr. ... Magistrate ... 63332. 2. 7. — 74471. 6. 6. — 79506. 15. 8.

89 **Remittances of the Revenue Department.**

Remittance to the Collector of Northern Division of Arcot on account of Circuit Judges ... 3512. 1. 5.

Dr. ... Dr. Mr. F. Lasselles on account of his Travelling Charges ... 54. 9. 7. — 3566. 11. —

Dr. ... in Specie to the Presidency ... 200748. 10.

Drafts from the Presidency ... 324. .

Postmaster General ... 4798. 1. 10. — 206176. 13. 8.

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

House Rent allowance of the Younger Civil Servants in this District ... 1328. 11. 4.

Travelling Charges of the Assistant Collector ... 54. 9. 7.

Civil Architect ... 43. 8. 11. — 1426. 13. 10.

71 **Charges Merchandize on Treasure.**

Charges on Treasure Sent to the Presidency &c ... 2038. 2. 6.

70 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District ... 1344. .

88 **General Charges Extraordinary**

Paid for Palanquin Boy employed in carrying Sick Sepoys to the Hospitals &c ... 222. 14. 8.

Carried forward ... 266159. 13. 5.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Brought forward ... 266159. 13. 5.

89 **Civil Fund.**

Repaid on that account ... 11. 8. 3.

92 **Native Pension Fund.**

Paid Pensions in the Revenue Department ... 873. 13. —

Judicial Ditto ... 414. 12. — 1288. 9. —

68 **Military General Books.**

Advances to the Military Department in the Course of the Year ... 10364. . .

59 **Commercial Department.**

Paid to Narain Bricklayer monthly his pay as per letter of the Accountant General dated 3d October 1820 ... 43. 8. 10.

60 **Bengal Presidency.**

Paid the Pensions to the family of Narain Row late Gomastah and Writer in the Establishment of the Surveyor General in arrear from 17th December 1819 to the 30th April 1821 at 25 7. 3 per month B. A. P. ... 419. 15. 7.

Madras Rupees ... 266723. 7. 1.

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

of 1729/30 or 1820/21 Madras Rupees 53782. 13. 5

Nett Balance of the Current Year transferred Jummah as Stated in Page 299 ... 24172. 2.

Collections in Cuddapah District in the Course of the Year ... 23747. 2. 9. — 53782. 13. 5.

Fort S.t George 30.th April 1821.

Sundry Accounts D.to Pensions Madras Rupees 128865 11 11

96 Being the Amount of the latter head transferred

75 Charges General of the Revenue Department 128631 11 11.

92 Charges General of the Judicial Department 234. . . 128865 11 11

55/75 Profit and Loss of the Revenue Department

D.to Charges General of the Revenue Department Madras Rupees 357307 15 7

Being the Amount of the latter head transferred 357307 15 7

55/74 Profit and Loss of the Revenue Department

D.to Profit and Loss Madras Rupees 2421915 2 .

Being the Nett Amount of the Undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Cuddapah agreably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current year		2347340 2 9
Balance of the past year 1819/20		11931 3 6
Balance of Fusly 1228	60573 4	
D.o Antecedent to Fusly 1228	11723 1 8	17780 10 .
		24710 13 6
		2377051 . 3
Sayer Collections		172781 13 1
Abkary		64307 15 2
Sundry Small Farms and Licences		1049 1 2
Mahtunfut		9905 . 7
Stamps		27300 13 9
Extra Revenue		7319 7 5
		2758816 3 5

Extraordinary Collections

Recoveries of Expences of Judicial processes		339 4 9
Recoveries of Charges Collections		4392 5 6
Gain by Exchange		2546 3 6
Pensions		27 11 10
		30724 9 7
Total Gross Revenue Collected		2789540 13 .
Carried forward		2789540 13 .

Fort S.t George 30.th April 1821.

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

Gross Collections Brought forward 2789540 13 .

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistant Allowances 36210 14 6

Mayen Sadar Rafais
Jabitah Award of Tanks

Land	110 07 210 7610 - 4 67672 - 8 186725 3 10 .	
Sayer	24109 7 3 2015 6 1 . . .	26124 13 4
	135116 10 1 9625 6 5 47672 - 8 .	
		172420 1 2
		228630 15 8

Extraordinary Charges

Miscellaneous Incidental Charges		126 11 .
Tent Allowances		3310 14 6
Pensions and Charitable Allowances	12659 7 9	133597 1 3
		36228 . 11

Deduct Recoveries of Charges General of the Revenue Department 4392 5 6

Pensions 27 11 10 4420 1 4 32734 15 7

Nett Revenue after deducting the Charges 2432242 13 5

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account to the Distinct to the Actual Profit and Loss Entries.

Balance of the Current Year Jummah Uncollected on the 30.th April	5382 13 5	
Deduct Collections on Account of Revenues of former Years	19710 13 6	24071 15 11
Collections on Account of Gain by Exchange already Credited to Profit and Loss	2546 3 6	
Refunds of Charges General of the Revenue Department	4392 5 6	
Pensions	27 11 10	
Loss Items Carried Direct to the Debit of the Profit and Loss Account	4014 6 6	
	34399 11 4	10327 11 5
		2421915 2 .

To Nett Revenue Collected in Cuddapah Agreeably to the Annual Abstract Account
To Gain by Exchange Credited to the Revenue Department
To Profit and Loss Account

85/55 **Revenues** of 1229/30 or 1820/21 **D.to Profit and Loss of the Revenue Department**

Madras Rupees 1904747. 3. 10

Being the Summah of the Land Revenue of Salem for the Fusly year 1229/30 or 1820/21 or from 1st May 1820 to 30th April 1821 Agreeably to the Collectors Demand Collection and Balance Account

Lists from 1st May to 11th July 1820 ——— 42669. 14. 11.

from 12th July 1820 to 30th April 1821 ——— 1478177. 4. 11. 1904747. 3. 10.

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25 **Mr. D. Cockburn** ——— Collector of Salem

D.to Sundry Accounts Madras Rupees 2437627. 3. 10

Being the Amount Received by him in this Year on the following Accounts.

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

Collected on account of Summah in the Salem and Mullapady for the Current Year ——— 1538700. 4.

30 **To Balances of Revenue**

Collected on account of the Balance of the past Year 1819/20 ——— 313955. 8. 7.

D.to ——— D.to of Years anteceden to ditto ——— 12528. 6. 2. 326483. 14. 9.

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

Collections on account of Sayer ——— 173938. 6.

of Abkary ——— 37947. 7. 8.

of Sundry Small farms and Licences ——— 20999. 9.

of Moturpha ——— 40153. 6. 4.

of Stamps ——— 21960. 5.

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

Carried forward 2193365. 5. 9.

Ex.d
S.W.
Mp.t M.g

Addr. Dr. Cummgal

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

Brought forward 2193365. 5. 9.

58 **To Interest Account**

Amount Received on Arrears of Land Revenue, Abkary and Sundry Small Farms and Licences ——— 9781. 9.

75 **To Charges General** of the Revenue Depart.

Refunds of Salary and Commission ——— 971. 14. 1.

of Charges Collection ——— 3968. 3. 1. 4940. 1. 2.

14 **Profit and Loss**

Amount Received on account of Gain by Exchange ——— 194. 3.

86 **Pensions** Revenue Department

Recoveries of Charitable allowances ——— 1. 9. 22,08280. 12. 5.

90 **Account Advances** of the Revenue Department

Collected on account of Puchaey Advances ——— 35319. 11. 5.

Charges Collections of Sequestered Zemindaries ——— 4137. 3. 39456. 14. 5.

43 **Deposits** of the Revenue Department.

Amount Received on this Account ——— 171903. 9.

92 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 429. 11. 7.

of Fines and forfeitures &c ——— 2271. 11. 3.

of Refunds of Charges ——— 1031. 6. 8.

Amount of Proceeds of Unclaimed property ——— 937. 1. 8. 4669. 15. 2.

97 **Provincial Police**

Police fines made Under the Magistrate ——— 1957. 6. 9.

Refunds of Charges ——— 446. 12. 8.

Unclaimed property ——— 1081. 4. 5. 3485. 7. 10.

Carried forward 2427796. 2. 7.

M. D. Cockburn Collector of Salem D.to to Sundry Accounts
Brought forward } 24.27796. 2. 7.

89 **Remittances** of the Revenue Department

Amount Received from the Collector of Trichinopoly on account of Pleaders fees } 176. 1. 1.

D.o ... D.o ... Collector of Bellary on Account of Mr. R. Nelson Registers his House Rent Overdrawn } 56. 9. 10.
232. 10. 11.

D.o from the Superintendent of the Government Lottery 999. .

Advances made by the Sub Treasurer to Messrs. Fries and Co. attornies to Lieutenant Colonel W. C. Lennon for the rent of a House occupied by the Zillah Court } 280. .

D.o ... D.o ... D.o to Mr. C. R. Haygrave late Collector his Extra Tent allowance in Fasly 1229 } 336. .
1797. 10. 11.

57 **Charges General** of the General Department

Lease rent allowance of the Younger Civil Servants in this District 7. 8.

Amount debited in 1819/20 on account of Civil architect Masters Pay now brought to the Credit of this Head } 224. .
231. 8. .

88 **General Charges Extraordinary**

Amount Received from Mr. Sullivan Collector at Coimbatoor whose allowance Erroniously debited to this Head } 500. .

65 **Medical Fund.**

Subscriptions of the Assistant Surgeons of the Civil Stations in this District } 42. .

89 **Civil Fund**

Subscriptions collected from the Civil Servants in this District 4298. 5. 1

92 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 1682. 10. 2.
Judicial Department 538. 11. 7.
Police Department 563. 12. . 2835. 1. 9.

68 **Military General Books.**

Received from Mr. J. J. Duncan late Assistant Surgeon for Horses purchased } 84. .

D. ... D. ... D. on account of his Retirement } 42. 7. 6.
126. 7. 6.

Madras Rupees 24.37627. 3. 10.

25 Sundry Accounts D.to to Mr. D. Cockburn Collector of Salem Madras Rupees 2483984 - 3 - 6

Being the Amount Disbursed by him this Year on the following Accounts.

175 **Charges General** of the Revenue Department

Mr. C. R. Haygrave Collector his Salary 3251. 9. 10.

Mr. M. D. Cockburn Collector his Salary 1343. 6. 2.
Extra Commission 1385. 10. 10. 1934. 1. .

D.o D.o Acting Collector his Extra allowance 745. 8. . 1679. 9. .

D.o J. Smith Head Assistant Collector his Salary 350. 5. 2.
Extra Commission 451. 13. 2. 1052. 2. 4.

D.o R. Nelson Assistant Collector his Salary 1129. 6.

D.o D.o As Acting Head Assistant Collector his Extra allowance } 530. 4. . 1659. 4. 6.

D.o C. M. Busby Assistant Collector his Salary 2087. 8. .

Mr. C. R. Haygrave late Collector his arrears of Commission for Fasly 1228 and 1229 18685. 5. 7.

Mr. J. Smith Head Assistant Collector his arrears of Commission } 1241. 13. 10. 19927. 3. 5. 46657. 5. 1

Charges Collections.

	Moyen Zabitah	Land	Fazer	Stamps	
Huzoor	23822. 2. 5	2963. 5.	. .	. .	
District	30733. 3. 11	17842. 11.	. .	. .	
	54555. 6. 4	20805. 1. 4	. .	. .	74360. 7. 8.
Sunderward					
Huzoor	3187. 7. 7	. .	. .	. .	
District	1362. .	620. 8.	. .	. .	
	4549. 7. 7	620. 8.	. .	. .	5169. 15. 7.
Extra Charges					
Huzoor	1799. 15. 3	951. 12. 8.	. .	. .	
District	5990. 15. 9	3626. 5. 5.	. .	. .	
	23910. 15. .	4478. 2. 1.	. .	. .	28389. 1. 1.
Repairs of Tanks	10212. 8.	. .	. .	. .	10212. 8. .
Stamp Charges	. .	. .	. .	2733. 1. 11.	2733. 1. 11.
	122728. 4. 11.	25903. 11. 5.	2733. 1. 11.	. .	151365. 2. 3.

Carried forward 177922. 7. 4.

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

Charges General of the Revenue Department. Brought forward 192072. 7. 4.

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

Rent Allowance 3079. 1. 10. ✓

6826. 5. 11.

204348. 13. 3.

86 Pensions.

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges 1739. . ✓

Charitable Allowances 1445. 10. 1. ✓

Endowments to Pagodas and Mosques 72587. 5. 7. ✓

75251. 15. 8.

Paid Pensions to Superannuated Servants of the following Offices

Revenue Office

Collectors Office 2362. 8. ✓

General Office

Surveyor Office 42. . ✓

Judicial Office

Zillah Court 525. . ✓

2929. 8. 78181. 7. 8.

55 Profit and Loss of the Revenue Department.

Expences of Judicial Processes 236. 14. 3.

91 Sales of Land.

Paid on this Account 3503. ✓

90 Account Advances of the Revenue Department.

Advances for Sustenance 36550. . ✓

Dr. of Sequestered Zemindaries 5912. 12. ✓ 42462. 12.

43 Deposits of the Revenue Department.

Repaid on this account 99082. 7. ✓

Carried forward 428365. 6. 9.

Sundry Accounts Dr. to Mr. D. Cockburn Collector of Salem. Brought forward 428365. 6. 9.

92 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Salem.

Mr. John Bird Judges Salary from 1st May 1820 to April 30th 1821 12977. 5. 3. ✓

Mr. E. H. Woodcock Register and Acting Criminal Judge 8450. 12. 11. ✓ 23422. 2. 2.

Mr. Thomas Boileau Acting Register 152. 4. ✓

Mr. W. D. Davis Register 1270. 8. ✓ 1422. 12. 2934. 14. 2.

Surgeons and Assistant Surgeons Salary allowances and Establishment 3132. 15. ✓

Native Establishment 26621. 1. 7. ✓

Contingent Charges 951. 4. 5. ✓

Batta to the Prisoners 3881. 4. 11. ✓

Extra Charges 1071. 9. 6. ✓

Constructions of a New Hospital 350. . ✓

Zillah Court House Rent 280. . ✓

Civil architect 37. 5. 4. ✓ 1688. 14. 10

66170. 6. 11.

87 Provincial Police.

Mr. S. Smith Head Assistant Collector as Magestrate Salary 1795. 2. 7. ✓

Native Establishment 1563. 9. ✓

Contingent Charges 1344. 10. 7. ✓

Batta to the Peisoners 554. 12. 9. ✓ 5258. 2. 11.

Paid the District Establishment under the Magestrate 30434. 11. 7. ✓ 35692. 14. 6.

Carried forward 530178. 12. 2.

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

Brought forward 530178 12 2

89 **Remittances of the Revenue Department**

Remittances to the Collector of the Southern Division of Arcot on Account of Mr. M. D. Cockburn Head Assistant Collector and Magestrate his Salary and House Rent 1300. 10. 3.

Dr. Mr. W. D. Davis Assistant Collector Dr. 2430. . . 3730. 10. 3.

Remitted to the Collector of Northern Division of Arcot in Specie 70000. . .

Paid to the Zillah Judge on account of Pleaders Fees 149. 5. .

70149. 5. .

Remittance to the Collector of Chichinopoly to the Judges on Circuit of the Southern Division on Account of their Salary and Establishment 1498. 1. 7.

Dr. Dr. of Coimbatoor on Account of Mr. J. Sullivan his Salary 500. . .

Dr. Dr. of Bellary to Mr. R. Nelson Register in the Zillah Court his Salary & House Rent 3850. 2. 7.

79779. 3. 5.

Dr. in Specie to the Presidency 90000. .

Drafts from the Presidency 72439. .

Postmaster General 3963. 15. 10.

168171. 3. 3.

57 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District 1352. 13. 2.

Mr. E. R. Hargrave Senior Merchant his Salary and House Rent as out of Employ 2613. 5. 4.

Travelling Charges 255. 2. 2.

Civil Architect 37. 5. 4.

4258. 10. .

71 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency 2122. 15. 4.

Carried forward 22,22,731. 8. 9.

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

Brought forward 22,22,731. 8. 9.

88 **General Charges Extraordinary**

Mr. J. Sullivan on Account of his Salary and Servants Employed in the Commissioners Cutchery 7931. . 5.

Mr. M. Harrington his Extra Allowance 399. . .

Dr. Dr. his Tent Allowance 84. . . 483. . .

8434. . 5

Paid to Native Doctor Employed in the Salem Pettah on Account of Expedimic Cholera Morbus 84. . .

Paid Messrs. J. J. Duncan and J. Richmond Assistant Surgeons on Account of Charges incurred by them for Cholera Morbus 664. 4. 9.

Dr. Mr. M. D. Cockburn Collector and the late Collector on Account of Dr. Dr. 1059. 7. 10.

1307. 12. 7.

D'o Cunnyapah Moodely a Reward as per letter of the Board of Revenue dated 3d August 1820 and of the Accountant General dated 15th December 1820. 1750. . .

11991. 13. .

70 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District 1344. . .

89 **Civil Fund**

Repaid Mr. S. Smith Head Assistant Collector on Account of an over payment made by him to the Civil Fund 33. 8. .

92 **Native Pension Fund**

Paid Pensions in the Revenue Department 1423. 5. 4.

Judicial Ditto 399. 11. 1.

1823. . 5.

Carried forward 12,37,928. 14. 2.

Sundry Accounts D.r to M. D. Cockburn Collector of Salem
Brought forward — 2237928. 14. 2.

68 **Military General Books.**

Advances to the Military Department in the Course of the Year — 175345. 13.

59 **Commercial Department**

Paid the Commercial Resident at Salem as per Government Bill Sent to the Civil Auditor — 70000. . .

Advanced the Commercial Agent at Coimbatoor on Account of Salt Petre — 30000. . .

Civil architect — 37. 5. 4.
100037. 5. 4.

60 **Bengal Residency.**

Paid Pension to the Son of a deceased Peon in the Surveyor Generals Office at Calcutta — 172. 3.

Madras Rupees 24.63984. 3. 6.

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

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

Nett Balance of the Current Year transfered

Jummah as Stated in Page 308 — 190474. 3. 10.

Collections of Salem in the Course of the year — 153870. . 4. — 366047. 3. 6.

86 Sundry Accounts D.r to Pensions Madras Rupees 78181. 5. 11

Being the Amount of the latter head transfered

57 **Charges General of the General Department** — 2404. 8.

75 **Charges General of the Revenue Department** — 75251. 13. 11

92 **Charges General of the Judicial Department** — 525. . . — 78181. 5. 11

55/75 **Profit and Loss of the Revenue Department.**

D.r to Charges General of the Revenue Department. Madras Rupees 275160. 10.

Being the Amount of the latter Head transfered — 275160. 10.

55/74 **Profit and Loss of the Revenue Department**

D.r to Profit and Loss Madras Rupees. 1957481. 2. 3.

Being the Nett Amount of the Undermentioned Land & Revenue transfered to Gross and Nett Revenue Collected in the Zillah of Salem Agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current Year — 1538700. . 4.

Balance of the past year 1819/20 — 313955. 8. 7.

Balance of Fusly 1228 — 11715. .

Balance antecedent to Fusly 1228 — 813. 6. 2. — 12528. 6. 2. — 326483. 14. 9. — 1865183. 15. 1.

Sayer Collections — 173988. . 6.
Abkary — 37947. 7. 8.
Sundry Small Farms and Licenses — 20999. . 9.
Moturpha — 40153. 6. 4.
Stamps — 21960. 5. .
Extra Revenue — 33133. 2. 5.

Carried forward — 2193365. 5. 9.

Fort S.t George 30.th April 1821.

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

Ordinary Collections ——— Brought forward ——— 219365. 5. 9.

Extraordinary Collections.

Interest on arrears of Revenue ——— 9781. - 9.
Recoveries of Charges Collection ——— 4940. 1. 2.
Pensions. ——— - 1. 9.
Gain by Exchange ——— 194. 3. - 14915. 6. 8.
2204280. 12. 5.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 46657. 5. 1.

	Mayen	Sundries	Cutcha	Repairs	Stamp
	Gratuity	Award	Charges	Tanks	Charges
Land	54055. 6. 4.	454. 7. 7.	23910. 15. -	4077. 2. -	122728. 4. 11.
Sayer	20305. 1. 4.	120. 8. -	4477. 2.		25903. 11. 5.
Stamps					2733. 1. 11.
	74360. 7. 8.	574. 15. 7.	28387. 1. 4.	4077. 2. -	2733. 1. 11.

151365. 2. 3.
198022. 7. 4.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 3747. 4. 1.
Tent allowance ——— 3077. 1. 10.
Pensions and Charitable Allowances ——— 75251. 15. 8. 82078. 5. 7.
230100. 12. 11.

Deduct Recoveries of Charges General of the Revenue Department ——— 4940. 1. 2.
Pensions ——— - 1. 9. 4940. 2. 11.
275160. 10. -

Nett Revenue after deducting the Charges ——— 1933170. 2. 5.

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit & Loss Entries.

Balance of the Current Year Jummah uncollected on the 30.th April 1821 ——— 38647. 3. 1.
Deduct Collections on account of Balance of Revenue of former years ——— 32683. 11. 9. 5963. 4. 4.
Gain on Exchange already Credited to Profit and Loss ——— 194. 3. -
Refunds of Charges General of the Revenue Depart.t ——— 4940. 1. 2.
Collections on account of Interest Credited to that Head ——— 9781. - 9.
Pensions ——— - 1. 9.
Less Sums Carried direct to the Debit of the Profit and Loss Account ——— 286. 14. 3. 15202. 4. 11. 24360. 15. 10.
1957481. 2 3

1924787. 3. 10.
32681. 1. 8.
22382928. 12. 6.

Profit and Loss of the Revenue Department D.to Revenues of 1229/30 or 1820/21.
Sundry Accounts ——— 2382928. 12. 6.
Profit and Loss of the Revenue Department D.to Profit and Loss.
Ordinary Collections ——— 1924787. 3. 10.
Extraordinary Collections ——— 32681. 1. 8.
Deduct as follows. ——— 22382928. 12. 6.
Ordinary Charges.
Charges General.
Collectors and Assistants Allowance ——— 46657. 5. 1.
Land ——— 122728. 4. 11.
Sayer ——— 25903. 11. 5.
Stamps ——— 2733. 1. 11.
Extraordinary Charges. ——— 198022. 7. 4.
Miscellaneous Incidental Charges ——— 3747. 4. 1.
Tent allowance ——— 3077. 1. 10.
Pensions and Charitable Allowances ——— 75251. 15. 8.
Deduct Recoveries of Charges General of the Revenue Department ——— 4940. 1. 2.
Pensions ——— - 1. 9.
Nett Revenue after deducting the Charges ——— 1933170. 2. 5.
Add the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit & Loss Entries.
Balance of the Current Year Jummah uncollected on the 30.th April 1821 ——— 38647. 3. 1.
Deduct Collections on account of Balance of Revenue of former years ——— 32683. 11. 9.
Gain on Exchange already Credited to Profit and Loss ——— 194. 3. -
Refunds of Charges General of the Revenue Depart.t ——— 4940. 1. 2.
Collections on account of Interest Credited to that Head ——— 9781. - 9.
Pensions ——— - 1. 9.
Less Sums Carried direct to the Debit of the Profit and Loss Account ——— 286. 14. 3.
1957481. 2 3

Fort S.t George 30.th April 1821.

25/55 Revenues of 1229/30 or 1820/21 D.to Profit and Loss of the Revenue Department.

Madras Rupees 2319132. 4. 8.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly Year 1229/30 or from 1.st May 1820 to 30.th April 1821 agreeably to the Collectors Demand Collection and Balance Account—

Rists from 1.st May to 11.th July 1820 ——— 434916. 3. 9.
from 12.th July 1820 to 31.st April 1821. ——— 1934215. 11. 11. 2319132. 4. 8.

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23 John Sullivan Collector of Coimbatoor D.to

Sundry Accounts Madras Rupees 2707155. 6. 1

Being the Amount received by him in this year on the following Accounts.

85 To Revenues of 1229/30 or 1820/21.
Collected on account of Jummah of Coimbatoor for the Current Year ——— 2276874. 8. 1.

30 To Balances of Revenue.
Collected on account of the Balance of July 1228 ——— 3218. 9. -

55 To Profit and Loss of the Revenue Department.
Collections on account of Sayer ——— 20253. 7. 4.
of Salary ——— 30587. 10. 4.
of Stamps ——— 21057. 1. 2.
of Extra Revenue ——— 41517. 14. 6. 302416. 1. 4.

75 Charges General of the Revenue Department
Refunds of Salary and Commission ——— 169. 9. 10.
of Charges Collection ——— 10346. 4. 5. 10515. 14. 3.

Carried forward ——— 2593025. - 8.

John Sullivan Collector of Coimbatoor Dr. to Sundry Accounts Brought forward 25.93025. 1. 4.

56 To Interest Account.

Amount Received on Arrears of Land Revenue 83. 2. 4. 25.93108 3.

90 Account Advances of the Revenue Department.

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

of purchase of Tobacco 1703. 4. 2. 42161. 3. 7.

13 Deposits of the Revenue Department.

Amount Received on this Account 28091. 4.

92 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred 201. 6. 1.

of Fines and forfeitures 1743. 5. 6

of Refund of Charges 424. 4. 7. 2369. . 2.

87 Provincial Police.

Refunds of Charges 253. 5. 5.

89 Remittances of the Revenue Department.

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

Dr. . . Dr. Salem on Account of Advance made to Mr. J. Sullivan 500. .

Advances made by the Sub Treasurer.

Paid on Account of Mr. J. Sullivan Collectors Salary 27937. 8.

Dr. . Dr. J. Orr Second Assistant Collectors Salary 742. 3. 9

Dr. . Dr. of Mr. F. Clementson Dr his Salary &c 699. . 5. 29378. 12. 2.

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

Carried forward 26.93265. 1. 4.

John Sullivan Collector of Coimbatoor Dr. to Sundry Accounts Brought forward 26.93265. 1. 4.

57 Charges General of the General Department.

Refunded by Mr. J. Orr the difference between the Sum Received at the Presidency and that Charged by the Collector on account of his House Rent 26. 7

Dr. by Mr. Dallas Student on account of his Salary and House Rent 227. 5. 4.

Dr. on Account of ½ of the Salary 31. 12. 5. 259. 1. 9. 285. 2. 4

65 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District 56. . .

89 Civil Fund.

Subscriptions Collected from the Civil Servants in this District 4640. 13. 2.

92 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Depart. 3309. 5. 6.

Judicial Department 530. 15. 9. 3840. 5. 3.

59 Commercial Department.

Amount Received from the following Gentlemen on Account of Claret and Madeira Wine Supplied to them from the Honble Company's Warehouse Vizt.

Mr. J. C. Walsh 34. . .

Mr. J. Monro 34. . . 68. . .

Madras Rupees 27.07155. 6. 1.

23 Sundry Accounts D.to John Sullivan Collector of Coimbatoor Madras Rupees 2,46,574-7-7

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

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

Mr. J. Sullivan Collector his Salary from 1st May 1820 to 8th March 1821 — 2243.8.3.

D.o D.o as Principal D.o from 9th March to 30th April 1821 — 4420.2.7.

Extra Commission — 2701.4.2. — 2956.15.

Mr. J. C. Whish's Salary as Head Assistant Collector from 1st May 1820 to 8th March 1821 — 3590.5.2.

Extra Commission — 1271.4.11.

D.o D.o as Sub Collector D.o from 9th March to 30th April 1821 — 2032.4.1.

D.o D.o as Acting Collector his Extra Allowance — 3160.3. — 10054.6.2.

D.o J. Smith Head Assistant Collectors Salary 609.10.10

Extra Commission — 79.5.

D.o as Acting Head Assistant Collector Salary 1491. — 2179.15.10.

Mr. J. Orr Assistant Collector D.o 613.8.

Extra Allowance — 89.4. — 702.4.8.

D.o W. Harington Assistant Collector Salary — 2458.10.6. — 42497.9.8.

D.o F. F. Clementson D.o — 2288.12.7. — 47245.9.

Charges Collection

	Moyen Zabitah	Land	Sayer	Stamps		
Horzon	29220.1.1.	4239.11.11.	.	.		
District	61376.11.7	19067.	.	.	.	
	90596.12.8.	22306.11.11.	.	.		112903.8.7.
Saudreward.						
Horzon	2135.12.7	487.5.2.	.	.		
District	2715.9.4.	1141.7.	.	.	.	
	4751.5.11.	1628.12.2.	.	.		6380.2.1.
Repairs of Tanks	33689.4.1.	.	.	.		33689.4.1.
Stamps	.	.	.	1749.1.2.		1749.1.2.
	33689.4.1.	.	.	1749.1.2.		
	129137.8.8.	23935.3.1.		1749.1.2.		154721.15.11.

Extraordinary Charges of a Miscellaneous description — 29253.15.1.

Tent allowance — 2948.9.11. — 32207.9. — 234174.9.8.

Carried forward — 234174.9.8.

Sundry Accounts D.to John Sullivan Collector of Coimbatoor Brought forward — 234174.9.8.

86 **Pensions** Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Previleges — 2831.2.6.

Endowments to Pagodas and Mosques — 53016.11.6. — 55847.14.

43 **Deposits of the Revenue Department.**

Repaid on this Account — 44220.3.5.

90 **Account Advances in the Revenue Department.**

Advanced for Tuckavy — 28536.

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

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

Mr. Septimus Money Zillah Judge from May 1820 to April 1821 — 7300.

Mr. J. Monro Zillah Register from D.o to D.o — 6300.

Mr. R. Nelson Acting Register his Deputation Allowance — 225.12. — 34525.12.

Assistant Surgeons Salary allowance and Establishment — 3073.

Native Establishment — 23923.5.11.

Contingent Charges — 179.15.11.

Batta to the Prisoners — 2753.3.

Amount returned to the Treasury of the Zillah Court — 1143.5.8. — 31082.14.6. — 65603.10.6.

87 **Provincial Police.**

Mr. J. C. Whish Head Assistant Collector as Magestrate Salary — 1795.2.7.

Mr. S. Smith D.o D.o — 304.13.5. — 2100.

Native Establishment — 2775.12.2.

Contingent Charges — 706.7.10.

Batta to the Prisoners — 221.11.3. — 5803.15.8.

Paid the District Establishment under the Magesthate — 16379.9.1. — 22183.8.9.

Carried forward — 450570.14.4.

Sundry Accounts D.to John Sullivan Collector of Coimbatore

Brought forward ——— 450570. 4. 4

89 **Remittances** of the Revenue Department

Remittances to the Collector of Malabar on Account of Tobacco ——— 122957. 9. 1.

D. ——— D. of D. on the Sales of Elephants ——— 1447. ——— 124404. 9. 1.

D. ——— D. of Tuticorin on Account of Circuit Judges ——— 1828. 2. ——— 126232. 11. 1.

D. ——— in Specie to the Presidency ——— 1109500. ——

Value of Tobacco Supplied to the Government of Travancore 20545. ——

Sales of Aqua Marine Stones ——— 2363. ——

Difference between the Sums now Credited to General Treasury now Adjusted ——— 230. 2. 5. ——— 1133138. 2. 5.

Drafts from the Presidency ——— 565860. 2. 7

Postmaster General ——— 3844. 3. 9. ——— 1829075. 3. 11.

57 **Charges General** of the General Department

House Rent allowance of the Younger Civil Servants in this District 1759. 2. 2.

Paid Travelling Charges of the Collector Assistants and Register from Madras to Coimbatore ——— 705. 1. 1.

Paid Mr. D. Dallas Student in the College at Madras his Salary and House Rent ——— 3017. 5. 4.

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

Paid Lieutenant Evan McPherson Superintending Surgeon Nellore his Salary as Staff Boy of an Assistant Surgeon including allowances for Lascars ——— 4095. ——

——— 9741. 1. 2.

71 **Charges Merchandize** on Treasure

Charges on ~~Lascars~~ Remittances to the Presidency ——— 4255. 11.

70 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District ——— 1344. ——

88 **General Charges Extraordinary**

Paid Mr. J. Jones Assistant Surgeon his Palankeen allowance ——— 1176. ——

Carried forward ——— 2296863. 3. 4.

Sundry Accounts D.to John Sullivan Collector of Coimbatore

Brought forward ——— 2296863. 3. 4.

65 **Medical Fund**

Refunded to Mr. Jones Assistant Surgeon his Medical Fund on the Military Allowances ——— 28. ——

89 **Civil Fund**

Repaid on that Account ——— 1952. 13. 7.

92 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 2630. 5. 6.

Judicial Department ——— 1085. 5. 8. ——— 3715. 11. 2.

68 **Military General Books**

Advances to the Military Department in the Course of the Year ——— 18714. 6. 6.

59 **Commercial Department**

Paid to the Deputy Commercial Resident at Salem as per Government Bills ——— 14400. ——

Madras Rupees 2461574. 7. 7.

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

of 1229/30 or 1820/21 Madras Rupees 42257. 12. 7.

Nett Balance of the Current Year transferred

Summah as Stated in Page 314 ——— 2319132. 4. 8.

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

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

Being the Amount of the latter head transferred ——— 55847. 11. ——

Fort St. George 30th April 1821.

55/75 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department Madras Rupees 279506. 9. 5

Being the Amount of the latter head transferred ——— 279506. 9. 5

55/74 **Profit and Loss of the Revenue Department**

Dr. to Profit and Loss Madras Rupees 23,42,041 - 12 - 7

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

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

Ordinary Collections—

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

Balance of Fusly 1228 ——— 2664.14.4

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

3218. 9 ". ——— 22,80,093. 1. 1.

Sayer Collections ——— 209253. 7 4.

Abkarry ——— 30587. 10. 4

Stamps ——— 21057. 1. 2.

Extra Revenue ——— 41577. 14. 6

25,82,569. 2. 5.

Extraordinary Collections.

Recoveries of Charges Collections ——— 10,515. 14. 3.

Interest on Arrears of Land Revenue ——— 83. 2. 4. 10599. 7

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

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 47745. 9.

	Moyen Jabitah	Vanden Inam	Repairs of Tanks	Stamps	
Land	90596. 12. 3.	4751. 5. 11.	33639. 4. 1.	. . .	129037. 6. 3.
Sayer	22306. 11. 11.	1623. 12. 2.	. . .	. . .	23935. 8. 1.
Stamps	. . .	. . .	. . .	1749. 1 2.	1749. 1. 2.
	112903. 8. 7	6380. 2. 1.	33639. 4. 1.	1749. 1 2.	154721. 15. 11.

Carried forward ——— 201967. 8. ——— 25,93,108. 3. .

Fort St. George 30th April 1821.

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

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

Charges General ——— Brought forward ——— 201967. 8

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 29258. 15. 1.

Tent Allowance ——— 2948. 9. 4.

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

2,90022. 7. 8.

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

Nett Revenue after Deducting the Charges 23,13601. 9. 7

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries—

Balance of the Current Year Jummah Uncollected on the 30th April 1821 ——— 12257. 12. 7.

Deduct the Collections on account of Balance of Revenue of former years ——— 3218. 9 ". ——— 3,9039. 3 7.

Refunds of Charges General of the Revenue Department ——— 10515. 14. 3.

Collections on account of Interest Credited to that head ——— 83. 2. 4. ——— 10599. 7 ——— 28440 3. ——— 23,42,041. 12 7.

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

Madras Rupees 8731. 1. 7

Being the Jummah of the Land Revenue of the Island of Seringapatam for the Fusly year 1229/30 or from 1st May 1820 to 30th April 1821 Agreeably to the Collectors Demand Collection and Balance Account—

Lists from 1st May to 11th July 1820. ——— 8731. 1. 7 ——— 8731. 1. 7.

from 12th July 1820 to 30th April 1821 ———

26 **J. A. Casamajor** Collector of Seringapatam Island

D.to Sundry Accounts Madras Rupees 99106 14 11

Being the Amount Received by him in this year on the following Accounts.

35 **To Revenues** of 1229 / 30 or 1820 / 21.

Collected on account of Jumma of the Island of Seringapatam for the current year — 2731. 1. 7 ✓

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

Collections on account of Sayer — 30433. 4. 11. ✓
of Abkary — 15479. 12. 3. ✓
of Sundry Small Farms and Licenses — 1640. 11. 2. ✓
of Moturpha — 835. 10. 8. ✓
of Stamps — 1751. 14. ✓
— 50241. 5. —
— 52972. 6. 7

92 **Charges General** of the Judicial Department

Collections of Fines and forfeitures transferred — 904. 8. ✓

Amount Refunded by Mr. J. A. Casamajor Judge on account of ½ of his Salary for the period of Absence sanctioned by the Civil Auditor on the 2nd September 1820 — 278. 7. 11. ✓

D.o D.o by Mr. H. Gardiner Register on account of ½ of his allowance from the absence of his Station to the Date of his Embarkation for England from 1st to 18th January 1821 — 50. 12. 11. ✓

— 1233. 12. 10.

97 **Provincial Police**

Received fees from the Police Fund Under the Criminal Judge — 5953. 10. 4 ✓

Carried forward — 66159. 13. 9

J. A. Casamajor Collector of Seringapatam Island D.to Sundry Accounts — Brought forward — 66159. 13. 9

89 **Remittances** of the Revenue Department

Amount Received from the Collector of Canara on account of the Sandal Wood — 300. . ✓

Amount Received from the Judge in the Zillah Court of Seringapatam As per Bill of Exchange Remitted to him on the Collector of Canara in favor of the Moorar Ali per Receipt from the Fouzdary Adawlut under Date 31st July 1820 — 12. . ✓

D.o D.o from the Superintendant of the Government Lottery — 396. . ✓

President in Mysore — 30729. 12. 6. ✓ — 31437. 12. 6.

29 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 937. 11. 5. ✓

92 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 165. 10. 8. ✓

Judicial and Police Department — 405. 14. 7. — 571. 9. 3.

Madras Rupees 99106. 14. 11.

Sundry Accounts D.to **J. A. Casamajor** Collector of

26 Seringapatam Island Madras Rupees 73237. 6. 5

Being the Amount Disbursed by him this Year on the following Accounts.

75 **Charges General** of the Revenue Department

Collectors Commission for Fusly 1228 — 136. 6. 4

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

Carried forward 2615. 15. 3.

Fort St. George 30th April 1821

Sundry Accounts D.to J. A. Casamajor Collector of Seringapatam Island

Charges general of the Revenue Department Brought forward — 2615. 15. 3.

Land Sayer Salt any Stamps

Charges Collection

Mooyen Zabitah

Hoozoor	2502. .	330. .		
District	692. 10. .	2304. 12. 10	1116. .	
	3194. 10. .	3134. 12. 10.	1116. .	7445. 6. 10.

Sundewaud

Hoozoor	253. 14. 4.			
District	94. 5. 7.	170. 9. .	76. 5. 7.	
	348. 3. 11.	170. 9. .	76. 5. 7.	595. 2. 6.

Repairs of Tanks 634. 15. 2. — 634. 15. 2.

Stamps — 173. 4. 11. — 173. 4. 11.

	4177. 13. 1	3305. 5. 10.	1192. 5. 7.	173. 4. 11.

8348. 13. 5.

11464. 12. 8.

86 **Pensions**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Charitable Allowances — 73. 2. .

Pensions and Charitable Allowances General Department

Paid Pensions to the Superannuated Servants of the deceased family — 2027. 10. 8.

2100. 12. 8.

92 **Charges General of the Judicial Department**

Paid the following Charges on account of the Court in the Island of Seringapatam.

Mr. J. A. Casamajor Judge's Salary from 1st May 1820 to 30th April 1821 — 10800. .

Mr. H. Gardiner Register Do — Do — Do — 4504. 13. 5.

Amount paid to Mr. J. A. Casamajor Judge being the Difference due to him in the Amount of his Salary Refunded for the period of his Absence in the Year 1819 as per Memorandum of Revised Retrenchment of the Civil Auditor passed under date 5th August 1820 — 911. 1. 9.

22215. 15. 2.

Carried forward — 22215. 15. 2 — 13565. 9. 4.

Fort St. George 30th April 1821

Sundry Accounts D.to J. A. Casamajor Collector of Seringapatam Island — Brought forward — 13565. 9. 4.

Charges general of the Judicial Department Brought forward — 22215. 15. 2.

Surgeons Salary allowance and Establishment	1260. .	
Native Establishment	14081. 10. 3.	
Batta to the Prisoners	3764. 1. 2.	
Institution Fees	60 9 7. 19166. 4. .	41382. 3. 2

97 **Provincial Police**

Paid the District Establishment under the Criminal Judge — 4631. 7. 1.

99 **Remittances of the Revenue Department**

Remittances to the Collector of Nellore on account of Ghoolam Hyder Yemindar of Nellore District as per Bill of Exchange drawn by Mr. Fraser Collector of Nellore — 40. . .

57 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District — 300. 5. 2.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District — 4277. .

88 **General Charges Extraordinary**

Amount Expended for Repairing the Bridges over the Cavary River and the Bridge over a Ditch as per Account Particulars Sent to the Inspector General of Civil Estimate — 6374. 9 7.

Paid for Repairing Roads — 642. . — 7016. 9. 7.

89 **Civil Fund**

Repaid on that account — 13. 7 10.

92 **Native Pension Fund**

Paid Pensions in the Revenue Department	294. .	
Judicial Department	1616. 2. 6	
Commissary Ditto	80. 9 9.	1990. 12 3.
	Madras Rupees	73237. 6 5.

Sundry Accounts D.to Pensions Madras Rupees 2100. 12. 8

86 Being the Amount of the latter head transferred

57 **Charges General of the General Department** — 2027. 10. 8.

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

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

Madras Rupees 11,537. 14. 8

Being the Amount of the latter head transferred ——— 11537. 14.

55/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 47434. 7. 11**

Being the Nett Amount of the undermentioned Land & Sea Revenue transferred Gross and Nett Revenue Collected in the Island of Seringapatam agreeably to the Annual Abstract Account—

Ordinary Collections.		
Jummah of the Current Year		3731. 1. 7
Sayer Collections		30433. 4. 11
Abkarry		15479. 12. 3.
Sundry Small Farms and Licences		1640. 11. 2.
Motunpha		885. 10. 9.
Stamps		1751. 14.
Total Gross Revenue Collected		53,972. 6. 7
Deduct as follows.		
Ordinary Charges.		
Charges General		
Collectors and Assistant Allowance		2,615. 15. 3.

	Moyn Jabitah	Sauder wand	Repairs of Tanks	Stamps	
Land	3194 10.	348 3 11	634 15 2.	"	4177 13 4
Sayer	31341 2 10.	170 9.	"	"	3305 5 10.
Abkarry	1116.	76. 5 7.	"	"	1192 5 7.
Stamps	"	"	"	173. 4 11.	173. 4 11.
	7445 6 10.	595 2 6	634 15 2.	173. 4 11.	

	8848. 13. 5.	
Extraordinary Charges.	11464. 12. 8.	
Pensions and Charitable Allowances	73. 2.	
	11537. 14. 8.	
Nett Revenue after deducting the Charges		47434. 7. 11

To Charges Gen.l of the Revenue Dept. 11537. 14. 8
To Profit & Loss 47434. 7. 11
By Revenue Dept. 53972. 6. 7.
By J.C. Collector of Seringapatam 3731. 1. 7.
By Sea Revenue 50241. 5.
53972. 6. 7.

Add. Ex. Cummapah

29
A. Willcock
Apt. Sy.

25/93 **Revenues of 1229/30 or 1820/21 Dr. to Profit and Loss of the Revenue Department. Madras Rupees 3131800. 14. 11**

Being the Summah of the Land Revenue of Tanjore &c.a for the Fasly 1229/30. or from 1st May 1820 to 30th April 1821 agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1820	1111101. 7. 1.	
From 12th July 1820 to 30th April 1821	2040699. 7. 10.	3131800. 14. 11.

27 **John Colton Collector of Tanjore &c.a Dr. to Sundry Accounts Madras Rupees 4363138. 7. 11**

Being the amount received by him in this year on the following accounts—

25 **To Revenues of 1229/30. or 1820/21—**

Collected on account of Jummah of Tanjore &c.a for the Current year ——— 2520826. 12. 7.

30 **To Balances of Revenue—**

Collected on account of the Balance of the past year 1819/20. ——— 546314. 3. 4.

Ditto on account of years antecedent to Ditto ——— 43277. 15. 590637. 7. 4.

93 **To Profit & Loss of the Revenue Department**

Collections on account of Salt	358387. 12.	
of Sayer	317979. 2.	
of Abkarry	38347. 9.	
of Sundry Small Farms & Licenses	14887. 6. 1.	
of Motunpha	11721. 7.	
of Stamps	42363. 9. 2.	
of Extra Revenue	24967. 3. 4.	
Recoveries of Expences of Judicial Suits &c.a	52.	213910. 6. 6.
Carried forward		3924824. 10. 5

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward 3924824. 10. 5.

56 To Interest Account

Amount received on arrears of Land Revenue 1146. 10. 5

75 To Charges General of the Revenue Department

Refunds of Charges Collection 1593. 2. 7

of Salary and Commission 308. 5. .

of Advances for Tank Repairs 331. 9. 10.

2233. 1. 5.

39228204. 6. 3.

90 Account Advances of the Revenue Department

Collected on account of Fustasy advances 307626. 3. 5.

of Manufacture of Salt 700. . .

309326. 3. 5.

43 Deposits of the Revenue Department

Amount Received on this account 36336. 8. 1.

92 Charges General of the Judicial Department

Collections of Fees in the Villak Court transferred 796. 1. 9.

of Fines and Forfeitures . . . ditto 100. 13. 10.

Refunds of Charges 133. 7. -

1030. 6. 7.

87 Provincial Police

Collections of Fines and Forfeitures 2196. 4. 3.

of unclaimed Property 225. 8. 3.

Refunds of Charges 6402. 1. 1.

8823. 13. 9.

89 Remittances of the Revenue Department

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

Ditto . . . . . Ditto of Freight on Salt from the Collector of Madras 3947. 3. 6.

59947. 3. 6.

Ditto . . . . . Ditto of the General Treasury at the Presidency for Government Lottery 1308. . .

Carried forward 61255. 3. 6

. . . . . 4283921. 6. 1.

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brot. forward 4283921. 6. 1.

Remittances of the Revenue Department Brought forward . . . . . 61255. 3. 6.

Advances made by the Sub Treasurer to Mr. Crawley late assistant Judge on account of his Salary 1354. 13. 5.

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

Ditto . . . . . Ditto to Mr. John Blackburne his Salary and House Rent 5144 5. 2.

6881. 3. 1.

Surplus Collection received on account of Postmaster General 626. 9. 1.

6876 2. 15. 8.

57 Charges General of the General Department

Amount refunded by Mr. John Blackburne 2 assistant on account of his House Rent over drawn by him for 2 days in September 1820. 3. 5. 4.

88 General Charges Extraordinary

Refunded for not employing the 2 Cattumarams 19. 5. 10.

65 Medical Fund

Subscriptions of the Assistant Surgeon of the Civil Station in this District 168. . .

99 Civil Fund

Subscriptions from the Civil Servants in this District 3567. 5. 3.

92 Native Pension Fund

Subscriptions of the native Servants of the Revenue Department 2706. 12. 5.

Judicial Department 590. 11. 3.

Magistrate Ditto 1062. 8. 7 1653. 3. 10 4356. . 3.

11 Advances to Meenachy Ammaul Repayable by Instalments

Received from meenachy ammaul one half of her Pension from May 1820 to April 1821 262. 8. . .

59 Commercial Department

Received on account of madeira Wine 107. 9. 6.

Refunded by Mr. Drummond's Balance due by him 1060. . . 2067. 9. 6.

Madras Rupees 4363132. 7. 11.

Fort St. George 30th. April 1821

27 Sundry Accounts Dr. to John Collon Collector of Tanjore &c.

Madras Rupees 3,94,703 - 10

Being the amount disbursed by him this year on the following accounts

75 **Charges General of the Revenue Department**

Collectors Salary for the Current year	26,359.10.10.		
Extra Commission	4155. 5. 4.	31,015. " 2.	
Head Assistant Collectors Salary	4200. " "		
Extra Commission	2077.10. 9.	6,277.10. 9.	
Second Assistants Salary	2520. " "		
Third - Ditto - Ditto	2800. " "		
Fourth - Ditto - Ditto	3150. " "	45,762.10.11.	
Collectors arrears of Extra Commission	935.15. 2.		
Head Assistant Collectors arrears of Ditto	857. 3. 3.	1793. 3. 4.	
Second Assistants arrears of Salary	4740. 6.11	6,533.10. 2	
Charges Collection	Land Salt Sayer Stamps		52,296. 5. 1.
Moyen Jabitah			
Honjore	34509. " " 1755. " " 2700. " " " "		
District	78,173.11. 2 10,773.12. 29,731. 6. 3. " " "		
	1,12,687.11. 2 12,528.12. 32,431. 6. 3. " " "	153,647.13.11.	
Sandewarred			
Honjore	2704. 3. 6. " " " " 413. " 6. " " "		
District	3216. 4. 9. 167.15. 3. 397.12. " " "		
	3920. 2. 9. 167.15. 3. 1310.12. 6. " " "	7,394. 4. "	
Extra Charges			
Honjore	551.13.10. " 11. 3. 452. 4. 5. " " "		
District	" " 16,299. 4. 1. 121.15. 6. " " "		
	551.13.10. 16,299.15. 4. 580. 3.11. " " "	18,032. 1. 1.	
Salt Manufacturers Share of Rent Revenue	" " 40,817.13. 1. " " " " " "	40,817.13. 1.	
Compensation for Salt Reforms	" " 578. " 2. " " " " " "	578. " 2.	
Repairs of Tanks	65,199.14. 7. " " " " " " "	65,199.14. 7.	
Hamps Charges	" " " " " " " " " "	4,390.13.10.	4,390.13.10
	1,81,360. " 4 76,202. 7.11. 34,322. 6. 8.	4,390.13.10.	295,775.12. 8.
Carried forward			295,775.12. 8.

Fort St. George 30th. April 1821

Sundry Accounts Dr. to John Collon Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward		52,296. 5. 1.
Charges Collection — Brought forward	295,775.12. 8.	
Extraordinary Charges of a miscellaneous description	2470 8. 2.	
Tent allowance	4603. " 6.	7073. 8. 8.
	302,849. 5. 4.	335,145.10. 5.

26 **Pensions.**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows -

Charitable Allowances	14,880. 8. 9.	
Endowments to Pagoda & Mosques	146,14.13. 9.	160,495. 6. 6.
Judicial Pensions to the former Cavilgars		3419. 11. 9.
Pensions and Charitable allowances General Department	5037.14.10.	
Ditto to Superannuated Servants	84. " "	5121.14.10.
		159,037. 1. 1.

93 **Profit and Loss of the Revenue Department**

Deficiencies on Rent Sayer Collections for Faslies 1226 & 1227.

Expences of Judicial processes	666. 2. "

43. **Deposits of the Revenue Department**

Repaid on this account	19,372.15. 9.

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

Advances for Tuckavy	2,64,025 1. 6.

92 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Tanjore

Judges Salary from 1st May 1820 to 30th April 1821 inclusive	28000. " "	
Mr. C. Smalley Assistant Judge his allowance	1354.13. 5.	
Registers ditto Ditto Ditto	6300. " "	
Ditto Fee	151.11. 9.	
Surgeons allowance and Establishment	2463. 2. "	
Native Establishment	26607. " "	64,876.11. 2.
Contingent Charges	859.15. 2.	
Batta to Peroniers	5265. 6. 5.	
Extra Charges	570 7. 1.	6695.13. 2.
Carried forward	71,572. 2. 4.	
		308,246.14. 9.

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brot. forward 203246. 14. 9.

Charges General of the Judicial Department - Brought forward 71372. 8. 4.

Paid Cauzee and Mooftis Fees 278. 8. 2. 71351. " 6

87 **Provincial Police**

Head Assistant Collector as Magestrates Salary 2100. " "

Native Establishment under the magistrate 4736. " " 6836. " "

Contingent Charges 306. 14. 3.

Extra Charges 257. 12. 2.

Batta to Prisoners 67. 12. " 1132. 6. 5.

Police Establishment 65795. " " 73763. 6. 5.

39 **Remittances of the Revenue Department**

Collector of Madura on account of Salt exported 43200. " 7.

Ditto ... of Sea Customs at Negore as per Govt. Draft dated 15 Decr. 1820 9799. 6. 52999. 6. 7.

Remittances in Specie to the Presidency 450000. "

Drafts from the Presidency 921906. 7. 11.

Resident at Tanjore 871888. 7. 3.

Surplus Charges paid on account of Postmaster General 63. 2. 10. 2696862. 8. 7.

57 **Charges General of the General Department**

House Rent allowence of the younger Civil Servants in this District 2753. 14. 4.

Travelling Charges of the Assistant Collector 413. 2. 9.

Mr. R. Clerk 2d. Assistant Collector his Salary & House Rent 560. " "

Mr. A. J. Dunmond his allowance as Senior Merchant without employ 3907. " "

Civil Disbursements of Negapatam. 1766. 2. 9.

College of Fort St. George.

Student allowance & House Rent 2240. " "

Ditto Travelling Charges 187. 15. 2.

Native Moonshies allowance 236. " " 3263. 15. 2. 12664. 3. "

33 **General Charges Extraordinary**

Paid for Building new & Repairing the Ferry Boats 1681. 11. 10.

Ditto to the Surgeon of Negapatam his Medical allowance &c. 1647. 1. 5.

Charges incurred for Spasmodic Cholera 150. 3. 6. 3399. " 9.

Carried forward ... 3666887. 2. "

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward ... 3666887. 2. "

71 **Charges Merchandize in Treasure**

Charges on remittances to the Presidency 737. 8. 6.

89 **Civil Fund**

Amount repaid to the Civil Servants in this District 82. " 6.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District 4032. " "

92 **Native Pension Fund**

Paid Pensions in the Revenue Department 1049. 3. "

in the Judicial Ditto 1827. 12. 10. 2876. 15. 10.

68 **Military General Books**

Advances to the Military Department in the Course of the year 146000. " "

59 **Commercial Department**

Advances to the Commercial Resident in Tanjore in the Course of the year 116000. " "

66 **Government of Ceylon**

Payments made to the Candian Captives and Persinnes residing in Tanjore on account of the Ceylon Government 6087. 6. "

Madras Rupees .. 3942703. " 10.

30/35 **Balances of Revenue Dr. to Revenues of 1229/30**

or 1820/21. Madras Rupees 660974. 2. 4

Net Balance of the Current year transferred -

Summary as stated in Page 333 - 3181800. 14. 11.

Collections in Tanjore &c. District in the Course of the year 2520826. 12. 7. 660974. 2. 4.

96 Sundry Accounts Dr. to Pensions Madras Rupees 169037. 1. 1
Being the amount of the latter head transferred -

75 Charges General of the Revenue Department — 160195. 6. 6
57 Charges General of the General Department — 5121. 14. 10.
92 Charges General of the Judicial Department — 3419. 11. 9. — 169037. 1. 1.

93/75 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 513407. 15. 6
Being the amount of the latter head transferred — 513407. 15. 6.

93/74 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 3481637. 3. 11
Being the net amount of the undermentioned Land &c. Revenue transferred -
Gross and net Revenue Collected in Tanjore &c. agreeably to the annual Abstract account —

Ordinary Collections.

Summah of the Current year		25208826. 12. 7.
Balance of the past year 1819/20	546314. 3. 4.	
Balance of Fusly 1228	9007. 10. 8	
Balance Antecedent to Fusly 1228.	34265. 4. 4.	
	43272. 15.	590087. 7. 4.
Salt Collections		3110914. 3. 11.
Sayer		351387. 17. -
Abkarry		317979. - 2.
Sundry small Farms and licences		38547. - 9.
Moturpha		19387. 6. 1.
Stamps		11771. 7. -
Extra Revenue		42362. 9. 2.
		24967. 3. 4.
Carried forward		39247772. 10. 5.

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

Gross and net Revenue Collected -

Ordinary Collections — Brought forward — 39247772. 10. 5.

Extraordinary Collections

Interest on arrears of Revenue		1146. 10. 5.
Recoveries of Expences of Judicial processes		52. - -
Ditto of Charges Collection		2233. 1. 5. — 3431. 11. 10.
Total Gross Revenue Collected		39278204. 6. 3.

Deduct as follows

Ordinary Charges.

Charges General

	Current	Arrears	
Collector and Assistants allowances	45762. 10. 11.	6533. 10. 2.	52296. 5. 1.

	Moyen Abkarry	Land Revenue	Extra Charges	Repairs of Tanks	Salt Monopoly Loss Charges & Expences	Stamps	
Land	180627. 11. 2.	5920. 2. 3.	551. 13. 16.	651994. 14. 7.	"	"	188360. - 4.
Salt	12523. 12. -	167. 15. 3.	16899. 15. 4.	"	46605. 13. 3.	"	76202. 7. 10.
Sayer	32431. 6. 3.	1310. 12. 6.	580. 3. 11.	"	"	"	34322. 6. 8.
Stamps	"	"	"	"	"	4890. 13. 10.	4890. 13. 10.
	153647. 13. 11.	7399. 4. -	18032. 4. 1.	651994. 14. 7.	46605. 13. 3.	4890. 13. 10.	304775. 12. 7.

342872. 1. 9.

Extraordinary Charges -

Miscellaneous Incidental Charges	2470. 8. 2.	
Tent Allowance	4603. - 6.	
Pensions & charitable Allowances	160493. 6. 6.	167563. 15. 2.
		513641. - 11.
Deduct Recoveries of Charges General of the Revenue Department	2233. 1. 5.	513407. 15. 6.
Net Revenue after deducting the charges		34814796. 6. 9.

Add the following adjustments to adapt this Statement of the Profit and loss account of the District to the actual Profit and loss Entries -

Balances of the Current years Summah uncollected on the 30th April 1821	660674. 2. 4.	
Deduct Collections on account of Balances of Revenue of former years	590087. 7. 4.	
	70586. 11. -	
Collections on account of Interest credited to that head	1146. 10. 5.	
Refunds of Charges General of the Revenue Department	2233. 1. 5.	
Loss Items carried direct to the debit of the Profit & Loss account	666. 2. -	
	4045. 13. 10.	66340. 13. 2.
		34816637. 3. 11.

Profit and Loss of the Revenue Department
2 John Cotton Collector of Tanjore - 573. 407. 15. 6.
4 Charges General of the Revenue Department - 347. 837. 3. 11.
2 Profit & Loss - - - - - 39247772. 10. 5.

85/93 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the Revenue Department. Madras Rupees 15,26,918-3-2

Being the Summah of the Land Revenue of Tirchinopoly for the Fasly year 1229/30 or from 1st May 1820 to 30th April 1821. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1820	3,60,906. 7. 9.	
from 12th July 1820 to 30th April 1821	1,66,011. 11. 5.	15,26,918. 3. 2

28 **Charles M Lushington** Collector of Tirchinopoly Dr. to Sundry Accounts Madras Rupees 2,21,532-7-4

Being the amount received by him in this year on the following accounts

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

Collected on account of Summah of Tirchinopoly for the Current year — 1,20,378. 15. 10.

30 **To Balances of Revenue**

Collected on account of the Balance of the past year 1819/20	2,84,387. 13. 10.	
Ditto — on account of years antecedent to Ditto	2,346. 1. 1.	2,86,733. 14. 11.

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

Collections on account of Sayer	15,934. 9. 7.	
of Abkarry	2,878. 12. ".	
of Sundry small Farms & Licences	2,056. 11. 5.	
of Stamps	13,910. 13. 4.	
of Extra Revenue	43,44. 10. 4.	2,12,225. 2. 8.

75 **To Charges General of the Revenue Department**

Refunds of Charges Collection	687. 12. ".	
of Salary and Commission	2. 14. ".	
of Advances for Tank Repairs	317. 10. ".	1,010. 5. ".

Carried forward . . . . 17,3,748. 12. 5.

Charles M Lushington Collector of Tirchinopoly Dr. to Sundry Accounts — Brought forward — 17,3,748. 12. 5.

74 **Profit and Loss**

Amount received on account of Gain by Exchange — 6. 2. 2. — 17,3,754. 14. 7.

90 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances — 1,19,98. 2. 6.

43 **Deposits of the Revenue Department**

Amount received on this account — 33,74. 10. 6.

92 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred	23,74. 1. 11.	
of Fines and Forfeitures Dr	24,13. ". 2.	
Refunds of Charges	3,54. 2. 5.	
Amount of Penalties or Fees	42. 8. ".	5,83. 12. 6.

89 **Remittances of the Revenue Department**

Amount received on account of the Circuit Judge from the Collector of Madura	2,81. 10. 10.	
Ditto — Ditto on account of Specie from the Collector of Do.	30,000. ".	32,81. 10. 10.
Ditto — Ditto on account of the Circuit Judge from the Collector of Northern Division of Arcot	28,07. 4. 8.	
Ditto — Ditto on account of the Circuit Judge from the Collector of Southern Division of Arcot	3,31. 6. 6.	
Ditto — Ditto on account of the ditto — ditto from the Do. of Salem	14,92. 1. 7.	
Ditto — Ditto on account of the ditto — ditto from the Do. of Coimbatore	13,28. 2. 1.	3,89,73. 9. 8.
Advances made by the Sub Treasurer on account of Mr. R. Bruce 3d Judge his Salary	20,69. 14. 8.	
Ditto — Ditto — on acct. of Mr. Crawford assistant Surgeon his Salary	1,39. 6. 8.	
Ditto — Ditto — on acct. of Zillah Court House Rent to Messrs. Johns De Fries & Co.	15,75. ".	
Recd. from the Sub Treasurer 129. Chests of Copper Coins — 9,00. ".		31,43. 5. 4.
Ditto from the General Treasury at the Presidency for Government Lottery — 30,00. ".		
Judicial pleaders Bills. — 3,45. 1. 7.		33,45. 1. 7.

Carried forward . . . . 18,54,011. 8. 1.

Fort St. George 30th April 1821.

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward		1154411. 2. 1
Remittances of the Revenue Department Brought forward	343741. " 7.	
Surplus Collection received on account of Postmaster General	3838.14. 5.	347579.15. "
57 Charges General of the General Department		
Refunded on account of Civil Architect		350. " "
91 Medical Fund		
Subscriptions of the Assistant Surgeon of the Civil Station in this District		78. 13. 7
89 Civil Fund		
Subscriptions Collected from the Civil Servants in this District		7032. 15. 11
73 Military Fund		
Received from the Revered. A. Bankes on account of Subscription		199. 8. "
92 Native Pension Fund		
Subscriptions of the native Servants of the Revenue Department	1802. 15. 3.	
Judicial Department	1060. 13. 10.	2863. 13. 1.
59 Commercial Department		
Received on account of Madeira Wine		2115. 13. 2.
	Madras Rupees	2214532. 7. 11.

28 Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly Madras Rupees 1953063. 15. 1.

Being the amount disbursed by him this year on the following accounts.

75 Charges General of the Revenue Department

Collectors Salary for the Current year	26250. " "	
Extra Commission	1713. 9. 11.	27963. 9. 11.
Assistant Collectors Salary	4200. " "	
Extra Commission	956. 13. 1.	5156. 13. 1.
		33020. 7. "

Carried forward . . . 33020. 7. "

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Charges General of the Revenue Department Brought forward				33020. 7. "
Charges Collection	Land	Sayer	Stamps	
Mayer Sabistah -				
Honzor	8344. - 10.	" "	" "	
District	42520. 9. 11.	14807. " "	" "	
	60864. 10. 9.	14807. " "	" "	74871. 10. 9.
Sundercanes				
Honzor	1191. - 6.	" "	" "	
District	1596. " -	1102. 8. -	" "	
	2787. - 6.	1102. 8. -	" "	3889. 8. 6.
Extra Charges -				
Honzor	1359. 11. 7.	420. " "	" "	1779. 11. 7.
Repairs of Tanks	72063. 3. 5.	" "	" "	72063. 3. 5.
Stamps Charges	" "	" "	1434. - 10.	1434. - 10.
	137074. 10. 3.	16329. 8. "	1434. - 10.	154838. 3. 1.
Sent allowances			2569. 14. "	156602. 1. 1. 189628. 8. 1.

86 Pensions -

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows -

Pensions	1680. " "	
Charitable Allowances	10316. 3. 5.	
Endowment to Pagodas	53427. 1. 8.	65423. 5. 1.
Pensions and Charitable allowances General Department	391. 1. "	
Ditto to Supernumerates Servants Judicial Do	672. " "	1063. 1. " 66486. 6. 1.

37 Mysore Pensions Repayable by that Government.

Pensions paid 1020. 13. 1.

90 Account Advances of the Revenue Department

Advances for Treasury 93900. " "

Carried forward . . . 351035. 11. 3.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 351035. 11. 3.

43 **Deposits** of the Revenue Department

Repaid on this account ——— 30064. 10. 6.

92 **Charges General** of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Courts of Trichinopoly -

Provincial Court

Judges Salaries from 1st May 1820. to 30th April 1821 ——— 113293. 1. 4.
Register ——— ditto ——— ditto ——— 7400. " "
Assistant Register ——— 3250. " "
Surgeon's allowance and Establishment from do. to do. ——— 1260. " "
Native Establishment from ditto to ditto ——— 26785. 5. 6. ——— 152988. 6. 10.
Contingent Charges of the Courts from ditto to ditto ——— 516. 9. 1. ——— 153504. 15. 11.

Zillah Court

Judges Salary from May 1820. to April 1821 ——— 23000. " "
Acting Judges Salary ——— 3377. 8. "
Registers Salary from May 1820 to April 1821 ——— 5579 1. 10.
Acting Registers Salary ——— 1323. " "
Surgeons Allowance & Establishment from do. to do. ——— 3716. 5. 6.
Native Establishment from ditto to ditto ——— 18754 3. 2. ——— 60750. 2. 6.
Contingent Charges from ditto to ditto ——— 398. 4. 3.
Batta to Prisoners ——— 5503. 3. 7.
Registers Institution Fees ——— 230. 1. 4.
Native Commissioners ditto ——— 2095. 13. 3.
Extra Charges ——— 1575. " "
Civil Architect ——— 38. 14. 3. ——— 10341. 4. 8. ——— 71091. 7. 2. ——— 224596. 7. 1.

87 **Provincial Police**

Assistant Magistrates allowance ——— 2100. " "
Native Establishment ——— 1312. " " ——— 3612. " "
Contingent Charges ——— 87. 1. 9.
Batta to Prisoners ——— 225. 6. 1. ——— 312. 7. 10. ——— 3924. 7. 10.

Carried forward ——— 3924. 7. 10. ——— 605696. 12. 10.

Fort St. George 30th April 1821.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 605696. 12. 10.

Provincial Police ——— Brought forward ——— 3924. 7. 10.
Said the District Establishment under the Criminal Judge ——— 4195. 6. 10.
Ditto ——— Ditto ——— under the Magistrate ——— 14634. 11. 10. ——— 18680. 2. 3. ——— 22604. 10. 6.

89 **Remittances** of the Revenue Department

Collector of Madura paid on account of Zillah Judges Salary - 273. 4. -
Ditto ——— Ditto ——— of Judicial pleaders Bill ——— 1623. 5. 5. ——— 1896. 9. 5.
Ditto of Tinnevelly ——— Ditto ——— of Judicial pleaders Bill - 736. 13. 2.
Ditto ——— Ditto ——— Ditto ——— of Specie ——— 7000. " " ——— 7736. 13. 2.
Ditto ——— Ditto ——— Ditto ——— of Judicial pleaders Bill ——— 126. 1. 1.
Ditto of Salem ——— Ditto ——— of Judicial pleaders Bill ——— 2220. " "
Ditto of Coimbatoor on account of Government Lottery ——— 24. 4. 10.
Ditto of Nellore Ditto on account of Judicial pleaders Bill ——— 12003. 12. 7.
Drafts from the Presidency ——— 17935. 12. 9. ——— 29989. 9. 4.

57 **Charges General** of the General Department

House Rent allowance of the younger Civil Servants in this District ——— 1261. 3. 7.
Register's Travelling Charges ——— 224. 11. 2.
College of Fort St. George native moonshy's allowance ——— 120. " "
Civil Architect ——— 38. 14. 3. ——— 1644. 13. "

88 **General Charges Extraordinary**

Mr. Munro Registers his Deputation allowance from 21st October to 30th Nov.r 1820 ——— 430. 7. -
Paid Person Monshy Interpreter Sheriff & Men Hajrain ally their allowances ——— 672. " "
Charges incurred in the treatment of Cases of Epidemic Cholera ——— 3936. 15. 4. ——— 5039. 7. 4.

70 **Civil Hospitals** and **Vaccine Establishment**

Paid on account of the vaccine Establishment in this District ——— 1974. 8. 5.

35 **Nabob Azeem Jah Bahadar** on acct. of his 1/6th of the net Revenue of the Carnatic -

Paid to Salam Dustgeer Khan for the Expences of the Tomb of the late Nabob Wallajah ——— 7200. " "

56 **Interest Account**

Paid to Muneka Moodely on a/c of perpetual Loan note of ——— 1260. " "

Carried forward ——— 675409. 13. 5.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly
Brought forward ——— 675409.13.5.

71 **Charges Merchandize on Treasure**
Charges on remittance to the Presidency ——— 237.13.8.

91 **Medical Fund**
Being the amount erroneously brought to the Credit of Medical Fund in July 1820. instead of General Treasury which is now adjusted ——— 14. " "

92 **Native Pension Fund**
Paid Pensions in the Revenue Department ——— 2611. 6. "
Judicial Department ——— 3084. 2. 9.
5695. 8. 9.

61 **Ecclesiastical Affairs**
Paid to Reverend H. C. Bankes his allowance ——— 2389. 5. 1.

68 **Military General Books**
Advances to the Military Department in the Course of the year ——— 1247449. " "

59 **Commercial Department**
Advances to the Commercial Resident at Nagore in the Course of the year ——— 6500. " "
Civil Architect ——— 38. 14. 2.
6538. 14. 2.

66 **Government of Ceylon**
Batta paid to the Candian Prisoners residing in this District ——— 9229. 8. "

Madras Rupees 1953063.15.1.

30/95 **Balances of Revenue Dr. to Revenues of 1229/30 or 1820/21. Madras Rupees 323039. 3. 4.**
Net Balances of the Current year transferred -
Summaks as Stated in Page 342. ——— 152694 3. 2.
Collections in Trichinopoly district in the Course of the year ——— 120378.15.10.
323039. 3. 4.

Sundry Accounts Dr. to Pensions Madras Rupees 66486. 6. 1
86 Being the amount of the latter head transferred -

75 **Charges General of the Revenue Department** ——— 63423. 5. 1.
57 **Charges General of the General Department** ——— 391. 1. "
92 **Charges General of the Judicial Department** ——— 672. " " 66486. 6. 1

93/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 254041. 8. 2.**
Being the amount of the latter head transferred ——— 254041. 8. 2.

93/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1435102. 3. 8**
Being the nett amount of the undermentioned Land & Sea Revenue transferred -
Gross and Net Revenue Collected in Trichinopoly agreeably to the Annual Abstract account

Ordinary Collections
Summak of the Current year ——— 1203878.15.10.
Balance of the past year 1819/20. ——— 234387.13.10.
Balance of July 1228. ——— 1658. 1. 4.
Balance antecedent to July 1228 ——— 687.15.9. 2346. 1. 1. 236733.14.11. 1440612.14.9.

Sayer Collections ——— 15134.9.7.
Abkary ——— 2878.12. "
Sundry small Farms and Licences ——— 2056.11.6.
Stamps ——— 1191.13.4.
Extra Revenue ——— 4344.10.4.
1702238.7.5.

Extraordinary Collections
Recoveries of Charges Collection ——— 1010. 5. "
Gain by Exchange ——— 6. 2. 2. 1016. 7. 2.

Total Gross Revenue Collected 1703254.14.7.
Carried forward 1703254.14.7

Fort St. George 30th. April 1821.

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

Gross Collections — Brought forward — 1703854.14. 7.

Deduct as follows

Ordinary Charges.

Charges General

Collector and Assistants Allowances — 33020. 7. -

	Mayen Rabitat Land Revenue	Extraordinary Charges	Abpeans of Tunks.	Stamps.	
Land	62864.10.9.	2737. 6.	1359.11.7.	72062.2.5.	137974.10.3.
Sayer	14807.	1102.2.	420.		15329.2.
Stamps					1434.10. 1434.10.
	74671.10.9.	3839.8.6.	1779.11.7.	72063.2.5.	1434.10.

154838. 3. 1.

187032.10. 1.

Extraordinary Charges.

Tent Allowance — 2569. 14. -

Pensions and Charitable Allowances — 65423.5.1. — 67993. 3. 1.

253031.13. 2.

Deduct Recoveris of charges General of the Revenue department — 1010. 5. - — 254041. 8. 2.

Net Revenue after deducting the Charges — 1449313. 6. 5.

Add the following adjustments to adapt this Statement of the Profit and loss account of the district to the actual Profit and Loss Entries -

Balances of the Current years Summah uncollected on the 31st. Mar. 323939. 3. 4.

Deduct Collections on accot. of Balances of Revenue of former years 236733.14.11. — 36305. 4. 5.

Refunds of Charges General of the Revenue department — 1010. 5. -

Gain on Exchange already Credited to Profit & Loss — 6. 2. 2.

1016. 7. 2.

35288. 13. 3. — 1485102. 3

85/93 **Revenues** of 1229/30 or 1820/21 Dr. to **Profit and Loss** of the Revenue Department Madras Rups. 1535190. 9. 5

Being the Summah of the Land Revenue of Madura &c. for the Fasly year 1229/30 or from 1st. May 1820 to 30th. April 1821 agreeably to the Collectors Demand Collection and Balance Accounts -

Kists from 1st. May to 11th. July 1820 — 364761. 7. 7.

from 12th. July 1820 to 30th. April 1821 — 1170429. - 10. — 1535190. 9. 5

To Charges Gen.l of the Revenue Department
To Profit and Loss

By Revenues of 1229/30 or 1820/21 — 1526913. 3. 2.
By Profit & Loss Exchange Credit for Refunds — 232225. 2. 3.
1759143. 5. 5.

Fort St. George 30th. April 1821

25 **Rous Peter** Collector of Madura &c. Dr. to Sundry Accounts -

Madras Rupees 2328955. 15. 5

Being the amount Received by him in this year on the following accounts -

85 **To Revenues** of 1229/30 or 1820/21 -

Collected on account of Summah of Madura &c. for the Current year — 427328. 9. -

30 **To Balances of Revenue**

Collected on account of the Balance of the past year 1819/20 — 197320. 7. 5.

Ditto — on account of years antecedent to ditto — 74323. 2. 4.

271643. 9. 9.

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

Collections on account of Salt		172857. 13. 11.
of Sayer		250665. 6. 6.
of Abkarry		44502. 13. 1.
of Sundry Small Farms & Licences		4244. 12. 4.
of Stamps		19034. 3. 1.
of Extra Revenue		1554. 12. 2.
Recoveries of Expences of Judicial proceps	88. 12. -	492943. 9. 1

56 **To Interest Account**

Amount Received on arrears of Land Revenue — 12714. 12. 6.

75 **To Charges General of the Revenue Department**

Refunds of Salary and Commission	142. 14. 8.	
of Advances for Tank Repairs	33042. 15. 3.	33185. 13. 11.

86 **Pensions**

Sagoda and Morgue allowances — 60256. 11. 3.

74 **Profit and Loss**

Amount Received on account of Gain by Exchange — 184. 6. 1.

1997962. 7. 7.

90 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances	101167. 14. 11.	
of Sequestered Zemindaries advances	175971. 13. 7.	277139. 12. 6.

Carried forward . . . . . 2275102. 4.

Fort St. George 30th. April 1821.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts

Brought forward ... 227312. 4.

92 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred ... 3708. 12. 9.

of Fines and forfeitures &c ... 433 12 11.

Refunded on account of Judge & Registers Salary ... 342. 11. 7. ... 4486. 4.

87 **Provincial Police**

Collections of Fines &c. ... 5376. 12. 7.

Refunded on account of Assistant Magestrate ½ of his Salary ... 33. 3. 11. ... 5410.

89 **Remittances of the Revenue Department**

Amount received on account of the Collector of Sea Customs at Tuticorin 17500. .

Ditto ... Ditto ... of the Collector of Southern Division of Arcot ... 2332. 13. 11.

Ditto ... Ditto ... of Judicial pleaders Bills of the Collector of Tinnivelly ... 1896. 9. 5.

... 21719. 7. 4.

Advances made by the Sub Treasurer to Mr. R. H. Clive an Assistant to the Collector his Salary from 8. to 31st. August 1820 ... 406. 7. 3.

Ditto ... Ditto to Messrs. Solon de Fries & Co. Collectors to Lieut. Col. W. C. Lennox for House Rent occupied by the Zillah Court at Ramnaad ... 350. .

... 756. 7. 3.

Amount received on account of the General Treasury at the Presidency for Government Lottery ... 11592. . ... 34473. 14

57 **Charges General of the General Department**

Amount Credited of the advances to Lieut. H. Fullerton Civil Architect in part of his Salary for September 1819 ... 200. .

91 **Medical Fund**

Received from Assistant Surgeons Subscriptions from March to June 1820 to be repaid to the Fund by the Sub Treasurer ... 56. .

Carried forward ... 232328. 7.

Ex.d
A. W.
Asst. Sy.
Addtw. Ex.d
N. Lenges

Fort St. George 30th. April 1821.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward ... 232328. 7. 5.

89 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District ... 3253. 7. 10.

92 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ... 1991. 2. 10.

Judicial Department ... 1343. 13. 4. ... 3335. . 2.

59 **Commercial Department**

Received on account of Madeira Wine ... 2039. . .

Madras Rupees ... 232895. 15. 5.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

25 Madras Rupees 238304 - 3 - 7

Being the amount disbursed by him this year on the following accounts.

75 **Charges General of the Revenue Department**

Collectors Salary for the Current year ... 26250. . .

Extra Commission ... 4151. 5. 2. ... 30401. 5. 2.

Head Assistant Collectors Salary ... 4200. . .

Extra Commission ... 2075. 10. 10. ... 6275. 10. 10.

Second Assistants Salary ... 4685. 7. 9. ... 41362. 7. 9.

Charges Collection	Land	Salt	Sayer	Sundry small Farms & Licenses	Stamps	
Moyen Zabitah						
Hoogoor	24816. 4.	1092. . .	1218. . .	. . .	. . .	
District	38662. . .	9789. . .	13264. . .	2009. . .	. . .	
	63478. 4.	10881. . .	13432. . .	2009. . .	. . .	89850. 4. .
Sunderwarad						
Hoogoor	1457. 4 10.	. . .	. . .	. . .	. . .	
District	1664. 4. 4.	462. 10.	964. 1. 8.	67. 15. 10.	. . .	
	3121. 9. 2.	462. 10.	964. 1. 8.	67. 15. 10.	. . .	4616. 4. 8.
Extra Charges.						
Hoogoor	1308. 15. 9.	336. 13. 4.	. . .	. . .	. . .	
District	883. 7. 11.	10. 8.	147. 2. 7.	23. 15. 6.	. . .	
	2192. 7. 8.	347. 5. 4.	147. 2. 7.	23. 15. 6.	. . .	2710. 15. 1.
Salt Manufacturers Share of that Revenue	. . .	23620. 3. 6.	. . .	. . .	. . .	23620. 3. 6.
Compensation of Salt Renters	. . .	111. 8. 4.	. . .	. . .	. . .	111. 8. 4.
Repairs of Tanks	85631. 13. 2.	. . .	. . .	. . .	. . .	85631. 13. 2.
Stamps Charges	. . .	. . .	. . .	. . .	1903. 6. 7.	1903. 6. 7.
	154424. 2.	35422. 11. 2.	14593. 4. 3.	2100. 15. 4.	1903. 6. 7.	208444. 7. 4.

Carried forward ... 208444. 7. 4. ... 41362. 7. 9.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Charges General of the Revenue department Brought forward		41362. 7. 9.
Charges Collection Brought forward		203444. 7. 4.
Extraordinary Charges of a miscellaneous description	3134. " 11.	
Tent Allowance	4503. 7. 9.	
	7637. 8. 8.	
	216082. " "	257444. 7. 9.

86 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices or Previleges	15852. 13. 7.	
Charitable Allowances	6025. 14. 1.	
Endowments to Pagoda and mosques	59120. 15. 1.	80999. 10. 9.
Pensions to Superannuated Servants/ General Department	168. " "	81167. 10. 9

93 **Profit and Loss of the Revenue Department**

Expences of Judicial processes	207. 6. 6.

90 **Account Advances of the Revenue Department**

Advances for Tuckavy	97251. 5. "	
on account of Sequestered Zemindaries	175971. 13. 7.	273223. 2. 7

92 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Madura—

Judges Salary from May 1820 to April 1821	23000. " "	
Registers ditto ditto	6300. " "	
Assistant Surgeons Salary and allowance from ditto to ditto	2911. 12. 6.	
Native Establishment	25305. " "	62516. 12. 6.
Contingent Charges of the Court from May 1820 to April 1821	9209. 14. 5.	
Batta to the family of the late Poligar of Veropatchee	1260. " "	
Ditto to the State Prisoners	636. " "	
Hire for Carts Employed for cleaning the Streets in the Fort	504. " "	10659. 14. 5.
Carried forward		73176. 10. 11.
		612042. 11. 7.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Brought forward		612042. 11. 7.
Charges General of the Judicial Department Brought forward		73176. 10. 11.
Paid Fees to the Register and Sudder Ameens	339. " "	
Paid back Fees to the Plaintiffs	160. 8. "	499. 8. "
Paid to Messrs. John De Fries & Co. attornies to Lieut. Col. W. C. Lennon for the Rent of a House occupied by the Zillah Court of Ramnad	350. " "	
Civil Architect	22. 3. 7.	74048. 6. 6.

87 **Provincial Police**

Assistant Magistrate's Salary	2100. " "	
Native Establishment	1512. " "	
Contingent Charges	660. 15. 4.	
Batta to Prisoners	51. 9. "	4324. 8. 4.
Police Establishment under the magistrate	34597. 8. "	
Reward to a Duffadar & 9 Peons for apprehending a Gang of Robbers	460. " "	39382. " 4.

89 **Remittances of the Revenue Department**

Collector of Trichinopoly on account of Circuit Judges Salary	2054. 12. 11.	
Ditto ... Ditto on account of Specie	300000. " "	
Ditto of Tinnevelly on account of Zillah Judge	3. " "	302057. 12. 11.
Remittance to the General Treasury in Specie	365883. " "	
Drafts from the Presidency	717202. 6. 11.	
Surplus Charges paid on account of Postmaster General	2784 9. 6.	1387927. 13. 4.

57 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District	1341. 13. 7.	
Travelling Charges of the Assistant Collector	151. 11. 7.	
Sub Assistant Surgeons pay & allowances	54. 6. 6	
Civil Survey expence	2507. 2. 3.	
Civil Architect	22. 3. 6.	4077. 5. 6.

70 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District		4032. " "
Carried forward		2121510. 5. 3.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.
Brought forward ... 21,21,510. 5. 3

88 **General Charges Extraordinary**
Paid to the Surgeons and Assistant Surgeons their Establishment and Palanquin allowance ... 2520. "

71 **Charges Merchandize on Treasure**
Charges on Remittances to the Presidency ... 1436. 15. 7

89 **Civil Fund**
Paid Mr. H. French late second Assistant Collector on account of Subscription received on the amount of his Salary which was refunded ... 21. "

92 **Native Pension Fund**
Paid Pensions in the Revenue Department ... 2092. 15. 2.
Judicial Department ... 322. 4. 5. 2415. 3. 7

68 **Military General Books**
Advances to the Military Department in the Course of the year ... 24,600. "

59 **Commercial Department**
Paid Mr. H. Fullerton Civil Architect a portion of his Salary ... 22. 3. 7

66 **Government of Ceylon**
Paid Pensions to the Candian Captives and Pensions residing at Madura on Account of the Ceylon Government ... 7778. 7. 0

Madras Rupees 2,38,304. 3. 7

Sundry Accounts Dr. to Revenues of 1229/30 or 1820/21.
85 Madras Rupees 4,07,962 - 5 -
Net Balance of the Current year transferred

93 **Profit and Loss of the Revenue Department**
Amount of Remissions allowed to the Renters of Land Revenues as 4th Letter from Govt. dated 5th January and 21st Febry 1821 ... 1934. 9. 1.

30 **Balances of Revenue**
Summah as stated in Page 350 ... 15,35,190. 9. 5.
Deduct Remissions as above ... 1934. 9. 1.
Collections in Madura &c. Districts in the Course of the Net Summah ... 15,33,205. 15. 9.

Sundry Accounts Dr. to Pensions Madras Rupees 21,110-15-6
86 Being the amount of the latter head transferred

75 **Charges General of the Revenue Department** ... 20,942. 15. 6.
57 **Charges General of the General Department** ... 168. " " ... 21,110. 15. 6.

93/75 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Madras Rupees 2,45,201. 9. 4.
Being the amount of the latter head transferred ... 2,45,201. 9. 4.

93/74 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 17,80,745 9 " -
Being the Net amount of the undermentioned Land & Revenue transferred -
Gross and Net Revenue collected in Madura &c. agreeably to the Annual Abstract Account.

Ordinary Collections

Summah of the Current year		11,27,228. 9. -
Balance of the past year 1819/20		1,47,320. 7. 5.
Balance of July 1228.	7,963. 15. 4.	
Balance antecedent to July 1228.	3641. 3. -	74,323. 2. 4.
		2,71,643. 9. 9. 13,98,872. 2. 9.
Salt Collections		1,72,857. 13. 11.
Sayer		2,51,665. 6. 6.
Abkary		44,502. 13. 1.
Sundry Small Farms & Licences		4,244. 12. 4.
Stamps		19,034. 3. 1.
Extra Revenue		1,554. 12. 2.
Carried forward		13,91,732. 15. 10.

Fort St. George 30th. April 1821.

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

Gross and net Revenue Collected.

Ordinary Collections ——— Brought forward ——— 1,99,731.15.10.

Extraordinary Collections.

Interest on arrears of Revenue	12714.12.6.	
Recoveries of Charges Collection	33185.13.11.	
Ditto ..... of Expences of Judicial processes	88.12.	
Pensions	60156.11.3.	
Gain by Exchange	184.6.1.	
	1,06,230.7.9.	
Total Gross Revenue Collected	1,99,962.7.7.	

Deduct as follows.

Ordinary Charges.

Charge General.

Collector and Assistants Allowances ——— 41362.7.9.

	Moyen Saudeeru Zabitah Head.	Extra charges	Repairs of Tanks.	Establishment Superintendance & Supervision.	Stamps.	
Land 63478.4.	3121.9.2.	2192.7.2.	85631.13.2.	" " " " "	154426.2.	"
Salt 10381 "	462.16 "	347.5.4	" " "	33731.11.10.	" " "	3546214.2.
Sayer 12482 "	964.1.8.	147.2.7.	" " "	" " "	" " "	14593.4.3
Sundry Small Farms & Licences 2009 "	67.15.10.	23.15.6.	" " "	" " "	" " "	2,10,15.4.
Stamps " "	" " "	" " "	" " "	" " "	1903.6.7.	1903.6.7.
	29850.4 "	4616.4.3.	2710.15.1.	85631.13.2	23731.11.10	1903.6.7.

2,08,444.7.4.

2,49,806.15.1.

Extraordinary Charges.

Miscellaneous Incidental Charges	3134.11.	
Tent Allowance	4503.7.9.	
Pensions & Charitable Allowances	28999.10.9.	
	38637.3.5.	
	3,38,444.2.6.	
Deduct Recoveries of Charges Genl. of the Revenue depart.	33185.13.11.	
Pensions	60156.11.3.	
	93,342.9.2.	2,45,201.9.4.
Net Revenue after deducting the Charges		1,752,760.14.3.
Carried forward		1,752,760.14.3.

Fort St. George 30th. April 1821.

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

Net Revenue after deducting the Charges Brought forward		1,752,760.14.3.
Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit & Loss Entries.		
Balance of the Current year Summah uncollected on the 30th April 1821	405,977.6.9.	
Deduct Collections on account of Balances of Revenue of former years	271,643.9.9.	134,333.13. "
Collection on account of Interest credited to that head		12714.12.6.
Refunds of Charges General of the Revenue Department		33,185.13.11.
Gain on Exchange already Credited to Profit & Loss		184.6.1.
Pensions and Charitable Allowances		60156.11.3.
Less Sums Carried Direct to the Debit of the Profit and Loss account	207.6.6.	
	186349.2.3.	27984.10.9.
		1,730,745.9.2.

88/30 Remissions of Rent Dr. to Balances of Revenue

Madras Rupees 2,53,421.15.10.

Being the amount of Remissions allowed to the Renters of Land Revenue on account of old Balance in the Madura &c. Districts	2,53,421.15.10.

95/93 Revenues of 1229/30 or 1820/21. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1,824,188.11.8.

Being the Summah of the Land Revenue of Sinnevelly for the Fusly year 1229/30 or from 1st. May 1820 to 30th. April 1821. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st. May to 11th. July 1820	543629.7.4.	
from 12th. July 1820 to 30th. April 1821	1281159.4.4.	
		1,824,188.11.8.

To Revenue Charges of 1229/30 or 1820/21 ..... 535190.9.5.
To Charges Sent to Pulicat Deposit ..... 207.6.6.
To Charges Sent to Pulicat Deposit ..... 348281.9.9.
To Charges Sent to Pulicat Deposit ..... 1936.6.8.
To Remissions of 1229/30 or 1820/21 ..... 253421.15.10.
By Gain on Exchange ..... 184.6.1.
By Pensions & Charitable Allowances ..... 60156.11.3.
By Gross Revenue Collected ..... 1,99,962.7.7.
By Balance of Revenue uncollected on the 30th April 1821 ..... 405977.6.9.
By Balance of Revenue uncollected on the 30th April 1821 ..... 271643.9.9.
By Revenues of 1229/30 or 1820/21 ..... 1824188.11.8.

Fort St. George 30th April 1821.

94 J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees. 2892696 - 12 - 11

Being the amount received by him in this year on the following Accounts.

95 To Revenues of 1229/30 or 1820/21

Collected on account of Summah of Tinnevelly for the Current year — 1302653. 4. 4.

30 To Balances of Revenue

Collected on account of the Balances of the past year 1819/20 — 365035. 1. 11.

Ditto . . on account of years antecedent to Ditto — 12,078. " 1. — 377113. 2.

93 To Profit and Loss of the Revenue Department

Collections on account of Salt — 133775. 5. 7.

of Sayer — 173691. 6. 2.

of Abkarry — 15402. 10. 11.

Fort St. George 30th April 1821.

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward — 2413963. 15. 1.

32 Government Plantations in the Revenue Department

Collections in the Course of the year — 155. 5. 4.

92 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 348. 3. 7.

of Fines and Forfeitures . . . ditto — 1707. 2. 2. — 2055. 5. 9.

Refunded on account of Mr. J. B. Hudleston late Judge in full of a Retrenchment — 320. 7. 1.

Ditto . . . on account of Mr. J. Haig Register in full of Ditto — 384. 6. 11.

Ditto . . . on account of Mr. Assistant Surgeon Chalmers being his military allowance — 136. 15. — 841. 13. " — 2897. 2. 9.

87 Provincial Police