25,000—4-5-02.

Block 7

Rack No.

Shelf No. 5

Serial No. 67

General No. 14105

Block I
Range—Left
Rack 95
R.O. No. 13983

1405
Vol IV 67

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95. L
NUMBER 13983

Fort St. George 1st May 1821.

Journal Letter H 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.

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1 sundry accounts Dr. to Account Current in last Books Rupees 2,545,24,456. 2. 9 6/16 Being the amount of the following Dead Stock, Money, Debts &c. &c. in the Territorial and Political Branch of the concerns of the Honorable the United Company of Merchants of England trading to the East Indies, remaining under the charge of this Presidency as taken from the Books Letter G particulars subdivided under the following heads.

1	Dead Stock	247,39,624. 4. 5
	Balances of Money of open Accounts & of Personal Debts	
1	General Treasury at the Presidency	31,02,523. 4. 5
2	Pix Box	1,773. 4. 9
3	Remittances of the General Deptt.	119,691. 3. 4
2	Sub Treasurer on account of Civil Charges.	4,476. 9. 11
4	Military General Books	318,34,522. 12. 1
5	Captain J. McDonald Town Major	4,742. .. 1
5	D. Neale solicitor to the Honble Company	3,500. .. ..
5	Bullion Certificates	11,57,539. 4. 8
6	Superintendent of Stationery	87,242. .. 2
	Carried to	610,55,636. .. 10

Fort St. George 1st May 1821

Sundry accounts Dr. to Account Current in last Books — Brought forward — 6455,636 .. 10

6 James Minchen solicitor to the Honorable Company — 2,000 .. ..

6 Stationery Office — 83. 3. 8.

6 Post Master General — 3,037. 11. 1

7 J. McKerrell Mint Master — 1722,355. 8. 3

7 Boat Paymaster — 1,991. 8. 6

7 Henry Russell Resident at Hydrabad — 791,655. 3. 6.

8 Colonel D. Newall Resident at Travancore — 614,691 .. 3 10/16

8 Colonel Thos. Munro Commissioner for taking charge of the Ceded Districts — 25,290. 5. 2

8 Lieut. Colonel Augustus Andrews Paymaster of Stipends at Vellore — 7,412. 14. 7

8 The Honble A. H. Cole Resident in Mysore — 539,823. 10. 7

9 Government of Ceylon — 30,135. 5. 10 3/4

9 Government of Mysore — 9,365. 10. 6.

9 Lieut. Colonel William Blackburne Resident at Tanjore — 3776. 8. ..

10 Mr. G. E. Russell Colector in charge of the General Treasury at Masulipatam — 1690,288. 11. 7.

Carried forward — 664,97,543. 7. 5 6/16

Fort St. George 1st May 1821

Sundry Account Dr. to Account Current in last Books — Brought forward — 664,97,543. 7. 5 6/16

10 Copper Coins in Store at Masulipatam — 18,550 .. ..

10 Copper Coins in Store at Vizagapatam — 139,457. 8 ..

10 Rajah Mohiput Ram — 99,999. 15. 11.

11 Sir Paul Joddrell — 29,050 .. ..

11 Mr. E. E. Conwell Superintendent of Black Town Dispensary — 12,250 .. ..

11 Lieutenant Swanston Acting aid de Camp to His Excellency the Governor General of the French Possessions — 434. 1. 8.

11 Lieut. Swanston of the 12 Regt. N. I. — 5,974. 8. 8

12 Madras District Committee — 2,894. 8 ..

12 Major J. F. De Havilland Civil Architect — 86,850 .. ..

12 Major J. F. De Havilland — 1,225 .. ..

13 Advances to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah — 587,869. 7. 5

13 Advances on account of the Government Lottery Repayable — 305,877. 3. 3

13 Advances to Meenachy Aummaul Repayable by Instalments — 65. 10. ..

14 Mr. Assistant Surgeon Wm. Haines — 969. 15. 1

Carried forward — 677,89,011. 5. 5 6/16

Fort St. George 1st May 1821

Sundry Accounts Dr. to Account Current in last Books — Brought forward — 677,890.11. 5. 5 6/16

14 Captain Wm. Ravenshaw Civil Architect 9,000.. .. 5

14 Deposit on account of Law suit the Honble Company ~~vers~~ suncoo China Kistnamah Chitty and others — 55,398.11.3

14 Deposit on account of the Creditors of the family of the late Hossain Ally Cawn — 472.10.10 5

15 Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta — 19,274.14.1

15 Advances on account of Claims upon Syfool Dowlah — 21,324.8.2

15 Commissioner on the part of H.M. the King of the Netherlands — 1,113.10.10

Unadjusted Accounts

15 Public & Private Creditors of His Highness the Nabob — 5,438,531.13.2

16 Rajah of Tanjore his old account 90,23,756.13.3

16 Bills Payable (old account) — 1,07,951.2.8

16 Claims upon the Surplus Revenue of the Tanjore Country — 7,87,500.. ..

16 Tanjore Surplus Revenue — 14,68,281.9.10

Fort St. George 1st May 1821

Sundry Accounts Dr. to Account Current in last Books — Brought forward — 678,95,595.12.7 6/16

Unadjusted Acct. Cont. and Brought forward — 168,26,021.6.11.

17 Pensions of Mysore — 51,367.13.2

17 Commissary General of Grain and Provisions — 6,06,792.7.5

17 Principal Agent for Draught and Carriage Bullocks — 13,569.14.6

17 Suspense Account of 1811/12 831.2.8

18 Suspense Account (new account) 31,541.1.7

18 Suspense Account — 1,31,817.2.5

18 Grain Suspense Account — 7,59,849.2.2

18 Brinjaries with the Hydrabad Subsidiary Force — 22,826.4.2

19 Collections on account of Military Bazars for 1807/8 — 7,588.3.5

19 Collections on Boats — 1,14,304.4.8

19 Unadjusted Accounts consolidated on the 1st May 1802 — 5,562,394.1.5

19 George Sullivan Marten — 2,394.15.4

20 Seringapatam Prize Fund 16,31,041.3.9

20 Malacca Prize Money 2,00,514.9.1

20 French Settlements — 972.14.3

20 Superintendent of Police — 114.1.7

Carried ford. 25,963,940.12.6. 678,95,595.12.7 6/16

Fort St. George 1st May 1821.

Sundry accounts Dr. to Account Current in last Books ——— Brought forward ——— 678,95,595. 12. 7 6/16

Unadjusted Acctt. Contd. & Brought forward — 259,63,940. 12. 6.

21 Purchase of Land ——— 1,750. . . 259,65,690. 12. 6.

Expedition and Military Advances

21 Expedition against Dutch Settlements 175,52,208. 1. 8

21 Expeditions consolidated on the 1st May 1805 59,37,865. 2. 7.

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

22 Secret Expedition in 1807/8 (Maccao) 55,277. 9. 7.

22 His Majesty's Troops (old account) 145,61,233. . . 5

22 War with the Confederate Mahrattah Chiefs 178,07,586. 8. 4 560,37,588. 14. 3.

Foreign Prisoners Accounts.

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

23 French Prisoners (new account) 13,68,835. . . 11

23 French Prize Ship Cæzar ——— 6,872. 10. 1

23 Dutch Prisoners ——— 24,88,622. . . 3

23 Dutch Prisoners (new account) ——— 3,82,139. 1. . .

24 Danish Suspense Account ——— 3,15,341. 6. 3

24 Danish Prisoners of War (old account) 54,422. 9. 9

24 Spanish Prisoners ——— 16,094. 14. 10.

24 American Naval Prisoners of war 7,432. 15. 2.

25 Peishcush for the Northern Circars ——— 214,74,686. 10. 11.

25 Old Debts consolidated on the 1st May 1802 — 308,49,312. 2. 8.

25 Dubious & Desperate Debts consolidated on the 1st May 1802 ——— 32,36,354. 9. 6 641,53,405. 3. . .

Carried forward ——— 2140,52,280. 10. 4 6/16

Fort St. George 1st May 1821.

Sundry Accounts Dr. to Account Current in last Books ——— Brought forward — 2140,52,280. 10. 4 6/16

Balances of the Revenue Department

25 William Harrington Collector of Government Sea Customs at Madras ——— 750. 10. 2

26 Edward Smalley Collr. of Chingleput 298,968. 12. 4

26 J. Babington Collr. of Sea Customs in Malabar and Canara ——— 43,797. 7. 9

26 L. G. R. Murray Collr. of Madras 6,562. 4. 11.

26 John Sullivan Collr. of Coimbatore 10,87,037. 10. 1

27 F. W. Robertson acting Collector of Rajahmundry ——— 71,174. 7. 4

27 G. E. Russell Collr. of Masulipatam 1,21,436. 13. 11.

27 Thos. Alexr. Oakes Collector of Guntoor ——— 1,71,183. 5. 5

27 J. Smith Collr. of Vizagapatam 889,798. 15. 9.

28 Nathaniel Webb late Collr. in the 2d division of Vizagapatam & Ganjam — 1,863. 6. 11

28 M. D. Cockburn Acting Collector of Salem ——— 10,88,251. 14. 7.

28 Rous Peter Collr. of Madura and Dindigul &ca ——— 7,21,343. 13. 10

28 Thomas Harris Collr. of Canara ——— 7,74,112. 2. 9.

29 Hugh Spottiswoode Collr. of Ganjam — 650. 10. . .

Carried forward — 5276932. 7. 9. 2140,52,280. 10. 4 6/16

Fort St. George 1st May 1821.

Sundry Accounts Dr. to Account Current in last Books ..... Brought forward — 2140,52,280. 10. 4 6/16

Balances of the Revenue Depatt. Brot. forwd. — 5276,932. 7. 9

29 Peter R. Cazalet Collr. of Ganjam — 510,730. 4. ..

29 J. A. Casamaijor Collector of Seringapatam Island — 90,617. 8. 5

29 A. D. Campbell Collr. of Bellary — 833,471. 2. 3

30 John Hanbury Collr. of Cuddapah — 1314,486. 7. 9

30 James Vaughan Collr. of Malabar — 449,081. 5. 10

30 John Cotton Collr. of Tanjore — 872,727. 1. 9.

30 Thomas Fraser Collr. of Nellore & Ongole — 567,683. 7. 8

31 William Cooke Collr. of the Northern Division of Arcot — 1102,379. 3 ..

31 Charles Hyde Collr. of the Southern Division of Arcot — 440,592. 12. 8

31 George Garrow late Collr. of Trichinopoly — 35 .. ..

31 Charles Lushington Collr. of Trichinopoly — 669,463. 7. 11.

32 James Hepburn late Collr. of Tinnevelly — 119 .. ..

32 J. B. Huddleston Collr. of Tinnevelly — 659,317. 2. 4

33 Remittances of the Revenue Departt. — 1711,410. 13. 6

34 Balances of Revenue — 210,75,323. 9. 7

35 Account of Advances in the Revenue Department — 1273,279. 15. 2.

32 Old Balances of Advances in the Revenue Department — 125,263. 9. 11.

32 Old Balances of unsettled personal accounts in the Revenue Departt. — 140,560. 5. 3

Carried forward — 37113,474. 12. 9. 2140,52,280. 10. 4 6/16

Fort St. George 1st May 1821.

Sundry Accounts Dr. to Account Current in last Books ..... Brought forward — 2140,52,280. 10. 4 6/16

Balances of the Revenue Deptt. Brot. forwd. — 37113,474. 12. 9.

35 Dubious & Desperate Balances of Revenue — 2528,135. 2. 7.

35 Government Plantations in the Revenue Department — 347,012. 4. 5.

36 Grain in Store in the Revenue Departt. — 65,279. 9. 2.

36 Suspense Account of the Revenue Departt. — 118,273. 11. 6. — 404,72,175. 8. 5

2545,24,456. 2. 9 6/16

1 Account Current in last Books Dr. to sundry accounts Rupees 2545,24,456. 2. 9 6/16 for Balances standing to the Credit of the following heads taken from the Books Letter

Balances of open Accounts.

36 Nabob Auzum Jah Bahadar — 608,634. 12. 3.

37 Lieutt. A. F. French Post master with the Head Quarters of His Excellency the Comdr. in chief — 3887. 7. 5

37 Captain Watson proceeding to Ceylon on Special Mission — 50 .. ..

37 Government of Travancore — 1,852. 4. 3

37 Rajah of Cochin — 10,125. 15. 9

38 Rajah of Tanjore — 92,193. 9. 3

38 Government Bank — 2895,170. 2. 4

39 Mysore Pensions repayable by that Government — 25,438. 4. 8.

38 Mint Bullion Certificates — 1473,983. 7. 11

39 Loan Certificates — 1020,814. 9. 7.

Carried forward — 6132200. 9. 5

Fort St. George 1st May 1821

Account Current in last Books Dr. to Sundry Accounts Brought forwards ——— 6,32,200-9-5

Deposits

40 Deposit on account of the Estates of Military Persons deceased ——— 83,071-3-11

40 Deposit for Servants proceeding with Individuals to England ——— 23,588-6

41 Deposit by Messrs. J. Ricketts and John Shaw as Trustees to Miss Juliana Salmon ——— 2,100-

41 Deposit on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ——— 190,40,000-

41 Interest on the Carnatic Deposit 53,77,017-2-3

41 Deposit connected with the Pondicherry Prize Money in 1793 ——— 12,779-9-

42 Deposit by the sale of Property of Mr. J. L. Scott deceased ——— 60-2-5

42 Deposit on account of Major Grand C.E.I.B. ——— 1757-4-2

42 Deposit made by Lieut. Col. Watling Fraser on acct. of Seringapatam Prize Agents 1,66,587-15-1

42 Deposit on acct. of Supreme Court of Judicature 82,227-13-6

Carried forwards 25,52,189-2-10 6,32,200-9-5

Fort St. George 1st May 1821

Account Current in last Books Dr. to Sundry accounts ..... Brought forwards ——— 6,32,200-9-5

Deposits ..... Brought forwards — 25,52,189-2-10

43 Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore ——— 336-8-9

43 Amulnair Prize Fund ——— 24,691-11-4

43 Deposit on account of Penny Postage on Soldiers letters ——— 53-4-8

43 Travancore Prize Fund ——— 953-1-1

44 Deposit consolidated on the 1st May 1808 - 36,601-5-7

44 Deposit on account of the Creditors of the family of Mubaruck ul Dowlah 3,107-13-3

44 Deposit made by Lieut. Col. then Captain Malcolm in the Hydrabad Treasury on account of the Bainparies with the Hydrabad Subsidiary Force — 19,025-10-10

44 Deposit on account of unclaimed Goods per Ship Windham from Calcutta 6,454-

45 Dutch Prize Goods ——— 23,053-4-9

45 Estate of James Fullerton ——— 1,114-10-2

Carried forwards 25,62,580-9-3 6,32,200-9-5

Account Current in last Books Dr. to Sundry accounts Brought forward — 61,32,240. 9. 5

Deposits Brought forward — 256,43,580. 9. 3

46 Deposits of the Revenue Departt. — 28,60,296. 7. 10

45 C. Smith Administrator to the Estate of the late Doctor Maconochie — 52,132. 9. 4

45 Deposit on account of claims of Subjects of Travancore for Captures made by His Majesty's Ships of War, during the disturbances in that Country in 1809/10 — 47,787. 1. 1.

47 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury — 4,594. 13. 11.

47 Deposit by the Purser of the H.C.S. Streatham — 172. 11. 10

47 Deposit made by Mr. Peter Cachart — 10,000. " " — 286,18,564. 5. 3.

Unadjusted Accounts

47 Private European Creditors of the Rajah of Tanjore — 10,38,674. 2. 7

48 Bazar Fund 1807/8 — 82,677. 1. 9.

48 Musters of Gold and Silver — 5,152. 12. 5

48 The Hon'ble B. Cochrane agent for H.M. Navy (account of Stores) — 93,282. 14. 6

48 Charles Harris late Collector in the Manargoody Soubah — 5,239. 3. "

Carried forward — 12,25,026. 2. 3 — 347,50,764. 14. 8

Account Current in last Books Dr. to Sundry accounts Brought forward — 347,50,764. 14. 8

Unadjusted Accounts Brought forward 12,25,026. 2. 3

49 Francis A. Savage Collr. of Sea Customs at Vizagapatam — 1,387. 9. 1

49 Military Operations in Travancore & Cochin — 107,222. 2. 7

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

49 The Expedition in 1801 (Egypt) — 52,122. 10. 3.

50 Prize Property captured in 1817/18 — 3,53,176. 1. 7.

50 Bills Payable — 75,104. 2. 8

51 Medical Department — 1,808. 13. 5

50 Current Revenue — 193,45,799. 4. "

51 Dutch Settlements — 479,612. 2. 1

51 French Possessions — 21,69,003. 6. 3.

52 Danish Possessions — 2,326. 1. 5

52 Sales of Land — 19,66,090. 12. " — 257,84,491. 5. 5

Accounts of Peishcush

52 Subsidy from the Nabob — 281,34,849. 2. 11

53 Subsidy from the Rajah of Tanjore — 109,59,987. 8. "

53 Subsidy of the Nizam — 138,854. 12. 9

53 Subsidy from the Rajah of Travancore (old acct.) — 23,97,259. 14. 8

53 Travancore Peishcush — 112,58,681. 7. "

54 Subsidy of Mysore — 533,85,104. 8. 11

54 New Subsidy from His Highness the Nizam — 53,46,637. 6. 5

54 Cochin Subsidy — 31,55,684. 13. 1

Carried forward 1147,77,059. 9. 9 — 605,35,256. 4. 1

	Account Current in last Books Dr. to Sundry accounts Brought forward		60535256. 4. 1
	Accounts of Peishcush Brought forward	114777059. 9. 9	
54	Kurnool Peishcush	399995. 13. 10	
55	Tanjore assumed Revenue	2750463. 3. 4	
55	Mysore Revenue	176511. 3. 5	118104029. 14. 4
	Loans & other Debts.		
55	Permanent Loans	262131. 1. "	
55	Six per Cent Notes issued under the advertisement dated 1st May 1811	911236. 3. 7	
58	Bonds Notes &c. advertised for payment but not demanded	474415. 13. 1	1647783. 1. 8
	Property of Public Funds lodged with the Honble Company		
56	Trustees of the Civil Fund	491894. 14. 1	
56	Civil Fund	7989. 4. "	
57	Medical Fund	119470. 5. 3	
57	Military Fund	181966. 6. 11	
58	Native Pension Fund	749227. 3. 3	
58	Madras Infirmary and Native Poor Asylum	42129. 5. 9	
59	Funds of Charitable Institutions retained at Interest	17500. " "	
59	Funds for the Relief of the disabled Boatmen and their families	1517. 7. 4	
			1611694. 14. 7
			181898764. 2. 8
59	Territorial Revenue		72625692. " 1 6/16
			254524456. 2. 9 6/16

A.E.D. M.R.J.

59/41 **Profit & Loss of the Revenue Department Dr. to Deposit** on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Rupees 11,90,000. Being the annual sum allotted from the Revenues of the Carnatic to be deposited on the 15th May 1821. Conformably to the Deed of Agreement between the Honble Company and their Highnesses' Creditors Rupees — 11,90,000. " "

60/41 **Interest Account Dr. to Interest** on the Carnatic Deposit Rupees 11,42,400. For Interest on the balance of the Deposit Fund as it stood on the 15th May 1820. from that day to the 15th Instant Vizt. on the sum of Rupees 190,40,000. for 12 Months at the rate of 6 pr. Cent pr. Annum pursuant to the orders of Government dated 11th November 1811. Rupees 11,42,400. " "

1 **General Treasury at the Presidency Dr. to** sundry Accounts Rupees 35,44,734. 14. 3. For Credits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

57 **Medical Fund.**

Received from the Secretary to the Medical Fund — 124. 2. 5

Carried forward 124. 2. 5

Fort St. George 31st May 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ——— Brought forward ——— 124.2.5.

33 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash ——— 2,23,460.4.8.

——— by bills drawn upon them 28,521.13.4.

Received from the Collector of Chingleput the amount of Land Rent collected by him. 378.5.5.

Received from the Export Warehouse Keeper in full of the Nett proceeds of the Sale of Malabar Cardamums ——— 519.6.5.

Received from the Superintendent of Stamps the amount proceeds of the Cuttings of Paper disposed ——— 26.12.1.

——— 2,405906.9.11 ✓

60 **Charges Gen.l of the Judicial Depart.t**

Received Fines, Fees &c.a Collected at the Court of Commissioners for the recovery of small debts and at the Police Office ——— 3242.3.7 ✓

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

Received on account ——— 132.15.7 ✓

61 **Commercial Department**

Received from the Superintendent of Imports ——— 5952.—.— ✓

9 **Government of Ceylon**

Received from Majr.Gen.l Arbuthnot &.a the amount of sundry bills being for payments made by Officers of this Presidency for the Maintenance &.a of Kandian Pensioners & Prisoners ——— 4993.10.— ✓

——— Carried forward — 2,420351.9.6.

Fort St. George 31st May 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ——— Brought forward 2,420351.9.6

57 **Military Fund**

Received on account ——— 584.8.10. ✓

62 **Charges General of the Gen.l Depart.t**

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

58 **Native Pension Fund**

Received on this account ——— 896.11.5 ✓

3 **Remittances of the General Department**

Received from the Mint Master ——— 819603.—.—

——— Post Master General ——— 2800.—.—

Received for bills drawn on the Collector in charge of the Genral Treasury at Masulipatam ——— 181682.4.—

ditto ——— ditto on the Resident at Mysore ——— 590.—.— ——— 1,004385.14.— ✓

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

Received on account ——— 4463.—.4 ✓

63 **Bengal Presidency**

Received for a sett of bills in favor of Messrs. M.c Clintock &.a Agents to the fund for the benefit of the Widows & Children of deceased Officers of His Majesty's Service ——— 466.13.6

ditto from the Paymaster of His Majesty's 34.th Regiment on account of Commissions of the Brevet Captains ——— 70.—.— ——— 536.13.6.

——— Carried forward — 3,468,358.9.7

Fort St. George 31st May 1821.

General Treasury at the Presidency Dr. to Sundry Accounts — Brought forward — 34,683,589.7

64 **Supplies between India & London**

Received from the Secretary to the Civil Fund the amount of an advance made by the Honorable Court of Directors to the Agents of the Trustees of that Fund in England — 36,858. 5. 8.

Received from the Officer Commanding His Majesty's 34th Regiment for a sett of bills on the Honorable Court of Directors in favor of Private John Radford — 700 —

37,558. 5. 8. ✓

64 **Contributions to Public & Charitable Institutions**

Received from the Treasurer of the Monegar Choultry on account of that Institution — 700 " " ✓

12 **Major T. F. De Havilland Civil Architect**

Advances made to the Civil Architect for expenses incurred on account of Repairs made at the Government Garden House — 32,000 " " ✓

4 **Military General Books.**

Received from the Agent for Army Clothing the amount of Woollens and Broad Cloth sold — 6,000 " "

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 2d Ceylon Regiment — 117. 15 "

6,117. 15 " ✓

35,44,734 14.3

Fort St. George 31st May 1821.

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 22,95,621. 8. 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 —

57 **Military Fund**

Payments made on this account — 2,199. 12 " ✓

56 **Trustees of the Civil Fund**

Paid on account of the Trustees — 37,410. 9. 8. ✓

57 **Medical Fund**

Paid Mr. Thomas Parry on account of Mr. Serjeant for a bill drawn by the Honorable Court of Directors on account of the balance due to Mr. Cother — 431. 5. 3. ✓

65 **Bombay Presidency**

Paid Lieutenant Bethon's pay & allowances as Commander in the Bombay Marine — 221 " " ✓

33 **Remittances of the Revenue Department**

Paid the salary of Mr. Henry Dickens as Register to the Provincial Court at Chittoor from 1st to 9th February 1819 — 225 " "

Paid Pensions in lieu of resumed villages — 525 " "

Paid Mrs. T. H. De Leeder her Pension — 8 " "

Paid Mr. Wm. Oliver Register the amount of an Advance of Pay to Advitah Brummah Sastry Pundit to the Zillah Court at Chicacole — 420 " "

Paid Rent of Judicial Buildings at the Provincial stations — 15,435 " "

Payments upon orders of the Acct. General — 175. 8 "

Paid Interest upon vizianagrum Paper — 1950 " "

18,738. 8 " ✓

Carried forward — 59001. 2. 11.

Fort St. George 31st May 1821.

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward — 59001.2.11

38 **Government Bank.**

Paid the Treasurer his salary and office Establishment — 5660.13.11 ✓

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

Paid on this account — 1343.7.15.4 ✓

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

Paid on this account — 2625.. .. ✓

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

Repaid on this account — 38429.7.11 ✓

63 **Bengal Presidency**

Paid Interest upon Promissory Notes and Treasury Acknowledgements — 1983.. 1..

Paid the family Artificales of the Establishment of the Surveyor Gen.l in India. — 196.. ..

Paid Mr. Surgeon John Jamieson allowance on account of Mission to Persia. — 956.6.11.

discharged bills drawn by the Resd.t at Nagpore — 40644.7.6

— 43779.14.6 ✓

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

Paid the Treasurer of the Monegar Choultry the amount of a donation granted by the Honble the Court of Directors to the Madras Infirmary and Native Poor Asylum — 583.5.4 ✓

Carried forward — 183517.11.11

Fort St. George 31st May 1821.

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward 163517.11.11.

3 **Remittances of the General Depart.t**

Remitted to the Mint Master — 35,544.2.5.

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayet acken — 291.10.8

Paid Messrs. Binny & Co. attornies to Colonel D. Newall his salary as Resident at Travancore — 2,000.. ..

Discharged bills drawn by the Resident at Hyderabad — 26,000.. ..

— 379835.13.1 ✓

60 **Interest Account**

Paid on this account — 7,694.4.. ✓

36 **Nabob Auzeem Jah Bahadar.**

Paid the Treasurer of the Monegar Choultry the amount of a donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Asylum — 87.8.. ✓

66 **General Charges Extraordinary**

Paid on this account — 14.. .. ✓

51 **Medical Department**

Paid Boat hire for landing Medical Stores — 26.5.. ✓

4 **Military General Books.**

discharged drafts drawn by the Provincial Paymasters — 300,084.7.10

Advanced in Cash to the Military Paymaster at the Residency — 533713.. ..

— Ponamallee 36,510.. ..

Paid boat hire — 226.8.6.

— 870534.. 4 ✓

Carried forward — 1421709.10.4

Fort St. George 31st May 1821.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward —— 1421,709. 10. 4

1421,709. 10. 4

61 Commercial Department

Paid the Export Warehouse Keeper for the provision of Cumblies required for the use of the Government of Fort Cornwallis —— 805. .. ✓

5 Bullion Certificates

Discharged Certificates from the Mint Master —— 399,699. 8. 2 ✓

2 Pix Box

For so much placed in the Pix Box —— 292. 5. .. ✓

2 Sub Treasurer on account of Civil Charges.

Advanced to him for his current disbursements —— 306,937. 11. 7. ✓

13 Advances on account of the Government Lottery repayable

Paid the Secretary to the Road Committee the amount authorized by Government to meet his disbursements —— 15,000. .. .. ✓

50 Bills Payable

Discharged bills drawn by the Government of Ceylon. 100,000. .. .. ✓

67 Repairs of Buildings

Paid the Civil Architect the expenses incurred to the Buildings at the Government Garden House for repairs consequent to the Storms of the 29th March 8th & 9th May and 2d & 3rd December 1820 —— 47,034. 13. .. ✓

58 Native Pension Fund

Paid on account —— 4,142. 8. 4 ✓ 2,295,621. 8. 5

Fort St. George 31st May 1821.

63/4 Bengal Presidency Dr. to Military General Books Rupees 361. 10. 5. ✓

For value of Provisions &ca put on board the Ship Thames for the use of details of His Majesty's Regiments on the Bengal Establishment, and proceeding to Calcutta on that Ship as per Invoices in duplicate received from the Commissary General in his letter of the 29th May, the original forwarded to the Accountant General at Fort William on the 6th June 1821 —— M Rupees 361. 10. 5. ✓ — ag. P. 564.

4/51 Military General Books Dr. to Medical Department Rupees 190. 12. 5. ✓

For amount received by the Paymaster at Masulipatam from the Deputy Medical Store Keeper of the Northern Division on account of unserviceable Stores sold at Outcry as per the Paymaster's receipt dated 14th May 1821. M Rupees. 190. 12. 5 ✓

June 1821

1 General Treasury at the Presidency Dr. to sundry accounts Rupees 36,62,025. " 8 ✓ For Credit passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

33 Remittances of the Revenue Department.

Received from the Collectors of Revenue in Cash —— 20,10,297. 3. 11.

Received from the Collector of Chingleput the amount of Quit Rent collected by him —— 195. 14. 1.

Received from the Collectors of Revenue by bills drawn upon them —— 4,00,010. 4. " —— 24,10,503. 6. " ✓

Carried forward —— 24,10,503. 6. "

Fort St. George 30th June 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 24,10,583. 6. "

57 **Military Fund**

Received on this account — 2,557 2. 15. 5. ✓

61 **Commercial Department**

Received from the Superintendent of Imports — 17,410 .. .. ✓

42 **Deposit** on account of the Estates of Military Persons deceased

Received on this account — 3901. 8. 8. ✓

60 **Charges General of the Judicial Department**

Received for fines fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Offices — 3427 1. 6. ✓

57 **Medical Fund**

Received from the Secretary to the fund — 278. 3. 6. ✓

3 **Remittances of the General Department**

Received from the Mint Master — 1,23,710 .. ..
ditto Post Master — 3,200 .. ..
Received for bills drawn on the Collector in charge of the General Treasury at Masulipatam — 99,691. 4. "
ditto Resident at Mysore — 20,083 .. "
— 1,46,684. 4. " ✓

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

Received on account — 27,166. 8. 8. ✓

Carried forward — 36,34,943. 15. 9.

Fort St. George 30th June 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 36,34,943. 15. 9

63 **Bengal Presidency**

Received in Subscription to the 10 & 6 pr. Cent Loans — 522 1. 11.
Received for a set of bills granted in favor of Messrs. Wellington Hyde & Co. agents to the fund for the benefit of the Widows and Children of deceased officers of His etta. — 394. 13. 6.
— justly Service
ditto in adjustment of Interest — 5. 12. 3.
— 932 11. 8. ✓

56 **Trustees of the Civil Fund**

Received on account — 2000 .. .. ✓

64 **Supplies between India & London.**

Received from the Secretary to the Marine Board on account of the Government of New South Wales — 63 4. 10 ✓

9 **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. &c. of Kandian Pensioners & Prisoners — 5,268. 8. 6. ✓

12 **Major J. F. D'Havilland Civil Architect**

Advances made to the Civil Architect for expenses incurred for sundry works &c. — 17,000 .. .. ✓

58 **Native Pension Fund**

Received on account — 886. 7. 11 ✓

Carried forward 36,01,885 .. 8.

Fort St. George 30th June 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 3,661,885 .. 8

62 **Charges General of the General Department**

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

3,662,025 .. 8

7 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 22,20,597. 13. 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.—

57 **Military Fund**

Payments made on this account ..... 1,050 .. ..

56 **Trustees of the Civil Fund**

Paid on account of the Trustees ..... 8,687. 2. 6.

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

Paid on this account ..... 50. 10. 9.

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

Paid on this account ..... 875 .. ..

38 **Government Bank**

Paid the Treasurer his Salary and Office Establishment ..... 5,629. 9. 4.

65 **Bombay Presidency**

Paid Lieutenant J. Bethom his Pay and allowances as Comdr. in the Bombay Marine ..... 221 .. ..

Carried forward 16,513. 6. 7.

Fort St. George 30th June 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 16,513. 6. 7

33 **Remittances of the Revenue Department**

Paid Pensions in lieu of resumed villages ..... 525 .. ..

Paid Mrs. F. H. Dee Leeder & C. H. Kautz their pension ..... 24 .. ..

Paid Rent of Judicial Buildings at the Provincial stations ..... 1,102. 8. ..

Paid the Register to the Sudder Udalut for a bill drawn in his favor by the Collector at Trichinopoly ..... 126. 1. 1.

Paid Interest upon Vizianagrum Paper ..... 630 .. ..

2,407. 9. 1.

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

Repaid on this account ..... 15,173. 7. 11.

60 **Charges General of the Judicial Department**

Paid the passage of six Convicts to Penang ..... 315 .. ..

60 **Interest Account**

Paid on this account 1,618. 9. 11

63 **Bengal Presidency**

Paid Interest upon Promissory Note and Treasury Acknowledgements ..... 647 .. 2.

Paid the family Certificates of the Surveyor General in India ..... 196 .. ..

Paid Mr. Surgeon Wm. Cormick's allowance on account of mission to Persia ..... 963 .. 8.

Discharged bills drawn by the Naval Commissr. ..... 143,787. 10. 4.

Discharged bills drawn by the Resident at Nagpore ..... 36,479. 7. 9.

182,073. 2. 11.

Carried forward — 218,101. 4. 5

Fort St. George 30th June 1821.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 218,101-4-5

218101-4-5

3 **Remittances of the General Department**

Remitted to the Mint Master — 16075-7-2.

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

Paid Messrs. Binny & Co. on account of Colonel D. Newall his Salary as Resident in Travancore — 2000-..-..

Paid expenses incurred for engraving arms &c. on two Caringorum Cabinet seals — 180-3-10.

Discharged a bill drawn by the Resident at Hydrabad — 428-..-..

18975-5-8.

5 **Bullion Certificates**

Discharged Certificates from the Mint Master — 706827-10-9.

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

Advanced to him for his Current disbursements — 292423-..-..

66 **General Charges Extraordinary**

Paid on this account — 185-13-7.

61 **Commercial Department**

Paid the Rent of the Commercial Buildings at Ramnad — 175-..-..

Paid the Export Warehouse Keeper for the purpose of discharging the average loss for the damage of the Ship Reliance sustained in the Gale in May 1820 with Company's Sandalwood on Board — 10993-15-7

11168-15-7.

Carried forward — 1247682-2-..

Fort St. George 30th June 1821.

Sundry accounts Dr. to General Treasury at the Presidency Brought forward — 1247682-2-..

50 **Bills Payable**

discharged bills drawn by the Government of Ceylon — 50,000

37 **Lieut. A. F. French, Past Master with the Head Quarters of His Excellency the Comdr. in Chief.**

Paid the Salary of Lieutenant John Lourie Deputy Past Master General at Mahidpoor from 28th December 1817 to 28th February 1818 — 149-..-6.

4 **Military General Books**

Discharged drafts drawn by the Provincial Paymasters — 387003-1-7.

Advanced in Cash to the Military Paymaster at the Presidency — 472025-..-..

Poonamalle — 24392-..-..

883420-1-7.

14 **Captain W. Ravenshaw Civil Architect**

Advanced to him for Improvements & repairs to the Government House in the Fort Square — 10,000-..-..

2 **Pix Box**

For amount placed in the pix box — 277-8-..

67 **Repairs of Buildings**

Expenses incurred for altering & improving the Pillar Godown — 13211-10-4

67 **Ecclesiastical Affairs.**

Paid the Civil Architect for the expenses incurred for making up Mourning Cloth for the use of St. Mary's & St. George's Church — 1815-11-10.

58 **Native Pension Fund**

Paid on account — 3699-13-2

Carried forward — 2210255-15-5.

12-8

Fort St. George 30th June 1821.

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward — 22,0255-15-5

13 Advances on account of the Govt. Lottery Repayable

For sundry expenses incurred by the Civil Architect for repairs &c. to the St. George's Church and at the Monegar Choultry — 1341-14-5 ✓

22,0597-13-10

64 Sundry Accounts Dr. to Supplies between India & London Rupees 383561-10-4 ✓

4 Military General Books

To value of Clothing and Ordnance Stores received from England on the Hon'ble Company's Ship Kellie Castle Captain Alexander Lindsay including charges and freight as per Invoice dated London 23rd February 1821. extracts of which sent to the Clothing Board on the 19th June 1821. Viz.

Clothing Stores including charges and Freight — £ 11211-11-10½

Ordnance do — " 23365-16-7½

£ — 34577-8-0 or 30252-7-6. ✓

51 Medical Department

To value of Medicines & Medical Stores received from England on the Ship Kellie Castle as per Invoice dated 23rd February 1821 an Extract of which sent to the Secretary to the Medical Board on the 19th June 1821 — " 7087-2-0 or 6212-2-" ✓

Carried forward — 364564-9-6

Fort St. George 30th June 1821.

Sundry Accounts Dr. to Supplies between India & London — Brought forward — 364564-9-6

6 Superintendent of Stationery

To value of Stationery received from England on the Ship Kellie Castle including charges and freight as per Invoice dated 23rd February 1821. an extract from which sent to the Superintendent of Stationery on the 19th June 1821 — £ 2171-1-10 or 18997-" -10 ✓

383561-10-4

64 Sundry Accounts Dr. to Supplies between India & London Rupees 407159-8-4 ✓

4 Military General Books

To value of Clothing and Ordnance Stores received from England on the H. C. Ship General Harris Captain George Halstead including charges & freight as per Invoice dated London 24th February 1821. Extracts from which forwarded to the Clothing Board and to the Secretary and Accountant to the Military Board on the 22d June 1821.

Clothing Stores including charges and Freight — £ 9505-14-3

Ordnance Stores — do — " 27865-9-7

" 37371-3-10 or 32699-14-10 ✓

Carried forward — 326997-14-10

12. 8

Fort St. George 30th June 1821.

Sundry Accounts Dr. to Supplies between India and London - - - - - Brought forward — 326,997.14.10

51 **Medical Department**

For value of Medicines and Medical Stores received from England on the Honble Company's Ship General Harris Captn. G. Welstead (including charges & freight) as pr. Invoice dated 24th February 1821. extract from which forwarded to the Secretary to the Medical Board on the 22d June 1821 — £ 7070.17.6 — 61,870.2.6

6 **Superintendent of Stationery**

For value of Stationery received from England on the H.C. Ship General Harris (including charges & freight) as pr. Invoice dated 24th February 1821. extract from which forwarded to the Superintendent of Stationery on the 22d June 1821 £ 2090.9 or 18,291.7

407,159.8.4

July 1821.

1 **General Treasury** at the Presidency Dr. to Sundry Accounts Rupees 3,424,707.12.8 - For Credits passed in the General Treasury Cash accounts for this month to the following heads the particulars of which will be found therein -

33 **Remittances of the Revenue Depart.**

Received from the Collectors of Revenue in Cash - 655,035.10.10

ditto by bills drawn upon them — 478,817.15.6

Received from the Export Warehouse Keeper the amount proceeds of the Sale of Malabar Cardamums — 13,700.

1,147,553.10.4

Carried forward — 1,147,553.10.4

Fort St. George 31st July 1821.

General Treasury at the Presidency Dr. to Sundry Accounts - Brought forward — 1,147,553.10.4

57 **Military Fund**

Received from the Secretary to the fund — 45,184.15.5

60 **Charges General of the Judicial Department**

Received the amount of fines, fees &ca. collected at the Court of Commissioners for the recovery of small debts and at the Police Office — 4,319.7

3 **Remittances of the General Depart.**

Received from the Mint Master — 9,66,424.

— Post Master — 2,700.

Received by bills drawn on the Collector in charge of the General Treasury at Masulipatam — 114,446.13.5

— Resident at Mysore — 14,591.10.5

— Resident at Travancore — 62.8

1,098,224.15.10

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

Received on account — 12,376.13.1

4 **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 H. M. 2nd Ceylon Regiment — 701.6.11

Carried forward - 2,308,361.4.7

Fort St. George 31st July 1821.

General Treasury at the Presidency Dr. to Sundry Accounts — Brought forward — 2,308,361-4-7.

64 Supplies between India & London.

Received from the Paymaster of H. M. 34th Regiment for an order on the Honorable Court of Directors in favor of Private J. Nyhim — 61-4-"

Received from the Secretary to the Civil Fund the amount of an advance made by the Honorable Court of Directors to the Agent of the Trustees of that Fund in England ..... 198,222-3-6.

Interest on the above for 206 days at 5 pr. Cent. Annm. 5,593-10-8.

203,815-14-2.

Received from the Secretary to the Military Fund the amount of an advance made by the Court of Directors to the Secretary and auditor in England. 189,791-10-8.

Interest on the above up to 23rd July 1821 at 5 pr. Cent. Annum — 7,572-"-6

197,363-11-2.

Received for bills on England on account of Interest — 490,321-3-8.

891,562-1-"

63 Bengal Presidency

Received in subscription to the transfer loan of 1811/12 — 157,575-9-11.

Issued bills on account of Interest — 2,999-12-2.

Received in adjustment of Interest — 1-15-2

160,577-5-3

Carried forward — 3,360,500-10-10

A. Ed. M. K.

Ed. G. B. Bird 14th Jany 1822.

Fort St. George 31st July 1821.

General Treasury at the Presidency Dr. to Sundry Accounts — Brought forward — 3,360,500-10-10

56 Trustees of the Civil Fund

Received on account — 58,464-"-"

61 Commercial Department

Received from the Superintendent of Imports — 312-"-"

9 Government of Ceylon

Received for sundry bills on account of payments made for the maintenance &ca of Kandian Pensioners & Prisoners — 4,409-1-6.

62 Charges Genl. of the General Department

Paid the rent of Boutiques in the Garrison of Fort St. George — 140-"-"

58 Native Pension Fund

Received on account — 882-"-4

3,424,707-12-8

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 38,36,934-10-8 for debits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein —

56 Trustees of the Civil Fund

Payments made on account — 208,380-15-7.

57 Military Fund

Paid on account — 212,160-14-9.

Carried forward 4,20,541-14-4

Fort St. George 31st July 1821.

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward — 420,541.14.4

65 **Bombay Presidency**

Paid Lieutenant J. Bethom his Pay and allowances as Comdr. in the Bombay Marine — 221.. ..

33 **Remittances of the Revenue Department**

Paid Rent of the Judicial Buildings at the Provincial Stations — 1102.8..

Paid Mrs. F. H. Leeder & C. W. Kantz their Pension — 16.. ..

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

Paid the Salaries &ca. of Revenue and Judicial officers — 4148.14.2

Paid the Register to the Court of Sudder Audalet on account of advances to Pundits of different Tillahs &ca. — 1433.9.3

Paid Interest upon Vizianagrum paper — 7,698.14.3

57 **Medical Fund** — 14,924.13.8.

Payments made on account — 1443.12..

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

Paid on account — 3436.. ..

40 **Deposits for servants proceeding with Individuals to England**

Paid on this account — 1,750.. ..

Carried forward — 442,317.8..

Fort St. George 31st July 1821.

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward — 442,317.8..

38 **Government Bank.**

Paid the Treasurer his Salary & Office Establishmt. — 5770.. 1.

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

Repaid on this account — 7,273.4.3

60 **Interest Account**

Paid on this account — 1,013.14.2.

64 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the ~~amount of~~ donation granted by the Honble Court of Directors to the Madras Infirmary and Native Poor Asylum — 1166.10.8.

36 **Nabob Auzum Jah Bahadur**

Paid the Treasurer of the Monegar Choultry the ~~amount of~~ donation granted by His Highness the Nabob to the Madras Infirmary and Native Poor Asylum — 175.. ..

5 **Bullion Certificates**

Discharged Certificates from the Mint Master — 7,33931.10.1.

66 **General Charges Extraordinary**

Paid on this account — 5,352.11.. ..

Carried forward — 1,197,000.10.3.

Fort St. George 31st July 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 1,197,000.10.3

3 Remittances of the General Department

Remitted to the Mint Master ——— 213,572.13.4.

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

Paid Messrs. Binny & Co. the Salary of Colonel D. Newall as Resident at Travancore ——— 2,000.. ..

Discharged a bill drawn by the Resident at Hydrabad ——— 428.. ..

2,16,292.8.. ✓

63 Bengal Presidency

Paid Interest upon Promissory Notes & Treasury Acknowledgements ——— 5,58,632.8.8.

Discharged principal of Bengal Promissory Notes in subscription to the loan of 1st Decr. 1810 ——— 1,51,414.9.9.

Paid Mr. Surgeon John Cormick's allowance on acct. of Mission to Persia ——— 956.6.11.

Paid Messrs. Arbuthnot & Co. for a bill drawn by the Sub Treasurer at Fort William on the payment of Sicca Rupees 100,000 being made by Messrs. Palmer & Co. at the General Treasury there ——— 107,692.4.11.

Paid the family Certificates of the Surveyor General in India ——— 175.. ..

Discharged bills drawn by the Resident at Nagpoor ——— 18,460.7.7.

8,37,331.5.10. ✓

Carried forward 22,50,624.8.1

Fort St. George 31st July 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ——— Brought forward 22,50,624.8.1

61 Commercial Department

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

Paid the Export Warehouse Keeper the ~~amount~~ balance due to Mr. Colley on account of ~~the~~ Sugar provided by him at Ganjam ——— 3,000.. ..

Discharged bills drawn by the Government of Ceylon in favor of Charles Farrell Esqre. Inspector of Cinnamon 1,443.12.. ——— 4,618.12.. ✓

2 Sub Treasurer on account of Civil Charges

Advanced ~~to~~ him for his current disbursements ——— 5,89,394.. 1. ✓

2 Pix Box

For amount placed in the pix box ——— 243.. .. ✓

4 Military General Books

Discharged drafts drawn by the Provincial Paymasters ——— 4,04,574.7.6.

Advanced in Cash to the Military Paymaster at the Presidency ——— 5,32,453.. ..

——— Poonamallee 46,974.. ..

Paid John Laurie late Paymaster the amount of a deficiency occasioned by a fraud committed by his Office Servants and directed to be repaid to him vide minute of ~~the~~ Government dated 8th June 1821 ——— 4,000.. ..

Paid boat hire ——— 154.2.6.

9,88,155.10.. ✓

Carried forward ——— 38,33,035.14.2

Fort St. George 31st July 1821.

Sundry accounts Dr. to General Treasury at the Presidency Brought forward — 38,33,035-14-2

58 Native Pension Fund

Paid on account — 3,898-12-6

38,36,934-10-8

66/4 General Charges Extraordinary Dr. to Military General Books Rupees 619-1-8.

For timber supplied by the Commissariat Department to the Master Attendant for fitting up Cabins &c. for Insane Persons proceeding to England on the Ship Agamemnon as pr. Invoice in duplicate received from the Commissary General in his letter of the 26th May 1821 — Mks. 619-1-8

57/61 Medical Department Dr. to Commercial Department Rupees 8,342-5-2.

For value of Medicines and Drugs arrived from England on the undermentioned Ships and transferred from the Commercial to the Medical Department as pr. orders of Government to the Board of Trade Vizt.

pr. H.C. Ship Kellie Castle	£	477-4-2 or	4175-9-2
do. General Harris	"	476-4 "	4166-12 "
	£	953-8-2 or	M.Rs. 8,342-5-2

Fort St. George 31st July 1821.

64/51 Supplies between India & London Dr. to Medical Department Rs. 595-6-8.

For loss by deficiencies of Medicines and Medical Stores received from England on the H.C. Ships General Harris and Kellie Castle, and of those transferred from the Commercial to the Medical Department as pr. Statement received from the Secretary to the Medical Board in his letter of the 30th July Vizt.

By General Harris	£	56-12-7 7/4	
" Kellie Castle		7-13-10 7/4	
of Stores transferred to the Commercial Deptt.			64-6-5 1/2
By General Harris	"	" 2-7	
" Kellie Castle	"	3-11-11	
			3-14-6
		£	68-11 1/2
		or M.Rs.	595-6-8

August 1821

1 General Treasury at the Presidency Dr. to sundry accounts Rupees 17,06,672-14-10. For Credits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

60 Charges General of the Judicial Department.

Received for fines, fees, &c. collected at the Court of Commissioners for the recovery of small debts and at the Police office — 3383-2-9

Carried forward — 3383-2-9

Fort St. George 31st August 1821.

General Treasury at the Presidency Dr. to sundry Accounts ..... Brought forward ..... 3383.2.9.

33 **Remittances of the Revenue Department.**

Remittance from the Collectors of Revenue in Cash ——— 90,968.8.4

ditto by bills drawn upon them ——— 594,091.10.7.

Received from the Collector of Chingleput the amount of Quit Rent collected by him 248.4.8.

ditto on account of Salt sold by him ——— 6,900.. ..

ditto from the Export Warehouse Keeper in full of the Sale ~~proceeds~~ of Malabar Cardamums ——— 7,659.2.8.

699,867.10.3.

57 **Military Fund**

Received on account ——— 67.15.5

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

Received on account ——— 4,957.7.3.

57 **Medical Fund**

Received on account of the fund ——— 456.1.. .

61 **Commercial Department**

Received from the Superintendent of Imports ——— 20,482.1.4

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

Received on account ——— 17,722.15.10.

62 **Charges General of the General Department**

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

Carried forward ——— 7,47,077.5.10

Fort St. George 31st August 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ——— 7,47,077.5.10

3 **Remittances of the General Department**

Received from the Mint Master ——— 8,15,977.. ..

ditto by bills drawn on the Collector in charge of the General Treasury at Masulpt. 60,650.. ..

——— Resident at Mysoor 9,250.. ..

——— Post Master General 2,700.. ..

Received from P. Cherry Esqr. Acting Judge in the Sudder Audalet being Retrenchments on account of absence. 408.12.10.

888,985.12.10.

4 **Military General Books.**

Received from J. H. D. Ogilvie Esqr. Attorney to Captain R. L. Evans the Administrator to the Estate of the late Major Evans the ~~amount of~~ second Instalment in part liquidation of his debt to Government ——— 3,500.. .. ~~ags.~~ P. 564

Received from the Agent for Army Clothing the amount of Woollens & Broad Cloth Sold ——— 6,000.. ..

Received for sundry bills remitted by Paymasters on account of Pension Paid by them to the Pensioners of H. M. 2d. Ceylon Regiment ——— 417.1.7.

9,917.1.7.

9 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the amount of sundry bills being for payments made by officers of this Presidency for the Maintenance &c. of Kandian Pensioners & Prisoners ——— 4,749.1.7.

Carried forward ——— 16,50,729.5.10

Fort St. George 31st August 1821.

General Treasury at the Presidency Dr. to sundry accounts.

Brought forward — 16,50,729.5.10

63 Bengal Presidency

Received in subscription to the loan of 1st May 1821 — 43,753.9.8.

ditto for a bill drawn in favor of Messrs. McClentock & Co. Agents to the fund for the benefit of the Widows & Children of deceased Officers of His M. Service — 842.11..

ditto in Adjustment of Interest — 3.1.7

44,599.6.3.

56 Trustees of the Civil Fund

Received on account — 350.13.10

68 Deposit made by the Contractor for the supply of Carriage

Received from the Superintendent of Police as security from the Contractor for the Supply of Carriage — 10,000..

60 Interest Account

For amount of Interest belonging to the Estate of Lieutt. Colonel Henry Mount deceased was erroneously debited in the Cash Account for May 1821 under the Head of "Deposits on account of the Supreme Court of Judicature" & which is now rectified. — 93.4.4.

58 Native Pension Fund

Received on account — 900..7

17,06,672.14.10.

Fort St. George 31st August 1821.

7 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 30,58,350.9.10. For debits passed in the General Treasury Cash account for this Month to the following heads, the particulars of which will be found therein.

57 Military Fund

Payments made on this account — 8,034.6.2.

56 Trustees of the Civil Fund

Paid on account — 4821.1.3.

33 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers — 40,398.13..

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

Paid Mrs. J. H. De Leeder & C. H. Kautz their pension — 16..

Paid Pensions in lieu of resumed villages — 525..

Discharged a bill drawn by the Collr. at Ganjam the second payment including two thirds of the produce of Coconut Trees due to the Estate of the late Major Evans — 8,220.15.4.

Paid the Register to the Court of Sudder Audalet an advance of two Months Pay to Maulanee Mahomed Hussain Acting Moofty in the Tillah Court of Chittoor — 315..

Payments upon orders of the Acctt. General — 8,003.1.7.

58,581.5.11

Carried forward — 71,436.13.4

Fort St. George 31st August 1821

Sundry accounts Dr. to General Treasury at the Presidency
Brought forward — 71,436-13-4.

65 Bombay Presidency

Paid Lieutt. J. Bethom his Pay and allowances as Commander in the Bombay Marine — 221-.. ..

64 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the ~~amount of a~~ donation granted by the Honorable Court of Directors to the Madras Infirmary and Native Poor Asylum — 583.5.4.

36 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the ~~amount of a~~ donation granted by His Highness the Nabob to the Madras Infirmary & Native Poor Fund Asylum — 87.8-..

38 Government Bank

Paid the Treasurer his salary & office Establishment — 5,693.11.2.

40 Deposits on account of the Estates of Military persons deceased.

Paid on account — 6,033.8.1.

42 Deposits on account of the Supreme Court of Judicature.

Repaid on this account — 49,383.10-..

51 Medical Department

Paid boat hire — 1.3-..

60 Charges General of the Judicial Department

Paid Boat Hire — 2.6-..

Carried forward 133,443-..11

Fort St. George 31st August 1821.

Sundry accounts Dr. to General Treasury at the Presidency
Brought forward — 133,443-..11

61 Commercial Department

Paid Rent of the Commercial office at Ramnad — 175-.. ..

Paid the Commander of the Honble Company's Ship General Harris one months Charter Party allowance to defray the expenses of the Ship at this Port — 1,750-.. ..

Paid the Export Warehouse Keeper on account of Western Cotton purchased — 10,886.6.4

ditto on account of Malabar Cardamums purchased — 22,451.4-.. — 35,262.10.4

60 Interest Account

Paid on this account — 48,673.9.9.

56 General Charges Extraordinary

Paid on this account — 378-.. ..

63 Bengal Presidency

Discharged principal of the loan of 1811/12 — 41,978.6.4.

Paid Interest on Promissory Notes and Treasury acknowledgements — 18,370.3.11.

Paid Establishment of the Surveyor General in India — 175-.. ..

Paid on account of Mission to Persia — 963-..8

Discharged bills drawn by the Naval Commissioner — 43,048.5.2.

ditto bills drawn by the Resident at Mysoor — 11,954.3.4 — 116,489.3.5.

Carried forward 334,246.8.5

Fort St. George 31st August 1821.

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward — 334246-8-5

3 Remittances of the General Department

Remitted to the Mint Master — 7,27242.1.

Paid the Superintendent of Police on account of Rajah of Cochin the Monthly allowance of Palayt ackem — 291.10.8.

Paid the Salary of the Resident at Travancore — 2000..

Discharged a bill drawn by the Resident at Hydrabad — 428..

— 7,29961.11.8

4 Military Genl. Books.

Discharged bills drawn by the Provincial Paymasters — 343.497.14.1.

Advanced in Cash to the Military Paymaster at the Presidency — 599611..

— Tonamallee 32512..

Paid the Secretary to the Military Board the amount due on account of Bullocks supplied during the late Mysore war — 262.8..

Paid boat hire — 210-4-..

— 976093.10.1.

5 Bullion Certificates

Discharged Certificates from the Mint Master — 644355.3.7.

2 Pix Box

For amount placed in the pix box — 238.8..

2 Sub Treasurer on acct. of Civil Charges

Advanced to him for his current disbursements — 369149.3.2.

64 Supplies between India & London

Paid the Garrison Surgeon for victualling and clothing sick seamen at the Garrison Hospital — 534.8..

38 Native Pension Fund

Paid on account — 3771.4.11.

— 3058350.9.10

Fort St. George 31st August 1821.

4/61 Military General Books Dr. to Commercial Department Rupees 22164-6-10.

For value of Woollens and Metals Issued from the Import Warehouse to the Arsenal as per Statement received in Mr. Secretary Hill's letter of the 26th June and sent to the Secretary and Accountant to the Military Board on the 30th August 1821. Rupees — 22164.6.10

4/51 Military General Books Dr. to Medical Department Rupees 116-14-..

For amount paid into the office of the Paymaster in Mysore, realized by the Sale of certain Medicines &c. at Public auction, as per his receipt received from the Secretary to the Medical Board under date the 2d August 1821. — Rupees — 116-14-..

4/65 Military General Books Dr. to Bombay Presidency Rupees 353-10-2.

For tents shipped by the Bombay Government on the Ship Fazel Karine and consigned to this Presidency as per Copy of Invoice received from the Accountant General at Bombay under date 26th July, and forwarded to the Secretary and Accountant to the Military Board on the 30th August 1821. — Rupees — 353-10-2

Fort St. George 31st August 1821.

63/4 **Bengal Presidency** Dr. to **Military General Books** Rupees 714. " 3. ✓

For advance made by the Commissariat at Nagpore to the attendants who accompanied a lot of Camels despatched by the Commissary General at Fort William for the use of the Madras Establishment as p/ statement in duplicate received from the Commissary General in his letter of the 3rd August, the original Statement and the Comastahs receipt forwarded to the Accountant General at Fort William on the 30th August 1821 ——— Rupees. 714 - 3.

61/9 **Commercial Department** Dr. to **Government of Ceylon** Rupees 851. 1. 11. ✓

For sundry sums paid at Columbo for the hire of Coolies and boats employed in shipping Cotton and Cinnamon the property of the H. Company as p. vouchers received from the Accountant General at Columbo in his letter of the 31st July 1821.

R Dollr. 1111. 8. " or 851. 1. 11.

September 1821.

1 **General Treasury at the Presidency** Dr. to sundry accounts Rupees 25.96.625. 7. 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 -

57 **Military Fund**

Received on account ——— 517. 15. 5 ✓

Carried forward. 517. 15. 5

Fort St. George 30th September 1821.

General Treasury at the Presidency Dr. to sundry accounts ——— Brought forward ——— 517. 15. 5

33 **Remittances of the Revenue Department**

Received from the Collector of Revenue in

Cash ——— 466640. 10. 8.

ditto by bills ——— 359268. 5. 4

ditto by the Collector of Chingleput the amt. of the Rent of Betle and Tobacco collected by him ——— 2361. 1. 9

ditto from the Export Warehouse Keeper in full of the sale of dindigul Cardamums. 23854. 5. 3. ——— 846124. 7. " ✓

40 **Deposits on account of the Estate of Military Persons deceased**

Received on account ——— 4735. 1. 9 ✓

62 **Charges General of the General Department**

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 110. " " ✓

60 **Charges General of the Judicial Department**

Received fines, fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police office ——— 3485. 10. 5 ✓

57 **Medical Fund**

Received on account of the fund ——— 114. 8. 5 ✓

61 **Commercial Department**

Received from the Superintendent of Imports — 9748. " " ✓

Carried forward. 864866. 11. "

Fort St. George 30th September 1821.

General Treasury at the Presidency Dr. to sundry Accounts — Brought forward — 864866.11..

42 Deposits on account of the Supreme Court of Judicature

Received on account — 32315.11.3

3 Remittances of the General Department

Received from the Mint Master — 1086222..

ditto by bills drawn on the Collector in charge of the General Treasury at Masulipatam — 52649.8.4

ditto — ditto — Resident at Mysore — 4878..

ditto — ditto — Post Master General — 2800..

1146549.8.4

12 Major J. F. De Havilland Civil Archt.

Advance made to the Civil Architect for repairs and Improvements made to sundry public buildings — 31850..

63 Bengal Presidency

Received in subscription to the loan of 1st May 1821 — 513347.11.11

ditto in adjustment of Interest — 3..2

513350.12.1

65 Bombay Presidency

Received from Messrs. Parry & Dare Naval Agents for a bill drawn on them by the Naval Agent at Trincomallee in liquidation of the supplies to His Majesty's Ship Eden and accommodation afforded to sick seamen in the General Hospital at Bombay — 322.11.5

64 Supplies between India & London

Received for bills on England — 1701.14..

Carried forward — 2590957.4.1

Fort St. George 30th September 1821.

General Treasury at the Presidency Dr. to sundry Accounts — Brought forward — 2590957.4.1

9 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for sundry bills ~~being~~ on account of payments made for the Maintenance &c. of Kandian Pensioners & Prisoners by the Officers of this Presidency — 4774.9.7

58 Native Pension Fund

Received on account — 893.9.5

2596625.7.1

1. Sundry accounts Dr. to General Treasury at the Presidency Rupees 3858580-6-11. For debits passed in the General Treasury Cash account for this Month to the following heads the particulars of which will be found therein.

57 Military Fund

Received on account — 4565.15.1

33 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers — 3742.9.5

Paid Mrs. F. H. De Leeder and C. H. Kautz their Pension — 16..

Paid Rent of the Judicial buildings at the Provincial Stations — 1102.8..

Paid Pensions in lieu of resumed villages — 525..

Paid the Register to the Court of Sudder Audalut an Advance of two Months Pay to the Acting Moosty at the Zillah Court of Chittoor — 315..

5701.1.5

Carried forward — 10267..6

Fort St. George 30th September 1821

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward — 10,267 .. 6

56 Trustees of the Civil Fund

Paid on this account — 2,156 .. ..

65 Bombay Presidency

Paid Lieutenant J. Bethom his Pay and allowances as Comdr. in the Bombay Marine — 221 .. ..

40 Deposits on account of the Estates of Military Person's deceased.

Paid on account — 10,119. 3. 8.

42 Deposits on account of the Supreme Court of Judicature.

Repaid on this account — 5,908. 12 ..

38 Government Bank.

Paid the Treasurer his salary & Office Establishment — 5,655. 7 ..

ditto the Cashier the amount of the annual expenses of the Cenotaph — 420 .. .. — 6,075. 7 ..

61 Commercial Department

Paid Major F. F. D. Havilland Civil Architect for sundry repairs and Improvements — 3,142. 5. 3.

Paid Rent of the Commercial Office at Ramnad — 175 .. .. — 3,317. 5. 3.

13 Advances on account of the Government Lottery repayable

Paid the amount of an Indent from the Road Committee to meet their disbursements — 15,000 .. ..

Carried forward — 53,064. 12. 5

Exd. G. B. Bud. 15th Jan. 1822.

Addn. Exd.

Fort St. George 30th September 1821

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward — 53,064. 12. 5

64 Supplies between India & London

Paid the Garrison Surgeon for victualling and clothing the sick seamen at the General Hospital — 92. 14. 11

60 Interest Account

Paid on this account — 3,875. 14. 8.

51 Medical Department

Paid Boat hire — 72. 12. 6.

67 Repairs & Buildings

Paid the Civil Architect for sundry repairs and Improvements made to several public Buildings &c. — 41,801. 11. 5

66 General Charges Extraordinary

Paid on account — 179. 10. 7.

2 Pix Box

amount placed in the pix box — 319. 8 ..

3 Remittances of the General Department

Remitted to the Mint Master — 629,801. 12. 8

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

Paid the Salary of the Resident at Travancore — 2,000 .. ..

Discharged a bill drawn by the Resident at Hydrabad — 428 .. .. — 632,521. 7. 4

5 Bullion Certificates

Discharged drafts from the Mint Master — 1,200,330. 3. 8

Carried forward 1,932,258. 15. 6

Fort St. George 30th September 1821.

Sundry accounts Dr. to General Treasury at the Presidency — Brought forward — 1,932,258.15.6

63 **Bengal Presidency**

Discharged principal of the loan of 1811/12 — 489,016.15.6

Paid Interest on Promissory Notes and Treasury Acknowledgements — 31,189.5.2

Paid John Carruthers Esq. Solicitor to the Hon'ble Company the Costs and Damages awarded against Henry Russell Esqr. the late Resident at Hydrabad — 39,231.14.5

Paid on account of Mission to Persia — 962..8

ditto Establishment of the Surveyor General in India — 175..

Advances made to Gentlemen Cadets of the Bengal Establishment — 300..

Discharged bills drawn by the Naval Commissioner — 62,055.15.6

ditto by the Resident at Nagpoor — 11,905.10.9

634,837.14.

4 **Military General Books**

Discharged drafts drawn by the Provincial Paymasters — 462,257.6.3

Advanced in Cash to the Military Paymaster at the Presidency — 432,294..

ditto — Poonamallee 11,428..

Paid Boat hire — 58.9..

906,037.15.3

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

Advanced to him on account of his Current Disbursements — 371,628.3.8

14 **Captain W. Ravenshaw Civil Architect**

Advanced to him for improvement & repairs to the Government House in the Fort Square — 10,000..

58 **Native Pension Fund**

Paid on account — 3817.6.6

3,858,580.6.11

Fort St. George 30th September 1821.

64 Sundry accounts Dr. to Supplies between India & London Rupees 225,402.1.10.

4 **Military General Books.**

For value of ordnance and clothing stores received from England on the undermentioned ships as pr. Invoices dated London 4th May 1821. extracts from which were forwarded to the Secretary and Accountant to the Military Board and to the Clothing Board on the 10th September 1821.

pr. H.C. Ship Marquis of Wellington.

Ordnance Stores £ 9237.10.11.

Clothing stores " 1722.5. " — 10,959.15.11.

pr. H.C. Ship Thomas Grenville

Ordnance Stores £ 8112.8.4½

Clothing Stores " 1207.15.1½ — 9,320.3.6

51 **Medical Department** £ - 20,279.19.5 or 177,449.11.11

For value of Medicines & Medical Stores received from England on the undermentioned Ships as pr. Invoices dated London 4th May 1821. extracts from which were forwarded to the Medical Board on the 10th September

pr. Marquis of Wellington - £ 567.7.8.

" Thomas Grenville . . . £ 438.16. " — 1,006.3.8. — 8,804.1.8

6 **Superintendent of Stationery**

For value of Stationery &c. received from England on the undermentioned Ships as pr. Invoices dated London 4th May 1821. extracts from which were forwarded to the Supt. of Stationery on the 10th September

pr. Marquis of Wellington £ 2301. " 2

" Thomas Grenville . . . 2173.1.7 — 4,474.1.9 — 39,148.4.3

£ 25,760.4.10 or M.Rs. 225,402.1.10

Fort St. George 30th. September 1821.

4/51 **Military General Books Dr. to Medical Department Rs. 212. 6. 8.**

For the proceeds of sale of Medical Stores at Cannanore and Secundrabad paid into the Military Treasuries at those Stations as per receipts of the Paymasters received from the Secretary to the Medical Board in his letter of the 30th August.

Receipt of the Paymaster at Cannanore dated 22d May 1821 — 169. 10. 3.
——— ditto — Secundrabad — 23d Augt. — 42. 12. 5
212. 6. 8

6/4 **Commercial Department Dr. to Military General Books Rupees 10. 5. 2.**

For arrack supplied by the Commissary General to the Export Warehouse Keeper under the orders of Government as per Invoice in duplicate received with the Commissary Generals letter of the 17th August — agd. P. 564. — 10. 5. 2

6/9 **Commercial Department Dr. to Government of Ceylon Rupees 293,064. 4. 9.**

For 493,302½ lbs Cinnamon packed for this years Investment as per letter from the Secretary to the Government at Colombo received in Mr. Secretary Wills letter of the 27th February 1821. at the usual rate of 4/6 the lb is — £ 110,993. 1. 3

Deduct

Amount to be paid in London as per letter alluded to above — £ 37,500. . .
ditto as per Copy of a letter from the Chief Secretary at Colombo received in Mr. Secretary Wills letter of the 31st July 1821 — 20,000. . .
ditto as per Copy of a letter from the Deputy Secretary at Colombo received with Mr. Secretary Dickinsons letter of the 25th September 1821 — 20,000. . .
77,500. . .

£ 33,493. 1. 3

M Rs. [illegible]

Fort St. George 30th. September 1821.

6/4 **Commercial Department Dr. to Military General Books Rupees 27,013. 14. .**

For value of sixty bales of Cloth transferred from the Army Clothing to the Commercial Department under the sanction of Government as per Invoice received from the Secretary to the Clothing Board in his letter of the 30th August 1821 — £ 3087. 6. 8
M Rs. — 27,013. 14. . — agd. P. 567.

4/64 **Military General Books Dr. to Supplies between India & London Rupees 70,187. 3. 5.**

For value of Clothing and ordnance Stores arrived from England on the H.C. Ships Albion as per Invoice dated London the 17th May 1821. extract from which has been forwarded to the Clothing Board and to the Secretary to the Military Board on the 19th Sept. 1821

Clothing Stores — £ 583. . 9
Ordnance Stores — " 7,438. 7. 7
8,021. 7. 11 or
M Rupees 70,187. 3. 5

October

1 **General Treasury at the Presidency Dr. to Sundry Accounts Rupees 34,66,164. 12. 11.** 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 **Military Fund**

Received on account — 67. 15. 5

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

Received on account — 11,590. . .

Carried forward — 11,657. 15. 5

Fort St. George 31st October 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward ..... 11,657.15.5.

33 Remittances of the Revenue Department

Received from the Collectors of Revenue in Cash ..... 12,66,652.1.3.

Received from the Import Warehouse Keeper the nett proceeds of a sale of a quantity of Elephant teeth transmitted by the Collector of Coimbatore ..... 1146.14.3.

Received from the Collector of Chingleput the amount of Quit Rent Collected by him. 518.10.4.

ditto on account of Salt sold by him - 3048.- -

Received from the Collectors of Revenue by bills drawn upon them ..... 3,86,562.-.1 ..... 16,57,927.9.11.

40 Deposit on account of the Estate of Military Persons deceased

Received on account ..... 2110.-.8.

40 Deposit on account of Servants proceeding with Individuals to England.

Received on account 875.-.-

61 Commercial Department

Received from the Superintendent of Imports 11,048.-.-

9 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for sundry bills for payments made by the Officers of this Presidency for the Maintenance &c. of Kandian Pensioners & Prisoners ..... 6821.15.1.

Carried forward

Fort St. George 31st October 1821.

General Treasury at the Presidency Dr. to sundry accounts ..... Brought forward 16,90,440.9.1

60 Charges General of the Judicial Department

Received Fines fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Office 2,987.6.2

3 Remittances of the General Department

Received from the Mint Master 11,02,410.-.-

ditto the amount of Dross sold ..... 4,693.6.3.

Received for bills drawn on the Collector in charge of the General Treasury at Masulipatam 89,313.-.-

ditto in Cash 5,44,000.-.-

ditto ditto on account of the Boat department 3,500.-.-

ditto ditto on the Resident at Mysore 2,000.-.-

ditto ditto Post Master Genl. 3,300.-.- ..... 17,49,216.6.3.

4 Military General Books

Received from Messrs. Arbuthnot & Co. for sundry bills on account of Pensions paid by Paymasters to the Pensioners of H. M. 2d Ceylon Regiment 184.13.-

Received from the Superintendent of the Govt. Lottery on account of Prizes paid on the 26th & 27th Lotteries 3,948.7.-

Carried forward { 4,133.4.- 34,42,644.5.6

Fort St. George 31st October 1821.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 3442644.5.6

Military General Books Continued and Brought forward ..... 4133.4.

Received from the Agent for Army Clothing the amount of Woollens & Broad Cloth sold — 8000.. ..

Received from Lieutenant Agnew late Paymaster at Poonamallee the amount of a balance standing against him on the Public Books — 4145.10.7. — 16278.14.7. (cf. P. 567.)

63 **Bengal Presidency**

Received in subscription to the loan of 1819/20 — 522.1.10

ditto to the loan of 1820/21 — 313.4.4

ditto in adjustment of Interest — 29.6.8 — 864.12.10.

56 **Trustees of the Civil Fund**

Received on account — 484.8.4

65 **Bombay Presidency**

Received from the Paymaster at Poonamallee on account of the Effects of the late Private Thomas Trueman of H. M. 65 Regiment repayable to the Paymaster of that Regiment at Bombay — 10.6.5.

12 **Major J. F. D'Havilland** Civil Architect

Advanced on account of sundry Public Repairs and Improvements — 5000.. ..

58 **Native Pension Fund**

Received on account — 881.13.3. — 3466164.12.11.

Fort St. George 31st October 1821.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 32,14,863. 14. 8. For debits passed in the General Treasury Cash account for this Month to the following heads the particulars of which will be found therein.

57 **Military Fund**

Payments made on this account — 7175.. ..

56 **Trustees of the Civil Fund**

Paid on account of the Trustees — 3017.4.. ..

33 **Remittances of the Revenue Department**

Paid Rent of the Judicial Buildings at the Provincial Stations — 1102.8.. ..

Paid the Salary of Revenue & Judicial Officers 5013.11.1.

Paid pension of Mrs. F. H. D'Leeder & Mr. C. H. Kautz — 16.. ..

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

Paid the Register to the Court of Sudder Audalet on account of fees due to the Pleaders of that Court — 285.12.8.

Paid upon orders of the Acct. General — 838.12.9.

Discharged 1st & 2d dividends of Vizianagrum Papers — 2580.. .. — 10361.12.6.

40 **Deposits on account of the Estates of Military Persons deceased**

Paid on this account — 13530.11.. ..

Carried forward 34084 11.6

Fort St. George 31st October 1821.

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward - - - - - - - - - - 34084.11.6

65 **Bombay Presidency**

Paid Lieut. J. Aitkin his pay and allowances as Comdr. in the Bombay Marine - - - - - 221. -

64 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the amt. of a donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Lunds Asylum 1166.10.8.

36 **Nabob Auzum Jah Bahdar**

Paid the Treasurer of the Monegar Choultry the Amount of a donation granted by His Highness the Nabob to the Madras Infirmary & Native poor Lunds Asylum. 175. -

61 **Commercial Department**

Paid Rent of the Comt. Office at Ramnad - - - - 2800. -

38 **Government Bank**

Paid the Treasurer his salary & Office Establishment - 5731.12. -

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

Repaid on this account - - - - - - - - - - 19880. 8. 7.

66 **Gneral Charges Extraordinary**

Paid on this account - - - - - - - - - - 451. 8. -

60 **Interest Account**

Paid on account - - - - - - - - - - 3637. 8. 11

Carried forward - 68148. 11. 8

Fort St. George 31st October 1821.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward - - - - - - 68148.11.8

64 **Supplies between India & London**

Paid the Garrison Surgeon for victualling & clothing the sick seamen in the General Hospital - - - - - - - - - - 31.1.7.

Paid the Secretary to the Madras District Committee - - - - - - - - - - 7522.8. - 7553.9.7.

3 **Remittances of the General Department**

Remitted to the Mint Master - - - - 85526l.5.9.

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayet Achen - - - - - - - - - - 291.10.8

Paid the Salary of the Resident at Travancore 2000. -

Discharged bills drawn by the Resident at Hydrabad - - - - - - - - - - 928. - 85845l.5

63 **Bengal Presidency**

Paid Interest upon Promissory Notes & Treasury Acct. to the 30th Sept. 1821 by order of Govt. Consult. 1160.12.10

Paid on account of Mission to Persia - - - - 963. 8

Discharged a bill drawn by the Sub Treasurer at Fort William in favor of Mssrs. Arbuthnot & Co. 5384l.2.5

Paid Establishment of the Surveyor Genl. of India. 175. -

Advanced Lt. John Gordon on acct. of the Government of Mauritius - - - - - - - - - - 500. -

Discharged bills drawn by the Resident at Nagpore £686.6.6 - 6933l.6.5

Carried forward - - - 100314.12.1

Fort St. George 31st October 1821.

Sundry accounts Dr. to General Treasury at the Presidency

Brought forward - 10,03,514.12.1

4 Military General Books

Discharged drafts drawn by the Provincial Paymasters — 3,71,438.12.8.

Advanced in Cash to the Military Paymaster at the Presidency — 4,88,371.. ..

Poonamallee 15,000.. — 8,74,809.12.8.

2 Sub Treasurer on account of Civil charges

Advanced to him on account of his current disbursements — 7,58,267.4.11

2 Pix Box

For amount placed in the pix box — 260.4..

5 Bullion Certificates

Discharged Certificates from the Mint Master — 5,67,806.15.8

67 Repairs of Buildings

Advanced to the Civil Architect for sundry Public repairs & Improvements — 6,576.2.9.

58 Native Pension Fund

Paid on this account — 3,628.10.7.

32,14,863.14.8.

4 Military General Books Dr. to Bengal

63 Presidency Rupees 19,866.2.1.

For value of Brass Ordnance and Tangent scales shipped by the Governor General in Council on the Morning star and consigned to this Presidency as pr. Original & valuation Invoices received in Mr. Chief Secretary Wood's letter of the 19th October 1821 and forwarded to the Secretary and Accountant to the Military Board on the 24th.

Sicca Rs. 1[illegible]

Fort St. George 31st October 1821.

61/51 Commercial Department Dr. to Medical Department Rs. 3847.6.5

For loss by deficiencies &ca. of Medicines & Medical Stores arrived from England on the undermentioned ships of the seasons of 1818 & 1819 as pr. particulars received from the Secretary to the Medical Board copies of which were forwarded to the Honble Court of Directors.

Ships of 1818.			
Princess Amelia	£	62.5.11½	
London	"	32.10.7¼	
Marchioness of Ely	"	90.15.8¼	
Prince Regent	"	39.10.1.	225.2.4.
Ships of 1819.			
Windsor	"	49.15.6¼	
General Kyd	"	57.1.6.	
Minerva	"	51.. 4¼	
Rose	"	56.14.4¼	214.11.8¾
	£		439.14..¾ or
		Madras Rs.	3847.6.5

November

1 General Treasury at the Presidency Dr. to sundry accounts Rupees 33,23,247.14.6. For Credits passed in the General Treasury Cash Account for this month, to the following heads the particulars of which will be found therein.

57 Military Fund

Received on account — 2267.15.5

Carried forward 2267.15.5

Fort St. George 30th. November 1821.

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward ..... 2267 15 5.

33 **Remittances of the Revenue Department**

Received from the Collectors of Revenue in

Cash ..... 127,073. 9. 11.

ditto ditto by bills drawn upon them 37,477 8. 4

Received from the Collector of Chingleput on account of Quit Rent Collected by him ..... 98. 12. 1.

Received from the Superintendent of Stamps the amount proceeds of the Cuttings of Paper and Gunnies disposed of ..... 18. 14. 5 — 164,596. 8. 9.

62 **Charges General of the General Department**

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

61 **Commercial Department**

Received from the Superintendent of Imports ..... 2244.. ✓

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

Received on account ..... 4340. 2. 10. ✓

66 **Charges General of the Judicial Department**

Received fines fees &c. Collected at the Court of Commissioners for the recovery of small debts and at the Police Office ..... 6,466. 6. 9. ✓

9 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. Sundry bills being for payments made by the Officers of this Presidency for the Maintenance &c. of Kandian Pensioners Prisoners ..... 6086. 2. 10 ✓

Carried forward 166,653. 10. 7.

Fort St. George 30th. November 1821.

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward ... 166,653. 10. 7.

4 **Military General Books**

Received from Messrs. Arbuthnot & Co. &c.

Sundry bills on account of Pensions paid by Pay-masters to the Pensioners of His Majesty's 2nd Ceylon Regiment ..... 181. 11. ✓

3 **Remittances of the General Department**

Received from the Mint Master ..... 1148,031.. ✓

Received from the Collector in charge of the General Treasury at Masulipatam in Cash 455,758. 6. 5

ditto ditto ditto by bills ..... 34,885.. ✓

ditto from the Post Master General ..... 2300.. ✓ — 1641,464. 6. 5.

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

Received on account ..... 1299. 15. 4 ✓

58 **Native Pension Fund**

Received on this account ..... 881. 3. 2 ✓

63 **Bengal Presidency**

Received from the Brigade Major of His Majesty's Troops on account of Fees due to His Majesty's 89th Regiment repayable at the General Treasury at Fort William to the Military Secretary to the Commander in Chief in India ..... 70.. ✓

3,373,247. 14. 6

Fort St. George 30th November 1821.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2364196. 13. 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.

57 **Military Fund**

Payments made on this account ——— 1750. " "

56 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 3397. 14. "

40 **Deposits** on account of the Estate of Military Persons deceased

Paid on this account ——— 6726. 14. 1.

61 **Commercial Department**

discharged a bill in favor of the Inspector of Cinnamon on account of his Pay and Establishment ——— 1,443. 12. "

Paid Rent of the Commercial Office at Ramnad ——— 175. " " 1618. 12. "

33 **Remittances of the Revenue Department**

Paid Rent of the Judicial buildings at the Provincial stations ——— 1102. 8. "

Paid the salaries &c. of Revenue and Judicial Officers ——— 3,942. " "

Paid Mrs. J. H. De Leeder & Mrs. C. H. Kautz their Pension ——— 16. " "

Paid Pensions in lieu of resumed villages ——— 525. " "

Carried forward ——— 5,585. 8 . 13,493. 8. 1

Fort St. George 30th November 1821.

Sundry Accounts Dr. to General Treasury at the Presidency . . . Brought forward ——— 13,493. 8. 1

Remittances of the Revenue Department Continued & Brought forward ——— 5,585. 8. "

Paid the Post Master General for a bill drawn by the Principal Collector in the Northern Division of Arcot on account of Kings Postage ——— 4. 1. 7.

Paid the Register of the Sudder Court on account of Pleader's fees &c. ——— 230. 8. 11.

Remitted to the Collector of the Southern Division of Arcot in double & single anna Pieces ——— 5000. " " 10,820. 2. 6.

38 **Government Bank**

Paid the Treasurer his salary & Office Establishment 5727. " 2

57 **Medical Fund**

Paid on account ——— 1331. " 8.

65 **Bombay Presidency**

Paid Lieutenant J. Bathom his Pay and allowances as Commander in the Bombay Marine ——— 221. " "

64 **Contributions to Public & Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the amt. of a donation granted by the H. Court of Directors to the Madras Infirmary & Native Poor Fund Asylum ——— 583. 5. 4

Carried forward ——— 32,176. " 9

Fort St. George 30th November 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward — 32,176.. 9

36 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the amount of a donation granted by His Highness the Nabob to the Madras Infirmary & Native poor Fund Asylum — 87.8..

42 Deposits on account of the Supreme Court of Judicature

Repaid on this account — 22,192.1.5

60 Interest Account

Paid on account — 4,104.13.9

3 Remittances of the General Department

Remitted to the Mint Master — 6,25,517.9.10

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayet Achen — 291.10.8

Paid the Salary of Colonel D. Newall as Resident at Travancore — 2,000..

Discharged a bill drawn by the Resident at Hydrabad — 428..

66 General Charges Extraordinary — 6,28,237.4.6

Paid on this account — 24.8..

Carried forward — 6,86,822.4.5

Fort St. George 30th November 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward — 6,86,822.4.5

2 Pix Box

For amount placed in the pix box — 295.14..

64 Supplies between India & London

Paid the Garrison Surgeon for victualling and Clothing the Sick Seamen at the Garrison Hospital — 19.4.7

63 Bengal Presidency

Paid Interest upon Promissory Notes and Treasury Acknowledgements — 4,413.15.11

Paid on account of Mission to Persia — 963..8.

Paid Establishment of the Surveyor General in India — 175..

Discharged bills drawn by the Resident at Nagpore — 10,698.9.1 — 16,250.9.8

2 Sub Treasurer on account of Civil Charges

Advanced him on account of his Current disbursement — 3,02,729.14.9

4 Military General Books

Discharged drafts drawn by the Provincial Paymasters — 4,29,087.15.6

Advanced in Cash to the Military Paymaster at the Presidency — 4,76,709..

Poonamallee 19,588..

Paid Boat hire — 213.. — 9,25,597.15.6

58 Native Pension Fund

Paid on this account — 3,756.7.7

Carried forward — 19,35,472.6.6

Fort St. George 30th. November 1821.

Sundry Accounts Dr. to General Treasury at the Presidency.

Brought forward. 19,547. 6. 6

51 Medical Department

Paid Boat hire for landing Stores ——— 8. 6.

5 Bullion Certificates

Discharged Certificates from the Mint Master — 4,087. 16. 11.

14 Captain Wm. Ravenshaw Civil Architect

Paid on account of Improvements & Repairs made to the Government House in the Fort Square — 20,000. .

23,644. 9. 6.

63 Bengal Presidency Dr. to Military

4 General Books Rupees 638. 3. 9.

For value of Provisions &c. supplied by the Commissary General at Madras for the use of Soldiers of His Majesty's Regiments on the Bengal Establishment proceeding from New South Wales to Calcutta on the Ship Speke as per Invoice in Duplicate received from the Acting Commissary Genl. dated 3rd November 1821. the original forwarded to the Accountant General at Fort William on the 8th November ———

Rupees. 638. 3. 9.

65 Bombay Presidency Dr. to Medical Department

51 Rupees 227. 8.

For value of Lancets supplied to the Bombay Medical Storekeeper as per Invoice in duplicate received from the Medical Board in their Secretary's letter of the 8th Nov. the original forwarded to the Accountant General at Bombay on the 23rd Nov. 1821. . . Rupees. 227. 8.

Ex. 6 A.

Examined 14th Feb. 1822.

J. Bird

Fort St. George 30th. November 1821.

65/4 Bombay Presidency Dr. to Military General Books Rupees 63. 3. 7.

For value of Provisions &c. supplied by the Madras Commissariat for the use of two Private Soldiers of the Bombay Establishment proceeding thither on the Ship Edward Strettell as per Invoice in duplicate received in the Acting Commissary General's letter of the 6th November. the original forwarded to the Accountant General at Bombay on the 8th Same Month ——— Rupees. 63. 3. 7. agt. P. 566.

63/51 Bengal Presidency Dr. to Medical Department Rupees 1794. 9. 3.

For value of Medicines and Medical Stores shipped on the Wellington and Orient and Consigned to the Honorable Company's Apothecary at Fort William as per Copy of Invoices in duplicate received from the Secretary to the Medical Board on the 29th October one of which forwarded to the Accountant General at Fort William on the 23rd November 1821. ——— £ 134. 19. 2½

Rupees. 1794. 9. 3.

63/4 Bengal Presidency Dr. to Military General Books Rupees 397. 15. 3.

For value of Provisions. Barrack Articles and Personal appointments supplied by the Madras Commissariat for the use of Troops of the Bengal Establishment as per Invoice in duplicate received in the Acting Commissary General's letter of the 14th Nov. 1821. the original forwarded to the Accountant General at Fort William on the 23rd of the Same Month Rupees ——— agt. P. 565. 397. 15. 3

Fort St. George 30th November 1821.

65/4 Bombay Presidency Dr. to Military General Books Rupees 1.. ..

For value of unserviceable Military Stores returned into the Bombay Stores by the Quarter Master General of the Madras Establishment from 1st May to 31st July 1821, as pr. Quarterly Account Current and Vouchers received in the Bombay Accountant General's letter of the 31st October and forwarded to the Secretary and Accountant to the Military Board on the 23rd November 1821. Rupees ... 1.. ..

agp. P. 560

4/65 Military General Books Dr. to Bombay Presidency Rupees 6218.10.5.

For value of Military Stores supplied by the Bombay Commissary of Stores in the Decan and Guzerat to the undermentioned Regiments from 1st May to 31st July 1821. as pr. Quarterly Account Current and Vouchers received in the Bombay Accountant General's letter of the 31st October and forwarded to the Secretary and accountant to the Military Board on the 23rd November 1821. Vizt.

To the 1/2 Madras Native Infantry B.Rs.	5722.3.61
—— " 5th Regt. do. Light Cavalry	3.1.49
—— " Madras Pioneers	492.1.51
B. Rupees	6218.2.61 or
M. Rupees	6218.10.5

65/4 Bombay Presidency Dr. to Military General Books Rupees 2355.8.3.

For value of Provisions and Barrack articles supplied by the Madras Commissariat for the use of Troops of the Bombay Establishment as pr. Invoice

Fort St. George 30th November 1821.

Invoice in duplicate received in the Acting Commissary General's letter of the 13th November the original forwarded to the Accountant General at Bombay on the 23rd of the same month ..... Rs. 8.. 8. agp. P. 566.

For value of Rice delivered by the Madras Commissariat to Major Hull Deputy Commissary General of the Bombay Establishment in November 1820, as pr. Invoice in duplicate received from the Acting Commissary General as above the original with a copy of Major Hull's receipt forwarded to Bombay on the 23rd November 1821. ..... " 2347.7.7. agp. P. 567.

2355.8.3

2/66 Sub Treasurer on account of Civil Charges Dr. to General Charges Extraordinary Rs. 1123.6.1.

Being amount twice Credited to the former head, once by debiting the latter in these Books for 1817/18 Journal Page 95 in the sum of Pagodas 20,362.21.4. and again by debiting Remittances of the Revenue Department in the Cash Account for February 1819 on account of an allowance granted by the Government to Moozuffer Khan younger son of the late Nabob of Kurnool particulars as pr. Civil Charges for the following Months Kgt.

1817 Septr. from 24th to 31st Augt. 1817 Pagodas	30.43.38.
Octr. For September	120.. ..
Novr. For October	120.. ..
Decr. To proceed from Madras to Arcot	50.. ..
	320.43.38 or
M. Rupees	1123.6.1

Fort St. George 30th November 1821.

68 Charges General of the Marine Department

2 Dr. to Sub Treasurer on acct. of Civil Charges Rs. 5,600 — Being amount short Credited to the latter head by debiting the former in these Books for 1817/18 Journal Page 98/ in the sum of Pagodas 2,600 — instead of 4,200 — on account of the allowances paid to the Master Attendant at Madras which is now rectified.

Pagodas 1,600 — or M Rupees 5,600 —

December

1 General Treasury at the Presidency

Dr. to Sundry Accounts Rupees 33,99,817 - 14 - 3 For Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein —

33 Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash — 9,57,447 - 3 - 1

ditto by bills drawn upon them — 4,76,813 - 5 - 4

Received from the Secretary to the Board of Revenue on account of the price fixed upon the Company's share of the last Consignment of Aqua Marine Stones — 2,015 — —

Received from Mr. Assistant Surgeon McIntyce on account of Tent allowance — 15 - 12 — 14,36,291 - 4 - 5

56 Trustees of the Civil Fund

Received on account of the Trustees — 52,502 - 14 - 5

Carried forward

Fort St. George 31st December 1821.

General Treasury at the Presidency Dr. to Sundry Accounts — Brought forward — 14,88,884 - 2 - 10

57 Military Fund

Received on account — 1,067 - 15 - 5

57 Medical Fund

Received on account — 266 - 6 - 4

61 Commercial Department

Received from the Superintendent of Imports — 10,318 — —

40 Deposit on account of the Estate of Military Persons deceased

Received on this account — 465 - 14 - 5

60 Charges General of the Judicial Deptt.

Received for fines fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Office — 4,364 - 12 - 2

62 Charges General of the Genl. Departt.

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

42 Deposits on account of the Supreme Court of Judicature

Received on account — 13,778 - 5 - 1

64 Supplies between India & London.

Received for bills on England — 8,540 - 9 —

38 Government Bank

Received from the Treasurer & Secretary of the Government Bank — 10,00,000 — —

Carried forward — 25,27,826 - 1 - 3

Fort St. George 31st December 1821.

General Treasury at the Presidency Dr. to Sundry
Accounts ..... Brought forward ——— 25,27,826. 1. 3

4 **Military General Books**

Received from the Agent for Army
Clothing on account of Woollens and
Broad Cloth sold ——— 6,000. . .

Received from Peter Cherry Esqr. late
Paymaster at the Presidency the amount
of a balance standing against him 9354. 6. 4 ×

3 **Remittances of the Genl. Department** 15354. 6. 4

Received from the Mint Master ——— 724,180. . .

Received by bills on the Collector in charge
of the General Treasury at Manbipatam 109,606. . .

ditto Resident at Mysore ——— 5098. 8. .

ditto in Cash from the Post Master Genl. 3000. . . 841884. 8. .

63 **Bengal Presidency**

Received in Subscription to the loan of
1821/22 ——— 8458. 5. 4

ditto in adjustment of Interest ——— 7. 10. 8 8466. . .

9 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for
sundry bills for advances made by the Officers
of this Presidency for the Maintenance &c. of
Kandian Convicts & Prisoners ——— 5787. 11. 9

Carried forward 3295715. 11. 4

Fort St. George 31st December 1821.

General Treasury at the Presidency Dr. to Sundry
Accounts ..... Brought forward ——— 33,95,715. 11. 4

13 **Advances on account of the Government Lottery Repayable**

Received from Major J. J. D'Havilland late
Civil Architect the amount overdrawn by
him for constructing Water Channels in front of
the Gate ways of St. Andrew's Church ——— 200. . .

58 **Native Pension Fund**

Received on account ——— 879. 14. 11

68 **Charges Genl. of the Marine Departt.**

Received from Mr. J. Bethune the value of
an Almanac & Army List retrenched by the
Civil Auditor ——— 19. 4. .

3399817. 14. 3.

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1 Sundry Accounts Dr. to **General Treasury**
at the Presidency Rupees 23,43,105. 10. 9. for debits
passed in the General Treasury Cash Account for this month
to the following heads the particulars of which will be
found therein.

56 **Trustees of the Civil Fund**

Paid on this account ——— 1584 3 5

57 **Military Fund**

Paid on this account ——— 350. . .

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment 563 11. 7.

Carried forward . . 7597 15. .

Fort St. George 31st December 1821.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward ..... 7507.15..

64 **Contributions to Public Charitable Institution**

Paid the Treasurer of the Monegar Choultry the amount of a Donation granted by the Honble Court of Directors to the Madras Infirmary & Native Poor Fund Asylum ..... 583.5.4.

36 **Nabob Auzum Jah Bahadar**

Paid the Treasurer of the Monegar Choultry the amount of a Donation granted by His Highness the Nabob to the Madras Infirmary and Native poor Fund Asylum ..... 878..

87 **Medical Fund**

Paid on account 409.14.10

33 **Remittances of the Revenue Department**

Paid Rent of the Judicial Buildings at the Provincial Stations ..... 1102.8.

Paid the Salaries of Revenue and Judicial Officers ..... 3912...

Paid Pensions in lieu of resumed villages. 525..

Paid Mrs. C. H. Kantz & Mr. F. H. De Leder their Pension ..... 16...

Paid Mr. C. Bruce Medical Storekeeper on acct. of Medicines forwarded to Countatore for Sale ..... 888.6.6.

Payments upon Orders of the Acct. General 6799.7.9

Carried forward 13103.11.3

Fort St. George 31st December 1821.

Sundry Accounts Dr. to General Treasury at the Residency ... Brought forward ... 21,872.6.6

65 **Bombay Presidency**

Paid Lieut. J. Pelham his Pay and allowances as Commander in the Bombay Marine ..... 221...

Paid Messrs. Penny & Co. for a bill drawn by Major General Sir John Malcolm Political agent ..... 30,000... 30,221...

61 **Commercial Department**

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

Paid Henry Oakes Esq. late Comt. Rest. his Commission &c. for goods provided by him while Comt. Rest. at Kotlay ..... 1,834.14.8.

Paid the Export Warehouse Keeper for articles provided for the Govt. of Mauritius 1420... 32735.14.8.

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

Payments made on account ..... 37,810.11.11.

10 **Deposit** on account of the Estate of Military Person deceased

Paid on account ..... 7,030.10.4.

40 **Deposit** on account of Servants proceeding with Individuals to England.

Paid on account ..... 2625... ...

Carried forward. 132,295.11.4

Fort St. George 31st Decamber 1821

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward ... 132,296.11.4

66 General Charge Extraordinary

Paid on account ... 17.8..

68 Interest Account

Paid on account ... 5,576.15.8

3 Remittances of the Gen.l Depart.t

Remitted to the Mint Master ... 541,462.11.11.

Paid the Superintendant of Police on acct. of the Rajah of Cochin the Monthly allowance of Palagot achen ... 291.10.8.

Paid the Salary of Col.l D. Newall as Resident at Travancore ... 2000..

Paid the Post Master General on account of Runner Postage collected by the Resident at Mysore ... 1.13.2

Discharged bills drawn by the Resident at Hydrabad ... 1,024.12.8 5,44781..5

63 Bengal Presidency

Discharged principal of 1811/12 ... 7,831.12.8.

Paid Interest upon Promissory Notes & Treasury Acknowledgements ... 610.16.1

Paid on account of Mission to Persia ... 963..8.

ditto Establishment of the Surveyor General in India ... 175...

Paid Messrs. Arbuthnot & Co.s for a bill drawn in their favor ... 32,307.11.1

Carried forward ... 41,888.6.6

Fort St. George 31st December 1821.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward ... 682,671.3.5

Bengal Presidency Continued & Brought forward ... 41,888.6.6.

discharged bills drawn by the Naval Commissioner ... 17,185.5.2

discharged bills drawn by the Resident at Nagpore ... 6,961.1.4 66,034.13..

2 Sub Treasurer on account of Civil Charges

Advances on account of his current disbursements ... 29,959.15.2.

2 Pix Box

For amount placed in the pix box ... 180.9..

4 Military General Books.

Discharged drafts drawn by the Provincial Paymasters ... 482,998.9.2

Advanced in Cash to the Paymaster at the Presidency ... 4,6652.. ..

ditto Poonamallee ... 18,472.. ..

Paid Boat Hire ... 277-2.. 9,30899.11.2.

51 Medical Department

Paid Boat hire for sending Medical Store to the Ship Daphne ... 2.6..

58 Native Pension Fund

Paid on account ... 3,667.7.7.

5 Bullion Certificates

Discharged Certificates from the Mint Master ... 301,916.11.6.

Carried forward 2,304,892.12.10

Fort St. George 31st December 1821

Sundry account Dr. to General Treasury at the Presidency. Brought forward 23,04,892. 12. 10

13 Advances on account of the Governmt. Lottery repayable

Paid Major T. T. De Havilland the balance of expenses incurred in constructing St. Andrew's Church 38,194. 3. 3

64 Supplies between India & London.

Paid the Garrison Surgeon for victualling and clothing sick seamen in the Garrison Hospital. 18. 10. 8.

23,43,105. 10

4 Military General Books Dr. to

65 Bombay Presidency Rupees 25,288. 8. ..

For value of Military Stores transferred to the Reserve Division in the Dooab, as pr. account particulars, and copies of the Authority of the Bombay Government, received in the Bombay Accountant Generals letter of the 1st November 1821. and sent to the Secretary to the Military Board on the 28th December 1821. ..... Rupees 25,288. 8.

61 Commercial Department Dr. to

65 Bombay Presidency Rupees 178. 6. 8.

For amount of Costs & Charges of 89 Bags of Guzerat Cotton seeds consigned to the Collector of Sea Customs in Malabar as pr. Invoice received in the Bombay Accountant Generals letter of the 21st November 1821. B.R. .. 178. 1. 66

M Rupees 178. 6. 8

Fort St. George 31st December 1821.

63/4 Bengal Presidency Dr. to Military General Books Rupees 420. .. ..

For value of a Theodolite shipped by the Madras Commissariat for the use of the Government of Prince of Wales Island as pr. Invoice in duplicate (with copies of the orders of Government for the supply annexed) received in the Acting Commissary General's letter of the 12th December the original forwarded to the Accountant General at Fort William on the 28th of the same month ..... Rupees 420. .. ..

agt. P. 568.

63/4 Bengal Presidency Dr. to Military General Books Rupees 1193. 11. ..

For value of Articles supplied by the Madras Commissariat for the use of the Surveyor General's Department at Fort William as pr. Invoices in duplicate received from the Acting Commissary General on the 19th December 1821. the original forwarded to the Accountt. Genl. at Fort William on the 28th same month Rupees 1193. 11. ..

agt. P. 569.

63/4 Bengal Presidency Dr. to Military General Books Rupees 19,074. 14. 11.

For value of Military Stores &c. supplied from the Magazines attached to Brigadier Genl. Sir John Malcolm's Force and to the Nagpore Subsidiary Force as pr. Account Current for the Quarter ending the 31st July 1821. received in the letter from the Secretary and Accountant to the Military Board dated 22d. and forwarded to the Accountant General at Fort William dated 28th December 1821 ..... Rupees 19,074. 14. 11

agt. P. 560.

Fort St. George 31st December 1821.

4/51 Military General Books Dr. to Medical Department Rs. 3065. 3. 9.

For proceeds of Sales of Medicines paid into the Treasuries of the undermentioned Paymasters as pr. their receipts received from the Secretary to the Medical Board

Vizt.	date of Receipt	Amount	
Paymaster at the Presidency	19th June 1821 Rs.	37. 1. 10	
do	2d July	1103. 6.	
do	2d August	8. 8. 7	
do	18th do	56 14	
do	6th September	39 13	
do	2d May	141. 11. 5	
Paymaster at Trichinopoly	16 April 1821	172. 8. 7	1387. 6. 10
do	12th July 1821	101. 8	274. 7
Paymaster at Secundrabad	6th April 1821	107 5. 4	
do	12th July	642. 9.	749. 14. 4
Paymaster at Jaulnah	26th March	60. 11. 2	
do	do	132. 11.	
do	10th August 1821	74. 6. 10	
do	14th	68. 8.	336. 5.
Paymaster at Masulipatam	22d May 1821		50 12 1
Paymaster at Nagpore	19th April 1821	26. 6. 6	
do	22d May	108. 14. 2	135. 4. 8
Paymaster at Bellary	19th November		100. 5. 3
Paymaster at Bangalore	18th June 1821		31. 3.

Rupees 3065. 3. 9

Fort St. George 31st December 1821.

4/51 Military General Books Dr. to Medical Department Rupees 30587. 6.

For value of Medicines and Medical Stores issued and expended from the Presidency General Stores and from the Stores at Subordinate stations during the Quarter ending the 31st July 1821 as pr. Statement received from the Secretary to the Medical Board under date the 19th November 1821 — £ 3495. 13. 2 5/8 or

M Rupees 30587. 6

69/58 Allowances to the Family of Tippoo Sultaun Dr. to Native Pension Fund Rupees 94. 8.

Being amount paid to Shaik Hussain Hurcarrah by the Paymaster of Stipends at Vellore to the family of Tippoo Sultaun, which was erroneously debited to the latter instead of the former head in these Books for 1820/21 Page 149. in Rupees 136. 8 " particulars as pr. that Paymasters accounts from May 1820 to April 1821 being 12 Months at 7 Rupees and 14 Annas pr. Month — Rupees 94. 8.

64/57 Supplies between India & London Dr. to Medical Department Rupees 675. 7. 6.

For Deficiencies of Surgical Instruments on the Invoice of Stores received from England on the Hon'ble Company's Ship Marquis of Wellington as pr. Statement received from the Secretary to the Medical Board under date the 31st December 1821. £ 77. 4. 6 or

M Rupees 675. 7. 6.

Fort St. George 31st December 1821.

6 Superintendent of Stationery Dr. to Sundry Accounts Rupees 2189. 8. 8.

64 Supplies between India & London

For the amount of the following sums which were duly Credited to the latter head by debiting Commercial Department in these Books for 1817/18 Page 389 and erroneously Credited to the former by debiting the latter head in the same Books Journal Page 409 and now thus rectified.

Amount surplus on delivering Stationery from England particulars as pr. his Account Current for July 1817 Pgs.	147.22.40
Add amt. duty particulars as pr. Do.	500.11.70
	647.34.30
Deduct amount deficiency on delivering Stationery from England particulars as pr. ditto	22.7.59
	625.26.51
Deduct sum short Credited him in these Books for the said year Journal Page 409 being Cash 37 which is a difference between the sum of Pags. 17,542.32.46. Credited and that of Pagodas 17,542.33.3. debited him in the same Books Journal Pages 20. 26. & 27.	" " 37
Pagodas	625.26.14
which @ 350 MRs. pr. Pagodas amounts to MRs.	2189.8.6

69 Batta

Being a small difference arising from leaving out the fractional Parts

	" " 2
	2189.8.8

Fort St. George 31st December 1821.

70/6 Profit & Loss Dr. to Superintendent of Stationery Rupees 834. 6. 10.

Being amount erroneously debited to the latter instead of the former head in these Books 19/20 Journal Page 508 on account of the amount deficiency of Stationery paid by the Honble L. G. K. Murray late Import Warehouse Keeper in April 1817 and now repaid to him by order of the Government under date the 16th August 1819 which is now thus rectified ..... Rupees. 834.6.10.

64/4 Supplies between India & London Dr. to Military General Books Rs. 3,184.9.8.

For ordnance Arms, and ammunition supplied from the Arsenal of Fort St. George to His Majesty's 22d Regiment of Light Dragoons, and to the Ship General Palmer, as pr. Invoice received from the Secretary to the Military Board in his letter dated 14th December 1821. Rs. 3,184.9.8. } agt. P. 561.

January 1822

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 17,18,412. 13. 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.

40 Deposit on account of the Estate of Military Person's deceased.

Received on account	1,824.14.10
Carried forward	1,824.14.10

Sort f. Sorg 6 31st January 1822

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward 1824.14.10

33 **Remittances of the Revenue Depart.t**

Received from the Collectors of Revenue in Cash 3,10,486.8.

ditto by bills drawn upon them ..... 6,2,650.11.4.

Rec.d from the Medical Store Keeper for Medicines sold to the Principal Collector of Coimbatore 696.6.10

9,23833.10.2.

57 **Military Fund**

Received on account ..... 19,79.9.1.

56 **Trustees of the Civil Fund**

Received on account 45660.4.5

3 **Remittances of the General Department**

Received from the Mint Master ..... 3,17,190...

Received by bills from the Collector in charge of the General Treasury at Masulipatam ..... 1,18,350...

ditto in Cash 1,99,584.3.3

Received by bills on the Resident at Travancore 62.8.

ditto ..... ditto ..... ditto Mysore 96.14.

ditto in Cash from the Post Master General 2700... 6,37,983.9.3.

40 **Deposit** on account of Servants proceeding with Individuals to England.

Received on account ..... 5,250...

51 **Medical Department**

Received from the Medical Store Keeper the amount of Medicines sold to the Supt.s of the Black Town Dispensary ..... 39.13.

Carried forward ...

Sort f. Sorg 6 31st January 1822

General Treasury at the Presidency Dr. to Sundry accounts

Brought forward 16,33871.12.9

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

Received on account ..... 28924.10.

7. **Medical Fund**

Received from the Secretary to the Fund the amount of the annual donation granted by the Honble Court of Directors ..... 3500...

63 **Bengal Presidency**

Received in Subscription to the loan of 1st October 1819 ..... 2,750.8.11.

ditto in adjustment of Interest ..... 6.2.8 2,756.11.7.

42 **Deposit** on account of Major Grand C.E.V.B.

Received on account ..... 26,253.15.8.

61 **Commercial Department**

Received from the Superintendent of Imports ..... 12258...

9 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for sundry bills for advances made by the Officers of this Presidency for the Maintenance &c. of Candian Pensioners & Prisoners ..... 58233.6.

60 **Charges General of the Judicial Depart.t**

Received for fines fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Office ..... 3038.12.1.

Carried forward 17,17227.1.7

Fort St. George 31st January 1822

General treasury at the Presidency Dr. to Sundry accounts ... Brought forward ... 17,17,227 1-7

62 **Charges General of the General Deptt.**

Received the Rent of Boutique in the Garrison of Fort St. George ... 140-- --

58 **Native Pension Fund**

Received on account ... 867.15.2

4 **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 H.M. 2d Ceylon Regiment ... 177.13.-

1,718.41[illegible]

1 Sundry accounts Dr. to General Treasury at the Presidency Rupees 20,22,703-5-1 As debits passed in the General Treasury Cash account for the month to the following heads the particulars of which will be found therein.

57 **Military Fund**

Paid on account ... 15,044.8.3

56 **Trustees of the Civil Fund**

Paid on account ... 12,959.12.5

40 **Deposit on account of the Estate of Military Persons deceased**

Payments made on account ... 17,415.3.9

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

Repaid on account ...

Ex. Bd. 25 Jan 1822 463.-.-

Fort St. George 31st January 1822

Sundry account Dr. to General Treasury at the Presidency ... Brought forward ... 51,491-4-4

60 **Interest Account**

Paid on account ... 5575.4.6

40 **Deposit for Servants proceeding with Individuals to England**

Paid on account ... 2625-- --

65 **Bombay Presidency**

Paid Lieut. Bethom's pay and allowances as Commander in the Bombay Marine ... 921--

38 **Government Bank**

Paid the Treasurer his salary and office Establishment ... 5,890.10.7

33 **Remittances of the Revenue Department**

Paid Rent of the Judicial Building at the Provincial Stations ... 1102.8.-

Paid Mrs. C. H. Kantz & Mrs. J. H. D'Acosta their Pension ... 16--.-

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

Paid the Salaries &c. of Revenue and Judicial Officers ... 4193.4.10

Payments made on vizianagrum paper ... 5863.3.2 ... 11,700.10--

57 **Medical Fund**

Paid on account ... 5,147.1-9

64 **Contributions to Public & Charitable Institns.**

Paid the Secretaries to the Military & Medical Fund the amount of a Contribution granted by the Honble Court of Directors in advance for the present year ... 21,000-- --

Carried forward ... 103,651-9-2

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward — 1,03,651.9.2

3 Remittances of the General Department

Remitted to the Mint Master — 205,302.14.4.

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

Paid the Salary of Col. D. Newall as Resident in Travancore — 2000.. .. — 2,07,594.9.

61 Commercial Department

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

63 Bengal Presidency

Paid Interest upon Promissory notes & Treasury acknowledgements — 21,157.3.2

Paid on account of mission to Persia — 963.8..

Paid the Establishment of the Surveyor General in India — 175.. ..

Discharged bills drawn by the Naval Commissioner — 27,685.5.2.

ditto — ditto Resident at Nagpore — 4818.14.6. — 54,799.14.10.

66 General Charges Extraordinary

Paid on account — 3,675.11.2

2 Pix Box

For amount placed in the pix box — 70.14..

50 Bills Payable

Discharged bills drawn by the Government of Ceylon — 93,064.4.9

Carried forward

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward — 4,63,031.14.11.

64 Supplies between India & London.

Paid the Garrison Surgeon for victualling and Clothing sick Seamen in the Garrison Hospital. 12.7.1.

58 Native Pension Fund

Paid on account — 3,679.6.10.

4 Military General Books

Discharged drafts drawn by the Provincial Paymasters — 3,85,201.12.2

Advanced in Cash to the Military Paymaster at the Presidency — 5,04,368.. ..

ditto — ditto — Poonamallee 16,986.. ..

Paid ~~Sundry~~ Boat hire ~~on Sundry Accounts~~ — 2,917.2..

Paid Lt. Agnew late Payr. at Poonamallee the Amt. of a reaudit — 625.15.. — 9,10,098.13.2.

13 Advances on account of the Government Lottery Repayable.

Paid the Secretary to the Road Committee the amount authorized to meet his disbursements — 15,000.. ..

2 Sub Treasurer on account of Civil Charges.

Advanced to him for his Current disbursements — 3,27,771.9.9.

5 Bullion Certificates

Discharged Certificates from the mint Master — 3,03,109.1.4 — 20,22,703.5.1

February 1822

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 22,60,551.2.3 For Credits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein -

57 Military Fund

Received on account — 909.6..

Carried forward — 909.6..

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward ——— 909.6..

33 Remittances of the Revenue Depat.

Received from the Collectors of Revenue in Cash ——— 196,118.2..

ditto by bills drawn upon them ——— 547,821.1.10.

Received from the Collector of Chingleput the amount of Quit Rent collected by him. 709.15.4.

ditto ——— ditto the amount of Salt sold by him ——— 11,568.. .. ——— 756,217.3.2.

40 Deposits on account of the Estate of Military persons deceased

Received on account ——— 309.2.8.

61 Commercial Department

Received from the Superintendent of Imports ——— 7,066.. ..

71 Deposit on account of the Rent of Pearl Fishery

Received on account ——— 105,000.. ..

60 Charges General of the Judicial Deptt.

Received fines, fees &c. Collected at the Court of Commissioners for the recovery of small debts and at the Police office ——— 3,103.12.1.

40 Deposits for Servants proceeding with Individuals to England

Received on account ——— 6,125.. ..

Carried forward — 878,730.7.11.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 878,730.7.11.

69 Deposit on account of the Supreme Court of Judicature.

Received on account ——— 22,213.. 5

9 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for Sundry bills for payments made for the Maintenance &c. of Kandian Pensioners and Prisoners by the Officers of this Presidency ——— 4,872.12.6.

64 Supplies between India & London.

Received for bills on England on acct. of Kings Corps ——— 2,151.14.3.

ditto on account of Interest ——— 489,098.4.11.

Received from the Secretary to the Civil Fund the amount of an advance made by the Hon'ble Court of Directors to the Agents of the Trustees of that Fund in England with Interest up to the date ——— 67,521.10.2. ——— 558,771.13.4.

4 Military General Books

Received from Messrs. Arbuthnot & Co. for sundry bills for payments made to the Pensioners of His Majesty's 2d. Ceylon Regiment ——— 766.15.8.

Carried ford. { 766.15.8. ——— 1,464,588.2.2.

Fort St. George 28th February 1822

General Treasury at the Presidency Dr. to Sundry Accounts . . . . Brought forward — 14,64,588. 2. 2.

Military General Books Continued Short fad. 766. 15. 8.

Received from the Agent for Army Clothing on account of Woollens and Broad Cloth sold by him — 6,000. . .

Received in part liquidation of the debt due by the late Major Evans — 3,500. . . . ags. P. 564.

58 Native Pension Fund — 10,266. 15. 8.

Received on account — 866. 11. 9.

63 Bengal Presidency

Received an order in favor of Messrs. McClentock & Co. Agents to the Fund for the benefit of the Widows & Children of deceased Officers of H. M. Service — 2,222. 1. .

Received on account of Interest on Promissory Notes & Treasury Acknowledgments — 328. 15. .

ditto in Subscription to the 10 pr. Cent Loan of 4th April 1818 — 1,044. 3. 9.

ditto in ditto to the 6 pr. Cent Loan of 6th November 1817 — 313. 4. 4.

ditto 1st October 1819 — 626. 8. 8.

ditto in adjustment of Interest — 70. 7. 11

4,605. 8. 8.

Carried forward — 14,80,327. 6. 3

Fort St. George 28th February 1822

General Treasury at the Presidency Dr. to Sundry Accounts . . . . Brought forward — 14,80,327. 6. 3

3 Remittances of the General Deptt.

Received from the Mint Master — 6,81,873. 12. .

Received by bills on the Collector in charge of the General Treasury at Masulipatam 95,150. . .

Received from the Post Master General — 3,200. . . 7,80,223. 12. . 22,60,551. 2. 3.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 39,58,557. . 2 For debits passed in the General Treasury Cash account for this month to the following heads the particulars of which will be found therein.

57 Military Fund

Payments made on account — 5,696. 13. 1.

40 Deposits on account of the Estate of Military Person's deceased.

Paid on account — 8,152. 15. 1.

56 Trustees of the Civil Fund

Paid on account — 68,169. 2. 2.

38 Government Bank

Paid the Treasurer his salary & Office Establishment. 5,728. 14. 6.

69 Deposits on account of the Supreme Court of Judicature

Paid on this account — 2,179. 12. 4

Carried forward — 89,927. 9. 2

Fort St. George 28th February 1822

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 89,927.9.2

33 Remittances of the Revenue Deptt.

Paid the Salaries &c. of Revenue and Judicial Officers 6,993.13.3

Paid Mrs. C. H. Kantz & Mrs. F. H. DLeeder their Pension ..... 16..

Paid Pensions in lieu of resumed villages 525..

Paid on account of the Estate of the late Major Evans for Tusly 1231 ..... 7,500..

Payments upon orders of the Acct. General. 1,041.9.7

Discharged principal of Vizianagrum Bonds ..... 437,710..

Discharged Interest on Vizianagrum Bonds 4377.1.1 ..... 458,163.7.11

64 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the Hon'ble Court of Directors to the Madras Infirmary and Native Poor Fund Asylum 583.5.4

36 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary and Native poor Fund Asylum ..... 87.8..

65 Bombay Presidency

Paid Lieutt. J. Bethom his Pay & allowances as Commander in the Bombay Marine ..... 221..

Carried forward ..... 221..

Fort St. George 28th February 1822

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward 548,982.14.5

5 Bullion Certificates

Discharged Certificates from the Mint Master 15,385.1.5

3 Remittances of the General Departt.

Remitted to the Mint Master 9,666.10.11

Paid the Boat Paymaster the amount required to pay the Servants of his office and the Marine Establishment ..... 1,000..

Discharged bills drawn by the Resident at Hydrabad ..... 442..

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Palayet action 291.10.8

Paid the Salary of Col. D. Newall as Resident at Travancore ..... 2000.. ..... 13,400.5.7

60 Interest Account

Paid on account ..... 5,713.11..

2 Pix Box

For amount placed in the Pix Box ..... 21..

61 Commercial Department

Paid the Commercial Agent at Salem on account of Salt Petre ..... 20,000..

66 General Charges Extraordinary

Paid on account 194.9.7

Carried forward 603,697.10..

Fort St. George 28th February 1822.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward — 603697.10.

4 Military General Books

Discharged Drafts drawn by the Provincial Paymasters _____ 379652.7.2.

Advanced in Cash to the Military Paymaster at the Presidency _____ 406667.. "

ditto _____ ditto Honorable 16325.. "

Paid Boat hire &c. _____ 27.10. " 802672.1.2.

2 Sub Treasurer on account of Civil Charges

Advanced him on account of his Current disbursements _____ 348890.1.4.

63 Bengal Presidency

Paid Interest upon Promissory Notes and Treasury Acknowledgements _____ 489865.8.5

Paid the Establishment of the Surveyor General in India _____ 175.. "

Paid on account of mission to Persia - 962.. 8.

Advanced pay of a Private transferred from the Madras European Regiment to the Bengal Establishment _____ 12.4. "

Discharged bills drawn by the Resident at Nagpore _____ 9424.3. " 499640.. 1

58 Native Pension Fund

Paid on account _____ 3657.3.7.

Carried forward 2258557.2

Fort St. George 28th February 1822.

Sundry accounts Dr. to General Treasury at the Presidency ... Brought forward ... 2258557.2

64 Supplies between India & London

Amount of Treasure Consigned to the Honble Court of Directors on the Honble Company's Ships Kingston & Albion _____ 1700000.. " 3958557.2

4 Military General Books Dr. to

63 Bengal Presidency Rupees 478.6.3

For certain surplus Stores landed from the Ships Lord Wellington Agamemnon and Almorah on their arrival at Madras with details of His Majesty's Regiments from New South Wales which stores were sold by Public Auction & received into the Commissariat Stores as per three Invoices in duplicate received in the Acting Commissary Generals letter of the 31st December 1821. the originals of which were forwarded to the Accountant General at Fort William on the 1st February 1821.

Rupees ... 508.10.8.

Deduct charges incurred in landing the Stores &c. " 30.4.5. 478.6.3

4 Military General Books Dr. to

51 Medical Department Rupees 24679.8.11.

For value of Medicines and Medical Stores issued and expended at the Presidency and Subordinate Stations during the Quarter ending the 31st October 1821. as per Statement received from the Secretary to the Medical Board in his letter of the 23rd January 1822 _____ £ 2820.10.5 or 24679.8.11.

Fort St. George 28th February 1822.

65/4 Bombay Presidency Dr. to Military General Books Rupees 4992.

For value of serviceable and repairable Military Stores returned to the Commissary of Stores in the Melgaum by the 1st Battn. 2d Regiment Madras Native Infantry from 1st August to the 31st October 1821. as pr. quarterly account Current for that period received from the Accountant General at Bombay under date the 26th January and forwarded to the Military Board on the 14th March 1822 ..... Rupees. 4992

ag. P. 561

4/65 Military General Books Dr. to Bombay Presidency Rupees 3583. 7. 6.

For value of Military Stores supplied by the Bombay Commissary of Stores to the undermentioned Regiments from the 1st August to 31st October 1821 as pr. account Current for the above period received from the Accountant General at Bombay under date the 26th January and forwarded to the Military Board on the 14th March 1822.

To the 1/2 Madras Native Infantry	Bombay Rupees	624. .
do 1/5 —— do —— do —— " ——	"	118. 2. 84
do 1/5 —— do —— do —— " ——	"	1951. 3. 14
do 5th Regiment Madras Light Cavalry	" ——	331. . 63
do Madras Pioneers ——	" ——	557. 3. 27
	Bombay Rs.	3583. 1. 00. or
	Madras Rs.	3583.

Fort St. George 28th February 1822.

4/63 Military General Books Dr. to Bengal Presidency Rs. 11696 - 13 - 10.

For Cost and Equipment of 100 Camels supplied by the Bengal Commissariat for the service of Fort St. George in March 1821 as pr. Invoice received from the Accountant General at Fort William under date 27th February 1822. and forwarded to the Acting Commissary General on the 6th May 1822. —— Sts. 10861-6-..or

M. Rupees 11696-13.10.

March 1822

1 General Treasury at the Presidency Dr. to Sundry accounts Rupees 26,03,771. 8. 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.

33 Remittances of the Revenue Depart.

Received from the Collectors of Revenue in Cash	691,338. 14. 9.
ditto by bills drawn upon them ——	600,724. 12. ..
Received from the Collector of Chingleput on account of Salt sold by him ——	5628.
ditto .... ditto the amount balance of Paralium Paucum Meettah for fusly 1229 ——	494. 9. 10.
Recovered a retrenchment standing against Mr. H. Taylor Collector of Sea Customs at Masulipatam ——	372. 7. 5.
Recd. from the Supt. of Stamps on acct. of the Cullings of paper disposed	26. 13. 4.

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward ..... 1298,585: 9: 4.

57 Medical Fund

Received on this account ——— 323. 15. 8.

40 Deposit on account of the Estates of Military Persons deceased

Received on account ——— 1,486: 15. 10.

57 Military Fund

Received on account ——— 7,101. 6. ..

61 Commercial Department

Received from the Superintendent of Imports ——— 4,104. .. ..

60 Charges General of the Judicial Departt.

Received fines, fees &ca. Collected at the Court of Commissioners for the recovery of small debts and at the Police office ——— 3,054. 7. 2.

69 Deposit on account of the Supreme Court of Judicature

Received on this account ——— 68,547. 13. 5.

40 Deposit ~~on account of~~ for Servants proceeding with Individuals to England

Received on account ——— 1,750. .. ..

64 Supplies between India & London

Received for Bills on England on account of Kings Corps. ——— 5,028. 13. 6.

3 Remittances of the General Department

Received from the Mint Master ——— 11,00,094: 8. 2.

Received by bills on the Collector in charge of the General Treasury at Masulipatam ——— 87,625. .. ..

Received from the Post Master General ——— 3,500. .. ..

Received for a bill drawn on the Resident at Mysoor ——— 1,035. .. ..

11,92,254. 8. 2.

Carried for...

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward 2,582,237. 9. 1

9 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for sundry bills for payments made for the maintenance &ca. of Candian Pensioners by the Officers of the Presidency ——— 5,103. 5. 4.

56 Trustees of the Civil Fund

Received on this account ——— 85. 10. ..

58 Native Pension Fund

Received on account ——— 864. 15. 9.

13 Advances on account of the Governmt. Lottery Repayable

Received on account ——— 15,000. .. ..

14 Captain W. Ravenshaw Civil Arct.

Being amount transferred by the late Civil Architect on account of Expenses incurred for Converting three Rooms into a Lottery Office ——— 200. .. ..

62 Charges Genl. of the General Departt.

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

26,03,771. 8. 2.

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1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 27,24,275. 2. 1. For debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein —

57 Military Fund

Paid on this account ——— 9,426. 15. 3

56 Trustees of the Civil Fund

Payments made on account ——— 390. 14. ..

Carried forward — 9,817. 13. 3.

Fort St. George 31st March 1822.

Sundry Accounts Dr. to General Treasury at the Residency . . . . . Brought forward . . . . . 9817. 13. 3.

40 Deposit ~~on account~~ for Servants proceeding with Individuals to England

Paid on account ——— 5250. . . .

33 Remittances of the Revenue Departmt.

Paid Salary &c. of Revenue & Judicial Officers 1724. 7. 9.

Paid Mrs. C. H. Kautz & F. S. De Leeder their pension ——— 16. . . .

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

Payments upon orders of the Accountant General 327. 9. 7.

Discharged principal of Vizianagrum paper 12880. . . .

ditto —— Interest upon ditto ——— 128. 12. 9.

40 Deposit on account of the Estates of Military Persons deceased 15601. 14. 1.

Paid on account ——— 992. 5. .

69 Deposit on account of the Supreme Court of Judicature

Repaid on account ——— 16794. 7. 1.

65 Bombay Presidency

Paid Lieutenant J. Bethom his Pay and allowances as Commander in the Bombay Marine ——— 420. 9. 10.

61 Commercial Department

Paid the Export Warehouse keeper to discharge the balance due to Mr. Colley on account of his Sugar Contract ——— 2031. 10. .

Paid the Civil Architect on account of expenses incurred for erecting a Machinery to stretch Bale lashings at the Screw Warehouse ——— 369. 13. 5.

ditto on account of occasional repairs executed at the Press, Jally, & Cotton Boxes &c. &c. ——— 344. 2. 1.

Carried forward . . . . . 2[illegible]

Fort St. George 31st March 1822.

Sundry Accounts Dr. to General Treasury at the Residency . . . Brought forward . . . . 51,622. 11. 9.

60 Charges Genl. of the Judicial Departt.

Paid the Passage of Captain Crisp, Conductors, assistants, & 10 Lascars to Bencoolen . . 1400. . .

ditto —— ditto — for 9 Convicts to do . . 360. . . 1760. . .

60 Interest Account

Paid on account ——— 1,469. 13. 6.

3 Remittances of the General Departt.

Remitted to the Mint Master ——— 9,992. 10. 9.

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

Paid the Salary of Lieutt. Colt. D. Newall as Resident at Travancore ——— 2000. . .

Discharged a bill drawn by the Resident at Hydrabad ——— 428. . . 12,712. 5. 5.

63 Bengal Presidency

Paid Interest upon Promissory notes and Treasury acknowledgments ——— 6,985. 15. 3.

Paid Pension to Cowder Sail ——— 11. 8. .

Paid on account of Mission to Persia . . 934. 5. 6.

Paid the Establishment of the Surveyor General's department &c. ——— 105. . .

Discharged bills drawn by the Resident at Nagpore ——— 11,436. 12. 8.

Paid J. Dalzell Esqr. Superintending Officer in advance to Mr. W. Clifford . 200. . . 19,673. 9. 5.

Carried forward . 87,238. 7. 1.

Fort St. George 31st March 1822

9 Sundry Accounts Dr. to Government of Mysore Rupees 2,31,621. 13. 10.

54 Subsidy of Mysore

For the amount erroneously Credited to this head by debiting the Govt. of Mysore on account of Kist in these Books for 1809/10 Jl. Page 270. Pagd. 7,133. 18. 53. or Rupees ——— 24,966. 15. 3.

4 Military General Books

For amount value of 290 Horses furnished by the Rajah of Mysore to the Commissariat which has been twice debited to the Government of Mysore by Crediting this head and the Resident at Mysore in these Books for 1815/16 Jl. Page 110 & 123 it is now reversed Pagodas 30,450 or Rupees ——— 106,575. " "

65 Bombay Presidency

For amount erroneously journalized from the Rajah of Mysore's annual account for 1817/18 to the Credit of this head and Debit of Government of Mysore in these Books for 1817/18 Jl. Page 385 on account of 4 Bills drawn by the Resident at Poonah in favor of oomiasunker Khemchund all dated 28th July 1817 which were discharged at the General Treasury of this Presidency and duly debited to the Government of Mysore in the Cash Accounts for Septr. & Octr. 1817 ——— 100,000. " "

69 Batta

For a small difference between the sums of Rupees 100,000 and 99,920. 1. 5. the former has been debited to the Government of Mysore in these Books for 1818/19 Jl. Page 441. and the latter Credited to General Books in the Rajah's Account Current for the same year on account of sum's received from the Collector of Anantpoor by Captn. Grant for Ram Rao Buckshee as Pr. his receipt dated 7th September 1818. ..... 79. 14. 7 2,31,621. 13

Exd. Cr.
Examined 15th June 1822
J. B. Bird

Fort St. George 30th April 1822

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 45,00,160. 4. 9. For Credits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

33 Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash ——— 24,96,806. 9. 4

ditto by bills drawn upon them ——— 4,86,801. 6. 3.

Received from the Collector of Chingleput on account of Quit rent collected by him 1,048. 6. 11.

ditto ditto on account of Salt sold by him ——— 8532. " "

The amount stolen from the remittances made from Madura & Tinnevelly and Credit given in full vide orders from the Accountant Genl. dated 7th May 1822 ——— 4500. " "

Received from Mr. H. Vibart on account of a retrenchment standing against him ——— 67. 2. 10. 29,97,755. 9. 4

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

Received on account ——— 55. 4. "

57 Military Fund

Received on account ——— 1,501. 6. "

61 Commercial Department

Received from the Superintendent of Imports. 2,166. " "

57 Medical Fund

Received on account ——— 100. " "

Carried forward. 30,01,578. 3. 4

Fort St. George 30th April 1822

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 30,01,578. 3. 4

60 **Charges General of the Judicial Department**

Received fines, fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police office ——— 3,640. 7. 7.

9 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for sundry bills on account of advances made to Kandian Pensioners for their maintenance &c. by the Officers of this Presidency ——— 4,787. 14. 3.

3 **Remittances of the Genl. Departt.**

Received from the Mint Master ..... 1,91,039. 4. ..

Received in Cash from the Collector in charge of the General Treasury at Masulipatam ——— 5,24,000. .. ..

Received the Value of ~~Coins in~~ gold Coins introduced with lead & valued as 7m. Assay master's report 650. 13. 8.

Amount loss of a portion of the Treasure transmitted by the Collr. in charge of the Genl. Treasy. at Masulipatam in August 1821. and Credit now given him vide orders of Govt. ... 80. .. ..

Received from the Post Master General 2,000. .. ..

Received by bills drawn upon the Collector in charge of the General Treasury at Masulipatam ——— 1,23,007. .. 10

69 **Deposit on account of the Supreme Court of Judicature** 8,40,777. 2. 6.

Received on account ———

Carried forward 30,439. 11. 2

Fort St. George 30th April 1822

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ..... 38,81,223. 6. 10.

64 **Supplies between India & London**

Received from the Sub Treasurer & Captain Wilstone Trustees to the Estate of Captain Harry Smith being the advance made to the Sister of the deceased .... 131. 4. ..

63 **Bengal Presidency**

Received in subscription to the transfer Bengal Loan of 1st. May 1822 ——— 6,16,622. 15. 1.

Received in adjustment of Interest ——— 842. 9. 7. 6,17,465. 8. 8.

4 **Military General Books**

Received from Messrs. Arbuthnot & Co. for sundry bills being for payments made to the Pensioners of H. M. 2d. Ceylon Regiment ——— 478. 14. 7.

58 **Native Pension Fund**

Received on account ——— 861. 2. 8. 45,00,160. 4. 9.

1 Sundry Accounts Dr. to **General Treasury at the Presidency** Rupees 18,91,203. 9. 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.

57 **Military Fund**

Payments made on account ——— 5,746. 13. 10.

56 **Trustees of the Civil Fund**

Paid on account ——— 390. 4. ..

Carried forward. 6,137. 1. 10.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward ... 6137.1.10.

40 Deposits on account of the Estates of Military Person's deceased.

Paid on account ... 3701.4.7

33 Remittances of the Revenue Deptt.

Paid the Salaries &c. of Revenue & Judicial Officers ... 2609.. 1.

Paid Mrs. C. H. Kautz & Mrs. T. H. DeLeder their pension ... 16..

Paid Pensions in lieu of resumed villages ... 525..

Paid Messrs. Parry & Dare one third share of Confiscated goods sold, due to Mr. S. Smith ... 343.5.6

Paid the Supt.g Engineer for extending & repairing the Salt Cotars on the West esplanade of Black Town ... 3174.13.11.

Paid on account of the Conveyance of Salt from the Pans to the Beach ... 5000..

Paid Interest due on Vizianagrum Bonds ... 280..

Discharged principal of do. ... do. ... 7000..

40 Deposits for Servants proceeding with Individuals to England ... 18948.3.6

Repaid on account ... 1750..

38 Government Bank

Paid the Treasurer his Salary & Office Establishment ... 6218..9.

69 Deposit on account of the Supreme Court of Judicature

Repaid on account ... 3774.5.8

Carried forward ...

Fort St. George 30th April 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward ... 40,529.. 4

64 Contributions to Public & Charitable Instns.

Paid the Treasurer of the Monegar Choultry the Amt. of donation granted by the Honble Court of Directors to the Madras Infirmary & native poor fund Asylum ... 1,750..

36 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the Amt. of donation granted by His Highness the Nabob to the Madras Infirmary & native poor fund Asylum ... 262.8..

60 Interest Account

Paid on account ... 5076.9.4

3 Remittances of the General Departt.

Remitted to the Mint Master ... 47735.10.2.

Discharged bills drawn by the Resident at Hydrabad ... 856..

Paid the Superintendent of Police on acct. of the Rajah of Cochin the Monthly allowance of Palayet Achen ... 291.10.8.

Paid the Salary of Colonel D. Newall as Resident at Travancore ... 2000.. ... 50,883.4.10.

2 Pix Box

The amount placed in the pix box ... 10.14..

66 General Charges Extraordinary

Paid on account ... 10.8..

Carried forward ... 98,522.12.6.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to General Treasury at the Presidency .... Brought forward ..... 98522.12.6.

63 Bengal Presidency

Paid Interest upon Promissary Notes and Treasury Acknowlegements ——— 644940 11.4.

Paid Cawder Sait his pension allowed by Government ——— 8. . .

Discharged a bill drawn by the Sub Treasurer at Fort William in favor of Messrs Arbuthnot & Co ——— 32307 11.1.

Paid on account of Imprest to Persia .... 963. 8.

Paid Establishment &c of the Surveyor Genl. in India ——— 105. . .

Discharged bills drawn by the Resident at Nagpore ——— 15285.14.2. 693610.5.3.

51 Medical Department

Paid on account of Boat hire incurred for sending Stores to the H.C. Ship Albion ——— 4.12. .

2 Sub Treasurer on account of Civil Charges

Advanced him for his Current disbursements ——— 341389.11.6.

67 Repairs of Buildings

Paid the Civil Architect on account of expences incurred for fitting up Glass Windows in the office of the Collector of Madras ——— 430.4.11.

Carried Forward - 11,33,957.14.2.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to General Treasury at the Presidency .... Brought forward ... 11,33,957.14.2

4 Military General Books

Discharged Bills drawn by the Provincial Paymasters ——— 28134 9.15.5

Advanced in Cash to the Military Paymaster at the Presidency ——— 432634. . .

ditto ——— ditto ——— Poonamallee 25436. . .

Paid Sundry boat hire ——— 23.13. .

Paid the Secretary to the Military Board the amount due to the Head Bullock owner during the late Mysore War in 1793 ——— 434.2.10 739877.15.3.

70 Profit & Loss

Amount stolen from a remittance made by the Collectors of Madura & Tinnevelly which is now carried to the debit of this Head vide orders of the Acctt. Genl. dated 7th May 1822. — 4500. .

Amount Loss of a portion of Treasure from the Collector of Masulipatam which is now debited to this head vide orders of Government dated 16th April 1822. ——— 80. . 4580. .

64 Supplies between India & London

Discharged a bill drawn by the Secretary to the Honble Court of Directors in favor of the Society for promoting Christian knowledge 9100. . .

Carried Forward 9100. . .

Fort St. George 30th April 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward 18,78,415. 13. 5

Supplies between India & London Continued & Brought forward ..... 9100 .. .

Paid Boat hire for landing & Shipping Treasure ..... 28. 8. .

58 Native Pension Fund ..... 9128. 8. .

Paid on account 3659. 4. 1. 18,91,203. 9

4 / 63 Military General Books Dr. To Bengal Presidency Rupees 1. 12. 8.

For value of ammunition issued for the use of a Funeral party from the 24th Regiment Bengal Infantry at the interment of an Officer of the Madras Army erroneously debited to the Bengal Presidency as pr. vouchers received from the Military Board with their Account Current for the Quarter ending the 31st January 1820 and now reversed as pr. Account Current ending 31st October 1821 ..... Rupees 1. 12.

4 / 65 Military General Books Dr. To Bombay Presidency Rupees 62,985. 13. 2.

For value of supplies made by the Bombay Commissariat to the Officers of the Madras Establishment as pr. Invoices in duplicate received in the Bombay Accountant General's letter of the 2d April 1822 and forwarded to the Acting Commissary General on the 6th May 1822 ..... Rupees 62,985. 13.

Fort St. George 30th April 1822.

65 / 4 Bombay Presidency Dr. To Military General Books Rupees 163. 5. 7.

For amount of an overcharge on Gunny Bags supplied by the Commissary of Stores at Poonah to the Madras Pioneers and debited to Military General Books in last month now revised as pr. Quarterly Account Current ending 31st October 1821 received from the Military Board under date the 30th March 1822 & forwarded to the Accountant General at Bombay on the 6th May 1822 ..... Rupees 163. 5. 7. } ags. P. 562.

63 / 65 Bengal Presidency Dr. to Bombay Presidency Rupees 6,90,000 .. .. Being amt. erroneously Credited to the former head instead of the latter in these Books for the following years on account of sums received by the Paymaster with Madras Troops in the Southern Mahratta Country from the Principal Collector and Political Agent in the Dooab.

1819/20 Journal page 397. Rupees 1,00,000 .. .

20/21 " " 418. " 5,90,000 .. .. 6,90,000 .. ..

61 / 65 Commercial Department Dr. to Bombay Presidency Rupees 1,94,875 .. ..

Being amount advanced by the Principal Collector and Political Agent in the Dooab to the Commercial Resident at Hoobly, which is Credited to the Territorial Books by debiting that Resident in the Commercial Books for 1820/21 Page 155.

M Rupees 1,94,875 .. ..

Fort St. George 30th April 1822

63/4 Bengal Presidency Dr. to Military General Books Rupees 4412-4-5

For value of Arms and Accoutrements laden on the Ships Laura and Consigned to the Government of Port Louis for the use of King Radma as per Invoice in Triplicate received from the Military Board under date the 13th January 1822 the original forwarded to the Accountant in the Quarterly a/c. of R.M. Gen. for 30th April 1822. General at Fort William, on the 3rd May

Rupees 4412 — a/c 8.363

4/51 Military General Books Dr. To Medical Department Rupees 22328.1.8.

For value of Medicines and Medical Stores spent & expended at the Presidency and Subordinate Stations during the Quarter ending the 31st January 1822. as per Statement received from the Medical Board in their Secretary's letter of the 15th April 1822 £2551.15.8½ Rupees 22328.1

4/51 Military General Books Dr. To Medical Department Rupees 1858.12.2½

For proceeds of Sales of Medicines &c. paid into the Treasuries of the undermentioned Paymasters as per their receipts received from the Secretary to the Medical Board Vizt

	Paymaster at the Presidency	Date of receipts	amount
do	do	1st January 1822	1653.6.2.
do	do	7th February	23.6.9½
do	do	20th March	17.1.
do	at Nagpore	13th January	145.6.2.
do	do	14th "	9.10.1.

M Rupees 1858.12

Fort St. George 30th April 1822.

61/9 Commercial Department Dr. to Government of Ceylon Rupees 67-10-10

For Charges paid at Columbo on weighing and shipping 663 Bags of Black Pepper on board the Schooner Roza as per Voucher received from Government in Mr. Secretary Dickinson's letters of the 21st & 27th May 1822 Rix Dollars 88.4.30

M Rupees 67-10-10 ✓

4/65 Military General Books Dr. To Bombay Presidency Rupees 1462.8-

For value of supplies made by the Bombay Commissariat to the Officers of the Madras Establishment as per Invoices in duplicate received in the Bombay Accountant Generals letter of the 7th May and forwarded to the acting Commissary General on the 1st June 1822. Bombay Rs. 1462.1.99

M Rupees 1462.8-

4/65 Military General Books Dr. To Bombay Presidency Rupees 8346.-8-

For value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan Guzerat & Mallegaum to the undermentioned Regiments in the Quarter ending the 31st January 1822 as per account Current and vouchers received in the Bombay Accountant Generals letter of the 23rd May and forwarded to the Military Board on the 1st June 1822.

To the 1st Battn. 5th Native Infantry Bombay Rupees		2333.-.40
do 2d — " — 3d — "		62.3.64
do 2d — " — 15th "		4546.2.36
do 5th Regiment Light Cavalry		337.-.42
do Madras Pioneers		1060.1.34
	B Rupees	8346.-16
	M Rupees	8346.-.8 ✓

65 Bombay Presidency Dr. to Military
4 General Books Rupees 11,067-5-3-

For value of serviceable and repairable Military Stores returned to the Bombay Commissary of Stores in the Deccan by the undermentioned Regiments as pr. Account Current for the Quarter ending the 31st January 1822 received from the Bombay Accountant General under date the 13th May and forwarded to the Military Board the 1st June 1822.

By the 1st Battn. 2d Native Infantry BRs. 8288-2-86
do 1st " 5th " " " 40-
do 2d " 15th " " " 2738-2-45

11,067-1-31 or
M Rupees 11,067-5

agt. P. 562.

4 Military General Books Dr. To
65 Bombay Presidency Rupees 23,239-8-

For value of articles supplied by the Bombay Deputy Commissary General in the Deccan to the Madras Commissariat in the months of January, February & March last as pr. Invoices and Vouchers received in the Bombay Accountant General's letter of the 25th May & forwarded to the Acting Commissary General on the 13th June 1822. Bombay Rs. 23,239-2 or

M Rupees 23,239-8-

64 Supplies between India & London Dr.
4 To Military General Books Rs. 968-14-1

For amount of short deliveries of Military Stores by the undermentioned Ships during the year 1821 as pr. Accounts received from the Military Board under date the 7th June 1822. Vizt.

No 1 By H. C. Ship General Harris — 152-2-10
" 2 " do Albion — 495-13-11
" 3 " do Thomas Grenville — 81-13-
" 4 " do Kellie Castle — 88-7-9
" 5 " do Marquis Wellington — 150-8-7

M Rs. 968-14-1

agt. P. 563.

4 Military General Books Dr. to
64 Supplies between India & London Rs. 406-2-11

For value of ordnance Stores received surplus to the Invoices by the undermentioned Ships of the Year 1821 as pr. Accounts received from the Military Board under date the 7th June 1822. Vizt.

No 6 By H. C. Ship Kellie Castle — 383-11-7
" 7 " do General Harris — 22-7-4

M Rs. 406-2-11

2 Sub Treasurer on account of Civil Charges Dr. to Sundry accounts Rupees 72,456-6-4. For Credits passed in the Annual account of Civil Charges to the following heads.

56 Civil Fund

Subscriptions collected on this account — 55,605-8-9

Carried forward. 55,605-8-9

Fort St. George 30th April 1822.

Sub Treasurer on account of Civil Charges Dr.
to Sundry accounts Brought forward 55,658.9

62 **Charges General of the Gen.l Deptt.**

Allowances to the Students of the College

Received from the Secretary to the College of Fort St. George the amount of Salary & House Rent drawn for Mr. H. M. Blair which is refunded in Consequence of his having drawn his Pay at Chittoor _____ 294.6.5.

College of Fort St. George

Received from the Secretary to the Board of Superintendence of the College the amount of Salary drawn for Venugopaul a Catichist teacher to the College for the Months of January & February 1821. whilst employed as acting Translator in the Office of the Collector of Chingleput _____ 68.7.1

College Press

Received from the Secretary to the Board of Superintendence of the College on account of the Press _____ 2319.8.

Translators Office

Received from the Deputy Tamil Translator 1/6th part of his allowance on account of absence on sick Certificate _____ 181.4.

71 **Charges Gen.l of the Revenue Department.** 3163.9.6.

Received allowances on account of absence beyond the usual period prescribed by the Regulations _____ 10999.12.-

Carried forward - [illegible]

Fort St. George 30th April 1822.

Sub Treasurer on account of Civil Charges Dr.
to Sundry accounts ... Brought forward ... 69,768-14-3

61 **Commercial Department**

Received from Mr. Ogilvie Senior Member of the Board of Trade the 1/6th of his Salary on account of absence from 3rd February to 31st March 1822 _____ 937.8.1.

36 **Nabob Auzum Jah Bahadar**

The amount of the allowance to the Government Agent at the Durbar of His Highness from 31st December 1821 to 28th February 1822 under this Head but now transferred to the head of Durbar Charges _____ 1750.-.- 72,456.6.4.

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2 Sundry accounts Dr. to Sub Treasurer on account of Civil Charges Rupees 46,99,406-12-5- To debit passed in the Annual Account of Civil Charges to the following heads-

62 **Charges Gen.l of the Gen.l Deptt.**

Paid the Salaries of the Honble the Governor and the Members of Council for the Current year including arrears _____ 27,2836.10.8.

Governors Establishment

Paid the Salaries of the Private Secretary Garden Servants, House & Private Offices Establishment Contingencies for the Current year _____ 81,970.8.6.

Allowances to the Officers of H. M. Squadron

Paid Batta to Sundry Officers of H. M. Squadron including House Rent Contingencies &c. - 73,864.6.10

Carried forward - 4,28,671-10-.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of
Civil Charges ... Brought forward .....
Charges Genl. of the Genl. Departmt.
Continued / Brought forward ..... 4,28,671 10.
Public Establishments at the Presidency.
Payment under this head as follows
Secretaries to Govt. including Office
Establishment Contingencies ——— 22,318. 2. 10.
Record Office of Government ——— 2940. " "
Servants employed for cleaning the
Government House Offices, the diffe-
-ent rooms Terraces around the
Fort square &c. including Contingencies 745. " "
Accountant Generals Office ——— 15,531. 8. 9.
Civil Auditors Office ——— 29,228. 9. 11.
Sub Treasurers Office ——— 41672. " 11.
Translators Office ——— 52,597 9. 5
Company's Botanist & Naturalist — 3324. 1. 9.
Reporter of external Commerce ——— 4,287. 9. 10.
Mint Committee Office ——— 5057. 10. 9.
Spay office ——— 33011. " 6
5,62,723. 6. 8.
College of Fort St. George
Paid the Secretary's salary including Office
Establishment & Sundry other charges ——— 61320. 2. 10.
Allowances to the Students of the College
Paid the Salaries of the Students ——— 29865. 2. 2.
College Press
Paid Establishment Contingencies ——— 1793. 7. 8.
Carried Forward — 10,90,374 3 4

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account
of Civil Charges.
Charges General of the Genral Department
Continued / Brought forward 10,90,374-3-4
Civil Surveys
Salary of the assistant Surveyor
General ——— 6059. 6. "
Paid the Salaries of assistant Sur-
-veyors. Office Establishment &
Contingencies ——— 4476. " "
Medical allowance to Europeans &c. 119. 14. 1. 10653. 4. 1.
Observatory
Paid the Salary of the astronomer in-
-cluding Office Establishment and
Contingencies ——— 11829. 15. 11.
Paid the Salary of an assistant
Surveyor with a party proceeding
to the west Coast of Sumatra. 1369. 12. 4 13198. 12. 3.
Church Establishment
Paid the Salary of the Archdeacon and
allowances of the Civil Chaplains including
Church Establishment & other Ecclesiastical
expenses ——— 101797. 1. 9.
Allowances to Civil Servants out
of Employ.
Payments on this account ——— 17962. 7. 5
Hire of Office rent.
Paid on this account ——— 23751. 2. 5.
1,57,728. 15. 3.
Carried Forward 1,57,728. 15. 3.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward ..... 125,728. 15 3.

72 Pensions & Charitable Allowances.

Payments on this account ——— 54,553. 12. 5

64 Contributions to Public and Charitable Institutions

Annual donation to the Female Asylum ——— 9299. 2. 8.

72 Durbar Charges

Paid the allowance of the Peishwah's Vakeel for the Current year ——— 9000. . .

ditto on account of Secret Service ——— 1050. . .

ditto the Political Agent at the Durbar of His Highness ——— 966. . .

ditto the Government Agent at Chepauk. 6300. . .

ditto the Government Agent at the durbar of his Highness ——— 2625. . . 19941. . .

73 Civil Hospitals & Vaccine Establishts

Paid the allowance of the Apt. Surgeon of the Black Town and Jails ——— 4410. . .

Paid the allowance of Medical Servants 2940. . .

Paid the allowance of the Surgeon of the Lunatic Hospital Rent of that Building . . 2450. . .

ditto Mr. R. Richardson's salary Vc. as Superintendent of Eye Infirmary including Country Medicines for the Black Town & Jails & Native Infirmary ——— 16,075. 15. 2

ditto ditto the allowance of the Supt. of vaccination including Native Establishts. 8,861. 10. 8

Carried forward 41,737. 9. 10

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward 138,260. 8. 2

66 General Charges Extraordinary

Sundry payments on this account ——— 39,090. 12 7

60 Charges Genl. of the Judicial Deptt.

Paid the Salaries of the Judges of the Supreme Court including Registrar's Establishment ——— 143,141. 11. 9.

Paid the Salary of the H. Company's Law Officers including Establishts. Contingencies 41,746. 3. 11.

Paid the Salary of the Sheriff including Establishment Contingencies ——— 18,561. 12. 10

Paid the Salaries of the Justices of the Peace & Magistrates including their Establishment Contingencies - 36,488. 3. 8.

Paid the Salary of the Coroner including Establishment & Contingencies. — 7,143. 3. .

Paid the Salaries of the Commissioners for the recovery of small debts including their Establishment & Contingencies. 40,134. 12. .

Paid diet money to Convicts & charges incurred on the transportation of Convicts 6206. 13. .

Paid Chaplains' attendance at His Majesty's Jail in the Town of Madras 839. 15. 11.

Paid rent of Godowns &c. for the use of the Supreme Court ——— 1162. . .

Presidency Police Establishment

Paid the Supt. of Police his Salary & Office Establishment &c. ——— 32,705. 13. 5

Paid the Salaries of the Judges Deputy Registers & Assistants of the Court of Request & Court of Wards including Office

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ... Brought Forward ..... 1472.351. 4. 9.

Charges Genal of the Judicial Depart.t

Contra Cr. Brought Forward ——— 54.964. 6. 1

Law Charges

Sundry payments on this account — 2733. 7. 5 — 57.787. 13. 6.

33 Remittances of the Revenue Department

Paid the Salaries of the Members Secretary of the Board of Revenue & their Office Establishment including Contingencies ——— 23.786. 10. 10.

Paid the Superintendent of Stamps his Office Establishment Contingencies &c. — 2.610. 6. 3.

Paid the Superintendent of Tank repairs his Salary Establishment &c ——— 2654. 6. 2. — 29.051. 6. 3.

3 Remittances of the Genl. Department

Amount advanced to the Superintendent of Custody & Issue of Stationery ——— 2900. .. .

4 Military General Books

Supplies of Stationery &c. for the use of the Commander in Chief ——— 92. 15. 5

36 Nabob Auzum Jah Bahadar

Paid the allowance of His Highness the Nabob — 67.000. .. ..

ditto — ditto in advance ——— 50.000. .. ..

Paid the balance of last Jusly ——— 383.901. 4. 3.

Paid the Salary of His Highness' Physician .. 2.000. .. ..

Paid Sundry Pensioners ——— 6880. .. ..

Paid the Salary of the Govt. Agent at the Durbar of His Highness ——— 925. .. .. — 1143.406. 4. 3

Carried forward

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ... Brought Forward 3467.364. 12. 2

73 Carnatic Stipends

Payments to the Families & Servants of the late Nabobs 620.195. 4. 11.

Office of the Paymaster of Stipends ——— 9534. .. .. — 629.729. 4. 11.

69 Allowances to the family of Tippoo Sultaun

Payments made at the Residency to Sundry Pensioners ——— 3305. .. ..

74 Charges Merchandize on Treasure

Payments on this account during the Current year ——— 1617. 15. 6.

41 Interest on the Carnatic Deposit

Paid the Salaries of the Commissioners for investigating the Carnatic debts including their Establishment & Contingencies ——— 5058. 12. 5.

Paid the Registers Salary & Office Establishment 1797. .. ..

Paid Sundry other charges incurred under this head. 22. 7. 4

Paid Interest on Certificates of admitted claims 330.331. 3. 6 — 398.933. 7. 2.

61 Commercial Department

Paid the Salaries of the Members of the Board of Trade ——— 62.363. 12.

Secretaries allowance including Office Establishment & Contingencies ——— 25.615. 15. 8.

Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 7.874. .. ..

Paid Sundry other charges of a Commercial nature 1797. 13. 4 — 97.631. 9. ..

68 Charges Genl. of the Marine Department

Paid Presidency Boat Pensioners ——— 7647. 5. 6.

Marine Police charges ——— 1134. .. .. — 8781. 5. 6

Carried forward 4658782. 1. 9

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ... Brought forward ... 46,58,782 1 9

Charges General of the Marine Department Continued & Brought forward ... 8,781. 5. 6

Paid the allowance of the Master Attendant at Madras ... 27,300. ..

Marine Establishment ... 3,324. 11. 2

Paid the Port & Marine Surgeon for Medicines &c. supplied by him from the Black Town Dispensary to the Marine Department including his Office rent ... 1,218. 10. ... 40,624. 10. 8.

46,99,406. 12. 5

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 357,67,287. 6 .. For Credits passed in the General Treasury Transfer Cash Accounts 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.

40 Deposits on account of the Estates of Military Persons deceased

Received on this account ... 67,746. 8. 10.

56 Trustees of the Civil Fund

Subscriptions collected on account during the year 218,482. 8 ..

For the amount difference of 6 & 8 pr. Cent Interest allowed by the Honorable the Court of Directors ... 29,196. 14. 7.

Amount balance of Interest due to the Civil Fund from 1st Jany. to 31st Decr. 1821 ... 36,055. 7. 8.

283,734 - 14. 3.

Carried forward ... 3,51,481 - 7 1

Fort St. George 30th April 1822.

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward ... 3,51,481 7 1

4 Military General Books

Pay & allowances of the Chaplain at Bangalore ... 9,078. 14. 3.

Established allowances for the provision of Sacramental Wine, Stationery &c. ... 99. 12. ..

For the amount of allowances to the Roman Priest ... 661. 8. ..

Amount drawn by Mr. Joseph Taylor Missionary for performing divine service to the European Troops composing the Dosab Field Force ... 2,043. 15. 11.

Bills drawn on account of Batta for the Surveyor's Escort ... 19. 4. ..

Recovered retrenchments made by the Military Auditor General from the disbursements of Lt. Colt. J. Marshall against Mr. Apt. Surgeon Read ... 448. 7. ..

Amount of abstracts drawn by the Secretary to the Military Board & Commissary of Stores on account of Pay & allowances of Road Servants &c. ... 23,798. 4. 9.

Amount of bills drawn by the Superintending Engineer for work done to Sundry public Buildings ... 988. 1. 7.

Carried forward { 37,138 3 6 ... 3,51,481 7 1

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward 351,481 7 1

Military General Books Continued & Brought forward 37,138 3 6

Allowances of Lieutt. B. S. Ward of the Madras European Regiment ..... 270. 13. ..

Amount of receipts granted by the Pay-master of the Nagpore Force on account of the Estate of three Private Soldiers of the Madras European Regiment ..... 59. 15. 7 ..... 37,469. .. 1.

57 **Military Fund**

Received from the Secretary to the fund 176,894. 8. 5. 5

57 **Medical Fund**

Received from the Secretary ..... 27,353. .. ..

For the amount difference between 6 & 8 pr. Cent Interest allowed by the Hon'ble the Court of Directors ..... 5,046. 13. .. .. 32,399. 13. ..

63 **Bengal Presidency**

Received in Subscription to Bengal Loans & Treasury Acknowledgements ..... 350,60,000. 8. 2.

Issued drafts on account of Interest on Bengal Paper ..... 4157. 1. 10.

Amount of bills drawn by different Pay-masters on account of sums recovered by them for fees due on Kings' Brevet Commissions ..... 2,145. 8. .. .. 350,66,303. 2. ..

Carried forward - 356,64,547. 14. 7

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 356,64,547. 14. 7

64 **Supplies between India & London**

Bills drawn on England on account of King's Corps. 1,560. 11. 11.

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

Received on this account ..... 5,250. .. ..

38 **Government Bank**

For the amount value of Guindy Lodge and a piece of Land adjoining thereto mortgaged to the Govt. Bank and transferred by that Establishment to the Government ..... 43,750. .. ..

58 **Native Pension Fund**

Amount of Interest due to the fund for the Official year 1820/21 ..... 49,735. 3. 1.

12 **Major J. J. D'Havilland Civil Arch.**

Amount transferred to Captain Ravenshaw Civil architect being an advance made under the sanction of Government for fitting up three rooms for the Lottery Office ..... 200. .. ..

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

Received the balance of Interest due on a Promissory Note for Rupees 70,400. in favor of G. Rickets Esqr. late Register of the Court after issuing bills for Sicca Rupees 2000 on the Court of Directors 116. 15. 3

70 **Profit & Loss**

Amt. Interest due on a Carnatic Stock ..... 2126. 9. 2. ..... 357,67,287. 6. ..

Fort St. George 30th April 1822

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 357,67,287. 6. .. For debits passed in the General Treasury Transfer Cash Accounts 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.

67 Ecclesiastical Affairs

Pay & allowances of the Chaplain at Bangalore — 9,078.14.3.

Established allowances for the provision of Sacramental Wine, Stationery &c. — 99.12.

Pay of the Roman Priest — 661.8.

Amount drawn by Mr. Joseph Taylor Missionary to perform divine service to the European Troops composing the Arcot Field Force — 2043.15.11. — 11,884.2.2.

74 Military General Books

Payments under this head — 272,915.4.1.

Amount of bills drawn by Paymasters on account of sums collected by them for fees on Kings Brevet Commissions — 2145.8. — 275,060.12.1.

56 Civil Fund

Arrears of Subscription to the fund — 163,978.3.10.

64 Contributions to Public and Charitable Institutions

Paid on account — 47,950.

Carried forward 498,873.2.1

Fort St. George 30th April 1822

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 498,873.2.1

63 Bengal Presidency

3 pr. Cent discount on the 10 pr. Cent loan of 4th April 1818 — 31.5.2.

Discharged the principal of Promissory Notes 329,28,396.1.7.

ditto ... the do. of Treasury acknowledgt. 20,99,233. .. 3

ditto Interest on Promissory Notes & Treasury acknowledgements — 4,274.1.2. — 350,31,934.8.2.

39 Loan Certificates

Certificates granted by the Subordinate Treasuries — 32,340.1.1.

66 General Charges Extraordinary

Discharged by transfer abstracts drawn by the Secretary to the Military Board on account of Pay & allowances to the Servants of the Public Road Department — 11,098.12.8.

Discharged by transfer abstracts drawn by the Commissary of Stores on account of Pay & allowances to the Civil Company of Lascars — 12,699.8.1.

Recovered Retrenchment by the Military Auditor General from the disbursements of Dr. Col. Marshall Military Paymaster at the Presidency — 448.7. — 24,246.11.9.

65 Bombay Presidency

Amount of Subscriptions paid on account of the Madras Civil Fund by the Gentlemen employed in the Southern Mahratta Country & by Mr. Chaplain at Bombay — 6,554.4.2.

Carried forward 355,93,948.11.3

Fort St. George 30th April 1822

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 35593948-11-3

62 Charges Genl. of the General Departt.

For the amount of bills drawn on account of Surveyor's escort ——— 19. 4. ..

ditto ——— ditto by Lieutt. B. S. Ward of the Madras European Regimt. ——— 270. 13. ..

60 Interest Account ——— 290. 1. ..

Payments made on this account ——— 49. . 4.

For the amount difference of 6 & 8 pr. Cent Interest allowed by the Hon'ble Court of Directors to the

Civil Fund ——— 29196. 14. 7.

Medical Fund ——— 5046. 13. ..

For the amount balance of Interest due to the

Native Fund ——— 49735. 3. 1.

Civil Fund ——— 36055. 7. 8. ——— 120083. 6. 8.

67 Repairs of Buildings

Amount of bills drawn by the Civil Architect for Sundry repairs & improvements made to several Public Buildings &c. ——— 988. 1. 7.

33 Remittances of the Revenue Departt.

Received as a deposit on account of Native Servants proceeding to England ——— 5250. .. ..

14 Captain W. Ravenshaw Civil Architect

Amt. transferred by advances made in fitting up three rooms for the Lottery Office ——— 200. .. ..

Carried forward ——— 35720760-4-6

Fort St. George 30th April 1822

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ..... 35720760. 4. 6.

75 House & Garden at Gindy

Amount value of Gindy Lodge and a piece of land adjoining thereto Mortgaged to the Government Bank & transferred by that Establishment to Govt. ——— 43750. .. ..

40 Deposits on account of the Estate of Military Person's deceased.

Repaid on account ——— 650. 8. 4.

41 Interest on the Carnatic Deposit

Amount Interest due on a Carnatic Stock ——— 2126. 9. 2. ——— 35767287. 6. ..

10 G. E. Russell Collector in charge of the Masulipatam General Treasury Dr. to Sundry Accounts Rupees 1580355. 6. 5. For Credits Acknowledged in his monthly Accounts Vizt. from 1st May to July 31st 1821.

33 Remittances of the Revenue Deptt.

For remittances made to the General Treasury by the following Revenue Treasuries

Rajahmundry	379639. 9. 9.	
Guntoor	352234. 9. ..	
Vizagapatam	304750.	
Ganjam	64442. 4. 2.	
Nellore	7024.	
Masulipatam	460000.	
Sea Custom Departt. at Masulipatam	8749. 2. 6.	1576839. 9. 5

Carried forward 1576839. 9. 5

G. E. Russell Collector in charge of the Masulipatam General Treasury Dr. to Sundry Accounts.

Brought forward ..... 1576,839. 9. 5.

58 **Native Pension Fund**

Collections made on account ——— 14. 11. 3.

70 **Profit & Loss**

Received on account of difference arising between rates ——— 1. 1. 9.

10 **Copper Coins in Store at Masulipatm.**

Received on account of the sale of dubs ——— 3500. .. .

1580,355. 6. 5

10 Sundry Accounts Dr. to G. E. Russell Collector in charge of the Masulipatam General Treasury Rupees 960,804. 9. 3. For disbursements made according to the Collectors Monthly Accounts Current from 1st May to 31st July 1821.

74 **Military General Books**

Advances to the Payr. at Masulipatam ——— 309,850. .. ..

61 **Commercial Department**

Advances to the Coml. Resident at Ingeram ——— 130,000. .. ..

3 **Remittances of the General Deptt.**

Discharged drafts of the Resident at Hydrabad ——— 160,118. 6. 6.

Discharged Presidency drafts ——— 356,084. 2. ..

Remittance to the Presidency in Cash ——— 1. 1. 9.

516,203. 10. 3.

63 **Bengal Presidency**

Paid pension of Mahomed Hussain ——— 750. .. ..

Carried forward 956,803. 10. 3

Sundry Accounts Dr. to G. E. Russell Collector in charge of the General Treasury at Masulipatam

Brought forward ..... 956,803. 10. 3.

72 **Pensions & Charitable Allowances**

Paid on account ——— 183. 6. ..

74 **Charges Merchandize on Treasure**

Paid charges for transporting remittances to and from the General Treasury ——— 52. 10. 4.

62 **Charges General of the Genl. Deptt.**

Paid the salary of the Collector ——— 400. 12. 11.

Paid the Establishment of the Genl. Treasury ——— 661. 8. ..

Sauderward Charges ——— 106. .. ..

1168. 4. 11

75 **Customs**

For Certificates granted by Collectors of Sea Customs in favor of Individuals ——— 2596. 9. 9.

960,804. 9. 3.

76/10 **J. F. Lane Collector in charge of the Masulipatam General Treasury Dr. to G. E. Russell Collector in charge of the Masulipatam General Treasury Rupees 2309,839. 8. 9. Being amount balance transferred from the latter to the former Officer on the 31st July 1821.** ..... Rupees 2309,839. 8. 9.

76 **J. F. Lane Collector in charge of the Masulipatam General Treasury Dr. to Sundry Accounts Rs. 3752,026. 3. 1. For Credits Acknowledged in his Monthly Accounts Vizt. from 1st August 1821 to 30th April 1822.**

33 **Remittances of the Revenue Deptt.**

For remittances made to the Genl. Treasury by the followg. Revenue Treasuries.

Rajahmundry ——— 1660,040. 6. 9.

Carried forward — 1660,040. 6. 9.

Fort St. George 30th April 1822.

J. F. Lane Collector in charge of the Masulipatam General Treasury Dr. to Sundry Accounts

Remittances of the Revenue Department Continued & Brought forward — 1660,040. 6. 9.

Gunloor — 1424,035. 9. 1.

Ganjam — 201,260. " "

Nellore — 5900. " "

Masulipatam — 448,000. " "

58 **Native Pension Fund** — 3739235-15-10

Collections made on account — 43. 1. 1.

3 **Remittances of the General Deptt.**

Amount deficiency on a remittance made to the Sub Treasurer at Fort St. George — 265. " 10.

10 **Copper Coins in Store at Masulipatam**

Received on account of the Sale of Dubs — 12,482. 1. 4.

3752,026. 3. 1.

76 Sundry Accounts Dr. to J. F. Lane Collector in charge of the General Treasury at Masulipatam Rupees 4685572. 15. 11. For disbursements made according to the Collectors Monthly Accounts Current from 1st August 1821 to 30th April 1822.

74 **Military General Books**

Advances to the Paymaster at Masulipatam. 1117,234. " "

Discharged drafts drawn by the Sub Assistt. Commissary General — 34,000. " "

61 **Commercial Department** — 1151,234. " "

Advances to the Coml. Resident at Ingeram — 390,000. " "

3 **Remittances of the General Departt.**

Discharged Presidency drafts — 838,761. 13. 9.

Remittances to the Presidency in Cash — 2250,951. 12. "

63 **Bengal Presidency** — 3089,713-9-9

Paid Pension of Mahomed Hussain — 2250. " "

Carried forward .. 4633,197-9-9

Fort St. George 30th April 1822.

Sundry Accounts Dr. to J. F. Lane Collector in charge of the Masulipatam General Treasury ..... Brought forward 4633,197-9-9

72 **Pensions & Charitable Allowances**

Paid on account — 492. 8. 11.

74 **Charges Merchandize on Treasure**

Paid charges for transporting remittances to & from the General Treasury — 4543. 10. 1.

62 **Charges General of the Genl. Deptt.**

Paid the Salary of the Collector — 1,699. 3. 1.

Paid the Establishment of the General Treasury 1,984. 8. "

Sauderward charges — 220. 3. 9. — 3903-14-10

75 **Customs**

For Certificates granted by Collectors of Sea Customs in favor of Individuals — 30,953. 3. "

10 **Copper Coins in Store at Masulipatam**

Coins stored in the Masulipatam Mint house — 12,482. 1. 4. — 4685572. 15. 11.

76/7 **C. T. Metcalfe Resident at Hydrabad Dr. to Henry Russell Resident at Hydrabad**

Rupees 398,247. 14. 9½ Being amount balance transferred from the latter to the former officer on the 30th Novr. 1820. Rupees 398,247. 14. 9½

76/7 **C. T. Metcalfe Resident at Hydrabad Dr. to Henry Russell Resident at Hydrabad** Rs. 1474,908. 8. 10. Being amount erroneously debited to the latter head instead of the former on Journalizing the Accounts Current for the 5 last Months in the year 1820/21 namely from 1st Decr. 1820 to 30th April 1821 which is now thus reversed

Rupees ..... 1474,908. 8. 10.

Fort St. George 30th April 1822.

7/76 Henry Russell Resident at Hydrabad Dr. to C. T. Metcalfe Resident at Hydrabad Rupees 10,81,501. 4. 2. Being amount erroneously Credited to the former head instead of the latter on Journalizing the Accounts Current for the 5 last Months in the year 1820/21. namely from 1st Decr. 1820 to 30th April 1821. which is now thus reversed. Rupees 10,81,501. 4. 2.

76 C. T. Metcalfe Resident at Hydrabad Dr. to Sundry Accounts Rupees 39,15,189 " 9. For Credits given in his annual abstract statement for this year as follows.

63 Bengal Presidency

For the amount of the Residents drafts on the Treasuries of the Supreme Govt. — 38,92,474. 8. 4.

Amount received from the Nagpore treasury. 4,554. 3. 3.

Amount received from Rajah Chundoo Loll the allowance granted to the family of Rajah Mohiput ram — 5,450. 7. 3. 39,02,479. 2. 10

3 Remittances of the General Deptt.

Amount of the Residents drafts on the Presidency — 5,818. 12. 8.

65 Bombay Presidency

Charges incurred in transporting Medical Stores for the use of His Highness the Nizam's Army — 693. 1. "

74 Military General Books

Received from the Nizam's Govt. on account of an advance made by Lieutt. Tenwick late Payr. 2d. Division to Lieutt. Lee of the Russell Brigade — 5,765. 12. 3. (See these present Pl. JP. 417. adj.d)

Carried forward 39,14,756. 12. 9

Fort St. George 30th April 1822

C. T. Metcalfe Resident at Hydrabad Dr. to Sundry Accounts ..... Brought forward ... 39,14,756. 12. 9

57 Military Fund

The Reverend H. Harper's subscription — 432. 4. " 39,15,189. " 9.

76 Sundry Accounts Dr. to C. T. Metcalfe Resident at Hydrabad Rupees 33,76,737. 5. 4. For debits passed in his annual abstract Statement for this year to the following heads.

74 Military General Books.

Advanced to the Paymaster & Deputy Payrs. ..... 24,46,758. 2. 9.

63 Bengal Presidency

Paid the expenses of the Residency — 2,11,910. 8. 3.

Amount drawn by the Acting Agent in Bundlecund and Saugor — 563. 14. 6.

Amount advanced to Mr. R. Jenkins — 6,813. 8. 2.

Discharged a bill drawn by Mr. Assistant Surgeon R. Macleod — 729. 1 22,0016. 15 "

3 Remittances of the General Departt.

Advanced the Rajah of Tanjore — 24,657. 10. 7.

72 Pensions & Charitable Allowances.

Fatamabee & Yassinahmud's pensions — 390. 1. 2.

Raja Ragotim Row's Pension — 21,621. 9. 11. 22,011. 11. 1

65 Bombay Presidency

Pension of Meerloot Follah Khan — 2,162. 4. "

Carried forward — 27,15,606. 11. 5.

Fort St. George 30th April 1822

Sundry Accounts Dr. to C. T. Metcalfe Resident at Hydrabad .... Brought forward 2,715,606.11-5

69 Allowances to the family of Tippoo Sultaun

Syed urshed alleys pension ——— 291.14.1.

39 Mysore Pensions repayable by that Government

Paid Meer Hoossain's family's pension ——— 353.11.1.

67 Ecclesiastical Affairs

Paid the Reverend H. Harper on his abstract ——— 10,544.7.1.

62 Charges Genl. of the General Departt.

Civil Surveys

allowances of the Surveyors ——— 13,573.9.10.

Paid wages of people employed & charges incurred in the Treasury & Granary ——— 5,535.7.

Miscellaneous charges ——— 200.14.10. 19,309.15.8

25 Paishcush for the Northern Circars

Payments on this account ——— 630,630.10.. 3376,737.5.4

8 The Honble A. H. Cole Resident in Mysore Dr. to Sundry Accounts Rupees 29,73,474.10.8. For Credits given in his annual abstract Statement of the Current year as follows

9 Government of Mysore

Sums received in payment of the Mysore Paishcush ... 24,50,000..

58 Native Pension Fund

Subscription of the Residency & Post Office servants in this year ——— 585.15..

Carried forward 24,50,585.15..

Fort St. George 30th April 1822

The Honble A. H. Cole Resident at Mysore Dr. to Sundry Accounts. Brought forward ..... 24,50,585.15..

3 Remittances of the General Departt.

Sums collected in the Mysore Post Office during the Current year ——— 19,991.14.2.

Collections made on account King's Postage upon letters transmitted to and received from England ——— 1.13.2. 19,993.11.4

33 Remittances of the Revenue Department

Amount received from the Collector of Bellary ——— 500,000..

72 Durbar Charges

Recovered Retrenchments from a difference arising from an error in calculation on Travelling charges incurred by the Public Servants of the Resident at Mysore ——— 3.11..

Recovered a Retrenchment from the 1st Assistant to the Resident at Mysore on account of absence beyond the prescribed period ——— 318.7.4 322.2.4.

56 Civil Fund

Subscriptions from the Resident and the Head assistant at Mysore ——— 1,744.6..

63 Bengal Presidency

Received on account of the Mysore Prince Ghollaum Mahomed ——— 807.8..

62 Charges General of the General Department

Recovered Retrenchment on account of Survey expenses ——— 21.. 29,73,474.10.8.

Fort St. George 30th April 1822

8 Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore Rupees 3,105,862. 10. 6.
For the following disbursements made by him according to his annual abstract account for the current year.

74 **Military General Books.**

Advances to the Paymaster in Mysore ... 26,64,600 .. ..
Advances made to the Commissariat ... 53,446. 7. 6 — 27,15,044. 7. 6.

72 **Durbar Charges**

For sundry payments made under this head during the Current year ... 1,23,359. 1. ..

39 **Mysore Pensions repayable by that Government.**

Disbursed on account ... 41,602. 8. 11.

69 **Allowances to the Families of Tippoo Sultaun**

Payments on this account ... 31,748. . 9.

70 **Profit & Loss**

Loss on a remittance from the Coll.r of Bellary ... 5. 4. 1.

3 **Remittances of the General Departt.**

Paid expenses of the Post Office in Mysore 23,872. 12. 5.
Amount of bills drawn by the Secretary to Govt. in favor of the Payr. at Bangalore ... 65,158. .. 5. — 89,030. 12. 10.

77 **Charges Extraordinary**

Paid for a French Writer employed by the Revd. Dubois for a publication of his work ... 70. .. ..
Paid the Revd. Dubois the donation granted for the expenses of the Catholic Chapels in Mysore ... 300. .. — 370. .. ..

Carried Forward ... 30,11,66. 2. 11.

Fort St. George 30th April 1822

Sundry Accounts Dr. to The Honble A. H. Cole

Resident in Mysore ... Brought Forward ... 30,11,66. 2. 11.

72 **Pensions & Charitable allowances**

Pension of Ram Rao Duckshee & others ... 9925 .. ..

63 **Bengal Presidency**

Paid Pensions to persons belonging to the Nagpore Residency & others ... 1816. 4. ..
Remitted to His Highness Lingaroz of Coorg Guardian to the Minor Rance Dawama - jee, one years Interest on a Bengal Promissory Note ... 17,468 .. 4 — 19,284. 4. 4.

33 **Remittances of the Revenue Departt.**

Paid on account of the search for Treasure in the Fortress of Seringapatam ... 3,000 .. ..

9 **Government of Mysore**

Paid the Rajah of Mysore the balance of account Current between the two Governments for the year 1820/21 ... 42,650. 11. 7

61 **Commercial Department**

Advances on account of Sandalwood ... 17787. 6. 6.

56 **Civil Fund**

Paid the 1st Assistant to the Resident at Mysore on account of a refund of Subscription ... 11. 15. 1

67 **Ecclesiastical Affairs**

Medical allowance for a Chaplain &c. ... 85. 2. 2.

73 **Civil Hospitals & Vaccine Establisht.**

Vaccine Establishment at Mysore ... 840. .. ..

Carried Forward ... 3,04,750. 10. 6.

Sundry accounts Dr. to The Honble A. H. Cole Resident at Mysore ... Brought forward 3,104,750.10.6

77 Pensions to Superannuated Servants of the Surveyor General's Office.

Paid Durmiah Pundit his Pension ..... 252.. ..

58 Native Pension Fund

Payments on this account ..... 560.. .. 3,105,562.10.6

8 Colonel D. Newall Resident in Travancore Dr. to Sundry Accounts Rupees 10,78,562.15.10. For Credits given in his annual abstract account of this year.

37 Government of Travancore

Received in payment of the Travancore Paishcush ..... 7,96,430.8..

Advances made on account of Karooloowarmah ..... 12,000.. ..

ditto ..... made to Womanah Tomby ..... 840.. .. 8,09,270.8..

37 Rajah of Cochin

Received in payment of the Cochin Paishcush 1,90,166.10.8

72 Durbar Charges

Recovered Retrenchments vide orders from the Civil Auditor ..... 73.11.3.

61 Commercial Department

Received for the sale of Commercial Stores at Quilon ..... 6,429.. 5.

58 Native Pension Fund

Received on this account ..... 398.13.9.

Carried forward 10,06,338.12.1.

A. Ed. E. N.

Colonel D. Newall Resident at Travancore Dr. to Sundry accounts .. Brought forward ..... 10,06,338.12.1.

33 Remittances of the Revenue Deptt.

Advances made at Chingleput on account of Karooloowarmah ..... 12,000.. ..

ditto made at Nellore to Womanah Tomby ..... 840.. .. 12,840.. ..

3 Remittances of the General Deptt.

Amount paid at Madras to Paliat Achen ..... 3,500.. ..

Received on account of the Post Office &c. ..... 276.14.11.

Amount paid at Madras on account of the Resident's Salary ..... 24,000.. ..

Received from the Sub Treasurer at Madras for presents purchased ..... 7,682.8..

For amount paid by the Sub Treasurer at Madras for engraving Arms &c. on two Corengorum Cabinet Seals 180.3.10. 35,639.10.9

62 Charges Genl. of the Genl. Departt.

For amount sale of Tobacco at Angengo ..... 2,400.. ..

78 Account Presents

~~For amount~~ value of Jewels & Shawls ~~being~~ presented ~~made~~ by their Highnesses the Rannee of Travancore & Rajah of Cochin ..... 19,184.9..

70 Profit & Loss

Rent of the Cotadilly Farm ..... 2,127.. ..

Carried forward 10,78,529.15.10

Fort St. George 30th April 1822

Colonel D. Newall Resident at Travancore Dr.
to Sundry Accounts ... Brought forward ..... 1078529.15.10.

65 Bombay Presidency

The amount of Counterfeit Coins received from Bombay on a Consignment made to that Presidency ——— 5.. ..

The amount of an increase of ~~found on a~~ remittance made by the H.C. Cruizer Vestal ... 1.. ..

Amount of uncurrent Coins received from a Consignment made to that Presidency by the H.C. Cruizer Vestal ——— 27.. ..

33.. ..

1078562.15.10.

8 Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore Rupees 970031.11.3. For disbursements made according to his Annual Abstract Statement of the Current year.

74 Military General Books.

Advances to the Paymaster at Quilon ——— 426311.. ..

72 Durbar Charges

Residents Salary & Office Establishment &ca ——— 50521.2.1.

65 Bombay Presidency

Prize money paid to the Commanding Officer of H.M. 89th Regiment for captures made by a detachment of that Regiment ——— 28671.4.7.

Carried forward .. { 28671.4.7. ..... 476832.2.1.

Fort St. George 30th April 1822

Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore ... Brought forward ..... 476832.2.1.

Bombay Presidency Continued & Brought forward ..... 28671.4.7.

Remittances thither in Cash ——— 318000.. ..

——— by bills ——— 73500.. ..

Charges on remittances &ca ——— 86.6.4

Mr. Dyne's dewannee allowance &ca ... 3555.10.. ..

Amount of an increase of ~~found on a~~ remittance made by the H.C. Cruizer Vestal ——— 1.. ..

Charges &c. on account of Tin Ingots consigned to that Presidency ——— 388.6.8 424202.11.7.

37 Rajah of Cochin

Amount paid at Madras to Paliat Achen ..... 3500.. ..

37 Government of Travancore

Amount paid by the Magistrate at Chingleput on account of Karooloowarmah 12000.. ..

ditto by the ditto at Nellore for the Subsistence & House Rent of Womanah Tomby ——— 840.. .. 12840.. ..

66 General Charges Extraordinary

Amount of Stationery &c. purchased for the use of the Residency in Travancore ——— 387.6.10.

ditto ——— ditto and charges incurred for binding Books ——— 813.6.. ..

Carried forwd. { 1200.12.10 ..... 917374.13.8.

Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore ... Brought forward ..... 917,374.13.8.

General Charges Extraordinary Continued & Brought forward ——— 1,200.12.10.

Paid on account of the Civil Establishment at Angengo during the year ——— 600.. ..

72 Pensions & Charitable Allowances 1,800.12.10.

Paid Pensions to Officers formerly in the Travancore Service ——— 9,843.8.3.

3 Remittances of the Genl. Departt.

Amount paid on account of Horse Gram supplied to a detail of the Governor's Body Guard attached to the Resr. at Travancore 10,022.14.9.

Supplies to the Post Office Deptt. &c. ——— 829.6.8.

Remittance to the Presidency by Cash ..... 128.8.. 10,980.13.5

60 Interest Account

Paid on account of the Syrian Church and Veerapillay Institution ——— 1,680.. ..

73 Civil Hospitals & Vaccine Establishtt.

Payments made on account of the vaccine Establishment at Travancore ——— 1,344.. ..

67 Ecclesiastical Affairs

Allowances of the Chaplain &c. at Quilon ——— 7,684.6..

Paid Mr. Hay for Medical charge at Quilon on account of the Clerical Establishtt. &c. 52.1.4. 7,736.7.4

Carried forward ..... 950,760.7.6.

Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore Brought forward ... 950,760.7.6.

78 Account Presents

Articles purchased ~~to be~~ for presented to ~~to~~ on ade to the Courts of Travancore & Cochin ~~at~~ the Ceremony of Introduction of the Restt. 19,042.3.4.

Amount paid at Madras for Cutting Arms &c. on two Carengorum Cabinet seals 180.3.10. 19,222.7.2.

58 Native Pension Fund

Being amount Surplus refunded to the parties vide orders from the Native Pension Fund Committee dated 6th Septr. 1821 ——— 48.12.7. 970,031.11.3.

9 Lieutenant Colonel William Blackburne Resident at Tanjore Dr. to Sundry Accounts Rupees 10,61,616.14.7. For Credits passed in his Annual Abstract Accounts of the Current year to the following heads.

33 Remittances of the Revenue Deptt.

Remittance from the Collector of Tanjore 671,230.7..

Amount of advances made to His Highness the Rajah of Tanjore by the Collectors of Cuddapah & Chingleput ... 60,005.2.4. 731,235.9.4

58 Native Pension Fund

Received on account of the fund ——— 83.8.8.

Carried forward ... 731,319.2..

Lieutenant Colonel William Blackburne Resident at Tanjore Dr. to Sundry Accounts Wt. Forward — 731,319. 2. .

63 **Bengal Presidency**

Amount value of ordnance & Military Stores supplied from the Dinapore Magazine to His Highness the Rajah — 5461. 4. 5.

Amount of advances including Sundry articles supplied to His Highness the Rajah of Tanjore — 299,740. 11. 4.

305,201. 15. 9.

61 **Commercial Department**

Received from Mr. Assistant Surgeon Sir Thomas Sevestre the Instalment for Port Wine supplied on Indent — 35. 1. 10.

65 **Bombay Presidency**

Received from Sir Thomas Sevestre the balance of advances received by him at Bombay — 391. . .

38 **Rajah of Tanjore**

Received from His Highness the Rajah of Tanjore on account of Military Stores returned into the Magazine at Masulipatam — 12. . 5.

3 **Remittances of the General Departt.**

Amount of advances made to His Highness the Rajah of Tanjore by the Resident at Hydrabad — 24,657. 10. 7.

1,061,616. 14. 7.

9 Sundry Accounts Dr. to Lieutenant Colonel William Blackburne Resident at Tanjore Rupees 10,61,829. 1. . For his disbursements in the course of the Current year according to his annual Abstract account.

72 **Durbar Charges**

Residents' salary & allowances — 19,806. 8. .

Office Establishment — 840. . .

Allowances to the Surgeon of the Residency 4158. 7. .

Extra charges for providing covers — 504. . . 25,308. 15. .

38 **Rajah of Tanjore**

Payments made to His Highness the Rajah of Tanjore on account of his proportion of the Tanjore Revenues including advances made & Military Stores issued from the Dinnapore Magazine — 9,29,245. 3. 8.

78 **Family of the late Rajah Ameersing**

Payments made on this account — 87,500. . .

72 **Pensions & Charitable allowances**

Payments on this account during the year — 5460. . .

64 **Contributions to Public & Charitable Institutions**

Allowances to the provincial Schools — 4200. . .

74 **Charges Merchandize on Treasure**

Charges incurred on remittances — 864. 14. 5.

Carried forward 10,52,579. 1. 1.

Sundry Accounts Dr. to Lieutenant Colonel W. Blackburne Resident at Tanjore Brought forward ... 1,052,579. 1. 1.

9 Government of Ceylon

For the maintenance of the Kandian families ... 9,135. 7. 6.

58 Native Pension Fund

Paid on account ... 52. 8. ..

74 Military Genl. Books

Paid on account of Military Stores returned into the Magazine at Masulipatam by the Rajah of Tanjore ... 12. 5.

10,61,829. 1. ..

8 Lieutenant Colonel Augustus Andrews Paymaster of Stipends at Vellore Dr. to Sundry Accounts Rupees 2,07,460. 4. 7. For Credits acknowledged in his Annual Abstract Account of this year as follows.

33 Remittances of the Revenue Departt.

Received from the Collector of the Northern Division of Arcot ... 2,06,848. .. ..

67 Ecclesiastical Affairs

Received from Captain Watson on account of a retrenchment made by the Civil Auditor against the late Reverend E. M. Jackson ... 15. 8. 7.

58 Native Pension Fund

Received on this account ... 105. 6. 8.

Carried forward 2,06,968. 15. 3

Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore Dr. to Sundry Accounts Brought forward ... 2,06,968. 15. 3.

39 Mysore Pensions repayable by that Government

For the amount paid to Zohra Begum widow of the late Sied Goolamally Khan ... 491. 5. 4 2,07,460. 4. 7.

8 Sundry Accounts Dr. to Lieutenant Colonel Augustus Andrews Paymaster of Stipends at Vellore Rupees 2,09,182. 13. .. For disbursements made during the current year according to his Annual Abstract Account.

69 Allowances to the family of Tippoo Sultaun

Allowances to the present Mahals and Pensioners	1,21,982. 4. ..	
Extraordinary allowances	29,903. 10. 3.	
Paymaster's Salary	4,200.	
Office Establishment	3,276.	
Standing repairs to the Palaces	636. 8. 4.	
Hircarrahs	1,556. 12. 6.	1,61,555. 3. 1.

39 Mysore Pensions repayable by that Government

Pensions paid at Vellore ... 18,230. 7. 8.

58 Native Pension Fund

Paid on this account ... 42. .. ..

Carried forward - 1,79,827. 10. 9.

Fort St. George 30th April 1822

Sundry Accounts Dr. to Lieut Colt. Augustus Andrews
Paymaster of Stipends at Villore Brot Forward ..... 179827.10.9.

9 **Government of Ceylon**
Paid Pensions to the Kandian families ——— 28895.10.10

63 **Bengal Presidency**
Paid Lebunnisah Begum relation of the Grand
Mother of the late Prince Abdul Khabib ——— 459.7.6
209182.13.

7 **Boat Paymaster** Dr. to Sundry Accounts
Rupees 65948. 14. 1. For Credits Acknowledged in
his annual abstract account as follows.

68 **Charges Genl. of the Marine Deptt.**
Collections of the Beach Department at the
Presidency ——— 41539.3.2.
ditto from the Water Works ——— 4799.13.9.
ditto Light House duty ——— 6358.. ..
" Marine Yard ——— 1135.8.7.
Fines levied on boat people ——— 104.9.6. 53987.3.

59 **Fund for the Relief of disabled**
Boatmen & their Families
Received on this account ——— 1034.1.2

58 **Native Pension Fund**
Received on this account ——— 341.9..

78 **Contractors Fees**
Collections on this account ——— 5436..11

Carried forward 65948.14.1

Fort St. George 30th April 1822

Boat Paymaster Dr. to Sundry Accounts
Brought forward ..... 65948.14.1.

79 **Decayed Cattamaran Fund**
Received on this account ——— 2600..

3 **Remittances of the Genl. Deptt.**
Remittance made to the Genl. Treasury ——— 1000..

79 **Royapooram Church Fees**
Borrowed from this fund ——— 1500.. 65948.14.1.

7 Sundry Accounts Dr. to **Boat Paymaster**
Rupees 67560. 10. 10. For disbursements charged in his
annual Abstract Account as follows.

68 **Charges Genl. of the Marine Deptt.**
Salary of the Boat Paymaster & the Deputy
Master Attendant ——— 1260..
Assistants ditto ——— 420..
Establishment of the Boat Paymasters
Office, of the Beach Department and
Miscellaneous disbursements ——— 21397.2.2.
Paid the Establishment of the Water works 2186.8.1.
ditto ——— of the Light House 1385..9
ditto ——— of the Marine Yard 913.8..
ditto the Salary of the Port & Marine Surgeon 321.4.8. 51893.7.8

62 **Charges Genl. of the Genl. Deptt.**
Paid for Candles & Horn Lanterns supplied to the
H.C. Ship Kingston and Albion ——— 124..
Carried forward — 52017.11.8

Sundry Accounts Dr. to Boat Paymaster

Brought forward ..... 52,017.11.8.

72 Pensions & Charitable Allowances

Paid Pensions to Superannuated Servants ——— 336.. ..

60 Charges Genl. of the Judicial Departt.

Paid Passage Money Provisions &c. for Convicts ——— 63.8..

66 Genl. Charges Extraordinary

Paid Batta &c. for lascars employed on board the H.C. Ship Kingston ——— 55.3..

3 Remittances of the Genl. Departmt.

Paid into the General Treasury ——— 3,500.. ..

74 Military General Books

Paid passage for European Soldiers & their families &c. to Calcutta ——— 336.12.

78 Contractors' Fees

Paid on this account ——— 5,486.. 11.

70 Profit & Loss

For amount of bills remaining unpaid ——— 7.6..

63 Bengal Presidency

Charges incurred for Boat Hire & Water &c. supplied to the H.C. Cruizer Nautilus ——— 606.8.8.

59 Fund for the Relief of disabled Boatmen & their Families.

Paid on this account ——— 2551.8.7.

Carried forward 64,960.10.10.

Sundry Accounts Dr. to Boat Paymaster

Brought forward ..... 64,960.10.10.

79 Decayed Cattamaran Fund

Paid on this account ——— 2600.. .. 67,560.10.10.

6 Post Master General Dr. to

Sundry Accounts Rupees 272,533.. .. 2. For Credits acknowledged in his annual abstract Account as follows.

79 Post Office Department

Collections at the Presidency and St. Thomas's Mount ——— 79,518.7.4.

ditto at the Provincial Stations ——— 135,581.5.3.

Received the amount sale of old & useless papers ——— 113.3.7. 215,213.. 2

33 Remittances of the Revl. Departt.

Surplus charges drawn in the Revenue Treasuries ——— 52,313.9.7.

3 Remittances of the Genl. Departt.

Surplus charges drawn at Travancore & Mysore ——— 4,646.15.11.

79 Native Pension Fund

Received on this account ——— 286.5.8.

43 Deposit on account of Penny Postage on Soldiers letters.

Received on this account ——— 73.. 10. 272,533.. 2.

6 Sundry Accounts Dr. to Post Master General Rupees 272371.7.6. For disbursements charged in his Annual Abstract Account as follows.

79 Post Office Department

Post Masters Salary	19141.1.6	
Office Establishment	15099..	
Contingencies	9872.12.3.	
Establishment of the Provincial Stations	179178.13.6.	
Servants wages & other Office charges at St Thomas's Mount	570.5.	223805..2

33 Remittances of the Revenue Dept.

Surplus collections paid into the Revenue Treasuries 13155.10.5.

3 Remittances of the General Deptt.

Surplus Collections paid into the General Treasury 35200..

Surplus Collections paid to the Resident at Travancore 210.12.11.

35410.12.11.

272371.7.6

1 J. McKerrell Mint Master Dr. to Sundry Accounts Rupees 100.07.645.11.1. For Credits acknowledged in his Annual Abstract as follows.

3 Remittances of the General Deptt.

Remitted to the Mint Master during the Current year 454607.4.8.

Carried forward ... 454607.4.8.

J. McKerrell Mint Master Dr. to Sundry Accounts

Brought forward ..... 454607.4.8.

38 Mint Bullion Certificates

Certificates granted by the Mint Master to Individuals payable at the Treasury 52346112.14.2

61 Commercial Department

Stores received from the Import Warehouse for the use of the Mint 1660.27.

70 Profit & Loss

Customs on the Coinage of Bullion 112143.11.4

Fair on Coinage Dr. 60635.4.1. 172579..

74 Military General Books

To articles supplied by the Commissariat for the use of the Mint 2095.15.8. 100076451.1.

Dr 745.15.9. 2 / 168. - 8. 5 / 374. - 2 / 19.4.3 / 11.12.10 / 2095.15.8 — Page 0.568. Page 0.569.

7 Sundry Accounts Dr. to J. McKerrell Mint Master Rupees 115309888.12.7. To Credits passed in his Annual abstract Account Current

3 Remittances of the Genl. Deptt.

Remitted to the Genral Treasury 114146077.

20 Mint Charges

Paid the Salary of the Mint Master	2000..	
Assayer's Salary	2100..	
Office Establishment	40632.1.9.	
Contingent Charges	46070.15.6.	
To Amt of Grain, Straw, Rattlies &c. &c. supplied for the use of the Mint	2046.11..	111849.12.2

Carried forward 115262573.2

Sundry Accounts Dr. to J. McKerrell Mint Master ..... Brought forward 11,526,257. 3. 2

64 Supplies between India & London

For amount value of ten teak wood Boxes with Iron clamps &c. &c. for packing gold bullion sent to the General Treasury for transmission to England ..... 49. 4. 8.

80 Dead Stock at the Mint

For repairs incurred and Iron Steel &c. supplied for repairing the Machinery ..... 3,186. 11. 9.

70 Profit & Loss

For amount of lead used for refining and recovering silver from the dross including other charges ..... 1,936. 2. 5.

80 Interest on Certificates of Private Bullion.

For amount of Interest on Certificates of Private Bullion paid by the Sub Treasurer ..... 17,976. 3. 2.

81 P. Cachart Contractor for refining Gold & Silver.

Amount of bills discharged at the Genl. Treasury 19,936. 7. 10.

67 Repairs of Buildings

For amount of bills discharged at the Genl. Treasury to the Civil Architect for fitting up the Arcades under the Laminating room ..... 817. 2. 11.

81 Assay Office Charges

For Amt. of fine Silver &c. supplied to the Assay Master ..... 329. 8. 8.

Carried forward - 11,570,488. 12. 7.

Sundry Accounts Dr. to J. McKerrell Mint Master ..... Brought forward ..... 11,570,488. 12. 7.

81 W. Bannister Mint Master's Assayer.

Amount paid in part payment for the erection of two Laminating Mills ..... 10,500. .. .. 11,580,988. 12. 7.

6 Superintendent of Stationery Dr. to Sundry Accounts Rupees 10,396. 15. 1. For cash received by him for the following disbursements of the Current Official year as Acknowledged in his annual abstract Account.

3 Remittances of the General Deptt.

For Cash received from the Sub Treasurer for his disbursements ..... 2,900. .. ..

6 Stationery Office

Received for Sales of Stationery to the Adjts. of Corps and other Public Officers of Government ..... 5,179. 6. 8.

70 Profit & Loss

Received for Sale of Empty Stationery Cases and of Sheet Lead ..... 2,062. 10. 10.

79 Native Pension Fund

Received on this account ..... 79. 5. ..

56 Civil Fund

Subscription ~~from~~ the Superintendent ~~of Stationery~~ ..... 175. 8. 7. 10,396. 15. 1.

6 Sundry accounts Dr. to Superintendent of Stationery Rupees 11909. 1. 3. For disbursements made according to his Annual Abstract Account as follows.

62 Charges Genl. of the Genl. Departt.

Salary of the Superintendent ——— 400.. ..

Office Establishment &c. ——— 3738.. ..

Contingent expences ——— 3812. 9.

Charges incurred for sending Stationery to Offices of that department ——— 231. 4. 10. 8198. 1. 7.

60 Charges Genl. of the Judicial Deptt.

Charges incurred for sending Stationery to Offices of this department ——— 314. 9. 11.

71 Charges Genl. of the Revenue Departt.

Charges incurred for sending Stationery to Offices of this department ——— 765. 15. 7.

74 Military General Books

Charges incurred for sending stationery to Offices of this department ——— 669. 13. 10.

61 Commercial Department

Charges incurred for sending Stationery to Offices of this department ——— 18. 1. 7.

6 Stationery Office

Paid for Articles of Store purchased ——— 1470.. .. 11636. 10. 6.

Carried forward — 11636. 10. 6.

Sundry accounts Dr. to Superintendent of Stationery

Brought forward ——— 11636. 10. 6.

82 Charges Merchandize

Charges incurred on Importation of Stationery from England ——— 272. 6. 9. 11909. 1. 3.

6 Superintendent of Stationery Dr. to Sundry Accounts Rupees 84165. 4. 3. Being for the value of Stationery under his Custody as acknowledged in his Monthly account Current

64 Supplies between India & London

For supplies of Stationery received from England ——— 76443. 6. 7.

61 Commercial Department

For supplies of Stationery received from the Import Warehouse Keeper ——— 6218. 9. 10.

6 Stationery Office

For value of Articles of Store purchased ——— 1470.. ..

62 Charges Genl. of the Genl. Departt.

For value of 30 Reams of Wafers returned from the Secretary to the Medical Board office ——— 10. 6..

71 Charges Genl. of the Revenue Deptt.

For value of 30 Quires of long Post Paper returned from the Collector of the Zillah of Chingleput ——— 22. 14. 10. 84165. 4. 3.

Sundry Accounts Dr. to Superintendent of

6 Stationery Rupees 82,108. 14. 7. Being the amount value of Stationery supplied to the following departments for the Current Official year Vixt.

62 Charges Genl. of the Genl. Deptt.

For Stationery issued to Officers of this deptt. as pr. Indents duly passed — 23,535. 15. 2

60 Charges Genl. of the Judicial Deptt.

For Stationery issued to Officers of this department as pr. Indents duly passed — 7,656. 4. 1.

71 Charges Genl. of the Revenue Deptt.

For Stationery issued to Officers of this department as pr. Indents duly passed — 13,211. 14. 6.

74 Military General Books

For Stationery issued to Officers of this department as pr. Indents duly passed — 28,240 .. 2

61 Commercial Department

For Stationery issued to Officers of this department as pr. Indents duly passed — 4,187. 9. 3.

6 Stationery Office

For Stationery issued on Indents to Public Officers of Government — 5,134. 13. 6.

64 Supplies between India & London

For value of deficiencies in supplies from the H.C. Ships Marquis Wellington & Thomas Grenville — 142. 5. 11. — 82,108. 14.

Examined 30th Augt. 1822.

A. Ed. C. N. — J. C. Bird

82/83 Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 840,624. 4. 3.

Being the Jummah of the Land Revenue of Ganjam for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822, agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1st May to 11th July 1821	140. 14. 6	
from 12th July 1821 to 30th April 1822	840,483. 5. 9	840,624. 4. 3

29 Peter R. Cazalet Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 1476184. 1. 7.

Being the Amount received by him in this year on the following Accounts —

82 To Revenues of 1230/31 or 1821/22 —

Collected on Account of Jummah of Ganjam for the Current year — 643,510 15. 5.

34 To Balances of Revenue —

Collected on Account of the Balance of the past year 1820/21	185,985. 2. 7.	
Ditto on Account of years antecedent to ditto	3,206. 5. 1	189,191. 7. 8.

83 To Profit and Loss of the Revenue Department —

Collections on Account of Salt	215,506. 5. 5.	
of Sayer	40,591. 12. 6	
of Sea Customs	19,773 11. 5.	
of Abharry	41,194. 10. 5.	
of Moturpha	10,432. 4. 10	
of Stamps	23,913. 2 "	
of Extra Revenue	1889. 12. 2.	
		353,301. 10 9

Carried forward — 1,186,004. 1. 10

Peter R. Cazalet Collector of Ganjam Dr. to Sundry Accounts
Brought forward — 1186004. 1. 10

60 To Interest Account —

Amount received on arrears of Land Revenue — 4709. 5. 6.

71 To Charges General of the Revenue Department —

Refunds of Charges Collection — 15. 12. 4

84 Pensions —

Revenue Department

Amount received on account of Compensation in lieu of Pensioned offices or Privileges — 261. 10. 4
on account of Charitable allowances — 36 " " — 297. 10. 4 — 1191026. 14. "

35 Account Advances of the Revenue Department —

Collected on Account of Tuckavy Advances — 23426. 14. 2
of Sequestered Zemindaries — 12581. 4. 7.
of Manufacture of Salt — 1420. " " — 37428. 2. 9

46 Deposits of the Revenue Department

Amount received on this Account — 205397. 14. 10

60 Charges General of the Judicial Department —

Collections of Fines and Forfeitures in the Zillah Court transferred — 740. 4. 3
Sales of unclaimed property — 228. 3. 2
Refunds of Charges — 949. 9. 9
Amount received from the Judge being the Batta drawn for the Prisoners Sent to Masulipatam not expended as per Account Current for February 1822 — ~~113. 14. 9.~~ — 1918. 1. 2
Amount Adjusted by Crediting this Head and debited the Head of Pensions and Charitable allowance General Department as per Account Current for December 1821 — 21. 8 " — Carried forward — 1435771. 0. 9
Ditto — Adjusted by Crediting this Head and debited the Head of Native Pension Fund as per Account Current for Ditto — 624. 3 " — ~~835. 11 "~~ — ~~949. 9. 9~~ — ~~1918. 1. 2~~

Carried forward — ~~1435771. 0. 9~~

Peter R. Cazalet Collector of Ganjam Dr. to Sundry Accounts
Brought forward — 1435771. " 9

85 Provincial Police —

Collections of Fines and Forfeitures of the Magistrate — 568. 1. 1.

33 Remittances of the Revenue Department

Amount received from the Collector of Vizagapatam on Account of Government Lottery — 4945. " "
on Account of Zillah Judge — 6666. 13. 4 — 11611. 13. 4
Ditto received from the Collector of Masulipatam on Account of the ~~Provincial Court~~ Pleaders Fees &c. — 2895. 4. 6
Ditto received from the Collector of Southern Division of Arcot on Account of Judicial Charges — 5. " " — 14512. 1. 10
Ditto received on Account of Government Lottery — 135. " "
Ditto advances Made by the Sub Treasurer — 18302. 9. 4 — 32949. 11. 2

56 Civil Fund —

Subscriptions Collected from the Civil Servants in this district — 2244. 6. "

79 Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department — 441. 3. 2
of the Judicial Department — 755. 3. 4 — 1196. 6. 6

61 Commercial Department —

Amount received on this Account — 3000. " "

68 Charges General of the Marine Department —

Amount received on Account of Anchorage duty Collected in the different Sea Ports of the district of Ganjam — 454. 8. 1

Madras Rupees — 1476184. 1. 7.

42 - 1 - 325 - 8 - 5
11 - 9 -
15 - 7 -
6 - 8 - 2
75 - 8 - 2

29 Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam.

Madras Rupees 149,824.14.3.

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

71. Charges General of the Revenue Department —

Collectors Salary for the Current year	26250 " "			
Extra Commission	837.14.1	27,087.14.1		
Sub Collectors Salary	14,700 " "			
Extra Commission	418.15 "	15118.15 "	42,206.13.1	
Collectors Arrears of Extra Commission	1326.9.6			
Sub Collectors ditto — of ditto	663.4.9		1989.14.3	
Charges Collection	Land — Salt — Sayer — Sea Custom Stamp			44,196.11.4
Moyen Zabitah				
Hoozoor	17,220 " " 632.10.8. 529.9.2. 315 " " " " "			
District	5715.12.4. 5070 " " 2075.1.5. 2088 " " " " "			
	22935.12.4. 5702.10.8. 2604.10.7. 2403 " " " " "			33,646.1.7.
Sauderwared				
Hoozoor	1049.6 " " " " " " " " " " " " "			
District	168 " " 42 " " 65.14.5. 44.10 " " " "			
	1217.6 " 42 " " 65.14.5. 44.10 " " " "			1369.14.5
Extra Charges				
District	37,059.3.3. 1413.12.11 " " " " " " " " "			38,473 " 2.
Salt Manufacturers Share of that Revenue	" " " 12,176.3.2 " " " " " " " " "			12,176.3.2.
Stamp Charges	" " " " " " " " " " " " "		3304.14.4.	3304.14.4.
Repairs of Tanks	4664 " 9. " " " " " " " " " " "			4664 " 9.
	65876.6.4. 19334.10.9. 2670.9. " 2447.10. " 3304.14.4.			93,634.2.5
Extraordinary Charges of a Miscellaneous description				
Tent Allowance	2098.8.9			
	5932.8 "			
		8031 " 9.	101,665.3.2	145,861.14

Carried forward — 145,861.14

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward — 145,861.14.6.

84 Pensions. —

— Revenue Department —

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Resumed offices and privileges	7595 " 6		
Pensions	4600 " "		
Charitable Allowances	187.7.10		
Endowments to Pagodas and Mosques	3795.8 "		
Judicial Pensions to the late Sibbendies by the Magistrate		16178 " 4	
Paid Pension & Charitable Allowances to the Super annuated Servants — (General Department)		1152 " "	
Judicial office		305.8 "	17635.8.4

35 Account Advances of the Revenue Department —

Advances for Tuchavy	22700 " "	
on Account of Charges Collection of Sequestered Zemindaries	10,195.13.9.	
on Account of Manufacturer of Salt	1570 " "	34,465.13.9.

46 Deposits of the Revenue Department —

Repaid on this Account — 191,145.6. "

60 Charges General of the Judicial Department —

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

Judges Salary from May 1821 to April 1822	28000 " "		
Registers — Ditto	6300 " "		
Native Establishment	22180.4.3	56,480.4.3	
Contingent Charges	1393.6.1		
Batta to Prisoners	2761.7.4.		
Extra Charges	19,685.10 "	23,840.7.5	
			80,320.11.8

Carried forward — 469,429.6.3

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam
Brought forward — 469429 6 3

85 Provincial Police

Native Establishment		1722 " "	
Contingent Charges	330 5 6		
Batta to Prisoners	128 7 8		
Extra Charges	2505 2 2	2963 15 4	
Police Establishment		7485 12 "	
Civil armed Peons pay &c		59368 11 2	
			71540 6 6

33 Remittances of the Revenue Department

Collector of Vizagapatam Amount Paid on account of Fees due to the Moonsiffs	1249 13 2		
Do on account of Mastry Supint the Roads	7 " "		
Do on account of Security of the late proprietor of the Doossee Estate	781 " "	2037 13 2	
Collector of Masulipatam Do on account of Assist Judge		1617 4 2	
Drafts from the Presidency		3655 1 4	
~~Amount Paid on Account of Postmaster General~~		279723 6 10	
~~Ditto on account of~~ Remittance to Masulipatam General Treasury		1329 10 "	
		265702 4 2	
			550410 6 4

62 Charges General of the General Department

House rent allowance of the Younger Civil Servants in this district	420 " "	
Amount paid to Mr. H. Strumbom Register of the Zillah of Chicacole his Travelling Charges from Vizagapatam to Chicacole	39 6 "	
		459 6 "

60 Interest Account

Paid for Interest to the Bundums family for Rupees 34,000 received in part payment of the Bond for Sicca Rupees 35,000 renewed in their names ~~as Mr. Monthly Account Current for June 1821~~	380 " 10	
Ditto for Interest arising due on the deposit amount belonging to the Minor Zemindar Jagganaut Gazzaputty Narrain Deo from 1st May 1821 to 30th April 1822	6038 13 11	
		6418 14 9

Carried forward — 1098258 7 10

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam
Brought forward — 1098258 7 10

78 Account Presents

Amount ~~Paid for~~ advanced to the different ameens and Tanadars &c as presents on Meeting his Highness the Rajah of Tanjore while passing through the district of Ganjam	88 " "	

73 Civil Hospitals and Vaccine Establishment

Amount Paid on account of the Vaccine Establishment in this district	1456 " "	

74 Charges Merchandize on Treasure

Charges on remittances to the General Treasury at Masulipatam	1365 13 4	

34 Balances of Revenue

Amount Paid Mr. J. H. D. Ogilvie Executor to the Estate of late Major Evans being in full of the amount due to the Estate for Fusly 1230 and the amount of the first payment for Fusly 1231 for the Transfers made of the 4 Purgannahs	15720 15 4	
Ditto Paid to the Zemindar of Goomsur his Sisters allowance	1119 " 6	
		16839 15 10

79 Native Pension Fund

Paid Pensions in the Revenue Department	454 11 7	
in the Judicial Department	1534 13 8	
		1989 9 3

68 Charges General of the Marine Department

Amount Paid to the Master attendant his Salary & Sauderwaed	3097 " "	

74 Military General Books

Advances to the Military Department in the Course of the year	375130 " "	
Madras Rupees		1498224 14 3

1 642 " 987 7 3
4 522
3 17 1 2
2 2 8 7
1182 9 7 1499212 5 6
1498224 14 3

34/82 **Balances of Revenue Dr. to Revenues of 1230/31**

or 1821/22 Madras Rupees. 197113. 4. 10.

Nett Balance of the Current year transferred

Jummah as Stated in Page 175 — 840624. 4. 3

Collections in Ganjam in the Course of the year — 643510. 15. 5 — 197113. 4. 10

84 **Sundry Accounts — Dr. to Pensions**

Madras Rupees. 17337. 14. "

Being the Amount of the latter head transferred

60 **Charges General of the Judicial Department** — 1152. " "

62 **Charges General of the General Department** — 305. 8. "

71 **Charges General of the Revenue Department** — 15880. 6. " — 17337. 14. "

83/71 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees. 161726. 8. 2.

Being the Amount of the latter head transferred — 161726. 8. 2

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Madras Rupees 1032199. 6. 10

Being the Nett Amount of the undermentioned Land &c. Revenue transferred.

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

Ordinary Collections

Jummah of the Current year — 643510. 15. 5

Balance of the past year 1820/21 — 1359. 25. 2. 7.

Balance of Fusly 1229 — 75. 14. 8

Balance Antecedent to Fusly 1229 — 3130. 6. 5 — 3206. 5. 1 — 189191. 7. 8 — 832702. 7. 1

Carried forward — 832702. 7. 1

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

Ordinary Collections — Brought forward — 832702. 7. 1

Salt Collection — 215506. 5. 5

Sayer — 40591. 12. 6

Sea Custom — 19773. 11. 5

Abhary — 41194. 10. 5

Moturpha — 10432. 4. 10

Stamps — 23913. 2. "

Extra Revenue — 1889. 12. 2

1186004. 1. 10

Extraordinary Collections

Interest on Arrears of Revenue — 4709. 5. 6

Recoveries of Charges Collection — 15. 12. 4

Pensions — 297. 10. 4 — 5022. 12. 2

Total Gross Revenue Collected — 1191026. 14. "

Deduct as follows

Ordinary Charges — Current — Arrears

Charges General

Collectors and Assistants Allowance — 42206. 13. 1. 1989. 14. 3 — 44196. 11. 4.

	Moyen Zabitah	Sauderwood	Extra Charge	Salt	Stamp	Repairs of Tanks	
Land	32935. 12. 4.	1217. 6. "	37059. 3. 3.	" " "	" " "	4664. " 9.	65876. 6. 4.
Salt	5702. 10. 8.	42. " "	1413. 12. 11.	12176. 3. 2.	" " "	" " "	19334. 10. 9.
Sayer	2604. 10. 7.	65. 14. 5.	" " "	" " "	" " "	" " "	2670. 9. "
Sea Custom	2403. " "	44. 10. "	" " "	" " "	" " "	" " "	2447. 10. "
Stamp	" " "	" " "	" " "	" " "	3304. 14. 4.	" " "	3304. 14. 4.
	33646. 1. 7.	1369. 14. 5.	38473. " 2.	12176. 3. 2.	3304. 14. 4.	4664. " 9.	

93634. 2. 5.

137830. 13. 9

Extraordinary Charges

Miscellaneous Incidental Charges — 2098. 8. 9.

Tent allowance — 5932. 8. "

Pensions — 16178. " 4 — 24209. 1. 1

Deduct Recoveries of Charges General of the Revenue Department — 15. 12. 4 — 162039. 14. 10

Pensions — 297. 10. 4 — 313. 6. 8 — 161726. 8. 2

Nett Revenue after deducting the Charges — 1029300. 5. 10

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries.

Balance of the Current years Jummah uncollected on the 30th April 1822 — 197113. 4. 10

Deduct Collections on Account of Balances of Revenue of Former years — 189191. 7. 8 — 7921. 13. 2

Collections on Account of Interest Credited to that head — 4709. 5. 6

Refunds of Charges General of the Revenue Department — 15. 12. 4.

Pensions — 297. 10. 4 — 5022. 12. 2 — 2899. 1. " — 1032199. 6. 10

To Profit and Loss — 1032199. 6. 10

To Charges General of the Revenue Department — 161726. 8. 2

1193925. 15. "

Profit and Loss of the Revenue Department By Revenues of 1230/31 — 840624. 4. 3

By Peter R. Cazalet Collector of Ganjam — 353301. 10. 9

1193925. 15. "

26/34 **Remissions of Rent** Dr. to **Balances of Revenue**

Madras Rupees. 89244. 1. 5.

Being the Amount of Remission Allowed to the Renters of Land Revenue on Account of Old Balances in the Zillah of Ganjam as Sanctioned by Government on the 12th June 1821. and the Board of Revenue dated 14th June 1821. 89244. 1. 5

32/13 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss of the Revenue Department** Madras Rupees 1181033. " "

Being the Summah of Land Revenue of Vizagapatam for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 Agreeably to the Collectors Demand & Collection and Balance Account

Kists from 1st May to 11th July 1821 — 250491. 9. "
from 12th July 1821 to 30th April 1822 — 930541. 7 " — 1181033 "

27 **John Smith** Collector of Vizagapatam Dr. to Sundry Accounts

Madras Rupees 2783882 " 2. 11

Being the Amount received by him in this year on the following Accounts

32 **To Revenues** of 1230/31 or 1821/22.

Collected on Account of Summah of Vizagapatam for the Current year — 961815. 12. 3

34 **To Balances of Revenue**

Collected on Account of the Balance of the past year 1820/21 — 158183. 6. 10
Ditto on Account of years Antecedent to ditto — 17469. 12. 10 — 156653. 3. 8

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

Collections on Account of Salt — 66070. 13. 1
of Sayer — 59291. 8. 11
of Sea Customs — 15038. 1. 6
of Abkarry — 61554. 11. 1
of Stamps — 19164. " "
of Extra Revenue — 682. 14. 3 — 221802 " 10

Carried forward — 1940301 " 9

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward — 1940301 " 9

71 **To Charges General of the Revenue Department**

Refunds of Salary and Commission — 453. 10. 2.
& Tent allowance — 521 9 9 — 975. 3. 11 — 134276. 4. 8

35 **Account Advances of the Revenue Department**

Collected on Account of Tuckavy advances — 433 14 "
of Salt advances — 14471. 1. " — 14874. 15. "

46 **Deposits of the Revenue Department**

Amount received on this Account — 920467. 4. 11

41 **Charges General of the Judicial Department**

Refunds of Charges — 212. 2. "

33 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Masulipatam — 4134. 6. "
Collector of Ganjam — 2584. 9. 1
Collector of Bellary — 420. " " — 7138 15. 1
Ditto — on Account of the Postmaster General — 43. 15. "
Ditto — advances Made by the Sub Treasurer — 49652 5. 6 — 503635 3. 7

62 **Charges General of the General Department**

Amount refunded on Account of House rent of Mr. J. Paternoster 2d. assistant Collector — 23. 8. 6

73 **Civil Hospitals and Vaccine Establishment**

Amount refunded on this Account — 112. " "

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 1616. 8 9

Carried forward — 2782217 15. 6

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward — 27,822 17. 15

79 Native Pension Fund

Subscription of the Native Servants of the Revenue Department — 628. 2. 4

of the Judicial Department — 344. 1 2 — 972. 3

61 Commercial Department

Amount received on account of Madeira wine — 102. "

68. Charges General of the Marine Department

Amount received on account of Anchorage duty — 230 " "

Ditto proceeds of Anchors sold — 360 " " — 590 "

Madras Rupees. 27,838 82. 2

27 Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Madras Rupees. 3295792 " 8. 4.

Being the amount disbursed by him this year on the following accounts

71 Charges General of the Revenue Department

Collectors Salary for the Current year	16800 " "			
Extra Commission	2073 7 7 ~~5472 " 9~~	18873 7 7 ~~22272 " 9~~		
Assistant Collectors Salary	5472 " 9 ~~2573 7 7~~			
Extra Commission	542. 4 "	6914 4 9 ~~2615 11 7~~	24887 12. 4	
Collectors Arrears of Extra Commission		410. 9 1		
Assistants ditto of ditto		205. 4 6		
Charges Collection	Land	Salt	Sayer	Sea Custom	Stamps	615 13 7	25503. 9. 11
Moyen Zabitah							
Hoozoor	14913 6 9	577. 2 7	1108. 3 1	423 " "			
District	768 " "	2025 9. 3	2998. 3 11	1881 6 1			
	15681. 6 9	2602. 11. 10	4106. 7 "	2304. 6. 1			
Sauderwared							
Hoozoor	710. 12. 10						
District	36 " "	132 " "	150 " "	2 " "			
	746. 12. 10	132 " "	150 " "	12. 13 "			
Extra Charges				14. 13 "			
Hoozoor	23. 8. 9.	14. 12 "					
District	" " "	4466 7 1		240 " "			
	23. 8. 9.	4481. 3. 1		240 " "			
Salt Manufactured Share of that Revenue	" " "	14316. 8 "					
Drawback in the Custom Department							
Sea Custom Commission	" " "	" " "	14588. 12. 10				
Stamp Charges	" " "	" " "	" " "	126 12 4	2004. 6 2		
Repairs of Tanks	525. " "	" " "	" " "	" " "	" " "		
	16976. 12. 4	21532. 6 11	18845. 3 10	2685. 15. 5			

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Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Charges General of the Revenue Department Brought forward			25503. 9. 11	
Charges Collection — Brought forward		62044. 12 8.		
Extraordinary Charges of a Miscellaneous discription	~~1288. 2. 11~~			
~~Batta to Revenue Defaulters~~	~~139. 12. 8~~	1428 " 4		
Tent Allowance		1687. " "		
		3115. " 4	65159 13 "	90663 6 11

84 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 Pension to Superannuated Servants ~~to Charitable Allowances in the~~ General Department			
Collectors office	1890 " "		
Sea Custom Ditto	48 " "	1938 " "	4392. 11. 9

35 Account Advances of the Revenue Department

Advances for Tuchavy	350 " "	
on account of Salt	16210. 15. 9	16560. 15. 9

46 Deposits of the Revenue Department

Repaid on this Account — 1529868. 15. 10

85 Provincial Police

Assistant Collectors Allowance	2736. " 3		
Native Establishment	2646. " "	5382 " 3	
Contingent Charges	1444. 13. 1		
Batta to Prisoners	669. 15. 5	2114. 12. 6	
Police Establishment		14568. 9. 3	
Armed Civil Establishment		37359. 12. 9	
Corps of Armed Peons	8341. 11. 11		
Superior Batta to Captn. H. J. Bowler Dr. Mr. Brigade N. D.	4134. 6 "	12476 1. 11	
Fees to the District Moonsiffs		1249 13 1	73151 1. 9

Carried forward — 1714637. 4 "

Fort St George 30th April 1822

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward — 1714637 4

33 Remittances of the Revenue Department

Collector of Masulipatam Amount Paid on Account of Circuit Judge — 3000 " "

Collector of Ganjam ditto Paid on Account of Government Lottery — 4945 " "

on Account of Zillah Judge — 6816 13 4

on Account of Collrs. ~~his~~ allowance — 668 2 8

Collector of Chittoor on Account Ramdass Pundit — 12430 " "

41 3 6 — 15471 3 6

Drafts from the Presidency — 572912 3 1

Amount Paid to the Postmaster General — 528 11 4

~~Remittance to~~ ~~Ditto on Account of~~ Masulipatam General Treasury — 304750 " " — 893662 1

62 Charges General of the General Department

House rent allowance of the younger Civil Servants in this district — 420 "

74 Charges Merchandize on Treasure

Charges on Remittances to the Masulipatam General Treasury — 987 10

73 Civil Hospitals and Vaccine Establishment

Amount Paid on Account of Vaccine Establishment in this district — 896 "

66 General Charges Extraordinary

Ferry Lascars Pay — 342 " "

Travelling Charges to the Cutcherry Servants who were in attendance on his Highness the Rajah of Tanjore — 112 4 " — 454 4

56 Civil Fund

Refunded on account of difference of Pontages ~~Amount Paid on this Account~~ — 116 13 2

79 Native Pension Fund

Paid Pension in the Revenue Department — 1019 " "

in the Judicial Department — 158 5 — 1177 5 1

Carried forward — 2612351 6 1

Sundry Accounts Dr. to John Smith Collector of Vizagapatam

Brought forward — 2612351 6 1

74 Military General Books

Advances to the Military Department in the Course of the year — 283630 6 9

61 Commercial Department

Advances to the Commercial Resident in the course of the Year ~~Amount Paid on this Account~~ — 398000 " "

68 Charges General of the Marine Department

Amount Paid to Mr. C. Hawkins master attendant at Vizagapatam — 945 " "

Do. office rent and Stationary &c. ~~with Wages of Peons~~ — 549 " — 1494 " "

63 Bengal Presidency

Paid Pension to the widow of the late Aramdass bramin Tellinga writer and Gomastah on the Establishment of the Surveyor General of India — 152 11 6

86 Civil Buildings at the Subordinates

Amount Paid to repair of the House of the Collector and Magistrate's office — 65 " "

78 Account Presents

Amount Presented by the District Servants to his Highness the Rajah of Tanjore — 99 " "

Madras Rupees — 3295792 8 4

82 Sundry Accounts Dr. to Revenues of 1230/31 or 1821/22

Madras Rupees 219187 3 9

Nett Balance of the Current year transferred

83 Profit and Loss of the Revenue Department

Amount of authorized Remissions Agreeably to the Monthly abstract — 181 9 "

34 Balances of Revenue

Summah as Stated in Page 184 — 1181033 " "

deduct Remissions as above — 181 9 "

Nett Summah — 1180851 7 "

Collections in Vizagapatam in the Course of the year — 961845 12 3 — 219005 10 9 — 219187 3 9

Sundry Accounts Dr. to Pensions Madras Rupees 4392.11.9.

84 Being the Amount of the latter head transferred

62 Charges General of the General Department 1938. .

71 Charges General of the Revenue Department 2454.11.9

4392.11.9

83/71 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 92142.14.9.

Being the Amount of the latter head transferred 92142.14.9

83/70 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 131510.9.1.

Being the Net Amount of the undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Vizagapatam agreeably to the annual Abstract Account

Ordinary Collections

Summah of the Current year	96845.12.3	
Balance of the past year 1820/21	15283.6.10	
Balance of Fusly 1229	1421.9.7	
Balance antecedent to Fusly 1229	4138.3.3	
	18469.12.10	
	15665.3.8	
Salt Collections	111849.15.11	
Sayer	6607.13.1	
Sea Custom	5929.8.11	
Abkary	1503.8.1.6	
Stamps	6155.4.11.1	
Extra Revenue	1916.4. .	
	682.14.3	
	134031.4.9.	
Recoveries of Charges Collection	975.3.11	
Total Gross Revenue Collected	134276.4.8	

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

Gross Collections — Brought forward 134127.64.8

Deduct as follows.

Ordinary Charges

Charges General

Collectors & Assistants Allowance	Current Arrears	Refunds of Sundries	
	24887.12.4	615.13.7	25503.9.11

	Moyen-galahs Sandowars	Extra Allowances	Salt Tenants & Colundars	Drawbacks in the Customs	Sea Custom Conveyance	Stamp Charges	
Land	15831.6.9.	746.12.10	23.8.9.	" "	" "	" "	525. " 16976.12.4
Salt	2602.11.10	132. "	4431.3.1.	14316.8. "	" "	" "	" " 21532.6.11
Sayer	4106.7. "	150. "	" "	" "	" "	" "	" " 18845.3.10
Sea Customs	2304.6.1	14.13. "	240. "	" "	" "	" "	126.12.4 " " 26835.5.5
Stamps	" "	" "	" "	" "	" "	" "	2004.6.2 " " 2004.6.2
	24694.15.8.	1043.9.10.	4744.11.10	14316.8. "	14588.12.10.	126.12.4.	2004.6.2 525. "

6204.12.8

67542.6.7

Extraordinary Charges

Miscellaneous Incidental Charges	1428.4
Tent Allowance	1687. "
Pensions and Charitable Allowances	2454.11.9.
	5569.12.1
	93118.2.8
Deduct Recoveries of Charges General of the Revenue Department	975.3.11
	92142.14.9
Net Revenue after deducting the Charges	1249133.5.11

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries

Balance of the Current years Summah Not collected on the 30th April 1822	21905.10.9
Deduct Collections on account of Balances of Revenue of former years	15653.3.8
	62352.7.1
Refunds of Charges General of the Revenue Department	975.3.11
	61377.3.2
	1310510.9.1

6/7 Remissions of Rent Dr. to Balances of Revenue

Madras Rupees 49397.5.7.

Being the Amount of Remission allowed to the Renters of Land Revenue on account of Old Balances in Vizagapatam as sanctioned by Government on the 27th April & 3rd August 1821 49397.5.7

To Profit and Loss of the Revenue Department 131510.9.1

By Revenue of 1228 (1818) & 1829 (1819/20) 92142.14.9

By Balances uncollected 39368.4.4

By Sales of Cattle &c. Depreciations 1.11.4

By Charges General of the Revenue Department 975.3.11

To Revenue 1411035.10

82/83 Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1903040. " 3.

Being the Jummah of the Land Revenue of Rajahmundry for the Fasly year 1230/31 or from 1st May 1821 to 30th April 1822. Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821	321949. 6. 1	
from 12th July 1821 to 30th April 1822	1581090. 10. 2	1903040. " 3

27 F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts Madras Rupees 2459920. 1. 5.

Being the Amount received by him this year on the following Accounts

82 To Revenues of 1230/31 or 1821/22

Collected on Account of Jummah of Rajahmundry for the Current year — 1653408 13. 8

34 To Balances of Revenue

Collected on Account of the Balance of the past year 1820/21	177361. 4. 4.	
Ditto on Account of years antecedent to ditto	37574 4 3	
		214935. 8. 7

83 To Profit and Loss of the Revenue Department

Collections on Account of Salt	212103. " 8	
of Sayer	120720 10. 10	
of Sea Custom	10387 8 4	
of Abhanry	47531 9. 1	
of Moturpah	25816. 15 "	
of Stamps	25110 5. 5	
of Extra Revenue	512. 11. 11	
Recoveries of Expences of Judicial Processes	14. 2 "	
		438196 15 3

60 To Interest Account

Amount received on Arrears of Land Revenue and Abhanry	5834. 6. 1	
Carried forward		2312375 11 7

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts — Brought forward — 2312375 11. 7

71 To Charges General of the Revenue Department

Refunds of Salary and Commission	358. 11. 4	
of Charges Collection	396 " "	
of Advances for Tank Repairs	2545. 14. 6	3280. 9. 10

84 Pensions

— Revenue Department —

Compensation in lieu of Resumed offices or Privileges	1463. " "		
Charitable Allowances	2704. 7. 2	4167. 7. 2	2319823 12 7

35 Account Advances of the Revenue Department

Collected on Account of Tuchavy Advances	57701. 9. 10	
of Sequestered Zemindaries	3201. 2. 10	
of Manufacture of Salt	9593. 9. 11	70496 6 7

35 Government Plantations in the Revenue Department.

Collections in the Course of the year		457 " "

46 Deposits of the Revenue Department

Amount received on this Account		20057 14. 6.

60 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred	586 13. 9.	
of Fines and Forfeitures	570. 15. "	
Refunds of Charges	273 14 "	1431. 10. 9

85 Provincial Police

Collections of Fines from the Magistrates		974. 2. 2
		2405 12 11
Carried forward		2413240 14. 7

Fort St. George 30th April 1822

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts

Brought forward ____ 24132[illegible] 14 7

33 **Remittances of the Revenue Department**

Amount received from the Collector of Masulipatam on account of Pleaders fees ____ 18309 2 11

Ditto ____ Ditto ____ of Vizagapatam on account of Screenkmuts made against W. Wright ____ 423 " 8

18732 3 7

Advances Made by the Sub Treasurer ____ 4903 7 "

Amount received on Account of the Postmaster General ____ 5607 2 "

29242 12 7

57 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this district ____ 42 " "

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district ____ 2562 6 5

79 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 1544 5 2

of the Judicial Department ____ 433 5 2

1977 10 4

74 **Military General Books**

Amount received from the Military Paymaster ____ 12266 10 10

68 **Charges General of the Marine Department**

Amount received on account of Anchorage duty ____ 587 11 11

Madras Rupees 24,9920 1 5

E & O.E.
20 Septr

A.A.G. Ch. Dr. M.G.

27 Sundry Accounts Dr. to **J. W. Robertson** Collector of Rajahmundry

Madras Rupees 24,364[illegible]74.13.9.

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

71 **Charges General of the Revenue Department**

Collectors Salary for the Current year ____ 16800 " "

Extra Commission ____ 5922 3 3 ____ 22722 3 3

Head Assistant Collectors Salary ____ 4200 " "

Extra Commission ____ 1397 12 8 ____ 5597 12 8

Assistants Collectors Salary ____ 1762 12 8

Charges Collection — Land — Salt — Sayer — Sea Customs — Sundry Small Farms & Licenses — Medical Stamps ____ 30082 12 7

Mogan Zabitah

Hoozoor 17190 " " 636 " " 1446 " " 308 " " " 261 7 3 " " "

District 12470 9 7 7152 " " 21732 " " 21221 06 " " 2667 10 2 " " "

29660 9 7 7788 " " 23178 " " 24301 06 " " 2929 1 5 " " " ____ 65986 5 6

Saudeward

Hoozoor 1058 5 7 " " " 867 6 4 23 7 11 " " " " " " " " "

District 1019 7 6 329 14 1 1252 13 5 73 4 9 " " " 126 4 " " "

2077 13 1 329 14 1 1920 3 9 96 12 8 " " " 126 4 " " " ____ 4550 15 7

Extra Charges

Hoozoor 1853 " 7 4 13 " " " " " " 4744 10 5 60 " " " "

District 3702 1 " 14349 10 11 1886 3 9 " " " " " " 9 " " " "

5555 1 7 14354 7 11 1886 3 9 " " " 4744 10 5 69 " " " " 25809 7 8

Salt Manufacture Share of that Revenue " " 6455 8 10 " " " " " " " " " " " " " " 6455 8 10

Compensation for Salt Removals ____ 467 12 5 " " " " " " " " " " " " " " 467 12 5

Drawback in the Custom Department ____ " " " 2268 15 2 " " " " " " " " " " " " 2268 15 2

Sea Custom Commission " " " " " " 80 12 1 " " " " " " " " " 80 12 1

Stamp Charges " 2470 13 2 2470 13 2

Repairs of Tanks and Water Courses 7683 14 9 " " " " " " " " " " " " " " " " " " 7683 14 9

44977 7 " 29395 11 3 28453 6 8 2268 3 3 4744 10 5 3124 5 5 2470 13 2 ____ 115774 9 2

Extraordinary Charges of a Miscellaneous descriptions ____ 3149 " 7

Tent Allowance ____ 3091 2 7

6240 3 2

122014 12 4 ____ 152097 8 11

Carried forward ____ 152097 8 11

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry
Brought forward — 152097. 8. 11

84 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	16593. 6. 2	
Pensions	16776. 2. 2	
Charitable Allowances	2697. 12. 1	
Endowments to Pagodas and Mosques	2513. 2. 10	
		58580. 7. 3

83 Profit and Loss of the Revenue Department —

Expences of Judicial Processes	268. 1. 9

35 Account Advances of the Revenue Department —

Advances for Tuchavy	46271. 1. 2	
on Account of Sequestered Zemindaries	3201. 2. 10	
on Account of Manufacture of Salt	37801. 12. 9	
		87274. " 9

35 Government Plantations of the Revenue Department

Amount Paid Establishment of the Gardens &c.	502. 7. 6

46 Deposits of the Revenue Department —

Repaid on this Account	24596. 2. 3
Carried forward	303318. 12. 5

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry
Brought forward — 303318. 12. 5

60 Charges General of the Judicial Department —

Paid the following Charges on Account of the Zillah Court of Rajahmundry

Judges Salary from May 1821 to April 1822	12444. 6 "		
Regesters — ditto	2852. 8 "		
Surgeons Salary & Allowance	2229. 1 "		
Native Establishment	13060. 1. 10		
Native Moonsiffs Salary	3005. 14. 2	33591. 15. 2	
Batta to Prisoners	2643. " 9	~~2643. " 9~~	
Extra Charges	1086. 3. 5	~~1086. 3. 5~~ 3729. 4. 2	37321. 3. 2

85 Provincial Police —

Assistant Collectors Allowance	2100. " "		
Native Establishment	1590. 12. "	3690. 12. "	
Batta to Prisoners	1059. 5. 2		
Extra Charges	1202. 1. 6	2261. 6. 8	
Police Charges		4988. 4. "	
Civil Armed Peons Pay &c.		77560. 5. 10	
			88500. 12. 6

33 Remittances of the Revenue Department —

Collector of Masulipatam Amount Paid on Account of Zillah Judge ~~and Circuit~~	2140. 7. 11		
Collector of Southern Division of Arcot Do. on Account of Zillah Judge	1884. 15. 9	4025. 7. 8	
Drafts from the Presidency		700. " "	
Amount Paid on Account of the Postmaster General		5746. 8. 9	
Remittance to ~~Ditto ditto on Account of~~ Masulipatam General Treasury		1972217. 7. 2	
			1982689. 7. 7
Carried forward			2411830. 3. 8

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry
Brought forward — 24,11,830. 3. 8.

62 Charges General of the General Department —
House rent allowance of the younger Civil Servants in this district — 861. 15. 10
Amount Paid to Mr. G. F. Cherry Judge & Criminal Judge, their Travelling Charges from Madura to Rajahmundry — 343. 5. 7
Ditto Paid for Survey Expences — 13437. " " — 14642. 5. 5.

78 Account Presents —
Amount ~~of presents paid~~ prepaid to his Highness the Rajah of Tanjore by the Public Servants of the Collector of this Zillah — 110. " "

73 Civil Hospitals and Vaccine Establishment —
Amount Paid on account of Vaccine Establishment in this district — 3204. 4. "

66 General Charges Extraordinary —
Amount Paid to Assistant Surgeon ~~in Rajahmundry~~ for his Palanquin Allowance — 1168. 5. 4.

79 Native Pension Fund —
Paid Pensions in the Revenue Department — 1486. 8. "
of the Judicial Department — 326. 10. " — 1813. 2. "

68 Charges General of the Marine Department —
Amount Paid to the Master attendants his Salary & Commission — 1925. " "
Ditto — his House rent — 192. 8. "
Ditto — Establishment — 1210. " "
Ditto — Extra Charges — 273. 12. 3 — 3601. 4. 3

63 Bengal Presidency —
Amount Paid to Auvasarala Vencamah widow to Ramdoss writer of the Surveyor General's office at Calcutta from 1st March 1821 to 31st March 1822 — 165. 7. 1

Madras Rupees — 24,36,474. 15. 9.

34/82 Balances of ~~the~~ Revenue Dr. to Revenues of 1230/31 or 1821/22.
Madras Rupees 249631. 2. 7.
Nett Balance of the Current year transferred —
Jummah as Stated in Page 192 — 1903040. " 3
Collections in Rajahmundry in the Course of the year — 1653408. 13. 8 — 249631. 2. 7

71/84 Charges General of the Revenue Department Dr. to Pensions
Madras Rupees 34413. " 1.
Being the Amount of the latter head transferred — 34413. " 1

83/71. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 183229. 15. 2.
Being the Amount of the latter head transferred — 183229. 15. 2

83/70. Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 2157738. 14. 7.
Being the Nett amount of the under mentioned Land &c. Revenue transferred.
Gross and Nett Revenue Collected in Rajahmundry agreeably to the Annual Abstract Account —

Ordinary Collections —

Jummah of the Current year			1653408. 13. 8	
Balance of the past year 1820/21		177361. 4. 4.		
Balance of Fusly 1229	18992. 9. 8			
Balance Antecedent to Fusly 1229	18581. 10. 7	37574. 4. 3	214935. 8. 7	1868344. 6. 3
Salt Collections				212103. " 8
Sayer				120720. 10. 10
Sea Custom				10387. 8. 4.
Abharry				47531. 9. 1
Moturpah				21816. 15. "
Stamps				25110. 5. 5.
Extra Revenue				512. 11. 11
				2306527. 3. 6

Extraordinary Collections —

Recoveries of Expences of Judicial Processes	14. 2. "	
Interest on Arrears of Revenue	5834. 6. 1	
Recoveries of Charges Collection	3280. 9. 10	
Pensions	4167. 7. 2	13296. 9. 1
Total Gross Revenue Collected		2319823. 12. 7

Fort St. George 30th April 1822

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

Gross Collections — Brought forward — 231723 12. 7

Deduct as follows —

Ordinary Charges —

Charges General. —

Collectors and Assistants Allowance — 39052 12. 7

	Gross Collections	Gunny Gabbitah	Gunny Bags	Custom Charges	Saltmakers Pattams	Compensation for Salt Preserved	Drawbacks in the Custom Department	Sea Custom Commission on	Stamp Charges	Repairs of Tanks	
Land	29660. 9. 7.	2277 21.	5555 1. 7.	"	"	"	"	"	"	"	763 14. 9.
Salt	7788 "	3244. 1.	1435 7.	11.	6455 8	12.	447. 12. 5.	"	"	"	2939 11. 3
Sayer	23178 "	1921 3. 9	1086 3. 9	"	"	"	2268. 15. 2	"	"	"	2453 6. 8
Sea Custom	2430. 11. 6.	91. 12. 9	"	"	"	"	"	80. 12. 1	"	"	2603 3. 3
Sundry Small Farms & Lismes											
	"	"	"	"	4744. 11. 5.	"	"	"	"	"	4744 11. 5.
Moturpah	2929. 1. 5	1284. 6. 9	"	"	"	"	"	"	"	"	3124. 5. 5.
Stamps	"	"	"	"	"	"	"	"	"	2470. 13. 2.	2470 13 2
	65986. 5. 6.	4553. 15. 7.	25009. 7. 8	6455. 8. 10	447. 12. 5.	2268. 15. 2.	80. 12. 1	2470. 13. 2	763. 14. 9		

Extraordinary Charges — 145774 9. 2

Miscellaneous Incidental Charges — 14557 5 9

Tent Allowance — 349. " 7

Pensions and Charitable Allowances — 3091. 2 7

3955 8 7. 3

4453 11. 5

Deduct Recoveries for Charges General of the Revenue Department

Pensions — 1906 12. 2

3230. 9. 10

4167. 7. 2

7397 " "

13322 9. 12

Nett Revenue after deducting the Charges — 21440 13 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 —

Balance of the Current year Summah collected on the 30 April 1822 — 21461. 2 7.

Deduct Collections on Account of Balances of Revenue of former years — 21435. 2. 7

34 65. 10 "

Collections on Account of Interest Credited to that head — 534. 6. 1

Refunds of Charges General of the Revenue Department

Pensions — 3230. 9. 10

4167. 7. 2

Less Sums Carried direct to the Debit of the Profit and Loss account — 268. 1. 9

3538 8 10

21145. 1. 2

21577 13 5

7. F. M. Robertson Collector of Rajahmundry — 190304 " 3

8. Charges General of the Revenue Department — 45819 6. 15. 3

9. Profit and Loss — 235823 15. 2

10. By Revenues of 1230/31 or 1821/22 — 263. 1. 9

11. By F. M. Robertson Collector of Rajahmundry — 153229. 15. 2

12. By Profit and Loss — 21577 13 5

86/34 **Remissions of Rent** Dr. to Balances of Revenue

Madras Rupees 15,74,069. 12. 8.

Being the Amount of Remission allowed to the Renters of Land Revenue on Account of Old Balances in Rajahmundry as per Letter from the Government dated 13th April 1821 and to the Board of Revenue dated 2d April 1822. and Brought in the Accounts of 12th July 1821. and 30th April 1822. — 15,74,069. 12. 8

82/83 **Revenues** of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 963939. 11. 1. ~

Being the Summah of Land Revenue of Masulipatam for Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance account —

Kist from 1st May to 11th July 1821 — 187199. 11 2 ✓

from 12th July 1821 to 30th April 1822 — 776739 15. 11 ✓

9,63,939. 11. 1 ✓

86 **J. T. Lane** Collector of Masulipatam Dr. to Sundry Accounts

Madras Rupees 18,84,035, 11. 3.

Being the Amount received by him this year on the following Accounts —

82 To Revenues of 1230/31. or 1821/22 —

Collected on Account of Summah of Masulipatam for the Current year — 5,28,195. 1. 4. ✓

34 To Balances of Revenue —

Collected on Account of the Balance of the past year 1820/21 — 3,10,093. 4. 2

Ditto on Account of years antecedent to ditto — 865 4 10

3,10,958 9 " 89,153. 10. 4 ✓

83 To Profit and Loss of the Revenue Department —

Collections on Account of Salt — 1,18,370. 5. 6 ✓

of Sayer — 1,72,158. 4. 9. ✓

of Sea Custom — 27,308. 14. 4. ✓

of Abkary — 85,317. 1. 1. ✓

of Sundry Small Farms & Lismes — 415. 3. 2 ✓

of Moturpha — 18,150. 14. 1 ✓

of Stamps — 42,326. 1. 6 ✓

of Extra Revenue — 37. 15. 8 ✓

4,20,841 12. 1

Carried forward 1,30,238. 6. 5.

J. F. Lane Collector of Masulipatam Dr. to Sundry Accounts
Brought forward — 1301238 6 5

60 To Interest Account
Amount received on Arrears of Land Revenue — 525. 9. 1

71 To Charges General of the Revenue Department
Refunds of Salary and Commission — 1027. 6. 9

84 Pensions
— Revenue Department
Amount refunded ~~received~~ on Account of Compensation in lieu of resumed offices or Privileges ~~Pension and Charitable Allowances~~ — 3555. 2. 6 — 1306346. 8. 9

35 Account Advances of the Revenue Department
Collected on Account of Tuchavy Advances — 1000 " "

46 Deposits of the Revenue Department
Amount received on this Account — 478875. 3. 11

60 Charges General of the Judicial Department
Collections of Fines and Forfeitures in the Zillah Court transferred — 2831. 14. 1
Refunds of Charges — 907. 13. 3 — 3739. 11. 4

33 Remittances of the Revenue Department
Amount received on account of the Collector of Ganjam — 1617. 4. 2
Collector of Vizagapatam — 3217. " "
Collector of Rajahmundry — 2140. 7. 11
Collector of Sea Custom at Masulipatam — 18363. 7. 7
Collector of Guntoor — 106. 8 " "
Collector of Nellore — 5038. 5. 1
Collector of Cuddapah — 233. 5. 3
Collector of Bellary — 4678. 13. 3
Collector of Chittore — 3616. 4. 4
Collector of Chingleput — 2807. 5. "
Do. received from Mr. W. Hawkins late Collector of Masulipatam — 50 " " — 41868. 12. 7
41868. 12. 7

Carried

J. F. Lane Collector of Masulipatam Dr. to Sundry Accounts
Brought forward — 1789961. 8 "
Remittances of the Revenue Department Brought forward — 41868. 12. 7
Amount received from Post master General — 512. 4. 8
Advances Made by the Sub Treasurer — 7486. 1. 9
Judicial Pleaders Bills — 428. 10. 8
Masulipatam General Treasury — 30778. 15 " — 81074. 12. 8

62 Charges General of the General Department
Amount refunded by Mr. J. C. Morris assistant Collector on Account of House rent ~~of Mr. J. C. Morris assistant Collector~~ — 88. " 11

56 Civil Fund
Subscriptions Collected from the Civil Servants in this district — 8383. 8. 9

79 Native Pension Fund
Subscriptions of the Native Servants of the Revenue Department — 1991. 5. 7
of the Judicial Department — 1457. 13. 5 — 3449. 3 "

57 Military Fund
Subscriptions received from the Reverend ~~Reverend~~ J. Wright Chaplain — 241. 9. 11

61 Commercial Department
Amount received on Account of Madeira Wine — 450 " "

68. Charges General of the Marine Department
Amount received on Account of Anchorage duty — 387 " "

Madras Rupees — 1884035. 11. 3

86 Sundry Amounts Dr. to J. F. Lane Collector of Masulipatam

Madras Rupees 1962778. 10. 1

Being the Amount disbursed by him this year on the following Amounts

71 Charges General of the Revenue Department

Mr. G. C. Russell late Collector his Salary from 1st May to 9th July 1821 at 1,200 Rs. 3206 7 2

Extra Commission — 77212 9 3920 3 11

Mr. J. F. Lane Collector his Salary from 10th July 1821 to 30th April 1822 at ditto 13573 8 10

Extra Commission — 22736 11 — 15866 15 9 — 19317 3 8

Mr. J. C. Morris Head Assistant Collector his Salary 3237 8 "

Extra Commission — 1523 9 10 — 4761 1 10

24668 5 6

Mr. G. C. Russell Late Collector his Arrears of Commission — 131 9 "

24799 14 6

Land Salt Sayer Sealcustom Moturpulla Stamps Abkary Charges Collection

Moyengabad

Honzoor 2699 " " 546 " " 1998 " " " " " " " " " " " "

District 1716 " " 5886 " " 24622 2156 8 " 2727 14 11 3102 " " " "

2345 " " 6932 " " 46620 " 2156 8 " 2727 14 11 8102 " " " "

84453 6 11

Sauderwaud

Honzoor 1393 12 10 " " " " " " " " " " " " " " " "

District 24 " " 126 " " 1422 " 134 2 " 182 " " " " " "

141712 10 126 " " 1422 " 134 2 " 182 " " " " " "

3268 4 10

Extra Charges

District 231 1 1 5530 10 3 28 " " " 12752 14 11 " " " " " "

18462 10 3

Salt Manufactory Share of Malt Revenue " " 8618 11 2 " " " " " " " " " " " " " " "

Sundry Accounts Dr. to J. F. Lane Collector of Masulipatam
Brought forward — 687,251. 9. 4

Charges General of the Judicial Department Brought forward 158852. 11. 3

— Zillah Court —

Judges Salary from May 1821 to April 1822	31694. 15. 11			
Registers ditto	525. " "			
Surgeons allowance	3318. 7. "			
Native Establishment	30935. 1. 5.			
		65473. 8. 4		
Contingent Charges	6092. 15. 2			
Batta to the Prisoners	11123. 2. 9.			
Fees to the Sudder Ammeens	888. 3. 2			
~~Paid to the~~ Civil ~~Engineer~~ Architect		18104. 5. 1		
		238. 13. 10		
			83816. 11. 3	
				242669. 6. 6

85 Provincial Police

Assistant Collector as Magistrates Salary	1050. " "		
Native Establishment	1848. " "		
		2898. " "	
Contingent Charges		1403. 5. 1	
Police Charges		8067. 12. "	
			12369. 1. 1

33 Remittances of the Revenue Department

Collector of Ganjam Amount Paid on account of Pleaders Fees	1629. 8. "		
Collector of Vizagapatam on account of Zillah Judge	1033. 1. "		
		2662. 9. "	
Collector of Rajahmundry Do. on account of Capt. Bowler &c.		4243. 6. "	
Collector of Nellore Do. on account of Do.		18309. 2. 11	
Collector of Cuddapah Do. on account of Do.		325. 7. 4	
Collector of Northern Division of Arcot Do. on account of Circuit Judge		6082. 3. 6	
Collector of Sea Custom of Masulipatam		3360. 12. 1	
		30778. 15. "	
			65762. 7. 10
Advance Made by the Sub Treasurer			408. 12. 10
Amount Paid on account of the Postmaster General			733. 7. 4
Remittance to Masulipatam General Treasury			915489. 11. 11
			982394. 7. 11

Sundry Accounts Dr. to J. F. Lane Collector of Masulipatam
Brought forward — 1924684. 8. 10

60 Interest Account

Paid to the Estate of Miner Zemindar of Noozeed being the amount of Interest due to him of Madras Rupees 210965. 8. from 1st May 1821 to 30th April 1822	14457. 14. 10	
Ditto to Coty Sambasvarow the Son of late Trimbacarow being the amount of Interest due on the Sum of Madras Rupees 3500 deposited in the Month of July 1817 as an endowment to a Charity Choultry for the use of Travellers	210. " "	
		14667. 14. 10

62 Charges General of the General Department

House Rent allowance of the younger Civil Servants in this district	575. " "	
College Native Moonsiffs allowance	650	
Paid Travelling Charges to the Collector & Register	205. 4. 4	
Civil Architect	238. 13. 10	
		1669. 2. 2

66 General Charges Extraordinary

Paid for Sepoys to take care of the Choultries		432. " "	
Paid for Native Doctors Pay on account of Cholera	210. " "		
Ditto on account of Medecine	3. 13. 6	213. 13. 6	
Paid for additional Writers employed to the Committee for the Claims of the late Nabob at Masulipatam		142. " "	
Paid for Travelling Charges to the Reverend J. Wright Chaplain		453. 9. 6	
			1241. 7. "

73 Civil Hospitals and Vaccine Establishment

Amount Paid on account of Vaccine Establishment in this district	1764. " "

56 Civil Fund

Amount repaid to the Civil Servants in this district	61. 10. 4

79 Native Pension Fund

Paid Pension in the Revenue Department	5315. " "	
Judicial Department	3992. 12. 5	
		9307. 12. 5

67 Ecclesiastical Affairs

Amount Paid to Mr. W. Roy Chaplin his Salary &c.	7118. 12. 8
Carried forward	1960515. 4. 3

205. 4. 4

Sundry Accounts D.r to J. F. Lane Collector of Masulipatam

Brought forward — 19605.15.4

74 Military General Books

Advances to the Military Department in the Course of the year — 672. " "

68 Charges General of the Marine Department

Amount Paid to the Master attendant his Salary & Commission &c. — 1352. 8 "

61 Commercial Department

Civil Architect — 238. 13. 11

Madras Rupees — 19627 8 10 1

34/82 Balances of Revenue D.r to Revenues of 1230/31 or 1821/22

Madras Rupees 435744. 9. 9.

Nett Balance of the Current year transferred.

Summah as Stated in Page 24 — 963939. 11. 1

Collections in Masulipatam in the Course of the year — 528195. 1. 4. — 435744 9 9

34 Sundry Accounts D.r to Pensions Madras Rupees 5401. 11. 10.

Being the amount of the latter head transferred

71 Charges General of the Revenue Department 6469 10 3

62 Charges General of the General Department — 1288 2 "

87 Masulipatam Stipends to the Families of Nabob &c.

Masulipatam — 43643. 14. 7. — 5401 11 10

83/71 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department —

Madras Rupees 15956 7. 15. 2.

Being the Amount of the latter head transferred — 15956 7 15 2

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

Madras Rupees 12664. 0. 9. 10

Being the Nett amount of the undermentioned Land &c.a Revenue transferred

Gross and Nett Revenue Collected in Masulipatam Agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year			528195. 1. 4.
Balance of the past year 1820/21		310093. 4. 2	
Balance of Fusly 1229		581. 10. 2	
Balance antecedent to Fusly 1229	283. 10. 8	865. 4. 10	310958. 9 " — 839153. 10. 4
Salt Collections			118370. 5. 6
Sayer			17215 8. 4. 9
Sea Custom			27363. 14. 4
Abkary			85317. 1. 1
Sundry Small Farms and Licenses			415. 3. 2.
Moturpah			16150. 14. 1.
Stamps			42326. 1. 6
Extra Revenue			37. 15. 8
			1301238. 6. 5

Extraordinary Collections

Interest on Arrears of Revenue	525. 9. 1	
Recoveries of Charges Collection	1027. 6. 9.	
Pensions	3555. 2. 6	5108. 2. 4
Total Gross Revenue Collected		1306346. 8. 9

Deduct as follows.

Ordinary Charges

Charges General

	Current Arrears	Total
Collectors and assistants allowance	24664. 5. 6. 181. 9. "	24739. 14. 6

	Moyengalah Sundries	Outtallay Sundries	Salt Sundries	Compensation allowed for Salt Rejected	Drawback in the Custom Department	Repairs of Tanks	Salt Custom Commission	Stamp Charges	
Land	23435 " "	1417. 12. 10	281. 1. 1.	" " "	" " "	1433 3	" " "	" " "	26537. 11
Salt	6432 " "	126. " "	5521. 10. 3	2462. 11. 2	537. 3 "	" " "	" " "	" " "	21274. 8. 5
Sayer	44620 " "	1422 " "	28 " "	" " "	" " "	" " "	" " "	" " "	47070 " "
Sea Custom	2156. 8 "	134. 3 "	" " "	" " "	232. 5 "	14333 "	371. 12. 6	4232. 7. 11	28951. 6
Abkary	27271. 4. 11	163 " "	1275. 14. 11	" " "	" " "	" " "	" " "	" " "	28709. 13. 10
Moturpah	3102 " "	" " "	" " "	" " "	" " "	" " "	" " "	" " "	3102 " "
Stamps	" " "	" " "	" " "	" " "	" " "	" " "	" " "	4232. 7. 11	4232. 7. 11
	24453. 6. 11	3268. 10. 3	1842. 10. 3	862. 11. 2.	537. 3 "	232. 5 "	14333 "	371. 12. 6.	4232. 7. 11

129.30 " 7

Carried forward — 14469. 15. 1 / 1306346. 8. 9.

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

Gross Collections — Brought forward			1306346 8 9	
Ordinary Charges — Brought forward		146469 15 1		
Extraordinary Charges				
Miscellaneous Incidental Charges	4324 10 7			
Tent allowance	3331 2 "			
Pensions and Charitable allowances	10024 12 9			
		17680 9 4		
		164150 8 5		
Deduct recoveries of Charges General of the Revenue Department	1027 6 9			
Pensions	3555 2 6			
		4582 9 3		
Net Revenue after deducting the Charges			1595671 5 2	
Add the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss.			1146778 9 7	
Entries				
Balance of the Current year Jummah uncollected on the 30th April 1822		435744 9 9		
Deduct Collections on account of Balances of Revenue of former years	310958 9 "			
		124786 " 9		
Collections on account of Interest Credited to that head	525 9 1			
Refunds of the Charges General of the Revenue Departt.	1027 6 9			
Pensions	3555 2 6			
Less Sums Carried direct to the Debit of the Profit and Loss account	15 14 2			
		5124 " 6		
			119662 " 3	1266440 9 10

To J. F. Lane Collector of Masulipatam — Profit and Loss of the Revenue Departt. 15 14 2
To Charges General of the Revenue Departt. 1595671 5 2
To Profit and Loss 1266440 9 10
1326024 7 2

By Revenues of 1230/31 or 1821/22 — 963939 " 1
By J. F. Lane Collector of Masulipatam — 462084 12 1
1426024 7 2

86/27 J. F. Lane Collector of Masulipatam Dr. to G. C. Russell Collector of Masulipatam Madras Rupees 121436 13 11

Balance on the 12th July 1821		85186 3 7	
Receipts from 1st May to 11th July 1821	875247 10 3		
Payments of Same period	911498 4 7		
		36250 10 4	
Balance transferred to Mr. J. F. Lane present Collector			121436 13 11

82/83 Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1444472 " 3

Being the Jummah of Land Revenue of Guntoor &c. for Fusly year 1230/31 or from 1st May 1821 to 30th April 1822. Agreeably to the Collectors Demand Collection and Balance account

Kists from 1st May to 11th July 1821	326888 12 11	
from 12th July 1821 to 30th April 1822	1117583 3 4	
		1444472 " 3

87 J. C. Whish Collector of Guntoor &c. Dr. to Sundry Accounts Madras Rupees 2813505 11 2

Being the Amount received by him this year on the following Accounts

82 To Revenues of 1230/31 or 1821/22

Collected on account of Jummah of Guntoor &c. for the Current year		1304778 12 7

34 To Balances of Revenue

Collected on account of the Balance of the past year 1820/21	98568 10 2	
Ditto on account of years antecedent to Do.	6230 " 6	104798 10 8

83 To Profit and Loss of the Revenue Department

Collections on account of Salt	290631 13 5	
of Sayer	106488 4 9	
of Sea Custom	2405 9 2	
of Abhaury	13429 5 5	
of Sundry Small Farms and Licences	12607 2 7	
of Moturpah	56702 14 "	
of Stamps	15092 2 "	
of Extra Revenue	10833 13 3	
		508191 " 7

71 To Charges General of the Revenue Department

Refunds of Charges Collection	1022 14 2	
of Salary and Commission	1236 14 6	
of Advances for Tank repairs	2034 5 5	4294 2 1

70 Profit and Loss

Amount received on account of Gain by Exchange	47 11 4	1922110 5 3
Carried forward		1922110 5 3

J. C. Whish Collector of Guntoor &a. Dr. to Sundry Accounts
Brought forward 1922110 5

35 Account Advances of the Revenue Department
Collected on account of Tuckavy advances — 1549. 1. 4
of Salt Manufacture ~~of Salt~~ — 2222 " 2 — 3771 1

46 Deposits of the Revenue Department
Amount received on this account — 880384 11

85 Provincial Police
Collections of Fines and Forfeitures — 748. 14. 11
Refunds — of Charges — 114. 13. 6 — 863 12

33 Remittances of the Revenue Department
Advances made by the Sub Treasurer — 1731. 9. 5
Amount received from Postmaster General — 217. 15. 4 — 1949 8

66 General Charges Extraordinary
Refunds of Charges on account of Incursion by Pendaries — 91. 10. 1
Ditto — by Mr. Tod on account of Excess Commission drawn — 9. " 5 — 100 10

56 Civil Fund
Subscriptions Collected from the Civil Servants in this district — 1645 8

79 Native Pension Fund
Subscriptions of Native Servants of the Revenue Department — 1810. 8. 4
of the Judicial Department — 410. 11. 2 — 2221 3

74 Military General Books
Amount refunded on this account — 58 4

Carried forward — 2813105 1 8

J. C. Whish Collector of Gundoor &a. Dr. to Sundry Accounts
Brought forward — 2813105 1 8

68 Charges General of the Marine Department
Amount received on account of Anchorage duty — 400 9 6

Madras Rupees — 2813505 11 2

87 Sundry Accounts Dr. to J. C. Whish Collector of Guntoor &a.
Madras Rupees 2652394. 8. 5.
Being the amount disbursed by him this year on the following accounts

71 Charges General of the Revenue Department
Thomas Alexander Oakes Late Collector's Salary from 1st May to 20th Sept. 1821 — 6533. 5. 4
Extra Commission — 2970 4 6 — 9503. 9. 10
J. C. Whish Collector his Salary from 14th Sept. 1821 to 30th April 1822 — 10593. 5. 4
Extra Commission — 3475. 3 — 14068 5 7 — 23571. 15. 5
Head Assistant Collector's Salary — 3348. 6 3
Extra Commission — 1639. 7. 9 — 4987. 14 "
Assistant Collectors Salary — 4587. 5. 4 — 9575. 3 4 — 33147. 2 9
Assistant Collectors arrears of Extra Commission — 339. 9 — 33486. 3. 6

Charges Collection	Land	Salt	Sayer	Sea Custom	Abhary	Motorpak	Stamps			
Moyen Zabitah										
Hoozoor	15174 " "	1920 " "	2490 " "	" " "	1345 8 4	1020 " "	" " "			
District	11815 2	10585 10 "	33905 10 8	999 12 7	" " "	2982 " "	" " "			
	26989 " 2	12505 10 "	36395 10 8	999. 12 7.	1345 8 4	4002 " "	" " "	82237. 4 9		
Sauderwared										
Hoozoor	1098 5. 6	" " "	309. 5. 9	" " "	26 " 9	" " "	" " "			
District	254. 2 "	333. 14 "	1272 " "	46 4 "	" " "	147 " "	" " "			
	1352. 7 6	333. 14 "	1581. 5. 9	46 4 "	26 " 9	147 " "	" " "	3487 " "		
Extra Charges										
Hoozoor	40. 14. 2	" " "	53. 14 "	" " "	5 4 "	" " "	" " "			
District	4597 4 7	591. 7 11	1198 11 8	" " "	17. 4 8	" " "	" " "			
	4638 2 9	591. 7 11	1252. 9 8	" " "	22 8 8	" " "	" " "	6504 13 "		
Salt Manufacture	" " "	31879 1. 5	" " "	" " "	" " "	" " "	" " "	31879 1. 5		
Share of that Revenue	" " "	" " "	" " "	14. 7. 3	" " "	" " "	" " "	14 7. 3		
Sea Custom Commission	" " "	" " "	" " "	" " "	" " "	" " "	" " "			
Repairs of Tanks	940. 6 6	" " "	" " "	" " "	" " "	" " "	" " "	940 6 6		
Stamp Charges	" " "	" " "	" " "	" " "	" " "	" " "	1473. 6. 2	1473. 6. 2		
	33920 "	11. 45310 1. 4.	39229. 10. 1	1060. 7 10	1394 1 9	4149 " "	1473. 6 2	126536. 12. 1		
Extraordinary Charges of A Miscellaneous description							641 8			
Tent allowance							2408 13 1	3050. 5 1	129587. 1 2	163073 4 8

Carried forward — 163073 4 8

Sundry Accounts Dr. to J. C. Whish Collector of Guntoor &c.

Brought forward — 163073 4

34 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 Previlages	7315 " "	
Pensions	2103 7 8	
Charitable allowances	244 15 "	
Endowments to Pagodas and Mosques	837 5 "	10500 11

35 Account Advances of the Revenue Department

Advances for Tuckavy	1525 " "	
on account of Salt	3525 " "	5050 "

46 Deposits of the Revenue Department

Repaid on this account — 741606 7

60 Charges General of the Judicial Department

Surgeons Salary &c.	2898 7 "	
District Moonsiffs Pay &c.	2156 " "	
Civil Architect	30 10 1	5085 1

85 Provinical Police

Assistant Collectors as Magistrates Salary	282 4 2		
Native Establishment	2310 " "	2592 4 2	
Contingent Charges	918 8 6		
Batta to the Prisoners	795 3 10		
Extra Charges	739 2 4	2452 14 8	
Police Establishment		48046 " 4	53091 3

Carried forward — 978406 11

Sundry Accounts Dr. to J. C. Whish Collector of Guntoor &c.

Brought forward — 978406 11 7

33 Remittances of the Revenue Department

Collector of Masulipatam Amount Paid on account of Zillah Judge	106 8 "		
Collector of Nellore Ditto on account of Ditto	1680 " "	1786 8 "	
Drafts from the Presidency		148 8 "	
Amount Paid on account of the Postmaster General		4267 8 10	
Remittance to Masulipatam General Treasury		1631270 2 1	1637472 10 11

34 Balances of Revenue

Paid to the Zemindars being the amount of Remission of Moturpah Tax allowed to them for Fusly 1230. at 2/3 of 500 M Pagodas included in the Assets on which permanent Settlement of Land Revenue was formed as Sanctioned by Government under date the 4th December 1819 — 12286 11 6

60 Interest Account

Paid Interest to the Minor Zemindar of Chilcaloor on account of deposits for C.W.Rs. 90000 up to 30th April 1821	4223 3 2	
Do. Do. to the ditto for Rs. 124000 up to 30th April 1822	6053 4 2	10276 7 4

62 Charges General of the General department

House Rent Allowance of the younger Civil Servants in this district	1263 3 9	
Collector and Assistants Travelling Charges	392 2 9	
Civil Architect	30 10 1	1686 " 7

66 General Charges Extraordinary

Mr. J. P. Tod Commissioner his Extra Allowance	2922 8 "	
Paid Pension to the Families of those Killed and to the Persons wounded during the Incursion of the Pendaries	1227 15 10	
Paid for forming an Hedge with a gate round the Bungloue and Building &c.	66 14 "	
Paid Charges for Medical Drugs	84 " "	4301 5 10

73 Civil Hospitals and Vaccine Establishment

Amount Paid on account of Vaccine Establishment in this district — 1344 " "

79 Native Pension Fund

Paid Pensions in the Revenue Department — 3984 9 "

74 Charges Merchandize on Treasure

Charges on Remittances to the [illegible]

Sundry Accounts D.r to J. C. Wish Collector of Guntoor &.c

Brought forward — 265043 9.10

74 Military General Books

Advances to the Military Department in the Course of the year — 1814.4.6

78 Account Presents

Amount furnished to his Highness the Rajah of Tanjore by different native Servants — 66 " "

61 Commercial Department

Civil Architect — 30. 10 1

Madras Rupees — 265394 85

34/82 Balances of Revenue D.r to Revenues of 1230/31. or 1821/22

Madras Rupees 139693. 3. 8

Nett Balance of the Current year transferred

Summah as Stated in Page 211 — 144472 " 3

Collections in Guntoor &.c in the Course of the year — 13047 8 12 7 — 139693. 3 8

71/84 Charges General of the Revenue Department D.r to Pensions Madras Rupees 10500. 11. 8 ~

Being the amount of the latter head transferred — 10500. 11 8

83/71 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department

Madras Rupees 169279 14.3. ~

Being the Amount of the latter head transferred — 169279. 14 3

83/70 Profit and Loss of the Revenue Department D.r to Profit and Loss

Madras Rupees 1783583. 2. 7

Being the Net amount of the undermentioned Land &.c Revenue transferred

Gross and Net Revenue Collected in Guntoor &.c agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current year				1304778 12. 7
Balance of the past year 1820/21				98588 10. 2
Balance of Fusly 1229			2213. 11 5	
Balance antecedent to Fusly 1229			4016 5 1	6230 " 6
				104798. 10 8
				1409577 7. 3
Salt Collections				290681 13. 5
Sayer				106458 4. 9
Sea Customs				2405. 9. 2.
Abkarry				13429. 5. 5.
Sundry Small Farms and Licenes				12607. 2. 7.
Moturpah				56702. 14. 4
Stamps				15092. 2 "
Extra Revenue				10833 13. 3
				1917782. 7 10

Extraordinary Collections

Recoveries of Charges Collection	4294. 2. 1	
Gain by Exchange	47 11 9	434. 13 5
Total Gross Revenue Collected		1922110 5. 3

Deduct as follows.

Ordinary Charges.

Charges General

	Current	Arrears	
Collectors and Assistants allowance	33147 2. 9.	339 " 9	33486 3. 6.

	Moyen Jabta Sundries	Establishment Salt Mahs pattamdars &c	Sea Custom Commission	Repairs of Tanks	Stamp Charges	
Land	26989 " 2	1352. 7 6	1602 2. 9	" " " "	960 6 6	" " " 33920 " 11
Salt	12505 10 "	333. 14 "	591. 7 11	31791. 5.	" " "	" " " 45310. 1. 4.
Sayer	36395 10 8	1521. 5. 9	1252. 9 8	" " "	" " "	" " " 39229 10 1
Sea Custom	999. 12. 7	46. 4 "	" " "	" " "	14. 7. 3	" " " 1060. 7. 10
Abkary	1345. 8 4.	26 " 9.	22. 8 8	" " "	" " "	" " " 1394 1. 9.
Moturpah	4082 " "	147. 4 "	" " "	" " "	" " "	" " " 4149 " "
Stamps	" " "	" " "	" " "	" " "	1473 6 2.	1473 6 2.
	82237. 9. 3.	3687 " "	6504 13 "	31791. 5.	1478. 9. 6.	1473. 6 2

		126536 12. 1
		1600 22. 15 7
Extraordinary Charges		
Miscellaneous Incidental Charges	641. 8 "	
Tent allowance	2488 13. 1	
Pensions and Charitable allowances	10500 11 8	13551 " 9
		13574. " 4

Carried forward

Fort St. George 30th April 1822.

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

Gross Collections Brought forward		1923110 5. 0
Charges General Brought forward	173574 . 4	
Deduct Recoveries of Charges General of the Revenue Department	4294 21	
	169279 3	
Add the following Adjustments to adapt this Statement of the Net Revenue after deducting the Charges	175283 07	
Profit and Loss Account of the district to the actual Profit and Loss Entries –		
Balance of the Current year Summahs uncollected on the 30th April 1822	130693 3 8	
Deduct Collections on account of Balances of former years	104798 10 8	
	25894 9 .	
Gain on Exchange already Credited to Profit and Loss	47. 11. 4.	
Refunds of Charges General of the Revenue Departmt.	4294. 21	
	4341 13 5	
	30552 11 7	
		1743383 2 1

Profit and Loss of the Revenue Department Cr. by Charges General of the Revenue Department 169279 14 3 / by Revenue Collections 1923110 5 0 / by Balances of former years 104798 10 8 / by Gain on Exchange 47 11 4 / 1743383 2 1

37
27 J. C. Whish Collector of Guntoor &c. Dr. to Thomas Alexander Oakes Collector of Guntoor &c. Madras Rupees 171183. 5. 5.

Balance on the 1st September 1821		130246 4. 8
Receipts from 1st May to 31st August 1821	39941 5 9	
Payments the same period	44937 6 6	
	4996 . 9	
Balance transferred to J. C. Whish present Collector	171183 5. 5.	

Examd
19 Feb 24
Asstn Ed. Cunningham

82 Revenues of 1230/31. or 1821/22. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1743544. 3. 7.

Being the Summah of the Land Revenue of Nellore & Ongole for the Fasly year 1230/31. or from 1st May 1821 to 30th April 1822. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821	647303 8 .	
from 12th July 1821 to 30th April 1822	1096240. 11. 7.	
		1743544 3 7.

30 Thomas Fraser Collector of Nellore and Ongole Dr. to Sundry Accounts Madras Rupees 2887445. 14 2.

Being the amount received by him in this year on the following Accounts –

82 To Revenues of 1230/31. or 1821/22.

Collected on account of Summah of Nellore & Ongole for the Current year 1621603. 1 7.

34 To Balances of Revenue

Collected on account of the Balance of the past year 1820/21	112199. 7. 8.	
Ditto ... on account of years antecedent to Ditto	37489. 14. .	
		153689. 5. 8.

83 To Profit and Loss of the Revenue Department

Collections on account of Salt	614073. 7. 2.	
of Sayer	104135. 7. 4.	
of Sea Custom	11914. 8. 5.	
of Abkary	23313. 7. 7.	
of Sundry Small Farms & Licences	203. . .	
of Motunpha	19731. 5. 7.	
of Stamps	21010. 15. .	
of Extra Revenue	26847. 2. 3.	
		821229. 5. 4.
Carried forward		2396521. 12. 7.

Thomas Fraser Collector of Nellore and Ongole Dr. to Sundry Accounts Brought forward — 2598521.12.7.

71 **To Charges General of the Revenue Department**

Refunds of Salary and Commission	97.3.7.	
of Charges Collection	19113.12.3.	
of Repairs of Tanks	1093.7.9.	20304.7.7.

84 **Pensions**

Charitable Allowances	2.2..	

70 **Profit and Loss**

Amount received on account of Gain by Exchange	4.1.9.	26,18832.7.11

35 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances	41621.15.6.	
of Salt advances	12600.6.10.	
of Sequestered Zemindaries	3238.5.1.	57460.11.5.

46 **Deposits of the Revenue Department**

Amount received on that account		184075.2.7.

60 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred	118.1.7.	
of Fines and Forfeitures	266.8..	
Refund of Charges	521.13.10.	906.7.5.

85 **Provincial Police**

Fines and Forfeitures in the Police Establishment	859.4.5.	
Refund of Charges	187.6.5.	1046.10.10.

33 **Remittances of the Revenue Department**

Amount recd. from the Coll. of Southern division on acct. of Peons who went with Salt on Board to Cuddalore	140.10..	
Carried forward	140.10..	2862321.8.2.

Thomas Fraser Collector of Nellore and Ongole Dr. to Sundry Accounts Brought forward — 2862321.8.2.

Remittances of the Revenue Department Brought forward		140.10..	
Amount recd. from the Collector of Chingleput on account of Salary &c. to Major J. R. Cleghorn Civil Engineer	5523.1.2.		
Ditto ..... Ditto .... on account of Mr. Thomas Gahagan for Extra Commission over drawn by him	193.7.10.	5716.9..	
Ditto .... Ditto from the Collector of Masulipatam on account of Pleader's fees		920.4.11.	
Ditto .... Ditto from the Collector of Guntoor on account of Mr. W. H. Parry his Salary &c. as a Register	1680..	8457.7.11.	
Advances made by the Sub Treasurer on account of Pensions to the Resumed Jageirdars	7350..		
Ditto ..... Ditto on account of Mr. J. Goldingham his Salary & House Rent from 17th July to 31st August 1821	570.15.6.	7920.15.6.	16378.7.5.

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district		4290.13.5.

79 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department	3626.9.7.	
of the Judicial Department	828.7.7.	4455.1.2.
Madras Rupees		2887445.14.2.

30 Sundry Accounts Dr. to Thomas Fraser Collector of Nellore and Ongole

Madras Rupees 3256745.. 7.. 7.

Being the amount disbursed by him this year on the following accounts

71 **Charges General of the Revenue Department**

Collector's Salary for the Current year	26250..			
Extra Commission	3831.11..	30081.11..		
Head Assistant Collector's Salary	4200..			
Extra Commission	2512.5.1.	6712.5.1.		
2d Assistant Collector's Salary		4200..		
3d Ditto ... Ditto. Salary		3296.12.5.	44290.12.6.	
Collector's arrears of Extra Commission		2057.8.11.		
Head Assistants ditto .... ditto		1028.12.9.	3086.5.8.	47377.2.2.
Carried forward				47377.2.2.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole

Charges General of the Revenue Department Brought forward — 47,377. 2. 2.

Charges Collection	Land	Salt	Sayer	Sea Custom	Abkarry	Stamp		
Moyen Zabitah								
Hoozoor	31,035. 3. 6.	3496. 1. 6.	2413. 8. 5.	630. . .	1187. 9. 7.	" " "		
District	101,163. . 6.	33,936. 3. 10.	5,314. 1. 4.	2,653. 8. .	2,586. 6. 2.	" " "		
	132,198. 4. .	37,432. 5. 4.	7727. 9. 9.	3283. 8. .	3773. 15. 9.	" " "	184,415. 10. 10.	
Sauderwared								
Hoozoor	1,219. 4. .	3. 8. 11.	10. 8. .	" " "	" " "	" " "		
District	2,931. 12. 7.	891. 13. 3.	197. 1. 9.	76. 2. 1.	120. 10. 3.	" " "		
	4,151. . 7.	895. 6. 2.	207. 9. 9.	76. 2. 1.	120. 10. 3.	" " "	5,450. 12. 10.	
Extra Charges								
Hoozoor	837. 6. 2.	180. 12. .	219. 8. .	" " "	" " "	" " "		
District	488. 4. 2.	27,784. 4. 1.	" " "	200. . .	" " "	" " "		
	1,325. 10. 4.	27,965. . 1.	219. 8. .	200. . .	" " "	" " "	29,710. 2. 5.	
Sea Custom Commission	" " "	" " "	" " "	347. 2. 3.	" " "	" " "	347. 2. 3.	
Salt Manufacturer's Share of that Revenue	" " "	117,324. 5. 10.	" " "	" " "	" " "	" " "	117,324. 5. 10.	
Compensation of Salt Russoom	" " "	3,915. 15. 4.	" " "	" " "	" " "	" " "	3,915. 15. 4.	
Stamp Charges	" " "	" " "	" " "	" " "	" " "	2,101. 1. 4.	2,101. 1. 4.	
Repairs of Tanks	32,256. 1. 8.	" " "	" " "	" " "	" " "	" " "	32,256. 1. 8.	
	169,931. . 7.	187,533. . 9.	8,154. 11. 6.	3,906. 12. 4.	3,894. 10. .	2,101. 1. 4.	375,521. 4. 6.	

Extraordinary Charges of a miscellaneous description — 503. 14. 8.

Tent Allowance — 3,711. 11. 6. — 4,215. 10. 2. — 379,736. 14. 8. — 427,114. . 10.

84 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	7,350. . .		
Pensions	13,756. 4. .		
Charitable Allowances	26,601. 7. 1.		
Endowments to Pagoda & Mosques	49. 8. 1.		
Judicial Pensions	132. . .	47,757. 3. 2.	
Pensions to Superannuated Servants of the Judicial office	168. . .	300. . .	48,057. 3. 2.
			475,171. 4. .

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Brought forward — 475,171. 4. "

83 Profit and Loss of the Revenue Department

Expences of Judicial processes — 18. 5. "

46 Deposits of the Revenue Department

Repaid on this account — 152,486. 14. 6.

35 Account Advances of the Revenue Department

Advances of Tuckavy	48,754. 11. 4.	
Ditto on account of Sequestered Zemindaries	3,238. 5. 1.	
Ditto ..... ditto of Manufacturers of Salt	706. 13. 1.	52,699. 13. 6.

60 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Nellore.

Judge's Salary from May 1821 to April 1822		28,000. " .		
Register's ditto from ditto ... to ditto		6300. " .		
Surgeon's Salary allowance & Establishment from ditto to ditto		2058. 7. .		
Native Establishment	16,884. " .			
District Moonsiffs	3696. " .			
Jail Establishment	2688. " .	23,268. " .	59,626. 7. "	
Sauderwared		573. 6. 5.		
Contingent Charges		898. 8. 9.		
Batta to Prisoners		3768. 3. 8.		
Fees to the Register & Sudder aumeens		1,057. 9. 1.		
Batta to the Witnesses summoned before the Circuit Judge		1,616. " .		
Reward to Peons for apprehending theives		20. " .		
Civil Architect		894. 5. 10.	8828. 1. 9.	68,454. 8. 9.

85 Provincial Police

Head Assistant Collector as magistrate's Salary	1,575. " .		
Native Establishment	1512. . .	3087. " .	
Contingent Charges	465. 4. 8.		
Batta to Prisoners	314. 9. 8.		
Reward to Police Peons for apprehending Theives	300. " .	1079. 14. 4.	
Paid the Police Establishment		12,956. 4. "	17,123. 2. 4.
Carried forward			765,954. " 1.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole
Brought forward — 765954 " 1

33 **Remittances** of the Revenue Department

Collector of Madras paid on account of Salt and Charges sent to him by Sea — 22077. 5. 10.
Ditto of Southern Division of Arcot on account of Salt and Charges sent to him by Sea — 28578. 10. 9.
Ditto of Masulipatam paid on account of Circuit Judge his Salary & Establishment — 1552. 9. 8.
Ditto of Ditto on account of Zillah Judge — 897. 12. 2.
Ditto of Ditto Ditto of Pleaders fees &c. — 2944. 15. 7. — 5395. 5. 5.
Ditto of Guntoor on account of Zillah Judge — 31. 8. "
Ditto of Northern division of Arcot on account of Circuit Judge — 3200. " " — 59282. 14. "
Remittance in Specie to the Presidency — 2075000. " "
Drafts from the Presidency — 112635. 2. 7.
Masulipatam General Treasury — 12924. " "
Resident in Travancore — 840. " "
Surplus Charges paid on account of Postmaster General — 5683. 15. " — 2266365. 15. 7

62 **Charges General** of the General Department

House rent allowance of the younger Civil Servants in this District — 1959. 3. 1.
Mr. N. W. Kindersley Deputy Secretary to the Board of Revenue his deputation allowance from 13th November 1821 to 13th February 1822 — 488. 4. "
Travelling Charges to Assistant Collector &c. — 117. 9. 8.
Civil Engineer's allowance — 894. 5. 8. — 3459. 6. 5.

66 **General Charges Extraordinary**

Paid to the Assistant Surgeon his Palenkeen allowance native Doctors pay in attendance at the Hospital and medicins &c. — 283. 8. 10.

74 **Charges Merchandize** on Treasure

Charges on remittances to the Presidency — 1084. " "

Carried forward ..... 3037146. 14. 11.

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole
Brought forward — 3037146. 14. 11.

73 **Civil Hospitals** and Vaccine Establishment

Paid on account of the vaccine Establishment in this district — 1344. " "

60 **Interest Account**

Paid on that account — 327. 9. 6.

79 **Native Pension Fund**

Paid Pensions in the Revenue Department — 2882. 1. 4.
in the Judicial Ditto — 857. 11. 2 — 3739. 12. 6.

74 **Military General Books**

Advances to the Military Department in the Course of the year — 207842. 1. 6.

61 **Commercial Department**

Advances to the Commercial Resident at Nellore in the Course of the year — 5253. 11. 6.
Civil Architect — 894. 5. 8. — 6148. 1. 2.

9 **Government of Ceylon**

Amount of allowance to a Candian Prisoner — 120. " "

78 **Account Presents**

Amount Presented to His Highness the Rajah of Tanjore — 77. " "

Madras Rupees — 3256745. 7. 7.

34/82 **Balances** of Revenue Dr. to Revenues of 1230/31 or 1821/22. Madras Rupees 121941. 2. "

Net Balance of the Current year transferred.
Jummah as stated in Page 219 — 1743544. 3. 7.
Collections in Nellore and Ongole Districts in the Course of the year — 1621603. 1. 7. — 121941. 2. "

84 Sundry Accounts Dr. to Pensions Madras Rups. 48,055.1.2.

Being the amount of the latter head transferred

71 Charges General of the Revenue Department — 47,755.1.2.

60 Charges General of the Judicial Department — 300. " " — 48,055.1.2.

83/71. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rups. 454,564.10.5.

Being the amount of the latter head transferred — 454,564.10.5.

83/70 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2,110,190.9.6.

Being the net amount of the undermentioned Land &c. Revenue transferred

Gross and Net Revenue Collected in Nellore and Ongole agreeably to the annual Abstract Account

Ordinary Collections

Jummah of the Current year			16,21,603.1.7.	
Balance of the past year 1820/21		1,18,199.7.8.		
Balance of Fusly 1229	23,323.15.4.			
Balance antecedent to Fusly 1229	14,165.14.8.	37,489.14. "	155,689.5.8.	1,777,292.7.3.
Salt Collections				6,14,073.7.2.
Sayer				1,04,135.7.4.
Sea Custom				11,914.8.5.
Abkarry				23,313.7.7.
Sundry small Farms and Licences				203. " "
Motuipha				19,731.5.7.
Stamps				21,010.15. "
Extra Charges				26,847.2.3.
Carried forward				2,598,521.12.7.

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

Gross and net Revenue Collected

Ordinary Collections Brought forward — 2,598,521.12.7.

Extraordinary Collections

Recoveries of Charges Collection	20,304.7.7.	
Pensions	2.2.	
Gain by Exchange	4.1.9.	20,310.11.4
Total Gross Revenue Collected		26,18,832.7.11.

Deduct as follows.

Ordinary Charges

Charges General	Current	Arrears	
Collectors and Assistants allowances	44,290.12.6.	3086.5.8.	47,377.2.2.

	Moyen Zabitah	Sauderwared	Extra charges	Sea Custom Commission	Salt manufacturers share and Russooms	Stamp	Repairs of Tanks	
Land	1,32,198.4. "	4151. " 7.	1,325.10.4.	" " "	" " "	" " "	32,256.1.8.	1,69,931. " 7.
Salt	37,432.5.4.	895.6.2.	27,965. " 1.	" " "	1,21,240.5.2.	" " "	" " "	1,87,533. " 9.
Sayer	7,727.9.9.	207.9.9.	219.8. "	" " "	" " "	" " "	" " "	8,154.11.6.
Sea Custom	3283.8. "	76.2.1.	200. " "	347.2.3.	" " "	" " "	" " "	3,906.12.4.
Abkarry	3773.15.9.	120.10.3.	" " "	" " "	" " "	" " "	" " "	3,894.10. "
Stamp	" " "	" " "	" " "	" " "	" " "	2101.1.4.	" " "	2,101.1.4.
	1,84,415.10.10.	5,450.12.10.	29,710.2.5.	347.2.3.	1,21,240.5.2.	2,101.1.4.	32,256.1.8.	

375,521.4.6.

422,898.6.8.

Extraordinary Charges

Miscellaneous Incidental Charges	503.14.8.	
Tent Allowance	3711.11.6.	
Pensions and Charitable Allowances	47,757.3.2	51,972.13.4.
		474,871.4. "

Deduct Recoveries of Charges General of the Revenue Department 20,304.7.7.

Pensions — 2.2. — 20,306.9.7. — 454,564.10.5.

Net Revenue after Deducting the Charges — 2,164,267.13.6.

Carried forward — 2,164,267.13.6.

Fort St. George 30th April 1822.

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

	Net Revenue after Deducting the Charges Brought forward	21,64,267.13.6.
	Deduct the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries	
	Collections on account of Balances of Revenue of former years 1,55,689.3.8.	
	Deduct Balance of the Current years Summah uncollected on the 30th April 1822 1,21,941.2.	
		33,748.3.8.
	Gain on Exchange already Credited to Profit and Loss	4.1.9.
	Refunds of Charges General of the Revenue Department	20,304.7.7.
	Pensions and Charitable Allowances	2.2.-
	Less Sums Carried Direct to the Debit of the Profit & Loss account	18.5.-
		20,329.-.4.
		54,077.4.-
		21,10,190.9.6.

Profit and Loss of the Revenue Department.

To Profit and Loss	18.5.-	
By Revenues of 1230/31	17,63,544.3.7	
By Pattas Cancelled	4,21,229.5.4.	
By Balance carried to	25,64,773.3.11.	

82 83 **Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 10,63,645.-.-.3.**

Being the Summah of the Land Revenue of Chingleput for the said year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand collection and Balance account.

	Kists from 1st May to 11th July 1821	3,20,379.11.4.
	from 12th July 1821 to 30th April 1822	7,43,265.4.11.
		10,63,645.-.3.

26 **Edward Smalley** Collector of Chingleput Dr. to sundry account

Madras Rupees 18,17,898.2.-.

Being the amount received by him in this year on the following accounts

82 **To Revenues of 1230/31 or 1821/22.**

34	Collected on account of Summah of Chingleput for the Current year	8,98,720.14.
	To Balances of Revenue.	
	Collected on account of the Balance of past year 1820/21 1,22,208.3.5.	
	Do. on account of years antecedent to Do. 13,306.1.7.	
		1,36,014.5.
	Carried forward	10,34,735.3.

Fort St. George 30th April 1822.

1	Edward Smalley Collector of Chingleput Dr. to sundry accounts Brought forward	10,34,735.3.
23	**To Profit and Loss of the Revenue Department.**	
	Collections on account of Salt 4,12,431.8.2.	
	of Sayer 1,02,932.4.2.	
	of Abkary 55,000.-.-	
	of Sundry Small Farms & Licenses 5,309.13.4.	
	of Moturpha 6,258.9.5.	
	of Stamps 14,428.9.-	
	of Extra Revenue 36,741.1.2.	
		5,90,035.7.3.
60	**To Interest account.**	
	Amount received on arrears of Land Revenue &c.	1,274.1.2.
88	**To Charges General of the Revenue Departt.**	
	Refunds of Salary and Commission 72.1.4.	
	of Charges Collection 9,411.11.10.	
	of Repairs of Tanks 26,579.-.4.	
		36,063.10.10.
84	**Pensions.**	
	Pagoda and Mosque allowances 16,119.3.2.	
		16,78,227.9.5.
35	**Account advances of the Revenue Department.**	
	Collected on account of Tuckavy advances 64,377.5.6.	
	of Salt 15,714.13.4.	
	of Sequestered Zemendaries 2,035.7.3.	
		82,127.10.1.
46	**Deposits of the Revenue Department.**	
	Amount received on this account	25,223.8.8.
60	**Charges General of the Judicial Department.**	
	Collections of Fines and forfeitures 264.8.7.	
	Refunds of Charges 749.6.9.	
		1,013.15.4.
85	**Provincial Police.**	
	Collections of Fines & forfeitures 1,302.12.9.	
	Refunds of charges 192.13.-.	
		1,495.9.9.
	Carried forward	17,88,088.5.3.

Edward Smalley Collector of Chingleput Dr. to Sundry Accounts Brought forward — 17,88,088 5

33 **Remittances of the Revenue Department.**

Amount received from the Collector of the Northern Division of Arcot on account of Costs of Suits &c. — 532 " 6

Do. from Do. on account of Government Lottery — 1960 8 "

2492 8 6

Do. from the Collector of Madura being the amount advanced to three Peons sent from this District to endeavour to discover the people who committed the Robbery of Treasure near Madras — 38 8 "

2531 "

56 **Civil Fund.**

Subscriptions collected from the Civil servants in this district — 4412 12

79 **Native Pension Fund.**

Subscriptions of the Native servants of the Revenue Departt. 1712 1 7

Judicial Departt. 446 10 2

2158 11

63 **Bengal Presidency.**

The amount debited to this Head on account of Charges incurred for the exportation of Salt to Bengal from September 1819 to November 1821 is now adjusted by recrediting the same Head and debiting to the extra charges of the Salt Department. — 19,720 3 8

61 **Commercial Department.**

Amount received from Messrs. C. Fullerton, Boileau, D. Reed, Smalley, Crawley, and Maclean on account of Madeira Wine — 987 "

Madras Rupees 18,17,898 2 "

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput. Madras Rupees 19,56,221 " 10 8.

Being the amount disbursed by him this year on the following Accounts.

Charges General of the Revenue Department.

Collector's salary for the current year	24,370 2 7			
Extra Commission	5246 6 2	29,616 8 9		
Head assistant Collector's salary	5,333 14 10			
Extra Commission	1875 1 2	7,209 " "		
2d. assistant Collector's salary		4200 " "	41,025 8 9	
Collector's arrears of Extra Commission			5,984 13 2	47,010 5 11

Charges Collection

	Land	Salt	Sayer	Abkaree	Sundry Small Farms & Licences	Stamp		
Moyen Zabitah								
Hoozoor	25,206 9 4	2,386 5 2	2132 11 10	579 13 11	" " "	"		
District	53,545 8 4	12,852 " 6	2,659 13 2	" " "	" " "	"		
	78,752 1 8	15,238 5 8	4792 9 "	579 13 11	" " "	"	99,362 14 3	
Sauderwared								
Hoozoor	1,480 1 7	172 " "	46 " "	"	"	"		
District	1,098 9 5	297 3 3	147 12 4	"	"	"		
	2,578 11 "	469 3 3	193 12 4	"	"	"	3,241 10 7	
Extra charges								
Hoozoor	8 6 "	"	"	"	"	"		
District	9,621 8 11	42,325 10 10	20 6 8	87 8 "	34,200 9 11	"		
	9,629 14 11	42,325 10 10	20 6 8	87 8 "	34,200 9 11	"	86,264 2 4	
Salt Manufacturers share of that Revenue	"	109,422 14 "	"	"	"	"	109,422 14 "	
Repairs of Tanks	1,75,638 8 8	"	"	"	"	"	1,75,638 8 8	
Stamp charges	"	"	"	"	"	1,365 5 8	1,365 5 8	
	2,66,599 4 3	1,67,456 1 9	5,006 12	667 5 11	34,200 9 11	1,365 5 8	4,75,295 7 6	
Extraordinary charges of a Miscellaneous discription						3,254 5 "		
Tent allowance						4,541 4 "	7,795 9 "	
							483,091 " 6	5,30,101 6 5

84 **Pensions.**

Revenue Department.

Amount paid on account of Pension & Charitable allowances of the Revenue Deptt. as follows.

Compensation in lieu of Resumed offices or Privileges	6814 8 "		
Charitable allowances	3,445 9 10		
Endowments to Pagoda and Mosques	49,854 7 5	60,114 9 3	
Pensions to Superannuated servants in the Collectors office		144 " "	60,258 9 3
Carried forward			5,90,359 15 8

	Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward		590359 15 8	
83	**Profit and Loss of the Revenue Department.**			
	Expences of Judicial processes		554 3 5	
52	**Sales of Land.**			
	Paid on that account		3800 " "	
35	**Account Advances of the Revenue Department.**			
	Advances for Tuckavy	55622 8 "		
	Do. — for Salt	4800 " "		
	Do. — for charges Collection of Sequestered Zemindary	1810 13 4		
			62233 5 4	
46	**Deposits of the Revenue Department.**			
	Repaid on that account		16598 1 7	
89	**Charges General of the Judicial Department.**			
	Paid the following charges on account of the Zillah Court of Chingleput			
	Judge's salary from May 1821 to April 1822	28000 " "		
	Register's Do.	6615 4 6		
	Surgeon's salary, allowance, and Establishment	2898 7 "		
	Native Establishment	19890 5 10		
			57404 1 4	
	Contingent charges	549 8 6		
	Batta to the Prisoners	3035 7 11		
	Extra charges	3477 14 1		
	Suder Aumeens fees	631 3 9		
	District Moonsiffs fees	8 7 1		
	Civil Architect	373 2 2		
			8075 11 6	
				65479 12 10
85	**Provincial Police.**			
	Head assistant Collector as Magestrates salary	417 11 10		
	Native Establishment	768 10 3		
	Contingent charges	79 2 11		
	Batta to Prisoners	330 7 10		
	Extra charges	1162 " 1		
			1571 10 10	
	Police Establishment under the Criminal Judge	4484 5 6		
	Do. Do. Do. Magestrate	4502 7 3		
			8986 12 9	
				11744 13 8
	Carried forward			750770 4 6

	Sundry Accounts Dr. to Edward Smalley Collector of Chingleput Brought forward		750770 4 6	
33	**Remittances of the Revenue Department.**			
	Amount paid to the Collector of Ganjam on account of the Ex Zemindar of Gumsoor		7569 1 10	
	Do. to the Collector of Vizagapatam on account of Veerabadra=rauze's allowances &ca.		589 6 4	
	Do. to the Collector in the Zillah of Masulipatam on account of Circuit Judges		2807 5 "	
	Do. to the Collector of Nellore on account of Major Cleghorn's abstract		5523 1 2	
	Do. to the Collector of Tinnevelly on account of 4 Poligars of Tinnevelly		1198 12 3	
	Do. to the Collector of Northern Division of Arcot on account of Captn. D. Sims Abstract	4000 15 3		
	Do. to Do. on account of Circuit Judges	5141 8 11		
			9142 8 2	
			26830 2 9	
	Remittances in specie to the General Treasury at the Presidy.		641730 " 5	
	Drafts from the Presidency		218554 8 "	
	Surplus charges paid on account of Post Master General		9438 4 1	
	Resident in Tanjore		30005 2 4	
	Resident in Travancore		12000 " "	
				938558 1 7
87	**Interest Account.**			
	Paid on that account			626 8 8
62	**Charges General of the General Department.**			
	House Rent allowance of the younger Civil servants in this district		1440 " "	
	Travelling charge of the Register		28 14 "	
	Pay and allowance of the College Moonshy attending on Mr. E. J. Boileau		60 " "	
	Civil Architect		373 2 2	
				1902 " 2
73	**Civil Hospitals and Vaccine Establishment.**			
	Paid on account of the Vaccine Establishment in this District			5474 " "
74	**Charges Merchandize on Treasure.**			
	Charges on Remittances to the Presidency			70 11 6
	Carried forward			1697401 10 5

Sundry accounts Dr. to Edward Smalley Collector of Chingleput
Brought forward 1697401 10

79 **Native Pension Fund.**
Paid Pensions in the Revenue Department 1803 4 4
Do. ... Do. Judicial Department ..... 1141 6 " 2944 10 4

74 **Military General Books.**
Advances to the Military Department in the Course of the year 247039 11

63 **Bengal Presidency.**
Paid for the charges incurred on account of Salt exported to that Presidy. 2932 9 11

65 **Bombay Presidency.**
Paid Pensions to Kanojee Row state Prisoner at Poonamallee ..... 5529 14 "

61 **Commercial Department.**
Civil Architect 373 2 2

Madras Rupees 1956221 10 8

34/82 **Balances of Revenue Dr. to Revenues of 1230/31**
or 1821/22 .. Madras Rupees 164924 2 3
Net Balance of the Current year transferred
Jummah as stated in Page 228 ..... 1063645 " 3
Collections in Chingleput in the Course of the year ..... 898720 14 " 164924 2 3

84 Sundry Accounts Dr. to Pensions .. Madras Rupees 44139 6 1
Being the amount of the latter head transferred.

88 **Charges General of the Revenue Department** 43995 6 1

62 **Charges General of the General Department** 144 " " 44139 6 1

83/88 **Profit and Loss of the Revenue Department**
Dr. to Charges General of the Revenue Departmt.
Madras Rupees 538033 1 8
Being the amount of the latter Head transferred 538033 1 8

83/70 **Profit and Loss of the Revenue Department Dr. to**
Profit and Loss. Madras Rupees 1115093 2 5
Being the net Amount of the undermentioned Land &ca. Revenue transferred
Gross and Net Revenue collected in Chingleput agreeably to the annual Abstract account.

Ordinary Collections

Jummah of the Current year			898720 14 "	
Balance of past year 1820/21		122208 3 5		
Balance of Fusly 1229	11718 14 "			
Balance Antecident to Fusly 1229	2087 3 7	13806 1 7	136014 5 "	1034735 3 "
Salt Collections				402431 8 2
Sayer				102932 4 2
Abkerry				55000 " "
Sundry small Farms and Licences				5309 13 4
Moturpha				6258 9 5
Stamp				14428 9 "
Extra charges				3674 11 2
				1624770 10 3

Extraordinary Collections

Recoveries of Charges Collection	36063 10 10	
Interest on arrears of Revenue	12741 2	
Pensions	16119 3 2	
		53456 15 2
Gross Revenue Collected		1678227 9 5
Carried forward		1678227 9 5

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

Gross Revenue collected — Brought forward 1,678,227 9 5

Deduct as follows —

Ordinary Charges —

Charges General —

	Moyen Zabitah	Sandeeward	Extra Charges	Repairs of Tank	Salt Manufactures Tax	Stamp	Current arrears	
Collectors and assistants allowances							41025 8 9	5,984 13 2	47,010 5 11
Land	78,752 1 8	2,578 11 "	9,629 14 11	175,658 8 8	"	"		26,599 4 3	
Salt	15,238 5 8	469 3 3	42,325 10 10	"	109,422 14 "	"		167,456 1 9	
Sayer	4,792 9 "	193 12 4	20 6 8	"	"	"		5,006 12 "	
Abkerry	579 13 11	"	87 8 "	"	"	"		667 5 11	
Sundry Small Farms & Licences	"	"	34,200 9 11	"	"	"		34,200 9 11	
Stamp Charges	"	"	"	"	"	1,365 5 8		1,365 5 8	
	99,362 14 3	3,241 10 7	86,264 2 4	175,638 8 8	109,422 14 "	1,365 5 8			475,295 7 6

Extraordinary Charges —

			522,305 13 5
Miscellaneous Incidental Charges		3,254 5 "	
Tent allowances		4,541 4 "	
Pension and charitable allowances		60,114 9 3	
			67,910 2 3
			590,215 15 8
Deduct recoveries of charges General of the Revenue Departt.	36,063 10 10		
Pensions	16,119 3 2		
		52,182 14 "	538,033 1 8
Net Revenue after deducting the charges			1,140,194 7 9

Deduct the following adjustment to adapt this Statement of the Profit & Loss account of the District to the actual Profit & Loss Entries —

Balance of the Current year Jummah uncollected on the 30th April 1822	164,924 2 3		
Deduct collections on account of Balances of Revenue of Former years	136,014 5 "		
		28,909 13 3	
Collections on account of Interest credited to that head	1,274 1 2		
Refunds of Charges General of the Revenue Departt.	36,063 10 10		
Pensions	16,119 3 2		
Less sums carried direct to the debit of the Profit and Loss account	554 3 5		
		54,011 2 7	
			25,101 5 4
			1,115,093 2

To Edwd. Smalley Collector of Chingleput — 554 3 5
To charges General of the Revenue Departt. — 538,033 1 8
To Profit and Loss — 1,115,093 2 5

Profit and Loss of the Revenue Department
By Revenues of 1230/31 or 1821/22 — 10,63,645 3
By Edward Smalley Collector of Chingleput — 590,035 7 3
1,653,680 7 6

Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 66,134 6 7

Being the Jummah of Land Revenue of Madras for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance account. —

Kists from 1st May to 11 July 1821	51,611 9 10	
from 12 July 1821 to 30th April 1822	14,522 12 9	66,134 6 7

L. G. K. Murray Collector of Madras

Dr. to Sundry Accounts — Madras Rupees 16,86,743 3 3

Being the amount received by him in this year on the following accounts

82 To Revenues of 1230/31 or 1821/22 —

Collected on account of Jummah of Madras for the Current year 36,226 8 6

84 To Balances of Revenue —

Collected on account of the Balance of past year 1820/21	2,047 15 8	
Do. on account of years antecedent to Do.	20,563 13 6	
		22,611 13 2

83 To Profit and Loss of the Revenue Department —

Collections on account of Salt		87,879 8 3	
of Sayer	7,32,792 9 3		
of Sayer Commission	52,563 2 7	7,85,355 11 10	
of Abkerry		4,37,188 4 "	
of Sundry Small Farms & Licences		12,749 13 2	
of Stamps		9,886 15 10	
of Extra Revenue	2,846 5 2		
of Poligar Fees	2,474 10 9	5,320 15 11	
			13,38,381 5 "
Carried forward			13,97,219 10 8

L. G. K. Murray Collector of Madras Dr. to sundry Accounts, Brought forward — 1397219 10 8

88 **Charges General of the Revenue Department**

Refunds of Salary and Commission — 15334 7 1

of Charges Collection — 1971 13 8

17306 4 9

84 **Pensions.**

Revenue Department.

Amount received on account of Pagoda & Mosque allowances — 5604 2 6

Do. on account of Cabalaswarer Pagoda at Mylapoor and Tulesinga Permal Pogoda at Triplicane — 3618 3 9

9222 6 3

1423748 5

52 **Sales of Land.**

Received on this account — 1533 6

46 **Deposits of the Revenue Department**

Amount received on this account — 148450 4

33 **Remittances of the Revenue Department**

Amount received from the Collector of Nellore on account of the value of Salt supplied by him including Charges incurred on that acct — 22077 5 8

Do. from the Collector of Tanjore on account of Do. Do. — 47398 6 9

Do. from the Collector of Sea Customs at Ganjam on account of Mr. F. A. Robson's Commission refunded, while Collector of Sea Customs at that District — 185 15 5

69661 11

Carried forward 1643393 12

Addn. Exd.
A. Vencatachellum

L. G. K. Murray Collector of Madras Dr. to sundry accounts Brought forward — 1643393 12 5

56 **Civil Fund.**

Subscriptions collected from the Civil servants in this District — 3170 3 9

79 **Native Pension Fund.**

Subscriptions of the Native servants of the Revenue Department — 1144 12 1

74 **Military General Books.**

Received from the Commissary General on account of Batavia Arrack supplied by him — 39034 7 "

Madras Rupees — 1686743 3 3

26 Sundry Accounts Dr. to L. G. K. Murray Collector of Madras — Madras Rupees 1590945 " 3

Being the amount disbursed by him this year on the following account

88 **Charges General of the Revenue Department**

Collector's fees for Land Grants, and Certificates for the Current year — 11430 5 4

Do. Sayer Commission — 34920 11 8 — 46351 1 "

Deputy's fees for Land grants & Certificates for the Current year — 2610 10 8

Do. Sayer Commission — 17460 5 9 — 20071 " 5

Head assistant Collector's salary — 7865 7 9

Acting Head assistant Collector's salary — 891 14 11 — 75179 8 1

Amount of Mr. H. Spottiswoode the late Collector his arrears of Fees for Turly 1229 — 105 " " — 75284 8 1

Carried forward — 75284 8 1

Sundry Accounts Dr. to — L. G. H. Murray Collector of Madras —

Charges General of the Revenue Department Brought forward — 75284-8 1

Charges Collection —

	Land	Salt	Sayer	Abkarry	Sundry Small Farms & Licences	Stamp	
Moyen Zabitah							
Hoozoor	8600 7 1	2652 14 1	7971 " "	8546 11 10	1155 " "	"	
District	3499 6 2	2392 5 10	12978 " "	10498 2 6	" " "	"	
Mantries fees	1421 9 6	"	"	"	"	"	
	13521 6 9	5045 3 11	20949 " "	19044 14 4	1155 " "	"	59715 9 "
Sauderwand							
Hoozoor	485 13 "	"	395 14 10	"	"	"	
District	147 9 4	"	" " "	"	"	"	
	633 6 4	"	395 14 10	"	"	"	1029 5 2
Extra charges							
Hoozoor	2255 15 "	59305 12 8	1872 3 "	1580 7 6	207 7 "	"	
District	66 9 7	66 9 7	" " "	199 13 7	"	"	
	2322 8 7	59372 6 3	1872 3 "	1780 5 1	207 7 "	"	65554 13 11
Salt Manufacturers share of that Revenue	"	19437 10 4	"	"	"	"	19437 10 4
Compensation for salt russooms	"	2919 14 2	"	"	"	"	2919 14 2
Drawback	"	"	212191 4 6	"	"	"	212191 4 6
Repairs of Tanks	3179 12 2	"	"	"	"	"	3179 12 2
Stamp charges	"	"	"	"	"	988 7 2	988 7 2
	19657 1	1086775 2 8	235408 6 4	20825 3 5	1362 7 "	988 7 2	365016 12 5

Extraordinary charges of a Miscellaneous discription — 1285 11 1

Tent allowance — 168 " "

1453 11 1 — 366470 7 6 — 441754 15 7

Carried forward — 441754 15 7

Sundry accounts Dr. to — L. G. H. Murray Collector of Madras — Brought forward — 441754 15 7

84 Pensions —

Revenue Department —

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows —

Compensation in lieu of Resumed offices or Previliges — 1470 " "

Charitable allowances — 7167 9 "

Endowments to Pagoda and Mosques — 10293 6 2 — 18930 15 2

Collector of Southern Division of Arcot —

Compensation in lieu of Resumed offices or Previliges — 19157 9 6

Charitable allowances — 558 4 9 — 19715 14 3

Collector in the Northern Division of Arcot —

Compensation in lieu of Resumed offices or Previliges — 16486 6 10

Pension — 84 " "

Charitable allowances — 17595 2 6 — 34165 9 4

Collector of Masulipatam —

Compensation in lieu of Resumed offices or Previliges — 1100 " "

Collector of Rajahmundry —

Compensation in lieu of Resumed offices or Previliges — 92 6 "

Collector of Tinnevelly —

Charitable allowances — 95 5 10

Collector of Trechinopoly —

Charitable allowances — 1457 14 9

Collector of Nellore

Charitable allowances — 995 10 8 — 76553 12 "

Pensions to the Superannuated Servants — 1428 " " — 77981 12 "

Carried forward — 519736 11 7

Sundry Accounts Dr. to L. G. H. Murray Collector of Madras — Brought forward — 5,19,736 11 7

35 **Account Advances of the Revenue Department.**

Advances on account of Salt — 4,067 " "

52 **Sales of Land.**

Amount paid on this account — 15,492 3 9

46 **Deposits of the Revenue Department.**

Paid on this account — 85,722 14 10

33 **Remittances of the Revenue Department.**

Remittances in specie to the General Treasury at the Presidency — 9,60,921 7 4

62 **Charges General of the General Department.**

House rent allowance of the younger Civil servants in this district — 4602 7

87 **Interest Account.**

Paid C Singanah Chitty on account of his choultry — 6269 "

56 **Civil Fund.**

Repaid on that account — 430 15 7

79 **Native Pension Fund.**

Paid Pensions in the Revenue Department — 3,486 15 7

Madras Rupees — 15,90,945 3

82 Sundry Accounts Dr. to Revenues of 1230/31 or 1821/22 — Madras Rupees 29,907 14 1

Net Balance of the current year Transferred

83 **Profit and Loss of the Revenue Department.**

Amount of Authorized Remission agreeably to the Monthly Abstract — 3,542 13 4

34 **Balances of Revenue.**

Jummah as stated in Page 237	66,134 6 7		
Deduct Remission as above	3,542 13 4		
Net Jummah	62,591 9 3		
Collections in Madras District in the Course of the year	36,226 8 6		
		26,365 " 9	
			29,907 14 1

84 Sundry Accounts Dr. to Pensions. — Madras Rupees 68,759 5 9

Being the amount of the latter head transferred

88 **Charges General of the Revenue Department** — 67,331 5 9

62 **Charges General of the General Department** — 1,428 " " — 68,759 5 9

83/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department,** Madras Rupees 4,91,780 " 7

Being the amount of the latter head transferred — 4,91,780 " 7

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss.** Madras Rupees 9,09,192 " 13 8

Being the Net amount of the undermentioned Land &ca Revenue transferred

Gross and Net Revenue Collected in Madras agreeably to the annual Abstract account

Ordinary Collections.

Jummah of the Current year			36,226 8 6	
Balance of past year 1820/21		2047 15 8		
Balance of Fusly 1229	8,542 11 7			
Balance antecident to Fusly 1229	12,021 1 11	20,563 13 6	22,611 13 2	
				58,838 5 8
Salt Collections				87,879 8 3
Sayer				7,85,355 11 10
Abkerry				4,37,188 4 "
Sundry Small Farms & Licences				12,749 13 2
Stamps				9,886 15 10
Extra Revenue				5,320 15 11
Carried forward				13,97,219 10 8

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

Gross and Net Revenue Collected

Ordinary Collections – Brought forward 1397219 10 8

Extraordinary Collections

Recoveries of charges Collection 17306 4 9

Pensions 9222 6 3

26528 11 "

Total Gross Revenue Collected 1423748 5 8

Deduct as follows

Ordinary Charges

Charges General

Collector's and assistants allowances ..... Current 75179 8 1 Arrears 105 " " 75284 8 1

	Mogen Zabetah	Sauder wared	Extra charges	Salt Manufacturers Share & Roo Storm	Drawback	Repairs of Tank	Stamp	
Land	13521 6 9	633 6 4	2322 8 7	"	"	3179 12 2	"	19657 1 10
Salt	5045 3 11	" "	59372 6 3	22357 8 6	"	"	"	86775 2 8
Sayer	20949 " "	395 14 10	1872 3 "	"	212191 4 6	"	"	235408 6 4
Abkerry	19044 14 4	"	1780 5 1	"	"	"	"	20825 3 5
Sundry Small Farms & Licens	1155 " "	"	2077 "	"	"	"	"	1362 7 "
Stamp	"	"	"	"	"	"	988 7 2	988 7 2
	59715 9 "	1029 5 2	65554 13 11	22357 8 6	212191 4 6	3179 12 2	988 7 2	

365016 12 5

440301 4 6

Extraordinary charges

Miscellaneous Incidental charges 1225 11 1

Tent allowances ..... 168 " "

Pension and charitable allowances ..... 76553 12 "

78007 7 1

518308 11 7

Deduct recoveries of charges General of the Revenue Departmt. 17306 4 9

Pensions 9222 6 3

26528 11 "

491780 " 7

Net Revenue after deducting the charges 931968 5 1

Deduct the following adjustment to adapt this Statement of the Profit & Loss account of the District to the actual Profit and Loss Entries

Balance of the current year Jummah uncollected on the 30 April 1822 ..... 26365 " 9

Deduct Collections on account of Balances of Revenue of Former years 22611 13 2

3753 3 7

Refunds of charges General of the Revenue Deptt. 17306 4 9

Pensions 9222 6 3

26528 11 "

22775 7 5

909192 13 8

Profit and Loss of the Revenue Department

To charges General of the Revenue Department 491780 " 7

To Profit and Loss 909192 13 8

To Revenues 3542 13 4

1404515 11 7

By Revenues of 1230/31 or 1821/22 ..... 66134 6 7

By L. G. H. Murray Collector of Madras ..... 1338381 5 "

1404515 11 7

82/83 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 2400013. 4. 2.

Being the Jummah of Land Revenue of Northern division of Arcot &c. for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1821 ..... 480409. 6. 2.

from 12th July 1821 to 30th April 1822 ..... 1919603. 14. "

2400013. 4. 2.

31 **William Cooke** Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts Madras Rupees 4500603. 4. 10.

Being the amount received by him in this year on the following Accounts

82 **To Revenues** of 1230/31 or 1821/22

Collected on account of Jummah of northern division of Arcot for the Current year ..... 2346480. 3. 2.

34 **To Balances of Revenue**

Collected on account of the Balance of the past year 1820/21 ..... 207301. 15. 6.

Ditto ... on account of years Antecedent to ditto ..... 1225. 8. "

208527. 7. 6.

2555007. 10. 8.

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

Collections on account of Sayer ..... 166617. 7. 10.

of Abkarry ..... 100517. 1. 3.

of Moturpha ..... 47858. 8. 3.

of Stamps ..... 38381. 15. 6.

of Extra Revenue ..... 43340. 7. 4.

396715. 8. 2.

88 **To Charges General of the Revenue Department**

Refunds of Charges Collection ..... 177. 3. 2.

of Salary & Commission ..... 158. 11. 2.

of Advances for Tank Repairs ..... 19. 13. "

355. 11. 4.

Carried forward 2952078. 14. 2.

William Cooke Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Brought forward 29,52,078.14.2.

34 Pensions

Revenue Department

Compensation in lieu of resumed offices or Privileges 22881.13.5.

Charitable Allowances 1623.9.8.

Pagoda and mosque allowances 21047.11.6. 45553.2.7.

35 Account Advances of the Revenue Department

Collected on account of Tuckavy advances 42098.14.-

of Sequestered Zemindaries 4305.-.- 46403.14.-

46. Deposits of the Revenue Department

Amount received on this account 67,02,458.-

39 Charges General of the Judicial Department

Collections of Fines and Forfeitures in the Village Court transferred 936.12.-

Refunds of Charges 6830.12.3. 7767.8.3.

25 Provincial Police

Collections of Fines and Forfeitures 2179.12.-

Refunds of Charges 1394.8.10. 3574.4.10

33 Remittances of the Revenue Department

Amount received on account of the Circuit Judge from the Collector of Chingleput 5141.8.11.

Ditto ..... Ditto of Civil Engineer from ditto 4000.15.3. 9142.8.2.

Ditto ..... Ditto of Circuit Judges from the Collector of Cuddapah 6441.10.-

Ditto ..... Ditto of Civil Engineer from ditto 350.-.- 6791.10.-

Ditto ..... Ditto of Circuit Judge from the Collector of Bellary 4273.7.-

Ditto ..... Ditto of Civil Engineer from the Collector of the Southern Division of Arcot 1074.1.7.

Ditto ..... Ditto of 3d. Judge's Salary from the Collector of Masulipatam 3360.12.1.

Carried forward 30642.6.10 37,27,402.5.10

William Cooke Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Brought forward 37,27,402.5.10.

Remittances of the Revenue Department Brought forward .... 30642.6.10.

Amount received on account of Circuit Judge from the Collector of Nellore 3200.-.-

Ditto ..... Ditto of Quit Rent from the ditto 25.10.9. 3225.10.9.

Ditto ..... Ditto of Sales of the property belonging to the late Vezjaramdoss Pundit from the Collector of Vizagapatam 41.3.6.

Ditto ..... Ditto of Specie from the Collector of Salem 700000.-.- 733909.5.1.

Advances made by the Sub Treasurer to Mr. R. Sherson on account of the deficiency paid by him 1575.-.-

Ditto ..... Ditto to Mr. M. Oliver Register of the Sudder and Adlt for advances of 4 months pay to 3 acting moofties 945.-.-

Ditto ..... Ditto to Mr. H. Dickinson his Salary as Register of the Provincial Court for the Centre Division 225.-.-

Ditto ..... Ditto to Mr. H. Chamier his Salary as Sub Collector & assistant Magistrate of the northern division 777.12.5.

Ditto ..... Ditto to Mr. O. Cherry his Salary as 1st. Judge of the Center Provincial Court 16332.5.4.

Judicial Pleaders fees 116.14.11. 19973.-.8.

Surplus Collection received on account of Postmaster General 2157.2.2. 756039.7.11.

62 Charges General of the General Department

Refunds of House rent allowance of the younger Civil Servants in this District 26.2.-

Ditto on account College allowance 358.6.10. 384.8.10.

66 General Charges Extraordinary

Amount of Building Godown for securing Supplies 1200.-.-

56 Civil Fund

Subscriptions Collected from the Civil Servants in this District 10474.11.1.

Carried forward ..... 44,95,550.1.8.

William Cooke Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts — Brought forward — 4495550. 1. 1

57 **Military Fund**

Subscriptions received from the Reverend R. Smyth Chaplain — 220. " "

79 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 2874. 13. 10.

Judicial Ditto — 1826. 5. 4. — 4701. 3. 2

61 **Commercial Department**

Amount received from Mr. D. Eliott on account of madiera wine — 132. " "

Madras Rupees 4500603. 4. 11

31 Sundry Accounts Dr. to William Cooke Principal Collector of the Northern Division of Arcot Madras Rupees 4016367. 14. 3.

Being the amount disbursed by him this year on the following Accounts

88 **Charges General of the Revenue Department**

Principal Collector's Salary for the Current year	28933. 5. 4.		
Extra Commission	2051. 6. 10.	30984. 12. 2.	
Sub Collector's Salary		8944. 7. 1.	
Head Assistant Collector's Salary	4200. " "		
Extra Commission	1025. 11. 2.	5225. 11. 2.	
Mr. P. Grant Assistant Collector's Salary		4200. " "	
Mr. H. M. Blair Assistant Collector's Salary from 1st December 1821 to 30th April 1822		1750. " "	
			51104. 14. 5.
Principal Collector's Arrears of Extra Commission		909. 13. "	
Head Assistants Ditto ... Ditto		475. 8. 5.	
			1385. 5. 5.
			52490. 3. 10.
Carried forward ...			52490. 3. 10.

Sundry Accounts Dr. to William Cooke Principal Collector of the Northern Division of Arcot

Charges General of the Revenue Department Brought forward — 52490. 3. 10.

Charges Collection	Land	Sayer	Stamps	
Moyen Zabitah				
Hoozoor	37899. 12. "	962. 4. 9.	" " "	
District	75011. 7. 3.	5803. 13. 6.	" " "	
Village Sibbendy	71558. 15. 8.	" " "	" " "	
	184470. 2. 11.	6766. 2. 3.	" " "	191236. 5. 2.
Sauderwared				
Hoozoor	2334. 7. 2.	34. 3. 8.	" " "	
District	3381. " "	322. 10. 4.	" " "	
	5715. 7. 2.	356. 14. "	" " "	6072. 5. 2.
Extra charges				
Hoozoor	1575. " "	81. 9. 3.	" " "	
District	1788. 15. 11.	85. 1. 3.	" " "	
	3363. 15. 11.	166. 10. 6.	" " "	3530. 10. 5.
Stamp charges	" " "	" " "	3838. 3. 4.	3838. 3. 4.
Repairs of Tanks	18888. 9. 11.	" " "	" " "	18888. 9. 11.
	212438. 3. 11.	7289. 10. 9.	3838. 3. 4.	223566. 2. "

Extraordinary charges of a miscellanious description	7195. 11. 8.			
Tent Allowance	4466. 9. 4.	11662. 5. "		
			235228. 7. "	287718. 10. 10

84 **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	40351. 15. 6.		
Pensions	2100. " "		
Charitable Allowances	71840. 2. 11.		
Endowments to Pagoda	58951. 4. 4.	173243. 6. 9.	
Pension paid to Superannuated Servants / General Department	115. 8. "		
Ditto ... Ditto ... Judicial Department	42. " "	157. 8. "	
Judicial Pensions		2523. 8. "	175924. 6. 9.
Carried forward			463643. 1. 7.

Fort St. George 30th. April 1822.

Sundry Accounts Dr. to William Cooke Principal Collector of the Northern Division of Arcot

Brought forward 463643. 1. 1

83 **Profit and Loss of the Revenue Department**

Expences of Judicial processes 620. 2. 11

35 **Account Advances of the Revenue Department**

Advances for Tuckavy 32045. .

Ditto on account of Sequestered Zemindaries 4305. . 36350. .

46 **Deposits of the Revenue Department**

Repaid on this account 66395. 15. 1

89 **Charges General of the Judicial Department**

Paid the following charges on account of the Provincial and Zillah Courts

Provincial Court

Judges Salary from May 1821 to April 1822 12026. 9. .

Register Salary Ditto 8402. . .

Surgeon's allowance 3297. 10. 6.

Native Establishment 23884. 4. 4.

Contingent Charges 3768. 2. 7. 53342. 7. 10.

Zillah Court

Judges Salary from May 1821 to April 1822 28002. . .

Registers Salary Ditto 6300. . .

Surgeon's allowance 1260. . .

Native Establishment 29042. 4. .

Contingent Charges 2809. 10. 6.

Batta to the Prisoners 5470. 2. 1.

Fees to the Sudder Aumeens 2876. 12. 6.

Civil Architect 1629. 12. 1. 72786. 5. 2. 77394. 9. 2 237085. 3. 7

25 **Provincial Police**

Assistant Magistrates Salary 479. 13. 5.

Native Establishment 2506. . . 2985. 13. 5.

Contingent charges 1771. 13. 2.

Police Establishment 30434. 2. 3. 35141. 12. 11

Fort St. George 30th. April 1822.

Sundry Accounts Dr. to William Cooke Principal Collector of the northern Division of Arcot

Brought forward 1442746. 6.

33 **Remittances of the Revenue Department**

Collector of Chingleput paid on account of Lottery Tickets Sold 1960. 2. .

Ditto . . . . . Ditto . . . . on account of Pleaders fees 429. 15. 1. 2390. 7. 1.

Ditto of Bellary . . . . . on account of Pleaders fees 74. 14. 5.

Ditto of Masulipatam . . on account of 3d. Judges Salary 3441. 3. 1. 5906. 2. 7.

Remittances in Specie to the Presidency 160775. 1. 7.

Drafts from the Presidency 4590. . .

Advanced to the Paymaster of Stipends at Vellore 20684. 2. . 387119. 10. 2

62 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this district 1690. . .

Mr. W. Brown his Salary & House rent without Employ 84. 4. 9.

College Student his allowance and House Rent 930. . .

Native Moonshees Salary 211. 9. 9. 1141. 9. 9.

Civil Architect 1629. 12. 1. 4345. 10. 7.

74 **Charges Marchandize on Treasure**

Charges on Remittances to the Presidency 143. 4. . .

36 **Nabob Auzum Jah Bahadar** on account of his 1/5th of the net Revenue of the Carnatic

Amount paid to the Dorogah of Sautgud Garden 6600. . . .

73 **Carnatic Stipends**

Amount paid Perwesa to Mly nawoojekhaun 4200. . .

Ditto . . . . Ditto Mahomed Ibrahim 1200. . .

Ditto . . . . Ditto Khoorshut Khareemkhaun 400. . . 5800. . .

87 **Interest Account**

Amount paid to C. Singanah Chitty as an Endowment for the Chaultry Erected by him at Tanjeveram 626. 8. .

Carried forward 1847581. 5. 2

Fort St. George 30th April 1822

Sundry Accounts Dr. to William Cooke Principal Collector of the Northern Division of Arcot — Brought forward — 1,847,581. 5.

73 **Civil Hospitals and Vaccine Establishment** —
Amount paid on account of the vaccine Establishment in this district — 4270. "

66 **General Charges Extraordinary** —
Paid on that account — 771. 4.

56 **Civil Fund** —
Repaid to the Civil Servants in this district — 232. 13.

79 **Native Pension Fund** —
Paid Pensions in the Revenue Department — 882. 4. "
Judicial Department — 2109. 14. 1. — 2992. 2. 1

67 **Ecclesiastical Affairs** —
Amount paid to the Reverend R. Smyth Chaplain at Arcot — 8526. "
Ditto — to Mr. W. Jones Surgeon for medical attendance — 37. 12. 3. — 8,563. 12. 3

74 **Military General Books** —
Advances to the Military Department in the Course of the year — 2,148,782. 14. 4

78 **Account Presents** —
Amount presented to His Highness the Rajah of Tanjore — 11. "

61 **Commercial Department** —
Civil Architect — 1,629. 12. 1

65 **Bombay Presidency** —
Amount paid Pension to Tirvengadacharry from 1st July 1820 to 31st July 1821 — 650. "

9 **Government of Ceylon** —
Amount paid to the Family of the Candian Prisoners — 882. 13. 7

Madras Rupees 4,016,367. 14. 3

Fort St. George 30th April 1822

34/82 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22. Madras Rupees 53,533. 1.** —
Net Balance of the Current year transferred —
Jummah of the Northern division of Arcot as stated in Page 245 — 2,400,013. 4. 2.
Collections of the northern division of Arcot in the Course of the year — 2,346,480. 3. 2. — 53,533. 1. "

84 Sundry Accounts Dr. to Pensions. Madras Rupees 130,371. 4. 2. —
Being the amount of the latter head transferred.

62 **Charges General of the General Department** — 157. 8. "

88 **Charges General of the Revenue Department** — 127,690. 4. 2.

89 **Charges General of the Judicial Department** — 2,523. 8. " — 130,371. 4. 2

83/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department. Madras Rupees 415,053. 3. 8.** —
Being the amount of the latter head transferred — 415,053. 3. 8.

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 2,381,055. 5. 10.** —
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 —
Jummah of the Current year — 2,346,480. 3. 2.
Balance of the past year 1820/21 — 207,301. 15. 6.
Balance of Fusly 1229 — 873. 7. 2.
Balance antecedent to Fusly 1229 — 352. 10. — 1225. 8. " — 208,527. 7. 6. — 2,555,007. 10. 8.

Carried forward — 2,555,007. 10. 8.

Fort St. George 30th April 1822

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

Gross and Net Revenue Collected

Ordinary Collections — Brought forward	25,55,007.10.8.	
Sayer Collections	1,66,617.7.10.	
Abkarry	1,00,517.1.3.	
Motunpha	47,852.8.3.	
Stamps	31,321.15.6.	
Extra Revenue	43,340.7.4.	
	29,51,723.2.10.	
Extraordinary Collections		
Recoveries of Charges Collection	355.11.4.	
Pensions	45,553.2.7.	
	45,908.13.11.	
Total Gross Revenue Collected	29,97,632.-.9.	

Deduct as follows

Ordinary Charges

Charges General

	Current arrears						
Collectors and Assistants allowance	51,10,443.	1385.5.5.					52,490.3.10.
	Moyen Sundry Zabitah charges	Extra wared charges	Repairs of Tanks	Stamps			
Land	18,470.2.11.	5715.7.2.	3363.15.11.	18888.9.11.	..	..	2,12,438.3.11.
Sayer	676.2.3.	356.14.-	166.10.6.	..	..	..	7,289.10.9.
Stamps	..	..	..	..	..	..	3838.3.4.
	19,236.5.2.	6072.5.2.	3530.10.5.	18888.9.11.		3838.3.4.	2,23,566.2.-
							2,76,056.5.10.

Extraordinary Charges

Miscellaneous Incidental Charges	7195.11.8.	
Tent Allowance	4466.9.4.	
Pensions	1,73,243.6.9.	
	1,84,905.11.9.	
	4,60,962.1.7.	
Deduct Recoveries of Charges General of the Revenue Department	355.11.4.	
Pensions	45,553.2.7.	
	45,908.13.11.	
	4,15,053.3.8.	
Net Revenue after deducting the Charges	25,82,578.13.1.	
Carried forward	25,82,578.13.1.	

Add'n Lic'd Wencatachellum

Ex GB 19 Sept

To M. Corbe Principal Collector the northern division of Arcot — 24,09,13-4-2.
To Charges General of the Revenue Department — 3,96,713-3-2.
To Pensions Ditto — 29,6,723-12-4

Fort St. George 30th April 1822

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

Net Revenue after deducting the charges brought forward		25,82,578.13.1.
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit & Loss Entries		
Collections on account of Balances of Revenue of former years	2,08,527.7.6.	
Deduct Balance of the Current years Summah uncollected on the 30th April 1822	53,533.1.-	
	1,54,994.6.6.	
Refunds of Charges General of the Revenue Department	355.11.4.	
Pensions and Charitable Allowances	45,553.2.7.	
Less sums carried direct to the debit of the Profit and Loss Account	620.2.10.	
	46,529.-.9.	2,01,523.7.3.
		23,81,055.5.10.

82/83 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 18,88,130.3.11.

Being the Summah of the Land Revenue of the Southern Division of Arcot for the Fasly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821	287,701.3.-	
from 12th July 1821 to 30th April 1822	16,00,429.-.11.	18,88,130.3.11.

31 **Charles Hyde** Principal Collector of the Southern Division of Arcot Dr.

to Sundry Accounts Madras Rupees 29,48,162-8-1.

Being the amount received by him in this year on the following accounts

82 **To Revenues** of 1230/31 or 1821/22

Collected on account of Summah of the Southern Division of Arcot for the Current year	18,43,731.3.1.	
Carried forward		18,43,731.3.1.

Fort St. George 30th April 1822

Charles Hyde Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts Brought forward ——— 1843731. 3. 1.

34 To Balances of Revenue

Collected on account of Balance of the past year 1820/21 ——— 46423. 9. 11.
Ditto ... on account of years antecedent to ditto ——— 1575. 12. 11. 47999. 6. 10.

83 To Profit and Loss of the Revenue Department

Collections on account of Salt ——— 167826. 7. 3.
of Sayer ——— 227903. 9. 3.
of Abkarry ——— 54028. 7. .
of Sea Custom ——— 31525. 4. 5.
of Sundry Small Farm & Licences ——— 3048. 7. 10
of Motunpha ——— 28409. 8. 11.
of Stamps ——— 24467. 13. 7.
of Extra Revenue ——— 5854. . 5.
Recoveries of Expences of Judicial processes ——— 217. 6. 563281. . 1.

88 To Charges General of the Revenue Department

Refunds of Salary and Commission ——— 339. 6. 11.
of Charges Collection ——— 873. 9. 5.
of Advances for Tank Repairs ——— 18226. 10. 3. 19439. 10. 7.

87 To Interest Account

Amount received on arrears of Land Revenue ——— 398. 2. 9.

84 Pensions

Compensation in lieu of Renounced offices or Privileges ——— 68428. 12. 4.
Endowments to Pagoda and Mosque ——— 61843. 14. 6. 130272. 10. 10.

70 Profit and Loss

Amount received on account of Gain by Exchange ——— 23. 14. 6.

2603146. 1. 3.

Carried forward ——— 2603146. 1. 3.

Fort St. George 30th April 1822

Charles Hyde Principal Collector of the Southern Division of arcot Dr. to Sundry Accounts Brought forward ——— 2603146. 1. 3.

35 Account Advances of the Revenue Department

Collected on account of Tankavy advances ——— 96625. 8. .
of Salt advances ——— 3071. 8. . 99697. . .

35 Government Plantations of the Revenue Department

Collections in the Course of the year ——— 373. 8. .

40 Deposits of the Revenue Department

Amount received on that account ——— 175049. 13. 8.

89 Charges General of the Judicial Department

Collection of Fees in the Zillah Court ——— 177. 10. 5.
of Fines and Forfeitures ditto ——— 226. 6. 7.
Refunds of Charges ——— 2. 12. 10. 406. 13. 10.

85 Provincial Police

Collections of Fines and Forfeitures ——— 4208. 7. 11.
of Unclaimed property ——— 38. 13. 5.
Refunds of Charges ——— 48. 7. 5. 4295. 12. 9.

33 Remittances of the Revenue Department

Amount received on account of Mr. Davis's Salary from the Collector of Salem ——— 3720. . .
Ditto ..... Ditto of Mr. French's first allowance from the Collector of Madura ——— 677. 5. 3.
Ditto ..... Ditto of Value of Salt from the Collector of Nellore ——— 28578. 10. 9.
Ditto ..... Ditto of Zillah Court Register from the Collector of Rajahmundry ——— 1884. 15. 9.
Ditto ..... Ditto of the Collector of Sea Custom at Cuddalore ——— 13407. 5. 2. 50268. 4. 11.
Advances made by the Sub Treasurer in Double and Single annas amounting to Rupees ——— 5000. . .
Surplus Collections received on account of Postmaster General ——— 350. 15. 1. 55619. 4. .

Carried forward ——— 2640588. 5. 6.

Fort St. George 30th April 1822.

Charles Hyde Principal Collector of the Southern division of Arcot Dr. to Sundry Accounts — Brought forward — 29,40,588. 5. 6.

62 **Charges General of the General Department**

Refunds of House Rent allowance of the younger Civil Servants in this district — 1. 12. 7.

66 **General Charges Extraordinary**

Refunds of Charges for building Chultry — 118. 5. 11.

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 3,382. 11. 1.

79 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department — 2647. 5. 7.
Judicial Department — 332. 6. -
Magistrate ditto — 612. 4. 8. — 3592. .. 3.

68 **Charges General of the Marine Department**

Amount Collected on account of anchorage duty — 479. 4. 9.

Madras Rupees 29,48,162. 8. 1.

31 Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern Division of arcot Madras Rupees 26,34587. 15. 11.

Being the amount disbursed by him this year on the following accounts.

88 **Charges General of the Revenue Department**

Principal Collector's Salary for the Current year — 29,067. 9. 11.
Extra Commission — 2,975. 13. 5. — 32,043. 7. 4
Sub Collector's Salary — 8944. 7. 1.
Head Assistant Collector's Salary — 4200. .. .
Extra Commission — 1609. 5. 9. — 5809. 5. 9.
Assistant Collector's Salary — 7,320. .. — 54,117. 4. 2.

Carried forward .... 54,117. 4. 2.

Fort St. George 30th April 1822

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

Charges General of the Revenue Department Brought forward — 54,117. 4. 2.

Charges Collection	Land	Salt	Sayer	Sea Custom	Stamps		
Moyen Zabitah							
Hoozoor	33,988. 5. 5.	420. ..	1584. 9.	.. ..	.. ..		
District	73,507. 1. ..	6196. 1. 1.	24,957. 3. 10.	2551. 8.	.. ..		
	107,495. 6. 5.	6616. 1. 1.	26,541. 12. 10.	2551. 8.	.. ..	143,204. 12. 4.	
Sauderwared							
Hoozoor	5743. 9.	.. ..	.. ..	.. ..	.. ..		
District	2677. 8.	258. ..	1090. 8.	71. 5. 7.	.. ..		
	8421. 1. ..	258. ..	1090. 8.	71. 5. 7.	.. ..	9,840. 14. 7.	
Extra charges							
District	1310. 12. 9.	18,071. 10. 5.	192. 13. 7.	70. ..	.. ..	19,645. 4. 9.	
Sea Custom Commission	.. ..	.. ..	.. ..	448. 15. 6.	.. ..	448. 15. 6.	
Salt Manufacturers Share of that Revenue	.. ..	38,262. 6. 6.	.. ..	.. ..	.. ..	38,262. 6. 6.	
Compensation for Salt Rusooms	.. ..	3,023. 15. 6.	.. ..	.. ..	.. ..	3,023. 15. 6.	
Drawback	.. ..	.. ..	.. ..	58,165. 15. 4.	.. ..	58,165. 15. 4.	
Stamp Charges	.. ..	.. ..	.. ..	.. ..	2423. 6. 1.	2423. 6. 1.	
Repairs of Tanks	63,106. 12. 8.	.. ..	.. ..	.. ..	.. ..	63,106. 12. 8.	
	180,334. ..	10,66,232. 1. 6.	27,825. 2. 5.	61,307. 12. 5.	2423. 6. 1.		338,122. 7. 3.

Extraordinary charges of a miscellaneous description — 21,995. 10. 10.
Tent Allowance — 7,606. 2. 7.
29,601. 13. 5. — 3,67,724. 4. 8. — 4,21,841. 8. 10.

84 **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 — 17,899. 11. 8.
Pensions — 25,287. 8. .
Charitable allowances — 7,922. 3. 6.
Carried forward ... 51,109. 7. 2. — 4,21,841. 8. 10.

Fort St. George 30th April 1822

Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern Division of Arcot — Brought forward				4,21,841. 8. 10.
Pensions — Brought forward		51,109. 7. 2.		
Endowments to Pagoda and Mosque allowances		77,268. 8. 7.	1,28,377. 15. 9.	
Pensions and Charitable Allowances (General Department)				
Paid to Superannuated Servants of the Collector's office	1412. 8.			
Ditto to ... Ditto ... Ditto Post office	448. ..			
Ditto to ... Ditto ... Ditto Sea Custom	546. ..	2,406. 8. ..		
Paid Pension to Miss Verginee Dubiee de St. Paul		256. 10. 8.	2663. 2. 8.	1,31,041. 2. 5.
83 Profit and Loss of the Revenue Department				
Expences of Judicial processes				918. 12. 8.
35 Account Advances of the Revenue Department				
Advances for Tuchavy			104,814. 8. ..	
of Salt			4,047. 10. ..	1,08,862. 2. ..
46 Deposits of the Revenue Department				
Repaid on this account				3,10,704. 9. 1.
89 Charges General of the Judicial Department				
Paid the following charges on account of the Zillah Court of the Southern Division of Arcot				
Judge's Salary from May 1821 to April 1822		15,711. 1. 9.		
Register's ditto ... ditto ... ditto		4,147. 8. ..		
Surgeons ~~Salary~~ allowance and Establishment		1,766. 3. ..		
Native Establishment		13,644. 1. 3.	35,268. 14. ..	
Contingent Charges		275. 4. 6.		
Batta to Prisoners		1,986. 5. 7.		
Extra charges		603. 1. 5.	2,864. 11. 6.	
Munsiffs Establishment			2,156. ..	40,289. 9. 6.
Carried forward				10,13,657. 12. 6.

Fort St. George 30th April 1822

Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern Division of Arcot — Brought forward				10,13,657. 12. 6.
85 Provincial Police				
Assistant as Magistrate's allowance		2100. ..		
Native Establishment		3293. 12. 10.	5393. 12. 10.	
Contingent Charges		743. 2. 2.		
Batta to Prisoners		125. 5. 10.		
Extra Charges		290. 8. 5.	1159. .. 5.	
Police Establishment			39,630. 12. 6.	46,183. 9. 9.
33 Remittances of the Revenue Department				
Collector of the northern division of Arcot amount paid on account of Civil Engineer		4,762. 5. 10.		
Ditto of Salem ... Ditto on account of Government draft		1,650.		
Ditto of Ganjam ... Ditto on account of Zillah Judge		5.	6,417. 5. 10.	
Remittance in Specie to the Presidency			550,000.	
Drafts from the Presidency			691,627. 15. 7.	
Surplus charges paid on account of Postmaster General			379. 2. 3.	12,48,424. 7. 8.
62 Charges General of the General Department				
House Rent allowance of the younger Civil Servants in this district			1,896. 8. ..	
~~College of Fort St. George~~ paid Mr. Lewis's Tamul and Teloogoo moonshee			668. 9. 1.	2,565. 1. 1.
74 Charges Merchandize on Treasure				
Charges on remittances to the Presidency				915. 14. 9.
87 Interest Account				
Interest paid on account of deposit of the Minor Zemindar of Veerapermanellore				75. 10. 8.
73 Civil Hospitals and Vaccine Establishment				
Paid on account of vaccine Establishment in this district				2,688. .. ..
Carried forward				23,14,510. 8. 5.

Fort St. George 30th. April 1822.

Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern Division of Arcot — Brought forward — 23,14,510. 2. 5

66 **General Charges Extraordinary**

The Reverend Mr. J. G. Holzberg's allowance	1050. " .	
Major Fraser Special agents allowance &c.	23749. 9. 9.	
Captain Sim Civil Engineers allowance &c.	4399. 6. 9.	
Assistant Surgeons Palanquin allowance	840. " .	
Repairs of Roads	3062. 15. 1.	38101. 15. 7.

79 **Native Pension Fund**

Paid Pensions in the Revenue Department	6269. 6. 3.	
in the Judicial Department	725. 12. "	6995. 2. 3.

74 **Military General Books**

Advances to the Military Department in the Course of the year — 137200. " .

61 **Commercial Department**

Advances to the Commercial Resident in the Course of the year — 133604. 14. 6.

68 **Charges General of the Marine Department**

Salary of the master attendants & Establishment &c. at Cuddalore	1567. 8. -	
Porto Nova	1493. 3. 2.	3060. 11. 2.

64 **Supplies between India and London**

Advanced Captain N. J. De Burgon late of His Majesty's Marine Reg.t the amount of his half Pay — 1114. 12. " .

Madras Rupees 26,34,517. 15. 11.

Fort St. George 30th. April 1822.

34/82 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22.** Madras Rupees 44399. " . 10.

Net Balance of the Current year transferred

Summah as stated in Page 255	18,88,130. 3. 11.	
Collections in the Southern division of Arcot in the Course of the year	18,43,731. 3. 1.	44399. " . 10.

62/84 **Charges General of the General Department Dr. to Pensions**

Madras Rupees 2663. 2. 8.

Being the amount of the latter head transferred — 2663. 2. 8.

94/83 **Pensions Dr. to Profit and Loss of the Revenue Department** Madras Rupees 1894. 11. 1.

Amount of Excess receipts of Pensions and Charitable allowances from 1st May 1821 to 30th April 1822. — 1894. 11. 1.

83/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Madras Rups. 402401. 14. 3.

Being the amount of the latter head transferred — 402401. 14. 3.

86/34 **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees 26856. 11. " .

Being the amount of Remissions allowed to the Renters of Land Revenue on account of Old Balances in the Southern Division of Arcot as Sanctioned by Government in the 3. August 1821 and of Board of Revenue dated 23. July 1821. — 26856. 11. " .

Fort St. George 30th April 1822

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2049985.4.9**

Being the net amount of the undermentioned Land &c. Revenue transferred

Gross and net Revenue Collected in the Southern Division of Arcot agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current year			1843731. 3. 1.
Balance of the past year 1820/21			46423.9.11.
Balance of Fusly 1229			1093. 2. 3.
Balance Antecedent to Fusly 1229		482.10.8.	
		1575.12.11.	
		47999. 6.10.	1891730. 9.11.
Salt Collections			167826. 7. 3.
Sayer			227903. 9. 3.
Abkarry			54078. 7. "
Sea Custom			51525. 4. 5.
Sundry small Farms and Licences			3048. 7.10.
Motunpha			28409. 8.11.
Stamps			24467.13. 7.
Extra Revenue			5854. - 5.
			2454764. 4. 7.

Extraordinary Collections

Recoveries of Expences of Judicial processes	217. 6. -	
Recoveries of Charges Collection	19439.10. 7.	
Interest on Arrears of Revenue	398. 2. 9.	
Pensions	1894 11. 1.	
Gain by Exchange	23. 14. 6.	
		21973.12.11.
Total Gross Revenue Collected		2476762. 1. 6.
Carried forward		2476762. 1. 6.

Fort St. George 30th April 1822

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

Gross Collections Brought forward — 2476762. 1. 6.

Deduct as follows-

Ordinary Charges

Charges Sentsab—

Collectors and Assistants allowance — 54117. 4. 2.

	Meyers Tabitah Sanderson Reed	Extra charges	Sea Custom Sundapoor	Salt manufacture Madras Western	Abkarry Arrack & Toddy	Drawback	Stamps	
Land	107495.6.5.	8421.1. -	1310.12.9.	" " " "	63108.12.2.	" " " " "	180334. " 12.	
Salt	6616.1.1.	253. " -	18071.10.5.	" "	44236.6.	" " " " " "	66232.1.6.	
Sayer	26544.12.12.	1091.8. -	192.13.7.	" " " " " "	" " " " " "	" " " " " "	27825.2. 5.	
Sea Custom	2551.8. -	71.5.7.	70. " -	442.15.6.	" " " "	58165.15.4.	" "	61317.12.5.
~~Drawback~~	" " " "	" " " "	" " " "	" " " "	" " " "	" " " "	" " " "	" " " "
Stamps	" " " "	" " " "	" " " "	" " " "	" " " "	" " " "	2423.6.1.	2423.6.1.
	143204.12.4.	9260.14.7.	19645.4.9.	448.15.6	44236.6. -	63416.12.8.	58165.15.4.	2423.6.1.
								378122. 7. 3.
								392239.11. 5.

Extraordinary Charges

Miscellaneous Incidental Charges	21995.11.11.	
Tent Allowance	7606.2.7.	29601.13. 5.
		421841. 8.10.
Deduct Recoveries of Charges General of the Revenue department	19439.10. 7.	402401.14. 3.
Net Revenue after deducting the charges		2074366. 3. 3.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries—

Collections on account of Balances of Revenue of former years	47999.6.10.	
Deduct Balance of the Current years Jummah included in the 30th April 1822	44399. " 10.	3600. 6. "
Collections on account of Interest Credited to that head	398.2.9.	
Refunds of Charges General of the Revenue Department	19439.10.7.	
Gain on Exchange already Credited to Profit and Loss	23.14.6.	
Less Sums Carried Direct to the debit of the Profit & Loss account	913.12.2.	20780. 8. 6.
		24380.14.6.
		2049985.4.9.

Errors Excepted
Sd/ C. S. Boyd
Ly Dpty

Addn Ed Cunnapah

To Profit and Loss of the Revenue Department 1888.10. 3.11.
By Revenues of 1228/31 in 1821/22 - - - - - - - - - 88281- - 8.
By Dr. Hyde Principal Collr of Southern Division of Arcot - 83281- - 8.
By Charges Genl of the Revenue Department - - - - - - - 1994. 11. 1.
By Balance - - - - - - - - -

82/83 **Revenues** of 1230/31 or 1821/22 D.to **Profit and Loss of the Revenue Department**

Madras Rupees 24.96666. 2. 6.

Being the Jummah of the Land Revenue of Bellary for the Fusly Year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1821	607075. 3. 5	
from 12th July 1821 to 30th April 1822	1359590. 15. 1	24.96666. 2. 6.

29 **A. D. Campbell** Collector of Bellary

D.to Sundry Accounts Madras Rupees 3825955. 8. 11.

Being the Amount received by him in this Year on the following Accounts

82 **To Revenues** of 1230/31 or 1821/22.

Collected on account of Jummah of Bellary for the Current Year — 2491393. 7. 10.

34 **To Balances of Revenue.**

Collected on account of Years antecedent to Fusly 1229 — 51781. 7. 7.

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

Collections on account of

Sayer	444378. 10. 3.
Abkarry	294399. 14. 9.
Sundry Small farms & Licences	15728. 10. 3.
Moturpha	330537. 12. 6.
Stamps	44601. 7. -
Extra Revenue	16355. 5. 11.
Recoveries of Expenses of Judicial Processes	1727. 5. 11.
	1148229. 3. -

Carried forward — 3691904. 2. 5.

A. D. Campbell Collector of Bellary Dr. to Sundry Accounts — Brought forward — 3691904. 2. 5

88 To Charges General of the Revenue Depart.

Refunds of Salary and Commission — 1925. 14. -
of Charges Collection — 1337. 1. 10.
of Repairs of Tanks — 25. 1. 10. — 3288. 1. 8.

70 Profit and Loss.

Amount received on account of Gain by Exchange — 22756. 13. 3.

84 Pensions.

Revenue Department.

Amount received on account of Pagoda and Mosque allowances — 8. 7. - — 3717957. 8. 4.

35 Account Advances of the Revenue Department.

Collected on account of Tuckavy advances — 75992. 7. 9.

46 Deposits of the Revenue Department.

Amount received on this Account — 13868. 9. 7.

89 Charges General of the Judicial Department.

Collections of Fines and forfeitures in the Zillah Court transferred — 678. 4. -
Received from the Sales of Bran — 10. 2. 9.
Refunds of Charges — 191. 6. 4. — 879. 13. 1.

85 Provincial Police.

Collections of fines made by the Magistrate — 2712. 2. 7.
Refunds of Charges — 307. 13. 10.
Unclaimed property — 405. - 3. — 3425. - 8.

Carried forward — 3812123. 7. 5.

A. D. Campbell Collector of Bellary Dr. to Sundry Accounts — Brought forward — 3812123. 7. 5.

33 Remittances of the Revenue Department.

Amount received from the Collector of the Northern Division of Arcot on account of Pleaders fees. — 159. 10. -

Advance made by the Sub Treasurer to Mr. J. Horsley his Salary, House rent, and Tent Allowance. — 798. 7. 1.

Do. Do. Do. to Mr. A. H. Dallas his Do. Do. — 270. 14. 4

Do. Do. Do. to Mr. J. T. Anstey on account of his allowance — 1144. 11. 8.

Do. Do. Do. to Mr. J. A. Dalzell Do. his allowance. — 162. 9. 3.

Do. Do. Do. to Mr. Nelson Do. his allowance. — 110. 10. 4. — 2487. 4. 8. — 2646. 14. 8.

62 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District. — 150. - -

56 Civil Fund.

Subscriptions Collected from the Civil Servants in this District — 7914. 8. 9.

79 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Depart. — 2498. 9. 3.
Judicial Ditto — 500. 9. 10.
Magistrate — 121. 7. - — 3120. 10. 1.

Madras Rupees 3825955. 8. 11.

29 Sundry Accounts Dr. to A. D. Campbell Collector of Bellary Madras Rupees 2884.934.6.11.

Being the Amount disbursed by him this Year on the following Accounts.

88 **Charges General** of the Revenue Department

Collector's Salary for the Current Year	26250..		
Extra Commission	8114.14.7.	34364.14.7.	
Sub Collector's Salary for the Current Year		2333.5.4.	
Head Assistant Collectors Salary Do		660.7.9.	
Acting Head Assistant's Salary Do	4900..		
Extra Commission	5114.6.6.	10014.6.6.	10674.14.3.
Assistants Salary Do			4356.8.11.
Arrears of Extra Commission to the Collector and Head Assistant Collector on account of Fusly 1230		2534.4.10.	
			54263.15.11.

Charges Collection

	Land	Sayer	Stamps		
Moyen Zabitah					
Hoozoor	43534.15.4.	5104..	..		
District	108868.13.7.	8361.13.7.	..		
	152403.12.11.	13465.13.7.	..	165869.10.6.	
Sauderwared.					
Hoozoor	3562.13.3.	822.13.7.	..		
District	4290.10..	1330.9.3.	..		
	7853.7.3	2153.6.10.	..	10006.14.1.	
Drawback in the Custom Departt.	..	2226.2.6.	..	2226.2.6.	
Repairs of Tanks	18021.5.9.	..	..	18021.5.9.	
Stamp Charges	..	..	5397.15.10.	5397.15.10.	
	178278.9.11.	17845.6.11.	5397.15.10.		201522.8
Extraordinary Charges of a Miscellaneous Description				9935.4.4	
Tent allowance				4057.15.7.	13993.3.11. 215515.4.7. 269779.4.6.

Carried forward 269779.4.6.

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary — Brought forward — 269779.4.6.

84 **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	26151.2.7.	
Pensions	5060.12..	
Charitable Allowances	5460.6.9.	
Endowments to Pagoda and Mosque allowances	19541.5.3.	56213.10.7.

83 **Profit and Loss** of the Revenue Department.

Expences of Judicial processes — 113.9.7.

35 **Account Advances** in the Revenue Department.

Advances for Tuckavy — 50385.6.8.

46 **Deposits** of the Revenue Department.

Repaid on this Account — 33675.10.6.

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

Paid the following Charges on account of the Zillah Court of Bellary.

Mr. T. Ibbetson Judges Salary from May 1821 to April 1822	28000..		
Mr. J. Paternoster Register his Salary from Do to Do	7214.8.3.		
Mr. R. Nelson his Salary as Register in the Zillah Court of Bellary	135.7.8.		
Mr. Dalzell his Salary as Register Do Do	152.6.8.	35502.6.7.	
Surgeons allowance and Establishment	1260..		
Native Establishment	22987..		
Contingent Charges including Batta to the Prisoners &c	9043.2.9.		
Travelling Charges to the Register from Bharampoor to Bellary being Miles 703 at 53½ Rupees per % Miles	369.1.2.	33659.3.11.	69161.10.6.

Carried forward 479329.4.4.

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary — Brought forward			479329. 4. 4
85 Provincial Police			
Mr. J. T. Anstey Assistant Collector as Magistrates Salary	330. 3. 11.		
Native Establishment	2029. . .		
Contingent Charges	250. 14. 7.		
Batta to the Prisoners	795. 1. 7.	3405. 4. 1.	
Paid the District Establishment Under the Criminal Judge from May 1821 to April 1822	14574. . .		
Do Under the Magistrate from Do to Do	39201. 6. 10.	53775. 6. 10.	57180. 10. 11.
33 Remittances of the Revenue Department			
Remittance to the Collector of the Northern Division of Arcot on Account of Circuit Judges	4273. 7. .		
Do ..... Do ..... of Masulipatam	4678. 13. 3.		
Do — Do — of Vizagapatam	420. . .		
Do ..... Do ..... of Cuddapah ..... 350. . .			
Do — Do — of Government Lottery 3070. . .			
	3420. . .	12792. 4. 3.	
Remittance in Speice to the Presidency		177673. 5. 2	
Drafts from the Presidency		250725. . .	
Postmaster General		6098. 6. 7.	
Resident at Mysoor		500000. . .	947289. . .
Carried forward			1483798. 15. 3.

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary — Brought forward			1483798. 15. 3.
62 Charges General of the General Department			
House Rent allowance of the Younger Civil Servants in this District	1682. 8. 4.		
Paid Travelling Charges of the Sub Collector and Assistant	333. 14. 4.		
Do Messrs. Horsley and Wroughton their Salaries as Students in the College	3563. 5. 4.		
Do — Do their House Rent	656. 10. 8.		
Do — Do Native Moonshies	600. . .		
Paid to Goormoortiah and Ramiah for the preparation of Teloogoo dictionary in the College of Fort St. George	1340. . .	6160. . .	8176. 6. 8.
74 Charges Merchandize on Treasure			
Charges on Remittances of Treasure			1758. 13. 11.
73 Civil Hospitals and Vaccine Establishment			
Paid on account of Vaccine Establishment in this District			1344. . .
66 General Charges Extraordinary			
Paid to the Garrison Surgeon J. Burton for performing and making Medicines for the Use of the Inhabitants attacked with Cholera Morbus at Anantpoor and at the Surrounding Villages			7. 10. 9.
56 Civil Fund			
Repaid on that Account			63. . .
79 Native Pension Fund			
Paid Pensions in the Revenue Department			652. 8. .
~~Judicial Department~~			
Carried forward			1495801. 6. 7.

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary ..... Brought forward — 1495801. 6. 7.

67 Ecclesiastical Affairs.

Paid to Clerk and Sexton their pay for attending the Church at Bellary 6956. 11.

74 Military General Books.

Advances to the Military Department in the Course of the Year — 1382070. 7. 6.

61 Commercial Department.

Advanced to the Commercial Resident on the export of Salt petre 105. 13. 10.

Madras Rupees 2884934. 6. 11.

34/82 Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22. Madras Rupees 4772. 10. 8.

Nett Balance of the Current Year transferred.

Jummah as Stated in Page 266 — 2496666. 2. 6.

Collections in Bellary District in the Course of the Year — 2491893. 7. 10. — 4772. 10. 8.

88/84 Charges General of the Revenue Department Dr. to Pensions Madras Rupees 56205. 3. 7.

Being the Amount of the latter head transferred — 56205. 3. 7.

83/88 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 322696. 6. 5.

Being the Amount of the latter head transferred — 322696. 6. 5.

83/70 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 3322085. 5. 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	2491893. 7. 10.	
Balance of Antecedent to Fusly	51781. 7. 7.	2543674. 15. 5.
Sayer Collections		444378. 10. 8.
Abkarry		294899. 14. 9.
Sundry Small Farms and Licences		15728. 10. 3.
Moturpha		330537. 12. 6
Stamps		44601. 7. "
Extra Revenue		16355. 5. 11.
		3690176. 12. 6.

Extraordinary Collections.

Recoveries of Expences of Judicial Processes	1727. 5. 11.	
Gain by Exchange	22756. 13. 3.	
Recoveries of Charges Collections	3288. 1. 8.	
Pensions and Charitable Allowances	8. 7. "	27780. 11. 10.
Total Gross Revenue Collected		3717957. 8. 4.

Deduct As follows.

Ordinary Charges

Charges General.

Collectors and Assistants Allowance — 54263. 15. 11.

	Moyen Zabitah	Sauder ward	Repairs of Tanks	Draw back	Stamps		
Land	152403. 12. 11.	7853. 7. 3.	18021. 5. 9.	"	"	178278. 9. 11.	
Sayer	13465. 13. 7.	2153. 6. 10.	"	2226. 2. 6.	"	17845. 6. 11.	
Stamps	"	"	"	"	5397. 15. 10.	5397. 15. 10.	
	165869. 10. 6.	10006. 14. 1.	18021. 5. 9.	2226. 2. 6.	5397. 15. 10.		201522. " 8.

Extraordinary Charges.

Miscellaneous Incidental Charges	9935. 4. 4.		
Tent Allowance	4057. 15. 7.		
Pensions and Charitable Allowances	56213. 10. 7.	70206. 14. 6.	
		325992. 15. 1.	
Deduct Recoveries of Charges General of the Revenue Department	3288. 1. 8.		
Pensions	8. 7.	3296. 8. 8.	322696. 6. 5.

Nett Revenue after deducting the Charges. Carried forward 3395261. 1. 11.

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

Nett Revenue after deducting the Charges. Brought forward — 3395261. 1. 11.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Collections on account of Balances of Revenue of former Years — 51781. 7. 7.

Deduct the Balances of the Current Years Jummah Uncollected on the 30th April 1822 — 4772. 10. 8.

47008. 12. 11.

Gain on Exchange already Credited to Profit and Loss — 22756. 13. 3.

Refunds of Charges General of the Revenue Department — 3288. 1. 8.

Less Sums Carried direct to the Debit of the Profit and Loss Account — 113. 9. 7.

Pensions — 8 7 — 26166. 15. 6. — 73175. 12. 5. — 3322085. 5. 6.

82/83 **Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department.**

Madras Rupees. 2337308. 15. 6.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1230/31 or 1821/22 or from 1st May 1821 to 30th April 1822. Agreeably to the Collectors Demand Collection & Balance Account.

Kists from 1st May to 11th July 1821 — 695893. 3. 1

from 12th July 1821 to 30th April 1822 — 1641415. 12. 5. — 2337308. 15. 6.

30 **John Hanbury** Collector of Cuddapah Dr. to Sundry Accounts Madras Rupees. 3019080. 9. 5.

Being the Amount received by him in this Year on the following Accounts.

82 **To Revenues of 1230/31 or 1821/22.**

Collected on account of Jummah of Cuddapah for the Current Year — 2318640. 1. 11.

34 **To Balances of Revenue.**

Collected on account of the Balance of the past Year 1820/21 — 21309. 6. 1

Do. on account of Years antecedent to Do. — 14416. 11. — 35726. 1. 1.

2354366. 3.

83 **To Profit and Loss of the Revenue Departt.**

Collections on account of Sayer — 162618. 12. 6.

of Abkarry — 66946. 8. 11.

of Sundry Small Farms and Licences — 8761. 5. 4.

of Moturpha — 128147. 3. 2.

of Stamps — 31131. 12. 10.

of Extra Revenue — 6536. 1.

of Recoveries of Expenses of Judicial Processes — 311. 6. 9.

404453. 1. 7.

88 **Charges General of the Revenue Department.**

Refunds of Salary and Commission — 367. 5. 2.

of Charges Collections — 556. 3. 10.

of Advances for Tank Repairs — 8344. 14. 6. — 9268. 7. 6.

70 **Profit and Loss.**

Amount received on account of Gain by Exchange — 36025. 4.

84 **Pensions.** Revenue Department.

Recoveries of Charitable Allowances — 42. 6. 3

Pagoda and Mosque Allowances — 124. — 166. 6. 3. — 2804279. 6. 4

Carried forward — 2804279. 6. 4

John Hanbury Collector of Cuddapah Dr. to Sundry Accounts

Brought forward	280439.	6.4
37 To Interest Account.		
Amount Received on Arrears of Land Revenue	141	14.4
35 Account Advances of the Revenue Department.		
Collected on Account of Tuckavy Advances	63351.	14.3.
45 Deposits of the Revenue Department.		
Amount Received on this Account	126351.	12 3.
39 Charges General of the Judicial Department.		
Collections of Fees in the Zillah Court transferred	603.	10. 3
Fines and Forfeitures	3182.	13. 6.
Refunds of Charges	136.	1. 10.
Amount Proceeds of sundry Sales of Unclaimed property not owned after proclamation	334.	9. 4
	4262.	2. 11.
33 Remittances of the Revenue Department.		
Amount Received from the Collector of Bellary	3865.	- -
D° D° D° of Masulipatam	5848.	14. 3.
D° D° D° of Ganjam	481.	5. -
	10195.	3. 3.
Advances made by the Sub Treasurer	2333.	5. 4.
	12528.	8. 7.
56 Civil Fund.		
Subscriptions Collected from the Civil Servants in this District	4140.	4 11.
90 Native Pension Fund.		
Subscriptions Collected from the Native Servants in the Revenue Department	3019.	8. 11.
Judicial Department	505.	- 11.
	3524.	9. 10.
Madras Rupees	301080.	9. 5.

30 Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Madras Rupees 32.14.305.15.7.

Being the Amount Disbursed by him this Year on the following Accounts.

38 Charges General of the Revenue Department.

Collectors Salary for the Current Year	26250.	- -
Extra Commission	3376.	8 9.
	29626.	8 9.
Head Assistant Salary for the Dr	2820.	13.7.
Extra Commission	1688.	4.5.
	4509.	2.
	34135.	10. 9.
Assistant Salary for the Current Year	4200.	- -
	38335.	10. 9.

Charges Collections.

	Land.	Sayer.		
Moyen Zabitah				
Hoozoor	29063.	10.4	2472.7.7.	
District	78396.	10.5.	21134.11.7.	
	107965.	4 9.	24107.3.2.	132072.7.11.
Sundewand				
Hoozoor	3741.	7 6.	347. - 5.	
District	3843.	- -	1775.6. -	
	7584.	7 6.	2122.6 5.	9706.13.11.
Repairs of Tanks	35990.	7.11.	- - -	35990. 7.11.
	151540.	4 2.	26029.9 7	177789. 13. 9
Extraordinary Charges of a Miscellaneous Description				1242.3. -
Tent Allowance			4725. -	5967. 3. -
			183737. - 9	222072.11.6.
Carried forward				222072.11.6.

Sundry Accounts D.to to John Hanbury Collector of Cuddapah
Brought forward 222072. 11. 6

84 **Pensions.**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensations in lieu of Resumed Offices or Privileges 37939. 14. 6.

Pensions 1458. 3. 1
Charitable Allowances 5494. 8. 2.
Endowments to Pagoda and Mosques 33353. 4. 10.
128245. 14. 7.

Judicial Pensions under the Judge 48. . .
D.o . . . D.o Magistrate 186. . . 234. . . 128479. 14. 7.

69 **Allowances to the Family of Hyderally Khan of Tippoo Sultaun.**

Paid Pensions 1181. 4. .

23 **Profit and Loss of the Revenue Department.**

Expences of Judicial Processes 3457. 12. 3.

35 **Account Advances in the Revenue Department.**

Advances for Tuckavy 65497. . .

46 **Deposits of the Revenue Department.**

Repaid on this Account 126829. 5. 7.

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

Paid the following Charges on account of the Zillah Court of Cuddapah.

Mr. Thomas Newnham Zillah Judge's Salary from May 1821 to April 1822 10286. 10. 8.
Mr. J. F. Chevy D.o . . . D.o . . . 6222. 3. 6.
Mr. S. Money D.o . . . D.o . . . 9333. 5. 4. 25822. 3. 6.
Mr. F. Lascelles Zillah Register 600. . .
D.o his Extra Allowance As acting Judge 5005. . .
Registers Fees 568. 11. 3. 11893 11 3
37715. 14. 9.
Carried forward 37715. 14. 9. 547517. 15. 11.

Sundry Accounts D.to to John Hanbury Collector of Cuddapah
Brought forward 547517. 15. 11.

Charges General of the Judicial Department Brought forward 37715. 14. 9.

Salaries allowances and Establishment 2396. 15. 10.
Native Establishment 22667. 3. 7
Cauzee and Pundit 1298. 7. 3.
Contingent Charges 3247. 6. 7.
Batta to the Prisoners 10977. 7. 2.
Extraordinaries Judicial Buildings 2034. 2. 6. 80887. 9. 8.

85 **Provincial Police.**

M. T. R. Wheatley Head Assistant Collector & Magistrate Salary 1400. . .
Native Establishment 1599. . .
Contingent Charges 307. 5. 2.
Batta to the Prisoners 301. 9. 6. 3607. 14. 8.

Paid the District Establishment Under the Criminal Judge 12793. 7. 10.
D.o . . . D.o . . . D.o Magistrate 65365. 15. 10. 78159. 7. 8. 81767. 6. 4

33 **Remittances of the Revenue Department.**

Remittance to the Collector of Northern Division of Accounts on Account of Circuit Judge 6286. 1. 2.
D.o . . . D.o . . . D.o of Civil Engineer 420. . . 6706. 1. 2.
D.o . . . D.o 231793. . .
D.o in Specie to the Presidency 1629. 8. . .
Drafts from the Presidency 4720. 3. 4.
Postmaster General
Resident of Tanjore on Account of Advance made to the Rajah 30000. . . 234253. 12. 6.

62 **Charges General of the General Department.**

Allowance of the Younger Civil Servants in this District 1440. . .
House Rent allowance of the Judge 183. 12. . . 1623. 12. . .
Travelling Charges of the Judge
Carried forward 350650. 8. 5.

	Sundry Accounts Dr. to John Hanbury Collector of Cuddapah Brought forward		3056650. 8. 5.
90	**Charges Merchandize on Treasure.**		
	Charges in Remittances ... to the Presidency		2910. 11. 3.
73	**Civil Hospitals and Vaccine Establishment.**		
	Paid on account of Vaccine Establishment in this District		1344. " "
66	**General Charges Extraordinary.**		
	Paid for Printed Abkarry Pettahs		277. 8. 11.
56	**Civil Fund.**		
	Repaid on that account		20. 12. 7.
90	**Native Pension Fund.**		
	Paid Pensions in the Revenue Department	873. 13. "	
	Judicial Ditto	409. 8. "	1283. 5. "
74	**Military General Books.**		
	Advances to the Military Department in the Course of the Year		150892. 14. 9.
61	**Commercial Department.**		
	Paid on account of Commercial duty		410. 10. 4.
63	**Bengal Presidency.**		
	Paid the Pensions to the family of Narrain Rou late Goomastah and Writer in the Establishment of the Surveyor General	305. 7. "	
	Paid to Mr. Macleod Assistant Surgeon with His Highness the Rajah of Tanjore	710. 1. 4.	1015. 8. 4.
	Madras Rupees		3214805. 15. 7.

34/82	**Balances of Revenue Dr. to Revenues** of 1230/31 or 1821/22 Madras Rupees 18668. 13. 7.		
	Nett Balance of the Current Year transferred.		
	Jummah as Stated in Page 275	2337308. 15. 6.	
	Collections in Cuddapah District in the Course of the Year	2318640. 1. 11.	18668. 13. 7.
84	Sundry Accounts Dr. to Pensions Madras Rupees 128313. 8. 4.		
	Being the Amount of the latter head transferred.		
88	**Charges General of the Revenue Department**	128079. 8. 4.	
89	**Charges General of the Judicial Department**	234. " "	128313. 8. 4.
83/88	**Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees** 340883. 12. 4.		
	Being the Amount of the latter head transferred		340883. 12. 4.
83/70	**Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees** 2397420. 8. 6.		
	Being the Nett Amount of the Undermentioned Land &c. Revenue transferred.		
	Gross and Nett Revenue Collected in Cuddapah Agreeably to the Annual Abstract Account.		
	Ordinary Collections		
	Jummah of the Current Year		2318640. 1. 11.
	Balance of the past Year 1820/21	21309. 6. 1.	
	Dr. ... of Fusly 1229	1356. 15. 2.	
	Dr. Antecedent to Fusly 1229	13059. 11. 10.	14416. 11. " 35726. 1. 1 2354366. 3. "
	Carried forward		2354366. 3. "

Fort St. George 30th April 1822.

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

Ordinary Collections — Brought forward		2354366. 3. -
Sayer Collections		162613. 12. 6
Abkary		66996. 8. 11
Sundry Small farms and Licences		8761. 5. 4
Moturpah		128147. 3. 2.
Stamps		31131. 12. 10.
Extra Revenue		6536. - 1
		2757507. 13. 10.
Extraordinary Collections.		
Recoveries of Expences of Judicial processes	311. 6. 9.	
Recoveries of Charges Collections	9268. 7. 6	
Gain by Exchange	36025. 4. -	
Pensions	166. 6. 3.	45771. 8. 6
Total Gross Revenue Collected		2804279. 6. 4.

Deduct as follows.

Ordinary Charges

Charges General

Collectors and Assistant Allowance — 39335. 10. 9.

	Moyen	Jaghirdar	Sundermund.	Repairs of Tanks.	
Land	10796. 5. 4.	9. 7584. 7. 6.	35990. 7. 11.	157540. 4. 2.	
Sayer	24107. 3. 2.	2122. 6. 5.	" " "		26229. 9. 7.
	132072. 7. 11.	9706. 13. 11.	35990. 7. 11.		
					177769. 13. 9.
					216105. 8. 6.

Extraordinary Charges —

Miscellaneous Incidentals Charges	1242. 3. -	
Tent allowance	1775. " "	
Pensions and Charitable Allowances	128245. 14. 7.	134213. 1. 7.
		350318. 10. 1.
Deduct Recoveries of Charges General of the Revenue Department	9268. 7. 6.	
Pensions	166. 6. 3.	9434. 13. 9.
		340883. 12. 4.
Nett Revenue after Deducting the Charges		2463395. 10. -
Carried forward		2463395. 10. -

Fort St. George 30th April 1822.

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

Nett Revenue after deducting the Charges Brought forward		2463395. 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 Revenue of former years Balances of	35726. 1. 1.	
Deduct Balance of the Current Years Jummah Uncollected on the 30th April	18668. 137.	17057. 3. 6.
Collections on Account of Gain by Exchange Already Credited to Profit and Loss	36025. 4. -	
Refunds of Charges General of the Revenue Department	9268. 7. 6.	
Less Sums Carried Directed to the Debit of the Profit and Loss Account	3457. 12. 3.	
	166. 6. 3.	
Pensions	42917. 14. -	
	65975. 1. 6	23974. 20. 8. 6.

91
83

Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 1679786. - 4.

Being the Jummah of the Land Revenue of Salem for the Fusly Year 1230/31 or 1821/22 or from 1st May 1821 to 30th April 1822 Agreeably to the Collectors Demand Collection and Balance Account.

Lists from 1st May to 11th July 1821		304372. 11. 3
from 12th July 1821 to 30th April 1822		1374913. 5. 1.
		1679786. - 4.

Fort St. George 30th April 1822.

28 **M. D. Cockburn** Collector of Salem

D.to Sundry Accounts Madras Rupees 240319.1.11.

Being the Amount received by him in this Year on the following Accounts.

91 **To Revenues** of 1230/31 or 1821/22.

Collected on account of Jummah in the Salem and Mullapady for the current Year — 147243.3.3.

34 **To Balances of Revenue.**

Collected on account of the Balance of the past Year 1820/21 — 252920.7.2.

D.... D.... of Years Antecedent to Ditto — 4384.1.5. — 257304.8.7.

83 **To Profit and Loss of the Revenue Departt.** — 1736567.11.10.

Collections on account of Sayer — 18542.8.3.
of Abkary — 4944.1.4.
of Sundry Small Farms and Licences — 33090.12.8.
of Moturpha — 9507.2.5.9.
of Stamps — 22516.15.-
of Extra Revenue — 26423.2.6.
of Recoveries of Expenses of Judicial Processes — 1.11.5. — 413011.8.11.

87 **To Interest Account.**

Amount received on Arrears of Land Revenue Abkary and Sundry Small Farms & Licences — 3197.4.11.

88 **To Charges General** of the Revenue Departt.

Refunds of Salary and Commission — 1168.2.8.
of Charges Collection — 1202.10.9.
of Repairs of Tanks — 26148.7.7. — 28519.5.-

Carried forward 2181275.14.8.

E. & O. E. Pay. Sept.

Addl. Cr. P. D. Deliquimority

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

Brought forward 2181275.14.8

70 **Profit and Loss**

Amount received on account of Gain by Exchange — 143.9.7

84 **Pensions** Revenue Department

Amount received on acct. of Charitable Allowances — 2.9.8 — 2181422.1.11

35 **Account Advances** of the Revenue Department

Collected on account of Tuckavy advances — 32751.9.11
Charges Collection of Sequestered Zemindaries — 3648.3.8 — 36399.13.7

46 **Deposits** of the Revenue Department

Amount received on this Account — 157898.5.5

39 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred — 561.12.7
of Fines and Forfeitures — 1288.12.6
of Refunds of Charges — 8098.8.8
Amount of Proceeds of Unclaimed property — 2114.15.7 — 12064.1.4

85 **Provincial Police**

Police fines made under the Magistrate — 537.12.9
Refunds of Charges — 154.4.11
Unclaimed property — 447.4.2 — 1139.5.10

33 **Remittances** of the Revenue Department

Amount received from Mrs. M. D. Cockburn late Head Assistant Collector of the Southern Division of Arcot on account of House rent — 35..

D.o D.o D.o his Extra Commission on Salt Supplied to the French Government retrenched by the Civil Auditor — 162.15.10

D.o D.o D.o from M. H. D. Daves Assistant Collector of the Southern Division of Arcot his 1/6th. Salary retrenched on account of absence — 20.3.7

D.o Paid by the Principal Collector in the Southern Division of Arcot for a Government Draft in favor of Messrs. Berry & Co. — 1650.. — 1868.3.5

Carried forward 1868.3.5 — 2388923.12.1

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

Brought forward		23,889 23 12
Remittances of the Revenue Department		
Brought forward		1,068 3 5
Advances made by the Sub Treasurer to Mr. R Nelson late Head Assistant Collector and Magisterial Department his 7/8 Salary from 9th March to 17th April 1821	450 . 1	
D.o D.o his House rent D.o D.o	45 12 10	
	503 12 11	
D.o D.o to Messrs Parry and Co.s Attornies, on account of 1/3 Extra commission due to Mr. S. Smith late Head Assistant Collector of Salem	431 13 1	
D.o D.o to Messrs Binny & Co.s Attornies to Lieutenant Colonel W.m Lennox for Rent of a House occupied by the Zillah Court from 1st March 1820 to 31st December 1821	3,080 . .	
	4,015 10 .	5,988 13 5

62 **Charges General** of the General Department

House rent allowance of the younger Civil Servants in this District — 72 9 4

50 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 5,321 10 1

90 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department 1,607 7 10

Judicial Ditto 589 4 .

Magestrate Ditto 216 9 2 — 2,413 5 .

61 **Commercial Department**

Amount received from Mr. J. Bird Judge being the Value of Madeira Wine supplied from the Company's Warehouse — 504 . .

Madras Rupees 24,903 19 1 11

28 Sundry Accounts D.r to M. D. Cockburn Collector of Salem Madras Rupees 2,20,4,525. 15. 6.

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

88 **Charges General** of the Revenue Department

Collectors Salary for the Current year	24,370 2 7	
Extra Commission	2,120 1 9	26,490 4 4
Head assistant Collectors Salary for the Current year	1,092 13 6	
Extra Commission	231 13 6	1,324 10 11
Acting Head assistant Collector his deputed allowances		1,506 12 .
Assistants Salary		3,120 . .
Arrears of Extra Commission to the Collector for Fusly 1230	3,192 7 2	
Late Head assistant Collector his arrears of Extra Commission for Fusly 1230	43 13 1	
	10,638 15 3	43,080 10 6

Land Sayer Stamps

Charges Collections

Moyen Zabitah

Hoozoor	25,643 9 6	377 2 . .	. . .	
District	57,949 10 6	20,266 11 1	. . .	
	83,493 4 .	24,039 11 1	. . .	107,532 15 1

Sauderwared

Hoozoor	4,090 12 11	. . .	. . .	
District	1,922 . .	622 8 .	. . .	
	6,012 12 11	622 8 .	. . .	6,635 4 11

Extra Charges

Hoozoor	9,561 13 .	175 . .	. . .	
District	2,112 7 4	1,788 . .	. . .	
	11,674 4 4	1,963 . .	. . .	13,637 4 4
Repairs of Tanks	68,821 15 7	. . .	. . .	68,821 15 7
Drawback in the Custom Department	. . .	86 3 8	. . .	86 3 8
Stamps Charges	. . .	. . .	2,323 1 8	2,323 1 8
	170,002 4 10	26,711 6 9	2,323 1 8	199,036 13 3

Carried forward 242,117 7 9

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

Charges General of the Revenue Department

Brought forward 242117 7 9

Extraordinary Charges of a Miscellaneous description 3769 3 9

Tent allowance 3180 6 10

6949 10 7

249067 2 4

84 **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 Priviledges 7360 13 7

Charitable Allowances 3829 . .

Endowments to Pagoda, Mosques 59422 10 3

70612 7 10

Paid Pensions to Superannuated Servants of the following Offices

Collectors office 1925 . .

Zillah Court D.o 504 . .

Surveyors D.o 126 . .

2555 . .

73167 7 10

83 **Profit and Loss** of the Revenue Department

Expences of Judicial Process 352 14 .

52 **Sales of Land**

Paid on this Account 43895 14 .

35 **Account Advances** of the Revenue Department

Advances for Tuckavy 30210 . .

of Sequestered Zemindaries 2817 1 3

33027 1 3

46 **Deposits** of the Revenue Department

Repaid on this Account 168011 5 9

Carried forward 567521 13 2

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

Brought forward 567521 13 2

89 **Charges General** of the Judicial Department

Paid the following Charges on account of the Zillah Court of Salem

M.r J Bird Judge and Criminal Judge his Salary from 5.th December 1820 to 30.th April 1822 36028 10 9

M.r E H Woodcock acting Judge his deputed allowance from 1.st May to 31.st October 1821 3150 . .

39178 10 9

M.r E H Woodcock Register his Salary from 1.st May 1821 to 31.st January 1822 4725 . .

M.r H D Davis acting Register his deputed allowance from 1.st to 10.th May 1821 52 8 .

4777 8 .

43956 2 9

Assistant Surgeons allowance and Establishment 2058 7 .

Native Establishment 27991 . 6

Contingent charges 1066 7 11

Batta to the Prisoners 6253 9 .

Extra charges 1197 7 11

Charges for Buildings 875 . .

Paid at the Presidency to Mess.rs Binny & Co.s Attornies to Lieutenant Coll.o H.b Lennon for the Rent of a House occupied by the Zillah Court at Salem from 1.st March 1820 to 31.st December 1821 at Rupees 140 per Mensem 3080 . .

85478 3 1

25 **Provincial Police**

M.r H D Davis Assistant Collector as Magistrate

Salary from 22.d February to 30.th April 1822 393 12 .

M.r R Nelson Late Assistant Magistrate his Salary from 9.th March to 17.th April 1821 152 10 8

546 6 8

Native Establishment 1916 7 9

Contingent Charges 595 15 3

Batta to the Prisoners 1052 3 . 4111 . 8

Paid the District Establishment under the Magistrate 12442 4 8

16553 5 4

Carried forward 669553 5 7

Sundry Accounts Dr. to M D Cockburn Collector of Salem
Brought forward — 669553 5 7

33 **Remittances** of the Revenue Department

Remittance to the Collector of the Southern Division of Arcot on account of Mr. W. D. Davis Assistant Collectors Salary and House rent from 1st May 1821 to 21st February 1822 — 4716 . 1

Ditto Do. to the Principal Collector of Northern Division of Arcot in Specie — 700000 . .

Ditto Do. to the Collector of Trichinopoly on account of Circuit Judges Salary & Establishment — 903. 3. 5

Ditto Do. to the Principal Collector of Calicut on account of Batta for a Revenue Defaulter confined in the Jail — 17. 9. 3

705636. 12. 9

Ditto in Specie to the Presidency — 400000 . .

Drafts from the Presidency — 239045. 12 .

Postmaster General — 3801. 14. 5

1348484 7 2

62 **Charges General** of the General Department

House Rent allowance of the Younger Civil Servants in this District — 1065 12 10

Mr. E R Hargrave Senior Merchant out of Employ his Salary and House rent — 980 . .

Paid Mr. G Bird Student his Salary from 8th January to 31st March 1822 — 485 7 9

Do. Do. his House rent Do. Do. — 138 11 4

Do. Do. Native Moonshis — 624 3 1

51 1 1

2721 1 .

90 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency — 3024 6 8

Carried forward 2023783 4 5

Sundry Accounts Dr. to M D Cockburn Collector of Salem
Brought forward — 2023783 4 5

66 **General Charges Extraordinary**

Paid Mr. J Richmond Assistant Surgeon on account of charges incurred by him for Cholera Morbus — 561 14 4

73 **Civil Hospitals** and **Vaccine Establishment**

Paid on account of Vaccine Establishments in this District — 1344 . .

90 **Native Pension Fund**

Paid Pensions in the Revenue Department — 476 9 4

Judicial Department — 584 12 11

1061 6 3

74 **Military General Books**

Advances to the Military Department in the Course of the year — 177621 . 6

63 **Bengal Presidency**

Paid Pensions to the Son of a deceased Peon in the Surveyor Generals office at Calcutta — 154 6 .

Madras Rupees 2204525. 15. 6

34/91 **Balances** of Revenue Dr. to Revenues of 1230/31 or 1821/22 Madras Rupees 200542. 13. 1.

Nett Balance of the Current year transferred Jummah as stated in Page 284 — 1679786 . 4

Collections of Salem in the Course of the year — 1479243 3 3

200542 13 1

Sundry Accounts D.r to Pensions Madras Rupees 73164. 14. 2.
84 Being the Amount of the latter head transferred

62 Charges General of the General Department 1555. . .
88 Charges General of the Revenue Department 70609 14. 2
73164. 14. 2

83/78 Profit and Loss of the Revenue Department
D.r to Charges General of the Revenue Depart.
ment Madras Rupees 29157. 11. 6.
Being the Amount of the latter head transferred 29157 11. 6

83/70 Profit and Loss of the Revenue Department
D.r to Profit and Loss Madras Rupees 180286. 15. 9.
Being the Nett Amount of the Undermentioned Land & Revenue transferred
Gross and Nett Revenue Collected in the Zillah of Salem Agreeably
to the Annual Abstract Account

Ordinary Collections

Jummah of the Current year		147243. 3. 3.
Balance of the past year	257920 7. 2	
Balance of Fusly 1229	3487 5 3	
Balance antecedent to Fusly 1229	896 12 2	
	4384 1 5	
	257304 8 7	173652 11 10
Sayer Collections		186542 8 3
Abkarry		49414 1 4
Sundry Small Farms and Licences		33090 12 8
Moturpha		95022 5 9
Stamps Revenue		22516 15. .
Extra Revenue		26423 2 6
Carried forward		214557 9 4

Profit and Loss of the Revenue Department D.r to Profit & Loss
Ordinary Collections Brought forward 214557 9 4

Extraordinary Collections

Interest on arrears of Revenue	3197 4 11	
Recoveries of Charges Collection	28579 5 .	
Pensions	2 9 8	
Gain by Exchange	143 9 7	
Recoveries of Expences of Judicial Processes	1 11 5	31864 8 7
Total Gross Revenue Collected		2181422 1 11

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants Allowances 43080 10 6
Moyen Saudar Extra Repairs Stamps Drawbacks Inamed Charges of Tanks Charges back.

| | | |

41/83 **Revenues** of 1230/31 or 1821/22 D.r to **Profit and Loss** of the **Revenue Department**

Madras Rupees 217647 14 . .

Being the Jummah of the Land Revenue of Coimbatore for the Fusly Year 1230/31 or 1821/22 or from 1st. May 1821 to 30th. April 1822 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st. May to 11th. July 1821 — 30939 2 11

from 12th July 1821 to 30th. April 1822 — 186825 10 1

217647 14 .

26 **John Sullivan** . . . . . Collector of Coimbatore

D.r to Sundry Accounts Madras Rupees 261786 13 . .

Being the Amount received by him in this year on the following Accounts

41 **To Revenues** of 1230/31 or 1821/22

Collected on account of Jummah in Coimbatore for the Current year — 210855 6 1

34 **To Balances** of Revenue

Collected on account of the Balance of the past year 1820/21 — 31324 1 10

Ditto D.o of Years Antecedent to D.o — 1019 15 11

32344 1 9

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

Collections on account of Sayer — 19507 2 6

of Abkarry — 3498 4 12 8

of Motorpah — 1190 4 8 2 10

of Stamps — 2180 9 11 .

of Extra Revenue — 2603 5 7 4

38030 7 4

87 **To Interest Account**

Amount received on Arrears of Sayer and Abkarry — 7 . 9

Carried forward — 252843 6 14 11

John Sullivan Esquire Collector of Coimbatore D.r to Sundry Accounts — Brought forward — 252843 6 14 11

88 **Charges General** of the Revenue Department

Refunds of Salary and Commission — 704 11 7

of Charges Collection — 16521 15 6

of Repairs of Tanks — 863 9 1 — 18090 4 2

254653 3 1

35 **Account Advances** of the Revenue Department

Collected on account of Tuckavy Advances — 33473 4 3

of Tobacco advances — 544 2 7 — 34017 6 10

46 **Deposits** of the Revenue Department

Amount received on this account — 2421 3 9 6

89 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court Transferred — 195 5 11

Fines and forfeitures — 1155 7 5 — 1350 13 4

85 **Provincial Police** —

Refunds of Charges — 67 7 7

33 **Remittances** of the Revenue Department

Amount received from the Collector of Trichinopoly 6230 . .

Ditto D.o D.o of Malabar 745 . . — 6975 . .

Advance made by the Sub Treasurer to Mr. Wm. Oliver Register of the Sudder Adalut on account of the advance of 3 Months Pay to Easwara Shaustry the Pundit of the Zillah Court at Dharapooram as per Sanction of Government dated 24th July 1821 — 420 . .

D.o D.o to Messrs. Parry & Dare attornies on account of Tent allowance due to Mr. S. Smith as Head Assistant Collector of Coimbatore from 5th October 1821 to 5th January 1822 being 3 Months at 42 Rupees per Month — 126 . . — 546 . . — 6521 . .

Carried forward — 261697 8 4

John Sullivan ~~[illegible]~~ Collector of Coimbatore Dr. to Sundry Accounts
Brought forward — 26,12,697 8 4

62 **Charges General** of the General Department

Repaid on account of House Rent allowance of the Younger Civil Servants in this district — 5 10 4

Amount recovered from Lieutt. McPherson being the sum overdrawn from August 1820 to 30th April 1821 on account of Lascars as per Civil Auditor letter dated 3d May 1821 — 319. 3. 1

— 324. 13. 5

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 3,780. 14. 11

90 **Native Pension Fund**

Subscriptions Collected from the Native Servants in the Revenue Department — 2,523 13 1

Judicial Ditto — 357 11 3

— 2,881 8 4

61. **Commercial Department**

Amount received from Mr. J. Munro Sub Collector being the value of Madeira Wine supplied from the Company's Warehouse — 102 " "

Madras Rupees 26,19,786. 13.

26 Sundry Accounts Dr. to **John Sullivan** ~~[illegible]~~ Collector of Coimbatore Madras Rupees 29,13,691. 6. 8.

Being the Amount Disbursed by him this year on the following accounts

88 **Charges General** of the Revenue Department

Collectors Salary for the Current year 30,450 " "
Extra Commission — 3285 14. 11 — 33,735 14 11

Sub Collectors Salary for the Current year — 13,455 8 11 — 47,191 7 10

Acting Collector Extra allowance — 4,298 " "

Head Assistant Collector's Salary — 6,820. 13. 9
Extra Commission — 1,642 15 9 — 8,463 13. 6

Acting Head Assistant Collectors Extra allowance — 493 8 " — 8,957 5 6

Assistants Salary Do — 3,120 " " — 63,566. 13. 4

Carried forward — 63,566. 13. 4

Sundry Accounts Dr. to John Sullivan ~~[illegible]~~ Collector of Coimbatore

Charges General of the Revenue Department Brought forward 63,566 13 4

Charges Collection

	Land	Sayer	Stamps		
Moyen Zabitah					
Hoozoor	46,011 14 10	1,447 14 8	" " "		
District	74,567 9 "	3,699 8 6	" " "		
	1,20,579 7 10	5,147 7 2	" " "	1,25,726 15 "	
Sauderwared					
Hoozoor	3,433 3 4	108 11 11	" " "		
District	2,947 9 4	135 12 7	" " "		
	6,380 12 8	244 8 6	" " "	6,625 5 2	
Drawback in the Custom Department	" " "	898 9. 2	" " "	898 9 2	
Repairs of Tanks	58,252 " 3	" " "	" " "	58,252 " 3	
Stamp Charges	" " "	" " "	1,815 12 11	1,815 12 11	
	1,85,212 4 9	6,290 8 10	1,815 12 11	1,93,318. 10. 6.	
Extraordinary Charges of a Miscellaneous description			17,833 6 10		
Tent allowance			7,900 3 "	25,733 9 10	
				2,19,052 4 4	2,82,619 1 8

34 **Pensions** Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follow's

Compensation in lieu of Resumed offices or Privileges — 3,623 2 6

Pensions — 175 " "

Endowments to Pagoda and Mosque allowances — 53,404 14 8 — 57,203 1 2

35 **Account Advances** in the Revenue Department

Advances for Tuckavy — 26,612 " "

46 **Deposits** of the Revenue Department

Repaid on this account — 23,911 7 3

Carried forward — 3,90,345 10 1

Sundry Accounts Dr. to John Sullivan Esqr. Collector of Coimbatore

Brought forward 390345 10 1

89 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Coimbatore

Mr. Septimus Money Zillah Judges Salary from May 1821 to April 1822 10666 10 8

Mr. J. Munro Register Do Do 2625 . . 21291 10 8

Assistant Surgeons Batta allowances & Establishment 2058 7 .

Native Establishment 17042 4 2

Contingent Charges including Batta &c 2501 8 9

Extra Charges 170 9 8

Amount returned to the Treasury of the Zillah Court 1153 10 10

Do Penalties levied in the Court on deeds executed 67 8 . 22994 . 5

44285 11 1

85 **Provincial Police**

Mr. S Smith Assistant Collector as Magistrates Salary 408 5 4

Native Establishment 548 14 8

Contingent Charges including Batta 75 4 8

Extra Charges 159 14 6 1192 7 2

Paid the District Establishment under the Magistrate 3220 . . 4412 7 2

33 **Remittances of the Revenue Department**

Remittance to the Collector of Calicut on account of Tobacco 165402 4 5

Do Do Payment of Sibbandy employed &c 9580 15 6

Do Do of Do on the Sales of Elephants 1000 . .

Do Do of Pleaders Fees 97 15 3

Do Do of Collection of Penalties for the breach of Tobacco 162 10 10 176323 14 .

Do Do in Specie to the Presidency 141645 . .

Do Do on the Sales of Elephants Teeth &c 7403 7 6

Drafts from the Presidency 673183 8 9

Postmaster General 3637 2 6 2276943 . 9

Carried forward 2715986 13 1

Sundry Accounts Dr. to John Sullivan Esqr. Collector of Coimbatore

Brought forward 2715986 13 1

62 **Charges General of the General Department**

House Rent allowances of the Younger Civil Servants in this District 1631 1 .

Paid Travelling Charges of the Head Assistant Collector 90 13 1

Paid Mr. Williams his Salary as Student in the College 1400 . .

Ditto Ditto His House Rent 400 . . 1800 . .

Ditto Ditto Native Moonshies 780 1 2

Paid Mssrs. Lieuts. B.S. Ward & Lieut. E. McPherson Superintendents of the Nelagherry Road their Salaries & of an Assist. Surveyor 9601 2 5

13903 1 8

90 **Charges Merchandize on Treasure**

Charges on Remittances of Treasure 4348 2 10

73 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District 1321 9 .

66 **General Charges Extraordinary**

Paid Mr. J. Jones Assistant Surgeon's Pattankeen allowance 840 . .

Pay of the Native Practitioners 322 . .

Charges incurred on account of Epidemic Cholera 42 5 4

Paid Coolies employed in repairing the Nelagherry road 20066 1 9 21270 7 1

56 **Civil Fund**

Repaid on that account 5 1 4

90 **Native Pension Fund**

Paid Pensions in the Revenue Department 3024 11 8

Judicial Ditto 382 . 2 3406 11 10

Carried forward 2760241 14 10

Sundry Accounts Dr. to John Sullivan ~~[illegible]~~ Collector of Coimbatore — Brought forward — 27,60241 14 10

74 **Military General Books**

Advances to the Military Department in the Course of the year — 17,449 7 10

61 **Commercial Department**

Advances to the Commercial agent in Coimbatore in the Course of the Year — 1,36,000 . .

Madras Rupees 29,13,691 6 8

34/91 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22 Madras Rupees 19,592. 8. 11.**

Nett Balance of the Current year transferred

Jummah as stated in Page 295 — 21,27,647. 14 .

Collections in Coimbatore district in the Course of the year — 21,08,055 5 1

19,592 8 11

88/84 **Charges General of the Revenue Department Dr. to Pensions Madras Rupees 57,203. 1. 2.**

Being the amount of the latter head transferred — 57,203 1 2

83/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 321,731. 14. 8.**

Being the amount of the latter head transferred ..... 321,731. 14 8.

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 21,93,946. 6. 8.**

Being the Nett amount of the undermentioned Land &c. Revenue transferred Gross and Nett Revenue Collected in Coimbator agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current year			21,08,055 5 1	
Balance of the past year 1820/21		31,324 1 10		
Balance of Fusly 1229	964 14 1			
Balance antecedent to Fusly 1229	55 1 10	1,019 15 11	32,344 1 9	21,40,399 6 10
Sayer Collections				1,95,072 5 6
Abkarry				34,984 12 8
Moturpha				1,10,048 2 10
Stamps				21,889 11 .
Extra Revenue				26,035 7 4
				25,28,429 14 2

Extraordinary Collections

Recoveries of Charges Collections	18,090 4 2	
Interest on arrears of Land Revenue	7 . 9	18,097 4 11
Total Gross Revenue Collected		25,46,527 3 1

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistant allowance — 63,566. 13. 4

	Moyen zabitah	Sawder wared	Repairs of Tanks	Stamp	Draw-back			
Land	1,20,579 7 10	6,380 12 8	58,252 . 3	"	"	"	1,85,212 4 9	
Sayer	5,147 7 2	244 8 6	"	"	"	898 9 2	6,290 8 10	
Stamp Charges	"	"	"	1,815 12 11	"	"	1,815 12 11	193,318 10 6
	1,25,726. 15 .	6,625 5 2	58,252 . 3	1,815 12 11	898 9 2			

Carried for 25,68,885 7 10 — 25,46,527 3 1

Sundry Accounts Dr. to John Sullivan ~~[illegible]~~ Collector of Coimbatore — Brought forward — 27,60241 14 10

74 **Military General Books**

Advances to the Military Department in the Course of the year — 17,449 7 10

61 **Commercial Department**

Advances to the Commercial agent in Coimbatore in the Course of the Year — 1,36,000 . .

Madras Rupees 29,13,691 6 8

34/91 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22 Madras Rupees 19,592. 8. 11.**

Nett Balance of the Current year transferred

Jummah as stated in Page 295 — 21,27,647. 14. .

Collections in Coimbatore district in the Course of the year — 21,08,055 5 1

19,592 8 11

88/84 **Charges General of the Revenue Department Dr. to Pensions Madras Rupees 57,203. 1. 2.**

Being the amount of the latter head transferred — 57,203 1 2

83/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 321,731. 14. 8.**

Being the amount of the latter head transferred ..... 321,731. 14 8.

83/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 21,93,946. 6. 8.**

Being the Nett amount of the Undermentioned Land &c. Revenue transferred Gross and Nett Revenue Collected in Coimbator agreeably to the Annual Abstract Account.

Ordinary Collections

Jummah of the Current year			21,08,055 5 1	
Balance of the past year 1820/21		31,324 1 10		
Balance of Fusly 1229	964 14 1			
Balance antecedent to Fusly 1229	55 1 10	1,019 15 11	32,344 1 9	21,40,399 6 10
Sayer Collections				1,95,072 5 6
Abkarry				34,984 12 8
Moturpha				1,10,048 2 10
Stamps				21,889 11 .
Extra Revenue				26,035 7 4
				25,28,429 14 2

Extraordinary Collections

Recoveries of Charges Collections	18,090 4 2	
Interest on arrears of Land Revenue	7 . 9	18,097 4 11
Total Gross Revenue Collected		25,46,527 3 1

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistant allowance — 63,566. 13. 4

	Moyen Zabitah	Sawder wared	Repairs of Tanks	Stamp	Draw-back			
Land	1,20,579 7 10	6,380 12 8	58,252 . 3	"	"	"	1,85,212 4 9	
Sayer	5,147 7 2	244 8 6	"	"	898 9 2	6,290 8 10		
Stamp Charges	"	"	"	1,815 12 11	"	"	1,815 12 11	1,93,318 10 6
	1,25,726. 15 .	6,625 5 2	58,252 . 3	1,815 12 11	898 9 2			

Carried for 256,885 7 10 — 25,46,527 3 1

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

Gross Revenue collected ——— Brought forward ——— 2546527. 3. 1

Ordinary Charges ——— Brought forward ——— 256885. 7. 10

Extraordinary Charges

Miscellaneous Incidental Charges	17833 6 10	
Tent allowances	7900 3 .	
Pensions and Charitable allowances	57203 1 2	82936 11 .
		339822. 2 10
Deduct recoveries of Charges General of the Revenue Department	18090 4 2	
		321731 14 8
Nett Revenue after deducting the Charges		2224795. 4. 5

Add the following Adjustment to adopt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries

Collections on account of Balance of Revenue of former Years	32344 1 9	
Deduct Balance of the Current years Jummah uncollected on the 30th April	19592 8 11	
		12751 8 10
Refunds of Charges General of the Revenue Department	18090 4. 2	
Collections on account of Interest credited to that head	7 . 9	
		18097 4 11
		30848 13 9
		2193946 6 8

21/83 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit** and **Loss** of the **Revenue Department** Madras Rupees 8815. 4. 10

Being the Jummah of the Land Revenues of the Island of Seringapatam for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance account

Kists from 1st May to 11th July 1821 ——— " " "

from 12th July 1821 to 30th April 1822 ——— 8815 4 10

8815 4 10

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29 **J. A. Casamaijor** Collector of Seringapatam Island

Dr. to Sundry Accounts Madras Rupees 74329. . 1.

Being the Amount received by him in this year on the following Accounts

91 **To Revenues** of 1230/31 or 1821/22

Collected on account of Jummah of the Island of Seringapatam for the current year ——— 8815 4 10

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

Collections on account of Sayer	29692 . 2	
of Abkarry	17005 6 6	
of Sundry small Farms and Licences	1203 3 9	
of Moturpha	5203 1 10	
of Stamps	1992 12 .	
	55096 8 3	63911 13 1

38 **To Charges General** of the Revenue Department

Refunds of Salary and Commission ——— 40 8 3

39 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred	72 . .	
of Fines and forfeitures	367 8 .	
	439 8 .	

Carried forward ——— 439 8 . 63952 5 4

J A Casamaijor Collector of Seringapatam Island Dr. to Sundry Accounts Brought forward } 63,952 5

Charges General of the Judicial Department Brought forward — 439 8 .

Amount refunded by Mr. J. A. Casamaijor Judge on account of his salary for the period of his absence from 25th Decr. 1821 to 20th February 1822 } 561 13 3

85 **Provincial Police** — 1,001 5

Received fees from the Police Fund under the Criminal Judge — 166 12

33 **Remittances of the Revenue Department**

Amount received from the Collector of Sea Customs of Tinnevelly by Mr. R Rogers on account of Commission over drawn by him as Deputy Collector of Sea Customs at Tinnevelly and Ramnaud } 39 14 10

Resident in Mysore — 5700 . . — 5739 14

56 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district — 2928 11

90 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Departt — 130 4 9

Judicial and Police Department — 409 10 7 — 539 15

Madras Rupees 74,329 .

29 Sundry Accounts Dr. to J. A. Casamaijor Collector of Seringapatam Island Madras Rupees 142,436 6 5

Being the Amount Disbursed by him this year on the following accounts

88 **Charges General of the Revenue Department**

Collectors Commission for Fusly 1230 — 2,398 3 1

Carried forward — 2,398 3 1

Sundry Accounts Dr. to J. A. Casamaijor Collector of Seringapatam Island

Charges General of the Revenue Department Brought forward — 2398 . 3 . 1

Charges Collection	Land	Sayer	Abkary	Stamp		
Moyen Zabitah						
Hoozoor	2502 . .	64 . 12 . 2	. .	. .		
District	692 . 10 .	1043 . 9 . 6	1116 . .	. .		
	3194 . 10 .	1108 . 5 . 8	1116 . .	. .	5418 . 15 . 8	
Sauderwared						
Hoozoor	347 . 8 . 1	. .	. .	. .		
District	93 . 15 . 3	26 . 6 . 4	74 . 8 . 3	. .		
	441 . 7 . 4	26 . 6 . 4	74 . 8 . 3	. .	542 . 5 . 11	
Repairs of Tanks	494 . 10 . 5	. .	. .	. .	494 . 10 . 5	
Stamp Charges	. .	. .	. .	193 . 8 . 4	193 . 8 . 4	
	4130 . 11 . 9	1134 . 12 .	1190 . 8 . 3	193 . 8 . 4		6649 . 8 . 4

9,047 . 11 . 5

Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Charitable Allowances — 33 . 12 .

Pensions and Charitable Allowances General Department

Paid Pensions to the Superannuated Servants of the deceased Family — 1995 . . — 2028 . 12 .

Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court in the Island of Seringapatam

Mr. J. A. Casamaijor Judges Salary from 1st May 1821 to 30th April 1822 } 16,800 . .

Mr. R. Rogers Register from 1st May 1821 to 18th March 1822 — 6469 . 5 . 8

Amount paid at Seringapatam to Movalavy Abdool Rahim appointed as Muftie to the Sudderanda but being the amount advanced on account of his Pay for enabling him to join his Station as Reported by the Judge to the Suddur Court under date 7th August 1819 and Sanctioned on the 21st March 1820 } 308 . .

23,577 . 5 . 8

Carried forward — 23,577 . 5 . 8

11076 . 7 . 5

Sundry Accounts D.r to J. A. Casamayor Collector of Seringapatam Island

Brought forward		11076. 7. 5.
Charges General of the Judicial Department Brought forward	23577. 5. 3.	
Surgeons Salary allowance and Establishment	1260. - .	
Native Establishment	14215. 6. 1.	
Batta to the Prisoners	3585. 2. 10.	
Institution Fees	55. 1. 3.	
	19115. 10. 2.	42647. 15. 10.

35 Provincial Police.

Paid the District Establishment under the Criminal Judge — 4705. 5. 3.

33 Remittances of the Revenue Department.

Drafts from the Presidency	3118. 3. -	
Resident in Mysore	73213. 15. 9.	76332. 7. 1

62 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District	431. 4. 8.	
Paid to Mr. R. Rogers Register his Travelling Charges from Tinnevelly to Seringapatam	173. 12. 5.	
		615. 1. 1.

73 Civil Hospitals and Vaccine Establishment.

Paid on account of Vaccine Establishment on this District — 4452. - -

66 General Charges Extraordinary.

Paid for Repairing the Road — 642. - -

91 Civil Fund.

Repaid on this account — 21. 1. -

90 Native Pension Fund.

Paid Pensions in the Revenue Department — 294. - -

Judicial Ditto	1594. - -	
Commissary P. from 1st May to 31st October 1821	21. - -	
		1909. - -

Madras Rupees — 142436. 6. 5.

84 Sundry Accounts D.r to Pensions. Madras Rupees 2028. 12. -

Being the Amount of the latter head transferred.

62 Charges General of the General Department — 1995. - -

38 Charges General of the Revenue Department — 33. 12. - — 2028. 12. -

23/88 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department. Madras Rupees 9040. 15. 2.

Being the Amount of the latter head transferred — 9040. 15. 2.

23/70 Profit and Loss of the Revenue Department D.r to Profit and Loss. Madras Rupees 54870. 13. 11.

Being the Nett Amount of the Undermentioned Land & Revenue Transferred.

Gross and Nett Revenue Collected in the Island of Seringapatam agreeably to the Annual Abstract account.

Ordinary Collections

Jummah of the Current Year	8815. 4. 10.	
Sayer Collections	29692. - 2.	
Abkary	17005. 6. 6.	
Sundry Small Farms and Licences	1203. 3. 9.	
Motorpha	5203. 1. 10.	
Stamps	1992. 12. -	
	63911. 13. 1.	

Extraordinary Collections.

Recoveries of Charges	40. 8. 3.	63952. 5. 4.
Total Gross Revenue Collected		63952. 5. 4.
Carried forward		63952. 5. 4.

Fort St. George 30th April 1822.

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

Gross Collections — Brought forward — 63952.5.4

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistant Allowance — 2398.3.1

	Mayen Jahitah	Sunder wand	Repairs Tanks	Stamps	
Land	3194.10.	441.7.4	494.10.5	- - -	4130.11.9
Saya	1108.5.8	26.6.4	- - -	- - -	1134.12. -
Abkarry	1116. - -	74.8.3.	- - -	- - -	1190.8.3.
Stamps	- - -	- - -	- - -	193.8.4	193.8.4.
	5418.15.8.	542.5.11.	494.10.5.	193.8.4.	6649.8.4.

Extraordinary Charges.

Pensions and Charitable allowances — 9047.11.5.

Deduct Recoveries of Charges General of the Revenue department — 33.12.11.

9013.7.5.

40.8.3.

9040.15.2

Nett Revenue after Deduct[g] the Charges — 54911.6.2

Deduct the following Adjustment to adopt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Refunds of Charges General of the Revenue Depart[t] — 40.8.3.

54870.13.11.

Add[l] Ex[d]
N. Venkatachellum

Ex[d] GSB

Ag[t] Sup[t]

Fort St. George 30th April 1822.

91/92 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss** of the Revenue Department Madras Rup[s] 30,19,799.6.11.

Being the Summah of the Land Revenue of Tanjore &c[a] for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821 — 1439148.4.1

from 12th July 1821 to 30th April 1822 — 1538651.2.10

30,19,799.6.11.

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30 **John Cotton** Collector of Tanjore &c[a] Dr. to Sundry Accounts

Madras Rupees 4424314.13.6.

Being the amount received by him in this year on the following accounts

91 **To Revenues** of 1230/31 or 1821/22

Collected on account of Summah of Tanjore &c for the current year — 2736507.10.8.

94 **To Balances of Revenue**

Collected on account of the Balance of the past year 1820/21 — 201356.14.8.

Ditto on account of years Antecedent to ditto — 75701.1. — 277057.15.8.

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

Collections on account of Salt — 320637.10.3.

of Sayer — 341167.6.7.

of Sea Custom — 72534.14.8.

of Abkarry — 42387. - 3.

Carried forward — 786726.15.9. — 3013565.10.4

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward		3,013,565.10.4.	
To Profit & Loss of the Revenue Department Brought forward		7,86,726.15.9.	
Collections on account of Sundry small Farms & Licences	17,818.15.5.		
of Moturpha	9,296 " 7.		
of Stamps	52,527.4.10.		
of Extra Revenue	24,054.7.2.		
		8,90,423.11.9.	
87 To Interest Account			
Amount received on Arrears of Land &c. Revenue		1,520.13.11.	
88 To Charges General of the Revenue Department			
Refunds of Salary and Commission	364.3.6.		
of Charges Collection	4,644.8.11.		
of advances for Tank Repairs	4,813.5.11.		
		9,822.2.4.	39,15,332.6.4.
35 Account Advances of the Revenue Department			
Collected on account of Tuckavy advances		2,79,319.10. "	
of Manufacture of Salt		689.4. "	2,80,008.14.
46 Deposits of the Revenue Department			
Amount received on this account			1,77,777.7.1.
89 Charges General of the Judicial Department			
Collections of Fees in the Zillah Court transferred		220.5.6.	
of Fines and Forfeitures ... Ditto		71.4.5.	
Refunds of Charges		27.5.2.	318.15.1.
Carried forward			4,37,34,37.11.1.

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brought forwd.			4,37,34,37.11.1.
85 Provincial Police			
Collections of Fines and Forfeitures		2,233 " 2.	
of Unclaimed Property		328.11.7.	
Refunds of Charges		4,207.14.8.	6,769.10.5.
33 Remittances of the Revenue Department			
Amount received on account of the Collector of Sea Customs at Nagore	28,174.3.2.		
Ditto ... Ditto ... of the Collector of Madras on accot. of Freight on Salt	249 " 11.		
Ditto ... Ditto ... of the Collector of Northern division of Arcot on account of Retrenchment against Mr. Roberts assistant Collector	584.6.2.	29,007.10.3.	
Advances made by the Sub Treasurer to Mr. C. Roberts Sub Collector his Salary		865.9.5.	
Surplus Collections received on account of Postmaster General		634.10.4.	30,507.14. "
57 Medical Fund			
Subscriptions of the Surgeon of the Civil Stations in this District			28. " "
91 Civil Fund			
Subscriptions from the Civil Servants in this District			4,122.6.4.
90 Native Pension Fund			
Subscriptions of the native Servants of the Revenue Department		3,271.4.10.	
of the Judicial Ditto		597.12.7.	
of the Magistrate Ditto		1,733.6.4.	5,602.7.9.
62 Charges General of the General Department			
Refunded ~~being the amount of~~ House Rent on account of Mr. A. F. Bruce over drawn by him from 1st to 7th August 1821			11.4.8.
Carried forward			44,20,479.6.3.

John Cotton Collector of Tanjore &c. Dr. to Sundry Accounts Brot. forward — 4420479. 6. 3.

73 **Civil Hospitals and Vaccine Establishment**

Refunded ~~being the amount of~~ pour Mr. W. Williton his Vaccine Establishment over drawn by him in August 1821 — 1. 2. "

66. **General Charges Extraordinary**

Refunded ~~on account of~~ pour Mr. W. Williton his medical attendance & Palanqueen allowance over drawn by him in August 1821 — 2. 9. 3.

13 **Advances to Meenachy Ammaul Repayable by Instalments**

Received from meenachy ammaul one half of her pension from May to July 1821 — 65. 10. "

68 **Charges General of the Marine Department**

Amount Collected on account of Anchorage duty — 1411. 7. 2.

74 **Military General Books**

Received from Sir Thomas Sevestre assistant Surgeon being the Balance against him on account of retrenchment from the disbursements of Major W. P. Tucker late D. M. P. M. General at Java — 24. 2. 2.

61 **Commercial Department**

Amount received on account of Madeira Wine — 525. 6. "

Ditto ... ditto from Mr. Drummond one half of his allowance as a servant out of employ on account of sums due by him — 1805. 2. 8.

2330. 8. 8.

Madras Rupees 4424314. 13. 6.

30 Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.

Madras Rupees 4350087. 12. 10.

Being the amount disbursed by him this year on the following accounts

88 **Charges General of the Revenue Department**

Principal Collector's Salary for the Current year	30450. " "			
Extra Commission	4185. 3. 11.	34635. 3. 11.		
Sub Collector's Salary ... ditto		16032. 4. 1.		
Head Assistant Collector's Salary ditto	4200. " "			
Extra Commission	2092. 9. 5.	6292. 9. 5.		
Assistants Collector's Salary ... ditto		10373. 5. 4.	67333. 6. 9.	
Principal Collector's Arrears of Extra Commission		2242. 2. "		
Head Assistants ... ditto ... ditto		1121. " 11.	3363. 2. 11.	70696. 9. 8.

Charges Collection	Land	Salt	Sayer	Sea Customs	Stamp		
Moyen Zabitah							
Huzoor	34889. 13. 5.	1734. " "	2679. " "	" " "	" " "		
Sub Collector	5204. 6. 7.	" " "	" " "	" " "	" " "		
District	78098. 2. 3.	10804. 8. "	27696. 2. 1.	7332. " "	" " "		
	118192. 6. 3.	12538. 8. "	30375. 2. 1.	7332. " "	" " "	168438. " 4.	
Sauderwared							
Huzoor	2582. 4. 9.	" " "	427. 6. 2.	" " "	" " "		
Sub Collector	463. 9. 3.	" " "	" " "	" " "	" " "		
District	3211. 14. 9.	175. 14. "	845. 4. "	147. " "	" " "		
	6257. 12. 9.	175. 14. "	1272. 10. 2.	147. " "	" " "	7853. 4. 11.	
Extra Charges							
Huzoor	543. 8. 3.	" 11. 2.	35. 11. 2.	" " "	" " "		
District	" " "	3414. 11. 10.	24. 7. 10.	740. 11. 5.	" " "		
	543. 8. 3.	3415. 7. "	60. 3. "	740. 11. 5.	" " "	4759. 13. 8.	
Sea Custom Commission	" " "	" " "	" " "	743. 7. 1.	" " "	743. 7. 1.	
Salt Manufacturer's share of that Revenue	" " "	39432. 14. 11.	" " "	" " "	" " "	39432. 14. 11.	
Compensation of Salt Russooms	" " "	2721. 14. 7.	" " "	" " "	" " "	2721. 14. 7.	
Stamp Charges	" " "	" " "	" " "	" " "	3934. 6. 7.	3934. 6. 7.	
Repairs of Tanks	69585. 13. 4.	" " "	" " "	" " "	" " "	69585. 13. 4.	
	194579. 8. 7.	58284. 10. 6.	31707. 15. 3.	8963. 2. 6.	3934. 6. 7.	297469. 11. 5.	
					Carried forward	297469. 11. 5.	70696. 9. 8.

Fort St. George 30th April 1822

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.

Charges General of the Revenue Department Brot forward ..... 7,696. 9. 8.

Charges Collection — Brought forward .. 29,746 9. 11. 5.

Extraordinary Charges of a miscellaneous description — 372. " 5.

Tent allowance — 7,910. 5. 10.

11,282. 6. 3.

3,08,752. 1. 8.

379,448. 11. 4

24 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows—

Charitable allowances — 20,829. 1. 10.

Endowments to Pagoda and Mosques — 145,793. 15. 9. 166,723. 1. 7.

Judicial Pensions to the former Covilgars — 2177. 7. "

Pensions and Charitable allowances General Department — 4764. " "

Ditto to Superannuated Servants of the Collectors office — 84. " "

4848. " " 173,748. 1. 7.

92 **Profit and Loss of the Revenue Department**

Expences of Judicial processes — 405. 8.

46 **Deposits of the Revenue Department**

Repaid on this account — 98,874. 1. 3.

35 **Account Advances of the Revenue Department**

Advances of Tuckavy — 2,25,137. 11. 4.

Ditto for the manufacturers of Salt — 689. 4. "

2,25,826. 15. 4

29 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Tanjore

Judges Salary from May 1821 to April 1822 — 28,000. " "

Registers ditto from ditto to ditto — 6,300. " "

Carried forward { 34,300. " " ..... 877,303. 12. 11.

Fort St. George 30th April 1822

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forwd. 877,303. 12. 11.

Charges General of the Judicial Department Brought forward - 34,300. " "

Surgeons Salary allowance & Establishment from May 1821 to April 1822 — 2058. 7. "

Native Establishment — 26,607. " " — 62,965. 7. "

Contingent Charges — 278. " 6.

Batta to Prisoners — 3,258. 15. 7.

Extra Charges — 900. 7. 1.

Institution Fees — 891. 11. 4. — 7,929. 2. 6.

70,894. 9. 6.

25 **Provincial Police**

Head Assistant Collector as Magistrates Salary — 2100. " "

Native Establishment — 4,602. " " — 6702. " "

Contingent Charges — 799. " 10.

Extra Charges — 41. 8. 11.

Batta to Prisoners — 77. 11. 2. — 918. 4. 11.

Paid the District Establishment under the Magistrate — 66,296. " " — 73,916. 4. 11

33 **Remittances of the Revenue Department**

Collector of Southern Division of Arcot paid on account of French Government — 6,581. 11. 8.

Ditto of Madras paid on account of the value of Salt &c. — 2801. 8. 9.

Ditto of Trichinopoly paid on account of Zillah Judge — 37. " "

Ditto of Tinnevelly paid on . . Ditto . . . . Ditto — 62. 3. 9. — 9,482. 3. 2.

Remittances in Specie to the Presidency — 1,53,000. " "

Drafts from the Presidency — 7,41,969. 4. 9.

Resident at Tanjore — 67,230. 7. "

Surplus Charges paid on account of Postmaster General — 49. 2. 5. — 3,05,731. 6. 4.

62 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this District — 2,321. 14. 5.

Mr. A. J. Drummond his allowance as Senior merchant without Employ — 3920. " "

Carried forward ..... { 6,241. 14. 5. ..... 40,28,846. 1. 8.

Fort St. George 30th. April 1822

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brot. forward — 402846. 1.

Charges General of the General Department brought forward — 6241.14. 5.

Civil Disbursements of Negapatam — 1765. 7. 9.

Travelling Charges to Sub and Ajsitant Collectors — 200. 8. 9.

Mr. W. Ashton ajsitant Collector his Salary while at Madras out of Employ — 78. 5. 9.

— 8285. 15.

73 **Civil Hospitals** and Vaccine Establishment.

Paid on account of the vaccine Establishments in this District — 4017. 4.

66 **General Charges Extraordinary.**

Paid for Building new & repairing the old Ferry Boats — 3824. 12. 3.

Ditto to the Surgeon of Negapatam his medical allowance &c. — 1616. 6. 4.

Ditto for Repairing the Protestant Church at Negapatam — 560. 3. 4.

— 6001. 5.

90 **Charges Marchandize** on Treasure.

Charges on Remittances to the Presidency — 1277. 11.

90 **Native Pension Fund.**

Paid Pensions in the Revenue Department — 1064. 4.

in the Judicial Ditto — 1621. 5.

in the Sea Custom Ditto — 105. .

— 2790. 9.

74 **Military General Books.**

Advances to the military Department in the Course of the year — 177242. 2.

61 **Commercial Department.**

Advances to the Commercial Resident in Tanjore in the Course of the year — 16236. 4.

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

Salary of the Master attendant & Establishment — 3088. 3.

9 **Government of Ceylon.**

Payments made to the Candeian Captives and Pensioners residing in Tanjore on acct. of the Ceylon Government — 6225. 3.

Madras Rupees 435017. 12. 11.

Fort St. George 30th. April 1822

34/91 **Balances** of Revenue Dr. to Revenues of 1230/31 or 1821/22. Madras Rupees 283291. 12. 3.

Net Balance of the Current year transfered

Summah as stated in Page 310. — 3019799. 6. 11.

Collections in Tanjore &c. Districts in the Course of the year — 273650. 10. 8.

— 283291. 12. 3.

84 Sundry Accounts Dr. to Pensions Madras Rupees 173748. 8. 7.

Being the amount of the latter head transfered

33 **Charges General** of the Revenue Department — 16723. 1. 7.

29 **Charges General** of the Judicial Department — 2177. 7. .

62 **Charges General** of the General Department — 4848. . .

— 173748. 8. 7.

92/88 **Profit** and **Loss** of the Revenue Department Dr. to Charges General of the Revenue Department. Madras Rupees 536349. 10. 7.

Being the amount of the latter head transfered — 536349. 10. 7.

92/70 **Profit** and **Loss** of the Revenue Department Dr. to Profit and Loss Madras Rupees. 3273468. . . 1.

Being the net amount of the undermentioned Fund &c. Revenue transfered

Gross and net Revenue Collected in Tanjore &c. agreeably to the annual Abstract account

Ordinary Collections.

Summah of the Current year — 273650. 10. 8.

Balance of the past year 1820/21 — 20136. 14. 8.

Balance of Fasly 1229 — 19115. 1. 1.

Balance antecedent to Fasly 1229 — 56535. 15. 11.

75701. 1. .

277657. 15. 8.

3013565. 10. 4.

Carried forward 3013565. 10. 4.

Fort St. George 30th. April 1822

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

Gross and net Revenue Collected.

Ordinary Collections. — Brought forward		3913565.10.4.
Salt Collections		320637.10.3.
Sayer		341167.6.7.
Sea Custom		82534.14.8.
Moturpha		42387.-.3.
Sundry small Farms and Licences		17918.15.5.
Stamps		9296.-.7.
Extra Revenue		52527.14.10.
Extraordinary Collections		24054.7.2.
Interest on arrears of Revenue	1520.13.11.	3903979.6.1.
Recoveries of charges Collection	9822.2.4.	
		11343.-.3.
Total Gross Revenue Collected		3915322.6.4.

Ordinary Charges Deduct as follows —

Charges General —

	Current	Arrears							
Collector Sub & Assistants allowance	67333.6.9.	3362.2.11.	70696.9.2.						
	Mogan & Abkaree	Sundry Farms	Extra Charges	Sea Custom Commission	Settlement Inclosures & Reforms	Stamp	Reports of Cutchs		
Land	118192.6.3.	6237.12.9.	543.8.3.	-	-	-	-	69555.13.4.	194579.2.7.
Salt	17552.2.	17514.	2415.7.	-	-	-	-	62542.6.	57214.10.6.
Sayer	30375.2.1.	1272.10.2.	68.3.	-	-	-	-	-	31707.15.3.
Sea Custom	7332.-	147.-	7401.3.	743.7.1.	-	-	-	-	2963.2.6.
Stamp	-	-	-	-	-	-	-	3934.6.7.	3934.6.7.
	163432.-.4.	7253.4.11.	4759.13.3.	743.7.1.	42154.12.6.	3934.6.7.	69555.13.4.		
									297469.11.5.
									368166.5.1.

Extraordinary Charges —

Miscellaneous Incidental Charges	3372.-.5.	
Tent allowance	7910.5.10.	
Pensions & Charitable Allowances	166723.1.7	178005.7.10.
		546171.12.11.
Deduct recoveries of Charges General of the Revenue Department	9822.2.4.	
		536349.10.7.
Net Revenue after deducting the Charges		3378982.11.9.
Carried forward		3378982.11.9.

Fort St. George 30th. April 1822

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

Net Revenue after deducting the Charges — Brought forward		3378982.11.9.
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 years Summah uncollected on the 30th. April 1822	283291.12.3.	
Deduct Collections on account of Balances of Revenue of former years	277057.15.8.	6233.12.7.
Collections on account of Interest credited to that head	1520.13.11.	
Refunds of Charges General of the Revenue department	9822.2.4.	
Less Sums carried direct to the debit of the Profit and Loss account	405.8.-	11748.8.3.
		5514.11.8.
		3373468.-.1.

Profit & Loss of the Revenue Department

- 2 Salt Collections 320637.10.3.
- 2 Sayer Collections 341167.6.7.
- 2 Sea Custom Collections 82534.14.8.
- 2 Moturpha Collections 42387.-.3.
- 2 Sundry small Farms & Licences 17918.15.5.
- 2 Stamps 9296.-.7.
- 2 Extra Revenue 52527.14.10.
- 2 Interest on arrears of Revenue 1520.13.11.
- 2 Recoveries of charges Collection 9822.2.4.
- 2 Net Revenue after deducting the Charges 3378982.11.9.

3612322.2.8.

91/92 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 1418606.-.-.8.

Being the Summah of the Land Revenue of Trichinopoly for the Fasly year 1230/31 or from 1st. May 1821 to 30th. April 1822. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st. May to 11th. July 1821	345465.7.6.
from 12th. July 1821 to 30th. April 1822	1073140.9.2.
	1418606.-.8.

91 **Charles M Lushington** Collector of Trichinopoly Dr. to Sundry Accounts Madras Rupees 1209418.15.7.

Being the amount received by him in this year on the following Accounts —

91 **To Revenues** of 1230/31 or 1821/22 —

Collected on account of Summah of Trichinopoly for the Current year — 1297533.14.4.

34 **To Balances of Revenue** —

Collected on account of the Balance of the past year 1820/21	25360.6.5.	
Ditto on account of years antecedent to - Ditto	2056.10.9.	27417.1.2.
Carried forward		1324950.15.6.

Fort St. George 30th April 1822

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts — Brought forward — 1324950.15.6.

92 To Profit and Loss of the Revenue Department

Collections on account of Sayer	176010.12.5.	
of Abharry	32093.4..	
of Sundry Small Farms & Licences	2721.10.1.	
of Moturpha	14610..1.10.	
of Stamps	21505..5.1.	
of Extra Revenue	4235.9.2.	
		251176.10.7.

88 To Charges General of the Revenue Department

Refunds of Salary and Commission	351.2.3.	
of Charges Collection	555.9.7.	
		906.11.10.

70 Profit and Loss

Amount received on account of Gain by Exchange	15.14.5.	
		1577050.4.

35 Account Advances of the Revenue Department

Collected on account of Tuckavy advances		85524.4.

46 Deposits of the Revenue Department

Amount received on this account		75404.15.

89 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred	2756.14.3.	
of Fines and Forfeitures ... ditto	4019.6.10.	
Refunds of Charges	2637.6..	
		9413.11.1.

33 Remittances of the Revenue Department

Amount received from the Collector of Salem on account of Circuit Judge	903.3.5.	
Ditto ... ditto from the Collector of Madura on ditto ... ditto	1263.9.8.	
Carried forward	2166.13.1.	
		1747393.2.5.

Fort St. George 30th April 1822

Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts — Brought forward — 1747393.2.5.

Remittances of the Revenue Department Brought forward	2166.13.1.		
Amount received from the Collector of Tinnevelly on account of Circuit Judge	3540.3.5.		
Ditto ... ditto from the Collector of Tanjore on account of Pleaders fees	37..		
		5744..6.	
Advances made by the Sub Treasurer to Mr. Paske 3d Judge's Salary	11404.9.1.		
Ditto ... Ditto ... to Mr. Eden assistant's ditto	233.1.10.		
Ditto ... Ditto ... to Mr. Kindersley 2d ditto ditto	1898.9..		
Ditto ... Ditto on account of Zillah Court House Rent to Messrs. Benny & Co.	16975..		
		30511.3.11.	
Judicial Pleaders Bills		173.9.3.	
Surplus Collection received on account of Postmaster General		3801.5.4.	
			40230.3..

62 Charges General of the General Department

Refunded being the amount of Palanqueen allowance to Assistant Surgeon		87.12..

91 Civil Fund

Subscriptions from the Civil Servants in this district		8167.13.6.

90 Native Pension Fund

Subscriptions of the native Servants of the Revenue department	1492.14.6.	
of the Judicial Department	1024.14.4.	
		2517.12.10.

57 Military Fund

Received from the Reverend H. C. Bankes on account of Subscription &c.		199.8..

61 Commercial Department

Amount received on account of Madiera wine	772.11.10.	
Ditto ... Ditto of Mr. Taylor on account of Retrenchment against him	1050..	
		1822.11.10.

Madras Rupees 1800418.15.7.

Fort St. George 30th April 1822

31 Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly Madras Rupees 20,14,348..14..

Being the amount disbursed by him this year on the following accounts.

22 **Charges General of the Revenue Department**

Collectors Salary for the Current year	26250..	
Extra Commission	2175.4.3.	28425.4.3.
Head Assistant Collectors Salary	4200..	
Extra Commission	1018.4.7.	5218.4.7.
Second Assistant Collectors Salary	1561.10.3.	
Third Ditto ..... Ditto	202.15.3.	35399.3.2.

Charges Collection
Moyen Zabitah.

Land Sayer Stamp.

Huzoor	17906.14.6.	..	..	..
District	42359.10.1.	3851..	10.	..
	60266.8.7.	3851..	10.	64117.9.5.

Saudewand

Huzoor	1248.4.1.	..	..	..
District	1596..	217.7.	..	..
	2844.4.1.	217.7.	..	3061.11.1.

Extra Charges

Huzoor	2819..	1.	420..	..
Stamp Charges	..	..	..	1632..6. 1632..6.
Repairs of Tanks	53767.7.4.	..	..	53767.7.4.
	119697.4.1.	4432.7.10.	1632..6.	125817.12.5.
Tent allowance				2771.3.2.
				128589..1.
				163982.3.
Carried forward				163982.3.

Fort St. George 30th April 1822

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly — Brought forward — 163982.3.3.

24 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Pensions	1630..	
Charitable Allowances	11514..10.	
Endowment to Pagodas	64677.6.1.	77871.6.11.
Pensions and Charitable allowances General Department	391.1..	
Ditto to Superannuated Servants in Judicial ditto	693..	1084.1..
		78955.7.11.

39 **Mysore Pensions** Repayable by that Government

Pensions paid — 1020.13..

35 **Account Advances** of the Revenue Department

Advances for Tuckavy — 81300..

46 **Deposits** of the Revenue Department

Repaid on this account — 56238.14.10.

89 **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 1821 to 30th April 1822	178596.3.9.		
Register ditto ditto	3600..		
Surgeons allowance & Establishment from ditto to ditto	1260..		
Native Establishment from ditto to ditto	27654.1.9.	165910.5.6.	
Contingent Charges of the Court from ditto to ditto	617.5.8.	166527.11.2.	
Carried forward		166527.11.2.	381603.7..

Fort St. George 30th April 1822

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly — Brought forward — 381603. 7. "

Charges General of the Judicial Department — Brought forward ..... 166,527. 11. 2.

Zillah Court

Judges Salary from May 1821 to April 1822	25591. 6. 5.			
Acting Judges Salary	1033. 1. "			
Registers Salary from May 1821 to April 1822	6,037. 8. "			
Surgeons allowance & Establishment from ditto to ditto	3263. 12. "			
Native Establishment from ditto to ditto	19,005. 10. 10.	54,931. 6. 3.		
Contingent Charges from ditto to ditto	1081. 6. 7.			
Batta to Prisoners	5583. 9. 5.			
Registers Institution Fees	337. 8. 1.			
Native Commissioners Fees	2380. 2. 3.			
Extra Charges	16,975. " "			
Civil Architect	2090. 5. 10.	28,448. " 2.	83,379. 6. 5.	249,907. 1. 7.

85 Provincial Police

Assistant Magistrates allowance	2100. " "			
Native Establishment	1512. " "	3612. "		
Contingent Charges	84. 10. 11.			
Batta to Prisoners	161. 1. 8.	245. 12. 7.	3857. 12. 7.	
Paid the district Establishment under the Criminal Judge		4155. 8. 10.		
Ditto ..... Ditto ..... under the Magistrate		14,422. 15. 5.	18,578. 8. 3.	22,436. 4. 10.

33 Remittances of the Revenue Department

Collector of Tinnevelly paid on account of Pleaders fees	290. 12. 11.		
Ditto .. of Coimbatoor .... Ditto of Government Lottery	6170. " "		
Ditto .. of Madura .... Ditto of Zillah Judges Salary	300. " "	6,760. 12. 11.	
Remittance in Specie to the Presidency		31,127. " 8.	
Drafts from the Presidency		33,622. 2. 5.	71,510. " "

Carried forward ... 725,456. 13. 5

Fort St. George 30th April 1822

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly — Brought forward — 725,456. 13. 5.

62 Charges General of the General Department

House Rent allowance of the younger Civil Servants in this district	1,073. 4. 10.	
Registers Travelling charges	43. " 10.	
Civil Architect	2090. 5. 10.	3206. 11. 6.

66 General Charges Extraordinary

Mr. E. Woodcock Register his Deputation allowance	7024. 8. "	
Paid Persian Moonchy their allowances	672. " "	
Charges incurred on account of Epedemick Cholera	105. " "	
Surgeons Travelling charges	108. 4. 6.	7,909. 12. 6.

36 Nabob Auzum Jah Bahadar on account of his 1/5th of the Net Revenue of the Carnatic

Paid to Golam Dustgeer Khan for the Expences of the Tomb of the late Nabob Wallajah — 7200. " "

87 Interest Account

Paid to Manecka Moodely on a Note of Perpetual Loan — 1260. " "

73 Civil Hospitals and Vaccine Establishment

Paid on account of the vaccine Establishment in this district — 1764. " "

90 Native Pension Fund

Paid Pensions in the Revenue Department	5936. 13. 11.	
in the Judicial Department	3077. 2. "	9013. 15. 11.

67 Ecclesiastical Affairs

Paid to Reverend H. C. Bankes allowance — 8274. " "

92 Military General Books

Advances to the military Department in the Course of the year — 1,238,619. " "

Carried forward ... 2,002,704. 5. 4.

Fort St. George 30th April 1822.

Sundry Accounts Dr. to Charles M Lushington Collector of Trichinopoly — Brought forward — 20,07,704 5.

bs **Commercial Department**

Civil Architect — 2090. 5.

9 **Government of Ceylon**

Batta paid to the Candian Princes residing in this District — 9466 6.

65 **Bombay Presidency**

Paid to Sub assistant Surgeon his pay and allowance — 87. 12.

Madras Rupees 20,14,362 14

34/91 **Balances of Revenue Dr. to Revenues of 1730/31 or 1821/22. Madras Rupees 121072. 2. 4.**

Net Balance of the Current year transfered

Summah as stated in Page 320. — 14,13606. - 8.

Collections in Trichinopoly district in the Course of the year — 1,07,533. 14. 4. — 121072. 2. 4

Sundry Accounts Dr. to Pensions. Madras Rupees 78955. 7. 11.

84 Being the amount of the Latter head transfered

88 **Charges General of the Revenue Department** — 77871. 6. 11.

62 **Charges General of the General Department** — 1084. 1. - — 78955. 7. 11

92/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 2,40,952. 14. 4.**

Being the amount of the Latter head transfered — 2,40,952. 14. 4.

Fort St. George 30th April 1822

2/9 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1428829. 12. 11.**

Being the Net amount of the undermentioned Land & Revenue transfered

Gross and Net Revenue Collected in Trichinopoly agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year			1297533. 14. 4.
Balance of the past year 1820/21			23360. 6. 5.
Balance of July 1229		1647. 10. 9.	
Balance antecedent to July 1229		409. -	2056. 10. 9.
			27617. 1. 2.
			1324950. 15. 6.
Sayer Collections			17640. 11. 5.
Abkary			3293. 4. -
Sundry Small Farms and Licences			2691. 11. 1.
Motarpha			1461. 1. 10.
Stamps			21505. 5. 1.
Extra Revenue			4235. 9. 2.
			1576127. 10. 1.

Extraordinary Collections

Recoveries of Charges Collection	906. 11. 10.	
Gain by Exchange	15. 14. 5.	922. 10. 3.
Total Gross Revenue Collected		1577050. 4. 4.

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants Allowances — 3599. 3. 2.

	Moguln Tals Lands	Saunder-wared	Extra Charges	Rupees	Stamps of Shroffs	
Land	60266. 8. 7	2844. 4. 1.	2819. -	1. 53767. 7. 4	- - -	119697. 4. 1.
Sayer	3351. - 10.	217. 7 -	420. -	- - -	- - -	4482. 7. 10.
Stamps	- - -	- - -	- - -	- - -	1632. - 6.	1632. - 6.
	64117. 9. 3.	3061. 11. 1.	3239. -	1. 53767. 7. 4	1632. - 6.	
						124317. 12. 5.
Carried forward						161216. 15. 7.
						1577050. 4. 4.

Fort St. George 30th April 1822

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

Gross Revenue Collected — Brought forward — 1577052. 4. 4.

Ordinary Charges — Brought forward — 161216.15. 7.

Extraordinary Charges —

Rent allowance — 2771. 3. 8.

Pensions and Charitable Allowances — 77871. 6.11. — 80642.10. 7.

241859.10. 2.

Deduct Recoveries of Charges General of the Revenue Department — 906.11.10.

Net Revenue after deducting the Charges — 240952.14. 4.

— 1336097. 6. —

Add the following adjustment to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Balance of the Current years Summah uncollected on the 30th April 1822 — 121072. 2. 4.

Deduct Collections on account of Balances of Revenue of former years — 27417. 1. 2.

— 93655. 1. 2.

Refunds of Charges General of the Revenue Department — 906.11.10.

Gain on Exchange already Credited to Profit and Loss — 15.14. 5.

922.10. 3.

92732. 6.11.

1428829.12.

91 / 92 Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1362402. 1. 9.

Being the Summah of the Land Revenue of Madura &c. for the Fasly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Accounts —

Kists from 1st May to 11th July 1821 — 25566. 4. 5.

from 12th July 1821 to 30th April 1822 — 1112738.13. 4.

1362402. 1. 9.

Cor. G.B.

29th Sept.

Add. Ed. Detch. Accounts.

Profit and Loss of the Revenue Department Dr. to Charges Gen. of the Revenue Department 2466.32. 14. 4.
Ditto to Revenues of 1230/31 or 1821/22 1535829. 12. 11.
By Gross Revenue collected 1577052. 4. 4.
Ditto Ordinary Charges 161216. 15. 7.
1738268. 11. 3.

To Charges Gen. of the Revenue Department 906. 11. 10.
To Profit & Loss 1559361. 12. 5.
1738268. 11. 3.

Fort St. George 30th April 1822

28 Rous Peter Collector of Madura &c. Dr. to Sundry Accounts —

Madras Rupees 246680. 3. 2.

Being the amount received by him in this year on the following Accounts

91 To Revenues of 1230/31 or 1821/22 —

Collected on account of Summah of Madura &c. for the Current year — 1873315. 11. 1.

34 To Balances of Revenue —

Collected on account of the Balance of the past year 1820/21 — 314229.14. 3.

Ditto on account of years antecedent to ditto — 7994. 6.11.

322224. 3. 2.

92 To Profit and Loss of the Revenue Department —

Collections on account of Salt — 176243. 3. 7.

of Sayer — 28631. 11. 9.

of Sea Custom — 16794. 7. 8.

of Abkarry — 58295. 4. 2.

of Sundry Small Farms & Licences — 53894. 3. 11.

of Stamps — 24562. 8. —

of Extra Revenue — 3783. 1. 4.

Recoveries of Expences of Judicial process — 63.12. 9.

617368.10. 2.

97 To Interest Account —

Amount received on Arrears of Land Revenue — 90583. 9. 7.

98 To Charges General of the Revenue Department —

Refunds of Charges Collection — 1643. — 10.

of Salary and Commission — 33. 3. 10.

of Advances for Tank Repairs — 40125. 3. — 41202. 1. 8.

34 Pensions —

Pagoda and Mosque allowances — 63598. 14. 6.

39 Profit and Loss —

Amount received on account of Gain by Exchange — 54. 15. —

2218418. 3. 2.

Carried forward — 2218418. 3. 2.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward 22,18,418. 3

35 **Account Advances** of the Revenue Department

Collected on account of Tuckavy advances ..... 88636.12.4.

of Sequestered Zemindaries advances ..... 113804. 9. 1. ..... 202,441 5

89 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred ..... 4897.10.10.

of Fines and Forfeitures ditto 682. 5. 5

Refunded on account of Judge's Salary ..... 1028. " 1. ..... 6608. "

85 **Provincial Police**

Collections of Fines ..... 5986. 2.

33 **Remittances** of the Revenue Department

Amount received on account of the Collector of Sea Customs at Ramnad ..... 16,305. 8. 11.

Ditto ..... Ditto ..... of the Collector of Malabar ..... 11.10. 8.

Ditto ..... Ditto ..... of the Collector of Trichinopoly ..... 300. " " ..... 16,617. 3. 7.

Advances made by the Sub Treasurer to Mr. W. Oliver Register of the Suder adawlut on account of an advance of 3 months Pay to the Pundit of the Zillah Court ..... 420. " "

Ditto ..... Ditto to Messrs. Benny & Co. attornies to Lieut. Col. W. C. Lennon for rent of an House occupied by the Zillah Court at Ramnad ..... 5775. " "

Ditto ..... Ditto ..... amount Credited on account of the sum rejected from the Treasure remitted to the Presidency ..... 350. " " ..... 6545. " " 23,162. 3

62 **Charges General** of the General Department

Amount Credited on account of the sum paid to Mr. A. De Silva Sub assistant Surgeon his Pay and allowance from 13th to 31st march 1821 54

91 **Civil Fund**

Subscriptions Collected from the Civil Servants in this district 2997. 1

Carried forward 2459,668. 3

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward ..... 2459,668. 3. 10.

90 **Native Pension Fund**

Subscriptions of the native Servants of the Revenue Department ..... 1775. 6. 6.

of the Judicial Department ..... 1158. 9. 10. ..... 2934. " 4.

92 **Military General Books**

Received from the Collector in full of the Price of a Horse purchased from the Honble Company's Remount of the Season for 1819/20 ..... 600. " "

61 **Commercial Department**

Received on account of Madeira Wine ..... 1236. 11. "

68 **Charges General** of the Marine Department

Amount of anchorage duty Collected ..... 1641. 4. "

Madras Rupees 2,466,080. 3. 2.

28 Sundry Accounts Dr. to **Rous Peter** Collector of Madura &c.

Madras Rupees 24,11,792. 9. 1.

Being the amount disbursed by him this year on the following Accounts

88 **Charges General** of the Revenue Department

Collector's Salary for the Current year ..... 26,250. " "

Extra Commission ..... 4547.10. 6. ..... 30,797.10. 6.

Sub Collector's Salary ditto ..... 3500. " "

Head Assistant Collector's Salary ditto ..... 4200. " "

Extra Commission ..... 2273.12.11. ..... 6473.12.11.

Second Assistant Collector's Salary ..... 1470. " " ..... 42241. 7. 5.

Carried forward ..... 42241. 7. 5.

Sundry Accounts — Dr. to Rous Peter Collector of Madura &c.a

Charges General of the Revenue Department — Brought forward — 42241. 7. 5.

Charges Collection	Land	Salt	Sayer	Sea Custom	Sundry Small Farm & Licences	Stamp	
Moyen Zabitah							
Koozoor	25044. 4.	1596.	1722.				
District	38676.	9789.	2452. 12. 9.	2129. 12.	2009.		
	63720. 4.	11385.	4174. 12. 9.	2129. 12.	2009.		83418. 12. 9.
Sauderwared							
Koozoor	1568. 7. 7.						
District	1665. 12. 2.	462. 10.	197. 15. 9.	49.	67. 15. 10.		
	3234. 3. 9.	462. 10.	197. 15. 9.	49.	67. 15. 10.		4011. 13. 4.
Extra Charges							
District		247. 10. 8.			30804. 6. 5.		31052. 1. 1.
Sea Custom Commission				209. 1. 9.			209. 1. 9.
Salt manufactures share of that Revenue		26371. 1. 8.					26371. 1. 8.
Compensation of Salt Rupooms		275. 6.					275. 6.
Repairs of Tanks	52173. 12.						52173. 12.
Stamp Charges						2456. 3. 10.	2456. 3. 10.
	119128. 3. 9.	38741. 6. 10.	4372. 12. 6.	2387. 13. 9.	32881. 6. 3.	2456. 3. 10.	199967. 14. 11.

Extraordinary Charges of a miscellaneous description — 3157. 11.

Tent Allowance — 4596. 14. 5.

7753. 15. 4. — 207721. 14. 3. — 249963. 5. 8

84 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 Priveleges — 17559. 5.

Charitable allowances — 5631. 5. 1.

Endowments to Pagoda & Mosque allowances — 59329. 10. 9. — 82520. 3.

Paid Pensions to the Superannuated Servants (General Department)

Collector's office — 168.

Judicial office — 150. 4. 3. — 318. 4. 3. — 82838. 4. 6

[illegible]

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.a Brought forwd. — 332801. 10. 2.

92 Profit and Loss of the Revenue Department

Expences of Judicial processes — 256. 14. 9.

93 Account Advances of the Revenue Department

Advances for Tuckavy — 63381. 3. 11.

on account of Sequestered Zemindaries — 122509. 7. 1. — 185890. 11.

89 Charges General of the Judicial Department

Paid the following charges on account of the Zillah Court of Madura

Judge's Salary from May 1821 to April 1822	28000.		
Acting Judge's ditto from 15th December 1821 to 16th February 1822	1112. 14. 5.		
Register's ditto from 1st May to 7th June 1821	647. 8.		
Assistant Surgeon's Salary and allowance from May 1821 to April 1822	2058. 4.		
Native Establishment	25304. 15. 11.	57123. 10. 4.	
Contingent Charges of the Court from May 1821 to April 1822	9782. 4.		
Batta to the family of the late Poligar of Veeropatchee	1260.		
Ditto to the State Prisoners	365.		
Hire for Carts employed for clearing the Streets in the Fort	504.		
Paid Fees to the Register and Sudder ameens	269.		
Ditto back Fees to the Plaintiffs	138. 6.		
Ditto for Providing ~~with~~ furniture for the use of the Court	187. 4.		
Ditto for the Erection of a Wall round the Burial Ground	426. 3. 7.	12932. 1. 7.	
Ditto to Messrs. Binny & Co. attornies to Lieut. Col. M. C. Lennon for the Rent of a House occupied by the Zillah Court of Ramnad		5775.	75830. 11. 11.

85 Provincial Police

Assistant Magistrate's Salary	2100.		
Native Establishment	1512.		
Contingent Charges	592. 12. 6.		
Batta to Prisoners	15. 4. 3.		
Fines remitted to the Owner	30.	4250. 9.	
Police Establishment under the magistrate		30778. 2.	
Reward to the Tasseldar for apprehending a Gang of Robbers		80.	35108. 2. 9.

Carried forward ..... 629888. 2. 7.

Fort St. George 30th. April 1822

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward 629882.

33 **Remittances** of the Revenue Department

Collector of Trichinopoly on account of Circuit Judges Salary 2395.12.2.
Ditto of Tinnevelly on account of Zillah Judge 6..
Ditto of Chinglepet on account of two months Pay to the three Peons sent to discover the people who committed the Robbery 38.8.
Remittances in Specie to the Presidency 2440.4.7.
Amount paid by Mr. S. Swathen Export ware house keeper being the net proceeds of the Sales by Public auction of a quantity of Cardamoms 750.573.15.5.
Drafts from the Presidency 52703.2.10.
Surplus charges paid on account of Postmaster General 707301.9.5.
3160..6.
1516/32.14

62 **Charges General** of the General Department

House Rent allowance of the younger Civil Servants in this District 610.2.8.
Travelling Charges of the acting Judge 43..10.
Civil Survey Expences 7249.15.11.
7902.8

93 **Civil Hospitals** and Vaccine Establishment

Paid on account of the vaccine Establishment in this District 302.8

66 **General Charges Extraordinary**

Paid to the Apistant Surgeons Establishment and Palanquin allowance 770..
Ditto ... Native Practitioners their pay 770..
1540.

90 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency 2607.5.8

90 **Native Pension Fund**

Paid Pensions in the Revenue Department 2037.12.
in the Judicial Department 300.3.
2337.15

92 **Military General Books**

Advances to the military Department in the Course of the year 12000.

Carried forward 2404117.14

Fort St. George 30th. April 1822

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward 2404117.14.7.

65 **Bombay Presidency**

Paid to Sub Apistant Surgeon his pay and allowance 54.6.6.

9 **Government of Ceylon**

Paid Pensions to the Candian Captives residing at madura on account of the Ceylon Government 7620.4..

Madras Rupees 2411792.9.1.

34/91 **Balances** of Revenue Dr. to Revenues of 1230/31 or 1821/22 Madras Rupees 285016..6.8.

Net Balance of the Current year transfered
Summah as Stated in Page 329 13684021.9.
Collections in Madura &c. Districts in the Course of the year 10333385.11.1.
285016.6.8.

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84 Sundry Accounts Dr. to Pensions Madras Rupees 19239.6..
Being the amount of the latter Head transfered

88 **Charges General** of the Revenue Department 18971.1.9.

62 **Charges General** of the General Department 318.4.3.
19239.6.

92/88 **Profit and Loss** of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 227682.5.9.
Being the amount of the latter Head transfered 227682.5.9.

Fort St. George 30th. April 1822.

92/20 **Profit and Loss of the Revenue Department Dr. to Profit & Loss Madras Rupees 17,57,831. 7. 5.**

Being the net amount of the undermentioned Land & Sea Revenue transfered

Gross and Net Revenue Collected in Madura Dt. agreeably to the Annual Abstract account

Ordinary Collections

Jummah of the Current year		10,83,385.11. 1.
Balance of the past year 1820/21.		3,14,229.14. 3.
Balance of Fusly 1229	119. 1. -	
Balance Antecedent to Fusly 1229	7,875. 5.11.	
	7,994. 6.11.	3,22,224. 5. 2.
Salt Collections		1,40,560. - 3.
Sayer		1,76,743. 2. 7.
Sea Custom		2,80,731.11. 9.
Abkarry		19,794. 2. 3.
Sundry small Farms and Licences		58,298. 4. 2.
Stamps		53,894. 3.11.
Extra Revenue		24,562. 8. -
		3,783. 1. 4.
		20,22,914.13. 1.

Extraordinary Collections

Recoveries of expences of Judicial processes	63.12. 9.	
Interest on Arrears of Revenue	90,582. 9. 7.	
Recoveries of Charges Collection	41,202. 1. 8.	
Pensions	63,592.14. 6.	
Gain by Exchange	54.15. -	
		1,95,582. 5. 6.
Total Gross Revenue Collected		22,18,496. 3. 7.
Carried forward		22,18,496. 3. 7.

Fort St. George 30th. April 1822.

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

Gross Collections Brought forward 22,18,496. 3. 7.

Deduct as follows.

Ordinary Charges

Charges General

Collectors and Assistants allowances. 62,241. 7. 5.

	Moyen Tahi Tahs.	Tandiewa ced.	Extra charges	Sea Customs Commission	Salt Gowa inspectors Hire and Rupees	Repairs of Tanks	Stamps	
Land	63,720. 4 -	32,34. 3 9.	" " " " "	" "	52,173.12.	" "	119,128. 3. 9.	
Salt	11,385. -	462.12 -	247.12 2.	" "	26,646. 2. 2.	" " " "	38,741. 6.12.	
Sayer	4,174.12. 9.	197.15 9.	" " " "	" " " "	" " " "	" " " "	4,372.12. 6.	
Sea Custom	212. 9.12 -	49. - " "	" "	209. 1. 9.	" " " "	" " " "	2,387.13. 9.	
Sundry Small Farms & Licences	209. - -	67.15.12. 30,804. 6. 5.	" " " "	" " " "	" " " "	" " " "	32,881. 6. 3.	
Stamps	" " " "	" " " "	" " " "	" " " "	" " " "	2,456. 3.12.	2,456. 3.12.	
	23,418. 3.12. 9.	4,011.12. 4.	31,852. 1. 1.	209. 1. 9.	26,646. 2. 2.	52,173.12. -	2,456. 3.12.	
							1,99,96,7.14.11.	
							2,62,209. 6. 4.	

Extraordinary Charges

Miscellaneous Incidental Charges	3157. - 11.	
Tent allowance	439.14 5.	
Pensions and Charitable Allowances	87,520. - 3.	
	90,973.15 7.	
	3,32,483. 5.11.	
Deduct Recoveries of Charges General of the Revenue Department	41,202. 1. 8.	
Pensions	63,592.14. 6.	
	104,801. - 2.	227,682. 5. 9.
Net Revenue after deducting the charges		1,99,6,735.13. 5.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Collections on account of Balances of Revenue of former years	3,22,224. 5. 2.	
Deduct Balance of the Current years Jummah uncollected on the 30th April 1822.	285,016. 6. 8.	
		37,207.14. 6.
Collections on account of Interest Credited to that Head	90,582. 9. 7.	
Refunds of Charges General of the Revenue Department	41,202. 1. 8.	
Gain on Exchange already Credited to Profit & Loss	54.15. -	
Pensions and Charitable Allowances	63,592.14. 6.	
Less Sum Carried Direct to the Debit of the Profit & Loss Account	256.14. 9.	
	1,95,696. 7. 6.	
	2,32,904. 6. -	17,57,831. 7. 5.

Profit and Loss of the Revenue Department

By Amount of Collections ... 1,99,696. 7. 6.
By Collector of Tinnevelly ... 1,000. - -
By Collector of Madura ... 1,000. - -
By Collector of Dindigul ... 1,000. - -
By Collector of Coimbatore ... 1,000. - -
By Collector of Salem ... 1,000. - -
By Collector of Arcot ... 1,000. - -
By Collector of Chingleput ... 1,000. - -
By Collector of Chittoor ... 1,000. - -
By Collector of Nellore ... 1,000. - -
By Collector of Guntoor ... 1,000. - -
By Collector of Ongole ... 1,000. - -
By Collector of Rajahmundry ... 1,000. - -
By Collector of Masulipatam ... 1,000. - -
By Collector of Ellore ... 1,000. - -
By Collector of Vizagapatam ... 1,000. - -
By Collector of Ganjam ... 1,000. - -
By Collector of Cuttack ... 1,000. - -
By Collector of Malabar ... 1,000. - -
By Collector of Canara ... 1,000. - -
By Collector of Coimbatore ... 1,000. - -
By Collector of Salem ... 1,000. - -
By Collector of Arcot ... 1,000. - -
By Collector of Chingleput ... 1,000. - -
By Collector of Chittoor ... 1,000. - -
By Collector of Nellore ... 1,000. - -
By Collector of Guntoor ... 1,000. - -
By Collector of Ongole ... 1,000. - -
By Collector of Rajahmundry ... 1,000. - -
By Collector of Masulipatam ... 1,000. - -
By Collector of Ellore ... 1,000. - -
By Collector of Vizagapatam ... 1,000. - -
By Collector of Ganjam ... 1,000. - -
By Collector of Cuttack ... 1,000. - -
By Collector of Malabar ... 1,000. - -
By Collector of Canara ... 1,000. - -

Fort St. George 30th April 1822

91/92 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss**

of the Revenue Department Madras Rupees 1755479-10-11

Being the Summah of the Land Revenue of Tinnevelly for the Fasly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821 ____ 518121. 2. 4.

from 12th July 1821 to 30th April 1822 ____ 1237358. 2. 7. ____ 1755479. 10. 11

32 **J. B. Hudleston** Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 259673. 3. 3.

Being the amount received by him in this year on the following Accounts

91 **To Revenues** of 1230/31 or 1821/22

Collected on account of Summah of Tinnevelly for the Current year ____ 139056. 1. 3.

34 **To Balances of Revenue**

Collected on account of the Balances of the past year 1820/21 ____ 33403 7.10.

Ditto ... on account of years antecedent to Ditto ____ 2949 3. 11. 5. ____ 36353. 5. 5.

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

Collections on account of Salt ____ 150668. 11.

of Sayer ____ 19470 4. 9. 7.

of Sea Customs ____ 3830 7. 10.

of Abkary ____ 14342. 12.

of Sundry Small Farms & Licenses ____ 4819. .. .

of Motunpha ____ 5219 3. 2.

of Stamps ____ 2691 5. 1. 1.

of Extra Revenue ____ 634 0. 4. 6.

Recoveries of Expences of Judicial purposes .. 14. 10.

____ 49529 4. 1.

Carried forward ... 2249381 14. 11.

Fort St. George 30th April 1822

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ____ 2249381. 14. 11.

38 **To Charges General** of the Revenue Department

Refunds of Charges Collection ____ 860. 4. .

of Salary and Commission ____ 307. 11. . ____ 1367. 15. .

70 **Profit and Loss**

Amount received on account of Gain by Exchange ____ 75. 2. . ____ 2250824. 13. 11.

93 **Account Advances** of the Revenue Department

Collected on account of Tuckavy advances ____ 49366. 2. 7.

46 **Deposits** of the Revenue Department

Amount received on this account ____ 276252. 14. 4.

35 **Government Plantations** in the Revenue Department

Collections in the Course of the year ____ 1430. 6. 5.

39 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred ____ 495. 9. 3.

of Fines and Forfeitures ... ditto ____ 3648. 2. 3. ____ 4143. 11. 6.

Refunded on account of Mr. J. Haig Register being the amount of Establishment ____ 11. 4. 7. ____ 4155. .. 1.

85 **Provincial Police**

Collections of Fines and Forfeitures ____ 4993. 14. 3.

Refunds of Charges ____ 37. 3. 8. ____ 5031. 1. 11.

33 **Remittances** of the Revenue Department

Amount received on account of Zillah Judges Salary from the Collector of Tanjore ____ 62. 3. 9.

Ditto ... Ditto of Pleaders fees from the Collector of Trichinopoly ____ 290. 12. 11.

Ditto ... Ditto of Bill from the Collector of Madura ____ 6. .. .

Ditto ... Ditto of Bill from the Collector of Sea Custom at Rammad ____ 27. 9. 8.

____ 386. 10. 4.

Carried forward ____ 386. 10. 4. ____ 2587060. 9. 3.

Fort St. George 30th April 1822.

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward		258706.1.4
Remittances of the Revenue Department Brought forward	386.10.4	
Advances made by the Sub Treasurer on account of Mr. Edward Bannerman Head Assistant Collector his Salary	220.6.3.	
Surplus Collection received on account of Postmaster General	534.15.6.	1142. -
91 Civil Fund — Subscriptions Collected from the Civil Servants in this district		687. 7.
90 Native Pension Fund — Subscriptions of the native Servants of the Revenue Department	2542 5. 6.	
Judicial Department	506. 1. 9.	3048. 7.
61 Commercial Department — Refunded by Mr R Rogers late Deputy Commercial Resident of Tinnevelly being the amount of Commission over drawn by him		1179. 2.
68 Charges General of the Marine Department — Amount Collected on account of anchorage duty		371. 7.
	Madras Rupees	259963. 3.

32

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Madras Rupees 277593 0. 3. 3.

Being the amount disbursed by him this year on the following accounts

28 Charges General of the Revenue Department

Collectors Salary for the Current year	26250. -	
Extra Commission	2790. 9. 1.	29040. 9. 1.
Head Assistant Collectors Salary	2920. 6. 11.	
Extra Commission	1395. 4. 7.	4315. 11. 6.
Second Assistant Collectors Salary	4200. -	
Collectors Arrears of Extra Commission	366. 4. 11.	
Head Assistants ditto ditto	433. 7. 5.	

Fort St. George 30th April 1822

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Charges General of the Revenue Department Brought forward ... 38355. 11. 11.

Charges Collection Land Salt Sayer Sea Custom Stamps

Moyen Zabitah

Hoozoor	23750.14.11.	420. -	1326. 1. 5.	315. -	-	-
District	57165. 9. 11.	7093. 14.	13976. 14.	1467. 11.	-	-
Village Sibbendy	3227. 11. -	-	-	-	-	-
	84144. 2. 10.	7513. 14.	15302. 15. 5.	1462. 11.	-	-

103423. 11. 3.

Sundrywared

Hoozoor	1159. 1. 1.	-	-	-	7. -	-
District	2232. 1. -	154. 10. -	429. 4. -	-	-	-
	3397. 2. 1.	154. 10. -	429. 4. -	7. -	-	-

3993. - 1.

Extra Charges

Hoozoor	253. - 6.	-	-	-	-	-
District	23. 1. -	30. 6. 8. -	101. 12. 3.	-	-	-
	276. 1. 6.	30. 6. 8.	101. 12. 3.	-	-	-

402. 4. 5.

Sea Custom Commission	1001. 4. 9.	1001. 4. 9.
Salt Manufactury Share of that Revenue	17424. 1. 8.	17424. 1. 8.
Compensation of Salt Peons	1595. 1. 10.	1595. 1. 10.
Stamp Charges	1924. 15. 3.	1924. 15. 3.
Repairs of Tanks	2772. 13. 6.	2772. 13. 6.
	90596. 3. 11. 26718. 2. 2. 15333. 15. 8. 2472. 15. 9. 1924. 15. 3.	137544. 4. 9.
Extraordinary Charges of a miscellaneous description	42. - -	
Tent allowance	4171. 12. 10.	
	4213. 13. 10.	141758. 1. 7.

130613. 13. 6.

34 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Renounced offices or Privileges	7053. 2. 7.	
Pensions	1939. 2. 4.	
Charitable Allowances	4750. 12. 4.	13743. 1. 8.
Carried forward		13743. 1. 8.
		130613. 13. 6.

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Brought forward		120612.13.6
Pensions Brought forward	13743.1.8	
Judicial Pensions	2085.10.6	15828.12.2
92 Profit and Loss of the Revenue Department		
Expences of Judicial processes		1.14.6
93 Account Advances of the Revenue Department		
Advances for Treasury		45437.2.7
35 Government Plantations of the Revenue Department		
Establishment of Gardeners &c.		1364.7.7
46 Deposits of the Revenue Department		
Repaid on this account		216162.14.11
99 Charges General of the Judicial Department		
Paid the following Charges on account of the Zillah Court of Tinnevelly		
Judges Salary from May 1821. to April 1822	28000..	
Registers Ditto ..... Ditto	6300..	
Surgeons Salary and Allowance	2393.7..	
Native Establishment	19251.7..	
Monnisse Establishment	3692.13.5	60142.11.5
Batta to Prisoners	2744.12.6	
	4184.6.2	6929.2.8
		67071.14.1
85 Provincial Police		
Assistant Magistrates Salary	1460.3.5	
Native Establishment	2037..	3497.3.5
Contingent Charges	515.10.2	
Batta to Prisoners	213.7.11	
Extra Charges	130.3.7	859.10.2
Police Establishment	12295.6..	16652.4.1
Carried forward		543132.3.5

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnivelly Brought forward 543132.3.5

33 Remittances of the Revenue Department		
Collector of Trichinopoly paid on account of Circuit Judge	3540.3.5	
Ditto ... of Sea Custom at Tinnevelly	23.5.6	3563.8.11
Remittances in specie to the Presidency		654544.15.4
Drafts from the Presidency		738079.14..
Surplus Charges paid on account of Postmaster General	153.15.10	1446342.6.1
62 Charges General of the General Department		
House Rent allowance of the younger Civil Servants in this District		1458.1.1
Mr. J. S. Sullivan his allowance and House Rent as a Senior Merchant out of Employ		3593.5.4
Travelling Charges of the Head Assistant Collector		203.2.10
Assistant Surveyer and his Gomastah their Pay	3140.3..	8394.12.3
66 General Charges Extraordinary		
Paid for repairing a Boat		12.10.7
Surgeons Travelling Charges &c.		105..
Charges incurred on account of Epidemick Cholera	32..	149.10.7
87 Interest Account		
Paid to a Minor Zemindar on account of Surplus Collection		1139.6.10
93 Civil Hospitals and Vaccine Establishment		
Paid on account of the vaccine Establishment in this District		1344..
90 Native Pension Fund		
Paid Pensions in the Revenue Department		1744.1.7
67 Ecclesiastical Affairs		
Paid the Reverend James Hutchinson his allowance &c.		2161.9.5
Carried forward		2003919.2.2

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly Brought forward — 20,03,909. 2. 2.

92 **Military General Books**

Advances to the military department in the Course of the year — 322,000. " "

61 **Commercial Department**

Advances to the Commercial Resident at Tinnevelly in the Course of the year — 450,000. " "

9 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this district — 71. 3. 1.

Madras Rupees 27,75,980. 5. 3.

34/91 **Balances of Revenue Dr. to Revenues of 1230/31. or 1821/22. Madras Rupees** 3,64,923. 9. 6.

Net Balance of the Current year transferred

Jummah as stated in Page 339 — 17,55,479. 10. 11.

Collections in Tinnevelly district in the Course of the year — 13,90,556. 1. 5.

— 3,64,923. 9. 6.

84 Sundry Accounts Dr. to **Pensions Madras Rupees** 15,828. 12. 2.

Being the amount of the latter transferred

88 **Charges General of the Revenue Department** — 13,743. 1. 8.

89 **Charges General of the Judicial Department** — 2,085. 10. 6.

— 15,828. 12. 2.

92/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees** 1,92,989. " 2.

Being the amount of the latter transferred — 1,92,989. " 2.

92/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees** 20,57,783. 4. 4.

Being the net amount of the undermentioned Land &c. Revenue transferred

Gross and Net Revenue Collected in Tinnevelly agreeably to the Annual Abstract account

Ordinary Collections

Jummah of the Current year			13,90,556. 1. 5.	
Balance of the past year 1820/21		3,34,037. 10. "		
Balance of Fusly 1229	22,889. 5. 11.			
Balance antecedent to Fusly 1229	6,604. 5. 6.			
		29,493. 11. 5.		
			3,63,531. 5. 5.	
				17,54,087. 6. 10.
Salt Collections				1,50,660. " 11.
Sayer				1,94,704. 9. 7.
Sea Custom				38,807. 10. "
Abkarry				14,348. 12. "
Sundry Small Farms and Licences				4,819. " "
Moturpha				58,192. 3. 2.
Stamps				26,915. 1. 1.
Extra Revenue				6,840. 4. 6.
				22,49,381. " 1.

Extraordinary Collections

Recoveries of Expences of Judicial processes	" 14. 10.	
Recoveries of Charges Collection	1,367. 15. "	
Gain by Exchange	75. 2. "	
		1,443. 15. 10.
Total Gross Revenue Collected		22,50,824. 15. 11.
Carried forward		22,50,824. 15. 11.

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

Gross Collections Brought forward ——— 2250824.15.11.

Deduct as follows

Ordinary Charges

Charges General

	Amount	Arrears							
Collector and Assistants allowances	37556.47	1299.7 4.	32255.11.11						
	Mogers Allowances	Saunders Allowances	Extra Charges	Sea Customs Commission	Salt manufacturers Shares and Reforms	Stamps	Recovery of Charges		
Land	36144.2.10.	3397.2.1.	276.1.6.					2777.13.6.	90596.3.11.
Salt	7513.4.4.	154.10.	30.6.3.					1901.9.6.	26718.2.2.
Sayer	15302.15.5.	429.4.	101.12.3.						15833.15.2.
Sea Custom	1662.11.	7.						1001.4.9.	2670.13.4.
Stamps								1924.15.3.	1924.15.3.
	101423.11.3.	3997.1.	407.1.5.	1001.4.9.	1901.9.6.	1924.15.3.	2777.13.6.		

——— 137544.9.

Extraordinary Charges

Miscellaneous Incidental Charges	42..	
Tent Allowance	4171.12.10.	
Pensions and Charitable Allowances	1374.3.7.	
	1795.14.6.	
Deduct recoveries of Charges General of the Revenue Department	1943.15.2.	
	136.15.	1929.4.7.

Net Revenue after deducting the charges ——— 2057735.15.9.

Deduct the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries -

Balance of the Current years Jummah uncollected on the 30th April 1822	36493.9.6.	
Deduct Collections on account of Balances of Revenue of former years	36330.15.5.	
		162.4.1.
Gain on Exchange already Credited to Profit and Loss	75.2.	
Refunds of Charges General of the Revenue Department	1367.15.	
Less sums Carried direct to the debit of the Profit & Loss account	1.14.6.	
	1444.15.6.	
	52.11.3.	2157735.15.9.

Exd. GB

Dr. Profit and Loss

Addr. Ed. Butterworth.

91/92 Revenues of 1230/31 or 1821/22 Dr. to Profit and Loss of the Revenue Department, Madras Rupees 1684203-6-7

Being the Jummah of the Land Revenue of Malabar for the Fasly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1821	171563 3 3	
from 12th July 1821 to 30th April 1822	1512640 3 4	1684203 6 7

30 James Vaughan Collector of Malabar Dr. to

Sundry Accounts Madras Rupees 3023270 2.

Being the amount received by him in this year on the following accounts -

91 To Revenues of 1230/31 or 1821/22 -

Collected on account of the Jummah of Malabar for the current year ——— 3 15178915 2.

34 To Balances of Revenue -

Collected on account of the Balance of the past year 1820/21	179773 1.	
Do on account of years antecedent to Do.	43816 4 7	223589 5 7

92 To Profit and Loss of the Revenue Department

Collections on account of Salt	193261 6 9	
of Sayer	90270 4 9	
of Abkarry	67782 6 8	
of Sundry Small Farms and Licences	129509 15 3	
of Moturpha	20350 10 1	
of Tobacco	326484 7 7	
of Stamps	41885 10 2	
of Extra Revenue	4677 3 8	
Recoveries of Expences of Judicial process	447 . 2	
	874669 1 1	
Carried forward	2617738 8	

James Vaughan Collector of Malabar Dr. to sundry accounts Brought forward — 2617173 8 8

87 To Interest account —

Amount received on arrears of Land Revenue &c. — 1527 4 8

88 To Charges General of the Revenue Depart.

Refunds of Salary and Commission — 586 1 7

of charges collection — 7431 8 " — 8017 9 7

70 Profit and Loss —

Amount received on account of gain by Exchange — 215 15 7 — 2626934 6

93 Account Advances of the Revenue Department —

Collected on account of Tuckavy advances — 111 "

46 Deposits of the Revenue Department —

Amount received on this account — 2250 "

89 Charges General of the Judicial Department —

Collections of Fees in the Zillah Court transferred — 3109 " 10

of Fines and forfeitures — Do — 1183 5 8

Refunds of charges — 2783 12 11

Sales of Gun Powder — 4 5 10 — 7080 9

85 Provincial Police —

Collections of Fines and forfeitures — 1823 10 3

Unclaimed property — 68 13 5

Refunds of charges — 2495 4 5

Sales of Gun Powder — 3 4 4 — 4391 "

Carried forward — 2640767 "

James Vaughan Collector of Malabar Dr. to sundry accounts Brought forward — 2640767 " 8

33 Remittances of the Revenue Department —

Amount received from the Collector of Salem on acct. of Zillah Court prisoners — 17 9 3

Do from the Collector of Southern Division of Arcot on account of French Government — 3642 5 4

Do from the Collector of Sea Customs — 157600 " "

Do from the Principal Collector of Canara on account of Circuit Judge — 8835 1 4

Do — Do on account of Salt — 25 6 "

Do — Do as per Bill — 15000 " " — 23860 7 4

Do from the Principal Collector of Coimbatoor on account of Tobacco Monopoly — 146836 10 2

Do — Do on account of Establishment — 8896 10 2

Do Do on account of Zillah Judge — 260 10 1

Do Do on account of Sales of Elephants — 2447 " " — 158440 14 5 — 343561 4 4

Do Advance made by the Sub Treasurer to Mr. W. Mason Head assistant Collector's salary — 1327 5 5

Do — Do on account of Zillah Court Moofty — 472 8 "

Do — Do of Mrs. F. W. Dee Leeder and Kautz their Pension — 200 " "

Do Surplus Collections received from the Post Master General — 4662 10 5 — 350223 12 2

62 Charges General of the General Department —

Refunded by Mr. W. B. Anderson assistant to the accountant General on acct. of his salary over charges retrenched by the Civil auditor — 9 " 6

66 General Charges Extraordinary —

Refunded the amount of charges incurred prior to the transfer of Make Property to the French authority — 182 " "

Carried forward — 2991181 13 4

James Vaughan Collector of Malabar Dr. to sundry accounts Brought forward } 299,181 13 30

57 **Medical Fund** —

Subscriptions of the assistant surgeon of the civil station in this District 73 8

91 **Civil Fund** —

Subscriptions from the civil servants in this Districts 7027 10

90 **Native Pension Fund** —

Subscriptions of the Native servants of the Revenue Departmt. 2450 " 2

Judicial Department 2631 " 8 5081 " 1

67 **Ecclesiastical affairs** —

Refunded by the Reverend Dunstirville, being an overcharge in the annual allowance for the administration of the sacrament Retrenched by the Civil auditor } 7 "

92 **Military General Books** —

Amount received on account of the Value of two Horses 560 "

65 **Bombay Presidency** —

Amount of Base coins retrenched 90 " "

Amount of Salt received from the Bombay Governmt. 18943 1 4 19033 1 4

61 **Commercial Department** —

Amount received from Mr. Kinsington assistant Collector at Cochin being the price of Madeira Wine } 306 "

Madras Rupees 302,327 1 2

Sundry accounts Dr. to James Vaughn Collector of Malabar. Madras Rupees 2,934,396 13 3

Being the amount desbursed by him this year on the following accounts —

88 **Charges General of the Revenue Department** —

Mr. James Vaughan Principal Collector's salary for the current year	27250 " "		
Extra Commission	2241 8 10	29491 8 10	
Mr. Francis Holland sub Collector's salary for Do		14000 " "	
Mr. William Mason Head assistant Collector's salary for Do	5092 " 7		
Extra Commission	1120 12 6	6212 13 1	
Mr. H W Kinsington assistant Collector's Do. for Do.		12000 " "	
Mr. S C Clarke assistant Collector's Do. for Do.		4200 " "	
		65904 5 11	
Mr. James Vaughan Principal Collector his arrears of Extra Commission	2835 12 9		
Mr. William Sheffield late 1st Head assistant Collector his Do	1088 12 "		
Mr. William Mason head assistant Collector his Do	100 13 2	4025 5 11	69929 11 10

Charges Collection —

	Land	Salt	Sayer	Abkary	Sundry Small Farms & Licences	Tobacco Monopoly	Stamps	
Moyen Zabittah								
Hoozoor	30706 8 "	504 "	360 "	"	"	504 "	"	
District	113941 10 "	5412 "	7698 4 "	"	"	9348 13 "	"	
	144648 2 "	5916 "	8058 4 "	"	"	9852 13 "	"	168475 3 "
Sauderwares								
Hoozoor	26616 11	"	"	"	"	"	"	
District	7089 11	262 15 "	489 6 10	"	"	84 " "	"	
	3370 " 10	262 15 "	489 6 10	"	"	84 " "	"	4206 6 8
Extra charges								
Hoozoor	"	100041 14 9	293 11 1	221 7 "	61214 10	611250 13 2	"	
District	363 3 2	"	"	"	"	"	"	
Purchase of Tobacco	"	"	"	"	"	74316 8 10	"	
	363 3 2	100041 14 9	293 11 1	221 7 "	61214 10	685567 6 "		247702 4 6
Drawback in the Custom Department	"	"	33731 9 9	"	"	"	"	33731 9 9
Repairs of Tanks	5564 7 2	"	"	"	"	"	"	5564 7 2
Stamp charges	"	"	"	"	"	"	4670 2 5	4670 2 5
	153945 13 2	106220 13 9	42572 15 8	221 7 "	61214 10	695504 3 "	4670 2 5	464350 1 6
Extraordinary charges of a Miscellaneous description							5817 7 5	
Tent allowance							6245 10 2	
							12063 1 7	476413 3 1

546342 14 11

Carried forward 546342 14 11

Sundry Accounts Dr. to James Vaughan Collector of Malabar
Brought forward 546,342 14 1

84 Pensions

Amount paid on account of Pensions and charitable allowances of the Revenue Department.

Compensation in lieu of Resumed offices, & Privileges or Malikanah	258,186 10 8		
Pensions	11,908 8 4		
Endowments to Pagoda and Mosques	1,771 8 8		
		271,866 11 8	
Pensions and charitable allowances to the Dutch Inhabitants (General Department)	13,806 6 8		
Pensions to superannuated servants of the Revenue Department 600 " "			
Judicial Department 525 " "	1125 " "		
		14,931 6 8	
			286,798 2 4

92 Profit and Loss of the Revenue Department

Expences of Judicial processes 1307 5 1

46 Deposits of the Revenue Department

Repaid on this account ..... 2000 "

89 Charges General of the Judicial Department

Paid the following charges on account of the Provincial and Zillah Court of Malabar as follows

	Provincial Court	Zillah Court at Tellicherry or North Malabar	Zillah Court at Angadepoorum or South Malabar	
Judges salary	115,500 " "	28,000 " "	28,000 " "	
Registers Do.	8400 " "	6300 " "	6300 " "	
Surgeons salary, allowance & Establishment	4580 10 "	" " "	2793 7 "	
Native Establishment	24,643 12 7	19,129 7 7	21,518 " "	
	153,124 6 7	53,429 7 7	58,611 7 "	
Contingent charges of the Court	1042 10 4	8176 4 9	7475 5 "	
Extra charges	170 2 6	7721 12 3	12,480 14 4	
Batta to the Prisoners	" " "	2197 15 5	8907 1 10	
Buildings and Repairs	" " "	2611 5 "	" " "	
	154,337 3 5	74,136 13 "	87,474 12 2	
				315,948 12 7

Sundry Accounts Dr. to James Vaughan Collector of Malabar
Brought forward 1152,397 2 11

85 Provincial Police

	Zillah Court at Tellicherry or North Malabar	Zillah Court at Angadepoorum or South Malabar	
Assistant Collector as Magistrate's salary	2397 5 6	"	
Native Establishment	1176 " "	5172 " "	
Contingent charges	1371 7 1	1923 7 3	
Extra charges	" " "	2124 6 3	
Batta to the Prisoners	159 4 3	989 11 10	
Police Establishment under the Magistrate	21,234 " "	20,430 " "	
Do. under the ~~Provincial~~ criminal Judge	7,635 10 6	7828 12 "	
	33,973 11 4	38,468 5 4	72,442 " 8

33 Remittances of the Revenue Department

Remittance to the Collector of Canara on account of Drafts	744 " 1		
Do. to Do. being the difference of Price and Freight for salt supplied by him	342 9 2	1,086 9 3	
Do. to the Collector of Coimbatoor in specie		745 " "	
Do. to the Collector of Sea Customs in Malabar & Canara		10,000 " "	
Do. to the Collector of Southern Division of Arcot on account of the Chief of ~~the~~ Mahi		3000 " "	
Do. to the Collector of Dindigul on account of Cardamums		1110 8	
			14,843 3 11
Amount paid into the General Treasury by the Export Warehouse Keeper at Madras on account of the sale of ~~[illegible]~~ Cardamums			48,778 9 1
Drafts from the Presidency			13,379 13 7
			77,001 10 7

62 Charges General of the General Department

House Rent allowance of the younger Civil servants in this District	1928 13 10	
Mr. William Mason's travelling charges from Madras	220 8 "	
Messrs. George Mather and George Bucke their salaries &c. as Civil surgeons at Cochin	2056 15 8	
Native Doctor's pay under Do. ~~[illegible]~~	210 " "	
Civil architect	927 6 6	
		5343 12 "

Carried forward 1307,184 10 2

Sundry accounts Dr. to James Vaughan Collector of Malabar — Brought forward — 13,07,184-10

93 **Civil Hospitals and Vaccine Establishment.**

Paid on account of the Vaccine Establishment in this District — 6,888.

66 **General Charges Extraordinary.**

Paid Mr. Greme Commissioner to the Malabar Coast for the Establishment attached to him — 8738.-

Do. to Surgeons for additional Establishment and Charges for treating the people attacked with Spasmodic Cholira — 1260.-

Do. Veneadah Chellom Maistry to superintend the Public Works in Malabar, on part of his pay — 630.-

10628.

90 **Native Pension Fund.**

Paid pensions in the Revenue Department — 180.-

Judicial Department — 1162-15

1342-15

69 **Ecclesiastical affairs.**

Paid to the chaplains, Missionary &c. of Cannanore Tellicherry & Cochin — 18842-10

Do. to the Surgeons their Established allowance for the clerical Establishment — 142-1

18984-11

92 **Military General Books.**

advances to the Military Department in the course of the year — 500,165-15

65 **Bombay Presidency.**

Remittances in specie — 80,000.-

Charges on Remittances — 5612-2

Paid at the General Treasury at Bombay the net sales of Cardamums — 34541-2

Do. to the Conservator of Forests in Malabar — 15719-4-1

Do. to the Purvoe in charge of the Baypoore Saw Mill his wages — 360.-

Do. the charges for covering & Repairing the Saw Mill at Beypore and for the Tax on the Gardens & premises on which it stands — 324-1

Do. the Drafts of the Bombay Government — 95500.- 1,03,791.-

Sundry accounts Dr. to James Vaughan Collector of Malabar — Brought forward — 29,33,169-8-9

61 **Commercial Department.**

Advances made to Mr. Casamajor the Collector of Seringapatam on account of his Establishment in providing and Shipping Sandalwood — 300.-

Civil architect — 927-6-6

1227-6-6

Madras Rupees — 29,34,396-13-3

86/34 **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees-10,86,170-1-10

Being the amount of Remission allowed to the Ryotwar of Land Revenue on account of old Balances in Malabar Province as per Sanction of Government under date the 31st July 1822 — 10,86,170-1-10

34/91 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22- Madras Rupees-1,65,288-4-7**

Net Balance of the Currency year transferred —

Jummah as stated in Page 348 — 1,84,203-6-7

Collections in Malabar District in the Course of the year — 15,18,915-2-

1,65,288-4-7

84 Sundry accounts Dr. to **Pensions**-Madras Rupees 2,36,798-2-4

Being the amount of the latter head transferred-

28 **Charges General of the Revenue Department** — 27,866-11-8

62 **Charges General of the General Department** — 14,931-0-8 — 2,36,798-2-4

92/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 8,10,192-1-

Being the amount of the latter head transferred — 8,10,192-1-

92/70

Profit and Loss of the Revenue Department Dr. to Profit and Loss - Madras Rupees 17,67,373. 1. 7

Being the Net amount of the undermentioned Land &c.a Revenue transferred -

Gross and Net Revenue Collected in Malabar agreeably to the annual abstract Account.-

Ordinary Collections-

Jummah of the Current year			15,18,915 2.
Balance of the past year 1820/21			1,79,773 1.
Balance of Fusly 1229		15,530 2 11	
Balance Antecedent to Fusly 1229		28,286 1 8	
		43,816 4 7	
Sall Collections		2,23,589 5 7	17,42,504 7 7
Sayer			1,93,261 6 9
Abkerry			90,270 4 9
Sundry Small Farms and Licenses			67,782 6 8
Moturpha			12,950 7 15 3
Tobacco Monopoly			20,350 10 1
Stamps			3,26,484 7 7
Extra Revenue			41,385 10 2
			4,677 3 8
			26,16,726 8 6

Extraordinary Collections-

Recoveries of Expences of Judicial processes	447" 2
Interest on account of the arrears of Revenue	1527 4 8
Refunds of charges collection	8017 9 7
Gain by Exchange	215 15 7
	10,207 14.

Total Gross Revenue Collected carried forward } 26,26,934 6 6

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

Total Gross Revenue collected, Brought forward — 26,26,934 6 6

Deduct as follows-

Ordinary Charges-

	Charges General	Current arrears					
Collectors & Assistants allowances		65,904-5-11	4,025-5-11				69,929 11 10
	Moyen Jaidad Wasul	Extra charges	Drawback	Refunds	Surcharges	Stamps	Total
Land	14,46,482 -	3,370 -	10,36,332 "	5,547 2 "	"	"	1,53,945 13 2
Sall	5,916 -	262 15 -	1,00,041 149 "	"	"	"	1,06,220 13 9
Sayer	3,058 4 -	489 6	10,293 11 -	1,33,731 9 9 -	"	"	42,572 15 8
Abkerry	"	"	221 7 -	"	"	"	221 7 -
Sundry Small Farms & Licenses	"	"	6,214 10 6	"	"	"	6,214 10 6
Tobacco	985 2 13 -	84 -	1,125 0 13 2	"	"	7,431 8 10 -	9,550 4 3 -
Stamps	"	"	"	"	"	"	4,670 2 5 4,670 2 5
	1,82,475 3 -	4,206 6 -	8,47,338 11 -	8,39,731 9 9 5 5 4 7	2,74,316 3 10	4,670 2 5	4,64,350 1 6

Extraordinary Charges-

Miscellaneous Incidental charges	5,817 7 5
Rent allowance	6,245 10 2
Pensions and charitable allowances	27,366 11 8
	2,33,929 13 3
	8,18,209 10 7
Deduct recoveries of charges General of the Revenue Depart.	8,017 9 7
	8,10,192 1 -
Net Revenue after deducting the charges	18,16,742 5 6

Deduct the following adjustment to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries. -

Collections on account of Balances of Revenue of former years		2,23,589 5 7
Deduct Balance of the Current years Jummah uncollected on the 30th April 1822	1,65,238 4 7	58,351 1 -
Collections on account of Interest credited to that Head		1527 4 8
Refunds of charges General of the Revenue Depart.		8017 9 7
Gain by Exchange already Credited to Profit & Loss		215 15 7
Less sums carried direct to the debit of the Profit and Loss account	1,307 5 1	11,068 2 11
		69,369 3 11
		17,47,373 1 7

Brought forward 1,64,303 6 1

By Revenue Department 1,23,051 or 1821/22 — 1,64,303 6 1

By Revenue Department 8,18,209 10 7

By Land Taxation Collectors of Malabar 8,17,669 1 1

2,55,887 12 - 7 8

To Revenue Department 1,307 5 1

To Revenue Department 2,55,887 12 - 7 8

To General Charges of the Revenue Department 8,10,192 1 -

To Collectors of Malabar 1,64,303 6 1

91/92 **Revenues** of 1230/31 or 1821/22 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 1,619,994.10.11

Being the Jummah of the Land Revenue of Canara for the Fusly year 1230/31 or from 1st May 1821 to 30th April 1822 agreeably to the Collector's Demand, Collection and Balance Account.

Kists from 1st May to 11 July 1821	173,148 6 11	
from 12th July 1821 to 30th April 1822	1,446,846 4 "	
		1,619,994 10

28 **Thomas Harris** ~~Principal~~ Collector of Canara Dr. to sundry Accounts. Madras Rupees 27,29,423.4.11

Being the amount received by him in this year on the following accounts

91 **To Revenues** of 1230/31 or 1821/22

Collected on account of Jummah of Canara for the Current year	1,057,100 10 2	

34 **To Balances of Revenue.**

Collection on account of the Balance of the past year 1820/21	4,28,442 1 1	
Do. on account of years antecedent to Do.	1,752 11 2	
		4,30,194 12 3

92 **Profit and Loss of the Revenue Department.**

Collections on account of Salt	1,70,067 9 1	
of Sayer	2,59,917 9 2	
of Abkarry	34,941 6 3	
of Sundry small Farms & Securities	38,711 12 1	
of Moturpha	6,352 14 9	
of Tobacco	2,21,470 3 2	
of Stamps	30,055 3 "	
of Extra Revenue	4,068 7 6	
Recoveries of Expences of Judicial processes	385 9 11	
		7,65,970 10 11
Carried forward		22,53,266 1 4

Thomas Harris Collector of Canara Dr. to sundry Accounts. Brought forward		22,53,266 1 4	

87 **To Interest Account.**

~~Amount received~~ ~~Collected~~ on ~~account of~~ arrears of Land &ca. Revenue	915 5 9	

88 **To Charges General of the Revenue Departmt.**

Refunds of Salary and Commission	330 11 11	
of Charges Collection	4,849 14 5	
		5,180 10 4

84 **Pensions.**

Compensation in lieu of Resumed offices or Privileges	6368 1 "	
Pagoda and Mosque allowances	102,676 6 "	
		109,044 7 "

70 **Profit and Loss.**

Amount received on account of Gain by Exchange	805 1 9	
		23,692 11 10 2

93 **Account Advances of the Revenue Departmt.**

Collected on account of Tuckavy advances	37,432 13 7	
of Tobacco advances	78,844 15 6	
		116,277 13 1

46 **Deposits of the Revenue Department.**

Amount received on this account	4,000 " "	

89 **Charges General of the Judicial Departmt.**

Collections of Fines and forfeitures	5,739 3 9	
Refunds of charges	196 8 3	
		5,935 12 "

85 **Provincial Police.**

Collections of Fines and forfeitures	4,206 8 5	
Refunds of charges	176 7 1	
		4,382 15 6

33 **Remittances of the Revenue Department.**

Amount received from the Collector of Malabar on account of difference of salt charges	51 6 6			
Do. of Do. on account of a set of Bills	5,421 3 9			
Do. of Madras on account of a Bill		5,472 10 3		
Do. of Sea custom Department		17 " "		
		212,000 " "		
			217,489 10 3	
Advance made by the Sub Treasurer to Mr. J. Cockburn Register his salary			1,045 5 4	
				218,534 15 7
Carried forward				27,183,43 2 4

Thomas Harris ~~Principal~~ Collector of Canara Dr. to Sundry Accounts
Brought forward ---------- 2718343 2

62 **Charges General of the General Department.**
Amount repaid on account of House rent ~~allowance of the younger Civil servants~~ over drawn by Mr. C. R. Cotton Sund assistant ---------- 93 1

57 **Medical Fund.**
Subscriptions of the assistant surgeon of the Civil station in this District 28

91 **Civil Fund.**
Subscriptions from the Civil servants in this District ---------- 3714 7

90 **Native Pension Fund.**
Subscriptions of the native servants of the Revenue Departt. 3686 8 1
Judicial Departmt. 528 8 10 4215

94 **Advances to Ramantarsoo the Rajah of Coombla repayable by Instalments.**
Received from Ramantarsoo the Rajah of Coombla Being part of the amount advanced him agreeably to the orders of Government under date the 14th September 1821. ---------- 2280 1

65 **Bombay Presidency**
Uncurrent coins returned from the Remittance to that Presidy 636 8 "
Received on account of the difficiency of Remittance to do ---------- 18 " " 654 8

61 **Commercial Department.**
Amount received on account of Madeira Wine ---------- 94 2

Madras Rupees ---------- 2729423 4

28 Sundry accounts Dr. to Thomas Harris ~~Principal~~ Collector of Canara - Madras Rupees - 2326291. 12. 9 -
Being the amount disbursed by him this year on the following accounts -

88 **Charges General of the Revenue Department.**
Mr. Thomas Harris Principal Collector's salary for the Current year ---------- 27300 "
Extra Commission ---------- 2258 3 11
Head assistant Collector's salary for do ---------- 4200 " " 29558 3 11
Extra Commission ---------- 1129 1 8
Second assistant Collector's salary for do ---------- 5329 1 8
Principal Collector's arrears of Extra Commission ---------- 5820 2 7
Head assistant Collector's do ---------- do ---------- 1589 3 4 40707 8 2
794 9 10
2383132

Sundry accounts Dr. to Thomas Harris ~~Principal~~ Collector of Canara

Charges General of the Revenue Department
Brought forward ---------- 43091 5 4

Charges Collection.

	Land	Salt	Sayer	Sundry Sarah Farm & Licenses	Tobacco Monopoly	Stamp	
Moyen Zabitah -							
Hoozoor	20560 " "	"	1596 " "	"	"	"	
District	107381 10 5	10761 " "	42900 " "	"	1608 " "	"	
	127941 10 5	10761 " "	44496 " "	"	1608 " "	"	184806 10 5
Sauderwared -							
Hoozoor	1539 10 4	"	"	"	"	"	
District	3780 " "	513 " "	1938 " "	"	36 " "	"	
	5319 10 4	513 " "	1938 " "	"	36 " "	"	7806 10 4
Extra charges -							
District	"	66233 8	41613 4	10192 8 9	61982 3		
Purchase of Tobacco	"	"	"	"	101513 13 10	"	
	"	66233 8	41613 4	10192 8 9	107712 " 1	"	124944 9 10
Salt purchases paid to the manufacturers of Salt	"	65186 15 7	"	"	"	"	65186 15 7
Drawback in the Custom Departmt.	"	"	3477 9 4	"	"	"	3477 9 4
Stamp charges	"	"	"	"	"	5640 15 9	5640 15 9
	133261 4 9	83084 3 3	50328 6 8	10192 8 9	109356 " 1	5640 15 9	391863 7 3

Extraordinary Charges of a Miscellaneous description 21151 5 "
Tent allowance ---------- 4058 4 " 25209 9 "
417073 " 3 460164 5 7

84 **Pensions.**
Amount paid on account of Pensions and Charitable allowances of the Revenue Department -
Compensation in lieu of resumed offices or Privileges ---------- 20512 8 9
Pensions ---------- 763 14 "
Endowments to Pagoda and Mosque allowances ---------- 131814 4 10 153090 11 7
Pensions to superannuated servants of the Revenue Department 600 " " 153690 11 7

93 **Account advances in the Revenue Departmt.**
Advances for Tuckavy ---------- 55000 "
Do. for the purchase of Tobacco ---------- 73463 6 3 128463 6 3

46 **Deposits of the Revenue Department.**
Repaid on this account ---------- 1527 1 "

Carried forward ---------- 743845 8 5

Sundry accounts Dr. to Thomas Harris Principal Collector of Canara Brought forward — 743845 [illegible]

89 **Charges General of the Judicial Department.** —

Paid the following charges on account of the Zillah Court of Canara

Judges salary	28000 " "	
Registers Do.	5705 " "	
Surgeons salary allowance and Establishment	2056 15 11	
Native Establishment	27104 2 1	
	62866 2 "	
Contingent charges of the Court	2009 " 5	
Batta to the Prisoners	6494 5 "	
Repaid the amount of Fees due to the Register	2 3 "	
Judicial Buildings	102 8 1	
	8608 " 6	71474 [illegible]

85 **Provincial Police.** —

Assistant Collector and Magistrates salary	2100 " "	
Native Establishment	1722 " "	
Contingent charges	1273 3 4	
Batta to the Prisoners	937 5 1	
Extra charges	1200 11 2	
Police under the Magistrate	31430 " "	38663 [illegible]

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

Remittances to the Collector of Malabar on account of Value of Salt	4983 5 2	
Do. to Do. on account of Circuit Judge	8835 1 4	
Do. to Do. as ff Bill	15000 " "	28818 6 6
Drafts from the Presidency		44855 8 9
Surplus charges on account of Post Master General		7919 6 "
		81593 5

62 **Charges General of the General Department.** —

House Rent allowance of the younger civil servants in this District	1924 3 4	
Mr. J. Blackburne Register to the Zillah Court of Canara his travelling charges from Nagapatam to Mangalore	260 14 10	
		2185 2 [illegible]

Carried forward — 937761 5

Sundry accounts Dr. to Thomas Harris Principal Collector of Canara — Brought forward — 937761 5 11

93 **Civil Hospitals and Vaccine Establishment.** —

Paid on account of the Vaccine Establishment in this District — 2016 " "

66 **General Charges Extraordinary.** —

Paid Mr. H. S. Greme commissioner in Malabar on acct. of his allowance &ca.	1911 " "	
Do. charges for treating the people attacked with Spasmodic Cholera	521 15 1	
Amount of Expence incurred during the late visit of his Highness the Rajah of Mysore into the Zillah of Canara as sanctioned by Govt. under date the 2d November 1821	5422 1 11	
		7855 1 "

91 **Civil Fund.** —

Amount repaid to the Civil servants in this District — 12 3 1

90 **Native Pension Fund.** —

Paid Pensions in the Revenue Department	4764 2 1	
Judicial Department	140 " "	
		4904 2 1

94 **Advances to Ramantarsoo the Rajah of Coombla**

Advanced Ramantarsoo the Rajah of Coombla under the orders of Government dated 14th September 1821 repayable by one half of his monthly allowances — 5000 " "

92 **Military General Books.** —

Advances to the Military Department in the course of the year — 165712 " "

65 **Bombay Presidency.** —

Remittances in specie	1050000 " "	
Advances to the Conservator of Forests in canara	30000 " "	
Invoice of Coir sent to that Presidency	36243 2 6	
Charges on remittances	772 1 8	
Pensions	705 " "	
Drafts	84000 " "	
		1201720 4 2

61 **Commercial Department.** —

Paid to the Collector of Seringapatam	500 " "	
Charges on Treasure sent to Hoobly	810 12 6	
		1310 12 6

Madras Rupees — 2326291 12 9

34/91 **Balances of Revenue Dr. to Revenues of 1230/31 or 1821/22 Madras Rupees 562.894 . 9**

Net Balance of the current year transferred -

Summah as Stated in Page 359 ---------- 10.17.994-10.11

Collections in canara District in the course of the year ---- 105.7.100-10.2 562.894

Sundry accounts Dr. to Pensions - Madras Rupees 44.646-4-7 -

84 Being the amount of the latter head transferred

88 **Charges General of the Revenue Department** ---- 44.046-4-7

62 **Charges General of the General Department** ---- 600 " " 44.646

92/88 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department -**

Madras Rupees 4.99.029-15-10

Being the amount of the latter head transferred ---------- 4.99.029

92/70 **Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 188.935. 6. -**

Being the Nett amount of the undermentioned Land Sea Revenue transferred -

Gross and Net Revenue collected in Malabar agreeably to the annual Abstract account -

Ordinary Collections

Summah of the Current year ---------- 105.7.100-10.2

Balance of the past year 1820/21 ---------- 42.8.442 1.1

Balance of Fusly 1229 ---------- 1752 11 2

4.30.194-12.3

1.48.729-5.5

Carried forward - 1.48.729-5.5

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

Gross and Net Revenue collected -

Ordinary Collections - Brought forward ----------		1.48.729-5.5
Salt Collections		1.70.067 9 1
Sayer		2.59.917 9 2
Abkerry		34.941 0 3
Sundry Small Farms and Licences		38.711 12 1
Moturpha		6.352 14 9
Tobacco Monopoly		2.21.470 3 2
Stamps		30.553 "
Extra Revenue -		4.068 7 6
		2.25.287 0 7 5
Extraordinary Collections -		
Recoveries of Expenses of Judicial Processes	385 9 11	
Interest on account of arrears of Revenue ----	915-5-9	
Refunds of charges Collection - - - ----------	5.180-10-4	
Pension ----------	109.44-7 "	
Gain by Exchange ----------	805-1-9	
		1.16.331-2-9
Total Gross Revenue collected ----		2.36.9.211-10-2

Deduct as follows.

Ordinary Charges -

	Charges General.	Current arrears.	
Collectors and assistants allowances -	40.707 8-2	2.333-13-2	43.091-5-4

	Nicopan Zabetah Sayer & Abkerry	Salt Sundries	Extra charges	Salt purchase	Drawback	Sunpharee Tobacco	Stamps	Total
Land	12.794	1.05.219	104	"	"	"	"	1.33.261 4 9
Salt	10.761	513	6.623	3.65.181	57	"	"	83.084 3 3
Sayer	44.496	1.938	41.634	"	3.477	94	"	50.328 6 8
Sundry Small Farms & Licences	"	"	10.192	8 9	"	"	"	10.192 8 9
Tobacco	1.608	"	36	6.198	2.3	"	10.513	13 10 " 10.935 " 1
Stamps	"	"	"	"	"	"	"	5.640-15-9 5.640 15 9
	1.34.306	10 5	7.806	10.4	23.130	12 "	65.186	15 7 24.779 4 1.01.513 13 10 5.640 15 9

3.97.863-7-3

Extraordinary Charges

Miscellaneous Incidental charges ----------	21.157 5 "	
Tent allowance - ----------	4.058 4 "	
Pensions and charitable allowances ----------	153.090 11 7	178.300 4 7
Carried forward -	6.132.55 1 2	2.36.9.211-10-2

Fort St. George 30 April 1822.

Profit and Loss of the Revenue Department Dr. to

Profit and Loss.

Gross Revenue Collected Brought forward		23692114
Ordinary and Extraordinary Charges Brought forward	613255 12	
Deduct recoveries of charges General of the Revenue Department	5180 10 4	
of Pensions	109044 7	
	1142251 4	
		499029 15 10
Net Revenue after deducting the charges		1870181 10 4
Add the following adjustment 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 1822	562894 9	
Deduct Collections on account of Balances of Revenue of former years	430194 12 3	
		132699 4 6
Collections on account of Interest credited to that Head	915 5 9	
Refunds of charges General of the Revenue Department	5180 10 4	
Pension and Charitable allowances	109044 7	
Gain by Exchange already Credited to Profit & Loss	805 1 9	
	115945 8 10	
		16753 11 7
		1886935

E. & O. E. P. Lyte

Addl. Esd. Deputy Accountant.

Fort St. George 30th April 1822.

94 G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts Madras Rupees 463283 9 9

92 To Profit and Loss of the Revenue Department

For the Amount Collected from May 1821 to April 1822

Import duties	30694 3 11	
Export Do.	961 9 11	
		31655 13 10
Tobacco	97 7 -	
Goodauck	236 7 3	
		1033 4 3
Custom House Godown rent	1267 4 2	
Grain Weighing duties	1036 4 -	
Fines on account of Port Clearances &c.	103 - -	
Excise duties	7 - -	
Fees on Certificates of Registry & Passes	434 - -	
		57966 4 3
Deputy's Fees	7665 4 7	
		53771 3 10
Deduct amounts of Certificates received from the Subordinate Ports in part Payment of duties	13690 6 1	
		40081 2 9
Dutch Settlement		
For the Amount Collected on account of Customs on Imports and exports at Pulicat		19346 2 2
Deduct amount of Certificates D. of Port Pulicat	12593 1 1	
		6753 1 1
		408334 3 10
Stamps		1323 12 -
		409657 15 10

88 To Charges General of the Revenue Dept.

Refunds of Salary and Commissions	9768 13 2
Carried forward Dr	419926 13 -

G. J. Hadow Collector of Government Sea Customs at Madras
Dr. to Sundry Accounts ... Brought forward } 419926 11

33. To Remittances of the Revenue Department
Cash being the allowances &c. paid by the Sub Treasurer to Mr. Wm. Harington ... } 35745. 2

91 Civil Fund.
Subscriptions of the Civil Servants received ... 12203. 2

90 Native Pension Fund.
Subscriptions of the Native Servants ... 418 7

Madras Rupees ... 468283 9

94 Sundry Accounts Dr. to G. J. Hadow Collector of Government Sea Customs at Madras Madras Rupees 463946. 12. 1
Being the amount disbursed by him this year on the following accounts.

88 Charges General of the Revenue Department,

Salary & Commission to the Collector ...		57394. 1.	
Ditto ... to the Deputy Do. ...		25042. 3.	
Ditto ... to the Assistant Do. ...		16271. 7.	
Moyen Zabitah ...	19232. 2. 2.		99207. 3. 8.
Sarderwared ...	302. 3. 7.		
	19534. 5. 9.		
Late Poligars Pension & Taliars wages ...	5606. 8. 8.		
Commission on Port Clearances ...		25140. 14. 5.	
Extra Charges ...		1774. 2. 10.	
		26915. 1. 3.	
Drawback ...		782. 3. 9.	27697. 5. 1.
			1613. 2. 9.

} 128517 11

Sundry Accounts Dr. to G. J. Hadow Collr. of Government Sea Customs at Madras ... Brought forward } 128517. 11. 5.

84 Pensions.
Paid to the Superannuated Servants ... 138 9 7

33 Remittances of the Revenue Department.
Remittance to the Genl. Treasury ... 328000. ...
Do. ... to Do. being the arrears of Subscription Due by Mr. Harington to the Civil Fund up to 30th Al. 1821. } 7290. 7. 1.
335290. 7. 1.

Madr. Rupees ... 463946. 12. 1.

62/84 Charges General of the General Department Dr. to Pensions. Madras Rupees 138. 9. 7.
For the amount disbursed on account of Superannuated Servants ... 138 9. 7.

92/88 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department.
Madras Rupees. 118748. 14. 3.
For the amount disbursed on account of Charges Collection at the Presidy. 118748. 14. 3.

94/70 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees. 291409. 1. 7.
Being the Amount of Net Gain in the Sea Custom Department at the Presidency in this year ... } 291409. 1. 7.

94/25 G. J. Hadow Collector of Government Sea Customs at Madras Dr. to William Harington Collr. of Govt. Sea Cus. at Madras M. Rs. 750. 10. 2.

Balance on the 1st Janry 1822 ...		13160. 15. 7.
Receipts from 1st May to 31st Decr. 1821 ...	274775. 12. 6.	
Payments of Same Period ...	262365. 7. 1.	
Excess Receipts		12410. 5. 5.
Balance Transferred to G. J. Hadow Present Collector ...		} 750. 10. 2.

26 John Babington Collector of Sea Customs at Malabar & Canara

Dr. to Sundry Accounts Madras Rupees 570526. 15. 1.

94 To Profit and Loss of the Revenue Department

For the Amount of Sea Customs Collected from May 1821 to April 1822

Malabar 257276. 14. 2.

Canara 279640. 12. 10.

536917. 11. ..

For Do. Do. Stamps Malabar 9214. 4. 2.

Canara 2031. 6. 10.

11245. 11. ..

542163. 6

88 To Charges General of the Revenue Department

Refunds of Salary and Commission Malabar 5. 13. 6.

Canara 467. .. 5.

472 13

62 To Charges General of the General Department

Refunded on account of House rent allowance of the Younger Civil Servants

Malabar 28. 6. ..

Canara 207. ..

235. 6. ..

Do. Travelling Charges Malabar .. 14. 1.

236 4

33 To Remittances of the Revenue Department

Cash received from the Revenue Collector in Malabar 10000. ..

Amount deposited by Reverend Mr. F. Spring on account of a female Native Servant Proceeded to England per Ship Phoenix (100 £) Malabar 875. ..

Difference of Allowance of Mr. E. P. Blake late Collector of Sea Customs in Malabar & Canara 2359. 10. 2.

3234. 10. 2.

13234 10

Carried forward 562107 2

John Babington Collector of Sea Customs at Malabar & Canara

Dr. to Sundry Accounts Brought forward 562107 2. 2.

68 To Charges General of the Marine Department

For the Amount Collected on account of Anchorage duty.

Malabar 3344. ..

Canara 1564. 2. 4.

4908. 2. 4.

91 Civil Fund,

Subscriptions of the Civil Servants received Malabar 1187. 1. 3.

Canara 306. 7. 5.

1493. 8. 8.

90. Native Pension Fund,

Subscriptions of the Native Servants Malabar 508. 5. 4.

Canara 464. 10. 5.

972 15 9.

61 Commercial Department,

Amount Sale of Marine Stores 1026. 6. 1.

Do. of 156 Gunny bags in which Cotton Seeds were Conveyed from Bombay 12. 4. ..

Do. errors in Calculation of Pepper Consigned to the Board of Trade .. 1. 2.

Malabar 1038. 11. 3.

Amount Sale of Marine Stores Canara 6. 6. 11.

1045. 2. 2.

Madras Rupees 570526. 15. 1.

Sundy Accounts Dr. to John Babington Collector of Sea Customs at Malabar and Canara. Madras Rupees. 543788. . .

26 Being the Amounts disbursed by him this Year, on the following accounts.

88 Charges General of the Revenue Department.

Salary and Commissions to the Collector Malabar 23783. 10. 9.
Dr. - - - Dr. Assistant Coll.r Canara - - 5113. 9. 2.
28902. 3. 11.

Mayen Vabitah - Malabar 21674. 4. 4.
Canara - 21734. 1. 10.
43908. 6. 2.

Sandarwood - - - - - Malabar 1041. 12. 9.
Canara 687. 9. 3.
1729. 5. 5.
44637. 11. 7.

Extra Charges - - - - - - - - Malabar 5494. 9. 2.
Canara 619. 15. . .
6114. 8. 2.
50752. 3. 9.
84854 7

84 Pensions.

Paid to the Superannuated Servants - - - - - - - - - - - - - - - - - Malabar - 93

62 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants - - - - 337. 2. . .
Travelling Charges of the Collector - - - - - - - - - - - - - - - 374. 4. 5.
711 12

33 Remittances of the Revenue Department.

Amount of Over Charge on account of allowances of Mr. C. P. Blaklate Collector of Sea Customs in Malabar & Canara - - - - 1845. 6. 11.
Remittance to the Collector of - - - - - - Malabar 175600. . . .
Canara 246000. . . . 421600. - - - 423445. 6.
Carried forward 509989 11

Sundy Accounts Dr. to John Babington Collector of Sea Customs at Malabar & Canara Brought forward 509989 11 . .

65 Bombay Presidency

Amount of Duty on Timber &c. - - - - - - - - - - Malabar - - - - 55. 10 5.

86 Civil Buildings at the Subordinates.

Amount disbursed for erecting and Repairing Custom House in the Presidency of Malabar & Canara Sanctioned by Govt. as per Letter & Acct. Copy Sent to the Civil Auditor. Malabar - 7399. 7. 4.
Canara - - - - 4033. 5. 7.
11432 12 6.

68 Charges General of the Marine Department.

Salary of the Master attend.t & Establishment &c. Malabar 9022. 12. . .
Canara. 2176. . . .
11198. 12. . .

91 Civil Funds.

Refunded to Mr. C. P. Blaklate late Coll.r of Sea Customs in Malabar & Canara on account of Light Money over paid by him - 741. 4. 8
Ditto to Mr. J. Stokes deputy Coll.r in ditto on account of ditto - 52. 1. 7
793. 6. 3

90 Native Pension Fund.

Paid Pensions on that account - - - - - - Malabar. 319. 12. 5.
Canara - 493. . .
912. 12. 5.

61 Commercial Department.

Cost & Charges (freight Exclusive) of 30 Madras Candies of Pepper Consigned to the Board of Trade at Madras per Ship Norbada Captain J. Patrick - - - - - - 3390. 5. . .
Half hire of 59 Bullocks Carrying 20 Candies of Cotton Seeds to Salem as per Boards Sanction Dated 30th Janry 1822 - - 194. 10. 5.
10084. 15. 5.

Madras Rupees - - - - 543238. . . .

62/84 **Charges General** of the General Department Dr. to

Pensions Madras Rupees 98 - -

For the amount Disbursed on account of Superannuated Servants 98 -

---

24/88 **Profit and Loss** of the Revenue Department

Dr. to Charges General of the Revenue Dept.

Madras Rupees 24,181. 9. 9.

For the amount Disbursed on account of Charges Collections at Malabar & Canara 24,181. 9. 9.

94/70 **Profit and Loss** of the Revenue Department

Dr. to Profit & Loss Madras Rupees 46,991. 12. 3

Being the Amount of Net Gain in the Sea Customs Department at Malabar & Canara in this year 46,991. 12. 3

86/34 **Remissions of Rent** Dr. to **Balances** of Revenue Madras Rupees 12,428. 14. 7

Being the Amount of Remissions allowed to the Renters of Land Revenue on Account of Old Balances in the following divisions as Sanctioned by Government under Date 3d. August 1821.

Salem		
Seringapatam	10,624. 10. 4	
	1737 4 3	12,428. 14. 7

Add. Ac. Examined & C. Bird Dy. 4th Sept. 1822.

38/33 **Charges General** of the Revenue Department Dr.

to **Remittances** of the Revenue Department

Madras Rupees 238176 - 15 - 10

For advances made by the General Treasury at the Presidency on account of the Revenue Department as follows-

Paid to the Members of the Board of Revenue their salary	158386 3 -		
Paid to the Secretary, Deputy and assistants their Salaries	34650 - -	193536 3 -	
Paid Establishment of the secretary's office	42655 - -		
Paid Contingencies	1676 7 10	44331 7 10	237867 10 10
Paid Salary of the Inspector of Revenue Estimate	17698 14 9		255566 9 7
— Stamp office —			
Commission on net Sales paid to the Superte	22768 - 8		
Establishment	4281 - 1		
Contingencies	296476	724577	30013 8 3
Purchase of Paper	259614 -	3261063	288176 15 10

33/88 **Remittances** of the Revenue Department Dr. to Charges General of the Revenue Department. Madras Rupees 10999 12 - -

Refunded by Mr. William Wayte 2d. Member of the Board of Revenue 1/3 of his allowance on account of absence beyond 3 Months from 16th April to 30th June 1820	2673 9 9	
Dr. 1/6th of Dr. from 1st July 1820 to 27th July 1821	688263	9556 - -
Dr. by Mr. E Ukthoff deputy Secretary to the Board of Revenue 1/6th of his allowance on account of his absence on Sick Certificate	144312 -	10999 12 - -

Fort St. George 30th. April 1822.

89/95 **Charges General of the Judicial Departmt.**

Dr. to Provincial Police. Madras Rupees 7,88,505. 8. 10

For Balance of the latter head according to the following Abstract of the Entries –

Ganjam	Zillah of Ganjam		70,972 5 5
Vizagapatam	Vizagapatam		73,151 1 9
Rajahmundry	Rajahmundry		87,526 10 4
Masulipatam	Masulipatam		12,369 1 1
Guntoor	Guntoor		52,227 6 9
Chingleput	Chingleput		10,249 3 11
Nellore and Ongole	Nellore and Ongole		16,076 7 6
Northern Division of Arcot	Chittor		31,567 8 –
Southern Division of Arcot	Verdachellum		41,887 13 –
Trichinopoly	Trichinopoly		22,436 4 10
Madura	Madura		29,122 – 5
Tinnevelly	Tinnevelly		11,621 2 2
Tanjore	Combiconum		67,146 10 6
Bellary	Bellary		53,755 10 3
Cuddapah	Cuddapah		81,767 6 4
Salem	Salem		15,413 15 6
Coimbatoor	Daramporam		4,344 15 7
Canara	Honore		34,230 4 1
Seringapatam	Seringapatam		4,538 9 2
Malabar	Tellicherry	29,582 10 11	
	Angadipuram	38,468 5 4	
		68,051 – 3	7,88,505 8 10

94 **Profit and Loss of the Revenue Department Dr. to Sundry Accounts** – Madras Rupees 2,77,249 11 8

88 **Charges General of the Revenue Department.** –
Being the amount of the latter, transferred to the former head – 2,77,177 3 10

33 **Remittances of the Revenue Department.** –
Being the amount of the useless Papers sold by the Superintendt. of Stamp on account of the Bombay Company – 72 7 10

2,77,249 11 8

P. Cl. Bumpfield

Fort St. George 30th. April 1822.

86 **Remissions of Rent Dr. to Sundry Accounts** –

Madras Rupees 1,23,179. 3 – 9 –

34 **Balances of Revenue.** –

Being the amount of Remission allowed to the Renters of Land Revenue on account of old Balances in the following Divisions as authorized by Government to write off the undermentioned Sums to the Credit of this Head –

Chingleput	Sanctioned by Govt. under date the 26 October 1821. –	33,263 8 5
Northern Division of Arcot	Do. Do. the 3 aug.t 1821	55,825 5 8
Trichinopoly	Do. Do. Do.	6,435 4 7
Tinnevelly	Do. Do. Do.	20,866. –
Tanjore &c.a	Do. the 13 apl.t, 3 aug.t & 18 dec.r 1821.	59,495. 10
Madura &c.a	Do. the 3 aug.t & 4 dec.r 1821	1,03,328 3 –
		11,22,913. 6. 7

93 **Accounts Advances of the Revenue Departt.** –

Being the amount of Remission allowed on account of the Balances of Tuckavy Salt and Tobacco advances in the following Divisions as authorized by Government to write off the undermentioned Sums to the credit of this head. –

Ganjam	Sanctioned by Govt. under date the 23 Febry 1820 –		193 3 9
Vizagapatam	Do. Do. 27 apl.t & 3 august 1821		630 13 6
Rajahmundry	Do. Do. 3 April 1821		157 15 7
Chingleput	Do. by the Board of Revenue under date the 12th April & 3 May 1821. –		32,330 11 4
Cuddapah	Do. by Govt. under date the 29th Sept. 1820 –		90 2.
Salem	Do. Do. the 3 august 1821		6,923 5 4
Tanjore	Do. Do. Do.		25,385. 6
Guntoor	Do. Do. Do.		1377 3 3
Coimbatoor	Do. Do. the 9th October 1821		41,177 5 11
		1,08,265 13 2	
			1,23,179 3 9

92 Military General Books Dr. to Sundry

Accounts Rupees 65,64,214 — 2 This & the following

Entry are Adjustments between these & Military General Books

for 1820/21. after which follows a Statement of Difference

between those Books.

65 Bombay Presidency.

For the Sums received by the Paymaster in the Southern Mah=

=ratta Provinces, from the Principal Collector & Political Agent

there, which were Credited to Gneral Books in those of Military

Department for last Year Jr. Pages as follow. Viz.t

Page 237.	Rupees	2,00,000. — —
653.		3,50,000. — —
656.		6,00,000. — —
658.		1,50,000. — —
		13,00,000. — —

For the Amount of the following Sums

Credited to Gneral Books in those of Milty.

Department for last Year Jr. Pages as

follow on acct of that Presidency.

Page 65.	Rupees	949. — —
74.		70,000. — —
209.		20. 8. 10.
223.		1,20,824. — 9.
249.		345. 12. —
362.		16. — —
363.		30,000. — —
378.		1,125. 2. 3.
538.		135. 10. —
620.		9. 13. 6.
		2,73,425. 15. 4.

Carried forwd. 15,73,425. 15. 4.

Military General Books Dr. to Sundry Accounts.

Bombay Presidency . . . . . Brt. forward . . 1,573,425. 15. 4

For the amount of Sums Credited to General Books in those of Military Department for last year Jl. Pages as follow on acct. of that Presidency.

Page 389. . . . Rupees 44,307. 5. —
552. . . . . 11,573. 6. 8.
55,880. 11. 8.

For the following Sums Credited to General Books on acct. of that Presidency in the Mily. Cash Accts. for the following Months.

1820.

May. A Receipt of the Paymr. at Hydrabad dated 2nd May 1820. Rs. 418. —
Do. of Do. at Travancore 20th Do. . . 301. 13. 1.
June. Do. of Do. Presidency 28th June . . . 193. 12. 4.
Do. of Do. Hydrabad. 2nd Do. . . . 695. —
Augt. Do. of Do. Do. . . . 2nd Do. . . . 660. —
Do. of Do. Travancore 27th July . . . 7. 3. 9.
Do. of Do. . . . Do. . . . 27th Do. . . . 370. 13. 6.
Do. of Do. . . . Do. . . . 27th Do. . . . 213. 15. 6.
Do. of Do. Nagpore . . 8th Do. . . . 4,000. —
Do. of Do. Presidency 31st Do. . . . 509. 14. 6.
Septr. Do. of Do. Malabar 28th Augt. . . . 12. —
Do. of Do. . . . Do. . . . 21st Septr. . . . 4.
Octr. Do. of Do. Travancore 21st Do. . . . 3. 6. 6.
Do. of the acting Paymr. to Brigadier Genl. Sir Malcolm's Force dated 7th July 1819. . . . 134. —
Do. of Paymr. at Hydrabad 5th Do. . . . 402. 6. 4.
Do. of Do. . . . Do. . . . 14th Do. . . . 72. 15. 7.
Do. of Do. Secundrabad 19th Octr. 1,003. 4. —
Do. of Do. Presidency 21st Novr. . . . 593. —
Do. of Do. Travancore 21st Do. . . . 581. 9. 10.
1821. Janr. Do. of Do. Vellore 27th Janr. 1821. . . 2,339. —
March. Do. of Do. Secundrabad 27th Febr. . . . 846. 11. 10.
Do. of Do. Ceded Districts. 2nd March . . . 800. —
Do. of Do. . . . Do. 2nd Do. . . . 606. 12. 4.
April. Do. of Do. Malabar 31st Do. . . . 8. 5. 6.
Do. of Do. . . . Do. . . . 2nd Febr. . . . 188. 1. 4.
14,962. 2. 3.
1,644,268. 13. 3.

Carrd. forward . . . 1,644,268. 13. 3.

Military General Books Dr. to Sundry accts. Brt. forwd. . . 1,644,268. 13. 3.

63. Bengal Presidency.

For the following Sums Credited to General Books on acct. of that Presidency in the Mily. Cash Accts. for the following Months.

1820.

June. A Receipt of the Paymr. at the Presidency dated 20th June 1820. 1,471. 9. 4.
July. Do. of Do. at Do. 21st July . . . 284. 5. —
Do. of Do. in the Ceded Districts dated 27th June . . . 100. —
Augt. Do. of the acting Paymr. in favor of this head dated 29th July . . . 209. 2. 5.
Septr. Do. of Do. Nagpore 16th Septr. . . . 122. 12. 4.
Octr. Do. of Do. Secundrabad 19th Octr. . . . 500. —
Novr. Do. of Do. Presidency 31st Do. . . . 834. 12. —
Do. of Do. Nagpore 20th Novr. . . . 189. 8. 7.
Decr. Do. of Do. Malabar 13th Decr. . . . 43. 1. 3.
1821. Janr. Do. of Lieut. G. J. Pasley of H. M. 14th Regt. Foot . . . 187. — 10.
March. Do. of the Paymr. at Nagpore dated 19th Febr. 1821. . . . 60. 4. 11.
Do. of Do. Presidency 28th Do. . . . 193. 13. 6.
4,196. 6. 2.

For Do. . . . Do. in those of Mily. Departmt. for last year Jl. Pages as follow

Page 66. . . . 137. 8. 11.
79. . . . 65,762. 10. 4.
210. . . . 204. 9. 10.
213. . . . 23. 11. 1.
220. . . . 339. 10. 6.
232. . . . 47,900. 3. 7.
239. . . . 28. —
352. . . . 74. 5. 1.
375. . . . 18,519. — 11.
494. . . . 381. 8. —
526. . . . 11,285. 1. 1.
529. . . . 28. —
540. . . . 56. —
620. . . . 19,03,684. 11. 9.
623. . . . 145. 15. 1.
662. . . . 4,18,648. 10. —
662. . . . 2,18,017. 11. 4.
26,85,237. 5. 6.
26,89,433. 11. 8.

Carrd. forwd. . . . 43,33,702. 8. 11.

Military General Books Dr. to Sundry accts. Brot. forwd. 43,33,702. 8. 11.

95, Governmt. of Fort Marlbro.

For the following Sums Credited to General Books on acct. of that Govt. in the Mily. Cash acct. for the following Months.

1820.

July. A Receipt of the Paymr. in Malabar dated 30th June 1820. Rupes. 373. 15. 2.

Septr. Do. of Do. in Do. 31st Augt. ... 2,281. 11. 11. — 2,655. 11. 1.

For the amount Credited to Genl. Books in those of Mily. Departmt. for last year Jl. Page 209. on acct. of this head ... 186. 9. — 2,842. 4. 1.

95, Governmt. of Mauritius.

For the following Sums Credited to General Books on acct. of that Governmt. in the Military Cash accts. for the following Months.

1820.

July. A Receipt of the Paymr. at the Presidency dated 25th July 1820. ... Rupes. 1,041. 15. 9.

Decr. Do. of Do. at Vellore 5th Decr. ... 172. 2. — 1,214. 1. 9.

For the amount Credited to Genl. Books in those of Mily. Departmt. for last year Jl. Page 683 on acct. of that Govt. ... 28. 2. 9. — 1,242. 4. 6.

95, Governmt. of Java.

For the Amount of Sums Credited to General Books in those of Military Departmt. for last year Jl. Pages as follow on acct. of that Governmt.

Page 75.	Rupes.	20. 6. 11.
94		82,787. 11. 11.
220.		593. 10. 3.
245.		70,899. 13. 8.
503.		4. 1. 11.
512.		669. 9. 2.
551.		57,054. 15. 4.
		2,12,030. 5. 2.

Carrd. forwd. ... 45,49,817. 6. 8.

Military General Books Dr. to Sundry accounts Brot. forward ... 45,49,817. 6. 8.

9 Government of Ceylon.

For the amt. of the following Sums Credited to Genl. Books in those of Mily. Departmt. for last year Jl. Pages as follow on acct. of that Government.

Page 378.	Rupes.	19. 10. 11.
385.		8,068. 2. 6.
671.		112. —
		8,199. 13. 5.

95, Governmt. of Prince of Wales Island.

For the following Sums Credited to Genl. Books on acct. of that Govt. in the Mily. Cash accts. for the following months.

1820.

June. A Receipt of the Paymr. in Travancore dated 22nd June 1820. ... 21. 2. 6.

Septr. Do. of Do. in Malabar 31st Augt. ... 2,000. — 2,021. 2. 6.

96 New South Wales Island.

For the amt. Credited to Genl. Books in those of Military Departmt. for last year Jl. Page 517. on acct. of that Island. 1,288. 12. 3.

64 Supplies between India & London.

For the amt. of the following Sums Credited to General Books in those of Mily. Departmt. for last year Jl. Pages as follow on acct. of this head.

Page 65.	Rupes.	147. —
76.		3. 1. —
209.		112. 13. 5.
213.		147. —
356.		147. —
495.		1,165. 3. 8.
497.		86. 3. 11.
499.		110. 5. 5.
503.		219. 3. 11.
505.		86. 3. 11.
510.		86. 3. 11.
514.		96. 5. 5.
520.		86. 3. 11.
521.		86. 3. 11.
529.		96. 5. 5.
532.		96. 5. 5.
		2,771. 15. 3.

Carrd. forward ... 45,64,099. 2. 1.

Military General Books Dr. to Sundry Accts. Brot. forward..... 4,564,099. 2. 1.

66 General Charges Extraordinary.

For Amt. over drawn by Asst. Surveyor Chamarette on acct. of Lascars employed on the Guntoor Survey which was refunded and erroneously Credited to Military Genl. Books instead of this head in these Books for last Year J Page 161.... 9. 14. 1.

78 Account Presents.

For Amount Sale of a Palenquin late the property of Moozuffer Khan the youngest Son of the Nabob of Kurnool which the Commissary General received & Credited to General Books in those of Military Department for last Year J Page 242..... 105.—

4,564,214.—

92 Sundry Accounts Dr. to Military General Books. Rupees. 11,64,493. 14. 2.

65 Bombay Presidency.

For the Amt. of a Receipt granted by Cornet J. Morison Sub Asst. Commissary General in favor of the acting Military Paymr. at Bombay dated 19th Octr. 1818 which has been twice debited to Milly. Genl. Books by Crediting this head in these Books for last Year Jl. Pages 419 & 420. and the same has been twice Credited to General Books in those of Military Departmt. for 1819/20. once, in their Transfer Cash acct. for June 1819 & again in their Jl. Page 627. in Consequence of which it is now thus rectified..... Rupes. 1,85,000.—

Carrd. forward..... 1,85,000.—

Sundry Accounts Dr. to Military Genl. Books.

Bombay Presidency..... Brot. forward..... 1,85,000.—

For the Amount of the following Sums debited to Genl. Books in those of Milly. Departmt. for last Year Jl. Pages as follow on acct. of that Presidency. Page 55.... Rupes. 18.—

348..... 15. 5.—

639..... 550.—

685..... 2. 3.—

714..... 8,361.—

8,946. 8.—

For the Amt. reversed to the Debit of Genl. Books in those of Milly. Departmt. for last Year Jl. Pages 707. under the minor head of Bombay Presidency, because the Amt. had been twice Credited to that head, once, in the Genl. Books for the Years 1818/19 & 1819/20. particularized in that Entry, and again in the last Year Page 612. Rupees..... 9,23,905. 1. 3.

Deduct Amt. of a Receipt granted by Lieut. R. S. Evans Paymr. to Genl. Malcolm's Force in favor of Captn. H. H. Stanley Field Paymr. dated 13th March 1818. as it is debited to General Books in the above Sum, because it has been twice Credited to that head in the Military Books, once, in 1818/19 Page 288 and again in 1820/21. Page 612. and the same has been duly debited to Milly. Books by Crediting Bombay Presidency in these for 1818/19. Page 146..... 1,00,000.— 8,23,905. 1. 3. 10,17,851. 9. 3.

Carrd. forward.... 10,17,851. 9. 3.

Sundry Accounts Dr. to Military Genl. Books Brot. forward ... 10,17,851.9.3.

63 Bengal Presidency.

For the Amt. paid by the Rest. at Hyderabad for Brigadier Genl. Sir John Malcolm's Bill dated 30th Novr. 1819, which has been erroneously debited to Military Genl. Books in these for last year Jl. Page 161. from that Rests. acct. for June 1820 and now reversed to this head. ... 500.—

For the Amt. of the following Sums debited to Genl. Books in those of Military Departmt. for last year Jl. Pages as follow on acct. of that Presidency.

Page 55.	Rupees 1,675. 1.4	
"	26. 4.—	This is improperly adjusted thus which has been reversed in this Books for 1822/23
490.	17. 8.—	
718.	718. 1.4.	
719.	5,853.11.8.	
720.	435.11.7.	
"	2,240.9.3.	
		10,966.15.2.

For the Amt. reversed to the Debit of Genl. Books in those of Milly. Departmt. for last Year Jl. Page 711. under the minor head of Bengal Presidency because the Amt. had been twice Credited to this head in the Milly. Books for the Years mentioned in that Entry and again in last Year Jl. Page 613. ... 23,207.5.9.

34,674.4.11.

9 Government of Ceylon.

For the Amt. debited to Genl. Books in those of Milly. Departmt. for last year Jl. Page 55 on acct. of that Governmt. ... 19.7.1.

Carrd. forwd. ... 19.7.1.

10,52,525.14.2.

Sundry Accounts Dr. to Milly. Genl. Books Brot. forward ... 10,52,525.14.2.

Government of Ceylon Brot. forwd. ... 19.7.1.

For the Amount reversed to the Debit of Genl. Books in those of Milly. Department for last Year Jl. Page 712 under the minor head of Columbo Presy. because the Amount had been twice Credited to this head once in the Milly. Books for the years mentioned in that Entry & again in last Year Jl. Page 613. ... 9,405.6.—

For the Amount of the following Sums debited to General Books on acct. of that Govt. in the Milly. Cash acct. for April 1819.

Bill of Mr. R. Covis Commr. for Freight to Convey Troops & Stores from Madras to Trincomallee ...	Rupees 5,000.—		
Bill of Mr. Gascoigne Deputy Master Attendant for Provisions supplied ...	12.2.10.		
Do. of Do. for Tindal &c. employed ...	28.12.5.		
Do. of Do. for Boat hire ...	1.5.2.		
Do. of Do. for Accommodation Boat ...	7.—		
Do. of Do. for Do. ...	7.—		
Do. of Do. for Do. ...	7.—		
Do. of Messrs. Defries & Co. for 10 days Demurrage of the Ship Pascoa ...	3,500.—		
Do. of Ensign Home of Hm. 86th Regt. for Passage money to the Officers of Hm. 86th Regt. ...	144.—		
Do. of Mr. Harry Cope Paymr. of Hm. 86th Regt. for the Loss of Baggage sustained by the Several Officers of H. M. 86th Regt. on embarking for Ceylon with Several Documents attached ...	2,216.10.8.		
	10,923.15.1.		
Carrd. forward ...		9,424.13.1.	10,52,525.14.2.

Sundry Accounts Dr. to Military General Books Brought forward ..... 10,52,525.14.2.

Government of Ceylon Brot. forward ..... 9,424.13.1.

Brought forward ..... 10,923.15.1.

Bill of Major Mooston of Hm. 86th Regt. for Passage money to the Officers of Hm. 86th Regt. ..... 1,240.— 12,163.15.1.

For the amount of the following Sums debited to Genl. Books in the Military Cash acct. for April 1820 on acct. of that Government.

Receipt of Captn. William Walpole on acct. of one pr. Cent on the Treasure brought round from Trincomallee in Hm. Ship Curlew under his Command ..... 2,801.12.9.

Do. of local Commissariat on acct. of Rice issued to the men of the 2nd Battn. 7th Regt. N. I. Serving on Ceylon from 4th April to 20th Octr. 1818 ..... 5,871.6.10.

Do. of Do. on acct. of Do. issued to Do. of the 1st Battn. 15th Regt. serving on Do. from 30th March to 20th Octr. 1818 ..... 9,552.13.5.

Do. of Do. on acct. of Do. to the men of the 2nd Battn. 18th Regt. serving on Ceylon from 21st May to 20th Octr. 1818 ..... 6,459.15.10.

Bill of Captn. Wilson Paymr. on acct. of hire Coolies for the Carriage of the Cash Chest, Records &ca. of the Pay Department ..... 379.6.10.

Do. of Do. on acct. of a Cash Chest & other Articles of Office Furniture to Company Captn. Wilson on the HC. Ship Union ..... 61.14.2.

Do. of Col. Marshall Superintendent of Family Payment for Payments made to the Family Certificates of men deceased whilst on foreign Service in Ceylon ..... 201.8.— 25,328.13.10. 46,917.10.—

Carrd. forward ..... 10,99,443.8.2.

Sundry Accounts Dr. to Milty. Genl. Books Brot. forward ..... 10,99,443.8.2.

95 Governmt. of Prince of Wales Island.

For the amount reversed to the Debit of General Books in those of Milty. Department for last year Journal Page 713 under the minor head of Prince of Wales of Island, because the amount had been twice credited to this head, once in the Books for the years mentioned in that Entry & again in last years J. P. 614. — 1,061.2.8.

62 Charges General of the General Department.

For amount Value of Broad Cloth supplied to the medical Board in Jany. 1821. which has been erroneously debited to Military General Books instead of this head in these Books for last year Jl. Page 524. and it is now reversed ..... 9.12.5.

66 General Charges Extraordinary.

For the amount paid to the Surveyors by the Paymr. at the Presidency ..... 1,822.6.6.

For Amount paid for Batta to Troops employed in the Surveyor Genl.'s Departmt. ..... 377.5.1. 2,199.11.7.

72 Durbar Charges.

For a small sum erroneously debited to Military Genl. Books instead of this head in these Books for last year Jl. Page 145. in Rupees 25,47,900. 9.7. instead of 25,47,900. which is now reversed ..... 9.7.

39 Loan Certificates.

For the amount over credited to this head in these Books for last year Page 424. which was taken from the Milty. Books for 1819/20 Page 377. in the sum of Rupees 1,38,392.1.6. wherein it has been erroneously credited to General Books as it appears by those of Milty. Department for last year Page 665. ..... 30,000.—

Carried forward ..... 11,32,714.12.5.

Sundry Accounts Dr. to Military General Books Brot. forward ..... 11,32,714.12.5.

40 **Deposites** on acct. of the Estates of Milly. Persons deceased.

For the Amount received into the General Treasury in Octr. 1819 from Mr. Clay the Deputy Register of the Supreme Court on acct. of the Balance standing in the Milly. Books against the following heads, which has been erroneously Credited to this head instead of Milly. Genl. Books in the Cash acct. for Novr. 1819 & the Same being debited to General Books by Crediting the following heads in the Milly. Books for 1820/21 Page 720 & 721. and it is now reversed. Vizt.

Lieut. Col. T. A. Thompson late Paymr. to the Hydrabad Subsidiary Force ..... 1,757. – 7.

Captn. C. B. James late Paymr. to the Poonah Subsidiary Force ..... 231. 5. 1.

Lieut. Col. T. A. Thompson late Paymr. to the Army of Reserve ..... 5. 11. –

1,994. – 8.

93 **Civil Hospitals & Vaccine Establishmt.**

For Amount paid to the Surgeons & Asst. Surgeons by the Paymr. at the Presidency ..... 4,986. 11. 5.

67 **Repairs of Buildings.**

For Amount paid by the Paymr. at the Presidency for repairing Civil Buildings ..... 24,785. – 4.

57 **Military Fund.**

For Amount refunded on this account ..... 13. 5. 4.

11,64,493. 14. 2.

Statement of Difference between the Military and General Books.

Balance by General Books against those of Military Departmt. on the 30th April 1821. Rupees ..... 318,34,522. 12. 1.

Add Amount of an Entry standing in this Jr. Page to the Debit of Military ..... 45,64,214. – 2.

363,98,736. 12. 3.

Deduct Amount of an Entry standing in this Jr. Page to the Credit of Do. ..... 11,64,493. 14. 2.

352,34,242. 14. 1.

Balance by Military Books in favor of the General ..... 347,60,745. 15. 7. 473,496. 14. 6.

Particulars of the Difference.

In these Books ending April 1798. Page 84. the Treasury debited Milly. Genl. Books for an advance in Feby. 1798 for which he has not yet given Genl. Books Credit. Page-dus. 4,285. 25. 58. or Rupees ..... 14,999. 8. –

For Diffce. between the Debits of Genl. Books to the Milly. on acct. of advances made by the Rest. at Hydrabad in 1798/9. Particulars as pr. these Books for 1798/9. Page 119 & for 1799/1800. Page 128. Pags. 11,851. 4. 41. or Rupees ..... 41,478. 13. 7.

For Difference in the advances made in the year 1799/1800. Particulars as pr. these Books for 1802/3. Page 248. Pags. 29,062. 20. 79. or Rupees ..... 101,718. 10. 1.

Carrd. forward ..... 158,196. 15. 8. ..... 473,496. 14. 6.

4564214

Difference Brought forward 473,496.14

Sums accounting for the above Diffce Brot. forward ..... 158,196.15.8.

In these Books ending April 1801. Page 181. Mily. Paymr. Genl. was debited & Commd. Departmt. Credited for Civil Stores delivered to Mr. Wm. Webb Agent for Mily. supplies in May 1799. Pags. 1207.35.57. or ..... 4,227.4.5.

In these Books ending April 1801. Page 209. Military Paymr. Genl. was debited & Presidency of Columbo Credited for various Sums recharged against this Presidency in the Columbo Books ending April 1799 as pr. letter from the Accountant Genl. of 9th Jany. 1801. Pags. 93,408.5.28. or ..... 326,928.6.8.

In Do. Page 198. Mily. Paymr. Genl. was debited & Commd. Departmt. at Ceylon Credited for Iron & Copper manufactured and Plate issued by Mr. Greenhill Commd. Rest. at Ceylon to Major Barbut Commy. of Stores. Pags. 504.33.62. or ..... 1,766.10.

In the acct. of advs. for the Month of Augt. 1800. Military Paymr. Genl. was debited for advances made to him from the Treasury. Pags. 253. or ..... 885.8.

In the acct. of advs. for the Mo. of Augt. 1800 Mily. Paymr. Genl. was debited for advances in diffl. Coins to the amount of Pagodas. ..... 42,934.16.

Of which Mily. Paymr. Genl. Credited ..... 42,914.16.

Pags. 20. or ..... 70.

In the Books of Mily. Paymr. Genl. for 1807/8. Page 883. Genl. Books were Credited for a Bill of Mr. Atkinson dated 31st July, which it is said has been twice Credited to Genl. Books, once, in his Cash acct. for Novr. 1798 in the Sum of Pagodas. 115,712.31.52. Pags. 260. and again in April 1799. Page 520. Pags. 426.30. or ..... 1,493.5.4.

In the Genl. Cash acct. for Jany. 1800. Mily. Paymr. Genl. was debited for the amount of two 6 pr. Cent Certificates granted in favor of Mr. Geo. Wynch dated 22nd Octr. 1799. Pags. 1,202.18.69. or ..... 4,208.7.6.

Carrd. forward ..... 497,776.9.7. 473,496.14.

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Diffce Brot. forwd. ..... 497,776.9.7.

In these Books for 1807/8. Page 159 Mily. Paymr. Genl. has been debited for the Amt. paid by Lieut. Col. Malcolm at Mysore on acct. of Bullocks supplied for the use of the Kharkana belonging to the Honble Company's Service. Pags. 2,112. or ..... 7,392.

In these Books ending April 1799. Page 144 Mily. Paymr. Genl. was debited for the Balance standing against the late Garrison Store keeper ..... 35,965.33.45.

For a part of which Genl. Books were Credited in those of Mily. Paymr. Genl. for the following Years.

1806/7. Page 993. Pags. 14,904.21.67.

7/8. ..... 871. ..... 20,536.2.34. 35,440.24.21.

From which Sum of Pagodas. 525.9.24. Credited to Mily. Genl. Books in these Books for 1808/9. Page 86. in the Sum of Pags. 1,053.39.38. ..... 525.9.24.

Add to it 6 fans. debited to Mily. Paymr. Genl. and Credited to Batta in these Books for 1809/10. Page 354 for Gain on Exchd. between 36 & 42 fans. pr. Pagd. ..... 479.15.24.

Pags. 46. or ..... 45.39.

In the Mily. Books for 1809/10. Genl. Books were debited for the Amt. paid by the late Captn. Gill Paymr. at Ternate to Col. Oliver Chief Civil Authority at the Moluccas, being ~~Amount~~ Balance of Cash remaining in his hands on the 31st May 1803 for which Amount Col. Oliver has Credited that Paymr. in his accts. for June of the said Year (under the head of acting Military Paymr. at Ternate) in Consequence of which this is Carried on as Diffce between the Books of this & Mily. Departmt. until the accounts of the Dutch Settlements shall be introduced into the Genl. Books. Vide letter from the Mily. Paymr. Genl. of the 21st Augt. 1810. S. Drs. 2,264. or Pags. 1,460.26.59. or ..... 5,112.1.3.

Carried forward ..... 510,441.10.10. 473,496.14.6.

Difference Brot. forward 473,496.14.6

Sums accounting for the above Diffce. Brot. forward ..... 510,441.10.10.

In the Cash Acct. for April 1811. Milty. Genl. Books were debited for the amt. paid to Messrs. Harington & Co. on Acct. of Offreckoning due to Lieut. Col. Shawe. Pags. 358.14.75. or ..... 1,254.2.7.

In these Books for 1810/11. Page 238 Milty. Genl. Books were debited for the following Items, ~~which~~ & on the Return of the Bills from the Milty. Auditor Genl. they will be Credited to Genl. Books in those of Milty. Department.

Stores supplied for the use of the Ship Ann Transport ..... 526.12.—

Articles supplied for the use of HM. Ship Chichester for landing Milty. Stores ..... 14.—

Pension from 21st. September 1810 to 28th. Feby. 1811. to Chindatry & Sooriapen Crew belonging to the Boat No. 19. who were carried away in the Expedition to Mauritius ..... 5.40.—

Reward to the said Boat men on their Return from the Isle of France ..... 30.—

Pags. 576.7.— or 2,016.8.9.

In the Cash Accts. for the following months Milty. Genl. Books were debited for the Sums hereunder inserted, which are not as yet Credited to General Books.

November 1811.

Expenses incurred by the Officers of the Captured Transport Venus during their Imprisonment Pags. 138.4.20. or ..... 483.5.3.

Amount paid to the Secry. to the Board of Trade as pr. his Indent.

Military Charges.

Allowances for Victualling the Officers and Men embarked on the Union at Bombay for 5 days ..... Pags. 424.33.—

Carrd. forward ..... 424.33.— ..... 483.5.3. ..... 513,712.6.2. ..... 473,496.14.6.

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Diffce. Brot. forward ..... 513,712.6.2.

Brot. forward ..... 483.5.3.

Military Charges Brot. forwd. 424.33.—

Freight for Troops & Stores brought from Bombay ..... 371.17.27.

Military Stores.

Measurement, Goods, Tons ..... 450.18.—

10 Bales Cloathing ..... 10.—

Dead Weight ..... 210.—

Pags. 1,466.23.27. or 5,132.13.1.

December 1811.

Amount distributed to the Informant & to the Collector & to his Asst. of Sea Customs according to the proportion of 3/5th. of the estimated Value of the Musket Locks Confiscated & delivered over to the Milty. Board. Pags. 55.42.60. or 195.13.2.

January 1812.

Amount applied for by the owner of the Transport Lady Barlow in part Payment at this Presidency of his account with the Honble. Company dated 9th. Feby. 1812. Pags. 1,000. or ..... 3,500.—

February.

Passage Money paid for Mrs. Sutherland of HM. Royal Regt. proceeding to England on the extra Ship Northumberland. Pags. 428.25.56. or 1,500.—

Do. for Messrs. Bezimer & Thooft Dutch Prisoners of War proceeding to England on the Ship Europe. Pags. 857.6.34. or ..... 3,000.—

Do. for Captn. Visser, Lieut. Deysser & Lieut. Beylow proceeding to Do. on the Ships Baring, Devonshire & Europe. Pags. 1,116.9.45. or ..... 3,906.11.11.

Freight of the Ship Madras Merchant for Conveying a Detachment of Troops to Java. Pags. 5,750. or ..... 20,125.—

Do. for Do. Bombay Merchant for Do. to Bengal Pags. 1,442. or ..... 5,047.—

Carried forward ..... 42,890.11.5. ..... 513,712.6.2. ..... 473,496.14.6.

Difference Prov.t forward ..... 473,496.14.

Sums accounting for the above Diff.ce Prov.t forward ..... 513,712. 6. 2.

Prov.t forward ..... 42,890. 11. 5.

February 1812.

One day's Demurrage & Freight for the Ship Bombay Merchant for Conveying 5. European Women & 28 Native Women & 22. Children to Bengal. Pag.s 337. or ..... 1,179. 8.

Passage Money for Mr. Tharop a Dutch Prisoner of War proceeding to England on the Ship Streatham. Pag.s 259. 3. 11. or ..... 906. 11. 11.

44,976. 15. 4.

In the Gen.l Books for 1811/12. Page 142. Mil.y Gen.l Books were debited Bombay Presidency Credited for the Amount of the following Payments made by that Government on acct. of this. viz.t

Boat hire for the Shipment of the Flag Staff and its Stores for this Presidency on H.M. late Store Ship Chichester ..... 25.

Paid for 2 Collon Boats for Conveying Stores on Board a Batteta proceeding to Goa ..... 5.

Paid to John Capon Gunner Stationed at Goa, his Pay for March April and May ..... 90.

120.

In the Cash acct.s for the following months Mil.y Gen.l Books were debited for Freight, particulars as follows.

September 1812.

Paid J. Gwatkin Esq.r Secry. to the Board of Trade being an advance of 2 Months Freight to the Ship Venus. Pag.s 3,800. or ..... 13,300.

February 1813.

P.d D.o being for various Packages for Canara 12. Tons, @ 40. Rup.s pr. Ton, being R.s ..... 480.

P.d D.o being the usual allowance for a Detachment of H.M. 84.th Reg.t embarked on Board the City of London at Calcutta and Landed at Madras Consisting of

1. Subaltern from 2nd Jan.y to 4th Feb.y 1813 being 33. days @ 4 Rup.s pr. day ..... 132.
21. Men from D.o to D.o @ 10 Jan.s pr. D.o ..... 539.
2. Women from D.o to D.o @ 3. Jan.s pr. D.o Pag.s 7. 15. or ..... 25. 10. 8.

696. 10. 8. 14,476. 10. 8.

Carr.d forward ..... 573,286. 2. 473,496.14.

Difference Prov.t forward ..... 473,496.14. 6.

Sums accounting for the above Diff.ce Prov.t forward ..... 573,286. 2.

In the Cash acct.s for Nov.r 1812 Mil.y Gen.l Books were debited for the Amount of the 2 following acct.s which are not as yet Credited to Gen.l Books in those of Mil.y Departm.t in Consequence of a letter from the Mil.y Aud.r Gen.l dated 29th December 1812.

Account particulars of Loss sustained by death of Sheep, Wastage of Grain &c.a furnished by the Coll.r of Cuddapah for the use of the Army under Command of Lieut. Col. Conran for Pagodas. 83. 22. 55. or ..... 292. 4. 3.

D.o of minor Expenses incurred by the Coll.r of Cuddapah in assisting the March of Lieut. Col. Conran's Force through the Cuddapah District. Pag.s 51. 34. 61. or ..... 181. 3. 3. 473. 7. 6.

In the Cash acct.s for the following months Mil.y Gen.l Books were debited for the following Sums which are not as yet Credited to Gen.l Books in those of Mil.y Departm.t viz.t

September 1812.

Amount paid to the Comm.r of the Brig Covelong as Passage money for 6 Lascars brought from Java to this Port at 15 Pag.s ea. Pag.s 90. or ..... 315.

November

Amount paid by the Coll.r of Masulipatam to the Boat People who Conveyed across the River Kistnah, H.M. Royal Reg.t & the 2nd Batt.n 20th Reg.t Pag.s 53. 26. 25. or ..... 187. 8. 9.

Amount paid by D.o of Ganjam to the Police Daroga of Chicacole for Conveying across the Chicacole River the 1st Batt.n 10th Reg.t N. I. Pag.s 18. 14. 9. or ..... 64. 1. 7.

February 1813.

A Bill of Exchange dated 25th June 1812. drawn by the acting Deputy Paym.r General of Bombay on the Military Paym.r General there in favor of Col. Cary Mil.y Secry. to His Excellency the Commander in Chief. Pag.s 5. or ..... 17. 8. 584. 2. 4.

In the Military Books for 1812/13 Page 1595 General Books were debited for the Promissory Notes issued in the Names of the following Persons, as those Notes were

Carried forward ..... 574,343. 10. 473,496. 14. 6.

Difference Brt forward 473,496

Sums accounting for the above Diff.ce Brt forward ..... 374343. 10 —
were Called for in Mr. Secry. Peile's letter dated 27th Novr
1810 for the purpose of being Cancelled.

Col. J. Orr	Pags 1427. 31. 10. or Rupees	4996. 14. 9.
W. Kinsey	2658. 9. 21.	3603. 11. 6.
D. Burr	2063. 43. 10.	7223. 13. 8.
J. Orr	2063. 43. 10.	7223. 13. 8.
W. Kinsey	2063. 43. 10.	7223. 13. 8.
Major Genl. Vigors	831. 25. 8.	2910. 7. 3.
Col. A. Mackay	2063. 43. 10.	7223. 13. 8.
Major Genl. Lighton	1062. 6. 47.	3717. 3. 2.
	Pags 14035. 19. 46. or Rupees	49124. — 4.

In the Cash accts for the following Months Military Genl Books
were debited for the following.

The Amt. of Bills for Duties upon Goods supplied in the
Month of June 1812 to J.W. Whyte Esqr Comm.r of Genl by the
Collector of Masulipatam. Pags 42. 74. or ..... 3. 5. 5.

November 1813.

~~The Amount of a Receipt dated 14th July 1812 granted by~~
~~Mr. Upm Bill to the Sub Treasurer for Cash repaid to~~
~~him on that date for Over-payments made to the~~
~~Treasury, which Sum is debited to Military General Books~~
~~as per Letter from this Office to the Sub Treasurer dated~~
~~18th November 1813. Pags 2413. 3. 63. or ..... 8445. 12. 9.~~

Dr. to G.H. — 21/22
P. 95. nB

December

Amount paid to the Treasurer of the Government
Bank on acct. of the Black Town Esplanade
Committee debited to Military General
Books as per Letter from this Office dated
22nd December 1813. Pags 24921. 6. 37. or ..... 87224. — 4.

Add.r Ed. Mt. Venetachellum

Carried forward ..... 719140. 12. 10. ..... 473496. 14.

Examined 30. Aug.t 1822
J. Peile

1823

Difference Brought forward ..... 473,496. 14. 6.

Sums accounting for the above Diff.ce Brt forward ..... 719140. 12. 10.

The following Sums are debited to Mil.y Gen.l Books
in the Gen.l Cash Accts for the following months, which
are not as yet Credited to Gen.l Books.

May 1814.

~~Amount paid~~ Mr. J. Bird Secry. to the ~~Board of Trade~~
~~for the Passages of Officers, Pioneers & Horses proceeding~~
~~on the Ship Resource to Coringapatam as per Indent.~~
~~dated~~
Pags 605. 32. 12. or Rupees. Dr. in 21/22. P. 439. nB

April 1815.

Amount paid to Major Genl. Bell Executor
of the late Col. Carlisle on the produce
tion of a Receipt of the late Resm.r Genl.
Pags 352. 31. 33. or ..... 1234. 7. 1. 3354. 7. 1.

In the Accts Curr.t of the Collectors in the following Districts
Mil.y Gen.l Books were debited for the Amount of
Sundry Bills drawn on them, which do not as yet
appear to the Credit of Gen.l Books in those of
Mil.y Department for 1814/15.

Madura and Dindigul.

1814.
Augt. 1. Bill (no date) on acct. of Property ~~consigned~~
by Fere. Pags 91. 23. 14. or ..... 320. 4. 10.
—— For Land purchased. Pags 304. 27. 2. or 1066. 14. 1. 1387. 2. 11.

In the Cash account for augt. 1815 Military Genl
Books were debited for Amount paid to E. Smalley
Esqr. Sub Secry. to the Marine Board for Passage
Money of 7 Native Women attached to Hm.
56th Regiment proceeding to the Isle of France
on the Brig Hibernia. Pags 350. or ..... 1225. —

Carried forward ..... 725107. 6. 10. ..... 473496. 14. 6.

Difference Brot. forward 473,496.14

Sums accounting for the above Diffce. Brot. forward ..... 7,25,107.6.10.

In the Accts. Currt. of the Collectors in the undermentioned Districts for the Year 1815/16 Mil7. Genl. Books were debited for the following Sums.

Ganjam

1816.
April. Amount paid to Meer Ausurally Gomastah employed for supplying Provisions &ca. to the Detachment Commanded by Col. Fletcher on the Field Service against the Zemindar of Goomsur from 24th March to 2nd April 1815 @ 30 Rupees pr. Mo. sanctioned by Govt. as pr. letter from this Office dated 25th April 1816. Pags. 2.38.46. or ..... 10.

— Amount paid to Cullamooree Vencataroyloo Gomastah employed for supplying Provision &ca. to the 2nd Battn. 2nd Regt. N. I. from 20th to 31st May 1815 @ 30 Rs. pr. Mo. sanctioned by Do. as pr. do. do. Pags. 3.19.23. or ..... 12.

— Amount paid to Meer Ausurally Gomastah and 2 Peons employed for Do. to the Detachment Commanded by Col. Fletcher on the Field Service against the Zemindar of Goomsur from 9th May to 16th June 1815 at 38 Rups. pr. Mo. sanctioned by Do. as pr. do. do. ..... 46.13.10.

Vizagapatam.

1815.
July. Amount paid for travelling Charges to Cutcherry Servants, who were deputed to procure Supplies for the Troops as pr. Sanction of Govt. dated 2nd Novr. 1813. and duplicate Statement sent to the Civil Auditor. Pags. 55.36.77. or ..... 195.6.

Guntoor

1815.
Decr. Amount paid for Pallenquin Allowance to Mr. W. Haines Asst. Surgeon from 27th Octr. to 31st Decr. 1815 as pr. letter from the Secry. to Govt. dated 27th Octr. 1815. Pags. 43.10.13. or ..... 151.4.8.

Carried forward ..... 415.8.6. ..... 7,25,107.6.10. ..... 473,496.14.6.

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Diffce. Brot. forward ..... 7,25,107.6.10.

Guntoor ..... Brought forward ..... 415.8.6.

1816.
Jany. Amount paid for Pallenquin Allowance to Mr. W. Haines Asst. Surgeon for Jany. 1816. as pr. letter from the Secry. to Govt. dated 27th Octr. 1815. Pags. 20. or ..... 70.

Feby. Do. for Do. to Do. for Feby. 1816, as pr. do. Pags. 20. or ..... 70.

March Do. for Do. to Do. for March as pr. do. Pags. 20. or ..... 70.

April. Do. for Do. to Do. for April as pr. do. Pags. 20. or ..... 70.

Bellary.

1815.
Octr. Acknowledgement of Asst. Commy. Genl. No. 2. Amount of Custom Duties on Supplies to the Commissariat sent to this Office in the Sealed Packet of Vouchers. No. 1. Pags. 15.24.30. or Rupees ..... 54.6.4.

— Do. No. 3. Pags. 1.43.43. or ..... 6.14.2.

— Do. — 6. — 131.28.66. ..... 460.11.10.

— Do. — 7. — 40.72. ..... 3.2.11. ..... 525.3.3.

Coimbatoor.

1816.
April. Amount of a Bill [illegible] Charges on Treasure sent to the Mil7. Paymr. at Bangalore dated 8th Decr. 1815 passed by the Civil Auditor under date the 25th March 1816. Pags. 109.43.9. or ..... ~~384.13.8.~~ ..... Cs. in 21/22 P. 95. Nd ..... 1,605.9.5.

In the Cash accounts for the following months Mil7. Genl. Books were debited for the undermentioned Sums.

July 1816.

Paid the Superintendent of Police being the amount of the usual Reward for apprehending Charles Jones as Matross in the 2nd Battn. of Artillery deserted from St. Thomas Mount Pags. 5. or ..... 17.8.

September.

Paid Do. for the usual Reward for the apprehension of George Coley a time expired man, who was absent from Poonamallee without leave. Pags. 5. or ..... 17.8.

Paid Do. for Do. for Do. of Andrew Hatton Private of H. M. 84th Regt. & James Dannelly a private of H. M. 69th Regt. who were absent from Poonamallee without leave @ 5 Pags. each Pags. 10. or ..... 35.

Carried forward ..... 70. ..... 7,26,713.3 ..... 473,496.14.6.

Difference Brot. forward 473496.14

Sums accounting for the above Diffce. Brot. forward ..... 7,26,713. — 3.

Brot. forward ..... 70. —

September 1816 & Police

Paid the Superintendent for the usual Reward for the apprehension of Andrew Halton of H. M. 84th Regt. in the Black Town. Pag. 5. or ..... 17. 8. —

87. 8. —

In the Genl. Books for 1816/17. Page 365. Mily. Genl. Books were debited & Comml. Departmt. Credited for the Amt. of two Invoices of white and blue Tent Cloth sent to the Asst. Commy. Genl. at Masulipatam by the Comml. Rest. at Jegeram dated 8th Augt. 1816, which has been Credited to Bills Payable instead of General Books & debited to Lieut. Col. W. Morison Commy. General in the Military Books for 1816/17. Page 461. and will hereafter be duly reversed. Pag. 843. 4. 22. or 2950. 13. 4

3038. 5. 4

In the accts. Curvt. of the Collectors in the undermentioned Districts for the following Months, Mily. Genl. Books were debited for the Sums hereunder inserted.

1816 Ganjam.

June. Cash paid to Aubaugarow Termilrow Gomastah employed for Supplying Provisions &ca. to the 2nd Battn. 2nd Regt. N. I. Commanded by Lieut. Adjutant Wm. Armstrong Sr. Officer in Charge of that Corps on its March through this District from 8th to 21st Feby. 1816. @ 30 Rups. pr. Mo. sanctioned by Govt. as pr. letter from the accountant General dated 18th June 1816. Pag. 4. or ..... 14. —

— Do. ..... Do. to the 2nd Battn. 21st Regt. N. I. commanded by Lieut. Col. G. Wahab on its March through this District from 22nd Feby. to 16th March 1816. @ 30 Rups. pr. Mo. sanctioned by Do. as pr. Do. from Do. 18th Do. Pag. 6. 38. 46. or ..... 24. —

Carried forward ..... { 38. —

729751. 5. 7. 473496.14. 6

Difference Brot. forward ..... 473496.14. 6.

Sums accounting for the above Diffce. Brot. forward ..... 729751. 5. 7.

Brot. forward ..... 38. —

Vizagapatam

1816 July. Paid Travelling Charges to Cutcherry Servants who were deputed for procuring Supplies to the Troops agreeable to the Instructions of the Accountant Genl. dated 15th July 1816 Conveying the authority of Govt. Pag. 11. or ..... 38. 8. —

Decr. Pd. Do. to Do. 19th Decr. 1816 Conveying Do. Pag. 31. or ..... 108. 8. —

Masulipatam

1817. Jany. Amt. pd. to Col. R. Munro Commanding the Masm. & Ellore Districts in obtaining Intelligence as pr. minutes of the Right Honble the Govr. in Council dated 18th Novr. 1816 & original Receipt forwarded to the Accountt. Genl. on the 19th Feby. 1817. or Pag. 220. or ..... 770. —

— Amt. pd. to Lieut. Newell Commg. Field Detachmt. at Ragapore as pr. Do. & Receipt forwarded to Do. Pag. 50. or ..... 175. —

March. Do. to Lieut. W. Hammond 1st Battn. 11th Regt. N. I. Commanding Do. at Nuwdegamah as pr. minutes of Do. dated 18th Novr. 1816 & original Receipts forwd. to Do. on the 17th April 1817. Pag. 50. or ..... 175. —

Nellore & Ongole

1816 Septr. One Receipt of T. Crowther dated 20th Septr. 1816 forwd. to Do. on the 20th Septr. 1816. Pag. 300. ..... 1050. —

Bellary.

1816. June. Cash pd. the Charges incurred in the Remittance to the Paymr. of the Army of Reserve as entered in May 1815 now debited to Mily. Genl. Books as pr. Retrenchment of Civil Audr. dated 17th Feby. 1816. Pagodas 59. 13. 10. or ..... 207. 8. 4.

Canara.

1817. April. Bills for Ferry Charges sent to Do. and sanctioned as pr. his letter dated 18th April 1817. Pag. 76. 27. 27. or ..... 268. 2. —

Carried forward ..... { 2830. 10. 4. 729751. 5. 7. 473496.14. 6.

Difference Brot. forward 4,73,496.14

Sums accounting for the above Difference Brot. forward ..... 7,29,751. 5. 7.

Brot. forward ..... 2,830. 10. 4.

1817. Cuddapah.

April. Cash pd. for Injury done to the Crops of Certain Royats by the Encampment of the 2nd Regt. of Light Cavalry as pr. Bill sent to the Accountt. Genl. & sanctioned by Govt. as pr. his letter dated 9th April 1817. Pagodas. 21. 6. 36. or ..... 74.

In these Books for 1816/17. Page 111. Military Genl. Books were debited by Crediting Govt. of Mysore for the following Sums, which are not as yet Credited to Genl. Books in those of Military Departmt. viz.t

Amt. due to the Rajah for Batta on acct. of the Silladar Horse serving with Col. Doveton in Camp. Pags. 69,770. or Rupees ..... 2,44,216.

Do. with the Rest. at Hyderabad. Pags. 22,861. 27. or ..... 80,015. 9. 7.

Do. with Col. Marriott at Kurnool. Pags. 4214. 12. ..... 14,749. 14. 11.

In the Milty. Books for 1816/17. Page 423 Genl. Books were debited for the Amt. of a Bill drawn on the Sub Treasurer by the Paymr. at Vellore in favor of Milty. Paymr. Genl. which was sent with Enclosures to the Sub Treasurer on the 9th Janty. 1810 which does not as yet appear or Credited to Milty. Genl. Books. Pags. 80. or ..... 280.

1817/18.

In the accts. Currt. of the Collectors in the following Districts for the undermentioned Months, Milty. Genl. Books were debited for the Sums hereunder inserted, which are not as yet Credited to Genl. Books in those of Military Department viz.t

Ganjam

1817. Novr. Cash pd. to diffl. Officers on acct. of Intelligence Service as sanctioned by Govt. as pr. letter from their Secry. dated 21st April 1817. Pags. 834. 25. 57. or ..... 2921.

1818. Febry. Do. to do. on acct. of do. sanctioned by do. as pr. do. dated 21st Janty. 1818. Pags. 237. 19. 23. or ..... 831.

Do. to Gt. Rs. in 21/22 P. 95. nd

Nellore & Ongole

1817. Novr. Pd. Captn. Gibson's Bill for Coolies employed in Carrying Company's Tent Poles from Nellore to Addunckey as pr. Bill dated 5th Septr. 1817 & sent to the Accountt. Genl. & Civil Audr. on the 4th Novr. 1817. Pagodas. 4. 22. or ..... 15. 11. 5.

3,767. 11. 5.

Carried forward ..... 10,75,685. 3. 10.

4,73,496. 14. 6.

Difference Brought forward ..... 4,73,496. 14. 6.

Sums accounting for the above Diffce. Brot. forward ..... 10,75,685. 3. 10.

In these Books for 1817/18. Page 96. Milty. Genl. Books were debited by Crediting Sub Treasurer for Supplies of Stationary and Sealing Wax furnished for the use of the Commr. in Chief's Office, which is not as yet Credited to Genl. Books. Pags. 11. 1. 20. or ..... 38. 9. 7.

In the Milty. Cash acct. for Decr. 1817 Genl. Books were debited for Amt. of a Bill of Captn. J. Bowes Paymaster at Quilon on acct. of Pension paid to the Pensioners of H. M. 2nd Ceylon Regt. for the Mo. of Septr. 1817, which Bill has been returned from the Sub Treasurer on the 7th Janty. 1818 and delivered into the Milty. Departmt. on the same day and received back from the Milty. Departmt. on the 5th Febry. 1818 & sent to the Sub Treasurer on the 13th of the same Mo. Pags. 10. 13. 40. or ..... 36. 10.

In these Books for 1817/18. Page 386. Milty. Genl. Books have been debited by Crediting the Govt. of Mysore for the following, which are not as yet Credited to Genl. Books in those of Milty. Department

Amt. due to the Rajah of Mysore for Batta paid on acct. of Silladar Horse serving with Col. Doveton at Camp. Pags. 139,752. or ..... 4,89,132.

Do. due to Do. for do. pd. on acct. of do. serving with do. these Troops intered the Company's Territories on the 30th Augt. 1817. Pags. 5,008. ..... 17,528.

Do. serving with Col. Thompson at Camp. Pagodas. 51,088. or ..... 1,78,808.

6,85,468.

In the Genl. Cash accts. for the following Months Milty. Genl. Books were debited for the undermentioned Sums which are not as yet Credited to General Books in those of Milty. Departmt.

1817. July. Paid Mr. Betham Boat Paymr. being Amount of Boat hire incurred for sending the Soldiers of H. M. Regt. to the Ships as pr. Bill. Pags. 1. 29. or ..... 5. 12. 1.

Do. for sending Charter Party Passengers to the H. C. Ships. Pags. 3. 15. or ..... 11. 10. 8. Credited in 21/22. P. 489 in Rs. 30. 5. 4 nd

17. 6. 9.

Carried forward ..... 17,61,227. 14. 3.

4,73,496. 14. 6.

Differnce Brought forward ..... 473496.14.

Sums accounting for the above Diff.ce Brot forward ..... 176134.7.3.

1817
July. P.d Mr. Botham Brot forward ..... 17.6.9.
Hire incurred for sending Charter Party Passengers
& the H.M. Ships. Pay.t 15. — or .....
Oct.r P.d the Superintendent of the Gov.t Lottery for a Bill
drawn by the Paym.r at Camp Jaulnah dated
30.th Aug.t 1817. Pay.t 178.23. — or .....
Nov.r P.d Mr. Gascoigne for Boat hire incurred in sending
Carpenters & the Ship Ruby for repairing
the Convicts Room. Jan.y 30. — or .....
— P.d Do. for D.o in sending Men of Rm. Regt.s to diff.t
Ships. Pay.t 3. 30. — or .....
Dec.r P.d Do. for D.o in sending a Serjeant & the Ship
Sunbury Jan.y 16. .....
P.d Do. for D.o in sending Soldiers to the Ship Cornwallis
Jan.y 16. .....
P.d Do. for D.o in landing a Detachment of Rm. 58.th Regt
from the Ship Boring. Pay.t 12. .....
P.d Do. for D.o in sending Soldiers &.c to the Ship
Pay.t 2. — or .....
P.d Do. for D.o in landing Rm. 87.th Regt. & their Baggage
1818. from the H.C. Ship Roser. Pay.t 12. 30. .....
April P.d Do. for D.o in sending Men of Rm. 69.th & 84.th Regts
& the H.C. Ships Marquiz of Wellington and
Princess Charlotte of Wales. Pay.t 1. .....
P.d Do. for Do. in landing Cadet & Asst. Surgeon
and private Soldiers from the Ships
Ganges & Minerva in Jan.y 27. .....
P.d Do. for D.o in landing Joseph Thessey 22.d Light
Dragoons from the H.C. Ship Marquiz of
Wellington. Jan.y 15. — or .....
P.d Do. for D.o in landing Lieut. Jephson 2.nd Regt.
& sending Serjeants to diff.t Ships in Search
of Deserters &.c Pay.t 1. 29. .....
P.d Do. for D.o in sending Rm. Invalids & Serjeant
to diff.t Ships. Pay.t 10. 28. .....
P.d Do. for D.o in sending Mil.y Stores to the
Brig Dragon. Pay.t 1. — or .....
P.d Do. for Do. in landing Men of Rm. 22.nd
Light Dragoons & Stores from the Ship
Ganges. Pay.t 6. 18. .....

Carried forward ..... 176134.7.8.
..... 473496.14.6.

Difference Brot forward ..... 473496.14.6.

Sums accounting for the above Diff.ce Brot forward ..... 176134.7.8.
In the Gen.l Treasurer for Cash acct for the following months
Mil.y Gen.l Books were debited for the undermentioned sums
which are not as yet Credited to Gen.l Books in those of
Mil.y Department Viz.t

1817
Aug.t The Amt. of a Receipt No.33. dated 3.rd Aug.t 1817 drawn
by the Paym.r in Mysore & Bangalore in favor of
Capt.n King Brigade Major. Pay.t 168.37.7½ ..... 590.15.3.
The Amt. of D.o No.34. dated 3.rd D.o drawn by
the D.o in favor of D.o Pay.t 330.43.7½. or ..... 1158.6.9.
Sept.r The Amt. of a Receipt No.42. dated 8.th Sept.r 1817
drawn by the D.o in favor of T. Parry Esq.r &
Paym.r of Rm. 25.th Reg.t Light Dragoons. Pay-
-dat. 1314.40.20. ..... 4602.2.1.
The Amt. of a Receipt No.43. dated 14.th Aug.t 1817
granted in favor of the Sub Treasurer. Pay- ..... 223.2.—
-dat. 63.33.60.
Oct.r The Amt. of a D.o No.17. dated 16.th Aug.t 1817 drawn
by the Paym.r at Mad.s on acct. of the Estate
of the late Mr. Andrew Surgeon of the 1.st Batt.n
18.th Reg.t dec.d Pay.t 56.33.62. ..... 198.10.—
D.o No.1. dated 6.th D.o drawn by D.o at Mad.s on acct of
D.o of the late Col. O Reilly of the 1.st Batt.n 4.th Reg.t
N.J. dec.d Pay.t 81. 15.50. ..... 234.11.5.
D.o No.4. dated 22.nd July 1817 drawn by D.o at Mad.s
on acct of the D.o of the late Major Morse of the
1.st Batt.n 4.th Reg.t N.J. dec.d Pay.t 35. ..... 122.8.—
D.o No.3. dated 10.th Oct.r 1817 drawn by D.o at Mad.s
on acct of D.o Pay.t 1697.18.12. ..... 5940.14.7
D.o No.4. dated 10.th D.o drawn by D.o at D.o on acct
of D.o Pay.t 48.15.40. ..... 169.3.3.
D.o No.41. dated 27.th aug.t 1817 drawn by D.o at
Jaulnah on acct of D.o Pay.t 22.11.62. ..... 77.14.8.
D.o No.109. dated 20.th Oct.r 1817 drawn by D.o
at Bangalore on acct of D.o of the late
Lieut.t Hill of the 1.st Batt.n 8. Reg.t N.J.
dec.d Pay.t 8. ..... 28.—

Carried forward ..... 13396.8. ..... 176134.7.8.
..... 473496.14.6.

All these are Cr.d to G.l W. in Mil.y Cs.a for Nov.r 1821. MCS

Cr. in 21/22. P.439 in Rs. 3552. 2. 1½

Difference Brot. forward ..... 473,496.14.

Sums accounting for the above Diffce. Brot. forward ..... 1767434.7.8.

1817 Brot. forward

Octr. The Amt. of a Receipt No. 32. dated 30th Septr. 1817 drawn by the Paymr. at Bellary on acct. of the Estate of the late Col. Campbell. Pag. 572.15.76. ..... 13396.8.

2003.3.10. ..... 15399.11.10.

These Sums are Cd. 4 Genl. in the Mily. C/a for Nov. 1821. nd

In these Books for 1817/18. Page 396. Mily. Genl. Bs. were debited by Crediting Commt. Departmt. for Freight of the H.C. Ships Rose & Minerva for Conveying Stores to Vizm. agreeable to the Orders of Govt. dated 24th Feby. 1818. Pag. 60.25.25. ..... 211.15.6.

In Do. Page 383. Mily. Genl. Books were debited by Crediting Bombay Presidency for Mily. Stores supplied to the Troops serving in the Deckon by the Commt. of Stores there from 1st Novr. 1817 to 30th April 1818. Pag. 4213.34.6. ..... 14748.2.5.

In the Mily. Books for 1817/18. Page 301. Genl. Books were debited for the Amt. of Carts &ca. furnished by the Commissariat to the younger son of the late Nabob of Kurnool, which should be Credited to Mily. Genl. Books in the Collector of Bellary's account ..... 250.7.5.

In Do. for Do. Page 433. Genl. Bs. were debited for the Amount paid for hired cattle for Conveying Mily. Stores to the Rajah of Mysore which should be Credited to Do. in the Rest. of Mysore's acct. ..... 1627.8.—

1818/19.

In the Cash accts. for the following months Mily. Genl. Books were debited for the undermentioned Sums which are not as yet Credited to Genl. Books in those of Military Department. Vizt.

June 1818.

Amt. pd. to Mr. Gascoigne for Boat hire incurred in sending Mily. Stores to Ships. ..... 56.12.5.

Do. for Cattamaran hire incurred in sending letter to the H.C. Ship Rose ..... 7.6.

Cd. in 21/22. P. 489 in Rs. 3552.2.10. nd

Carried forward ..... 57.3.11. ..... 1799672.4.10. ..... 473496.14.6.

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Diffce. Brot. forward ..... 1799672.4.10.

June 1818. Brot. forward ..... 57.3.11.

Amt. pd. to Mr. Gascoigne for Cattamaran hire incurred in sending letter to the H.C. Ship Rose ..... 7.6.

Do. for landing Hm. 53rd. Regt. Stores ..... 1.5.2.

Do. in sending 2nd Battn. 18th Regt. N.I. ..... 1.5.2.

Do. in sending Serjeants to the Ships ..... 3.11.9.

Do. in sending Invalids &ca. of H.M. Service to the Ships ..... 17.3.—

Do. in Conveying Invalids to the Ships ..... 10.9.3.

Do. in landing Mily. Stores ..... 8.2.8.

Do. in sending a Serjeant of H.M. 46th Regt. on duty to the Ships ..... 1.5.2.

Do. for accommodation Boat hire in Conveying Mily. Stores to Masulipatam ..... 7.—

Do. in Conveying Troops to Columbo ..... 7.—

Cd. in 21/22. P. 489 in Rs. 3552.2.10. nd

Amt. pd. to Mr. Dare attorney to J. Clavell Esqre. Captn. H.M. Ship Orlando for Freight on Treasure Shipped at Madras and consigned to Col. Jackson at Trincomallee & One pr. Cent on Rs. 175000. ..... 1750.—

Amt. of a Bill No. 16. dated 12th May 1818 drawn by the Paymr. of Camp near Nagpore in favor of H.M. Deputy Post Master Genl. ..... 22.8.7.

Amt. of Do. No. 1068. dated 15th April 1818 drawn by Do. of Camp near Ellichpoor in favor of Lieut. Robt. Morisfield 5th Regt. L.C. ..... 25.7.3.

Amt. of Do. No. 1067. dated Do. drawn by Do. near Do. in favor of Do. ..... 80.7.7.

Amt. of a Do. No. 47. dated 15th March 1818 drawn by the Deputy Do. Camp near Nagpore in favor of G. Smithby Esqr. ..... 51.1.1.

These are Cd. to G.H. in the Mily. C/a for Novr. 1821. nd

2044.14.1.

July.

Amt. pd. Mr. Thomas Jarrett sub Treasurer for packing Charges incurred on Rupees 156226. remitted by Ship Pascoa on the 3rd April 1818 & consigned to Captn. R.G. Wilson Paymr. of the H.C. Troops serving on Ceylon. Pag. 628.35.25. or ..... 2200.12.—

Carried forward ..... 1803917.14.11. ..... 473496.14.6.

Difference Brot. forward 473,496. 14. 6

Sums accounting for the above Diffce. Brot. forward ..... 18,03,917. 14. 11.

August 1818.

Amt. pd. Mr. Gascoigne Boat Paymr. for Boat hire incurred in sending Ordnance & milly. Stores to the Brig Batte ..... 62. 8. 6.

Do. for Do. in landing Stores of H. M. 69th. Regt. from the H. C. Ship London ..... 7. 14. 11.

Do. for Do. in sending H. M. 24th. Regt. to the Ship Pascoa ..... 1. 5. 1.

Do. for Do. in landing great Coats of H. M. Royal Scotts &c. from the H. C. Ship Princess Amelia ..... 1. 5. 1.

Do. for Do. in landing Stores of H. M. 89th. Regt. from the H. C. Ship Do. ..... 6. 9. 9.

Do. for Do. in landing Stores of H. M. 46th. Regt. from the H. C. Ship London ..... 6. 9. 9.

Do. for Do. in landing Stores of H. M. 30th. Regt. from Do. ..... 10. 9. 2.

Do. for Do. in landing Do. of Do. 30th. Do. from Do. Princess Amelia ..... 5. 4. 7.

Do. for Do. in sending milly. Stores to the Brig Lackey Bliss ..... 34. 8. 6.

Do. for Do. in landing & sending Gentlemen Cadets &c. with their Baggages &c. to & from diffct. Ships ..... 12. 7. 1.

149. 2. 5.

September

Amt. pd. to Mr. Gascoigne Boat Paymr. for Boat hire incurred in landing Bales &c. belonging to the Royals ..... 2. 10. 4.

Do. for Do. in landing & sending Gentlemen Cadets, Asst. Surgeons &c. ..... 51. 1. 7.

Do. for Do. in landing Bales & Cases belonging to H. M. 84th. Regt. ..... 6. 9. 9.

Do. for Do. in landing Do. belonging to H. M. 89th. Do. ..... 6. 9. 9.

Do. for Do. in landing Stores of H. M. 25th. Lt. Dragoons ..... 9. 4. 1.

Do. for Do. in landing Cloathing & Stores of H. M. 69th. Regt. ..... 5. 4. 7.

Do. for Do. in landing Do. of H. M. 30th. Do. ..... 2. 10. 4.

Do. for Do. in landing Bales & Cases belonging to H. M. 34th. Do. ..... 13. 3. 7.

Do. for Do. in landing H. M. 30th. 46th. & 69th. Regiments ..... 28. 5. —

Do. for Do. in landing Bales & Cases belonging to H. M. 25th. Light Dragoons ..... 7. 14. 11.

Do. for Do. in landing Cloathing & Stores of H. M. 53rd. Regt. ..... 6. 9. 9.

Do. for Do. in sending Serjeant owns of H. M. 46th. Do. ..... 1. 5. 2.

Do. for Do. in employing accommodation Boat by Mr. Leslie to Survey the Doney Meerah Sait for Conveying Milly. Stores to Masm. ..... 7. —

Carried forward ..... 148. 8. 10. ..... 18,04,067. 1. 4. ..... 473,496. 14. 6.

Cd. in 21/22. P. 489 in Rs. 3552. 2. 10. nd.

Difference Brought forward ..... 18,04,067. 1. 4. ..... 473,496. 14. 6.

Sums accounting for the above Diffce. Brot. forward ..... 148. 8. 10.

September — Brot. forward

Amt. pd. to Boat Paymr. for Boat hire incurred in landing a Serjeant & 5 Privates of H. M. 30th. Regt. ..... 1. 5. 2.

Do. for Do. in sending Serjeant with letters of H. M. 46th. Regt. ..... 2. 4. 1.

Do. for Do. in landing & sending 1st. Ceylon Regt. &c. ..... 31. 14. 3.

Do. for Do. in sending & landing H. M. 53rd. & 46th. Do. ..... 18. 1. 11. ..... 202. 2. 3.

Cd. in 21/22. P. 489. in Rs. 3552. 2. 10. nd.

November

Amt. pd. to Boat Paymr. for Charges incurred as follows.

In sending Ammunition &c. to H. M. Ship Orlando for the service of H. M. 86th. Regt. ..... 2. 10. 4.

In sending Do. to the Ship Perseverance ..... 140. 12. 5.

In sending milly. Stores to the Sloop Meeramathatho ..... 76. 8. 6.

For Shipping Iron Guns of 18 Pounder to the Ship Pascoa ..... 70. —

In landing Sulphur from the Ship Charles Mills ..... 30. 6. 7.

For landing Guns &c. from the H. C. Ships Princess Amelia ..... 546. —

In sending milly. Stores to the Sloop Meerasait ..... 176. 6. 5.

In landing & sending milly. Stores to & from Brig Lion ..... 15. 13. 10.

In landing & sending milly. Stores &c. to & from the diffct. Ships ..... 518. 5. —

In sending Ordnance & milly. Stores &c. to the Ship Pascoa ..... 584. 4. 3.

In landing Baggages & Gentlemen &c. from diffct. Ships ..... 14. 8. 9. ..... 2,175. 12. 1.

Cd. in 21/22. P. 489. in Rs. 489. in Rs. 3552. 2. 10. nd.

Amt. pd. to Captn. French being the Amt. Balance due to him as pr. Asc. said to have been rendered to the Civil Audr. as Post Master of the late Deckan Army from Augt. 1817 to June 1818 ..... 1,205. 14. 1.

See Entry made for this nd.

December

Amt. pd. to Boat Paymr. for Charges incurred as follows.

In sending letters to the Ship Barkworth ..... 7. 5.

In sending Invalids &c. to Do. Castlereagh ..... 105. 12. 6.

106. 3. 11.

Cd. in 21/22. P. 489. in Rs. 3552. 2. 10. nd.

Carried forward ..... 18,07,650. 13. 9. ..... 473,496. 14. 6.

Difference Brought forward ..... 4,73,496. 14. 6.

Sums accounting for the above Diffce Brot. forward ..... 18,07,650. 13. 9.

December Brot. forward ..... 106. 3. 11.

~~In sending letters to the Ship Charles Mills ..... 7. 5.~~

~~In landing HM. 86th Regt. ..... 244. 11. 1.~~

~~In shipping Screw Post to the Donies ..... 46. 8.~~

~~In sending Serjeants &c. to diffl. Ships ..... 11. 14. 5.~~

~~In sending Screw Post to the Doney ..... 4. 10. 8.~~

~~In sending & landing HM. Regts. to diffl. Ships ..... 313. 12. 2.~~

Cd. in 21/22. P. 489. in Rs. 3,552. 2. 10. nd.

Amt. pd. to the S. Treasurer for Charges incurred in packing a Remittance of Treasure of Rupees 175,000. laden on Board the Ship Orlando & Consigned to the Paymr. at Ceylon ..... 727. 3. 8.

April 1819.

~~Amt. pd. to Boat Paymr. for Charges incurred as follow~~

~~In sending letters of the Deputy Dr. Master General's Office to the Ship Lady Castlereagh ..... 7. 5.~~

~~In sending Invalids &c. to diffl. Ships ..... 15. 1. 7.~~

~~In sending & landing Ammunition to & from the diffl. Ships ..... 7. 15.~~

~~In sending Invalids of HM. 69th Regt. to diffl. Ships ..... 22. 7. 8.~~

~~In sending a Serjeant with a letter to the HC. Ship Warren Hastings ..... 1. 5. 2.~~

~~In sending Mily. Stores to the Ship Georgiana ..... 15. 13. 10.~~

~~In landing Stores of HM. Royall Scotts from the HC. Ship Genl. Hewith ..... 1. 5. 2.~~

~~In landing Mily. Stores from the Sloop Streevencata Severloo ..... 12. 2. 2.~~

~~In sending Corporals & Privates of HM. Regt. to the HC. Ship Warren Hastings ..... 1. 5. 2.~~

~~In landing Stores of HM. 22nd Light Dragoons from the HC. Ship do. ..... 5. 4. 7.~~

Cd. in 21/22. P. 489. in Rs. 3,552. 2. 10. nd.

In the Resl. at Hydrabad's acct. Currt. for Novr. 1818 Military Genl. Books were debited for the Amt. of Mr. acting Paymr. Walker's Receipt for Rupees ..... 439. 12. 5.

Whereas in the Mily. Cash acct. for March 1819 Genl. Books were Credited upon the same acct. only for Rupees ..... 432. —

In the Resl. at Mysore's acct. Currt. for the following months Mily. Genl. Books were debited for the sums hereunder inserted, which in the Mily. Books for 1818/19. Page 559. were ..... 7. 12. 5.

Carried forward ..... 18,08,674. 6. — 4,73,496. 14. 6.

Difference Brought forward ..... 18,08,674. 6. — 4,73,496. 14. 6.

Sums accounting for the above Diffce were Credited to the head of Bills & Receipts payable instead of Genl. Books.

1819.

Feby. Sum paid by the Resl. at Mysore to Lieut. Coll. A. Grant Deputy Commy. Genl. on acct. of the Disbursements of the Remount for 1818/19 as pr. Commissariat Transfer Receipt No. 8. dated 15th Feby. 1819. Rupees ..... 5,000. —

April. Sum paid by do. to do. on acct. of do. for 1818/19. as pr. do. No. 1. dated 2nd April 1819. ..... 3,000. — 8,000. —

Ganjam.

~~In the Collr. of Ganjam's acct. Currt. for the following mos. Mily. Genl. Books were debited for the sums hereunder inserted, which do not as yet appear on the Mily. Books to the Credit of Genl. Department~~

1819.

~~March. A Receipt of Major A. Monin Comm. J. Berhampore dated 2nd March 1818 for advance received from the acting Collr. & Magistrate of Ganjam on acct. of Secret Service as pr. Govt. authority dated 8th May 1818, which sum is included in that of 4537. debited to Mily. Department in that Collector's acct. for March 1819 as pr. Instructions from this Office dated 9th March 1819. Rupees ..... 100. —~~

Cd. in 21/22 P. 95. nd.

~~April. Cash paid to the Magistrate in the Zillah of Ganjam being the amount disbursed on acct. of Secret Intelligence as sanctioned by Govt. by their Secry's letter dated 17th Feby. 1819. ..... 60. — 160. —~~

Cd. in 21/22. P. 235. nd.

Vizagapatam.

~~In the Collr. of Vizagapatam's acct. Currt. for July 1818 Mily. Genl. Books were debited for the Amount of Remission granted to the Zemindar of Vizianagrum on acct. of Land occupied by the Cantonment at Vizianagrum for Fusly 1227. agreeable to the Board's Authority dated 1st Sept. 1814, which is not as yet Credited to Genl. Books in those of Mily. Departmt. ..... 1,018. 3. 1.~~

Cd. in 21/22. P. 95. adjd. nd.

Carried forward ..... 18,17,852. 9. 1. — 4,73,496. 14. 6.

Difference Brought forwards ..... 473.496.14.

Sums accounting for the above Diff.ce Brt. forwards 1817852. 9. 1.

Guntoor

In the Coll.r of Guntoor's acct. Curr.t for the following months Mil.y Gen.l Books were debited for the sums hereunder inserted, which are not as yet Credited to Gen.l Books in those of the Mil.y Department Viz.t

1819.

March. Paid to Mr. Venealavoy for his Pension as Post Office writer to the late Army of the Deckan from 10th November 1818 to Feb.y 1819 as per Civil Auditor's letter of the 4th Inst. ..... 65.12.10.

April. Pd. to Moottat Venealavoy for his Pay as per do. for April 1819. ..... 14 ....

79.12.10.

Mil.y Ins. this J.P. 434. ndf

Chingleput

In the Coll.r of Chingleput's acct. Curr.t for the following Months Mil.y Gen.l Books were debited for the sums hereunder inserted, which is not as yet credited to General Books in those of Mil.y Department Viz.t

1818

May. Paid the Inhabitants of Sulundoor in the Pulliveram Zemindary being Remission for the Land occupied by Govern.t in their Village. ..... 771.12.

— Pd. the Ins. of Meinumbaukum in the Calayor Zemindary being Remission for Pay by do. ..... 898.10.

— Pd. do. of Calavumbonguel in the Vatachary Zemindary being Rem.n for do. by do. ..... 200.9.6.

1819 March. 7. on acct. of Provisions &c. Supplied to the Troops landed from the Ship Lady Castlereagh at Sadras as per Instructions received from the Lieut. Gov.r under date the 24th March 1819. ..... 144.9.7.

— Pd. the Inhabitants of Calavumbonguel in the Vatachery Zemindary being Remission for the Land occupied by Government in their Village. ..... 200.9.6.

2,216.2.7.

Cr. in 21/22. P. 95. ndf

Cr. in 21/22 P. 235 ndf

Carried forwards ..... 1820148. 8. 6.

4,73,496.14.6

Difference Brought forwards 4,73,496.14.6

Sums accounting for the above Diff.ce Brt. forwards ..... 1820148. 8. 6.

Bellary

In the Coll.r of Bellary's acct. Curr.t for July 1818 Military Gen.l Books were debited for the amt. paid for Remission to the Renter on acct. of a Parcel of Ground taken for a Cantonment in the West side of the Bellary Hill as per Order from the Board of Revenue dated 12th June 1815, which is not as yet Credited to Gen.l Books in those of the Military Department. ..... 332.12.4.

Cr. in 21/22. P. 237. ndf

Tinnivelly

In the Coll.r of Tinnivelly's acct. Curr.t for April 1819 Military Gen.l Books were debited for Expences incurred in landing & for the Carriage of the Sick & Baggage of the Troops arrived from Ceylon and charged under this head as per Letter from this Office dated 16th April 1819, which is not as yet Credited to General Books. ..... 352.8.

Cr. in 21/22. P. 490. ndf

In these Books for 1818/19 J. Pages as follow Military

Page 41. Amt. of Charges incurred for Supplying Stationary to the Officers of the Mil.y Departm.t ..... 1232.9.11.

— 143. Amt. of Stationary issued to the Military Officers of do. ..... 34004.6.

35236.15.11.

Whereas in the Mil.y Books for the same Year Page 515 Gen.l Books were Credited upon the same acct. for ..... 34680.7.

Thes Sum of Rupees 556.8.11.

was debited to the Mil.y Department in the Superintendent of Stationary's Cash acct. for Dec.r 1818 for Charges incurred in Supplying Stationary to the Officers of that Department which should hereafter be Credited to Gen.l Books. ..... 556.8.11.

In these Books for 1818/19. Page 117 Mil.y Gen.l Books were debited by Crediting Sub Treasurer for Sundry Charges of a military Nature ..... 106.3.3.

Carried forwards ..... 1821545.9. ..... 4,73,496.14.6.

Difference Brought forwards ..... 473496.11.

Sums accounting for the above Diff.ce Brot forwards ..... 1821545.9.

In these Books for 1818/19 Page 450. Milt.y Gen.l Books were debited by Crediting Comm.t Departm.t for broad Cloth Suppl.s in Jan.y 1819 from the Import Warehouse to the Milt.y Public Offices 57.10.4

Whereas Gen.l Books were Credited for a part of it in the same Year Page 516. ..... 37.10.4

In Dr Page 371. Milt.y Gen.l Books were debited by crediting Account Presents for the amt Value of Jewels &c presented to Lieut.t Col. Morison by His Highness the Nizam at the Durbar for the purpose of receiving His Excellency the Comm.r in Chief, which were sold by order Pag.s 1420.38.22. or ..... 4972.15.8.

In the Milt.y Books for 1818/19. Page 326 Gen.l Books were debited for the amt of diff.t Coins forwarded to the Brit.y by the Paym.r to the a Madras Troops Serving on the Island of Ceylon as p.r Letter to this Office under date the 12.th Aug.t 1818. ..... 4.15.10

In the Milt.y Books for the following years Gen.l Books were debited for the articles supplied to the a Hindoo Master by the Comm.y Gen.l Viz.t

1817/18. Jr Page 541. ..... Pag.s 4312.36.67.

182. 200. 288. 301. 316. 417. 433. 454. } 4656.30.70.

Pag.s 8969.22.57. or 31393.4.3.

1818/19. Jr Page 504. ..... Pag.s 1275.6.1.

511. ..... 14834.11.

97. 227. 342. 460. 14825.14.3.

30935.15.4.

Pag.s 62329.3.7.

Whereas in the Gen.l Books for the following Years Milt.y Gen.l Books were Created on the same acct. Viz.t

1817/18. Jr Page 84. Pag.s 4312.36.67. or 15094.13.10.

18/19. ..... 61.— Pag.s 14834.11.

144.— " — 3528.2.

23362.13.

38457.10.10.

23871.8.9.

Carried forwards ..... { 1850415.1.3. / 473496.11.6.

Difference Brought forwards ..... 473496.14.6.

Sums accounting for the above Diff.ce ..... 1850415.1.3.

In the Milt.y Cash acc.t for Dec.r 1818 Gen.l Books were debited for the Amt. of a Receipt granted by the Res.t at Hydrabad to Lieut.t William Fenwick late Paym.r to the 2.nd Division on the 13.th Oct.r 1818 being the Amt. of an advance made by him to Lieut.t Lee of the Russell Brigade on the 5.th of Feb.y 1818 which does not appear in that Res.ts acc.t both for 1818/19. 619/20. to have been Credited to Milt.y Gen.l Books ..... 5765.12.3.

W.e Cr.d Milt.y Dr. in the C/a for March 1819. 1765.12.3. not

In the Milt.y Cash acc.t for April 1819 Gen.l Books were debited for the following Sums

Bill of Lieut.t Col. J. Marshall acct.g Paym.r at the Presidency for Pensions paid to the Pensioners of the 2.nd Ceylon Regt.

for November 1818. ..... Rup.s 66.2.—

December ..... " 43.—

January 1819. ..... " 44.—

February ..... " 102.—

255.2.—

Bill of Major De Haviland Superintending Engineer for Expences incurred for Workmen employed in the monthly Repairs at the Gov.t Garden for June July Aug.t Sept.r & Oct.r 1818. ..... 220.2.4

Entry made in 22/23. not

Bill of Capt.n Bowes Paym.r in Travancore in Fanams for Pension paid to the Pensioners of the 2.nd Ceylon Regiments

for November 1818. ..... Rup.s 57.14.—

December ..... " 3.14.—

Jan.y 1819 ..... " 43.2.9.

Feb.y ..... " 110.6.—

March ..... " 40.6.—

309.10.9

Bill of Capt.n Smith Comm.y Negotiator for Pension paid to the Pensioners of the 2.nd Ceylon Regt.t for Oct.r 1818. ..... 2.12.7.

Nov.r ..... 2.12.8.

Dec.r ..... 2.12.8.

Jan.y 19. ..... 2.12.9.

H 2.3.

W.e Cr.d Milt.y Dr. in the C/a for May 1819. not

W.e Cr.d Milt.y Dr. in the C/a for May 1819. not

W.e Cr.d Milt.y Dr. in the C/a for May 1819. not

796.7.9.

Carried forwards ..... { 1850415.1.3. / 473496.14.6.

Difference Brought forwards 473496.14.6

Sums accounting for the above Diffce Brot forwards 185618013.6

Brot forwards ..... 139837.5.

Bill of Capt.n West Paym.r at Madulipatam for pension paid to the Pensioners of the 2nd Ceylon Regt. from Sept.r to Dec.r 1818. Rupees ..... 14.—
D.o of D.o for D.r to the D.o from Jan.y to March 1819 ..... 10.8.
..... 24.8. — W.e C.d Mil.y Pay.t with C/s for May 1819 ndr. 139861.8.5.

In the Mil.y Books for 1818/19 Page 560. Gen.l Books were debited by Crediting the Comm.y Gen.l for Amt. charged by him in his Acct Curr.t for Jan.y 1818 on acct. of a Sum paid to Jawlanath Mutsiddy in charge of Camels arrived at Seringapatam from Fort Will.m which ~~having been~~ once before debited to General Books in the Mil.y Department for 1817/18 Page 539 & should therefore be rendited to that Head. 900.14.5.

In the Mil.y Books for 1818/19 Page 569 Gen.l Books were debited for Amt. refunded by the Paym.r of the Northern Division to the undermentioned Officers on acct. of Fees on Brevet Commission twice paid as per their Receipts dated 22nd July 1814.

Capt.n Guynne 1st Bn 25th Reg.t ..... 17.8.—
Capt.n H. J. Bowler 1st Batt.n 16th Reg.t .. 17.8.—
..... 35.—

In D.o Page 556. Gen.l Books were debited for amount refunded by the Paym.r at Trichinopoly to Major Stokoe being Fees on acct. of Brevet Commission formerly received from him Pag.s 24.28.70. which is Charged in that Paymaster's Acct Curr.t for January 1816 ..... 36.3.11.

In these Books for 1818/19 f.o Pages as follow Military & Gen.l Books were debited by Crediting Government of Mysore for

Carried forwards ..... 199706.8.3.
..... 473496.14.6.

Difference Brought forwards 473496.14.6

Sums accounting for the above Diffce Brot forwards 185618013.6

Brot forwards ..... 796.7.9.

Bill of Lieut.t Michael Comm.g Tanjore for Pension paid to the Pensioners of the 2nd Ceylon Regt for October 1818 ..... Rup.s 7.22.4.
November ..... 19.26.4.
December ..... 7.22.4.
Jan.y 1819 ..... 7.22.4.

D.o of the Lieut.t Honeriff Fort Adjutant Trichinopoly for D.o for Oct.r 1818 ..... 45.13.4.
Nov.r ..... 25.59.7.
Dec.r ..... 2.12.9.
Jan.y 19 ..... 27.72.4.
June 18 ..... 27.72.4.
July ..... 23.55.—
D.o of D.o Rammad for Oct.r 1818 ..... 43.73.11.
Nov.r ..... 2.12.9.
..... 25.59.7.

D.o of Capt.n Marriott acting Paym.r Vellore for Pensioners of HM. 2nd Ceylon Regt.t for Dec.r 1818 ..... Rup.s 41.14.—
Jan.y 19 ..... 41.14.—
Feb.y ..... 41.14.—
..... 125.10.—

Receipt of Beemroo Buck Chie Comm.g the Mysore Silladar Horse to Capt.n Morgan Paym.r dated 28th March 1818. Rup.s ..... 45045.—2.

D.o of D.o Comm.g D.o to Capt.n Walker Paym.r dated 12th June 1818 ..... 37916.10.8.

D.o of D.o Comm.g D.o dated 12th June 1818 ..... 52172.4.3.

D.o of Streenvass Row Ramchunder Regimental Pay of Mysore Silladar Horse dated 29th April 1818 ..... 3500.—

..... 133633.15.1.

W.e C.d Mil.y Pay.t with C/s for May 1819 ndr

D.o of Lieut.t Col.l Conway Adjutant Gen.l of the Army on acct. of an advance to Parkhaun & Golum Nubbee Troopers in the Etmall Cawn Soreel Pergalah to Capt.n Canfrae Paym.t ..... 35.—

Carried forwards ..... 139837.5.
..... 185618013.6.
..... 473496.14.6.

Add.l Ens.n Batchmoody.

Geo.e R.n Byrth

Difference Brought forward 473,496. 14. 6

Sums accounting for the above Difference Brot. forward ..... 19,97,064. 8. 3.

for the following Sums which do not as yet appear to the Credit of Genl. Books in those of Mily. Department.

Page 439. For Amt. of Batta to Silladar Horse of the Government of Mysore in full for the Year 1817/18 as settled between the two Governments amounting to Pagodas 820. as pr. letter to the Accountant Genl. under date 13th March 1819. Rupees ..... 2,870. —

— 440. For Amt. of Batta to Silladar Horse of the Governmt. of Mysore, serving in the Deckan from May 1818 to 26th Jany. 1819. 2,66,955. 4. 3.

2,69,825. 4. 3.

In the Mily. Books for 1818/19 Page 597. Genl. Books were debited by Crediting the Paymr. at the Residency for the Amt. of the following Bonds deposited in the Treasury by Major McDouall in July 1817, which is not as yet Credited to Military General Books in the Cash accts.

A Bond No. 4603. of Captn. Mac Farlane on acct. of Offreckoning for 1808/9. ..... Pags. 545. — 67.

A Do. No. 4772. of Col. P. Leighton for Offreckoning of 1809/10. ..... 458. 9. 21.

(Pags. 1,003. 10. 8. or 3,511. 4. 6.

In the Collr. of Bellary's Accts. Currt. for the following Months Mily. Genl. Books were debited for Amt. paid by him on acct. of Boats & People employed to Cross the Regiments &ca. over the River. Vizt.

1817. 1816/17.

March. Cash paid the Amt. of Boat Charges in Crossing the Force under the Command of Lieut. Col. Stuart over the River Toongabadrah as pr. order of the Deputy Accountt. Genl. dated 12th March 1817 Pags. 16. 30. or Rupees 58. 5. 4

April. Do. the 1st Battn. 7th Regt. N. I. under the Command of Major C. Heath over the River Do. as pr. Do. 26th April 1817 Pags. 21. ..... 73. 8. —

Deduct Sums refunded on this acct. which are Credited to Mily. General ..... 131. 13. 4.

Carried forward ..... { 131. 13. 4. ..... 22,70,401. 1. — ..... 473,496. 14. 6.

Difference Brought forward ..... 473,496. 14. 6.

Sums accounting for the above Diffce. Brot. forward ..... 22,70,401. 1. —

Brot. forward ..... 131. 13. 4.

General Books in the said Collector's Accts. Currt. for the following Months.

1818. 1818/19.

June. For Cash received in part of the Amt. of Boat Charges &ca. for Crossing the Field Force of Brigadier Genl. Thos. Munro over the River Toombadrah which was debited in May 1818. ..... Rups. 16. 7. 10.

Novr. For Do. lately Charged for Crossing a Force over the River Do. not disbursed in Consequence of the absence of Boat men. 2. 9. 7.

19. 1. 5. ..... 112. 11. 11.

1819/20.

In the Superintendent of Stationary's Acct. for Decr. 1819 Military Genl. Books were debited for Amt. Value of Stationary issued to the Officers of the Mily. Departmt. which is not as yet Credited to Genl. Books ..... 185. 11. 7.

In the Rest. at Mysore's A/C. for June 1819 Military Genl. Books were debited for the Amt. paid to Lieut. Col. A. Grant Deputy Commy. Genl. on acct. of the Disbursemts. of the Remount for 1818/19 as pr. Commissariat's Transfer Receipt dated 12th May 1819. ..... 7,000.

In the Rest. at Hydrabad's Accts. Currt. for the following Months Mily. Genl. Books were debited for the Amt. advanced on the Receipts of Mr. H. Vivash, which is not as yet Credited to Genl. Books in those of Mily. Departmt.

1819

Augt. 1. Receipt dated 9th Augt. 1819 ..... 500. —

" 1. Do. ..... 27th Do. ..... 600. —

Septr. 1. Do. ..... 11th Septr. ..... 500. —

Octr. 1. Do. ..... 14th Octr. ..... 500. —

" 1. Do. ..... 30th " ..... 500. — 2,600. —

In these Books for 1819/20. Page 93. Military Genl. Books were debited by Crediting Bombay Presy. for the Amt. Value of 50. Pipes of Madeira Wine supplied

Carried forward ..... { 22,80,299. 8. 6. ..... 473,496. 14. 6.

Difference Brought forwards ..... 473,496. 14. 6.

Sums accounting for the above Diff.ce Brought forwards ..... 228,099. 8. 6.

Supplied by the Bombay Comm.t Gen.l & the Commissariat Officer with the Nagpore Subsidiary Force, which is not as yet Credited to Gen.l Books in those of Military Department ..... 38,424. 8.—

In these Books for 1819/20. Page 115. Mil.y Gen.l Books were debited by Crediting Bombay Residency for the amt. Value of 100 Bolts of Europ.n Canvas received from Bombay in March 1819 by the Ship Flora, which is not as yet Credited to Gen.l Books ..... 3705. 8.—

Cr. to G.l Ledr. in 21/22 P. 554. ns.

In these Books for 1819/20. Page 103. Mil.y Gen.l Books were debited by Crediting Medical Departm.t for Amount Value of Medicines and Medical Stores issued and expended from the Presidency Gen.l Stores and from the Stores of the Subordinate Stations from 1.st Feb.y to 30.th April 1820, which is not as yet Credited to Gen.l Books ..... 2540. 4. 9.

Cr. to G.l Ledr. in 21/22 P. 547. ns

In the acct.s Curr.t of the Collectors in the undermentioned Districts for the following months Military Gen.l Books were debited for the Sums hereunder inserted, which are not as yet Credited to Gen.l Books.

Vizagapatam.

1819.
July. Amt. of Remission granted to the Zemindar of Vizianagrum on acct. of Land occupied by the Cantonment of Vizianagrum for Fasly 1228 agreeably to the Board's authority dated 1.st September 1814. Rupees ..... 1018. 3. 1.

Cr. in 21/22 P. 236. ns
in Rs. 2036. 6. 2.

Ching.lpet.

1819
May. Paid the Inhabitants of Vaudumbaukum in the Codambaukum Zemindary being Price of the Land taken by Government in their Village as per Sanction of the Board of Revenue dated 3.rd July 1817. ..... 7375.—

Aug.t Do. Paid the Zemindar of Valachery on acct. of Price of the Land taken by Govt. from Fasly 1219 to 1228 for 10 Years @ 27. 3. per Annum ..... 270. 2. 6.

Cr. in 21/22. P. 237. with the Sum of Rs. 10,171. 7. 7. ns

Carried forwards ..... 9,163. 5. 7.
..... 234,781. 13. 3.
..... 473,496. 14. 6.

Difference Brought forwards ..... 473,496. 14. 6.

Sums accounting for the above Diff.ce Brought forwards ..... 234,781. 13. 3.

Ching.lpet. Dist. forwards ..... 9,163. 5. 7.

1819.
Aug.t Paid the Zemindary of Cultheveram on acct. of Price of the land taken in the Memumbaukum Village from Fasly 1219 to 1225 for 7 Years, at 73. 4. 6. per Annum ..... 572. 15. 6.

Do. to Do. of Do. on acct. of Do. for Do. in the Aulandoor Village from Fasly 1214 to 1228 for 15 Years @ 38. 1.— per Do. ..... 570. 15.—

Do. to Do. of Do. on acct. of Do. for Do. in the Duarteswaukum Village from Do. to Do. for Do. @ 19. 4. per Do. ..... 288. 12.—

Cr. in 21/22. P. 237. in the Sum of Rs. 10,171. 7. 7. ns

Oct.r Paid Mr. Thomas Gahagan Esq.r Magistrate of this Zillah being his attesting Allowance &c. as per Bill enclosed, in the Packet of Vouchers ..... 304. 8.—

1820.
Jan.y Do. Remission to the Zemindary of Codumbaukum Zemindary for acct. of Land taken in the Village of Vundum baukum for the use of the Barracks for Prisoners of War for Fasslies 1224. 1225. 1226. 1227. & 1228. @ 233. 10. for each Fasslee as per order of Government ..... 1168. 2.—

Do. to the Do. of Saluyoor Do. on acct. of Do. taken in the Village of Memumbaukum for Do. for Fasslies 1226. 1227. & 1228. @ 73. 4. 6. for each Fasslee as per Do. ..... 219. 13. 6.

Cr. in 21/22. P. 236. ns

Carried forwards ..... 12,228. 7. 7.
..... 234,781. 13. 3.
..... 473,496. 14. 6.

Difference Brought forward ..... 473,496.14.

Sums accounting for the above Diff.ce Brought forward ... 23,47,881.13.3.

Brought forward ..... 12,228.7.7.

Guntoor

1819

May. Paid to Mootial Vencalaroyloo his Pension as Post Office Writer to the Army of the Deckan for May 1819. Rupees ..... 14.

Adj.d see this Journal Page 434. ud

June. D.o ... for June ..... 14.

July. D.o ..... July ..... 14.

Aug.t D.o ..... Aug.t ..... 14.

Sept.r D.o ..... Sept.r ..... 14.

Oct.r D.o ..... Oct.r ..... 14.

Nov.r D.o ..... Nov.r ..... 14.

Dec.r D.o ..... Dec.r ..... 14.

1820.

Jan.y D.o ..... Jan.y ..... 14.

Feb.y D.o ..... Feb.y ..... 14.

March D.o ..... March ..... 14.

April D.o ..... April ..... 14.

1819

June Paid one Provision Darogah & 10. Peons employed under the Sanction of Governm.t dated 8th May 1819 from 8th May to 30th June 1819. ..... Rupees. 167.10.7.

168.

July. D.o ... for July ..... 94.8.

Sept.r D.o ..... Aug.t & Sept.r ..... 189.

Oct.r D.o ..... Oct.r ..... 94.8.

Nov.r D.o ..... Nov.r ..... 94.8.

Dec.r D.o ..... Dec.r ..... 94.8.

1820.

Jan.y D.o ..... January 1820 ..... 94.8.

Feb.y D.o ..... Feb.y ..... 94.8.

March D.o ..... March ..... 94.8.

April D.o ..... April ..... 94.8.

See this J.l Page 434 adj.d ud

1,112.10.7.

1819.

June Paid for Supplies &c.a furnished to the 1st Batt.n 18th Reg.t N. I. in the M.s of April 1817 as Sanctioned by Governm.t on the 28th April 1819. ..... 27.13.6.

Adj.d see this Journal Page 434. ud

13,536.15.8.

In these Books for 1819/20. Page 134 Military General Books were debited by Crediting Sub Treasurer for Supplies of Stationary &c.a for the use of the Commander in Chief's Office, which is not as yet Credited to General Books. ..... 58.12.

Carried forward ..... 23,61,477.8.11. ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forward ..... 23,61,477.8.11.

In these Books for 1819/20. Page 157. Mil.y General Books were debited by Crediting Boat Paym.r for the Passage of 4 Gun Lascars embarked on Board the Ships Lang and Friendship as pr. order of the Marine Board which is not as yet Credited to Gen.l Books. ..... 120.

In these Books for d.o Page 171. Mil.y Gen.l Books were debited by Crediting the following Presidencies for the Am.t of objectionable Vouchers returned from them and delivered to the Mil.y Departm.t which is not as yet Credited to Gen.l Books.

Bengal Presidency ..... 24,543.3.4.

Bombay Presidency ..... 29.2. ..... 24,572.5.4.

In the Mil.y Books for 1819/20. Pages 599 & 691. Gen.l Books were twice debited by Crediting Mil.y Board Ordnance Departm.t for the Am.t Value of Mil.y Stores supplied on the 9th Sept.r 1819 to the Rajah of Tanjore by the Res.t there, which has been duly once Credited to Mil.y Gen.l Books in these for 1819/20. Page 151. Consequently it should hereafter be reversed to the Credit of Gen.l Books. ..... 26,896.13.2.

In the Cash acct.s for the following Months Mil.y Gen.l Books were debited for the amount paid by the Sub Treasurer to the Boat Paym.r for Boat and Cattamaran hire incurred.

1819.

May. In landing Mil.y Stores from the H.C. Ship Asia ..... 1.5.2.

In sending letters from the Town Majors Office to the H.C. Ship Gen.l Hewet ..... 7.6.

Carried forward ..... 1.12.8. ..... 24,13,066.11.5. ..... 473,496.14.6.

Difference Brot. forward			473,496. 14.
Sums accounting for the above Diffce. Brot. forward		2,413,066. 11. 5.	
1819. Brot. forward	1. 12. 8.		
May. In sending letters from Hm. Deputy Quarter Master General's Office to the Ship Forbes	7. 6.		
In do. from Town Major's Office to the HC. Ship Genl. Hewet	7. 6.		
In do. from do. to do.	7. 6.		
In sending Milty. Stores to the Brig Hilearnia	7. 14. 11.		
In do. do. to the Sloop Jagunnar coolos	15. 13. 10.		
In sending Invalids to the HC. Ship Genl. Hewet	6. 9. 9.		
In landing HM. 86th Regt. & Church hire &ca. from the Ship Forbes	66. 13. —		
In sending Invalids & Serjeants to the diffe. Ships	38. 10. 7.		
June. In sending ammunition to the Ship Golcondah	1. 5. 2.		
In landing Milty. Stores from the Brig Lucy	5. 4. 7.		
In do. from Ship Reliance	17. 3. —		
In sending Canvas to the Ship Streevencata Severloo	1. 13. 10.		
In sending Milty. Stores &ca. to the Sloop Meerasaib	22. 15. 2.		
In sending do. and returned unloaded from the Ship Golcondah	2. 10. 4.		
In sending a Serjeant of HM. 86th Regt. to the Ship Golcondah	1. 5. 2.		
In disembarking 6. Privates of HM. 46th Regt. to HM. Ship Photon	2. 10. 4.		
In sending Blocks & Ropes to the Ship Reliance	1. 5. 2.		
In sending 3 Serjeants to the do. Golcondah	3. 15. 6.		
In landing Canvas from do. Flora	2. 10. 4.		
In do. from Golcondah	7. 14. 11.		
In do. from the Ship Union	2. 10. 4.		
In do. Milty. Stores from do. Reliance	108. 6. 9.		
In landing & sending Regts. to the diffe. Ships	52. 14. 2.		
In sending & landing HM. Regiments and Dragoons from the diffe. Ships	117. 10. 11.		
In do. invalid Serjeants & a Sepoy to do.	37. 15. 4.		
Carrd. forward	529. 12. 3.	2,413,066. 11. 5.	473,496. 14. 6.

Difference Brought forward			473,496. 14. 6.
Sums accounting for the above Diffce. Brot. forward		2,413,066. 11. 5.	
1819. Brot. forward	529. 12. 3.		
Augt. In sending D. HM. Regt. Baggage to the Ship Alferd	113. 8. 10.		
In landing Gentlemen Cadets & Asst. Surgeons with their Baggages from diffe. Ships	9. 4. 1.		
In sending Serjeants of HM. 46th Regt. & for transporting the above	3. 9. 3.		
In sending a Lady, Children &ca. of a milty. Gentleman to the Ship Lady Nugent	3. 3. 1.		
In sending Milty. Stores to the Sloop Stree Ramoolos	14. 14. 11.		
In sending & landing Regts. &ca. to & from the Ships	231. 10. —		
In sending Daniel Egan of HM. 69th Regt. to the Ship Lady Nugent	1. 5. 2.		
In sending Packet to the Officer Commanding the Troops on Board the Ship Alpherd	3. 3. 1.		
In sending Lascars &ca. to diffe. Ships	3. 15. 6.		
In do. Milty. Stores to the Sloop Naresimoloo	67. 5. 8.		
In do. Milty. Stores to do. Streevencalaraaloo	18. 10. 8.		
In do. do. to the Ship Reliance	156. — 4.		
In landing do. from the do. Jaganagaloo	54. 2. 2.		
Octr. In landing the Stores of HM. 46th Regt. from the HC. Ship Carnalie	7. 14. 11.		
In do. of HM. 1st Royal Scots	6. 9. 9.		
In do. of HM. 34th Regt.	3. 15. 6.		
In do. Stores of HM. 53rd Regt. from HC. Ship Thomas Genville	15. 1. 6.		
In do. Detachment of HM. 53rd & 69th Regts. from the HC. Ship Minerva	19. 13. 4.		
In sending Detachment of HM. 17th & 87th Regt. to the HC. Ship Rose	33. — 11.		
In landing Stores from the HC. Ship Minerva	1. 5. 2.		
Carrd. forward	1,298. 6. 1.	2,413,066. 11. 5.	473,496. 14. 6.

	Difference Brought forward		473,496. 14. 6.
	Sums accounting for the above Diff.ce Brot. forward	2,413,066. 11. 5.	
1819.	Brot. forward	1,298. 6. 1.	
Oct.	In landing Gentlemen Cadets &c.a from different Ships	48. 2. 5.	
	In do. Stores of HM. 30th Regt. of Foot from the HC. Ship Minerva	6. 9. 9.	
	In do. HM. 89th do. from the Ship Rose	5. 4. 7.	
	In do. HM. 69th do. from do.	5. 4. 7.	
	In Sending & landing Gentlemen Cadets	94. 13. 2.	
Nov.	For accommodation Boat to the Ship Hashmy	7. —	
	In sending one private of HM. 46th Regt. & one Woman of HM. 34th Regt. to the Ship Catharine &c.a	11. 14. 5.	
	In Sending Detachment of HM. 17th Dragoons & 47th Foot to the Ship Reliance	24. 14. 3.	
	In Sending Camp Equipage to do.	1. 8. 11.	
	For the purpose of Communicating with and landing Store Lascars	2. 10. 4.	
	In Sending Desasters & a Serjeant to the diff.t Ships	3. 15. 6.	
	In Sending 3 Recruits of the Royal Establishmt. & in landing Gentlemen & a Serjeant from diff.t Ships	5. 4. 8.	
	In Sending letters to Lieut. A. Campbell of HM. 46th Regt. Comm.g the Invalids &c.a of HM. Regt. to the Ship Elizabeth	2. 10. 4.	
Dec.	In landing Mil.y Stores from the Ship Bengal Merchant	3. 15. 6.	
	In landing do. from do. Stratte	129. 9. 3.	
	In Sending Mil.y Stores to the Sloop Meerasaib	28. —	
	In sending letters to the diff.t Ships	1. 6. 6.	
	In do. to do.	2. 13. —	
	In landing a Sick Officer from the Dony Cauder Box	7. —	
		1,691. 3. 3.	
	Carr.d forward	2,414,757. 14. 8.	473,496. 14. 6.

	Difference Brought forward		473,496. 14. 6.
	Sums accounting for the above Diff.ce Brot. forward	2,414,757. 14. 8.	
	In the Cash acct.s for the following months Mil.y Gen.l Books were debited for the Sums hereunder inserted.		
1819 Aug.t	Paid the S. Treasurer for Charges incurred for packing 50,000. Dollars laden on Board HM. Ship Orlando, consigned to the Care of Major Gen.l Jackson at Trincomallee for the use of 80th Foot on the 9th Sept.r 1818. Rup.s 116. 6. —		
	P.d do. for Charges incurred for remitting 100,000. Rup.s of Gold & Silver Coins to the Paym.r at Vellore on the 8th Dec.r 1818	109. 10. 3.	
Sept.r	P.d Thomas Teed Attorney to D.r Rungiah Naidoo, being the am.t awarded by D.r Jebb on acct. of the Ground on which the Powder Mills stand as pr. Bill drawn by him pr. Order of Gov.t dated 30th Aug.t 1819	226. — 3.	
	The Amount of Bills drawn by diff.t Paymasters on acct. of Sums received by them for Fees upon Kings Commissions belonging to Col. Doyle as pr. Accountant General's letter and its accompaniments dated 10th Sept.r 1819	32,872. 8. 7.	
Nov.r	P.d the S. Treasurer for Charges incurred in transporting a Remittance of Rupees 200,000. to the Paym.r of Vellore	1,130. 8. —	
1820. March.	The Amount of Bills drawn by diff.t Paymasters on acct. of Sums received by them for Fees upon King's Commissions belonging to Col. Doyle	245. 15. 1.	
1819. Oct.r	P.d the Treasurer of the Government Bank being the Amount of Bills drawn by the Paym.r at Hydrabad as pr. Orders of Gov.t dated 19th Aug.t 1819	619. 8. —	
		23,845. —	58,939. 7. 11.
	Carr.d forward	2,473,697. 6. 7.	473,496. 14. 6.

Differnce Brought forwards 473496.14.6

Sums accounting for the above Diff.ce Bro.t forwards 247369.6.7

1820/21.

In the Cash acc.ts for the following months Mil.y Gen.l Books were debited for am.t paid to the Boat Paymaster on acc.t of Boat hire for Landing & Shipping Military Men & Stores &c. which will hereafter be Credited to Gen.l Books, particulars as p.r Cash accounts.

July 1820	Rup.s	63. 8. 4.
Aug.t		236. 10. 4.
Nov.r		143. 13. —
Dec.r		1,056. 9. 2.
March		95. 11. 7.
		1595. 4. 5.

In the Trans.fer Cash acc.ts for the following months Mil.y Gen.l Books were debited by Crediting Bengal Presidency for the am.t of Bills drawn by the different Paymasters on acc.t of Sums received by them for Freight upon Kings Commissions belonging to Col.o Doyle. See Mad.s portf.o P. 480. ad

1820. Oct.r 3.d p.r Letter & Reg.r from this Offic dated 3.rd Oct.r 1820. ..... Rup.s 717. 2. —

1821. Febr.y 3.d p.r d.o 9.th Febr.y 1821. ..... 2863. —

3580. 2. —

In these Books for last year Page 67. Mil.y Gen.l Books were debited by Crediting Bengal Presidency for am.t of Demurrage claimed by the Owners of the Ship Cornwallis for Detention at the Cape of Good Hope in Oct.r 1817 and passed to the Debit of this Presidency by order of the Bengal Govern.t which is Credited to Gen.l Books in the Transfer acc.t Curr.t for 15.th 1822 ..... 3704. 10. 6.

In D.o for D.o Page 178 Mil.y Gen.l Books were debited by Crediting Bombay Presidency for the am.t of Articles supplied by the Deputy Comm.y Gen.l in the Deckan to the Madras Commissariat in the months of March & April 1821, which will hereafter be credited to Gen.l Books ..... 10,382. 9. 10. Ct. L. 9/12. in 21/22 P. 550. ad

In D.o for D.o Page 178 Mil.y Gen.l Books were debited by Crediting Medical Departm.t for the am.t Value of Medical Stores expended at the Presidency & Subordinate Stations during the Quarter ending the 31.st Dec.r 1821. which will hereafter be Credited to Gen.l Books. ..... 12,653. 14. 9. Ct. L. 9/12. in 21/22 P. 547. ad

Carr.d forwards ..... 25,35,516. 6. 1.

473496. 14. 6.

Differnce Brought forwards ..... 473496.14.6.

Sums accounting for the above Diff.ce Bro.t forwards ..... 25,35,516. 6. 1.

In these Books for last year J.l Pages as follow Mil.y Gen.l Books were debited by Crediting the following Presidencies for amount of Vouchers received therefrom, and objectionable Vouchers returned to & from the following Presidencies, which amount is Credited to Gen.l Books in those of Mil.y Departm.t for this year viz.t

Supplies between India & London. For Vouchers rec.d therefrom J.l Page 180. D.o 525. —

Bengal Presidency. For D.o rec.d therefrom J.l Page 180. Rup.s 2,37,332.4. Ct. in 21/22. P. 682. ad

D.o ..... D.o For objectionable Vouchers returned thereto J.l P. 187. ~~19,11,03.3~~ Sum has been erroneously Credited to Mil.y 1819/20. P. 142. & is therefore reversed to be Debit of the Bengal see this present Book Page 197. ad

D.o ..... D.o For D.o returned therefrom J.l P. 191. ..... 22,985.9.3. 2,85,461.7.9.

Bombay Presidency. For Vouchers rec.d therefrom J.l P. 181. Rup.s ~~1,00,000~~ Ct. in 21/22. P. 682. ad

D.o ..... D.o For Objectionable Vouchers returned therefrom J.l P. 195. ..... 52,40.7.11. 2,37,452.8.3.

Government of Ceylon. For Vouchers received therefrom J.l P. 182. .... ~~150.14.10~~ 5,23,599.14.10. Ct. in 21/22. P. 682. ad

In the Resident at Hydrabads acc.t Curr.t for April 1821. Military General Books were debited for the Amount paid by him to Mr. Paym.r Walker on his Receipts dated as follow which is Credited to General Books in the Military Cash account for July 1821. viz.t Aug.t ad

1. Receipt dated 10.th April 1821. Rup.s 30,000. —

1. D.o ..... 27.th ..... D.o ..... 1,30,000. —

1,60,000. —

Carr.d forwards ..... 32,19,116. 4. 11.

473496. 14. 6.

Difference Brought forwards 473496.14.6

Sums accounting for the above Diff.ce Brt forwards 321911 6.4.11

In the Asst. at Mysore's acct. Curt. for June 1820 Milly. Genl. Books were debited for amt. paid by him to Major H. Tilly Commg. 1st. Batn. 19th. Regt. N.I. in advance for the use of the same, on his Receipt dated 15th. of the said Months, which is not as yet Credited to Genl. Books. ..... 10000.—

In the acctd. Curt. of the Collectors in the undermentioned Districts for the following Months, Milly. Genl. Books were debited by Crediting themselves for the Sums hereunder inserted, which will hereafter be credited to Genl. Books.

Vizagapatam.

1820
July. Remission granted to the Zemindar of Vizagm. on acct. of Land occupied by the Cantonment Rupees. ..... 1078. 3. 1. C. in 21/22. P. 236 in Rs. 2036. 6. 2. nds

Nellore & Ongole

1820.
July. Paid for Pallenquins Bearers for Sick for Col. Scott. ..... 72. 11. 3. C. in 21/22. P. 235 nds
Rupees 73 — 72. 11. 3
Sept.r Ditto for building Paymr's Office ..... 17. 8. — C. in 21/22. P. 236 in D. 53. 15. 4. nds 4. 9

Chingleput

1820.
Sept.r 8th Remission to the Zemindar of Poonamallee on acct. of Land taken by Govt. for the use of Barracks ..... 178. 3. 4.
D.o ..... D.o of Satanjeri D.o ..... D.o ..... D.o ..... 73. 4. 6.
D.o ..... D.o of Coelumbaucum D.o ..... D.o ..... 233. 10.
D.o ..... D.o of Cuttaveram D.o ..... D.o ..... D.o ..... 57. 5.
D.o ..... D.o of Audumbaucum D.o ..... D.o ..... 111. 3. 9.
Nov.r D.o to the Inhabitants of Gonda-pulla in Chittoor being the Value of three Bullocks, which were taken away by Hm. 30th Regt. for the Conveyance of the Regiment Baggage ..... 336. 5. 3. C. in 21/22. P. 237. nds
C. in 21/22. P. 237 in D. 10174.7.7 nds

Carr.d forwards ..... { 2098. 6. 2 / 322911 6.4.11 } 473496.14.6

Difference Brought forwards 473496.14.6

Sums accounting for the above Diff.ce Brt forwards 322911 6.4.11

Brt forwards ..... 2098. 6. 2.

Bellary

1820
July. Amt. of Customs Duties supplied to the Commissariat as per 16. acknowledgements. 4669. 9. 9. } this is carried to the Credit of Bellary Cust. in the Ctr. of Bellary's a/c. for May 1822.

Sept.r Paid to the Inhabitants for removing their houses from the Fort. ..... 35135.11. — C. in 21/22. P. 237. nds

Oct.r D.o The Charges incurred on the Remittances of M. Rups. 400000. to the Paymr. of reserve Division. ..... 112. 10. 1. C. in 21/22. P. 236 in D. 658. 12. 9. nds

Articles supplied to the 1st Batn. 19th Regt. ..... 26. 12. 8. 2 C. in 21/22. P. 237. in D. 135. 3. 7. nds
D.o ..... D.o ..... 19. 17. 10.

D.o ..... D.o ..... Bullocks & Buffaloes carried by the Camp People ..... 146. — C. in 21/22. P. 237. in D. 204. — nds

Nov.r Supplies furnished for the use of the 1st Batn. 19th Regt. N.I. ..... 89. 10. 1. C. in 21/22. P. 237. in D. 135. 3. 7. nds

D.o to the Inhabitants on acct. of their Cattle carried away by a Detachment ..... 38. — C. in 21/22. P. 237. in D. 204. — nds

Salem

1820
July. Commissariat Transfer Receipt dated 20th June 1820. ..... 1000. — Gnl. Rs. are C. in the Milly. C/a for 1st. July 1821. nds.

Augt. Ditto the Paymr. as per Receipt ..... 150. — Gnl. Rs. are C. in the Milly. C/a for July 1821. nds

Octr. D.o Milly. Commg. Genl. under date 19th Sept.r 1820. ..... 800. — Gnl. Rs. are C. in the Milly. C/a for Sept.r 1821. nds

Masulipatam

1820
July. Charges incurred on acct. of Servants employed for Supplying Provision to the Troops for July 1820. ..... 56. —
Augt. D.o ..... D.o ..... for augt. ..... 56. —
Sept.r D.o ..... D.o ..... Sept.r ..... 56. —
Octr. D.o ..... D.o ..... Octr. ..... 56. —
Novr. D.o ..... D.o ..... Novr. ..... 56. —
Decr. D.o ..... D.o ..... Decr. ..... 56. —
1821.
Janr. D.o ..... D.o ..... Janr. 1821. ..... 56. —
Febry. D.o ..... D.o ..... Febry. ..... 56. —
March D.o ..... D.o ..... March ..... 56. —
April D.o ..... D.o ..... April ..... 113. 14. 10. —
1820.
June. D.o to Rev.d H. Roy Chaplain on acct. of Stationary & Incremental allowances in arrears from 1st Sept.r 1815 to 31st Decr. 1816. ..... 84. — 701. 14. 10.

C. in 21/22. P. 236. in D. 729. 14. 10. nds
D. 67. 14. 10.

Carr.d forwards ..... { 45303. 7. 5. / 322911 6.4.11 } 473496.14.6

Differnce Brought forward ..... 473,496.14.

Sums accounting for the above Diff.ce B/o Forward ..... 322,916.4.11.

Brought forward ..... 48303.7.5.

Guntoor

1820.
May. Paid to a Darogah & Ten Peons employed for supplying Provisions to the Troops for May 1820. ..... Rup.s 94.8.—
June. Do. ..... for June ..... 94.8.—
July. Do. ..... July ..... 94.8.—
Aug.t Do. ..... Aug.t ..... 94.8.—
Sept.r Do. ..... Sept.r ..... 94.8.—
Oct.r Do. ..... Oct.r ..... 94.8.—
Dec.r Do. ..... Nov.r & Dec.r ..... 189.—
1821.
Jan.y Do. ..... Jan.y 1821 ..... 94.8.—
Feb.y Do. ..... Feb.y ..... 94.8.—
March Do. ..... March ..... 94.8.—
April Do. ..... April ..... 94.8.—
1134.— nd

from this J.r Page 424. Rs 1112.10.7
Ad.d this 1134.—
adj.d in the Milty. Bill for 2246.10.7
21/22 Pages as follow
Page 96. Rs 73.2.7.
" 984.8.—
236. 189.—
2246.10.7.

Guntoor

1820.
May. Paid to Mottala Vencatarayloo his Pension as Post-office Writer for may 1820. ..... 14.—
June ..... 14.—
July ..... 14.—
Aug.t ..... 14.—
Sept.r ..... 14.—
Oct.r ..... 14.—
Nov.r ..... 14.—
Dec.r ..... 14.—
Jan.y 1821 ..... 14.—
Feb.y ..... 14.—
March ..... 14.—
April ..... 14.—
168.—

1821.
April. Amt. adv.d to Soobarow Mutteaddy in Charge of the Cattle ..... 2000.—

Brot from this J.r 414. Rs 79.12.10.
424. 168.—
27.13.6.
Ad.d this 168.—
Adj.d in the milty. Bill for 443.10.4
21/22. Pages as follow
Page 93. Rup.s 27.13.6.
96. 387.12.10.
236. 28.—
443.10.4.

nd

Gen.l Bs. are Ct in the milty. C/a for July 1821 — nd

2168.—

Carr.d forward ..... 48603.7.5.
..... 322,916.4.11.
..... 473,496.14.6.

Differnce Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce B/o Forward ..... 322,916.4.11.

Brought forward ..... 48603.7.5.

Madras.

1820
Sept.r Paid to Moottiah Moodely & Sadasiah Moodely being the Value of 4 Caweries of Land purchased from them to Meeza Moideen Khan Bahadar Subidar. ..... 3785.— 5179.7.5.

C.t in 21/22 P. 237. nd

In the Rec.t at Hyderabad acct. Curr.t for aug.t 1820 Milty. Gen.l Books were debited for Amount paid by him for posting Bearers for Col. A. Scott C. B. which will hereafter be Credited to Gen.l Books. 572.12.10

milty. D. C. 4th in 21/22 Page 93 Rs 464.10.3. 48.2.7. 512.12.10. nd

In these Books for last Year Page 177 Milty. Gen.l Books were debited for the Amt. Value of Stores supplied by the Bombay Commy. of Stores in the Deccan to the undermentioned Regiments during the Quarter ending the 30th April 1821 which will hereafter be Credited to Gen.l Books.
5th Regt Madras Light Cavalry. 1st Rup.s ..... 965.2.98.
2/15th Do. Native Infantry. ..... 341.2.36.
2nd Battn Madras Pioneers. ..... 771.3.1.
1 Pr. Rup.s 2579. — 35 per 2579.1.5.

C.t to G.l B.s in 21/22 P. 550. nd

In the Bead Paym.r acct. Curr.t for aug.t 1820. Military Gen.l Books were debited for Amt. paid by him for Passage of a private John Holmes to proceed on Board the Brig Brothers from Madras to Columbo, which will hereafter be Credited to Gen.l Books. ..... 35.—

C.t in 21/22. P. 490. nd

In these Books for last year Page 524. Milty. Gen.l Books were debited by Crediting Comm.r Departm.t for the amount Value of Broad Cloth & Woollens transferred to the Agent for Army Cloathing from the Import on his Receipt dated 31st Dec.r 1818 which were reserved in Store for the use of the Army, which Amt. will hereafter be Credited to Gen.l Books ..... 23,809.14.2.

C.t & G.l B.s in the milty. C/a for Ap.l 1822. nd

Carr.d forward ..... 352,863.8.9.
..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forward ..... 3,520,863.8.9.

In these Books for last year Page 524 Mil.y Gen.l Books were debited by Crediting Comm.l Departm.t in the Sum of Rup.s 45,828. for the Am.t of the following Indents of Wine Supplied to the Mil.y Officers, which will hereafter be Credited to Gen.l Books.

No. 259.	J. W. Bayley Ensign 1.st Batt.n 3.rd Reg.t N. I. dated Madras 19.th Aug.t 1820.	108. —	
260.	H. Job Surgeon H.M. 13.th Light Dragoons dated Bangalore 20.th D.o	830. —	
261.	Lieut. Batt 2.nd Batt.n 19.th Reg.t dated Madras 14.th D.o	415. —	
262.	Major Walker Comm.g 2.nd Light Cavalry dated Madras 21.st D.o	415. —	
263.	H. Harper Chaplain dated Secunderabad 31.st May 1820.	102. —	
301.	Cart hire for Conveying 2.nd half Chests to William Train Ass.t Surgeon 2.nd Batt.n 16.th Reg.t Indent dated Gooty 13.th Dec.r 1820.	28. 4. 1.	
302.	D.o for Conveying 2.nd D.o to Lieut. & Adj.t Richard Brad 2.nd Batt.n 16.th Reg.t dated Gooty 13.th D.o	28. 4. 1.	
373.	William Scott Surgeon dated Madras 10.th April 1821.	90. —	
374.	Major J. Simpson Comm.g 2.nd N. V. Batt.n dated Vellore 22.nd April 1821. Rup.s 204. — Paid Cart hire for Conveying D.o 9. 9. 8.	213. 9. 8.	
		2,230. 1. 10.	
102.	Major J. C. Frank Comm.y of Stores Trichinopoly dated Trichinopoly 11.th April 1821.	94. 2. 9.	
			2,324. 4. 7.
	Carr.d forward		3,523,187.13.4
			473,496.14.6

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forward ..... 3,523,187.13.4.

In these Books for last Year Page 523 Military General Books were debited by Crediting Comm.l Departm.t for the Am.t of Tent Cloth Supplied in that Year by the Comm.l Res.t at Vizagapatam to the Comm.y Gen.l particulars as pr. the following Invoices inserted in the Comm.l Books for the said J.e Page 43. Viz.t

1. Invoice dated 5.th May 1820.	Rup.s	12,380. 14. 3.	
1. D.o 29.th July		2,180. 11. —	
1. D.o 10.th Oct.r		6,141. 4. 9½	
1. D.o 13.th March 1821.		17,380. 9. 1¾	
1. D.o 13.th D.o		1,285. 6. 7.	
1. D.o 20.th D.o		2,463. 8. 9.	
1. D.o 5.th April		7,934. 2. 4¾	
		49,766. 8. 11.	
Freight paid for 42 Bales to Madras @ 9. Rupees pr. Bale in May 1820	378. —		
Value of Stampt Paper for Land Custom Certificate	10. —	388. —	
		50,154. 8. 11.	

See S. of D. between these Books for 21/22. for these Sums. Nd

Out of which deduct the following Sums, which were Credited to General Books in the Mil.y Cash of Acc.ts for March & April 1821. and the rest should hereafter be Credited to the same. Viz.t

1. Invoice dated 10.th Oct.r 1820.	R.s 6,141. 4. 9½		
1. D.o 20.th March 1821.	2,463. 8. 9.	8,604. 13. 6½	
			41,549. 11. 4½

In the Coll.r of Nellore's Acc.ts Curr.t for the following Months Mil.y Gen.l Books were debited for the Sums hereunder inserted, which were paid by him. Viz.t

1821. Jan.y P.d to the Dooly Bearers for Conveying Sick &c.	135. 8. 6.	Mil.y D. C.d G.l B.s on 21/22 P. 94. Nd
March. P.d D.o for D.o of recruiting Party	99. 1. 8.	
April. P.d D.o for D.o a Corporal of horse Artillery	8. 6. 4.	
From which deduct	245. — 6.	
Sum Credited to Mil.y Gen.l Books in that Collector's Acc.t Curr.t for Jan.y 1821. which is in part payment of the above Sum of Rup.s 135. 8. 6.	4. 5.	See the S. of D. between the B.s for 21/22.
		238. 11. 6.
Carr.d forward		3,564,976. 4. 2½
		473,496.14.6.

Differnce Brought forwards ..... 473496. 14.

Sums accounting for the above Diff.ce Brought forwd. 356490. 4. 2½

In the Coll.r of Rajahmundry's acct.s Curr.t for the following Months Milt.y Gen.l Books were debited for the Sums paid by him on acct. of Intelligence, which are hereunder inserted.

1817. 1817/18.

Dec.r Cash paid to Major Yates Comm.g the Troops in the Zillah of Rajahmundry on acct. of Intelligences for Dec.r 1817 as p.r Receipt. 175.—

1818. Jan.y Do ..... Do. for Jan.y 1818 as p.r do 280.—

Feb.y Do ..... Do. for Feb.y ..... do. 350.—

March Do ..... Do. for March ..... do. 280.—

April Do ..... Do. for April ..... do. 262.8. 1347. 8.—

1818 1818/19.

May Do ..... for May 1818 ..... 262. 8.—

June Do ..... for June ..... 250.—

July Do ..... for July ..... 175.—

Sept.r Do ..... for Aug.t ..... 63.—

Oct.r Do ..... for Sept.r ..... 63.—

Nov.r Do ..... for Oct.r ..... 63.—

Dec.r Do ..... for Nov.r ..... 63.—

1819. Jan.y Do ..... for Dec.r ..... 63.—

Feb.y Do ..... for Jan.y 1819. ..... 63.—

March Do ..... for Feb.y ..... 63.—

April Do ..... for March ..... 63.— 1191. 8.—

1819 1819/20.

May 8.d Capt.n Brook Comm.g Field Force on acct. of Secret Services for April 1819. 63.—

June Do ..... for May ..... 63.—

July Do ..... for June ..... 63.—

Aug.t Do ..... for July ..... 63.—

Sept.r Do ..... for Aug.t ..... 63.—

Oct.r Do ..... for Sept.r ..... 63.—

Nov.r Do ..... for Oct.r ..... 63.—

Dec.r Do ..... for Nov.r ..... 63.—

1820. Jan.y Do ..... for Dec.r ..... 63.—

Feb.y Do ..... for Jan.y 1820. ..... 63.— 630.—

3169.—

Whereas in the same Collector's acct.s Curr.t for the following Months Milt.y Gen.l Books were Credited for the Amt. respectively. Viz.t

1818 Oct.r Refund of Charges rec.d from Major Yates on acct. of the Intelligence ..... 35.—

1819 Jan.y Do Rec.d from Lt.t Col.l West Do. ..... 0.2210.— 2245.—

974.—

Carr.d forwards 356490. 4. 2½

473496. 14.

Lt.t Col.l Brick 26th Aug.t

Asst. Qr. Mr. Genl.

Differnce Brought forwards ..... 473496. 14. 6.

Sums accounting for the above Diff.ce Brought forwards 356490. 4. 2½

In the Milt.y Books for last year Pages 203 & 649. Gen.l Books were debited for the Amt. paid by the Secry. to the Prize Committee into the Gen.l Treasury on acct. of Amulnair Prize Fund. which has been Credited to Milt.y Gen.l Books in the Gen.l Cash acct. for July 1820. Consequently it should be hereafter reversed to the Credit of Gen.l Books. ..... 372.—

In the Milt.y Books for last year Page 650. Gen.l Books were debited for the Amt. paid by Col.o Farren Agent for army Cloathing into the Gen.l Treasury on acct. of Woollens & Broad Cloth sold by him, which is Credited to Milt.y Gen.l Books in the Cash acct. for May 1821. ..... 6000.— } C.o to Milt.y D.o in the C/a for may 21. 1821

In the Milt.y Books for 1819/20. Page 509 in Bk. 259. Gen.l Books were erroneously Credited for the Amount of a Receipt of Mr. Ass.t Surgeon Gilder dated 30.th June 1817 which has been twice reversed to the Debit of Gen.l Books in those of Milt.y Department. Once, in 1819/20. Page 689 and again in 1820/21. Page 661. Consequently it should hereafter be Credited to Gen.l Books. ..... 154.—

In the Milt.y Books for last year Page 490 in Rup.s 57½ Gen.l Books were debited for Amount paid by the Paym.r at Masulipatam on acct. of Pensioners of the 2.nd Ceylon Regiment for Jan.y, Feb.y, March & Apl. 1821. which is not as yet Credited to Milt.y Gen.l Books ..... 1½.— } C.o to Milt.y D. C/a may 21. 1821

In D.o for D.o Page 491 in Rup.s 7882. 2. 5. Gen.l Books were debited for the Amount of a Receipt of Rs Peter Coll.r of Madura for a Remount horse purchased by him from the Rs Remount of the season 1819/20. which is Credited to Milt.y Gen.l Books in that Collectors acct. Curr.t for may 1821. ..... 600.— } See this present Bk. Fo. 332. 1821

600.—

Carr.d forwards 356490. 4. 2½

473496. 14. 6.

Difference Brought forward ..... 4,73,496.14.6.

Sums accounting for the above Diff.ce Brot. forward ..... 35,7,440.4.2½.

Brought forward ..... 600—

In the Milt.y Books for last year Page 491. Sic. Rup.s 4382.2.5. / Gen.l Books were debited for the Amt. of a Receipt passed by Mr. H. Ansley Head Assist.t Coll.r at Bellary to Capt.n A. Tullock Deputy Asst. Comm.t Gen.l in the Ceded Districts on acct. of the Amt. realized from the Amani Sale of Arrack in the Garrison and Cantonment of Bellary, which is not as yet Credited to Milt.y Gen.l Books in that Collector's Acct. Curr.t ..... 4382.2.5.

In D.o for D.o Page 491. Gen.l Books were debited for the amt. due by Mr. J. Duncan Asst. Surgeon on acct. of two horses purchased by him being Balance of Rec.d Receipt dated 6.th Oct.r 1819. Rupees ..... 1,064—

Deduct the following Sums which were recovered & Credited to Military Gen.l Books in the Cash Acct.s of the undermentioned Collectors.

Coll.r at Salem in Aug.t 1820 ..... D.o ..... 84—

D.o Malabar in Jan.y Feb.y March & April 1821 ..... 420—

504—

This Diff.ce of Rup.s 560— is Credited to Milt.y Gen.l Books in the Acct.s Curr.t of the Coll.r in Malabar for 1820/21.

In D.o for D.o Page 491. / sic Rup.s 577.5.9. / Gen.l Books were debited for the following Sums, which will hereafter be Credited to Milt.y Gen.l Books in the Cash acct.

Bill of Capt.n Watson Paym.t at Vellore for Pensions paid to the Pensioners of Hm. 2.nd Ceylon Reg.t for

Jan.y 1821 ..... 34.14—

D.o ..... for Feb.y ..... 34.14—

D.o ..... for March ..... 34.14—

104.10—

Carr.d forward 35,7,987.7½

4,73,496.14.6

See these pages Rup.s 560. 351. adj.d Milt.y

See this present Books pp. 484 & 485 adj.d Milt.y

See this present Books pp. 484 & 485 adj.d Milt.y

See this present Books pp. 484 & 485 adj.d Milt.y

C/C Milt.y D. of 21 July Milt.y

C/C Milt.y D. of 21 July Milt.y

Difference Brought forward 35,7,987.7½

Sums accounting for the above Diff.ce Brot. forward .....

In the Milt.y Books for last year Page 491. Sic. Rupees

1,303.4— / Gen.l Books were debited for the following Sums, which do not as yet appear in the Cash Acct.t to the Credit of Milt.y Gen.l Books.

Batta Bill of Lieut. Ward's Surveyors Escort from the 1/15.th Reg.t N. I. for Aug.t 1819 ..... 9.2.7.

Sept.r ..... 8.10.1.

Oct.r ..... 9.1.6.

Nov.r ..... 8.11.4.

Dec.r ..... 9.10— C/C Milt.y D. of 21 June 1821.

D.o of Lieut. Connor's Surveyors Escort from the 1.st/15.th Reg.t N. I. for Aug.t 1819 ..... 9.10—

Sept.r ..... 9.5.4.

Oct.r ..... 9.10—

Nov.r ..... 8.11.4.

Dec.r ..... 9.10— C/C Milt.y D. of 21 June 1821.

D.o of Lieut. Ward's Surveyors Escort of a Detail of the 1.st Batt.n 18.th Reg.t for Nov.r 1819 ..... 3.6.9.

Dec.r ..... 3.6.9.

D.o of Lieut. Connor's Surveyors Escort of a Detail of the 2.nd Batt.n 18.th Reg.t for Nov.r 1819 ..... 9.10.3.

Dec.r ..... 9.10.3.

Bill in Duplicate of Capt.n Bowes Paym.t at Trichinopoly on acct. of Lascars paid to the men of Hm. 2.nd Ceylon Reg.t for March 1820 ..... 56—

Bill of the Pensioners of the 2.nd Ceylon Reg.t for April 1820 ..... 56—

Batta Bill of Capt.n Bowes Paym.t at Trichinopoly for Pensions paid to the Pensioners of the 2.nd Ceylon Reg.t for Jan.y 1821 ..... 52.2.4.

Feb.y ..... 51.12.8. C/C Milt.y D. of 21 May Milt.y

D.o of Capt.n Swanston Paym.t at Trichinopoly for Pensions paid to the Pensioners of the 2.nd Ceylon Reg.t for March 1821 ..... 48.10.4. C/C D.o of 21 July Milt.y

382.13.6.

In D.o for D.o Page 491. / sic Rup.s 15.11.10. / Gen.l Books were debited for the following Sums, which will hereafter be Credited to Milt.y Gen.l Books in the Cash Acct.s

Bill for Allowances of 15 days of his Life to the late Revd. De Souza a Roman Catholic Priest at Bangalore in Nov.r 1820 ..... 31.8.

Bill of Mr. Malkin Chaplain at Bangalore his Salary &.c.a for Jan.y 1821 ..... 684.4.

Feb.y ..... 684.4.

March ..... 684.4. 2,084.4. C/C Milt.y D. of 21/22 July Milt.y

Carr.d forward 35,80,454.2.1½

4,73,496.14.6.

See this present Books pp. 484 & 485 adj.d Milt.y

See this present Books pp. 484 & 485 adj.d Milt.y

Difference Brought forward. 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward 3580454.2.1½

In the Mil.y Books for last Year Page 491 (in Rup.s 1718.12.3) Gen.l Books were debited for the following Sums, which will hereafter be Credited to Military G.l Books in the Gen.l Cash Acct.s

Bill of Capt.n Smith Comm.g Negapatam for Pensions paid to the Pensioners of Hm. 2nd Ceylon Reg.t for Dec.r 1820 ..... ~~2.12.9.~~
Jan.y 1821 ..... ~~2.12.9.~~
Feb.y ..... ~~2.12.9.~~
March ..... ~~2.12.9.~~
Cd. to Mil.y D. C/a July 21 nd

D.o of Capt.n Michael Comm.g Tanjore for D.o p.d to D.o for Dec.r 1820 ..... ~~10.21.7.~~
Jan.y 1821 ..... ~~10.21.7.~~
Feb.y ..... ~~10.21.7.~~
March ..... ~~8.8.10.~~
Cd. to Mil.y D. C/a July 21 nd

D.o of D.o Comm.g D.o for D.o p.d to the heir of D.o D.o for Aug.t 1820 ..... ~~3.1.~~
Sept.r ..... ~~3.1.~~
Oct.r ..... ~~3.1.~~
Nov.r ..... ~~3.1.~~
Dec.r ..... ~~3.1.~~
~~15.5.~~
Jan.y 1821 ..... ~~3.1.~~
Feb.y ..... ~~3.1.~~
March ..... ~~3.1.~~
~~24.8.~~
Cd. to Mil.y D. in Feb.y 22. C/a nd

D.o of Lieut.t Mumber Fort Adjutant at Trichinopoly for D.o p.d to D.o for Dec.r 1820 ..... ~~84.87.6.~~
Jan.y 1821 ..... ~~84.87.6.~~
Feb.y ..... ~~84.87.6.~~
D.o of Lieut.t Woodward acting D.o for March ..... ~~84.87.6.~~
Cd. to Mil.y D. C/a July 21 nd
436.2.7.

In D.o for D.o Page 491 (in Rup.s 62,840.12.10.) Gen.l Books were debited for the following Sums, which will hereafter be Credited to Mil.y Gen.l Books in the Gen.l Cash Accounts.

Bill of Col. Marshall Paym.r at the Pres.y for Pension p.d to the Pensioners of Hm. 2nd Ceylon Reg.t for Jan.y 1821 ..... ~~59.8.~~
Feb.y ..... ~~38.8.~~
March ..... ~~38.8.~~
Cd. to Mil.y D. C/a July 21 nd

Abstract of Col. Freese Comm.y of Stores for Pay & Allowances to the Civil Company of Lascars in arrears for Dec.r 1820 ..... ~~1080.13.8.~~
Jan.y 1821 ..... ~~1038.7.~~
Feb.y ..... ~~1064.3.~~
Cd. to D.o 21/22. nd

Carr.d forw.d ..... 3319.15.8.
3580890.4.8½
473496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward 3580890.4.8½

Brought forward ..... 3319.15.8.

~~Abstract of Capt.n Maclane Secry. to Mil.y Board for Pay & Allowances to the Servants of the Public Road Department for Dec.r 1820 ..... 897.8.~~
~~Jan.y 1821 ..... 897.8.~~
~~Feb.y ..... 830.14.8.~~
~~D.o of D.o for usual allowance of Cloathing for 13 Peons employed at the Public Road Department up to 31st Dec.r 1820 ..... 136.8.~~
Cd. to Mil.y D. in 21/22 nd
6081.7.8.

Bill of M.r W. E. E. Conwell Superintendent B. T. Dispensary for medicines supplied to the Regular & reformed Troops of His Highness the Nizam ..... R.s 23,113.2.
D.o for D.o supplied for the use of His Highness the Rajah's Hospital at Mysore ..... 3460.
26,573.2.
32,654.9.8.

These Sums ought to be reversed to the Credit of Gen.l B.s as they were twice debited to that in 20/21. once in the J.l P. 491 in Rup.s 62,840.12.10. and again in the J.l P. 619.

In the Mil.y Books for last Year Page 488 Gen.l Books were debited under the minor head of Columbo Pres.y for Amt. paid by Capt.n Wilson late Paym.r to the Madras Troops serving in Ceylon on acct. of Boat hire & Rations, the Vouchers whereof are not as yet delivered to Gen.l Books and are therefore not yet Credited to Military Gen.l Books. Boat hire ..... R.s 28.
Ration ..... 285.4.2.
313.4.2.

In D.o for D.o Gen.l Books were twice debited under the minor head of Bengal, once, in J.l Page 485 & again in 486 in Rup.s 1,091.13.1. for the Amt. of a Bill drawn by Mr. W. Farquhar Res.t at Singapore on his Excellency the Most Noble the Gov.r Gen.l in Council at Fort Wm. in favor of Mr. Thomas Prendergast dated 10th February 1821. which ought to be reversed to the Credit of General Books ..... 444.2.1.

Carr.d forward 3614,302.4.7½
473,496.14.6.

Difference Brought forward ..... 4,73,496.14.6.

Sums accounting for the above Diff.ce Brought forward 36,14,302.4.7½

~~In the Mil.y Books for last year Page 621. Gen.l Books were debited for am.t paid by the Paym.r at Nagpore on acc.t of Prize Tickets of the 1.st Class of the 26.th Gov.t Lottery, which is not as yet Credited to Mil.y Gen.l Books in the Cash Acc.ts for last year.~~ ~~636.7~~

Cd. to Mil.y D. in the C/a for Oct.r 21. in Rs. 1176.7 Nd

In the Collector of Nellore & Ongole's Acc.ts Curr.t for the following Months Mil.y Gen.l Books were debited for am.t paid by him on acc.t of Boats & People employed for crossing diff.t Reg.ts over the Rivers.

1817. 1817/18.

Sept.r P.d Boat hire for Crossing a Detachment of the 1.st Batt.n 17.th Reg.t N. I. over the Pinnar River. 10. 8.

D.o for 1.st B.n 19.th R.t N. I. ..... 7.

D.o for Crossing Troops under the Command of Capt.n Gibson. ..... 12. 7. 1.

Dec. P.d Boat People for Crossing a Detachment of the 2.nd Batt.n 22.nd Reg.t N. I. over the Pinnar River under the Command of Major Dymock. ..... 45. 15. 6.

P.d D.o D.o under the Command of Capt.n Brown ..... 12. 2. 2.

P.d D.o D.o under D.o of Capt.n Slade ..... 30. 5. 4.

1818 Mar. P.d D.o to Cross the Detachment in full ..... 42. 5. 1.

1818/19.

Sept.r P.d 16 Boat People employed on 2 Boats in Crossing a Detachment of Hm. Royal Scotts over the Pinnar River on the 23.rd & 24.th July 1818. ..... 7. 8.

Nov.r P.d Boat People for Crossing the 1.st Reg.t Light Cavalry over the Pinnar River in Sept.r 1818. ..... 38. 15. 6.

Whereas in the same Collectors acc.ts Curr.t for the following Months Mil.y Gen.l Books were Credited for Am.t rec.d from the Paym.r at Mas.m on the said acc.t ..... 207. 2. 8.

1818 July. Expenses incurred for Crossing the 2.nd Batt.n 22.nd Reg.t N. I. ..... Rs. 50. 10. 1.

D.o for D.o 25.th Reg.t Light Dragoons. 44. 5. 1.

Carr.d forward ..... 94. 15. 2. ..... 207. 2. 8. ..... 36,14,938.11.7½ ..... 4,73,496.14.6.

Difference Brought forward ..... 4,73,496.14.6.

Sums accounting for the above Diff.ce Brought forward 36,14,938.11.7½

Bro.t forward ..... 207. 2. 8.

Bro.t forward ..... 94. 15. 2.

1818 July. Expenses incurred for Crossing the 2.nd Company 2.nd Batt.n 22.nd Reg.t ..... 35. 12. 9.

1819 Jan.y D.o for D.o Detachment ..... 25.

1820 Oct.r D.o for Boat People for Crossing the 1.st Reg.t of L. C. over the Pinnar River ..... 38. 15. 6. ..... 194. 11. 5. ..... 12. 7. 3.

In the Mil.y Books for last year J.e Pages as follows Gen.l Books were debited by Crediting the Comm.y Gen.l for the am.t of Sundry Articles supplied by him to the Mint Master in the Course of that year

Page 143. ..... 7,252. 3. 6.

296. ..... 9,004. 5. 3.

431. ..... 5,595. 10. 4.

596. ..... 9,685. 13. 4.

Whereas Mil.y Gen.l Books were Credited ..... 31,538. – 5.

upon the same acc.t in these Books for the said Year Page 164. by debiting Mint Master ..... 22,822. 5. 8.

This Difference of Rs. 8715. 10. 9. ought to be accounted for by the Mil.y Department ..... 8715. 10. 9.

In the Cash acc.t for Dec.r 1820 Gen.l Books were debited by Crediting Mil.y Fund for Stoppage made on acc.t of that Institution by the Paym.r of Gen.l Malcolm's Division Bill dated 1.st May 1820. which appears in that Paym.r's a/c. for the said Month, and will hereafter be Credited to General Books ..... 73. 5. 4.

36,23,740.2.11½

Deduct the following from the above Sum of Rupees 36,23,740. 2. 11½ as follows.

Amount of Bonds granted for Gratuity to Field Officers, for which the Military Paym.r Gen.l Credited General Books as pr. his Books ending April 1798. Page 187. ..... Pag.s 22,256.27.68.

Amount debited him ..... 21,376. 7. 1.

Pag.s 880. 20. 67. or 3,081. 9. 11.

Carr.d forward ..... 3081. 9. 11. ..... 36,23,740.2.11½ ..... 4,73,496.14.6.

Difference Brought forwards 4/3,496.14.6

Sums accounting for the above Diff.ce Bro.t forw.d 3,623/40.2.11½

Sum to be deducted Bro.t forw.d ..... 3081.9.11.

In these Books ending April 1800 ✓
Page 182 Milt.y Paym.r Gen.l was
Credited and Revenue Gen.l Books
debited for the Amount received by
the Collector of the ceded Districts
from Mr. Gordon Paym.r at Seringapatam in July 1799. Pag.s 1,000. or 3,500. ✓

In these Books ending April 1800
in Sept.r 1799. Jan.y & March 1800
Milt.y Paym.r Gen.l was Credited
by Transfer for Cash received
from Capt.n James Malcolm in
Paym.t of the Balance of Acc.t
with Gen.l Harris. Pag.s 9197.27.38.
being a Refund from the late
Paym.r at Vellore. Pag.s 5,008.31.28.
and in Payment to the French
Prisoners. Pag.s 8,803.7.76. making
together. Pag.s ..... 23,009.24.62.
For part of which
Milt.y Paym.r Gen.l debited
Gen.l Books in Jan.y, Feb.y,
& March 1800 ..... 17,984.20.35.

Pag.s 5025.4.27. or 1,587.13.5.

In these Books ending April 1801. Page 214 Milt.y Paym.r Gen.l was Credited for amount Credited by the Bo.d of Columbo in their Books ending April 1800 for Cash received from Lieut.t F. H. Kerr when Dep.y Paym.r Gen.l for Hire of Troops & for Adv.s made to him by Mr. M.c Donall Paym.r at Columbo, pursuant to the Change of Gov.t Pag.s 4967.9.70. or ..... 17,245.4.3. ✓

Carried forwards ... { 414.14.11.7 / 3623/40.2.11½ } 4/3,496.14.6.

Difference Brought forwards ..... 4/3,496.14.6.

Sums accounting for the above Diff.ce Bro.t forw.d 36,23740.2.11½

Sum to be deducted Brought forwards .... 414.14.11.7.

For the following Differences between the Gen.l & Milt.y Books in the Trans.r Entries of the aggregate Adv.s of those Periods as explained in the Books for 1799/1800. Viz.t

1800/1. ..... Pag.s 429.30.1.
1/2. ..... 384.7.29.
Pag.s 813.37.30. or 2848.6.6. ✓

In these Books ending April 1804. ✓
Page 258. Milt.y Paym.r Gen.l was Credited
for Silver Fanams delivered by the
Field Paymaster to Mr. Richards Coll.r
in the Malabar Province, which were
coined into Bakary Rupees by the late
Northern Superintendent. Pag.s 12,198.34.21. 4269.5.10.8. ✓

In the Books of Milt.y Paym.r Gen.l
ending April 1798 he Credited the
head of Mr. Jervis Coll.r of Jaffanapt.m
for Sundry Payments made by that
Gentleman to the Dutch Officers. Pagodas. 3750.25.60. the head of Mr. Jervis
at the Close of the Milt.y Paym.r Gen.l
Books was transferred to General
Books, in which, the Milt.y Paym.r
Gen.l has been debited for similar
Charges introduced in these Books
from Mr. Jervis' Acc.t to the Amt.
of Pag.s 3790.12.56. upon balancing
these and the Books of the Milt.y
Paym.r

Carried forwards ... { 26958.12.9 / 3623740.2.11½ } 4/3,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forward 36,23,740.2.11½

Sum to be deducted Bro.t forward ..... 86,958.12.9.

Paym.r Gen.l it was necessary only to state the Difference between the two sums, being Pag.s 39.22.76. as stated in these Books for 1804/5 Page 240. therefore as the Sum of Pag.s 3,750.25.50. which appears to the Credit of Mil.y Paym.r Gen.l in Consequence of the adjustment of the acct.s of the Dutch Settlements by the Dutch Committee, was carried to the Credit of the Res.t at Ceylon in these Books of 1804/5. Page 111. It is necessary that this Sum of Pagodas 3,750.25.60. Should here stand to the Debit of Mil.y Paym.r Gen.l Pag.s 3,750.25.60. or Rupees ..... 13,127.—1.

The amount received from Mr. Robert Andrews by Lieut. Kingston Paym.r at Trincomallee for which the Mil.y Paym.r Gen.l Credited the amount under the head of Rob.t Andrews Coll.r of Jaffanapatam, Vide Journal ending April 1796. Page 161. & for the Reason explained in the preceding Entry and in the Books for 1804/5. Page 111. is here inserted to the Debit of Military Paym.r General. Pag.s 500. or 1,750.—

In the Books of Mil.y Paym.r Gen.l for 1804/5. Page 768. he Credited General Books for the amount of different Coins received

Carr.d forward ..... 101,835.12.10. ..... 36,23,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forw.d 36,23,740.2.11½

Sums to be deducted Bro.t forward ..... 1,01,835.12.10.

received in July 1804 by Lieut. Bellingham Paym.r to the Army from Capt.n Read Deputy Paym.r Pag.s 89,210.6.14. or ..... 3,12,235.7.8.

In these Books for 1805/6. Page 194 Mil.y Paym.r Gen.l was Credited & Col.l Campbell Paym.r of Stipends to Tippoo's Family at Vellore debited for the Balance of Cash in the hands of Capt.n Marriott Dep.y Paym.r of Stipends at Seringapatam on the 1.st September 1800. Rup.s 7,120.5.66. at 356 pro.o Pag.s is Pag.s 2034.18.34. which the Paym.r of Stipends Credited to Mil.y Paym.r Gen.l in his acct. for Jan.y 1801. Pag.s 2034.18.54. ..... 7,120.7.3.

In the Cash acct. of the Mil.y Paym.r Gen.l for June 1805 he debited Gen.l Books on acct. of Wages of the Shepherds in Care of Sheep delivered in Camp for Pag.s 3,358.35.52.

And he is debited in these Books for 1803/4 upon the same acct. Pages 161 & 162 for Pag.s 2,421.5.52. & Pag.s 615. ..... 3,036.5.52.

Pag.s 322.30. or 1,129.5.4.

In these Books ending April 1807 Page 216 Mil.y Paym.r Gen.l was Credited & Comm.l Gen.l Books debited for the Value of Soldiers hats transferred from the Military to Comm.l Departm.t Pag.s 1,867.31.40. or ..... 6,536.15.2.

A Statement of old Diff.ces between these and the Books of Mil.y Paym.r Gen.l under date 3.rd Feb.y 1807 has been sent to

Carr.d forward ..... 428,858.—3. ..... 36,23,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward ... 3,623,740.2.11½

Sums to be deducted Brot. forward ..... 428,858.—3.

to him for the purpose of adjusting them in his Books, some of them have accordingly been adjusted in his Books, for 1806/7. the only sum of Pag.s 248.30.43. included in that Statement remains unadjusted. Pag.s 248.30.43. ..... 870.6.—

In these Books for 1807/8. Page 237. Mil.y Paym.r Gen.l has been Credited & Comm.l Gen.l Books debited for the amount of Pag.s 12,923.14.35. for Reasons assigned in that Entry, which amount will hereafter be debited to Gen.l Books. Pag.s 12,923.14.35. ..... 45,231.10.—

The following sums amounting to Pag.s 51,463.14.61. were Credited to General Books in those of Mil.y Paym.r Gen.l for 1808/9. Pages hereunder mentioned for which he is not as yet debited for want of some particular ~~necessary~~ Explanation.

Page 761. Amount of Payments made to the Troops by the Mil.y Paym.r Gen.l at the Pres.y of Columbo in the year 1798/9 previous to the Change of that Government Pagodas. ..... 745.34.64.

— 762. Amount of Payments made to the families by d.o in d.o previous to d.o ..... 1,287.20.45.

— " — Amount of Payments made to the Bengal Troops by the d.o at d.o of d.o in d.o previous to d.o ..... 16.9.—

Carr.d forward ..... 2,049.19.29. ..... 474,960.—3. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward 3,623,740.2.11½

Sums to be deducted Brot. forward ..... 474,960.—3.

Pages. Brought forward ... 2,049.19.29.

762. Amount of Payments made on acct. of Offreckoning Fund by Mil.y Paym.r Gen.l at the Presidency of Columbo in the year 1798/9. previous to the Change of that Government ..... 38.27.40.

763. Amount of Expenses incurred on acct. of the Stud at Jaffanapatam from 30th Sept.r 1798 to 30th April 1799 ..... 1,702.20.76.

810. Amount received by Lieut. W. Gill acting Paym.r at Ternate from the Comm.l Pas.t at the same place ..... 47,672.36.76.

Pag.s 51,463.14.61. 180,121.10.4.

Difference in the Adjustment of advances to Persons residing at Masulipatam who were formerly in the Nizam's Service as explained in the Entries of Differences.

1809/10. ..... Pag.s 452.9.—

1810/11. ..... 323.—

Pag.s 775.9.— or 2,713.3.2.

In these Books for 1813/14 Page 296 Military General Books were Credited & Comm.l Gen.l Books debited for the Value of Rice being c. m. m. 1. 374. 1/11. and of 2 Pipes of Arrack supplied by the Commissariat to the Superintendent of Investment as pr. Invoice dated 21st Aug.t 1813. Pag.s 309.20.66. or ..... 1,083.1.11.

In the Cash acct. for Sept.r 1803 Mil.y Paym.r Gen.l was debited for 8 pr. Cent Promissory Notes issued on acct. of Invalid Offreckonings for the years 1800, 1801. & 1802 ..... Pag.s 16,730.27.47.

Carr.d forward ..... 16,730.27.47. ..... 658,877.15.8. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 4/3,496.14.6.
Sums accounting for the above Diff.ce Br.t forward 3,623/40.2.11½
Sums to be deducted Brt forward ..... 658377.13.8.
Brought forward ..... 1630.2/4.
In the Cash acct. for June 1813 Military
Genl. Books were debited for Amount
paid to Col. Robt. Bell being the Amt.
paid by him as Exeutor of the late
Col. Carlisle deceased in the hands
of the late Mily. Paymr. Genl. on
the 10th May 1808 & by the Paymr.
in the Genl. Treasury for Cash over
paid to Col. Carlisle on acct. of the
Off.rs Accounts for the Year 1802/3 as
pr. Receipt ..... Pag.s 570.2/4.
Whereas he over credited 17,301.12.4½
General Books as pr. this Jour-
nal for 1803/4.
Ct. Page 274 ..... Pag.s 16750.316.5½
Novr. 343 ..... 2173.4.7½
17330.6.4½
Pag.s 28.39.6. or 101.—.8.
In the Cash acct. for April 1814 Mily. Genl.
Books were Credited for the Amt. refunded
to Captn. J. Flinnet on acct. of his Commis-
sion by the desire of the Commander in
Chief which has not been debited to Genl.
Books Pag.s 35. or ..... 17.8.
Dbt.d to Genl. Pay. in 21/22. P.696.
ord
In the Mily. Cash Acct. for Novr. 1814 General
Books were Credited for the Amount refunded
to the Officers who paid twice their Fees on
acct of Kings Commissions. Pag.s 20.22.40 ..... 71.12.
In these Books for 1814/15. Page 383 Mily.
Genl. Books were credited and Commercial
Department debited for 8 Chaldrons of
Coals returned from the Arsenal to the
Marine Stores. Pag.s 68.43.16. or ..... 241.5.9.
Carrd. forward ..... 659309.10.1.
3623/40.2.11½
4/3,496.14.6.

Difference Brought forward ..... 4/3,496.14.6.
Sums accounting for the above Difference Brt. forward 3623/40.2.11½
Sums to be deducted Brought forward ..... 659309.10.1.
In these Books for 1815/16. Page 357 Mily. Genl.
Books were Credited by debiting Commercial
Departmt. for the Amt. of the following
Bills on acct. of Workmen & Materials by the
undermentioned Officers to Wm. Metcalfe for
making Machinery for Cleaning Cotton,
which now lies in the Export Warehouse.
Engineer's Bill for Workmen. Pag.s 239. 16.10.
Commissariat Bill for Materials .. 68. 41.63.
Do. ..... Do. ..... Do. .. 104. 6.4.
Do. for Leather Straps ..... 1.—.—.
Do. for Minor Materials ..... 10.16.
413.9.43.
For Stationary refunded from
the Commr. in Chiefs Office
in April 1816. ..... 14.3.70.
Pag.s 427.33.33. or 1497.1.7.
In the Cash acct. for April 1816 Military
Genl. Books were credited for the amount
refunded by the Paymr. in Bengal for the
undermentioned Officers for Fees twice paid
on Kings Commission which is debited to Genl.
Books in those of Mily. Departmt.
Capt.n Charles Ryall 2nd Batt.n 16th Regt.
N. I. ..... Pag.s 5. .....
Capt.n Robt. Stone 1st Batt.n
8th Reg.t N. I. ..... 5. .....
Pag.s 10. .... or 35. ....
Dbt.d to Genl. Pay. in 21/22. P.696.
ord
In these Books for 1816/17. Page 94.
Military General Books were Credited
for the Amt. recovered by the Rest.n at
Hydrabad from the Officer Commanding
the
Carrd. forward ..... 660841.11.8.
3623/40.2.11½
4/3,496.14.6.

Difference Brought forward 473,496.14

Sums accounting for the above Diff.ce Bro.t forward 3623740.2.11½

Sums to be deducted Bro.t forward . . . . . 660,841.11.8.

the Russell Brigade on acct. of an advance made by the Town Major of Fort St. George to 2 Matrosses . . . . . Pag.s 30. . . .

Deduct a part of it, for which General Books were debited in the Mily. Cash Acct. for March 1817. as pr. Receipt No. 1237. of Capt.n Wilson Fort Adjutant for Advances made to Gunner James & Matross Jo. McGill of the 7th Company 1st Batt.n Bengal Artillery to be accounted for at the Residency of Hyderabad . . . . . 20. . .

(Pag.s 10. . . or 35. . .

In these Books for 1816/17 Page 152. Mily. Gen.l Books were Credited for the Amt. over drawn by Mr. Haines Ass.t Surgeon when attached to 7th Reg.t Light Cavalry & since refunded into the Revenue Treasury, which is not as yet debited to General Books. Pag.s 120. 37. 49. or 422.14.10.

In do. for do. Page 359 Mily. Gen.l Books were Credited & Comm.l Departm.t debited for the Amt. value of Salt Petre returned to the Comm.l Departm.t after refining from that received by the Superintendent of the Powder Mills from the following Districts, for Military Purposes, which does not as yet appear in the Mily. Books to the Debit of Gen.l Books.

	Bags.	Cy.	m.	tb.
Ceded Districts . .	1787.	536.	. .	10.
Salem	735.	220.	9.	3.
	2522.	756.	9.	13.

Pag.s 7932. 25. 46. or 27763. 15. 10.

Carried forward . . . . . 689063.10.4 . . . . . 3623740.2.11½ 473,496.14.6

Difference Brought forward 3623740.2.11½

Sums accounting for the above Diff.ce Bro.t forward . . . . . 689063.10.4.

Sums to be deducted Bro.t forward . . . . . 473,496.14.6.

1817/18.

In the Mily. Cash acct.s for the following months Gen.l Books were Credited for the undermentioned Sums, which are not as yet debited to Mily. Gen.l Books. viz.t

1817.

July. A Bill of Capt.n Lee Paym.r in the Ceded Districts in favor of Gen.l Books dated 31st May 1817. Pag.s 16. 30. . . or . . . . . 58. 5. 4.

Aug.t A Bill drawn by Capt.n West Paym.r at Masulipatam in favor of do. dated 26th June 1817. Pag.s 31. or . . . . . 108. 8. .

Amt. of a Bill drawn by Capt.n Spinks Paym.r in Malabar in favor of Gen.l Books dated 30th June 1817. Pag.s 76. 27. 27. or . . . . . 268. 2. .

Amt. of a Receipt granted by Capt.n West Paym.r at Mas.m in favor of do. 31st July 1817. Pag.s 47. or . . . . . 164. 8. .

Amt. of a do. granted by do. in favor of do. 11th Aug.t 1817. Pag.s 28. 25. 56. or . . . . . 100. . .

Sept.r Amt. of a Bill drawn by Capt.n Lee Paym.r in the Ceded Districts in favor of do. 30th June 1817. Pag.s 21. or . . . . . 73. 8. .

Nov.r Amt. admitted by the Mily. auditor Gen.l on acct. of the Retrenchment made by the acct.s of the Paym.r at the Pres.y against Mr. Surgeon Haines as pr. Letter to the Paym.r at the Pres.y dated 10th Nov.r 1817. vide Mem.th Book of the 29th Aug.t 1816. Pag.s 52. 53. 16. or . . . . . 186. 2. 2.

Dec.r Amt. of a Receipt granted by Capt.n Gillespie Paym.r at Trichinopoly in favor of Gen.l Books dated 30th Nov.r 1817. Pag.s 11. 34. 52. or . . . . . 41. 3. 1.

Carr.d forward . . . . . 690063.14.11 . . . . . 3623740.2.11½ . . . . . 473,496.14.6.

Difference Brought forward ..... 473,496.14.

Sums accounting for the above Diff.ce Brought forward 3,623,740. 2. 11½

Sums to be deducted Brought forward ..... 6,90,063. 14. 11.

1818.

Jany. Amt. of a Bill returned to the Paymr. in Travancore for Correction as pr. letter to him dated 9th Jany. 1818. Pags. 10. 13. 40. or ..... 36. — 10.

Feby. A Bill of Captn. West Paymr. at Mas.m dated 17th April 1817. Pags. 101. 14. 60. ..... 354. 10. 4.

In the Mily. Books for 1817/18. Page 234. Genl. Books were Credited by debiting Transfer Department for Amt. paid by the Collr. at Carangooly to the Zemindar of Poonamallee on acct. of a Remission of land taken up for the use of the Barracks there, which is not as yet debited to Mily. Genl. Books. Pags. 50. 41. 21. or ..... 178. 3. 4.

In the Cash acct. for Augt. 1817 Mily. Genl. Books were Credited for Amt. received from Messrs. Jo. Defries & Co. for a Bill No. 373. dated 10th May 1817. drawn by Captn. J. Low Asst. Commy. Genl. as pr. this Office letter dated 10th Augt. 1817. Pags. 100. ..... 350. —

In these Books for 1817/18. Jl. Pages hereunder mentioned Mily. Genl. Books were Credited for the following Sums, which are not as yet debited to Genl. Books in those of Mily. Departmt. for the same period.

Pages.

114. For the Amt. recd. by the Rest. in Travancore from the Rajah there for Firelocks, ammunition, Flints &ca. supplied. Pags. 2,840. 1. 19. .. 9,940. 1. 6.

144. The Amt. received by the Collr. of Vizagapatam from the Paymr. Pags. 11. ..... 38. 8. —

182. For the Amt. received by the Collr. of Nellore & Ongole on acct. of Mily. Daroguh's Pay. ..... Pags. 40. —

Loss on Horse Gram 9. 15. 60

Pags. 49. 15. 60. or 172. 11. 7.

Carried forward ..... 701,134. 2. 6. 3,623,740. 2. 11½ 4,73,496. 14. 6.

Difference Brought forward ..... 4,73,496. 14. 6.

Sums accounting for the above Difference Brot. forward .. 3,623,740. 2. 11½

Sums to be deducted Brot. forward ..... 701,134. 2. 6.

Pages.

200. The Amt. received by the Collr. of Madras from the Commy. Genl. on acct. of Batta via Arrack. Pags. 8,096. 30. — or ... 28,338. 5. 4.

384. For Value of Serviceable & repairable Mily. Stores returned to the Commy. of Stores in the Deccan during April Quarter as pr. Quarterly Acct. Currt. received in the letter from the Accountt. Genl. at Bombay dated 12th Octr. 1818 & sent to the Secry. Mily. Board in Novr. 1818. Vizt.

By 2nd Regt. Madras Light Cavalry Bombay Rupees ..... 2759. 1. 40.

Madras Pioneers ..... 142. 3. 90.

His Majesty's 22nd Regt. L. D. under the Madras Presidency doing Duty with Brigadier General Smith's Force ..... 8. 3. 31.

Amt. of Difference over Charged in the Bill No. 4. of the Quarter ending 31st Octr. 1816 for 3 Setts of Drum Braces supplied to the 1st Battn. 13th Regt. Mads. N. I. the Sum Charged being Rups. 15. instead of 12. — —

Do. ... Do. for a Similar Charge for 40. Drum Braces supplied to the same Regt. as pr. Bill No. 6. of the Quarter ending 31st Jany. 1817. the Sum Charged being Rupees. 20. instead of ..... 15. — —

Carried forward ..... 2,938. — 61. 7,29,472. 7. 10. 3,623,740. 2. 11½ 4,73,496. 14. 6.

Difference Brought forward ..... 4/3496.14.6.

Sums accounting for the above Diff.ce Brot forward ..... 3623/40.2.11½.

Sums to be deducted Brot forward ..... 7,29,472.7.10.

Pages. Brought forward. 1/ Rup.s 2938. 61.

384. Amt. of 21 Pieces of Ordnance Consigned to Bombay from Goa in 1813 for which it appears by some over Sight that Credit has not been given to Madras Govrnmt. ..... 7087.1.2.

—— Do. of Milt.y Stores recvd at Bombay from Goa in 1813. which appears not to have been credited to the Madras Govt. from a Mistake apparently made in estimating the Value of the deficient Stores; the same having been stated to be Rupees 6174. instead of the actual Deficiency amounting to Rup.s 595. 90. ..... 5573.3.16.

Bombay Rs. 15604. 79. or

Pag.s 4458. 15. 32. or Rupees ..... 15604.3.2.

385. For Amt. of Valuation of Arms &c.a Supplied from the Magazine at Secundrabad for the use of the Mysore Silladar Horse: particulars as per Statement enclosed in the letter from this Office to the Res.t at Mysore dated 9.th May 1817. Pag.s 2163.19.56. or ..... 757.6.

—— For Amt. of Valuation of Milt.y Stores Supplied from the Magazine at Seringapatam and Cuddapong: particulars as per Statement enclosed in the letter from this Office to the Res.t at Mysore dated 25.th Sept.r 1817. Pag.s 2549.42.58. ..... 8924.13.2.

—— For Do. of Do. of Arms &c.a Supplied from Do. at Secundrabad & Bangalore; particulars as per Do. Do. 2.d April 1818. Pags. das. 10691.31.17. or ..... 37472.14.10.

Carried forward ..... { 7,98,994.7.6. / 3623/40.2.11½ } 4/3496.14.6.

Lt.t Col.o Baird
Dy Mast.r Genl
Addn Ed.s Q.r Mr.s Office

Difference Brought forward ..... 3623/40.2.11½.

Sums accounting for the above Diff.ce Brot forward ..... 7,93,994.7.6.

Sums to be deducted Brot forward .....

1818/19.

In the Milt.y Cash Acct. for Sept.r 1818 General Books were Credited & Receipts Payable debited for the following Receipts granted by the Paym.r at Trichinopoly in favor of the Coll.r of Tanjore which was once before credited to General Books by debiting the said Paym.r in the Milt.y Books for 1817/18. Page 664. and the same ought to be reversed in the Milt.y Books to the Debit of Gen.l Books by Crediting that of Receipts Payable.

1. Receipt dated 29.th Dec.r 1817. Pag.s 3000. or Rupees ..... 10500. ——
1. Do. 28.th Jan.y 1818. Pag.s 1700. or ..... 5950. ——
1. Do. 12.th Feb.y " ..... 200. ..... 700. ——
1. Do. 24.th Do. " ..... 300. ..... 1050. ——
1. Do. 27.th Do. " ..... 2400. ..... 8400. ——
1. Do. 28.th March ..... 2600. ..... 9100. —— 35700. ——

In the Milt.y Books for 1818/19. General Books were twice Credited by debiting Paym.r at Trichinopoly for the following Receipts, once in the Milt.y Cash Acct. for Aug.t 1818 and again in the Journal Page 553. which ought to be reversed to the Debit of Gen.l Books.

1818.
May. 1. Receipt granted by the Paym.r at Trichinopoly in favor of the Coll.r there as per letter of Credit No.3 266. dated 22.nd April 1818. Rupees ..... 54491. ——
1. Do. granted by Do. in favor of Do. at Salem as per Do. 371. dated 29.th Do. 3500. —— 57991. ——

Carried forward ..... { 3,92,685.7.6. / 3623/40.2.11½ } 4/3496.14.6.

Difference Brought forward ..... 473496. 14. 6.

Sums accounting for the above Diff.ce Brot. forward 3623740. 2. 11½

Sums to be deducted Brought forward ..... 892685. 7. 6.

In the Gen.l Cash Acct.s for the following months Mil.y Gen.l Books were Credited for the Sums hereunder inserted.

1818.

Nov.r Received from Capt.n French being the amount over drawn by him as Post master of the late Deccan Army. Pag.s 16. 6. 79. or R.s 56. 8. 8.

Dec.r Received from D.o late Post Master of the Deccan Army being the Produce of several Articles of Stationary &c.a sold by him on Acct. of the H.C. ..... 5. 4. 2.

1819.

April: Received from the Town Major on Acct. of Ass.t Surgeon Parrock in part Payment of a Demand of Pag.s 80. unadjusted on his Embarkation to Europe as pr. this Office letter dated 12.th May 1819. ..... 153. 3. 1.

214. 15. 11.

In these Books for 1818/19 Page 60. Military Gen.l Books were Credited by debiting Bengal Presidency for an advance made by the Comm.y Gen.l to a Jemedar who accompanied a lot of Elephants from Bengal dispatched by the Comm.y Gen.l of that Presidency for the Service of the Madras Establishment, the original Receipts of the Jemedar forwarded to the Account.t Gen.l at Fort William with a Statement of the advance made by the Comm.y Gen.l on the 6.th Jan.y 1819. ..... 1140. 4. 7.

In D.o for D.o Page 447. Mil.y Gen.l Books were Credited by debiting Comm.l Departm.t for the Am.t Value of Arrack supplied by the Commissariat, particulars as pr. Invoice No. 147. dated 7.th Oct.r 1818. ..... 45. 15. 5.

Carried forward ..... 894086. 11. 5. ..... 3623740. 2. 11½ ..... 473496. 14. 6.

Difference Brought forward ..... 473496. 14. 6.

Sums accounting for the above Diff.ce Brot. forward 3623740. 2. 11½

Sums to be deducted Brot. forward ..... 894086. 11. 5.

In the Mil.y Books for 1818/19. Gen.l Books were twice Credited; once, in the Mil.y Cash Acct. for Aug.t 1818 by debiting Bills & Receipts Payable, and again in the Journal Page 530. by debiting the Paym.t in the Ceded Districts for the Am.t of a Receipt granted by him to the Collector of Bellary under date the 29.th April 1818, which should be reversed to the Debit of Gen.l Books. ..... 265401. ...

In these Books for 1818/19 J.e Pages as follow Military Gen.l Books were Credited by debiting Governm.t of Mysore for the following Sums, which do not as yet appear to the Debit of Gen.l Book.

Pages.

436. Am.t Valuation of Military Stores supplied from the Arsenal here & from the Magazines at out Stations as pr. Statement forwarded in a letter from this Office under date 13.th May 1819. Pag.s 19612. 21. 19. or Rupees ..... 68643. 10. 5.

437. Am.t received from Capt.n Laurie Paym.t by Severam Sinday Rissaldar on the 4.th Oct.r 1818. ..... 384. ...

~~Am.t received from Sir J.o Malcolm as pr. Receipt of Buckshee Ram Rao dated 17.th March 1818. Burroda Rup.s 50000. ..... 50000. ...~~ This is debited to Gen.l B.s in 21/22. P. 697 in the sum of R.s 100000. nd

~~438. Am.t rec.d from Capt.n Walker D.y Paym.t to the Force under Brigadier Gen.l Doveton as pr. Receipt of Buckshee Bheem Rao dated 28.th March 1818. Bahadry Pag.s 10000. Rup.s 37800. ... Com.y Rup.s 7128. 4. 63. ..... 7128. 6. ..... 44928. 6. ...~~ nd

163956. ... 5. ..... 1159487. 11. 5. ..... 3623740. 2. 11½ ..... 473496. 14. 6.

Difference Brot. forward 473,496.14.6

Sums accounting for the above Diffce. Brot. forward 3,623,740.2.11½

Sums to be deducted Brot. forward ..... 1,159,487.11.5.

Pages. Brot. forwd. ..... 163,956.—5.

438. Amt. recd. from Captn. Walker Dy. Paymr. in the Force under Brigadier Genl. Doveton as pr. Receipt of Buckshee Ram Rao dated 12th June 1818. Bahadry Pags. 10,000. or ..... 37,800.—

Amt. recd. from Do. as pr. Do. of Do. dated 18th Do. .....

Bahadry Pags. 5,000. Rups. ..... 18,900.—

Comy. Rups. 33,213½ ..... 33,213.8.—

Doodies 16. ..... 6.10.

52,113.14.10.

439. Do. from Lieut. Col. Blacker Dr. Mr. Genl. of the Army as pr. Do. of Seenvas Rao Regimentdar dated 23rd May 1818. Aukoosley Rups. 3,500. ..... 3,500.—

257,369.15.3.

In the Collr. of the N. D. of Arcot's Acct. Currt. for April 1819 Mily. Genl. Books were Credited for the Amt. of a Teakwood Mast recd. from the Commy. Genl. for the use of the Tirputty Pagoda as pr. letter from this Office dated 22nd April 1819 ..... 391.15.8.

In the Collr. of Madras Acct. Currt. for the following Months Mily. Genl. Books were Credited for the Amt. Value of Battavia & Arrack Supplied by the Commy. Genl. to the licensed Retailers.

1818

June. From the Mo. of November to 30th Apl. 1818. ..... 11,964.2.8.

1819. Feby. From May to Octr. 1818 ..... 12,546.1.6.

24,510.4.2.

Currd. forward ..... 14,41,759.14.6. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Difference Brot. forwd. ..... 3,623,740.2.11½.

Sums to be deducted Brot. forwd. ..... 14,41,759.14.6.

In the Collr. of Bellary's a/c. for March 1817 Mily. Genl. Books were debited for Amt. paid to the Proprietors of the houses removed from the Fort of that District being Pags. 732.29.42. or Rups. 2,564.4.9. which is Credited to Genl. Books in those of Mily. Departmt. for 1818/19. Page 129. but Mily. Genl. Books were Credited in the said Collrs. Acct. for May 1818 for a Sum refunded on that Acct. not being Claimed; which should consequently be hereafter debited to Genl. Books ..... 64.10.3.

In the Mily. Books for the following Years Jl. Pages as follow Genl. Books were Credited for Recovery of Fees on Brevet Commissions issued to the Officers of the Army. Vizt.

1817/18. Jly. Page 218.	[illegible]	Rups.	17.8.—
220.	Gillespie [illegible]		17.8.—
222.	Waugh Mysore		35.—
224.	West N. Dn. of the Army		59.8.—
227.	Shinks Malabar & Canara		52.8.—
228.	Lee Ceded Districts		115.8.—
317.	[illegible]		8.12.—
325.	[illegible]		54.4.—
326.	[illegible]		17.8.—
329.	Lee Ceded [illegible]		21.—
331.	[illegible]		14.—
334.	James [illegible]		64.12.—
457.	[illegible]		92.12.—
461.	Gillespie [illegible]		17.8.—
461.	Waugh Mysore		38.8.—
463.	West N. Dn. of the Army		127.12.—
465.	Bowes Travancore		35.—
466.	Shinks Malabar & Canara		38.8.—
469.	Elderton Secunderabad		56.—
548.	[illegible]		10.8.—
548.	[illegible]		10.8.—
548.	[illegible]		10.8.—
651.	West N. Dn. of the Army		225.12.—
			1141.—

14,41,824.8.9. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Differnce Brot forwards 473,496.14.6

Sums accounting for the above Diff.ce Brot forwds 362,340. 2.11½

Sums to be deducted Brot forwards ..... 144,1824. 8. 9.

Brot forwards ..... 1141. —.—

Deduct an over Credit in the Recovery of Fees on a Brevet Commission from Major Taylor 2/10.th Regt N. J. in Jr Page 228 included in the Sum of Pags.s 33. Pag.s 2½ or Rup.s ..... 8. 12.

1132. 4.—

1818/19. Jr Page 99. Insp.r Rup.s 215. 4.—
106. Buckingham Esq.r 17. 8.—
107. My Lane 35.—
108. Capt.n Dr 4th Army 17. 8.—
111. Mulahar & Cavers 35.—
113. Lee 45. 8.—
115. Power 157. 8.—
116. Gibbes 10. 8.—
118. Hendley 80. 8.—
119. Edgeworth 78. 12.—
121. Walker 161.—
123. Evans 45. 8.—
123. Lowrie 22. 12.—
228. Brett 122. 8.—
233. Watson 35.—
237. Gillespie 17. 8.—
238. Waugh 26. 4.—
241. Wyatt 35.—
243. Shirtcliffe 17. 8.—
245. Lee 43. 12.—
247. Edgeworth 24. 4.—
248. Gibbes 50. 12.—
249. Hendley 52. 8.—
252. Walker 127. 17.—
253. Lawrie 26. 4.—
254. Wilson 17. 8.—
346. Brett 103.—.—
349. Watson 45. 8.—
353. Gillespie 26. 4.—
356. Wyatt 38. 8.—
357. Bowes 56.—.—
362. Lee 99. 17.—
365. Walker 121. 3. 6.
367. Hendley 131. 4.—
369. Edgeworth 40. 8.—
370. Gibbes 17. 8.—
372. Lawrie 49.—.—
373. Wilson 49.—.—
466. Brett 70.—.—
488. Walker 28.—.—

2396. 3. 6.

Carr.d forwards ..... { 3528. 7. 6 / 144,1824. 8. 9. / 362,340. 2.11½ } 473,496.14.6.

473,496.14.6.

Differnce Brot forwards 362,340. 2.11½

Sums accounting for the above Diff.ce Brot forwards ..... 144,1824. 8. 9.

Sums to be deducted Brot forwds ..... 3528. 7. 6.

Brot forwards ..... 3528. 7. 6.

Deduct Sums debited to Milty Gen.l Books in the Gen.l Cash acct.s for the following Months on this acct.

1818. Octr ..... Rup.s 367.—.—
1819. Febry ..... 1156.12.— 1723.12.— 1804.11.6

1819/20.

In the Milty Books for 1819/20. Jr Pages 585. & 589. Gen.l Books were twice Credited by debiting Milty Board Ordnance Departmt for Marine Stores Supplied for building additional Cabins for the Officers of Hm. 84 & 86.th Regts on Board the following Ships, which has been once debited to the Milty Gen.l Books in these for 1819/20. Page 37. and it should be reversed to the Debit of Gen.l Books.

Alford ..... Rup.s 12. 13. 10.
Lady Nugent ..... 8. 3. 10. 21. 1. 8.

In the Milty Cash acct for April 1820 Gen.l Books were Credited for the Am.t paid by the Res.t at Travancore upon the following Receipts granted by the Paymr. there.

1. Receipt dated 4.th Decr 1818. Rup.s 33,000.—
1. Do ..... 8.th Janry 1819. ..... 14851.—
1. Do ..... 3.d Do. ..... 30,000.—
1. Do ..... 18.th Do. ..... 7,750.—
1. Do ..... 3.d Febry ..... 35,000.—
1. Do ..... 5.th Do. ..... 3,300.—
1. Do ..... 17,901.—

Carr.d forwds ..... { 144,3650.5.11. / 362,340.2.11½ / 473,496.14.6. }

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward 3623740.2.11½

Sums to be deducted Brot. forward ..... 1443650.5.11.

Brought forward ..... 123,901.—

1. Receipt dated 26th Feby. 1819 ..... 6,000.—
1. Do. ..... 5th March ..... 23,500.—
1. Do. ..... 12th Do. ..... 10,000.—
1. Do. ..... 24th Do. ..... 10,265.—
1. Do. ..... 1st April ..... 30,000.—
1. Do. ..... 26th Do. ..... 23,000.—

226,666.—

The first of the above Sums Rupees 33,000. has been Credited to General Books in the Mily. Cash Acct. for Feby. 1819 & the Rest in the Mily. Books for 1818/19 Page 537. consequently all of them should hereafter be reversed to the Debit of Genl. Books, as they were duly debited to Mily. Genl. Books in the Rest. at Travancore's Acct.s Currt. for the following months. Viz.t

December 1818. Rupees ..... 33,000.—
Jany. 1819. ..... 52,601.—
Feby. ..... 44,300.—
March ..... 43,765.—
April ..... 53,000.—

226,666.—

In the Mily. Cash Acct. for April 1820 Genl. Books were Credited for the Amt. of the following Bills of the Paymr. at Trichinopoly in favor of the Officer Commanding 1/25th Regt. which were once before Credited to the same head in the Mily. Books for 1818/19. Page 554 and duly debited to Mily. Genl. Books in the Collector at Coimbatore's Acct.s Currt. for the same year, consequently they should hereafter be reversed to the Debit of Genl. Books.

1. Bill dated 13th Feby. 1819 ..... Rupees ..... 801.4.8.
1. Do. ..... 12th March ..... 878.2.6.
1. Do. ..... 10th April ..... 924.14.—

2,604.5.2.

Carrd. forward ..... 1672920.11.1. ..... 3623740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 3623740.2.11½ ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward ..... 1672920.11.1.

Sums to be deducted Brot. forward ..... 96,000.—

In the Mily. Cash Acct. for July 1819 Genl. Books were Credited for the Amt. of a Receipt granted by Captn. Elderton Paymr. at Secundrabad in favor of the Rest. at Hydrabad dated 1st April 1819, which has been once before Credited to Genl. Books in those of Mily. Departmt. for 1818/19 Page 550 & debited to Mily. Genl. Books in that Resident's A/c. for April 1819 consequently it should hereafter be reversed to the Debit of that head.

In the Mily. Cash Acct. for April 1820 Genl. Books were Credited for the Amt. of the following Receipts granted by the Paymr. at Trichinopoly in favor of the Collr. of Tanjore which were once before Credited to the same head in the Mily. Books for 1818/19. Page 554. and duly debited to the Mily. Genl. Books in that Collector's A/c. for the same Year, consequently they should hereafter be reversed to the Debit of Genl. Books. Viz.t

1. Receipt dated 28th Decr. 1818. Rupees ..... 11,000.—
1. Do. ..... 29th Jany. 1819 ..... 12,000.—
1. Do. ..... 28th Feby. ..... 9,500.—
1. Do. ..... 29th March ..... 11,000.— ..... 43,500.—

In Do. for Novr. 1819. Genl. Books were over Credited for Madeira Wine supplied by the Commt. Rest. at Masm. to the Mily. Officers, being Rupees ..... 249.—

Deduct from it, sum debited to Mily. Genl. Books in these Books for 1819/20. Page 509 in the sum of Rupees 5,568.3.7. ..... 231.—

This Deff.ce of Rupees 18.—

should hereafter be debited to General Books ..... 18.—

Carrd. forward ..... 1812438.11.1. ..... 3623740.2.11½ ..... 473,496.14.6.

Difference Brot. forward ..... 473,496. 14. 6.

Sums accounting for the above Diffce. Brot. forward 3,623,740. 2. 11½

Sums to be deducted Brot. forward ..... 1,812,438. 11. 1.

In the Collr. of Trichinopoly's a/c. for May 1819 Mily. Genl. Books were debited for the amt. of a Receipt granted by the Paymr. there in favor of that Collr. dated 29th April 1819 which has been twice Credited to Genl. Books, once, in the Mily. Cash acct. for July 1819 & again in the Mily. Journal for 1819/20. Page 664. & it should hereafter be reversed to the Debit of Genl. Books ..... 4,500. —

In the Mily. Books for 1818/19 Jl. Pages as follow Genl. Books were Credited for amt. received by the Paymasters on acct. of Fees for Brevet Commissions issued to Officers.

Page 101.	Rups. 17. 8.	Brot. forwd.	409. 8.
104.	35. —	Page 375.	17. 8.
106.	26. 4.	483.	122. 8.
108.	17. 8.	485.	133. —
113.	21. —	488.	45. 8.
118.	35. —	491.	17. 8.
120.	52. 8.	492.	52. 8.
122.	43. 12.	494.	96. 4.
123.	78. 12.	499.	182. —
128.	10. 8.	499.	35. —
233.	10. 8.	502.	35. —
247.	26. 4.	504.	35. —
253.	35. —	506.	35. —
Carrd. fd.	409. 8.	Rups.	1,216. 4.

Deduct Sum in Journal Page 683 ..... 17. 8. — 1,198. 12. —

In the Cash acct. for Septr. 1819 Mily. Genl. Books were Credited for the Amt. of a Bill of Major De Havilland Superintending Engineer for Expenses incurred for Workmen employed in the monthly Repairs at the Govt. Garden for June, July, Augt. Septr. & Octr. 1819, which is not as yet debited to Genl. Books ..... 222. 4. —

Carrd. forward ..... 1,818,359. 11. 1. ..... 3,623,740. 2. 11½ ..... 473,496. 14. 6.

Difference Brought forward ..... 473,496. 14. 6.

Sums accounting for the above Diffce. Brot. forward 3,623,740. 2. 11½

Sums to be deducted Brot. forwd. ..... 1,818,359. 11. 1.

In the Cash acct. for March 1820 Mily. Genl. Books were Credited for Amt. received into the Genl. Treasury from Mr. Geo. Garrow on acct. of the Estate of the late Captn. Woodhouse for two horses purchased from the H.C. which is not as yet debited to Genl. Books ..... 1,400. — —

In do. for April 1820 Mily. Genl. Books were Credited for the Amt. recd. into the Genl. Treasury from Captn. W. Ormsby Secy. to the Mily. Board on acct. of Compensation in lieu of Short Issue of Provisions due to certain Individuals as pr. his letter & Statement dated 4th April 1820, which is not as yet debited to General Books ..... 58. 13. 5.

In these Books for 1819/20. Page 168 in the Sum of Rups. 18,443. 12. 4. Military Genl. Books were Credited by debiting Bengal Presidency for the following which is not as yet debited to Genl. Books.

Indent for Broad Cloth supplied to Ensign W. H. Agnew of the Rifle's Corps. Pags. 8. 25. 48. or Rupees. 29. 15. 10.

Deduct Amt. recovered Pags. 4. or 14. — — 15. 15. 10.

In do. for do. Page 50. Mily. Genl. Books were credited by debiting Bengal Presidency for the Amt. Value of Provisions &ca. supplied by the Madras Commissariat for one month's Commission for the use of five Recruits belonging to the Bengal Establishmt. proceeding to Calcutta on the Ship Eliza which is not as yet debited to Genl. Books ..... 95. 1. 6.

Carrd. forward ..... 1,819,929. 9. 10. ..... 3,623,740. 2. 11½ ..... 473,496. 14. 6.

Difference Brot. forward ..... 473,496.14.6.

Sums accounting for the above Difference Brot. forward 3,623,740.2.11½

Sums to be deducted Brot. forward ..... 1,819,929.9.10.

In these Books for 1819/20. Jl. Pages 115 & 116. Milly. Genl. Books were Credited by debiting Bengal Presy. for the following, which is not as yet debited to Genl. Books. Vizt.

Brass Pendulum Eprovittee complete with frame sent to Bengal on the Ship Eugenia in Jany. 1820. ..... Rupes. 585.10.5.

Blank ammunition & Flints supplied to the Troops of the Bengal Establishment from the Magazine attached to Brigadier Genl. Sir Thomas Malcolm's Force in December 1819 ..... 1.12.8.

Grape Shot supplied from the Arsenal at Fort St. George in March 1820 in the Mary Anne & Consigned to Governor Genl. in Council ..... 1,640.6.9.

Debd. to Genl. Rl. in 21/22 P. 558 & 559. nd

2,227.13.10.

In do. for do. Page 115. Milly. Genl. Books were credited by debiting Bombay Presidency for Value of Surveying Instruments &ca. supplied from the Arsenal of Fort St. George for the use of the Deccan Survey which is not as yet debited to Genl. Books ..... 2,110.3.5.

Debd. to Genl. Rl. in 21/22 P. 559. nd

In do. for do. Page 503. Milly. Genl. Books were Credited by debiting Commt. Departmt. in the Sum of Rupes. 72.5.3. for Boat hire & Stamp Paper over paid, which is not as yet debited to Genl. Books.

Boat hire &ca. for Tent Cloth Invoiced Rupees ..... 18.12.

Value of Stamp Paper do. ..... 2.

20.12.

Deduct Sum actually paid ..... 19.6.9.

1.5.3.

Carrd. forward ..... 1,824,269.4. 3,623,740.2.11½ 473,496.14.6.

473,496.14.6.

Difference Brought forward 3,623,740.2.11½

Sums accounting for the above Diffce. Brot. forwd. 3,623,740.2.11½

Sums to be deducted Brot. forward ..... 1,824,269.4.

In these Books for 1819/20. Jl. Pages as follow Military Genl. Books were Credited by debiting the Collectors of Bellary and Tanjore for the Sums hereunder inserted, which are not as yet debited to General Books.

Bellary.

Pages

272. Cash refunded out of the Amount Value paid on acct. of the houses that were removed from the Fort of Bellary. Rupes. 46.14.2.

Tanjore.

312. Refunded by Mr. J. White Asst. Surgeon as pr. Extract of Retrenchment against him ..... 271.8.10. 318.7.

In do. for do. Page 503. Milly. Genl. Books were Credited by debiting Commt. Departmt. for the Amt. Value of Port Wine transferred by the Commy. Genl. to the Import Warehouse keeper in Novr. 1819 which is not as yet debited to Genl. Books ..... 18,073.4.6.

In do. for do. Page 499 Milly. Genl. Books were Credited by debiting Governmt. of Mysore for Amount of Valuation of Milly. Stores supplied from

Carrd. forwd. ..... 1,842,660.11.10. 3,623,740.2.11½ 473,496.14.6.

Difference Brot forwards ..... 473,496. 14. 6.

Sums accounting for the above Deff.ce Brot forwd 362,740. 2. 11½

Sums to be deducted Brot forwd ..... 134,266. 11. 10.

from the Magazine at Seringapatam and Jaulnah as pr. Statment forwd in a letter from the Accountant Genl. dated 16. June 1819. Pr. 1971. 9.

Deduct Amount of Indents made for the use of a Body of Peons ordered to join Brigadier Genl. Munro at Durwar being the Expence of the H. ..... 714. 6. 9.

1256. 10.

Debd to Genl Wt. in 21/22 P. 360. nd

In these Books for 1819/20. Page 172 Milt. Genl. Books were Credited by debiting the Presidencies of Bengal & Bombay for Amt. of objectionable Vouchers returned from the Milt. Department & forwarded to the said Presidencies during the Year 1819/20, which is not as yet debited to Genl. Books.

Bengal Pres.y 30. Vouchers Rs. 24,922. 10. 5.

Bombay Pres.y 30. Do. ..... 49,416. 5. 3.

74,338. 15. 8.

This Sum has been wrongly Credited to Mint Mr's Acct in 19/20 P. 172 but there for remained to the debit of the same in 20/21. P. 187. & the Error not discovered by the Auditor of the Mint Book

In the Mint Master's Acct for the following months Milt. Genl. Books were Credited for the Amt. of Sundry Articles supplied him by the Commy. Genl. for the use of the Mint.

January 1820	Rupees	16,334. 13. 4.
February		3,665. 15. 3.
March		4951. 7. 11.
April		4931. 3. 7.
Carried forwards		23,883. 8. 1.
		19,18,256. 5. 6.
		362,740. 2. 11½
		473,496. 14. 6.

Difference Brought forwards ..... 473,496. 14. 6.

Sums accounting for the above Deff.ce Brot forwards 362,740. 2. 11½

Sums to be deducted Brot forwards ..... 19,18,256. 5. 6.

Brought forwards ..... 23,883. 8. 1.

Whereas in the Milt.y Books for 1819/20 Jr. Pages as follow Genl Books were debited for the following Sums, which are only part of the above Sum of Rupees 23,883. 8. 1.

Pages.			
98.	May 1819	Rupees	1333. 2. 4.
	June		1719. 10. 8.
	July		2357. 5. 3.
	Augt		794. 10. 6.
310.	Sept.		1458. 11. 3.
311.	Octr		1736. 9. 9.
	Novr		1790. 12. 9.
427.	Decr		1525. 14. 4.
	Janry 1820		1919. 2. 7.
	Febry		1501. 15. 2.
555.	March		1541. 15. 11.
	April		1528. — 18507. 14. 6.

This Difference of Rupees 5375. 9. 7. arises from omitting to debit General Books for the Amt. of Grain supplied by the Commy. Genl. for the use of the Mint. Vide for Particulars Mint Master's a/c for the following Mos

Janry 1820	Rupees	2486. 10. 6.
		1131. 6. —
		505. 15. 2.
February		438. 14. 4.
		409. 8. —
March		403. 3. 2.
April		5375. 9. 2.
Carried forwards		19,23,631. 14. 8.
		362,740. 2. 11½
		473,496. 14. 6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forw.d 3,623,740.2.11½

Sums to be deducted Bro.t forward ..... 19,23,631.14.8.

In the Coll.r of Trichinopoly's a/c. for May 1820 Mil.y Gen.l Books were debited for the Amount of a Bill drawn in his favor by the Paym.r there dated 29.th April 1820, which has been twice Credited to Gen.l Books, once, in the Mil.y Cash acc.t for June 1820 & again, in the Journal for 1820/21. Page 646. & the same ought to be reversed to the Debit of Gen.l Books in those of Mil.y Department ..... 82,044.—

In the Mil.y Books for 1820/21. Page 646. Gen.l Books were Credited for the Amount of a Receipt dated 12.th April 1821. granted by the Paym.r at Trichinopoly in favor of the Coll.r of Coimbatoor, which is debited to Mil.y Gen.l Books in that Collector's a/c. for May 1821. ..... 207.7.3.

Adj.d in the Mil.y Pl. 21/22 P. 629. nd

In the Mil.y Cash acc.t for June 1820. Gen.l Books were Credited for the Amount of the following Receipts, which having been once before Credited to the same head in 1819/20. J.l Pages hereunder inserted, should be reversed to the Debit of the same.

J.l Pages

612. 1. Receipt of the Paym.r in Mysore in favor of the Coll.r of Salem dated 1.st April 1820. Rupees ..... 1,750.—

668. 1. D.o of D.o Trichinopoly in D.o of the Coll.r of Bhavany dated 28.th Jan.y 1820. ..... 4,912.12.—

669. 1. D.o of D.o ... D.o in D.o of the Coll.r of Salem dated 31.st March Rs. 2,999.4.— Add 12. Annas Short Credited to Gen.l B.s in 19/20. Page 669. ..... 12.— 3,000.—

9,662.12.—

Carr.d forward ..... 20,15,546.1.11. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Bro.t forw.d 3,623,740.2.11½

Sums to be deducted Bro.t forward ..... 20,15,546.1.11.

In the Mil.y Cash acc.t for April 1821. Gen.l Books were Credited for the Am.t of 2. half Chests of Madeira Wine issued to the Rev.d Mr. Wm. Thomas Senior Chaplain as pr. Indent No. 344. dated Madras 6.th March 1821. which was not debited to the Mil.y but Civil Departm.t in the Comm.d Books, Consequently it should hereafter be reversed to the Debit of Gen.l Books ..... 204.—

In the Mil.y Cash acc.ts for the following Months Gen.l Books were Credited for the Am.t of the Receipts granted by the Paym.rs to the Collectors & Residents hereunder mentioned which having been once before Credited to Gen.l Books in those of Mil.y Departm.t for 1819/20. J.l Pages as follow should hereafter be reversed to the Debit of Gen.l Books. viz.t

June 1820.

Pages.

685. 1. Receipt granted by the Paym.r at Mas.m in favor of the Coll.r at Viz.m dated 4.th April 1820. ..... Rup.s 40,000.—

1. D.o by D.o in D.o of D.o at Ganjam dated D.o ..... 30,000.—

1. D.o by D.o in D.o of D.o Mas.m Gen.l Treasury dated 1.st D.o ..... 92,693.—

1. D.o by D.o in D.o of D.o 6.th D.o ..... 21,000.—

669. 1. D.o by Paym.r at Trichinopoly in favor of the Coll.r there 31.st March 1820. ..... 68,200.—

Carr.d forward ..... 251,893.— ..... 20,15,750.1.11. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 4,73,496.14.

Sums accounting for the above Diff.ce Brot. forwd. 3,623,740. 2. 11½

Sums to be deducted Brot. forward ..... 2,015,750. 1. 11.

Pages. June 1820. Brot. forward ..... 251,893.

669. 1. Receipt granted by Paym.r at Trichinopoly in favor of the Coll.r there dated 18.th April 1820. ..... 14,200.

604. 1. D.o by D.o at Secundrabad in favor of the Res.t at Hydrabad dated 4.th D.o ..... 100,000.

612. 1. D.o by D.o in Mysore in D.o of the Coll.r at Bellary dated 20.th D.o ..... 83,250.

1. D.o by D.o in D.o in D.o of the Res.t at Mysor dated 30.th D.o ..... 132,566.

615. 1. D.o by D.o at Malabar in D.o of the Coll.r at Canara dated 5.th D.o ..... 46,750.

1. D.o by D.o at D.o in D.o of D.o at Malabar dated 5.th D.o ..... 32,500.

1. D.o by D.o at D.o in D.o of D.o at D.o 20.th D.o ..... 5,000.

September 1820. ..... 666,159.

664. 1. Receipt granted by the Paym.r at Trichinopoly in favor of the Coll.r at Tanjore dated 29.th Ap.l 1819. Rup.s ..... 12,500.

1. D.o 29.th May 1819. ..... 16,000.

1. D.o 29.th June ..... 13,000.

1. D.o 30.th July ..... 13,000.

1. D.o 30.th Aug.t ..... 11,000.

668. 1. D.o 29.th Sept.r ..... 11,000.

1. D.o 30.th Oct.r ..... 14,000.

1. D.o 30.th Nov.r ..... 11,000.

1. D.o 30.th Dec.r ..... 12,000.

669. 1. D.o 29.th Jan.y 1820. ..... 12,000.

1. D.o 29.th Feb.y ..... 11,000.

1. D.o 31.st March ..... 12,000.

148,500.

This is debited to Gen.l Bk. in 21/22 P. 698. nd

Deduct the following Sums, which are debited to Gen.l Books in those of Mil.y Departm.t for 1820/21. Page 647.

1. Receipt dated 30.th Oct.r 1819. Rup.s ..... 14,000.

1. D.o 30.th Nov.r ..... 11,000.

1. D.o 30.th Dec.r ..... 12,000.

1. D.o 29.th Jan.y 1820. ..... 12,000.

1. D.o 29.th Feb.y ..... 11,000.

1. D.o 31.st March ..... 12,000.

72,000.

76,500.

7,42,659.

Carr.d forward ..... 2,758,409. 1. 11. ..... 3,623,740. 2. 11½ ..... 4,73,496.14.

Difference Brought forward ..... 4,73,496.14. 6.

Sums accounting for the above Diff.ce Brot. forwd. ..... 3,623,740. 2. 11½.

Sums to be deducted Brot. forward ..... 2,758,409. 1. 11.

In the Mil.y Cash acct. for April 1821. Gen.l Books were Credited for the Amt. of the following Receipts which are debited to Mil.y Gen.l Books in the Accounts of the undermentioned Collectors for May 1821.

1. Receipt of the Paym.r in Malabar in favor of the Coll.r there dated 25.th Ap.l 1821. ..... 3,500.

1. D.o of D.o in favor of D.o dated 1.st May 1821. ..... 45,200.

1. D.o of D.o in favor of D.o 26.th D.o ..... 2,000.

1. D.o of the Paym.r in the Ceded Districts in favor of the Coll.r of Bellary dated 25.th April 1821. ..... 100,700.

Adj.d nd.

151,400.

In the Mil.y Cash acct. for April 1821 Gen.l Books were Credited for the Amt. of a Receipt of the Paym.r at Mas.m in favor of the Coll.r at Viz.m dated 19.th Oct.r 1819 which having been once before Credited to that head in the Mil.y Books for 1819/20. Page 685, should hereafter be reversed to the Debit of the same ..... 7,076.

In these Books for 1820/21. Page 184. Military General Books were Credited by debiting Bombay Presidency for Amount Value of Broad Cloth received by Lieut. C. Cameron of the 12.th Reg.t N. I. being Rupees ..... 233. 13. 4.

Deduct 1.st & 2.nd Instalments recovered by the Paym.r at the Presidency ..... 78.

155. 13. 4.

which Sum of Rupees 155. 13. 4. is not as yet debited to Gen.l Books ..... 155. 13. 4.

Carr.d forward ..... 2,917,040. 15. 3. ..... 3,623,740. 2. 11½ ..... 4,73,496. 14. 6.

Difference Brought forward 473496.14.6

Sums accounting for the above Diff.ce Brt. forward 3623740.2.11½

Sums to be deducted Brt. forward ..... 2975530.7.2.

In the Mil.y Books for 1820/21. Page 682. Cap.t Books were Credited by debiting the Paym.r to the Light Field Division of the Hyderabad subsidiary Force at Joolnah for the amount received by him from the Res.t at Hyderabad which does not appear in that Residents a/c. for 1820/21. to the Debit of Military Gen.l Boo.ks & should Consequent by be Rem.d after adjusted by Mil.y Department ..... 39000.—

dtg.d see mil.y Br.ch 21/22 P.615. nd

In the Mil.y Cash acct. for April 1821 Cap.t Books were debited under the minor head of Account Curr.t London for Cap.t paid by the Paym.r in Mysore to Superv.g Officers on acct. of the Pensioners of the Chitera Hospital as pr. Voucher No. 1768, the additions of the Sums thereon mentioned must have been Rup.s 6701.15.9. instead of 6681.15.9. short debited to Gen.l Books in the said Cash acct. the Diff.ce between them being Rup.s 20. is therefore adjusted to the Debit of that head in the Mil.y Books for the present year ..... 20.—

debited to Gen.l B.s in 21/22. P.615. nd

In these Books for 1820/21. Page 183 / in the Sum of Rup.s 2379.6.— / Military Gen.l Books were Credited by debiting Bengal Presidency for the Amt. Value of Broad Cloth supplied to Capt.n A. Roberts of 2.nd Batt.n 8.th Reg.t N. I. as pr. his Receipt dated 12.th June 1820. there are some Correspondences in this Department respecting Captain Roberts this Bill, by which it appears that the Amt. thereof is not as yet recovered ..... 41.14.—

In the Mil.y Books for 1820/21. Page 336. Gen.l Books were Credited for Amt. paid by Mr. Smith Magistrate at Vizn. for Expenses incurred on acct. of Wages to armed Men employed by him under authority of the Govern.mt to protect the Passes against the incursions of predatory horse from 1.st Batt.n 18/7 to 31. Aug.t 18/8, which is debited to Mil.y Gen.l Books in the Coll.r of Vizagapatam's a/c. for Oct.r 1821 ..... 8341.11.11.

This is debited to Mil.y in 22/23. dtg.d nd

In D.o for D.o Page 388. Gen.l Books were Credited for Amt. paid by the Coll.r of Coimbatoor for Coolies furnished by Tiscar of Durampoo ram to the Hospital of 1.st Batt.n 7.th Reg.t from 30.th April to 11.th May 1820 as pr. Bill No. 48. which will hereafter be debited to Mil.y Department in that Collector's acct. Curr.t ..... 105.11.

See S. of D. between Cols B.s for 21/22. nd

Carr.d forward ..... { 2975530.7.2 / 3623740.2.11½ / 4734496.14.6

Exd. 29.th August 1822.
Abs. M.K.

Carr.d forward ..... { 2975530.7.2 / 3623740.2.11½ / 4734496.14.6

Difference Brought forward 473,496.14.6

Sums accounting for the above Diff.ce Brot. forward 3623740.2.11½

Sums to be deducted Brot. forward 2975550.7.2

~~His Majesty's 12th Reg.t which is debited to Gen.l Books in this present Year. Pag.s 4754.44.40. or 16642.7.4.~~ Nd

In the Mil.y Books for 1820/21. J.l Pages as follow Gen.l Books were Credited for the Am.t received by the Paymasters on acc.t of Fees for Brevet Commissions granted to the Officers.

Page 59.	Rup.s 35.	Brot. forw. & R.s	2906.12.	
66.	17.8.	Page 359.	204.12.	
69.	17.8.	362.	73.8.	
78.	61.4.	364.	57.12.	
83.	10.8.	367.	57.12.	
83.	35.	368.	66.8.	
209.	280.	371.	75.4.	
211.	276.8.	373.	120.12.	
213.	211.12.	375.	178.8.	
216.	337.12.	377.	267.12.	
220.	101.8.	380.	414.12.	
222.	159.4.	382.	19.4.	
223.	54.4.	494.	122.8.	
224.	54.4.	497.	26.4.	
228.	173.4.	499.	52.8.	
228.	108.8.	503.	35.	
232.	316.12.	505.	159.4.	
234.	178.8.	510.	37.	
237.	38.8.	512.	17.8.	
239.	73.8.	520.	14.	
352.	169.12.	521.	38.8.	
354.	131.4.	526.	19.4.	
356.	64.12.	532.	28.	
Rup.s	2906.12.			4993.

See this present R.s P. 430. for R.s 3580.8.

4993.
3580.8.
1412.8.

In these Books for 1820/21. Page 112 Military Gen.l Books were Credited by debiting Bengal Presidency for the Am.t of advances made at different Periods by Lieut.t Col. Mackintosh & Capt.n Alves of the Madras Commissariat while with the Army of the Deccan in 1817 & 1818 on acc.t of Certain Camels that were transferred from

Carried forward ..... 2997185.14.6. 3623740.2.11½ 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Diff.ce Brot. forward 3623740.2.11½

Sums to be deducted Brot. forward ..... 2997185.14.6.

from the Bengal Army for the Service of the late Army of the Deccan, which is not as yet debited to Gen.l Books ..... 9929.2.8.

In these Books for 1818/19. Page 97. Military Gen.l Books were debited by Crediting Bombay Pres.y for Am.t of an Invoice of 2500. Bullock's Loads of Rice transported from Baroda at the Requisition of H. E. Lieut.t General Sir Thomas Hislop for the use of the 1st & 3rd Division of the Madras Army, which Am.t has been duly Credited to Gen.l Books in those of Mil.y Departm.t for 1818/19 Pages 518. The same is reversed to the Credit of Mil.y Gen.l Books by debiting Bombay Pres.y in these Books for 1820/21. Page 116. for Reasons assigned in that Entry, it should therefore be hereafter debited to Gen.l Books ..... 35010.1.6.

In these Books for 1820/21. Page 176, Mil.y Gen.l Books were Credited by debiting Bombay Pres.y for the Am.t of R.s 2425.4.2 twice Credited to the latter head by debiting the former in these Books for the said Year Pages 81 & 116. in Rupees 28011.6.11. & 14694.1.9. & as these two Sums were Credited to Gen.l Books in those of Mil.y

Carr.d forward ..... 3042125.2.8. 3623740.2.11½ 473,496.14.6.

Difference Brought forward 473,496.14.6

Sums accounting for the above Diff.ce Bro.t forward 3,623,740.2.11½

Sums to be deducted Bro.t forw.d ..... 3,042,125.2.8.

Mil.y Departm.t for the same year Pages 610 & 611. it is necessary that the above first Sum should be hereafter reversed in the Mil.y Books to the Debit of Gen.l Books under the minor head of Bombay Pres.y 2,425.4.2

~~In these Books for 1820/21. Page 176. Mil.y Gen.l Books were Credited by debiting Bombay Pres.y for Am.t Value of Serviceable and repairable Mil.y Stores returned to the Bombay Comm.y of Stores in the Deccan by the 5.th Reg.t Madras Light Cavalry during the Quarter ending 30.th April 1821 which should be hereafter debited to Gen.l Books.~~ ..... 53.3.10.

Deb.d to G.l B.s in 21/22 P. 559. ad

In the Mil.y Books for 1818/19. Page 261. Gen.l Books were Credited for Am.t of a Bill paid by the Coll.r of Nellore in Sept.r 1817 on acc.t of Charges for passing a Detachment under the Command of Capt.n Gibson of the Madras European Reg.t across the River Pinnar, which should be reversed to the Debit of Gen.l Books in those of Mil.y Department because the Sums paid by that Collector have been received from the Paymaster at

Carr.d forward ..... 3,044,603.10.8. ..... 3,623,740.2.11½ ..... 473,496.14.6.

Difference Brought forward ..... 473,496.14.6.

Sums accounting for the above Difference Bro.t forward 3,623,740.2.11½

Sums to be deducted Bro.t forward ..... 3,044,603.10.8.

at Masulipatam after deducting one from the other a small Balance of Rup.s 12.7.3. remains yet to be recovered from that Paymaster ..... 28.2.5.

In these Books for 1820/21. Page 261. Military Gen.l Books were Credited by debiting Collector of Madras for the Am.t Value of Battavia Arrack received by him from the Comm.y Gen.l which will be hereafter debited to Gen.l Books ..... 43,204.4.9.

In these Books for d.o Page 282. Mil.y Gen.l Books were Credited by debiting the Collector of the Southern Division of Arcot for Am.t received by him on acc.t of Muskets supplied to French Governm.t which will be hereafter debited to Gen.l Books ..... 2,849.4.2.

In these Books for 1820/21. Page 522. Mil.y Gen.l Books were Credited by debiting Commercial Department for the Am.t Sale of an Anchor & Stock belonging to the Ship Golconda, which is Credited to the Mil.y Department agreeable to the Order of the Honble Court of Directors conveyed in the Extract of their Gen.l Letter dated 9.th May 1820 ..... Rup.s 784.—

Deduct Am.t Value of the said Anchor & Stock belonging to d.o paid to the Master Attendant, which is also directed to be carried to the Debit of Mil.y Departm.t ..... 490.—

This Diff.ce of Rup.s 294.—

will be hereafter debited to General Books ..... 294.—

Carr.d forward ..... 3,090,979.6. ..... 3,623,740.2.11½ 473,496.14.6

Difference Brought forward ..... 473,496. 14. 6.

Sums accounting for the above Diff.ce Bro.t forward 3,623,740. 2. 11½

Sums to be deducted Bro.t forward ..... 3,099,979. 6. –

In these Books for 1820/21. Page 187. Military Gen.l Books were Credited by debiting the following Presidencies for Am.t of objectionable Vouchers, returned from the Mil.y Departm.t & forw.d to those Presidencies, which will be hereafter debited to Gen.l Books.

Bengal Presidency ..... Rup.s 5,439. 14. 4.

Bombay Presidency ..... 3,190. 10. 11.

8,630. 9. 3.

In the Cash acc.t for June 1820. Mil.y Gen.l Books were Credited by debiting Charges Gen.l of the Gen.l Departm.t for the am.t of the following Bills. viz.t

Am.t of a Batta Bill dated 1.st Sept.r 1819 drawn by Adjutant Geo. Horn, on acc.t of Lieu.t Conners & Surveyor's Escort, from the 1.st Batt.n 5.th Reg.t N.I. for the month of Aug.t 1819 ..... 9. 10. –

D.o of a D.o dated D.o drawn by D.o on acc.t of Lieu.t Ward from D.o D.o for the m.o of D.o ..... 9. 2. 7.

D.o of a D.o dated 1.st Oct.r 1819 drawn by D.o on acc.t of Surveyor Lieu.t Ward's Escort from the D.o D.o for Sept.r 1819 ..... 8. 10. 1.

D.o of a D.o dated D.o drawn by D.o on acc.t of D.o Escort from the D.o D.o for Sept.r 1819 ..... 9. 5. 4.

D.o of a D.o dated 1.st Nov.r 1819 drawn by D.o on acc.t of D.o from the D.o D.o for Oct.r 1819 ..... 9. 1. 6.

D.o of a D.o drawn by D.o on acc.t of Lieu.t Conners D.o for Oct.r 1819 ..... 9. 10. –

D.o of a D.o dated 29.th D.o drawn by D.o on acc.t of D.o from the D.o for Nov.r 1819 ..... 8. 11. 4.

D.o of a D.o dated D.o drawn by D.o on acc.t of Lieu.t Ward's D.o from the D.o for Nov.r 1819 ..... 8. 11. 4.

D.o of D.o dated 1.st Dec.r 1819 drawn by Paym.r Rob.t Murcall's on acc.t of the C. Company 2.nd Batt.n 18.th Reg.t N.I. for Nov.r 1819 ..... 9. 10. 3.

Carr.d forward ..... 82. 8. 5.

3,099,609. 15. 3.

3,623,740. 2. 11½

473,496. 14. 6.

See this present Book JP. 441. adj.d nd

Difference Brought forward ..... 473,496. 14. 6.

Sums accounting for the above Diff.ce Bro.t forw.d 3,623,740. 2. 11½

Sums to be deducted Brought forward ..... 3,099,609. 15. 3.

Bro.t forward ..... 82. 8. 5.

Am.t of a Batta Bill dated 1.st Dec.r 1819 drawn by Paym.r Rob.t Murcalls on acc.t of the C. Company 2.nd Batt.n 18.th Reg.t N.I. for Nov.r 1819 ..... 3. 6. 9.

D.o of a D.o dated 1.st Jan.y 1820. drawn by D.o on acc.t of the D.o D.o for Dec.r 1819 ..... 9. 10. 3.

D.o of a D.o dated D.o drawn by Paym.r Rob.t Murcall on acc.t of the C. Company 2.nd Batt.n 18.th Reg.t N.I. for Dec.r 1819 ..... 3. 6. 9.

99. – 2.

See this present Book JP. 441. adj.d nd

In the acc.ts Curr.t of the Paymasters in the under mentioned Districts for the months inserted & opposite them, Gen.l Books were Credited for the Sums received by them on acc.t of Mil.y Fund which are debited to Mil.y Gen.l Books by Crediting that Institution in the Cash acc.tes for the months of June & Aug.t 1821. viz.t

June 1821.

Presidency	March 1821.	Rs. 3,899. 14. 10.		
	April	3,153. 14. 2.	7,053. 13. –	
Vellore	April		991. – 7.	
Trichinopoly	March	1,298. 1. 6.		
	April	660. 11. 5.	1,958. 12. 11.	
Mysore	March	1,833. 9. 7.		
	April	1,349. 1. 4.	3,182. 10. 11.	
Malabar and Canara	April		493. 15. 4.	
Travancore & Tinnevelly	April		405. 2. 1.	
Ceded Districts	April		907. 6. 3.	
Poonah	June 1820	208. 9. 4.		
	Feb.y 1821	61. 1. 4.	269. 10. 8.	
Pornamallee	April 1821		6. 10. 8.	
Masulipatam	February 1821	950. 3. 4.		
	March	1,139. 7. 6.	2,089. 10. 10.	
Carr.d forward			17,358. 13. 3.	3,099,708. 15. 5.

adjusted nd

3,623,740. 2. 11½

473,496. 14. 6.

Difference Brought forward 473,496.14.6

Sums accounting for the above Difference Brot. forward 3623740.2.11½

Sums to be deducted Brot. forward ..... 3099708.15.5.

June 1821. Brot. forward ..... 17358.13.3.

Hydrabad.	March 1821.	Rupees 5959.9.5.	
	April	1288.6.3.	7247.15.8.
Nagpore	April		1160.5.8.
Jaulnah	Feby.	768.12.4.	
	March	1287.13.3.	2056.9.7.
Mahratta Province	April		436.12.3.
Vizagapm.	March	280.–.7.	
	April	231.1.4.	511.1.11.
	August 1821.		28771.10.4.
Poonah	April 1821.	93.6.8.	
Masm.	April	833.8.4.	
Jaulnah	April	671.12.1.	1598.11.1.
			30370.5.5.

adjd. ND

In the Paymr. of Mysore's acct. Currt. for Sept. 1820. Genl. Books were over-credited on acct. of Milly. Fund in Rupees ..... 1534.4.9.

Whereas Military Genl. Books were debited in the Cash acct. for Decr. 1820 on the same acct. agreeable to his Statemt. which differs from his said acct. Currt. the Diffce. being Rupees 6.10.8. Should be adjusted to the Debit of General Books ..... 1527.10.1. 6.10.8.

In the Paymaster at Secundrabad's acct. Currt. for June 1820 General Books

Carrd. forward ..... 30377.–.1. 3099708.15.5. 3623740.2.11½ 473496.14.6.

Difference Brought forward ..... 473496.14.6.

Sums accounting for the above Diffce. Brot. forward 3623740.2.11½

Sums to be deducted Brot. forward ..... 3099708.15.5.

Brought forward ..... 30377.–.1.

Books were over credited on acct. of Milly. Fund in Rupees ..... 366.9.4.

Whereas Military Genl. Books were debited in the Cash acct. for Novr. 1820. on the same acct. agreeable to his Statement, which differs from his said acct. Currt. the Diffce. being Rupees 13.5.4. Should be adjusted to the Debit of Genl. Books ..... 353.4.– 13.5.4. 30390.5.5.

In the Milly. Books for 1820/21. Genl. Books were credited by debiting the Paymasters in the Districts hereunder mentioned for the following sums received by them for the months inserted opposite their respective Districts, on acct. of the Medical Fund, which are debited to Milly. Genl. Books in the Cash acct. for the following months. Vizt.

June 1821.

Presidency	March 1821.	Rupees 540.12.–	
	April	607.7.10.	1148.3.10.
Vellore	March	180.11.–	
	April	318.15.9.	499.10.9.
Trichinopoly	March	133.–.–	
	April	171.8.–	304.8.–
Mysore	March	182.–.–	
	April	231.8.–	413.8.–
Malabar & Canara	March	66.8.–	
	April	66.8.–	133.–.–
			2498.14.7.

adjd. ND

Carrd. forward ..... 3130099.4.10. 3623740.2.11½ 473496.14.6.

Difference Brought forwards 473496.14.6

Sums accounting for the above Diff.ce Br.t forw.d 362340.2.11½

Sums to be deducted Br.t forward ..... 313099.4.10.

Travancore & Tinnivelly	June 1821 Br.t forwards		298.14.7.	
	March 1821. Rup.s	119.—		
	April	175.—	294.—	
Ceded Districts	March	105.—		
	April	294.14.10.	399.14.10.	
Poonah	June 1820	14.—		
	Dec.r "	28.—		
	Jan.y 1821.	14.—		
	Feb.y	14.—	70.—	
Poonamallee	March 1821.	24.8.—		
	April	24.8.—	49.—	
Masulipatam	Feb.y	175.—		
	March	133.—	308.—	
Secundrabad	Feb.y	161.8.—		
	March	202.5.10.		
	April	175.—	538.13.10.	
Nagpore	April		243.9.10.	
Jaulnah	Jan.y	135.12.11.		
	Feb.y	91.—	226.12.11.	
S. Mahratta Province	March	194.9.2.		
	April	145.8.—	340.1.2.	
Vizagapatam	March	156.5.4.		
	April	77.—	233.5.4.	
	August 1821.			
Poonah	April 1821.		28.—	
Jaulnah	March	91.—		
	April	105.—	196.—	
	September 1821.			
Masulipatam	April		203.—	
			5629.3.6.	
			313523.13.4.	
			48811.5.7½	
Deduct Amount of Difference still unaccounted for			14514.7.1½	
			473496.14.6.	

Calcutta 4th Sept.r 1822.

Acc.d Exam.d

Statement of Difference between the Government of Mysore and General Books up to 30th April 1821.

Balance by the account Current of His Excellency the Rajah of Mysore due to him by the Honble Company on the 30th April 1821 ..... Rupees 937460.5.0½

In the General Books for the following years, Government of Mysore has been debited for the Amount of Balances that were due and paid to the Rajah which are not as yet Credited to General Books in his account current up to 30th April 1821.

1810/11	Pagodas 84498.11.31. or Rup.s 295743.14.2.		
13/14	33156.42.44.	116049.5.	
14/15	109247.9.27	382365.3.7	
15/16	26761.2.49.	93663.11.3.	
	Rupees 219794.11.3.	1107616.13.3.	
20/21			

In the General Books for 1815/16 Journal Page 123 Government of Mysore has been debited for the amt of difference between the General Books and the accounts Current of that Government from its commencement to the 30th April 1816 ascertained by the account Current of the said year now first rendered in a manner which shews the just state of the Subsidy account, which does not as yet appear to the Credit of General Books in the Rajah's accounts Pagodas 20749.42.9. or Rupees ..... 72624.12.5.

Carried Forward 1180241.9.8

..... 937460.5.0½

Balance Brought forward 937,460.5.0½

Sums accounting for the above Balance Brought forward 1180241.9.8.

The amount of Kist for April 1821 received by the Resident at Mysore, is credited to the Government of Mysore, in his account Current for May 1821, which must have been Credited to the said head in the former months account, as the Annual amount of Kist for 1820/21 has been debited to that in these Books for the said year ..... 204166.10.8.

Rupees - 1384408.4.4.

From which sum of Rupees 1384408.4.4 deduct the following.

In these Books for the following years, Government of Mysore has been Credited for sums received therefrom on account of Balances that were due by that Government which are not as yet debited to General Books in the Rajah's accounts Current Vizt.

1811/12 .. Pag.s 25185.7.42 or Rs. 88148.1.4.

12/13 ..... 22878.44.58. ..... 80076.7.8.

15/16 ..... 49991.39.57. ..... 174971.9.5.

343196.2.5.

In these Books for 1813/14 Journal Page 14 Government of Mysore has been Credited for the amount value of Sandalwood received in Surplus from the Rajah of Mysore which is not as yet debited to General Books Pag.s 190.40.37 - or Rupees 668.2.4.

Carried forward ..... 343864.4.9 ..... 1384408.4.4. ..... 937,460.5.0½

Balance Brought forward 937,460.5.0½

Sums accounting for the above Balance Brought forward 1384408.4.4.

Sums to be deducted Brought forward ..... 343864.4.9.

In these Books for 1820/21 Journal Page 521.

Government of Mysore has been Credited for Sandalwood delivered by His Highness the Rajah of Mysore to the Collector of Seringapatam which is not as yet debited to General Books up to the 30th April 1821 - 118260.6.5 ..... 462124.11.2.

922283.9.2.

Add amount Balance, which after the adjusting Entries were made, stands to the Credit of the Government of Mysore ..... 15176.11.10½ 937,460.5.0½

63/64 Bengal Presidency Dr. to Supplies between India & London Rups. 1569127.5.6.

For amount of bills drawn on England in payment of Interest due on Bengal Loans at Madras from 1st May 1821 to 30th April 1822

Date of the Register	No. of bills	S Rups. A. P.	L. S. D.
1822 April 30th	1 to 1092	1477119	184639.17.6.
.. ..	1 to 811	956239	119529.12.6.
		2433358	
Deduct amount overcharged in the sum of Interest		2	
		2433356	304169.10.
Deduct amount brought in the Genl. Treasury Cash Account		930704	116338 .. ..
		1502652	187831.10 .. or

Madras Rupees 1569127.5.6.

3 Remittances of the General Department
33 Dr. to Remittances of the Revenue Depart.t
Rupees 408. 12. 10. Being amount erroneously Credited to the former head instead of the latter in the Cash Accounts for August 1821. on account of Retrenchment made from Mr. Cherry's Salary for his absence from 9th June to 3rd July 1821. as second Judge of the Northern Provincial Court which has been repaid at the Presidency in the said Month ——— Rupees ... 408. 12. 10.

3 Remittances of the General Department
33 Dr. to Remittances of the Revenue Deptt.
Rupees 103-8-.. Being amount erroneously Credited to the former head instead of the latter in the Account Current for December 1821 on account of a bill drawn on the Collector of Ganjam in his favor dated 29th of the said Month No. 1263. ——— Rupees ... 103. 8. ..

90 Charges Merchandize on Treasure Dr.
64 to Supplies between India & London Rupees 23-12-.. Being amount erroneously debited to the latter instead of the former head in the Cash Account for April 1822 on account of charges incurred in landing Chests of Treasure from the H.C. Chartered Ships Florentia and Barrosa ——— Rupees. 23. 12. ..

33 Remittances of the Revenue Department
3 Dr. to Remittances of the General Department
Rupees 5,000. Being amount erroneously Credited to the former head instead of the latter in the Account Current for September 1821. on account of a Government Bill drawn on the Collector in charge of the General Treasury at Masulipatam in favor of Bezayachundlalah dated 27th of the said Month No. 810 ——— Rupees - 5,000 ..

9 Government of Mysore Dr. to Sundry Accounts Rupees 24,91,331- 4. 6. For the adjustment of the account of this year as follows.

39 Mysore Pensions repayable by that Govt.
For Amount of Pensions paid at Mysore to the Officers of the late Sultaun's Government from 5th May 1821 to 4th May 1822 Rupees .... 41,331. 4. 6.

54 Subsidy of Mysore
For the Rajah's Subsidy for the Current year ——— 24,50,000 .. .. 24,91,331. 4. 6.

61 Commercial Department Dr. to
9 Government of Mysore Rs. 1,33,360. 4. 2.
For amount of 1,200 Candies of Sandalwood of the 1st 2nd & 3rd Sorts supplied by that Govt. ..... 1,33,000 .. ..
For Carriage hire only on 108. 5. 4 carried to Ekarysagarah ..... } 360. 4. 2. ——— 1,33,360. 4. 2.

63/92 Bengal Presidency Dr. to Military General Books Rupees 36. 3. 9. For Stores supplied in March 1821 from the Magazine attached to the Jaulnah & Nagpore Subsidiary Forces as pr. Statement No. 1 & 2 accompanying the account Current for the Quarter ending 31st January 1822 received from the Military Board under date the 29th June 1822 M Rupees — 36. 3. 9 — ags. P. 561.

54/65 Medical Department Dr. to Bombay Presidency Rupees 2765. 4. 5. For value of Medicines and Medical Stores supplied from the Bombay Medical Stores for the use of this Presidency during the Official year 1821/22 as pr. Copy of an account Current (with the original Vouchers appertaining thereto) received from the Accountant General at Bombay under date the 10th July and forwarded to the Medical Board on the 21st August 1821.

Bombay Rupees 2765. 1. 12 or

Madras Rupees 2765. 4. 5.

92/51 Military General Books Dr. to Medical Department Rupees 23,304. 11. 8. For value of Medicines & Medical Stores issued and expended at the Presidency and at the Subordinate Stations for the Quarter ending the 30th April 1822 as pr. Quarterly Statement received from the Secretary to the Medical Board under date the 8th Augt. 1822

£ ... 2663. 7. 11 7/16

or 23,304. 11. 8

65/92 Bombay Presidency Dr. to Military General Books Rupees 2723. 6. 1. For value of Tents &c. supplied for the use of the late Sir George Cooper Kt. Puisne Judge on his return from Bombay and debited to this Presidency in the Bombay Military Account Current for the Quarter ending 31st January 1821 but now reversed the Bombay Govern.t agreeing to bear the charge ... Bombay Rupees 2723. 1. 63 or 2723. 6. 1 — ags. P. 563.

92/65 Military General Books Dr. to Bombay Presidency Rupees 743. 5. 1. For nett amount realized on the Sale of the tents supplied for the use of the late Sir George Cooper Kt. Puisne Judge on his return from Bombay as pr. account Current for the Quarter ending 31st January 1822 received from the Military Board under date the 29th June 1822 (accompanied by a Copy of the account of Sales) and forwarded to the Accountant General at Bombay the 5th September 1822 — Rupees 743. 5. 1.

87 Interest Account Dr. to Sundry Accounts Rupees 22,582. 5. 4. Being amount of Interest due to the undermentioned Funds for this year as per particulars in the Accounts Current furnished with letters dated 15th & 28th August 1822.

57 Military Fund

For amount Interest due to that Fund	22,436. 8. 9.	
Deduct amount Interest due by ditto	11,209. 1. 3.	11,227. 7. 6.
Carried forward		11,227. 7. 6.

Interest Account Dr. to Sundry Accounts
Brought forward ..... 11,227.7.6.

57 Medical Fund
For Amount of Interest due to that fund — 11,672.9.8.
Deduct amount Interest due by do. ..... 317.11.10.
11,354.13.10.
22,582.5.4.

64/92 Supplies between India & London Dr. to Military General Books Rupees 1,718.10.11. Being amount erroneously overdebited to the latter by overcrediting the former head on account of a Consignment of Ordnance Stores landed from the Ship Albion from England in these Present Books Journal Page 59 in Rupees 70,187.3.5. ..... 1,718.10.11

73/15 Carnatic Stipends Dr. to Advances on account of Claims upon Syfool Dowlah. Rupees 7,200. For amount of monthly Stoppages at the Rate of 600 Rupees pr. Month from the Stipends of Syfool Moolk made at the Treasury from the month of April 1821 to the 31st March 1822 inclusive towards liquidating the Advance made to his Creditors and Debited to the latter head according to the Arrangement Sanctioned by Government as Communicated in the Chief Secretary's letter dated the 10th January 1817 for 12 Months at the above Rate
Rupees 7,200 " "

9/50 Government of Ceylon Dr. to Bills Payable Rupees 1,43,064-4-9
Being the Total amount of the following Bills drawn by that Government on this Presidency in the Course of this Year.—
1 Bill dated 7th May 1821 No. 4 —— Rupees 50,000 " "
1 Ditto 5th Decr. " " 5 —— " " 93,064.4.9
M. Rupees 1,43,064.4.9

37/54 Rajah of Cochin Dr. to Cochin Subsidy Rupees 2,00,000 Being the amount of Kist due by him for the Current Year — Rupees 2,00,000 " "

37 Government of Travancore Dr. to Sundry Accounts Rupees 7,96,430-8-10.
53 Travancore Paishcush
For the amount due for the Current Year Rupees — 7,83,111.10.
36 Nabob Auzeem Jah Bahdar
For amount of Travancore Paishcush & Shencottah Nazzarnah due to the Nabob for Fusly 1230 —— 13,319.8.
M. Rupees 7,96,430.8.10.

38/5 Mint Bullion Certificates Dr. to Bullion Certificates. Rupees 6,439,617.7.9. Being Amount of Certificates discharged at the Genl. Treasury & erroneously debited to the latter instead of the former head. ..... Rupees 6,439,617.7.9.

92 / 65 **Military General Books Dr.**
to Bombay Presidency Rup.s 261. 4 2.

For Value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan for the use of the Fifth Regiment of Madras Light Cavalry for the Quarter ending 30th April 1822 as p.r Quarterly Account Current received from the Bombay Accountant General in his letter dated 26th August 1822 and forwarded to the Military Board 17th September 1822. Bombay Rupees 261 1 5 or M. Rupees 261. 4 2.

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65 / 92 **Bombay Presidency Dr. to**
Military General Books Rup.s 506. 1 2.

For Value of Serviceable and Repairable Military Stores returned to the Bombay Commissary of Stores by the Madras Pioneers during the Quarter ending 30th April 1822 as p.r Account Current received in the Bombay Accountant Generals letter of 26th August 1822 and forwarded to the Military Board 17th September 1822. Bombay Rupees 506 " 29 or Madras Rupees 506 1 2.

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63 / 64 **Bengal Presidency Dr. to Supplies between India & London Rup.s 30,00,172. " 10.**

For the whole Amount of Specie including Charges Consigned from the General Treasury and Mint in Fort St. George this Year to the Honble Court of Directors in London on the following Chartered Ships debited to the latter Head in these present Books Journal Pages 105. 112. 122. & 170. but now reversed to the Debit of the former in Consequence of a letter from the Accountant General of Fort William dated 17th August 1822 directing the Amount to be debited to the Supreme Government.

Kingston — 34 Chests of Gold Rupees or M. Rupees — 85,0000 " "
Albion — 34 — D.o — of — D.o — 85,0000 " "
Carried forward 1,70,000 " "

Ecd. G.G.B. 10th Dec.r 1822
Addr. Ed.r Gs.

Bengal Presidency Dr. to Supplies between India & London — Brought forward — 1,70,000 " "

Barrosa — 8 Boxes of Gold Rup.s or M. Rupees 20,000 " "

3 D.o of Gold Bullion — " — 2,50,085 12 9. — 4,50,085 12 9.

Florentia — 7 D.o — of — D.o — 8,50,008 " 5.

the above — 30,00,94 8 2

For charges of packing and Shipping —

Treasure particulars as p.r following Accounts Viz.s

Cash Account for March 1822 M. Rupees 23 8 "
April " — " — 4 12 "
Mint Account for March — " — 49. 4 8.
77 8 8 — 30,00172 " 10.

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41 / 63 **Interest on the Carnatic Deposit Dr.**
to Bengal Presidency Madras Rup.s 90282 " 10.

For the following Sums paid at Fort William in the Year 1820/21. on Account of the Salaries of the Commissioners for the Carnatic Debts as Extracted from the General Account Current of that Year

Mr. J. Fraser as 1st Commissioner from March 1820 to February 1821 at Sicca Rupees 2,083 5 4 p.r Month — 25,000 " "

Mr. H. Hodgson as 2.d D.o from January 1820 to D.o D.o at 2,916 10 8 p.r Month — 49,833 5 4.

Mr. G. Tod as 3.d D.o from March 1820 — to D.o at 1,500 p.r Month — 18,000 " "

Sicca Rupees — 83833 5 4.

at 325 p.r 350 Madras Rupees is — Madras Rupees — 90282 " 10.

64 / 6 **Supplies between India & London Dr. to Superintendent of Stationery**

Rupees 76,436. 12 1. Being an Amount twice Credited to the former by debiting the latter head in these present Books, once in the following Journal Pages, and again in Journal Page 173 on account of Stationery &ca. received from England pr. the undermentioned Ships Vizt.—

Journal Pages 31	Kellie Castle Invoice dated 23d Feby 1821	18,997.	10.
" " 32	General Harris " 24th "	18,291.	7 "
" " 57	Marquis of Wellington / Thomas Grenville " 4th May	39,148.	4 3.
	M. Rupees	76,436.	12 1.

9 / 39 **Government of Mysore Dr. to Mysore Pensions Repayable by that Government** Rupees 19,113. 10. 9

For Amount of Pensioners paid at out Stations to the Officers of the late Sultaun's Government from 5th May 1821 to 4th May 1822 as pr. Memorandum and letter from this Office dated 15th August 1822 — Rupees — 19,113. 10 9

69 **Batta Dr. to Sundry Accounts** Pice 1½

Being loss arising from fractional differences under the following heads Vizt.

7 **Henry Russell** Resident at Hydrabad " " ½

59 **Funds for the Relief of disabled Boatmen & their families** " " 1

" " 1½

61 **Commercial Department Dr. to Sundry Accounts**

Rupees 54,167. 6. 7. For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, particulars being given on the Commercial Books.

92 **Military General Books.**

For Amount received by the late Export Warehouse Keeper from the Commissariat Conicopollay at Cudalore in the year 1818/19 ..... 9. 12.

75 **Customs**

For Amount of Duties charged in the Invoices of Goods shipped to different Ports & sold during the year, particulars as pr. accounts of the following Officers. Vizt.

Export Warehouse Keeper at the Pres.	21,592. 9. 5.	
Resident at Ingeram	18,884. 3.	40,476. 9. 8.

91 **Civil Fund**

For the Amount of Subscriptions of the Servants in the commercial branch credited this Year ..... 2,994. 8. 2.

90 **Native Pension Fund.**

For the Amount of Subscriptions of the Native Servants in the Commercial branch credited this year ..... 907. 4. 6.

Carried forward 44,388. 2. 4.

Commercial Department Dr. to Sundry Accounts Brought forward ..... 44,388. 2. 4.

63 Bengal Presidency.

For Amount Value of Jute Lashings & Jute Twine consigned from that Presidency pr. the following Ships. Vizt.

Albion.— Invoice dated 7th Jany. 1822. Sa. Rs. ..... 5,434. 11. 11.
Kingston.— do. ..... 10th do. ..... 3,670. 1. 5.

Sicca Rs. 9,104. 13. 4 or 9,779. 4. 3.

54,167. 6. 7

61 Sundry Accounts Dr. to Commercial Department Rupees. 3,88,261. 13.— For Debits passed in the Commercial Books ending this day to the Territorial & Political Departments.

75 Customs.

For Amount Drawback of Duty on Goods despatched to different Ports during the Year. ..... 3,531. 3. 2.

68 Charges General of the Marine Department.

For Amount paid by the Commercial Resr. at Ingeram to Lascars employed at the Flag Staff at Masulipm. their Pay for this Year. ..... Rupees ..... 288.—

For Amount Value of Marine Stores supplied by the Import Warehouse-keeper to the Collector of Sea Customs at Nagore in Charge of the Marine Department. ..... 46. 5. 10.

For Amount of do. supplied by the Collector of Sea Customs in Malabar and Canara in Charge of the Commercial Stores to the Master Attendant of Mangalore. ..... 8. 9. 1.

Carried forward ..... 342. 14. 11.

3,874. 2. 1.

Sundry Accounts Dr. to Commercial Department Brot. forward ..... 3,874. 2. 1.

92 Military General Books.

For the Amount Value of Import Goods supplied by the Import Warehousekeeper to the Commy. General on his Receipt. ..... Rupees ..... 2,101.— Rs. 612. 6. 1. ags. mtly. c/a July 1821. 940. 15. 8. ags. mtly. c/a Feby. 1822. 547. 10. 3. ags. mtly. c/a Apl. 1822.

For do. of Tent Cloth supplied by the Commd. Resr. at Ingeram to do. as pr. Invoices. ..... 21,175. 2. 5. Rs. 20,369. 4. 5. ags. mtly. c/a Feby. 1822. 805. 14.— ags. do. Apl. 182.

For do. of Charges for landing the Commissariat Cargoe at Cuddalore from the Ship Lady Castlereagh forced to sea by Storm on the 24th Octr. 1818 defrayed by the late Export Warehousekeeper. ..... 210. 15. 5.

For amount advanced by the late Export Warehousekeeper to the Commissariat Conicopollay at Cuddalore in 1818/19. ..... 175.—

23,662. 1. 10.

For Amount Value of Imports supplied to the Agent for Army Cloathing by the Import Warehousekeeper on his Indents Rupees. ..... 98,562. 8. 4.

For Cooly hire incurred in Conveying 20 Bales of Broad Cloth returned from the Consignment made to Bombay, the outer Package being damaged. ..... 1. 8. 11.

For Charges incurred in repacking 50. Bales of Broad Cloth transferred in augt. the original Package being damaged. ..... 3. 1. 9. 98,567. 3.—

For the Amount Value of Import Goods supplied by the Import Warehousekeeper for the use of the Powder Mills. 9. 12. 6.

For do. of Salt Petre supplied by the Export Warehousekeeper for the use of do. ..... 58,814. 14. 3. 58,824. 10. 9.

For do. of Wine supplied from the following Offices to the Military Officers, repayable by Instalments.

Import Warehousekeeper. Rs. 45,061. 5. 2.
Commd. Resr. at Nagore ..... 847. 8. 9. 45,908. 13. 11. 226,962. 13. 6.

Carried forward ..... 2,30,836. 15. 7.

Sundry Accounts D.o to Commercial Department Brought forward ..... 2,30,836. 15. 7.

7 J. McKerrell Mint Master

For the amount Value of Salt Petre supplied him as per Indent dated 26th July 1821, which was charged to the Territorial Books in the account Current of the Export Warehousekeeper for Sept.r of the same Year and is not as yet entered in the Mint Accounts for this Year ..... 225. 2. 5.

81 Assay Office Charges.

For the amount Value of Imports supplied to that Office on Indents by the Import Warehousekeeper ..... 159. 10.

90 Native Pension Fund.

For the Amount paid to the Native Pensioners in the Commercial lists during this Year ..... 3,512. 10. 6.

95 Govern.t of Fort Marlbro.

For the Amount Value of Export Goods Consigned to that Government on Board the Ships Morning Star as per Invoices dated 13th March 1822 ..... 211. 2. 1.

95 Government of Mauritius.

For the Amount Value of Export Goods consigned to that Government on Board the Brig Letchimy as per Invoice dated 30th April 1822 ..... 1930. 15. 6.

95 Government of Prince of Wales Island.

For the Amount Value of Exports Goods consigned to that Government on Board the following Ships.

Kellie Castle: Invoice dated 25th July 1821. 12651. 4. 1.
General Harris. D.o ..... Gth Augt .. 4517. 13. 1.

17,229. 1. 2.

89 Charges General of the Judicial Department

For the Amount Value of Imports supplied on Indent for the use of the Coroners Office ..... 39. 1. 10.

Carried forward ..... 2,71,734. 1. 11.

Sundry Accounts D.o to Commercial Department Brought forward ..... 2,71,734. 1. 11.

63 Bengal Presidency.

For the Amount Value of Iron Hoops & Broad Cloth consigned to that Presidency per the following Ships including Charges: particulars as per Invoices. Viz.t

Bombay Merchant.	Invoice dated 24th Augt 1821	3,615. 12. 2.
Marquiz Wellington	D.o 14th Sept.r	4234. 13. 4.
D.o	D.o 14th D.o	4675. 6. 11.
D.o	D.o 14th D.o	7488. 13. 6.
Thomas Grenville	D.o 18th D.o	3,926. 5. 7.
D.o	D.o 18th D.o	
		23,941. 3. 6.

For the Amount Value of Sundries Consigned to D.o per Ships Britannia including D.o particulars as per Invoice dated 5th February 1822 ..... 43,171. 15. 11.

For the Amount Difference between the Original & revised Invoices of Jute Cuddy-ings received from that Presidency.

Original Invoice dated 7th Jan.y 1822		5,434. 11. 11.
Revised D.o	6th March	5,422. 13. 10.
Difference S.a D.o		11. 14. 1.
Original Invoices dated 10th January 1822		3650. 1. 5.
Revised D.o	6th March	3662. 1. 9.
		7. 15. 8.
S.a Rup.s 19. 13. 9. or		21. 5. 3.

72,134. 8. 8.

66 General Charges Extraordinary.

For Boat hire paid by the Import Warehousekeeper for landing from the Ships Albion, a Picture Case for the Govt Offices. 1. 3.

For D.o paid by the Export Warehousekeeper for shipping on Board the Ships Albion, two Boxes of the College of Fort St. George for England ..... 1. 3. ..... 2. 6.

Carried forward ..... 3,43,368. 10. 7.

Sundry Accounts Dr. to Commercial Department Brot. forwd. ... 3,43,868. 10. 7.
General Charges Extraordinary Brot. forward ... 2. 6.
For the Amount paid by the Export Warehouse keeper for 4 Chests purchased for packing certain Articles of His Highness the late Tippoo Sultaun's eldest daughter ... 16. — 18. 6.

65 Bombay Presidency.

For the Amount Value of Import Goods Consigned to that Presidency on Board the following Ships.
Edwd. Strettell. Invoice dated 18th Septr. 1821. Rs. 15,149. 4. 6.
Do. Do. 18th Do. ... 972. 13. 5.
16,122. 1. 11.
For the Amount Value of Tin Ingots Consigned to Do. by the British Resr. at Travancore in Charge of the Commd. Stores, on Board the Pattamar St. John as pr. Invoice dated Quilon 20th May 1822. ... 19,443. 2. 11.
For Do. of Cotton weighing c. lb. d. 70. 50. 5½ supplied to Do. by the late Commd. Resr. at Hoobely after the General Consignment. ... 6,950. — 8.
42,515. 5. 6.

70 Profit & Loss.

For the Amount Difference arising from the Rates at which, the Copper Nails received from Amboyna Stores in the Year 1812 have been brought into the Accounts of the Import Warehouse-keeper, with the Sanction of Government under date the 25th September 1821.
Copper Nails weighing 3¾ Candy, at 801. 1. 7. pr. Candy as pr. Invoice from Amboyna. Rs. 3,004. 1. 11.
Do. ... wg. 3¾ Do. @ 305. 4. ... pr. Do. as pr. Do. sent to Bombay in Septr. 1821. } 1,144. 11. —
1,859. 6. 11.
3,88,261. 13.

69 Sundry Accounts Dr. to Batta Pices 11 14/16. Being Difference arising from omission of Fractions.
76 C. T. Metcalfe Resident at Hydrabad — " " ½
8 The Honble A. H. Cole Resident at Mysore } " " 2
8 Coll. D. Newall Resident at Travancore } " " 6/16
7 Boat Paymaster — " " 8.
6 Post Master General — " " 1. " " 11 14/16

65/92 Bombay Presidency Dr. to Military General Books Madras Rupees 1,084. 1. — For Amount of the following Vouchers debited to the latter by Crediting the former head in these Books for the following Years Vizt.—

1818/19. Page 146. in the sum of Rupees — 26,355. 11. 1.
1819/20 — Do. 166 — Do. — " — 5690. 10. 8.
1820/21 — Do. 181 — Do. — " — 3845. 5. 2.

But as the Vouchers were returned from the Military Department on the 23d July 1820 and 12th July 1821 and sent to the Residents at Tanjore and Hydrabad on the 19th and 21st July 1821 and the same being recovered and Credited by them to the former head in this Years Books Pages 148 and 160 are therefore now reversed.

Amount of a receipt of Assistant Surgeon Sir T. Sevestre dated 14th August 1818 for advance received at Bombay No. 166 of 1818/19 — 500 " "
Carried forward 500 " "

Bombay Presidency Dr. to Military General Books Brought forward _____ 500 " "

Deduct Amount recovered by the Presidency Paymaster _____ 109 " "

Amount recovered and Credited by the Resident at Tanjore 391 " "

Amount of 2 Bills of the Commissary General at Bombay for Charges incurred in transporting 19 Packages of Medical Stores and 39 Packages of Military Stores for the Service of His Highness the Nizam recovered and Credited by the Resident at Hydrabad -

1 Bill Nr. 284 of 1819/20 _____ 177 9. 4

1 Do. " 54 of 1820/21 _____ 515 7 8.

693 1 "

1084 1 "

92 Sundry Accounts Dr. to Military General Books Madras Rupees 96774 3 1. For Amount of Vouchers received from the Military Department during the Year 1821/22. and forwarded to Govt. and the following Residencies -

64 Supplies between India and London. Amount of Vouchers received from the Military Department on the following dates and forwarded to Govt. for transmission to England particulars per Register for 1821/22 -

On the 2d July 1821. Nos. 1 to 15 _____ 2261 7 10. Rs. 1671. 2. 10. agd. for Rs. 590. 5. due to Dr. See J. of D.

27th Do. " " 16 to 21 _____ 332 8 7. agd.

15 August " " 22 to 38. _____ 4856. 12 11 agd.

17th Septem. " " 39 to 49 _____ 822 13 2 agd.

24th October " " 50 to 54 _____ 2292 " 9. agd.

30th Do. " " 55 to 67 _____ 2162 1 8 agd.

27th Decem. " " 74 to 81 _____ 2206 15 1. agd.

23d January 1822 " 82 to 97. _____ 3276 10 " agd.

22d March Do. " 100 to 118 _____ 3662 5 2 } 7 d.

" Do. " " 119 _____ 7 12 2 }

10th May " " 120 to 137 _____ 3201 14 2 agd.

16th June " " 138 & 139 _____ 196 " 10 agd. all agd. per Rs. 28. 7. 4 forwarded See J. of D.

12th July " " 140 to 167 _____ 2698 14 5

Carried forward _____ 28378 5. 4

Sundry Accounts Dr. to Military General Books "

Brought forward _____ 28378 5. 4.

63 Bengal Presidency -

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bengal particulars per Register for 1821/22 -

On the 2d July 1821 Nos. 1 to 11 _____ 5586 15 6 agd.

15 August Do. " 85 to 103 _____ 3461 13 10 agd.

17th Septem. Do. " 118 to 151 _____ 1412 4 " agd.

24th October Do. " 181 to 185 _____ 418. 4 10 agd.

30th Do. Do. " 186 _____ 1500 " " agd.

17th Novem. Do. " 219 _____ 332 12 4 agd. Rs. 200.

27th Decem. Do. " 287 to 310 _____ 4661. 6. 11. all agd. exc. Rs. 49. 3. 7 forwarded See J. of D.

29th January 1822 " 330 _____ 400 " " agd. Rs. 139. — Rs. 65. 15. 6.

27th Novem. 1821 " 335 & 386 _____ 1560. 4 11.

18 February 1822 " 387 to 390 _____ 1903. 15 1.

22d March Do. " 393 to 400 _____ 4366. 6 " Rs. 4234. 3. 3. agd. Rs. 112. 2. 4. See J. of D.

28th Do. Do. " 401 to 403. _____ 127 7 2

18th April Do. " 486 & 487 _____ 143 7 4.

4th June Do. " 488 to 493. _____ 2289. 7 1. agd.

12th July Do. " 494 to 507 _____ 2654. 14 " all agd. exc. Rs. 1793. 11. 1 forwarded See J. of D. _____ 20359 7 " f

65 Bombay Presidency -

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bombay particulars per Register for 1821/22 -

On the 2d July 1821 Nos. 1 to 14 _____ 760 8 5. agd.

27th Do. Do. " 16 to 23 _____ 205 " " agd.

15 August Do. " 67 to 78 _____ 8114. 14 11 agd.

17th Septem. Do. " 96 to 120 _____ 1634 5 4. agd.

8 October Do. " 134 to 140 _____ 31. 8 - See J. of D.

24th Do. Do. " 141 to 150 _____ 492 2 8. agd.

30th Do. Do. " 151 to 187. _____ 4061. 10 2 agd. exc. Rs. 218 See J. of D.

27th Decem. Do. " 211 to 244 _____ 2069 3 7. agd.

29th January 1822 " 339 to 393 _____ 2332 6 7 agd.

31st Do. Do. " 294 to 299 _____ 468. 12 4 agd.

22d March Do. " 333 to 357 _____ 2056 10 10. agd.

10th May Do. " 393 to 400. _____ 219. 3 11 agd.

4th June Do. " 401. to 433. _____ 1956 " 4 agd.

12th July Do. " 469 to 494 _____ 4112 4 " all agd. exc. Rs. 857 forwarded See J. of D.

13th Do. Do. " 495 to 502 _____ 223. " " agd.

Carried forward _____ 29067. 11 1 _____ 58937. 12 4.

Sundry Accounts Dr. to Military General Books

Brought forward		58,937.12 4.
Bombay Presidency Brought forward	29067.11.1.	
Amount of Retrenchment against Mr. Surgeon R. Eckford from his Abstract for Medical Allowances to a Detail of the Madras Establishment from 11th Decr. 1818 to 6th January 1819 recovered at Bombay as per letter from the Military Accountant there dated 29th Decr. 1820. Copy delivered to Military Department on the 9th May 1821. Bombay Rupees 6 " 14 or	6 " 7.	29073 11 8.

9. Government of Ceylon.

Amount of Vouchers received from the Military Department on the following dates and forwarded to Columbo through Government particulars per Register for 1821/22

On the 2 July 1821. No. 1 & 2	39.6 "	} ags.
15th Augt. do. " 3 to 10	1,683 " 3	
24th October do. " 11 to 14	40 " 6 ags.	
27th Decemr. do. " 15 to 19	1,303 8 6 ags.	
29th Jany. 1822 " 20 to 22	29 " 4 ags.	
22 March do. " 23 to 29	1031 11 " ags.	
12th July do. " 30 to 37	121 5 9 ags.	
		4,248 " 4

95 Government of Mauritius

Amount of Vouchers received from the Military Department on the following dates and forwarded to the Mauritius particulars per Register for 1821/22

On the 15 Augt. 1821 No. 1 to 8	1,168 13 7 ags.	
24th Octr. do. " 9 to 14	395 10 7 ags.	
27th Decr. do. " 15 to 18	950 2 7 ags.	
		2,514.10 9.
		94,774. 3 1.

92 Military General Books Dr. to

Sundry Accounts Madras Rupees 271,145. 2. 9. For Amount of Vouchers received from the following Presidencies during the Year 1821/22 and delivered to the Military Department.

63 Bengal Presidency.

Amount of Vouchers received from Bengal and delivered to the Military Department on the following dates particulars per Register for 1821/22.

		Sa. Rs. as. p.	m. Rs. as. p.
On the 19th Septr. 1821.	No. 38	300 " "	323 1 3.
7th Novemr. do.	" 52	" " "	5,607 7 7.
13th do. do.	" 53	400 " "	430 12 3.
12th Decemr. do.	" 69	500 " "	538 7 4.
15th do. do.	" 70 to 73	1,662 11 5.	1,790 9 10.
15th do. do.	" 74 & 75	600 " "	646 2 6.
21st do. do.	" 76	300 " "	323 1 3.
3d January 1822	" 78	400 " "	430 12 4.
12th April do.	" 79 to 107	11,994 5 2.	12,916 15 5.
	" 108 to 125	15,765 10 10.	16,977 12 8.
	" 126 to 148	7,721 3 5.	8,315 2 5.
24th do. do.	" 169 to 198	3,858 3 8.	4,155 " 2.
26th do. do.	" 199 to 214	11,939 4 2.	12,857 10 7.
	" 215 & 216	46 14 8.	50 8 6.
29th do. do.	" 232	852 2 "	918 12 "
	" 233 to 262	3,876 10 11.	4,174 14 3.
30th do. do.	" 274 & 275	1,800 " "	1,938 7 4.
2d May do.	" 276 to 299	4,589 6 2.	4,942 6 8.
31st do. do.	" 303	" " "	39 7 5.
10th July do.	" 304 to 331	7,449 13 3.	8,022 14 4.
	" 332 to 354	4,381 6 10.	4,718 7 4.
6th August do.	" 360 to 391	2,114 6 10.	2,277 1 2.
21st do. do.	" 392 to 424	1,322 1 10.	1,423 13 "
2d October do.	" 425 to 458	2,868 13 6.	3,089 8 5.
	" 459 to 464	2,145 " "	2,310 " "
			99,219 4 "

ags. P. 491.

Rs. 21,881. 3. 8. See S. of D.

Carried forward 99219. 4 "

Military General Books Dr. to Sundry Accounts

Brought Forward _____ 99,219 4 "

65 Bombay Presidency

Amount of Vouchers received from Bombay and delivered to the Military Department on the following dates the particulars per Register for 1821/22

On the 2d July 1821	Nos. 1. to 20	4,244	3 7	4,244	15 6
31st Do.	" 21. to 25	2,486	14	2,486	7 5
18th Septem. Do.	" 26. to 37	27,559	9 1	27,559	3 8
26th Do. Do.	" 39 to 43	2,704	15 0	2,704	6 1
7th Novem. Do.	" 44 to 51	2,474	19 3	2,474	7 10
6th Decem. Do.	" 55 to 62	37,886	3 9 4	37,886	15 10
24th April Do.	" 169 to 160	21,702	" 21	21,702	11 "
	" 161 to 165	51,306	1 60	51,306	5 8
29th Do. Do.	" 217 to 231	6,918	3 20	6,918	15 11
30th Do. Do.	" 263 to 273	5,529	" 66	5,529	2 9
31st May Do.	" 300 to 307	509	358	509	14 4
11th July Do.	" 355 to 359	8,092	1 8	8,092	4 9

2nd D. 491.

171,421. 7. 9.

9 Government of Ceylon

Amount of Vouchers received from Colombo through the Government and delivered to the Military Department on the following dates particulars per Register for 1821/22

On the 14th Novr. 1821	No. 54	£	57 7 6	302 " 6.	
3d January 1822	" 77	Drs.	3.1.2 6/7	2.6.6.	
				304 7.	2nd D. 491.

271,145. 2 9.

2 Military General Books Dr.

to Sundry Accounts Madras Rupees 24,501 5 " For Amount of Objectionable Vouchers returned from the following Presidency and delivered to Military Depart.t particulars &c. Register of Objectionable Vouchers.

3 Bengal Presidency

Amount of a Voucher returned from Bengal with letter dated 16th July 1821 and delivered to Military Department on the 21st August following No. 381 of 1820/21	136 13 "	
Amount of a ditto returned from ditto with letter dated 22d August 1821 and delivered to ditto on the 21st November following No. 383 of 1820/21	2,634 13 6	
Amount of a ditto returned from ditto with letter dated 18th September and delivered to ditto on the 26th November following No. 1 of 1821/22	2,675 12 10	
Amount of a ditto returned from ditto with letter dated 16th February 1822 and delivered to ditto on the 22d March following No. 291 of 1821/22	3,450 7 10	

65 Bombay Presidency

Amount of a Voucher received from Bombay with letter dated 29th December 1820 and delivered to Military Department on the 9th May 1821 No. 340 of 1820/21	172 72	172 3 11
Amount of an Abstract of Ensign E. Waller of His Majesty's 46th Regt. which was returned to Bombay, received again with letter dated 29th Jan.y 1821 & delivered to D.o on the 9th May following No. 2786 of 1819/20	182 14 11	
Amount of a receipt of Ditto Ditto for so much thereof drawn on the above Abstract allowed by the Military Auditor Genl. of Fort St. George received with the above letter & delivered to D.o on D.o D.o	17 2 5	200 1 4
Carried forward	372 5 3	8,897. 15 2

Dr. to Sundry Accounts Madras Rupees 24,501 5 " For

See 1. of D.

Carried to the Military Transfer A/C for October 1822

Carried to Military 1822/23 Bills 8,897. 15 2 Mad.s Mil.y Bank Cont.y Book

See 1. of D.

Carried to Military 1820/21 Page 189

Do. Do. Do. Page 189

Carried to the Mil.y Book 1822/23

Military General Books Dr. to Sundry Accounts

Brought forward _____ 3897 15 2

Bombay Presidency Brought forward ___ 372 5 3

Amount of 4 Extracts of Retrenchments from the Disbursements of the late Captain J. Lewis Acting Paymaster to the Poona Auxiliary Horse against Cornet Stacye received with letter dated 8th August 1821 and delivered to ditto on the 16th Nov.r following—

1 Extract for		B. 236	236 . .
1 D.o for		" 39	" 15 8
1 D.o for		6 1 61.	61. 6 8.
1 D.o for		40 1	" 40. 4 .
		338. 233	

338. 9. 4. ... ditto to Military 13th Nov.r 1821/23

Amount of 2 Vouchers received from Bombay with letter dated 17th September and delivered to Military Depart.t on the 16th Nov.r 1821.

No. 161.		15. 5.
" 162	of 1820/21	2 9 9.
		17. 14. 9.

Amount of a ditto returned from ditto with letter dated 3d April and delivered to ditto on the 25th May 1822 No. 578 of 1820/21 _____ 11 87 4. 8 6.

15,603 5. 10. ... 24,501. 5

92 Sundry Accounts Dr. to Military General Books

Madras Rupees 1,020. 3. 4. For Amount of objectionable Vouchers returned from the Military Department and forwarded to the following Presidencies particulars for Register of Objectionable Vouchers—

63 Bengal Presidency

Amount of a Voucher returned from the Military Department on the 25th April 1821 and sent to Bengal on the 19th July following No. 74 of 1819/20 _____ 90. 7 5 ... vol. P. 688.

Carried forward 90 7 5

Sundry Accounts Dr. to Military General Books Continued—

Bengal Presidency Brought forward 907. 5.

Amount of 4 Vouchers returned from ditto on July 1821 and sent to Bengal on the 21st of that Month Viz.t

No. 69		161. 8 7.	
" 70		765. 12 9.	
" 71	of 1819/20	87. 3 3	
" 72		101. 12 4.	1116 5 4.

Amount of 4 Vouchers returned from ditto on the 27th July 1821 and sent to Bengal on the 31st of that Month—

No. 438		340 9 11	
" 443		341. 5 3	
" 445	of 1819/20.	341. 5 3	
" 462		339. 11 3	1362 15 8.

Amount of 2 Vouchers returned from ditto on the 14th December 1821 and sent to Bengal on the 25th January 1822—

No. 635		251. 4 11.	
" 636	of 1819/20.	188. 9 4.	439 14 3.

This is covered by the Debit of 17 D.r Mr. Gen.l 3/Bp. for 22/23. See S. of D.

Amount of 20 Vouchers returned from ditto on the 21st February 1822 and sent to ditto on the 11th April following.

No. 530		517. 0 11.	
" 373	of 1819/20	70. 9 .	
" 671		12 6 2	
" 347		1. 14 6.	
" 348		98. 14 .	
" 349		95. 9 3.	
" 350		32. 13 7.	
" 351		2 5 1.	
" 352		12. 7 1.	
" 353		8 7 7.	
" 411	of 1820/21	7 4 6 .	
" 433		2373. 11 8	
" 434		138. 2 10.	
" 435		142 4 9.	
" 430		142. 4 9.	
" 437		138. 2 10.	
" 438		142 4 9.	
" 439		138 2 10.	
" 440		142 4 9.	
" 441		142 4 9.	4433 3 1.

See S. of D.

Carried forward 7442. 13 9.

Sundry Accounts Dr. to Military General Books — Brought forward — 7,442.13 9.

65 Bombay Presidency.

Amount of 4 Extracts of Retrenchments returned from the Military Department on the 16th May 1821 and sent to Bombay on the 20th July following.

No. 191		236 " "	
" 192	of 1820/21	" 15. 8.	
" 193		61. 5 8.	
" 194		40. 4 "	338 9. 4

For Difference between the Amount of a Receipt of Captain W. Stone of 1st Regiment N. I. for Advance received at Bombay and the Amount admitted by the Military Auditor General at this Presidency as per Copy of his letter dated 7th May 1821 and the receipt received from Military Department on the 31st May and sent to Bombay on the 21st July 1821.

Amount of the Receipt No. 163 of 1820/21	380 " 10	
Do. Admitted by the Military Audr. Genl.	135 10 "	244. 6. 10.

Amount of 11 Vouchers returned from Military Department on the 14th July 1821 and sent to Bombay on the 21st of that Month.

No. 181		67. 13 "	
" 182		65. 10 "	
" 183		67. 13 "	
" 191		101. 11. 6	
" 192		98. 7 "	
" 193	of 1819/20	101. 11 6.	
" 200		67. 13 "	
" 201		65. 10 "	
" 202		67. 13 "	
" 203		61. 4 "	
" 226		67. 13 "	833. 7 "
Carried forward			1,416. 7. 2.

See S. of D.

7,442 13 9.

Sundry Accounts Dr. to Military General Books — Brought forward — 7,442 13 9.

Bombay Presidency Brought forward 1,416 7 2.

For Difference between the Amount advanced at Bombay to Captain W. Vaughan of 1st Bn. 15th Regt. and Lieut. D. S. McDonald of 1st Bn. 10th Regt. and the Amount admitted by the Military Auditor General at this Presidency as pr. his 2 Letters dated 29th Novr. 1820 and 12th February 1821 Copies of which and of the Vouchers received from Military Department on the 20th July 1821 & sent to Bombay on the 25th of that Month.

No. 201 of 1817/18 Receipt of Captain Vaughan	1000 " "	
Amount admitted	227 8 "	772 8 "

4 Receipts of Lieutenant McDonald.

No. 66	251. 14 4.	
" 67	254 15 4.	
" 78 of 1820/21	251. 14 4.	
" 79	483 " "	
	1241. 12 "	
Amount admitted	1239 13 1.	1 14 11.

774 6. 11

Amount of a Voucher returned from the Military Department on the 27th July 1821 and sent to Bombay on the 31st of that Month No. 145. of 1820/21 — 284 " "

Amount Retrenched from the disbursements of Mr. J. D. Devetre late Military Paymaster at Bombay and admitted as per Extracts of Statements received from Bombay with letter dated 2d July 1821 and delivered to Military Department on the 16th November following.

1 Extract on Account of Private H. Marshall of His Majesty's 65th Regiment	3. 10. 7.		
Do. on Account of Several Men of His Majesty's 89th Regiment	14. 8. 11.	18. 3. 6.	2,493. 1. 7
Carried forward			9,935. 15. 4.

See S. of D.

Sundry Accounts Dr. to Military General Books _____ Brought forward — 9935 15 4

Government of Ceylon.

Amount of a Copy of a Draft drawn by Captain R Drew of His Majesty's 73 Regiment on the Paymaster of the Madras Brigade received with letter from the Accountant General at Columbo dated 23d October 1819 and Credited in 1819/20 returned from Military Department on the 23d July 1819 and sent to Colombo on the 19th July 1821 as its Original was Received through Government in July 1819 and Credited to Colombo No. 298 of 1819/20 Dr. to ____ 84 4 " See 1 of Dr.

10020 3 4

65/63 ## Bombay Presidency Dr. to Bengal Presidency Madras Rupees 606. 8. 8.

To the Amount of charges incurred by the Boat Paymaster for Supplies to the Honorable Company's Cruizer Nautilus which has been debited to the latter Head in these present Books Page 166 — the Vouchers No. 245. to 247. of 1821/22. were sent to Bengal which being returned with letter dated 8th December 1821 and sent to Bombay on the 26th of that Month as per Register for 1821/22 No. 206 to 208 are therefore now Reversed — Rupees 606 8 8

S. Braddock

Addr. E.D. Cannanore

66/65 ## General Charges Extraordinary Dr. to Bombay Presidency Madras

Rupees 2014-10-8 For value of Stationery Supplied from Bombay for the use of the following Offices in Malabar and Canara and for charges incurred for Packing up Stationery as per Vouchers Received with letters from the Accountant General at Bombay of the following dates Viz.t —

	Bills Rs.	Rs.
Yr. Letter 28th June 1821		
1 Bill for Stationery Supplied to the Collector and Magistrate in Canara	165. 2. 7	165. 10. 11
1 Do. for Do. Supplied to the Collector of Sea Customs and Marine Department in Malabar and Canara	100. 2. 8.	100. 11. 2.
Yr. Letter 23d August 1821.		
1 Do. for Do. Supplied to the Collector of Sea Customs in Malabar and Canara	4. 2. 4.	4. 9. 9.
Yr. Letter 3d January 1822.		
1 Do. for Do. Supplied to the Zillah Court of South Malabar	566. 3. 8.	566. 15. 6.
1 Do. for Do. Supplied to the Collector and Magistrate in Malabar	160. 1. 9. 2.	160. 7. 8
Yr. Letter 27th March 1822.		
1 Do. for Do. Supplied to the Provincial Court of Appeal and Circuit for the Western Division of Malabar	75. 2. 5. 0.	75. 10. 0.
Yr. Letter 8th June 1822.		
1 Do. for Do. Supplied to the Collector and Magistrate in Canara	43. 2. 12.	43. 8. 6.
1 Do. for Do. Supplied to the Collector of Sea Customs in Malabar & Canara	80. 1. 3. 6.	80. 7. 5.
1 Do. for Do. Supplied to the Zillah Judge of South Malabar	704. 8. 7.	704. 3. 6.
Carried forward —	1902. 1. 8.	1902. 4. 4.

General Charges Extraordinary Dr. to Bombay Presidency — Brought forward 1902 1 8 ..... 1902 4 4

Pr. Letter 28th June 1821

1 Bill for Boxes for packing up Stationery to the Collector and Magistrate in Canara	5 1 -	5 4 -
1 Do for Do Do to the Collector of Sea Customs in Malabar and Canara	10 2 8	10 9 1
1 Do for Do Do to the Zillah Judge of South Malabar	12 - 00	12 2 5
Pr. Letter 3d January 1822		
1 Do for Do Do to the Collector and Magistrate in Malabar	30 - 20	30 - 10
Pr. Letter 27th March 1822		
1 Do for Do Do to the Provincial Court of Appeal and Circuit for the Western Division of Malabar	5 1 50	5 6 -
1 Do for Do Do to the Collectors of Sea Customs in Malabar and Canara	10 3 -	10 12 -
1 Do for Do Do to the Collector and Magistrate in Canara	5 1 -	5 4 -
Pr. Letter 8th June 1822		
1 Do for Do Do for the Zillah Court of South Malabar	33 - -	33 - -
	112 1 58	112 6 4

2014 10 8

89/92 Charges General of the Judicial Departt. Dr. to Military General Books

Rupees 589 9 - - For Amount Value of 6 Platform Carts Supplied from the Magazine at Bellary to the Criminal Judge at that Place which is written off to the Civil Department agreeably to the Orders of Government and the Statement received from the Military Board with their Letter dated 19th January 1822 — Rupees 589 9 -

64/88 Contributions to Public & Charitable Institutions Dr. to Madras Infirmary & Native Poor Asylum

Rupees 700 - - Being Amount erroneously Credited to the former instead of the latter Head in the Cash Account for May 1821 which was then received from the Treasurer of the Monegar Choultry as pr. Government order dated 8th of the said Month — Rupees 700 - -

65/68 Bombay Presidency Dr. to Charges General of the Marine Department - -

Rupees 740 15 9 Being Amount twice Credited to the former head by debiting the latter and that of Commercial Department in these Books for 1820/21 Journal — Pages

Pages 196 and 522 on Account of Marine Stores supplied by the Marine Store Keeper at Bombay to the Collector of Sea Customs in Malabar and Canara which is now thus reversed — 740 15 9

63/92 Bengal Presidency Dr. to Military General Books Rupees 50,000 " "

Being amount paid to Brigadier General Sir John Malcolm Political Agent to the Governor General on his Receipts by Captain Evans as per Account Current of Captain Laurie Acting Paymaster received from the Secretary to Government in his letter dated 13th October 1818 and which sums are Credited to this Government in the Bengal Account Current for 1818/19.—

1 Receipt dated 18th March 1818 — Rupees 10,000 " "
1 Do. — 16th April — " — 32,000 " "
1 Do. — 5. May — " — 8,000 " "

This is debited to Govt. Rs. in 21/22. P. 697. in the sum of Rs. 100,000 — 50,000 " "

64/63 Supplies between India & London Dr. to Bengal Presidency Rupees 63. 4. 10. Being the amount erroneously Credited in the Cash account for June 1821 to the former instead of the latter head this sum was received from the Comdr. of the Almorah Transport from New South Wales for the value of certain articles deficient which were entrusted to his charge & now thus reversed upon Statement No 2 and Quarterly Account Current ending 30th April 1822 sent to the Accountant General at Fort William on the 11th Septr. 1822 Rs. — 63. 4 10

63/65 Bengal Presidency Dr. to Bombay Presidency Rupees 30,000 — For amount of a bill drawn on this Government by Major General Sir John Malcolm Political Agent to the Governor General in favor of Captain John McDonald which has been erroneously debited to the latter instead of the former head in the Cash accounts for December 1821 and is now thus reversed as pr. voucher sent to Bengal on the 27th December 1821 — No. 286 of 1821/22. Rupees — 30,000 —

92 Military General Books Dr. to Sundry Accounts Rupees 308,951. 10 — To adjust the Balances in these Books of this date under the following heads.

90 Native Pension Fund — 2976. 3.
96 Bazar Duties
For collections made from the Military Bazar by the Commissariah — 148,314. 7. 2
50 Prize Property Captured in 1817/18 — 155,644. 1. 5
64 Supplies between India & London — 962. 8.
96 Pensions to the Heirs of deceased Native Troops — 73. 8.
69 Batta — 905. 9. 10
70 Profit & Loss — 75. 4. 7 — 308,951. 10.

92 Sundry Accounts Dr. to Military General Books Rupees 293,84,232. 15. 8. To close the following heads written off in the Military General Books ending this day.

96 Charges Military
For the Amount standing under the Head of Military Charges for 1792/93 — 45. 9.
Carried forwd. — 45. 9.

Sundry Accounts Dr. to Military General Books ~~Bt. Fo.~~

Charges Military Continued & Brot. Fo.		45. 9. ..
Military Charges for	1806/7	189. .. ..
	1807/8	252. .. ..
	1808/9	731. 10. 9
	1809/10	1619. 15. 9
	1810/11	399. 1 2
	1811/12	3967. 9 9
	1812/13	14,916. 3. 2
	1813/14	31,626. 3. 2
	1814/15	54,797. 13. 1.
	1815/16	11,722. 11. 1.
	1816/17	13,091. 10. 5
	1817/18	54,374. 12. 11
	1818/19	89,554. 1. 7.
	1819/20	136,408. 11. 2
	1820/21	653,685. 2. 5
	1821/22	278,86,786. 5. 3.
		289,54,168. 8. 8.

95	Government of Java	4,772. 3. 2.
9	Government of Ceylon	4,850. 8. 9
21	Expedition against the Dutch Settlements	18,958. 11. 5
49	The Expedition in 1801 to Egypt ~~[illegible]~~	126. .. ..
22	War with the Confederated Mahratta Chiefs	14,466. 13. 5
97	Captured Property at Seringapatam	2,772. ..
97	Extra Military Expenses on account of Travancore and Cochin	1,111. 2. 8.
97	Pension to the European Invalids & Widows	23,532. 12. 1.
97	Gratuity to the Troops employed in Travancore and Cochin	630. .. ..
43.	Amulnair Prize Fund	15,478. 15. 2
63	Bengal Presidency	70,084. 5. 7.
	Carried forward	291,10,952. .. 11.

Sundry accounts Dr. to Military General Books Continued & Brought forward ..... 291,10,952 .. 11

65	Bombay Presidency		5,296. 12. 6.
73	Carnatic Stipends		
	For Balance under the head of Civil Charges Nabob Pensioners		38,479. 1. 6.
96	Pensions to the Heirs of deceased Native Troops		
	For Balances under the following heads		
	His Majesty's Mission to Persia	75,919. 8. 5	
	Pensions to the Heirs of deceased Native Troops Expedition against the Island of Java	5,474. 8. 5	
	Pension to the Heirs of deceased Native Troops expedition against the French Island	3,481. 15. 8.	84,876. .. 6.
98	Last War with Tippoo Sultaun		892. 5. 3
94	Profit & Loss of the Revenue Department		
	For the amount standing in the Military General Books under the Head of Revenue Department for payments made by Military Paymasters on account of Batta to Troops employed in the Revenue Department		48,194. 1. 10.
89	Charges General of the Judicial Deptt.		
	For disbursements made by Paymasters for Batta to Troops employed at the Requisition of Civil Magistrates and charged under the Head of Judicial Deptt.		44,057. 6. 3.
66	General Charges Extraordinary		
	For Batta paid by the Pay.rs to Troops employed in the Commercial Offices at outstations	2,972. 2. 10.	
	For Do. paid by Do. to Troops employed on the Civil Duties at out Stations & charged under the head of Political Department	48,513. .. 1.	51,485. 2. 11.
			293,84,232. 15. 8.

63. 9. **Bengal Presidency Dr. to Government of Ceylon** Madras Rupees 3305. 14. 10.

Amount of two Vouchers No. 14 and 15 of 1820/21 debited to Columbo in that year's Books Journal Page 184 in the sum of Rupees 2598. 7. 7. and the Vouchers transmitted to Government and Returned with Mr. Secretary Clive's Letter dated 29th June 1821. the same being for Extra Expenses on Account of the Troops of this Establishment employed on Field Service on Ceylon entered in the List No. 2 and Quarterly Account Current ending 31st October 1821 which were forwarded to Bengal on the 27th December following, their Amount is therefore now reversed No. 14 — 262 8 "
" 15 — 280 " " — 542 8 "

Amount of two Vouchers No. 18 and 19 of 1820/22 debited to do. in this Year's Books Journal Page 510. in the sum of Rupees 4248. " 4 and the Vouchers transmitted to Government and received back with Mr. Secretary Clives letter dated 7th February 1822 being on account of the extra expenses as above. No. 18 — 108 " "
19 — 850 " " — 958 " "

Amount of Five other Vouchers as per Statement received from the Military Auditor General with letter dated 23d February 1822 being on the same Account of extra expenses &ca. which were passed, to the debit of Columbo in the Military Books Vizt.

1 Voucher for — 1057. 2. 4.
1 do. — 711. 12. 11.
1 do. — 13. 7. 7.
1 do. — 9 14 "
1 do. — 13. 2 " — 1805. 6. 10.

the whole being entered in the Statement No. 2 and Quarterly Account Current ending 31st January 1822. and sent to Bengal on the 13th June following, their Amount is now thus reversed — 2763. 6. 10

3305. 14. 10

88. **Charges General of the Revenue Departt. Dr. to Sundry Accounts** Rupees 29,33,739. 13. 2.

73. **Carnatic Stipends.**

For the amount paid in the course of this year on account of the Families & Pensioners of their Highnesses the late Nabobs of the Carnatic — 7,41,208. 6. 5.

36. **Nabob Auzum Jah Bahadar**

For amount due on account of his 1/5th of the net Revenues of the Carnatic and payable to His Highness for the Fusly 1231. or from 12th July 1821 to 11th July 1822. agreeable to the Treaty of the 31st July 1801. — 1165,824. 12. 10.

38. **Rajah of Tanjore**

For amount due on account of his one lack of Star Pagodas payable yearly and his 1/5th of the net Revenues of Tanjore Country from 1st May 1821 to 30th April 1822. particulars as pr. account Current — 8,90,562. 11. 4.

78. **Family of the late Rajah Ameersing**

For the amount due to them from 1st May 1821. to 30th April 1822 particulars as pr. ditto — 87,500. " "

87. **Masulipatam Stipends to the Family of the Nabob of Masulipatam.**

For the Disbursements under this head in Payment of the Stipends to the Family of the Nabob of Masulipatam — 48,643. 14. 7.

29,33,739. 13. 2.

98. / 98. **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn and Tippoo Sultaun Dr. to **Bengal Presidency** Rupees 7,00,000.—

For amount directed to be carried to the Credit of the Presidency of Bengal in adjustment of the allowances to the Families of Hyder Ally Cawn and Tippoo Sultaun for the year 1822 agreeably to the order of Government dated 10th May 1807. 7,00,000.—

70. / 98. **Profit & Loss** Dr. to **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder Ally Cawn & Tippoo Sultaun Rupees 7,00,000.—

For amount of the fixed annual Charge under the latter head 7,00,000.—

98. / 69. **Bengal Presidency** Dr. to **Allowances** to the Families of Tippoo Sultaun Rupees 1,92,175. 13. 11.

For amount of Expences incurred on account of the families of Hyder Ally Cawn and Tippoo Sultaun for the Current Year 1821/22 directed to be carried to the Debit of the Supreme Government the Fund for defraying those charges being Carried in the preceding Entry to the Credit of that Government 1,92,175. 13. 11.

64. / 61. **Supplies** between **India** and **London** Dr. to **Commercial Department** Rupees 2,21,494. 2. 9.

Being Balance of the latter head transferred to the former 2,21,494. 2. 9.

95. / 64. **Government of Java** Dr. to **Supplies** between **India & London** Rupees 20,758. 2.—

Being Balance of the former transferred to the latter head 20,758. 2.

98. **Bengal Presidency** Dr. to Sundry Accounts Rupees 37,062. 7. 1. Being balances under the following heads transferred to this.

95. Government of Prince of Wales Island 16,269. 1. 4.

95. Government of Mauritius 20,793. 5. 9. 37,062. 7. 1.

98. Sundry Accounts Dr. to **Bengal Presidency** Rupees 3,919. 14. 3. Being Balances under the following heads transferred to this.

95. Government of Fort Marlbro 2,631. 2.—

96. New South Wales Island 1,288. 12. 3. 3,919. 14. 3.

1. Dead Stock Dr. to Sundry Accounts Rupees 61,206. 8. 3.

For the Balances of the following heads

75.	House & Garden at Gindy	43,750. ..	
97.	Captured Property at Seringapatam	2772. ..	
80.	Dead Stock at the Mint	3,186. 11. 9.	
86.	Civil Buildings at the Subordinates	11,497. 12. 6.	61,206. 8. 3

96. Charges Military Dr. to Sundry accounts Rupees 110,968. 12. 6.

For the Balances of the following heads.—

97.	Gratuity to the Troops employed in Travancore & Cochin	630. ..	
96.	Pensions to the Heirs of deceased Native Troops	84,802. 8. 6.	
97.	Pensions to European Invalids and Widows	23,532. 12. 1.	
97.	Extra Military Expenses on account of Travancore and Cochin	1,111. 2. 8.	
98.	Last War with Tippoo Sultaun	892. 5. 3.	110,968. 12. 6.

75/94. Customs Dr. to Profit & Loss of the Revenue Department Rupees 3,395. 9. 9. For the Balance of the former head — 3,395. 9. 9.

70. Profit & Loss Dr. to Sundry Accounts Rs. 4,528,737. 0. 3. 11.

To close the following heads

77.	Pensions to Superannuated Servants of the Surveyor Generals Office	252. ..
94.	Profit & Loss of the Revenue Department	1,512,048. 3. 9.
87.	Interest Account	1,306,094. 3. 11.
80.	Interest on Certificates of Private Bullion	17,976. 3. 2.
67.	Ecclesiastical Affairs	84,102. 14. 4.
89.	Charges General of the Judicial Departt.	3,238,242. 9. 3.
88.	Charges General of the Revenue Departt.	2,936,695. .. 5.
68.	Charges General of the Marine Departt.	59,374. 10. 2.
62.	Charges General of the General Deptt.	1,434,959. .. 1.
66.	General Charges Extraordinary	282,323. 5. 8.
90.	Charges Merchandize on Treasure	28,072. 7. 4.
72.	Pensions & Charitable Allowances	102,805. 14. 8.
72.	Durbar Charges	228,734. 14. 1.
93.	Civil Hospital & Vaccine Establishment	100,872. 10. 4.
80.	Mint Charges	111,849. 12. 2.
78.	Account Presents	383. 14. 2.
79.	Post Office Department	8,592. .. ..

Carried forward — 11,453,379. 11. 6.

Profit & Loss Dr. to Sundry Accounts Bt. forward 114,53,379. 11. 6.

81. Assay Office Charges — 488. 9. 6.

96. Charges Military — 29,065,137. 5. 2.

67. Repairs of Buildings — 141,933. 13. 6.

82. Charges Merchandize — 272. 6. 9.

77. Charges Extraordinary — 370. " "

86. Remission of Rent — 4,536,339. 2. 10.

64. Contributions to Public & Charitable Institutions — 89,449. 2. 8. — 452,87,370. 3. 11.

70. Sundry Accounts Dr. to Profit & Loss Rs. 152,052: 15. 2 7/8

To close the following heads

96. Bazar Duties — 148,314. 7. 2.

69. Batta — 3,738. 8. 0 7/8 — 152,052. 15. 2 7/8

64/59. Supplies between India & London Dr. to Territorial Revenue Rupees 21,03,476 " 10. For the Balance transferred from the former to the latter head — 21,03,476 " 10.

59. Territorial Revenue Dr. to Sundry Accounts Rupees 78,53,410. 2. 5/8. To close the following heads

98. Bengal Presidency — 62,384. 7. 6.

65. Bombay Presidency — 10,78,637. 13. 1.

70. Profit & Loss — 6,712,387. 13. 10 7/8 — 78,53,410. 2. 5/8

99. Balance Dr. to Sundry Accounts Rs. 2,54,142,016: " 11

Being the amount of the following Dead Stock, Money, Debts &c. in the Territorial and Political Branch of the Concerns of the Honorable United Company of Merchants of England trading to the East Indies remaining under the charge of this Presidency and carried forward to the Territorial Books Letter I particulars subdivided under the following heads.

1. Dead Stock — 248,00,830: 12. 8.

Balances of Money of open accounts and of personal Debts

1. General Treasury at the Presidency — 55,20,425. 3. 2.

2. Pix Box — 3,983. 8. 9.

3. Remittances of the General Depart. — 19,85,221. 2. 6.

92. Military General Books — 334,65,907. 10. 10.

Carried forward — 657,76,368. 5. 11.

	Balance Dr. to Sundry Accounts Brought forward	65776368. 5. 11.
5.	Captain J. McDonald Town Major	4742 . . 1.
5.	D. Neale Solicitor to the Honble Company	3500 . . .
6.	Superintendent of Stationery	89142. 10. 6.
6.	James Minchin Solicitor to the Honble Company	2000 . . .
6.	Stationery Office	38. 10. 6.
6.	Post Master General	3199. 3. 10.
7.	J. McKerrell Mint Master	149237. 9. 2.
81.	W. Bannister Mint Masters Assayer	10500 . . .
7.	Boat Paymaster	379. 12. 5.
76.	C. T. Metcalfe Resident at Hydrabad	1330106. 14. 11.
8.	Colonel D. Newall Rest. at Travancore	723222. 4. 11.
8.	Colonel Thos. Munro Commissioner for taking charge of the Ceded Districts	25290. 5. 2.
8.	Lieut. Col. Augustus Andrews Paymaster of Stipends at Vellore	5690. 6. 2.
8.	The Honble A. H. Cole Rest. in Mysore	407735. 10. 11.
9.	Lieut. Col. William Blackburne Rest. at Tanjore	3564. 5. 7.
76.	J. T. Lane Coll. in charge of the Masulipatm. Genl. Treasury	1376292. 11. 11.
10	Copper Coins in Store at Masulipatam	15050 . . .
10.	Copper Coins in Store at Vizagapatam	139457. 8. .
10.	Rajah Mohiput Ram	99999. 15. 11.
37.	Rajah of Cochin	3207. 5. 7.
	Carried forward	70168725. 13. 6.

	Balance Dr. to Sundry Accounts Bt. forward	70168725. 13. 6.
11.	Sir Paul Joddrell	29050 . . .
11.	Mr. E. E. Conwell Supt. of Black Town Dispensary	12250 . . .
11.	Lieut. Swanston Acting Aid de Camp to His Excellency the Governor Genl. of the French Possessions	434. 1. 8.
11.	Lieut. Swanston of the 12th Regiment N. I.	5974. 8. 8.
12.	Madras District Committee	2894. 8. .
12.	Major J. F. De Havilland	1225 . . .
13.	Advances to the Officers & Servants of His Highness the late Nabob Omdut ul Omrah	587869. 7. 5.
13.	Advances on acct. of the Govt. Lottery repayable	384213. 4. 11.
94.	Advances to Ramantarsoo the Rajah of Combla repayable by Instalments	2719. 14. 4.
14.	Mr. Assistant Surgeon Wm. Haines	969. 15. 1.
14.	Captn. Wm. Ravenshaw Civil Architect	52000 . . .
14.	Deposit on acct. of Law Suit the Honble Company ~~vers~~ Suncoo China Kistnamah Chetty & others	55398. 11. 3.
14.	Deposit on account of the Creditors of the Family of the late Hossain Atty Cowon	472. 10. 10.
71	Deposits	481. 14. 6.
81.	P. Cachart Contractor for refining Gold & Silver	19936. 7. 10.
	Carried forward	71324616. 6. .

Balance Dr. to Sundry accounts Brought forward — 71324,616. 6.

16. Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta ..... 19274. 14. 1.

15. Advances on acct. of Claims upon Syfool Dowlah — 14124. 8. 2.

15. Commissioner on the part of H. M. the King of the Netherlands ..... 1113. 10. 10.

Unadjusted Accounts

16. Public & Private Creditors of His Highness the Nabob ..... 5438,531. 13. 2.

16. Rajah of Tanjore his old account ..... 9023,756. 13. 3.

16. Bills Payable old account ..... 107,951. 2. 8.

50. Bills Payable ..... 24,895. 13. 4.

16. Claims upon the Surplus Revenues of the Tanjore Country ..... 787,500.

16. Tanjore Surplus Revenue ..... 1468,281. 9. 10.

17. Pensions of Mysore ..... 51,367. 13. 2.

17. Commissary General of Grain and Provisions ..... 606,792. 7. 5.

17. Principal Agent for Draught and Carriage Bullocks ..... 13569. 14. 6.

17. Suspense Account of 1811/12 ..... 831. 2. 8.

18. Suspense Account (new account ..... 31,541. 1. 7.

51. Medical Department ..... 18,577. 4. 3.

Carried forward ..... 17573,596. 15. 10. ..... 71359,129. 7. 1.

Balance Dr. to Sundry accounts Brought forwd. 71359,129. 7. 1.

Unadjusted Acct. Brought forward ..... 17573,596. 15. 10.

18. Suspense Account ..... 131,817. 2. 5.

18. Grain Suspense Account — 759,849. 2. 2.

18. Brinjaries with the Hydrabad Subsidiary Force ..... 22,826. 4. 2.

19. Collections on account of Military Bazars for 1807/8 ..... 7588. 3. 5.

19. Collections on Boats ..... 114,304. 4. 8.

19. Unadjusted Accounts consolidated on the 1st May 1802 ..... 5562,394. 1. 5.

19. George Sullivan Marten — 2394. 15. 4.

20. Seringapatam Prize Fund — 1631,041. 3. 9.

20. Malacca Prize Money ..... 200,514. 9. 1.

20. French Settlements ..... 972. 14. 3.

20. Superintendent of Police ..... 114. 1. 7.

21. Purchase of Land ..... 1750. — 26009,163. 14. 1.

Expedition & Military Advances.

21. Expedition agt. Dutch Settlements 17571,166. 13. 1.

21. Expeditions consolidated on the 1st May 1805 — 5937,865. 2. 7.

Carried forward — 23509,031. 15. 8. ..... 97368,293. 5. 2.

Balance Dr. to Sundry Accts. Brought forward ——— 97868298. 5. 2

Expedition & Military Advances for Secr.s 23509031. 15. 8.

21. Expedition to the Moluccas 1809 ... 123418 7 8.

22. Secret Expedition in 1807/8 Macao ... 5277. 9 7

22. His Majesty's Troops old account ... 1056733 ... 5.

22. War with the Confederate Mahrattah Chiefs 1787058. 5. 9 — 56071046. 7. 1.

Foreign Prisoners

Accounts

22. French Prisoners ... 3958291. 1. 8.

23. French Prisoners (new account) ... 1362835 ... 11.

23. French Prize Ship Cæsar ... 6872. 10. 1

23. Dutch Prisoners ... 2488622 ... 3.

24. Danish Suspense Account ... 322139 1 ...

24. Danish Prisoners of War (old acct) ... 315341. 6. 3.

24. Spanish Prisoners ... 54422. 9. 9.

24. American Naval Prisoners of War ... 16094. 14. 10.

25. Peishcush for the Northern Circars ... 7432. 15. 2.

25. Old Debts consolidated on the 1st May 1802 ... 22105317. 4. 11.

25. Dubious & Desperate Debts consolidated on the 1st May 1802 ... 30849312. 2. 8.

3236354. 9. 6.

64784035. 13. ..

Balances of the Revenue Departt.

94. G. J. Hadow Collector of Govert. Sea Customs at Madras ... 5087. 7. 10.

Carried forward 5087. 7. 10

218223343. 9. 3.

Add. Ens. Commanded

Wm Maddock

Balance Dr. to Sundry Accounts Brt. forward ——— 218223343. 9. 3.

Balances of the Revenue Deptt. Brt. forwd. 5087. 7. 10.

26 Edward Smalley Coll.r of Chingleput 160645. 3. 8.

26 J. Babington Collector of Sea Customs in Malabar & Canara ... 71036. 6. 10.

26 L. G. K. Murray Coll.r of Madras 102360. 7. 11.

26 John Sullivan Coll.r of Coimbatore 79313 ... 5

27. F. W. Robertson act.g Coll.r of Rajah mundry ... 94619. 9. ..

28. J. Lane Coll.r of Masulipatam 42693. 15. 1.

27. I. E. Wish Coll.r of Guntoor ... 332294. 8. 2.

27. I. Smith Coll.r of Vizagapatam 377888. 10. 4

28. Nathaniel Webb late Coll.r in the 2.nd Divn. of Vizagapt.m & Ganjam ... 1863. 6. 11.

28 H. D. Cockburne act.g Coll.r of Salem 128645. 1. ..

28. Rous Peter Coll.r of Madura and Dindigul &c.a ... 77631. 7. 11.

28 Tho.s Harris Coll.r of Canara — 117243. 10. 11.

29 Hugh Spottiswoode Coll.r of Ganjam 650. 10. ..

29 Peter. R. Cazalet Coll.r of Ganjam. 48869. 7. 4.

29 J. A Casamajor Coll.r of Seringapatam Island ... 22510. 2. 1.

29 A. D. Campbell Coll.r of Bellary 1774492 4. 3.

30 John Hambury Coll.r of Cuddapah 1118761. 1. 7.

Carried forward 3626446. 9. 3. ... 218223343. 9. 3.

Balance Dr. to Sundry accounts Bt. Forward 218223343. 9. 3

Balances of the Re. Deptt. Bt. Forward - 8626446. 9. 3.

30 James Vaughan Collr. of Malabar - 537954. 10. 7.

30 John Cotton Collr. of Tanjore ... 946954. 2. 5

30 Thomas Fraser Collr. of Nellore & Ongole ..... 198383. 14. 3.

31. William Cooke Collr. of the Northern Division of Arcot ..... } 1586614. 9. 7.

31. Charles Hyde Collr. of the S. Divn. of Arcot - 754167. 4. 10.

31. George Garrow late Collr. of Trichinopoly 35. ..

31. Charles Lushington Collr. of Trichinopoly - 455533. 9. 6.

32. James Hepburne late Collr. of Tinnevelly 119. ..

32. J. B. Huddleston Collr. of Tinnevelly 483010. .. 4.

33. Remittances of the Revd. Departmt. 854217. 4. 7.

34. Balances of Revenue ..... 16786239. 10.

93. Account of Advances in the Revd. Deptt. - 1064866. .. 10.

32. Old Balances of Advances in the Revenue Department ..... } 125263. 9. 11.

32. Old Balances of unsettled personal Accounts in the Revenue Department } 140560. 5. 3.

35 Dubious & Desperate Balances of Revenue ..... } 2828135. 2. 7.

35. Government Plantations in the Re. Deptt. 346618. 5. 1.

36 Grain in Store in the Revenue Deptt. - 65279. 9. 2.

36 Suspense Acct. of the Revenue Deptt. 118273. 11. 6. 35918672. 7. 8. 254142016. .. 11.

99. Sundry Accounts Dr. to Balance Rupees 254142016 .. 11.

For Balances standing in these Books to the Credit of the following heads transferred to the Territorial Books Letter I.

Balances of open Accounts

36. Nabob Auzum Jah Bahadar ... 631322. 12. 10.

37. Lieut. A. F. French Postmaster with the Head Quarters of His Excellency the Commander in Chief ... } 3738. 6. 11.

37. Captain Watson proceeding to Ceylon on Special Mission 50. .. ..

9 Government of Ceylon 77104. 8. 7¼

37. Government of Travancore 1852. 3. 5

9. Government of Mysore 45441. 5. 2½

38. Rajah of Tanjore ..... 53523. 1. 4.

38. Government Bank ..... 3869313. 2. 1.

39. Mysore Pensions repayable by that Govt. — 25161. .. 7.

38. Mint Bullion Certificates ..... 318778. 14. 4.

39. Loan Certificates ..... 958474. 8. 6.

Deposits

40. Deposit on account of the Estates of Military Persons deceased ..... } 81865. 6. 7

40. Deposit for Servants proceeding with Individuals to England ..... } 25338. .. 6.

41. Deposit by Messrs. G. Ricketts and John Shaw as Trustees to Miss Juliana Salmon ..... } 2100. .. ..

Carried forwd. — } 109303. 7. 1. ..... 5984759. 15. 9¾

Sundry Accounts Dr. to Balance Brought forward		5984759. 15. 9¾
Deposits Brought forward		109303. 7. 1.
41. Deposit on acct. of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic	202300	
41. Interest on the Carnatic Deposit	60280	5. 1.
41. Deposit connected with the Pondicherry Prize Money in 1793	12779	9.
42. Deposit by the Sale of Property of M. J. Scott deceased	60	2. 5.
42. Deposit on acct of Major Grand C. E. O. B.	28011	3. 10.
42. Deposit made by Lieut. Col. Hastings Fraser on acct of Seringapatam Prize Agency	16687	15. 1.
69. Deposit on account of the Supreme Court of Judicature	916007	6. 4.
43. Deposit on account of Bazar Fund due to Officers formerly Commanding stations in Mysore	336	8. 9.
43. Amulnair Prize Fund —	9212	12. 2.
43. Deposit on acct. of Penny Postage on Soldiers letters	126	5. 6.
43. Travancore Prize Fund —	953	1. 1.
Carried forward	2750463	8. 4
	5984759	15. 9¾

Sundry Accounts Dr. to Balance Brought forward		5984759. 15. 9¾
Deposits Brought forward	2750463	8. 4.
44. Deposit Consolidated on the 1st May 1808 —	36601	5. 7.
44. Deposit on account of the Creditors of the Family of Moubaruck Ool Doulah	3107	13. 3.
44. Deposit made by Lieut. Col. (then Capt.) Malcolm in the Hydrabad Treasury on account of the Bunjarees with the Hydrabad Subsidiary Force	19025	10. 10.
44. Deposit on account of unclaimed Goods p. Ship Windham from Calcutta	6464	
45. Dutch Prize Goods	23053	4. 9.
45. Estate of James Fullerton —	1114	10. 2.
46. Deposit of the Revenue Dept. —	251223	1. 4.
45. C. Smith Administrator to the Estate of the late Doctor Macnochie	52132	9. 4.
45. Deposit on account of Claims of Subjects of Travancore for Captures made by H. M. Ships of War during the Disturbances in that Country in 1809/10	4787	1. 1.
47. Deposit on account of Peter Puget Esq. Executor to the Estate of the late Admiral Drury	4594	13. 11.
68. Deposit made by the Contractor for the supply of Carriage	10000	
71. Deposit on acct. of the Rent of Pearl Fishery	100000	
Carried forward	3032546	1. 3
	5984759	15. 9¾

	Sundry accounts Dr. to Balance Bt. forward		5984759.15.9¾
	Deposits Brought forward	30322546.1.3	
47.	Deposit by the Purser of the H.C.S. Streatham	172.11.10	
47.	Deposit made by Mr. Peter Cachart	10000	30332718.13.1

Unadjusted Accounts

47.	Private European Creditors of the Rajah of Tanjore	1038674.2.7	
48.	Bazar Fund 1807/8	82677.1.9	
48.	Musters of Gold & Silver	5152.12.5	
48.	The Honble B. Cochrane agent for H.M. Navy (account of Stores)	93282.14.6	
48.	Charles Harris late Collector in the Manargoody Soubah	5239.3	
49.	Francis A. Savage Collector of Sea Customs at Vizagapatam	1387.9.1	
49.	Military Operations in Travancore and Cochin	107222.2.7	
49.	Agent for Public Property found at Malacca	5812.1.10	
49.	The Expedition in 1801 (Egypt)	51996.10.3	
50.	Prize Property Captured in 1817/18	508820.3	
50.	Current Revenue	19345799.4	
51.	Dutch Settlements	479612.2.1	
51.	French Possessions	2169003.6.3	
52.	Danish Possessions	2326.1.5	
52.	Sales of Land	1904436.4	

	Sundry accounts Dr. to Balance Brought forward		62118920.7.11¾

Accounts of Peishcush

52.	Subsidy from the Nabob	28134849.2.11	
53.	Subsidy from the Rajah of Tanjore	10959987.8	
53.	Subsidy of the Nizam	138854.12.9	
53.	Subsidy from the Rajah of Travancore (old acct.)	2397259.14.8	
53.	Travancore Peishcush	12041792.7.10	
54.	Subsidy of Mysore	56014304.4.4	
54.	New Subsidy from His Highness the Nizam	5346637.6.5	
54.	Cochin Subsidy	3356684.13.1	
54.	Kurnool Peishcush	399995.13.10	
55.	Tanjore Assumed Revenue	2750463.3.4	
55.	Mysore Revenue	176511.3.5	121716340.10.7

Loans & other Debts

55.	Permanent Loans	262131.1	
55	Six pr. Cent Notes issued under the Advertisement dated 1st May 1811	911236.3.7	
58.	Bonds Notes &c. advertised for payment but not demanded	474415.13.1	1647783.1.8

Property of Public Funds lodged with the Honble Company

56.	Trustees of the Civil Fund	583902.12.4	
91.	Civil Fund	15579.5.11	
	Carried forward	599482.2.3	185483044.4.2¾

	Sundry Accounts Dr. to Balance Brought forward		1,854,83,044. 4. 2 3/4
	Property of the Public Funds lodged with the Hon'ble Company Brot. forward		599,482. 2. 3.
57.	Medical Fund		159,796. 10. 11.
57.	Military Fund		202,091. 4. 10.
90.	Native Pension Fund		760,014. 6. 5.
58.	Madras Infirmary and Native Poor Asylum		42,829. 5. 9.
59.	Funds of Charitable Institutions retained at Interest		17,500. " "
79.	Royapooram Church Fees	1500.	17,83,213. 14. 2
			1872,66,258. 2. 4 3/4
59.	Territorial Revenue		668,75,757. 14. 6 1/4
			2541,42,016. " 11

Fort St. George 3rd January 1823.

J. G. Turnbull
A.G.

Errors Excepted

Addn. Exd. Cunnapah

/ Signed { Thos. Munro. A. Campbell Geo. Stratton.