Block I
Range—Left
Rack 95
R.O. No. 13084

25,000—4-5-32.
Block 7
Rack No.
Shelf No.
Serial No. 93
General No. 14106

1506

76

Fort St. George 1st May 1823

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

1 Sundry Accounts Dr. to Account Current as last Books, Rupees 2,54,42,016.. 11 being the Amount of the following Dead Stock, Money Debts Dr.s Cr.s 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 their Books Letter H particulars subdivided under the following heads.

1 Dead Stock 24,00,830.12.8

Balances of Money, of Open Accounts and of Personal Debts

1. General Treasury at the Presidency 55,24,125.3.2
2. Pix Box 3983.8.9
2. Remittances of the General Depart.s 19,85,221.2.6
2. Military General Books 33,46,907.10.10

Carried forward 65,76,368.5.11

Fort St George 1st May 1822

Sundry Accts Dr to Accts current in last Book Brought forward 657,76368.5:11

3 Captain J. M Donald Town Major ——— 4742 " 1

3 D. Neale Solicitor to the Honble Company ——— 3500 " "

4 Superintendent of Stationary ——— 89.142.10.6

4 James Minchin Solicitor to the Honble Company ——— 2000 " " "

4 Stationary Office ——— 38:10.6

5 Post Master General ——— 3199.3.10

5 J M Kerrell Mint Master ——— 149,237.9.2

5 W. Bannister Mint Master's Assistant ——— 10500 " "

6 Boat Paymaster ——— 379.12.5

6 C. J Metcalfe Resident at Nagpore ——— 133,106.14.11

6 Colonel D. Nevill Dr at Travancore ——— 723222.4.11

7 Colonel Thomas Munro Commissioner

for taking charge of the Ceded Districts ——— 25,290.5.2

7 Lieut Col Augustus Andrews Superintendt

of Stipends at Vellore ——— 3690.6.2

7 The Honble A. H. Cole Resident in Mysore ——— 407,735.10.11

7 Lieut Col William Blackburne Resident ——— 3564.5.7

8 J. J. Lane Collr in charge of the Masulipatam Garrison Treasury 37,292.11.11

8 Copper Coins in Store at Masulipatam ——— 15050 " "

8 Copper Coins in Store at Vizagapatam ——— 39457 8 "

8 Rajah Mohiput Ram ——— 99999 15 11

9 Rajah of Cochin ——— 3207.5.7

Fort St George 1 May 1822

Sundry accounts Dr to Accounts current in last books Brought forward 70,68725.13.6

9 Sir Paul Joddrell ——— 29050 " "

9 Mr E. E. Connell Supt of Black Town Dispensary ——— 12250 " "

9 Lieut Swanston acting Aid de Camp to His Excellency

the Governor General of the French Settlements ——— 434.1.8

10 Lieut Swanston of the 12th Regiment N.I ——— 5974.8.8

10 Madras District Committee ——— 3894.8 "

10 Major J. F. D Haviland ——— 1225 " "

10 Advances to the Officers & Servants of His Highness

the late Nabob Omdut ul Omrah ——— 58,869.7.5

11 Advances on account of the Govt Lottery repayable 38,213.4.11

11 Advances to Ramanlar soo the Rajah of

Combla repayable by Instalments ——— 2719.14.4

11 Mr Assistant Surgeon Wm Haines ——— 969.15.1

11 Capt Wm Ravenshaw Civil Architect ——— 52000 " "

12 Deposit on account of Law suit the Honble

Company vers Soorcoo Chinna Kistnamah Chitty & others 55398.11.3

12 Deposit on account of the Creditors of the Family

of the late Hossain Ally Cawn ——— 672.10.10

12 Deposits ——— 484.14.6

12 Hachart Contractor for refining Gold & Silver 1993 6.7.10

Carried forward 71,324,646.6 "

Fort St. George 1st May 1822

Sundry Accts Dr to Acct Current in last Book Brought forward 7,324,616.6.6

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

13 Advances on acct of Claims upon Syfool Dowlah — 14,124.8.2

13 Commissioner on the part of H.M. the King of the Netherlands — 1113.10.10

Unadjusted Accounts

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

14 Rajah of Tanjore this old account — 90,237,56.13.3

14 Bills Payable do account — 107,951.2.8

14 Bills Payable — 24,895.13.4

14 Claims upon the Surplus Revenues of the Tanjore Country — 787,500.-.-

18 Tanjore Surplus Revenue — 1,168,281.9.10

15 Pensions of Mysore — 5,136?.13.2

15 Commissary General of Grain and Provisions — 606,792.7.5

15 Principal Agent for Draught and Carriage Bullocks — 135,69.14.6

16 Suspense Account of 1811/12 — 831.2.8

16 Suspense Account from Account — 31,5.41.1.7

16 Medical Department — 18,577.4.3

Carried forward 17,573,596.15.10

Fort St. George 1st May 1822

Sundry Accts Dr to Acct Current in last book Brought forward 7,359,129.7.1

Unadjusted Accounts Brought forward — 17,573,596.15.10

16 Suspense Account — 131,817.2.5

17 Grain Suspense Account — 75,849.2.2

17 Bronjaries with the Hyderabad Subsidiary Force — 22,826.4.2

17 Collections on account of Military Bazars for 1807/8 — 7,388.3.5

17 Collections on Boats — 114,304.4.8

18 Unadjusted Accounts Consolidated on the 1st May 1822 — 5562,394.1.5

18 George Sullivan Marten — 2,396.15.4

18 Seringapatam Prize Fund — 163,041.3.9

18 Malacca Prize Money — 20,514.9.1

19 French Settlements — 972.14.3

19 Superintendent of Police — 114.1.7

19 Purchase of Land — 1,750.-.- 2,609,63.14.1

Expedition & Military Advances

19 Expedition agt Dutch Settlements — 17,7,166.13.1

20 Expeditions consolidated on the 1st May 1805 — 5937,865.2.7

Carried forward 23,504,931.15.8 ..... 97,368,293.5.2

Fort St. George 1st May 1822.

Sundry Accts. Dr. to Balances in last Books Brought forward 9,36,82,13. 5. 2

Expeditions & Military Advances Brought forward 2,30,90,31. 15. 8

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

20 Secret Expedition in 1807/8 Mocoa ——— 55,277. 9. 7

20 His Majesty's Troops Sales Account ——— 1,56,1,233 .. 5

21 War with the Confederate Mahratta Chiefs ——— 1,72,2,063. 5 9

5,60,70,114. 7. 1

Foreign Prisoners Accounts

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

21 French Prisoners / now Account ——— 1,36,0,835 .. 11

21 French Prize Ship Cæsar ——— 68,72. 10. 1

22 Dutch Prisoners ——— 24,88,622 .. 3

22 Dutch Prisoners / now Account ——— 3,82,139. 1 ..

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

22 Danish Prisoners of War Sales Account ——— 54,422. 9. 9

23 Spanish Prisoners ——— 1,50,94. 14. 10

23 American Naval Prisoners of War ——— 7,48,2. 15. 2

23 Peishcush for the Northern Circars ——— 2,21,05,317. 4. 11

23 Old Debts consolidated on the 1st May 1802 ——— 30,84,9,312. 2. 8

24 Dubious & Desperate Debts consolidated on the 1st May 1802 ——— 32,60,04,. 9. 6

64,78,1,035 13 ..

Balances of the Revenue Dept.

24 J. G. Nadon Collector of Government Sea Customs at Madras ——— 5087. 7. 10

Carried forward 5,087. 7. 10

2,18,22,33,43. 9. 3

Fort St. George 1st May 1822.

Sundry Accts. Dr. to Balances in last Books Brought forward 2,18,22,33,43. 9. 3

Balances of the Revenue Dept. Brought forward ——— 5087. 7. 10

24 Edward Smalley Collr. of Chingleput ——— 1,60,45. 3. 8

24 J. Babington Collector of Sea Customs in Malabar and Canara ——— 7,1036. 6. 10

25 L. L. K. Murray Collector of Madras ——— 102,360. 7. 11

25 John Sullivan Collr. of Coimbatore ——— 79,133 .. 5

25 F. W. Robertson Collr. of Rajahmundry ——— 94,619. 9 .

26 J. T. Lane Collr. of Masulipatam ——— 42,693. 15. 1

26 J. C. Nish Collector of Guntoor ——— 33,294. 8. 2

26 J. Smith Collr. of Vizagapatam ——— 377,888,10.4

27 Nathaniel Webb late Collector in the 2d Divn. of Vizagapatam & Ganjam ——— 1,863. 6. 11

27 M. D. Cockburn late Collr. of Salem ——— 1,28,6,845. 1 .. ..

27 Rous Peter Collr. of Masulipatam Dividend &c. ——— 1,75,631. 7. 11

28 Thos. Harris Collr. of Canara ——— 1,77,243. 10. 11

28 Hugh Shottismoode late Collr. of Ganjam ——— 650. 10 .

28 Peter R. Casalet Collr. of Ganjam ——— 1,88,609 7 4

29 J. R. Casamajor Collr. of Seringapatam Islands ——— 22,510. 2. 1

29 A. D. Campbell Collr. of Bellary ——— 1,74,492. 4. 3

29 John Hanbury Collr. of Cuddapah ——— 1,18,761. 1. 7

Carried forward 8,26,446. 9. 3 2,18,22,33,43. 9. 3

Fort St. George 1st May 1822

Acct current in last books Dr to Sundry Accts Brought forward 5984759 15 0¾

Deposits Brought forward 109303: 7 1

40 Deposit on account of the claims of Subjects upon their Highness the late Nabob of the Carnatic 2023000 .. ..

41 Interest on the Carnatic Deposit 602895 1. 1

41 Deposit connected with the Investment since Money in 1793 12779 9- ..

41 Deposit by the Sale Property of Mr. J. Scott deceased 60. 2. 5

42 Deposit on account of Maj.r Evans C.E.D.B. 28011.3 10

42 Deposit made by Lieut.t Col.t Hastings Fraser on acct of Seringapatam Prize Agents 166587. 15. 1

42 Deposit on account of the Supreme Court of Judicature 916007. 6. 4

43 Deposit on acct. of Bazar Fund due to Officers formerly Commd.d Stations in Mysore 336.8.9

43 Moulmain Prize Fund 9212.12.2

43 Deposit on acct. of Sepoy Subsidy on Soldiers Letters 126.5.6

44 Travancore Prize Fund 953 1.1

Carried forward 27501453.8.4 — 5984759.15.9¾

Acct current in last books Dr To Sundry Accounts. Brought forward 5984759.15.9¾

Deposits Brought forward 27501453. 8 4

44 Deposit consolidated on the 16th May 1808 36601. 5. 7

44 Deposit on account of the Creditors of the Family of Monbarnock late Dunlath 3107.13.3

45 Deposit made by Lieut.t Col.o (then Capt.n) Malcolm in the Hyderabad Treasury on account of the Pensions with the Hyderabad Subsidiary Force 19025.10.10

45 Deposit on account of unclaimed goods Pr. Ship Windham from Calcutta 6454 .. ..

45 Dutch Prize Goods 23053.4.9

46 Estate of James Fullerton 1114.10.2

46 Deposit of the Revenue Dept.t 2512221.4 ..

46 C. Smith Administrator to the Estate of the late Doctor Macconochie 57132.9.4

47 Deposit on acct. of claims of Subjects of Travancore for Captures made by H.M. Ships of War during the Disturbances in that Country in 1809/10 47787.1.1

47 Deposit on acct. of Peter Inglis Esqr. Exor. to the Estate of the late Admiral Drury 4594.13.11

47 Deposit made by the Contractor for the supplies of Carriage 10000 .. ..

48 Deposit on acct. of the Rent of Pearl Fishery 105000

Carried forward 30322546 1 3 — 5984759.15.9¾

Accounts current in last books D.to Sundry Accts. Brought forward 59,85,759. 15. 9¾

Deposits Brought forward 30,32,546 1. 3

48 Deposit by the Executors of H.C.S. Sneatham — 172. 11 10

48 Deposit made by Peter Cathcart — 10000 . . — 30,32,718. 13. 1

Unadjusted Accounts

49 Private European Creditors

of the Rajah of Tanjore — 10,38,674. 2. 7

49 Bazar Fund 1807/8 — 82,677. 1. 9

49 Masters of Gold & Silver — 5,152. 12. 3

50 The Honble B. Cochrane Agent for H.M. Navy / Account of Stores / — 93,282. 14. 6

50 Chas. Harris late Collr. in the Manaadoory Sirkar — 5239 3 .

50 Francis A. Savade Collr. of Sea Customs at Vizagapatam — 1387. 9. 1

51 Military Operations in Travancore Cochin — 10,722. 2. 7

51 Agent for Public Property found at Malacca — 5812. 1. 10

51 The Expedition in 1801 / Egypt / — 5,996. 10. 3

52 Prize Property captured in 1817/18 — 5,08,820 3 . .

52 Current Revenue — 10,34,799. 4 . .

52 Dutch Settlements — 4,79,612. 2. 1

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

53 Danish Possessions — 2326 1 5

53 Sales of Land — 19,044. 36 . 4 — 25,80,144. 11. 1

Carried forward . . . . .

Account Current in last Books D.to Sundry Accounts Brought forward 62,18,920. 7. 11¾

Accounts of Peishcush

54 Subsidy from the Nabob — 28,34,849. 2. 11

54 Subsidy from the Rajah of Tanjore — 10,59,987. 8 .

54 Subsidy from the Nizam — 13,88,354. 12 9

55 Subsidy from the Rajah of Travancore / D.o Acct. / 33,07,259. 14. 8

55 Travancore Peishcush — 12,41,792. 7. 10

55 Subsidy of Mysore — 56,04,304. 4. 4

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

56 Cochin Subsidy — 33,56,804. 13. 1

56 Kurnool Peishcush — 39,999. 5. 13. 10

57 Tanjore Assumed Revenue 27,30,463. 3. 4

57 Mysore Revenue — 17,63,713 5 — 12,71,63,160. 10. 7

Loans and other Debts

57 Permanent Loans — 26,231. 1 . .

58 Six per cent Notes Joined under the Advertisement dated 1st May 1811 — 9,11,236 3. 7

58 Bonds Notes &c.a advertised for Payment but not demanded — 4,74,415. 13. 1 — 16,47,783 1 8

Property of Public Funds

lodged with the Honble Company

58 Trustees of the Civil Fund — 5,83,902 12 4

59 Civil Fund — 15,579 5 11

Carried forward — 5,99,482. 2. 3 — 18,54,83,044. 4. 2¾

14

Fort St. George 1st May 1822.

Account current in last books Dr. to Sundry Accounts B/f forward 1854,83,0,14,4,2½

Property of the Public Funds lodged with the

Honble Company Brought forward 599,482.2.3

59 Medical Fund 159,796.10.11

59 Military Fund 20,209.4.10

60 Native Pension Fund 76,014.6.5

60 Madras Infirmary and

Native Poor Asylum 42,829.5.9

60 Funds of Charitable Institutions

retained at Interest 17,500..

61 Royapooram Church Fees 1,500..

17,83,213.14.2

61 Territorial Revenue 18,72,66,258.2.6½

66,87,575.7.4.6½

25,41,42,0.0.0

Lt. Gen. Braddock

Wm. G. Reid

Actg. Sec. to Govt.

Fort St. George 31st May 1822

62 40 **Profit & Loss** of the Revenue Department Dr. to Deposits on account of 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 1822. Conformably to the deed of agreement between the Honble Company & their Highnesses' Creditors ——— Rupees 11,90,000..

62 41 **Interest Account** Dr. to Interest on the Carnatic Deposit Rupees 12,13,800- for Interest on the balance of the Deposit Fund as it stood on the 15th May 1821 from that day to the 15th Instant Viz.t on the Sum of Rupees 202,30,000. for 12 Months at the rate of 6 p.Cent p.r annum, pursuant to the orders of Government dated 11 November 1811. ——— Rupees 12,13,800..

General Treasury at the Presidency Dr. to Sundry Accounts Rupees 28,60,746-7-4. for Credits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found thereon.

59 **Military Fund**

Received Subscriptions on account ——— 51-6-..

Carried forward ——— 51-6-..

Fort St. George 31st May 1822

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ..... 51.6..

33 Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash 13,31,762.9.5

ditto by bills drawn upon them ____ 5,59,096.9.3

Received from the Collector of Chingleput on account of Quit Rent collected by him ____ 526.7.2.

ditto ____ ditto on account of Salt sold by him ____ 1320..

Received on account ____ 1892.705.9.10

38 Trustees of the Civil Fund ____ 5850..

39 Deposits on account of the Estates of Military Persons deceased

Received on this account ____ 181.7.4

63 Charges General of the General Deptt.

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

64 Commercial Department

Received from the Superintendent of Imports ____ 30631..

65 Medical Fund

Received on account ____ 500..

66 Charges Genl. of the Judicial Departt.

Received Fines, Fees &c. collected at the Court of Commissioners for the recovery of small debts and at the Police Office ____ 3469.7.9.

Carried forward ____ 19,33,658.14.11.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ..... 19,33,658.14.11.

37 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 Conpoiners & Prisoners ____ 4802.10.11.

2 Military General Books

Received from Captain J. Dalziel of the 4th Regiment N. I. the amount of unclaimed shares for the 8th Dividend of Mahratta prize money ____ 264.11..

67 Supplies between India & London

Received from His Majesty's Deputy Post Master General for bills on England ____ 64,600.8.7

2 Remittances of the General Departt.

Received in Cash from the Collector in charge of the General Treasury at Masulipatam 45,6000..

ditto by bills ____ 99,352.10.3.

ditto on the Resident at Mysore ____ 3228.8.6.

Received in Cash from the Post Master General 2700..

____ 56,281.2.9.

42 Deposits on account of the Supreme Court of Judicature

Received on this account ____ 16,873.10.10

Carried forward ____ 2,52,481.11..

Fort St. George 31st May 1822.

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward ——— 25,31,431. 11 ..

37. **Government Bank**

Received from the Treasurer of the Government Bank, old silver Rupees in exchange for new ones, advanced to the Bank ——— 50,000

68. **Bengal Presidency**

Received in Subscription to the 10 p.c Cent Loan of 4th April 1818. ——— 208. 13. 6.

ditto ——— ditto to the 6 p.c Cent of ditto of 1st October 1819. ——— 730. 15. 5

ditto to the transfer Loan of 1st May 1821. 27,330. 12. 2.

ditto in adjustment of Interest ——— 143. 4. 11.

66. **Native Pension Fund**

Received on this account ——— 850. 4. 4.

2,80,746. 7. 4.

1. Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2,29,524. 12. 7. For debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

59. **Military Fund**

Payments on this account ——— 2798. 4.

Carried forward — 2798. 4.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ..... 2798. 4.

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

Repaid on this account ——— 1750. ..

57. **Trustees of the Civil Fund**

Paid on this account ——— 413. 4. ..

65. **Charges General of the Judicial Dept.**

Paid the Passage of 4 Convicts from Madras to Calcutta 200. .. .

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

Paid on this account ——— 3457. 11. 4.

38. **Government Bank**

Paid the Treasurer, his Salary & Office Establishment ——— 5,726. 3. 3.

Advanced new Silver Rupees in exchange for old ones ——— 268000. — 2,73,726. 3. 3.

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

Paid the Treasurer of the Moneygar Choultry the amount of a donation granted by the Honorable the Court of Directors to the Madras Orphan & Native Poor Fund Asylum — 383. 5. 4.

Carried forward — 2,82,928. 11. 11.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 282928. 11. 11.

33. Remittances of the Revenue Departt.

Paid the Salaries &c. of Revenue Judicial Officers ——— 1726..

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

Paid Mrs C. H. Kantz & Mrs F. H. D'Leuder their Pension ——— 16..

Paid Fees due to Pleaders at the Court of Sudder Adalet ——— 294..

Discharged the Principal of Vizianagrum Bonds ——— 2940..

Ditto — Interest on ditto ——— 296.4.

Remitted to the Collector of Tanjore in Canara Europe Copper Coins ——— 10000.. 21265.10.4.

36. Nabob Auzum Jah Bahadar

Paid the Treasurer of the Nuneapar Choultry the amount of Donation granted by His Highness the Nabob to the Madras Infirmary Native Poor Female Asylum 378..

16. Medical Department

Paid Boat Hire for sending Medical Stores to the different Ships ——— 3.9..

42. Deposits on account of the Supreme Court of Judicature

Paid on this account ——— 38462.11.10.

Carried forward 342748.3.1.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 342748.3.1

2. Remittances of the General Departmt.

Remitted to the Mint Master including Interest discharged on Mint Bullion Certificates 24110.10.5.

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

Paid the Salary of Colonel D. Newall as Resident at Travancore ..... 2000.. 26402.5.1.

57. Supplies between India & London

Paid Boat hire incurred for Shipping treasure ..... 10..

62. Interest Account

Paid on this account ..... 7419.15.2.

2. Military General Books

Discharged drafts from the Provincial Paymasters ..... 225640.10.6.

Advanced the Presidency Paymaster ..... 589834..

ditto ..... Tonnamallee .... 24700..

Paid Sundry Boat hire ..... 138.7.6. 840313.2..

70. General Charges Extraordinary

Payments made on this account ..... 248..

71. Bullion Certificates

Discharged Certificates from the Assay Master ..... 996070.2.8.

Carried forward — 2182988.4.

Fort St George 31st May 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 218988.4.

68 **Bengal Presidency**

Paid Interest upon Promissory Notes and Treasury Acknowledgments ..... 3141342.

Paid the Surveyor General of India on account of the family Certificates of his Establishment — including Native Translators &c ..... 315...

Discharged a bill drawn by Mr. W. Block — 2880...

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

Discharged bills drawn by the Resident at Nagpore ..... 9882.10.11. 338162.3.10.

11 **Captain W. Ravenshaw** Civil Architect Advanced to him for repairing the Building allotted as an office to the Civil Auditor ..... 2000...

72 **John Carruthers** Solicitor to the Honble Company

Paid to him as an advance to defray the Current charges of his Office, vide order from Government dated 14th Instant ..... 3500...

60 **Native Pension Fund**

Paid on this account ..... 3753.7.7.

Carried forward ——— 2520409.15.5.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ..... 2520409.15.5.

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

Advanced to him on account of his Current disbursements ..... 309114.13.2. 2829524.12.7.

67 Sundry Accounts Dr. to **Supplies** between **India and London** Rupees 235756.12.1

2 **Military General Books**

For value of Ordnance Stores ~~arrived~~ received from England on the undermentioned Ships as per Invoices dated London the 3d & 7th December 1821, and forwarded to the Secretary & Accountant to the Military Board 13th May 1822.

Per H.C. Ship Thomas Coutts £ 8823.16.10.

H.C. Ship William Fairlie .. 8681.8.2

17505.5. or 15317.15.

16 **Medical Department.**

For value of Medecines & Medical Stores ~~arrived~~ received from England on the Honble Company's Ships William Fairlie as per Invoice dated London the December 1821 and forwarded to the Secretary to the Med. Board on the 13th May 1822 £ 4188.13.6 or 3665.14.6

Carried forward 189821.13.6

Fort St George 31st May 1822

Sundry Accounts Dr to Supplies between India and London ——— Brought forward 189024.136

4. Superintendent of Stationary

For Value of Stationery Vcs received from England on the undermentioned Ships as per Invoices dated London the 3rd & 7th December 1821, & forwarded to the Superintt of Stationery on the 13th May 1822 Viz.t

Pr Ship Thomas Coutts	L	3533.. 1
" William Fairlie	"	1716.14..
		5249:14:1
		45934:14:7
		235756.12.1

June

1 General Treasury at the Presidency

Dr to Sundry Accounts Rupees 2030960:14:11 for Credits passed in the General Treasury Cash account of this Month to the following heads the particulars of which will be found therein

59. Military Fund

Received on this Account ——— 14516.

59. Medical Fund

Received on this Account ——— 45611

Carried forward 1907121

General Treasury at the Presidency Dr to Sundry Accounts Rupees ——— Brought forward 1907.12.11

33. Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash 137844.13:7

Dr by Bills ——— 29632.9.6

Received from the Collector of Chingleput on account of Salt sold by him ——— 8844.. .. 143829.1:71

64. Commercial Department

Received from the Superintendent of Imports ——— 196.. ..

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

Received on this Account ——— 2697.11.9

65. Charges Genl. 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 ——— 4518:15.10

42. Deposits on account of the Supreme Court of Judicature

Received on this account ——— 4140.. ..

37. Government of Ceylon

Received from Messrs. Arbuthnot &c. for Sundry Bills for advances made by the Officers of this Presidency for the maintenance of Kandian Sentinels & Prisoners ——— 5048.2.3

Carried forward 1456808.1:10

General Treasury at the Presidency Dr. to Sundry Accounts ---- Brought forward 1456800.1:10

By Supplies between India & London

Received from the Secretary to the Military Fund the Amount advanced to their Agents in England by the Honble Court of Directors ---------- 115555:8:11

D° on account of Interest on the above ---- 5382 " 7

D° on account of King's Corps ---------- 979:11:9

D° from Mess^rs Binny & Co^s for bills on England ---------- 1750 " " 123667:5:3

2 Remittances of the General Dep^t

Received from Polwhele Lachart the amount of a balance due by him to the Mint Master 87:158

Received in Cash from the Collector in charge of the General Treasury at Masulipatam 10797:12 "

D° by bills ---------- 7770 " "

Dillo from the Resident at Mysore 121:8 "

Dillo from the Post master General 2700 " " 150777:3:8

3 Government Bank

Received from the Government Bank Rs old Rupees in exchange for nominal ---------- 218000 " "

2 Pix Box

Amount placed in the Pix Box ---------- 2649 " " "

Carried forward 1951893:10:9

General Treasury at the Presidency Dr. to Sundry Accounts ---------- Brought forward 1951893:10:9

63 Charges General of the General Department

Received the rent of Boutiques in the Garrison of Fort St George ---------- 140 " "

2 Military General Books

Received from Mess^rs Arbuthnot & Co^s for Sundry bills drawn on account of the Sentinors of H.M. 2 Ceylon Regiment ---------- 5451310

Amount advanced to Major J. F. D'Havilland on account of alterations & repairs to sundry public buildings ---------- 40000 " "

Received on account of Fines paid for Government Lotteries ---------- 4995 " "

Received from the Agent for Army Clothing on account of Woollen & Broad Cloth Sold by him ---------- 6000 " " 51540:13:10

68 Bengal Presidency

Received in Subscription to the 6 p^r Cent. Loan of 1st October 1819 ---------- 104:6:9

Ditto Ditto to the 1st Jan^y for Ditto of 1st May 1821 ---------- 25479:6:9

Carried forward 2558313:6 2003514:8:7

General Treasury at the Presidency Dr to Sundry Accounts

Brought forward 20035748:7

Bengal Presidency Contra Cr Brought forward 25583.13.6

Recd by a Bill in favor of the Agents for the benefit of the Widows & Children of deceased Officers of H.M. service 1575:6:-

Disinvestment of Interest 56.9.2

D from the Paymaster at Toonamallee as a deposit made into the Treasury on account of the Estate of the Effects of Private W Colley of H.M. 24th Regiment 6:9:-

Ditto Ditto as a Ditto on Ditto of Private Jno Molley of H.M. 17th Regt 164:8

27386:6:4

20309960 14 11

1 Sundry Accounts Dr to General Treasury at the Presidency Rupees 21222713.2 for debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein

59 Military Fund

Payments on this Account 12260661

57 Trustees of the Civil Fund

Paid on this Account 361495

Carried forward 12621615:6

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward 12621615:6

33 Remittances of the Revenue Dept

Paid the salaries &c of Revenue and Judicial Officers 383.10.8

Ditto Pensions in lieu of remitted Villages 525:-:-

Ditto Mr C.H. Kantz and Mrs J.H. D'Leder their Pension 16:-:- 924.10.8

42 Deposits on account of the Supreme Court of Judicature

Paid on this Account 14975.12:-

38 Government Bank

Paid the Treasurer his Salary and Office Establishment 6076.3:1

70 General Charges Extraordinary

Payments made on this Account 31:8:-

39 Deposits on account of the Estates of Military Persons deceased

Paid on this Account 6651.2:1

64 Commercial Department

Paid Messrs Arbuthnot & Co for a bill in favor of Chas Farrell Esqr Inspector of Pr at Cinnamon, ~~Settlements~~ Ceylon 2887 8:-

Carried forward 15779311.4

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward 15,779.11.4

16 **Medical Department**

Paid Boat hire for landing Medical Stores from different Ships — 27 9 3

62 **Interest Account**

Paid on this Account — 4364.3

60 **Native Pension Fund**

Paid on this Account — 3648.7.7

2 **Remittances of the General Departt.**

Remitted to the Mint Master including Interest discharged on Mint Bullion Certificates — 45,500 4 5

Ditto for Expences incurred in making a still sand bath, for refining Gold & Silver and for Moulds & Machines for the new draft Furnace — 1297.15.8

Ditto to the Assay Master to enable him to commence the several works authorized by Government to be constructed in the Mint — 10,500..

Ditto to the hire of Extra Coolies for the use of the Laminating Mills — 622.2.."

Carried forward 55,920 6 1 / 165,833.12.5

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward 165,833.12.5

Remittances of the General Departt. Continued — Brought forward 55,920.6.1

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Pagodas 100 — 291.108

Paid the Salary of Colonel D. Newall as Resident at Travancore — 2000..."

Paid Mr. R. A. Maitland for a bill drawn by the Resident at Hyderabad in favor of the Revd. H. Hastpel — 428.."

Ditto Land Dues for Ditto by Ditto on Ditto — 428.." — 56,068.9

74 **Repairs of Buildings**

Paid the Superintending Engineer for Expenses incurred ~~in~~ for altering ~~&~~ Repairing ~~&~~ ~~Erecting~~ for Sundry Public buildings — 45,645.9.11

2 **Military General Books**

Discharged Drafts from the Provincial Pay-masters — 175990.12.11

Advanced the Presidency Paymaster — 470000..."

Ditto the Poonamallee Ditto — 21360..."

Paid Sundry Boat hire — 129.14.." — 667380.13.11

Carried forward 1,439,928.2.."

Sundry Accounts Dr. to General Treasury at the Presidency — Brought forward 1,139,928. 2. -

67. Supplies between India and London

Value of Mint Coins transmitted to England — 2148 " "

68. Bengal Presidency

Paid Interest upon Promissory Notes and Treasury acknowledgments — 10599 " 8

Paid the Surveyor General of India on account of the Family Certificates of this Establishment including Native Translators &c — 70 " -

Paid Mr. Surgeon Mc Cormick's allowance on account of Mission to Persia — 963 " 8

Advanced the Captain of the Honble Company's surveying ship Menton — 3230. 12. 3

Discharged bills drawn by the Resident at Nagpore — 12124. 10. 5

— 36987. 8 "

73. Sub Treasurer on account of Civil Charges

Advanced them on account of his current disbursements — 296718. 7. 6

71. Bullion Certificates

Discharged Certificates of the Assay Master — 316489. 1. 8

12 Deposits

Paid Mr. Cochart the Amount deposited by Thomas a Security — 10000 " " -

— 2172271. 3 2

2/68 Military General Books Dr to Bengal Presidency Rupees — 1452. 11. 3

For value of Rockets and Apparatus ~~taken~~ consigned by order of the Most Noble the Governor General in Council ~~and consigned~~ to the Madras Presidency, as per Invoice received in the Bengal Accountant General's letter dated the 24th May and forwarded to the Military Board 13th June 1822 Sicca Rupees 1348. 15. 9 — 1452. 11. 3

July

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 9,14,286. 6. 10

for Credits passed in the General Treasury Cash account of 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 — 1,30,215. 8. 11

Ditto Collector of Chingleput for salt sold by him — 7723. 5. 5

Ditto by bills from Collectors of Revenue — 36859. 15. 4

— 19,79,098. 13. 8

2. Remittances of the General Dept.

Received from the Mint Master — 1,30,656 " "

Ditto for bills drawn on the Collector in charge of the General Treasury at Masulipatam — 99296. 10. 6

Ditto on the Resident at Mysore — 93. 10. 3

Carried forward 1,39,046. 4. 9. 19,79,098. 13. 8

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 1,79,098.13.8

Remittances of the General Department Continued ——— Brought forward 139,706.4.9

Received for a bill drawn on the Resident in Travancore ——— 60.6.7

Received from the Post Master General ——— 2800.—.— 139,906.11.4

59 Military Fund

Received on this Account ——— 51.6.—

59 Medical Fund

Received on this Account ——— 500.—.—

64 Commercial Department

Received from the Superintendt. of Imports ——— 28132.—.—

58 Trustees of the Civil Fund

Received on this Account ——— 43,834.8.—

65 Charges General of the Judicial Department

Received Fines fees &c. collected at the Court of Commissioners for the recovery of small debts & at the Police Office ——— 3,866.15.8

63 Charges General of the General Dept.

Received the rent of Bungalows in the Garrison of Fort St George ——— 140.—.—

39 Deposits on account of the Estate of Mulcare Seersors deceased

Received on this Account ——— 1,946.—.—

Carried forward 3,45,714.6.8

Calculations Added & Examined

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward 3,45,714.6.8

2 Military General Books

Received from Mcssrs. Arbuthnot & Co. for Sundry Bills drawn on account of the Pensioners of H.M. 2d Ceylon Regiment ——— 325.5.11

7 Government of Ceylon

Received from Mcssrs. Arbuthnot & Co. for Sundry Bills on account of Mpds. Advances by Officers of this Presidency for the Maintenance &c. of Kandian Pensioners and Prisoners ——— 3,670.—.10

2 Deposits on account of the Supreme Court of Judicature

Received on this Account ——— 4,204.13.—

7 Supplies between India and London

Received from Messrs. Arbuthnot & Co. for a Bill on England in favor of Mrs. E. Campbell ——— 3,161.6.6

Ditto from [redacted] for a Do. Do. in favor of 2d Mr. Serjt. Hughes 53d Regt. ——— 3,500.—.—

Received from the Secretary to the Civil Fund the Amount advanced by the Honble Court of Directors to their Agents in England ——— 20,666.10.8

Ditto on acct. of Interest on the above ——— 5,002.5.11

Ditto for Bills on England the amount of Int. on European Deposited Securities ——— 33,533.10.10

Ditto for Do. on Do. [redacted] on account of Principal Do. ——— 5,28,543.1.11 ——— 5,29,267.3.10

Carried forward 9,33,693.14.3

Calculations Added & Examined

Fort St George 31 July 1822

General Treasury at the Presidency D^r to Sundry Accounts

Brought forward 9332693.14.3

69 Bengal Presidency

Received in Subscription to the Transfer Bengal Loan 7518.8.4

Received in adjustment of Interest 22.8.10

Received for ~~Sundry~~ on acct of the Effects of the Estate of Private in H.M. 13th & 38th Regiments of Foot 51.7.5

7592.8.7

9340286.6.10

1. Sundry Accounts D^r to the General Treasury at the Presidency Sicca Rupees 81,80,883.11.10. For debits passed in the General Treasury Cash Accounts for this Month to the following heads the particulars of which will be found therein

59 Military Fund

Payments made on this Account 20068.12.4

58 Trustees of the Civil Fund

Paid on this Account 229153.9.1

39 Deposits on account of the Estates of Military Persons deceased

Paid on this account 10410.11.11

38 Government Bank

Paid the Treasurer his Salary & Office Establishment 6382.10.3

59 Medical Fund

Paid the Secretary on this Account 3543.12..

Carried forward 2698597.7.7

Sundry Accounts D^r to General Treasury at the Presidency Carried forward 2698597.7.7

40 Deposits on account of Servants proceeding with Individuals to England

Paid on this account 1750...

42 Deposits on acct of the Supreme Court of Judicature

Paid on this account 26595.4.2

62 Interest Account

Paid on this Account 2353.10.4

2. Military General Books

Discharged drafts from the Treasurer Paymasters 252605.7.1

Advances the Presidency Paymaster 54,578...

Ditto Pensionables D^o 23142...

877265.7.1

70 General Charges Extraordinary

Payments made on this account 59.8.

2. Pay Box

Amount placed in the Pay Box of Trustee Civil 257.7..

2. Remittances of the General Depart^t

Remitted to the Mint Master including Interest discharged on Mint Bullion Certificates 311090.15.1

Paid the Superintendent of Police on acct of the Rajah of Cochin the Monthly allow^ce of Sabrat Achien 291.10.8

Carried forward 311382.9.9

1117640.12.2

Fort St George 31 July 1822

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward 111,640.12.2

Remittances of the General Dept.

Continued Brought forward 311,382.9.9

Paid the Salary of Col. D. Nevall as Resident at Travancore ——— 1000..

Paid Canadian Dols for a bill drawn by the Resident of Hydrabad in favor of the Revd. H. Harper ——— 450..

311,832.9.9

67 Bengal Presidency

Paid Interest on Promy Notes & Treasury Acknowledgments ——— 3,32,4.14.

Dr Principal on remittable Promy Notes 5,28,998.8.8

Dr on account of Family Certificates of the Surveyor Generals Establishment ——— 280..

Dr Mr Surgeon Inglis Comms Allowance on account of Mysore to Seringa ——— 956.6.11

Discharged bills drawn by the Resident at Nagpore ——— 1790.4.5

5,665,70.2.5

73 Sub Treasurer on account of Civil Charges advanced him on acct of his Current Disbursements ——— 33,699,3.12.4

64 Commercial Department

Paid the Commander of the H.C.S. Thomas Coutts for two Months Charter party Allowance to meet the expences of the Ship at this Port ——— 3500..

Carried forward 3500.. ——— 1,33,637.1.3

Sundry Accounts Dr to General Treasury at the Presidency ——— Brought forward 1,33,637.1.3

Commercial Dept Continued Brought forward ——— 3500..

Paid the Commander of the H.C. Ship Wellesley Tunlee for 2 Months Charterparty allowce to meet the expences of the Ship at this Port ——— 3500..

7000..

17 Supplies between India and London

Paid the Garrison Surgeon for Victualling & Clothing &c the Sick Seamen of the H.C.S. Wellesley Tunlee ——— 21776

Paid Mr. Thomas Stevenson the Passage money of R. Shepherd Charterparty Passenger proceeding to England ——— 210..

21776

71 Bullion Certificates

Discharged Certificates of the Assay Masters ——— 7,25,380.5.1

33 Remittances of the Revenue Depart.

Paid the Salaries &c. of Revenue & Judicial Officers ——— 5042.2

Paid Maj. T.J. D'Havilland for making Brass Marcals &c as per bill ——— 613.6.7

Dr Mr C. Kantzheer Pension for June ——— 8..

Dr " J.N. Deelessor do ——— 8..

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

Dr Nurasimmah Apporavan &c for July in Conformity to the orders of Government ——— 800..

Discharged the Trans. & Int. of Vezeanagrum Bonds 2121.. ——— 4579.8.9

Carried forward 8,70,814.9.7

Fort St George 31st July 1822

Sundry Accounts Dr to General Treasury at the Presidency ---- Brought forward 87,081 4.9.7

69 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Amount of the Donation granted by the Honble the Court of Directors to Madras Infirmary & Native Asylum to that Institution

Native Asylum ---- 1166.12.8

36. Nabob Auzum Luk Bahadar

Paid the Treasurer of the Monegar Choultry the Amount of the Donation granted by His Highness the Nabob to that Institution

~~the Madras Infirmary & Native Asylum~~ ---- 175.0.0

12. Deposits

Paid the Inspr Genl of Police the amount deposited by the Contractor for the Supply of Carriage as per Order of Government ---- 5000.0.0

60 Native Pension Fund

Paid on this Account ---- 372.7.7

87,083.11.10

Fort St George 31st July 1822

Sundry Accounts Dr to Supplies between

67 India and London Rupees 1,61,910.4.8

2. Military General Books

For value of Military Stores arrived from England on the Honble Company's Ship London Captain Sotheby as pr Invoice dated London 15 March 1822 forwarded to the Military Board 9th July 1822 ---- £ 3238.8.2 = Rs 28336.12.

For value of Ordnance & Cloathing Stores received from Do on the Honble Company's Ship Asia as pr Do dated Do Do extract of which forwarded to the Military & Cloathing Boards on the 26 Do

Ordnance Stores £ 2937.8.11

Cloathing Do ---- £ 1008.8.3.

£ 3945.17.2 = 34,576.4.2

For sundry alterations & Corrections made on the Invoices of the under-mentioned Ships of last Season subsequent to their despatch from England as pr Memorandum Accompanying the Military Invoice of the Honble Company's Ship Asia which was forwarded to the Mily Board on the 26 July 1822.-

Pr Nellie Castle	£	1017.2.3	
General Harris	"	992.18.1	
Blindenhall	"	607.17.10	
Thomas Grenville	"	202.12.8.	
Albion	"	94.17.4.	
	£	2915.8.2 =	25509.13.2

88372.2.6

Carried forward 88372.2.6

Sundry Accounts Dr. to Supplies between India & London. Brot forward ------ 88372.2.6.

16. Medical Department.

For value of Medicines & Medical Stores arrived from England on the London Captain Sotheby as pr Invoice dated London 15th March 1822 forwarded to the Medical Board 9th July 1822 - £. 4250.5.6. 37189.14.6.

For Do. Do. Do. on the Bonble Company's Ship Asia as pr Do. Do. forwarded to the Do. 18th July 1822 ------ £. 4154.1.8. 36348.3.8

73538.2.2

61910.4.8

62 Bengal Presidency Dr. to Military

2. General Books Rs. 3085.7.8.

For fresh Provisions supplied by the Madras Commissariat for the use of Troops proceeding to Bengal on board the Bonble Company's Ships Duchess of Athol as pr Invoice in Duplicate received in the acting Commissary General's letter of the 15 June 1822 Rs. ---- 63.15.10

For Provisions supplied to the Bonble Company's Cruiser Trenton as pr Invoice in Do. with the orders of Govr annexed received in the acting Commissary Genl's letter of the 2d July 1822 ------ 191.10.-

For Do. for the use of Troops proceeding to Bengal in the Ship Golconda as pr Invoice received in the acting Commissary General's letter of the 6 July 1822 ------ 2829.13.10

3085.7.8

67/16. Supplies between India and London

Dr. to Medical Department Rs. 343.1.2.

For amount of Deficiencies by Breakage Leakage &c. of Medicines & Medical Stores arrived by the Bonble Company's Ship William Fairlie as pr List received from the Medical Board under date the 20 June 1822 ------ £. 39.4.2 = 343.1.2

August

1. General Treasury at the Presidency Dr. to Sundry Accounts Rs. 22334451.5.2. for Drafts 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 Deptt.

Received from the Collectors of Revenue in Cash ------ 3,81,648.12.11.

Ditto by bills drawn upon them ------ 556634.5.4

Do. from the Colls. of Ceylon deputed on account of Salt sold by him 3840.--

1378123.2.3

59. Military Fund.

Received Subscriptions on account ---- 1551.6.-

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

Received on this account ---------- 459.6.8

58 Trustees of the Civil Fund.

Received on this account ---------- 13974.6.7

64 Commercial Department.

Received from the Superintendent of Imports 4168.--

Carried forward 1398276.5.6

General Treasury at the Presidency Dr to Sundry Accounts ---------- Brot forward ---- 1398276 5 6

65 Charges General of the Judicial Departt.

Received Fines, Fees &c collected at the Court of Commissioners for the recovery of Small Debts & at the Justice & Police Offices ---------- 3829. 3. 8

63 Charges General of the General Department

Received the Rent of Bentyeus in the Garrison of Fort St George ---------- 140 --

59 Medical Fund.

Received on this account ---------- 190 --

40 Deposits on Account of Servants proceeding with Indowments to England

Received on this Account ---------- 976 --

2. Remittances of the General Deptt.

Received in Cash from the Mint master ---------- 357972 --

Do by bullion in the Cash in charge of the Sub Treasury at Seringapatam ---- 312212. 8 --

Do from the Resident at Mysore 720 --

Do in Cash from the Post Master Genl ---- 2300 --

703704. 8 --

2. Military General Books.

Received from Messrs Arbuthnot & Co for Sundry bills drawn on account of the Pensioners of H. M. 2d Ceylon Regt 203. 1. 11

Do from Major Henry Puckle attorney & Mr Ogilvie Executor to the Estate of Major Evans being 4. Instts on Account of balance due to the Public 3500 --

3703. 1. 11

Carried forward 2110708

General Treasury at the Presidency D. to Sundry Accts Brot forward ---------- 2110708-3-1-

37. Government of Ceylon.

Received from Messrs Arbuthnot & Co for Sundry bills for amount of advances made by the Officers of the Presidency for the Maintenance &c of Kandian Pensioners & Prisoners ---------- 4853. 9. 7

67. Supplies between India & London

Received from the Secretary to the Military Fund the amount advanced by their Agent in England by the Honble Court of Directors --- 80000 --

Do on Account of Interest on the above 2575. 5. 5

Do on Account of Kings Corps proportion of Bills on England ---------- 10675 --

93250. 5. 5.

42 Deposits on account of the Supreme Court of Judicature.

Received on this account ---------- 16485 7.

60 Madras Infirmary & Native Poor Asylum.

Received from Mr J. Sweatman Treasurer of the Mahrajas Poultry to be applied to the Public Fund by the Institution ---- 1 -- 1578. 2-8.

68 Bengal Presidency.

Received in Subscription to the Transfer Loan of 1st May 1821 -- 3022.4.8

Do in Adjustment of Interest - 5-10 4.

Do on Account of a Brevet Commission for Capt G. R. Thompson of H. M. 34 Regt -- 35 --

3068.15 --

Fort St. George 31st August 1822.

General Treasury at the Presidency Dr to
Sundry Accounts. Brot forward ---- 2229944 11 4

60 Funds of Charitable Institutions
retained at Interest.

Received from ~~E. I. Company Dy~~ the Dpty
Paymaster on accot of Nazzeroan Remt. 3 3500 —

60 Native Pension Fund.

Received on this account ---- 9 10

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1. Sundry Accounts Dr. to General treasury at the Presidency Rupees 22,83,569-15-8 for debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found thereon. — 22,33,451-5-2

59 Military Fund.
Paid on this account ---- 88067-9-7

58 Trustees of the Civil Fund.
Paid on the account ---- 3935-7-10

38 Government Bank
Paid the Treasurer his Salary & Office Establishment ---- 3 5922-11-2

33 Remittances of the Revenue Department.

Paid the Salaries &c of the Revenue Dept Officers ---- 3 1743-8-1
Do Wm H. S. Crome his Travelling allowances as Comr in Malabar &c 3 15298-6-6
Do to Major Purdon Attorney for Wm. Major Evans on Account of a Bill drawn by Wm Cazalet Coll. of Tanjore ---- 3318-11-5

Carried forward 3 25160 13 -

Fort St. George 31st August 1822.

Sundry Accounts Dr to General treasury at the Presidency. Brot forward ---- 3 2277925 12 7

Remittance of the Revenue Depts 3 25160 13 -
Brot forward ----

Paid Pensions in lieu of Assumed Villages ---- 3 525 —

Do Mrs C. H. Kantz & 3 Children their Pension ---- 3 16 — —

25701-13-

40 Deposits on account of Servants proceeding with Individuals to England
Repaid on this account ---- 975 —

42 Deposits on account of the Supreme Court of Judicature.
Paid on this account ---- 3643-10-7

39 Deposits on account of the Estates of Military Persons Deceased
Paid on the account ---- 3862-9

69 Contributions to Public and Charitable Institutions
Paid the Treasurer of the Monegar Choultry by the Collector for Donation ---- 573-5-4

36 Nabob Auzeem Jah Bahadar
Paid the Treasurer of the Monegar Choultry on Accot of Donation granted by His Highness the Nabob to the Principal Inferior Officers & Servants of the Late Establishment ---- 87-8 —

Carried forward 137679 4 3 -

Sundry accounts Dr to General Treasury at the Presidency - Brot. forward ---------- 137679 4 3.

62 Interest Account

Paid on this account ---------- 6539.5.10

70 General Charges Extraordinary

Paid on this account ---------- 1531.8.—

75 Military General Books

Discharged drafts from the Provincial Paymasters ---- 3 315903.11.1

Advanced to the Presidency Cy ---- 500351.—

Do - to Poonamallee ---- 24260 —

Paid Sundry Boat hire ---- 637.12.6

16 Medical Department. 841152.7.7.

Paid Boat hire for Medical Stores ---------- 57.14—

2 Pix Box.

Amount placed in the Pix Box per Cont. ---------- 135.12—

2 Remittances of the General Department.

Remitted to the Mint Master including Interest discharged on Mint Bullion Certificates ---------- 317712.15.6

Paid the Superintendant of Police the Monthly allowance on Acct of Rajah of Tanjore ---------- 291.10.8.

Do. Messrs Binny & Co. the Salary of Col. D. Newall as Resident at Travancore ---------- 2000 —

32004.10.2

Carried forward 1307093 10 10.

Sundry accounts Dr to General Treasury at the Presidency - Brot. forward ---------- 1307093 10 10

67 Supplies between India & London

Paid for Victualling & Cloathing the Sick Seamen in the Fort Hospital ---------- 9.9.9

68 Bengal Presidency

Paid Interest upon Promissory Note & Treasury Acknowledgements ---- 3 6862 11.11

Do. Apostle Surveyor General on account of Family Certificates ---- 3 70 —

Do. Messrs Binny & Co. on Acct. of Surgeon Cornicks Allowance ---- 3 963 — 8

Do. Messrs Arbuthnot & Co. on Acct. for Bill drawn by the Sub Treasurer at Fort St. in their favor ---------- 16538.7.4

Do. on Acct. of Interest on Supplementary Register ---------- 3 4757.8.10

Discharged Bills drawn by the Resident at Nagpore ---------- 13658.1.3

189849.14—

71 Bullion Certificates

Discharged Certificates from the Agency Mints 43644—9.

73 Sub Treasurer on account of Civil Charges.

Paid by him on account of Civil Charges ---- 346006.8.5.

Carried forward 2279103 10 9.

Sundry Accounts Dr. to General Treasury at the Presidency Brot. forward ---- 2279.103.10.9

3 Major J. McDonald Town Mayor.

Paid him to meet the Current Expences of the Persian Prince Fatta Aolla - 3 300 - -

60 Native Pension Fund.

Paid on that Account - - - - - - - - 3666.4.11

2273369.15.9

68/75 Bengal Presidency Dr. to Military General Books Rupees 21493.12.4

For value of unserviceable Brass Guns consigned to the Most Noble the Governor General in Council on the Honble Company's Ship Asia as ℔ Invoice in Triplicate received from the Mily Bd. under date the 8th Inst. forwarded to the Accountant General Fort William on the 21st August 1822 - 17343.7.10

For Provisions supplied by the Madras Commissariat for the use of the Honble Company's Cruizer Meretou as ℔ Invoice in Duplicate received in the acting Commissary Generals' letter of the 15th July 1822 - - - - - - - - - - - - 150.15.3

For Cost of a Quantity of Sherries delivered by the Madras Commissariat at Negapore to the acting Commissary General of the Bengal Establishment as ℔ Do. in Duplicate with Copy of receipt annexed received in the acting Commissary General's letter of the 20 July 1822 - 1587.1.8

Carried forward - - - - - - - - - - - - - - - - - - -

75/52. Military General Books Dr. to Prize Property captured in ~~Mysore~~ 1817/18
Vol. 1531. 5. 2.
For Brop & Iron ordnance captured in the several Forts in the Dooab & received into the arsenal of Fort St. George as pr Statement received from the Military Board under date the 15th July 1822 - - - - - - - - - - - - - - - - - - 11992.12.3
Deduct
Value of unserviceable Brop ordnance stated to have been taken in the Forts of Badamy & Belgaum as claimed by the Heirs of the artillery & remitted by Govt. under date 28th June 1822 as pr ~~d~~ ~~do~~ do. 6 August 1822 - - 3322.8.11

8670.3.4

67 Sundry Accounts Dr. to Supplies between India & London. Vol. 208321. 5. 7.

76 Medical Department
For value of Medicines & Medical Stores consigned to Fort St. George on the Ship Prince Regent as pr Invoice of Medl Stores dated London the 10 May 1822 an extract from which was forwarded to the Medical Board on the 29th August 1822. ₹ 3696. 15. 4 - or Rupees - - - - - 32346.11.4.

4 Superintendent of Stationery -
For value of Stationery consigned to Fort St. George on the Ship Prince Regent as pr Invoice of Medl Stores dated London the 10 May 1822 - an extract from which was forwarded to the Superintendent of Stationery on the 29 Augt. 1822 ₹ 1555. 18. 1 - or 13614.2.7.

Carried Forward - 45960.13.11

Sundry Accounts Dr. to Supplies between India & London Brought Forward - - - - - - - - - - 45960.13.11.

75 Military General Books
For value of Ordnance Stores consigned to this Govt on the Bombay Company's Ship Prince Regent Captain J. Innes as pr Invoice dated London the 10 May 1822 forwarded to the Mily Board on the 29th August 1822 ₹ 10,540 - 2 or - - - 9225. 1. 2.
For Do. of Military Stores consigned to Fort St. George on the Private Ship Hope Captn. Hunt as pr Do. dated London the 30th April 1822 forwarded to the Mily Board on the 29 Do - - ₹ 8015. 9. 6 7013.5.6.
16238.7.8.

20832.1.5.7.

September

1 General Treasury at the Presidency
Dr. to sundry Accounts Rupees 1993031. 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 -

33 Remittances of the Revenue Dept.
Received from the Collectors of Revenue
in Cash - - - - - - - - - - - - - - - 484831. 11. -
ditto by bills - - - - - - - - - - - - 375671. 13. 4.
Received from the Supt. of Stamps on account of the sale of Cuttings of Paper ~~disposed~~ - 56. 13. 2.
Received from the Export Warehouse Keeper in part of the Sale of Pimiento Cardamoms sold at the Export Warehouse - - - - - 22000. - 882560. 5. 6.
Carried Forward - - 882560. 5. 6.

General Treasury at the Presidency Dr. to Sundry Accounts .... Brought forward — 88,560.5.6.

59 **Medical Fund**

Received on this account _____ 408.10.11.

39 **Deposite** on account of the Estate of Military Persons deceased

Received on this account _____ 1638.13..

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

Received Fines Fees &c. Collected at the Court of Commissioner for the recovery of Small debts and at the Police Office _____ 4367.12..

59 **Military Fund**

Received on this account _____ 51.6..

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

Received from the Mint Master _____ 87,498...

Received by bills on the Collector in charge of the General Treasury at Masulipatam 8373...

ditto by bills on the Resident at Mysore — 19874.13.

Received in Cash from the Fort Master General 2100...

Received from the Boat Paymaster on acct. of the Boat Department _____ 3500... 98,375.13..

64 **Commercial Department**

Received from the Superintendent of Imports _____ 18138...

Carried Forward 189,084.12.5

General Treasury at the Presidency Dr. to Sundry Accounts .... Brought forward — 189,084.12.5.

40 **Deposite** on account of Servants proceeding with Individuals to England

Received on this account _____ 875...

58 **Trustees of the Civil Fund**

Received on this Account _____ 5250...

75 **Military General Books**

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made to Pensioners of H. M.'s 8th Ceylon Regiment _____ 174.4.8.

Received from the Agent for Army Clothing for Woollen & Broad cloth sold by him _____ 7000... 7174.4.8.

37 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made for the Maintenance &c. of Candian Pensioners by the Officers of this Presidency _____ 5781.15.7.

63 **Charges General of the General Dept.t**

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

Carried Forward 199,462..8.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward - 19,09,462. 8

42 Deposits on account of the Supreme Court of Judicature

Received on this account ——— 1631.9.15.3.

67 Supplies between India & London

Received for bills on England on account of Kings Corps ——— 8324.12.5.

ditto on account of Interest due on the acknowledgments of Mr. J. Wise of the Loan of 18th. February 1822 ——— 935.10.2 9260.6.7.

68 Bengal Residency

Received in Subscription to the Loan of 19/20. 125.4.11.

ditto ——— ditto ——— 20/21. 208..3

ditto 1st May 1821 ——— 1775.3.3.

ditto in adjustment of Interest ——— 10.4.1. 2118.12.6.

11. Captain W. Ravenshaw, Civil Architect

Advances made to the Civil Architect for repairs & alterations made to Sundry Public Buildings ——— 49000..

76 Lord Clives Fund

Received from Mesrs. Arbuthnot &c. the amount Balance of Prize Money belonging to the Captors of the Brig Lapwing ——— 220.8.

Carried forward - 19,86,381.11.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward - 19,86,381.11.

77. Poplar Hospital

Received from Mesrs. Arbuthnot &c. the amount balance of monies belonging to the Crew of the H. C. Ship Lord Castlereagh, Salvage of Treasure from the Nancy Brab. ——— 6650.. .. 19,93,031.11.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 25,68,073. 8. 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.

59 Military Fund

Paid on this account ——— 5151.6.6.

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

Paid on this account ——— 4880.2.4.

58 Trustees of the Civil Fund

Payments made on this account ——— 394.4..

40 Deposits for Suits proceeding with Individuals to England.

Repaid on this account ——— 875..

38 Government Bank.

Paid the Cashier the annual expences of the Cenotaph 420..

Paid the Treasurer his Salary & Office Establishment - 7008.14.10

7428.14.10.

Carried forward - 18729.11.8.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought Forward ——— 18729.11.8

69 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable 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 amount of the Donation granted by His Highness the Nabob to the Madras Infirmary and Native poor Fund Asylum ——— 87.8..

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

Paid on this account ——— 8997.2.

62 **Interest Account**

Paid on this account ——— 42961.2.9.

70 **General Charges Extraordinary**

Paid on this account ——— 21...

76 **Medical Department**

Paid on account of Boat Hire incurred for landing Medical Stores from the H.C. Ship Prince Regent — 20.7.9.

Carried Forward 71380.10.8

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought Forward ——— 71380.10.8.

68 **Bengal Presidency**

Paid Interest upon Promissary Notes of Treasury Acknowledgments ——— 3256.7.3.

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

Paid the family Certificates of the Surveyor General in India ——— 70...

Discharged bills drawn by the Resident at Nagpore ——— 12796.10.1. 17085.2..

75 **Military General Books**

Discharged drafts drawn by the Provincial Paymasters ——— 356865.4.5.

Advanced in Cash to the Military Pay.s at the Presidency ——— 58370...

ditto ——— ditto ——— Poonamallee 22296...

Paid Sundry boat hire ——— 100.14.. 961632.2.5.

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

Remitted to the Mint Master including his Salary, Office Establishment, Contingencies &c. 32346.13.10.

Paid the Supt. of Police on account of the Rajah of Cochin the Monthly allowance of Pagoda Acher 291.10.8.

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

Carried Forward — 323638.8.6 ——— 1050097.15.1.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 1030097.15.1.

Remittances of the General Department

Continued & Brought forward ——— 323638.8.6.

Paid Mesrs. Arbuthnot & Co. the amount as an Advance to His Highness the Rajah of Tanjore ——— 20000..

Discharged bills drawn by the Resident at Hydrabad ——— 856.. ——— 344494.8.6.

33 Remittances of the Revenue Depart.

Paid the Salaries &c. of Revenue & Judicial Officers ——— 11327.15.3.

Paid Mrs. F. A. Deleder & Mrs. C. A. Reitz their Pension ——— 16..

Paid Pensions in lieu of resumed villages 525..

Paid Messrs. Parry & Dare Naval Agents the amount of Drawback payable on the Supplies furnished at Madras to His Majesty's Ships from 1st. January 1819 to 30th. June 1821 ——— 933.10.1. ——— 12802.9.4.

73 Sub Treasurer on account of Civil Charges

Advanced to him on account of his Current disbursements ——— 332012..9.

Carried forward — 1739407.1.8.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 1739407.1.8.

2 Pice Box

Amount placed in the Pice Box ——— 28.5.

71 Bullion Certificates

Discharged Certificates from the Assay Master - 746564.14.9.

60 Native Pension Fund

Paid on this account ——— 3653.8.3.

64 Commercial Department

Paid the Export Warehouse Keeper the amount of the Freight to Captain Pike Commander of the Ship Reliance ——— 5700..

74 Repairs of Buildings

Paid the Civil Architect the amount of Expenses incurred for alterations & repairs to Sundry Public Buildings ——— 7719.11.3. ——— 2568073.8.11.

75/67 Military General Books Dr. to Supplies between India & London Rs. 25037.11.7.

To value of Military Stores consigned to this Presidency on the Private Ship Larkins Captain Henry R. Wilkinson as per Invoice dated London the 30th April 1822 forwarded to the Military Board on the 30th Augt. 1822

£2861.9.1. or Rupees 25037.11.7.

75 Military General Books D.r to Sundry Accounts Rupees 296091. 4. 7.

67 Supplies between India & London

For value of Military Stores Consigned to this Residency in the Private Ship Daphne as p.r Invoice dated London the 30th April 1822 forwarded to the Military Board 6th Sept.r 1822 ——— £ 6205. 11. 10 = 84298. 9. 7.

For additions made to the Invoices of the undermentioned Ships of 1819/20 Subsequent to their dispatch from England as p.r Memorandum annexed to the Daphne's Invoice Copied & sent to the Clothing Board on the 6th Sept.r 1822. Viz.t

p.r Ship Prince Regent £ 266. 0. 5

ditto Duke of York — 269. 15. 7

536. 2. 0 = 4690. 14.

For value of Ordnance Stores Consigned to Fort St. George on the undermentioned Ships as p.r Invoices dated London the 30th April and 17th May 1822 forwarded to the Military Board on the 24th Sept.r 1822 Viz.t

Private Ship Lady Raffles — £ 6814. 11. 7.

H.C. Ship Astell ——— 17972. 1. 3.

24786. 12. 10.

= 216883. 1. 10.

Carried forward — 275872. 9. 5

Military General Books D.r to Sundry Accounts

Brought forward ——— 275872. 9. 5

Supplies between India & London Continued

For additions and corrections made to the Invoices of the undermentioned Ships of the year 1819/20 Subsequent to their dispatch from England as p.r Memorandum annexed to the Invoice of the Ship Astell forwarded to the Clothing Board under date the 26th Sept.r 1822.

Prince Regent ——— £. 266. 0. 5

Duke of York ——— " 269. 15. 7

£ 536. 2. 0. = 4690. 14. = 280563. 7. 5.

77 Bombay Presidency

For value of Articles supplied from the Bombay to the Madras Commissariat from April to June 1822 as p.r Invoices and Statements received in the Bombay Accountant General's letter of the 3rd Sept.r 1822 and forwarded to the Commissary General on the 30th same month

Bp.r 15527. 3. 2 = 15527. 13. 2 = 29609 4. 7

68/75 Bengal Presidency D.r to Military General Book Rupees 820. 1. 10.

For value of Sundry Articles supplied by the Madras Commissariat for the use of the Volunteers for H.M. Regt.s in Bengal & proceeding thither on the H.C. Ship Prince Regent as p.r Invoice in duplicate received from the Acting Commissary Gen.l under date the 3rd Sept.r 1822. the original forwarded to the Military Accountant at Fort William on the 17th Sept.r ——— Rup.s ——— 820. 1. 10.

77/75 Bombay Presidency Dr. to Military General Books Rupees 44.3.11.

For Arrack supplied by the Officer of the Madras Commissariat at Bellary to Captain Molesworth Assistant Commissary General of the Bombay Establishment at Sholapore as per Invoice and Copy of Receipt received from the Acting Commissary Genl. under date the 10th September 1822 and forwarded to the Accountant General at Bombay on the 30th same Month

11 Rupees 44.3.11.

October

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 24,912.2.1.6. For Credits passed in the General Treasury Cash Account for the month to the following heads the particulars of which will be found therein.

33 Remittances of the Revenue Departt.

Received from the Collector of Revenue in Cash 7,47,409.2.

ditto by bills drawn upon them 400086.9.

Received from the Collector of Chingleput on account of Salt sold by him 2040...

ditto from the Master Attendant on account of ditto ditto 11,788.1...

Received from the Collector of Chingleput the amount of Quit Rent Collected by him 491.6.5.

Carried forward 11,61,814.8.4

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward 11,61,814.8.4.

Remittances of the Revenue Departt. Contd.

Received from the Export Warehousekeeper the amount in part of the Sale of Pimiento Cardamums sold at the Export Warehouse 3777.12.3. 1,65,592.4.7

2 Remittances of the Gen.l Departt.

Received from the Mint Master 99,936...

Received from the Collector in charge of the General Treasury at Masulipatam by bills 1,62,719.14.6.

Received in Cash from the Port Master Genl. 2700...

Received from the Resident at Travancore Chuckrums for the purpose of being apayed 3.8..

Received from the Boat Paymaster on account of the Boat Department 3300.. 1,61,859.6.6.

59 Military Fund

Received on this account 26,990.4..

64 Commercial Department

Received from the Superintendent of Imports 31,368..

59 Medical Fund

Received on this account 10,988.9.3.

Carried forward 2,39,698.8.4

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward —— 230,798. 8. 4.

39 Deposites on account of the Estate of Military Persons deceased

Received on this account —— 36.. 9.

65 Charges Genl. of the Judicial Departt.

Received Fines Fees &c. collected at the Court of Commissioners for the recovery of small debts at the Justices Office, at the Police. —— 3942. 13. 2.

75 Military General Books

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made to Pensioners of H. M. 2nd Ceylon Regiment —— 125. 10. 4.

37 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made for the Maintenance &c. of Candian Pensioners by the Officers of this Presidency. —— 6493. 2. 4.

76 Medical Department

Received from the Medical Storekeeper the amount of Medicines sold to the Surgeon of the Ship Windsor Castle —— 41. 13. 2.

63 Charges Genl. of the General Departt.

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

Carried forward 240,578.. 1.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward —— 240,578.. 1.

68 Bengal Presidency

Received in Subscription to the transfer Loan of 1st May 1821. —— 1984.. 10.

ditto on account of Interest —— 6040. 14. 2.

ditto for a bill in favor of Messrs Mc.. Dentuch & Co. Agents to the fund for the benefit of the Widows & Children of deceased Officers of H. M. Service —— 1791. 11..

ditto on account of Brevet Commissions. 70.. ..

ditto in adjustment of Interest —— 7. 6. 6. —— 9894.. 6.

42 Deposits on account of the Supreme Court of Judicature

Received on this account —— 7,040. 2. 10.

12 Deposits

Received from the Acting Accountant General the amount of Interest due on a Bond and Treasury Acknowledgment bequeathed by the late Mr. John Baker to the charge of the Govt. for charitable purposes. —— 3739. 4. 1. —— 240,272. 1. 6.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 2628309-6-4. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein.

59 Military Fund

Paid on this account ——— 4250..

58 Trustees of the Civil Fund

Paid on this account ——— 1491.12.1.

39 Deposits on account of the Estates of Military Persons deceased

Paid on this account ——— 2300.7.4.

40 Deposits for Servants proceeding with Individuals to England

Repaid on this account ——— 1750..

42 Deposits on account of the Supreme Court of Judicature

Payments made on this account ——— 29888.10.10.

38 Government Bank

Paid the Treasurer his Salary and Office Establishment ——— 5721.3.9.

33 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers ——— 6612.5.10.

Carried Forward 6612.5.10 ——— 45492.2.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward ——— 45492.2.

Remittances of the Revenue Department Continued / Brought forward ——— 6612.5.10.

Paid Pensions in lieu of resumed villages 525...

Discharged a bill drawn by the Principal Collector of Mangalore in favor of Messrs. Arbuthnot & Co. ——— 1300...

Paid Mrs. H. Deeder & Mrs. C. H. Vautry their Pension ——— 16...... 20153.5.10.

69 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable 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 & Native Poor Fund Asylum — 87.8..

70 General Charges Extraordinary

Payments made on this account ——— 14...

62 Interest Account

Paid on this account ——— 4524.2..

Carried Forward 70854.7.2

Fort St. George 31st October 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward ——— 70,854.7.2.

75 Military General Books.

Discharged drafts from the Provincial Paymasters ——— 29,517.6.9.

Advances in Cash to the Paymaster at the Residency ——— 45,910.. ..

ditto ——— ditto ——— Tonnamallee 22,506.. ..

Paid Sundry boat hire ——— 235.9.1. ——— 77,689.7.9.

2 Remittances of the General Depart.

Paid the Salary of the Mint Master including Office Establishment, Contingencies &c. 44,021.7.7.

Paid the Superintendent of Police on acct. of the Rajah of Cochin the Monthly allowance of Palayet ackeu ——— 291.10.8.

Paid the Salary of Colonel D. Newall as Resident at Travancore ——— 2000.. ..

Discharged a bill drawn by the Resident at Hyderabad ——— 428. ——— 44,321.2.3.

12 Deposits

Paid the Superintendent of Police the remaining Moiety of the amount deposited by order of Government under date the 14th August 1822 by the Contractor for the supply of Carriage ——— 5000.. ..

Carried Forward — 1,29,598.8.1.2.

Calculations & Abstract
Mr. Ramasamy
Entd W. R. Taylor

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward ——— 1,29,598.8.1.2.

68 Bengal Presidency

Paid Interest upon Promissory Notes and Treasury Acknowledgments ——— 35,427.14.1.

Payments upon orders of the Accountant General on account of Interest ——— 2,19,654.8.11.

Paid the Superintendent of Police the amount of a debt due on account of Mr. Conford late Second Officer of the H.C. Ship Florentia 492.. ..

Paid on account of Mission to Persia — 956.6.11.

Paid the family Certificates of the Establishment of the Surveyor General in India — 70.. ..

Paid Majr. Arbuthnot &c. for a bill drawn by the Sub Treasurer at Fort William 64,616.6.1.

Discharged bills drawn by the Resident at Nagpore ——— 11,327.1.6. ——— 3,32,543.5.6.

71 Bullion Certificates

Discharged Certificates from the Agra Master ——— 64,195.15.6.

58 Bonds Notes &c. Advertized for payment but not Demanded

Paid on this account ——— 437.8.. ..

73 Sub Treasurer on account of Civil Charges.

Advanced to him on account of his Current Disbursements 3,52,877.6.11.

Carried Forward 26,22,042.5.1.

Fort St. George 31st October 1822

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 26,22,042.5.1.

2 Six Box

Amount placed in the pitbox ——— 24.15.

58 Six P.r Cent Notes Issued under the Advertizement dated 1st May 1811.

Paid on this account ——— 2,625. ..

60. Native Pension Fund

Paid on this account ——— 3,617.2.3.

26,28309.6.4.

75 Sundry accounts Dr. to Military General Books, Rupees 3,065.13.7.

68 Bengal Presidency

For personal appointments supplied by the Commissariat at Madras for the use of Sixteen men and one woman belonging to His Majesty's Regiments in Bengal and proceeding to Calcutta on the H. C. Ship Atbell, as P.r Invoice in duplicate received in the Acting Commissary Genrals letter dated 30th Sept.r and forwarded to the Accountant General at Fort William on the October 1822 ——— 95.12.8.

77 Bombay Presidency

For value of Tents made up by the Commissariat at Madras and Consigned to Bombay on the Ship Reliance, in Compliance with an Indent from the Commissary Genrel at that Presidency

Carried forward ——— 95.12.8.

Fort St. George 31st October 1822.

Sundry Accounts Dr. to Military General Books

Brought forward. 95.12.8.

as P.r Invoice in duplicate with Copy of the rates of Government annexed, received from the Acting Commissary General in his letter dated 10th October 1822, and forwarded to the Accountant General at Bombay, on the 23d same month. ——— 2,970. .. 11. 3,065.13.7.

75 Military General Books Dr. to Sundry Accounts Rupees 1,78,433. 3. 11.

67 Supplies between India & London

For value of ordnance Stores consigned to Fort St. George, on the Ship Providence Captain Samuel Owen, as P.r Invoice dated London 30th April 1822. forwarded to the Military Board on the 18th Oct.r 1822.

£ ..... 17,425. 14. 10 = 1,52,475. 3. 10.

76 Medical Department

For value of Medicines and Medical Stores issued and expended at the Residency and Subordinates for the Quarter ending the 31st July 1822, as P.r Quarterly Statement received from the Medical Board under date the 10th October 1822. £ 2966. 2. 7 = 25958. .. 1. 1,78,433. 3. 11.

67 Supplies between India & London Dr. to
76 Medical Department Rupees 502. 13. ..

For value of Short deliveries and deficiencies by breakage, leakage, &c.a of Medicines and Medical.

Fort St. George 31st October 1822

Supplies

between India & London Dr. to Medical Deposits

Continued -

Medical Stores Consigned from Europe on the under-mentioned Ships of this year as per list received from the Medical Board under date the 7th October 1822 Viz.t

Per Ship London	£	30. 8. 7.	
— do — Asia	"	16. 11. 9.	
— do — Prince Regent	"	10. 8. 11½	
	£	57. 9. 3½ or Rupees	502. 13. "

November.

1 **General Treasury** at the Presidency Dr. to Sundry Accounts Rupees 16,51,864-5-10. For Credits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein -

33 **Remittances** of the **Revenue Departmt.**

Received from the Collectors of Revenue in Cash	187098. 1. 3.
ditto by bills drawn upon them	44024a. 7.
Received from the Collector of Madras, the amt. of Salary & House Rent erroneously drawn by his Assistant	54. 3. "
Received from the Export Warehouse Keeper on account of the Sale of Tiger Skins	9. 15. 7.
ditto ditto in full of the Sale of Dindigul Cardamums	2091. 9. 1.
Carried forward	6,20493. 13. 6.

Fort St. George 30th November 1822.

General Treasury at the Presidency Dr. to Sundry Accounts

Remittances of the Revenue Department

Continued - Brought forward	6,20493. 13. 6.	
Received from the Collector of Chingleput on account of Quit Rent collected, and Salt sold by him	2943. 14. 7.	
Received from Captain Watson on account of sums advanced by Collectors for the expenses incurred on account of the Honorable the Governor's visit to the Northern Circars -	1479. 9. 10.	64,917. 5. 11.

59 **Military Fund**

Received Subscriptions on this account 3562. 7. 4.

65 **Charges General of the Judicial Departt.**

Received Fees, Fines, &c. Collected at the Court of Commissioners for the Recovery of Small debts and at the Police & Justices Offices 4137. 8. 4.

64 **Commercial Department**

Received from the Superintendent of Imports 17110. " .

78 **Medical Fund**

Received Subscriptions on this account 130. " .

2 **Remittances** of the **General Departt.**

Received from the Mint Master	77,100. " .	
	77,100. " .	
Carried forward		67,857. 5. 7.

General Treasury at the Presidency Dr. to Sundry Accounts ... Brought forward ——— 67285.5.7.

Remittances of the General Department

Continued ... Brought forward ——— 772100 ...

Received by bills from the Collector in charge of the General Treasury at Masulipt.a 123033 ...

Received from the Resident at Mysore for a bill drawn on him ——— 5000 ...

Received from the Post Master Genl. Calcutta 2500 ...

Received from the Boat Paymaster on acct. of the Boat Department ——— 3500 ... 906133 ...

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

Received on this account ——— 3431.4.8.

63 Charges General of the General Dept.

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

76 Medical Department

Received the amount of Medicines sold to the Black Town Dispensary ——— 39 ...

37 Government of Ceylon

Received from Messrs. Arbuthnot & Co. being for payments to Candian Pensioners for their Maintenance &c. by the Officers of this Presidency ——— 6082.2.6.

Carried Forward 1588647.5.9.

General Treasury at the Presidency Dr. to Sundry Accounts .... Brought forward ——— 1588647.5.9.

42 Deposits on account of the Supreme Court of Judicature

Received on this account ——— 5702.9.7.

75 Military General Books

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made to Pensioners of His Majesty's 2d Ceylon Regiment ——— 239.15.1.

68 Bengal Presidency

Received in Subscription to the Loan of 1st May 1821 ——— 2610.9.7.

Issued bills on account of Interest — 2449.14.7.

Received on account of Extra Pay for length of service due to Private Soldiers who volunteered into H. M. 13th Regiment of Foot for the purpose of its being permitted to Calcutta ——— 5.15.8.

Received in adjustment of Interest — 4.2.9 5070.10.7.

3 Major J. MacDonald Town Major

Received the amount advanced to him from the Treasury on account of the Persian Prince Fatty Allah Khan ... 800 ...

76 Lord Clive Fund

Received on account of Prize Shares remaining unclaimed on account of Captain Drury ——— 103.12.10. 1687864.5.10.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 257,3068 .. 4 For debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein -

59 Military Fund

Paid on this account ——— 350 .. ..

58 Trustees of the Civil Fund

Paid on this account ——— 594.6 ..

38 Government Bank

Paid the Treasurer his Salary & Office Establishment - 5784.3.1

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

Paid on this account ——— 14506.11.9

42 Deposits on account of the Supreme Court of Judicature

Paid on this account ——— 28619.8.11

33 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue and Judicial Officers ——— 3768.5.4

Paid Mrs. F. H. D'Leider and Mrs. C. H. Kautz their Pension ——— 16 .. ..

Paid Pensions in lieu of resumed Villages ——— 535 .. ..

Carried Forward ——— 4309.5.4 / 54164.3.1

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward — 54164.3.1

62 Interest Account

Payments made on this account ——— 8486.11.3

69 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Nuncgar Choultry the Donation granted by the Honorable the Court of Directors to the Madras Infirmary & Native Poor fund Asylum ——— 583.6.4

36 Nabob Auzum Jah Bahadar.

Paid the Treasurer of the Nuncgar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary & Native Poor Fund Asylum ——— 87.8 ..

70 General Charges Extraordinary

Paid on this account ——— 2097.14 ..

76 Medical Department

Paid Boat hire incurred for sending Medical Stores to the Ship Windsor Castle ——— 3 .. ..

2 Pix Box

For amount placed in the Pix Box ——— 21.9 ..

75 Military General Books

Discharged Drafts drawn by the Provincial Paymasters ——— 403001.9.11

Carried Forward 403001.9.11 ..... 65444.2.8

Fort St. George 30th November 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward ..... 65,644.2.8.

Military General Books Continued

Brought Forward ..... 40,301.9.11.

Advanced the Presidency Paymaster in Cash 8,24,200...

dito — Poonamallee ..... 20,956...

discharged Sundry Boat hire ..... 35.11.. 948193.4.11.

73 Sub Treasurer on account of Civil Charges.

Advanced to him on account of his Current Disbursements 86,167.5.3.

74 Repairs of Buildings

Sundry repairs executed in various Public Buildings 519.5.9.

58 Bonds Notes &c. Advertized for paymt. but not Demanded.

Paid on that account ..... 437.8..

79 Remittances of the General Depart.

Remitted to the Mint Master, including his salary, Office Establishment, Contingencies &c. &c. ..... 172,097.13.9.

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

Paid the Salary of Colonel D. Newall as Resident at Travancore ..... 2000..... 174389.8.5.

Carried Forward 2,05,065.1.3.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward — 2,05,065.1.3.

68 Bengal Presidency

Paid Interest upon Promissary Notes and Treasury Acknowledgments ..... 26,808.3.3.

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

Paid the Family Certificates of the Sur-veyor Generals Establishment ..... 420...

Discharged Bills drawn by the Resident at Nagpore 36,984.13.6. 6576..1.5.

71 Bullion Certificates

Discharged Certificates from the Assay Master — 46,380.1.4.

60 Native Pension Fund

Paid on this account ..... 3601.6.6.

12 Deposits

Paid for a bill drawn on the Principal Collector of Malabar on account of Interest due on a Bond bequeathed by the late Mr. John Oakes to the charge of Government for charitable purposes ..... 3759.4.1. 25,2062..4.

75 Sundry Accounts Dr. to Military General Books Rajkee 1406.6.7.

68 Bengal Presidency

For value of Timber supplied by the Madras Commissariat to the Officer in charge of Public Buildings with the Bengal Division of Troops forming the Nagpore Subsidiary force as &c.

Fort St. George 30th. November 1822

Sundry Accounts Dr. to Military General Books Cont.d

Pr. Statement received from the Military Board under date the 20th. August 1822 and transmitted to the Military Accountant at Fort William on the 5th. Nov.r 1822 Rs. 811. 1. 2.

65 **Charges General of the Judicial Depart.t**

For difference between the cost of Materials as originally provided in 1819 for building the a Lunatic Hospital at Trichinopoly and the amount realized by the Sale of them, when the design of erecting the building was relinquished, as Pr. order of Government conveyed in Mr. Secretary Hill's letter of the 2d. May 1822 and Abstract Statement received from the Acting Commissary General under date the 29th. same month. 329 11. 6.

80 **Honble Company's Observatory**

For value of Articles supplied from the Arsenal of Fort St. George to the Honble Company's Astronomer for the use of the party that proceeded for Scientific purposes to the Eastward, as Pr. Statement annexed to a copy of a letter from the Military Board to the Government, and transmitted to the Accountant General, with the order passed thereon in Mr. Chief Secretary Wood's letter of the 9th. April 1822. 265. 9. 11.

1406. 6. 7.

Fort St. George 30th. November 1822

76 Sundry Accounts Dr. to Medical Department Rupees 4961. 3. 9.

77 **Bombay Presidency**

For value of Glass Stopper Bottles supplied from the Madras Medical Stores to the Medical Storekeeper at Bombay, as Pr. Invoice and authority from Government received from the Medical Board under date the 17th. and 28th. October 1822, forwarded to the Accountant General at Bombay on the 5th. Nov.r 1051. 10. 5.

75 **Military General Books**

For proceeds of Sales of Medicines and Medical Stores paid into the Treasuries of the undermentioned Paymasters as Pr. their receipts received from the Medical Board Viz.t

		date of Receipt	
Paymaster at the Presidency		8th. May 1822 Rs.	62. 2. 2.
ditto		30th. July	59. 11. 6.
ditto		22d. Augt.	26. . .
ditto		22d. do	218. 3. 8.
ditto		17th. Oct.r	18. 4. .
ditto		ditto	74. 1. 5.
Paymaster at Trichinopoly		11th. May	55 1. .
ditto at Secundrabad		16th. do	156. 7. 7.
ditto at Cannanore		27th. do	70. 12. .
ditto at Masulipatam		29th. do	260. 6. 10.
ditto at Jaulnah		1st. June	170. 9. 8.
ditto	ditto	1st. do	8. 2. 2.
ditto	Doaab	24th. do	952. 6. 6.
ditto	ditto	17th. Augt.	38. 6. 4
ditto	Mysore	26th. June	125. 4. 6.

3909. 9. 4.

4961. 3. 9.

Fort St. George 30th November 1822

75 / 77 Military General Books Dr. to Bombay Presidency Rupees 8673. 3. 1.

For value of Articles supplied by the Bombay to the Madras Commissariat in July and August 1822 as per Invoices Statements and Vouchers received in the Bombay Accountant Generals letter, dated the 17th October 1822, and forwarded to the Acting Commissary General under date the 5th Novr 1822.

13 Rupees 8673. 11 per 8673. 3. 1.

December

1 General Treasury at the Presidency Dr to Sundry Accounts Rupees 25,16,488. 1. 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.

81 Remittances of the Revenue Departmt.

Received from the Collectors of Revenue in Cash. 667003. 11. 3

ditto by bills drawn upon them ——— 562737. 6. 7.

Received on account of a Contract for the Fishery of the Tolayaram Tar Bank —— 52962. 5. 1282703. 1. 3.

58 Trustees of the Civil Fund

Received on this account ——— 6699. 8. 10.

39 Deposits on account of the Estate of Military Persons deceased

Received on this account ——— 190. 10. 6.

Carried Forward — 1349693. 4. 7.

Fort St. George 31st December 1822.

General Treasury at the Presidency Dr to Sundry Accounts ..... Brought forward —— 1349693. 4. 7.

59 Military Fund

Received on this account ——— 2962. 7. 4.

65 Charges General of the Judicial Deptt.

Received Fines, Fees &c. Collected at the Court of Commissioners for the recovery of small debts at the Police & Justices Offices ——— 6463. 15. 7.

78 Medical Fund

Received on this account ——— 111. 5. 3.

64 Commercial Department

Received from the Superintendent of Imports —— 10606. .. .

40 Deposits for Servants proceeding with Individuals to England

Received on this account ——— 875. .. .

63 Charges General of the General Deptt.

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

79 Remittances of the General Departt.

Received from the Mint Master —— 57116. .. .

Received in Cash from the Collector in charge of the General Treasury at Chandelpt. 390622. 8. ..

ditto by bills ——— 98150. .. .

Carried forward 1068688. 8 .. / ..... 1370852. .. 9.

Fort St. George 31st December 1822

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward — 137,852.. 9

Remittances of the General Department

Continued & Brought forward — 10,668.28.8

Received by bills from the Resident at Mysore — 20,066.. ..

Received in Cash from the Post Master General — 2100.. .. — 191,753.28..

37 **Government of Ceylon**

Received from Majr. Arbuthnot &c. for Sundry bills on account of Payments made for the Maintenance &c. of Candian Prisoners by the Officers of this Presidency — 6067.11.2.

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

Received on this account — 29,284.. 2.

67 **Supplies between India & London**

Received from the Trustees to the Estate of Captain Harry Smith deceased being the amount advanced to the Sister of the said Captain Harry Smith up to the 31st Dec.r — 131.4.

Bills Drawn in England on account of King's Corps — 12,236.. 8. — 12,366.4.8.

68. **Bengal Presidency**

Received in Subscription to the Bengal Transfer Loan of 1st May 1821 — 6161.. 2.

ditto in adjustment of Interest — 3.9.. — 6164.9.2.

— 257,688.1.11.

Fort St. George 31st December 1822.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 22,88,327.9.10. two debits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein -

59 **Military Fund**

Paid on this account — 3552.14.2.

58 **Trustees of the Civil Fund**

Paid on this account — 409.8..

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

Repaid on this account — 22519.4.11.

64 **Commercial Department**

Paid Mr. J. M. Heath Commercial Agent on account of the Provision of Burbon Cotton and of Pure Nitre — 29000...

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 3951.5.2.

81. **Remittances of the Revenue Depart.**

Paid the Salaries &c. of Revenue and Judicial Officers — 3768.5.4.

Paid Mr. C. H. Hautz and Mrs. F. H. D'Leder their pension — 16.. ..

Paid Pensions in lieu of resumed Villages — 525.. .. — 4309.5.4

Carried forward — 66742.6.7.

Sundry accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 65742.5.7

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

Payments made on this account ——— 9967.2..

62 **Interest Account**

Paid on this account ——— 5514.2.8.

67 **Supplies** between India & London

Paid the Secretary to the Madras District Committee for a Bill drawn by the Assistant Secretary in London in favor of the Society for promoting Christian Knowledge ——— 8904...

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

Advanced to him on account of his Current disbursements 30097.3.8

60 **Native Pension Fund**

Paid on this account ——— 3581.2.3.

2 **Pix Box**

Amount placed in the pix box ——— 15.9..

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

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable the Court of Directors to the Madras Infirmary & Native poor Fund Asylum ——— 523.5.4.

Carried forward ——— 404278.14.6.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 404278.14.6.

36 **Nabob Auzum Jah Bahadur**

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..

79 **Remittances of the General Departmt.**

Remitted to the Mint Master his Salary, Office Establishment, Contingencies, including the Cost of raising the ground purchased on the west side of the Mint, also Interest on a pay Master Cash 28,802.8.9.

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 Colonel D. Newall as Resident at Travancore ——— 2000...

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

Paid the Boat Paymaster to meet the disbursements of his Office ——— 3000... 290612.3.5.

68. **Bengal Residency**

Paid Interest upon Promissory Notes and Treasury Acknowlegements ——— 14502.6.1.

Carried forward { 14502.6.1. ..... 694978.9.11.

Fort St. George 31st December 1822.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 694978. 9. 11.

Bengal Presidency Continued and / Brought forward ..... 14502. 6. 1.

Said Mr. Surgeon John Cornicks allowance on account of mission to Persia — 956. 6. 11.

Discharged bills drawn by the Resident at Nagpore — 13271. 7 — 28729. 13. 7.

75 **Military General Books**

Discharged drafts from the Provincial Paymasters — 326265. 1. .

Advanced in Cash to the Military Paymaster at the Presidency — 460000. .

ditto Poonamallee — 24646. . . — 210911. 1. .

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

Discharged an Indent authorized by the Board Committee to meet their disbursements — 10668. 2. 8.

12 **Deposits**

Paid the amount deposited into the Treasury on account of a Contract for the Pearl Fishery of the Tolayaram Pay Bank — 105000. .

71 **Bullion Certificates**

Discharged Certificates from the Stores Master — 638039. 14. 8. — 2288327. 9. 11.

L.C. Mr. Ward dock

Calculations & Addn. Es. Mr. Ramasawmy

Fort St. George 31st December 1822.

68/76 **Bengal Presidency Dr. to Medical Department Rupees 1723. 5. 10.**

To value of Glass ware &c. supplied from the Madras Medical Stores for the use of the Honorable Company's Apothecary at Fort William as per Invoice received from the Medical Board in their Secretary's letter dated 11th November 1822 with a copy of the orders of Government for the supply annexed and transmitted to the Military Accountant at Fort William on the 3d December 1822. Rupees — 1723. 5. 10.

75/64 **Military General Books Dr. to Commercial Department Rs. 1048. 5. 2.**

To value of Swedish Iron supplied from the Honorable Company's Import Warehouse to the Commissary of Stores for the Service of the Arsenal at Fort St. George as per Mr. Secretary Dickinson's letter of the 26th November 1822 annexing copies of Correspondence with the Board of Trade and Statement from the Import Warehouse Keeper dated 30th October 1823 a copy of the Statement sent to the Military Board under date 9th December 1822. — Rupees — 1048. 6. 2.

70/68 **General Charges Extraordinary Dr. to Bengal Presidency Rupees 61. 13. 11.**

To the amount paid by the Supreme Government on account of freight of 24 Bags Guns presented by them to the Rajah of Tanjore which was debited to this Presidency in that Government

Fort St. George 31st December 1822.

Government Account Current for 1819/20, as sanctioned by the Governor in Council to debit the former head for the same as per Chief Secretary's letter dated 3rd December 1822. Pr. 57. 7. 2. on the 61. 13. 11.

January 1823

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

to Sundry Accounts Rupees 20,12,996. 7. 4. For Credits passed in the Genral Treasury Cash Account for this Month to the following heads the particulars of which will be found therein -

81. **Remittances of the Revenue Deptt.**

Received from the Collectors of Revenue in Cash — 5,22,847. 5. 8.

Received sums advanced by the Collector of Rajahmundry — 800. . .

Received from the Collectors of Revenue by bills drawn upon them — 47,347. 5. 1.

Received the amount pd. by the Collr. Dillary to the family of the second Shroff. cedar to the Board of Revenue — 2100. . . — 29,709. 10. 9.

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

Received on this account — 460. 6. . .

82 **Military Fund.**

Received on this account — 21,162. 7. 4.

Carried Forward — 10,18,717. 8. 1.

Fort St. George 31st January 1823.

General Treasury at the Presidency Dr. to Sundry Accounts . . . . Brought Forward — 10,18,717. 8. 1.

78 **Medical Fund**

Received on this account — 16,642. 6. 7.

64. **Commercial Department**

Received from the Superintendent of Imports — 29034. . .

63 **Charges General of the Genl. Deptt.**

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

65 **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 — 3704. . 3.

79 **Remittances of the General Departmt.**

Received from the Mint Master — 3,14,952. . .

Received by bills from the Collector in charge of the General Treasury at Masulipatam 78501. 15. 9.

ditto Resident at Mysore — 498. 12. 10.

ditto Resident at Travancore — 63. 11. 11.

Received in Cash from the Post Master Genl. — 3200. . . — 397216. 8. 6.

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

Received on this account — 5191. 8. 9.

Carried Forward — 19,70,646. . 2

1970646 " 2

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ..... 197,646.. 2.

75 Military General Book

Received from the Agent for Army Clothing on account of Woollen Broad Cloth sold by him ..... 10,000.. ..

Received from Messrs. Binny & Co. for a bill drawn on them by Captain Fawcett ..... 1002.4.9.

Received the amount in part liquidation of the debt due by the late Major Evans 3,500.. .

Received from Messrs. Arbuthnot & Co. for sundry bills being for payments made to the Pensioners of H. M. 2d Ceylon Regiment- 518.7.9

40 Deposits on account of Servants proceeding with Individuals to England-

Received on this account ..... 4375.. ..

76 Medical Department

Received from the Medical Storekeeper on account of Medicines sold by him .... 6.7.

67 Supplies between India & London

Received for bills on account of Kings Corps ..... 7,077.2..

Carries forward 199,711.9.5.3

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ..... 199,711.9.5.3.

83 Government of Ceylon

Received from Messrs. Arbuthnot & Co. for sundry bills on account of payments made to Canadian Pensioners for their maintenance &c. by the Officers of this Presidency ..... 5,662.3.2.

68 Bengal Presidency

Received in Subscription to the Transfer Loan of 1st May 1821 ..... 104.6.9.

Issued bills on the Sub Treasurer at Fort William on account of Interest ..... 10,110.8.2 10214.14.11. 20,325.7.4.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 25,61,831.15.9. For debits passed in the General Treasury Cash Account for this Month to the following heads the particulars of which will be found therein -

82 Military Fund

Payments made on this account ..... 16,758.1.9.

58 Trustees of the Civil Fund

Payments made on this account ..... 2,146.13.11.

Carries forward ..... 18,904.15.8.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward .... 18904.15.2.

39 Deposits on account of the Estate of Military Persons deceased

Paid on this account ——— 1990.4.2.

81 Remittances of the Revenue Departt.

Paid the Salaries of Revenue & Judicial Officers ——— 3768.5.4.

Paid Mrs. F.W. Deseder & Mrs. C.W. Kantz their Pensions ——— 16...

Paid Pensions in lieu of Renewed villages 525...

Paid the Executor to the Estate of the late Major Evans the amount due to the above estate for Fasly 1232 ——— 7500...

Discharged Bills drawn by Collectors in favor of the Government Lottery —— 3029.4..

Discharged the second Dividend of Vizianagrum Paper ——— 4370...

ditto — Interest on — ditto ——— 357.14.4. 19566.7.8.

83 Deposits on account of the Supreme Court of Judicature

Paid on this account ——— 642.2.5

84 Government Bank

Paid the Treasurer his Salary & Office Establisht ——— 5960.6.4.

Carried forward — 47055.4.3.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward 47055.4.3

69 Contributions to Public & Charitable Institutions

Paid the Secretary to the Military Fund the Donation allowed by the Court of Directors as an advance for the present year ——— 17500...

Paid the Treasurer of the Honegar Choultry the Donation granted to that Institution by the Court of Directors —— 583.5.4.

Paid the Secretary to the Medical Fund the Donation granted by the Court of Directors as an advance for the present year ——— 3500... 21583.5.4.

84 Nabob Auzum Jah Bahadur.

Paid the Treasurer of the Honegar Choultry the Donation granted by his Highness the Nabob to that Institution ——— 878..

62 Interest Account

Paid on this account ——— 565.3.7.

40 Deposits on account of Servants proceeding with Individuals to England

Paid on this account ——— 875...

Carried forward — 70166.8.2

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought Forward 70166.5.2

79 **Remittances of the General Depart.**

Remitted to the Mint Master, including his Salary, Office Establishment, Contingencies, and Interest due on Assay Masters Certificates 430494.6.3.

Paid the Superintendent of Police on acct of the Rajah of Cochin the Monthly allowance of Calayat Achen ____ 291.10.8.

Paid the Salary of Colonel D. Newall as Resident at Travancore ____ 2000..

Discharged bills drawn by the Resident at Hydrabad ____ 872..

Paid the Boat Paymaster the amount required to meet the disbursements of his office ____ 5000.. 438657.15.11

11 **Captain W. Ravenshaw** Civil Architect

Paid to him as an advance for repairs to Sundry Public Buildings ____ 9100..

68 **Bengal Presidency**

Paid Interest upon Promissory Notes and Treasury Acknowledgments ____ 151388..10.

Paid M. Surgeon Mc Cormicks allowance on account of Mission to Persia ____ 963..8.

Carried Forward 152351.1.6 ____ 617924.5.1

Sundry Accounts Dr to General Treasury at the Presidency ..... Brought Forward ____ 517924.5.1.

Bengal Presidency Continued Brt for.. 152351.1.6.

Paid on account of the Family Certificate of the Surveyor Generals Establishment ____ 210..

Paid Mr per Authority for a bill drawn by the Sub Treasurer at Fort William in their favor ____ 6461.5.6.2.

Discharged bills drawn by the Resident at Nagpore ____ 10148.1.1. 227324.8.9.

75 **Military General Books**

Discharged drafts drawn by the Provincial Paymasters ____ 336616.8.8.

Advanced in Cash to the Paymaster at the Presidency ____ 53819..

ditto ____ ditto ____ Poonamallee 18329.. 893064.8.8.

2 **Pix Box**

For amount placed in the pix box. ____ 276.

71 **Bullion Certificates**

Discharged Certificates from the Assay Master ____ 33577.15.3.

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

Advanced on account of his Current disbursements including the sum authorized by Govt to be paid to the family of the second Sheristadar to the Board of Revenue ____ 33991.8.3.

Carried forward ____ 2541910.4.

Fort St. George 31st January 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ... Brought forward - 25,61,910. 4. -

14 Bills Payable

Discharged bills drawn by the Government of Ceylon on account of the Salary of the Honble Sir William Coke Kt. _____ 5104. 2. 8.

66. Civil Buildings at the Presidency

Paid on account of a House & Garden purchased from His Highness the Nabob _____ 10904. 11. -

85 Native Pension Fund

Paid on this account _____ 3912. 14. 1.

25,61,831. 15. 9.

75 a Military General Books Dr. to Sundry Accounts Rupees 18935-8-4.

67. Supplies between India & London

For value of Military Stores consigned by the Honble Court of Directors to Fort St. George on the Ship York Captain James Talbert as per Invoice dated London 17th July 1822 sent to the Military Board on the January 1823 £ 1221:19:6 or Rupees — 10,692. 4. 6.

77. Bombay Presidency

For value of Arrack and Grain supplied by Major Hull Deputy Commissary Genl. at Bombay to Captain J. Noble Deputy

Carries forward — 10,692. 4. 6.

Fort St. George 31st January 1823.

Military General Books Dr. to Sundry Accounts

Brought forward _____ 10,692. 4. 6.

Commissary General of the Madras Establishment in Septr. 1822 as per Invoice received from Mr. Doveton Deputy Accountant General in his letter dated 8th January 1823 and forwarded to the Acting Commissary General under date 22nd with a letter of the same month to the Secretary & Accountant Military Board dated 22nd January — 4071. 32.

For do - by do. to do. in Octr. 1822 as per do. and forwarded to do. _____ do. _____ 4172. 64

13 Rs. 8243. 96 or 8243. 3. 10. 18935. 8. 4.

68 Bengal Presidency Dr. to General

70 Charges Extraordinary Rupees 16. -

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 which was erroneously debited to the latter head instead of the former in the Books for last year (Journal Page 506)

Rupees — 16. -

Fort St. George 31st January 1823

85/86 Allowances to the family of Sippoo Sultaun Dr. to Carnatic Stipends Rupees 3,625-3-1. Being the amount paid by the Sub Treasurer to the families of Hyder Ally and Sippoo Sultaun in his account for 1820/21 which has been erroneously debited to the latter instead of the former head in these Books for 1820/21 Journal Paye 126- now reversed ——— Rupees- 3,625-3-1/-

86/85 Ecclesiastical Affairs Dr. to Allowances to the family of Sippoo Sultaun Rupees 19-5. Being the amount paid by the Paymaster of Stipends at Vellore to the Garrison Assistant Surgeon for Medical aid to the Clerical Establishment for the year 1820/21 which has been erroneously debited to the latter instead of the former head in these Books for 1820/21 Journal Paye 149 now reversed Rupees ——— 19-5

Calculation &
Addn. Ex. E. & V.

Fort St. George 28th February 1823.

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 30,53,918-4-10-

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

81 Remittances of the Revenue Dept.

Received from the Collectors of Revenue

in Cash	978366-15-3
ditto by bills drawn upon them	536933-4-5
ditto from the Collector of Chingleput the amount of Quit Rent collected by him.	445-9
ditto from the Superintendent of Stamps the amount proceeds of the cuttings of Paper disposed of	31-8 — 15,14,776-12-5

82 Military Fund

Received on this account — 1,062-7-4

64 Commercial Department

Received from the Superintendent of Imports — 3,030-- --

58 Trustees of the Civil Fund

Received from the Secretary to the Civil Fund the amount of Interest due on a Bond of the Remittable Loan &c. in Exchange for Bonds of the remittable loan — 12,117-13-10

Carried forward — 15,35,987-1-7

Fort St. George 28th. February 1823.

General Treasury at the Presidency Dr. to Sundry accounts ..... Brought forward — 1535987.1.7

79 **Remittances of the General Dept.**

Received from the Mint Master — 839856 —

do from the Collector in charge of the Genl. Treasury at Manilipatam by bills drawn upon him — 68149 .. ..

Do from the Dept. Master General in Cash. 3500 — 96505 .. ..

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

Received on this account — 1307.2.3.

63 **Charges Genl. of the General Dept.**

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

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

Received Fines Fees &c. collected at the Court of Conciliation for the recovery of small debts and at the Police Office &c. — 3991.4.10.

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

Received on this account — 2625 .. ..

78 **Medical Fund**

Received on this account — 1200 .. ..

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

Received on this account — 6316.6.2

Carried forward — 2513071.14.10

Fort St. George 28th. February 1823.

General Treasury at the Presidency Dr. to Sundry accounts Brought forward — 2513071.14.10.

75 **Military General Books**

Received from the Agent for Army Clothing on account of Woollens and Broad Cloth sold by him — 7000 .. ..

Received monies of Silver & Copper Coins as per a pay Masters Report — 4.15.10.

Received from Messrs. Arbuthnot & Co. for sundry bills for payments made to Pensioners of H.M. 2nd Ceylon Regiment — 454.12.8. 7459.12.6.

93 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for sundry bills on account of payments for the Maintenance &c. of Candian Pensioners by the Officers of this Presidency — 3302.12.10.

2 **Pix Box**

Amount received from the pix boy — 550.5 ..

12 **Deposits**

Received from the Naval Store Keeper thro'. Messrs. Parry & Co. Naval Agents, the amount due for an advertisement inserted in the Madras Government Gazette — 481.14.6.

Carried forward 2524866.11.8.

Fort St. George 28th February 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 25,24,866. 11. 8.

68 Bengal Presidency

Received in Subscription to the Transfer Loan of 1st May 1821 — 2401. 11. 11.

do on account of Interest including the Amt. due on Colonel and Mr. Huddlestone's Warrants 9/12. 9,462. 8. 2.

do in acquittance of Interest — 24.49. 11,808. 8. 10.

67 Supplies between India & London

Received for bills on England on account of Interest due on the deposited Securities & Remittable Loans 27,092. 1. 11

Received from the Secretary to the Military Fund the advance made by the Honble Court of Directors to the Secretary & Auditor in England with Interest from 28th June 1822 to 10th February 1823 — 64,157. 1. 1.

Received from the Secretary to the Civil Fund the do. by do. to the Accounts of the Trustees of that Fund in England with Interest from 2d July 1822 to 14th February 1823 — 41,243. 13. 4.

Received for bills on England for the Principal of Bengal Securities — 1,00,03. 4. 10.

Received from Lt. Col. J. H. Dunkin for an order on account of the Regimental, Charitable, Band, and School Funds — 666. 11. 2.

51,763. 4.

30,53,918. 4. 10.

Fort St. George 28th February 1823.

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 24,26,496. 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.

82 Military Fund

Paid on this account — 7,743. 11. 1.

39 Deposits on account of the Estates of Military Persons deceased

Paid on this account — 1491. 6. 7.

58 Trustees of the Civil Fund

Paid on this account — 5,067. 14. 7.

81 Remittances of the Revenue Department

Paid the Salaries &c. of Revenue & Judicial officers — 9796. 14. 8.

Paid Mr. C. H. Kantz & Mr. J. H. D'Lecden their pension — 16. .

Paid Pensions in lieu of Inamed villages — 525. . — 10,337. 14. 8.

84 Government Bank

Paid the Treasurer his Salary & Office Establishment — 5908. 14. .

83 Deposits on account of the Supreme Court of Judicature

Paid on this account — 720. 3. 5

85 Native Pension Fund

Paid on this account — 3640. 3. 4.

Carried forward — 1,45,910. 3. 8.

Fort St. George 28th. Febuary 1823

Sundry Accounts Dr. to Genral Treasury at the Presidency ..... Brought forward — 145910. 3. 8.

69 Contributions to Public & Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable Court of Directors to the Madras Infirmary & Native poor Fund Asylum. — 583. 5. 4.

84 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob, to that Institution — 87. 8. .

62 Interest Account

Paid on this account — 1198. 14. 6.

79 Remittances of the General Departt.

Remitted to the Mint Master his Salary, Office Establishment &c. including Interest due on Assay Master's Certificates, 22,055. 6. 1.

Paid the Supdt. of Police on account of the Rajah of Cochin the monthly allowance of Saliat achen — 291. 10. 8.

Paid the Salary of Colonel D. Newall as Resident at Travancore — 2000. . .

Discharged a bill drawn by the Resident at Hyderabad — 839. 5. 7.

Carried forward 22,186. 6. 4 — 147779. 15. 6.

Fort St. George 28th. Febuary 1823.

Sundry Accounts Dr. to Genral Treasury at the Presidency — Brought forward ..... 147,779. 15. 6.

Remittances of the General Departt.

Continued — Brought forward — 22,186. 6. 4.

Paid the Post Paymaster to meet the current demands of his office — 200. . . — 22,386. 6. 4.

68 Bengal Presidency

Paid Subsist upon Hom. Proy Notes and Treasury Acknowledgements — 37,685. 13. 9.

Paid the family Certificates of the Surveyor Genrals' Establishments — 210. . .

Paid Mr. Surgeon John Carnicks allowance on account of Suspension to Pension. 963. . 8.

Discharged bills drawn by the Sub Treasurer at Fort William — 43,235. 5. 1.

Discharged the Principal of Deposited Securities of the Loan of 1820/21 — 14,000. 8. 3.

Discharged bills drawn by the Resident at Nagpore — 7013. 15. 1. — 57,263. 10. 10.

2 Pix Box

Amount placed in the Pix Box — 31. 2. .

75 Military General Books.

Discharged Drafts drawn by the Provincial Paymasters — 259,282. 10. . —

Carried forward 259,282. 10. . — 964461. 2. 8.

Fort St. George 28th February 1823.

Sundry Accounts Dr. to General Treasury at the Presidency .... Brought forward — 94461.2.8.

Military General Books continued

Brought forward — 239282.10.

Advanced in Cash to the Military Paymaster at the Presidency — 520208.

ditto — Ponamalee 15503. " " — 794993.10.

71 **Bullion Certificates**

Discharged Certificates from the Assay Master — 238149.9.9.

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

Advanced the Secretary to the Road Committee the sum authorized by Government to meet their disbursements — 31425.2.9.

67 **Supplies between India & London**

Remitted to the Secretary to the Mint Com.mittee Pice Coins for transmission to Europe — 529.5.

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

Advanced on account of his current Disbursements — 41637.15.8.

2,06,695.

Lond. W. & Taylor
Addr. Ed. Engraved

Fort St. George 28th February 1823.

75 **Military General Books Dr. to**

Sundry Accounts Rupees 10546. 1. 11.

77 **Bombay Presidency**

For value of Military Stores supplied by the Bombay Commissary of Stores in the Deckan for the use of the 5th Regiment Madras Light Cavalry for the Quarter ending 31st July 1822. as per Quarterly Account Current received from the Accountant General at Bombay in his letter dated 29th January 1823, and forwarded to the Military Board on the 18th February 1823.

Bombay Rupees 104. 2. " or Madras Rupees 104. 8. -

68 **Bengal Presidency**

For amount value of Military Stores Shipped on Board the Larkins by order of the Most Noble the Governor General in Council and consigned to the Madras Presidency as per Invoice received in a letter from the Accountant General at Bengal under date the 1st February 1823. and forwarded to the Military Board on the 25th of the same Months Sicca Rs. 9695. 12. 8. or

Madras Rupees 10441. 9. 11.

10546. 1. 11.

1 **General Treasury at the Presidency**

Dr. to Sundry Accounts Rupees 232,965. 9. 11.

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

81 **Remittances of the Revenue Deptt.**

Received from the Collectors of Revenue

in Cash ——— 108,254. 7. 7.

ditto by bills drawn upon them ——— 49,729. 8. 6.

Received from the Collector of Chingleput

in account of Quit Rent Collected by him 380. 9. ..

Received retrenchment standing against

D. Elliot Esqr. on account of abstract ——— 233. 5. 4. ——— 158,459. 4. 5.

58 **Trustees of the Civil Fund**

Received on this account ——— 921. .. 4.

80 **Military Fund**

Received on this account ——— 1,395. 11. 4.

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

Received on this account ——— 255. 6. 7.

64 **Commercial Department**

Received from the Superintendent of Imports ——— 7702. .. ..

40 **Deposits on account of Servants proceeding with Individuals to England**

Received on this account ——— 2625. .. ..

Carried forward ——— 159,358. 15. 8.

General Treasury at the Presidency Dr. to sundry Accounts Brought forward ..... 159,358. 15. 8.

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

Received sundry Fees &c. Collected at the Court of Commissioners for the recovery of small debts and at the Place office ——— 385. 11. 4.

78 **Medical Fund**

Received on this Account ——— 100. .. ..

63 **Charges General of the General Department**

Received the Rent of Buildings in the Garrison of Fort Saint George ——— 150. .. ..

79 **Remittances of the General Department**

Received from the mint master — 69,008. .. ..

Do. from the Post master General — 3,500. .. ..

Do. by a Bill drawn on the Resident in Mysore ——— 392. 51. ——— 69,390. 51.

75. **Military General Books**

Received from Messrs. Arbuthnot & Co. for Sundry bills being for Pensions paid to the Pensioners of H.M. 2d Ceylon Regiment ——— 555. 6. 11.

76 **Medical Department**

Received from the Medical Storekeepers on Account of Medicines Sold to the Surgeon of the H.C. Ship Coldstream ——— 92. .. 9.

Carried forward 229,262. 7. 9.

Fort St George 31st March 1823

General Treasury at the Presidency Dr to
Sundry Accounts Brought forward 2,09,262.7.9

83 Deposits on account of the Supreme
Court of Judicature
Received on this account ——— 2,769.2.4.

67 Supplies between India & London
Received for a Bill on the Hon'ble Court
of Directors in favor of Lieutenant Stenart
of His Majesty's 89th Regiment ——— 225...

68 Bengal Presidency
Received in Subscription to the
Transfer Bengal Loan of 1st
May 1821 ——— 2,92.14.5

Received for a Bill in favor of
Messrs McClintock and Co
Agents to the Fund for the benefit
of the Widows and Children of
deceased Officers of His Majesty's
Service ——— 2328.14.6.

Received from Messrs Binny and Co
the amount of Interest drawn by them
on Capt Michail's Bond of 1822/23 134.3..
Received in adjustment of Interest — 2.15.11
——— 1,658.15.10
——— 23,709.5.9.11

Fort St George 31st March 1823 -

1 Sundry accounts Dr to General Treasury
at the Presidency Rupees 2,05,666.6.8.
To debit passed in the General Treasury Cash account
for this month to the following heads the particulars of
which will be found thereon -

82 Military Fund
Payments made on this account ——— 1840.12.1.

58 Trustees of the Civil Fund
Paid on this account ——— 416.8..

87 Deposits on account of the Estates of
Military Persons deceased.
Paid on this account ——— 3422.5.1.

81 Remittances of the Revenue Departt
Paid the Salaries &c of Revenue and Judicial
Officers ——— 2295.13.8.
Paid Pensions in lieu of Assumed villages - 525...
Paid Mrs & H. Dalrider her Pension —— 8...
8828.13.8.

84 Government Bank
Paid the Treasurer his Salary & Office Establishts 5710.14.9.

83 Deposits on account of the Supreme
Court of Judicature
Paid on this account ——— 24369.4.2.
Carried forward - 44588-9-9-

Fort St George 31st March 1823.

Sundry accounts Dr to General Treasury at the Presidency ..... Brought forward — 44,588.9.9.

69 Contributions to Public and Charitable Institutions

Paid the Treasurer of the Monegar Choultry the Donation granted by the H. Court of Directors to the Madras Infirmary & Native poor Fund Asylum — 583.5.4.

84 Nabob Auzum Jah Bahadar

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness the Nabob to the Madras Infirmary Native poor Fund Asylum. 87.8.-

76 Medical Department

Paid Boat hire for sending Medical Stores to the Bay Ports — 4.14.-

79 Remittances of the General Department

Remitted to the Mint Master his Salary. Office Establishment including Contingencies and Interest due on Apay Masters Certificates 1,14,484.. 5

Paid the Superintendent of Police on account of the Rajah of Cochin the Monthly allowance of Paliat Achin — 291.10.8.

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

Fort St George 31st March 1823.

Sundry accounts Dr to General Treasury at the Presidency ..... Brought forward — 16,2040.. 2.

62 Interest Account

Payments made on this account — 7330.14.1.

68 Bengal Presidency

Paid Interest upon Hoomjoory Notes and Treasury Acknowledgments — 13234.6.6.

Paid Mr Surgeon Whitcombe's allowance on account of Mission to Persia — 934.5.6.

Discharged bills drawn by the Resident at Nagpore 7349.4.7 — 21,518.-.7.

76 Military General Books

Discharged Drafts drawn by the Provincial Paymasters — 2,87,855.6.9.

Advanced in Cash to the Paymaster at the Presidency — 8,50,000.-.-

do — Tonnamallee 21,613.-.-

Paid Sundry Boathire — 2,432.6.-

Paid for a charge incurred for the Non acceptance of a Cash Bill — 8.-.- — 8,31,608.12.9.

71 Bullion Certificates

Discharged Certificates from the Apay Master — 6,36,874.-.4

Carried forward — 16,59,371.11.11

Fort St. George 31st March 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 16,59,371-11-11.

2 Pix Box

Amount placed in the Pix Box ——— 20-4-

35 Native Pension Fund

Payments made on this account ——— 3768-15-4

73 Sub Treasurer on account of Civil Charges

Advanced to him on account of his Current Disbursements ——— 322505-7-6

87 Mr. J. L. Grant

Paid to him as an advance repayable on account of the Royapooram Church ——— 20000-- 2,05,666-6-8.

Assd. E.2. Rangaswamy

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62 / 78 Bengal Presidency Dr. to Military Dr.

General Books Rupees 2912-5-6.

To amount value of military Stores supplied from the Madras Military Store Department at Nagpore for the use of the forces of H. H. the Rajah there as per Statement received in a letter from the Secretary to the Military Board dated 18th July and forwarded to the Military Accountant at Fort William under date 11th March 1823. Rupees 2912-5-6.

Fort St. George 30th April 1823.

1 General Treasury at the Presidency Dr. to Sundry Accounts Rupees 16,86,005-11-4. For Credits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein.

21 Remittances of the Revenue Departt.

Received from the Collectors of Revenue in

Cash ——— 106069-15-4

do by Bills drawn upon them ——— 510025-- --

do from the Collector of Guntoor Dept on account of Quit Rent Collected by him ——— 225-8-=

do from the Head Assistant in the Ds. on account of Salt sold by him ——— 5280-- --

The amount authorized by Government to be paid to the families of the Peristadars appointed to the Board of Revenue ——— 4083-5-4 635683-12-5-

82 Military Fund

Received on this account ——— 595-11-4

65 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 ——— 3738-1-11.

78 Medical Fund

Received on this account ——— 200-- --

63 Charges General of the General Departt.

Received the Rent of Boutiques in the Garrison of Fort St. George 110-- --

Carried forward — 6303579-8.

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry accounts ... Brought forwards — 630,357.9.8

64 **Commercial Department**

Received from the Superintendent of Imports — 6225.8.

76 **Medical Department**

Received on account of the Sale of Medicines — 23.3.5

88 **Account Presents**

Received from the Import Warehouse Keeper on account of the Sale of Durbar Presents — 129.3.3.

79 **Remittances of the General Dept.**

Received from the Mint Master — 836,845.15.5.

Received from the Collector in charge of the General Treasury at Masulipatam by bills drawn upon him — 2345.3.8.

do from the Resident at Mysore — 9120.9.7.

do from the Resident at Travancore — 4000.-.

Received in Cash from the Post Master Genl. — 2800.- — 855,111.12.8.

76 **Military General Books**

Received from the Agent for Army Clothing the amount of Woollen & Broad Cloth sold by him — 10000.-.

Carried forwards — 10000 — 1491847.5.

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forwards — 1491847.5.

Military General Books Continued

1 Brought forwards — — — 10000.-.

Received by Bills drawn on the several Paymasters on account of the Lottery Office — 35888.9.9.

Received from Messrs. Arbuthnot & Co. for Sundry bills on account of Payments made to Pensioners of H. M. 2 Eyles Regt. 592.11.6.

The amount paid on account of Boat hire incurred in sending a Carpenter to the Ship Ruby being erroneously debited to this Head for Novr. 1817. it is now passed & debited to the Head of the Sub Treasurer on account of Civil Charges — 2.5.4. — 46483.9.7.

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

Received on this account — 4080.11.7.

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

Received on this account — 1750.-.

Carried forwards — 1544161.10.2.

General Treasury at the Presidency Dr. to Sundry accounts . . . . . Brought forward — 15,44,161. 10. 2.

87 Deposits on account of the Estates of Military Persons deceased

Received on this account — 30443 10.

67 Supplies between India & London

Received for Bills drawn on account of Kings Corps — 841. 5. 3.

Received for a bill drawn by the agents of the Madras Medical Fund in England in favor of the Trustees of the same hire - 22849. 5.

Received on account of Interest on Bengal Securities — 1,10,818. 9. 1. 1,34,509. 3. 4.

83 Government of Ceylon

Received from Messrs Arbuthnot & Co. on account of Payments made for the Maintenance &c. of Candian Pensioners by the officers of this Presidency - 310. . 4.

68 Bengal Presidency

Received in Subscription to the Loan of 1st May 1821 — 730. 15. 6.

do in adjustment of Interest — 449. 16. 2 — 1180. 9. 8 — 1,63,005. 11. 4

1 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 20,61,224. 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

82 Military Fund

Payments made on this account — 1322 5. 8.

58 Trustees of the Civil Fund

Paid on this account — 1936. 4. 9.

87 Deposits on account of the Estate of Military Persons deceased

Paid on this account — 10173. 7. 9

83 Deposits on account of the Supreme Court of Judicature

Paid on this account — 1,39,987. 4.

78 Medical Fund

Paid on this account — 22849. 5. .

84 Government Bank

Paid the Treasurer his Salary and Office Establishment — 5,757. 9. 4

Carried forward - 58037. 9. 10

58037. 9. 10

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward. 68037.9.10

81 **Remittances of the Revenue Dept.**

Paid the Salaries of Revenue & Judicial Officers &c. 5831.2.10

Paid Pensions in lieu of Renuncd villages — 625..

Paid Mrs. F. H. Deedes her Pension — 8..

Paid on account of Drawback payable on the Supplies furnished at Madras to H.M. Ships — 799.1.1

Paid Pleaders fees — 420.10.

Remitted to the Collector of Sanjore Copper Coin — 2000.. 9584.9.11

69 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the H. Court of Directors to the Madras Infirmary & Native Poor found Asylum — 583.5.4

84 **Nabob Auzum Jah Bahadar**

Paid the Treas.r of the Monegar Choultry the donation granted by H. Highness the Nabob to that Institution — 97.8.

Carried forward — 68292.15.1

Sundry Accounts Dr. to General Treasury at the Presidency .. Brought forward — 68292.15.1

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

Paid on this account — 1756..

79 **Remittances of the General Dept.**

Remitted to the Mint Master including his Salary, Office Establishment, Contingencies and Interest on Mint & Bullion Certificates 13831.3.7

Paid the Superintendent of Police on acct. of the Rajah of Tanjore the monthly allowance of Peliatchen — 291.10.8

Paid the Salary of Colonel D. Newall as Resident at Travancore — 2000.. 16122.14.3

76 **Medical Department**

Paid on account of boat hire incurred for sending a Medicine Basket to H.M. Ship Madagascar — 1.2.

62 **Interest Account**

Paid on this account — 7714.4.3

64 **Supplies between India & London**

Discharged a Bill drawn by the Secretary in London in favor of the Society for promoting Christian Knowledge — 1000.13.11

Carried forward — 104822.6.

Fort St. George 30th April 1823

Sundry Accounts D.o to General Treasury at the Presidency ... Brought forward ... 10,882.2.6.

85 Native Pension Fund

Paid on this account ... 3895.1.4

68 Bengal Presidency

Paid Interest upon Promissory Notes and Treasury Acknowledgments ... 14,820.4.5.

Paid Mr. Surgeon John Lamrick's allowance on account of Mission to Persia ... 963..8.

Discharged Bills drawn by the Resident at Nagpore ... 4854.14.5.

19,638.3.6.

43 Jun.r Treasurer on account of Civil Charges

Advanced to him on account of his Current Disbursements ... 3,0549.9.10.

Paid for a Charge incurred in sending a Carpenter to the Ship Ruby being erroneously debited to the Military General Books. It is now reversed ... 2.5.4.

3,0551.15.2.

75 Military General Books

Discharged Drafts drawn by the Provincial Pay.rs ... 27,959.6.6.

Advanced in Cash to the Military Paymaster at the Presidency ... 50,000...

do — Poonamallee ... 6,000...

Paid Sundry Boat hire ... 169.12..

90,129.2.6

Carried forward

Fort St. George 30.th April 1823

Sundry Accounts D.o to General Treasury at the Presidency ... Brought forward ... 137,979.9..

71 Bullion Certificates

Discharged Certificates from the Assay master 6,979.9..

2 Pix Box

Amount placed in the Pix Box ... 20.7..

20,1224.9..

75 Military General Books D.o

Sundry Accounts Rupees 17,954.7.5.

77 Bombay Presidency

To value of Grain supplied by Captain Dunsterville assistant Commissary General to the Poonah Division of the Army to Captain J. Noble Deputy Assistant Commissary General of Madras Establishment in November & December 1822 as p Invoice received in the letter from the Accountant General at Bombay under date the 13th March 1823 and forwarded to the Commissary General and Secretary to the Military Board on the 11th April 1823 viz

To November 1822 B.y Rupees 4415.16.

December ... 2643.8.0.

B.y R.s ... 7058.1.9.6

M.r 18.. - 7058-7.10.

Carried forward 7058-7.10.

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Accounts . . . Brought forward - 4068.7.10.

For value of Military Stores supplied by the Bombay Commissary of Stores in the Deccan for the use of the 5th Regiment Madras Light Cavalry for the Quarter ending 31st October 1822 as per quarterly Account Current received from the Accountant General Bombay in his letter dated 4th April 1823 and forwarded to the Military Board on the 22d of the same Month Rupees 2063.3.8 - Star. Pag. 2063.15.6.

For value of Gram &c. supplied by Captain Molesworth Asst. Commissary General of Bombay Establishment to Captain J. Noble Deputy Asst. Commissary General in January & February 1823 - as per Invoice received in the letter from the Acct. Genl. at Bombay under date the 22d May 1823 and forwarded to the Commissary General with Copies to the Secretary to the Military Board on the June 1823 Viz.t

For January 1823 Rs. 2482.2.50.

February — " — " 1040. " 85.

3522. " 35. " 4323.1.4. 13.445.8.8.

Carried forward - ——— 13,445.8.8

Military General Books Dr. to Sundry Accounts — Brought forward — 13445.8.8.

68 Bengal Presidency

For amount of freight paid by the Supreme Government on account of Rockets and apparatus sent by them to the Arsenal of Fort St. George in July 1822 as per account Current for the quarter ending 31st July 1822 received from the Military Board under date the 4th March 1823 and forwarded to the Accountant General at Fort William on the 11th April 1823 Rs. 200 - or Star. Pag. 245.6.1.

For amount value of 2 Private tents Poled Tents issued from the Magazine attached to the Nagpore Subsidiary force and debited to the latter head in this Journal for 1821/22 Page 87 included in Rs. 19074-14-11 - but it having been since ascertained that the tents in question were returned into the said Magazine the amount thereof is now Credited as per account Current for the quarter ending 31st July 1822 received from do and sent to do - 123.9.6

338.15.7

Carried forward — 13,784.8.3

Fort St. George 30th April 1823

Military Genral Books Dr. to Sundry Accounts ..... Brought forward — 13784.8.3

64 Commercial Department

Being the amount of Exp incurred on the Sale of some damaged Broad Cloth Super Aurora and the amount of 5 p Cent Commission drawn by the Import Warehouse Keeper as p. his letter dated 27th February 1823 and the order of Government dated 21st of the same Month Rupees 171.13.8.

76 Medical Department

For proceeds of Sales of Medicines and Medical Stores paid into the Treasuries of the Paymasters at the Presidency and Paymaster at Trichinopoly as p. Receipts received from the Secretary to the Medical Board in his letters dated 25th November 20th January and 27th March 1823 Viz.t

Paymaster at the Presidency Receipt dated

19th Novr. 1822 ——— 44.

do at do 16th January 1823 — 10.1.

do at do 14th March " 226.13.

do at do 25th do " 2.8.6

do at Trichinopoly 12th do — 82.8.4

Carried forward { 332.13.1 / 13,956.6.11

Addt. & Calculation Bd.
Aberjonabrum
Examd W.M. Lawrence

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry accounts ..... Brought forward - 13956.6.11.

Medical Depart.t Cont.t Abst. forward - 332.13.1.

Being the amount debited to the latter head in these Books for last year — Journal Page 494 - for value of Medicines and Medical Stores supplied from the Bombay Medical Store for the use of this Residency as p. Copy of an account Current with original vouchers appertaining thereto received from the Accountant General at Bombay in his letter dated 10th July 1822 - which is now written back as p. letter from the Secretary to the Medical Board 26th August 1822 - Madras Rupees 2765.4.5.

Addt. & Calculation Bd.
Aberjonabrum

3,098.1.6.

17054.7.5.

75 Sundry Accounts Dr. to Military General Books Rupees 229.7.1 - 4 - 9 -

88 Assay Office Charges

Being the amount value of Root Charcoal supplied by the Commissary General for the use

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books.

Apay Office Charges. Continued

use of the Apay Master's Office as per orders of Government dated 3rd January and an Invoice from the Commissary General received in his letter dated 15th February 1823. ——— Rupees —— 58.5.4

64 Supplies between India & London

For amount of Short deliveries of Military Stores received from England by the undermentioned Ships during the year 1822 as per Accounts received from the Military Board under date the 29th March 1823 Viz.

No. 1 By the H.C. Ship Wm. Fairlie Rd. — 105.13.5.
" 2 By —— do —— Thos. Coutts " — 19.5.9
" 3 By —— do —— London " — 143.1.
" 4 By —— do —— York " — 261.8.3.
" 5 By —— do —— Providence " — 286.10.5.
" 6 By —— do —— Astell " — 99.11.
" 7 By —— do —— Asia " — 87.9.4½
" 8 By —— do —— Hope " — 29.2.6.
" 9 By —— do —— Lady Raffles " — 20.8.8½
" 10 By —— do —— Prince Regent " — 8.13.2.
" 11 By —— do —— Lucknow —— 8.6.9.

Madras Rs. 1340.6.3.

Carried Forward — 1398.11.7

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books

Brought Forwards —— 1398.11.7.

77 Bombay Presidency

For amount objected to by the Military Auditor General at Fort St. George on 5 Vouchers of Assistant Surgeon W. M. Sutherland on account of field allowances which were received at Bombay from the Securities of that Officer as per letter and Statement from D. Doveton Esqre. Military Accountant there dated 5th February 1823. Copy delivered in Military Department on the 8th April 1823 Madras Rupees — 428.12. ✓

68 Bengal Presidency

Being the amount value of a Statement of ordnance and Military Stores transferred by the Officer late in charge of the Madras Ordnance Stores at Rajapore to the Bengal Commissary of Ordnance at that place as per Statement received in a letter from the Secretary to the Military Board under date the 1st April 1823 and forwarded to the Acct. Military Deptt. at Fort William on the 11th April 1823 ..... Madras Rs. 22,644.4.2. ✓ 22,644.4.2

22,644.4.2 ✓ 22,947.4.9

Fort St. George 30th April 1823.

80 General Treasury at the Presidency

Dr. to Sundry Accounts Rupees 15816036-1-4-

To Credits passed in the General Treasury Transfer Cash Account of this Year to the following Heads and extracted therefrom as the only posts requisite to be journalized under the new System of Books now established

78 Medical Fund

Received from the Treasury to the fund — 24,682.10.3.

To the amount difference between Bank & Rupee Interest allowed by the Honble the Court of Directors — 11934.1.3 — 39616.11.6.

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

Received on this account — 76225.6.11.

84 Government Bank

Being the amount balance of Interest due to the Bank — 42908.11.7.

75 Military General Books

Pay and allowance of the Chaplain at Bangalore — 754.2.8.

do. do. of the Roman Priest — 693-.-

Carried forward — 8235-8. — 538751-1-.

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward — 538751-1-.

Military General Books Continued

To Brought forward — 8235-8.

Pay and allowance drawn by Mr. Joseph Taylor Missionary to perform Divine Service to the European Troops Composing the Deccan Field force — 1050-.

Amount of abstracts drawn by the Secretary to the Military Board and Commissary of Stores on account of Pay and allowance of Road Servants &c. — 20579.7.10.

To amount over credited by Paymasters for Stoppages made by them on account of donations & Subscriptions to the Military Fund — 100-.- — 29964.15.10.

64 Supplies between India & London.

To Bills drawn on England on account of Kings Corps including Bills connected with others of a public nature — 22937.13.9.

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

Received on this account — 1750-.-

Carried forward — 593403.14.7.

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward —— 593,403.14.7

46 **Medical Department**

For amount drawn by the Boat Paymaster on account of Boat hire incurred for sending Medical Stores to the Bay Ports which was debited under this head in the Cash account for March 1823 but now reversed —— 4.14.

4 **Mr. James Minchin** Solicitor to the Honble Company.

Amount of a receipt granted by Mr. Minchin Solicitor to the Honble Company being in part of the amount advanced from the General Treasury in February 1821 on account of his Disbursements 804.

68 **Bengal Presidency**

Received in Subscription to Bengal Loans and Treasury Acknowlegment —— 141,2382.11.3.

Issued Drafts on account of Interest on Bengal Paper —— 3069.10.13.3.

Amt. of Bills drawn by dispt. Pays. on acct. of Sums rec.d by them for fees on Kings Warrant Commission 7029.12.

Carried forward — 144,6353.6.6. ..... 597,212.12.7

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward —— 594,212.12.7

Bengal Presidency Contra Cr. and Brought forward —— 144,7353.6.6.

Received on account of a Private of H.M. 44th Regt. for a bill drawn by the Pay.r at Pomanallee —— 7.4.6.

Charges incurred in the Military Dept.t on account of the Lord Bishop of Calcutta for the Escort that accompanied him — 976.6.11. 144,7337.1.10.

13 **Committee appointed to provide for the Accommodation of the Lord Bishop of Calcutta.**

For expenses incurred for providing the travelling Charges of the Lord Bishop of Calcutta —— 3665.12.7.

89 **Trustees of the Civil Fund**

Subscriptions collected on this account — 25,798.6.10.

Amount difference of 6 8 pC. Interest allowed by the Honble Court of Directors — 3211.3.7.6.

Amount authorized to be advanced by Government to the Trustees of the Civil Fund due to them by Mr. S. Boutflower — payable by Instalments —— 1960.4. 30,602.2.4.

Carried forward 153,887.14.4

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ——— 1537887.14.4

76 **Lord Clives Fund**

Received from Captain J. Dalzell of the 4th Regt. N.I. unclaimed shares of the 1st. Dividend of Mahrattah Prize Money belonging to Men of the 1st Batt.n 4th Regt. Credited under the Head of Military General Books in the Cash Account for May last but now reversed ——— 264.11.-

81 **Remittances of the Revenue Deptt.**

The amt. of a bill granted on the Collector of Tinnevelly instead of Tanjore in favor of P. Cachart being cancelled and now Credited ——— 4000.-.-

do - do on the Coll.r of Tuticorin instead of Tanjore in favor of Sevasambiah & Appiah Naiking being Cancelled & now Credited ——— 3000.-.-

do the amt. of a Bank Note rec.d from the Coll.r of Guntoor ——— 269.3.8

Amt. advanced to Capt.n J. McDonald Govt. Agent on acct. of H.H. the Nabob of the Carnatic ——— 50000.-.-

Carried forward ——— 60269.3.8 ——— 1537982.9.4

Fort St. George 30th April 1823.

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought forward ——— 1537982.9.4

Remittances of the Revenue Deptt.

Contra Cr. Brought forward ——— 60269.3.8

Amount Rec.d for Prizes drawn to Tickets sold at our Stations and Bills granted under the Head of Military General Books but in lieu of which others were subsequently granted on the Civil Treasurer's Entry now reversed 6/1?? ——— 67046.3.8

82 **Military Fund**

Received from the Secretary being subscriptions on account of that Fund ——— 13911.1.8

12 **Deposits**

Amount balance standing against Mr. Peter Cherry late Paymaster at the Presidency Credited in the Month of December 1821. under the Head of Military General Books which is now reversed ——— 9354.6.4

85 **Native Pension Fund**

Being the amount of Interest due to the Fund for the official Year 1821/22 being the balance in its favor ——— 5058.15.4

Carried forward ——— 1564537.8.4

General Treasury at the Presidency Dr. to Sundry Accounts

Brought Forward — 15,64,378-4-4

79 Remittances of the General Depart.

Being amt. of an order granted on the Collector of Seringapatam with drawn, and a Substitute in lieu thereof on the President at Mysore, it is now reversed to this Head — 5058. " "

Being for Prizes drawn to tickets sold at outstations and Bills granted under the Head of "Remittances of the Revenue Department" and "Military Gen. Bonks" but in lieu of which others were subsequently granted on the Cash Treasuries and the Entry now reversed. 24291. " " — 29349. " .

70 General Charges Extraordinary.

Being the amount of a bill for 12 Copies of the Madras Almanac supplied on account of the Govt. of Bombay and originally debited to this Head in the Acct. of Cash Charges for May last instead of "Bombay Rendrs" it is now reversed — 105 - - .

Carried Forward — 15,64,832-4-4

General Treasury at the Presidency Dr. to Sundry Accounts ..... Brought Forward — 15,64,832-4-4

83 Deposits on account of the Supreme Court of Judicature

Received on this account — 138795-4-9-

89 Profit & Loss

Being the amount Interest due on the Carnatic Stock — 2126-9-2.

62 Interest Account

For the amount Interest paid the Reverend E. Vaughan Archdeacon on a Bond deposited in Court being erroneously debited to the above Head in the Cash Account for February last instead of the Head of Deposits on account of the Supreme Court of Judicature — 281-15-1 — 1581636-1-4

Fort St. George 30th April 1823.

89 Sundry Accounts Dr. to General Treasury at the Presidency Rupees 158,16,036. 1. 4-

For debits passed in the General Treasury Transfer Cash Account for 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.

175 Military General Books.

Payments under this Head ——— 273651.53

Amount balance Standing against Mr. Peter Cherry late Paymaster at the Presidency Credited in the Month of December 1824. under this Head which is now reversed - 9354.6.4

Amount received on account of unclaimed shares of Mahrattah Prize Money due to Men belonging to the 1st Battn. 4th Regt. N.I. Credited in the Cash Account for May last under this Head but now reversed under the Head of "Loss by Exchange" - 264.11.

Bills drawn by the different Paymasters on account of sums received by them for fees on Kings Bench Commissions ——— 7029.12.

Carried forward ——— 290300.2.7.

290300.2.7.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward ——— 290300.2.7.

81 Remittances of the Revenue Dept.

Received as a deposit on account of Native Servants proceeding to England - 1750.. ..

Being for bills granted on the Collector of Tinnevelly instead of Tanjore in favor of Mr. P. Cachart being cancelled & now debited. 7000.. ..

Discharged Bills drawn on account of the Rent of Public Buildings ——— 15330.. ..

Amount of an order granted on the Collector of Seringapatam being withdrawn and a Substitute granted in lieu thereof on the Resident at Mysore it is now reversed - 3058.. ..

Amount of a do granted on the Collector of Trichinopoly instead of Tanjore in favor Tevasambiah & Appiah Chetty being cancelled & now Debited ——— 3000.. ..

The Amt. balance as P.A/C. forwarded by the Collr. of the Southern Division of Arcot Rec'd Credited by him for certain Jaghire Lands & Villages situate in that District on acct. of a cause pending in the Supreme Court ——— 138795.4.9.

Carried forward ——— 170933.4.9.

290300.2.7.

Fort St. George 30th April 1823.

Sundry accounts Dr. to General Treasury at the Presidency ... "Brought forward ——— 290300.2.7

Remittance of the Revenue Department Continued "Brought forward ——— 170933.4.9

Amount received for Prizes drawn to tickets sold at outstations by the Collector of Seringapatam for Bills granted under this Head but in lieu of which others was subsequently granted on the Civil Treasury at Mysore and Entry now reversed ——— 648.— " 171581.4.9

68 Bengal Presidency

Discharged Principal of Promissory Notes 2084262.2.8.

do Treasury Acknowledgments ——— 1478119.13.7.

Drafts issued on account of Interest ——— 306940.15.3.

Being the amt. of a Bengal Bank Note received from the Collector of Guntoor ——— 269.3.8 1469592.14.2

69 Contributions to Public and Charitable Institutions

Contributions made on this account ——— 479.50.— "

96 Ecclesiastical Affairs

Pay & allowances of the Chaplain at Bangalore 754.2.8.

do of the Roman Priest at do ——— 693.— "

Carried forward ——— 8235.8. ——— 1497424.5.6.

8235.8

Fort St. George 30th April 1823.

Sundry Accounts Dr. to General Treasury at the Presidency .... Brought forward ——— 1497424.5.6.

Ecclesiastical Affairs Continued "Brought forward 8235.8.

Amount drawn by Mr. Joseph Taylor Missionary to perform Divine Service to the European Troops Composing the Doab Field force ——— 1050.— " 9285.8.

62 Interest Account

Payments on this account ——— 1143.— " 5

In the amount difference between 6 & 8 Pr. Cent Interest allowed by the Honorable Court of Directors to the Medical Fund 11934.1.3.

Civil Fund 78032.10.1.

Balance of Interest due to the Native Inhabitants 50383.15.4.

Govt. Bank 422908.14.7 / 563602.9.8.

59 Civil Fund

Arrears of Subscription to the Civil Fund ——— 152901.7.11.

41 Deposits connected with the Pondicherry Prize Money in 1793.

Amt. advanced to Wm. R. Woods by the H.C. of Directors on acct. of his Moiety from the Deposit in the Govt. Treasury connected with the Pondicherry Prize Money of 1793 ——— 5250.— "

Carried forward ——— 1871463.15.1

Fort St. George 30th April 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 15,10,463.15.1

70 General Charges Extraordinary

Discharged by transfer Abstracts drawn by the Secretary to the Military Board on acct. of Pay & Allowance to the Servants of the Public Road Department — 9965.13.4

do — do by the Commissary of Stores on account of Pay & Allowance to the Civil Company of Lascars — 10623.10.6 — 20589.7.10

77 Bombay Presidency

Amount of Subscriptions received from the Gentlemen Employed in the Southern Mahrattah Country on account of the Civil Fund being the Amt. of a Bill for 12 Almanacks supplied on account of the Government of Bombay and originally debited to the Head "General Charges Extraordinary" in the Account of Civil Charges for May last instead of this Head but now reversed — 105 " " — 5732.12.4

Carried Forward — 15,36,176.3.3

Fort St. George 30th April 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought forward — 15,36,176.3.3

10 Lieutenant & Q.M. Swanston of the 12th Regt.

Amount drawn by him ~~while on Escort~~ when Com.g the Escort of the Lord Bishop of Calcutta for providing the travelling expenses of His Lordship and charged in that Months Account Current under the Head of the "Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta" but now brought to the personal Debit of Lieutenant Swanston — 3665.13.7

13 Committee appointed to Provide for the Accommodation of the Lord Bishop of Calcutta —

Amount of Abstracts drawn by Officers &c. attached to the Escort of the Lord Bishop of Calcutta — 976.6.11

11 Interest on the Carnatic Deposit

Amount Interest due on the Carnatic Stock — 2126.9.2

Carried Forward — 15,42,945.11

Fort St. George 30th April 1823

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward — 15,42,965..11

90 Advanced to Mr. Boutflower

Repayable by the Trustees of the Civil Fund

Amount authorized by Government to be Advanced to the Trustees of the Civil Fund due to them by Mr. Boutflower repayable by yearly Instalments — 1960..4..

84 Nabob Auzum Jah Bahadar

Amount advanced by the Principal Collector of Tanjore to Captain J. Mc. Donald Government Agent on account of His Highness the Nabob of the Carnatic — 50000.. ..

83 Deposits on account of the Supreme Court of Judicature

For amount deposited by the Reverend E. Vaughan Archdeacon being erroneously debited to the Head of Interest Account in the Cash account for February last now reversed to its proper Head — 231..15..1

81 Deposits on account of the Estate of Military Persons deceased

Amount discharged on this account — 22..14..13..4

Carried Forward — 15,81,532..1..4

Fort St. George 30th April 1823.

Sundry Accounts Dr. to General Treasury at the Presidency ..... Brought Forward — 15,81,532..1..4

82 Military Fund

Amount over Credited by Paymasters for Stoppages made on account of Donations & Subscriptions made to this fund Carried in the Cash Account for June 1821 but now reversed — 100.. ..

72 Mr. John Carruthers Solicitor to the Honble Company

Amount of a receipt granted by him for part of amount advanced from the General Treasury to Mr. James Minchin on account of his Disbursements — 804.. .. — 15,81,636..1..4

93 Sub Treasurer on account of Civil Charges Dr. to Sundry Accounts Rupees 30,850..8..11

For Credits passed in the annual Accounts of Civil Charges to the following heads.

59 Civil Fund

Amount of Collections received on this account — 50,693..13..3.

63 Charges Genl. of the General Depositt. College of Fort St. George

Carried Forward — 30693..13..3.

Fort St George 30th April 1823

Sub Treasurer on account of Civil Charges Dr to

Sundry Accounts ... Brought forward — 50,693.13.3.

Charges Genl of the Genl Department Contd

College of Fort St George.

Received from Mr A. F. Thomas his salary

as Sanscrit Examiner at the College being

the 1/6 part of his allowance on ac-

-count of absence ——— 68-15-8.

do 1/3 of do. ——— do 2206-7-7 2206.7.7

2274.7.3

College Press

Received from the Secretary to the Board of

Superintendence of the College on account

of the Press ——— 1815.8.

Public Establishment at the Presidency

Received from the Secretary to Government

1/6 of his allowance on account of absence 325-.

do from the Deputy Accountant General

for do. ——— 2845.2.6.

81 Remittances of the Revenue Deptt 7260.1.9.

Rec'd from the Secretary to the Board of Revenue as a

Refund on account of Pay Notice drawn by Narrainpah 457.4.11.

Carried Forward — 58,411.3.11.

Errors excepted W. B. Jay Acct

Addr Cr. S. Ramasawmy

Fort St. George 30th April 1823

Sub Treasurer on account of Civil Charges Dr to

Sundry Accounts ..... Brought forward — 58,411.3.11.

64 Commercial Department

Received on acct of Mr. Gibbs Senior Member

of the Board of Trade 1/6 of his Salary

for the period of his

on account of absence ——— 421.8.2.10.

do from the Commercial Accountant

& Auditor on account of do. ——— 1219.14.9. 5438.1.7.

65 Charges Genl of the Judicial Deptt

Received from Mr J. F. Thomas his Salary

as Head Sherishtadar to the Court of Sudder

& Foujdaree Adalut on account of

absence being the 1/6 of his allowance 160.15.2

do ——— do 1/3 of do — 5154.7.1. 5315.6.3.

75 Military General Books

Received for Sundry bills ——— 11685.12.2 80,850.8.11.

73 Sundry Accounts Dr to Sub Treasurer on account

of Civil Charges Rupees 46,22,199.1.5. For

debits passed in the Annual Account of Civil Charges

to the following Heads.

63 Charges Genl of the General Deptt

Paid the Salaries of the Honble the Govr & Members of

Council for the current Year ——— 24,1759.12.5.

Carried forward — 24,1759.12.5.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ... Brought Forward ——

Charges Genl. of the General Department

Continued / Brought Forward ——— 241759.12.5.

Governor Establishment

Paid the Salaries of the Private Secretary

Garden Servants, House & Private Offices

Establishment Contingencies for the Current Year 7129.15.7

Allowances to the Officers of H. M. Squadron

Paid Batta to Sundry Officers of H. M. Squadron

including Bazar Rent Contingencies &c. ——— 69416.10.2

Public Establishments at the Presidency

Payments under this Head as follows

Secretaries to Govt. including Office Establishment

Contingencies ——— 22,372. 7. 2.

Record Office of Government 2917. 6. 8

Servants employed for cleaning

the Govt. House, Offices the

diffr. Rooms, Terraces around

the Fort Square including Hont's. 742. 1. 4.

Accountant Generals Office 158,105. 1. 5.

Civil Auditors Office ——— 29841. 3. 3.

Carried to 4159,78. 3. 10.

——— 383306.6.2

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account

of Civil Charges ... Brought F.wd — 383,306.6.2.

Charges Genl. of the Genl. Dept. Contd.

Brought Forward 4159,78.3.10.

Sub Treasurers Office ——— 43,835. 2. "

Translators Office ——— 62,630. " "

Company's Botanical & Naturalist 7084. " "

Reporter of External Commerce 4157 6 10

Mint Committee ——— 5283. 2. 8.

Assay Office ——— 31970. 1. 4 570938.10.8.

College of Fort St. George

Paid the Secretary his Salary including Office

Establishment & sundry other charges — 6,714.15.7.

Allowances to the Students of the College

Paid the Salaries of the Students ——— 32489.12.8.

College Press

Paid Establishment & Contingencies ——— 16,451.8. "

Civil Surveys

Salary of the Surveyor General 503. 2. "

Paid the Salaries of the Establishment

of Surveyors &c. and Medical

allowance for Europeans &c. — 411. 5. " 914.7."

Carried forward 1064,815.13.1.

Fort St. George 30th April 1823

Sundry accounts Dr. to Sub Treasurer on account of Civil Charges ....

Charges Govt. of the General Department

Continued Brought forward 1064315.13.1

Observatory

Paid the Salary of the Astronomer including Office Establishment & Contingencies 13101.15.9

Paid the Families of the Asst. Surveyors ..... 2730..

Church Establishment

Paid the Salary of the Archdeacon and allowce of the Civil Chaplains including Church Establishment and their Contingent Expences 88996.1.4

Allowances to the Civil Servants out of Employ

Payments on this account 16290.1.8

House & Office Rent

Paid on this account 29530.14.5

90 Pensions & Charitable Allowances

Payments on this account 44485.14.2

69 Contributions to Public and Charitable Institutions

Annual donations to the female Asylum ..... 9300..

Carried forward 1269230.12.5

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges — Brought forward — 1269230.12.5

91. Durbar Charges

Paid the Salary of the Peishwahs Vakeel

for the Current year ..... 9000..

do on account of Secret Service ..... 1050..

do the Political Agent at the Durbar of

His Highness ..... 966..

do the Govt. Agent at the Durbar of

His Highness ..... 10500..

do the Govt. Agent at Cheparah his allce 6300.. 27810..

91 Civil Hospitals & Vaccine Establishts

Paid the Salary of the Asst. Surgeon of the Black Town Jails and the allowance to the Medical Servants - 4349.6.11

Paid the Surgeon of the Lunatic Hospital & Rent of that Building ..... 6300..

Paid Mr. R. Richardson his Salary &c as Superintendent of Eye Infirmary including Country Medicines for the Black Town Jails & Native Infirmary 18231.15..

Paid the allowance of the Superintendent of Vaccination including Native Establishts. 13279.4..

45761.2.11

Carried forward 1297066.12.5

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Examiner on account of

Civil Charges ..... Brought forward ——— 197086.05.

Civil Hospitals & Vaccine Establishment Contd.

& Brought forward ——— 45761. 2. 11.

Paid the Civil Architect for Expenses incurred

for repairing the vaccination shed on the

Esplanade of the Fort ——— 233. .. .. 45994 2 11

70 General Charges Extraordinary

Sundry Payments on this account ——— 110295.15.2.

65 Charges Genl. of the Judicial Dept.

Paid the Salaries of the Judges of the Supreme Court

including Registrs Establishment ——— 19319 .. 8.

Paid the Salary of the H. C. Law Officers including

Establishment Contingencies ——— 1575 0 ..

Paid the Salary of the Sheriff including Establish-

ment Contingencies ——— 10477. 15.

Paid the Salary of the Justices of the Peace and

Magistrates including their Establishment and

Contingencies ——— 33712. 2 6.

Paid the Salary of the Coroner including Esta-

blishment Contingencies ——— 705 6 ..

Paid the Salary of the Commissioners for the Recovery of small

Debts including Establishmt. Contingencies — 10162. 8. 8.

Carried forward ——— 10,8354. 10. 11.

——— 1453364. 6

Sundry Accounts Dr. to Sub Examr on

account of Civil Charges — Brought forward 1453364. 14. 6.

Charges Genl. of the Judicial Deptt. Contd.

& Brought forward ——— 30,8354. 10. 11.

Paid Diet Money to Convicts and Charges

incurred on the transportation of Convicts 6212. 1. 7

Paid Chaplains attendance at H. Rs.

Salt in the Town of Madras ——— 860 .. .

Presidency Police Establishment

Paid the Supt. of Police his Salary and

Office Establishment &c. ——— 5330. 5. 8.

Paid the Salary of the Judges Deputy Registrs

and Assistants of the Court of Sudder and

Foujdary Adawlut including Office Estabt.

Contingencies ——— 17882. 4. 2.

Law Charges

Paid on this account ——— 3. 8. .. 54546. 4. 3.

81 Remittances of the Revenue Departt.

Paid the Salaries of the Members Secretary

of the Board of Revenue & their Office Esta-

blishment & Contingencies ——— 21454. 1. 6.

21454. 1. 6

Carried forward ——— 2000902. 12. 9.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ..... Brought Forward ——— 2,09,902 12.9

Remittances of the Revenue Depart.

Continued Brought Forward ——— 21,4547.16.

Paid the Superintendent of Stamps his Office Establishment & Contingencies &c. ——— 3360.9.9.

Paid the Superintendent of Tank repair his Salary & Establishment &c. ——— 2803.. 6. 27,760.11.9.

79 Remittances of the General Depart.

For Issues of Stationary on this account ——— 5000..

78 Military General Books

For Issues of Stationary on this account ——— 62.1.3.

84 Nabob Auzum Jah Bahadar

Paid the Salary of His Highness the Nabob - 67,000.. .

do in advance ——— 100,000.. .

do the balance of last July ——— 459,164.4.10.

Paid the Superintendent of Police for an advance made to the Cutwall & 5 Peons who were employed to proceed with His Highness to Nagore. 122.8.

Paid the Salary of His Highness's Physician - 2,1000.

Paid Sundry Pensioners ——— 6880.. . 1259,166.12.10.

Carried Forward ——— 3541,872.6.7.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges ——— Brought Forward 3541,872.6.7.

86 Carnatic Stipends

Payments to the families & Servants of the late Nabobs ——— 5,19,351.4.8.

Office of the Paymaster of Stipends ——— 9634.. .. 5,28,985.4.8.

85 Allowances to the Family of Tippoo Sultaun

Payments made to Sundry Pensioners at the Presidency 3245..

92 Charges Merchandize on Treasure

Payments on this account during the Year ——— 333.13.3.

41 Interest on the Carnatic Deposit

Paid the Salaries of the Commissioners for Investigating the Carnatic Debts including their Establishment & Contingencies &c. ——— 36,349.4.3.

64 Commercial Department

Paid the Salaries of the Members of the Board of Trade ——— 66,197.5.6.

Secretary's Allowance including Office Establishment & Contingencies ——— 2502.8.4.2.

Paid the Salary &c. of the Com. Asst. & Auditor. 2875.. .. 99,100.9.7.

Carried Forward ——— 4467,826.12.9.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Sub Treasurer on account of Fleet Charges ..... Brought forward ——— 146782.12.9.

Commercial Department Continued

and Brought forward ——— 99100.9.7.

Paid Sundry other charges of a Commercial Nature ——— 1155.. ..

92 Board of Gen.l of the Marine Dept.

Paid Pondicherry Boat Pensioners ——— 6852.4..

do. the allowance of the Master Attendant at Madras ——— 2400..

do Marine Establishment ——— 3632.13.11.

do Marine Police ——— 1134..

do Sundry other charges of a Marine Nature ——— 1337.9.2.

88 Account Presents

Paid on account of Sundry Articles purchased intended for presents ——— 9583..

93 House Hold & Office Furniture and Plate

Paid on this account ——— 1377..

8 S. T. Lane Collector in Charge of the General Treasury at Masulipatam Dr. to Sundry accounts Rupees 6974004-15-7. For Credits given in his Annual Abstract Statement of this Year as follows.

81 Remittances of the Revenue Dept.

For amount of Remittances made to the General Treasury in the Course of the Year by the following Revenue Treasuries.

Rajahmundry ——— 174380.3.8.

Guntoor ——— 147643.. ..

Vizagapatam ——— 200000.. ..

Ganjam ——— 200138.. ..

Nellore ——— 2730.. ..

Masulipatam ——— 846351.. .. 1571024.11.8.

88 Bengal Presidency

Received a remittance from Calcutta on the Honble Company's Pilot Vessel Henry Meridon ——— 1243479.12.2.

93 Batta or Gain on Coinage

To Cash received on account of difference between rates of Exchange ——— 7203.. ..

Fort St. George 30th April 1823

J. J. Lane Collector in charge of the General Treasury at Masulipatam Dr. to Sundry Accounts

Brought forward ——— 5,20,707.4.10.

79 **Remittances of the General Deptt.**

For amount of Cash dispatches to Hyderabad from the Treasure Consigned by the Mint Master at Calcutta which is now adjusted vide advice from the Acct. Genl. dated 2d May 1823. ——— 1,22,109.13.6

92 **Charges Merchandize on Treasure**

To amount of charges incurred on the remittance made by the acting Mint Master on the H.C. Pilot Vessel Henry Meriton and now adjusted agreeably to the instructions of the Acct. Genl. dated 2d May 1823. ——— 21369.14.8.

64 **Commercial Department**

Received from the Commercial Resident at Ingram the balance remaining in his hands ——— 4317.11.7.

8. **Copper Coin in Store at Masulipatam**

Received on this account ——— 5500.. ——— 6,74,004.15.7.

Fort St. George 30th April 1823.

8 Sundry Accounts Dr. to J. J. Lane Collector in Charge of the General Treasury at Masulipatam Rupees 70,39,632. 15. 6. Dr. debits passed in his Annual Abstract Statement to the following heads.

75 **Military General Books**

Advances to the Paymaster at Masulipa.

Sum during the Current year ——— 16,27,612.13.6.

Discharged Commissariat drafts ——— 106571.. ——— 17,34,219.13.6

64 **Commercial Department**

Advances to the Commercial Residents at

Ingram ——— 382182...

79 **Remittances of the Genl. Departmt.**

Remittance to Hyderabad in cash ——— 222109.13.6.

Discharged Presidency Drafts ——— 1065946.7.10.

Remittance to the Presidency in Cash ——— 4,00,000.. ——— 36,38,056.5.4.

68 **Bengal Presidency**

Paid Pension of Mahomed Nupsaie 3000..

Amount of a remittance from the Acting Mint Master at Calcutta on the H.C. Pilot Vessel Henry Meriton which is now adjusted agreeably to the Instructions ~~of the~~ from the Acct. Genl. dated 2d May 1823. ——— 12,63,479.12.2 ——— 12,66,479.12.2

Carried forward — 70,50,937.15..

Fort St. George 30th April 1823

Sundry Accounts Dr. to J. T. Lane Collector in charge of the General Treasury at Manulipatam

Brought forward ——— 70,830.34.15.

90 **Pensions & Charitable Allowances**

Payments made on this account during the Year ——— 618...

92 **Charges Merchandize on Treasure**

Paid charges incurred for transporting Remittances to and from the General Treasury ——— 27,572.4.

63 **Charges Gen.l of the Gen.l Department**

Paid the Salary of the Collector ——— 2100...

do Establishment of Servants ——— 2,646...

Sundry Charges ——— 288...

5034...

94 **Customs**

For Certificates made by Collectors of Sea Customs in favor of Individuals ——— 341..2

8 **Copper Coins in Store at Masulipatam**

Amount deposited in the Court of Thrysm ——— 4130...

7,08,906.32.15.6.

6 **C. T. Metcalfe Resident at Hydrabad Dr.**

To Sundry Accounts Rs. 3,85,206.15.. To Credits given in his Annual Abstract Account for this Year as follows.

68 **Bengal Residency**

Drafts on the Treasuries of the Supreme Government 3,59,633.15.11

Carried forward 3,59,633.15.11

Fort St. George 30th April 1823.

C. T. Metcalfe Resident at Hydrabad Dr. to

Sundry Accounts ———

Bengal Residency Continued Brought forward 3,59,633.15.11

To amount exchanged in the Residency Accounts ——— 9..1. 3,59,643...

79 **Remittances of the General Deptt**

Resident's Drafts on this Residency ——— 2,11,936.8.9.

75 **Military General Books.**

To amount of Military Stores furnished to the Nizams Government ——— 50,162.6.9.

To amount recovered on acct. of Retrenchments 298.4.6 49,863.2.3.

82 **Military Fund**

Received from the Revenue D. Warper his Subscription 166.4.. 3,85,206.15..

6 Sundry Accounts Dr. to **C. T. Metcalfe** Resident at Hydrabad Rupees 3,91,479.1.2.

To debits passed in his annual Abstract Account for this Year to the following heads Viz.t

75 **Military General Books**

Advances to the Paymaster and Deputy Payr. 2,22,184.11.8.

68 **Bengal Residency**

Paid expenses of the Residency ——— 1,45,364.4.3.

Carried forward ——— 27,16,784.9.11.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to C. J. Metcalfe Resident at Hydrabad. Brought forward &c. 24/16/54.9.11.

90 Pensions & Charitable Allowances

Paid Tatumaka Yajnamanda Pension ——— 360.2.

do Rajah Rogatum Rows Pension ——— 19645.13.4 20005.15.4

77 Bombay Presidency

Paid Meer Loo Yollah Khans pension ——— 2162.4.4.

85 Allowances to the Family of Tippoo Sultaun.

Syed Ursheed Allys pension ——— 291.14.4

38 Mysore Pensions repayable by that Govt.

Paid Meer Hoossains family pension ——— 326.8.

26 Ecclesiastical Affairs

Paid the Reverend R. Harper on his abstract ——— 8609.9.6

63 Charges Genl. of the General Departt.

Paid on account of Civil Survey ——— 6955.29.

Wages of people employed and charges incurred in the Treasury & Tranany ——— 5535.2.

Miscellaneous Charges.

Paid on this account ——— 204.4.4 12697.10.1

23 Peishcush of the Northern Circars

Payments on this account ——— 630630.0.

239147.9.12

Fort St. George 30th April 1823

7 The Honble A. H. Cole Resident in Mysore Dr. to Sundry Accounts Rupees 3274884.14.6

For Credits passed in his Annual Abstract Account for this year as follows.

34 Government of Mysore

Sums received in payment of the Mysore Peishcush ——— 250000.0.

85 Native Pension Fund

Subscriptions of the Residency and Post Office Servants ——— 142.14.2.

99 Remittances of the General Departt.

Amount collected in the Mysore Post Office during the Current year ——— 20102.7.10.

Received from the Paymaster of Sipoys at Vellore the Salaries of Ahmed Beg and Jaffer Beg ——— 892.9.8.

do do the Pension this Mirkha-dorally on account of his family who resides at Vellore ——— 125.0.0. 21120.1.6

81 Remittances of the Revenue Deptt.

For remittances made to the General Treasury during the Current Year from Vellore 300000.0.0.

do ——— do from Salem 360000.0.0. 660000.0.0.

Carried forward ——— 31312.62.15.8

Fort St. George 30th April 1823.

The Honble A. H. Cole Resident in Mysore Dr.
to Sundry Accounts Brought Forward ——— 343,262.15.8

91 Durbar Charges

Refunds of Salaries on account of Retrenchment — 611.10.

59 Civil Fund

Subscriptions from the Resident and the Head Assistant at Mysore ——— 1744.6.

75 Military General Books

Received from His Highness the Rajah of Mysore for the valuation of Military Stores supplied from the Magazines at the out Stations ——— 982.3.

64 Commercial Department

Received from the Rajah of Mysore for Broad Cloth & Woollens supplied to him ——— 9200.2.11.

16 Suspense Account

The amount Credited under this Head in the Months of Sept. 1820 being now debited to the Govt. of Mysore vide instructions from the Acct. Genl. — 13,817.2.5.

39 Profit & Loss

Gain on the remittance received from the Head Assistant Collector in charge of Salem. ——— 150.6.3

——— 367,484.14.6.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore Rups. 324,101.7.11

For debits passed in his Annual Abstract Account for this Year as follows.

75 Military General Books

Advances to the Paymaster in Mysore ——— 269,300.

Paid the Commissariat on account of disbursements of the remount for 1821/22 ——— 792.15.6.

——— 270,092.15.6.

91 Durbar Charges

Charges incurred under this Head during the year 1,22,638.10.

38 Mysore Pensions Repayable by that Government

Disbursements made on this account ——— 44,128.7.11.

86 Allowances to the families of Tippoo Sultaun

Disbursements made on this account ——— 4078.9

89 Profit & Loss

Loss on a remittance from the Collector of Salary — 7.9.

79 Remittances of the General Dpartt.

Paid the Expences of the Post Office in Mysore 2,661.2.9.

Discharged Drafts drawn by the Secretary to Government in favor of Individuals 65,560.4.7. ——— 49,221.7.4.

Carried forward ——— 299,473,921.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore ... Brought forward — 290,739. 8.1.

94 **Charges Extraordinary**

Paid the Revd Mr Darlie Missionary the Donation granted for the Expences of the Catholic Chapels in Mysore for 1822/23. — 300.. ..

90 **Pensions & Charitable Allowances**

Paid Pension of Ram Ras Buckshee and others — 9875.. ..

68 **Bengal Presidency**

Paid Pensions to persons belonging to the Nagpore Residency and others — 1643. 4..

81 **Remittances of the Revenue Dpttt.**

Paid ~~on account of the proceeds of~~ for the Search of Sadoze in the Forteress of Seringapatam vide instructions from Government — 1342. 14. 9.

Paid Pensions as authorized by Government 630.. .. — 1972. 14. 9.

37 **Government of Mysore**

Paid His Highness the Rajah of Mysore the balance of Account Current between the two Governments for the Year 1821/22 — 72915. 4. 11.

do — do. — do — do for the year 1819/20. and charged in Sept. 1820 under the Head of Suspense account which is now adjusted 13,817. 2. 5.

304,732. 7. 4.

End. W. E. Taylor Carried forward — 321,263. 2. 2.

A. Ed. Mr. Ramus

Fort St. George 30th April 1823.

Sundry Accounts Dr. to The Honble A. H. Cole Resident in Mysore ... Brought forward — 321,263. 2. 2.

64 **Commercial Department**

Advances made on account of the Sandalwood Department — 22,216. 10. 8.

86 **Ecclesiastical Affairs**

Medical Allowance for a Chaplain 1 Qrs — 35. 2. 2.

91 **Civil Hospitals and Vaccine Establishts**

Paid on this account during the Year — 840.. ..

95 **Pensions to Superannuated Servants of the Surveyor Generals Office.**

Paid Durmiah Pundit his Pension — 252.. ..

85 **Native Pension Fund**

Payments on this account — 444. 8.. — 324,101. 7..

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6 **Colonel D. Nuwall Resident at Travancore**

Dr. to Sundry Accounts Rupees 1,051,882. 9. 1. For Credits passed in his Annual Abstract Account as follows.

34 **Government of Travancore**

Received in payment of the Travancore Peishcush — 997,500. 8. 10.

Recovered advances made to Karrolawannah 11000.. ..

Carried forward — 8,08,500. 8. 10.

Fort St. George 30th April 1823.

Colonel D. Newall Resident at Travancore Dr
to Sundry Accounts ..

Government of Travancore Con.t 26th Inst.- 3,03,500. 8. 10.

Recovered Advances made to Womanah
Timby _____ 770 .. 3,09,270 8. 10.

9 Rajah of Cochin

Received in payment of the Cochin Peishcush — 1,35,708. 5. 4

91 Durbar Charges

Received on account of Retrenchments _____ 2. 3.

64 Commercial Department

Received the Sale proceeds of Commercial Stores
at Quilon _____ 1129. 3. 10

81 Remittances of the Revenue Departt.

Advances made at Chingleput on account
of Karooloorarmah _____ 12,000 .. ..

do _____ do at Nellore to
Womanah Timby _____ 840 .. .. 12,840 .. ..

79 Remittances of the General Deptt.

Amount paid at Madras to Palliatchen 3500 .. ..

Post Office Collections _____ 45 .. ..

Amt. paid at Madras on acct of the Resr. Salary 24,000 .. .. _____ 27,545 .. ..

Carried Forward — 10,47,295 .. 5 ..

Fort St. George 30th April 1823.

Colonel D. Newall Resident at Travancore
Dr to Sundry Accounts .. Brought Forward 10,47,295 .. 5 ..

63 Charges General of the Gen.l Deptt.

Received the Sale proceeds of Tobacco at Angengo — 2,00 .. ..

85 Native Pension Fund

Received on this account _____ 60. 4. 1.

89 Profit & Loss

For amount received on account of the Rent
of the Cottadilly farm _____ 2,127 .. .. 10,51,882. 9. 1.

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6 Sundry Accounts Dr to Colonel D. Newall
Resident at Travancore Rupees 6,42,957. 7. 10. For
debits passed in his Annual Abstract Account as
follows.

75 Military General Books

Advances to the Paymaster in Travancore _____ 4,34,147 .. ..

91 Durbar Charges

Resident's Salary & Office Establishment &c _____ 47,138. 10.

77 Bombay Presidency

Remittance thither in Cash _____ 1,20,000 .. ..

Charges on Remittance &c _____ 84. 8. _____

Carried Forward 1,20,084. 8. _____ 4,81,285. 10 ..

Fort St. George 30th April 1823

Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore ..... Brought forward ——— 481,285-10-

Bombay Presidency Cont. Dr. Thought forward - 120,084.8-

Paid Mr. Dynes Dewannee allowance &c. 3555-10- 123640-2-

9 **Rajah of Cochin**

To amount paid at Madras to Poliat Achen ——— 3500--

37 **Government of Travancore**

Amount paid by the Magistrate at Chingleput on account of Karoolamanah ——— 12,000--

do ——— do of Nellore for the Sub. sistence Allowance Rent of Wannanah Family - 840-- 12840--

70 **General Charges Extraordinary**

Paid on account of the Civil Establishment at Anjengo - 600--

90 **Pensions & Charitable Allowances**

Pensions to Officer formerly in the Travancore Service - 7994-14-

79 **Remittances of the General Department**

Paid the expences of the Post Office ——— 1009-15-6.

Remittance to the Presidency by bills - 124.2.6

62 **Interest Account** 1134-1-11-

Paid on acct. of the Syrian Church Vera pilly Institution 1030--

Carried forward 632674-11-11.

Fort St. George 30th April 1823 -

Sundry Accounts Dr. to Colonel D. Newall Resident at Travancore ... Brought forward ——— 632,674-11-11.

91 **Civil Hospitals & Vaccine Establishts**

Vaccine Establishment at Travancore ——— 1344---

86 **Ecclesiastical Affairs**

Allowance of the Chaplain at Quilon 872.13.2.

Amount paid for Medical Charge at Quilon on account of the Clerical Estabt. 30.7.2 ——— 903-4-4

64 **Commercial Department**

Paid Servants Wages. ——— 185.7.4. 642954-7-10.

7 **Lieutenant Colonel William Blackburne**

Resident at Tanjore Dr. to Sundry Accounts Rupees 80,862-12-5. For Credits passed in his Annual Abstract Account Vizt. from 1st May 1822 to 14th February 1823.

81 **Remittances of the Revenue Department**

For Supplies of Cash received from the Collector of Tanjore ——— 70,624.5.1.

Amt. advanced to His Highness the Rajah of Tanjore by the Govt. of Madura 30,000--

736,224.5.1.

Carried forward ——— 736,224.5.1.

Fort St. George 30th April 1823

Lieut.Col. William Blackburne Resident at Tanjore

D.r to Sundry Accounts - Brought forward — ₹3,624.5.1.

68 **Bengal Residency**

Amount advanced to His Highness the

Rajah of Tanjore at that Residency — 5,338.7.4.

79 **Remittance of the General Departmt.**

Received the amount advanced on account of

His Highness the Rajah of Tanjore — 20,000—

8,08,562.12.5

7 Sundry Accounts D.r to Lieutenant Colonel

William Blackburne Resident at Tanjore

Rupees 8,11,996.15.2. For debits passed in his Annual

Abstract Account Viz.t from 1.st May 1822 to 14.th February 1823.

91 **Durbar Charges**

Resident's Salary and allowance — 16,534.8.—

Office Establishment — 700—

Allowances to the Surgeon of the Residency — 3469.6.—

Extra Charges for providing Covers — 420—

38 **Rajah of Tanjore** — 21126.14.—

Payment on account of His Highness's

proportion of the Tanjore Revenues — 7,09,462.12.5.

95 **Family of the late Rajah Amersing.**

Payments made on this account — 6565—

Carried forward — ₹9,6,214.10.5

Fort St. George 30th April 1823.

Sundry Accounts D.r to Lieut.Col. William Blackburne

Resident at Tanjore ..... Brought forward — ₹9,6,214.10.5.

90 **Pensions & Charitable Allowances**

Payments on this account during the Year — 4550—

69 **Contributions to Public & Charitable Institutions**

Allowances to the Provincial Schools at Tanjore,

Combaconum, and Ramnad. — 2100—

92 **Charges Merchandize on Treasure**

Charges incurred on Remittance — 9.19.5.6.

83 **Government of Ceylon**

Paid for the Maintenance of the Kandian families — 869.3.3.

85 **Native Pension Fund**

Payments made on this account — 43.12.

8,11,996.15.2

95/7 **Captain William Hardy** in charge of the

Residency at Tanjore D.r to Lieut.Colonel

William Blackburne Resident at Tanjore

Rupees 130.2.10. Being the balance transferred from the latter to the former Officer - Rup.s 130.2.10.

95 **Captain William Hardy** in charge of the Residency at Tanjore Dr. to Sundry Account Rupees 2,11,189. 11. 8. For Credits passed in his Annual Abstract Account Current from 15th February to 30th April 1823.

81 **Remittances of the Revenue Deptt.**
For Supplies of Cash received from the Collr. of Tanjore - 2,19,000. - -

75 **Military General Books**
Received from the Rajah of Tanjore for Gun Powder supplied from the Magazine of Tuticorin Poly —— 189. 11. 8

2,11,189. 11. 8.

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95 Sundry Accounts Dr. to **Captain William Hardy** in charge of the Residency at Tanjore Rupees 2,07,106. 7. 11. For debits passed in his Annual Abstract Account Current from 15th February to 30th April 1823. -

91. **Durbar Charges**
Resident's Salary & allowance —— 2,510. 10. 8.
Office Establishment —— 140. - -
Allowances to the Surgeon of the Residency — 689. 1. -
Extra Charges for providing Covers —— 84. - -

3,423. 11. 8.

Carried forward —— 3,423. 11. 8.

Sundry Accounts Dr. to Captain William Hardy in charge of the Residency at Tanjore Per Contra. 3,423. 11. 8

38 **Rajah of Tanjore**
Payments on account of His Highness's proportion of the Tanjore Revenues including the amount value of Supplies from the Magazine of Tuticorin Poly. 17,689. 11. 8.

95 **Family of the late Rajah Ameer Sing**
Payments made on this Account —— 21,875. - -

90 **Pensions and Charitable Allowances.**
Payments on this account —— 910. - -

69 **Contributions to Public & Charitable Institutions**
Allowances to the Provincial Schools at Tanjore, Combaconnum, and Rammad —— 2,100. - -

92 **Charges Merchandize** on Treasure
Charges incurred on Remittances —— 322. - -

83 **Government of Ceylon**
Paid for the Maintenance of the Kandean families — 1,777. 4. 7.

85 **Native Pension Fund**
Payments made on this account —— 8. 12. —— 2,07,106. 7. 11.

7/81. **Lieut. & Augustus Andrews** Paymaster of Stipends at Vellore Dr. to **Remittances of the Revenue Department** Rupees 2,11,588. 3. - For Cash received from the Collector of the Northern Division of Arcot during the Current year. —— 2,11,588. 3. -

Fort St. George 30th April 1823.

7 Sundry Accounts Dr. to Lieutenant Colonel Augustus Andrews Paymaster of Stipends at Vellore

Dr. to Sundry Accounts Rupees 2,10,088.2 — For debits passed in his Annual Abstract Account as follows.

85 Allowances to the family of Tippoo Sultaun

Allowances to the several Mahals & Pensioners	1,24,662.10.4	
Extraordinary allowances	2,434.3.3.	
	1,54,096.13.7	
Paymasters Salary	4,200.—	
Office Establishment	3,276.—	
Standing repairs to the Palaces	615.5.9.	
Hircarahs	1,556.12.6.	163,744.15.10

38 Mysore Pensions repayable by that Government

Paid Pensions at Vellore	17,844.9.—	
85 Native Pension Fund		
Payments made on this account	42.—	
83 Government of Ceylon		
Paid Pensions to the Kandian families	27,438.15.6.	
79 Remittances of the General Deptt.		
Disbursements made on this account	1017.9.8.	
		2,10,088.2

Fort St. George 30th April 1823.

6 Boat Paymaster Dr. to Sundry Accounts

Rupees 68,344.12.11. For Credits passed in his Annual Abstract Account as follows.

92 Charges Genl. of the Marine Deptt.

For collections made from the Beach Department at the Presidency — 48728.2.8.

Water Works.	3134.10.7	
Light House Duty	6644.—	
Marine Guard.	1100.13.5	
Surveyor of Homeward Baggage.	537.2.3.	
	60144.12.11	

79 Remittances of the General Deptt.

Received from the Genl. Treasury — 8200.— 68344.12.11.

6 Sundry Accounts Dr. to Boat Paymaster

Rupees 66,314.4.3. For debits passed in his Annual Abstract Account as follows.

92 Charges Genl. of the Marine Deptt.

Paid the Salary of the Boat Paymaster and the Deputy Master Attendant	12,000.—	
Assistants do.	3850.—	
Establishment of the Boat Paymasters Office of the Beach Department including Miscellaneous disbursements	22957.15.8.	
Paid the Establishment of the Water Works.	3051.9.11.	
Carried forward	41933.9.7	

Fort St. George 30th April 1823

Sundry Accounts Dr. to Boat Paymaster Charges General of the Marine Department

Contd. Brought forward ——— 47933.9.7

Said the Establishment of the Light House. 1430.5.9

——— Marine Yard. 913.8.—

Salary of the Sat and Marine Surgeon. 3000.—.— 53277.7.4

90 Pensions & Charitable Allowances.

Payments to Superannuated Servants ——— 336.—.

65 Charges General of the Judicial Deptt.

Sepoys Money Stationery &c. supplied to Courts ——— 27.8.2

79 Remittances of the General Department

Said into the General Treasuries & Receipts ——— 10500.—.

75 Military General Books

Said Sepoys Money &c. for European Soldiers &c. ——— 299.5.6.

68 Bengal Presidency

For Stores supplied for the use of the H.C.S. Meriton ——— 373.15.3.

61 Royapooram Church Fees

Said on this account ——— 1500.—.

66314.4.3.

Fort St. George 30th April 1823

5 Post Master General Dr. to Sundry Accounts

Rupees 276127.3.7. For debits passed in his Annual Abstract Account as follows.

96 Post Office Department

Collections at the Post Office and at Thomas' Mount during the Current year ——— 76843.6.6

For Collections made at the Provincial Stations during the Current year ——— 11091.35.1. 21778.12.7.

81 Remittances of the Revenue Deptt.

Surplus Charges drawn on the Revenue Treasuries to defray the Charges at outer Stations ——— 54611.6.2.

79 Remittances of the General Department

Surplus Charges drawn at Travancore & Mysore ——— 4306.15.3

43 Deposits on account of Penny Postage on Soldiers Letters.

Collections received on this account ——— 11.7. 276127.3.7.

5 Sundry Accounts Dr. to Post Master General

Rupees 277052.4.10. For debits passed in his Annual Abstract Account as follows.

96 Post Office Department

For Charges of the Department as follows.

Post Master Generals Salary & allowances — 19248.8.2

Office Establishment ——— 15071.10.10

Contingencies ——— 2841.3.7

Carried forward 43161.6.7.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Post Master General.

	Post Office Deptt. Contg. to 31st January	43161.6.7.	
	Paid for Conveying the Governors Packets to Mellore during his tour to the Northward.	5.22.	
	Establishment of the Provincial Stations	185127.2.2.	
	Peons Wages & other office charges at the St. Thomas's Mount	220.11.	
			229145.6.11.
81	Remittances of the Revenue Deptt.		
	Surplus Collections paid into the Revenue Treasuries	14111.10.4.	
79	Remittances of the General Department		
	Surplus Collections paid into the Gen. Treasury	33100..	
	do do to the Resident at Travancore	45..	
			33145..
43	Deposits on account of Penny Postage on Soldiers Letters.		
	Being amount erroneously Credited on Soldiers Letters to England		"7.
89	Profit & Loss		
	Being the balance standing against ~~the Letter delivering~~ Peons who are employed to deliver Letters and authorized to be written off vide order from Government dated 22nd October 1822		381.4.
			27052.4.11.

Fort St. George 30th April 1823.

5 S. McKerrell Mint Master Dr.

	to Sundry Accounts Rupees 1369789.5.1.		
	For Credits passed in his Annual Abstract account as follows.		
79	Remittances of the Genl. Deptt.		
	Remitted to the Mint Master during the current Fiscal Year	433086.6.9.	
39	Mint Bullion Certificates		
	For Certificates granted by the Mint Master payable at the Treasury	924500.5.3.	
89	Profit & Loss		
	Customs on the Coinage of Bullion	188659.12.3.	
	Gain on Coinage &c.	7895.1.7.	
	For Amount of unserviceable Scales & Weights sold	829.11.2.	
	For amount balance due by Mr. P. Pachart Contractor for refining on account of blow alloy paid into the Genl. Treasury	49.12.6.	
			197434.5.6
64	Commercial Department		
	For Stores issued from the Import Warehouse for the use of the Mint	4971.10.7.	
	Deduct Amt. debited to the Mint Master & Credited to the Genl. Deptt. in 1821/22 Journal Page 504	225.2.5.	
			4746.8.2.
	Carried forward		1367676.9.8.

Fort St. George 30th April 1823 –

J. McKerrell Mint Master Dr. to Sundry Accts.

Brought forward ——— 1367676[4]. 9. 8.

67 Stores & Supplies between India & London

To amount value of Stores received from England from Messrs. Womble the Court of Directors by the Ship Daphne & Cork ——— 11534. 6. 4.

96 Assay Office

To amount of a Golden Retort including particles and Solder received from Mr. H. Ryder Assay Mr. 2487. 6. 1.

1369789. 5. 1.

5 Sundry Accounts Dr. to J. McKerrell Mint Master Rupees 13783892. 5. 11. For debits passed in his Annual Abstract Account as follows.

79 Remittances of the General Departs.

Remittance to the General Treasury ——— 1340124. 7. 1.

96 Mint Charges

Paid the Salary of the Mint Master - 21000 – –

Assayers Salary ——— 4070. 2. 7.

Office Establishment ——— 40532. 4 – –

Contingent Charges ——— 52493. 7. 7.

Coolies Employed for the Mills of Laminating Rooms ——— 622. 2 – –

——— 118718 – – 2

Carried forward ——— 1354342. 7. 3.

Fort St. George 30th April 1823 –

Sundry Accounts Dr. to J. McKerrell Mint Master ... Brought forward — 1354342. 7. 3

97 Dead Stock at the Mint

To Expences incurred on account of Iron Steel &c. supplied for repairing the Machinary — 14917. 15. 4.

89 Profit & Loss

To amount value of Lead used for refining and recovering silver from Drosses including other charges ——— 139394. 4. 8.

97 Interest on Certificates of Private Bullion

To amount of Interest on Certificates of Private Bullion paid by the Sub Treasurer ——— 65601. 15. 4.

74 Repairs of Buildings

Paid for Sundry Works executed at the Mint 6403. 13 6.

88 Assay Office Charges

To Articles furnished to the Assay Master — 14. 3. 10.

12 Sachart Contractor for refining Gold & Silver Bullion

To amount of bills discharged at the General Treasury ——— 6817. 10 – –

5 W. Bannister Mint Masters Assayer.

Amount advanced to Commence for the Several Works to be constructed in the Mint — 25900 – – ———

13783892. 5. 11.

Fort St. George 30th April 1823.

4 Superintendent of Stationery Dr. to Sundry Accounts Rupees 12,652.3.11. For Cash received by him for the following disbursements of the Current Official Year as Acknowledged in his Annual Abstract Account.

79 Remittances of the Gen.l Depart.t
For Cash received from the Gen.l Treasury —— 8000..

4 Stationery Office
Received for Sales of Stationery to the Adjutants of Corps and other Public Offices of Government — 6143.6.4

89 Profit & Loss
Received for Sale of Empty Stationery Cases and of Sheet Lead &c.a — 1351.5.7

59 Civil Fund
Received on this account —— 154.8..
12,652.3.11

4 Sundry Accounts Dr. to Superintendent of Stationery Rupees 11,895.2.10. For disbursements made according to his Annual Abstract Account of the Current Year —

63 Charges Gen.l of the General Deptt.
Salary of the Superintendent —— 4200..
Office Establishment —— 3738..
Contingent Expences —— 27.10.6.
Carried forward 7966.10.6

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Superintendent of Stationery
Charges Genal of the Genal Deptt.
Contra Brought forward — 7966.10.6.
Charges incurred for sending Stationery to Offices of this Department — 136.15.4 — 8102.9.10.

65 Charges Gen.l of the Judicial Deptt.
For Charges incurred in sending Stationery to Offices of this Department —— 386.10..

97 Charges Gen.l of the Revenue Deptt.
For Charges incurred in sending Stationery to Offices of this Department —— 809.5.1

95 Military General Books
For Charges incurred in sending Stationery to Offices of this Department —— 602.14.9

64 Commercial Department
For Charges incurred in sending Stationery to Offices of this Department —— 44.7.8.

4 Stationery Office
Paid for Details ~~of Stne~~ purchased from the Store —— 1690.8..

98 Charges Merchandize
Charges incurred on the importation of Stationery from England. 145.6..

98 Collector of Sea Customs at Calicut
Charges incurred for dispatching Stationery — 113.5.6. — 11895.2.10.

Fort St. George 30th April 1823.

4 Superintendent of Stationery Dr. to Sundry Accounts Rupees 62,089.6.5. Being for the value of Stationery under his Custody as acknowledged in his Annual Abstract Account.

67 Supplies between India & London

For Supplies of Stationery received from England — 59,549.1.2.

64 Commercial Department

For Supplies of Stationery received from the Depot Warehouse Keeper — 849.13.3.

4 Stationery Office

For value of Articles of Stone purchased — 1690.8.. 62089.6.5

4 Sundry Accounts Dr. to Superintendent of Stationery Rupees 74571.8.1. Being the amounts of Stationery Supplies to the following departments as inserted in his Annual Abstract Account as follows —

63 Charges Genl. of the General Deptt.

For Stationery issued to Offices of this Department 16,381.3.5.

65 Charges Genl. of the Judicial Deptt.

For Stationery issued to Offices of this Departmt. 6658.6.11.

97 Charges Genl. of the Revenue Deptt.

For Stationery issued to Offices of this Deptt. — 12,436.4.4.

75 Military General Books

For Stationery issued to Offices of this department 24,983.2.5

Carried forward — 60,459.1.1

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Superintendent of Stationery ..... Brought forwards — 60,459.1.1.

64 Commercial Department

For Supplies of Stationery issued to Officers of this Deptt. 3498.12.7.

4 Stationery Office

Supplies issued to Public Offices of Government on Indents duly passed — 6248.12.1.

67 Supplies between India & London

For value of deficiency breakage &c. on Supplies from England — 130.3.1.

98 Collector of Sea Customs at Calicut

For value of Supplies furnished — 4234.11.3. 74571.8.1.

75 Military General Books Dr. to
77 Bombay Presidency Rupees 7856.4.9.

For value of Military Stores supplied by the Commissary of Stores in the Candieth for the use of the 1st Battalion 5th Regiment Madras Native Infantry for the Quarter ending 31st January 1823. as per quarterly Account Current received from the Accountant General at Bombay in his letter dated 17th June 1823 and forwarded to the Military Board on the 2d July following Rupees 907.9.11½

A Rupees 907.9.11½

Carried forward — 907.9.11½

Fort St. George 30th April 1823.

Military General Books Dr. to Bombay Presidency

Continued & Brought forward ..... 90[7].9.11½

For value of Grain &c. supplied by Captain Molesworth Assistant Commissary General of Bombay Establishment to Captain J. Noble Deputy Assistant Commissary General in March and April 1823 as per Invoices received in the letter from the Accountant General at Bombay under date the 4th July 1823 and forwarded to the Commissary General with Copies to the Secretary to the Military Board on the July 1823 Viz.

For March 1823 BRs. 1982. 1. 60 or MRs. 1982. 6. 5½

" April " " 1586. 2. 77 or MRs. 1586. 11. 1 ..... 3569. 1. 6.

For Amt. value of Medicines and Medical Stores supplied from the Bombay Medical Stores for the use of this Presidency as per Copy of an account Current with Vouchers in duplicate appertaining thereto received from the Acct. Genl. at Bombay in his letter dated 28th July 1823 Amounting to BRs. 1244. 2. 42. or MRs. ..... 1264. 9. 8.

Carried forward ..... 5721. 5. 1.

Fort St. George 30th April 1823.

Military General Books Dr. to Bombay Presidency

Continued & Brought forward ..... 5721. 5. 1.

For value of Military Stores supplied by the Commissary of Stores in the Deccan to the 5th Regt. of Madras Light Cavalry for the Quarter ending 30th April 1823 as per Quarterly Account rendered from the Accountant General at Bombay in his letter dated 4th August 1823 and forwarded to the Secretary and Accountant to the Military Board on the of the same month BRs. 2134. 3. 92. or MRupees 2134. 15. 8. ..... 5856. 4. 9.

17/75 Bombay Presidency Dr. to Military General Books Rupees 5093. " 11½

For value of unservicable and repairable Military Stores returned to the Commissary of Stores in the Candiesh by the 1st Battalion 5th Regt. Madras Native Infantry for the Quarter ending 31st January 1823 as per Quarterly Account Current received from the Accountant General at Bombay in his letter dated 17th June 1823 and forwarded to the Military Board on the 2d July following BRs. 5093. " 24. or

MRupees 5093. " 11½

79/81 Remittances of the General Department Dr. to Remittances of the Revenue Deptt. Rupees 2619. 4 — For amount Credited to the former head in the Cash Account for May 1822 on account of a Government Bill drawn on the Collector in charge of the General Treasury at Masulipatam in favor of Mr. J. Waddle but payable at Guntoor which is now thus revised, because it appears in the Collector of that Districts account Current for June 1822 to the Debit of General Books as the bill has been paid by him ——— 2619. 4

62 Interest Account Dr. to Sundry Accounts Rupees 22794. 8. 1. Being the amount of Interest due to the Undermentioned funds for this year as particulars in the Accounts Current furnished to the Secretaries to those respective funds with letter dated 25 July 1823

82 Military Fund

For amt. of Interest due to that Fund Rs. 20053. 13. 11.

Deduct Amt. of Interest due by do — 13161. 2. 3. 6892. 11. 8.

78 Medical Fund

For amt. of Interest due to that Fund Rs. 16269. 9. 2.

Deduct Amt. of Interest due by do — 367. 12. 9. 15901. 12. 5.

22794. 8.

Attd. Mr. Ramaswamy

99/62 Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department Madras Rupees 835123. 13. 2 —

Being the Summah of the Land Revenue of Ganjam for the Fusly year 1231/32. or from 1.st May 1822 to 30.th April 1823 Agreeably to the Collectors Demand Collection and Balance Account —

Kists from 1.st May to 11.th July 1822 ——— 140. 14. 6

from 12.th July 1822 to 30.th April 1823 ——— 835982. 14. 8 — 835123. 13. 2

28 Peter R. Cazalet Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 1384925. 98

Being the Amount received by him in this year on the following accounts —

99 To Revenues of 1231/32 or 1822/23 —

Collected on Account of Summah of Ganjam for the Current year ——— 135792 — 10

33 To Balances of Revenue —

Collected on Account of the Balance of the past year 1821/22 ——— 1927810. 7

Ditto on Account of year ~~antecedent to~~ preceding ditto ——— 29259 4 — 195154. 4. 11

62 To Profit and Loss of the Revenue Department —

Collections on account of Salt ——— 227914 — 8

of Sayer ——— 48830 8. 11

of Sea Customs ——— 24469. 8 10

of Abkarry ——— 41122. 7. 11

of Motunpha ——— 10539. 1. 9

of Stamps ——— 24876. 12 — 11

of Extra Revenue ——— 1926 15. 8

Recoveries of Expences of Judicial Processes 23 7 4 ——— 380602 15. 1

62 To Interest Account ———

Amount received on Arrears of Land Revenue ——— 3783 9. 8

Carried forward ——— 1215932 13. 7

Peter R. Cazalet Collector of Ganjam Dr. to Sundry Amounts

Brought forward ——— 12137.32.13.7

97 To Charges General of the Revenue Department

Refunds of Charges Collection ——— 240.12.1

100 Pensions.

Revenue Department

Amount received on Account of Compensation in lieu of Resumed office & Perpetuities 345.9.7

on Account of Charitable allowances ——— 36.„.„ 381.9.7

12187.21.3.3

33 Account Advances of the Revenue Department

Collected on Account of Tuckavy advances ——— 2455.12.8

of Sequestered zemindaries ——— 105.12.6.7

of Manufacture of Salt ——— 1570.„.„

3663.4.3.3

46 Deposits of the Revenue Department

Amount received on this Account ——— 86742.10.11

65 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 301.11.2

of Fines and Forfeitures ——— 1798.14.11

of Sales of unclaimed Property ——— 115.11.1

2216.5.2

101 Provincial Police

Collections of Fines and Forfeitures ——— 431.12.4

Refunds of Charges ——— 100.5.„ 8321.4

31 Remittances of the Revenue Department

Amount received from the Collector of Masulipatam on Account of Criminal Court ——— 995.4.1

Ditto — Ditto of Vizagapatam on Account of Zillah Court 982.11.6

on Account of Governt. Letter 3040.„.„

on Account of Copper Coins 5000.„.„ 8942.11.6

Ditto — Ditto of Rajahmundry on Account of Zillah Court ——— 31.8.„

Ditto — Ditto of Combatoor on Account of Lieut. Mc. Pherson late Commanding officer of the Ganjam Hill Rangers 3018.12.„

Ditto — Ditto of Salem on Account of Judges Salary ——— 7000.„.„ 19994.3.7

Carried forward ——— 19994.3.7.

Peter R. Cazalet Collector of Ganjam Dr. to Sundry Amounts

Brought forward ——— 13451.46.7.11

Remittances of the Revenue Department — Brought forward — 19994.3.7

Amount Received from the Postmaster General ——— 1.6.„

Ditto — Advances made by the Sub Treasurer ——— 15818.14.5

Judicial Pleaders Bills ——— 420.10.„ 36235.2.„

59 Civil Fund ~

Subscriptions from the Civil Servants in this district ——— 2244.6.„

85 Native Pension Fund ~

Subscriptions of the Native Servants of the Judicial Department ——— 44.6.10

64 Commercial Department

Amount received on this Account ——— 740.2.11

on Account of Madeira Wine ——— 42.„.„ 782.2.11

92 Charges General of the Marine Department

Amount Collected on Account of Anchorage Duty Collected in the different Sea Ports of the District of Ganjam ——— 473.„.„

Madras Rupees 134925.9.8

28 Sundry Amounts Dr. to Peter R. Cazalet Collector of Ganjam

Madras Rupees 14792.8.1.„ ~

Being the Amount disbursed by him this year on the following Accounts ~

97 Charges General of the Revenue Department ~

Collectors Salary for the Current year ——— 26250.„.„

Extra Commission ——— 401.12.6 26651.12.6

Sub Collectors Salary ——— 14700.„.„

Extra Commission ——— 200.14.3 14900.14.3

41552.10.9

Collectors arrears of Extra Commission ——— 2036.5.10

Sub Collectors ditto of ditto ——— 1018.2.11 3054.8.9

44607.3.6

Carried forward ——— 44607.3.6.

Sundry Accounts D.o to Peter R.o Cazalet Collector of Ganjam ~

Charges General of the Revenue Department — Brought forward — 44807. 3 6

Charges Collection — Land — Salt — Sayer — Sea Custom Stamps —

Moyen Zabitah

Hoozoor	17170 ..	660 ..	627 ..	420	
District	11403 8. 6	5070	..	2088	
	28573 8. 6	5730 ..	627 ..	2508	37458. 8. 6
Saunderwared					
Hoozoor	1082 1 7.	.. ..			
District	168	42	36 12		
	1250. 1. 7	42	36. 12		1328. 13. 7
Extra Charges					
District	2036. 5. 8	3064. 3. 1			5100. 8. 9
Seacustom Commission	.. ..	262 4	262. 4 ..		
Salt Manufacturers share of that revenue	.. ..	20207. 8. 10			20207. 8. 10
Repairs of Tanks	4609. 8				4609. 8
Stamp Charges	.. ..	3726. 9	3726. 9		
	36469. 5. 2	9431. 11. 11.	627.	2807.	3726. 9
					72672. 13. 1

Extraordinary Charges of a Miscellaneous description — 2394. 4. 10

Tent allowance — 5932 8 .. — 8326. 12. 10

80999. 9. 11 — 125606 13 6

100 **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	7681. 10. 4	
Pensions	5051	
Charitable allowances	183. 3. 3	
Endowments to Pagodas and Mosques	4219. 9. 11	17134. 7. 6
Judicial Pensions to the late Sibbendies by the Magistrate	1082	
Paid Pension to the Superannuated Servants General Department		
Judicial office	282	1364. 7. 6

Carried forward — 144105 4 11

Sundry Accounts D.o to Peter R.o Cazalet Collector of Ganjam ~

Brought forward — 144105 4. 11

62 **Profit and Loss of the Revenue Department** ~

Expenses of Judicial Processes — 42. 2 1

33 **Account Advances of the Revenue Department** ~

Advances for Tuckavy	24746	
Ditto — on account of Salt	1570	
Ditto on account of Sequestered Zemindaries	12212 5. 4	38528 5. 4

46 **Deposits of the Revenue Department** ~

Repaid on this Account — 87347 ~ 4

65 **Charges General of the Judicial Department** ~

Paid the following Charges on Account of Zillah Court of Ganjam.

Judges Salary from May 1822 to April 1823	27503 3 7	
Registers Ditto	6300	
Native Establishment	24971. 11. 11	58774. 15. 6
Contingent Charges	1114. 15. 8	
Batta to Prisoners	3783 7. 5	
Extra Charges	9517. 3 8	14415. 10. 9.
		73190. 10. 3

107 **Provincial Police** ~

Native Establishment	1848	
Contingent Charges	329. 15. 1	
Batta to Prisoners	146. 4. 11	
Extra Charges	1465. 10. 10	1941. 14. 10
Civil armed Peons Pay &c.a	49176. 9. 10	
Paid to Lieut.t M.c Pherson Late Commanding officer of the Hill Rangers at Ganjam on acct. of Arrears of full Batta	3018. 12 ..	53985. 4 8

Carried forward — 399198 11 7

Sundry Accounts D.r to Peter R. Cazalet Collector of Ganjam —
Brought forward ——— 399198 11 7

81 Remittances of the Revenue Department —

Collector of Vizagapatam. Amount Paid on Account of Batta to Revenue Depts. ——— 46 10 "
Ditto ——— Ditto on Account of Fees to the Monsiff 174.1 " 220 11 "
Collector of Masulipatam Ditto on Account of Circuit Judge ——— 2010 1 8
Collector of Madras Ditto on Account of Arrears of Salary and Tent allowance ——— 2592 11 6
Collector of Chittoor Ditto on Account of Zillah Court ——— 211 8 "
Remittances in Specie to the Presidency ——— 5035 " 2
Drafts from the Presidency ——— 59867 4
Remittance to Masulipatam General Treasury ——— 282827 15 5
Amount Paid on Account of Postmaster General ——— 35121 8 "
——— 2155 5 7
——— 646126 4 6

63 Charges General of the General Department —

House rent allowance of the younger Civil Servant in this district Paid to Mr. J. S. Cocke acting Judge of the Zillah Court on acct of his Travelling charges ——— 420 " "
——— 149 1 7
——— 569 1 7

91 Civil Hospitals and Vaccine Establishment —

Amount Paid on account of the Vaccine Establishment in this district ——— 1344 " "

92 Charges Merchandize on Treasure —

Charges in Remittances to the General Treasury at Masulipatam ——— 1583 6 4

33 Balances of Revenue —

Amount Paid Mr. J. H. D Ogilvie Executor to the Estate of late Major Evans being infull of the Amount due to the Estate for Fusly 1231 and the Amount of the first payment for Fusly 1232 for the Transfer made of the 4 Purgunnahs ——— 15218 14 5
Ditto ——— Paid to the Zemindar of Goomsur his Sisters Allowance ——— 2605 " "
——— 17823 14 5

Carried forward ——— 1067345 6 5

Sundry Accounts D.r to Peter R. Cazalet Collector of Ganjam —
Brought forward ——— 1067345 6 5

85 Native Pension Fund —

Paid Pension in the Revenue Department ——— 399 " "
in the Judicial Department ——— 1373 8 11
——— 1772 8 11

92 Charges General of the Marine Department —

Paid to the Master attendant his Salary and Sundrybatta &c. ——— 3068 15 5

75 Military General Books —

Advances to the Military Department in the Course of the year ——— 444841 2 3

Madras Rupees 1476928 1 "

33/99 Balances of Revenue D.r to Revenues

of 1231/32 or 1822/23 Madras Rupees 199731. 12. 4. —
Nett Balance of the Current year transferred —
Summah as Stated in Page 195 ——— 835623 13 2
Collection in Ganjam district in the Course of the year ——— 63589 " 10
——— 199731 12 4

100 Sundry Accounts D.r to Pensions Madras Rupees 18116. 13. 11. —
To Being the Amount of the Latter head transferred —

65 Charges General of the Judicial Department 1882 " "

63 Charges General of the General Department — 282 " "

97 Charges General of the Revenue Department 16752 13 11

18116 13 11

62/97 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 139952, 15, 3. ~

Being the Amount of the Latter head transferred ——— 139952. 15. 3

62/89. **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Madras Rupees 1076231. 10. 11. ~

Being the Net amount of the undermentioned Land &c. Revenue transferred.

Gross and Net Revenue collected in Ganjam agreeably to the annual Abstract account ~

Ordinary Collections

Summah of the Current year		635892 " 10
Balance of the past year		192728 10. 8
Balance of Fusly 1230.	12 11 6	
Balance Antecedent to Fusly 1230	2912 13. 10	2925 9. 4
		1956 5 4 "
Salt Collections		831546 4. 10.
Sayer		22881 4 " 8
Sea Customs		4283 0 8. 11
Abkarry		2446 9 8. 10
Moturpha		4122 7. 11
Stamps		1053 9 1. 9
Extra Revenue		2487 6 12. "
		1926 15 8
		12121251 2. 7

Extraordinary Collections

Recoveries of Expences of Judicial Processes	23. 7. 4	
Interest on Arrears of Revenue	3783 9 8	
Recoveries of Charges Collection	2406 12 1	
Pensions	381 9 7	6595 8. 8
Total Gross Revenue Collected		12/3721 3. 3
Brought forward		12/3721 3. 3

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Total Gross Revenue Collected Brought forward ——— 12/8721. 3. 3

Deduct as follows

Ordinary Charges

Charges General

	Current	Arrears	
Collectors and Assistants allowance	41552. 10. 9.	3054 8. 9	44607. 3. 6.

	Mayan galatah	Sundrywants	Cudras Charges	Sea Customs Commissions	Saltmanufac.	Repairs of Roads	Stamp Charges	
Land	28672. 8. 6.	1250 1. 7	2385. 8	" " "	" " "	4609 " 8	" " "	36469 " 5.
Salt	6730 " "	42 " "	3693 1	" " "	20207. 8. 10	" " "	" " "	29043. " "
Sayer	627. " "	" " "	" " "	" " "	" " "	" " "	" " "	627. " "
Sea Customs	2508 " "	36 12 "	" " "	262 4. "	" " "	" " "	" " "	2807. " "
Stamps	" " "	" " "	" " "	" " "	" " "	" " "	3726 " 9	3726. " 9
	37458 " 6.	1329 13. 7.	5100 " 8. 9.	262 4. "	20207. 8. 10	4609. " 8	3726 " 9.	72672 13. 1

11780. " 7

Extraordinary Charges ~

Miscellaneous Incidental Charges		2394. 4. 10
Tent allowance		5932 8. "
Pensions and Charitable allowances	17134 7. 6	25461. 4. 4
		142741. 4. 11
Deduct recoveries of Charges General of the Revenue Department		2406. 12. 1.
Pensions	381. 9. 7.	2788. 5. 8.
		139952. 15. 3
Net Revenue after deducting the Charges		10787684 "

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the district to the Actual Profit and Loss Entries -

Balance of the Current year Summah uncollected on the 30th. April 1823		199731. 2. 4
Deduct Collections on Account of Balances of Revenue of former years	1956 5 4 "	
Collections on Account of Interest Credited to that head	3783. 9. 8	4077. 8. 4
Refunds of Charges General of the Revenue Department	2406. 12. 1	
Pensions	381. 9. 7.	
Sums Carried Direct to the Debit of the Profit and Loss acct.	4. 2. 1	
	6614. 1. 5	
	2536. 9. 1	10762. 31. 10. 11

To Balance Gross Revenue of Ganjam for 1231/32 or 1822/23 ——— 835823. 13. 2
To Charges General of the Revenue Establishment ——— 139952. 15. 3
To Profit and Loss ——— 1076231. 10. 11
12121226 12. 3

102/33. **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees. 6181. 11. 9. ~.

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 13th November 1821 and of Board of Revenue dated 19th November 1822.

6181. 11. 9.

22/62. **Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department**

Madras Rupees 118101414 ~

Being the Summah of Land Revenue of Vizagapatam for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 Agreeably to the Collectors Demand Collection and Balance Account ~

Kists from 1st May to 11th July 1822 — 25047209

from 12th July 1822 to 30th April 1823 — 9305417

118101414

26 **John Smith Collector of Vizagapatam Dr. to Sundry Accounts**

Madras Rupees ~ 2466680. 10. 1 ~

Being the Amount received by him in this year on the following Amounts ~

99 **To Revenues of 1231/32 or 1822/23.**

Collected on Account of Summah of Vizagapatam for the Current year — 4057057.10.1

33 **To Balances of Revenue ~**

Collected on Account of the Balance of the past year 1821/22 — 206180 57

Ditto on Account of year Antecedent to ditto — 26984. 14. 10

2331654. 5

Carried forward — 12848222 14. 6

John Smith Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward — 12848222 14. 6

62 **To Profit and Loss of the Revenue Department ~**

Collections on Account of Salt — 65074. 12 4

of Sayer — 60610. 6. 8

of Sea Customs — 19551. 14. 9.

of Abkarry — 65108. 13. 3

of Stamps — 18240. 7. 11

of Extra Revenue — 721. 8. 4

2209307 14 4

97 **To Charges General of the Revenue Department ~**

Refunds of Charges Collection — 850. 1

15144380 12 11

33 **Account Advances of the Revenue Department ~**

Collected on Account of Salt — 7158. 11 1

46 **Deposits of the Revenue Department ~**

Amount received on this Account — 89888. 10 1

101 **Provincial Police ~**

Amount Refunded by Capt. J Wight Late Commanding the Corps of Vizagapatam Hill Rangers — 423 " 8

Ditto Received from the Police Aumeen being Amount sale of Property of a Stranger died in the Town of Vizagapatam — 2 15 "

425. 15. 8

21 **Remittances of the Revenue Department ~**

Amount received on Account of the Collector of Ganjam — 1741. "

Collector of Masulipatam — 639. 10 "

Remittances in Specie by the Presidency being Amount of Copper Coins Short of the Invoice in the Consignment made to the General Treasury ~~accountant General~~ under date the 15th January 1823 — credited to this Head of Account per Instruction from the — 813. 11 "

Amount received from the Post Master General — 43. 1 7

Advances Made by the Sub Treasurer — 1 7 "

Copper Coins in Store at Vizagapatam — 17098 4 8

25206. 12 9

43363 5 "

Carried forward — 24648096 9

John Smith Collector Vizagapatam D.r to Sundry Accounts

	Brought forward	2464809	6 9
59	**Civil Fund**		
	Subscriptions Collected from the Civil Servants in this district	1164	3 3
82	**Military Fund**		
	Subscription received from the Reverend J Wright Chaplain	66	8 "
92	**Charges General of the Marine Department**		
	Amount Collected on account of Anchorage Duty	640	8 "
	Madras Rupees	24668010	"

26 Sundry Accounts D.r to John Smith Collector of Vizagapatam

Madras Rupees 2444467.4.10.

Being the amount Disbursed by him this year on the following Accounts

97 **Charges General of the Revenue Department**

Collectors Salary for the Current year	16800 " "	
Extra Commission	1182 13 11	17982.13.11
Assistant Collectors Salary	4200 " "	
Extra Commission	554 7 6	4754.7.6.
Collectors arrears of Extra Commission	562.4.4.	22737.5.5
Assistants Ditto of Ditto	263.3.2.	
	825 7 6	
		23562.12.11

Carried forward 23562.12.11

Sundry Accounts D.r to John Smith Collector of Vizagapatam

Charges General of the Revenue Department Brought forward 23562.12.11

Charges Collection — Land — Salt — Sayer — Sea Custom — Stamp —

Moyen Zabitah

Hoozoor	11404 " "	504 " "	1860.2.3.	456 " "	" "	" "	" "
District	788 " "	2100 " "	765.2.6	1761 " "	" "	" "	" "
Saudermaad	15672 " "	2604 " "	2625.4.9.	2217 " "	" "	" "	22518.4.9.
Hoozoor	744.6.2	" " "	" " "	" " "	" " "	" " "	
District	36 " "	132 " "	58.11.4	12 " "	" " "	" " "	
Extra Charges	785.6.2	132 " "	58.11.4.	12 " "	" " "	" " "	968.1.6
District	" " "	1744.5.3	" " "	240 " "	" " "	" " "	1984.5.3
Sea Custom Commission	" " "	" " "	" " "	" " "	170 " 3.	" " "	170 " 3
Salt Manufacturer Share of that Revenue	" "	6858.4.5.	" "	" "	" "	" "	6858.4.5
Drawback in the Custom Department	" "	" "	" "	7802.9.11	" "	" "	7802.9.11
Stamp Charges	" "	" "	" "	" "	" "	1824 " 9.	1824 " 9.
	16457.6.2.	11318.9.8.	9866.10 "	2639 " 3	1824 " 9.		42905.10.10.

Extraordinary Charges of a Miscellaneous description	1887.5.)
Tent allowance	1725.8 "
	3392.13.1
	4529.8.7 11
	68861.4.10

100 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue department as follows.

Pensions	380 " "	
Endowments to Pagodas	2154.11.9.	2454.11.9
Paid Pension to Superannuated Servants General Department		
Collectors office	1845 " "	
Sea Custom D.o	48 " "	1893 " "
		4447 11 9

33 **Account Advances of the Revenue Department**

Advances for the Manufacture of Salt 4212 3 "

Carried forward 77221 3 7

Sundry Accounts D.r to John Smith Collector of Vizagapatam

Brought forward ——— 77221 3 7

46 Deposits of the Revenue Department

Repaid on this Account ——— 491.02 5 1

89 Profit and Loss

Amount debited in Account of Copper Coins found deficient upon a Jun.y Jr. ordering up the Accounts of a Consignment received in the year 1811 Carried to this head as Yr. Order of Government dated 10 Jany 1825 ——— 406.129

Ditto — being Amount of Copper Coins Short of Invoice by the Consignment made to the General Treasury at Fort S.t George in February 1822. Carried to this head as Yr. D.o D.o ——— 43 1 7

——— 449 1 4

65 Charges General of the Judicial Department

Amount Paid Fees to the District Moonsiffs ——— 174 1 .

101 Provincial Police

Assistant Collectors Allowance	2100 . .	
Native Establishment	2646 . .	
	4746 . .	
Contingent Charges	575.11.11	
Batta to Prisoners	990.11 1	
	1566 7 .	
Police Establishment	15860 . .	
Armed Civil Establishment	42384 6 5	
	58044 6 5	
	64356 13 5	

Carried forward ——— 633804 5 4

Sundry Accounts D.r to John Smith Collector of Vizagapatam Brought forward ——— 633804 5 4

81 Remittances of the Revenue Department

Collector of Ganjam Amount Paid on Account of Zillah Court	908 11.6	
on Account of Copper Coins	5000 . .	
on Account of Government Lottery	3040 . .	
	8948 11.6	
Collector of Rajahmundry Ditto on Account of Peishcush	423 . 8	
	9371.12 2	
Remittance in Spice to the Presidency	64084 . .	
Drafts from the Presidency	361619 10 11	
Amount Paid to the Postmaster General	608 . .	
Remittances to Masulipatam General Treasury	200000 . .	
	1212439 7 1	

63 Charges General of the General Department

House rent Allowance of the Younger Civil Servants in this district ——— 420 . . .

92 Charges Merchandize on Treasure

Charges in remittances to the General Treasury ——— 1216 13 9

70 General Charges Extraordinary

Ferry Lascars Wages	342 . .	
Repairs of the Walls of the New burying Ground	33.13 8	
Pension to the Widow of the late Peyalah Sannasy armed Peon	19 8 . .	
	395. 5. 8	

91 Civil Hospitals and Vaccine Establishment

Amount Paid on Account of Vaccine Establishment in this district ——— 1269. 5. 4

Carried forward ——— 1849545 5 2

Sundry Accounts D.r to John Smith Collector of Vizagapatam

Brought forward — 18,495 45 5 2

85 Native Pension Fund ~

Paid Pension in the Revenue Department — 1094 13 "

92 Charges General of the Marine Department ~

~~Amount~~ Paid the Master Attendants Salary and Sundrewares &c.a — 1891 5 4

75 Military General Books ~

Advances to the Military Department in the Course of the year — 319399 11 1

68 Bengal Presidency ~

Paid Pension to the Widow of ~~the late~~ Ramdass Bramin, Sellinga Writer and Gomastah on the Establishment of the Surveyor General of India — 152 11 6

86 Ecclesiastical affairs ~

Amount Paid to Mr. J. Wright Chaplain his Salary &c.a — 2883 6 9

64 Commercial Department ~

Advances to the Commercial Resident in the Course of the year — 269500 " "

Madras Rupees — 2444467 4 10

99 Sundry Accounts D.r to Revenues of 1231/32 or 1822/23

Madras Rupees. 129056. 5. 11. ~

Nett Balance of the Current year transfered ~

62 Profit and Loss of the Revenue Department ~

Amount authorized Remission Agreeably to the Monthly abstract — 90. 12. 6

33 Balances of Revenue ~

Summah as Stated in Page 204 — 1181014 " "

Deduct Remission as above — 90 12 6

Nett Summah — 1180923 3 6

Collection in Vizagapatam in the Course of the year — 105165 7 10 1

— 129265 9 5

100 Sundry Accounts D.r to Pensions Madras Rupees 4447. 11. 9. ~

Being the Amount of the latter head transferred ~

63 Charges General of the General Department ~ — 1698 " "

97 Charges General of the Revenue Department ~ — 2454 11 9 — 4447. 11 9

62/97 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 70466 " 6. ~

Being the Amount of the Latter head transferred — 70466 " 6

62/89 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 1339765. 1. 4

Being the Nett Amount of the under mentioned Land D.o Revenue transferred ~

Gross and Net Revenue Collected in Vizagapatam agreeably to the annual Abstract Account ~

Ordinary Collections

Summah of the Current year — 105165 7. 10 1

Balance of the past year — 20680 5. 7

Balance of the Fusly 1230 — 1338 7. 2

Balance antecedent to Fusly 1230 — 1064 7. 8 — 2683 14 10 — 2331 6 5 — 1234 22 14 6

Salt Collections — 65074. 12 4

Sayer — 6061 0. 6. 8

Sea Customs — 1955 1. 14 9

Abkarry — 6510 8. 13. 3

Stamps — 1824 0. 7. "

Extra Revenue — 72 1 8 4

— 1514 130. 12. 10

Extraordinary Collections ~

Recoveries of Charges Collections — 850 " 1

Total Gross Revenue Collected — 1574 980 12 11

Carried forward — 1574 980 12 11

Profit and Loss of the Revenue Department Dr. to Profit and Loss ~

Gross Collections ——— Brought forward ——— 1514980.12.11

Deduct as follows ~

Ordinary Charges ~

Charges General ~

	Current	Arrears	
Collectors and Assistants allowance	22737.5.5	825.7.6	23562.12.11

(Moyonjalitte, Sundriam, Extra Charge, Sea Customs Commission, Salt Transport, Harbour Mast Establishment, Drawbacks, Discount in the Custom Department, Stamps Charges)

Land	15672 "	"	785.6.2	"	"	"	"	"	"	"	"	"	"	16457.6.2
Salt	2604 "	"	132 "	"	1744.5.3	"	"	6888.4.5	"	"	"	"	"	11368.9.8
Sayer	1825.4.9.	38.11.4	"	"	"	"	"	"	7802.9.11	"	"	"	9666.10 "	
Sea Customs	2217. "	"	12 "	"	240 "	"	170.3	"	"	"	"	"	"	2639. " 3
Stamps	"	"	"	"	"	"	"	"	"	"	"	"	"	1824. " 9. 1824. " 9.
	22358.4.9.	968.1.6	1884.5.3		170.3		6888.4.5		7802.9.11		1824. " 9.			

41905.10.10

Extraordinary Charges ~ 65768.7.9

Miscellaneous Incidental Charges ——— 1667.5.1

Tent allowance ——— 1725.8

Pensions and Charitable allowance ——— 2454.11.9. 5847.8.10

71316. " 7

Deduct Recoveries of Charges General of the Revenue Department ——— 850. " 1

Net Revenue after deducting the Charges ——— 70466.6

Deduct the following Adjustment to adopt this Statement of the Profit and Loss Account of the Debit to the Actual Profit and Loss Entries ~

Collections on Account of Balances of Revenue of former years 23316.5.4.5

Deduct Balance of the Current year Summah uncollected on the 30th April 1823 ——— 12926.9.5

10389.11 "

Refunds of Charges General of the Revenue Department ——— 850 " 1

10474.11.1

1339765.1.4

102/33 Remissions of Rent Dr. to Balances of Revenue ~

Madras Rupees 5005.4.9. ~

Being the Amount of Remission allowed to the Renters of Land Revenue on Account of Old Balance in the Zillah of Vizagapatam district as per Order of the Board of Revenue under date the 3rd May 1825 ——— 5005.4.9

99/62 Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department ~

Madras Rupees 1865852.3.6. ~

Being the Summah of Land Revenue of Rajahmundry for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance Account ~

Viz. - from 1st May to 11th July 1822 ——— 30665.15.2

from 12th July 1822 to 30th April 1823 ——— 1559201.4.4 1865852.3.6

Profit and Loss of the Revenue Department 1339765.1.4

By Revenues of 1231/32 or 1822/23 ——— 118014. " "

By Salem Sheristy Collections ——— 22390.5.14.6

90.12.6

1410321.14.4

1410321.14.4

Dr. Profit and Loss
To Charges General of the Revenue Department
To Revenues

95 S. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts

Madras Rupees 234954.2.7. ~

Being the Amount received by him in this year on the following Accounts ~

99 To Revenues of 1231/32 or 1822/23 ~

Collected on Account of Summah of Rajahmundry for the Current year ——— 154527.7.6 ✓

33 To Balances of Revenue ~

Collected on Account of the Balance of the past year 1821/22 ——— 219019.2.9.

Ditto on Account of year antecedent to ditto ——— 11741.13 " ——— 230760.15.9 ✓

62 To Profit and Loss of the Revenue Department ~

Collections on Account of Salt		19288.6.10 ✓
of Sayer		12152.8.9. ✓
of Sea Customs		10147.8. " ✓
of Abkarry		4457 " 8 ✓
of Moturpah		2065.10.4 ✓
of Stamps		1940.9.14 " ✓
of Extra Revenue		1156.21 ✓
		410525. " 8

62 To Interest Account ~

Amount received on Arrears of Land Revenue Dr. ——— 582.6.1. " ✓

97 To Charges General of the Revenue Department ~

Refunds of Charges Collection		31.9.10 ✓
of Salary and Commission		728.12.8 ✓
of Repairs of Tanks		1553.7.9 ✓
		2313.14.3

100 Pensions ~

Revenue Department ~

Amount received on Account of Compensation in lieu of Resumed Offices or Privileges		303. " 4 ✓
on Account of Pensions		261.9.3 ✓
on Account of Charitable Allowances		323.6.5 ✓
		888. " "
		219584.7.2

Carried forward ——— 219584.7.2

F. W. Robertson Collector of Rajahmundry Dr. to Sundry Accounts
Brought forward — 219584 1 7

33 Account Advances of the Revenue Department
Collected on Account of Tuckavy Advances — 44686 13 5
of Sequestered Zemindaries — 2339 6 3
of Manufactures of Salt — 53957 15 2 — 97978 2

35 Government Plantations in the Revenue Department
Collections in the Course of the year — 580 11

46 Deposits of the Revenue Department
Amount Received on this Account — 44151 12

65 Charges General of the Judicial Department
Refunds of Charges — 512 14

105 Provincial Police
Collections of Fines and Forfeitures — 1054 9

81 Remittances of the Revenue Department
Amount received on Account of Post master General — 4210 1

59 Civil Fund
Subscriptions Collected from the Civil Servants in this district — 2136 11

75 Military General Books
Amount Received from Mr. T. A Savage late Paymaster — 2007 4

64 Commercial Department
Amount received on the Sale of Scales & Weights — 182 13

92 Charges General of the Marine Department
Amount Collected on Account of Anchorage duty — 887 12

Madras Rupees — 234954 2

Ed. W. Lay
Asst. Gen. Ex.

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry

Madras Rupees 232109 11 9

Being the Amount disbursed by him this year on the following Accounts

25

97 Charges General of the Revenue Department

Collectors Salary for the Current year — 18800 " "
Extra Commission — 5684 2 11 — 24484 2 11

Assistant Collectors Salary — 8400 " "
Extra Commission — 14734 — 23134 — 32361 6 3

Head Assistant Collector his Arrears of Salary from 9th June 1818 to 21st October 1821 at 87½ Rupees pr. Month — 3584 2 8

Charges Collection — Land — Salt — Sayer — Sealwton Monopoly Stamps — 35925 8 11

Moyen Zabitah

Hoozoor	17190 " "	636 " "	1446 " "	368 8 "	181 " "	" " "
District	12366 " "	7152 " "	21732 " "	2283 7 6	2310 " "	" " "
	29556 " "	7788 " "	23178 " "	2651 15 6	2490 " "	" " " — 65663 15 6

Sunderward

Hoozoor	1024 " 8	65 11 3	740 3 "	22 9 3	" " "	" " "
District	1164 6 11	257 9 1	1021 6 "	84 1 11	111 " "	" " "
	2188 7 7	323 4 4	1761 9 "	106 11 2	111 " "	" " " — 4491 " 1

Extra Charges

Hoozoor	2034 2 5	7 14 "	10 10 "	4 " "	76 " "	" " "
District	2355 9 1	8839 11 2	4266 11 8	202 4 7	24 15 "	" " "
	4391 11 6	8847 9 2	4276 5 8	206 4 7	100 15 "	" " " — 17822 13 11

Sea Custom Commission	113 5 5
Salt Manufactures Share of that Revenue	53723 " "
Compensation for Salt Rusums	555 5 3
Drawback in the Custom Dept.	2931 1 10
Repairs of Tanks	9554 13 7
Stamp Charges	1943 6 7
	45891 " 8 — 71237 2 9 — 32147 " 6 — 30784 8 — 2701 15 " — 1943 6 7
Extraordinary Charges of a Miscellaneous Description	156798 14 2
	4553 7 7
Rent allowance	4000 " "
Surgeons allowance	1761 5 "
	10315 4 7
	167114 2 9
	203039 11 8

Carried forward — 203039 11 8

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry

Brought forward	203039	11 8
100 **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	17898 9 .	✓
Pensions	38629 3 9	✓
Charitable allowances	2049 15 8	✓
Endowments to Pagodas and Mosques	3310 15 3	✓
	61888 11 8	
62 **Profit and Loss of the Revenue Department** — Expences of Judicial Processes	121 9	✓
33 **Account Advances of the Revenue Department** — Advances for Tuckavy	46718 13 3	✓
of Sequestered Zemindaries	2339 6 3	✓
of Salt	31241 9 8	✓
	79289 13 2	
53951-15-2 / 30241-9-3 / 23710-5-		
35 **Government Plantations in the Revenue Department** — Amount Paid to the Establishment of the Gardens &c	169 5 4	✓
46 **Deposits of the Revenue Department** — Repaid on this Account	83764 7 2	
101 **Provincial Police** — Assistant Collectors allowance	2100 . .	✓
Native Establishment	1617 . .	✓
	3717 . .	
Batta to Prisoners	1281 5 5	✓
Extra Charges	1412 9 9	✓
Police Charges	2693 15 2	
Paid to the Armed Civil Establishment	4962 . .	✓
	76885 10 7	✓
	88258 9 9	

Sundry Accounts Dr. to F. W. Robertson Collector of Rajahmundry

Brought forward	471532	3 9
81 **Remittances of the Revenue Department** — Collector of Southern Division of Arcot Amount Paid on Account of French Government at Pondicherry on account of Arrears	635 4 .	✓
Collector of Masulipatam — Ditto — on Account of Arrears of Salary to Mr. F. W. Robertson	846 . 4	✓
Collector of Ganjam — Ditto — on Account of Zillah Courts Batta to the Rents &c	31 8 .	✓
Collector of Vizagapatam Ditto — on Account of Retrenchment against Mr. P. W. Strombom	399 6 3	✓
Collector of Bellary Ditto — on Account of Mr. S. Ibbetson late Register of the Zillah Court on Account of his Salary over drawn	113 8 6	✓
	2025 11 1	
Amount Paid the Honble Governor during his progress thro this district	3590 3 10	✓
Ditto — G. C. Russell Esqr.	50 . .	✓
Ditto — F. W. Russell Esqr.	50 . .	✓
Ditto Dasahe Narainapah	700 . .	✓
	4390 3 10	
Amount Paid to the Postmaster General	4730 13 9	✓
	1821969 3 8	✓
Remittances to Masulipatam General Treasury	1833116 . 4	
63 **Charges General of the General Department** — House rent allowance of the ~~Younger~~ Junior Civil Servants in this district	1020 . .	✓
Lieutenant C. Snell for Survey Expences	991 . 11	✓
Paid Mr. G. A Smith Assistant Collector his Travilling Charges from Madras to Cocanada being 375 Miles	196 14 .	✓
College of Fort S.t George Paid to ~~Gentoo~~ Hindoostan Teachers of Mr. G. A Smith Assistant Collector	587 . 3	✓
	2794 15 2	
91 **Civil Hospitals and Vaccine Establishment** — Paid on Account of Vaccine Establishment in this district	2382 4 .	✓
70 **General Charges Extraordinary** — Paid Mr. R. Wight Assistant Surgeon his Palanquin Allowance	269 3 1	
Ditto W. Turnbull — Ditto — Ditto — ditto	455 . .	✓
	724 3 1	
Carried forward	2310579 10 4	

Sundry Accounts D. to S. W. Robertson Collector of Rajahmundy

Brought forward ——— 23,10549. 10 4

25 Native Pension Fund

Paid Pension in the Revenue Department ——— 1452 " "

75 Military General Books

Advances to the Military Department in the Course of the year ——— 6989 10 9

92 Charges General of the Marine Department

Amount Paid to the Master attendant Salary & Sundewared &c ——— 6965 11 2

68 Bengal Presidency

Amount Paid to Aurasaralah Vencamah widow to Ramdas Writer of the Surveyor Generals office at Calcutta ——— 152 11 6

Madras Rupees ——— 23261 10 9

33/99 Balances of Revenue D. to Revenues of 1231/32 or 1822/23

Madras Rupees 320324. 12. " ~

Net Balance of the Current year transferred ~

Summah as Stated in Page 212 ——— 136852. 9. 6 ✓

Collection in Rajahmundry in the Course of the year ——— 154527. 7. 6 ✓ 320324. 12

97/100 Charges General of the Revenue Department D. to Pensions

Madras Rupees 61000. 11. 8 ~

Being the Amount of the latter head transferred ——— 61000. 11.

62/97 Profit and Loss of the Revenue Department D. to Charges General of the Revenue Department Madras Rupees 261726. 9. 1.

Being the amount of the latter head transferred ——— 261726 9 1

62/99 Profit and Loss of the Revenue Department D. to Profit and Loss Madras Rupees. 2014529. 2. 1. ~

Being the Net Amount of the under mentioned Land &c. Revenue transferred Gross and Net Revenue Collected in Rajahmundry agreeably to the annual Abstract Account ~

Ordinary Collections

Summah of the Current year		154527. 7. 6 ✓
Balance of the past year		21901 2. 9. ✓
Balance of Fusly 1230	7609. 4 " ✓	
Balance antecedent to Fusly 1230	4132 9 " ✓	11741. 13 "
		23276. 15 9
		1776238 7. 3 ✓
Salt Collections		19284. 6. 10
Sayer		12152. 6. 9.
Sea Customs		10147. 8 "
Abkary		4475 " 8
Moturpah		2065. 10 4
Stamps		1940. 14 "
Extra Revenue		1156. 2 1
		2188. 13 7 11

Extraordinary Collections

Interest on Arrears of Revenue		582. 1 "
Recoveries of Charges Collection		231. 14. 3
Pensions		88 " "
		902. 15 3
Total Gross Revenue Collected		219584. 7. 2

Carried forward ——— 219584. 7. 2

Profit and Loss of the Revenue Department D.r to Profit and Loss.

Gross Collections Brought forward ——— 2195841. 7. 2

Deduct as follows.

Ordinary Charges

Charges General

	Current	Arrears	
Collectors and Assistants Allowance	32316. 3. 3514. 2. 8		35925. 8. 11

Moyen Jabdi and Sundries — Extra Charge — Sea Customs Commission — Salt Manufacture Share — Compensation for Salt — Drawbacks in the Custom — Repairs of Tanks — Stamps Charges

Land	29556	"	"	2582	7. 7	4391	11. 6	"	"	"	"	"	"	"	"	"	95537	8. 7	"	"	43691 " 8
Salt	7782	"	"	3234	4	4287	9. 2	"	"	"	53723	"	"	555. 5. 3	"	"	"	"	"	"	71227 2. 9
Sayer	23178	"	"	1761	9	4276	5. 8	"	"	"	"	"	"	"	"	"	2931	1. 10	"	"	32147 " 6
Sea Custom	2657	15. 6	108	11. 2	206	4. 7	113	8. 5	"	"	"	"	"	"	"	"	"	"	"	"	3073 4
Moturpah	2490	"	"	111	"	100	15.	"	"	"	"	"	"	"	"	"	"	"	"	"	2701 15 "
Stamps	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	1943 6 7
	66663	15. 6	4491	"	1	17922	13. 11	113	5. 6	53723	"	"	555. 5. 3	2931	1	10	95537	13 7	1943	6 7

15879 14 2

Extraordinary Charges 192724 7 1

Miscellaneous Incidental Charges	4552	7 7
Tent allowance	4205	8 "
Surgeon's allowance	1761	5 "
Pensions	6177	11 8
	7204	" 3
	24928	7 4

Deduct recoveries of Charges General of the Revenue Department

Pensions & Charitable allowances	2313	14 3
	888	" "
	3201	14 3
	21726	9 1

Net Revenue after deducting the Charges ——— 1934114 4 1

Add. the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30.th April 1823	32032	12 "
Deduct Collections on Account of Balances of Revenues of former years	23076	15 9
	8955	12 3
Collections on Account of Interest Credited to that head	5226	1 "
Refunds of Charges General of the Revenue Department	2313	14 3
Pensions & Charitable allowances	888	" "
Less sums Carried direct to the Debit of the Profit and Loss Account	121	9 "
	9479	3 "
	80434	4 "

Profit and Loss of the Revenue Department 1934114 4 1
Sea Customs Department 2931 1 10
Sea Customs Commission 4276 5 8
Sea Customs Collector of Masulipatam 113 5 6
Charges General of the Revenue Department 24928 7 4
Profit and Loss 1934114 4 1

22/3 ## Remissions of Rent D.r to Balances of Revenue

Madras Rupees 18075. 14. 8. —

Being the Amount of Remission Allowed to the Renters of Land Revenue on Account of Old Balances in Rajahmundry as Vide Letter from the Secretary to Government to the Board of Revenue dated 21.st March 1823 ——— 18075. 14 8

29/12 ## Revenues of 1231/32 or 1822/23 D.r to Profit and Loss of the Revenue Department Madras Rupees 962,344. 1. 1.

Being the Summah of Land Revenue of Masulipatam for the Fusly year 1231/32 or from 1.st May 1822 to 30.th April 1823 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1822	35496	5. 2
from 12.th July 1822 to 30.th April 1823	926847	11. 11
	962344	1. 1.

6 ## J. F. Lane Collector of Masulipatam D.r to Sundry Accounts

Madras Rupees 1990931. 12. 10 ~

Being the Amount Received by him this year on the following Accounts ~

99 ### To Revenues of 1231/32 or 1822/23 ~

Collected on Account of Summah of Masulipatam for the Current year ——— 509458 " 11

33 ### To Balances of Revenue ~

Collected on Account of the Balance of the past year 1821/22	395335	9. 6
Ditto on Account of years Antecedent to Ditto	8182	8 "
	403518	1. 6

42 ### To Profit and Loss of the Revenue Department ~

Collections on Account of Salt	106287	4. 9
of Sayer	142902	14. 10
of Sea Customs	11968	1. 2
of Abkarry	69849	10. 10
of Moturpah	21310	8. 2
of Sundry Small Farms and Cuttimes	1	1. 9
of Stamps	34893	11. 3
of Extra Revenue	95	" "

J. F. Lane Collector of Masulipatam D.r to Sundry Accounts
Brought forward 1300244 7 2

62 To Interest Account ~
Amount received on Arrears of Land Revenue 1399. 6 .

97 To Charges General of the Revenue Department ~
Refunds of Charges Collection 37. 1. 3.
of Salary and Commission 990 14. 1
1027.15 4

100 Pensions
General Department
Pension refunded by the Family of Persons Killed &c. by incursion of Pendaries 1 12 .
Ditto — ditto by the Superannuated Servants in the Collectors office 3 . .
4 12 .
1302676 8 6

33 Account Advances of the Revenue Department ~
Collected on Account of Tankay Advances 600 . .

46 Deposit of the Revenue Department ~
Amount received on this Account 65769 6. 10

65 Charges General of the Judicial Department ~
Collections of Fines and Forfeitures in the Zillah Court transferred 2866 6. 8
Refunds of Charges 5054. 4. 8
7920 11 4

81 Remittances of the Revenue Department ~
Amount received on Account of the Collector of Ganjam 2810. 1. 8
Collector of Rajahmundry 846 . 4
Collector of Nellore 1993. 8. 4
Collector of Madras 307. 9. 4
5157. 3 8
Amount received from the Postmaster General 104. 9. 9
Advances made by the Sub Treasurer 8075. 7. 9
14237 5

J. F. Lane Collector of Masulipatam D.r to Sundry Accounts
Brought forward 1982017 5 3 9

63 Charges General of the General Department ~
Amount refunded by Mr. J. C. Morris Head Assistant Collector on Account of his House rent 84 4 10

59 Civil Fund ~
Subscriptions Collected from the Civil Servants in this district 9121 14. 11

25 Native Pension Fund ~
Amount refunded, the Pension for N.236 over drawn by the widow beyond the period limited 13. 2 .

82 Military Fund ~
Subscriptions received from the Reverend R. H. Mayor Chaplain 493. 3. 4

92 Charges General of the Marine Department ~
Amount received on Account of Anchorage duty 594 . .

Madras Rupees 1990581 12. 10

Sundry Accounts D.r to J. F. Lane Collector of Masulipatam
Madras Rupees 1931583. 1. . ~
26 Being the Amount disbursed by him this year on the following Accounts.

97 Charges General of the Revenue Department ~
Collectors Salary for the Current year 16800 . .
Extra Commission 2688. 6. 6
19488. 6. 6
Assistant Collectors Salary 2100 . .
Extra Commissions 1296 9 .
3396 9 . 22884. 15. 6
Collectors Arrears of Extra Commission 4. 12 3
Head Assistant Collectors Ditto 125 . 4 129. 12. 7
Mr. J. W. Robertson late Head Assistant Coll.r his arrears of Salary 346. 4.
Mr. G. C. Russell late Collector his arrears of Extra Commission 16. 7 7
Mr. C. Bannerman late Head Assistant Collector his arrears of Ditto 119. 3. 5
981. 11 4.
1111. 7 11
23996. 7 5

24745. 6. 3.
132. 11. 3
24612. 8 0
1850. 6. 9
24745. 6. 3.
24894. 15. 6.

Carried forward

Sundry Accounts D.r to J.S. Lane Collector of Masulipatam

Charges General of the Revenue Department Brought forward — 23996 7 5

Sand — Salt — Sayer — Sea Custom Abkary Motuful Stamp —

Charges Collection

Moyen Zabitah

Hoozoor — 21460. 5. 4 / 591 " / 2371 " " " " " " " " " " " " " "

District — 1716 " " / 5286 " / 44306 7. 9. 2139 " / 2864 " 3 / 3102 " " " "

23176. 5. 4. 6477 " / 46632 7. 9. 2139 " " 2864 " 3. 3102 " " " " " 24240 13. 4

Saunderward

Hoozoor — 1726 11. 11. " " " " " " " " " " " " " " " " " "

District — 24 " " / 126 " / 1397 4 / 153 " / 165 " " / 22 " " " " "

1750. 11. 11. 126 " / 1397. 4 / 153 " " 188 " " / 22 " " " " "

Extra Charges

District — 255 " 9. 3792. 11. 3. 549. 2 4. 1375. 12. 11 / 3641. 8. 1 " " " " " " 3557. 1 11

Sea Custom Commission " " " " " " " " / 132 14 3 " " " " " " " " 9620 3 4

Salt Manufacturers Share of that Revenue } " " / 3294 11. 8 " " " " " " " " " " " " " " 132 14 3

Compensation for Salt Rescons } " " / 537.3 " " " " " " " " " " " " " " " " 3294. 11 8

Drawback in the Custom " " " " " / 9058 " " " " " " " " " " " " " " " 537.3 "

Drawback in the Sea Customs " " " " " " " " 582.14 4. " " " " " " " " " " 9058 8

Stamp Charges — " 582.14 4

25782 2. " 14233 9. 11. 57885 8. 1. 4389 9. 6 8413 8. 4 3124. " " 4213. 10 4213. 10

Extraordinary Charges of a Miscellaneous description — 115221. 6 8

Tent allowance — 4169 1. 3

3622 8 "

7791. 9. 3.

123012 15 11

100 ## Pensions —

Revenue Department.

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows —

Compensation in lieu of Resumed offices or Previleges — 3017 " 5

Charitable allowances — 1365 9 1 — 4382 8 6

Masulipatam Pension to the Nabobs Family — 73753 14 2

Paid Pensions to the Superannuated Servants [General Department] — 387 " "

Collectors office — 5914 "

Judicial office — 95514 "

Ditto Pensions to the Families of Persons Killed &c by the insurrection

Sundry Accounts D.r to J.F. Lane Collector of Masulipatam Brought forward — 226375 12 "

33 ## Account Advances of the Revenue Department —

Advances for Tuhavy — 1000 " "

46 ## Deposits of the Revenue Department —

Repaid on this Account — 571625 " 8

65 ## Charges General of the Judicial Department —

Paid the following Charges on Account of the Zillah Court and Provincial

~~Courts of Masulipatam~~ Provincial Court

Judges Salary from May 1822 to April 1823 — 12189 9 1

Registers — ditto — 8720 4 "

~~Institution Fees Repaid~~ — 137 4 "

Surgeons — Allowance — 1260 " "

Native Establishment — 21927 2 " — 15384 3. 1

Contingent Charges — 578. 3 4

Extra Charges — 2310 " "

Compensation for translating the records — 811. 12 3

Charges for Lunatic Hospital — 1833. 2 2 — 4673 1. 5 — 160537 4. 6

Zillah Court.

Judges Salary from May 1822 to April 1823 — 30607 8 "

Registers Ditto — 13076. 9 4

Surgeons Allowance — 3302. 13 "

Native Establishment — 34121. 1 4. — 81707 15 8

Contingent Charges — 35841. 9.

Batta to Prisoners — 13767. 11 6

Fees to the Sudder Ameens — 1816. 1 6 — 19188 8 9 — 100876 8. 5

— 261413 12 11

101 ## Provincial Police —

Assistant Collector as Magestrates Salary — 1050 " "

Native Establishment — 1848 " " — 2898 " "

Contingent Charges — 1478. 13 "

Police Charges — 8067. 12 " — 12444 9 "

Sundry Accounts D.to J.n F.n Lane Collector of Masulipatam Brought forward ... 1016759. 2. 7.

81 **Remittances of the Revenue Department**

Collector of Ganjam Amount Paid on Account of Zillah Court ... 1208. 4. 11
Collector of Vizagapatam Ditto on Account of Chaplain ... 639. 10. "
Collector of Rajahmundry Ditto on Account of Readers Fees ... 32. 14. "
Collector of Guntoor Ditto on Account of J. O. Sod. late Commissioner ... 768. 11 9.
Collector of Nellore Ditto on Account of Readers Fees ... 8718 15 5
Collector of Chingleput Ditto on Account of Retrenchment against Mr. F. Gahagan ... 968. 13. 11
Collector of Cuddapah Ditto on Account of Zillah Court ... 4491. 10 8
Collector of Madras Ditto on Account of Arrears of Salary ... 1841. 3. 6
... 18560. 3. 2.
Amount Paid on Account of Postmaster General ... 14. 4. 9.
Remittances to Masulipatam General Treasury ... 846531. "
... 865125. 7 11

62 **Interest Account**

Paid to the Estate of Minu Zemindar of Moozeed being the amount of Interest due to him on Madras Rupees 240965. 8. from 1.st May 1822 to 30.th April 1823 at 6 per Cent. per Annum ... 14457. 11. 0
Ditto on Rs. 13000. from 12.th July 1822 to 30.th April 1823 at Ditto ... 636. 2. 2. ... 15094. 1. "
Interest due on the Sum of Madras Rs. 3500. deposited in the Month of July 1807. as an endowment to a Charity Choultry for the use of Travellers ... 210. "
103 Narsimmah Apparow Recoverable from the Estate of his Nephew minor Zemindar of Moozeed ... 15294. 1.
Paid him on Account of his Allowance as per Order of the Board of Revenue dated 25.th July 1822 ... 8000. "

63 **Charges General of the General Department**

House rent Allowance of the ~~Junior~~ Civil Servants in this District ... 1314. 1. 9.
College of Fort S.t George Civil Extra Teacher ... 300. "
Amount Paid Travelling Charges to W.m D Bannerman & W.m C Brown Registers ... 378. 9. 4.
... 1992. 10. 1

70 **General Charges Extraordinary**

Paid for Sepoys Employed to take care of the Choultries ... 432. "
Ditto for Native Doctors Pay and Medicine ... 220. 14. 10
Ditto for Posting Bearers for the use of Narianaprabhoo the Sharastadar of Revenues ...

Sundry Accounts D.to J.n F.n Lane Collector of Masulipatam Brought forward ... 1908435. 7 9.

91 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of Vaccine Establishment in this District ... 1764. "

102 **Civil Fund**

Amount Repaid to the Civil Servants in this District ... 108. 3 5

85 **Native Pension Fund**

Paid Pension in the Revenue Department ... 4665. 12. "
Judicial Department ... 5862 12 1
... 8528. 8 1

76 **Ecclesiastical Affairs**

Amount Paid to Reverend R. W. Mooreson Chaplain ... 10043 10. 2.

103 **Military General Books**

Advances to the Military Department in the Course of the year ... 1337. 3 7

92 **Charges General of the Marine Department**

Amount Paid to the Master attendant his Salary &.c ... 1366. "

Madras Rupees ... 931583 1 "

33/39 **Balances of Revenue D.to Revenues of 1231/32 or 1822/23**

Madras Rupees 452806. "2.

Net Balance of the Current year transferred
Jummah as Stated in Page 224 ... 962214. 1. 1
Collections in Masulipatam in the Course of the year ... 509408. "11
... 452806. "2.

100 Sundry Accounts D.to Pensions Madras Rupees 79361. 8. 8.
Being the amount of the latter head Transferred
63 Charges General of the General Department ... 1225. 2. "
104 Masulipatam Stipends to the Nabobs Family of Masulipatam ... 73753 14 2
97 Charges General of the Revenue Department ... 4382 8 6
... 79361 8 8

Fort S.t George 30.th April 1823

62/97 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department ~

Madras Rupees 150364 .. 6 —

Being the Amount of the latter head transferred ——— 150314

62/89 Profit and Loss of the Revenue Department D.r to Profit and Loss ~ Madras Rupees 1199188. 5. 4 ~

Being the Net Amount of the undermentioned Land & Sea Revenue transferred.

Gross and Net Revenue Collected in Masulipatam agreably to the Ordinary Collections —

	Annual Abstract amount	
Summah of the Current year		509458 .. 11 ✓
Balance of the past year		395335 9.6 ✓
Balance of Fusly 1230	8162 8 .. ✓	
	403498 1.6 ✓	
		912936 2 5 ✓
Salt Collections		106287 4 9
Sayer		142902. 14. 10
Sea Customs		11968 1. 2
Abkarry		69849. 10. 10
Moturpah		21310 8 2.
Sundry Small Farms and Lucines		1. 1 9.
Stamps		34893 11. 3
Extra Revenue		95. .. ..
		1300244 7. 2.

Extraordinary Collections —

Interest on Arrears of Revenue	1399. 6.	
Recoveries of Charges Collection	1027 15 4	
		2427 5 4
Total Gross Revenue Collected		1302671 12. 6

Carried [illegible]

Profit and Loss of the Revenue Department D.r to Profit and Loss ~

Gross Collections — Brought forward ——— 1302671 12. 6

Deduct as follows

Ordinary Charges

Charges General

	Current	Arrears	
Collectors and Assistants Allowance	22884 15. 6	1111. 7 11	23996. 7 5

	Moyen Jaleabs	Sudr.ussa	Extra Charges	Sea Customs Commission	Sea Customs salt money & pattam abon	Compensation for salt Remains	Draw back in the Custom	Draw back in the Sea Custom	Stamp Charges	
Land	23176. 5. 4	1760 11. 11.	255 .. 9	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	25202. 2 ..
Salt	6877	126	3774 11. 3	.. .. ..	3294 11 8	537. 3 ..	.. .. ..	.. .. ..	.. .. ..	14233. 9. 11
Sayer	46832. 7. 9.	1397. 6 ..	5492. 4	.. .. ..	.. .. ..	.. .. ..	9056. 8 4	.. .. ..	.. .. ..	57685. 8. 1
Sea Custom	2139.	153	1376. 12. 11	132. 14. 3	.. .. ..	.. .. ..	.. .. ..	568. 14 4	.. .. ..	4369. 9 6
Abkarry	2864. .. 3	103.	3641. 8. 1	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	6213. 9 4.
Moturpah	3102	22	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	3124. .. ..
Stamps	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	.. .. ..	4213 .. 10	4213 .. 10
	84291. 3. 4	3557 1. 11.	9020. 2. 4.	132. 14. 3	3294 11 8	537. 3 ..	9056. 8 ..	568. 14 4	4213 .. 10	115221. 6 8

		1187217. 14 1
Extraordinary Charges. —		
Miscellaneous Incidental Charges	416. 1. 3	
Tent Allowance	3622 4 ..	
Pensions	4382 8 6	
	12174. 1 9	
	1513 91 15 10	
Deduct recoveries of Charges General of the Revenue Department	1027. 15. 4.	
	150364 .. 6	
Net Revenue after deducting the Charges	1152307 12 ..	

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30.th April 1823	45206 .. 2	
Deduct Collections on account of Balances of Revenue of former years	40349 1 6	
		4856. 15 8
Collections on account of Interest Credited to that head	1399 6 ..	
Refunds of Charges General of the Revenue Department	1027. 15. 4	
	2427. 5. 4	
	4880 9 4	
		1199188 5. 4

To Charges General of the Revenue Department — 150364 .. 6
To Profit and Loss — 109788. 5. 6
1349552. 5. 10

By Revenues of 1231/32 = 1822/23 — 962244. 1. 1
By G.t S.t Jam Collr. of Masulipatam — 387308. 4. 9
1349552. 5. 10

99 Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue
62 Department Madras Rupees 1423422. 3. 8. ~
Being the Summah of Land Revenue of Guntoor &c. for the Fusly year 1231/32 or from 1st. May 1822 to 30th. April 1823 agreeably to the Collectors Demand Collection and Balance Account ~

Kists from 1st. May to 11th. July 1822 ——— 319275. 14. 5 ✓
from 12th. July 1822 to 30th. April 1823 ——— 1104146. 5. 3 ✓
1423422. 3 ✓

26 John. C. Whish Collector of Guntoor &c. Dr. to Sundry Accounts
Madras Rupees. 3104243. 11. 10. ~
Being the Amount received by him in this year on the following Amounts ~

99 To Revenues of 1231/32 or 1822/23 ~
Collected on Account of Summah of Guntoor &c. for the Current year ——— 1216958. 13. 5 ✓

33 To Balances of Revenue ~
Collected on Account of the Balance of the past year 1821/22 ——— 139315. 4. 11
Ditto on Account of years antecedent to Ditto ——— 369. 9. 11
139684. 14. 10 ✓

104 To Profit and Loss of the Revenue Department ~
Collections on Account of Salt ——— 20349. 10. 6 ✓
of Sayer ——— 11329. 8. 12. 11 ✓
of Sea Customs ——— 2528. 12. 2 ✓
of Abkarry ——— 1241. 8. 2. 3 ✓
of Sundry Small Farms & Cuimes ——— 1141. 10. 11 ✓
of Motunpah ——— 542. 8. 14. 7 ✓
of Stamps ——— 1481. 4. 2 ✓
of Extra Revenue ——— 247. 9. 7. 3 ✓
41. 9. 7. 4. 8. 7

62 To Interest Account ~
Amount received on Arrears of Land Revenue ——— 360. 7. 7. 8 ✓

John C. Whish Collector of Guntoor &c. Dr. to Sundry
Amounts Brought forward ——— 1812405. 13. 1

105 To Charges General of the Revenue Department ~
Refunds of Charges Collection ——— 747. 42 ✓
of Tent allowance ——— 20. 6. 8 ✓
of Salary and Commission ——— 415. 2. 1 ✓
of Repairs of Tanks ——— 52. 4. 14. 2 ✓
638. 11. 1

39 Profit and Loss ~
Amount received on Account of Gain by Exchange ——— 80. 12. 2 ✓
1818374. 4

33 Account Advances of the Revenue Department ~
Collected on Account of Tuckavy Advances ——— 1853. 10. 2 ✓
of Salt Advances ——— 1635. 9. 8 ✓
3489. 3. 10

46 Deposits of the Revenue Department ~
Amount received on this Account ——— 127. 1180. 2. 2 ✓

25 Charges General of the Judicial Department ~
Amount refunded by Zillah Moonsiffs on account of his Pay &c. ——— 2159. 8. 7 ✓

101 Provincial Police ~
Collections of Fines and Forfeitures ——— 1141. 13. 2 ✓
Refunds of Charges ——— 1857. 2. 2 ✓
Amount received on account of the sale of Strayed Cattle ——— 913. 6. 2 ✓
Ditto — on Account of the Sale of unclaimed Property ——— 388. 4. 2 ✓
1301. 10. 4
4300. 9. 8

Carried forward ——— 3100003. 12. 7

John C. Whish Collector of Guntoor &c. Dr. to Sundry Accounts Brought forward 31,000

81 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Coimbatoor 361 4 ✓

Collector of Nellore 385 ✓

Collector of Masulipatam 718.10.9 ✓

Amount received from the Postmaster General 1464.14.9 ✓

5.8. ✓

1469 ✓

70 **General Charges Extraordinary**

Amount Refunded the Balance remaining unexpended, in part of the Sum formerly Charged for Repairing the Cutcherry House at Dalchapully 16.10.7

Ditto Ditto on Account of Pension by incursion of the Pendaries 233 6 9

102 **Civil Fund**

Subscription Collected from the Civil Servants in this District 23

103 **Military General Books**

Amount Refunded by a Darogah on account of Provisions Supplied to the Troops

92 **Charges General of the Marine Department**

Amount received on account of Anchorage duty 2

Madras Rupees 31

26 Sundry Accounts Dr. to John C. Whish Collector of Guntoor &c.

Being the Amount disbursed by him Madras Rupees 31551 93. 11. 4. this year on the following Account

105 **Charges General of the Revenue Department**

Collectors Salary for the Current year 16800 " "

Extra Commission 3780. 7 6 20580. 7. 6

Assistant Collectors Salary 6739. 5. 8

Extra Commission 10707 2 17359.12 10 28440. 4. 4

Collectors Arrears of Extra Commission 1235. 11. 11

Assistant Collectors Ditto 1139. 13 6 2375. 9. 5

Thomas A. Oakes late Collector his Arrears of Extra Commission 434. 7 10

Sundry Accounts Dr. to John C. Whish Collector of Guntoor &c.

Charges General of the Revenue Department Brought forward 31,300 5. 7

Land Salt Sayer Sea Custom Abkarry Motinpat Stamps

Charges Collection.

Moyen Zabitah

Hoozoor	15174 "	1920 "	2490 "	" "	474 "	1020 "	" "
District	11236 10	10595 12	3663 "	609.12 "	" "	2952 "	" "
	26680 10	12505 10	6153 "	609.12	474 "	4002 "	" "

80205. " " ✓

Saunderwared

Hoozoor	1794.15 2	" "	391 " 9	" "	" "	" "	" "
District	254 2	333 14	1272 "	" 46.4	" "	147 "	" "
	2049 1 2	333.14	1663 " 9	46.4	" "	147 "	"

4239. 3. 11 ✓

Extra Charges

Hoozoor	2772.14 "	" "	" "	" "	" "	" "	" "
District	20.12.10	147.12	5658 1	20.1 "	" "	" "	" "
	2793.10.10	147.12 "	5658 1	20 1	" "	" "	" "

3526 15. 11 ✓

Sea Custom Commission	25.5 "	25. 5 " ✓
Salt Manufacturer Share of that Revenue	22800 " 4	22800 " 4 ✓
Draw back of Sea Customs	434.2.5	434. 2. 5 ✓
Repairs of Tanks	4588. 11	4588. " 11 ✓
Stamp Charges	" "	1494 10 7. 1494. 10 7 ✓

35241. 6. 11 35787 4. 3 3113. 10 1135. 8. 5 474 " 449 " 1494 10 7

117263 71

Extraordinary Charges of Miscellaneous description	715. 4 "	✓
Tent allowance	2065 " "	✓
Surgeons allowance &c.	2885 10 "	✓
	5668.14 "	122925. 1.

154,222. 10 8

Pensions

Revenue Department.

Amount Paid on Account of Pension and Charitable allowances of the Revenue Department as follows:

Compensation in lieu of Resumed offices or Privileges	7315.	✓
Pensions	1819. 6 "	✓
Charitable allowances	244. 15. "	✓
Endowments to Pagodas and Mosques	837. 5 "	✓
	10216. 10 "	

Sundry Accounts Dr. to John C. Whish Collector of Guntoor &c.

Brought forward ——— 164439. 4. 8

33 Account Advances of the Revenue Department.

Advances for Tuckavy ——— 3291. 14 ✓

of Manufacture of Salt ——— 3250 .. ✓

——— 6541. 14

46 Deposits of the Revenue Department.

Repaid on this Account ——— 124232. 7

101 Provincial Police.

Assistant Collectors as Magistrates Salary ——— 1834. 10. 10 ✓

Native Establishment ——— 2306. 9. 10 ✓

——— 4141. 4. 8

Contingent Charges ——— 116. 10. 7 ✓

Batta to Prisoners ——— 1039. 14. 7 ✓

Extra Charges ——— 357. 13 .. ✓

Police Establishment ——— 1508. 6. 2

——— 4525. 8. 15. 2 ✓

——— 5490. 8. 10

31 Remittances of the Revenue Department.

Collector of Nellore Amount Paid to Mr Parry Register on Account of Arrears of Salary 1179 .. ✓

" Ditto to his House Rents 133. 5. 4 ——— 1553. 5. 4

" on Account of Lillah Court Monsiffs ——— 6671. 16

Drafts from the Presidency ——— 8224. 6. 10 ✓

Spices to the Presidency ——— 5862. 4 .. ✓

Amount Paid to the Postmaster General ——— 269. 3. 8 ✓

Remittances to Masulipatam General Treasury ——— 4172. 9. 3 ✓

33 Balances of Revenue

Paid to the Zemindars being the Amount of Remission of Motunpah Tax allowed to them for Fusly 1231 at 7/8 of 500. M. Pagodas included in the Assets on which Permanent Settlement of Land Revenue was formed as Sanctioned by Government under date 4th December 1819 ——— 12286 11

62 Interest Account

Paid Interest on deposit of the Minor Zemindar of Chelacalompaudoor. Rupees 16453. 4. 2. on account of the Receipts granted to him on the 4th July 1818, 10th July 1819, 4th 20th Jany. 8th May and 14th August 1820. 16th January and 5th June 1821. 5th and 30th April 1822 and 1st February 1823 ——— 8242 1

Sundry Accounts Dr. to John C. Whish Collector of Guntoor &c.

Brought forward ——— 3141421. 9. 3.

68 Charges General of the General Department.

House rent allowance of the Junior Civil Servants in this district ——— 1120 .. .. ✓

92 Charges Merchandize on Treasure.

Charges on Remittances to the General Treasury at Masulipatam ——— 1008. 9. 11 ✓

91 Civil Hospitals and Vaccine Establishment.

Amount Paid on account of Vaccine Establishment in this district ——— 1344 .. .. ✓

70 General Charges Extraordinary.

Paid to the Native Doctor Paulavoy Paramasall for country Medicines ——— 84 .. ✓

Paid Pensions to the Families of those killed and wounded during the incursion of the Pendaries ——— 1215. 6 .. ✓

Paid to Mr J. O. Lod his Extra Allowance as a Commissioner ——— 2975 .. ✓

Ditto to Ditto on account of Commission for the Expenses incurred in the late Special Commissions ——— 718. 10. 9. ——— 3693. 10. 9

Paid for Value of Sheep Supplied by the Ryots to his Majestys 25th Regiment of Light Dragoons ——— 351. 6. 6 ✓

——— 5344. 7. 3 ✓

85 Native Pension Fund.

Paid Pension in the Revenue Department ——— 3928. 8 .. ✓

Carried forward ——— 3154067 2. 5.

Sundry Accounts D.r to John. C. Whish Collector of Guntoor D.o

Brought forward ——— 315206. 2. 5.

103 Military General Books ——

Advances to the Military Department in the Course of the year ——— 1126. 8 11

Madras Rupees ——— 31,552 93 11 4

33/99 Balances of Revenue D.r to Revenues of 1231/32 or 1822/23 Madras Rupees 20,423, 6 3. ~

Net Balance of the Current year transferred—

Summah as Stated in Page 230 ——— 142.342. 3 6

Collections in Guntoor D.o in the Course of the year ——— 1216938. 13. 5

——— 20,423 6 3

105/100 Charges General of the Revenue Department D.r to Pensions Madras Rupees 10216. 10. .. ~

Being the Amount of the latter head transferred ——— 10216 10 .

104/105 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 15,051. 9. 7. ~

Being the Amount of the latter head transferred ——— 15,051. 9 7

104/89 Profit and Loss of the Revenue Department D.r to Profit and Loss Madras Rupees 1,875,75. 2. 8. ~

Being the Net Amount of the undermentioned Land D.o Revenue transferred.

Gross and Net Revenue Collected in Guntoor D.o agreeably to the annual Abstract Amount—

Ordinary Collections

Summah of the Current year ——— 1216938.13.5

Balance of the past year ——— 139315.4 11

Balance of Fusly 1230 ——— 72.2 11

Balance antecedent to Fusly 1230 ——— 297 7 . 369 9 11 ——— 139844 10 ——— 1357823 12 3

Salt Collections ——— 21,494 10. 6

Sayer ——— 11329. 12. 11

Sea Custom ——— 2528 12. 2

Abkarry ——— 1241 8 2 3

Sundry Small Farms and Cuttuns ——— 1141. 10. 11

Motunjah ——— 5425 8 14 7

Stamps ——— 1481 4 2 .

Extra Revenue ——— 2479 7 3

——— 177632 8 4 10

Extraordinary Collections

Interest on arrears of Revenue ——— 3607 8. 3

Recoveries of Charges Collections ——— 638 7. 11. 1

Gain by Exchange ——— 80. 12. 2

——— 4254 5. 15. 6

Total Gross Revenue Collected ——— 1,81,887 4. 4

Carried forward ——— 1,81,887 4. 4

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections ——— Brought forward ——— 1,81,574.4.4

Deduct as follows.

Ordinary Charges

Charges General

	Moyen Jaitak	Sundewood	Extra Charges	Sea Customs Commission	Salt Transports Share	Drawbacks of Sea Customs	Reparis of Tanks	Stamp Charges	Current	Arrears
Collectors and Assistants allowance									29,440.4.4	2,818.1.3
									31,300.5.7	
Land	2646.10	2079.1.2	2793.11.10	"	"	"	"	4538 " 11		
Salt	12505.10	332.14	147.12	"	"	22800	4	"	"	3541.6.11
Sayer	3,153	1663	9 565.8.1	"	"	"	"	"	"	35737.4.4
Sea Customs	609.12	464	20.1	25.5	"	"	"	434.2.5	"	38391.5.10
Abkarry	474	"	"	"	"	"	"	"	"	1136.8.5
Moturpah	4002	147	"	"	"	"	"	"	"	474 "
Stamps	"	"	"	"	"	"	"	"	"	4149 "
									1494.10.7	1494.10.7
	80205	4239.3.11	3524.15.11	25.5	22800	4	434.2.5	4538 " 11	1494.10.7	

Extraordinary Charges ——— 1,17,263.7.1

Miscellaneous Incidental Charges ——— 1,93,13.12.8

Tent allowance ——— 715.4.

Surgeons allowance &c ——— 2058 "

Pensions ——— 2885.10 "

——— 1021.6.10

——— 15758 "

——— 16,039.4.8

Deduct recoveries of Charges General of the Revenue Department ——— 6527.11.1

——— 15,1051.9.7

Net Revenue after deducting the Charges ——— 16,05822.10.9

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries –

Balance of the Current year Summah uncollected on the 30th April 1823 ——— 20,639.6.3

Deduct Collections on Account Balances of Revenue of former years ——— 13,963.14.10

——— 6,675.7.5

Collections on Account of Interest Credited to that head ——— 3,077.8.3

Refunds of Charges general of the Revenue Department ——— 6587.11.1

Gain on Exchange already Credited to Profit and Loss ——— 80.12.2

——— 42,75.15.6

——— 24,252.7.11

——— 18,57,75.2

1423.22.3.6 — Profit and Loss of the Revenue Department of 1231/32 or 1822/23

419.04.4.7 — Ditto Ditto of the Salt & Abkarry Collectors of Ganjam

Profit and Loss of the Revenue Department 1,85,075.2.8

To Profit and Loss of the Charges General of the Revenue Department 1,29,41.9.7

29/24 ## Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss

of the Revenue Department Madras Rs. 17,19,634.9.9 –

Being the Journal of the Land Revenue of the Nellore & Ongole Districts for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 Agreeably to the Collectors Demand, Collection and Balance account –

Kists from 1st May to 11th July 1822 ——— 662326.14.11 ✓

from 12th July 1822 to 30th April 1823 ——— 1057307.10.10 ✓

——— 17,19,634.9.9 ✓

30 ## Thomas Fraser Collector of the Nellore & Ongole Districts Dr.

to Sundry Accounts Madras Rupees. 27,84,426:10:11 –

Being the amount Received by him in this year on the following Accounts

99 ## To Revenues of 1231/32 or 1822/23 –

Collected on account of Summah of the Nellore and Ongole Districts for the Current year ——— 16,29,76.12.4 ✓

106 ## To Balances of Revenue –

Collected on account of Balance of the Past year 1821/22 ——— 61313 13 –

Ditto on account of years antecedent — to — detto ——— 4625 7 2 ——— 65939 4 2

104 ## To Profit & Loss of the Revenue Department

Collections on account of Salt ——— 5,18758:4:10 ✓

of Sayer ——— 1,05297.3.11 ✓

of Sea Customs ——— 11292:7:5 ✓

of Abkerry ——— 22,204.2.11 ✓

of Sundry Small Farms & Licences ——— 200:8 – ✓

of Moturpha ——— 19452.3.9 ✓

of Stamps ——— 16,392.5 ..

of Extra Revenue ——— 26,351.6.7 ——— 7,19,948:10:5

Carried forward ——— 24,78,364.10.11

Thomas Fraser Collector of the Nellore & Ongole Districts
Dr. to Sundry Accounts ..... Brought forward 247,864. 10. 11

105 To charges General of the Revenue Department

Refunds of Salary and Commission	2625 7 5 ✓	
of Charges Collection	998. 6 7 ✓	
of Tank Repairs	1788. 15 11 ✓	5412. 13. 11

62 To Interest Account

Amount Received on arrears of Land Revenue	5 7 11 ✓	

100 Pensions

Revenue Department

Amount received on that account	5 2 7 ✓	2484288 3 4

33 Account Advances of the Revenue Department

Collected on account of Tuckavy advances	46978.4.5 ✓	
of Salt advances	2179.10.5 ✓	
of Sequestered Zemeendaries	8405 8 4 ✓	57563 7 2

46 Deposits of the Revenue Department

Amount Received on that account	16591 14 8 ✓	

65 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred	526 7 6 ✓	
of Fines and forfeitures — ditto	1394 5 3 ✓	
Refunds of Charges	1740 8 2 ✓	
of Civil Engineers Salary Retrenched	60 2 11 ✓	3721 7 10

101 Provincial Police

Fines & forfeitures in the Police Establishment	963 5 8 ✓	
Refunds of Charges	30 2 9 ✓	993 8 5

Carried forward 2712484 9 5

Thomas Fraser Collector of the Nellore & Ongole Districts Dr.
to Sundry Accounts ..... Brought forward 2712484 9 5

85 Remittances of the Revenue Department

Amount Received from the Collector of Masulipatam on account of Pleaders fees	1167. 1 ✓	
Ditto from Ditto on account of a Decree passed against Rajah of Vasereddy Jaganaiden Baboo	6957. 1. 9 ✓	8124. 1. 10
Ditto from the Collector of Guntoor on account of Mr. Parry Register his Salary	1120 .. .. ✓	
Ditto from ditto on account of Rent for a House of Curchenapelly Kistna row, occupied by the Commissioner at Guntoor	433. 5. 4 ✓	
Ditto from ditto on account of moonsiffs Salaries of Guntoor Zillah	6363. 1. 6 ✓	7916. 6. 10
Ditto from the Collector of Northern Division of Arcot on account of Yeomiahs due to Jeven bee & Benny Saibah	15 6 1 ✓	
Ditto from the Collector of Southern Division of Arcot on account of Capt. D. Siers Civil Engineer his Salary	6824. 14. 10 ✓	
Ditto from ditto on account of Sums Debited in July & August 1821 for Salt sent in fusly 1230	17791 6 .. ✓	24616 4 10
Ditto from the Collector of Madras on account of Sums Debited in July & August 1821 for Salt sent in fusly 1230	14187 1 2 ✓	
Ditto from the Collector of Cuddapah for Sums over Drawn by Mr. W. H. Parry as acting Judge & Criminal Judge at Cuddapah	28 12 8 ✓	54888 1 5

Carried forward 54888. 1. 5
..... 2712484 9 5

Thomas Fraser Collector of Nellore & Ongole Districts Dr.

to Sundry accounts ---- Brought forward ----------		27,12,434	9 5
Remittances of the Revenue Department Brought forward ------	54,888 1 5		
Advances made by the Sub Treasurer on account of Pensions to the Resumed Jageerdars ----------	6,300 " " ✓		
		61,188 1 5	
63 Charges General of the General Department—			
amount received of Major J.R. Cleghorn Civil Engineer Northern Division on account of Retrenchment against him ---	60 2 11 ✓		
Refunded by Mr. N.W. Kindersley head assistant on account of House Rent over drawn by him from 1st Febr. to 31st May 1822	60 " " ✓		
		120 2 11	
70 General Charges Extraordinary—			
amount Received from the Zillah Court on account of Country Cots & Cumblies supplied to the Sick in Jail ----------	44 8 " ✓		
Ditto for Bearers posted to a Seristadar of the Board of Revenue —	6 6 4 ✓		
		50 14 4	
102 Civil Fund—			
Subscriptions received from the Civil Servants in this District ----------		3812 2 9 ✓	
103 Military General Books—			
amount Returned on account of Bearers intended for Conveying Sick Soldiers of H.M. 30th Regiment ----------	26 12 5 ✓		
amount Retrenched for an over charge made in October 1821 on account of Expences incurred for Mending 13 Tents & Repairing 7 Dorlies belonging to the Corps of Colonel Pepper ----------	" 4 " ✓		
		27 " 5	
64 Commercial Department—			
Amount Received from the Net Sales of Copper boilers &ca ----	567.3.6 ✓		
Ditto Received from the Sea Custom department the Scales & Weights ----	1010 4 4 ✓		
Refunds of Civil Engineers Salary retrenched ----------	60 2 10 ✓		
		6743 11 8	
Madras Rupees ----		2784426 10 11 ✓	

30 Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore & Ongole ~~Districts~~ Madras Rupees 2,47,5,724-7-8—

Being the amount Disbursed by him this year on the following accounts—

105 Charges General of the Revenue Department—

Collectors Salary for the Current year ----------	26,250 " "	
Extra Commission ----------	3458.3.1	29,708.3.1
Head Assistant Collectors Salary ----------	4,550 " "	
Extra Commission ----------	1729.1.7	6,279.1.7
2d. Assistant Collectors Salary ----------		5,950 " "
3d. Ditto -- ditto --- Salary ----------	4222.9.3	46,159.13.11
Collectors arrears of Extra Commission ----------	2401.13.7	
Head assistants --- ditto -- ditto ----------	823.8.9	3,225 6 4
		49,385 4 3 ✓

Charges Collection

	Land	Salt	Sayer	Sea Customs	Abkary	Stamp	
Moyen Zabitah							
Hoozoor	31,086.3.2	3,501.14.11	2,340 " "	340 " "	1263 " "		
District	1,12,799.8.6	34,221.3.9	" " "	2631 " "	2151.10 "		
	1,43,885.11.8	37,723.2.8	2,340 " "	3471 " "	3414.10 " " "		1,88,334 8 4 ✓
Saudeerwared							
Hoozoor ----	1170.3.11	120.12.2	257.12.2	1 " "	" " "		
District --	3068.13.5	924.1.5	" " "	33.15.4	101.15 "		
	4239.6.4	1044.13.7	257.12.2	34.15.4	101.15 " " "		5728 14 5 ✓
Extra Charges							
Hoozoor ---	1186.1.1	56.12.7	294 " "	" " "	" " "		
District --	460.1.9	35044.2.2	" " "	1010 4 4	" " "		
	1646.2.10	35100.14.9	294 " "	1010 4 4	" " " " "		38051 5 11 ✓
Sea Custom Commission	" " "	" " "	" " "	127.8.2	" " " " "		127 8 2 ✓
Salt manufacturers Share of that Revenues	" " "	86471.1.3	" " "	" " "	" " " " "		86471 1 3 ✓
Compensation of Salt Roofsorms	" " "	3915.15.4	" " "	" " "	" " " " "		3915 15 4 ✓
Stamp Charges	" " "	" " "	" " "	" " "	" " " " "	1639 3 8	1639 3 8 ✓
Repairs of Tanks	37183 1 1	" " "	" " "	" " "	" " " " "		37183 1 1 ✓
	1,84,954.5.11	1,64,255.15.7	2891.12.2	4693.11.10	3516.9	1639.3.8	3,61,951 10 2

Carried over ---- { 3,61,951 10 2 / " " " 49,385 4 3

Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore and Ongole Districts

Charges General of the Revenue Department

Charges Collection Brought forward		49385 4 3
Charges Collection Brought forward	36195 10 2	
Extraordinary Charges of a Miscellaneous description	346 .. 10	
Tent allowance	4139 .. ✓	
	4485 10 10	
	366437 5 ..	
		415822 9 3

100 Pensions

— Revenue Department —

Amount Paid on account of Pensions & charitable allowances of the Revenue Department as follows—

Compensation in lieu of Resumed Offices or Privileges	6300 .. .. ✓	
Pensions	12845 .. .. ✓	
Charitable allowances	29786 4 4 ✓	
Endowments to Pagodas and Mosque allowances	4872 ✓	
	43979 11 6	
Judicial Pensions	121 .. .. ✓	
Pensions to Superannuated Servants of the Judicial office	168 .. .. ✓	
	289	
		49268 11 6

104 Profit and Loss of the Revenue Department

Expences of Judicial processes	980 12 .. ✓

46 Deposits of the Revenue Department

Repaid on this account	183005 6 4 ✓

33 Account advances of the Revenue Department

Advances for Tuckavy		
Ditto on account of Sequestered Zemeendaries	52159 14 8 ✓	
Ditto ditto of Manufacturers of Salt	8405 8 4 ✓	
	166 4 .. ✓	
	60731 11 ..	
Carried forward		709309 2 1

Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore and Ongole Districts ..... Brought forward 709309 2 1

65 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Nellore

Judges Salary from May 1822 to April 1823	23000 .. .. ✓	
Registers ditto from ditto to ditto	6300 .. .. ✓	
Surgeons Salary, allowance & Establishment from ditto to ditto	2042 13 .. ✓	
Native Establishment	16884 .. .. ✓	
District Moonsiffs	9856 .. .. ✓	
Jail Establishment	2688 ✓	
	29428	
Sauderwared	476 1 6 ✓	
	65770 13 ..	
Contingent Charges	1149 11 .. ✓	
Batta to Prisoners	2829 8 6 ✓	
Fees to the Register and Sudder Nuzeens	1672 6 8 ✓	
Batta to the Witnesses summoned before the Circuit Judge	805 14 10 ✓	
Reward to the Peons for apprehending thieves	40 .. .. ✓	
Civil Architect	1292 3 10 ✓	
	8265 14 4	
		74036 11 4

101 Provincial Police

Native Establishment in the Magistrate Department	1512 .. .. ✓	
Contingent Charges in the ditto	535 15 2 ✓	
Batta to the Prisoners in the ditto	400 14 10 ✓	
Reward to the Police Peons for apprehending thieves	145 .. .. ✓	
	1081 14 ..	
Paid to the Police Establishment	13043 6 6 ✓	
		15637 4 6

81 Remittances of the Revenue Department

Collector of Canara Paid on account of Salary and Tent allowance to Mr. J. Vaughan Sub Collector of Canara for February 1822	1403 8 .. ✓	
	1403 8 ..	
Carried forward		799483 1 11

Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore & Ongole Districts — Brought forward 799.483 1 11

Remittances of the Revenue Department Brought forward 1403.8 ..

Collector of Masulipatam Paid on account of the Establishment of Circuit Judge ..... 1636.8 .. ✓

Ditto of Madras Paid on account of Price & Wastage of Salt Sent to him ..... 5059.11.10 ✓

Ditto of Cuddalore Paid on account of the Price and Wastage of Salt Sent to him ..... 6298 7 5 ✓

Ditto of Northern Division of Arcot Paid on account of a Retrenchment against Mr. P. Grant late Register of the Zillah Court at Chittore ..... 180 4 4 ✓

Ditto of Trichenopolly Paid on account of a Retrenchment against Mr. G.W. Saunders late Register of the Zillah Court at Nellore ..... 43 1 6 ✓

14621. 9. 1

Remittances in Specie to the Presidency ..... 130000 .. .. ✓

Drafts from the Presidency ..... 175126 4 8 ✓

Amount advanced to the Honble the Governor During his recent progress thro' this District ..... 5902 14 8 ✓

Surplus charges paid on account of Postmaster General ..... 5762 4 11 ✓

Masulipatam General Treasury ..... 2730 .. ..

Resident in Travancore ..... 840 .. ..

15.04983 1 4

63 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District ..... 1905 .. .. ✓

Travelling charges to assistant Collectors &c ..... 117 9 7 ✓

Civil Engineers allowance ..... 1292 3 10 ✓

3.314 13 5

Carried forward ..... 230781 .. 8

Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore and Ongole Districts — Brought forward ..... 230781 .. 8

70 General Charges Extraordinary

Paid to Mr. W.H. Parry, Commission on account of his allowance and for Public Charges incurred by him at Guntoor ..... 4716 2 8 ✓

Paid to Palanqueen bearers posted for a Peristadar of the Board of Revenue ..... 100 6 6 ✓

Paid Travelling Charges for a Goomastah Sent to the Board of Revenue 30 .. .. ✓ 130 6 5

Paid for Medicines &c. to afford relief to Persons attacked with the Spasmodic Cholera & Native Doctors Pay in attendance at the Hospital of the Town of Nellore ..... 164 12 7 ✓

Amount of Contingent Charges incurred on account of the Honble Governor's Camp in passing thro' this District ..... 516 .. .. ✓

Amount Paid to Commalapoody Paupah in Compensation for her house which was removed to make way for the Hospital at Nellore ..... 40 .. .. ✓

5607 5 8

92 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ..... 761 .. .. ✓

91 Civil Hospitals and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District ..... 1344 .. .. ✓

107 Interest Account

Paid on that account ..... 430 7 8 ✓

102 Civil Fund.

Paid on that account ..... 180 9 2 ✓

85 Native Pension Fund.

Paid Pensions in the Revenue Department ..... 2604 .. 8

Ditto in the Judicial Department ..... 687. 14 .. 3291 14 8 ✓

Carried forward — 239506 5 10

Sundry Accounts Dr. to Thomas Fraser Collector of the Nellore and Ongole Districts ..... Brought forward 2,31,906 5 10

103 Military General Books

Advances to the Military Department in the Course of the year ..... 153408 5 11 ✓

64 Commercial Department

Advances to the Commercial Resident at Nellore in the Course of the year ..... 1397 8 2 ✓

Civil architict ..... 1292 3 9 ✓ 2689 11 11

83 Government of Ceylon

Amount of allowances to the Kandian prisoners ..... 120 " " ✓

Madras Rupees ..... 2475724 7 8 ✓

106/99 Balances of Revenue Dr. to Revenues of 1823/32 or 1822/23 Madras Rupees 26657:13:5

Net Balance of the Current year transferred.

Summah as Stated in page 239 ..... 179634 9 9 ✓

Collections in the Nellore & Ongole Districts in the Course of the year 169976. 12 4 ✓ 26657 13 5

100 Sundry Accounts Dr. to Pensions Madras Rupees 49263:8:11

Being the amount of the Latter Head transferred.

105 Charges General of the Revenue Department 43974 8 11

63 Charges General of the General Department ..... 168 " "

65 Charges General of the Judicial Department ..... 121 " " 49263 8 11

104/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 45938 4 3

Being the amount of the latter head transferred 45938 4 3

104/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 19,79,218:3:11

Being the Net amount of the undermentioned Land &ca Revenue transferred Gross and Net Revenue Collected in the Nellore & Ongole agreeably to the annual Abstract account.

Ordinary Collections.

Summah of the Current year ..... 169976.12 4 ✓

Balance of the past year 1821/22 ..... 6313 13 ✓

Balance of Fusly 1230 ..... 459.15.11 ✓

Balance antecedent to Fusly 1230 ..... 3155.7.3 ✓ 4625.7.2 ✓ 65939 4 2

Salt Collections ..... 175396 " 6

Sayer 51875 4 10

Sea Customs 10529 3 11

Notary 1129 7 5

Sundry Small Farms & Licences 2220 2 11

Moturpha ..... 20 8 "

Stamp 1945 3 9

Extra Revenue ..... 1639 5 "

2635 1 7

2478 6 4 10 11

Extraordinary Collections

Recoveries of Charges Collection 541 2 13 11

Interest on arrears of Revenue 5 7 11

Pensions 5 2 7 542 3 8 5

Total Gross Revenue Collected 2482 8 8 3 4

Carried forward 2482 8 8 3 4

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward 2484288.3.4

Deduct as follows

Ordinary charges

Charges General

	Current	Arrears	
Collector and assistants allowances	46139.13.11	3225.6.4	49385.4.3

	Moyen Jaubitah	Salaried Charges	Extra Sea Customs Commissr.	Sea Customs	Salt manufacturers Shan Rowtum	Stamps	Repairs of Tanks	
Land	141385.11.8	4239.6.4	1646.2.10					37183.1 1:134954.5.11
Salt	37723.2.3	1044.13.7	35100.14.9					91337.7
Sayer	2340	257.12.2.94						164235.13.7
Sea Customs	3471	84.15.4	1010.4.4	137.3.2				2091.12.2
Abkarry	3414	10	101.15					4693.13.10
Stamp						1639.38		3516.9
								1639.3.8
	183354.3.4	5723.14.5	38151.5.11	137.3.2	91337.7	1639.3.8	37183.1.1	361951.10.2

411336.14.5

Extraordinary Charges

Miscellaneous Incidental Charges	346.10	
Tent allowance	4139.10	
Pension and charitable allowances	48979.11.6	
	53465.6.4	
Deduct Recoveries of Charges General of the Revenue Department	5412.13.11	
Pensions	5.2.7	
	5418.6	464802.4.9
		459384.4.3

Net revenue after deducting the charges 20.24903.15.1

Carried forward 20.24903.15.1

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Net Revenue after Deducting the charges Brought forward 20.24903.15.1

Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —

Collections on account of Balances of Revenue of former years 65939.4.2

Deduct Balance of the Current years Jummah uncollected on the 30th. April 1823 ..... 26657.13.5

39281.6.9

Refunds of Charges General of the Revenue Department 5412.13.11

Pensions and Charitable allowances 5.2.7

Collection on account of Interest Credited to that head 5.7.11

Less Sums Carried direct to the Debet of the Profit and Loss account ..... 980.12 — 6404.4.5

45685.11.2

19792.18.3.11

Profit and Loss of the Revenue Department —
To Balance Collector of Nellore ½ Cargle ..... 980.12 .. By Revenue of 1231/32 or 1822/23 ..... 1779.6.34 9.9
To Charges of the Revenue Department ..... 459384.4.3 By Thomas Fraser Collector ½ 19948.10.5
To Profit and Loss ..... 19792.18.3.11 ½ Nellore ½ Cargle 19948.10.5
20.24903.15.1 20.24903.15.1

T. Thomas Fraser Collector ½ Nellore ½ Cargle
To Charges General of the Revenue Department
To Profit and Loss

99/104 Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department Madras Rupees 986253-8-5

Being the Jummah of the Land Revenue of Chingleput for the Fusly year 1231/32 or from 1st. May 1822 to 30th. April 1823 Agreeably to the Collectors Demand, Collection and Balance account —

Kists from 1st. May to 11th. July 1822	239080.15	✓
from 12th. July 1822 to 30th. April 1823	697172.9.5	✓
	986253.8.5	✓

24 Edward Smalley Collector of Chingleput Dr. to Sundry Accounts Madras Rupees 165209-11-3 ✓

Being the amount received by him in this year on the following accounts -

99 To Revenues of 1231/32 or 1822/23 -

Collected on account of Jummah of Chingleput for the Current Year ——— 889.334.13.7 ✓

100 To Balances of Revenue -

Collected on account of Balance of the past year 1821/22 ——— 87590.1.6

Ditto on account of years antecedent to ditto ——— 8871.9.1 ——— 96461.10.7 ✓

104 To Profit and Loss of the Revenue Department

Collections on account of Salt ——— 294.284.14. ✓

of Sayer ——— 75.147.6 ✓

of Abkarry ——— 50.416.10.8 ✓

of Moturpha ——— 5564 4 5 ✓

of Stamps ——— 19.333 2 ✓

of Extra Revenue ——— 6871 3 10 ✓

Recoveries of Expences of Judicial processes ——— 25 8 9 ——— 451602 12 2

105 To Charges General of the Revenue Department

Refunds of Salary & Commission ——— 385 4 4 ✓

of Charges Collection ——— 6640.2 ✓

of Repairs of Tanks ——— 34599 12 3 ✓ ——— 41625.9

107 To Interest Account -

Amount Received on arrears of Land Revenue ——— 391 13 4 ✓

Carried forward ——— 1479416 2 5

Edward Smalley Collector of Chingleput Dr. to Sundry

Accounts ——— Brought forward ——— 1479416 2 5

100 Pensions

Revenue Department

Compensation in lieu of Resumed offices or Previleges ——— 141.13.11 ✓

Endowments of Pagodas & Mosque allowances ——— 10394 10 9 ✓

10536 8 8 ——— 1439952 11 1

106 Account Advances of the Revenue Department -

Collected on account of Tuckavey advances ——— 53091.6.4 ✓

of Sequastend Zemeendaries ——— 340 3 " ✓

of Salt advances ——— 247 13 " ✓ 53679 6 4

107 Deposits of the Revenue Department

Amount Received on that account ——— 20534 14 7 ✓

65 Charges General of the Judicial Department -

Collections of Fines and forfeitures Transferred ——— 845 2 7 ✓

Refunds of Charges ——— 314 8 8 ✓ 1159 11 3

101 Provincial Police -

Collections of Fines and forfeitures ——— 3330 11 9 ✓

31 Remittances of the Revenue Department -

Amount Received from the Collector of the Northern Division of Arcot on account of Costs of Suits &ca ——— 431 2 11 ✓

Ditto from ditto on account of Government Lottery ——— 1111 8 " ✓

Ditto from ditto on account of Specie ——— 70000 " " ✓ 71542 10 11

Advance made by the Sub Treasurer to Mr. H. Fetherston Assistant Collector his Salary House Rent & Tent allowance ——— 7726 " " ✓ 79268 10 11

Carried forward ——— 1647926 1 11

Edward Smalley Collector of Chingleput Dr. to Sundry Accounts Brought forward 164926 1 11

102 Civil Fund

Subscriptions from the Civil Servants in this District 3993 9 4

64 Commercial Department

Amount Received on account of Madeira Wine ..... 176 .. ..

Madras Rupees 165095 11 3

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

24 Madras Rupees 14124459 9 7

Being the amount Disbursed by him this year on the following Accounts

105 Charges General of the Revenue Department

Collectors Salary for the Current year ..... 26250 .. ✓
Extra Commission ..... 3376.14 .. ✓ 29626.14 .

Head Assistant Collectors Salary ..... 7686.10.3 ✓
Extra Commission ..... 1688 6 10 ✓ 9375.1.1

2nd Assistant Collector Mr. A. Maclean's Salary ..... 4200 .. ✓

3rd Assistant Collector Mr. H. Fetherstone's Salary ..... 6954.13.5 ✓ 50156.12.6

Charges Collection

	Land.	Salt.	Sayer.	Abkary	Stamp		
Meyen Zabitah							
Hoozoor	27348 7 2	2521 ..	1974 ..	630 ..			
Districts	62 282 3.1	13302 ..	1432.5.2				
	89550 10 3	15822 ..	3406.5.2	630 ..		119403 15 5	✓
Sauderavard							
Hoozoor	1667 4 5	168 ..	67.3 ..				
District	1158 ..	273.10.10	28.13.4				
	2825 4 5	441.10.10	35 4 7			3302 3 10	✓
Extra Charges							
District	11379.2.4	17846.14.3	2.6.2	178 ..		29705 14 9	✓
Salt manufacturer's Share of that Revenue		51321.14.3				51321 14 3	✓
Repairs of Tanks	144686.2.8					144686 2 8	✓
Stamp Charges						1835 .. 6	✓
	283441.3.8	85892 7 4	3443.15.11	647.8 ..	1835 .. 6	340260 3 5	
Extraordinary Charges of Miscellaneous descriptions						7155 4 3	✓
Tent allowance						4596.6 ..	✓
						117851 10 3	352011 13 8	402163 10 2

Carried forward 402168 10 2

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput ..... Brought forwards 402168 10 2

100 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 ..... 6303 8 .. ✓
Charitable allowances ..... 3557.13.6 ✓
Endowments to Pagodas & Mosques ..... 47451.2.11 ✓ 57312.8.5

Paid Pensions & Charitable allowances (General Department)

Superannuated Servants of the Collectors Office ..... 731.1.6 ✓ 58043 9 11

24 Profit and Loss of the Revenue Department

Expences of Judicial Processes ..... 151 5 8 ✓

26 Account advances of the Revenue Department

Advances for Tuckavey ..... 59773 .. .. ✓
Ditto for Charges Collection of Sequestered Zemendaries ..... 158 8 9 ✓ 59931 8 9

27 Deposits of the Revenue Department

Repaid on that account ..... 17542 15 7 ✓

5 Charges General of the Judicial Department

Paid the following charges on account of the Tillah Court of Chingleput.

Judges Salary from 1st May 1822 to 30th April 1823 ..... 28000 .. .. ✓
Registers ... Ditto ... Ditto ... ditto ..... 7143 10 11 ✓
Surgeons Salary, allowances & Establishment ..... 2883 7 .. ✓
Native Establishment ..... 21956 8 4 ✓ 59983 10 3

Carried forward ..... 59983 10 3 ..... 537238 2 1

Sundry accounts Dr. to Edward Smalley Collector of Chingleput

Brought forward		537331 2 1
Charges General of the Judicial Department Brought forward	59983 10 3	
Contingent Charges	722 8 7 ✓	
Batta to Prisoners	6507 15 4 ✓	
Extra charges	4712 10 8 ✓	
Sudder Ameens fees	1173 13 8 ✓	
District Moonsiffs fees	1.15 " ✓	
	13118 15 3	
101 Provincial Police		73102 9 6
Batta to the Prisoners	371 10 7 ✓	
Extra charges	469 14 " ✓	
~~Police~~ Establishment under the Criminal Judge	3933 6 6 ✓	
Police Establishment under the Magistrate	498 12 " ✓	
	4432 2 6	
31 Remittances of the Revenue Department		52713 11
Amount Paid to the Collector of Ganjam on account of the allowance &c.a to the Ex Zemeendar of Goomsoor	7563 10 5 ✓	
Ditto - ditto to the Collector of Vizagapatam on account of the allowance &c.a to Veerabadra Rauze of Vizagapatam	705 1 1 ✓	
Ditto ditto to the Collecta of Northern Division of arcot on account of Circuit Court	4614 4 8 ✓	
Ditto ditto to the Collector of Southern Division of Arcot being the amount of Tent allowance over Drawn by Mr. C. Hyde as late Collector of Chingleput	525 " " ✓	
Ditto ditto to the Collector of Tennevelly on account of Batta &c.a for 4 Polegars of Tennevelly	1148 15 2 ✓	
Ditto ditto to the Collector of Nellore being the amount of Extra Commission over Drawn by Mr. J. Gahagan as late Assistant Collector of Chingleput	193 7 11 ✓	
Ditto ditto to the ditto on account of Major Cleghorn Civil Engineer of the Northern Division	1685 9 10 ✓	
	1879 1 8	
Carried forward	16436 1 "	616214 6 8

Sundry Accounts Dr. to Edward Smalley Collector of Chingleput

Brought forward		616214 6 8
Remittances of the Revenue Department Brought forward	16436 1 "	
Remittance in Specie to the Presidency	31900 3 4 ✓	
Drafts from the Presidency	271718 8 1 ✓	
Surplus Charges paid on account of Postmaster General	8050 14 " ✓	
Resident in Travencore on account of Elliah Rajah of Travencore	12000 " " ✓	
	340105 10 5	
13. Charges General of the General Department		
House Rent allowance of the Younger Civil Servants	2433 8 9 ✓	
92 Charges Merchandize on Treasure		
Charges on Remittances to the Presidency	37 4 8 ✓	
27 Interest Account		
Amount Paid on account of annual Interest to Colah Ragava Chitty as an endowment for the Choultry erected by him at Conjeveram	626 8 8 ✓	
21 Civil Hospitals and Vaccine Establishment		
Paid on account of Vaccine Establishment in this District	1344 " " ✓	
25 Native Pension Fund		
Paid Pension in the Revenue Department	1805 4 " ✓	
in the Judicial Department	1867 2 " ✓	
	3672 6 "	
23 Military General Books		
Advances to the Military Department in the Course of the year	442685 14 5 ✓	
7 Bombay Presidency		
Amount Paid to Kanajee row State Prisoner on account of his Pension	5529 14 " ✓	
Madras Rupees		1612449 9 7

106/99 Balances of Revenue Dr. to Revenues of 1231/32 or 1822/23 Madras Rupees 96918.10.11 —

Net Balance of the Current year transferred —

Journal of Chingleput as Stated in page 251 — 986263.8.5 ✓

Collections of Chingleput in the Course of the year — 889334.13.7 ✓ 96918 11

100 Sundry Accounts Dr. to Pensions —

Madras Rupees 47507.1.3 —

Being the amount of the latter head transferred —

63 Charges General of the General Department — 731 1 6

105 Charges General of the Revenue Department — 46775 15 9 47507 1

104/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department —

Madras Rupees 40731 9 9 2 —

Being the amount of the latter head transferred — 40731 9 9 2

104/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1030385.5.9 —

Being the Net amount of the undermentioned Land &c. Revenue transferred — Gross and Net Revenue Collected in Chingleput agreeably to the annual abstract account —

Ordinary Collections —

Journal of the Current year — 889334 13 7 ✓

Balance of the Past year 1821/22 — 7589 16 ✓

Balance of Fusly 1230 — 2537 02 ✓

Balance antecedent to Fusly 1230 — 6338 110 ✓

3371 91 96461 10 7 99579 2 2

Carried forward — 99579 2 2

Add. Ex.d Cumapah

W. Taylor

Profit and Loss of the Revenue Department Dr. to Profit and Loss —

~~Gross and Net Revenue Collected~~ —

Ordinary Collections ..... Brought forward		985796 8 2
Salt Collections		294284 14 ..
Sayer		7507 .. 6
Abkarry		50416 10 8
Moturpha		5564 4 5
Stamps		19333 2 ..
Extra Revenue		6371 3 10
		1437373 11 7
Extraordinary Collections —		
Recoveries of Expences of Judicial Proceses	25 89	
Recoveries of Charges Collection	41625 .. 9	
Interest on arrears of Revenue	391 134	
Pensions	10536 88	
		52578 15 6
Total Gross Revenue Collected		1489952 11 1

Deduct as follows —

Ordinary charges —

Charges General

Collector's and Assistants allowances 50156 12 6

	Moyeen Tabitah	Sauder Charges	Extra Charges	Salt manufacture	Repairs of Tanks	Stamps	
Land	89550.11.3	2825.4.5	11379.2.4	.. ..	144636.2.8	.. ..	248441 3 8
Salt	15322	441.10.10	17306.14.3	51821 14 3	.. ..	.. ..	85092 7 4
Sayer	3406.5.2	35.4.7	2.6.2	.. ..	.. ..	.. ..	3443 15 11
Abkary	630	.. ..	17 8	.. ..	.. ..	.. ..	647 8 ..
Stamps	.. ..	.. ..	.. ..	.. ..	.. ..	1235 .. 6	1235 .. 6
	109403 15 5	3302.3.10	29205 14 9	51821 14 3	144636 2 8	1235 .. 6	340260 3 5

Carried over. — 390416.15 11. 1489952.11 1

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Revenue Collection Brought forward ---- 1439952 11 1

Ordinary charges ... Brought forward 390416 15 11

Extraordinary Charges

Miscellaneous Incidental charges	7155 43	
Tent allowance	4596 6	
Pensions and charitable allowances	57312 35	
	69064 2 1	
Deduct Recoveries of Charges General of the Revenue Departt.	459481 2 7	
Pensions	41625 9	
	10536 88	
	52161 9 5	
Net Revenue after deducting the charges	407319 9 2	
	1032633 1 11	

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit & Loss Entries

Balance of the Current year Jummah uncollected on the 30th April 1823	96918 10 10	
Deduct Collections on account of Balances of Revenue of former years	96461 10 7	
Collections on acct. of Interest credited to that head	391 13 4	457 " 3
Refunds of Charges General of the Revenue Department	41625 " 9	
Pensions	10536 88	
Less sum carried direct to the debit of the Profit & Loss account	151 58	
	52704 12 5	
	52247 12 2	
	1130385 5	

Profit & Loss of the Revenue Department &c

By Revenues of 1231/32 or 1822/23 ---- 407319 9 2
By Charges Smalley Collr. of Chingleput ---- 457 " 3
To Charges General of the Revenue Department ---- 41625 9
To Profit and Loss ---- 1032633 1 11
1130385 5

102/106. **Remissions of Rent Dr. to Balances of Revenue**

Madras Rupees 40,264-11-2

Being the amount of Remissions allowed to the Renters of Land Revenue on account of old Balances in Chingleput as Sanctioned by the Board of Revenue on the 17th February 1823 - 40264 11 2

99/104. **Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department Madras Rupees 76827 " 2**

Being the Summah of Land Revenue of Madras for the Fasly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1822	57610.12.2 ✓	
from 12th July 1822 to 30th April 1823	19216.4 " ✓	
	76827 " 2 ✓	

25 **L. G. K. Murray Collector of Madras Dr. to Sundry Accounts**

Madras Rupees 1784146.2.5

Being the amount received by him in this year on the following accounts

99 **To Revenues of 1231/32 or 1822/23**

Collected on account of Summah of Madras for the Current year ---- 25095.2.1 ✓

106 **To Balances of Revenue**

Collected on account of the Balance of part year 1821/22	10125.9.1	
Ditto on account of years antecedent to Ditto	19586.5.5	
	38711.14.6 ✓	

104 **To Profit and Loss of the Revenue Department**

Collections on account of Salt	165524.9.4 ✓	
of Sayer	698707.12 ✓	
of Sayer Commission	48927.13.6 ✓	
of Abkarry	747635.9.6	
of Sundry Small Farms & Licences	460638.6.3 ✓	
of Stamps	12670.10.8 ✓	
of Extra Revenue	9376.9 " ✓	
of Polygars Fees	1190.6.11 ✓	
	436.11.9 ✓	
	1627.2.8	
	1377472.15.5	
Carried forward --	1441280.6 "	

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward		1441780. 6. -
105 Charges General of the Revenue Department		
Refunds of Salary and Commission	6198. 9. 2.	
of Charges Collection	1815 12. 4.	3014. 5. 6.
100 Pensions		
Revenue Department		
Amount received on account of Pagoda and mosque allowances	4208 8.	
Ditto on account of meira or fees to Capauleeswarer Pagoda at Mylapoor and Talesingaperumal Pagoda at Triplicany	3618. 1. 5.	7826. 9. 5.
		14571 21. 4. 11
106 Account Advances of the Revenue Department.		
Collected on account of Salt advances		11319. 7. "
53 Sales of Land		
Received on this account		67. " 6.
107 Deposits of the Revenue Department		
Amount Received on this Account		242610. 3. 4
21 Remittances of the Revenue Department		
Amount received from the Collector of Nellore on account of the value of Salt supplied by him including Charges &c.	5059. 11. 9.	
Ditto ------ Ditto from the Collector of Tanjore on ditto. ditto	27125. 2. 11.	
		32184. 14. 8.
Amount advanced by the Sub Treasurer to the Superintending Engineer for Repairing the Salt Cotaires at Coongoondum	3174. 13. 11.	
		35359. 12. 7
63 Charges General of the General Department		
Refunds by Mr. A. J. Drummond being his allowance drawn as a Servant out of Employ	46. 10. 8.	
Ditto ... by Mr. A. E. Angelo Head assistant Collector on account of his House Rent over drawn	3. 6. 2.	
		50. " "
Carried forward		1746527. 13. 2.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward		1746527. 13. 2.
102 Civil Fund		
Subscriptions Collected from the Civil Servants in this District		2504. 11. 8.
35 Native Pension Fund		
Amount Credited being the sum over debited in august 1822		" 7. 3.
103 Military General Books		
Received from the Commissary General on account of Batavia Arrack Supplied to the Renters	34977. 14. -	
Ditto from the Arsenal a Sett of Standard Weights &c.a	135. 4. 4.	
		35113. 2. 4.
	Madras Rupees	1784346. 2. 5.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

25

Madras Rupees 16609 15. 13. 5.

Being the amount Disbursed by him this year on the following accounts.

105 Charges General of the Revenue Department		
Collectors fees for Land grants and Certificates for the Current year	1089. 9. "	
Ditto Sayer Commission	32618. 9. -	
		43308. 2. -
Deputys fees for Land grants and Certificates for the Current year	2740 4. 9.	
Ditto Sayer Commission	16309. 4. 6.	
		19049. 9. 3.
Mr. A. E. Angelo Head assistant Collector his Salary from 1st May to 28th July 1822		1354. 13. 5.
Mr. A. J. Drummond Head assistant Collector his Salary from 25th February to 30th April 1823		1175. " "
		64837. 8. 8.
Carried forward		64837. 8. 8.

Fort St. George 30th April 1823

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

Charges General of the Revenue Department Brought forward ..... 64837. 8. 8.

Charges Collection. Land Salt Sayer Abkary Sundry Small Sum and Items Manufs.

Moyen Zabitah.

Hoozoor	9364. 7. 11.	2656. 13. 3.	7764. - 9.	9093. 10. 9.	1155. - -	" " "	
District	3064. 2. 1.	2662. 5. -	12654. 3. -	9192. 6. 1.	" " "	" " "	
Maistries fees	1297. 9. 4.	" " "	" " "	" " "	" " "	" " "	
	13726. 3. 4.	5319. 2. 3.	20418. 3. 9.	13291. - 10.	1155. - -	" " "	53909. 10. 2. ✓

Saudeewaud.

Hoozoor	483. 5. 4.	" " "	403. 12. 3.	" " "	" " "	" " "	
District	79. 16. 6.	" " "	" " "	" " "	" " "	" " "	
	563. 4. 10.	" " "	403. 12. 3.	" " "	" " "	" " "	974. 1. 1. ✓

Extra Charges.

Hoozoor	4962. 12. 3.	60323. 9. 7.	1490. 7. 11.	1722. 12. 10.	355. 13. 11.	" " "	69855. 8. 6. ✓

Salt Manufacturers Share of that Revenue	" "	26612. 7. 1.
Compensation for Salt Purposes	" "	3015. 2. 2.
Drawback	" "	3015. 2. 2. ✓
Stamp Charges	" "	229826. 3. 9. ✓
Repairs of Tanks	336. 12. " " " " " " " " " " " "	937. 10. 1. 937. 10. 1. ✓
	19591. " 5. 95270. 5. 1282143. 11. 8. 29013. 13. 3. 1510. 13. 11.	937. 10. 1. 389467. 6. 10.
Extraordinary Charges of a Miscellanious discription		75. 5. 2. ✓
		389542. 12. " 454380. 4. 8.

100 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges	1470. - -	✓
Charitable allowances	6136. 5. 10.	✓
Endowment to Pagoda and Mosques	10250. 1. 1.	✓
	17856. 6. 11.	
Carried forward	17856. 6. 11.	
		454380. 4. 8.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras Brought forward 454380. 4. 8.

Pensions Brought forward 17856. 6. 11.

Collector of Southern Division of Arcot

Compensation in lieu of Resumed offices or Privileges	17366. 8. 6.	
Charitable allowances	478. 7. 11.	
	18045. " 5.	✓

Collector of Northern Division of Arcot

Compensation in lieu of Resumed offices or Privileges	10217. 9. 8.	
Pensions	84. " -	
Charitable allowances	20294. 10. 9.	
	30596. 4. 5.	✓

Collector of Masulipatam

Compensation in lieu of Resumed offices or Privileges	1100. - -	✓

Collector of Rajahmundry

Compensation in lieu of Resumed offices or Privileges	92. 6. -	✓

Collector of Trichinopoly

Charitable allowances	1086. 11. 4.	✓

Collector of Tinnevelly

Charitable allowances	26. 9. 2.	✓

Collector of Nellore

Compensation in lieu of Resumed offices or Privileges	1275. 12. 10.	✓
Charitable allowances	970. - 1.	✓
	2245. 12. 11.	
Pensions to the Superannuated Servants	1428. " -	✓
	71049. 3. 2.	
		72477. 3. 2.

106 Account Advances of the Revenue Department

Advances on account of Salt	3711. 12. -	✓

53 Sales of Land

Amount paid on this account	2837. 14. 11.	✓

107 Deposits of the Revenue Department

Paid on this account	143462. 6. 10.	✓

81 Remittances of the Revenue Department

Collector of Masulipatam sum repunded by Mr. J. F. Lane for commission ever drawn while Deputy Collector of Madras	307. 9. 4.	✓
Carried forward	307. 9. 4.	
		676860. 6. 8.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

Brought forward		676369.4
Remittances of the Revenue Department Brought forward	307.9.4	
Collector of Nellore Salt supplied by him which has been credited @ 70 Rupees per Garce and Credit for the same having been given again @ 24 Rupees per Garce as per order of Government dated 27th November 1821	14187.1..	
Collector of Tanjore Ditto ----- Ditto ----- Ditto	47393.6.9	
Collector of Canara paid for a Draft in favor of the Register of Sunder adalut Court on account of Pleaders fees	25.. ..	
	61918.1.1	
Remittance in Specie to the Presidency	9100045..8.	
		971922.6

63 **Charges General of the General Department**

House rent allowance of the younger Civil Servants in this District	165.5.1	
Travelling charges of the Head Assistant Collector	107.10..	
		272.15

107 **Interest Account**

Payment made to the attorney of late Collah Singanah Chitty on account of his Annuity — 626.9.

102 **Civil Fund**

Repaid on account of Collector and Deputy their Subscriptions — 25.14.

35 **Native Pension Fund**

Paid Pensions in the Revenue Department — 3314.11.9

92 **Charges General of the Marine Department**

Amount Value of Salt Delivered to the Master Attendant of this Port — 7813.11.3

Madras Rupees 1660915.13.3

29 Sundry Accounts Dr. to Revenues of 1731/32 or 1822/23.

Madras Rupees 51731.8.1.

Net Balance of the Current year transferred

104 **Profit and Loss of the Revenue Department**

Amount authorized Remission agreeably to the Monthly Abstract — 3548.9.. ✓

106 **Balances of Revenue**

Summah as stated in Page 261	76827..2 ✓	
Deduct Remissions as above	3548.9.. ✓	
Net Summah	73278.7.2	
Collections in Madras in the Course of the year	25095.8.1 ✓	
	48182.15.1 ✓	
		51731.8.1

100 Sundry Accounts Dr. to Pensions Madras Rupees 64650.9.9.

Being the amount of the latter head transferred

105 **Charges General of the Revenue Department** — 63222.9.9.

63 **Charges General of the General Department** — 1428.. .. — 64650.9.9.

104/105 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 509588.8.11.

Being the amount of the latter head transferred — 509588.8.11.

104/108 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 941162. 13. 8.**

Being the Net amount of the undermentioned Land & Revenue transfered.

Gross and Net Revenue Collected in Madras agreeably to the annual Abstract Account

Ordinary Collections

Summah of the current year		23095. 8. 1.
Balance of the past year 1821/22	19125. 9. 1.	
Balance of Fusly 1230	5723. " 9.	
Balance antecedent to Fusly 1230	13363. 4. 8.	
	19586. 5. 5.	38711. 14. 6
		63307. 6. 7.
Salt Collections		163324. 9. 4.
Sayer		747635. 9. 6.
Abkary		440638. 6. 3.
Sundry Small Farms and Licences		12670. 10. 8.
Stamps		9376. 9. "
Extra Revenue		1627. 2. 8.
		1441280. 6. "

Extraordinary Collections

Recoveries of Charges Collection		
Pensions	8014. 5. 6.	
	7826. 9. 5.	
		15840. 14. 11.
Total Gross Revenue Collected		1457121. 4. 11.

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants allowance — 64837. 8. 8.

	Moyen Tahlah	Sunder-wared.	Extra charges	Saltma-nufactu-ring Mhre and Ryoons.	Draw-back	Stamps	Repairs of Tanks	
Land	13726. 3. 4.	565. 4. 10.	4962. 12. 3.	" "	" "	" "	336. 12.	19591. " 5.
Salt	5319. 2. 3.	" "	60323. 9. 7.	29627. 9. 3.	" "	" "	" "	95270. 5. 1.
Sayer	20418. 3. 9.	468. 12. 3.	1490. 7. 11.	" "	229326. 3. 9.	" "	" "	252143. 11. 8.
Abkary	18291. " 10.	" "	" "	1722. 12. 10.	" "	" "	" "	20013. 13. 8.
Sundry Small Farms & Licences	1155. " "	" "	355. 13. 11.	" "	" "	" "	" "	1510. 13. 11.
Stamps	" "	" "	" "	" "	" "	" "	937. 10. 1.	937. 10. 1.
	58909. 10. 2.	974. 1. 1.	63355. 2. 6.	29627. 9. 3.	229326. 3. 9.	937. 10. 1.	336. 12. "	

Carried forward — 384466. 6. "

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward		1457121. 4. 11.
Ordinary Charges — Brought forward		434304. 15. 6.
Extraordinary Charges		
Miscellaneous Incidental Charges	75. 5. 2.	
Pensions & Charitable Allowances	71049. 3. 2.	
	71124. 8. 4.	
	523529. 7. 10.	
Deduct Recoveries of Charges General of the Revenue Department	8014. 5. 6.	
Pensions and Charitable Allowances	7826. 9. 5.	
	15840. 14. 11.	509588. 8. 11.
Net Revenue after deducting the Charges		947532. 12. "

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Balance of the current year Summah uncollected on the 30th April 1823		48182. 15. 1.
Deduct Collections on account of Balances of Revenue of former years	38711. 14. 6.	
	9471. " 7.	
Refunds of Charges General of the Revenue department	2014. 5. 6.	
Pensions and Charitable Allowance	7826. 9. 5.	
	15840. 14. 11.	6369. 14. 4.
		941162. 13. 8.

99/164 **Revenues of 1231/32. or 1822/23. Dr. to Profit and Loss of the Revenue Department Madras Rupees 238830. " 7.**

Being the Summah of the Land Revenue of the Northern Division of Arcot for the Fusly year 1231/32. or from 1st May 1822. to 30th April 1823. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1822		510103. 6. 5.
from 12th July 1822. to 30th April 1823		1374726. 10. 2.
		238830. " 7.

3 Charges Gen.
3 Profit and Loss
3 Revenue Depart.

Profit and Loss of the Revenue Department
Gross Collections — Brought forward — 1457121. 4. 11.
Ordinary Charges — Brought forward — 434304. 15. 6.
Extraordinary Charges
Miscellaneous Incidental Charges — 75. 5. 2.
Pensions & Charitable Allowances — 71049. 3. 2. — 71124. 8. 4.
523529. 7. 10.
Deduct Recoveries of Charges General of the Revenue Department — 8014. 5. 6.
Pensions and Charitable Allowances — 7826. 9. 5. — 15840. 14. 11. — 509588. 8. 11.
Net Revenue after deducting the Charges — 947532. 12. "
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.
Balance of the current year Summah uncollected on the 30th April 1823 — 48182. 15. 1.
Deduct Collections on account of Balances of Revenue of former years — 38711. 14. 6. — 9471. " 7.
Refunds of Charges General of the Revenue department — 2014. 5. 6.
Pensions and Charitable Allowance — 7826. 9. 5. — 15840. 14. 11. — 6369. 14. 4. — 941162. 13. 8.

Profit and Loss of the Revenue Department Dr. to Profit and Loss Gross Collections — Brought forward — 1457121. 4. 11. Ordinary Charges — Brought forward — 434304. 15. 6. Extraordinary Charges Miscellaneous Incidental Charges — 75. 5. 2. Pensions & Charitable Allowances — 71049. 3. 2. — 71124. 8. 4. 523529. 7. 10. Deduct Recoveries of Charges General of the Revenue Department — 8014. 5. 6. Pensions and Charitable Allowances — 7826. 9. 5. — 15840. 14. 11. — 509588. 8. 11. Net Revenue after deducting the Charges — 947532. 12. " Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries. Balance of the current year Summah uncollected on the 30th April 1823 — 48182. 15. 1. Deduct Collections on account of Balances of Revenue of former years — 38711. 14. 6. — 9471. " 7. Refunds of Charges General of the Revenue department — 2014. 5. 6. Pensions and Charitable Allowance — 7826. 9. 5. — 15840. 14. 11. — 6369. 14. 4. — 941162. 13. 8.

31 **William Cooke** Collector of the Northern Division of arcot Dr. to Sundry Accounts Madras Rupees 4,13,487. 12. 3.—

Being the amount received by him in this year on the following accounts—

99 **To Revenues** of 1231/32. or 1822/23—

Collected on account of Jummah of the Northern Division of Arcot for the Current year — 2,50,136. 2. 10.

106 **To Balances of Revenue**—

Collected on account of the Balance of the past year 1821/22 — 5849. 2. "

Ditto — on account of years Antecedent to Ditto — 1062. 13. 5.

6,912. 5. 5.

104 **To Profit and Loss of the Revenue Department**

Collections on account of Salt — 7650. 12. "

of Sayer — 16,530. " "

of Abkary — 85287. 3. 3.

of Moturpha — 15361. 5. 7.

of Stamps — 38693. 9. 5.

of Extra Revenue — 34262. 1. 5.

3,46,580. 15. 8.

105 **To Charges General of the Revenue Department**

Refunds of Salary and Commission — 2043. 11. 3.

of Charges Collection — 1475. 15. 10.

of Advances for Tank Repairs — 1036. 1. 11.

4,555. 13. "

100 **Pensions**—

Revenue Department

Amount received on account of Compensation in Lieu of Resumed offices or Previligis — 51402. 9. 9.

Ditto on account of Charitable Allowances — 1684. 7. 8.

Ditto on account of Pagoda and Mosque allowances — 16942. 15. "

70030. " "

Carried forward . . . 27,78,215. 11. 4.

William Cooke Collector of the Northern Division of arcot Dr. to Sundry Accounts

Brought forward — 27,78,215. 11. 4.

106 **Account Advances** of the Revenue Department

Collected on account of Inchavy advances — 47239. 8. "

of Sequestered Zemindaries — 4515. " " — 51754. 8. "

107 **Deposits** of the Revenue Department

Amount received on this account — 8,42,468. 11. 7.

65 **Charges General** of the Judicial Department

Collections of Fines and Forfeitures in the Zillah Court transferred — 2736. 2. 7.

Refunds of Charges — 4685. 11. "

Ditto of Civil Engineers — 34. 7. 3. — 7456. 4. 10.

101 **Provincial Police**—

Collections of Fines and Forfeitures — 2221. 4. 10.

Refunds of Charges — 6. 13. 6. — 2228. 2. 4.

81 **Remittances** of the Revenue Department

Collector of Chingleput on account of Circuit Judge's Salary — 4614. 4. 3.

Collector of Cuddalapah on Ditto — Ditto — 9035. 11. 9.

Ditto — of Ditto — on account of Civil Engineer — 873. " — 9123. 3. 9.

Collector of Bellary on account of Circuit Judges Salary — 4785. 14. 4.

Ditto — of Ditto — on ditto of Zillah Judges ditto — 12. 8. " — 4798. 6. 4.

Collector of the Southern Division of arcot on account of Civil Engineer — 14029. 2. 3.

Collector of Salem on account of Specie — 400000. " "

Ditto — of Ditto — on account of Civil Engineer — 1119. 13. " — 401119. 13. "

Collector of Ganjam on account of Zillah Judges Salary — 211. 8. " — 433896. 6. "

Advances made by the Sub Treasurer to Mr. H. M. Blair Assistant Collector his Salary — 4044. 15. 4.

Ditto — Ditto — to Mr. J. Grant Assistant Collector's ditto — 442. " "

Ditto — Ditto — to Mr. H. Chamier Sub Coll.r ditto — 300. 8. 7. — 4787. 7. 11.

Surplus Collection received on account of Postmaster General — 2590. 2. 1. — 441274. " "

Carried forward — 41,33,397. 6. 1.

William Cooke Collector of the Northern Division of Arcot Dr. to Sundry Accounts

Brought forward	4123397. 6 1.	
63 Charges General of the General Department		
Refunds on account of the Civil Engineer's allowance &c.	34. 7. 3	
102 Civil Fund		
Subscriptions Collected from the Civil Servants in this District	14905.10. 2	
64 Commercial Department		
Received on account of madeira wine	115. 13. 6.	
Refunds on account of Civil Engineer	34. 7. 3.	150. 4. 9
	Madras Rupees	4138487. 12. 3

31 Sundry Accounts Dr. to William Cooke Collector of the northern division of Arcot. Madras Rupees. 4477819. 14. 6.—

Being the amount disbursed by him this year on the following accounts—

125 Charges General of the Revenue Department

Collectors Salary for the Current year	30450. " "	
Extra Commission	1800. 14. 10.	32250. 14. 10.
Sub Collectors Salary		11779. 9. 1.
Acting Sub Collectors Salary		569. " 6.
Head Assistant Collectors Salary	4200. " "	
Extra Commission	900. 7. 6.	5100. 7. 6.
First Assistant Collectors Salary		3770. 15. 6.
Second Ditto — Ditto		3612. 14. 5.
		57083. 13. 10.
Collectors Arrears of Extra Commission		946. 5. 5.
Head Assistant Collectors Arrears of ditto	473. 2. 9.	
	1419. 8. 2.	52503. 6. "
Carried forward		52503. 6. "

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot

Charges General of the Revenue Department Brought forward					52503. 6. "
Charges Collection.	Land	Salt	Sayer	Stamps.	
Moyen Jabitah					
Hoozoor	43473. 6. 4.	"	"	672. "	" " "
District	91592. 8. 8.	781. 3. 11.	"	"	" " "
Village Sibbendy	82100. 15. 9.	"	"	"	" " "
	217166. 14. 9.	781. 3. 11.	672. "	"	" " 213620. 2. 8.
Saunderwared					
Hoozoor	2670. 12. 9.	"	"	"	" " "
District	3628. 14. 1.	55. "	"	"	" " "
	6299. 10. 10.	55. "	"	"	" " 6354. 10. 10.
Extra Charges.					
Hoozoor	" "	"	464. 11. 8.	"	" "
District	51. 11. 4.	"	464. 11. 7.	"	" "
	51. 11. 4.	"	929. 7. 3.	"	" " 981. 2. 7.
Stamps	" "	"	"	3868. 14. 7.	3868. 14. 7.
Repairs of Tanks	87351. 8. 6.	"	"	"	" " 87351. 8. 6.
	310369. 13. 5.	836. 3. 11.	1601. 7. 3.	3868. 14. 7.	317176. 7. 2.
Extraordinary Charges of a miscellaneous description					14754. 13. 4.
Tent allowance					4977. 6. 9.
					19732. 4. 1.
					336902. 11. 3.
					395412. 1. 3.

100 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Renumed offices or Enviloges			46437. 1. 6.
Pensions			2100. " "
Charitable Allowances			73277. 12. "
Endowments to Pagoda			64624. 12. 10.
			186439. 10. 4.
Pensions to the Superannuated Servants / General Department /			
Collectors office			115. 8. "
Judicial office		42. " "	157. 8. "
Judicial Pensions			2478. " "
			189075. 2. 4.
Carried forward			584437. 3. 7.

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot — Brought forward — 584487. 3. 7

104 **Profit and Loss of the Revenue Department**

Expences of Judicial processes — 113. 9. -

107 **Deposits of the Revenue Department**

Repaid on this account — 803870. 6. 4

106 **Account Advances of the Revenue Department**

Advances for Tuckavy — 31780. 8. -

Ditto on account of Sequestered Zemindaries — 4515. - - — 36295. 8. -

65 **Charges General of the Judicial Department**

Paid the following charges on account of the Provincial and Zillah Courts

Provincial Court

Judges Salaries from May 1822 to April 1823 — 114031. 4. -

Registers Ditto ----- Ditto — 8241. 14. 11.

Surgeons Salary and allowance from ditto to ditto — 3301. 14. -

Native Establishment from ditto to ditto — 24771. 10. - — 150346. 10. 11.

Contingent Charges of the Court from ditto to ditto — 3710. 3. 3.

Returned to the Register of the Provincial Court Centre division out of the sum of Rupees 93. 5. 4. refunded by him in Sept. 1822. for his absence — 77. 13. -

— 154134. 11. 2.

Zillah Court

Acting Zillah Judges Salary — 30950. - -

Registers Ditto — 5927. 6. 9.

Surgeons Salary and allowance — 1260. - -

Native Establishment — 27972. - - — 66109. 6. 9.

Fees to the Sudder ameens — 354. 13. 1.

Contingent Charges — 3060. 12. 11.

Batta to Prisoners — 4027. 8. 4.

Civil Engineers allowance — 7461. 4. 8.

— 2170. 9. 11. — 17075. - 11. — 83184. 7. 8. — 237319. 2. 11

Carried forward ----- 16837035. 13. 9

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot — Brought forward — 16837035. 13. 9.

101 **Provincial Police**

Head Assistant Collector as magistrates Salary — 276. 9. 10.

Native Establishment — 2996. - -

Contingent Charges — 1031. 15. 10. — 4304. 9. 8.

81 **Remittances of the Revenue Department**

Collector of Chingleput Paid on account of Government Lottery — 1111. 8. - -

Ditto ----- Ditto ---- on account of Specie — 70000. - -

Ditto ----- Ditto ---- on account of Pleaders Bills — 2960. 14. 8.

Ditto ----- Ditto ---- on account of Civil Engineer — 9. 11. 10. — 74082. 2. 6.

Collector of Cuddapah Paid on account of Pleaders Bill — 161. - 4.

Collector of Bellary Paid on account of Pleaders Bill — 483. 8. -

Collector of the Southern Division of Arcot ditto on account of Mr. P. Grant Head Assistants Salary — 175. 14. 11.

Ditto ----- Ditto ----- on account of Superintendant of Tank Repairs — 11. 5. 11. — 187. 4. 10.

Collector of Salem Paid on account of Mr. J. D. Glieg Register his Salary — 987. - -

Collector of Nellore Paid on account of yemadars — 15. 6. 1.

Collector of Trichinopoly on account of Pleaders Bills — 45. 12. -

Collector of Masulipatam ditto on account of Mr. H. Lord late acting 3d Judge his deputation allowance over drawn by him — 425. 1. 3.

Collector of Tanjore Paid on account of Mr. C. Roberts late Head assistant Collectors Salary over drawn by him — 584. 6. 7.

Collector of Madura Paid on account of Mr. P. Grant Head assistant Collectors Salary House Rent and Tent allowance — 321. 11. 11. — 77293. 5. 1.

Remittances in Specie to the Presidency — 300000. 3. 8.

Ditto. Value of Gold & Silver ornaments received from the Tripetty Pagoda — 32941. 10. 9. — 332941. 14. 5

Refunded at the Presidency by Mr. R. Chamier Sub Collector being 1/6 of his Salary on account of absence from his Station — 46. 9. 6.

Ditto ----- Ditto by Mr. H. M. Blair assistant Collector — 700. - -

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot

Brought forward		16,91,390.7.8
Remittances of the Revenue Department Brought forward	4,10,981.13.-	
Refunded at the Presidency by Mr. P. Grant Assistant Collector being 1/6th of his Salary for 6 Weeks absence	79.-.6.	
Ditto ------ Ditto ------ Ditto being 1/3 of his Salary for 2 Days absence beyond 6 Weeks	7.8.5.	
	86.8.11.	
Drafts from the Presidency	3730.11.1.	
Advanced to the Paymaster of Stipends at Vellore	2,99,984.-	
	6,54,797.5.	

63 **Charges General** of the General Department

House Rent allowance of the ~~younger~~ Junior Civil Servants in this District	1869.15.11.	
Mr. E. J. Waters as Senior merchant out of Employ his Salary and House Rent	140.-.-	
Travelling Charges of the Register, acting Judge & acting Sub Collector	188.7.5.	
Civil Engineers Salary &c.	2170.9.11.	4369.1.5

70 **General Charges Extraordinary**

Paid Invalid Sepoys attending in the Public Choultry and Peons Employed in the Peddaveraiy Droog &c.	462.5.7	

92 **Charges Merchandize** on Treasure

Charges Remittances to the Presidency	127.7.1	

84 **Nabob Auzum Jah Bahadar** for account of his 1/5 of the net Revenue of the Carnatic

Amount paid to the Doroguh of Santgud Garden	6600.-.-	

86 **Carnatic Stipends**

Paid Meer Bauker Hoossain &c. Sons of late Mly Nawauz Khaun their Pensions	4200.-.-	
Ditto Mahomed Ibrahim his ditto	1200.-.-	
Ditto Khoodut Kureem Khaun his ditto	550.-.-	
	5950.-	
Carried forward		23,63,696.13.1

Sundry Accounts Dr. to William Cooke Collector of the Northern Division of Arcot

Brought forward		23,63,696.10.11.

107 **Interest Account**

Payment on account as per receipts of Purgunnah Goormaud Chitty upon the written authority of Collah Singunna Chitty	626.8.-	

91 **Civil Hospitals and Vaccine Establishment**

Paid on account of the vaccine Establishment in this District	4132.14.11.	

108 **Native Pension Fund**

Paid Pensions in the Revenue Department	854.11.8.	
in the Judicial Ditto	1923.2.1.	
	2777.13.9.	

36. **Ecclesiastical Affairs**

Paid to the Reverend A. Smyth Chaplain's allowance	8274.-.-	
Surgeon for medical attendance on the Clerical Establishment	56.11.7.	8330.11.7.

103 **Military General Books**

Advances to the Military Department in the Course of the year		20,94,612.1.10.

64 **Commercial Department**

Civil Engineers allowance		2170.9.11.

23 **Government of Ceylon**

Paid the maintenance of the Candian Prisoner		666.7.7.
		Madras Rupees 1,47,70,914.6.

106
99 **Balances of Revenue Dr. to Revenues of 1231/32 or 1822/23.**

Madras Rupees 39,693.7.9

Net Balance of the Current year transferred	23,9,830.-.7.	
Summah as stated in Page 269	230,136.8.10.	
Collections in the Northern Division of Arcot &c. District in the Course of the year		39,693.7.9.

100 Sundry Accounts Dr. to Pensions Madras Rupees 119045. 1. 11

Being the amount of the latter head transferred

105 Charges General of the Revenue Department 116409. 9. 11.

63 Charges General of the General Department 157. 8. "

65 Charges General of the Judicial Department 2478. " " 119045. 1.

104/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 507265. 14. 2

Being the amount of the latter head transferred 507265.14.

104/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees. 2229031. 9. 1

Being the net amount of the undermentioned Land &c. Revenue transferred agreeably to the annual Abstract Account

Gross and net Revenue Collected in the Northern Division of Arcot

Ordinary Collections

Summah of the Current year			2350136. 8. 10 ✓
Balance of the past year 1821/22		5849. 8. " ✓	
Balance of Fusly 1230		522. 11. 9. ✓	
Balance antecedent to Fusly 1230		540. 1. 8. ✓	
		1062. 13. 5.	6912. 5. 5.
Salt Collections			2357048. 14. 3. ✓
Sayer			76501. 7.
Abkarry			165320. " "
Motunpha			85787. 3. 9.
Stamps			15361. 5. 7.
Extra Revenue			33693. 9. 5.
			34268. 1. 5.

Addn Ext 72 Summapah

End

Carried forward 2702629. 13. 11.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross and Net Revenue Collected —

Ordinary Collections Brought forward 2703629. 13. 11.

Extraordinary Collections.

Recoveries of Charges Collection	4555. 13. "	
Pensions and Charitable allowances	70030. " 5.	74585. 13. 5.
Total Gross Revenue Collected		2778215. 11. 4.

Deduct as follows

Ordinary Charges.

Charges General	Current.	Arrears.						
Collectors and Assistants Allowance	37012. 13. 10.	1419. 8. 2.	58503. 6. "					
	Moyen Zabitah and	Sundries.	Extra-charges	Repairing of Tanks.	Stamps.			
Land	217166. 14. 9.	6299. 10. 10.	51. 11. 4.	47351. 3. 6.	" "	"	310369. 13. 5.	
Salt	731. 3. 11.	55. " "	" "	" "	" "	" "	336. 3. 11.	
Sayer	672. " "	" "	" "	929. 7. 3.	" "	" "	1601. 7. 3.	
Stamps	" "	" "	" "	" "	" "	3862. 14. 7.	3862. 14. 7.	
	218620. 2. 8.	6354. 10. 10.	931. 2. 7.	47351. 3. 6.	3862. 14. 7.			
							317176. 7. 2.	
							373679. 13. 2.	

Extraordinary Charges.

Miscellanious Incidental Charges	14754. 13. 4.	
Tent allowance	4977. 6. 9.	
Pensions and Charitable Allowances	186439. 10. 4.	206171. 14. 5.
		581851. 11. 7.

Deduct Recoveries of Charges General of the Revenue Department	4555. 13. "		
Pensions and Charitable Allowances	70030. " 5.	74585. 13. 5.	507265. 14. 2.
Net Revenue after deducting the charges			2270949. 13. 2.

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries —

Balance of the Current year Summah uncollected on the 30th April 1823.		39693. 7. 9.
Deduct Collections on account of Balances of Revenue of former years.	6912. 5. 5.	32781. 2. 4.
Refunds of Charges General of the Revenue Department	4555. 13. "	
Pensions and Charitable Allowance	70030. " 5.	
Less sums carried direct to the debit of the Profit & Loss account	113. 9. "	74699. 6. 5.
		41913. 4. 1.
		2729031. 9. 1.

1 Collectors Collections 2357048. 14. 3.
2 Charges General of the Revenue Department 373679. 13. 2.
3 Balance of the Current year Summah uncollected on the 30th April 1823 39693. 7. 9.
4 Refunds of Charges General of the Revenue Department 4555. 13. "
5 Pensions and Charitable Allowance 70030. " 5.
6 Net Revenue after deducting the charges 2270949. 13. 2.
7 Balance of the past year Summah uncollected on the 30th April 1822 58503. 6. "
8 Balance of Fusly 1230 5849. 8. "
9 Balance antecedent to Fusly 1230 540. 1. 8.

99/104 **Revenues** of 1231/32 or 1822/23 **Dr. to Profit and Loss** of the Revenue Department Madras Rupees 1924173. 6. 4

Being the Summah of the Land Revenue of the Southern division of Arcot for the Fasly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1822 ... 36702. 4. 6.
from 12th July 1822 to 30th April 1823 ... 1887471. 1. 10.
1924173 6.4

31 **Charles Hyde** Collector of the Southern Division of Arcot &c. **Dr. to**

Sundry Accounts Madras Rupees 3210822. 2. 2

Being the amount received by him in this year on the following Accounts.

99 **To Revenues** of 1231/32. or 1822/23.

Collected on account of Summah of the Southern Division of Arcot
for the Current year ... 1906364. 6.

106 **To Balances of Revenue**

Collected on account of the Balance of the past year 1821/22 ... 35. .
Ditto ... on account of years antecedent to ditto ... 283. 4. 3.
318. 4. 3.

104 **To Profit and Loss of the Revenue Department**

Collections on account of Salt ... 203899. 10. 5.
of Sayer ... 208217. 14. 10.
of Sea Customs ... 40706. 11. 9.
of Abkarry ... 62366. 8. 5.
of Sundry Small Farms and Licences ... 3814. 7. 7.
of Motunpha ... 38341. 12. 10.
of Stamps ... 20761. 5. 3.
of Extra Revenue ... 30232. . 4.
Recoveries of Expences of Judicial processes ... 4512. .
616656. 3. 5.

Carried forward ... 2423532. 13. 8.

Charles Hyde Collector of the Southern Division of Arcot &c. Dr. to
Sundry Accounts ... Brought forward ... 2423532. 13. 8.

107 **To Interest Account**

Amount received on arrears of Land Revenue ... 167. 7. 4.

105 **To Charges General of the Revenue Department**

Refunds of Charges Collection ... 21943. 4. 5.
of Salary and Commission ... 510. 4. 8.
of Advances for Tank Repairs ... 16291. 10. 2. 38745. 3. 3.

100 **Pensions**

Compensation in lieu of Resumed Offices or Previleges ... 73422. 13. 2.
Endowments to Pagoda and Mosque allowances ... 73046. 9. 2. 146475. 6. 10.

108 **Profit and Loss**

Amount Received on Account of Gain by Exchange ... 25.10. . 27. 16952. 9. 1.

106 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances ... 111051. . .
of Salt advances ... 4239. 1. 3. 114290. 1. 3.

35 **Government Plantations in the Revenue Department**

Collections in the Course of the year ... 463. 4. .

107 **Deposits of the Revenue Department**

Amount received on this account ... 190766. 1. 7.

101 **Provincial Police**

Collections of Fines and Forfeitures ... 1762. 6. 9.
of Unclaimed Property ... 1806. 3. 5.
Refunds of Charges ... 20. 14. 3. 3595. 8. 5.

81 **Remittances of the Revenue Department**

Collector of the northern divisions of Arcot paid Mr. P. Grant Head Assistant Collectors Salary ... 175. 14. 11.
175. 14. 11.

Carried forward ... 30. 20057. 8. 4.

Charles Hyde Collector of the Southern division of arcot &c. Dr. to Sundry Accounts

Brought forward		3020057. 8. 4
Remittances of the Revenue Department Brought forward	175. 14. 11.	
Collector of Nellore on account of Salt	6292. 7. 5.	
Collector of Salem paid Mr W. D. Davis Assistant Collectors Salary	1240. . .	
Ditto . . . Ditto paid Mr M. D. Cockburn late Head Assistant Collectors House Rent	151. 4. 8.	
	1391. 4. 8.	
Collector of Malabar for an advance made to the Chief at Mahé	9000. . .	
	16365. 11. .	
Advances made by the Sub Treasurer on account of the Assumed Jaghire of Sunneara for 1822	160102. 12. 4.	
Surplus Collection received on account of Postmaster General	174. 2. 8.	
	177143. 1.	

63 Charges General of the General Department

Refunds on account of House Rent of the younger Civil Servants in this District 365. . .

70 General Charges Extraordinary

Adjusted on account of Civil Engineer	4399. 6. 9.	
Recovered on account of advances made from the Repairs of Cutcherry &c	50. 10. 3.	
		4450. 1.

64 Commercial Department

Received on account of Seales and Weights	525. 15. 1.	
Ditto . . . on account of Cotton Exported by Mr J. M. Heath	4976. 7. 11.	
		5502. 7.

102 Civil Fund

Subscriptions from the Civil Servants in this District 2917. 1. 11

92 Charges General of the Marine Department

Amount Collected on account of anchorage duty 387. . .

Madras Rupees 32,10822. 2. 8

31 Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of arcot &c. Madras Rupees 27,65374. 3. 7.

Being the amount Disbursed by him this year on the following accounts

105 Charges General of the Revenue Department

Collectors Salary for the Current year	31450. . .		
Extra Commission	2986. 5. 7.	33436. 5. 7.	
Sub Collectors Salary for ditto	14000. . .		
Head Assistant Collectors Salary	4001. 10. 3.		
Extra Commission	1400. 5. 3.	5401. 15. 11.	
Assistant Collectors Salary	5361. . 1.	32199. 5. 7.	
Collectors arrears of Extra Commission	1120. 4. 2.		
Head Assistants ditto . . . ditto	560. 2. .	1680. 6. 2.	59879. 11. 9.

Charges Collection	Land	Salt	Sayer	Sea Custom	Manufrs	
Mayen Zabitah						
Hoozoor	42648. 7.	420. .	1596. .	. .	. .	. .
District	17644. 6. 4.	6423. 12. 1.	25362. 14. 11.	2940. 11. 2.	. .	. .
	120824. 6. 11.	6903. 12. 1.	26652. 14. 11.	2940. 11. 2.	. .	. . 158587. 13. 1.
Underwared						
Hoozoor	5450. 12. 5.	. .	. .	. .	. .	. .
District	2898. . .	307. 2. .	1090. 8. .	70. 5. 1.	. .	. .
	8348. 12. 5.	307. 2. .	1090. 8. .	70. 5. 1.	. .	. . 9816. 15. 6.
Extra Charges						
District	2917. . 10.	6533. 9. 5.	29. 6. 4.	5542. 4.	. .	. . 15082. 4. 7.
Sea Custom Commission	. .	. .	. .	. .	384. 13. 6.	. . 384. 13. 6.
Salt Manufacturers Share of that Revenue	. .	. .	37053. 11. 1.	. .	. .	. . 37053. 11. 1.
Compensation for Salt Reform	. .	. .	2618. 15. 10.	. .	. .	. . 2618. 15. 10.
French Government as an indemnification to the proprietors of Salt Pans	. .	. .	24500. .	. .	. .	. . 24500. .
Dawnback	. .	. .	. .	42358. 14. 5.	. .	. . 42358. 14. 5.
Manufs Charges	. .	. .	. .	. .	2074. 13. 10.	2074. 13. 10.
Repairs of Tanks	. .	. .	. .	. .	. .	44762. 12. 3.
	176112. 14. 10.	7707. 3. 5.	27852. 13. 3.	51784. 2.	2074. 13. 10.	33753. 2. 6.

Carried forward . . . . . 59879. 11. 9.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c.

Charges General of the Revenue Department Brought forward -- 59379.11.9.

Charges Collection ——— Brought forward ——— 33532.2.6.

Extraordinary charges of a miscellaneous description ——— 9603.12.2.

Rent Allowance ——— 8016.9.2.

Surgeons allowance ——— 240.- ——— 18160.5.4. ——— 35419.3.7.10. ——— 1,14,073.3.1

100 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Returned Offices or Privileges ——— 18465.5.7.

Pensions ——— 22516.10.2.

Charitable Allowances ——— 7151.6.2. 148133.6.11

Endowments to Pagoda and Mosques ——— 77768.8.7. ——— 125401.14.11.

Pensions and Charitable Allowances General Department

Paid to Superannuated Servants of the Collectors office ——— 994.10.2.

Ditto ——— Ditto ——— Ditto Post office ——— 425.6.2.

Ditto ——— Ditto ——— Ditto Sea Customs ——— 546.- ——— 1966.-.10.

Paid Pensions to Mrs. Virginie Dubuc de St. Paul & Olga Dubuc ——— 653.5.4. ——— 2619.6.2. ——— 128021.5.1

104 Profit and Loss of the Revenue Department

Expenses of Judicial processes ——— 55.1.

106 Account Advances of the Revenue Department

Advances for Tuckavy ——— 106928.8.-

of Salt ——— 4369.10.- ——— 111298.2.

107 Deposits of the Revenue Department

Repaid on this account ——— 268434.4.11

Carried forward ——— 921882.-.6

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot ——— Brought forward ——— 921882.-.6.

101 Provincial Police

Civil.

Assistant as Magistrates allowance ——— 1925.-.-

Native Establishment ——— 3551.-.- ——— 5476.-.-

Contingent Charges ——— 713.7.-

Batta to Peons ——— 244.6.10

Extra Charges ——— 231.7.4. ——— 1189.5.2.

Police Establishment ——— 39978.3.11. ——— 46643.9.1.

81 Remittances of the Revenue Department

Collector of the northern division of Arcot amount paid on account of Civil Engineer ——— 17458.1.-

Collector of Nellore amount paid on account of Civil Engineer ——— 9741.10.4.

Ditto ——— Ditto ——— on account of Salt ——— 17791.6.- ——— 27532.-.4.

Collector of Salem ——— Ditto on account of Arrears of Commission ——— 462.7.11. ——— 45453.9.3.

Remittances in Specie to the Presidency ——— 400000.-.-

Drafts from the Presidency ——— 1053885.5.9.

Surplus charges paid on account of Postmaster General ——— 1737.13.7. ——— 1502576.12.7.

63 Charges General of the General Department

House Rent allowances of the younger Civil Servants in this District ——— 1316.7.4.

92 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ——— 346.4.7.

107 Interest Account

Interest paid on account of Deposit of the Minor Zemindar of Veeraperumallore ——— 126.11.5.

Carried forward -- 2472891.13.6.

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c

Brought forward 2472.891.13.6

91 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this district 2688. .

70 **General Charges Extraordinary**

The Revered Mr. J. G. Holzbergs allowance 1050. .

Major Fraser Special agents allowance 21000. .

Ditto his office Establishment 2604. . 23604. .

Batta to Pensioners attached to the Public Buildings 369.9.7.

Paid to Cadewaal as a remuneration for the loss of his Boat 525. .

Pension to the Widow of the late Mr. Morgatella 136.8. . 25685. 1.7

106 **Balances of Revenue**

Paid Mangalore Poligar the arrears of two of his Mewasa Villages assumed by Government from Fasly 1226 to 1230. as per Government authority dated the 7th and communicated by the Board of Revenue on the 13th August 1821 6340. 11.7.

The amount of Melinjeka collected from the Zemindars, and repaid them in consequence of it being included in the Permanent Settlement 407.4.6. 7248. . 1.

108 **Native Pension Fund**

Paid Pensions in the Revenue Department 1964.11.11.

103 **Military General Books**

Advances to the Military Department in the Course of the year 157500. .

64 **Commercial Department**

Advances to the Commercial Resident in the Course of the year 90000. .

92 **Charges General of the Marine Department**

Salary of the Master attendant and Establishment at Cuddalore Bills 1567.8.

Ditto Ditto Ditto Porto Nova 1602.4.6. 3169.12.6

Carried forward 2764147.7.7

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Arcot &c

Brought forward 2764147.7.7.

68 **Bengal Presidency**

Paid Pension to Cunder Saib a maimed Lascar 112. . .

67 **Supplies between India and London**

Advanced Captain N. J. de Bergere late of His Majestys Meuron the amount of his half pay as per Bills 1114.12. .

Madras Rupees 2765374.3.7.

106/99 **Balances of Revenue Dr. to Revenues of 1231/32**

or 1822/23. Madras Rupees 17609. .4

Net Balance of the Current year transfered Summary as Stated in Page 280 19246173.6.4.

Collections in the Southern Division of Arcot in the Course of the year 19062564.6. . 17609. .4

63/100 **Charges General of the General Department Dr. to Pensions Madras Rupees 2619.6.2.**

Being the amount of the latter head transfered 2619.6.2.

100/104 **Pensions Dr. to Profit and Loss of the Revenue Department Madras Rupees 23073.7.11**

Amount of Cash Receipts of Pensions and Charitable Allowances from 1st May 1822 to 30th April 1823 23073.7.11.

104/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 375328. " 4

Being the amount of the latter head transferred ——— 375328. " 4

104/108 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2188570. " 4

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

Jummahs of the Current year	1906364 6	
Balance of the past year 1821/22	35	
Balance of Fusly 1230	261 4 5	
Balance antecedent to Fusly 1230	21 15 10	
	283 4 3	
	318 4 3	
Salt Collections		1906382 10 3
Sayer		203899 10 5
Sea Customs		283217 14 10
Abkarry		40626 2 10
Sundry Small Farms & Licences		62366 2 5
Moturpha		3084 7 7
Stamps		38341 12 10
Extra Revenue		26761 5 3
		39252 3 3

Carried forward ——— 2573693 1 8

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and net Revenue Collected

Ordinary Collections Brought forward		2523493 1 8
Extraordinary Collections		
Recoveries of Expences of Judicial processes	45 12	
Ditto ... of Charges Collection	38745 3 3	
Interest on arrears of Revenue	167 7 4	
Pensions	23073 7 11	
Gain by Exchange	25 10	
		62057 8 6
Total Gross Revenue Collected		2585550 10 2

Deduct as follows

Ordinary Charges

Charges General

	current Sicca Rs.		
Collector and Assistants allowance	31992 7 10	8 2	39279 11 9

Mayen Sundries Extra Establishments Charges Commission Salt Monopolies Repairs Buildings Peons Stamps

Land	10003 4 11	3548 10 5	2917 11			44752 12			176112 4 10
Salt	4903 21	327 12	6833 9 5			64172 14 11			77417 12 5
Sayer	2665 14 11	1190 2	69 2 4						27838 13 3
Sea Customs	2918 13	70 5 1	3542 4	324 13 6			61255 14 5		51789 2
Stamps									2074 13 10
	18557 13	4928 15 6	13472 4 7	324 13 6	64172 14 11	44752 12	61255 14 5	2074 13 10	

335733 2 6

395612 14 3

Extraordinary Charges

Miscellaneous Incidental Charges	9603 12	
Tent Allowance	3016 9 2	
Surgeons allowance	841 "	
		13460 3 4
		414073 3 7
Deduct Recoveries of Charges General of the Revenue Department	38745 3 3	
		375328 " 4
Net Revenue after deducting the Charges		2210222 9 10
Carried forward		2210222 9 10

Profit and Loss of the Revenue Department Dr. to Profit and Loss —

Net Revenue after deducting the Charges Brought forward		2210722. 9. 10.
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries —		
Balance of the Current year Jummah uncollected on the 30th April 1823	17609. - 4.	
Deduct Collections on account of Balances of Revenue of former years	318. 4. 3.	
	17290 12 1	
Collections on account of Interest Credited to that head	167. 7. 4.	
Refunds of Charges General of the Revenue Department	38745. 3. 3.	
Gain on Exchange already Credited to Profit and Loss	25. 10. -	
Less Sums Carried Direct to the Credit of the Profit and Loss account	55. 1. -	
	38993. 5. 7.	
	21702. 9. 6	
	2188520. -	

Ed. W. R. Layton
Asst. Collr. & Treasr.

99/104. Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department —

Madras Rupees 2305997. 14. 2 —

Being the Jummah of Land Revenue of Bellary for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance Account —

Lists from 1st May to 11th July 1822		433466. 11. 11.
from 12th July 1822 to 30th April 1823		1872531. 2. 3.
		2305997. 14. 2.

29. A. D. Campbell Collector of Bellary Dr.

Sundry Accounts Madras Rupees 2635729. 5. 9. —

Being the Amount received by him in this year on the following Account —

99 To Revenues of 1231/32 or 1822/23 —

Collected on account of Jummah of Bellary for the current Year — 2305786. 9. 3.

106 To Balances of Revenue — 2336413. 13. 2.

Collected on account of Years antecedent to Fusly 1230 — 2378351. 6. 5.

104 To Profit and Loss of the Revenue Depart.t

Collections on account of Sayer		394592. 7. 7. ✓
of M.Cany		283911. 3. - ✓
of Sundry Small Farms and Licences		22643. 1. 8. ✓
of Molunpha		305490. 12. 7. ✓
of Stamps		37135. 11. 1 ✓
of Extra Revenue		87738. 7. 4. ✓
of Recoveries of Expenses of Judicial Processes	1344. 2. 4. ✓	
	1132355. 13. 7.	
Carried for	3467407. 4. -	

A. D. Campbell Collector of Bellary

D° to Sundry Accounts ..... Brought forward		34.61407. 4.
105 To Charges General of the Revenue Depart°		
Refunds of Salary and Commission	1741. 3.10.	
of Charges Collection	4370.13.10.	
of Repairs of Tanks	33697. 9. 3.	
		39,809.10.11.
108 Profit and Loss.		
Amount received on account of Gain by Exchange		27688.13.3.
100 Pensions.		
Revenue Department.		
Pensions	1140. .	
Pagoda and Mosque allowances	6.6.8.	
	1146. 6. 8.	
		35.30852. 2. 10.
106 Account Advances of the Revenue Department		
Collected on account of Tuckavy Advances		74300. 6.
107 Deposits of the Revenue Department.		
Amount received on this Account		5338. 5. .
65 Charges General of the Judicial Department		
Collections of Fines and Forfeitures in the Zillah Court transferred	1263. 12. 5.	
Received from the Sale of a Mare the property of a gang of Robbers	4. 4. 9.	
D° ... D° ... of Bran	11. 11. 10.	
Refunds of Charges	16. . 7.	
	452. 13. 5.	
		1732. 10. 5.
101 Provincial Police.		
Collections of fines made by the Magestrate	1930. . 4.	
Refunds of Charges	924. . 4.	
The amount of Warlike Instruments sold	59. 11. 6.	
Unclaimed property	. 15. 9.	
		2914. 11. 11.
Carried forward		3614838. 4. 3.

A. D. Campbell Collector of Bellary D° to Sundry Accounts ..... Brought forward 3614838. 4. 3.

31 Remittances of the Revenue Department		
Amount received from the Collector of Salem on account of Mr. R. Nelson Register in the Zillah of Bellary his Salary and House Rent		3793. 8. 9.
D° ... D° ... D° of the Northern Division of Arcot on account of Pleaders fees		387. 9. 5.
Advance made by the Sub Treasurer to Mr. J. A. Dalzell his Salary as Sub Collector of Bellary	1166. 10. 8.	
D° ... D° ... D° ... to Mr. J. A. Dalzell his Salary Tent allowance and Extra Tent allowance as Sub Collector D°	411. 5. 9.	
D° ... D° ... D° ... to Mr. A. Cheape his Salary House rent and Tent allowance as Assistant Collector of D°	399. 3. 5.	
	1977. 3. 10.	
		6558. 6. .
102 Civil Fund.		
Subscriptions collected from the Civil Servants in this District		8263. 4. 9.
108 Native Pension Fund.		
Subscriptions of the Native Servants of the Revenue Department	804. 13. 5.	
Magistrate D°	38. 11. 9.	
		843. 9. 2.
64 Commercial Department.		
Amount Received from the following Gentlemen on account of Claret and Madeira Wine Supplied to them from the Honble Company's Warehouse.		
Mr. A. D. Campbell	734. . .	
Mr. J. Ibbetson	140. . .	
		874. . .
103 Military General Books.		
Received from the Assistant Commissary Genl. at Belgaum the Duties on Grain for 18 Acknowledgements as per letter of the Deputy Accountt. Genl. dated 24th & 31st October 1821		4751. 3. 7.
	Madras Rupees	3635729. 5. 9.

29 Sundry Accounts D.to A. D. Campbell Collector of Bellary ——— Madras Rupees 4,45,334.12.3

Being the Amount disbursed by him this year on the following Accounts.

105 **Charges General of the Revenue Department**

Collectors Salary for the current year ... 26250 ..
Extra Commission 7494.11.1
33744.11.1

Sub Collectors Salaries for the Current year 15166.10.8

Head Assistant Collectors Salary D° 594.4.4

Acting Head Assistant Collectors Salary D° 4200 ..
Extra Commission 3747.5.6
7947.5.6
8006.9.10

Assistant Collectors Salaries D° 4866.2..

Arrears of Extra Commission to the Collector and Acting Head Assistant Collector on account of Fusly 1231 2808.9.4
64592.10.11

Charges Collection.

Moyen Zabitah.

	Land	Sayer	Stamps	
Hoozoor	37273.8.10	5036..	..	
Sub Collectors	8436..	..	..	
District	108644.1.	3923.8	..	
	154358.12.11	9009.8	..	163368.4.11

Sundewarad.

Hoozoor	4515.13.5	339.1.6	..	
Sub Collectors	1028.9.8	..	..	
District	4285.7.10	938..	..	
	9829.14.11	1277.1.6	..	11107.5.

Drawback in the Custom Department .. .. 2244 .. .. 2244..

Repairs of Tanks 150108.14.1 .. .. 150108.14.1

Stamp Charges 4287.5.8 4287.5.8

Extraordinary Charges of a Miscellaneous Description 314297.9.11 12530.9.6 4287.5.8 331115.9.1

Tent allowance 11965.7.7

7973.4.7 19938.12.2 351054.5.3 445647.2

Carried forward 445647.2

Sundry Accounts D.to A. D. Campbell Collector of Bellary Brought forward 445647.2

100 **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..		
Pensions	2759.5.4		
Charitable allowances	5506.12.6		
Endowments to Pagoda and Mosque Allowances	18502.7.9	52919.11.7	
Pensions to Superannuated Servants / General Department	2340..		55259.11.7

104 **Profit and Loss of the Revenue Department**

Expences of Judicial processes 70.9.6

106 **Account Advances in the Revenue Department.**

Advances for Tuckavy 122716.1.8

107 **Deposits of the Revenue Department**

Repaid on this Account 6431.8.2.

108 **Profit and Loss.**

Paid on account of Loss by Exchange 463.5.6

65 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Bellary.

Judges Salary from May 1822 to April 1823	28000..	
Register his Salary from D° to D°	6300..	
Register in the Zillah Court of Bellary from 8th August 1820 to 28th February 1821	3556.7.3	
		37856.7.3
Surgeons allowance and Establishment	5278.3.11	
Native Establishment	23066.12..	
Contingent Charges 6643.6.10		
Batta to the Prisoners D° 757.10..	7401..	79
Cash remitted to the Court the amount of fine imposed on Purdy Purrupah by the late Judge as per letter of Mr. J. Ibbetson Judge dated November 1822	350..	
Cash paid for Posting bearers on account of Mr. A. D. Campbells intended Journey to Bradras as a Public Charge as per order of Government dated 1st November 1822	140.1.2	
	490.1.2	36236.1.11

Carried forward 74092.9.2

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary
Brought forward } 674.680. 13. 9.

101 Provincial Police.

Native Establishment 2318. - .
Contingent Charges 3794. 12. 7
Batta to the Prisoners 181. 11. 4
6294. 8. 4

Paid the District Establishment under the Criminal Judge from May 1822 to April 1823 } 14574. - -

Dr. Under the Magistrate from Dr. to Dr 42059. 2.
62633. - 2 68927. 8 6.

81 Remittances of the Revenue Department.

~~Remittance to the~~ Collector of the Northern Division of Arcot on account of Circuit Judges 4785. 14. 4.

~~Do~~ Dr. As per Bill 12. 8. -
4798. 6. 4.

~~Collector~~ Dr. of Cuddapah on Account of Government Lottery 1690. - -
6488. 6. 4.

Remittance in Specie to the Presidency 500000. - -
Drafts from the Presidency 322810. 12. -
Postmaster General 7770. 5. 3.
Resident at Hydrabad 500000. - -
Resident at Mysore 300000. - -
Paid to the family of Ramachunder Row and Narainapah
First and Second Serishtadar of the Board of Revenue } 8033. 5. 4.
their allowances
1645102. 12. 11.

63 Charges General of the General Department.

House rent allowance of the ~~Stranger~~ Junior Civil Servants in this District 1772. 4.
Travelling Charges 336. - -
Paid to Mr. Wroughton his Salary as Student in the College 2745. 7. 9.
Do - - Do his House rent 425. 13. -
Do - - Do Native Moonshee 921. 8. - 6201. - 9.

Carried forward 2394912. 3. 11.

Sundry Accounts Dr. to A. D. Campbell Collector of Bellary
Brought forward } 2394912. 3. 11.

92 Charges Merchandize on Treasure.

Charges on Remittances of Treasure 1641. 13. 1.

91 Civil Hospitals and Vaccine Establishment.

Paid on account of Vaccine Establishment in this District 1639. 12. -

70 General Charges Extraordinary.

Paid on account of the Epidemic Cholera in Fusly 1230 debited to this as per Retrenchment of Civil auditor dated 21st March 1822. 3110. 2. 6.

102 Civil Fund.

Repaid on this Account 26. 2. 9.

108 Native Pension Fund.

Paid Pensions in the Revenue Department 646. 8. -

86 Ecclesiastical Affairs.

Paid ~~Clerk and Sextons pay for Attending Marriages at Bellary~~ to the Reverend Mr. Thomas ~~Methuhas~~ his Salary as Chaplain and Establishment at Bellary } 8274. - - -

103 Military General Books.

Advanced to the Military Department in the course of the Year 1735034. 2. -

Madras Rupees 4145534. 12. 3.

106/99 **Balances of Revenue D.to Revenues**

of 1231/32 or 1822/23 Madras Rupees 811. 4. 11

Nett Balance of the Current Year transferred.

Summah as Stated in Page 291 ..... 2305997. 14. 2.

Collections in Bellary District in the Course of the Year 2305186. 9. 3. ..... 811. 4. 11.

100 **Sundry Accounts D.to Pensions** Madras Rupees 54,113. 4. 11.

Being the Amount of the latter head transferred.

105 **Charges General of the Revenue Department** 51773. 4. 11.

63 **Charges General of the General Department** 2340. . . .. 54,113. 4. 11.

104/103 **Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department** Madras Rupees 427,610. 10. 2.

Being the Amount of the latter head transferred ..... 427610. 10. 2.

102/100 **Remissions of Rent D.to Balances of Revenue** Madras Rupees 358,372. 14. 7.

Being the amount of Remission allowed to the Renters of Land Revenue on account of Old Balances in Bellary as per letter from the Government dated 18th March 1823 ..... 358,372. 14. 7.

104/108 **Profit and Loss of the Revenue Department D.to**

Profit and Loss Madras Rupees 30,11,172. 8. 1

Being the Nett amount of the Undermentioned Land & Revenue transferred to Profit and Nett Revenue Collected in Bellary agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current year	2305186. 9. 3	
Balance of antecedent to Fusly 1230	23364-13. 2	2328551. 6. 5
Sayer Collections		394592. 7. 7
Abkary		23391. 3. -
Sundry Small Farms and Licences		2264. 1. 8.
Molunpha		30549. 12. 7
Stamps		3711. 35. 11. 1.
Extra Revenue		37738. 7 4.
		34.6063. 1. 8.

Extraordinary Collections

Recoveries of Expences of Judicial Processes	1344. 2. 4.	
Recoveries of Expences of Judicial Processes	27688. 13. 3.	
Gain by Exchange	3980. 10. 11.	
Recoveries of Charges Collections	1146. 6. 8.	69939. 1. 2.
Pensions and Charitable Allowances		
Total Gross Revenue Collected		35.30052. 2. 10

Deduct As follows.

Ordinary Charges

Charges General.

Collector and Assistants Allowance ..... 64592. 10. 11.

	Mayn Jillah	Sunder ward	Repairs & Stores	Drawg back	Stamps	
Land	154358. 12. 11.	9829. 14. 11.	152108. 14.	"	"	314297. 9. 11.
Sayer	9009. 3. -	1277. 6. -	"	2244. -	"	12530. 9. 6.
Stamps	"	"	"	"	4287. 5. 8.	4287. 5. 8.
	163368. 4. 11.	11107. - 5.	152108. 14.	2244. -	4287. 5. 8.	331115. 9. 1.

Extraordinary Charges.

Miscellaneous Incidental Charges	1965. 7. 7.	
Tent Allowance	7973. 4. 7.	
Pensions and Charitable Allowances	52919. 11. 7.	72858. 7. 9.
		403586. 11. 9.
Deduct Recoveries of Charges General of the Revenue Department		3980. 10. 11.
	1146. 6. 8.	40956. 1. 7. 427610. 10. 2.
Pensions		
Nett Revenue after deducting the Charges		3102441. 8. 8.
Carried forward		3112441. 8. 8.

26,63,559. 7. 10.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Nett Revenue after deducting the Charges Brought forward 3,02,441. 8. 8.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.—

Collections on account of Balances of Revenue of former Years — 23364. 13. 2.

deduct Balance of the current Year Jummah uncollected on the 30th April 1823 — 811. 4. 11.

22553. 8. 3.

Gain on Exchange already Credited to Profit and Loss — 27688. 13. 3.

Refunds of Charges General of the Revenue Department — 39809. 10. 11.

Less Sums Carried direct to the Debit of the Profit and Loss Account — 70. 9. 6.

Pensions — 1146. 6. 8.

68715. 8. 4. — 91269. 7. 3. — 3,11,172. 8. 1.

99 / 104 Revenues of 1231/32 or 1822/23 D.to Profit and Loss of the Revenue Department.

Madras Rupees.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1231/32 or 1822/23 or from 1st May 1822 to 30th April 1823 agreably to the Collectors Demand Collection and Balance Account.—

Lists from 1st May to 11th July 1822 — 46696. 2. 10.

from 12th July 1822 to 30th April 1823 — 1,65,687. 5. 5. — 2,12,383. 8. 3.

29 John Hanbury Collector of Cuddapah D.to

Sundry Accounts Madras Rupees 2,30,663. 3. 2

Being the Amount received by him in this Year on the following Accounts.—

99 To Revenues of 1231/32 or 1822/23.

Collected on account of Jummah of Cuddapah for the current year — 2,20,110. 1. 6.

106 To Balances of Revenue.

Collected on account of the Balance of the past Year 1821/22 — 3276. 5. 2.

D.o on account of years Antecedent to D.o — 17422. 1. 6. — 20698. 6. 8.

2,12,808. 8. 2.

104 To Profit and Loss of the Revenue Department.

Collections on account of Sayer — 154888. 10. 1.

of Abkarry — 70429. 8. 10.

of Sundry Small Farms and Licences — 14779. 15. 5.

of Malunpah — 142229. 1. 5.

of Stamps — 26982. 11. 11.

of Extra Revenue — 10388. 11. .

of Recoveries of Expenses of Judicial Processes — 465. 7. 8.

420164. 2. 4.

105 To Charges General of the Revenue Department.

Refunds of Charges Collection — 225. 12. 10.

of Advances for Tank Repairs — 9176. 4. 10. — 9402. 1. 8.

108 Profit and Loss.

Amount Received on account of Gain by Exchange — 32796. 13. 6.

100 Pensions Revenue Department.

Compensation in lieu of Resumed Offices or Privileges 2380. 9. 7.

Recoveries of Charitable Allowances — 361. 2. 8.

Pagoda and Mosque Allowances — 108. . 9. — 2849. 13. . — 266621. 6. 8.

Carried forward 266621. 6. 8

John Hanbury Collector of Cuddapah D.r to Sundry Accounts

Brought forward . . 266021. 6. 8

107 **To Interest Account.**

Amount received on arears of Land Revenue — 81. 4. 4.

106 **Account Advances of the Revenue Department.**

Collected on account of Tuckavy Advances — 49152. 8. 6.

107 **Deposits of the Revenue Department.**

Amount received on this Account — 109857. 14. 8.

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

Collections of Fees in the Zillah Court transferred — 642. 9. .

Fines and forfeitures — 2289. 1. 11.

Refunds of Charges — 1135. 5. 9.

Amount Proceeds of Sundry Sales of Unclaimed property not owned after proclamation — 281. 9. 7.

4348. 10. 3.

81 **Remittances of the Revenue Department**

Amount received from the Collector of Bellary on account of Assignment of Salary — 1690. . .

D.o . . D.o . . D.o of Masulipatam on account of Circuit Judges — 439. 2. 8.

D.o . . D.o . . D.o . . Civil Fund — 52. 8. . — 4491. 10. 8.

70 **General Charges Extraordinary**

Value of Printed Abkary Pattahs — 277. 8. 11.

102 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 324. 12. 5.

108 **Native Pension Fund.**

Refunds of Pensions — 19. 3.

103 **Military General Books.**

Amount received from the Military Paymaster — 500. . .

64 **Commercial Department.**

Amount received from Mr. T. R. Wheatley Head Assistant Collector being the Value of Madeira Wine Supplied from the Honble Company Warehouse — 350. . .

D.o . . D.o . . D.o on account of the late Commercial Factory — 649. . 6. — 999. . 6.

Madras Rupees 278063. 3. 2.

29 Sundry Accounts **D.r to John Hanbury** Collector of Cuddapah Madras Rupees 282,497. 11. 6.

Being the Amount Disbursed by him this year on the following Accounts.

105 **Charges General of the Revenue Department.**

Collectors Salary for the Current Year 26250. . .

Extra Commission — 3473. 5. 10. — 29723. 5. 10.

Head Assistant Collectors Salary for the Current Year — 2800. . .

Extra Commission — 1736. 11. — 4536. 11. 1.

34260. . 11.

2.nd Assistant Collectors Salary for the Current Year — 2020. 15. 6.

Assistant Collectors Salary for D.o — 1219. 5. 8. — 37500. 6. 1.

Charges Collection —

	Moyen Jabitah —	Land Sayer	
Hoozoor District	27515. 12. 1.	1875. 3. 4.	
	27794. 10.	5376. 8. 9.	
	10480. . . 11.	7252. 11. 1.	112062. 2. .
Soudeward.			
Hoozoor District	4349. . 3.	275. 13. 2.	
	3843. . .	651. 13. 9.	
	8192. . 3.	977. 10. 11.	9119. 11. 2.
Repairs of Tanks	30148. 5. 10.		30148. 5. 10.
	143507. .	8179. 12. .	151330. 3. .

Extraordinary Charges of a Miscellaneous Descriptions — 320. 14. 11.

Tent Allowance — 3893. 3. 5. — 4214. 2. 4. — 155544. 5. 4. — 193044. 11. 5.

Carried forward . . . . 193044. 11. 5.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah.

Brought forward 193044. 11. 5.

100 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	25453. - 4	
Pensions	1458. 3. 1.	
Charitable Allowances	5211. 4. 4.	
Endowments to Pagoda and Mosques	32610. 10. 11.	
	124733 2. 8.	
Judicial Pensions under the Judge	48. - -	
Dr. - - - Dr. - Magistrate	186. - -	
	234. - -	
	124967. 2. 8	

85 Allowances to the Family of ~~Hyderally Khan~~ Tippoo Sultaun.

Paid Pensions 1181. 4. -

104 Profit and Loss of the Revenue Department.

Expences of Judicial Processes 2204. 11. -

106 Account Advances in the Revenue Department.

Advances for Tuckavy 12800. - -

107 Deposits of the Revenue Department.

Repaid on this account 43014. 3. 6.

65 Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Cuddapah.

Judges Salary from May 1822 to April 1823	24610. - -	
Registers Do from Do to Do	6300. - -	
Extra allowance of S. Money acting Judge on Circuit	525. - -	
Registers Fees	692. 8. -	37127. 8. -
Carried forward	37127. 8. -	404912. - 7.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah.

Brought forward 404912. - 7.

Charges General of the Judicial Department Brought forward 37127. 8. -

Surgeons Salary allowance and Establishment	2882. 11. 7.	
Native Establishment	22589. - 3.	
Cauzee and Pundit	2101. 12. -	
Contingent Charges	2807. 8. 9.	
Batta to the Prisoners	14752. 15. 1.	82261. 7. 8.

101 Provincial Police.

By Salary of Mr. T. R. Wheatley as Assistant Magistrate	1400. - -	
Native Establishment	1860. - -	
Contingent Charges	683. 9. 6.	
Batta to the Prisoners	451. 7. -	4395. - 6.
Paid the District Establishment under the Criminal Judge	16116 13 8. ~~14332. 8. 8.~~ 64302 8 5	
Do - - Do - Magistrate	~~14666. 15. 8.~~ 78919. 6. 1.	83314. 6. 7.

35 Remittances of the Revenue Department.

Remittance to the Collector of Northern Division on account of Circuit Judges of Arcot	9191. 4. 7.	
Do - - Do - to the Civil Engineer	175. - -	9366. 4. 7.
Remittance Do. in Specie to the Presidency	2058. 797. 8. -	
Drafts from the Presidency	11863. 8. -	
Postmaster General	4430. 9. 10.	2082457. 14. 5.

63 Charges General of the General Department.

House Rent allowance of the Junior Civil Servants in this District	1302. 14. 5.	
Travelling Charges of the Judge	58. 12. 9.	1361. 11. 2.
Carried forward		2654207. 8. 5.

Sundry Accounts Dr. to John Hanbury Collector of Cuddapah

Brought forward 2654307 8 5

92 **Charges Merchandize** on Treasure

Charges ~~on Treasure~~ in Remittance sent to the Presidency &c. 2777 11 3

91 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District 1344 . .

102 **Civil Fund**

Repaid on this account 3 3 6

108 **Native Pension Fund**

Paid Pensions in the Revenue Department 823 4 4

Judicial Dr 399 . . 1222 4 4

103 **Military General Books**

Advanced to the Military Department in the course of the year 16911 9 .

64 **Commercial Department**

Paid Mr. T. R. Wheatly on account of the late Commercial Factory 66 . .

68 **Bengal Residency**

Paid Pensions to the family of Narain Row late Sonas-tah and Writer in the Establishment of the Surveyor General 305 7 .

Madras Rupees 2823497 11 6

106/99 **Balances of Revenue** Dr. to Revenues

of 1731/32 or 1822/23 Madras Rupees 6273 6 9

Nett Balance of the Current Year transferred

Jummah as Stated in Page 306 2120383 8 3

Collections in Cuddapah District in the Course of the Year 2120110 1 6 6273 6 9

100 Sundry Accounts Dr. to Pensions Madras Rupees 122117 5 8

Being the amount of the latter head transferred

105 **Charges General** of the Revenue Department 121883 5 8

65 **Charges General** of the Judicial Department 234 . . 122117 5 8

105/105 **Profit and Loss** of the Revenue Department

Dr. to Charges General of the Revenue Department Madras Rupees 305525 15 5

Being the Amount of the latter head transferred 305525 15 5

104/108 **Profit and Loss** of the Revenue Department

Dr. to Profit and Loss Madras Rupees 2238817 . 2

Being the Nett Amount of the Undermentioned Land & Revenue transferred

Gross and Nett Revenue Collected in Cuddapah Agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year		2120110 1 6
Balance of Fuslee 1230	3276 5 2	
Balance Antecedent to Fuslee 1230	17422 1 6	20698 6 8
		2140808 8 2
Sayer Collections		154888 10 1
Abkary		70429 8 10
Sundry Small Farms and Licences		14779 15 5
Moturpha		14279 1 5
Stamps		26982 11 11
Extra Revenue		10388 11 .
Carried forward		2560507 2 10

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections ..... Brought forward ——— 256057. 2. 10.

Extraordinary Collections ..

Recoveries of Expences of Judicial Processes ——— 465. 7. 8.

Gain by Exchange ——— 32796. 13. 6.

Recoveries of Charges Collection ——— 9402. 1. 8.

Pensions and Charitable Allowances ——— 2849. 13. - 45514. 3. 10.

Deduct As follows. Total Gross Revenue Collected — 260621. 6. 8.

Ordinary Charges

Charges General.

Collectors and Assistants Allowance ——— 37500. 6. 1.

Meyen Sunder Repairs
Jahitah - wans Tanks

Land —— 104810. - 11. 8192. - 3. 30148. 5. 10. ——— 143150. 7. -

Sayer —— 7252. 1. 1. 927. 10. 11. ——— 8179. 12. -

112062. 2. - 9119. 11. 2. 30148. 5. 10. ——— 151330. 3. -

Extraordinary Charges 188830. 9. 1

Miscellaneous Incidental Charges ——— 320. 14. 11.

Tent Allowance ——— 3893. 3. 5.

Pensions and Charitable Allowances ——— 124733. 2. 8. 128947. 5. -

Deduct Recoveries of Charges General of the Revenue Department ——— 9402. 1. 8 3177777 14 1

Pensions ——— 2849. 13. - 12251. 14. 8. 305525 15 5

Nett Revenue after deducting the Charges 230045. 7. 3.

Deduct the following Adjustments to adapt this Statement to the Profit and Loss Account of the District to the Store Profit and Loss Entries.

Collections on account of Balances of Revenues of former Years — 20698. 6. 8.

Deduct Balances of the Current Year Jummah uncollected on the 30. April 1823 — 6273. 6. 9. 14424. 15. 11.

Gain on Exchange already Credited to Profit & Loss — 32796. 13. 6.

Refunds of Charges General of the Revenue Depart.t - 9402. 1. 8.

Less Sums Carried direct to the Debit of the Profit and Loss Account ——— 2204. 11. -

Pensions ——— 2849. 13. - 47253. 7. 2. 46678. 7. 1. 22. 3887. - 2.

99 / 104 Revenues of 1231/32 or 1822/23 D.to Profit and Loss of the Revenue Department

Madras Rupees. 15. 96375. 15. 11.

Being the Jummah of the Land Revenue of Salem for the Fasly year 1231/32. or 1822/23 or from 1.st May 1822 to 30.th April 1823 agreeably to the Collectors Demand Collection and Balance Account.—

Lists from 1.st May to 11.th July 1822. ——— 2. 13449. 4. 11.

from 12.th July 1822 to 30.th April 1823 ——— 13. 52926. 11. - 15. 96375. 15. 11.

27 M. D. Cockburn Collector of Salem D.to

Sundry Accounts Madras Rupees. 2. 32. 1132. 12. 5.—

Being the Amount received by him in this Year on the following Accounts

99 To Revenues of 1231/32 or 1822/23.—

Collected on account of Jummah in Salem and Mullapady for the current year ——— 15. 07992. 9. -

106 To Balances of Revenue.

Collected on account of the Balance of the past year 1821/22 ... 1. 17224. 10. 4.

D.to D.to of year antecedent to D.o ——— 5. 41914. 7. 1. 22644. 8. 11.

1630637. 1. 11.

104 To Profit and Loss of the Revenue Department.

Collections on account of Sayer ——— 1. 60361. 10. 9.

of Abkary ——— 57338. 8. 8.

of Sundry Small Farms & Licences 40362. 12. 7.

of Moturpha ——— 3043. 7. 1.

of Stamps ——— 22309. 15. -

of Extra Revenue ——— 16864. 3. 10.

of Recoveries of Expenses of Judicial Processes — 177. - 10. 375407. 10. 9.

Carried forward 2006044. 12. 8.

Fort St. George 30th April 1822.

M. D. Cockburn Collector of Salem Dr. to Sundry Accounts

Brought forward		2060[illegible]4. 12. 8.
107 To Interest Account.		
Amount received on account of arrears of Land Revenue Mbarry and Sundry Small Farms and Licences		2018. 8. 10
105 To Charges General of the Revenue Department.		
Refunds of Salary and Commission	641. 10. 8	
of Charges Collection	625. 5. 2	
of Repairs of Tanks	4068. 1	
		4874. 15. 11
108 Profit & Loss.		
Amount received on account of Gain by Exchange	77. 13. 11.	
		2050016. 3. 4
106 Account Advances of the Revenue Department.		
Collected on account of Tukavy Advances	29459 12.	
Charges Collection of Sequestered Zemindaries	1282. 10. 10	
		30742. 6. 10
107 Deposits of the Revenue Department.		
Amount received on this Account		223706. 14. 9
65 Charges General of the Judicial Department.		
Collections of Fees in the Zillah Court transfered	343. 10. 5.	
of Fines and forfeitures	461. 4.	
of Refunds of Charges	143. 12. 8	
Amount of Proceeds of Unclaimed property	319. 4. 11.	
		1268. "
Carried forward		2305733. 8. 11.

Ens. W. H. Lay 1st Addcn. Engr. Vepery Battalion

Fort St. George 30th April 1823.

M. D. Cockburn Collector of Salem Dr. to Sundry Accounts

Brought forward		2305733. 8. 11.
101 Provincial Police.		
Collections of fines & forfeitures under the Magestrate	1869. 2. -	
Refunds of Charges	14. 15. 6.	
Unclaimed property	1334. 4. -	3218. 5. 6.
81 Remittances of the Revenue Department.		
Amount Refunded by Mr. M. D. Cockburn late Head Assistant Collector of the Southern Division of Arcot his Extra Commission Retrenched which was drawn according to the Monopoly price of the Salt Supplied to the French Government	142. 10. 8.	
Dr. - - Dr. - Dr. his Salary Retrenched on account of leave of absence ~~within the prescribed period~~	20. 99.	163. 4. 5
Amount Received from the Collector of Trichinopoly on account of pleaders fees	4. 97.	
Amount Received from the Acting Judge in the Zillah Court at Salem for a Bill drawn on the Collector of Trichinopoly for a Decree passed in the ~~Sudder~~ Court of Appeal	1367. 15. 2.	
Amount of Subscription to the Civil Fund Collected from Mr. Kensington Register to the Court of Appeal Southern Division	63. 7. 2.	1480. 13. 4.
Amount of Subscription to the Civil Fund Collected from Mr. Kensington Assistant Collector South Malabar whose Salary was Charged without deducting the Stoppage	119. 10. 10.	
Amount of Salary of Mr. J. D. Gluy Register of the Zillah Court at Salem drawn in the Northern Division of Arcot	49. 8. -	
Amount of Subscription to the Civil Fund Collected from Mr. W. J. Monk Judge at Chicacole whose Salary was debited without deducting the Stoppage	175. "	
		2432. 4. 7.
Carried forward	2432. 4. 7.	2308957. 14. 5

M. D. Cockburn Collector of Salem D.to to Sundry Accounts

Brought forward		23038951. 14. 5.
Remittances of the Revenue Department Brought forward	2432. 4. 7.	
Advances made by the Sub Treasurer to Mr. Vibart late Register in the Zillah Court at Salem his Salary from 1st February to 18th March 1822	762. 10. 7.	
D° D° his House rent D° D°	55. 5. 2.	817. 15. 9.
D° D° to Mr. W. R. Taylor late Register in D° from 1st to 6th February 1823	112. 8. .	
D° D° his House rent for D° D°	7. 8. .	120. . .
D° D° to Mr J. D. Shieg Register in the Zillah Court at Salem his Salary from 7th to 28th February 1823	412. 8. .	
D° D° his House rent	27. 8. .	
D° D° to Messrs. Parry & Co. on account of 1/3rd Share due to Mr. S. Smith late Head Assistant Collector in the Zillah of Salem for Confiscation Goods Sold	340. . . / 343. 5. 6.	
D° D° to Messrs. Benny and Co. attorneys to Lieut. Col. W. C. Lennon for rent of a House occupied by the Zillah Court from 1st January to 31st December 1822	1830. . .	
		5833. 9. 10.

63 **Charges General** of the General Department

Refunded by mr. W. R. Taylor late Register in the Zillah Court of Salem on acct of his House rent ~~allowance of the Youngest Civil Servants in this~~ District — 1. 4.

102 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 530. . 5.

108 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department — 2. 1. 9.

64 **Commercial Department.**

Amount Refunded by Mr W. R. Taylor late Register in the Zillah Court at Salem on account of Retrenchment against him — 713. 14. . .

Madras Rupees 23211 32. 12. 5.

M. D. Cockburn

27 Sundry Accounts D.to M. D. Cockburn Collector of Salem Madras Rupees 24844 45. 10. 7.

Being the Amount Disbursed by him this Year on the following Accounts.

105 **Charges General** of the Revenue Department.

Collectors Salary for the Current Year	26513. 7. 2.	
Extra Commission	1996. 1. .	28509. 8. 2.
Sub Collectors Salary for the Current Year		2107. 8. 5.
Head Assistant Collectors Salary D°	4200. . .	
Extra Commission	900. 11. 2.	5100. 11. 2.
Late Assistant Collectors Salary		2340. . .
Collectors Arrears of Extra Commission	930. 3. 9.	
D° D° to the Head Assistant	71. 3. 5.	1001. 7. 2. 3905. 2. 11.

Charges Collection.

Moyen Zabitah.

	Land	Sayer	Sundry Small Items & Licences	Stamps	
Hoozoor	27339. 10. 11	4287. . .	"	"	
District	77800. 14. 4	22035. 12. .	"	"	
	105140. 9. 3	26322. 12. .	"	"	131463. 5. 3.

Saudersvared.

Hoozoor	3337. 13. 2.	"	"	"	
District	2322. . .	622. 8. .	"	"	
	5709. 13. 2.	622. 8. .	"	"	6332. 5. 2.

Extra Charges

Hoozoor	7563. 3. 2.	700. . .	"	8263. 3. 2.
Repairs of Tanks	38210. 14. 5.	"	"	38210. 14. 5.
Stamp Charges	"	"	3160. 9. 10.	3160. 9. 10.
	156624. 8. .	26945. 4. .	700. . .	3160. 9. 10. 187430. 5. 10.

Extraordinary Charges of a Miscellaneous Description 24605. 3. 5.

Sent allowance	3549. 9. .	23154. 12. 5.	215585. 2. 3.	254644. 5. 2.
Carried forward				254644. 5. 2.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem — Brought forward 254644. 5. 2.

100 **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	5436. 3. 1.	
Charitable allowances	1765. 4 1.	
Endowments to Pagodas and Mosques	59151. 6. 11.	66353. 3. 1.
Paid Pensions to Superannuated Servants of the following Offices.		
Collectors Office	770. . .	
Zillah Court office	194. 13. 4.	
Surveyors Office	399. . .	1363. 13. 4. 67717. . 5.

109 **Profit and Loss of the Revenue Department.**

Expences of Judicial Processes — 319. 1. 9.

106 **Account Advances of the Revenue Department.**

Advances for Tukavy of Sequestered Zemindaries	32475. . .	
	1219. 6. 2.	33694. 6. 2.

107 **Deposits of the Revenue Department.**

Repaid on this Account — 121126. 14. 10.

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

Paid the following Charges on account of the Zillah Court of Salem.

Judges Salary from 1st May 1822 to 30th April 1823	23000. . .	
Acting Judges Do. from 16th July to 31st Decmber 1822	12370. 15. 6.	
Register his Do. from 7th February to 31st March 1823	937. 8. .	
Mr. W. A. Taylor late Register his Do. from 16th April 1822 to 7th February 1823	5178 12.	
Mr. Vibart late Register his Do. from 1st February to 18th March 1822	829. 13. 5.	
	47757. . 11.	
Carried forward	47757. . 11.	437501. 12. 4.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem Brought forward 437501. 12. 4.

Charges Genral of the Judicial department — Brought forward 47757. . 11.

Assistant Surgeons allowances and Establishment	2329. 9. 4.	
Native Establishment	33103. 7. 2.	
Contingent Charges	1093. 7. 1.	
Batta to the Prisoners	7617. 1. 2.	
Extra Charges	2377. 2. 4.	
Charges for Buildings	140. . .	
Paid at the Residency to Messrs. Binny and Co. Attornies to Lieutenant Colo. W. C. Lennon for the Rent of a House occupied by the Zillah Court at Salem from 1st January to 31st Decmber 1822	1680. . .	96591. 12. .

101 **Provincial Police.**

Assistant Collector as Magistrate his Salary from 1st May 1822 to 30th April 1823	2100. . .	
Native Establishment	1428. . .	
Contingent Charges	666. 9. 1.	
Batta to the Prisoners	964. 3. 1.	5159. 1. 2.

81 **Remittances of the Revenue Department.**

Remittance to the Collector of the Southern Division of Arcot on account of Mr. Wm. D. Cockburn late Head Assistant Collector his Extra Commission on the Salt Retrenched	102. 15. 10.	
Do. Do. Do. Mr. B. Cunliffe late Head Assistant Collector in the Zillah of Salem his Salary Retrenched	350. . .	512. 15. 10.
Do. Do. of Trichinopoly on account of Judges on Circuit of the Southern Division on Account of their Salary and Establishment	339. 5. 10.	
Do. Do. Mr. Kinsington Register to the Provincial Court of appeal Southern Division his Salary from 13th Decmber 1822 to 31st January 1823	1057. 8. 5.	
Do. Do. Mr. W. Bell late Assistant Collector in the Zillah of Salem on account of his Salary Retrenched in Fusly 1219	291. 10. 8.	2238. 8. 11.
Carried forward	2751. 8. 9.	577252. 9. 6

Sundry Accounts Dr. to M. D Cockburn Collector of Salem

Brought forward		57.252. 9. 6
Remittances of the Revenue Departt. Brought forward	2751. 8. 9	
Remittance by the Principal Collector of Coimbatoor paid Mr. J. Bird Zillah Judge on account of Deposites made in the Treasury of Coimbatoor	619. 3. 3.	
Collector of Calicut paid on account of Balla for a Revenue Defaulter Confined in the Jaile	56. 12. 6.	
Dr. paid Mr. H. W. Kensington late Assistant Collector in the Southern Malabar his Salary from 1st. October to 12th. December 1822	1994. 10. -	
	2751. 6. 6.	
Principal Collector of Northern Division of Arcot in Specie	40000. -	
Dr. - paid to the Civil Engineer	1119. 13. -	
	41119. 13. -	
Collector of Sanjam paid Mr. H. G. Month Judge at Chicacole his Salary from 1st January to 30th April 1823	9158. 5. 4.	
	421200. 4. 10	
Drafts from the Presidency	60000. - -	
Postmaster General	18134. 2. -	
Resident in Mysore	3512. 13. 2.	
	36000. - -	150247. 4. -

63 **Charges General** of the General Department.

House rent allowance of the Younger Civil Servants in this Distrct	194. 1. 2.	
Paid Mr. E. Bird his Salary as Student in the College from 1st. April to 31st. July 1822	334. 2. 8.	
Dr. - Dr. - his House rent from Dr. - Dr.	200. - -	
Dr. - Dr. - Native Moonshees - Dr.	100. - -	
Dr. Travelling Charges of the Sub Collector Judge and Register	249. 14. 3.	1134. 2. 8.

92 **Charges Merchandize on Treasure.**

Charges on Remittances of Treasure		1258. 1. 4.
Carried forward		208036. - 11.

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem

Brought forward		208036. - 11.

91 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District		1344. - -

70 **General Charges Extraordinary.**

Paid to the Garison Surgeon J. Richmond for performing and making medicines for the use of the Inhabitants attacked with Cholera morbus in Surrounding Villages		139. - 3.

102 **Civil Fund.**

Repaid on that account		385. 3. 4.

108 **Native Pension Fund.**

Paid Pensions in the Revenue Department	720 6. 8.	
Judicial Department	937 8. -	1657. 14. 8.

103 **Military General Books.**

Advances to the Military Department in the Course of the Year		180169. 1. 5.

64 **Commercial Department.**

Paid the Commercial Agent at Salem as per Government Bill Sent to the Accountant General	21400. - -	
Refunded by Mr. W. R. Taylor late Register in the Zillah Court at Salem on account of Retrenchments Against him on his Salary having been drawn at the Presidency	21. 14. -	
	214. 021. 14. -	

68 **Bengal Residency.**

Paid Pension for a Son of deceased Peon in the Surveyor Generals office at Calcutta		142. 8. -

Madras Rupees 24,34,445. 10. 7.

Fort St. George 30th April 1823.

109/99 **Balances of Revenue D.to Revenues**

of 1231/32 or 1822/23 Madras Rupees 88383. 6. 11.

Nett Balance of the Current Year transfered.

Jummah as Stated in Page 309 ——— 15.07.375. 15. 11.

Collections of Salem in the Course of the year ——— 15.07.792. 9. ✓ 88383. 6. 11

100 **Sundry Accounts D.to Pensions** Madras Rupees 67717. 5.

Being the Amount of the latter head transfered.

63 **Charges General** of the General Department ——— 1363. 13. 4.

105 **Charges General** of the Revenue Department ——— 16353. 3. 1. 67717. 5.

109/105 **Profit and Loss** of the Revenue Department **D.to Charges General** of the Revenue Department Madras Rupees 279122. 8. 4.

Being the Amount of the latter head transfered ——— 279122. 8. 4

109/110 **Profit and Loss** of the Revenue Department **D.to Profit and Loss** Madras Rupees 16.92342. 7.

Being the Nett Amount of the undermentioned Land & Revenue transfered.

Gross and Nett Revenue Collected in the District of Salem agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current year ——— 15.07.792. 9. ✓

Balance of the past Year ——— 17724. 10. 4. ✓

Balance of Fusly 1230 ——— 2365. 12. 1. ✓

Balance Antecedant to Fusly 1230. 3054. 2. 6. ✓ 5119. 14. 7. 122644. 8. 11. 16.30637. 1. 11. ✓

Carried forward 16.30637. 1. 11.

Fort St. George 30th April 1823.

Profit and Loss of the Revenue Department D.to Profit and Loss.

Ordinary Collections ——— Brought forward ——— 16.30637. 1. 11.

Sayer Collections ——— 16384. 10. 9.

Abkary ——— 52338. 8. 8.

Sundry Small Farms and Licences ——— 4.0362. 12. 7.

Moturpah ——— 8.3043. 7. 1.

Stamps Revenue ——— 22309. 15. -

Extra Revenue ——— 16864. 3. 10.

2.05.947. 11. 10.

Extraordinary Collections.

Interest on arrears of Revenue ——— 2018. 8. 10

Recoveries of Charges Collection ——— 4.874. 15. 11.

Gain by Exchange ——— 77. 13. 11.

Recoveries of Expences of Judicial Processes ——— 127. - 10. 44.98. 7. 6.

Total Gross Revenue Collected 2.50.046. 3. 4.

Deduct As follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 39.059. 2. 11.

	Moyen Zabitah	Sunder. ward	Extra Charges	Repair of Tanks	Stamp Charges	
Land	1.05.140. 9. 3.	5.709. 13. 2.	7563. 3. 2.	3.3210. 4. 5.	" " "	
Sayer	2.0372. 12. -	622. 8. -	. " " "	" " "	" " "	
Sundry Small Farms and Licences	. . . . .	700. - -	" " "	" " "	" " "	
Stamps	" " "	" " "	" " "	" " "	3160. 9. 10.	
	1.31463. 5. 3.	6322. 5. 2.	8263. 3. 2.	3.3210. 4. 5.	3160. 9. 10.	1.97430. 5. 10.

2.26439. 8. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 24605. 3. 5.

Tent allowance ——— 3529. 9. -

Pensions and Charitable Allowances ——— 16353. 3. 1. 94507. 15. 6.

3.20.997. 8. 3.

Deduct Recoveries of Charges General of the Revenue Department ——— 4.874. 15. 11. 2.79122. 8. 4.

Nett Revenue after deducting the Charges 1.77.083. 11. -

Carried forward 1.77.083. 11. -

Profit and Loss of the Revenue Department D.to Profit & Loss.

Nett Revenue after deducting the Charges Brought forward — 177893. 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 Balance of Revenue of former Year	12244. 8. 11.	
Deduct the Balance of the Current Year Jummah Uncollected on the 30th April 1823	8238. 6. 11.	
		3426. 2.
Gain on Exchange already Credited to Profit and Loss		77 13 11
Refunds of Charges General of the Revenue Department		4874. 15. 11.
Collections on Account of Interest Credited to that head		2018. 8. 10.
Less Sums Carried Direct to the debit of the Profit and Loss Account	319. 1. 9.	
	44290 8 5.	73551. 10. 5. 116242. 7

99 / 109 Revenues of 1231/32 or 1822/23 D.to Profit and Loss of the Revenue Department

Madras Rupees 2193031. 11. 10.

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly Year 1231/32 ~~or 1822/23~~ or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance Account.

Lists from 1st May to 11th July 1822	325999. 1. 6. ✓	
from 12th July 1822 to 30th April 1823	1867032. 10. 4. ✓	2193031. 11. 10

25 John Sullivan Collector of Coimbatoor D.to

Sundry Accounts Madras Rupees 2746585. 3. 8.

Being the Amount Received by him in this year on the following Accounts.

99 To Revenues of 1231/32 or 1822/23.

Collected on account of Jummah in Coimbatoor for the Current Year — 2128173. 5. 4. ✓

109 To Balances of Revenue.

Collected on account of the Balance of the past Year 1821/22 — 16575. 1. 8.

D.o of years antecedent to D.o — 1058 10. 8. — 17733. 12. 4.

109 To Profit and Loss of the Revenue Department — 3193947. 1. 8. ✓

Collections on account of Sayer	136008. 9 7. ✓	
of Abkary	39684. 6. - ✓	
of ~~Sundry~~ Small Farms and Licences		
of Moturpah	107438. 1. 8. ✓	
of Stamps	15692. 6. - ✓	
of Extra Revenue	37153. 13. 8. ✓	381027. 4. 11.

107 To Interest Account.

Amount Received on arrears of Land Sayer and Abkary 44. 8. 9. ✓

105 Charges General of the Revenue Department.

Refunds of Salary and Commission	509. 5. 6. ✓	
of Charges Collection	8083. 9. 4. ✓	
of Repairs of Tanks	2410. 9. 8. ✓	11003. 8. 6.

100 Pensions.

Revenue Department.

Pagoda and Mosque allowances — 32516. 6. 1. — 2623498. 13. 11.

Carried forward — 2623498. 13. 11.

John Sullivan Collector of Coimbatoor Dr. to Sundry Accounts — Brought forward — 2,63,498.13.11

106 **Account Advances** of the Revenue Department.
Collected on account of Tuckavy advances — 21383.2.

107 **Deposits** of the Revenue Department.
Amount Received on this Account — 81554.1.3.

65 **Charges General** of the Judicial Department.
Amount Refunded on that account — 64.4.4.

81 **Remittances** of the Revenue Department.
Amount received from the Collector of Tuckinopoly on account of Government Lottery — 4623.
Dr. — Dr. — Dr. Calicut on account of Penalty levied from the Tobacco Contractor — 1685.3.9.
Dr. — Dr. — Dr. of Salem on account of Deposit made by the Judge — 6119.3.3.
— 17487.7.

63 **Charges General** of the General Department.
Amount Refunded by Mr. R. H. Clive his Assistant on account of House rent allowance
~~District~~ — 39.10.10.

102 **Civil Fund.**
Subscriptions Collected from the Civil Servants in this District — 2452.12.4.

64 **Commercial Department.**
Amount received from Mr. J Jones Assistant Surgeon being the Value of Madeira Wine Supplied from the Company's Warehouse — 108.
Madras Rupees 7,46585.3.8.

Fort St. George 30th April 1823.

25 Sundry Accounts Dr. to John Sullivan Collector of Coimbatoor Madras Rupees 25,75,041.6.1.
Being the Amount Disbursed by him this Year on the following Accounts.

105 **Charges General** of the Revenue Department.

Collectors Salary for the Current Year — 30450.
Extra Commission — 3178.3.3. — 33628.3.3.

Sub Collectors Salary for the Current Year — 14000. — 47628.3.3.

Head Assistant Collector Salary — 4200.
Extra Commission — 1589.1.5. — 5789.1.5.

Assistant Collectors Salary — 3120. — 56537.4.8.

Charges Collection

	Land	Sayer	Stamps	
Mayen Zabitah.				
Hoozoor	48369.	1132.10.7		
District	77723.8.	1920.		
	126292.8.	3052.10.7		129345.2.7
Sunderward				
Hoozoor	2463.11.2			
District	3192.	299.10.8		
	5655.11.2.	299.10.8.		5955.5.10.
Drawback in the Custom Department		340.7.3.		340.7.3.
Repairs of Tanks		49481.4.		49481.4.
Stamp Charges			1556.8.9.	1556.8.9.
	1814297.2.	3692.12.6.	1556.8.9.	181678.12.5.

Extraordinary Charges of a Miscellaneous description — 28969.12.5.

Tent allowance — 7864.8.
Surgeons allowance — 1870.10. — 38704.14.5. — 225383.10.10. — 281920.15.6.

Carried forward — 281920.15.6.

Sundry Accounts Dr. to John Sullivan Collector of Coimbatoor

Brought forward 281920. 15. 6.

100 **Pensions**

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Previleges	3311. 2. 6.	
Pensions ~~to Female Relatives~~	420. ..	
Endowments to Pagodas and Mosques	53201. 5. 10.	
		56932. 8. 4
Paid Pensions to Superannuated Servants of the Genl Dept. Judicial Office	210. ..	57142. 8. 4.

106 **Account Advances** in the Revenue Department.

Advances for Tuckavy 23520. 2 2.

107 **Deposits** of the Revenue Department.

Repaid on this Account 77317. 1 10.

101 **Provincial Police**

Paid the following Charges on account of the Zillah Court of Coimbatoor.

Assistant Surgeons Batta allowances and Establishment	172 13.	
Native Establishment	2287. 11. 5.	
~~Contingent Charges including~~ Batta to the Prisoners	1085. 3. 6.	
Extra Charges	279. 15. 10.	
		3825. 11. 9.

109 **Profit and Loss** of the Revenue Department.

Amount debited on that account as per sanction of Government Dated 24th November conveyed in the Boards letter Dated 24th December 1821 as follows.

Due by Mr. J. Riddell	205. 10. 10.	
Dr. by Shake Fareed Jemindar	157. 8. ..	
Dr. by Mr. J. Drummond late Assistant Collector	413. ..	
		776. 2. 10.

Carried forward 444502. 10. 5.

Sundry Accounts Dr. to John Sullivan Collector of Coimbatoor

Brought forward 444502. 10. 5.

81 **Remittances** of the Revenue Department.

~~Remittances by~~ Collector of Calicut on account of Tobacco	214570. 2. 1.	
Dr. Payment of the Subsidy	12640. 3. 8.	
Sayer levied on Tennoogeum Tobacco	4. 8. 9.	
		227214. 4. 6.
Collector of Sayam on account of Lieutenant E. Stephenson Officer Commanding Armed Boats	3018. 12. ..	
Dr. of Guntoor on account of Sayar's Allowance 200. ..		
Dr. Dr. on account of Mr. J. B. Whish Acting Collectors his Extra allowances Withdrawn	161. 4.	
	361. 4. ..	
Dr. of Bellary on account of Mr. Wm. Thackeray his Salary and Commission	169. 5. 8.	
		23064. 4. 2.
Sales of Tyger Skins	9. 15. 7.	
Remittance in Specie to the Presidency	12843.	
Drafts from the Presidency	36868. 1. 9.	
Postmaster General	424 13. 7	
		70222377. 3. 1.

63 **Charges General** of the General Department.

House rent allowance of the ~~Younger~~ Junior Civil Servants in this District	1020. ..	
Paid Lieut. C. McPherson Superintendant of Neelgherry Road his Salary as an Assistant Surveyor	464. 14. ..	
		5634. 14. ..

92 **Charges Merchandize** on Treasure

Charges incurred on Remittances of Treasure sent to the Presidency and to Malabar 3648. 5. ..

91 **Civil Hospitals** and **Vaccine Establishment.**

Paid on account of Vaccine Establishment in this District 1344. .. ..

Carried forward 247537. 6.

Sundry Accounts Dr. to John Sullivan Collector of Coimbatore

Brought Forward } 2477.587. 6.

70 **General Charges Extraordinary.**

Paid Mr. J Jones Assistant Surgeons Allowance 840. .

Pay to the Native Practitioners 147. .

Charges incurred on account of Epidemic Cholera 42. 7.

Paid Coolies employed in Repairing the Neilagherry Road 2116. 12. 2. 3145. 12. 9

108 **Native Pension Fund.**

Paid Pensions in the Revenue Department 2530. 6. 9

103 **Military General Books.**

Advanced to the Military Department in the Course of the Year. 21238. 2. 1

64 **Commercial Department.**

Advanced to the Commercial agent in Coimbatore 7000. .

Madras Rupees 25753. 6. 1.

109/99 **Balances of Revenues Dr. to Revenues**

of 1231/32 or 1822/23. Madras Rupees. 11858. 6. 6.

Nett Balance of the Current year transferred.

Jummah as Stated in Page 320

Collections of Coimbatore in the Course of the year 2181 73. 5. 4. 11858. 6. 6.

100 Sundry Accounts Dr. to Pensions Madras Rupees. 24636. 2. 3.

Being the Amount of the latter head transferred.

63 **Charges General** of the General Department. 210. .

105 **Charges General** of the Revenue Department. 2426. 2. 3. 24636. 2. 3.

109/105 **Profit and Loss** of the Revenue Department

Dr. to Charges General of the Revenue

Department. Madras Rupees. 295333. 9. 3.

Being the Amount of the latter head transferred 295333. 9. 3.

109/110 **Profit and Loss** of the Revenue Department

Dr. to Profit and Loss. Madras Rupees. 2277949. 4. 8.

Being the Nett amount of the undermentioned Land & Revenue transferred.

Gross and Nett Revenue Collected in Coimbatore agreeably to the

Annual Abstract account.

Ordinary Collections.

Jummah of the Current year 2181 73. 5. 4.

Balance of the past year 1821/22 16675. 1. 8.

Balance of Fusly 1230. 705. 15. 8.

Balance anticipated to Fusly 1230. 352 11. 1058. 10. 8. 1773. 12. 4. 2198907. 1. 8.

Sayer Collections 18688. 9. 7

Abkary 39684. 6.

Moturpha 10288. 1. 8.

Stamps 15692. 6.

Extra Revenue 37153. 13. 8.

257934. 6. 7.

Extraordinary Collections

Interest on arrears of Land Revenue 44. 8. 9.

Recoveries of Charges Collection 11003. 8. 5.

Pensions and Charitable allowances. 32576. 6. 1. 43564. 7. 4.

Total Gross Revenue Collected 2623498. 13. 11.

Carried forward 2623498. 13. 11.

Profit and Loss of the Revenue Department D.to Profit and Loss

Gross ~~Revenue~~ Collections Collected — Brought forward 26,23,178. 13. 11

Deduct as follows.—

Ordinary Charges

Charges General

Collectors and Assistants Allowance — 56537 4. 8.

Mayor. Sunder Rupees Dram. Jahitah. award. of Tanks. bank. Stamps.

Land — 126792 8. - 5655.12. 14421.4. - " " " " " - 181429.7 2.
Sayer — 3852.10.7. 339.10 8. " " " 340 7 3. " " " 3692.12.6.
Stamps — " " " " " " " " " " " " 1556.8 9. 1556.8 9.
17934.5.2. 5955.5.10. 14421.4. - 340 7 3. 1556.8 9. — 186678.12.5.

243216.1.1.

Extraordinary Charges.

Miscellaneous Incidental Charges — 23969.12.5.
Surgeons allowance — 1870.10.-
Tent allowance — 7264 8.-
Pensions and Charitable Allowances — 58932.8.4 — 95637.6.9.

3338.53.7.10.

Deduct Recoveries of Charges General of the Revenue Department — 11003.8.6.
Pensions — 32516.6.1. — 43519.14.7 — 295.333.9.3.

Nett Revenue after deducting the Charges — 2328165.4.8.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries.—

Collections on Account of Balance of Revenue of former Years — 17733.12.4.
Deduct Balance of the Current Year Jummah uncollected on the 30.th April 1823 — 11358.6.6. — 5875.5.10.
Refunds of Charges General of the Revenue Department — 11003.8.6.
Collections on account of Interest Credited to that head — 44.8.9.
Pensions — 32516.6.1.
Less Sums carried direct to the debit of the Profit and Loss account — 776.2.10. — 44340.10.2. — 57216.-.- — 2277949.4.8.

99/109 Revenues of 1231/32 or 1822/23 D.to to Profit and Loss of the Revenue Department.—

Madras Rupees 8875.6.6.—

Being the Jummah of the land Revenue of the Island of Seringapatam for the Fusly year 1231/32 or from 1.st May 1822 to 30.th April 1823 agreeably to the Collectors Demand Collection and Balance Account.—

Kists from 1.st May to 11.th July 1822. — " " "
from 12.th July 1822 to 30.th April 1823 — 8875.6.6. ✓ — 8875.6.6. ✓

20 J. A. Casamajor Collector of Seringapatam

Island D.to to Sundry Accounts Madras Rupees 65352.3.7.—

Being the amount received by him in this Year on the following accounts.—

99 To Revenues of 1231/32 or 1822/23.
Collected on account of Jummah of the Island of Seringapatam for the current year — 8875.6.6. ✓

109 To Profit and Loss of the Revenue Deputt.
Collections on account of Sayer — 26320.10.- ✓
of Abkarry — 15705.1.5. ✓
of Sundry Small Farms and Licences — 1190.5.10. ✓
of Moturpah — 4860.14.10. ✓
of Stamps — 3383.12.- ✓ — 51460.12.1. — 60336.2.7.

105 To Charges General of the Revenue Department.—
Refunds of Salary and Commission — 82.1.9. ✓
Charges Collection — 502.2.1. ✓ — 584.3.10

Carried forward — 69920.6.5

J. A. Casamajor Collector of Seringapatam Island D.to
Sundry Accounts — Brought forward — 60920. 6. 5.

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

Collections of Fines and forfeitures transferred — 663. 1. 9.
Amount Refunded by Mr. H. Vibart Register being the amount of his Salary retrenched for the period of his absence from 25th April to 26th May 1822 — 545. 5. 2.
1208. 6. 11.

101 **Provincial Police.**

Received fees from the Police Fund under the Criminal Judge — 393. 7.

81 **Remittances** of the Revenue Department.

Payments made by the Sub Treasurys
~~Paid at the Presidency~~ to Mr. H. Vibart his Salary as Register at the Court of Seringapatam from 19th to 31st March 1822 ~~at 525 Rupees per month~~ — 220. 2. 7.
D.o — ~~D.o~~ — to Mr. H. Vibart on Account of his House Rent from 19th to 31st March 1822 ~~at 25 Rupees per month~~ — 14. 10. 10.
Resident in Mysore — 234. 13. 5.
1342. 14. 9. — 1577. 12. 2.

102 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District — 1252. 9. 6.

Madras Rupees — 65352. 3. 7.

Sundry Accounts D.to J. A. Casamajor Collector
29 of Seringapatam Island Madras Rupees 87633. 13. 2.
Being the Amount Disbursed by him this Year on the following Accounts.

105 **Charges General** of the Revenue Department.

Collectors Commission for Fusly 1231 — 2568. 14. 3.
Carried forward — 2568. 14. 3.

Sundry Accounts D.to J. A. Casamajor Collector of Seringapatam Island.

Charges General of the Revenue Department Brought forward — 2568. 14. 3.

Charges Collection	Land.	Sayer.	Abkary.	Stamp Revenue.		
Moyen Jubitah.						
Hoozoor	2502. "	522. "	"	"	"	"
District	692. 10.	478. 12. 5.	1438. 14. 5.	"	"	
	3194. 10.	1000. 12. 5.	1438. 14. 5.	"	"	5634. 4. 10.
Saudeewared.						
Hoozoor	458. 13.	"	"	"	"	"
District	98. 9. 2.	23. 5. 8.	78. 6.	"	"	
	557. 6. 2.	23. 5. 8.	78. 6.	"	"	659. 1. 10.
Repairs of Tanks	57. 12. 10.	"	"	"	"	57. 12. 10.
Stamps	"	"	"	332. 15. 4.		332. 15. 4.
	3309. 13.	1024. 2. 1.	1517. 4. 5.	332. 15. 4.		6684. 2. 10. — 9253. 1. 1.

100 **Pensions.**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Pensions and Charitable Allowances (General Department.)
Paid Pensions to the Superannuated Servants of the deceased Family — 1063. 12. " —

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

Paid the following Charges on account of the Zillah Court in the Island of Seringapatam.

Mr. J. A. Casamajor Judges Salary from 1st may 1822 to 30th April 1823 — 14000. " "
By ~~Cash paid to Mr. H. Vibart his~~ Judges Salary
~~Extra allowance for acting as~~ Judge from 4th June 1822 to 31st March 1823 ~~at 525 Rupees per month~~ — Salary — 5797. 8. — 19797. 8.
Mr. H. Vibart Zillah Register from 1st April 1822 to 30th April 1823 — 6825. " "
~~Paid the Residency the~~ Mr. H. Vibart ditto ~~his Salary as Register of the Court of Seringapatam~~ from 19th to 31st March 1822 ~~at 525 Rupees per month~~ — 220. 2. 7. — 7045. 2. 7. — 26242. 10. 7.
Carried forward — 26242. 10. 7. — 11116. 13. 1.

	Sundry Accounts D.to J. A. Casamajor Collector of Seringapatam Island — Brought forward		1116. 13. 1
	Charges General of the Judicial Department Brought forward		26242. 10. 7
	Surgeons Salary allowance and Establishment	1465. .	
	Native Establishment	14279. 15. 2	
	~~Contingent Charges including~~ Batta to the Prisoners &c.	3665. 8. 9	
	Institution Fees	561. 15. 1	
		19972. 7.	46215. 1. 7
101	**Provincial Police.** Paid the District Establishment under the Criminal Judge		4637. 14. 4
31	**Remittances of the Revenue Department.** Drafts from the Residency		2130. 8.
63	**Charges General of the General Department.** House rent allowance of the Younger Civil Servants in this District		469. 10. 10
	Amount Paid to Mr. H. Vibart Register his Travelling Charges from Madras to Seringapatam		155. 6. 4
91	**Civil Hospitals and Vaccine Establishment** Paid on account of Vaccine Establishment in this District		625. 1. 2.
			4340. . .
70	**General Charges Extraordinary.** Paid for Repairing the Road	642. . .	
	Amount expended on account of digging for the Search of Treasure in the Fortress of Seringapatam	4330. 11. 11	
			4972. 11. 11
102	**Civil Fund.** Repaid on that Account		32. 11. 6.
108	**Native Pension Fund.** Paid Pensions in the Revenue Department	294. . .	
	Judicial Department	1567. . .	1861. . .
64	**Commercial Department.** Amount Expended on Account of Sandal Wood		11651. 15. 7.
	Madras Rupees		87633. 13. 2.

100 **Charges General of the General Department**

100 D.to Pensions Madras Rupees 1863. 12. —

Being the Amount of the latter head transferred — 1863. 12. .

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100 **Profit and Loss of the Revenue Depart-**
105 **ment D.to Charges General of the Revenue Department.**

Madras Rupees 8668. 13. 3

Being the Amount of the latter head transferred — 8668. 13. 3

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109 **Profit and Loss of the Revenue Department**
110

D.to Profit and Loss Madras Rupees 57667. 5. 4. —

Being the Nett Amount of the Undermentioned Land &c. Revenue transferred —

Gross and Nett Revenue Collected in the Inns land of Seringapatam agreeably to the Annual Abstract Account.—

Ordinary Collections.—

Jummah of the current year		8875. 6. 6
Sayer Collections		26320. 10. .
Abkarry		15705. 1. 5.
Sundry Small Farms and Licences		1190. 5. 10
Motorpha		4360. 14. 10
Stamps		3383. 12. .
		60336. 2. 7.
Extraordinary Collections.— Recoveries of Charges Collections	584. 3. 10.	60920. 6. 5.
Total Gross Revenue Collected		60920. 6. 5.
Carried forward		60920. 6. 5.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross Collections ——— Brought forward 60990.6.5.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance ——— 2568.14.3.

	Mayen Jabitah.	Sunderwand	Repairs of Tanks.	Stamp	
Land ———	3194.10."	557.6.2	57.12.10.	" " "	3809.13."
Sayer ———	1000.12.5	23.5.8.	" " "	" " "	1024.2.1.
Abkarry —	1432.14.3.	73.6.	" " "	" " "	1517.4.5.
Stamps —	" " "	" " "	" " "	332.15.4.	332.15.4.
	5634.4.10.	659.1.10	57.12.10	332.15.4	

Extraordinary Charges. 6634.2.10.

9253.1.1.

Deduct Recoveries of Charges General of the Revenue Department 584.3.10.

8668.13.3.

Nett Revenue after deducting the Charges 52251.9.2.

Deduct the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Refunds of Charges General of the Revenue Department 534.3.10.

51667.5.6

Errors excepted
W. W. Taylor

Addr. Examiner Cunnapah

99 Revenues of 1231/32 or 1822/23. Dr. to Profit and Loss of the
109 Revenue Department Madras Rupees 33,47,338-7-11

Being the Summah of the Land Revenue of Tanjore &c. for the Fasly year 1231/32 or from 1st May 1822 to 30th April 1823. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1822 ——— 1806329.8.9.
from 12th July 1822 to 30th April 1823 ——— 18,41008.15.2.
——— 33,47,338.7.11.

30 John Cotton Collector of Tanjore &c. Dr to Sundry Accounts

Madras Rupees 49,13923.1.4

Being the amount received by him in this year on the following accounts

99 To Revenues of 1231/32 or 1822/23.

Collected on account of Summah of Tanjore &c. for the current year 32,22621.10.4.

109 To Balances of Revenue

Collected on account of the Balance of the past year 1821/22 — 112837.13.5.
Ditto — on account of years Antecedent to — ditto — 173150.3.8. — 285988.1.1.

109 To Profit and Loss of the Revenue Department

Collections on account of Salt ——— 27739.15.5.
of Sayer ——— 357985.9.6.
of Sea Custom ——— 83001.9.7.
of Abkarry ——— 45079.4.5.
of Sundry Small Farms & Licences — 19978.11.8.
of Molunpha ——— 1178.2.8.
of Stamps ——— 55846.7.3.
of Extra Revenue ——— 57632.12.5.
Recoveries of Expences of Judicial proceps 104.6." — 9,08756.14.11.

107 To Interest Account

Amount recved on arrears of Land Revenue ——— 1533.2.6.

Carried forward 44,18799.12.10.

John Colton Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward ——— 44,17,199.12.10

105 To Charges General of the Revenue Department

Refunds of Charges Collection ——— 985.. 10.
of Salary and Commission ——— 492.13.1
of Advances for Tank Repairs ——— 3226.4.10
4704.2.9

102 Pensions

Pensions and Charitable allowances General Department ——— 28.. ..
44,23,631.15.7

106 Account Advances of the Revenue Department

Collected on account of Tuckavy advances ——— 233,880.12..

107 Deposits of the Revenue Department

Amount received on this account ——— 209,737.12.10

65 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ——— 480.5.8
of Fines and Forfeitures ... ditto ——— 857.4..
of Unclaimed Property ——— 177.10.8
Refunds of Charges ——— 4,286.15.4
5,802.3.8

101 Provincial Police

Collections of Fines and Forfeitures ——— 3251.11.10
of Unclaimed Property ——— 252.13.5
Refunds of Charges ——— 2646.15.5
12151.8.8

91 Remittances of the Revenue Department

Collector of Madura for sum paid Mr. C. Roberts late Sub Collector his Salary and Tent allowance ——— 2,737.2.5

Collector of Canara for sum refunded from Mr. John Blackburne being ½ of his Salary as Register in the Zillah Court ——— 81.13.8

Advances made by the Sub Treasurer to Mr. Edward Bourney Judge in the Zillah Court ——— 2819..1
4166.10.8

Ditto ..... Ditto ..... to Mr. C. A. Thompson Register ditto ditto. 4209..5

Ditto ..... Ditto ..... to Mr. J. Blackburne Assistant Collector ——— 433.15.8

Carried ... 8809.10.9

John Colton Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward ——— 48,85,703.4.9

Remittances of the Revenue Department Brought forward 11628.10.10

Remittances from the Presidency in Specie ——— 10000.. ..

Surplus Collection received on account of Postmaster General ——— 1419.5.. ——— 23,047.15.10

70 General Charges Extraordinary

Refunds on account of Ferry Boats ——— 4.3.4

Refunded by Mr. E. H. Wordsworth late Register of the Zillah of Salem being the amount of Deputation allowance over drawn by him ——— 157.8.. ——— 161.11.4

102 Civil Fund

Subscriptions from the Civil Servants in this District ——— 3767.10.6

108 Native Pension Fund

Refunds of Pensions in the Judicial Department ——— 1.5.8

64 Commercial Department

Received on account of Madura Wine ——— 140.8.7

Ditto ... on account of Scales and Weights ——— 250.8.8 ——— 391.1.3

92 Charges General of the Marine Department

Amount Collected on account of Anchorage Duty ——— 1345.. ..

Madras Rupees 49,13,923.1.4

Sundry Accounts Dr. to John Colton Collector of Tanjore &c.

30 Madras Rupees 50,73,551.10.. —

Being the amount Disbursed by him this year on the following Accounts

105 Charges General of the Revenue Department

Principal Collectors Salary for the Current year ——— 30450.. ..
Extra Commission ——— 4114.15.3 ——— 34564.15.3

Sub Collectors Salary for ditto ——— 14000.. ..

Carried forward ——— 48564.15.3

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.

Charges General of the Revenue Department

Brought forward 43564.15.3.

Head Assistant Collectors Salary for the current year 3567.11.10.

Extra Commission 2057.7.10. 5625.3.8.

Assistant Collectors Salary ditto 9397.12.6. 6358.15.5.

Principal Collectors arrears of Extra Commission 2059.13.6.

Head Assistants ditto ditto 1029.14.8. 3089.12.2. 66677.11.7.

Charges Collection	Land	Salt	Sayer	Sea Custom Stamps
Moyen Zabitah				
Hoozoor	33579. " "	1734. " "	2679 " "	10.3. " "
Sub Collector	6483. " "	" " "	" " "	" " "
District	78093.2.2	10,304.3.	27232.4.	7274.7.4.
	118160.2.2	12,038.3	29911.4.	7284.15.4.

167394.13.6.

Sunderwarad

Hoozoor	2755.13.10	" "	" "	359.4.2	" " " "
Sub Collector	564.7.9.	" "	" "	" "	" " " "
District	3210.6.7.	174.5.11.	855.12.	147. "	" " " "
	6530.12.2.	174.5.11.	1215. " 2.	147. "	" " " "

2067.2.3.

Extra Charges

Hoozoor	610.14.9.	" "	" "	15.7.9.	" " " "
District	" "	2111.6.7.	47.7.10.	1011.9.	" " " "
	610.14.9.	2111.6.7.	62.15.7.	1011.9.	" " " "

3796.13.11.

Sea Custom Commission " " " " " " " " 1214.14.9. " " 1214.14.9.

Salt Manufacturers share of Neat Revenue " " " 37590.11. " " " " " " " " 37590.11.

Compensation of Salt Duroms " " " 676. 7. " " " " " " " " 676. 7.

Stamps Charges " " " " " " " " " " " " 3970.11.11. 3970.11.11.

Repairs of Tanks 68382.7.4. " " " " " " " " " " " " 68382.7.4.

193634.4.5. 53091. " 1. 31139.3.9. 9653.7.1. 3970.11.11. 291593.11.3.

Extraordinary Charges of a miscellaneous description 2333.3.11.

Tent allowance 7319.15.2.

9653.3.1. 301247.3.4.

Carried forward 367924.14.11.

367924.14.11.

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward 367924.14.11.

100 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Charitable allowances 16172.5.3.

Endowments to Pagoda & Mosques 145893.15.10. 162066.5.1.

Pensions and Charitable Allowances / General Department / 4684.9.9.

Ditto to Superannuated Servants of the Collectors office 84. " "

Ditto to ditto ditto ditto of the Judicial office 420. " " 504. " " 5188.9.9.

Judicial Pensions to the former Cavilgars 936.13.8. 162191.12.6.

109 Profit and Loss of the Revenue Department

Expences of Judicial processes 467. " "

107 Deposits of the Revenue Department

Repaid on this account 196137.7.11.

106 Account Advances of the Revenue Department

Advances of Tuckavy 132719.14. "

65 Charges General of the Judicial Department

Paid the following charges on account of the Zillah Court of Tanjore.

Judges Salary from May 1822 to April 1823 2575. " 10.

Registers ditto from ditto to ditto 5656.7.3.

Surgeons Salary allowance & Establishment from ditto to ditto 2831.7.8.

Native Establishment 30025.5.4. 63728.5.1.

Contingent Charges 1243.9.7.

Batta to Prisoners 5590.9.7.

Extra Charges 1139.9.5.

Institution Fees 844.13.11. 8812.10.6.

Paid at the Presidency to Mr. E. Powney Judge his Salary 4166.10.8.

Ditto ditto ditto to Mr. C. A. Thompson Register ditto 3945.15.5. 8112.10.1. 80659.9.8.

Carried forward 946100.11. "

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c.

Brought forward 946100. 11. -

101 **Provincial Police**

Head Assistant Collector as magistrate's Salary	1783. 13. 11.	
Native Establishment	5190. -. -	
		6973. 13. 11.
Contingent Charges	827. 8. 9.	
Extra Charges	101. 11. 3.	
Batta to Prisoners	196. 5. 7.	
		1125. 9. 7.
Paid the District Establishment under the magistrate	65489. 4. -	
		73588. 11. 6.

81 **Remittances of the Revenue Department**

Collector of Madura paid on account Mr C. Roberts late Sub Collector on account of Civil Fund	63. 3. 7.	
Collector of Tanjam Ditto of Mr Charles Woodcock Zillah Judge and Magistrate	1058. -. -	
Collector of Madras Ditto of British Pension at Negapatam	28. -. -	
Collector of Sea Custom at Madras on account of Custom Collected	403. 11. 4.	
		1549. 14. 11.
Remittances in Specie to the Presidency	135000. -. -	
Drafts from the Presidency	147876. 14. 4.	
Advances made to His Highnesses the Nabob on account of the Sub. Treasurer	10000. -. -	
Ditto ditto Ditto on account of Stoppages of Mr E. Powney for his absence	755. 5. 11.	
		10755. 5. 11.
Resident at Tanjore	916224. 5. 1	
		375729. 8. 3.

63 **Charges General of the General Department**

House Rent allowance of the Junior younger Civil Servants in this District	2244. -. -	
Travelling Charges to Mr James Haig Acting Register	115. 8. -	
Mr A. J. Drummond his allowance as Senior merchant without Employ	3266. 10. 8.	
Civil Disbursements of Negapatam	1765. 2. 9.	
		7391. 5. 5.

Carried forward 478437. 6. 4. 2.

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forw. 478437. 6. 4. 2.

70 **General Charges Extraordinary**

Paid for Building new and Repairing the old Ferry Boats	3236. 2. 11.	
Ditto to the Surgeon of Negapatam his medical allowance &c.	1592. 4. -	
Deputation allowance drawn by Mr E. H. Woodcock while employed on Special Duty	52. 8. -	
		4886. 14. 11.

92 **Charges Merchandize on Treasure**

Charges Remittances to the Presidency	783. 14. 4.	

86 **Ecclesiastical Affairs**

Paid to Reverend Mr James Mowat his allowance	2275. -. -	

91 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District	4031. 15. 9.	

102 **Civil Fund**

Amount repaid to the Civil Servants in this District	119. 3. 3.	

108 **Native Pension Fund**

Paid Pensions in the Revenue Department	982. -. -	
in the Judicial Ditto	3184. 14. -	
in the Sea Custom Ditto	105. -. -	
		4271. 14. -

103 **Military General Books**

Advances to the Military Department in the Course of the year	136147. -. -	

64 **Commercial Department**

Advances to the Commercial Resident in Tanjore in the Course of the year	123056. 11. 9.	

92 **Charges General of the Marine Department**

Salary of the Master attendant and Establishment &c.	3097. 5. 10.	

68 **Bengal Presidency**

Advance made to Surgeon B. Marlee on account of his Pay for attending to His Highness the Rajah of Tanjore	4260. 8. -	
Donation allowed to Tengache annual	157. 8. -	
		4418. -. -

Carried forward 506746. 4. -

Sundry Accounts Dr. to John Cotton Collector of Tanjore &c. Brought forward — 5067464.4.

93 Government of Ceylon —

Payments made to the Candian Captives and Pensioners Residing in Tanjore on account of the Ceylon Government — 6037.6.

Madras Rupees 5073551.10.

101/99 Balances of Revenue Dr. to Revenues of 1231/32 or 1822/23 Madras Rupees 124716.13.7 —

Net Balance of the Current year transfered Summah as Stated in Page 335 — 33147338.7.11.

Collections in Tanjore &c. District in the Course of the year — 32226210.4.

12471613.7.

100 Sundry Accounts Dr. to Pensions Madras Rupees 168163.12.6

Being the amount of the latter Head transfered

105 Charges General of the Revenue Department — 162066.5.1.

63 Charges General of the General Department — 5160.9.9.

65 Charges General of the Judicial Department — 936.13.8.

168163.12.6

109/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 525287.1.3 —

Being the amount of the latter Head transfered — 525287.1.3

109/110 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 3739341.5.7 —

Being the net amount of the undermentioned Land &c. Revenue transfered —

Gross and Net Revenue Collected in Tanjore &c. agreeably to the Annual Abstract account

Ordinary Collections —

Summah of the Current year		3222621.10.4.
Balance of the past year 1821/22		112837.13.5.
Balance of Fusly 1230.	40287.14.9.	
Balance Antecedent to Fusly 1230.	132362.4.11	
	173150.3.8.	283988.1.1.
		3506609.11.5.
Salt Collections		27329.15.6.
Sayer		35795.9.6
Sea Custom		33001.9.7.
Abkary		45679.4.5.
Sundry Small Farms and Licences		19978.11.8.
Motunjsha		11179.2.8.
Stamps		55346.7.3.
Extra Revenue		57652.12.5.
		4417262.4.4.

Extraordinary Collections.

Recoveries of Expences of Judicial proceses		104.6.
Interest on arrears of Revenue		1533.2.6.
Recoveries of Charges Collection		4704.2.9.
		6341.11.3.
Total Gross Revenue Collected		4423603.15.7.

Deduct as follows.

Ordinary Charges

	Current	Arrears	
Charges General			
Collector and Assistants allowances	63587.15.5.	3089.12.2.	66677.11.7.

	Mayen Jahitah	Sundry-wards	Extra Charges	Sea Custom Collection	Salt Sumah Sea Customs Shroffs & Peons	Stamps	Repairs of Towns	
Land	118160.2.2.	653812.	610.14.9.	"	"	"	"	68382.7.4.
Salt	12538.8.	174.5	11. 2111.6.7.	"	"	38266.11.7	"	53091.1.
Sayer	2991.1.4.	1215.2.	62.15.7.	"	"	"	"	3118.9.3.
Sea Custom	7284.15.4.	147.	1011.9.	"	1214.14.9.	"	"	9658.7.1.
Stamps	"	"	"	"	"	3970.11.11.	"	3970.11.11.
	168943.6.	8867.2.3.	3796.10.11.	1214.14.9.	38266.11.7.	3970.11.11.	68382.7.4.	

291593.11.3.

Carried forward — 358271.6.10.

4423603.15.7.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Total Gross Revenue Collected ——— 44,23,603.15.7.

Ordinary Charges —— Brought forward ——— 353271.6.10.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 2333.3.11.

Tent Allowance ——— 7319.15.2.

Pensions and Charitable Allowances ——— 162066.5.1. 171719.13.2.

525991.4.—

Deduct Recoveries of Charges General of the Revenue Department ——— 4704.2.9. 521287.1.3.

Net Revenue after deducting the Charges - 38,93,316.14.4.

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 285988.1.1.

Deduct Balance of the Current year Summah uncollected on the 30th April 1823 ——— 124716.13.7. 161271.3.6.

Collections on account of Interest Credited to that head ——— 1533.2.6.

Refunds of Charges General of the Revenue Department ——— 4704.2.9.

Less sums carried direct to the debit of the Profit and Loss account. 467.—.— 6704.5.3.

1629762.9. 37,30,341.5.7.

99 Revenues of 1231/32. or 1822/23. Dr. to Profit and Loss of the Revenue Department Madras Rupees 16,85,913.5.—

109 Being the Summah of the Land Revenue of Trichinopoly for the Fasly year 1231/32. or from 1st May 1822. to 30th April 1823. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1822. ——— 331454.3.11.

from 12th July 1822. to 30th April 1823. ——— 1354459.1.1.

1685913.5.—

32 Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts. Madras Rupees 24,30,597.—.9

Being the amount Received by him in this year on the following accounts.

99 To Revenues of 1231/32. or 1822/23.

Collected on account Summah of Trichinopoly for the Current year ——— ₹ 1682585.1.11.

109 To Balances of Revenue.

Collected on account of the Balance of the past year 1821/22. ——— ₹ 764.1.8.

Ditto on account of years antecedent to ditto. ——— ₹ 966.14.5. 1731.—.1.

109 To Profit and Loss of the Revenue Department.

Collections on account of Sayer ——— ₹ 196235.10.4.

of Abkary ——— ₹ 22096.10.8.

of Sundry Small Farms & Licences ——— ₹ 3682.9.4.

of Mohurpha ——— ₹ 12280.6.1.

of Stamps ——— ₹ 20228.8.10.

of Extra Revenue ——— ₹ 5280.6.6. 259804.3.9.

105 To Charges General of the Revenue Department.

Refunds of Charges Collection ——— ₹ 172.1.8.

of Salary and Commission ——— ₹ 112.14.5.

of Advances for Tank Repairs ——— ₹ 963.6.— 1248.6.1. 1945368.11.10.

106 Account Advances of the Revenue Department.

Collected on account of Tuckavy advances ——— 60688.4.10.

107 Deposits of the Revenue Department.

Amount Received on this account ——— ₹ 75833.—.2.

Carried forward ..... 2081890.—.10.

Charles M. Lushington Collector of Tuticorin Dr. to Sundry Accounts

Brought forward 20,81,390 " 10

110 Profit and Loss

Amount received on account of Gain by Exchange 5 " 11

65 Charges General of the Judicial Department

Collections of Fines and Forfeitures in the Zillah Court transferred 1901. 2. 1.

Refunds of Charges 1671. 11. 2.

Ditto of Penalties on Deeds 541. 11. 10.

Ditto of Civil Engineers allowance 14. 9. 4. 4129. 2. 5.

81 Remittances of the Revenue Department

Collector of Salem on account of Circuit Judge 1,883. 7. 1.

Collector of Northern Division of Arcot on account of Pleaders fees 45. 12.

Collector of Madura on account of Circuit Judge 1191. 7. 2.

Ditto ---- Ditto on account of Specie 300000. . 301,191. 7. 2. 303120. 10. 3.

Advances made by the Sub Treasurer on account of Mr. Swan Second Judge of the Provencial Court his Salary 12233. 5. 4.

Ditto ------ Ditto ------ of Mr. Kinnington Register of the Provincial Court his Salary 633. 5. 4.

Received from Mr. Grant Senior Judge on account of the Sub Treasurer 50,000. . .

Advances made by the Sub Treasurer on account of Tillah Court House Rent to Messrs. Benny & Co. attornies to Lieut. Col. W. C. Lennon 18025 " .

81,491. 10. 3.

Surplus Collections received on account of Postmaster General 4118. 10. 11. 38,730. 15. 10.

63 Charges General of the General Department

Refunds on account of the Civil Engineers allowance 14. 9. 4.

Carried forward ... 24,74,769. 13. 4.

Charles M Lushington Collector of Tuticorin Dr. to Sundry Accounts

Brought forward 24,74,769. 13. 4.

102 Civil Fund

Subscriptions from the Civil Servants in this district 5271. 9. 1.

82 Military Fund

Received from the Reverend Mr. J. Wright on account of Subscription 199. 8. "

64 Commercial Department

Received on account of madeira Wine 341. 9. -

Refunds on account of Civil Engineer 14. 9. 4. 356. 2. 4.

Madras Rupees 24,30,597 " 9.

Sundry Accounts Dr. to Charles M. Lushington Collector of

32 Tuticorin Dr. Madras Rupees 2,92,773. 9. "

Being the amount disbursed by him this year on the following accounts

105 Charges General of the Revenue Department

Collectors Salary for the current year 26250. . .

Extra Commission 2291. 13. 5. 28,541. 13. 5.

Head Assistant Collectors Salary 4200. . .

Extra Commission 1145. 14. 7. 5345. 14. 7.

Second Assistant Collectors Salary 3295. 2. 7. 37,782. 14. 7.

Charges Collection	Land	Sayer	Stamps	
Moyen Tahsildars				
Hoyeor	16780 " 3.	" "	" "	
District	54,675. 2. 9.	1356 "	" "	
	71,455. 3. "	1356 "	" "	72811. 3. "
Sundervarad				
Hoyeor	1604. 14 "	" "	" "	
District	1596 "	" "	" "	
	3200. 14 "	" "	" "	3200. 14 "
Extra Charges				
Hoyeor	1452. 6. 5.	420 "	" "	1878. 6. 5.
Carried forward	76,114. 7. 5.	1776 "	" "	77890. 7. 5.
				37782. 14. 7.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Charges General of the Revenue Department Brought forward ——— 37782.14.7.

	Land	Sayer	Stamps		
Charges Collection Brought forward	76114.7.5.	1776.—.—	.—.—	77890.7.5.	
Stamp Charges	—.—.—	—.—.—	1872.15.8.	1872.15.8.	✓
Repairs of Tanks	41173.—.7	—.—.—	—.—.—	41173.—.7.	✓
	117287.8.—	1776.—	1872.15.8.	120936.7.8.	

Surgeons allowance ——— 1447.—.6. ✓

Rent allowance ——— 3669.14.8. ✓

5116.15.2

126053.6.10 16383.6.5. ✓

100 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Pensions	1680.—.— ✓	
Charitable Allowances	12688.—.3. ✓	
Endowment to Pagoda	56541.1.2. ✓	
	70909.1.5	
Pensions and Charitable Allowances General Department	391.1.— ✓	
Ditto to Superannuated Servants in Judicial Department	252.—.— ✓	
	643.1.—	71552.2.5

38 Mysore Pensions Repayable by that Government

Pensions paid ——— 1020.13.— ✓

106 Account Advances of the Revenue Department

Advances for Tankavy ——— 43750.—.— ✓

107 Deposits of the Revenue Department

Repaid on this account ——— 36764.5.7. ✓

Carried forward ... 319423.10.5.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 319423.10.5.

65 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Court

Provincial Court

Judges Salaries from May 1822 to April 1823.	113706.11.6. ✓	
Register ——— Ditto ——— Ditto	8193.6.1. ✓	
Surgeons Salary and Allowance from ditto to ditto	1260.—.— ✓	
Native Establishment from ditto to ditto	27588.11.5. ✓	
	150753.13.—	
Contingent Charges of the Court from ditto to ditto	9009.5.9. ✓	159763.2.9.

Zillah Court

Acting Zillah Judge's Salary	525.—.— ✓		
Surgeons Salary & Establishment	276.11.6. ✓		
Native Establishment	1354.8.— ✓	2156.3.6.	
Contingent Charges	37.12.6. ✓		
Batta to Peons	502.15.2. ✓		
Talook Moonsiffs Fees	507.5.6. ✓		
Civil Engineers allowance	1964.7.6. ✓	3012.8.8.	5168.12.2 ✓
			164931.14.11.

107 Provincial Police

Assistant Magistrate's allowance	2100.—.— ✓		
Native Establishment	1512.—.— ✓	3612.—.—	
Contingent Charges	507.8.11. ✓		
Batta to Peons	5945.4.11. ✓	6453.2.10	10065.2.10
Paid the District Establishment under the Criminal Judge		330.12.	
Ditto ——— Ditto ——— under the Magistrate		6282.13.7. ✓	6613.4.7. 16678.12.5. ✓

Carried forward ——— 501034.5.9.

Sundry Accounts Dr. to Charles M. Lushington Collector of Tinnivelly

Brought forward 30,034. 5. 9.

81 **Remittances** of the Revenue Department

Collector of Tinnevelly paid on account of Pleaders Fees — 49. 3. 2.

Ditto ... of Coimbatoor paid on account of Government Lottery — 3378. .. .

Ditto ... of Madura paid on account of the Register of the Provincial Court — 12. .. .

Ditto ... of Malabar paid on account of a Bill drawn in favor of the Register of the Provincial Court — 96 4. 9.

Ditto ... of Canara paid on account of Mr. Saunders Sub Collector his Salary — 715. .. 10.

Ditto ... of Salem paid on account of the Register of the Provincial Court — 497. .. .

4299.15.9.

Remittances in Specie to the Presidency — 230000. .. .

Drafts from the Presidency — 31359. 3. 3.

Advanced to His Highness the Nabob — 40000. .. .

305659. 3. .

63 **Charges General** of the General Department

House Rent allowance of the Junior younger Civil Servants in this District — 476. 7. 3.

Travelling Charges of the Assistant Collector & acting 3d. Judge — 153. 13. 1.

College of Fort St. George Student allowance &c. — 1403. 5. 4.

Civil Engineers allowance — 1964. 7. 6.

4498. 1. 2.

70 **General Charges Extraordinary**

Ebrayim Sheriff and Meer Hussain ally moonshy for preparing a list of the nabobs Dustors — 672. .. .

Revd. Mr. Wright his Travelling Charges — 365. 6. 4.

1037. 6. 4.

110 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency — 32. 13. 10.

Carried forward ... 41,226,714. 1.

Sundry Accounts Dr. to Charles M. Lushington Collector of Tinnivelly

Brought forward 41,226,714. 1.

111 **Civil Hospitals** and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District — 1764. .. .

34 **Nabob Auzum Jah Bahadar** on account of his 15th of the net Revenue of the Carnatic

Paid to Golam Dustgir Khan for the Expences of the Tomb of the late nabob Wallajah — 7200. .. .

107 **Interest Account**

Paid to Manecka Moodilly on a note of Perpetual Loan — 1260. .. .

108 **Native Pension Fund**

Paid Pensions in the Revenue Department — 4308. 10. 4.

in the Judicial Ditto — 1662. .. .

5970. 10. 4.

86 **Ecclesiastical Affairs**

Paid to Reverend Mr. Wrights allowance — 3279. 4. .

103 **Military General Books**

Advances to the military Department in the Course of the year — 13,45,663. 11. 9.

64 **Commercial Department**

Civil Engineers allowance — 1964. 7. 6.

83 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this district — 8403. 9. 4.

Madras Rupees 21,92,773. 9. ..

109/99 **Balances of Revenue** Dr. to **Revenues** of 1231/32. or 1822/23.

Madras Rupees 3328. 3. 1.

Net Balance of the Current year transferred

Summah as stated in Page 344 — 1645913. 5. ..

Collections in Tinnivelly district in the Course of the year — 1682585. 1. 11. — 3328. 3. 1.

100 Sundry Accounts Dr. to Pensions Madras Rupees 71,552. 2. 5

Being the amount of the latter Head transferred

105 Charges General of the Revenue Department — 70909. 1. 5.

63 Charges General of the General Department — 643. 1. "

71552. 2. 5.

109/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 233497. " 9

Being the amount of the latter Head transferred — 233497. " 9

109/110 Profit and Loss of the Revenue Department Dr. to Profit & Loss Madras Rupees 17,12,220. 8. "

Being the net amount of the undermentioned Land & Revenue transferred.

Gross and Net Revenue Collected in Trichinopoly agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year		16,87,385. 1. 11.
Balance of the past year 1821/22	764. 1. 8.	
Balance of Fusly 1230	151. 12. 9	
Balance Antecedent to Fusly 1230	815. 1. 8.	
	966. 14. 5	
	1731. " 1.	
Sayer Collections		1,84,316. 2. "
Abkarry		19,735. 10. 4
Sundry Small Farms and Licences		2,096. 10. 8.
Motunpha		368. 9. 4.
Stamps		1,280. 6. 1
Extra Revenue		2,028. 8. 10
		5,280. 6. 6.
Carried forward		19,44,120. 5. 9.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected

Ordinary Collections — Brought forward — 19,44,120. 5. 9

Extraordinary Collections

Recoveries of Charges Collections	1248. 6. 1.	
Gain by Exchange	5. " 11.	
	1253. 7. "	
Total Gross Revenue Collected		19,45,373. 12. 9

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants allowance — 37,782. 14. 7.

	Moyen Jabitah	Sundewaud Extra Charges	Repairs of Tanks	Stamps	
Land	71455. 3. "	3200. 14.	1858. 6. 5.	41173. " 7.	117287. 8.
Sayer	1356. " "	" "	420. "	" "	1776. "
Stamps	" "	" "	" "	1372. 15. 8.	1372. 15. 8.
	72811. 3.	3200. 14.	1278. 6. 5.	41173. " 7.	1372. 15. 8.

120936. 7. 8.

1,58,719. 6. 3.

Extraordinary Charges

Surgeons allowance	1447. 6.	
Tent allowance	3669. 14. 8.	
Pensions and Charitable Allowances	70909. 1. 5.	
	76026. " 7.	
	2,34,745. 6. 10.	
Deduct Recoveries of Charges General of the Revenue Department	1248. 6. 1.	
		233497. " 9.
Net Revenue after Deducting the Charges		17,11,876. 12. "

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 uncollected on the 30th April 1823	3328. 3. 1.	
Deduct Collections on account of Balances of Revenue of former years	1731. " 1.	
	1597. 3. "	
Repunds of Charges General of the Revenue department	1248. 6. 1.	
Gain on Exchange already Credited to Profit and Loss	5. " 11.	
	1253. 7. "	
	343. 12. "	
		17,12,220. 8. "

To Charges General of the Revenue Department — 233497. " 9.
To Profit and Loss — 17,12,220. 8. " — 4.
By Revenues of 1231/32 or 1822/23 — 16,59,13. 5. "
By do. Balance of Collector's Shroffy — 2,3204. 3. 9.
19,45,717. 8. 9.
19,45,717. 8. 9.

99/109 **Revenues** of 1231/32 or 1822/23 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 15,47,779. 7. ".

Being the Summah of the Land Revenue of Madura &c.a for the Fasly year 1231/32 or from 1st May 1822 to 30th April 1823. Agreeably to the Collectors Demand Collection and Balance Account—

Kists from 1st May to 11th July 1822. 3,44,639. 1. 4.

from 12th July 1822. to 30th April 1823 12,03,090. 5. 8.

15,47,779. 7. "

27/7 **Rous Peter** Collector of Madura &c.a Dr. to Sundry Accounts Madras Rupees 2,89,254. 7. "

Being the amount received by him in this year on the following Accounts

99 **To Revenues** of 1231/32 or 1822/23

Collected on account of Summah of Madura &c.a for the current year 1,45,849. 14. 7.

109 **To Balances** of Revenue

Collected on account of the Balance of the past year 1821/22 2,17,505. 1. 6.

Ditto — on account of years Antecedent to — ditto 1,95,120. 5. 7. 4,07,625. 7. 1.

111 **To Profit and Loss** of the Revenue Department

Collections on account of Salt 179,807. 6. 5.

of Layer 31,079. 2. 7. 7.

of Sea Customs 13,149. 4. 10.

of Abkarry 60,160. 2. 1.

of Sundry Small Farms & Licences 32,841. 2. 8.

of Stamps 24,707. 14. -

of Extra Revenue 7,085. 5. 6. 6,48,543. 11. 1.

105 **To Charges General** of the Revenue Department

Refunds of Charges Collection 3,039. 14. 3.

of Salary and Commission 296. 14. "

of Advances for Tank Repairs 31,586. " " 34,922. 12. 3.

Carried forward 25,49,382. 13.

25,49,382. 13.

Rous Peter Collector of Madura &c.a Dr. to Sundry Accounts Brought forward 25,49,382. 13. "

100 **Pensions**

Pagoda and Mosque allowances 69,536. 3. 2.

110 **Profit and Loss**

Amount received on account of Gain by Exchange 6. 1. 1.

106 **Account Advances** of the Revenue Department

Collected on account of Tuckavy advances 39,424. " 11.

of Sequestered Zemindaries 1,29,057. 13. " 1,68,481. 13. 11.

112 **Deposits** of the Revenue Department

Amount received on this account 7,687. 7. 9.

65 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred 7,224. 5. 4.

of Fines and Forfeitures ---- ditto 1,319. 2. 11.

Refunds of Charges 969. 5. 7. 9,512. 13. 10.

101 **Provincial Police**

Collections of Fines and Forfeitures 5,503. 3. 1.

Refunds of Charges 68. 4. 8. 5,576. 7. 9.

81 **Remittances** of the Revenue Department

Collector of Tanjore paid on account of Sub Collector's Salary and Tent allowance 182. 13. 6.

Collector of the northern Division of Arcot ditto on account of M.r P. Grant Head Assistant Collector's Salary 91. 10. 10.

Collector of Masulipatam ditto on account of M.r D. Bannerman Register of the Zillah Court his Salary &c.a 1312. 11. 6.

Collector of Trichinopoly ditto on account of the Register of the Provincial Court. 12. " -

1,599. 3. 10.

Carried forward 1,599. 3. 10. 28,80,383. 12. 6.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward ---- 28,80,382.12.6

Remittances of the Revenue Department Brought forward ---------- 1,399. 3. 10.

Advances made by the Sub Treasurer on account of Mr. D. Bannerman
Register of the Zillah Court his Salary ---------- 469. 8. 3. ✓
Ditto ------ Ditto ------ Ditto of Zillah Court House Rent
to Messrs. Benny & Co. attornies to Lieut. Colonel W. C. Lennon ---------- 315. " " ✓
Ditto ------ Ditto ------ Ditto of Commercial office Rent
to ---- Ditto ---- Ditto ---------- 210. " " ✓
---------- 994. 8. 3. 1,543.12.1

102 Civil Fund.

Subscriptions from the Civil Servants in this District ---------- 364.5.14. ✓

103 Military General Books.

Received from the Collector and Sub Collector on account of Madeira wine purchased from the Honorable Company ---------- 54. " " ✓

64 Commercial Department.

Received from Mr. W. O. Shakespear, Judge in full of the price of three Half Chests of Madeira wine purchased from the Superintendent of Import Warehouse ---------- 105. " " ✓

Amount Credited of the sum Debited in the Commercial Books on account of House Rent of the late Commercial office at Ramnad from 22d Sept.r to 31st December 1821. @ 175. Rupees per month ---------- 57. 8. " ✓

92 Charges General of the Marine Department.

Amount Collected on account of anchorage duty ---------- 150. 8. " ✓

Madras Rupees 2,99,254. 7. "

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Madras Rupees-27,15,479. 5. 9.

Being the amount Disbursed by him this year on the following accounts -

105 Charges General of the Revenue Department.

Collectors Salary for the current year ---------- 26750. " " ✓

Extra Commission ---------- 5049. 1. 11. ---------- 31299. 1. 11.

Mr. C. Roberts Sub Collectors Salary ---------- 7112. 14. 5. ✓

Mr. E. K. Woodcock late Sub Collectors Salary ---------- 7000. " " ✓

Mr. P. Grant Head Assistant Collectors Salary ---------- 79. " 6. ✓

Mr. G. D. Drury late Head Assistant Collectors Salary ---------- 3567. 11. 10. ✓

Extra Commission ---------- 2770. 7. 5. ---------- 6338. 3. 3. ---------- 51829. 4. 1. ✓

Charges Collection	Land	Salt	Sayer	Sea Customs	Sundry Small Farms & Licenses	Stamp	
Moyen Zillahs							
Hoogoor	31061. " ✓	1272. " ✓	1398. " ✓	"	"	"	"
District	38676. " ✓	9789. " ✓	"	"	1984. 8. ✓	"	"
	69737. "	11061. "	1398. "	1984. 8.	"	"	84180. 8. " ✓
Sunderwarcd							
Hoogoor	1597. 6. 11.	"	"	"	"	"	"
District	1665. 2. ✓	462. 9. 9.	"	"	42. " ✓	"	"
	3262. 7. 1.	462. 9. 9.	"	"	42. "	"	3767. " 10. ✓
Extra Charges							
Hoogoor	3618. 5. 10. ✓	182. 1. 11. ✓	151. 1. 1.	"	"	"	"
District	5252. 1. 2.	"	"	"	15. 8. ✓	28651. 13. 4. ✓	"
	8870. 7. "	182. 1. 11.	151. 1. 1.	15. 8.	28651. 13. 4.	"	37870. 15. 4. ✓
Sea Customs Commission	"	"	"	"	253. 13. 5. ✓	"	253. 13. 5. ✓
Salt Manufacturers share of Neat Revenue	"	26900. 7. ✓	"	"	"	"	26900. 7. ✓
Compensation of Salt Rupoons	"	"	275. 6. ✓	"	"	"	275. " 6. ✓
Steamers Charges	"	"	"	"	"	2470. 12. 9. ✓	2470. 12. 9. ✓
Repairs of Tanks	29157. 12. 9. ✓	"	"	"	"	"	29157. 12. 9. ✓
	111027. 10. 10.	38881. 3. 2.	1549. 1. 1.	2295. 13. 5.	28651. 13. 4.	2470. 12. 9.	184876. 6. 7.

Extraordinary Charges of a miscellaneous description ---------- 6220. 6. 6. ✓

Tent Allowance ---------- 5547. 9. 10. ---------- 11768. " 4. ---------- 196644. 6. 11. ---------- 248473. 11. " ✓

Carried forward .... 248473. 11. "

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Brought forward ——— 248473. 11. "

100 **Pensions** —

Revenue Department

Amount paid on account of Pensions and Charitable allowances of Revenue Department as follows —

Compensation in lieu of Resumed offices or Privileges	17205. 15. "	
Charitable Allowances	5187. 5. 10.	
Endowments to Pagoda and Mosque allowances	60440. 5. 11.	
	82833. 10. 9.	

Pensions and Charitable Allowances / General Department /

Paid Pensions to the superannuated Servants of the Collectors Cutchery	168. " "	
Ditto ——— Ditto ——— Ditto of the Judicial Department	168. " "	336. " "
		83169. 10. 9.

111 **Profit and Loss of the Revenue Department** —

Expences of Judicial processes ——— 103. 8. "

112 **Deposits of the Revenue Department** —

Repaid on this account ——— 22499. 15. 6.

Remissions granted by the late Ranee of the Ramnad Zemindary on account of Pearl fisheries ——— 37103. 12. " 109603. 11. 6.

106 **Account Advances of the Revenue Department** —

Advances for Tuckavy ——— 9324. " "

Ditto on account of Sequestered Zemindaries ——— 120352. 15. " 129876. 15. "

65 **Charges General of the Judicial Department** —

Paid the following charges on account of the Zillah Court of Madura

Judges Salary from May 1822 to April 1823	28000. " "	
Registers ditto from 19th March 1822 to 31st March 1823	6620. 2. 5.	
Acting Registers ditto from 16th July to 22d augt 1822	643. 8. 9.	
Assistant Surgeons allowance & Establishment	2042. 13. "	
Native Establishment	30282. " "	
Salary to District moonsiffs and Peons attached to the late Zillah Court	238. " "	
	30520. " "	
	67826. 2. 2.	

Carried forward ——— 67826. 2. 2. ——— 371227. 1. 3.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward ——— 371227. 1. 3.

Charges General of the Judicial Department Brought forward ——— 67826. 2. 2.

Contingent Charges of the Court from May 1822 to April 1823	13221. 4. 3.
Batta to the family of the late Poligar of Veerapatchee	1260. " "
Ditto to the State Prisoners &c	760. " "
Hire for 3 Carts employed for Cleaning the Streets in the Fort	504. " "
Paid Fees to Sudder ameens	654. 11. 8.
Paid back Fees to the Plaintiff	32. 8. "
Paid to provide presses and boxes	263. 8. "
Paid for the improvements and Repairs of the Jail and Courthouse &c.	2468. 3. 9.
	19164. 3. 8.
Paid to Messrs. Benny &c. attornies to Lieut Col. W. C. Lennon for Rent of an house occupied by the Zillah Court at Ramnad	3150. " "
	90140. 11. 10.

101 **Provincial Police** —

Assistant Magistrate's Salary	1783. 13. 11.	
Native Establishment	1512. " "	
Contingent Charges	598. 8. 2.	
Echa charges	122. 12. 8.	
Batta to Prisoners	7. " 7.	4025. 3. 4.
Police Establishment under the magistrate	30275. " "	34300. 3. 4.

81 **Remittances of the Revenue Department** —

Collector of Tanjore paid on account of Sub Collectors Salary	2856. 12. 4.	
Ditto ... of Trichinopoly paid on account of Circuit Judges &c	1561. 7. "	
Ditto ... of ... Ditto ... Ditto of Specie	300000. " "	301561. 7. "
Ditto ... of Southern Division of arrest on account of late assistant Collector Tent allowance	677. 5. 3.	305095. 8. 7.
Remittances in Specie to the Presidency		900000. " "
Paid to the Sub Treasurer by Mr. J. Swatkin Export Warehouse Keeper being the net proceeds of the Sale of Cardamoms	27869. 5. 4.	927869. 5. 4.
Drafts from the Presidency		444757. 8. 1.
Resident at Tanjore advanced to His Highness the Rajah of Tanjore on his Pilgrimage to Ramasweram	30000. " "	
Surplus charges paid on account of Postmaster General	3362. 12. 6.	171086. 7. 6

Carried forward ——— 2406754. 9. 11.

Sundry Accounts Dr. to Revs Peter Collector of Madura &c. Brought forward 2406754. 9. 11.

63 **Charges General of the General Department**

House Rent allowance of the ~~Younger~~ Junior Civil Servants in this district 824. 3. .

Travelling Charges to the Sub Collector 66. 2. 4. 290. 5. 4.

70 **General Charges Extraordinary**

Paid to the Assistant Surgeon his Palanqueen allowance from 1st April 1822 to 31st March 1823. 840. " "

110 **Charges Merchandize on Treasure**

Charges Remittances to the Presidency 2425. 11. "

111 **Civil Hospitals and Vaccine Establishment**

Paid on account of the vaccine Establishment in this district 4144. " "

109 **Balances of Revenue**

Repaid to the Zemindary of Suntamaraichnoor being the Sum credited under the Head of Land Revenue Rented since its assumption in Fusly 1229 32311. 15. 9.

108 **Native Pension Fund**

Paid Pensions in the Revenue Department 2039. 4. .

in the Judicial Ditto 300. 3. " 2339. 7. "

103 **Military General Books**

Advances to the military Department in the Course of the year 23,300. " "

64 **Commercial Department**

Cardamums purchased by the Export Ware House keeper 27828. 10. "

93 **Government of Ceylon**

Payments made to the Candian Captives and Pensioners residing in Madura on account of the Ceylon Government 6444. 10. 9.

Madras Rupees 2715479. 5. 9.

109/99 **Balances of Revenue Dr. to Revenues of 1231/32. or 1822/23.**

Madras Rupees 39,288. 8. 5.

Net Balance of the Current year transferred.

Summah as Stated in Page 354 1547779. 7. .

Collections in Madura &c. District in the Course of the year 1458490. 14. 7. 39,288. 8. 5.

100 Sundry Accounts Dr. to Pensions Madras Rupees 13633. 7. 7.

Being the amount of the latter Head transferred.

105 **Charges General of the Revenue Department** 13297. 7. 7.

63 **Charges General of the General Department** 336. . .

13633. 7. 7.

111/105 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 226348. 6. 4.**

Being the amount of the latter Head transferred 226348. 6. 4.

111/110 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1969371. 3. 9.**

Being the net amount of the undermentioned Land &c. Revenue transferred.

Gross and Net Revenue Collected in Madura &c. agreeably to the Annual abstract account

Ordinary Collections

Summah of the Current year 1458490. 14. 7.

Balance of the past year 1821/22 212505. 1. 6.

Balance of Fusly 1230 174575. 7. .

Balance Antecedent to Fusly 1230 20544. 14. 7. 195120. 5. 7. 407625. 7. 1. 186116. 5. 8.

Carried forward . . . . 1866116. 5. 8.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected

Ordinary Collections Brought forward		1866116. 5. 8.
Salt Collections		179307. 6. 5.
Sayer		310792. 7. 7.
Sea Custom		18149. 4. 10.
Albany		60160. 2. 1.
Sundry Small Farms and Licences		52341. 2. 8.
Stamps		24707. 14. "
Extra Revenue		2085. 5. 6.
		2514660. " 9.
Extraordinary Collections		
Recoveries of Charges Collection	34922. 12. 3.	
Pensions and Charitable Allowances	69536. 3. 2.	
Gain by Exchange	6. 1. 1.	
	104465. " 6.	
Total Gross Revenue Collected		2619125. 1. 3.

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants allowance		51829. 4. 1.

	Moyen Zubitah	Sunder-ware	Extra-Charges	Sea Customs Commission	Saltmanufacturers Albany Farm Loans	Stamps	Repairs of Tanks	
Land	9737. "	3262. 7. 1.	8870. 7. "	" "	" "	" "	" "	29157. 12. 9.
Salt	11061. "	462. 9. 9.	132. 1. 11.	" "	27175. 7. 6.	" "	" "	38831. 3. 2.
Sayer	1398. "	" "	151. 1. 1.	" "	" "	" "	" "	1549. 1. 1.
Sea Custom	1934. 8. "	42. " "	15. 9. "	253. 13. 5.	" "	" "	" "	2295. 13. 5.
Sundry Small Farms and Licences	" "	" "	28651. 13. 4.	" "	" "	" "	" "	28651. 13. 4.
Stamps	" "	" "	" "	" "	" "	2470. 12. 9.	" "	2470. 12. 9.
	24130. 8. "	3767. " 10.	37870. 15. 4	253. 13. 5.	27175. 7. 6.	2470. 12. 9.	29157. 12. 9.	184376. 6. 7.
								2367705. 10. 8.

Extraordinary Charges

Miscellaneous Incidental Charges	6220. 6. 6.	
Tent Allowance	5547. 9. 10.	
Pensions and Charitable Allowances	82833. 10. 9.	
	94601. 11. 1.	
Deduct Recoveries of Charges General of the Revenue Department	34922. 12. 3.	
Pensions and Charitable Allowances	69536. 3. 2.	
	104458. 15. 5.	226848. 6. 4.
Net Revenue after Deducting the Charges		2392276. 10. 11.
Carried forward		

Profit and Loss of the Revenue Department 103. 8. "
To Gain by Exchange 6. 1. 1.
To Charges General of the Revenue Department 226848. 6. 4.
To Profit and Loss 1967779. 7. "
2196323. 2. 1.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Net Revenue after Deducting the Charges Brought forward		2392276. 10. 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	40762. 5. 1.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1823	89288. 8. 5.	
	318336. 14. 8.	
Refunds of Charges General of the Revenue Department	34922. 12. 3.	
Pensions and Charitable Allowances	69536. 3. 2.	
Gain on Exchange already credited to Profit and Loss	6. 1. 1.	
Less sums carried direct to the debit of the Profit & Loss account	103. 8. "	
	104568. 8. 6.	
	422905. 7. 2.	
		1969371. 3. 9.

99 / 111 **Revenues** of 1231/32 or 1822/23 Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 1495821. 7. 2.

Being the Summah of the Land Revenues of Tinnevelly for the Fusly year 1231/32. or from 1st May 1822. to 30th April 1823. Agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1822		509361. 7. 9.
from 12th July 1822 to 30th April 1823		986459. 15. 5.
		1495821. 7. 2.

32 **J. B. Hudleston** Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 2460278. 11. 4

Being the amount Received by him in this year on the following accounts

99 **To Revenues** of 1231/32. or 1822/23.

Collected on account of Summah of Tinnevelly for the Current year 1316165. " 1.

109 **To Balances of Revenue**

Collected on account of the Balance of the past year 1821/22	253440. 10. 4.	
Ditto ... on account of years Antecedent to ditto	24946. 2. 1.	
	278386. 12. 5.	
Carried forward		1594551. 12. 6.

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward 3,94,551.12.6

111 To Profit and Loss of the Revenue Department

Collections on account of Salt 145827.13.6
of Sayer 192111.15.6
of Sea Customs 31364.3.5
of Abkarry 14976.5.5
of Sundry small Farms and Licences 32000..
of Motunpha 59449.7.6
of Stamps 26002.5..
of Extra Revenue 13189.10.
5,14,921.12.4

105 To Charges General of the Revenue Department

Repmts of Charges Collection
of Salary and Commission 522.. 232.15.3
754.15.3

110 Profit and Loss

Amount Received on account of Gain by Exchange 16.8.
2110245..1

106 Account Advances of the Revenue Department

Collected on account of Tuckavy advances 47007.1.5

35 Government Plantations in the Revenue Department

Collections in the course of the year 340.1.5

112 Deposits of the Revenue Department

Amount received on this account 289584.5.11

65 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred 580.2.4
of Fines and Forfeitures ditto 71.12.2
651.14.6

101 Provincial Police

Collections of Fines and Forfeitures 7372.1.7
Repmts of Charges 97..10
7469.2.5

J. B. Hudleston Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward 21,55,297.9.8

81 Remittances of the Revenue Department

Collector of Trichinopoly rece. on account of Pleaders fees 49.3.1
Collector of Sea Customs ditto on account of Collectors Commission 23.5.6
72.8.7
Surplus Collections received on account of Postmaster General 382.6.2
454.14.9

102 Civil Fund

Subscriptions from the Civil Servants in this District 3900.10.6

108 Native Pension Fund

Repmts of Pension in the Revenue Department 4.4.5

92 Charges General of the Marine Department

Amount Collected on account of Anchorage Duty 446.4..

32 James Hepburn late Collector of Tinnevelly

Amount paid by Mr. Hughes on account of Fees on Grants 175..

Madras Rupees 24,60,272.11.4

32 Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly

Madras Rupees. 24,28,967.11..

Being the amount Disbursed by him this year on the following accounts

105 Charges General of the Revenue Department

Collectors Salary for the current year 26250..
Extra Commission 2809..9. 29059..9.
Head Assistants Salary for ditto 3365..10.
Extra Commission 1404.8.4. 5269.9.2.
Second Assistants Salary 4200.. 38528.9.11.
Collectors arrears of Extra Commission 941.3.10.
Head Assistants ditto ditto 470.10. 1411.13.10. 39940.7.9.

Carried forward 39940.7.9.

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly —

Charges General of the Revenue Department Brought forward ——— 39,940. 7. 9.

Charges Collection	Land	Salt	Sayer	Sea Custom	Stamps		
Moyen Jubitah							
Hoozoor	✓ 24732. 10. 5.	✓ 420. —	✓ 1365. —	✓ 420. —	—	—	—
District	✓ 56328. 14. 5.	✓ 7093. 14. —	13926. 6. 6.	✓ 1042. 11. —	—	—	—
Village Sibbendy	✓ 3227. 10. —	—	—	—	—	—	—
	84289. 2. 10.	7513. 14. —	15291. 6. 6.	1462. 11. —	—	—	108557. 2. 4. ✓
Sunderwared							
Hoozoor	✓ 1440. 6. —	—	—	—	—	—	—
District	✓ 2253. 15. 6.	✓ 1540. —	✓ 429. 4. —	—	—	—	—
	3694. —	154. 10. —	429. 4. —	—	—	—	4277. 14. — ✓
Extra Charges							
Hoozoor	✓ 440. 1. —	—	—	—	—	—	—
District	✓ 353. 11. 8.	✓ 797. 1. 11.	✓ 29. 11. 2.	—	—	—	—
	793. 12. 8.	797. 1. 11.	29. 11. 2.	—	—	—	1620. 9. 9. ✓
Sea Custom Commission	—	—	—	—	✓ 478. 1. 3.	—	478. 1. 3. ✓
Salt Manufacturers Share of Net Revenue	—	✓ 14610. 10.	—	—	—	—	14610. 10. — ✓
Compensation of Salt Customs	—	✓ 1595. 1. 9.	—	—	—	—	1595. 1. 9. ✓
Stamps Charges	—	—	—	—	—	✓ 1800. 10. 2.	1800. 10. 2. ✓
Repairs of Tanks	✓ 3417. 3. 9.	—	—	—	—	—	3417. 3. 9. ✓
	92194. 3. 3.	24671. 5. 8.	15750. 5. 8.	1940. 12. 3.	1800. 10. 2.		136357. 5. —

Extraordinary Charges of a miscellaneous descriptions ——— ✓ 487. 7. 3. ✓

Surgeons allowance ——— ✓ 490. — — ✓

Tent Allowance ——— ✓ 4137. — — ✓

5114. 7. 3. ——— 141471. 12. 3. ——— 181412. 4. —

100 Pensions —

Revenue Department

Amount paid on account of Pensions & Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Privileges		
Pensions	✓ 7379. 5. 5. ✓	
Charitable Allowances	✓ 2097. 1. 10. ✓	
	✓ 4750. 12. 4. ✓	14227. 3. 7.
Carried forward ———		14227. 3. 7.

Sundry Accounts Dr. to J. B. Hudleston Collector of Tinnevelly —

Brought forward ——— 181412. 4. —

Pensions ——— Brought forward ——— 14227. 3. 7.

Judicial Pensions ——— ✓ 2361. 1. 6. ✓ ——— 16588. 5. 1.

106 Account Advances of the Revenue Department

Advances for Tuckavy ——— ✓ 70304. 8. 8. ✓

35 Government Plantations of the Revenue Department

Establishment of Gardeners &c. ——— ✓ 1370. — 1. ✓

112 Deposits of the Revenue Department

Repaid on this account ——— ✓ 267304. 6. 10. ✓

65 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Tinnevelly —

Judges Salary from May 1822 to April 1823	✓ 5795. 11. 2.	
Registers Ditto ——— Ditto	✓ 1304. — 6.	
Surgeons Salary and Allowance	✓ 926. 5. —	
Native Establishment	✓ 6422. — 2.	
Moonsiffs Establishment	✓ 887. 13. 11	15335. 14. 9.
Contingent Charges	✓ 1601. 11. —	
Batta to Prisoners	✓ 1440. 5. 6.	
Extra Charges	212. — 4.	3254. — 10. ——— 18589. 15. 7. ✓

101 Provincial Police —

Assistant Magistrates Salary	✓ 1932. 8. 5. ✓	
Native Establishment	✓ 2079. — —	4011. 8. 5.
Contingent Charges	✓ 516. 3. —	
Batta to Prisoners	✓ 321. 4. 4.	
Extra Charges	✓ 208. — 8.	
Paid to the Son of Wommien for his second Marriage	✓ 350. — —	
Constructing a House for Poligars	469. 4. 6.	1864. 12. 6.
Police Establishment	✓ 13365. 14. 3.	19242. 3. 2. ✓
Carried forward ———		57481. 11. 5.

Sundry Accounts Dr to J. B. Hudleston Collector of Tinnevelly

Brought forward ——— 574813. 11. 5.

81 **Remittances of the Revenue Department**

Collector of Seringapatam paid on account of arrears of Commission ✓ 39. 14. 10. ✓

Ditto of Sea Customs at Rammad ——— ✓ 27. 9. 8. ✓

67. 8. 6.

Remittances in Specie to the Presidency ——— ✓ 409625. " " ✓

Drafts from the Presidency ——— ✓ 513219. 15. " ✓

Surplus Charges paid on account of Postmaster General ——— ✓ 190. 8. 10. ✓

923103. " 4.

63 **Charges General of the General Department**

House Rent allowance of the Junior Civil Servants in this District ——— ✓ 1125. " "

Mr J. S. Sullivan his allowance and House rent as a Senior Merchant out of Employ ——— ✓ 3920. " "

5045. "

70 **General Charges Extraordinary**

Ensign N. J. Cotton Assistant Civil Engineer his additional half Batta and Mastrys allowance &c ——— ✓ 388. 5. 1. ✓

Paid on account of charges for repairing the Tombs of the officers who fell at Tanjaore ——— ✓ 47. 8. " ✓

435. 13. 1.

110 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency ——— 1241. " 1

107 **Interest Account**

Paid to Mancha Moodely on a note of the 1st perpetual Loan ——— 713. 12. 1.

111 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District ——— ✓ 1344. "

108 **Native Pension Fund**

Paid Pensions in the Revenue Department ——— 196. 12.

86 **Ecclesiastical Affairs**

Paid to Reverend James Hutchisons allowance &c ——— ✓ 8716. 2. 4

Carried forward . . . 1516309. 3. 4

Sundry Accounts Dr to J. B. Hudleston Collector of Tinnevelly Brought forward ——— 1516309. 3. 4.

109 **Balances of Revenue**

Paid to Venkatarow late Head Shanbadar of Tinnevelly being the amount of Shrotrium for Fasly 1231. in consequence of the Village called Pillaroolum in the Sheevygoontum Talook granted to him having been not put in his possession in this District in lieu of that in Tanjore was restored to him till the end of the fasly. ——— ✓ 1750. " " ✓

103 **Military General Books**

Advances to the Military Department in the Course of the year ——— ✓ 289093. 7. 4. ✓

64 **Commercial Department**

Advances to the Commercial Resident in Tinnevelly in the Course of the year ——— 621743. 12. 9. ✓

83 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this District ——— 71. 3. 7. ✓

Madras Rupees 2428967. 11. "

109/99 **Balances of Revenue Dr to Revenues of 1231/32 or 1822/23.**

Madras Rupees 179656. 7. 1.

Net Balance of the Current year transfered ——— ✓ 1495821. 7. 2. ✓

Summah as Stated in Page 363 ——— ✓ 1316165. " 1. ✓

Collections in Tinnevelly district in the Course of the year ——— ✓ 179656. 7. 1. ✓

181406. 7. 1

100 Sundry Accounts Dr to Pensions. Madras Rupees 16528. 5. 1.

Being the amount of the latter head transfered.

105 **Charges General of the Revenue Department** ——— 14227. 3. 7.

65 **Charges General of the Judicial Department** ——— 2361. 1. 6.

16588. 5. 1.

111/105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rups. 194884. 8. 4

Being the amount of the latter head transfered ——— 194884. 8. 4

111/110 Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees. 1815858. 11. 2

Being the Net amount of the undermentioned Land &c. Revenue transfered.

Gross and Net Revenue Collected in Tinnivelly agreeably to the Annual Abstract account

Ordinary Collections.

Jummah of the Current year		136165. . 1.
Balance of the past year 1821/22		253440. 10. 4.
Balance of Fusly 1230		14198. 12. 3.
Balance antecedent to Fusly 1230	10747. 5. 10.	
	24946. 2. 1.	
	278336. 12. 5.	159435. 12. 6.
Salt Collections		145827. 13. 6.
Sayer		192111. 15. 6.
Sea Custom		31364. 3. 5.
Abkarry		14976. 5. 5.
Sundry Small Farms and Licences		32000. . .
Motunpha		59449. 7. 6.
Stamps		26002. 5. .
Extra Revenue		13189. 10. .
		210473. 8. 10.

Extraordinary Collections.

Recoveries of Charges Collection	754. 15. 3.	
Gain by Exchange	16. 8. .	771. 7. 3.
Total Gross Revenue Collected		211045. . 1.
Carried forward		211045. . 1.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Collections ——— Brought forward ——— 211045. . 1.

Deduct as follows.

Ordinary Charges.

		Current Arrears	
Charges General			
Collectors & Assistants Allowance	32528. 9. 11.	1411. 13. 10.	39940. 7. 9.

	Meyen Jaudeewaud Jabitah	Extra charges	Sea Customs Conveyance	Salt Manufacture Spare and Repairs	Stamps	Repairs of Tanks	
Land	84289. 2. 10.	3694. . .	793. 12. 8.	" " "	" " "	" " "	3417. 3. 9. 92194. 3. 3.
Salt	7513. 14. .	154. 12. .	797. 1. 11.	" " "	16205. 11. 9.	" " "	" " " 24671. 5. 8.
Sayer	15291. 6. 6.	429. 4. .	29. 11. 2.	" " "	" " "	" " "	" " " 15750. 5. 8.
Sea Customs	1462. 11. "	" " "	" " "	478. 1. 3.	" " "	" " "	" " " 1940. 12. 3.
Stamps	" " "	" " "	" " "	" " "	" " "	1800. 10. 2.	" " " 1800. 10. 2.
	108557. 2. 4.	4277. 14. .	1621. 9. 9.	478. 1. 3.	16205. 11. 9.	1800. 12. 2.	3417. 3. 9. 136357. 5. .
							176297. 12. 9.

Extraordinary Charges.

Miscellaneous Incidental Charges	487. 7. 3.	
Surgeons allowance	490. . .	
Tent allowance	4137. . .	
Pensions and Charitable Allowances	14227. 3. 7.	19341. 10. 10.
		195639. 7. 7.
Deduct Recoveries of Charges General of the Revenue Department	754. 15. 3.	194884. 8. 4.
Net Revenue after Deducting the Charges		16153360. 7. 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

Collections on account of Balances of Revenue of former years	27836. 12. 5.	
Deduct Balance of the Current year Jummah uncollected on the 30th. April 1823.	179636. 7. 1.	98730. 5. 4.
Refunds of Charges General of the Revenue Department	754. 15. 3.	
Gain on Exchange already credited to Profit and Loss	16. 8. .	771. 7. 3.
		99501. 12. 7.
		1815858. 11. 2.

Profit and Loss of the Revenue Department ——— 1815858. 11. 2.
To Charges General of the Revenue Department ——— 194884. 8. 4.
To Profit & Loss ——— 1620973. 3. 6.

Assts. &c.

Fort St. George 30th April 1823 —

99/111 Revenues of 1231/32 or 1822/23 Dr. to Profit & Loss of the Revenue Department — Madras Rupees 165,875. 6.11

Being the Summah of the Land Revenue of Malabar for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance account —

Kists from 1st May to 11th July 1822	16,919. 3. 4	
from 12th July 1822 to 30th April 1823	1,48,956. 3. 7	165,875. 6. 11

30 James Vaughan Collector of Malabar Dr. to

Sundry Accounts — Madras Rupees 3,04,020. 2. 8 —

Being the amount received by him in this year on the following accounts —

99 To Revenues of 1231/32 or 1822/23. —

Collected on account of the Summah of Malabar for the Current year 1,43,625. 4. 8

109 To Balances of Revenue. —

Collected on account of the Balance of the past year 1821/22 1,16,029. 14. 9

Dr. on account of years antecedent to —— Dr. 33,039. 14. 4

1,49,069. 13. 1

111 To Profit and Loss of the Revenue Department

Collections on account of Salt	1,60,038. 10. 5
of Sayer	81,541. 7. —
of Abkarry	74,136. 12. —
of Sundry Small Farms & Licences	70,053. 8. 1
of Moturpha	24,667. 15. 3
of Tobacco Monopoly	3,90,072. 14. 10
of Stamp	45,069. 10. —
of Extra Revenue	3,870. 11. —
Recoveries of expences of Judicial processes	2,075. 12. 6

8,57,627. 5. 1

Carried forward 24,87,322. 6. 10

James Vaughan Collector of Malabar Dr. to
Sundry Accounts Brought forward ——— 2487322-6-10

107 To Interest Account
Amount received on arrears of Land Revenue ——— 2223 9 1

105 To Charges General of the Revenue Depart.
Refunds of Salary and Commission ——— 885 13 10
of Charges Collection ——— 12330 1 1
——— 13215-14-11

110 Profit and Loss.
Amount received on account of gain by exchange ——— 1152 15 5
——— 2503914-14-3

112 Deposits of the Revenue Department.
Amount received on this account ——— 1750 - -

65 Charges General of the Judicial Depart.
Collections of Fees in the Zillah Court transferred ——— 2660 7 10
of Fines and Forfeitures ——— 1351 2 6
of unclaimed property & sales of Ropes & Stores ——— 1457 2 11
Refunds of charges ——— 5103 13 7
——— 10572 10 10

103 Provincial Police.—
Collections of Fines and Forfeitures
of unclaimed property ——— 2694-9-10
Refunds of Charges ——— 47-4-10
Sales of Gun Powder ——— 2261 12 -
——— 84-7-11 ——— 5088 2 7

81 Remittances of the Revenue Department.—
Amount received from the Collector of Coimbatoor on account of
Tobacco Monopoly ——— 261403-4-5
Do. from the Collector of Sea Customs ——— 218000 - -
Do. from the Collector of Salem on account of Subsistence
to the defendant ——— 5612 6
Do. from Do. on account of Mr. H. W. Flensington as
assistant Collector's salary ——— 1874 15 2
——— 1931 11 8
Carried forward ——— 481335 - 1

James Vaughan Collector of Malabar Dr. to Sundry
accounts — Brought forward ——— 2521335 11 8

Remittances of the Revenue Department. Brought forward 481335 - 1
Amount received from the Collector of Trichinopoly on
account of Fees to the Government Vakeal in the Pool Cutcherry 96-4-9
Do. from the Collector of Canara on account of Provincial
and Zillah Judges ——— 16562-10-10
Advance made by the Sub Treasurer on account of Mr.
H. S. Grome Commissioner his travelling charges 15293-6-6
Do. Do. of Mrs. J. H. De Leeder her pension ——— 184 - -
Surplus collections on account of P. Master General 4138 6 8 ——— 517664-12-10

102 Civil Fund.—
Subscriptions from the Civil Servants in this District ——— 6867 9 5

86 Ecclesiastical Affairs
Amount refunded from the Reverend Dunsterville
being an overcharge retrenched ——— 7 - -
Do. on account of the Roman Catholic Priest his
pay not drawn ——— 97-8-9 ——— 1048 9

77 Bombay Presidency.—
Uncurrent Coins returned from the Remittance to that
Presidency ——— 1108 - -
Recovered from the Shroffs being the deficiency
occasioned in the Remittance ——— 29 - - ——— 1394 - -

64 Commercial Department.—
Amount received from Messrs. J. H. Baber and J. C. Clarke
on account of Madeira Wine ——— 918 - -

Madras Rupees 3047020-2-8

30 Sundry Accounts Dr. to James Vaughan Collector of Malabar.- Madras Rupees 237353. 8. 7.-

Being the amount disbursed by him this year on the following accounts.-

105 **Charges General of the Revenue Department.-**

Collector's salary for the Current Year	30500 " "	
Extra Commission	2348 14 10	32848.14.10
Sub Collector's salary for Dº		1762.14.5
Head assistant Collector's salary for Dº	4239 6 7	
Extra Commission	1174 7 6	5413.14.1
Assistant Collectors' salaries for Dº		12587 1 6
Collector's arrears of Extra Commissn		1104 9 1
Head assistant Collector's arrears of Dº	552 4 6	
	1656.13.7	70119 10 5

Carried forward — 70119 10 5

Sundry accounts Dr. to James Vaughan Collector of Malabar.-

Charges General of the Revenue Department.-

Brought forward 70119 10 5

Charges Collection

Moyen Zabitah

	Land	Salt	Sayer	Sundry Small Farms & Licences	Tobacco	Stamp	
Hoozoor	33142 "	504 "	360 "	" "	504 "	" "	
District	113941 10	4924 11	6793 "	" "	8259 13	" "	
	147083 10	5428 11	7153 "	" "	8763 13 "		168429 2 "

Fanderawared

Hoozoor	3060 12 11	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	
District	695 " 4	257 12 6	435 10 8	" "	" "	84 "	" "	" "	" "	" "			
	3755 13 3	257 12 6	435 10 8	" "	" "	84 "	" "	" "	" "	" "			4533 4 5

Extra charges-

Hoozoor	16395 7 11	286 4 6	1050 12 1	19670 2 3	" "	" "							
District	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	" "	
Purchase of Salt & Tobacco	" "	" "	38934 11 1	" "	" "	" "	" "	160263 4 10	" "	" "			
	55330 3 "	286 4 6	1050 12 1	179938 7 1	" "	" "							236605 10 8
Compensation for Salt Rorjooms	" "	" "	333 2 10	" "	" "	" "	" "	" "	" "	" "			333 2 10
Drawback in the Custom Departt	" "	" "	" "	52640 10 1	" "	" "	" "	" "	" "	" "			52640 10 1
Repairs of Tanks	2773 5 4	" "	" "	" "	" "	" "	" "	" "	" "	" "			2773 5 4
Stamp Charges	" "	" "	" "	" "	" "	" "	" "	" "	" "	4699 3 1			4699 3 1
	153612.12.7	61349 13 4	50575 9 3	1050 12 1	188786 4 1	4699 3 1							470014 6 5

Extraordinary charges of a Miscellaneous discreption 36205 7

Sent allowance ..... 5530 10 "

9250 15 7

479265 6 "

511938 5 "

Carried forward 511938 5

Sundry accounts Dr. to James Vaughan Collector of Malabar
Brought forward — 54,938 . 5

100 **Pensions.—**

Revenue Department.—

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.—

Compensation in lieu of Resumed offices, Privileges or Maulikanah	258 18 6 10 8	
Pensions	11,868 8 4	
Endowments to Pagoda and Mosques	1771 8 8	27,826 11 8
Pension and Charitable allowances to the Dutch Inhabitants—General Department	1315 7 13 8	
Dr. to Superannuated Servants in Revenue Department	900 . .	
Dr. to Dr. ..... in Judicial Department	525 . .	14,582 13 8
		286,409 9 4

111 **Profit and Loss of the Revenue Department.—**

Expences of Judicial processes — 1751 8 6

65 **Charges General of the Judicial Department.—**

Paid the following charges on account of the Provincial & Zillah Courts of Malabar—as follows.—

	Provincial Court	Northern Zillah Court at Tellicherry	Southern Zillah Court at Calicut	
Judges Salaries	1,55 00 . .	28000 . .	23360 3 5	
Register's Dr.	8400 . .	6300 . .	6300 . .	
Surgeons Salary allowance & Establishment	4566 14 .	. . .	2779 14 8	
Native Establishment	24635 . 10	19317 7 .	21798 . .	
Contingent Charges of the Court	1,53,151 14 10	53617 7 .	54787 2 1	
Extra charges	1984 3 11	6809 3 5	6308 9 1	
Batta to the Prisoners	. . .	6764 9 10	12848 1 6	
Buildings and Repairs	. . .	1969 13 .	9350 11 3	
	179 10 9	462 3 7	. . .	
	1,55,315 13 6	69,623 4 10	83245 7 11	308,184 10 3
Carried forward				1,145,730 12 6

Sundry accounts Dr. to James Vaughan Collector of Malabar Brought forward.— 1,145,730 12 6

Northern Zillah Court at Tellicherry — Southern Zillah Court at Calicut

101 **Provincial Police.—**

Assistant Collector as Magistrates Salary	2113 2 2 . .	. . .	
Native Establishment	2485 . .	6195 . .	
Contingent charges	1338 13 7	2185 4 5	
Extra charges	35 5 10	1932 11 11	
Batta to the Prisoners	119 1 5	537 . 3	
Police Establishment under the Magistrate	20784 . .	20184 . .	
Dr. under the Criminal Judge	7715 10 10	7702 14 .	
	34591 1	10387 5 6	44,978 . 5
			28,1532 10 8

81 **Remittances of the Revenue Departt.—**

Collector of Canara paid on account of Drafts in his favor	10000 . .	
Dr. — Dr. on account of Provincial Register	23 5 7	
Dr. — Dr. on account of Short delivery of Salt in Malabar, recovered from the owner of the Boat	25 6 .	10048 11 7
Collector of Coimbatoor Amount penalty recovered from the Contractor for the balance of Tobacco	6233 15 .	
Dr. charges incurred in the appeal Court at Trichy on suit against Appaswamy Reddy Tobacco Contractor	451 4 9	6685 3 9
Collector of Bellary on account of Retrenchment against the Register in the Zillah Court of South Malabar	289 . 6	
Collector of Southern Division of Arcot paid to Mr. Law de Clapernon the Chief of Mahe on acct. of French Govt.	3000 . .	
Collector of Sea Customs paid to Mr. J. Babington for the purpose of purchasing Copper	10000 . .	
Collector of Salem refunded by the Govern.t Vakeel of the Zillah Court of Salem on acct. of defendants Subsistence	14 . .	30036 15 10
Drafts from the Presidency	19,193 6 8	49230 6 6
Carried forward		1,268,309 3 5

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward 126830 3 5

63 **Charges General of the General Department.—**

House Rent allowance of the ~~younger~~ Junior Civil Servants in this District 1825 " "

Travelling charges paid to Mr John Vaughan 132 4 9

Civil Engineer's Salary and Establishment 462 3 7

Mr Assistant Surgeon Geo Buckle's Salary &c. & the pay of Native Doctor under him ..... 2253 7 " — 4672 15 4

70 **General Charges Extraordinary.—**

Travelling charges of Reverend J. Spring Chaplain ..... 294 " "

Surgeon's additional Establishment, & for Country Medicines ..... 29 10 "

Mr David Donaldson Assistant Surgeon his Palankeen allowance ..... 1260 " "

Vencada chellum Maistry his pay for superintending the publick Works in Malabar ..... 630 " "

Mr Grame Commissioner in Malabar for his Establt. 7346 2 11

Do. — Do. his travelling allowance as Commissioner in Do. ..... 17500 " 3 — 24846 3 2 — 27054 13 2

111 **Civil Hospitals and Vaccine Establishmt.—**

Paid on account of the Vaccine Establishment in this District ..... 6888 " "

108 **Native Pension Fund.—**

Paid Pensions in the Revenue Department ..... 180 " "

Judicial Department ..... 1124 14 " — 1304 14 "

86 **Ecclesiastical Affairs.—**

Paid to the Chaplains, Missionary &c. of Cannanore, Tellicherry and Cochin 16781 1 11

Do. to the Surgeons their Established allowances for Clerical Establt. ..... 142 2 " — 16923 3 11

Carried forward 1325158 1 10

Sundry Accounts Dr. to James Vaughan Collector of Malabar

Brought forward 1325158 1 10

103 **Military General Books.—**

Advances to the Military Department in the Course of the year ..... 601823 " "

77 **Bombay Presidency.—**

Remittances in Specie ..... 800000 " "

Charges on Remittances ..... 52 11 "

Advanced to the Conservator of the Forests in Malabar 145694 2

Paid to the Purvee in charge of the Beypoor Saw Mill his wages ..... 360 " "

Charges for covering and repairing the Saw Mill at Beypoor and Tax on the Gardens & premises on which it stands ..... 350 13 8 — 946463 12 10

64 **Commercial Department.—**

Advanced to the Collector of Seringapatam on account of Sandalwood ..... 600 " "

Do. to Do. being the aggregate amount of Frontier duty on the Sandalwood imported from Mysoor to Tellicherry 3046 6 5

Civil Architect ..... 462 3 6 — 4108 9 11

Madras Rupees 2877533 8 7

109/99 **Balances of Revenue Dr. to Revenues of 1231/32 or 1822/23.— Madras Rupees 171250 2 3.—**

Net Balance of the Current year transferred.—

Jummah as stated in Page 372 ..... 165787 5 11

Collections in Malabar District in the Course of the year ..... 14636 2 4 — 171250 2 3

100 Sundry accounts Dr. to Pensions Madras Rupees 236409.9.4

Being the amount of the latter Head transferred.—

105 Charges General of the Revenue Department — 27826 11 8

112 Charges General of the General Department 14582.13.8

236409.9.4

111/105 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 207995.13.2

Being the amount of the latter head transferred — 207995.13.2

111/110 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 1699755.6.4

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.—

Jummah of the Current year		1486625 4 8
Balance of the past year 1821/22		116029 14 9
Balance of Fusly 1230	11773.11 8	
Balance Antecedent to Fusly 1230	21266.2 8	
	33039 14 4	
	14906 9 13 1	
		1635695 1 9

Carried forward — 1635695 1 9

Profit and Loss of the Revenue Department Dr. to Profit and Loss —

Ordinary Collections Brought forward. —		1635695 1 9
Salt Collections		160088 10 5
Sayer — — —		81541 7 "
Abkeary		74186 12 "
Sundry Small Farms and Licences		70053 8 1
Moturpha		24667 15 3
Tobacco		3900 7 2 14 10
Stamp		45069 10 "
Extra Revenue		2270 11 "
		2485246 10 4

Extraordinary Collections

Recoveries of Expences of Judicial Process	2075 12 6	
Interest on account of Arrears of Revenue	2223 9 1	
Refunds of Charges Collection	13215 14 11	
Gain by Exchange	1152.15 5	
		18668 3 11
Total Gross Revenue Collected		25039 14 14 3

Deducts as follows.—

Ordinary Charges.—

Charges General

	Current Arrears								
Collectors and assistants allowance	884 62 12 10	1656 13 7 7	0 1 9 10 5						
	Nayen Saunder Salabat waved	Extra charges Company's	Salt back	Draw	Repairs of Tanks	Purchase of Salt	Stamp Tobacco		
Land	149083 10	3755 13 3	"	"	"	"	"	2773 5 4	" " " " 153612 12 7
Salt	5428 11	257 12 6	16395 7 11	333 2 10	"	"	"	"	38934 11 1 " " 61369 13 4
Sayer	7153	435 10 3	286 4 6	"	"	52640 10 1	"	"	" " " " 60515 9 3
Sundry Small Farms & Licences	"	"	"	"	"	"	"	"	" " " " 1050 12 1
Tobacco	3763 13	84 "	19670 2 3	"	"	"	"	"	16263 4 10 " " 139786 4 1
Stamp	"	"	"	"	"	"	"	"	" " " " 46993 1 46993 1
	166129 2	4533 4 5	37402 10 9	333 2 10	52640 10 1	2773 5 4	197202 15 11	46993 1	470014 6 5

Extraordinary charges.—

Miscellaneous Incidental Charges	3620 5 7	
Sent allowance	5030 10 "	
Pension and Charitable allowances	27826 11 8	
	28107 11 3	
Carried forward —	722111 12 1	
		25039 14 14 3

Profit and Loss of the Revenue Department Dr. to Profit & Loss.—

Gross Revenue Collected Brought forward.— 2503914 14 3

Ordinary and Extraordinary Charges Brought forward 82121 12 1

Deduct Recoveries of charges General of the Revenue Deptt. 1321 5 14 11

807 9 5 13 2

Net Revenue after deducting the charges — 1695919 1 1

Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.—

Balance of the Current year Jummah uncollected on the 30th April 1823 — 171250 2 3

Deduct Collections on account of Balances of Revenue of former years 149069 13 1

22180 5 2

Collections on account of Interest credited to that H. 2223 9 1

Refunds of Charges General of the Revenue Deptt. 1321 5 14 11

Less Sums carried direct to the debit of the Profit and Loss account 1751 8 6

Gain on Exchange already credited to Profit and Loss.— 1152 15 5

18343 15 11

3836 5 3

1699755 6 4

102/109 Remissions of Rent Dr. to Balances of Revenue. Madras Rupees 3541.3.5.—

Being the Remission allowed to the Renters of Land Revenue on acct. of old Balances as sanctioned by Government under date the 17th January 1823.— 3541 3 5

99/111 Revenues of 1231/32 or 1822/23 Dr. to Profit and Loss of the Revenue Department — Madras Rupees 1621339.6.1

Being the Jummah of the Land Revenue of Canara for the Fusly year 1231/32 or from 1st May 1822 to 30th April 1823 agreeably to the Collectors Demand Collection and Balance account.—

Heists from 1st May to 11th July 1822 — 167993 6 1

from 12th July 1822 to 30th April 1823 — 1453346 — 1621339 6 1

28. Thomas Harris Collector of Canara Dr. to Sundry accounts Madras Rupees.— 2868765.7.6

Being the amount received by him in this year on the ~~account~~ following accounts.—

99 To Revenues of 1231/32 or 1822/23.—

Collected on account of Jummah of Canara for the Current year — 985476 11 3

109 To Balances of Revenue —

Collected on account of the Balance of past year 1821/22 — 554684 10 9

Dr. on account of years Antecedent to Dr. ..... 4050 2 8 — 558734 13 5

111 Profit and Loss of the Revenue Department.—

Collections on account of Salt.— — 185312 5 5

of Sayer — 333966 3 11

of Abkarry — 35030 3 3

of sundry Small Farms & Licenses — 29725 1 3

of Molurpha — 7441 15 2

of Tobacco — 222959 9 2

of Stamp — 31255 12 —

of Extra Revenue — 5566 . 5

Recoveries of Expenses of Judicial processes 110 6 2

851367 9 3

Carried forward 2295791 11

Thomas Harris Collector of Canara Dr. to Sundry accounts — Brought forward 22,955 7 9 1 11

107 To Interest account.—
Collected on account of arrears of Land Revenue ..... 6066.

105 To Charges General of the Revenue Departt.—
Refunds of salary and Commission 386 11 1
of Charges Collection 4782 15 5
5169 10 6

104 Pensions.—
Revenue Department
Pagoda & Mosque allowances 1111 19 5 8

110 Profit and Loss.—
amount received on account of Gain by exchange 781.7
24,325 5 8

106 Account Advances of the Revenue Departmt.—
Collected on account of Tuckavy advances 52,475 6 9
of Tobacco advances ..... 6443 9 .
11,691 4 6 9

112 Deposits of the Revenue Department.—
amount received on this account ..... 14250.

65 Charges General of the Judicial Deptt.—
Collections of Fines and Forfeitures Sessions Fines 2667 12 1
Refunds of Charges 526.11
2714 7 13 .

101 Provincial Police.—
Collections of Fines and Forfeitures 2404 13 6
Refunds of Charges 465 1 4
2869 14 10

Carried forward 25,744 37 11 3

Thomas Harris Collector of Canara Dr. to Sundry Accounts — Brought forward 25,744 37 11 3

31 Remittances of the Revenue Department.—
Amount received from the Collector of Malabar as p/Bill 5000.
Do from Do on account of Circuit Court 23 5 7
5023 5 7
Do from the Collector of Madras on account of Sudder Court Register 25.
Do from the Collector of Tinchinopoly on account of sub Collectors salary 715.10
Do from the Collector of Nellore on account of — Do ..... 1403 8.
Do from the Collector of Sea Customs ..... 241500.
248,666 14 5

Advances made by the Sub Treasurer on account of Mr. J Vaughan
sub Collectors salary Dec. 1254 28
Do on account of Mr. C R Cotton assistant Collectors allowce 1543 8 1
Do on account of Mr. J Blackburne Register's salary 1391 9
Do on account of Major J D Havilland Inspector General for making Brass Marcals 613 6 7
3600 3 1

Received from H T Harris Collector of Canara as p/Bill on the Sub Treasurer ..... 13000.
265,267 1 6

11 Advances to Ramantarsoo the Rajah of Combla
Recoverable by Instalments.—
Received from him on account of Advances made to him 2719 14 4

102 Civil Fund.—
Subscriptions received from the Civil Servants in this District 4335 13 11

108 Native Pension Fund.—
Refunds on account of Native Servants of the Revenue Departmt. 78.
Judicial Departmt. 14.
794.

Carried forward ..... 2846,839 13 .

Thomas Harris Collector of Canara Dr. to Sundry Accounts—

Brought forward ..... 284839 13 "

70 **General Charges Extraordinary.**—

Amount of Expences &c. incurred during the late Visit of his Highness the Rajah of Mysore in the Zillah of Canara, not disbursed 1316 10 6

77 **Bombay Presidency.**—

Base or Counterfeit Coins returned, including the amount found deficient ..... 609 " "

Madras Rupees 286765 7 6

28 Sundry Accounts Dr. to Thomas Harris Collector of Canara Madras Rupees 314530 4 10 3—

Being the amount disbursed by him this year on the following Accounts.—

105 **Charges General of the Revenue Department.**—

Collectors salary for the current year	30450 " "	
Extra Commission	2792 11 5	
		33242 11 5
Sub Collectors salary for Do		17500 " "
Head assistant Collectors salary for Do	4200 " "	
Extra Commission	1396 5 5	
		5596 5 5
Assistant Collectors salary for Do		6300 " "
Collectors arrears of Extra Commission		1291 4 "
Head assistant Collectors Do Do	645 10 4	
		1936 14 4
		64575 15 2

Carried forward— 64575 15 2

Sundry Accounts Dr. to Thomas Harris Collector of Canara—

Charges General of the Revenue Department &c. 64575 15 2

Brought forward 64575 15 2

Charges Collection—

	Land	Salt	Sayer	Sundry Small Items of Revenue	Tobacco	Stamps	
Moyen Zabitah							
Hoozoor	31660 8 11 "		26275 4 "	"	"	"	
District	103767 5 1	1114647	643675 4 "	1608 " "			
	140427 4	1114647	6 46044 8 "	1608 " "			199525 " 2
Saunderwared							
Hoozoor	19215 4 "	"	"	"	"	"	
District	3780 " "	522 7 6	1938 " "	"	36 " "		
	5701 15 4	522 7 6	1938 " "	"	36 " "		8198 6 10
Extra charges—							
District	568 6 4	19724 12 5	570 9 11	43945	2325 4 14 1	" " "	
Purchase of Tobacco	"	"	"	"	749 3 3 7	" "	
	568 6 4	19724 12 5	570 9 11	43945	27818 8 5 3	" "	103446 7 6
Salt purchases paid to the Manufacturers of Salt	" "	56641 1 8	"	"	"	"	56641 1 8
Drawback in the Custom Department	" "	6920 11 4	"	"	"	"	6920 11 4
Stamp charges	"	"	"	"	"	6368 11 4	6368 11 4
	146993 8 8 3 5 6	7 1 5 3 4	73 15 11	43945	27983 2 5 8	6368 11 4	381124 " 10
Extraordinary charges of a Miscellaneous description							23876 15 8
Tent allowance							5787 " "
							340631 5 8
							415788 " 6
							1797631 5 8

100 **Pensions.**—

Amount paid on account of Pension and Charitable allowances of the Revenue Department.—

Compensation in lieu of Resumed offices or Privileges—		15664 7 9
Pensions—		1837 3 4
Charitable allowances		52 8 "
Endowments to Pagoda and Mosques—		129814 4 10
		147368 7 11
Pension to superannuated Servants of the Revenue Department—		600 " "
		147968 7 11

Carried forward— 627732 7 7

	Sundry accounts Dr. to Thomas Harris Collector of Canara Brought forward		627732 7 7	
110	**Profit and Loss.--**			
	amount Batta or Loss by Exchange		35 14 8	
106	**Account Advances of the Revenue Department.--**			
	Advances for Tuckary	46538 " "		
	Do for the purchase of Tobacco	53009 8 4	99547 8 4	
112	**Deposits of the Revenue Department.--**			
	Repaid on this account		26924 3 2	
65	**Charges General of the Judicial Department.--**			
	Judges salary	23000 " "		
	Registers Do	6300 " "		
	Surgeons salary allowance and Establishment &c.a	3862 11 7		
	Native Establishment	28124 13 11	66287 9 6	
	Contingent charges of the Court	2126 5 4		
	Batta to the Prisoners	4833 2 2		
	Judicial Building	11 10 1		
	Registers and Sudder Ameens fees	9 1 1		
	Deputation allowance paid to the acting Judge	140 " "	7120 2 8	
101	**Provincial Police**			
	Assistant Collector & Magistrates salary		7340 12 2	
	Native Establishment	2100 " "		
	Contingent charges	1867 " "		
	Batta to the Prisoners	1712 14 5		
	Extra charges	846 8 8		
	Amount of Fines repaid	288 " "		
	Police under the Magistrate	90 " "		
		31038 " "	37942 7 1	
	Carried forward		865810 5 "	

	Sundry accounts Dr. to Thomas Harris Collector of Canara Brought forward		865810 5 "	
81	**Remittances of the Revenue Department.--**			
	Collector of Malabar on account of Circuit Judges	15055 14 11		
	Do of Do on account of Zillah Court Register	1506 11 11	16562 10 10	
	Drafts from the Presidency		23537 " "	
	Surplus charges on account of Post Master General		8339 4 2	
			48438 15 "	
112	**Charges General of the General Department.--**			
	House rent allowance of the ~~Junior~~ Junior Civil Servants in this district		1241 14 11	
	Travelling charges of Sub Collector and Zillah Register		688 12 9	
			1930 11 8	
111	**Civil Hospitals and Vaccine Establishment.--**			
	Paid on account of the Vaccine Establishment in this District		1970 8 "	
102	**Civil Fund.--**			
	Amount repaid to the Civil Servants in this District		55 15 6	
98	**Native Pension Fund.--**			
	Paid Pensions in the Revenue Department	3104 12 "		
	Judicial Do	140 " "	3244 12 "	
103	**Military General Books.--**			
	Advances to the Military Department in the Course of the year		266660 1 9	
97	**Bombay Presidency.--**			
	Remittances in Specie	1900000 " "		
	advances to the Conservator of Forests in Canara	28100 " "		
	Invoice of Coir	27600 5 "		
	Charges on Remittance	1013 " 4		
	Pension	780 " "	1957493 5 4	
	Carried forward		3144804 10 3	

Fort St. George 30th April 1823.–

Sundry accounts Dr. to Thomas Harris Collector of Canara

Brought forward 3144304-10-3

64 **Commercial Department.–**

Paid Mr. H Vibart assistant Collector on account of Sandalwood –– 500 " "

Madras Rupees – 3145304 10 3

109/99 **Balances of Revenue Dr. to Revenues of 1231/32**

or 1822/23. Madras Rupees-735862.10.10.–

Net Balance of the Current year transferred –

Jummah as stated in Page. 384–––––––––––––––––––– 162339 6 1

Collections in Canara District in the Course of the year – 885476 11 3 735862.10.10

100 Sundry accounts Dr. to Pensions-Madras Rupees 36849.2.3

Being the amount of the latter head transferred.–

105 **Charges General of the Revenue Department** 36849 2 3

112 **Charges General of the General Department** 600 " "

36849 2 3

111/105 **Profit and Loss of the Revenue Department Dr.**

to Charges General of the Revenue Department

Madras Rupees-5103.43.7.5

Being the amount of the latter head transferred – 5103 43 7 5

Ed W Eaus

Addr. Examined Jummahs

Fort St. George 30th April 1823

111/110 **Profit and Loss of the Revenue Department Dr.**

to Profit and Loss. Madras Rupees 19618 63. 7. 11–

Being the net amount of the undermentioned Land Revenue transferred.–

Gross and Net Revenue Collected in Canara agreeably to the annual abstract account–

Ordinary Collections–

Jummah of the Current year 735476.11.3

Balance of the past year 1821/22 554684-109

Balance of Fusly 1230 ..... 405 2 8

558734135

1446211-8-8

Salt Collections ——— 135312 5 5

Sayer ——— 333966 3 11

Abkerry ——— 35030 3 3

Sundry small Farms & Licences ——— 29725 1 3

Moturpha ——— 7441 15 8

Tobacco ——— 222959 9 2

Stamps ——— 31255 12 "

Extra Revenue ——— 5566 " 5

2295468 11 9

Extraordinary Collections–

Recoveries of Expences of Judicial processes ——— 110 6 2

Interest on ~~———~~ of arrears of Revenue ——— 6666 "

Refunds of Charges Collection ——— 5769 106

Gain by exchange ——— 781 " 7

Pensions ——— 1111 19 5

117736-12-11

Total Gross Revenue Collected 24132558 8

Carried forward 24132558 8

Profit and Loss of the Revenue Department Dr. to Profit & Loss –

Total Gross Collection Brought forward 2413253-8-8

Deduct as follows. –

Ordinary Charges

Charges General

	Current arrears		
Collectors and assistants allowances	62639-10	1936.14.4	614575.15.2
Moyen Jaudee Batta Extra Salt Drawback Purchase Stamps Establishment Charges Compensation Charges Loss by Exchange			
Land 1462774 5761154563 6 4 " " "			145698.3.8
Salt 11644.7.1 522 7 6 197241254664.11.3 " " "			98358.7.1
Sayer 166464.13 1938 .. 570.9.11 " 692014 " "			55473.15.11
Sundry Small Farms Villeines } " " 43945.2 " " " "			4394.5.2
Tobacco 1603 .. 36 .. 3254461 " "		74933.7.7 .	79325.8
Stamp " " " " " "		6362.11.4	6362.11.4
177525.2-3193.4.0 23572.15.11 5614.11.3 6920.11.4 74933.7.7 6362.11.4			381124.10

Extraordinary Charges. –

Miscellaneous Incidental charges	2887.6.5	
Tent allowance	5187..	
Pensions and Charitable allowances	147368.7.11	
	182442.7.7	
Deduct recoveries of Charges General of the Revenue Department	5169.10.6	
	177272.13.1	
of Pensions	111119.5.8	
	66153.7.5	
	116289.2	
	510743.7.5	

Net Revenue after deducting the Charges 1902412.1.3

Carried forward 1902412.1.3

Profit and Loss of the Revenue Department Dr. to Profit & Loss –

Net Revenue after deducting the Charges Brought forward 1902412.1.3

Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries. –

Balance of the Current year Jummah uncollected on the 30th April 1823	735852.10.10	
Deduct Collections on account of Balances of Revenues of former years	558734.13.5	
	177127.13.5	
Collections on account of Interest Credited to that Head	6066.	
Refunds of charges General of the Revenue Department	5169.10.6	
Pension, Charitable allowances	111119.5.8	
Gain on Exchange already credited to Profit & Loss	731 " 7	
	117676.6.9	
	59451.6.8	
	1961863.7.11	

102/109 Remissions of Rent Dr. to Balances of Revenue – Madras Rupees 8714-14-7 –

Being the Remission allowed to the Renters of Land Revenue on account of old Balances as sanctioned by Government under date the 11th October 1822 8714-14-7

To charges &c of the Revenue Department 102/339-8-1
By Remissions 123/132 " 133/143 - 102/339-8-1
To Profit and Loss
95383-7-5
By Net Revenue after deducting the Charges 1902412.1.3
To Profit and Loss
1997795.15.4

24 G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts Madras Rupees 4,20,833. 5. 7.

111 To Profit and Loss of the Revenue Department.

For the Amount Collected from May 1822 to April 1823.

Import Duties	500336. 9. 6.	
Export Dr.	5270. 12. 3.	
	505307. 5. 9.	
Tobacco	2073. 7. 6.	
Goodauchs	791. 5. 3.	
	2869. 12. 9.	
Grain Weighing Duties	10990. 4. 3.	
Gunny Fees	2235. 12. 2.	
Net amount sale of Unclaimed Goods	1339. 8. 4.	
Dr. of Confiscated Dr.	776. 10.	
Excise Duty	357. 15693. 9. 7.	
Fees on Certificate of Registry & Passes	333. 2.	
Custom House Godown Rent	1446. 7. 1.	
Fines on account of Port Clearance	211. 15. 4.	
	525922. 4. 6.	
Deputy's Fees	2536. 7. 3.	
	523453. 11. 9.	
Deduct amount of Certificates received from the Subordinate Ports in part Payment of Duties	123462. 10.	
Dutch Settlement	399996. 1. 9.	
To the Amount Collected on account of Customs on Imports & Exports at Pulicat	21230. 4.	
Deduct amount of Certificate Dr. of Dr. at Pulicat	14934. 7. 7.	6345. 12. 5.
		406341. 14. 2
Stamps	2447. 3.	
Carried forward		408784 6 2.

G. J. Hadow Collector of Government Sea Customs at Madras.
Dr. to Sundry Accounts Brought forward 408784 6 2.

113 To Remittances of the Revenue Department

Remittance Received from the Collector of Tanjore 403. 11. 4.
General Treasury.

Received amount of arrears of Subscription Due by the late Mrs. Wm. Warrington to the Civil Fund. 7290. 7. 1.

Dr. on account of Drawbacks payable to the Naval agent on supplies furnished H. M. Ships from 1st January 1819 to 30th June 1821. 933. 10. 1.

8224. 1. 2.
8632. 12 6.

102 Civil Fund.

Subscriptions of the Civil Servants Received 3416. 2 11.

Madras Rupees 420333 5. 7.

Sundry Accounts Dr. to G. J. Hadow Collector of Government
24 Sea Customs at Madras Madras Rupees 424875. 3. 9.

Being the Amount Disbursed by him this Year on the following accounts.

105 Charges General of the Revenue Department

Salary & Commission to the Collector	33250. 7.	
Dr. to the Deputy	17325.	
Dr. to the Assistant	3325. 13.	54400. 13. 7.
Mayen Kabilah	19420. 11. 1.	
Saddlewares	331. 1. 19751. 12. 1.	
Extra Charges	1894. 13. 3.	21646. 9. 4.
Lade Poligars Pension & Taliars wages	4830.	26476. 9. 4.
Fees on Port Clearance	2536. 7. 3.	29013. 7.
Drawbacks	7002. 14. 6.	
carried forward		85416 12 3.

Sundry Accounts Dr. to G. J. Madan Collector of Government Sea Customs at Madras ..... Brought forward ..... } 85,416 12. 8.

100 **Pensions**

Paid to the Superannuated Servants / Invalid department / ..... 163 - -

113 **Remittances of the Revenue Department**

Remittance to the General Treasury ..... 337,000 - -

102 **Civil Fund.**

Paid by the late Mr. Wm. Warington being his arrears due to the Fund 7.290 7 1.

Madras Rupees ..... 471,375. 3 9.

112/100 **Charges General of the General Department Dr.**
to Pensions Madras Rupees 163 - -

For the Amount Disbursed on account of Superannuated Servants 163 - -

111/105 **Profit and Loss of the Revenue Department Dr.**
to Charges General of the Revenue Department
Madras Rupees 25416. 12. 8

For the Amount Disbursed on account of Charges Collections at the Presidency ..... } 25416 12 8

111/110 **Profit and Loss of the Revenue Department Dr.**
to Profit and Loss Madras Rupees 323367. 9. 6

Being the Amount of Net Gain in the Sea Custom Department at the Presidency in this Year ..... } 323367. 9. 6

24 **John Babington** Collector of Sea Customs at Malabar and Canara Dr. to Sundry Accounts Madras Rupees 7,12562. 10. 7

111 **To Profit and Loss of the Revenue Department**

For the Amount Collected from May 1822 to April 1823.

Malabar 356251. 9. 3.
Canara 294,740. 6. 3. 550491 15. 6.

For D: Stamps ..... Malabar 9,304. 9. 4.
Canara 2,336. 6. 9. 11641 - - 1 562132 15 7.

105 **To Charges General of the Revenue Department**

Refunds of Salary and Commission Malabar 3974. 5. 10.
Canara 7938. 11. 11. 11913. 1. 9.

Sent allowance ..... Canara 503. 3. 9. 12,416 10 6.

113 **To Remittances of the Revenue Department.**

Cash received from the Principal Collector of Malabar on account of the purchase of Pepper ordered by the Board of Trade ..... 100000 - -

Amount of Duty on the Honble Company's goods Imported and Exported by the Collectors of Land Revenue from the Official year 1816/17 to 1818/19. Malabar & Canara 69196. 1. 6.

Advances made by the Sub Treasurers.

Paid Cash Disbursed at the Presidency by Sir James Stone Asst to Collector his Travelling Charges from Madras to Mangalore } 229. 15. 2.

Amount Deposited by C. Currie Esqr on the 1st of March last on account of a Native Servant named John Empras proceeded to England per ship Sarah Captain Norton. ..... 375 - - 80301 - 8.

Carried forward 654850 10 9.

John Babington Collector of Sea Customs at Malabar & Canara
Dr. to Sundry Accounts ——— Brought forward ——— 651,350 10. 9

92 To Charges General of the Marine Department

For the Amount Collected on account of anchorage duty
Malabar 3411. 2. ..
Canara 1548 .. .. 4959. 8 .

102 Civil Fund

Subscriptions of the Civil Servants Collected from ~~Paid~~ Malabar 1092. 15. 10.
Canara 1408. 14. 3. 2501. 14. 6

113 Commercial Department

Amount of Duty Due by the Collector of Seringapatam
for Sandalwood Exported from the Official year 1819/20,
to 1822/23 ——— 50034. 13. 4.
Cash received from Mr. Ley Master attendant at Calicut
for 2 half Chests of Bracelets wire Supplied to Senio
by the Superintendent of Imports at the Presidency 216. .. .. 50250. 12 .

Madras Rupees 7,12,562. 13 .

24 Sundry Accounts Dr. to John Babington Collector
of Sea Customs at Malabar and Canara Mad. Rups. 7,44,724. 15. 4
Being the Amount Disbursed by him this year
on the following accounts.

105 Charges General of the Revenue Department

Salary and Commission of the Collector of Malabar 32,290. 11. 2.
Ditto — Ditto — Deputy Dis of Canara 2,433. 10. 4. 6724. 6. ..
Carried forward ——— 6,7314. 6. ..

Sundry Accounts Dr. to John Babington Collector of Sea
Customs at Malabar & Canara Brought forward ——— 62314 6 ..
Charges General of the Revenue department ...
Moyen Subitaks ——— Malabar 27,062 .. .. ..
Canara 27157 .. .. 44214 .. ..

Sundereverd ——— Malabar 905. 7. 10.
Canara 654. 12. 7. 1560. 4. 5.
45,774. 4. 5.

Extra Charges ——— Malabar 5335. 12. 3.
Canara 2690. 7. 3. 8026. 4. 4.
53,800. 3. 9.

Drawbacks.
Repayment of Duty ——— Canara 12. 15. 5.

Amount of Duty on the Bandle Company's
Goods Imported and Exported by the
Collector of Land Revenue from the
Official year 1316/17 to 1318/19 Malabar 42418. 2. ..
Canara 26777. 15. 6. 69196. 1. 6.

Amount of Ditto by the Collectors of
Seringapatam from Do. 1319/20 to
1822/23 ——— Malabar 10533. 15. 2
Canara 39495. 13. 2.
50034. 12. 4
119243. 13. 3
17,3044. 6 .. 235358. 12 ..

110 Pensions

Paid to the Superannuated Servants / General department / ——— 98 .. ..

112 Charges General of the General Department

House Rent allowance of the Junior Civil Servants ——— 282. 4. 1.
Travelling Charges of the Collector ——— 229. 15. 2. 512. 3. 3.

113 Remittances of the Revenue Department

Remittance to the Collector of Malabar and Canara ——— 44,550 .. ..

Carried forward ——— 631968 15 3.

Sundry Accounts Dr. to John Babington Collector of Sea Customs at Malabar and Canara ——— Brought forward ——— 631963 15. 11¾

92 Charges General of the Marine Department
Salary of the Masters attendants & Establishments &c.
Malabar 3903. 3. 1.
Canara 2131. " " 11039 3 1

102 Civil Fund.
Refunds of Subscription ——— Malabar 226. 6. 4.
Canara 119. 3. 2. 345. 10 "

108 Native Pension Fund.
Paid Pensions on that account ——— Malabar 236. 4. "
Canara 493. " " 729. 4 "

113 Commercial Department.
Amount of Duty from the Collector of Seringapatam for Sandalwood exported in this year ——— 16083. 9. "
Amount of Cost & Charges for 90 Candies of Rejected Consigned to the Board of Trade ——— 10509. 1. " 26591. 10. "
Amount of Duty from Mr. A. Read late Comr. Resident at Sadasheg and for 6000 Candies of Cotton ——— 24000. " " 50591. 10 "

Madras Rupees ——— 744724 15.

112 / 100 Charges General of the General Department Dr. to Pensions
Madras Rupees 98. " "
For the Amount Disbursed on account of Superannuated Servants ——— 98. "

111 / 105 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Mad. Rs. 223642. 1. 6
For the Amount Disbursed on account of Charge Collections at Malabar & Canara 223642 1 6

111 / 110 Profit and Loss of the Revenue Department Dr. to —
Profit and Loss Madras Rupees. 333690. 14 1.
Being the Amount of Nett Gains on the Sea Customs Department at Malabar and Canara in this year ——— 333690 14 1

End

Added to Cr. Comm. Pd.

105 / 113 Charges General of the Revenue Department Dr. to Remittances of the Revenue Department Madras Rupees 267173. " 11

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 Salaries ——— 115500. " "
Paid to the Secretary Deputy and Assistant Salaries ——— 31195 15 5 ——— 146695. 15. 5
Paid Establishment of the secretary's office 65541. 11
Paid Contingencies ——— 2310 1 2 ——— 67851 2 1 ——— 214547. 1. 6
Paid Salary &c. of the Inspector of Revenue Estimate ——— 19135 5 8 ——— 233682. 7. 2

Commission paid to the superintendent of Stamp office on the Net Sales ——— 17693 8 9
Establishment ——— 5076. 11. 1
Contingencies ——— 2762. 9. 2 ——— 7839. 4. 3 ——— 25532 13 "
Purchase of Paper ——— 7957 12 9 ——— 33490. 9. 9 ——— 267173. " 11

113 / 105 Remittances of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 457. 4. 11
Being the amount received from Mr. R Clarke on account of a sum refunded by Sharanapah from his pay over drawn in June & July 1822 ——— 457 4 11

111 Profit and Loss of the Revenue Department Dr. to sundry accounts Madras Rupees 266804. 1. 2.

105 Charges General of the Revenue Department. —
Being the amount of the latter transferred to the former Head ——— 266715. 12 "

113 Remittances of the Revenue Department. —
Being the amount of the useless Papers sold by the superintendt of Stamp on account of the Honble Company ——— 88 5 3 ——— 266804 1 2

65/101. **Charges General** of the Judicial Department Dr.

to **Provincial Police** Madras Rupees 703335.8.5

For Balance of the latter head according to the following Abstract of the Entries

Ganjam	on Zillah of	Ganjam	55153 3 4
Vizagapatam		Vizagapatam	63930 13 9
Rajahmundry		Rajahmundry	37204 " 7
Masulipatam		Masulipatam	124669 "
Guntoor		Guntoor	46608 " 4
Chingleput		Chingleput	7942 15 4
Nellore and Ongole		Nellore and Ongole	14643 12 1
Northern Division of Arcot		Chittoor	2076 7 4
Southern Division of Arcot		Viracheltum	43043 " 8
Trichinopoly		Trichinopoly	16678 12 5
Madura		Madura	28723 11 7
Tinnevelly		Tinnevelly	11773 " 9
Tanjore		Combiconum	61437 2 10
Bellary		Bellary	16012 12 7
Cuddapah		Cuddapah	83314.6.7
Salem		Salem	1940.11.8
Combatoore		Darampooram	3825 11 9
Canara		Honore	35072 8 3
Seringapatam		Seringapatam	42441 " 9
Malabar		Tellicherry	34591.1.10
		Calicut	33168 12 "
			68759.13.10

703335 8

102. **Remissions of Rent** Dr. to Sundry Accounts.—

Madras Rupees 68103.14.9

109 **Balances of Revenue**.—

Being the amount of Remissions allowed to the Renters of Land distrietts Dindigul on account of old Balance in Madura and } 67770.15.11
Revenue on account of old Balance in Madura and
as p letter from the Government under date the 15th Decr 1822

106 **Account Advances** of the Revenue Department—

Being the amount of Remission allowed in Madura
Distrct on account of old Balance of Sukavy } 332.14.10

63103

103/76. **Military General Books** Dr. to **Medical Department** Rupees 67,854. 8. 0

For value of Mercuries and Medical Stores issued and Expended at the Presidency and Subordinates for the quarters ending the 31st October 1822 – 31st January & 30th April 1823 as per quarterly Statements received from the Medical Board in their Secretary's letter under date, the 26th June 1823. Viz.t

For the quarter ending 31st October 1822	£	2,306. 10. 4¾
For the Do 31st January 1823		2,466. 4 8¼
For the Do 30th April		2982. " 11
	£	7754. 16. " or 67,854. 8. "√

68/103. **Bengal Presidency** Dr. to **Military General Books** M Rupees 861. 8. 8

For amount twice credited to the former head for advances made there to Messrs. W. B. Burton and C. B. Wilkinson Cadets of this Establishment, once upon the Duplicate Receipts No. 348 of 1819/20 in that Year's Books Jr. Page 165 in the Sum of Rupees 74,459. 2. 3. and No. 98 of 1821/22 in that Year's Books Jr. Page 511 in the sum of Rupees 99,219. 4. 0 and again upon the Original Receipts No. 258 of 1820/21 in Jr. Page 180 in the sum of Rupees 237,553. 4. 1. and No. 306 of 1821/22 Jr. Page 511 in the sum of Rupees 99,219. 4. 0 the latter Credits are now reversed as the original Vouchers were returned to the Military Accountant at Fort William on the 23d June 1823 each for Sicca Rupees 400. " " or M Rupees 430. 12. 4. M Rs. 861. 8. 8. √

77/103. Bombay Presidency Dr. to Military General Books. Madras Rupees 66. 2. 6.

For amount objected to by the Military Auditor General at this Presidency on the following Vouchers from Bombay and recovered thence from the Securities of Lieut.t M. Clark as per letter from the Military Accountant at Bombay dated 20.th September 1820 Copy of which with an Original Statement from the Military Paymaster there, dated 20. July 1820 delivered in the Military Department on the 16.th October following.

On Voucher Nos. 43 ____ 37. 3. "
45 } of 1819/20 ____ 28. 7. "
95 } ____ " 1. 3.
96 } ____ " 7. 3.
66. 2.

11/63. Interest on the Carnatic Deposit Dr. to Bengal Presidency Madras Rupees 41435. 14. 4.

For the following Sums paid at Fort William in the Year 1821/22 on account of the Salaries of the Commissioners for the Carnatic Debts as Extracted from the General account Current of that year.

Mr. F. Saugnier 1.st Commissioner from March 1821 to February 1822 at Sicca Rupees 2083. 5. 4. P.r Month ____ S.a Rs. 25000 " "

Mr. H. Hodgson as 2.d Do. from March to Oct.r 1821 at S.a Rs. 2916. 10. 8. P.r Do. ____ 23333. 5. 4.

Mr. G. Tod as 3.d Do. from March 1821 to Feb.y 1822 at S.a Rs. 1500 P.r Do. ____ 18000 " "

at 325 P 350 M. Rs. is Madras Rupees ____ S.a Rs. 66333. 5. 4. 41435. 14.

70/77. General Charges Extraordinary Dr. to Bombay Presidency Madras Rupees 390. 3. "

For value of Stationery supplied from Bombay for the use of the following Offices and for charges for packing the same as Pr. vouchers received with letter from the Accountant General at Bombay dated 5.th & 30.th June 1823.

1 Bill for Stationery supplied to the	Rs. As. P.	
Zillah Court of South Malabar ----	3. " 29.	3. 1. 2.
1 do for do. do. to the Court of appeal and Circuit for the Western Division of Malabar	359. 2. 7.	359. 2. 3.
1 do for Boxes for packing up Stationery to the Provincial Court for the Western Division of Malabar	27. 2. 10.	27. 9. 7.
	390. " 76.	390. 3.

103. Sundry Accounts Dr. to Military General Books. Madras Rupees 205,613. 7. 10. For amount of Vouchers received from the Military Department during the Year 1822/23. which have been transmitted to the Departments & Presidencies as follows.

67. Supplies between India & London
Amount of Vouchers received from the Military Department on the following dates and forwarded to Government for transmission to England particulars Pr. Register for 1822/3.

Nos. 1 to 9. 4992. 12. 10.

Carried forward 4992. 12. 10.

Sundry Accounts Dr. to Military General Books

Cont. Brought forward —

Supplies between India & London

Cont. Brought forward — Nos 1 to 9 — 4992.12.10.

On the 20th & 23d July 29th August & 4th Sept. 1822. — 11 to 15 — 564.4.3.

18 to 19 — 1261.4.11.

20 — 2634.12.6.

20th do do — 21 to 36 — 1593.9.10.

8th October do — 37 to 41 — 3450.4.6

7th Nov. do — 42 to 45 — 257.12.11

21st Dec. do — 46 to 61 — 2024.15.3.

13th January 1823 — 526 to 58 — 3207.7.3.

29th do do — 60 to 64 — 1238.7.7.

6th February do — 65 to 68 — 4671.7.2.

26th do do — 69 to 74 — 2033.3.10.

6th March do — 75 to 77 — 1450..7.

1st April do — 78 to 82 — 1864.8.4.

15th 23d May do — 83 to 85 — 1401.5.11.

2d June do — 86 to 91 — 5885.7.

10th do do — 92 to 94 — 617.6.3.

95 — 18.11.3.

39,168..2.4

68. Bengal Presidency

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bengal particulars per Register for 1822/3 —

Sundry Accounts Dr. to Military General Books.

Brought forwards — 39,168..2.

On the 29th July 1822 — Nos 72 to 75 — 3391.7.2.

29th August do 76 to 77 — 7...

4th Sept. do 83 to 97 — 7632..2

5th do do 98 to 99 — 739.5.1.

12th do do 100 — 722.15..

29 do do 101 — 61.2.2.

20th do do 150 to 153. — 6587.15..

8th October do 175 to 181 — 811.9.2

15th do do 182 to 186. — 5294.12.11.

19th do do 188 — 1028.3.6

7th Nov. do 232 to 261. — 8523.9.1.

21st Dec. do 305 to 317 — 1513.1.7.

13th January 1823 318 to 330. — 9338.2.8.

22d do 369 — 150...

6th February do 370 to 373 — 816.12.5

6th March do 442 to 443. — 216.7.3.

19th April do 470 to 480 — 730.1.2.

15th May do 507 to 520. — 9492.8.8.

10th June do 530 to 531. — 1415.13.11.

9th July do 532 & 533. — 17.14.9. — 39,090.13.8.

114. Govt. of Prince of Wales Island.

Amt. of a Voucher for advances made to Mast. Surgeon J. Prendergast &c. from the Military Deptt. on the 15th Octr. 1822 & sent to Bengal No 187. of 1822/23. — 1000...

Carried forward — 9,258.13.10

Sundry Accounts Dr. to Military General Books.

Contd. & Brought forward ..... 99,252.13.10.

77. Bombay Presidency

Amount of Vouchers received from the Military Department on the following dates and forwarded to Bombay particulars Pr. Register for 1822/3.

On the 23d July 1822	No 1 to 39	2293.2.9.	
29th Augt	do	63 to 113	16,968.13.7.
4th Sept.	do	114 to 125	941.10.6.
20th do	do	137 to 139	177.10.-
8th Oct.	do	140 to 147	411.8.3.
15th do	do	148 to 173	1235.14.4.
4th Nov.	do	191 to 226	5151.4.8.
21st Dec.	do	242 to 277	7669.15.1.
13th January 1823.		300 to 337	17,243.6.5.
6th February do		343 to 368	2180.1.5.
26th do	do	369 to 396	4723.16.11.
6th March do	do	385 to 406	1959.8.10.
1st April do	do	414 & 415	560.4.9.
19th do	do	416 to 452	13035.-.7
15th May	do	473 to 505	9263.3.9.
2d June	do	517 to 536	1240.13.1.
10th do	do	552 to 558	243.1.2.

89,714.7.1.✓

83. Government of Ceylon

Amount of Vouchers received from the Military Department on the following dates and forwarded.

Carried forward — 188,966.4.11.

Sundry Accounts Dr. to Military General Books

Continued & Brought forward ——— 188,966.4.11.

forwarded to Government for transmission

to Columbo particulars Pr. Register for 1822/3.

On the 23d July 1822	No 1 to 3	355.13.	
29th Augt	do	4 to 7	9522.13.10.
4th Sept.	do	8 to 13	612.8.1.
8th Oct.	do	14 to 16	9.15.9.

10,501.2.8.✓

114. Government of Mauritius

Amount of Vouchers received from the Military Department on the following dates the original and authenticated Copies in Duplicate forwarded to Bengal on the 24th January 1823 with Quarterly Account on account of His Majesty's Government for the Quarter ending 31st July 1822.

On the 29th January 1822	5 Vouchers	385.1.5.	
22d March	do 4	do	382.12.1.
10th June	do 1	do	17.2.1.
12th July	do 7	do	203.5.3.
23d do	do 2	do	368.9.1.

1356.13.11.

Amt. of Military Stores Consigned to Mauritius

Pr. Brig Letchmee Capt. Bellamy as Pr. Invoice

Rec.d with Letter from the Secy to the Mtl. Board

dated 18th Oct. 1822 the original & authenticated Copies

in Duplicate sent to Bengal on the 14th July 1823 with

Aff.t from Augt. 1822 to January 1823. ——— 4782.2.4

A Copy of the above Vouchers sent to Mauritius particulars Pr. Register for 1822/23 No 1 to 19 & 22 ——— 6139.-.3. ✓

205,613.7.10.✓

114/113. **Government of Mauritius Dr. to Commercial Department** Rupees 150 — —

For amount of freight paid by the Import Warehouse Keeper to Captain Bertany of the Brig Lutchmey for Military Stores Consigned to that Government as per Voucher received with Mr. Secretary Woods' letter dated 19th November 1822 Authenticated Copies of which in Triplicate with List No. 2 and Account Current from August 1822 to January 1823 sent to Bengal on the 14th July 1823. MM 150.

103. **Military General Books Dr. to Sundry Accounts** Rupees 2,20,524. 4. 4. For amount of Vouchers received from the following Presidencies during the Year 1822/23 and delivered in the Military Depart.

68. **Bengal Presidency**

Amount of Vouchers received from Bengal and delivered in the Military Department on the following dates particulars per Register for 1822/3.

			Sicca Rs	a	p
On the 28th Dect. 1822	No. 54			90.	10. 11.
18th Jany. 1823	" 65 to 67		2200	"	" 2379. 3. 9.
20th July	do	" 68	6.	11.	2. 7. "
4th March	do	" 69 & 70	13.	6.	4. 14. " 2490. 14. 8
4th April	do	" 103	446.	13.	11 481. 3. 11.
		" 104	38.	11.	11 41. 11. 7.
		" 105	28.	5.	8 30. 8. 4.
Carried Over					3044. 6. 9

Military General Books Dr. to Sundry Accounts

Bengal Presidency Contd.

Brought forward				3044. 6. 9.
On the 4th April 1823	No. 106	114	" "	122. 12. 3.
6th May	do	118 & 119	66 "	91. 1. 2
10th do	do	123 & 124	46. 14. 8.	50. 8. 6.
28th do	do	126 & 126		28. "
		127	23. 2. 5	24. 14. 11.
		128	110 " "	118. 7. 4
9th June	do	129	118. 5. 1.	127. 6. 8.
		136	20. 8. 1.	22. 1. 4.
10th do	do	137	60. 3 "	64. 13. 1.
20th do	do	138 & 139	20. 10. 6.	22. 4. "
2d July	do	140		178. 3
		141		100. 15. 10.
		142	1711. 13. 8	1843. 8. 4
		143	266. 6. 8.	286. 14. 7.
11th do	do	144	264. 2. 11.	284. 8. 1.
22d do	do	146	15969. 3. 8.	17197. 10. 1.
4 Sept.	do	147 to 150	50565. 10. 10.	55140. 3. 9.
				78568. 1. 2.

77. **Bombay Presidency**

Amount of Vouchers received from Bombay and delivered in the Military Department on the following dates particulars per Register for 1822/3.

			Sicca Rs		Rs
On the 23d Augt.	1822	No. 1. to 10.	13254.	" 90.	13254. 3. 8.
"	do	do " 11 to 14.	20532.	" 80.	20532. 3. 3.
Carried Forward			33786. 1. 70.		33786. 6. 11.
					78568. 1. 2.

Military General Books Dr to Sundry Accounts

Bombay Presidency Cont.d and Rec.d 1st Journal — 48563-1-2

Brought forward -			33736. 1. 10.	33736. 6. 11.	
On the 3rd Sept.r 1822	No 15 to 20		14454. 2. 25	14454. 9. "	
13th Dec.r do.	21 to 39		34727 " 23.	34727. " 11	
" do. do.	40 to 43		997 " 2	997 " 2	
24th do. do	44 to 53.		3475 " 67.	3475. 2. 9	
16th Jan.y 1823	55 to 64		7823. 2. 67.	7823. 10. 9	
19th March do	71 to 87.		6172 " 31.	6172. 1. 4	
" do do	88 to 102.		32038. 2. 80	32038. 11. 3	
15th April do	107 to 117.		3360. 3. 43	3360. 15. 1.	
10th May do.	120 to 122		841. 2. 41.	841. 9. 2.	
9th June do	130 to 135.		4086. 3. 99.	4087. " "	
16th July do	145. . . .		191. 3. 83.	191. 15. 4.	
			141956. " 64	141956. 3. 2. ✓	220524. 4. 4

68.
67. Bengal Presidency Dr to Supplies between India & London Madras Rupees 10 - - "

Being amount paid by the Boat Paymaster on account of Boats employed in embarking Treasure on Board the following Ships which is debited to the latter head in the Cash Account for May 1822 on Journal Page 21 and is now reversed in Consequence of a letter from the Accountant General at Fort William dated 12th August 1822 directing the amount to be debited to the Supreme Government -

Barrosa	5 - "	
Florentia	5 - "	
	5 - "	10 - "

103. Sundry Accounts Dr to Military Genl Books

Rupees 30824-3-8- For amount of objectionable vouchers returned from the Military Department and forwarded to the following Presidencies particulars Pr Register of objectionable Vouchers.

68. Bengal Presidency

Amount of an extract of Retrenchment from the disbursements of Major W.P. Tucker late Deputy Pay.r Gen.l at Java for April & Sept.r 1816 against Captain J. Hanson Deputy Quarter Master received with letter from Major Tucker dated 21st October 1820 and Credited to Bengal in 1820/21 Journal Page 180 in the Sum of Rupees 23,553. 4. 1. now reversed as Pr Copies of Captain Hansons replies received from the Military Department and sent to Major Tucker on the 20th July 1821. vide No 123 of 1820/1 Rupees 449. 7. 10. . . . . 574. 11. 7.

Amount of 3 Vouchers returned from the Military Department with extract from the remarks of the Military Auditor General and sent to Bengal on the 25th May 1822 -

No 463		67 - 13. "	
479	of 1820/21	203 - 7 - "	
480		196 - 14 - "	468. 2 -

Amount of an Extract of Retrenchment against Mr Asst Surgeon T. Stritch returned from the Military Dept.t with extract from the report of the Asst Genl & sent to Bengal on the 16th Sept.r 1822 No 303 of 1821/22 . . . . . 39. 7. 5

Carried Forward - 1022. 5 - "

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books Continued—

Bengal Presidency Cont.d Brought forward— 1022. 5. "

Amount of 13 Vouchers returned from the Military Department with extract from the remarks of the Military Auditor General and sent to Bengal on the 19th Sept.r 1822—

N.o 85		125. 4. 6	
86		65. 10. "	
110		128. " 11	
111		67. 13. "	
112		9532. 10. 4	
113		5049. 2. 4	
135	of 1821/22	65. 10. "	
136		125. 4. 6	
179		125. 4. 6	
180		65. 10. "	
200		345. 13. 6	
290		196. 14. "	
291		2125. 8. 4.	

See M.o Books Page 783

Amount of 9 Vouchers returned from do with Extract from the remarks of do. do. and sent to Bengal on the 5th December 1822— 18048. 9. 11.

N.o 304		7. " "	
305		14. " "	
331		62. 14. "	
332		10. 8. "	
333	1821/22	7. " "	
334		7. " "	
335		7. " "	
336		21. " "	
364		187. 11. 4	

324. 1. 4.

Carried forward — 19396. " 6.

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books Continued

Bengal Presidency Cont.d Brought forward— 19395. " 6.

Amount of 2 Vouchers returned from the Military Departt. with Extract of a letter from the W.m Bengal Govt. and sent to Bengal on the 23d April 1823—

N.o 639	1820/21	70. 7. 4	
640		70. 7. 4	140. 14. 8.

Amount of 18 Vouchers returned from the Military Department with Extract from the Remarks of the Military auditor Genl. and sent to Bengal on the 23d April 1823—

N.o 93		142. 4. 9	
108		138. 2. 10	
134		142. 5. 11	
138		138. 2. 10	
192		142. 4. 9	
206		142. 4. 9	
256		138. 2. 10	
283		142. 4. 9	
314		1057. 3. 5	
322	1821/22	138. 2. 10	
338		1068. 3. 8.	
340		142. 4. 9	
382		827. " 3.	
384		12. 6. 2	
415		216. 4. 5	
417		12. 6. 2.	
		4600. 1. 1.	

642 of 1820/21 .... 45. 9. 7.

88. " 1821/2 .... 216. 4. 5 261. 14. " 4861. 15. 1.

Carried forward — 24397. 14. 3.

Sundry Accounts Dr to Military General Books Contd

Bengal Presidency Contd Brought forward — 24397.4.3.

Amount of 4 Vouchers returned from the Military Departt with Extract from the Remarks of the Military Auditor General and sent to Bengal on the 24th April 1823.

Nº 107		283-2-2	
129	of 1821/22	257-5-11	
160		494-6-2	
		1034-14-3	
311 of do		487-15-1	
			1522-13-4

Amount of a voucher which was returned from Bengal with letter dated 15th August 1822 for the purpose of being Audited at this Presidency delivered to the Military Departt received again and sent to Bengal the 24th April 1823.

Nº 398 of 1821/22	47-2-1	
Deduct retrenched by the Office of Audit at Madras	8-10-1	
		38-8--

Amount of a Retrenchment against Captn M Co. Court returned from the Military Departt and sent to Bengal on the 13th May 1823 as Captn Court had recognised the Invoice in 1819 Nº 103 of 1822/23 Sicca Rs 446.12.11. 481-3-11

Amt of a Voucher returned from do with Copies of Correspondence from the Office of Audit at this Presidency and sent to Bengal on the 3rd June 1823 Nº 391 of 1821/22 — 3150-4-10

Carried forward — 29890-15-4

Sundry Accounts Dr to Military General Books Continued and Brought forward — 29890-15-4

177 Bombay Presidency

Amount of 4 Vouchers returned from the Military Departt with Copies of Correspondence relative to them and sent to Bombay on the 24th May 1822.

Nº 191		236--	
192		-- 15-8	
193	of 1821/22	61-5-8	
194		40-4--	
			338-9-4

Amount of a voucher returned from do with Copies of Correspondence relative to it and sent to do on the 17th July 1822.

Nº 68 of 1821/22 — 8-12-- 8-12-4

Amount of 3 Receipts returned from the Military Department requiring abstracts and last pay Certificates and sent to Bombay on the 22d April 1823.

Nº 150		195-4	
151	of 1821/22	195-14-4	
223		195-4	
		585-15-4	933-4-4

30824-3-8

103. **Military General Books** Dr. to Sundry Accounts

Rupees 2166. 6. 7. For amount of objectionable vouchers returned from the following Presidencies and delivered in the Military Department particulars per Register of objectionable Vouchers.

68. **Bengal Presidency**

Amount of a voucher returned from Bengal with letter dated 19th April 1822 and delivered in the Military Department on the 25th May following No 127 of 1820/21 ..... 41. 14. ✓

Amount of 2 Vouchers returned from do. with letter dated 18th June 1822 and delivered in do. on the 15th July following.

No 635 } of 1819/20 ..... 251. 4. 11 ✓
636 } 188. 9. 4

439. 14. 3.

Amount of a voucher returned from do. with letter dated 31st July 1822 and delivered in do. on the 3d Sept. following No 573. of 1819/20. 76. 9.

Amount of 3 Vouchers returned from Bengal with letter dated 15th August 1822 and delivered in the Military Dept. on the 4th Sept. following.

No 395 } ..... 7. 14. 11.
396 } of 1821/22 ..... 35. 4. 4
398 } ..... 47. 2. 1.

90. 5. 4.

Carried forward. 648. 10. 7

Military General Books Dr. to Sundry Accounts Continued

Bengal Presidency Cont. Brought forward 648. 10. 7.

Amount of a Voucher returned from do. with letter dated 22d Augt. 1822 and delivered in do. on the 28th Oct. following No 436 of 1821/22 ..... 26. 14. ✓

Amount of a Voucher returned from do. with letter dated 26th Novr. 1822 and delivered in do. on the 17th Decr. following No 188 of 1822/23 ..... 1028. 3. 6. ✓

Amount of a Voucher returned from do. with letter 25th Feby 1823 and delivered in do. on the 14th March following No. 369 of 1822/23 ..... 150. " 1913. 12. 1. ✓

77. **Bombay Presidency**

Amount of a Voucher returned from Bombay with letter dated 28th Sept. 1822 and delivered in the Military Department on the 18th October follow.g No 38 of 1822/23 ..... 208. 14. 6. ✓

Amount of a voucher returned from do. with letter dated 16th October 1822 and delivered in the Military Department on the 26th of that Month No 66. of 1822/23 ..... 43. 12. "

252. 10. 6. ✓

2166. 6. 7. ✓

Fort St. George 30th April 1823

68. Bengal Presidency Dr. to sundry Accounts
Arcot Rupees 1753. 7. 6.

103. Military General Books
To amount of charges incurred for packing up
175000 Rupees in Gold and Silver Consigned to
Columbo in June 1818. debited to this head in the
Cash account for December 1818. now reversed in
consequence of its being for extra expences on acct.
of the Troops of this Establishment which were em=
=ployed on Field service in Ceylon Pgs 45. 614. 24. or F. P. 305. 4. 5. ✓

83. Government of Ceylon
To amt. of 2 Vouchers on the same account of extra
expences which were passed to the debit of Columbo
in the Military Books now reversed —
1 Voucher for ..... 979. 6. 3. ✓
1 do for ..... 568. 12. 10.
1548. 3. 1. ✓
The whole being entered in the Statement № 1 and
d/d on account of H. M. Government from August 1822
to January 1823. and authenticated Copies of Vouchers
№ 1 to 3 sent to the Accountant General at
Fort William on the 14th July 1823. 1753. 7. ✓

Fort St. George 30th April 1823.

103. Military General Books Dr. to Bengal
68. Presidency Arcot Rupees 1025. 6. 11. To value of
unexpended Provisions landed from the Transport Ship
Hindoostan arrived from New South Wales with details
of H. M. Regiments which were sold by public Auction or
received into the Commissariat Stores as p. Statement
№ 4 in triplicate, with Original and Authenticated Copies
of Vouchers № 1 & 2 in Duplicate and a/c on account
of H. M. Government from August 1822 to January
1823. sent to the Accountant General at Fort William
on the 14th July 1823 ..... Arcot Rupees 1025. 6. 11. ✓

114. Bengal Presidency Dr. to Military
103. General Books Arcot Rupees 55. 10. 9. To amount
of Charges incurred in landing Surplus Provisions from
the Transport Ship Hindoostan arrived from New South
Wales with details of H. M. Regiments as p. Statement
№ 3 in Triplicate with Original and Authenticated
Copies of a voucher in Duplicate and Account Current
on account of His Majesty's Government from
August 1822 to January 1823. sent to the Accountant
General at Fort William on the 14 July 1823 —— 55. 10. 9. ✓

112/114. **Charges General of the General Departmt.**
Dr. to Bengal Presidency Sicca Rs. 3558. 14. 5.

Being amount of the allowances of Messrs. Pitt and Chameret Assistant Surveyors from June to October 1820 — and from January to March 1821 — and Lieut. Connel's abstract for March 1821 — paid by the Resident at Hyderabad which having been erroneously debited to the latter instead of the former head in the Year 1820/21 Journal Page 161 is now reversed .....

Sicca Rupees 3558. 14. 5

103/77. **Military General Books Dr. to Bombay Presidency Rupees 95000 — —**

For amount advanced by the Government of Bombay to the Paymasters to the Poonah Subsidiary Force in the undermentioned months for the payment of the Madras Troops stationed there as per letter from the Military Accountant at Bombay under date the 10th Sept. 1823 — Viz.

In January	30000 — —
" February	10000 — —
" March	30000 — —
" April	25000 — —

Madras Rupees 95000 — —

Examined

Fort St. George 30th. April 1823

113 **Commercial Department Dr. to Sundry Accounts Rupees 168616. 6. 6.** For Credits passed to the Territorial Books in those of Commercial Department ending this day as follows, particulars being given on the Commercial Books.

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

For the amount twice Credited to Commercial Department by debiting this head in the General Books, once in 1821/22 Journal Page 502 and again in 1822/23 Journal Page 337 in the Sum of Rupees 160. 8. 7. on account of Marine Stores supplied by the Import Warehouse Keeper to the Collector of Sea Customs at Nagore in Charge of the Marine Department, which is now reversed ..... 46. 5. 10.

For amount value of Anchors transferred to the Import Warehouse Keeper by the Master Attendant at the Presidency ..... 1043. 2 n 1089. 7. 10.

112 **Charges General of the General Department.**

For amount value of Stationery issued by the Superintendent of Stationery & debited to the Commercial Department in his Acct. Current for July 1822 which has been charged to this head instead of Commercial Department in these present Books Journal Page 190 in the Sum of Rupees 16381 — 3 — 5 — 57. 13. 10.

For amount received by the Resident at Travancore on account of Tobacco sold at Anjengo, which has been erroneously Credited to the Commercial Department instead of this head in these Books for the following years and now reversed viz.:

1817/18	Dr. Page 113	Rup. 685. 32. 8. or Rs.	2400 — —
1818/19	" 120		2400 — —
1819/20	" 148		2200 — —
			7000 — — 7057. 13. 10

Rose 2 Items have been debited to Comml. Department one in 1817/18 Page 113 Rup. 685. 32. 8. or Rs. 2400 and another in 1818/19 Page 120 Rup. 2400 and credited to the Comml. Department in the Books of that Year instead of this head in the Books for the following years

102 **Civil Fund**

For the amount of Subscriptions of the Servants in the Commercial Branch Credited this Year — 2957. 13. 9.

Carried forward — 11105. 3. 5.

Fort St. George 30th April 1823.

Commercial Department Dr. to Sundry accounts

Brought forward ——— 11,105. 3. 5.

108 **Native Pension Fund.**

For the amount of Pensions to Widows at Ganjam for Decr. 1822 & Jan.y & Feb.y 1823 which has been debited to this head without being disbursed & now reversed to its Credit as the Payment on this acct. has been transferred to the Revenue Department ——— 22. 8. —

115 **Government of Fort Marlbro.**

For amount received by the Export Warehouse Keeper from J. Beaumont Esqre. Agent for the Ship Morning Star being the Repayment of Freight charged by Captn. Mould of that Ship on a Quantity of Cumblies consigned thither ——— 60. — —

23 **Government of Ceylon**

For amount of Charges incurred at Columbo for Shipping Copper to Madras, which is Credited by the Export Warehouse Keeper ——— 67. 10. 10.

114 **Bengal Presidency.**

For amount value of the following Goods received from Fort William Marine Stores as per Invoice dated 6th February 1823 ——— 5126. 11. 5.

Packing Materials as per Invoices dated 20th November 1822 & 27th January 1823 ——— 1969. 3. 1. ——— 10095. 14. 6

yy **Bombay Presidency.**

For amount of Short delivery of Copper Nails Consigned last year by the Import Warehouse Keeper ——— 38. 11. 1.

Carried forward ——— 21369. 15. 10.

Fort St. George 30th April 1823.

Commercial Department Dr. to sundry accounts

Brought forward ——— 21369. 15. 10.

94 **Customs.**

For amount of duties charged in the Invoices of Goods Shipped to different Ports & sold during the year particulars as per accounts of the following Officers viz.t

Import Warehouse Keeper ———	2458. 8. 6.	
Export Do ———	23465. 3. 2.	
	25923. 11. 8.	
Resident at Ingeram ———	13814. — 7	40737-12-3

105 **Charges General of the Revenue Departt.**

For amount of Fines levied by the Resident at Ingeram from the Servants of Sea Custom office at Maddepollam ——— 27-1-4

103 **Military General Books.**

For amount value of Seales & Jar received from the Commissary of Military Stores by the Import Warehouse Keeper - 162. 15. 10.

For amount deficient in the value of Salt Petre supplied to the Superintendent of the Gun Powder Manufactory which is Credited by the Export Warehouse Keeper ——— 1598. 9. 3. ——— 1761. 9. 1

37 **Government of Mysore.**

For amount value of Sandal wood supplied by that Government ——— 106720 — — ——— 108616 6. 6

Fort St. George 30th. April 1823.

113 Sundry Accounts Dr. to Commercial Department Rupees 4,74,779 6-11. For Debits passed in the Commercial Books ending this day to the Territorial & Political Department.

103. Military General Books.

For amount paid by Export Warehousekeeper for Privilege Tonnage of the H. Company's Ships Cold-stream purchased on account of H.M. 31st & 53d Regiments ——— Rs. 762.9.-

For amount value of Wine supplied to Military Officers by the Import Warehousekeeper ——— 30,355.11.4.

For amount value of Goods sold to the Commissary General by the Import Warehousekeeper as Trans.fer Receipts ——— 21,098.7.11.

For D.o of Tent Cloth supplied to D.o by the Resident at Ingeram on D.o ——— 33,100.11.-

For amount Difference in the Charges incurred on Tent Cloth supplied to the Commissariat Department which has been Credited in the Acc.t of Vizagapatam for 1820/21 & now re debited ——— 1.5.3.

Carried forward Rs. 142,129-12-6

Fort St. George 30th. April 1823.

Sundry Accounts Dr. to Commercial Department.

Military General Books Bro.t forw.d 1,42,129-12-6.

For amount of Imports supplied to the Agent for Army Cloathing by the Import Warehousekeeper, which is payable by Instalments ——— 23,859.5.9.

For D.o of D.o supplied to D.o by D.o for making up Cloathing for the King's of Ovalo Madgascar on account of the Government of Mauritius ——— 3,720.9.2.

For D.o of long Cloth supplied to D.o by the Export Warehousekeeper for D.o D.o 703.10.3.

For amount value of Salt Petre supplied to the Superintendent of the Gun Powder Manufactory by the Export Warehousekeeper for the use of the Powder Mills ——— 31,470.1.2.

For the amount value of Copper Sheats supplied to the Arsenal at the Presidency by the Import Warehousekeeper, which is Credited to General Books in those of Military Department for this Year Journal Page 281 ——— 2,980.11.7

——— 4,19,669-5-5

Carried forward Rs. 4,19,669-5-5

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Commercial Department

Brought forward ——— Rupees 4,19,669-5-5

77 Bombay Presidency

For amount Difference between the original & revised Invoices of Cotton supplied to that Presidency by the late Resident at Hoobly, the latter Invoice dated 16th August 1822 amounts to Rupees ——— 3,25,254. 5. 3.

and the former dated 27th June 1821 to Rupees ——— 3,00,534. 5. 3.

This Difference of Rs. ——— 24720 " "

arose from omitting to enter into the original Invoice dated 27th June 1821 the following viz:

Amount of Export Duty of 5 per Cent on Rupees 4,80,000 being the Tariff value of the 6,000 Candies at the Rate of 80 Rupees per Candy as prescribed in the advertisement of the Collector of Sea Customs at this Presidency dated 13th February 1821 Rupees ——— 24,000 " "

Proportion of 3 per Cent on Rs. 24,000 ——— 720 " "

24720 " "

For amount value of Scales & Weights delivered by the Servants of Mr. H. Oakes the late Res.t of Hoobly & Ceara Districts to Mr. G. Thackeray acting Principal Collector & Political Agent of Dawar ——— 501. 14. 3.

25281. 14. 3

70 General Charges Extraordinary.

For amount paid by the Export Warehouse keeper for repairing a Chest for the Deposit of Durbar Presents ——— 1. 1. "

Carried forward Rupees 4,44,952-4-8.

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Commercial Department Brought forward ——— Rupees 4,44,952-4-8.

102 Civil Fund

For amount repaid to the following Gentlemen a proportion of the Tax deducted on the amount of Salary refunded by them

Mr. Montgomery the Asst. Comm.r Resident — 1. 10 "

Mr. Brooks, Comm.r Resident at Nagore ——— 29. 14. 3. ——— 30. 14. 3.

108. Native Pension Fund.

For amount Pensions paid by the

Import Warehouse Keeper ——— 150 " "

Export Do ——— 395. 8 "

Resident at Ingeram ——— 1599. 11 "

" ——— Nagore ——— 502. 12 "

Commercial Agent at Coimbatoor ——— 210 " " ——— 3357. 15 "

111 Government of Mauritius.

For amount Value of Goods Consigned to that Government by the Export Warehouse keeper — 8,512. 3. 7.

115 Government of Fort Fairlbo.

For amount value of Goods Consigned to that Government by the Export Warehouse keeper — 287. 4. 2.

92 Charges General of the Marine Department.

For amount value of Imports supplied to the Master Attendant at the Presidency by the Import Warehouse keeper for the use of the H. Company's Anchor Boat ——— 803. 6. 9.

Carried forward Rupees 4,57,944-0-5-

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Commercial Department

Brought forward ——— Pagoda 457944. - 5.

94 Customs.

For amount of duty drawn back by the Export Warehousekeeper in the final Exportation of Goods — 2475.1.4.

8 Copper Coins in Store at Masulipm.

For amount of Copper Coins transferred to the General Treasury at Masulipatam by the Deputy Commercial Resident at Maddapollam, which has been erroneously credited to this head instead of Commercial Department in these Books for last year Journal Page 146 & now Reversed ——— 12,482.1.4.

69 Contributions to Public & Charitable Institutions.

For amount value of Long Cloth supplied by the Resident at Ingeram for the use of Children in the Female Asylum including Charges as per Invoice dated 12th February 1823 ——— 1878.2.5.

115 Batta.

For Loss of fractional parts ——— " " 5

——— 4,74,779-6.11

Fort St. George 30th April 1823.

64/4 Supplies between India & London

Dr. to Superintendent of Stationery

Rupees 59549.1.2. Being Amount twice Credited to the former by debiting the latter head in these present Books J.e Pages 26. 52. & 190 on account of Stationery received from England per the following Ships, which is now reversed.

	£.	S.	D.		
Thomas Coutts	3533.	"	1.		
William Fairlie	1716.	14	"		
	5249.	14.	1	or 45934.	14.7.
Prince Regent	1555.	18.	1.	13614. 2. 4	59549. 1. 2

20/13 Carnatic Stipends Dr. to Advances on account of Claims upon Syfool Dowlah Rupees 7200 " " For Amount of Monthly Stoppages at the Rate of 600 Rupees per Month from the Stipends of Syfool Moolk made at the Treasury from the Month of April 1822 to the 31st March 1823 inclusive towards liquidating the advance made to his Creditors & debited to the latter head according to the Arrangement sanctioned by Govt. as Communicated in the Chief Secretary's letter dated 10th January 1817 for 12 Months at the above Rate ——— 7200 " "

Fort St. George 30th April 1823.

37 Government of Travancore Dr. to Sundry Accounts Rupees 796,430. 8. 10.

55 Travancore Paishcush

For the amount due for the current year ——— Rs 782,111 " 10

84 Nabob Auzeem Jah Bahadar.

For amount of Travancore Paishcush & Mun-
sultah Nuzzaranha due to the Nabob for Fusly 1231 ——— 13,319. 8. " ——— 796,430. 8. 10

9/50 Rajah of Cochin Dr. to Cochin Subsidy Rupees 200,000 " " Being the amount of Kist due by him for the current Year ——— Rs 200,000 " "

77/14 Bombay Presidency Dr. to Bills Payable Rupees 30,000. " "

For the amount of a Bill drawn by that Government on the Collector of Canara under date the 3d April 1819 in favor of Messrs. Norris & Co. which has been paid by that Collector in the said Month and debited to the latter head instead of the former in these Books for 1818/19 Journal Page 338 ——— 30,000 " "

Fort St. George 30th April 1823.

37 Government of Mysore Dr. to Sundry Accounts Rupees 2,94,039. 5. 9. For the adjustment of the account of this year as follows.

38 Mysore Pensions repayable by that Government.

For amount of Pensions paid at Mysore to the Officers of the late Sultaun's Government from 5th May 1822 to 4th May 1823 ——— 44,039. 5. 9

55 Subsidy of Mysore.

For the Rajah's Subsidy for the Current year ——— 2,50,000 " " ——— 2,94,039. 5. 9

113/79 Remittances of the Revenue Department Dr. to Remittances of the General Department Rupees 1,75,681. 3. 10.

For amount of Surplus Charges drawn by the Post Master General from the Resident at Mysore, which has been duly debited to the latter head by Crediting the Resident in his Account Current for June 1817 but erroneously Credited to the former head instead of the latter by debiting Post Master General in his Account Curr.t for May 1817 or Gen.l Books for 1817/18 Page 122 /in the Sum of Pag.s 20,898. 5. 4/ being Pag.s 194. 28. 01 or Rs ——— 681. 3. 10.

For the amount of Remittance made from the Masulipatam General Treasury to the Collector of Ganjam, which in that Treasury's Account Current for Aug.t 1817 has been duly debited to the latter head, but in that of Ganjam, it has been erroneously Credited to the former head instead of the latter or Gen.l Books 1817/18 Page 135 being Pagodas 50,000 or ——— 1,75,000 " " ——— 1,75,681. 3. 10.

Fort St.e George 30.th April 1823.

79/115 Remittances of the General Depart-
ment Dr. to Batta Rupees 2.4.10.

For an over Credit given to the former head viz.t
In the Post Master General's Account Current for
Decr. 1817 the former head has been over Credited on
account of Surplus Charges drawn by him from the
Resident at Travancore for Novr. 1817 Pag.s 34.30 "
instead of the Sum debited to the same head
in that Residents Account Current for
February 1818 upon the same amount——— 36.4.30.

Pag.s " 29.50.vr 2.4.10

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103 Military General Books Dr. to sundry
Accounts Rupees 14,00,489-8-1— Thus of the following
Entry are Adjustments between these & Military Gene-
-ral Books for 1821/22 after which follows a State-
-ment of Differences between these Books

by Supplies between India & London.

For the amount received by the Paymasters in the
following Districts on account of Fees for the
Kings Brevet Commission, which was credited
to General Books in those of Military De-
-partment for last year Journal Pages as
follows. viz.t

Journal Page 60. At the Presidency Rs 96.6.6.
79 — Masulipatam — 80.3.11
82 — Nagpore — 292.14.9
Carried forward — 475.8.1.

Fort St.e George 30.th April 1823.

Military General Books Dr. to sundry accounts Contd.
Supplies between India & London
Brought forward——— 475.8.1.

For amount received by the Paymasters
in the following Districts on account
of Batta drawn for the Pensioners
of Chelsea Hospital and of Sea
Provisions supplied to the out Pen-
-sioners of the said Hospital, which
are Credited to General Books under
the minor head of Account Current
London in those of Military De-
-partment for last year Journal
Pages as follow

Trichinopoly. Page 210 Rs 1.2 "
Pondicherry——472——105.15 " 47.1."

For the amount recovered by the Pay-
-master at Secundrabad from Lieut.t
James Clemons on account of the
advance made to him in England, "
which is Credited to General "
Books under the minor head of
Account Current London in the
Military Books for last year
Journal Pages as follow viz.t

J.l Page 189——Rs 73 " "
310——219 " "
1130——219 " "
511 " " 1033.9.1

Carried forward——Rupees 1033-9-1.

Fort St.e George 30.th April 1823.

Military General Books Dr.e to sundry accounts Cont.d

Shipping Disbursements between India & London

Brought forward ——— Rupees 1033.9.1.

115 Government of Java.

For the amount Credited to General Books by debiting Paymasters in the following Districts in those of Military Department for last year J.l Pages as follow

Trichinopoly J.l Page 65 ——— Rs 570.11.3.

Travancore & Tinnevelly Dist.s ——— 100.—.

For the following Sums Credited to General Books last year J.l Page 102 under the minor head of that Government viz.t

Abstract of Lieut.t Forbes of M.C. Regiment ——— Rs 95.1.4.

D.o of Ass.t Surgeon Investa 362.14.—

D.o of Sub Ass.t Surgeon & Cholet ——— 584.8.— ——— 1043.7.4

For the following Sums Credited to General Books last year J.l Page 369 under the minor head of that Government viz.t

Abstract of Capt.n Cairnes of 60.th Reg.t on acc.t of his Subsistence from 25.th Jan.y to 26.th April 1813 Rs 223.2.—

Carried forward ——— 223.2.—

Fort St.e George 30.th April 1823.

Military General Books Dr.e to sundry accounts Brought forward Rs. 1033.9.1.

Government of Java Brought forward Rs. 223.2.— 1714.2.7.

Abstract of Capt.n Cairnes of 60.th Regt. on account of his allowances from Jan.y to March ——— 602.7.—

D.o of D.o on acc.t of his Field allowance from D.o to D.o ——— 295.5.—

D.o of Ass.t Surgeon Gray of 89.th Reg.t on acc.t of his Subsistence ——— 505.5.—

D.o of D.o on acc.t of his allowances 319.3.1.

D.o of D.o on acc.t of his Field D.o 183.3.1.

D.o of Lieut.t Wetherell of Royal Scotts on acc.t of his Pay from 25.th July to 24.th Sept.r 1813 ——— 153.11.4.

D.o of D.o on acc.t of his allowances 1263.11.8.

D.o of D.o on acc.t of his Field D.o 665.—.—

D.o of Dy Batta for Sick of H.M. 59.th & 78.th Regts ——— 1067.10.2.

D.o of Subsistence to a Detachment of 59.th Regt ——— 23.16.11 ——— 6032.12.3. ——— 7790.14.10

77 Bombay Presidency.

For amount deducted by the Paymr at Poonamallee from the Abstract of His Majestys 67.th Regiment on account of Sea Provision supplied to them by that Presidency which is Credited to Gen.l Books by debiting the said Paymr in those of Military Dept.t for last year J.l Page 173 ——— 297.3.—

Carried forward Rupees 9127.10.11.

Fort St.e George 30.th April 1823.

Military General Books Dr. to sundry acc.ts Cont.d

& Brought forward ——— Rs. 9,127.10.11.

83 Government of Ceylon

For amount deducted by the Paymaster at Poonamalee from the Abstract of His Majesty's 83.d Reg.t on account of Sea Provision supplied to them by that Government which is Credited to General Books by debiting the said Paymaster in those of Military Department for last year J.l Page 173 ——— 8.14.11.

114 Bengal Presidency

For amount Credited to General Books under the minor head of Bengal by debiting Paymasters in those of Military Department for last year J.l Pages as follows-

Page 73	———	119 " "
578	———	1,30,663.13.2.
626	———	49 " "
671	———	14,766.5.8.
		1,38,598.2.10

For the following Sums Credited to General Books last year J.l Page 238 under the minor head of that Presidency viz.t

Abstract of Capt.n Court of 2.d Bn. Artillery on acc.t of his Pay and Allowances ——— 338.3.1.

1,38,956-5-11.

Carried forward Rs. 1,39,092-15-9.

Fort St.e George 30.th April 1823.

Military General Books Dr. to Sundry accounts Cont.d

& Brought forward ——— Rs. 1,39,092-15-9.

113 Commercial Department.

For the amount value of Madeira Wine supplied to Mr. J. W. Welleton Asst. Surgeon at Tarchinopoly as per Indent No. 9th dated 9.th Jan.y 1821 which is Credited to General Books in those of Military Department for last year J.l Page 705 and will be debited to Territorial Books in those of Commercial Department for this year Rupees ——— 112.12.1.

For the amount paid by the Export Warehouse keeper for Cooly hire in landing Medical Stores from the H. Company Ship Woodford & Coromandel which is Credited to General Books in those of Military Department for last year J.l Page 237 & debited to Territorial Books in those of Commercial Department for this year ——— 26.6.8. 139.2.9

176. Medical Department.

For the amount received by the Paymaster at Ingulnagh from the Medical Storekeeper on acc.t of Medical Stores Sold, which is Credited to General Books in those of Military Dep.t for last Year J.l Page 612 ——— 278.12.11

Carried forward Rs. 1,39,510-15.5-

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry accts. Contd

Brought forward ——— Rupees 1,39,15,10-15-5-

114 Government of Mauritius.

For the Amount recovered by the Paymaster in the Ceded Districts from Lieut. Lansdale on account of an advance made to him which is Credited to General Books under the minor head of Government of Mauritius in the Military Books for last Year Jr. Page 41 ——— 228.11.4.

For the amount of Abstracts of Capt. O'Hara of 56th Regt. on acct. of his Pay and Allowances for Novr. & Decr. 1815 which has been Credited to General Books last year Jr. Page 369 under the minor head of that Government ——— 267.21.

495.13.5.

99 Remittances of the General Department.

For the amount paid by the Sub Treasurer on acct. of Stationery purchased for the use of the Commander in Chief which has been erroneously debited to this head instead of Military General Books in these Books for 1820/21 Page 125 in the sum of Rupees 1,034.6.8. being Rupees 84.6.8. which is Credited to General Books in those of Military Department for last year Jr. Page 237 ——— 84.6.8.

Carried forward Rupees 1,39,2091-3-6.

Fort St. George 30th April 1823.

Military General Books Dr. to sundry accounts Contd

Brought forward ——— Rupees 1,39,2091-3-6.

101 Provincial Police.

For the amount erroneously debited to this head instead of Military General Books in the Collector of Vizagapatams Account Current for Octr. 1821 on these Books for last year Jr. Page 187 on account of Expenses incurred in paying the wages to the armed Men employed by him to protect the Passes against the Incursion of Pindary Horse, which has been duly Credited to General Books in those of Military Department for 1820/21 Jr. Page 386 ——— 8341.11.11.

96 Post Office Department.

For the amount paid into the General Treasury by Lieut. A. French late Post Master with the Head Quarters of His Excellency the Commander in Chief because it was over drawn by him, which was erroneously Credited to Military General Books instead of this head in the Cash account for November 1818 and now Rectified ——— 56.8.8. 1400489-8-1-

103 Sundry Accounts Dr. to Military General Books Rupees 3,30,951.5.7.

114 Bengal Presidency.

For the following Sums debited to Military General

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books cont.d

Bengal Presidency cont.d

General Books & Credited to this head in these Books for 1820/21 Page 180 as per letter from Mr. Morton Accountant Military Depart.t at Fort William under date 5.th May 1820 and which is now reversed for the reasons stated in a Subsequent letter from the same officer under date the 9.th Sept.r following and debited in the Military General Books for 1821/22 Page 685. viz.t

A Receipt of Capt.n Blacker Superintendent of Contingent dated 19.th April 1818 for Sonat Rupees 100,000 or M. Rup.s 103,050. 1. 7

For the part of a Bill against Capt.n Blacker of the Madras Establishment for 12 Musquet-by Pistols with Ramrods furnished him in January 1819 M Rup.s ——— 100. 8. 2.

103,150. 9. 9

For amount recovered at Malacca on acc.t of Subscription to the Mil.y Fund as per Statement rec.d in a letter from Mr. Shearer Acc.t Gen.l at Fort William dated 30.th April 1816, which amount is debited to Gen.l Books by Crediting Mil.y Fund in those of Mil.y Dep.t for last year J.l Page 696 ——— 253.15.6

Carried forward Rupees

M.d S. Annasamy

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military Gen.l Books cont.d

Bengal Presidency Brought forward Rs. 103,412-9-3.

For amount of Retrenchment from the accounts of Lieut.t Laurie late Pay-master to the Troops under the Com-mand of Brigadier General Sir John Malcolm, against Lieut.t James Macdonald recovered by Mr. W.m Hindley Agent to the Governor General in the Civil Department at Bhabab as intimated in a letter from Mr. W. Morton Accountant Military De-partment at Fort William dated 6.th January 1822 which is debited to General Books in those of Milita-ry Department for last year J.l Page 696 ——— 2309. 12 "

For the amount of the following Sums debited to General Books under the minor head of that Presidency in those of Military Department for last year J.l Pages 332 & 455. viz.t

Amount refunded by the Pagmaster at the Presidency to Lt. Col.o J. Limond on account of Retrenchment in the accounts of the late Deputy Paym.r General at Java ——— Rs. 422 " 9

Amount delivered over by Capt.n Hindley Paym.r at Nagpore to R. Jenkins Esq.re Resident being the Balance remaining in the Treasury of the former Officer ——— 137929. 3. 5. ——— 138351. 4. 2.

Carried forward Rs. 244573-9-5.

Fort St.e George 30.th April 1823.

Sundry Accounts Dr. to Military General Books Cont.d

Bengal Presidency Brought forward Rupees 2,44,573-9-5.

For the amount Balance standing against H.M. 69.th Regt. as per Statement received from the Military Auditor General on the 28.th December 1815 & forwarded to Major Lee for Adjustment on the 5.th January following, which was subsequently returned, unrecovered and the amount is now credited to him by debiting General Books, under the minor head of Bengal Presidency in those of Military Department for last year J.l Page 589 as per letter to the M.l.y Accountant Fort William on the 16.th August 1816 Pag.s 124. 22. 16 or Rupees 435. 11. 4 ——— 245009-5-0

77 Bombay Presidency.

For the amount of the following Sums debited to Gen.l Books under the minor head of that Presidency in those of Military Department for last year J.l Pages 332 and 456. viz.t

Amount recovered at Bombay from Ensign G. Frankland of H.M. 24.th Regt. in Repayment of the advance made to him by the Paymaster at Hydrabad ——— 200 " "

Amount recovered by the Paymaster at Bombay from Capt.n Hende of the 2.d Batt.n 23.d Regiment N.I. on account of Retrenchments made in the a.cts of the Paymaster at Jaulnah ——— 468. 2. "

Carried forward ——— 668-2-0 ——— 245009-5-0

Fort St.e George 30.th April 1823.

Sundry Accounts Dr. to Military General Books

Brought forward ——— Rupees 2,45,009-5-0

Bombay Presidency Brot. forward Rs. 668-2-0

For the amount twice Credited to this head on account of Recoveries for Madeira Wine purchased by Lieut.t Col.l Colebrooke of the 2.d Regt. L.C. in the Military Books for 1818/19 once in the J.l Page 41 included in Rupees 690 & again in the J.l Page 252 ——— Rs. 448 " "

For amount twice credited to this Do. on account of Do. for Do. in the Do. for 1818/19 once in Page 41 & again in this Journal for 1819/20 Page 399 ——— 222 " " 690 " "

For amount of Stoppages made there on account of the Families of Men of the 1.st 2.d & 8.th Regt.s of Bombay Light Cavalry, which is debited to General Books for last year J.l Page 691 ——— 1698. 4. " 6036-6-0

83 Government of Ceylon.

For the amount of the following Sums debited to General Books under the minor head of that Government in those of Military Department J.l Pages 332 & 456. Viz.t

Amount refunded by the Paym.r at Seringapatam to Capt.n J. Scott in charge of Dooly to Capt.n Hende of the 1.st Bn. 15.th Regt. on account of over payment made of that Regt. for Provisions supplied to them while employed in Ceylon ——— 2,414. 12. 11

Carried forward Rupees { 2,414. 12. 11 ——— 25,045-11-0

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books

Brought forward ——— Rupees-25,1045-11-"

Government of Ceylon Bro.t forward —— 2414.12.11

Amount paid by the Paymaster in Mala-
-bar to Lieut.t Col.o Prince being the dif-
-ference between the actual Price of
Rations issued to, and the Stoppages
made from the Men of 2.d Batt.n 18.th
Reg.t on that account whilst employed
in Ceylon ——— 1996.10." 4411.6.11

64 Supplies between India & London

For the amount ₹ Cash bill drawn by the Paymaster
at Poonamallee in favor of the Accountant Ge-
-neral as per Instructions contained in his
Deputy's letter of the 22.d January 1812 being Amount
recovered by that Paymasters Predecessor from Capt.n
Nairn of H.M. 16.th Reg.t after his arrival from
New South Wales and Credited in his account-
Current for Sept.r 1818, which is debited to General
Books under the minor head of Account Current
London in the Military Books for last year
J.l Page 652 ——— 2149.11.2

For amount refunded by the late Paym.r in
Mysore in Aug.t 1814 to the following Officers
on account of King's Commissions over
recovered from them in June preceding
which is debited to General Books
in last year J.l Page 696.

Lieut.t Milner 2.d Bn.6.th Reg.t —— 10 8."
Capt.n Short 2.d Bn.10.th Reg.t —— 17 8" ——— 28." " ——— 2207.11.2

Carried forward Rupees 2,5,1045-11-"

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military Gen.l Books Cont.d

Exchanges between India & London Brought forward Rupees 25,7664-13-1.

Brought forward ———

36 Captain Watson proceeding to Ceylon on
Special Mission.

For Amount over Credited by him in December 1819
in Rupees 1,050 instead of 1000 being the sum rec.d
by him from the Sub Treasurer, which Differenc
is debited to General Books in those of Mili-
-tary Department for last year J.l Page 658 —— 50."

111 Civil Hospital & vaccine Establishment.

For the amount paid to the Surgeons & Aff.ts
Surgeons by the Paym.r at the Presidency 6197.5.5.
For amount value of Rice issued to
the indigent Patients in the vaccine
Department ——— 1304.7.8 ——— 8001.13.1

74 Repairs of Buildings.

For the Amount of Major De Havilland
Superintending Engineers Bills for repairing
Sundry Civil Buildings, which was debited
to General Books in those of Military De-
-partment for last year J.l Page 651 —— 59118.5.2
For Do to additional Repairs in the
Mint ——— 710.5.3.
For Do paid to Convert a part of the
Marine Yard belonging to the Crown
into the Honble Company's ——— 323.15.11. ——— 60152-10-4

11 Advances on account of the Government.

Lottery repayable.—

For amount paid by the Paymaster at the Presi-
-dency to Construct 2 Drains at Guindy Lodge — 1167.7.3.

Carried forward Rupees 326316.11.9

Fort St. George 30th April 1823

Sundry Accounts Dr to Military Genl Books Contd

& Brought forward ——— Rs 326316-11-9.

70 General Charges Extraordinary

For the following Sums debited to General Books last year Jl Page 620 which were blended with those of the Paymasters' Disbursements consequently they had no Separate Vouchers that could be sent to the Sub Treasurer in order to Credit Military Department for them as usual in the Cash account, therefore the entry for them is here made.

Amount paid by the Paymr at Quilon to Lieut Ward of the Madras European Regiment on account of Batta for July 1821 —— Rs 136. 15 "

Do —— Do for August —" —— 136. 15 "

For the Amount paid to the Surveyors by the Paymasters in the following Places.

Presidency —— Rs 133. 11 "

Masulipatam —— 250. 12. 6. 384. 10. 6.

For the Amount Batta paid to Troops employed in the Surveyor Generals Department —— 3965. 5. 8. 4623. 14. 2.

94 Charges Extraordinary.

For Amount paid to Deputy Commissary General on account of 7 Bullock Bandies & 2 County Boats employed in Conveying 91 Bales of Tobacco, which is debited to General Books last year Jl Page 157 — 10. 11. 8.

——— 330951. 5. 1

A.R. Ramasamy

Rupees Annas carried forward —

Fort St. George 30th April 1823

86/10 Ecclesiastical Affairs Dr To Lieut Swanston of the 12th Regiment N.I. Rupees 1424-8-8.

For amount debited to the latter instead of the former head in this Books for 1816/17 Page 22 being the amount of Captain Swanstons allowances for Commanding the Escort of the late Lord Bishop of Calcutta from January to June 1816 Pagodas 407-"-44 or In Rupees —— 1424-8-8.

49/17 Bazar Fund 1807/8 Dr To Collections on account of Military Bazar for 1807/8 Rupees 7588-3-5.

For amount debited to the latter head in this Journals Page 41 of 1808/9 and Page 87 of 1809/10 agreeably to the orders of Government contained in Mr Secy Stracheys Letter dated 2d July 1808 being the amount paid by the Sub Treasurer to certain officers on account of their shares of Bazar Fund for the year 1806/7 and 1807/8 which is now reversed in consequence of a balance appearing in the Books in favor of the Bazar Fund ——— Rupees —— 7588-3-5.

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103 Military General Books Dr To Sundry Accounts Rupees 9620-7-1.

77 Bombay Presidency

For difference between the amount of a voucher No 427 of 1822/23 for account of freight on four Boxes of Glass ware consigned to Bombay and the amount erroneously debited to that Presidy in this Journal Page 419 Vizt

Amount debited to Bombay Rs 135-"-"

Amount of the voucher —— 35-"-" 100-"-"

18 Malacca Prize Money

For amount value of Ordnance and Military Stores taken from those Captured at Malacca and issued for the Public Service from 26th August 1795 to 29th June 1798 as per Statement received in the letter from the Secretary to the Military Board of the 20th January 1823 Amounting to Pagodas 2720-5-58 or ——— Rupees —— 9520-7-1. —— 9620-7-1.

Fort S.t George 30.th April 1823

96/12 Mint Charges D.r to Mr. Pachard Contractor for Refining Gold and Silver Rupees 19936-7-10

Being the Amount of his Bills discharged at the Sirwar Treasury which has been erroneously debited in the Mint Accounts for the following Months to the latter instead of the former head which is now reversed

July 1801	9990-9
September	5995-4-10
October	4407/195
November	6542-9-4
	19936-7-10

116 Sundry Accounts D.r to Advances for Tobacco Supplies Rupees 501-15-1

106 Account of Advances in the Revenue Department

For Amount Recovered by the Collector of the Jaghire in Arcot 1/95 on Account of Advances for Tobacco Plantation and erroneously Credited to this Head Page 200 of Rupees 70--

116 Advances for the Manufacture of Salt

For Amount Recovered by the Collector of the Jaghire from October 1/95 to April 1/96 on Account of Advances for Tobacco Plantation and erroneously Credited to this Head Pag.n 108 @ 51 of Rupees 37-9-12

For do Recovered by do in February 1/97 and erroneously do Pag.n 15 @ 45 of Rupees 69-3-1

501-15-1

Fort S.t George 30.th April 1823

116/116 Advances for Tobacco Supplies D.r to Advances for the Manufacture of Salt Rupees 96-4-5

For Amount Recovered by the Collector of the Jaghire in February 1/96 on Account of Advances for the Manufacture of Salt being Page 1458 @ 93 in which this sum is blended and erroneously Credited to the former instead of the latter Head Page 10 @ 33 of Rupees 96-4-5

110/116 Profit and Loss D.r to Advances for Repairs of Bazar in the Jaghire Rupees 3651-9-6

For Charges incurred in building Granaries at Outramalore as Authorized by Government on the 15.th April 1/96 which has been erroneously debited in 1/98/99 to the latter Head Page 1043 @ 45 of Rupees 3651-9-6

116 Sundry Accounts D.r to Advances for the Manufacture of Salt Rupees 13796-12-1

106 Account of Advances in the Revenue Department

For Amount Recovered by the Collector of the Jaghire on Account of Advances for the Manufacture of Salt from March 15.th July 1/95 erroneously Credited to this Head Page 1458 @ 20 of Rupees 10295-2-1

111 Profit and Loss of the Revenue Department

Being the Amount proper to be Credited to the Revenue Books and debited to Advances for the Manufacture of Salt as D.o Revenue Journal Page 318 of the Year 1/96/97 which is Now 1021 Item Carried to the debit of this Head Pag.n 100 @ 13/6 3501-10-8

Carried forward 13796-12-9

Fort S.t George 30.th April 1823

Sundry Accounts Dr. to Advances for the Manufacture of Salt Brought forward ——— 13706.12.9

116 Batta

Being Amount of difference arising in Exchange between 36.42 and 45 fanams pr Pagoda ——— 3.15.4 ✓ 13710.12.1

116/110 Advances for Repairs of Bazars in the Saghire Dr. to Profit and Loss Rupees 2593.8.—

For Amount of Advances for Repairs of Bazars which has been included in the sum written off to the latter head in 1797/98 Pagodas 3477.16 for Charges incurred in building Granaries in Pagodas 741 or Rupees ——— ✓ 2593.8

115/116 Batta Dr. To Advances for Repairs of Bazar in the Saghire Rupees —.11.2

For amount of difference arising in Exchange between 36.42 and 45 fanams pr pagoda is ——— ✓ —.11.2

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110 Profit and Loss Dr. To Sundry Accounts Rupees 3503.11.5

For amount of desperate balances outstanding on the former accounts of the Collector of Chinglepat which have been authorized to be written off as per orders of Govermt dated 26.th Sept.r 1823 as follows.

			Rupees a. p.
116	Advances for Tobacco Supplies Pags	276.27.44 or	968.2.4
116	Advances for the Manufacture of Salt pr "	407.8.29 or	1425.2.5
116	Advances for Repairs of Bazar in the Saghire ——— pr	226.24.40 or	792.14.6
117	Advances for the purchase of Sheep in the Saghire pr	90.32.26 or	317.8.2

✓ 3503.11.5

Fort S.t George 30.th April 1823

34 Old Balances of Advances in the Revenue Department Dr. To Sundry Accounts Rupees 3073.2.5.

To close the following heads

116 Advances for Tobacco Supplies Rupees — 36.4.5.
116 Advances for the Manufacture of Salt —" — 431.15.1.
116 Advances for Repairs of Bazar in the Saghire 2593.8.—
117 Advances for the purchase of Sheep in the Saghire 11.6.11 ✓ 3073.2.5.

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34 Sundry Accounts Dr. To Old Balances of advances in the Revenue Department Rupees 9073.15.8.

To close the following heads

116 Advances for Tobacco Supplies ——— Rupees — 1470.1.5.
116 Advances for the Manufacture of Salt ——— 2841.2.11
116 Advances for Repairs of Bazars in the Saghire. 4445.3.2
117 Advances for the purchase of Sheep in the Saghire 317.8.2 ✓ 9073.15.8.

110/34 Profit and Loss Dr. To Old Balances of unsettled personal accounts in the Revenue Department Rupees 6215.—.—

For amount of Balance standing against Cacurlapoody Saggenautharauze Zemindar of Polaveram Gootalah and Cottapille as per Journal for 1813/14 Page 423 which has been consolidated under the latter head and is now written off agreeably to the orders of Government communicated in Mr. Secretary Hills letter to the Board of Revenue under date the 28.th February 1823 Page 17490 Rupees ✓ 6215.—.—

70/19 General Charges Extraordinary Dr. To Purchase of Land Rupees 1750.—.—

For amount advanced by the Sub Treasurer to the Venerable the archdeacon Vaughan in Sept.r 1820 for the purchase of a piece of Ground for the Orphan School in Black Town which is now written off as per Mr. acting Secretary Mr Leods letter dated 28.th Oct.r 1823 ——— Rupees ✓ 1750.—.—

Fort St. George 30th April 1823

39 Loan certificates Dr. To Sundry Accounts

Rupees 9,22,875-10-5

114 Bengal Presidency

For amount of certificates granted by the Resident at Hydrabad to different Individuals on account of their subscription to the Loan opened in Octr 1819 which have been received in Bengal in exchange for Promissory Notes without obtaining acknowledgements from the General Treasury at Fort St George as per letter and Statement received from the Accountant General at Fort William dated the 22d February 1823 and which is now adjusted Vizt

No. of the certificates	Date	Sa Rs a P
1	29th November 1819	9,000-"-"
3	29th do	12,000-"-"
4	30th do	49,500-"-"
4	1st December 1819	10,000-"-"
5	2d do	80,000-"-"
9	2d do	20,000-"-"
10	2d do	4,000-"-"
10	8th do	11,000-"-"
11	8th do	10,000-"-"
12	8th do	8,000-"-"
12	13th do	8,000-"-"
13	8th do	7,000-"-"
14	8th do	5,000-"-"
15	8th do	11,000-"-"
16	31st do	50,000-"-"
16	18th do	8,000-"-"
18	8th do	5,000-"-"
19	1st February 1820	4,800-"-"
20	14th December 1819	15,000-"-"
21	14th February 1820	1,700-"-"
21	23d December 1819	10,000-"-"
22	17th February 1820	1,000-"-"
34	31st December 1819	10,000-"-"
35	31st do	1,500-"-"
36	31st do	10,000-"-"
37	7th January 1820	10,000-"-"
38	7th do	10,000-"-"
39	11th do	10,000-"-"
47	14th do	6,000-"-"
		10,000-"-"

carried forward Sa Rs

Fort St. George 30th April 1823

Loan certificates Dr. To Sundry Accounts Continued

Bengal Presidency Brought forward Sa Rs 39,7500-"-"

No.	Date	
52	17th January 1820	7,000-"-"
54	17th do	10,000-"-"
56	26th do	15,000-"-"
57	26th do	15,000-"-"
58	26th do	10,000-"-"
63	28th do	10,000-"-"
69	8th February 1820	25,000-"-"
70	8th do	22,000-"-"
71	8th do	20,000-"-"
72	8th do	18,000-"-"
73	8th do	15,000-"-"
74	8th do	12,000-"-"
75	8th do	11,000-"-"
76	8th do	10,000-"-"
77	8th do	9,000-"-"
78	8th do	8,000-"-"
79	8th do	8,000-"-"
80	8th do	7,000-"-"
81	10th do	20,000-"-"
82	10th do	20,000-"-"
83	10th do	10,000-"-"
85	10th do	10,000-"-"
86	10th do	7,000-"-"
87	10th do	5,000-"-"
88	10th do	7,000-"-"
89	10th do	5,000-"-"
92	16th do	25,000-"-"
97	21st do	40,000-"-"
98	21st do	10,000-"-"
99	21st do	5,000-"-"
100	23d do	20,000-"-"
110	26th do	5,000-"-"
111	26th do	20,000-"-"
113	26th do	5,000-"-"
115	26th do	15,000-"-"

Total Sicca Rupees 8,58,500-"-"

Sa Rs
or at 335-172/1000 Fs 350 Sa Rupees is Sa Rupees 896480-"-3

carried forward Sa Rs 896480-"-3

Fort St. George 30th April 1823

Loan Certificates Dr. To Sundry Accounts

Continued and Brought forward Rupees ₹96,480-0-3

110 Profit and Loss

For amount of Gain between the par Exchange of 111 Hydrabad Rupees for 100 Madras Rupees and the rate of 113 Hydrabad Rupees received from Individuals in Subscription to the loan opened by Advertisement dated the 19th October 1819 and which was improperly credited to the former instead of the latter head in the Books for 1819/20 Page 142 included in Madras Rupees 19,25,238-10-3 Viz.

For Sicca Rupees 14,02,900-0 or Madras Rupees 14,64,961-15-10-0 at 113 Hydrabad Rupees for 100 Madras Rupees is Hydrabad Rupees 16,55,406-15-5

Deduct the amount which should only be credited to the head of Loan Certificates at the par Exchange of 111 Hydrabad Rs is Hydrabad Rupees 1,26,107-12-11

Gain in Hydrabad Rs 29,299-2-6

or Madras Rupees 26,395-10-2 ✓ 9,22,875-10-5

70 General Charges Extraordinary Dr. To Sundry Accounts Rupees 7,262-10-10

9 Lieutenant C. Swanston Acting Aid de Camp to His Excellency the Governor of French Possessions

For amount passed by the Civil Auditor and entered by the Sub Treasurer to the debit of this head in his Cash Account for the Month of January 1817 on account of his allowance as acting Aid de Camp to the French Gaut from 15th Octr to 30th November 1816 and which is now debited to the former head under the orders of Govt dated 20th January 1817 for Pagodas 124-1-28 or Madras Rupees 434-1-8

Carried forward Rs 434-1-8

Fort St. George 30th April 1823

General Charges Extraordinary Dr. To Sundry Accounts

Continued and Brought forward Rupees 434-1-8

13 Commissioner on the part of His Majesty the King of the Netherlands

For amount passed by the Civil Auditor to this instead of the former head and Charged accordingly by the Sub Treasurer in his Cash Account for May 1818 on account of the Rent of the Gardens House occupied by His Excellency the Dutch Commissioner from 18th January to 6th April 1818 at 120 Pagodas per Month and which is now adjusted by transfer Pags 318-8-56 or Rs 1113-10-10

3 Captain J. M. Donald Town Major

For the amount of actual Expences incurred by the Government in the year 1816 on the occasion of the visit to this Residency of His Excellency the Count Dupuy Gavernor General of the French Settlements in India as per orders of Government communicated to the Civil Auditor under date the 8th September 1818 as stated in his letter to the Accountant Genl of the 14th December 1822 ------ Rupees 4,742-1-

19 French Settlements

For amount of Expences actually incurred for repairing the Gaut House at Pondicherry by Lieut Col. Lockart and Fraser during the period those officers Commanded at that Station which is now written off as per Minutes of Council Communicated in Mr. Secretary Woods letter to the Acct. General under date the 21st May 1815 --- Rupees 972-14-3

✓ 7,262-10-10

Fort St. George 30th. April 1823

42/18 **Deposit** made by Lieutt Coll. Hastings Fraser on account of Seringapatam prize Agents Dr. To Seringapatam Prize Fund Rupees 1,66,587-15-1

For amount received by the Sub Treasurer and credited in his Cash Account for the Month of April 1808 to the former instead of the latter head being the amount of balance in the hands of the several prize Agents on account of the property captured at Seringapatam, which is now reversed Pagodas 47,596-25-0 or in Rupees ——— 1,66,587-15-1

113/8 **Remittances of the Revenue Department** Dr. To Copper Coins in Store at Vizagapatam Do. Rupees 1,43,460-11-3.

For amount of Copper Coins improperly credited in this Books for the undermentioned years to the former instead of the latter head which is now rectified as follows—

In 1814/15 Journal Page 150 — Pagodas 1,440-0-0
1815/16 — Do. — 133 — " — 3,399-41-63
1816/17 — Do. — 126 — " — 4,815-0-0
1817/18 — Do. — 143 — " — 12,690-38-49
Page 32,545-35-32 or Rupees 1,13,910-4-0
1818/19 — Do. — 162 — " — 28,325-7-3
1819/20 — Do. — 188 included in Rs. 43,225 — 1,225-0-0 — 1,43,460-11-3

8/113 **Copper Coins** in Store at Vizagapatam Dr. To Remittances of the Revenue Department Rupees 42,000-0-0

For amount improperly debited to the latter instead of the former head in this Books for 1819/20 Journal Page 191 which is now rectified Rupees 42,000-0-0

Fort St. George 30th. April 1823

110 **Profit and Loss** Dr. To Sundry Accounts Rupees 1,28,892-7-8½

11 **Mr. Assistant Surgeon Wm Haines**

For amount paid by the Sub Treasurer in March 1817 on account of loss sustained by Mr. Haines by the incursions of Pendaries and debited to this head, but now written off as per orders of Govt. communicated in Mr. Secretary Dickensons letter dated the 4th February 1823 — Rupees — 969-15-1

16 **Suspence Account of 1811/12**

For amount of balance outstanding against this head from the amount of 1000 Pagodas advanced by the Sub Treasurer in February 1812 on account of passage Money to Europe for Dr. Stephen Harries which is now adjusted pursuant to the orders of Govt. contained in Mr. Secretary Dickensons letter dated 28th January 1823 Rupees 831-2-8.

34 **Old Balances** of Unsettled personal Accounts in the Revenue Department

For amount of balance standing against Mr. A Ram late Collector of Guntoor originating in Grain being stored at Mootapilley which is now written off as per orders of Govt. dated 3d Augt 1821 — Rupees 3,822-13-2.

For Do. of Do. against the Zemindar of Pozenahs which is now written off — under the orders of Govt. dated 13th April 1821 and as per Statement received from the Collector of Rajahmundry in his letter of the 3d March 1823 Pagodas 5661-19-7 or Madras Rupees ——— 19,814-15-9.

For Do. of Do. against Row Payadapah Vencata Dunga Row Zemindar of Boobelly as per Journal for 1813/14 Page 434 which has been consolidated under this head and is now written off agreeably to the orders of Govt. communicated in Mr. Secretary Hills letter to the Board of Revenue under date the 7th Novr 1823 Pagodas 313-27-0 or Rupees 1097-9-8.

Fort S.t George 30.th April 1823

Profit and Loss Dr. To Sundry Accounts

Brought forward Rupees ——— 1801-1-9.

Old Balances of unsettled personal accounts in the Revenue Department Brought forwd Rs. 59142-6-7.

For amount of balance standing against Mr. Wm Brown late Collector of Gargam from the amount advanced him for the purchase of sheep as per Journal of 1813/14 Page 434 which has been consolidated under this head and is now written off agreeably to the orders of Government Communicated in Mr. Secy Hills letter to the Board of Revenue under date the 7th November 1823 Page 85-33-0 or Rupees— 300-0-11- 59442-7-6

34 Old Balances of Advances in the Revenue Department-

For amount of outstanding Balances remaining on account of advances made by the Collector of the Southern Division of Canara in the year 1802 under the head of "Purchase of Cattle" as 7.th Journal for 1813/14 Page 433 which is now written off as per orders of Govern.t Communicated in Mr. Secretary Hills letter to the Board of Revenue under date the 7th Novr. 1823 Pagodas 30-20-10- or Rupees— 106-9-0-

For Do. of Do. on account of advances made in the year 1794- to carry on Cultivation at Vizagapatam as per Journal for the year 1813/14 Page 433 as per orders of Do. dated 7.th Do. Pag.s 16-34-19- or Rs. 58-10-8-

For Do. remaining on account of advances made by the Collector in the 4.th Division of Masulipatam in the year 1802 to Chinna Ramalingum to construct a vessel Charged under the head of "Purchase of Cattle &c." which is now written off as per orders of Govt contained in Mr. Secy Hills letter dated the 10.th Octr 1823 Pagos 572-0-0 or Rupees— 2002-0-0-

Fort S.t George 30.th April 1823

Profit and Loss Dr. To Sundry Accounts

Brought forward Rs. 6,243-9-3.

Old Balances of Advances in the Revenue Department

Brought forward Rs. 2167-3-8-

For amount improperly credited in the acct Current of the Collector of the 4.th Dn. of Masulipatam for June 1801 and in the Revenue Journal of that year Page 76 to the head of Charges Collection on the 4.th Division of Masulipatam and ultimately closed to the Head of Profit and Loss instead of the head of Advances for purchase of Cattle &c.a being the amount recovered in part of the Balance standing on that account and which head has since been consolidated under this head which is now adjusted Rs. 513-3-1½ 2,680-6-9½

35 Grain in Store in the Revenue Department-

For amount of loss from the Measurement Wastage and reduced rates of Sales of Grain stored in the Southern Division of Arcot Province and Cuddalore from 1805/6 to 1808/9- written off as per orders of Govern.t communicated in Mr. Secy Hills letter to the Board of Revenue under date the 7th November 1823 Vizt

In the Southern Division of Arcot Province
Pagodas 2204-18-61-or Rs. 7715-7-4

In Cuddalore ------ Do. 1681-18-66-or Rs. 5884-15-5-

13,600-6-9-

For difference between 42 and 45 fanams 7.th Pagoda in the districts of Bellary Fanams 3-or ------ "-3-9-

13,600-10-6-

Carried forward Rupees-77524-10-6½

Fort St. George 30th April 1823.

Profit and Loss Dr. To Sundry Accounts

Brought forward Rs. 77524-10-6½

38 Mysore Pensions repayable by that Govert.

For amount of the proportions of Mysore Pensions paid by the Resident in Mysore from 4th May 1799 to 4th May 1800 to be borne by the Honorable Company according to the stipulation of the treaty of Seringapatam as communicated to the Actg Govt. in Mr. Chief Secretary Webbs letter under date the 5th January 1801 ---------- Rupees 51367-13-2 — 128892-7-8½

38/15 Mysore Pensions repayable by that Govert. Dr. To Pensions of Mysore Rupees 51367-13-2.

For amount twice credited to the head of Revenue of Mysore for Pensions at Seringapatam the head which then existed in these Books inlieu of the former head Cogt once in the Residents Account Current for april 1801 as per ~~the~~ Journal for 1800/01 Page 140 and again in 1808/9 Journal Page 228 by the letter from Govt. under date the 3rd January 1801 which is therefore now rectified ---------- Rupees — 51367-13-2

44/12 Deposit on account of Creditors of the family of Manbaruckul Dawlah Dr. To Deposit on account of the creditors of the family of the late Hussain ally khan Rupees 472-10-10.

For amount improperly charged in the account Current of the Collector incharge of the General Treasury at Masulipatam for the month of November 1818 to the debit of the latter instead of the former head as per this Journal for 1818/19 Page 112 and which is now reversed ---------- Rupees — 472-10-10

Add. Ext. Pardanashin

79 Sundry Accounts Dr. To Remittances of the General Department Rupees 7947-5-6.

96 Post Office Department.

For amount twice debited to the latter head in these Journals once in the year 1819/20 Page 125 by the Cash Account of the Sub Treasurer for april 1820 and again in the year 1820/21 Page 152 by the Account Current of the Post Master General for May 1820 being the amount of Servants wages and Contingent Charges incurred at the Inland Stations for the Kings Post Office as per orders of Govt. dated 10th Sept. 1819 Rupees — 6908-0-0.

117 Kings Post Office Department Repayable.

For amount twice debited to the latter head in this Books once in the year 1819/20 Journal Page 125 by the Cash Account of the Sub Treasurer for april 1820 and again in the year 1820/21 Journal Page 152 by the Account Current of the Post Master General for May 1820 instead of this head being the amount of Kings Postage remitted to the Privates of H. M. and the Honorable Companys Regiments in India after the deduction of one penny paid by the parties as per orders of Govt. dated 14th Sept. 1819 ---------- Rupees — 1039-5-6. ✓ 7947-5-6

15/19 Charges General of the Judicial Department Dr. To Superintendent of Police Rupees 114-1-7.

For amount debited to the latter instead of the former head in this Journal for the year 1818/19 Page 30 being the amount value of 100 Glasses and Charges &c. received from the Honorable the Court of Directors on board the Honorable Companys Ship Prince Regent as per Invoice dated London 11th March 1818 and which is now transferred Rupees — 114-1-7.

103/14 Military General Books Dr To Bills
old Account
Payable Rupees 107951-2-8.

For amount of balance standing on the Books for 1821/22 against the latter head which is now reversed to the debit of the former because the following sums were yearly transferred from the Military to the General Books on account of Bills granted and discharged by the Paymasters which transfer was discontinued from the year 1792/93 in order that the sums under the latter head in the Military Books might be adjusted therein in consequence of which arrangement the sums hereunder entered which were transferred to the debit of General Books for the following years is now debited to the former head Viz.t

1785/86	Pag.das	678565-18-60
1786/87	"	645482-10-17.
1788/89	"	34931-32-22
1790/91	"	1000-"-"
1792/93	"	24460-24-74
1803/04	"	1074-32-70.
		1385514-29-3

Deduct the following sums which were transferred to the credit of General Books for the following years Viz.t

1783/84	Pag.das	216702-34-23.
1784/85	"	851844 24-7.
1787/88	"	279903-22-78.
1791/92	"	6220-23-4.
		1354671-14-32
		30843-14-57.

Deduct a small difference of 6 fanams arising from the Exchange of 42 and 45 fanams 7.t Pag.da "-6-"

Pagodas	30843-8-57
or Madras Rupees	107951-2-8

10/107 Advances to the Officers and Servants of H. H. the late Nabob Omdut Ul Omrah Dr. to Interest Account.

Madras Rupees 7723-8-2.

The Sub Treasurer in his Cash account for November 1813 has debited to the Head of Interest account "the sum of Pag.das 7880-8-59 as paid to Mr. Thomas Perry for Interest due upon his claim against the "Carnatic Fund" — it is now discovered that this sum is in excess of the amount of Interest properly chargeable in the sum of Pagodas 2206-22-51- or Rupees 7723-8-2- and that the amount of this excess charged on account of Interest has been deducted from the amount of the Principal of Mr. Perrys claim the amount charged on that account in our Journal for 1813/14 Page 164 being Pagodas 12983-3-38- instead of Pagodas 15189-35-59- as authorized by Mr. Secretary Hills letter of the 10.th September 1813- the error is therefore now corrected by transferring the Debit from the Interest account to the Head to which the Principal is chargeable ——— 7723-8-2-

117/10 Claims of the Honorable Company against the Carnatic Fund Dr. to Advances to the Officers and Servants of H. H. the late Nabobs Amdut Ul Omrah.

Madras Rupees 53164-4-6-

To amount paid for purchasing Mr. Thomas Perrys claim against the Nabob on account of arrears of salary due to him as a Capt.n in his service and improperly Debited to the latter head in this Journal Page 164 for 1813/14 which is now reversed ~~and made~~ agreeably to the orders of Government dated 10.th September 1813-

Pagodas 15189-35-59 or Madras Rupees ——— 53164-4-6-

77/7 Bombay Presidency Dr. to Colonel Thomas Munro Commissioner for taking charge of the Ceded Districts - Madras Rupees 25290-5-2-

To amount improperly Debited to the latter instead of the former head in the Journal for the Year 1817/18 Page 96 for the sums paid by the Sub Treasurer and entered in his account of Civil Charges on account of the salary and allowances of Coll.e now Major General Sir Thomas Munro as Commissioner and Commanding Officer in the Districts Ceded by the Peishva which is now Debited to Bombay as per Letter from the Accountant General at Bombay under date the 13.th August 1823- Madras Rupees ——— 25290-5-2

114 Bengal Presidency Dr. to Sundries.

Madras Rupees 6,312-3-10

113 Remittances of the Revenue Department-

To Amount twice Credited to the former head once in 1813/14 Journal Page 248 included in Pay.t 22470-12-68- taken from the Sub Treasurers Cash account for April 1814 and again in 1814/15 Journal Page 143 included in Pay.t 25373-31-60- taken from the Account Current of the Collector of Ganjam being an amount of 667 Rupees remitted by the Collector of Cuttack to the Collector of Ganjam ——— 667 " "

52 Prize Property Captured in the Campaign of 1817/18-

To Amount improperly Credited to the former instead of the latter head in this Journal for 1820/1 Page 419 taken from the Military Books being the amount realized by the sale of 6 Prize Elephants as Credited by the Commissary General in his account Current for January 1820 ——— 5645-3-10-

6312-3-10

35/110 Grain in Store in the Revenue Depart.t Dr. to Profit and Loss-

Madras Rupees 24482 " 3-

To Amount of gain in the Sale of Grain stored in the undermentioned Devesions which have been improperly credited to the former instead of the latter head Viz.t-

In the 3.d Devision of Masulipatam for the Years 1799/1800 and 1800/1 amount advanced for Purchase of Grain Pagodas ——— 3850 " "

Ditto for proceeds of Sale ——— 4261-3972

Gain ——— 411-3972

In the 1.st Devision of Vizagapatam from the Year 1799/1800 to 1803/4 amount advanced for Purchase of Grain- Pagodas ——— 3502-1375

Ditto for proceeds of Sale ——— 8087345

Gain ——— 4585 20 60

In Canara for the Year 1803/4 to 1813/14 amount advanced for the purchase of Grain Pag.t ——— 120908-14 42-

Ditto for proceeds of Sale ——— 122905 31 51.

Gain ——— 1997-17-9.

6994 32 61.

add Difference between 42- and 45- fanams ——— " 6 "

Pagodas ——— 6994 38 61 or

Madras Rupees ——— 24482 " 3.

113/28 Remittances of the Revenue Department Dr. to H. Spottiswoode late Coll.r of Ganjam

Pay.t 185-40-15 or Madras Rupees 650-10 "

To amount improperly debited to the latter head in the Books of 1816/17 Journal Page 326- instead of the former- Madras Rupees ——— 650 10 "

111/13 Profit and Loss of the Revenue Departt. Dr. To Public and Private Creditors of His Highness the Nabob Rupees 4,35,558 2 15

Under the arrangement by which the sum of Pagodas 6,21,105 is set apart annually from the Revenues of the Carnatic for the payments of Debts due by the Nabob, the Court of Directors in their letter to this Government dated the 1st September 1808 desired that the proportion of Pagodas 2,81,105 or Rupees 9,33867 8 should be appropriated in account towards the liquidation of the Debts due to the Honorable Company the undermentioned years have been credited short of that Amount which is therefore now corrected Viz.

For 1818/19	Rupees	9,83,867 8
Deduct amount required to Close the head of "His Highness the Nabob his old Account" as explained in the Journal for 1819/20 Page 17 Rupees	637/4 9	
		9,23092 15
1819/20		9,83,867 8
1820/21		9,83,867 8
1821/22		9,83,867 8
1822/23		9,83,867 8
Total Madras Rupees		4,35,558 2 15

110/27 Profit and Loss Dr. to Nathaniel Webb late Collector in the 2nd Dn. of Vizagapatam and Ganjam Rupees 1,863-6-11

To amount of a Balance standing under the latter head being the amount of difference between the rate at which Mr. Webb had invoiced the different Coins composing a remittance made by him in 1798 to Masulipatam for transmission to Hydrabad and the rate at which Mr. Gordon in charge of the Masulipatam General Treasury credited the same which is now written off at Pr. Orders of Government contained in Mr. Acting Secretary Macleod's Letter dated 15th December 1823 ---------- Rs 1,863-6-11

114/67 Bengal Presidency Dr. To Supplies between India and London Rupees 2,89,625-3-

For amount of bills drawn on the Honorable the Court of Directors in payment of Principal and Interest on Bengal Loans at Madras from 1st May 1822 to 30th April 1823 Viz.

For Principal.

Date of the Register	No. of the Bills	Amount £	Amount S.	Amount d.
1822 September 2d	From 1 to 299	88,787.15	7,05,302	
1823 January 7th	From 300 to 324	31,524-10	2,52,196	
March 7th	From 325 to 327	1,600	12,800	
April 30th	From 328 to 348	8,737.10	69,900	
1822 November 16th	1 and 2	15,067.5	1,20,538	
		9,38,717	7,50,736	
Deduct amount brought in the General Treasury Cash Account		49,092	5,92,736	
Net Total		2,89,625	2,31,000	
Madras Rupees		24,19,510	6	6

carried forward Rs 24,19,510-6-6

Bengal Presidency Dr. To Supplies between India and London Continued / Brought forward Rupees 2419510.6.6.

For Interest.

Date of the Register	No. of the bills	Amount in £ S. D.	Amount in Sicca Rs. a. p.
29th October 1822	1093	116.5.—	930.—.—
7th March 1823	1094	412.10.—	3300.—.—
29th October 1822	From 812 to 814	235.12.6.	1885.—.—
17th March 1823	815	107.10.—	860.—.—
30th April 1822	From 1 to 59	6126.10.—	58814.8.—
7th January 1823	60 to 61	72.13.1	697.8.—
1st March —"—	62	45.6.3.	435.—.—
2d September 1822	From 1 to 133	17839.17.6.	142719.—.—
7th January 1823	From 134 to 138	1004.15.—	8038.—.—
30th April —"—	139 to 140	113.15.—	910.—.—
30th September 1822	From 1 to 322	63704.15.—	509638.—.—
7th January 1823	From 323 to 367	4339.15.—	34718.—.—
7th March —"—	From 368 to 370	304.17.6.	2439.—.—
29th October 1822	From 1 to 62	10078.19.2.	96758.—.—
7th January 1823	From 63 to 85	2875.—.—	27600.—.—
30th April —"—	From 1 to 66	9393.17.1.	90181.—.—
1st March —"—	From 1 to 99	18312.12.1.	175801.—.—
7th —do— —"—	From 100 to 114	3631.15.5.	34865.—.—
30th —do— —"—	From 115 to 120	664.13.9.	6381.—.—
30th Septr 1822	284	75.—.—	600.—.—
	Total £	139455.19.4.	1197570.—.—
Deduct amount brought in the Sub Treasurers Cash Account		84338.8.4.	742628.—.—
	Net Total.	55117.11.—.	454942.—.— or
	Madras Rupees		476112.12.6.

2895623 3

A.G. M. Ramaswamy

Fort St. George 30th April 1823.

115 Sundry Accounts Dr. to Batta Rupees 91-5-7.

8 **Rajah Mohiput Ram**

For amount of Balance as it stood on the 30th April 1818 in this Journal Page 417 Pagodas 23571-19-22 and which was converted into Rupees on the 1st May 1818 Journal Page 2 Rupees 99,999-15-11 by mistake instead of Rupees 100,000 the difference is now debited to this head ——— "—"1

117 **Advances for the Purchase of Sheep in the Saghire**

For amount of difference arising between 36-42 and 45 fanams Pr. Pagoda ——— 11-6-11

37 **Government of Mysore**

For amount improperly credited to this head and debited to Batta in the Journal for 1821/22 Page 114 on account of sums short credited by that Government in its Account Current for 1818/19 for Rs. 100,000 advanced by the Collector of Bellary on the return of the Mysore Silladar Horses from the Army of Deckan in September 1818 and which has been credited in the supplementary account included in Rs. 371-8-10 received from the Resident in Mysore in his letter dated 19th Sept. 1823 ——— 79-14-7 91-5-7

103 Military General Books Dr. to Sundry Accounts Rupees 234667.10.1/2.

13 **Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta**

For amount valuation of Camp Equipage delivered by Lieut. Swanston commanding the Escort into the Arsenal of Fort St. George as Pr. Statement of the Accountant & Secretary to the Military Board dated 6th August 1816 received in a Letter from the Committee dated the 13th February 1817 ——— 2575-5-8

Carried forward 2575-5-8

Fort St. George 30th April 1823

Military General Books Dr. to Sundry Accounts Brought forward 2375-5-8

35 **Grain in Store in the Revenue Depart.**

For amount advanced by the Collector of Tanjore in 1807/8 to the Contractor for supplying Grain to the Trichinopoly Garrison Storekeeper and debited to this head but as it appears that the value of the Grain has been brought in the returns of the Garrison Storekeeper rendered to the Military Board and Credit given in the Books of the Military Board Provision Depart. for the year 1807/8 as per Letter from the Military Board under date the 31st January 1823 the amount is now thus adjusted --- 7616-12-7

79 **Remittances of the General Depart.**

For amount improperly debited to this head instead of the Military General Books included on Rupees 5534-6-8 in the Journal for 1820/21 Page 125 on account of 2 Bills discharged by the Sub Treasurer for Supplies of Stationery &c for the use of the Commander in Chief's Office which is now reversed -- 84-6-8

For amount improperly debited to this head instead of the former in the Journal Page 158 for 1821/22 being the value of Grain supplied to a detail of the Body Guards attached to the Resident in Travancore which is now reversed ---------- 7915-13-9½

74 **Repairs of Buildings**

For amount credited to the Military General Books and debited to this head by the Sub Treasurer in his Transfer Cash Account for September 1819 on account of a Bill of Major D Havilland Supdg Engineer for Expences incurred for Workmen Employed in the monthly repairs at the Govt. Garden from June to Octr. 1818 Rupees 222-4-- instead of Rs. 220-2-4 the difference between these two sums is therefore now adjusted ---------- 2-1-8

Carried forward 86655-1-8/2

Fort St. George 30th April 1823

Military General Books Dr. to Sundry Accounts brought forward 86655-1-8/2

82 **Military Fund**

For amount over credited by the Paymr. at Secunderabad in June 1820 Viz. Rupees 366-9-4 instead of Rupees 353-4-- the difference of which has since been charged by the same Paymr. in his Accnt. Current for January 1821 and as the same was improperly debited to this head in the Journal for 1821/22 Page 390 it is now reversed ---------- 13-5-4

114 **Bengal Presidency**

For amount debited to this head and credited to the Military General Books in the Books for 1818/19 Journal Page 60 on account of advances made by the Commissariat to a Jemidar who accompanied a lot of Elephants from Bengal which is now written back under the reasons stated in the Letter from the Accountant General at Fort William under date the 5th February 1819 which has been communicated to the Commissary Genl. on the 5th March following ------- 1140-4-7

For amount improperly credited to the Military General Books and debited to this head in the Journal for 1821/22 Page 386 for sums refunded to the undermentioned Officers on account of Brevet Commissions whereas the net amount had only been credited to the latter head in the General Cash Account for October 1820 Viz. Rupees 717-8-- after deducting the said refunds Rs. 43-12-- from the aggregate of Rupees 761-4-- which is therefore now reversed as follows ---

To Major D. Newall as per Account current of the Paymr. in the Ceded Districts for June 1820 26-4--
To Lieut. Wilson 2d Bn. 12th Regt. as per Do. of the Paymr. at Masulipatam for March 1821 17-8--
43-12--

Carried forward 11811-- -7-86668-7-1/2

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Account Brought forward 86668-7-1/2
Bengal Presidency — Brought forward 1184-0-7

For amount improperly credited to the Military General Books and debited to this head in the Journal for 1820/1 Page 188 being the amount of Vouchers returned from the Military Depart. and sent to the Bengal Presidency on the 20th Nov. 1820 but which were not originally credited to that Presidency No. 228 — 416-12-3
229 — 420-0-0
298 1816/17 — 430-12-3
326 — 215-6-2
46 — 215-6-2
47 1817/18 — 323-1-3 2021-6-1

For amount recovered by the Paymr. at the Presidency at from Lieut. Colt. Simond on account of advances made in Bengal to that Officer as per his receipt from the Military Accountt. at Fort William in his letter dated 24th February 1817 and credited in the Military Books for 1821/22 under the head of General Books instead of Bengal Presidency as follows. —

In Journal Page 40 — 200-0-0
Do. — 188 — 480-0-0
Do. 310 included in Rs 1628-16-4 — 600-0-0
Do. — 430 — 800-0-0 2,000-0-0

For amount credited by the Military General Books under the head of General Books instead of this head for amount recovered from Capt. Dalzel of the 1st Bn. 4th Regt. N.I. on account of advances made to him in Bengal as per his receipt received from the Military Accountt. at Fort William in his letter of the 6th May 1817 as follows. —

In the Milty Journal Page 130 of 1821/22 including in — Rupees 228-15-4 — 28-15-4
In — ditto Page 782 of 1822/23 — 975-8-8 1,004-8-0

Carried forward 6,209-14-8 86668-7-1/2

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Accounts Brought forward 86687-1/2
Bengal Presidency — Brought forward 6209-14-8

For amount credited to the Military General Books and debited to this head in the Journal for 1821/22 Page 509 for an Indent of Madeira Wine supplied to Lieut. R. Taylor of the 1st Battn. 1st Regt. N.I. which has been returned in a letter from the Accountt. General Fort William dated 21st October 1823 — 722-15-0

For amount credited to the Military General Books and debited to this head in the Journal for 1821/22 Page 509 on account of the Indent for Madeira Wine of Lieut. Hameron of the 12th Regt. returned by the Accountt. in the Milty Departt. Fort William in letter dated 12th November 1823 386-13-9

For amount credited to the Military General Books and debited to this head in the Journal for 1821/22 Page 509 as per Voucher No. 4014403 of 1821/22 returned by the Military Accountt. in his letter dated 21st October 1823 — 111-11-8

For Dr. to the Dr. in the Journal for 1821/22 Page 509 as per Dr. No. 387 Dr. Rs 71-3-4 182-15-0

For amount recovered by the Paymr. at Trechinopoly in November 1817 from Lieut. P. Emery Actg Paymr. of H.M. 53rd Regt. on account of sums disbursed by the Import Ware House Keeper in Bengal as per statement received in Mr. Secy Hills' letter dated 30th Sept. 1817 Sa. Rs 38-5-8 or — 41-3-1

For amount recovered by the Paymr. at Poonamallee in May 1822 on account of Provisions issued to H.M. 13th 38th & 44th Regts of Foot and credited in the Milty Books for 1822/23 Page 67 107-7-0 7,651-4-6

11 Capt. W. Ravenshaw Civil Architect

For amount of advances made to him by the Sub Treasurer in March and May 1822 and accounted for to the Paymr. at the Presidency as per his Account Current for January 1823 — 5,000-0-0

Carried forward — 99,319-11-6 1/2

Fort St. George 30th April 1823.—

Military General Books Dr. to Sundry Accounts Brought forward 99319-11-8½

113 **Commercial Department**

For amount value of one Half Chest of Madeira Wine supplied by the Commercial Resident at Nagpore to J. M. Wilkton Asstt. Surgeon as Pr. his Indent delivered by the Commercial to the Military Departt. on the 25th September 1821 which amount was then omitted to be debited to the territorial in the Commercial Books — 94-2-9

37 **Government of Mysore**

For amount debited by the Govt. of Mysore in their supplementary Account received in Letter dated 19th September 1823 on account of difference of Exchange on Bahadary Pagodas 99998 between the Mysore & Kamp rate the amount being credited by Capt. Walker Paymr. to the Hydrabad Subsidiary Force in his Account Current for May 1820 a corresponding Credit is given to the Mysore Govt. — 1166-10-3

77 **Bombay Presidency**

For amount improperly credited to the Military General Books instead of this head in the Journal Page 417 for the amount of three objectionable Vouchers returned by the Accountt. General Bombay in his Letter of the 10th October 1822 Viz.—

Nos. 107		283-2-2	
108	of 1821/22	257-5-11	
109		494-6-2	1034-14-3

For amount improperly credited to the Military General Books and debited to this head in the Journal for 1821/22 Page 517 being the net Amount of a receipt by Capt. Vaughan which was returned to the Accountt. General Bombay on the 25th July 1821 no credit having been given to that Presidency at the time the voucher was received the entry is therefore reversed — 772-8-—

For amount improperly credited to the Military General Books & debited to this head in the Journal for 1820/21 Page 189 being the Amount of two Extracts of Retrenchments received from the Accountt. Genl. at Bombay & returned to him on the 30th October 1820 but which were not originally credited to that Presidency — 3-10-8

Carried forward — 1811-—-11 100,580-8-6½

Fort St. George 30th April 1823.—

Military General Books Dr. to Sundry Accounts Brought forward 100,580-8-6½

Bombay Presidency Brought forward 1,811-—-11

For amount twice credited to the Military General Books and debited to this head once in the Journal for 1820/21 Page 190 and again in 1821/22 Page 388 on account of the recovery of a Retrenchment against Lieut. Blenkinsop of the 3rd Regt. N. I. which was at first credited on the transmission of the Voucher & afterwards on the entry from the Military Books — 2-3-—

For amount of a receipt of Cornet H. Heighly of the 3d Regt. Cavalry on account of an advance made to him in Bombay as Pr. his receipt received from the Accountt. Genl. for recovery in his letter of the 14th March 1817 the amount having been credited in the Military General Books for the year 1821/22 Journal Page 311 under the head of General Books instead of that of Bombay Presidency — 1035-7-3

For amount recovered by the Paymr. at Quilon from Lieut. Craig of the Bombay Pension Establishment being his subscription to the Military Fund for 1822/23

In Page 69 — For	May 1822	—	9-3-—	
	June	—	9-12-—	
	July	—	9-12-—	
Page 237 — "	August	—	9-12-—	
	September	—	9-12-—	
	October	—	9-12-—	
" 380 — " —	November	—	9-12-—	
	December	—	9-12-—	
	January 1823	—	9-12-—	
" 518 — "	February	—	9-12-—	
	March	—	9-12-—	
	April	—	9-12-—	110-7-—

For amount recovered by the Paymr. at Quilon from Capt. & Lieut. Swanston on account of Retrenchments made against him while attached to the Poonah Auxiliary Force & credited in the Military Books for 1822/23 —

In Page 237 For	August 1822	—	100-—-—
	September	—	100-—-—
	October	—	100-—-—
Page 379 — "	November	—	100-—-—
	December	—	100-—-—
	January 1823	—	100-—-—
" 518 — "	February	—	61-3-3
	March	—	187-—-— 848-3-3

For amount recovered by the Paymr. at Poonamallee in May 1822 from the Abstract of H. M. 20th Regt. on account of Provisions issued to them & credited in the Military Books for 1822/23 Page 67 — 2-8-10 967-3-1

Carried forward — 3,815-14-3-100,580-8-6½

Fort St. George 30th April 1823

Military General Books Dr. to Sundry Accounts Brought forward 100580-8 6/2

Bombay Presidency Brought forward 3815-14-3

For amount received from the Acting Principal Collector & Political Agent in the Southern Mahratta Country by the Paymr. in the Dooab Dr. and credited in the Military General Books as follows. —

1821/22

In Page 86 For May 1821 ---- 100000-0-0
June ---- 100000-0-0
July ---- 100000-0-0
" 601 --- August ---- 100000-0-0
September --- 100000-0-0
December --- 100000-0-0
January 1822 --- 100000-0-0
February ---- 100000-0-0
March ---- 150000-0-0
April ---- 100000-0-0 1110000-0-0

1822/23

In Page 701 For May 1822 ---- 100000-0-0
June ---- 100000-0-0
" 702 — October ---- 100000-0-0
November ---- 100000-0-0
December ---- 100000-0-0
January 1823 --- 100000-0-0
February ---- 100000-0-0
March ---- 90000-0-0
April ---- 150000-0-0

940000-0-0 2050000-0-0

2053815-14-3

96 **Post Office Department**

For amount improperly credited to the Military General Books instead of this head in the Sub Treasurers Cash Account for December 1818 being the Amount received from Captain J. French late Post Master of the Army of Deckan for remains of Stationery &c. Sold by him on account of the H. Company ---- 5-4-2

Carried forward 2154401-10-11/2

Fort St. George 30th April 1823

Military General Books Dr. to Sundry Accounts Brought forward 2154401-10-11/2

67 **Supplies between India & London**

For amount of the undermentioned vouchers forwarded to Government for transmission to England on the 9th June 1823 and debited in the Journal Page 407 which is now reversed as the Amount will be debited in the Military Books for the Year 1823/24 Viz.

Voucher No. 86 ---- 1652-0-10
87 ---- 1515-1-5
88 ---- 141-12-7 3308-14-10

For Amount recovered by the undermentioned Paymasters from Lieut. Clemons of the 1st Batt. 9th Regt. N.I. in part payment of an advance made to him by the Honble Court of Directors & credited in the Military Books in 1822/23 Viz.

Page	By whom recovered	in what Month		
55	Paymr. at the Presidency	June 1822	146-0-0	
230	Do. in Mysore	Augt. 1822	146-0-0	
		Sept.	73-0-0	
		Oct.	73-0-0	292-0-0
371	Do. in Do.	Nov.	73-0-0	
		Dect.	73-0-0	
		Janry 1823	73-0-0	219-0-0
510	Do. in Do.	February 1823	73-0-0	
519	Do. at Masulipatam	April	73-0-0	803-0-0 4111-14-10

Malacca Prize Money

For amount value of ordnance and Military Stores taken from those Captured at Malacca & issued for different purposes of the Public Services from 26th August 1795 to 29th June 1798 as per Statement received from the Military Board in their Secretary's Letter of the 20th Janry 1823 amounting to Pagodas 2420-5-58 or Rupees ----

Carried forward 2158513-9-9/2

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Accounts Brought forward 21,58,513-9-9½

19 **Expedition against the Dutch Settlements**

For Amount of the undermentioned advances made by the Commercial Resident at Ternate to Lieut. Wm. Gill Acting Paymr. there as credited in the Military General Books for 1808/9 Page 811 under the head of General Books Viz.

By whom advanced	In what Month credited by Capt. Gill Paymaster	Amount in S. Dollars	amount in Pags. Pa. Fs.
Capt. Walker	September 1801	3000	1935-19-70
do.	Oct.	1894-12	1222-9-36
R J Farquhar Esqr.	Do.	2,000	1290-13-60
do.	November	6,000	3870-39-60
do.	do.	1500	967-30-75
do.	December	10,000	6451-24-20
do.	March 1802	6000	3870-39-60
do.	April	4,000	2580-26-40
Major H Webb	May	2,000	1290-13-20
do.	June	3000	1935-19-70
do.	July	5,000	3225-33-10
do.	August	5500	3548-15-35
do.	September	3000	1935-19-70
do.	October	1000	645-6-50
do.	November	2000	1290-13-20
do.	December	2000	1290-13-20
do.	January 1803	4000	2580-26-40
do.	February	6000	3870-39-60
do.	March	2500	1612-37-45
do.	April	1500	967-30-75
do.	May	2000	1290-13-20
		47,072-36-76	

or Rupees — 166,854-14-—

For amount received from Mr. J. Lewis Collr. of Seffanapatam by Lieut. Kingston Paymr. at Trincamullee & credited in the Books of the late Military Paymr. Genl. for the year 1797/98 Page 469 under the head of General Books Pags. 3750-25-60 or ——— 13127-—-— 179,981-14-—

Carried forward 23,38,495-7-9½

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Accounts Brought forward 23,38,495-7-9½

76 **Medical Department**

For amount paid into the Pay Office Treasury at the Presidency by the Medical Store Keeper being proceeds of Sales of Medicines and Medical Stores as per receipt of the Paymr. received in the Letter from the Secretary to the Medical Board under date the 1st April 1823 ——— 9-12-4

83 **Government of Ceylon**

For amount deducted by the Paymr. at Soonamullee in August 1822 from the Abstract of H Mt 83rd Regt. on account of Sea Provision issued to them and credited in the Military General Books for this year Page 226 ——— 6-14-3

For amount recovered by the Paymr. at Masulipatam in October 1822 from Lieut. Bownes Fort Adjt. there being the sum over remitted to him by the Commanding Officer of the 1st Batt. 15th Regt. on account of stoppages for rations issued to Individuals & credited in the Do. for Do. Page 239 — 2-8-7

For Do. credited by the Commissary Genl. in Septr. 1822 for a balance due which remained unclaimed by the families of the army followers according to an Account which was drawn out at the instance of Lieut. Butler on the part of the Ceylon Govt. taken from the Genl. Books for this year Page 254 ——— 1,648-12-2

For amount recovered by the Paymr. at Vellore from Lieut. Gifford of the 2nd Batt. 25th Regt. N. I. being the amount advanced by the Paymr. at Columboo on account of his Pay and allowances in arrears for September and advance for October 1817 taken from the Military Books for 1822/23 Page 647 Pagodas 80 —— or Rs. —— 175-—-— 1,833-3-—

Carried forward 23,40,338-7-1/2

Fort St. George 30th April 1823.

Military General Books Dr. to Sundry Accounts Brought forward 2,340,338-7-1/2

115 **Government of Java**

For amount recovered by the Paymr. at Cuilon in January 1823 on account of Retrenchment made from the Accounts of the Paymr. at Java against the late Mr. Conductor Carbier of the Invalid Establishment and credited in the Military Books in 1822/23 Page 380 ---------- 329-3-- 2,340,667-10-1/2

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103 **Sundry Accounts Dr. to Military General Books Rupees 45,938-1-9 3/4**

65 **Charges General of the Judicial Departt.**

For amount originally debited to the Military General Books by the Collector of Guntoor in his Account Current for the undermentioned Months, being the amount paid for Palanquin Allowance to Mr. Assistt. Surgeon Harris from 27th October 1815 to 30th April 1816 at 20 Pagodas Pr. Month which the Civil Auditor in a letter dated 19th July 1817 has proposed to debit to this head instead of the Military General Books it is therefore now reversed Vizt.

1815	December	Pags. 43	10	13-- Rs. 157-4-8
1816	January	--	20	-- -- 70-- --
	February	--	20	-- -- 70-- --
	March	--	20	-- -- 70-- --
	April	--	20	-- -- 70-- --
				431-4-8

For Amount value of Furniture supplied by the Commissary General for the use of the Clerk to the Crown and charged in his Accounts for December 1820 as per Voucher No. 170 ---------- 194-10-1

Carried forward 625-14-9

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books Continued

Charges General of the Judicial Deptt. brought fwd. 625-14-9

For amount of expences incurred by the Commissariat in supplying Carts &c. for the use of the 2nd Bn. 15th Regt. N.I. on Command with the Circuit Judge in the Northern Division charged in the disbursement of the Commissariat for March 1823 - 25-4-9 631-3-6

177 **Bombay Presidency**

Being the amount twice credited to the former head once in the Journal for 1811/12 Page 162 and again in October 1813 by the Military Cash Account included in Pagodas 259-38-20 and which is now rectified Vizt.

Paid for 2 Cotton boats for carrying Stores on board a Bottalla proceeding to Goa 5-- --

Paid to John Capon Gunner Stationed at Goa his pay for March April and May 1811 ---------- 90-- -- 95-- --

For amount twice credited to this head and debited to the Military General Books once in the Journal for 1819/20 Page 171 as Pr. voucher delivered to the Military Department on the 21st July 1819 and again in 1820/21 Journal Page 420 included with Rupees 650-5-8 improperly taken from the Military Books being the amount recovered by the Paymr. at Cuilon in August 1819 which is therefore now reversed - 29-2-- X

For amount over credited to this head and debited to the Military General Books in the Journal for 1821/22 Page 380 Rupees 12-- -- instead of annas 12 being the amount of a Receipt drawn by the Paymr. in Malabar and Canara dated 28th August 1820 ---- 11-4-- X

Carried forward 135-6-- 631-3-6

Fort St George 30th April 1823

Sundry Accounts Dr. to Military General Books Brought forward 651-3-6

Bombay Presidency Brought forward - 135-6-

For amount twice credited to this head and debited to the Military General Books once in the Journal for 1819/20 Page 93 & again in 1820/21 Page 181 upon corrected Invoice received from the Accountt General at Bombay & delivered to the Military Departt on the 4th October 1820 included in Rs 42,807-12-3 being the Amount value of 50 Pipes of Madeira Wine supplied by the Bombay Commissariat to the Commissarial Officer of this Presidency with the Nagpore Subsidiary Force which is now reversed ——— 38,424-8-

For amount improperly debited to the Military General Books instead of this head in the 3rd Treasurers Cash Account for February 1813. being the Amount paid by him in discharge of a Bill drawn by the Deputy Paymr General Bombay on the Military Paymr General dated 25th June 1812 the Bill having been transmitted to that Presidency the entry is now reversed - - -

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books Brought forward 651-3-6

Bombay Presidency Brought forwd 377-13-8 - 39039-5-7

For amount improperly credited to this head in the Cash account of the Military Department for November 1822 being the sums recovered from Major Edwards of H.M. 86th Regt by Mr. J. Casamajor late Paymr at the Presidency ------- 600-"

For do improperly credited to do in the Journal for 1820/21 Page being the amount recovered by the Paymaster at the Presidency from Mr. Lopez Paymr of H.M. 86th Regt in June 1819 -- 274-6-8

For amount recovered by the Bombay Presidency from Mr. Assistt Surgeon Woolcott on account of retrenchment made in the accounts of Major Walker late Paymr as pr Military General Books for 1822/23 Page 719 ------ 696-11-9

For Amount refunded by the Paymr at Quilon in March 1823 on account of retrenchment admitted on reaudit in favor of Captain Swanston late Commanding the 2nd Division of the Poonah Auxiliary Force as pr Dr for Do Page 726 -- 30-4-"

For amount twice credited to this head in this Books once in 1820/21 Page 181 included in Rs 7698-7-3 and again improperly in 1821/22 Page 380 being the Amount of a receipt of Lieut. McNeill of the 1st Battn 10th Regt N.I. for advance made to him in Bombay as pr Voucher No 136 of 1820/21 Rupees ------ 800-"

For do do to this do in do once in do Page 181 included in Rs 605-5-11 and again in do Page 380 being the amount of three Vouchers viz No 84 ------ 402-6-4
" 85 } of 1820/21 -- 134-"-"
" 86 ------ 72-15-7 609-5-11

1999-4-1

Carried forward 1409-5-11-41038-9-8 651-3-6

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books Brought forward 651-3-6

Bombay Presidency Brought forwards 1,409-5-11-41,038-9-8

For Amount twice credited to this head in this Books for once in 1820/21 Page 181 included in Rs 180-6-8 & Rs 401-3-2 and again in 1821/22 Page 380 being the Amount of Retrenchments as pr Vouchers viz --

No 69 }		93-10-8	
70 }		-6-9	
71 }		37-"-11	
72 }	of 1820/21	32-4-9	
73 }		17-"-"	
		180-6-8	
87 }		401-3-2	581-9-10

For do do to this do in do once in do Page 181 and again in do Page 380 being the Amount of the following Vouchers viz

Voucher No 76 included in Rs 2351-15-11 Rs 232-2-11
" 107 do do in Rs 2507-12-3 Rs 237-6-11
" 119 do do in Rs 2218-4-3 Rs 188-9-"
" 131 do do in Rs 7693-7-5 Rs 188-9-" 846-11-10

For do do to this do in do once in do Page 181 and again in do Page 380 being the Amount of the following Vouchers viz

Voucher No 12 included in Rs 8693-3-9 Rs 269-"-"
" 52 } 262-"-"
" 53 } included in Rs 3845-5-2 270-8-"
" 54 } 201-12-" 1003-4-" 3840-13-7 4487-9-3

19 Expedition against Dutch Settlements

For Amount debited by the Military General Books in 1809 pr for sums paid by the late Captn Gill Paymr at Ternate to Coln Oliver employed in a Civil Capacity at the Malaccas being the balance of Cash remaining in the Paymrs hands on the 31st May 1803; for which amount Coln Oliver has given Credit in his Account for June 1803 which is now debited against that Expedition ------ 5112-1-3

Carried forward 50,642-14-"

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books Brought forward 50,642-14-

36 Lieut. A. French Post Master with the Head Quarters of his Excellency the Commander in Chief

For amount improperly debited to the Military General Books instead of this head in the Journal of 1818/19 Page 58 being the amount paid by the Sub Treasurer on account of the Balance which was due to Capt. French as per his Account Current for June 1818 as Post Master of the late Army of the Deckan which is therefore now reversed ---------- 1205-14-1

For amount of advances received by Capt. Sabois Deputy Post Master from Capt. Lee late Paymr. in the Ceded Districts from 25th November 1817 to 16th April 1818 amounting to Pags. 508-1-60 or M Rs. ---- 1778-2-3

For amount of Balance due to Capt. Sabois Deputy Paymr. as per his Account Current for March 1818 which has been charged in his Account Current for April 1818 rendered by him to the Paymr. to the Dooab Divn. in August 1822 ---
Pags. 258-21-70 or Rs. ---------- 904-11-2 2682-13-5

58 Bonds Notes &c. advertised for Payment but not demanded ----

For the amount of the following 8 per Cent Promissary Notes formerly issued by the Government of Fort St. George on account of Office Keeping for the years 1804 and 5, but the parties in whose favor they were prepared having received payment of their amount in England, the Bonds were transmitted to the Government with a recommendation that they should be cancelled & have never been returned from the Chief Secretary Woods Letter dated 28th May 1823 enclosing the Copy of one from Lieut. Col. Prendergast wherein reason to believe that these Bonds were destroyed in the Office of the Military Auditor General the former entry made upon the issue of these Bonds is therefore now reversed

Nos.	Date	In whose favor	Amount in Pags. fs.	Amount in Rupees &c.
4759	1809 4th July	Colt. J. Orr	1427-31-10 or	4996-14-9
4797	" do. 1810	Colt. W. Kersey	2458-9-21 or	8603-11-6
4831	17 April	Major Genl. D. Burr	2063-43-10 or	7223-13-8
4840	17 do.	Colt. J. Orr	2063-43-10 or	7223-13-8
		Carried forwards		28048-5-7-54531-9-6

Fort St. George 30th April 1823.

Sundry Accounts Dr. to Military General Books Brought forward 54531-9-6

Bonds Notes &c. advertised for payment but not demanded Brought forward 28048-5-7

Nos.	Date	In whose favor	Pags. fs.	Amount in Rupees &c.
4845	1810 17th April	Colt. W. Kersey	2063-43-10 or	7223-13-8
4863	17th do.	" R. Mackay	2063-43-10 or	7223-13-8
4858	17th do.	Major Genl. Vigors	831-25-8 or	2910-7-3
4859	17th do.	" Leighton	1062-6-4 or	3717-8-2
		Total Pags.	14,035-19-40	49,124-"-4

74 Repairs of Buildings

For amount value of sundry Materials supplied by the Commissariat to the Supg. Engineer at the Presidency from July 1820 to April 1821 as entered in the Account Disbursements of the Commissary General to the debit of General Books as follows. —

1820 July	Voucher No. 103		Rs. 141-3-5	
Septr.	do. No. 129	"	2068-12-1	
"	do. No. 131	"	62-4-10	
"	do. No. 133	"	693-11-10	
"	do. No. 133	"	554-8-3	3379-5-"
1821 Janry.	do. No. 97	"	323-8-1	
"	do. No. 162	"	1279-11-5	
"	do. No. 164	"	223-1-8	1826-5-2
Febry.	do. No. 133	"	603-3-5	
"	do. No. 134	"	160-4-2	
"	do. No. 175	"	4888-15-11	
"	do. No. 176	"	1071-4-6	
"	do. No. 177	"	914-1-6	5637-13-6
April	do. No. 149	"	1834-14-6	
"	do. No. 150	"	639-12-2	2474-10-8 13459-5-9

For amount of expences incurred by the Commissary General in repairing &c. the Quarters appropriated for the use of the Market Serjeant charged in the Commissarial disbursements for April 1823 ---- 49-7-5

Carried forwards 13508-13-2 10365-9-10

Fort St. George 30th. April 1823.—

Sundry accounts Dr. to Military General Books brought forward 10,365-9-10

Repairs of Buildings Brought forward 13508-13-2

For Amount of Expences incurred by the dep.y Eng.r for rep.s
in/on account of St. Marys Church as per Bill charged
by the Paym.r at the Presidency in his Accounts Current
for Nov.r 1822 & debited in the Mil.y Gen.l Books for this year Pay.s 6/1 — 230-15-7 13739-12-9

70 General Charges Extraordinary

For amount paid by the Asst. Commissary Gen.l at Secundrabad
for hired Dooley bearers supplied for conveying Doolies in —
advance to meet the 2.nd Bn. 23.d Reg.t N.I. for the accomm.
-dation of the Sick of that Corps on its March from Bangalore
to Secundrabad from 16.th November to 2.nd Dec.r 1819 & charged
in the Commissary General's Account for June 1820 as 6.th
Voucher No. 239 — 309. 6-4

For amount paid by the Paym.r at Masulipatam in
the following Months to Lieut.t Snell of the
Survey Depart.t for a detail & debited to General Books
in this year —

In June 1822 — 11-10-8
July — 11-10-8
August — 12-..-6
September — 12-..-6
October — 11-10-8
November — 12-..-6
December — 11-10-8 82-12-2

For amount paid by the Paym.r at Trichinopoly
to Lieut.t Wm. Asst.t Surveyor General
fra. D.o & D.o —

July 1822 — 270-13-..
Nov.r — 350-..- 620-13-..

For amount paid by the Paym.r at the Presidency
to Lieut.t T. Mountford Asst.t Surveyor Gen.l
his Allowance v.z —

In May 1822 — 91-14-..
June — 94-15-..
August — 166-3-7
September — 94-15-..
October — 91-14-..
November — 94-15-..
December — 91-14-..
January 1823 — 94-15-..
February — 95-13-..
March — 85-12-..
April — 94-15-.. 1098-3-7

Add.l Ex.s S. Annasawmy

carried forward 1801-12-9 309-6-4 11395-6-7

Fort St. George 30th. April 1823

Sundry Accounts Dr. to Military General Books brought forward 11,395. 6. 7

General Charges Extraordinary Brought forward 1801-12-9 309. 6. 4

For amount paid by the Paym.r at the
Paym.r at the Presidency to Messrs. Binny
& Co.s Attorneis to Capt.n Crisp in charge
of the expedition to the Cyanor in —

October 1822 — 1218-10-8
November — 205-6-6
December — 200-13-..
January 1823 — 205-6-6
February — 205-6-6
March — 191-10-..
April — 205-6-6 2432-11-8

For amount paid by the Paym.r at Quilon
in May 1822 to the Deputy Commissary
of Ordnance on account of Batta to a
Tent Lascar attached to the Travancore
Residency — 3-8-..

For amount paid by the Paym.r at —
Secundrabad in November 1822 to Capt.n
R Young in charge of Survey in the
Territories of His Highness the Nizam for
difference of Salary from 19.th March
1820 to 30.th April 1822 Rs. — 2714-3-6

For d.o — d.o in April 1823 to Wm.
T. Hill Asst.t Surveyor — — 36-2-8 2750-6-2

For amount charged by the Commissary
General on account of the Asst. Depart.t
In Jan.y 1823 — 44-5-4
February — 53-5-9
April — 67-12-10 165-7-11

For amount charged by the Commissary
General for expences incurred in Supply-
-ing Carts &.c for the use of the —
Escorts which accompanied His
Highness the Nabob of Carnatic
during his Tour to the Southward
In March 1823 — 2268-12-3
April — 1162-4-8 3431-..-11 10,564-15-5

10894. 5. 9

carried forward 128,259. 12 4

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books Brought forward 128289. 12. 4

37 Government of Ceylon

For Amount improperly credited to the former instead of the latter head in the Journal for the Year 1820/21 Page 185 included with the sum of Rs. 338571-10-9 being the Amount of Vouchers No. 51 and 71 paid by Captn. Wilson Paymaster to the Madras Troops serving on Ceylon on account boat hire and rations entered in a Statement sent to the Accountt. General at Fort William under date the 19th June 1820 which is now accordingly reversed 313-4-2

For Amount improperly credited to this head in the Books for 1820/21 Journal Page 183 included in Rs. 338571-10-9 instead of the Military General Books which are now thus reversed Veit. ——

For amount paid by the Sub Treasurer in June 1818 to Mr. Dare for freight on Treasure shipped at Madras to Tinevelly at 1/8th Ct. on Rs. 1,75,000 is Rs. —————— 1750-0-0

For Do. paid by the Do. in July 1818 for packing Charges incurred on Rs. 136226. remitted by Ship Pascoa and consigned to Captn. Wilson Paymr. to the Madras Troops serving on Ceylon Page 628-35-25 or Rs. 2200-12. 3950-12-0

For amount improperly credited to this head instead of the Military General Books in Page 421 being the Amount of a Bill of Lieut. E. E. Bruce 2nd Batt. 18th Regt. for loss of Baggage whilst on field service on Ceylon sanctioned by Government ~~under date~~ & paid by the Paymr. in Malabar & Canara in September 1822 —————— 979-6-3 41

For amount of Retrenchment made by the Military Auditr. Genl. from the Accounts of Mr. Pherry late Paymr. at the Presidency for the months of February and March 1814 against Mr. Surgeon Mc.Kintosh as per Voucher forwarded to Government for transmission to Columbo under date the 23d November 1820 Viz. Voucher No. 18 —— 2-1-9
No. 19 —— 21-9
4-3-6 983-9-9

Carried forward {illegible}

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books Brought forward 128289. 12 4

Government of Ceylon Brought forward —— 5247-9-11

For amount paid by the Paymr. at the Presidency in March 1823 on account of H.C. Mil. 83rd Regt. as per voucher forwarded to Government for transmission to the Government of Ceylon in the 13th November 1823 Veit.
No. 21 —— 8-8-11
No. 20 —— 1-11-5 10-4-4

For amount refunded by the Paymaster at Vellore in January 1820 to Messrs. Arbuthnot & Co. for an over payment on account of Ceylon Pensions paid by Captn. Hicks as per Military Journal Page 653 —— 1-8-0 5259. 6 3

114 Bengal Presidency

For amount improperly debited to the Military General Books instead of this head in the Books for the current year Journal Page 182 on account of boat hire paid for supplying Water &c. for the Honble Company's Ship Ernaad and charges in the Account Current of the Boat Paymr. for August 1822 which is now reversed as per Vouchers forwarded to the Accountt Genl. at Fort William under date the 20th Septr. 1822 Veit
Voucher No. 139 —— Rs. 20-7-0
do. No. 140 —— 53-14-6 74-5-6

For amount twice credited to this head and debited to the Milty Genl. Books once in the Journal for 1819/20 Page 171 as per Voucher returned to the Milty Depart. on the 3rd Novr. 1819 & again in the same year Journal Page 396 included with Rs. 46,728-15-6 improperly taken from the Milty Books being the Amount of a Receipt of Major Genl. Sir John Malcolm recovered by Captn. Carfrae Paymr. to the Army under the personal Command of His Excellency the Commander in Chief and credited in his Account Current for May 1818 which is therefore thus reversed at Rs. 20,250-0-0 or Sa. Rs. 24532-11-4

Carried forward {24607-10-0 / 133579 2 7}

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books brought forward 133549. 2 7

Bengal Presidency Brought forward 24607. " 10

For amount twice credited to this head and debited to the Military General Books once in this Journal for 1820/21 Page 190 for Voucher delivered to the Military Depart.t & again in 1821/22 Page 381 on actual recovery exhibited in the Military General Books ___ 187 " 10

For dº - dº once in Journal for 1820/21 Page 191 for dº & again in 1821/22 Page 381 on dº dº ___ 834-12 "

For dº - dº once in Journal for 1820/21 Page 191 for dº & again in 1821/22 Page 381 on dº dº ___ 60-14-11

For dº - dº once in Journal for 1820/21 Page 191 for dº and again in 1819/21 Page 396 included in Rs 46728-15-6 on dº dº ___ 20812-2-11

For amount of the undermentioned Bills drawn by the Resident at Nagpore on the Madras Government for sums recovered by him from Lieut.t R Taylor of the 1st Batt.n 1st Regt. on account of an Indent for Madeira Wine supplied by this Presidency as per Vouchers forwarded to the Accountt Genl. at Fort William [redacted]

21394-4-8

1 Bill dated 1st April 1823 ___ 172-2-2¼
1 dº ___ 1st June 1822 ___ 93-7-3½
1 dº ___ 1st July 1822 ___ 214-5-2¼ 484-14-8¼

For amount recovered by Capt.n Caldwell Paym.r at Fort William from Lieut.t Jackson of the 1st Bn 6th Regt. Ct. I. being the Balance due from him for Broad Cloth purchased from the Company's Store at Fort St. George as credited in the Bengal Account Current for 1820/21 ___ 58-12-4

Carried forward ___

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books brought forward 133549. 2 7

Bengal Presidency Brought forward 47045 " 9¼

For amount twice credited to this head once in the Books for 1820/21 Page 810 included in the sum of Rs 1675-11-2 and again in 1821/22 Page 381 being the Amount of the undermentioned Vouchers on account of Table allowances for different Offices Viz.t —

1 Voucher Nº 32 ___ Rs 23-11-1
1 dº Nº 43 ___ Rs 96-14-4
1 dº Nº 44 ___ 23-13-7 122-12-4
1 dº Nº 33 ___ 43-1-3
1 dº Nº 36 ___ 189-8-7 379-1-3 47424 2 ¼

37 Government of Mysore

For amount short credited to the Military General Books by the Government of Mysore in their Account Current for 1818/19 for advances made by the Paym.r to the Hydrabad Sub.y Force on account of Mysore Silladar Horses and which has since been credited in a supplementary Account included in Rs 371-8-10 received from the Resident in Mysore in his letter of the 14th Sept.r 1823 ___ 291-10-3

For amount advanced by the Paymaster to the Hydrabad Sub.y Force in July 1818 to Seerkhum and Goolam Nubbee Troopers in the Ajmall Khan Goorcis Regt.t and not then but since credited by the Government of Mysore in Dº received from dº dº dº ___ 35 " "

326-10-3

Carried forward ___ 181299.14.10½

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books Brought forward ——— 1819.14.10¼

105 **Charges General of the Revenue Department**

For amount paid by Captain P. Barclay Assistant Commissary General in the Centre Division for hired bearers for the conveyance of a Palankeen hired Bullocks and Bamboo Coolies on account of Mooz afurkhan the younger son of the late Nabob of Kurnool as entered in the Account Disbursements of the Commissary General to the debit of the General Books in June and July 1820 as follows which is now written off as a Public charge agreeably to the Orders of Govt. contained in Mr. Chief Secretary Woods letter under date the 8th August 1823. Viz.

In June 1820	Voucher No. 236	Rs.	765-5-4	
"	do. No. 237		915-9-7	
"	do. No. 238		229-9-7	1910-8-6
July	do. No. 208		147-"	
"	do. No. 209		176-6-5	
"	do. No. 210		44-1-7	367-8-"
				2278.6

For amount paid by Capt. James Webster Deputy Assist. Commissary General at the Presidency for supplying bearers for Palanqueen, Carts Coolies &c. on account of Mooz afurkhan Bahader younger son of the late Nabob of Kurnool proceeding to Arcot as entered in the Account disbursements of the Commissary General to the debit of the General Books in December 1817 as follows which is now thus adjusted see Mr. Chief Secretary Woods Letter dated 8th August 1823.

Voucher No. 52	Pags.	18-40
do. No. 53		24-19-20
do. No. 54		2-38
do. No. 55		8-9
do. No. 56		19-9
do. No. 57		3-"
	Pagodas	71-25-20
	or Rupees	250-7-5

Carried forward 2528.7.11 ——— 1819.14.10¼

Fort St. George 30th April 1823

Sundry Accounts Dr. to the Military General Books brought from 1819.14.10¼

Charges General of the Revenue Dept. Brought from 258.7.11

For amount value of three Sentry Boxes supplied by the Commissariat for the use of the Cutcherry of the Collector of Madras agreeably to an Invoice received from the Commissary Genl. in his letter dated the 30th March 1819 ——— 168-5-3 2696.13.2

6y **Supplies between India & London**

For amount refunded by the Paymaster at Trichinopoly in January 1816 to Major Stokoe as per orders of Government dated 15th December 1815 being the amount originally recovered from him in 1815/16 and credited to this head in the Mily. Books of that year Page 327 included in Page 1934-15-4½ it is now thus adjusted ——— 86-2-11

For amount twice credited to this head & debited to the Military General Books once in this year Journal Page 62 & again in Page 63 being the amount of corrections made in the Invoices of the undermentioned Ships of the year 1819/20 subsequent to their dispatch from England Viz.

Prince Regent	£ 266-6-5	
Duke of York	£ 269-15-7	
	536-2-" or Rs. 4690-14-"	4777-1-11

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

For amount paid by the Paymr. at the Presidency to the Poongavanum in August 1822 for constructing a drain at Guindy ——— 216-3-6

For amount of Expences incurred by the Supdg. Engr. Presidency Divn. in Enclosing & erected to the memory of the most noble the Marquis Cornwallis as per Bill charged by the Paymr. at the Presidency in his Accounts Current for Novr. 1822 and debited in the Military General Books for this year Page 631 ——— 618-8-8 834.12.2

Carried forward 189608.10.1¼

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books brought forward 2/180608. 10. 1/4

111 **Civil Hospitals & Vacine Establishment**

For amount value of rice &c. supplied to the Superintendent of vaccination by the Commissary General and charged in his Account Disbursements for the following Months under the head of General Books Viz.

In December 1821	Pr. 156-13-8	
June 1822	43-7-11	
July	3-13-10	
August	5-3-5	
September	44-2-5	
October	34-14-1	
November	70-14-7	
December	4-9-11	
Janry 1823	4-9-11	
February	4-9-11	
March	35-4-3	
April	61-7-0	
		472-14-11

For amount paid by the Paymr. at the Presidency to the Surgeons &c. attached to the Civil Depart. in the following Months Viz.

In May 1822	232-13-0	
June	568-3-0	
July	423-2-0	
August	239-6-6	
September	239-6-6	
October	423-1-10	
November	571-4-0	
December	1817-10-0	
January 1823	571-4-0	
February	570-4-0	
March	528-8-0	
April	434-5-0	
	6719-3-10	
		7192-2-9

Carried forward 1065412.10¼

Fort St. George 30th April 1823—

Sundry Accounts Dr. to Military General Books Brought forward 1968012.10¼

96 Medical Department

For amount of articles supplied by the Commissary General for the use of the Medical Stores in the undermentioned Months Viz.

In October 1821	24-8-0	
November	18-8-0	
December	70-4-3	
		113-4-3

110 **Charges Merchandize on Treasure**

For amount of expences incurred by the Commissariat in supplying Carts &c. &c. for conveying Camp equipage with the detachments ordered to Escort the treasure from different Stations to the General Treasury at Madras is charged in the Disbursement of the Commissary General in March 1823 — 102-11-4

April — 383-5-9½ 486-1-1½

118 **Charges Military**

For Amount of Batta or expences incurred by the employment in Camp of the Mysore Silladar Horses from May 1816 to March 1817 as Pr. Statement furnished by the Mysore Government and transmitted in Mr. Chief Secretary Strachey's letter dated 19th June 1817 Star Pags 69,776 — or — 24420-0-0

For Do. — Do. incurred by the Do. Do. from March to May 1816 as Pr. Do. — Do. — Do. Pay. 42114-12 — or 14739-15-0 — 253965-15-0

114 **Government of Prince of Wals Island**

For amount refunded by Mr. R Murchison to Mr. Abbetson Paymr. at Fort Cornwallis on account of Retrenchment and mitted on Examination and debited in the Cash Account of the Military Department —

for July 1822	13-0-7	
for August	1-1-11	

For amount deducted from the Abstracts of Major J.M. Combs on account of the Madras Military Fund as per Letter from the Accountant and Auditor at Fort Cornwallis dated 20th January 1823 — 468-12-0 — 482-14-6

Carried forward 4568415.8¾

Fort St. George 30th April 1823

Sundry Accounts Dr. to Military General Books brought from 45,848.15.8¾

115 Government of Java

For amount refunded by the Paymr at Trichinopoly to Mr. Assistt Surgeon Sir J Sivestre on account of Retrenchment admitted in the Accounts of the Paymaster General at Java and debited in the Cash Account of the Military Department to General Books in May 1823 ---------- 135-9-3

For do. -- do. by the do. in Mysore to Captn Ruddyard on account of do. -- do. in September 1822 ---------- 562-6-6

For do. paid by Captn J Dalgairns of the 7th Regt N. Cavalry into the Pay Office at Java on account of his Subscription to the Madras Military Fund and debited in do. to do. in November 1822 ---------- 167-2-4

For do. paid by Mr. J Stephenson on account of his Subscription to the Madras Medical Fund and debited in do. to do. in February 1823 ---------- 324-- 1089-2-1

45,938.1.9¾

Accountant Ramasamy

Statement of Difference between the General and Military Books

Balance by the General Books against the Military on the 30th April 1823 } 325,215 3-6¾

Balance by the Military Books in favor of the General on the 30th Do } 307,385 2-7

1838301-8-11¾

Carried forward Pags 1838301-8-11¾

Brought from Pags 1838301. 8. 11¾

Particulars of the Difference

In these Books ending April 1798 Page 84 the Treasury debited Military General Books for an advance made in February 1798 which has not yet been credited Pags 4285-25-58 or Rupees ---------- 14,999-8-

For difference between the debits of General Books to the Military on account of advances made by the Resident at Hydrabad in 1798/9 - Particulars as Pr. these Books for 1798/9 Page 119 and for 1799/1800 Page 128 Pagodas 11,851-4-41 or Rupees ---------- 41,478-13-7

For do. between dr. of do. to the do. on account of do. by the do. -- do. in 1799/1800 - Particulars as Pr. these Books for 1802/3 Page 248 Pagodas 29,062-20-79 or Rupees ---------- 101,718-10-1

In these Books ending April 1801 Page 181 Military General Books was debited & Commercial Department credited for the value of Civil Stores delivered to Mr. Webb Agent for Military supplies in May 1799 Pagodas 1207-35-57 or Rupees ---------- 4,227-4-5

In do. -- do. Page 209 Military General Books was -- debited and Presidency of Columbo credited for various sums recharged against that Presidency in the Columbo Books ending April 1799 as per Letter from the -- Accountant General of 9th January 1801 Pagodas 93,408-5-28 ---------- or Rupees 326928-6-8

In do. Page 198 Military Books was debited and Commercial Department at Ceylon credited for Iron & Copper manufactured and Plate issued by Mr. Greenhill Commercial Resident at Ceylon to Major Barbut Commissary of Stores Pagodas 504-33-62 ---------- or Rupees 1766-10-

In the account of advances for the Month of August 1800 Military Paymaster General was debited for advances made to him from the General Treasury Pags 253-- -- -- or Rupees 885-8-

In the account of do. for do. Military Paymr General was debited for advances in different Coins to the Amount of Pagodas 4294-16-- ---------- Of which Military Paymaster General credited 4214-16-- ---------- Difference Pagodas 20-- -- or 70-- --

In these Books for 1807/8 Page 159 Military Paymaster General was debited for Amount paid by the Resident in Mysore on account of Bullocks supplied for the use of the Kharkana belonging to the Honble Company's Service Pagodas -- 2112-- -- or ---------- Rupees 7392-- --

For difference remaining to be adjusted on account of sums debited to the Military Paymaster General for the -- Balance standing against the late Garrison Storekeeper and those credited by him as particularized in these Books for last year Journal Page 393 Pagodas 46-- -- or Rupees 161-- --

Carried forward Rupees 499627.12.9 ---------- 1838,301. 8. 11¾

Brought forward Rupees ... 199607.12.9 — 1838301. 8. 11 3/4

In the General Cash Account for April 1811 Military General Books was debited for the Amount paid to Messrs Harington & Co on account of Offreckoning due to Lieut Colo Shawe Pagt 358-14-75 or Rs 1234-2-7

In these Books for 1810/11 Page 238 Military General Books was debited and Commercial Department credited for the following articles Viz:

Stores supplied for the use of the Ship Ann Transport	526-12--	
Articles supplied for the use of H. M. Ship Chichester for landing Military Stores	14-0--	
Pension from September 1810 to February 1811 to Chintadry and Lascars Crew belonging to the Boat No 19 who were carried away in the Expedition to Masentieu	5-10--	
Reward to the said Boat Men on their return from the Isle of France	30-0--	
Pagodas	576-7-- or	2016-8-9

In the General Cash Accounts for the following Months — Military General Books were debited for the sums hereunder inserted which are not as yet credited to General Books Viz:

November 1811

For Expences incurred by the Officers of the captured Transport Venus during their Imprisonment Pagt 138-4-20 or Rupees	483-5-3	
Amount paid to the Secretary to the Board of Trade as p[er] his Acct.		
For allowances for victualling the Officers and Men embarked on the Union at Bombay for 5 days Pagodas	424-33--	
For Freight for Troops & Stores brought from Bombay	371-17-24	
For Freight for Military Stores	450-18--	
For — do — on Clothing — do	10-0--	
For Dead weight	210-0--	
Pagodas	1466-23-2/3 or	5132-13-1

December 1811

For amount distributed to the Informant and to the — Collector of Sea Customs & his Assistant on account of certain Military Stores confiscated and delivered over to the Military Board Pagt 55-42-60 or Rupees — 195-13-2

January 1812

For amount paid to the owner of the Transport Lady Barlow in part payment at this Presidency of his account with the Honble Company Pagt 1000-0-0 or Rupees — 3500-0-0

Carried forward Rupees 512210. 7. 7

Brought forward — 512210. 7. 7 — 1838301. 8. 11 3/4

February 1812

For Amount paid by the Sub Treasurer on account of Passage Money for Mrs Sutherland of H. M. Royal Regt proceeding to England on the Extra Ship Northumberland Pagodas 428-75-56 or Rupees	1500--	
For Do by Do on account of Do for Messrs Bezemer and Thrift Dutch Prisoners of War proceeding to England on the Ship Europe Pagt 857-6-34 or Rupees	3000--	
For Do by Do on account of Do for Capt Vesper Lieut Dayser and Lieut Boylaw proceeding to Do on the Ship Baring Devonshire & Europe Pagt 1116-9-45 or Rupees	3906-11-11	
For Do by Do on account of Freight of the Ship Madras Merchant for conveying a Detachment of Troops to Java Pagodas 5750-0-0 or Rupees	20125-0--	
For Do by Do on account of Do of Do for Do to Bengal Pagodas 1442-0-0 or Rupees	5047-0--	
For Do by Do on account of demurrage & freight for Do to Do Pagodas 337-0-0 or Rupees	1179 8--	
For Do by Do on account of Passage Money for Mr Sharp a Dutch Prisoner of war proceeding to England on the Ship Strathern Pagt 259-3-11 or Rupees	906-11-11	
In these Books for 1811/12 Page 142 Military General Books was Debited and Bombay Presidency credited for amount of Boat hire for the shipment of the Flag staff and its stores for this Presidency on H. M. late Store Ship Chichester	25--	

September 1812

For amount paid by the Sub Treasurer to the Secretary to the Board of Trade being an advance of 2 Months Freight to the Ship Venus Pagt 3800 or Rupees	13300--	

February 1813

For Do paid by the Do to the Do Do being for various packages for Canara 12 Tons at 40 Rs p[er] Ton is Rupees	480--	
For Do paid by the Do to the Do Do for usual allowances for a Detachment of H. M 84 Regt landed at Madras amounting to Pagt 199-2-10 or Rupees	696-10 8	
In the Cash account for November 1812 Military General Books were debited for the amount of 2 account Particulars of Contingent charges incurred by the Collector of Cuddapah for the movement of the Troops thro his Districts amounting to Rupees	473 7 6	

Carried forward Rupees 562850. 9. 7 — 1838301. 8. 11 3/4

Brought forward ——— £ 562850 P. 7 1838,301 8.11 3/4

September 1812.

In the Cash Account Military General Books was debited for Amount paid to the Commander of the Brig Cavelong as passage Money for 6 Lascars brought from Java to this Port at 15 Pags. each Pags. 90 or ——— Rupees 315 — —

November 1812

In do. Military General Books ... do. for Amount paid by the Collector of Masulipatam to the Boat people who conveyed across the River Kistnah H. M. Regts. Nos. Pagodas 53 — 26 — 25 or ——— Rupees 187 — 8 — 9

In the do. — do. ... do. for Amount do. by the do. of — Ganjam to the Police Durogah of Chicacole for do. — do. Chicacole River the 1st Bn. 10th Regt. N. I. Pags. 18-14-9 or Rs. 64 — 1 — 7

December 1813

In the do. Mils. Genl. Books ... do. for the Amount of Bills for duties upon Goods supplied to the Assistt. Commissary General by the Collector of Masulipatam fanams 42-7½ or Rs. 3 — 5 — 5

August 1814

In the Account Current of the Collector of Madura Military Books were debited for the property consumed by fire — as Pagodas 91 — 23 — 14 or ——— Rupees 320 — 4 — 10

In the do. of do. Madras Military General Books ... as do. for Land purchased Pagodas 304-37-2 or Rupees — 1066 — 14 — 1

August 1815

In the Cash Account Military General Books was debited for Amount paid to the Secretary to the Board of Trade on account of Passage Money of Native Women attached to H. M. 56th Regt. proceeding to the Isle of France Pagodas 350 — — — or ——— Rupees 1225 — — —

April 1816

For amount paid by the Collector of Ganjam to a Gomastah employed for supplying provisions &c. to a Detachment on Field Service Pags. 2 — 38 — 46 or Rs. — 10 — —

For do. paid by the do. — do. to a do. for do. to the 2nd Bn. 2nd Regt. N. I. Pags. 3-19-23 or Rs. — 12 — —

For do. paid by the do. — do. to a do. for do. on Field Service ——— 46-13-10 — 68-13-10

Carried forward Rs 563 [illegible] 8.11

Brought forward Rupees £ 5,61,01-10-1 1838,301 8.11 3/4

July 1815

For amount paid by the Collector of Vizagapatam to a Gomastah and Peons employed for supplying Provisions &c. to the detachment on Field Service Pags. 55-36-77 or Rs. 195 — 6 — —

October 1815

For amount charged by the Collector of Bellary in the — acknowledgements of the Commissary General for duties on supplies to the Commissariat amounting as particularized in this Journal for 1821/22 Page 401 to Rupees — 525 — 3 — 3

July 1816

For amount paid by the Sub Treasurer on account of usual reward for apprehending C. Jones ... Matrass in the 2nd Bn. Artillery deserted from St. Thomas Mount Pags. 5 — — — or ——— Rupees 17 — 8 — —

September 1816

For do. paid by the do. on account of do. for do. George Coley a time expired man who was absent from Ponamallee — without leave Pags. 5 — — — or ——— Rs 17 — 8 — —

For do. paid by the do. on account of do. for do. certain privates of H. M. 84th Regt. who were do. from do. without do. Pags. 10 — — — or Rs — 35 — — —

For do. paid by the do. on account of do. for do. A. Hatton of H. M. 84th Regt. who was do. on the Black Town Pags. 5 — — — or Rupees 17 — 8 — — 70 — — —

June 1816

For amount paid by the Collector of Ganjam to a Gomastah employed for supplying Provisions &c. to the 2nd Bn. 2nd Regt. N. I. Pags. 4 — — — or Rupees 14 — — —

For do. paid by the do. of do. to a do. for do. to the 2nd Bn. 21st Regt. Pags. 6-38-46 or Rs. 24 — — — 38 — — —

Janry 1817

For amount paid by the Collector of Masulipatam to Lt. R. Munro Commanding on account of Secret Service Pags. 220 — — — or M. Rupees ——— 770 — — —

Deduct amount credited in the Military Cash Account for February 1818 on this account Pags. 101-14-60 or Rs. ——— 354 — 10 — 4 — 415 — 5 — 8

Carried forward Rs 5,67,363-1- — ———

1838,301, 8.11 3/4

Brought forward Rs 50,736 1. . 1838301. 8. 11 3/4

June 1816

For amount charged by the Collector of Bellary for expences incurred in the Remittance to the Paymaster of the Army of reserve Pags 59-13-10 or _____ Rs 207-8-4

April 1817

For amount dr by the Collector of Cuddapah on account of Injury done to the Corps of certain Ryots by the Encampments of 2nd Battn of Light Cavalry Ps 21.6.3 or 7/4 " " "

In these Books for 1816/17-1817/18 and 1818/19 Milty General Books were debited and Government of Mysore credited for the following sums Viz.

1816/17 Page 111 For Amount due to the Rajah for Batta to the Mysore Silladar Horse serving with the Resident at Hydrabad Pags 228627 or 80015-9-7

1817/18 Page 386 For dr due to the dr for dr with Colonel Doveton at Camp Pagodas 139,752 or Rupees _____ 48,913 2 " "

For dr due to the dr for dr with dr entered the Company's Territories Pagodas 5008 " " or Rupees _____ 17,528 " "

For dr due to the dr for dr with Colonel Thompson at Camp Pagodas 51,088 or Rupees _____ 17,880 " "

1818/19 Page 439 For dr due to the dr for dr in full for the year 1817/18 as settled between the two Governments as per Letter from the Resident in Mysore under date the 13th March 1819 _____ Rs 2870 " "

" Page 440 For dr due to the dr for dr from May 1818 to 26th January 1819 - 2,66,955-4-3 _____ 10,35,308. 13. 10

Carried forward Rs 1,602,953 7. 2 1838301. 8. 11 3/4

Brought forward Rs 1,602,953 7. 2 1838301. 8. 11 3/4

For amount debited in this Journal for 1817/18 Page 96 to the Military Books for supplies of Stationery purchased for the use of the Commander in Chiefs Office 38-9-7

July 1817

For amount paid by the Jail Treasurer to the Boat Paymr on account of boat hire incurred for sending the Soldiers of H M Regt to the Ships Pagodas 1-29-" or Rupees 5-12-1

November 1817

For dr by dr to dr on account of dr for dr the Men of Hall Regt Pags 3-30-" or _____ Rs 12-13-4

December 1817

For dr by dr to the dr on account of dr for landing Hall 57th Regt Pags 44-5-4

September 1818

For dr by dr to dr for landing and sending 1st Ceylon Regt & Co _____ 31-14-3 94-13-"

For amount debited in the Account Current of the Residential Hydrabad for November 1818 to the Military Books for advances made to the Paymr there _____ Rs 439-12-5

Deduct amount credited in the Milty Cashac. account for March 1819 on that account _____ Rs 432-"-" 7-12-5

In these Books for 1818/19 Page 117 Milty Books was debited by crediting Sub Treasurer for sundry charges of a Military nature _____ 106-3-3

In the Military Books for 1818/19 Page 569 General Books was debited by the Paymr at Masulipatam for amount refunded on account of Fees on Brevet Commission twice paid by Capt H. S. Boulter 1st Bn 16th Regt N I _____ Rs 17-8-"

In the dr - for dr Page 597 General Books was debited for the amount of the following Bonds deposited in the Treasury Viz:-

One Bond No 4603 in favor of Capt Mc Farlane on account of Offreckonings for 1808 Pags _____ 345-"-6?

One dr No 4772 in favor of Colr P Leighton on account of Dr for 1809/10 _____ 458-9-21

Pagodas 1,003 10-8 or 3,511-4-6

Carried forward Rs 1,606,729. 9. 11

1838301. 8. 11 3/4

Brought forward Rs 1,006,729. 9. 11 1838301 8.1

In the Account Current of the Resident at Hydrabad for the following Months Military Books were debited for advances made on the receipts of Mr. Vincath Vizt.

1819
August 1 Receipt dated 3d August 1819 Rupees 500-.-.
" 1 do 27th do .-. 600-.-.
Sept. 1 do 11th September .-. 500-.-.
October 1 do 14th October .-. 500-.-.
" 1 do 30th do .-. 500-.-. 2,600-.-.

For amount debited by the Collector of Chingleput in Oct. 1819 for the amount paid to Mr. Gahagan Assistt. Magistrate on account of his attestation allowance Rs 304-8-.

In this Books for 1819/20 Page 134 Military Books were debited for Supplies of Stationery &c. for the use of the Commander in Chief's Office Rs. 58-12-.

In this do for do Page 137 Military Books was debited by the Boat Paymr. for the Passage of 4 Gun Lascars embarked on board the Ships Long and Friendship Rs 120-.-.

In the Sub Treasurer's Cash accounts for the following Months sums debited by him for amount paid to the Boat Paymr. for boat and Cattamaram hire incurred Vizt.

In May 1819 Rs 139-1-3
" June 1819 390-11-.
" August 1819 680-12-9
" October 1819 247-15-7
" November 1819 59-14-5
" December 1819 172-12-3 1691-3-3

August 1819

For amount paid by the Sub Treasurer for packing charges incurred in remitting 50,000 Dollars to Trinconullie for the use of the Madras Troops employed on Ceylon Rs 116-6-.

For do by the do for do in do 1,00,000 Rs to the Paymaster at Vellore Rs 109-10-3 226-.-3

September 1819

For do by the do to do D Runjeah Naiker being the amount awarded by Doctor Jebb on account of the ground on which the Powder Mills stand 32,872-8-7

Carried forward Rs 1,044,602.10 " 1838301. 8.

Brought forward Rupees 1,044,602.10 " 1838301.8.11 3/4

October 1819

For amount paid by the Sub Treasurer to the Treasurer of the Government Bank being the Amount of Bills drawn by the Paymaster at Hydrabad 23845-.-.

November 1819

For amount paid by the do for charges incurred in Transporting a Remittance to the Paymaster at Vellore 245-15-1

1820/21

For amount debited by the Sub Treasurer in his Cash Accounts for the following Months for Sums paid to the Boat Paymr. on account of boat hire for landing and supplying Military Men & Stores &c. Vizt.

In July 1820 Rupees 68-8-4
" August 235-10-4
" November 148-13-.
" December 1056-9-2
" March 1821 85-11-7 1595-4-5

In these Books for 1820/21 Journal Page 190 & 191 Military Books were debited by crediting the Bengal Presidency for amount objectionable vouchers received therefrom and returned to the Military Department Vizt.

No. 282 of 1817/18 on the 22nd June 1820 Being the amount of a Certificate granted by Mr. Collr. Campbell at Mindrapore Pay. 18-44-30 Rs 66-7-3

No. 132 of 1820/21 on the 4th December 1820 being the amount of Abstract of the Paymr. at Pronumullie for Subsistence to Privates of H. M. 72nd Regt. 43-15-.

No. 133 of Do. on the 4th do being the do of a Bill of the do for Pay &c. an European woman of H. M. 72nd Regt. for March 1817 3-13-7 114-3-10

June 1820

For amount paid by the Collector of Masulipatam to the Revd. W Roy Chaplin on account of Stationery and Sacramental allowances from Septr. 1815 to 31st Decr. 1816 84-.-.

In this Books for 1820/21 Page 523 Military Books was debited for the amount of Freight paid by the Commercial Resident at Vizagapatam for 42 Bales consigned to Madras at 9 Rupees per Bale is Rs 378-.-.

For value of Stamp paper for Land Custom certificate Rs 10-.-. 388-.-.

Carried forward Rs 1,070,875. 1. 4 1838301. 8. 11 3/4

Brought forward Rupees 5/670875. 1. 4 — 1838301. 8.

For amount remaining unadjusted for advances made by the Collector of Rajahmundry on account of secret service as particularized in this Journal for 1821/22 Page 438 or Rs. 924-—-—

1821/22

In the Sub Treasurers Cash Accounts for the following Months Military Books were debited for the amount of Bills from the Boat Paymaster on account of boat hire Viz.t

In May 1821	Rupees	226-8-6
July		154-2-6
August		210-4-—
September		58-9-—
November		213-—-—
December		2,777-2-—
January 1822		2,917-2-—
February		27-10-—
April		23-13-—

6608-3-—

In the Sub Treasurer Cash Account for August 1821 Military Books was debited for amount paid to the Secretary to the Military Board on account of Bullocks supplied by Dafsam Nauck head Mastry during the late Mysore war — Rs. 262-8-—

In the dr. — dr. for April 1822 Military Books — dr. for dr.s to dr.s dr. - dr. — 434-2-10

696-10-10

In the Sub Treasurers Cash Accounts for February and March 1822 Military General Books was debited on account of Medical Fund at per two Lists drawn by the Paymr. at Pronamullie Viz.t

February 1822

a List dated 1st November 1821		55-9-—
a dr. — dr. 1st December 1821		55-9-—
		111-2-—

Deduct amount credited on this account in the Account Current of the Paymaster at Pronamullie as per Mily Books for 1821/22 Journal Page 350 Viz.t

For November 1821	Rs.	31-1-—
For December 1821	Rs.	31-1-—
		62-2-—

49-—-—

Carried forward Rs.

1838301. 8. 11 3/4

Brought forward Rupees 5/1677152. 15. 2

In the Sub Treasurers Cash Account for August 1821 Military General Books was debited and Military Fund Credited for amount of a List drawn by the Paymaster at Poonamullee dated 1st June 1821 — Rs. 80-4-10

Deduct amount credited in the Mily Books for 1821/22 Journal Page 75 — Rs. 79-4-10 — 1-—-—

In the dr. for April 1822 Military Books was debited and Military Fund credited for amount of a List drawn by the Paymaster at Poonah dated 1st December 1821 — Rs. 102-8-—

Deduct amount credited on this account in the Military Books for 1821/22 Journal Page 352 Rs. 102-—-8 — —-7-4

In the Military Books for 1821/22 Page 630 General Books was debited for the amount paid by the Paymaster at Trichinopoly on account of the Pensioners of the 2nd Ceylon Regt. for —-—-— September 1821 — 3-1-—

In these Books for 1821/22 Page 114 Military Books was debited for amount value of 290 Horses furnished to the Commissariat by the Government of Mysore at 105 Pagodas each in 1814/15 being Pagodas 30,450-—-— or Rupees — 106575-—-—

In the dr. for dr. Page 503 Military Books were debited for the following sums Viz.t

For amount of Charges for landing the Commissariat Cargoes at Cuddalore from the Ships Lady Castlereagh forced to sea by storm on the 24th October 1818 defrayed by the late Export Warehouse keeper — Rs.		210-15-5
For amount advanced by the late Export Warehouse-keeper to the Commissariat Conscripts at Cuddalore in 1818/19 — Rs.		175-—-—
For amount of Coolly hire incurred in conveying 20 Bales of Broad Cloth returned from the Cudgavernment made to Bombay the outer Package being damaged		1-8-11
For amount of charges incurred in repacking 50 Bales of Broad Cloth transferred in August the original Package being damaged		3-1-9

390-10-1

In these Books for 1821/22 Page 513 Mily Books was debited for amount of a voucher returned from Bombay with a letter from the Accountant General at that Presidency under date the 3rd April 1822 and delivered to the Military Department on the 25th May 1822 Ct. 578 of 1820/21 being the amount of donation of three Months Pay — sanctioned by Government to H. E. Sir Thomas Hislop Commander in Chief — 14874-8-6

Carried forward Rs. 1800997-11-1

1838301. 8. 11 3/4

1822/23 Brought forward Rupees £180997.10.-1 1838.30.8.11

In the Sub Treasurers Cash accounts for the following Months Milt General Books were debited for amount paid by him for Bills from the Boat Paymaster on account Boat hire Vcyt.

In May 1822	Rs	138-7-6	
" June	"	129-14-"	
" July	"	657-12-6	
" September	"	100-14-"	
" October	"	2,359-1-"	
" November	"	35-11-"	
" March 1823	"	2,432-6-"	
" April	"	169-12-"	
" The Transfer Cash account for April	"	4-14-"	6008 12 "

For amount charged in the Sub Treasurers Cash account for March 1823 for sums paid to Mr Parry for a charge incurred on account of the non acceptance of a Cash Bill which was suspected to bear a forged signature but subsequently proved genuine — 8-"-"

For amount debited to the Military General Books in the Sub Treasurers Account of Civil charges for 1822/23 on account of Stationery supplied for the use of the Commander in Chiefs Office — 62-1-3

For amount debited to the dº in the Boat Paymrs Account Current for December 1822 for passage money for certain privates proceeding to Calcutta — 200-"-"

For amount debited to the dº in the Account Current of the Collector of Ganjam for September 1822 on account of filling up a Tank contiguous to the Barracks of the chicacole — 285-6-11

For dº to the dº in the dº of dº for November 1822 for half yearly rent of spot of ground of Cantonment for the use of Aliket Bazar — 10-"-" 295-6-11

For dº to the dº in the dº of the Collector of Masulipatam on account of Servants employed for supplying Provisions to the Troops in the following Months —

In October 1822	Rs	56-"-"	
" November	"	56-"-"	
" December	"	66-"-"	
" January 1823	"	721-3-7	
" February	"	56-"-"	
" March	"	56-"-"	
" April	"	56-"-"	1057-3-7

For dº to the dº in the dº by the Collr of Guntoor for the following Months on account of Pension to Venkataroya Sastry late Post Office in the army of Deckan & for provision Establishment Vizt

For Venkataroyalu's Pension paid in February 1823			
For — dº —	in March	14-"-"	
For — dº —	in April	14-"-"	28-"-"
For Provision Establishment in February 1823			56-"-"
For — dº —	in March	94-8-"	
For — dº —	in April	94-8-"	
		94-8-"	239-8-"

Carried forward Rs £180896.9.10 1838.30.8.11

1838.30.8.11 3/4

Brought forward Rs £180896.9.10

For amount debited to the Military General Books in the Account Current of the Collector of Chingleput for February 1823 for a Mistry employed for the clearance of the ground purchased for the new Cantonment near the Pallaveram — Rs 50-9-3

For dº to the dº in the dº of dº for dº being the price of a Ground of Rungapah Moodely in the neighbourhood of Pindy purchased for the new Cantonment — 735-"-"

For dº to the dº in the dº of dº for April 1823 being the expence incurred in providing an additional number of 2000 attestation certificates — 182-"-" 967-9-3

For dº to the dº in the dº of the Collector of Bellary for February 1823 for charges incurred on the remittance of Rs 3,71,000 made to the Paymr at Belgaum on the 28th May 1822 — 546-"-2

For dº to the dº in the dº of the Collector of Coimbatore for Nov. 1822 for Salary batta and allowances for Lascars &c of Lieutenant Ward of the Survey or General Department — Rs 3,714-4-6

Deduct amount credited on this account in the Military Transfer Account Current for April 1823 as per vouchers from Nos 50 to 53 Rs 3342-13-8 — 2371-6-10

For amount debited to the Military Books in this Journal Page 136 being the amount of loss incurred on the sale of some damaged Broad Cloth super aurora and the amount of Commission drawn by the Import Warehouse keeper — 171-13-8

For dº to the dº in this dº Page for value of Medicines and Medical Stores supplied from Bombay for the use of the Corps and Batts of this Presidency — 2765-4-5

For dº to the dº in this dº Page 192 for value of Medecines and Medical Stores supplied by the Bombay Government for the use of dº of this Presidency — 1,244-9-8

For dº to the dº in this dº Page 420 for the amount of a Voucher returned by the Military Accountant at Bengal in his letter dated 26th February 1823 and delivered in the Military Department on the 14th March following Voucher Nº 369 of 1822/23 — 130-"-"

For dº to the dº in this dº Page 420 for the dº of a dº by the dº at Bombay in his dº dated 16th October 1822 and delivered in the dº on the 26th of that Month Voucher Nº 66 of 1822/23 — 43-12-"

For Amount debited by the Military Books in 1821/22 Page 631 for sums paid by the Paymaster at Trichinopoly for September 1821 on account of the Pensioners of the 2nd — 114-4-9

Ceylon Regt Rs 108-100-9-or

Carried forward £ 182343.6.7 1838.30.8.11 3/4

Brought forward Rs. 1817343-6-7 — 1835301 8 11

In the Military Books for this year the following sums were debited to the General Books Viz.

For Amount debited in Journal Page 274 for sums paid by the Paymaster at Cannanore in October 1822 on account of Government of Ceylon — 3871-6-10

For do. in do. Page 413 for do. by the do. in December 1822 on account of do. — 6459-15-10

The following sums are debited by the Military Books in Pages hereunder stated for payments made by Paymasters on account of Civil charges and on account of Pensioners of 2nd Ceylon Regt. as per vouchers received from the Military Department and sent to the Sub Treasurer for adjustment and for recovery as follows. Viz.

Pages	By whom paid	Date of the vouchers sent to the Sub Treasurer				
557	Paymr. Presidency	28th May 1823	205	of 1822/23	1090-9-4	
			206		830-14-8	
			207		211-2-8	
		5th July 1823	21	of 1823/24	1077-14-8	
			22		897-—-8	
			23		216-2-8	
562	Paymr. Trichinopoly	28th May 1823	211		3-8-—	
			212		3-4-10	
			213		3-9-10	
			214		3-4-3	
564	Paymr. Dooab	Do.	do.		210	105-—-—
566	Paymr. Trichinopoly		do.		200	63-—-—
			208		754-4-—	
562	Paymr. at Dindigul		do.		4	71-2-10
559	Paymr. Presidency		do.		6	17-8-—
		4th June 1823	13	of 1822/23	17-8-—	
565	Paymr. Trichinopoly	28th May 1823	7	of do.	144-2-6	
			8	of do.	144-2-6	
			9	of do.	25-2-1	
			10	of do.	3-1-—	
			11	of do.	25-12-3	
		5th July 1823	15	of do.	144-2-6	
			16	of do.	25-2-1	
			17	of do.	3-1-—	
			18	of do.	25-12-3	
563	Paymr. Ceded Districts	28th May 1823	3	of do.	5-8-—	
	Paymr. Vellore	15th July 1823	5	of do.	29-1-4	
			19	of do.	29-1-4	

5255-—-7

708-3-8

In the Collr. of Salem Account Current for April 1820 Mily. Genl. Books was debited for amount advanced by him to the Paymr. at Trichinopoly — 3000-—-—

Deduct amount credited on that account in the Military Books for 1819/20 Page 669 — 2999-4-— — 12-

N.B. Do. Do. Ramaswarum

Brought forward — 1835 638-13-6

In the Military Books for 1819/20 Page 683 General Books was debited for amount refunded to Capt. Jackson of 1st Batt. 16 Regt. N.I. on account of Fee on a Brevet Commission twice paid — 17 8 "

In these Books for this year Page 427 Military General Books was debited for amount paid by the Export warehouse-keeper for primage and Tonnage of the H.C. Ships Coldstream purchased on account of H.M. 34th and 53d Regiments — 762 9 "

In Do. for Do. Page — Military General Books was debited for the amount value of Tent Cloth supplied to the Commissariat by the Commercial Resident at Ingeram as per Commissariat receipt in favor of the Board of Trade dated 16 May 1823 — 6230 5 9

In the Military Books for 1822/23 Page 703 General Books is debited for amount paid by the Paymaster at Jaulnah in June 1822 for the payment of a Ticket drawn prize of the 30th Government Lottery — 135 " "

In Do. for Do. Page 706 General Books is Dr. for amount which has been credited in the Transfer Cash account for April 1823 on account of a receipt of the Paymaster to the Doab Division charged by the Collector of Bellary in april 1823 and credited in the Paymasters accounts in May following — 260000 " "

In Do. for Do. Page 653 General Books is Dr. for amount which has been Dr. on Dr. on account of a Dr. of the Paymr. Vellore charged by the Collector of North arcot in april and credited in the Paymasters accounts in May 1823 — 170000 " "

In this Books for this year Military General Books were debited for amount of Commissariat drafts discharged by the Collr. in charge of the Masulepatam General Treasury Inr.

November 1822 — 24819 " "
april 1823 — 24530 " " — 49349 " "

In this Dr. for Dr. Dr. for amount of a Commissariat receipt paid and charged by the Collr. of Salem in his account current for april 1823 — 15000 " "

In the Military Books for 1822/23 Page 718 General Books was debited for amount paid by the Paymr. at Bonah on account of four Prize Tickets of the Govt. Lottery — 4905 " "

In this Books for this year Page Military Books is debited for amount value of grain supplied to a Detail of the Body Guard attached to the Resident in Travancore — 7915-13-9½

Carried forward Rs. — 2349954-2-½

Brought forward Rupees [2349954-2-½

Deduct the undermentioned Items from the above sum of Rupees as follows

For amount of bonds granted for Gratuity to the field officers credited by the Military Paymr. Genl. to the General Books as per his Books for 1797/98 Page 187 Pay. 22256-27-68

Deduct amount debited him on that account — 21376-7-1

Pay. 880-20-67 — 3081-9-11

For amount credited in this Books for 1799/1800 Page 182 to Military Books for sums received by the Collector in the ceded Districts from the Paymr. at Seringapatam in July 1799 Pay. 1000 " " or — 3500 " "

For Dr. in Dr. for Dr. Page 54 Military Books was credited for cash received from Captn. John Malcolm being the balance of his account with General Harris — Pay. — 9197-27-38

Deduct amount debited by the Military Paymr. General in his Books for 1799/1800 in Page 378 and 440 — 9181-12-38

Pay. 16-15 " or — 57-2-8

For amount credited in this Books for 1800/1 Page 214 for cash received from Lieut. J. W. Kerr when Deputy Payt. General for Bengo Troops and for advances made to him by Mr. McDouall Paymr. at Columbo previous to the change of Government Pagodas 4927-9-70 or Madras Rupees — 17245-4-3

For the following differences to the credit of the Military General Books as explained in this Journal for

1804/5 Page 262 Pagodas — 429-30-1

263 Dr. — 384-7-29

Pay. — 813-37-30 or — 2848-6-6

In this Books for 1803/4 Page 258 Military General Books was credited for silver fanams received by the Collr. of Malabar in July 1803 from the Field Paymrs. Pagodas 12198-34-21 or Rupees — 42695-10-8

In the Books of the Military Paymr. Genl. for 1795/96 Page 161 General Books was credited for amount received by Lieut. Kingston Pay. at Trincomallee from Mr. Robert Andrews Pay. 500 " " or Rupees — 1750 " "

In the Dr. of Dr. for 1804/5 Page 168 General Books was credited for the amount of different Coins received by the Paymr. Lieut. Bellingham from Capt. Read Dep. Paymr. Pay. 89210-6-14 or Rupees — 312735-7-8

In this Books for 1805/6 Page 194 Military Paymr. Genl. was credited for the balance in the hands of Capt. Marriott Deputy Paymr. of Stipends at Seringapatam on the 1st September 1805 — Rupees — 7120-7-3

Carried forward [390534-" -11-

Brought forward — [2349954-2-½ / 390534-" -11-

In the Military Cash account for June 1805 Genl. Books was credited on account of wages of the Shipherds in care of ship delivered in camp.

Pay. 3358-35-52

Deduct amount debited in this Books for 1803/4 upon the same account — 3036-5-52

Page 161 and 162 — Pay. 322-30 " or — 1129-5-4

A Statement of old differences between these and the Books of the Military Paymr. General under date 3 February 1807 has been sent to him for the purpose of adjusting them in his Books part of them adjusted in his Books for 1806/7 the only sum of Pay. 248-30-43 included in that Statements remains unadjusted or Rupees — 870-6 "

The following sums were credited to Genl. Books in those of the Military Paymr. General for 1808/9 Page hereundermentioned for Payments made to the Troops &c. by the Paymr. Genl. at Columbo in 1798 and 1799 previous to the change of that Government Vizt.

In Page 761 — Pay. 745-34-65

Dr. 762 — " 1287-20-45

" " " 16-9 "

" " " 38-27-40

" " 763 — " 1702-20-76

Pay. 3790-22-66 or — 13266-12-5

For difference in the adjustment of advances to persons residing at Masulipatam who were formerly in the Nizams service as explained in this Books for 1811/12 Vizt.

In Page 344 Pay. 452-9 "

Dr. 345 " 323 " "

Pay. 775-9 " or — 2713-3-2

For amount credited by the Military Paymr. Genl. in this Books for 1803/4 in the undermentioned Pages for Promissary Notes issued on account of Invalid Off. reckonings for 1800/1801 & 1802 Vizt.

In Page 274 — Pay. — 15150-316-51

Dr. 343 — " — 2173-4-76

17330-6-47

Deducted amount debited in the Genl. Cash account for September 1803 on that account Pay. — 16730-27-47

Dr. in Dr. for June 1813 for amount paid by the Sub Treasurer on this account — 570-29-74

Pay. — 28-39-6 or — 101-" 8

17301-12-41

Carried forward [408614-12-6 / 2349954-2-½

Brought forward [408614-12-6.] 2349954 2-½

In the Military Cash account for Nov.r 1814 General Books was credited for amount recovered by Paymasters on account of Brevet commissions for Pagodas ——— 715 " "

Deduct amount debited on that account by the Sub Treasurers Cash account for the same month ——— 691-22-40

Deduct amount since debited in that Military Books for 1818/19 Page 569 in part thereof ——— Pag.s 20-22-40 / 5 " " / Pag.s 15-22-40 or 54 4 "

In this Books for 1816/17 Page 94 Military Books was credited for amount recovered by the Resident at Hydrabad - Pagodas ——— 30 " "

Deduct amount debited on that account in the Military Cash account for March 1817 ——— 20 " "

Pag.s 10 " " 35 " "

In the Military Cash account for November 1817 General Books was credited for retrenchment against Mr. Surgeon Hamd from the Paymaster at the Presidency accounts Pag.s 57-53-16 or Pr.s 186-2 7

In this Books for 1818/19 Page 437 Military General Books was credited for advances received from Lieut.t Laurie Paym.r by Sveram Sindia Rebeldar of the Mysore Silladar Horse ——— 384 " "

In the Military Books for 1817/18 Page 548 General Books was credited for amount recovered by the Paym.r at the Presidency from Lieut.t Cunningham on account of Kings Brevet commissions which is not yet debited to Military Books Pagodas 3 or — 10 8 "

In the Military Cash account for November 1819 General Books was over credited for wine supplied by the Commercial Depart.t of the Military Officers being Rupees ——— 249 " "

Deduct amount debited to Military Books in this Journal for 1819/20 Page 509 included in Rupees 5568-3-7-231 " "

In the Cash account for April 1820 Military General Books was credited for the amount received in the Treasury from the Secretary to the Military Board 18 " "

In this Books for 1819/20 Page 272 Military General Books was credited for amount refunded into the Treasury of the Coll.r of Bellary on account of the value of the Houses that were removed from the Fort of Bellary ——— 58-13 5

In D.o for 1820/21 Page 372 Military Books was credited for the amount sale of an anchor and stock belonging to the ship Galacendah Rupees ——— 786 " "

Deduct amount value of the said anchor &c. belonging to D.o paid to the Master attendant ——— 490 " " 296 " "

Carried forward [409702-6-3] 2349954-2-½

Brought forward [409702-6-3] 2349954-2-½

In the Military Books for 1821/22 Page 207 General Books was credited for amount of Brevet commission recovered by the Paymaster at Vellore in September 1821 ——— 26 4 "

In D.o for D.o 480 General Books is credited for D.o of D.o recovered by the Paym.r at Vizagapt.m for april 1822 ——— 19 4 "

In D.o for 1820/21 Page 388 General Books was credited for amount paid by the Coll.r of Coimbatore on account of a Military Contingent bill ——— Rupees 105-14 "

Deduct amount debited to Military Books on the same account by the Collector of Coimbatore for May 1821 48 " " ——— 57 14 "

In the Military Books for 1821/22 Page 40 Gen.l Books was credited for the amount recovered from Major Wilson on account of advance made on the part of the Bengal Presidency - 5721-13 "

In D.o for D.o 94 General Books was credited for amount of a Military Bill of the Collector of Coimbatore for Batt.n D.o supplied to the 2.d Batt.n 7.th Regiment ——— 20 " "

In this Books for 1821/22 Page 501 Military General Books is credited for amount received by the late Export warehousekeeper from the Cont.n concerning at Cuddalore in 1818/19 ——— 9 12 "

In the Military Books for 1821/22 Page 93 Gen.l Books was credited for the amount of a Military contingent bill of the Collector of Guntoor ——— 41-12 1

In the Sub Treasurers cash account for april 1823 Military General Books was credited for amount of bills drawn on the undermentioned Paym.rs for the Payment of the Lottery prizes

1 bill on the Paym.r to the Doaab Division 95-9 9
1 D.o on the D.o to D.o ——— 648 " "
1 D.o on the D.o at Saulnah ——— 720 " "
1 D.o on the D.o at Secundrabad ——— 3285 " "
1 D.o on the D.o to Poonah ——— 720 " " 5468-9 9

In this Books for this Year Page 408 Military General Books was credited for amount of a receipt of Lieut.t R. J. Charlton of the Madras European Regiment as per Voucher N.o 507 of 1822/23 sent to Bengal on the 3.d June 1823 ——— 191 8 4

Carried forward [421259-3-5] 2349954-2-½

Brought forward — 2349954-2-½
421259-3-5

In the Military General Books for this Year Journal Pages as follows General Books were credited for amount recovered by the Paym.rs for fees on Brevet Commissions granted to the Officers Viz.t

Journal Pages	By what Paymasters	In what Months 1872	Amount
62	Paym.r at the Presidy	June	178 "
		July	308 " "
77	" Jaulnah	Do	101 8 "
223	" Presidency	August	131-4 "
		September	248 8 "
		October	35 " "
227	" Vellore	September	36-12 "
		October	17 8 "
229	" Mysore	August	57 12 "
		September	108-8 "
		October	26-4 "
233	" Trechenopoly	October	10 8 "
235	" Malabar	September	17 8 "
239	" Masulipatam	August	19 4 "
		September	19 4 "
		October	49 " "
242	" Ceded Distrcts	October	54 4 "
243	" Vizagapat.m	September	64 12 "
		October	10 8 "
245	" Jaulnah	August	28 " "
		September	17 8 "
		October	45 8 "
247	" Secundrabad	October	17 8 "
249	" Doaab Dev.r	October	17 8 "
251	" Poonah	September	40 4 "
365	" Presidency	November	91 " "
		December	78 " "
371	" Mysore	Do	22 12 "
380	" Dudon	Do	21 " "
383	" Masulipatam	Do	43 12 "
385	" Ceded Distrcts	Do	38 8 "
		January 1873	19 4 "
387	" Vizagapatam	December 1872	10 8 "
388	" Jaulnah	November	36 12 "
		December	10 8 "
390	" Secundrabad	Do	21 " "
392	" Doaab Dev.r	November	8 12 "
		December	17 8 "
504	" Presidency	March 1873	35 " "
506	" Vellore	April	10 8 "
		March	10 8 "
510	" Mysore	April	26 4 "
514	" Trechenopoly	Do	17 8 "
516	" Malabar	March	29 " "
518	" Dudon	April	17 8 "
519	" Masulipatam	March	35 " "
522	" Ceded Distrcts	April	140 " "
523	" Vizagapatam	March	17 8 "
524	" Julnah	April	36 12 "
526	" Secundrabad	Do	17 8 "
528	" Doaab Dev.r	Do	42 " "
			98 " "
			10 8 "

Brought forward — 2349954-2-½
423670-11-5

In the Military General Books for this Year Journal Pages as follows General Books were credited for amount received by Paymasters on subscription to the Military Fund from the Officers of the Army Viz.t

Journal Pages	By what Paymaster	In what Month	Amount
371	Paym.r at Mysore	January 1873	2125 2 1
376	" Trechenopoly	Do	925 13 4
382	" Masulipatam	Do	742 13 4
387	" Vizagapatam	Do	469-10 2
384	" Presidency	February	2777 12 9
		March	2924 15 1
		April	2538-1 4
506	" Vellore	February	1586-2 1
		March	1579-4 9
		April	1677-12 9
508	" Poonamallee	February	18 9 4
		March	11 14 8
		April	21-13-1
510	" Mysore	February	2034 6 "
		March	1265-6 6
		April	1662 7 4
514	" Trechenopoly	February	851-10 10
		March	981-4 2
		April	922 15 1
516	" Malabar	February	600 5 4
		March	547 1 5
		April	520 " 7
518	" Dudon	February	661-3 4
		March	1094 6 8
		April	1111-2 9
519	" Masulipatam	February	811-10 "
		March	978-9 5
		April	849 11 4
522	" Ceded Distrcts	February	727 13 4
		March	881-6 7
		April	1339 8 7
523	" Vizagapatam	February	425 1 6
		March	254 14 "
		April	291-12 8
524	" Jaulnah	February	777-6 "
		March	19 14 8
		April	1472 13 6
526	" Secundrabad	February	1088-11 3
		March	1611-7 1
		April	1135-12 5
528	" Doaab Dev.r	February	690-12 "
		March	856-8 10
		April	839 7 6
530	" Poonah	February	90 3 4
		March	90 3 4
		April	90 3 4
			45675-14 5

Carried forward — 469346-9-10 — 2349954-2-½

Brought forward [illegible] 2349954-2-½
469346-9-10

In the Military General Books for this Year Journal Pages as follows General Books were credited for amount received by Paymasters in subscription to the Medical Fund from the Officers of the Army Vizt.

Journal Page	By what Paymaster	In what Month	Amount
504	Paymr at the Presidy	March 1823	639 6 10
		April	421 11 "
506	" Vellore	March	163 11 8
		April	243 7 4
508	" Ponamallee	March	83 10 4
		April	92 5 6
510	" Mysore	March	134 15 "
		April	229 7 "
514	" Trichenopoly	February	134 5 "
		March	241 14 9
		April	189 " "
516	" Malabar	March	287 " "
		April	105 " "
518	" Deulon	March	101 8 "
		April	143 8 "
519	" Masulipatm	February	177 13 2
		March	178 8 2
		April	231 11 11
522	" Ceded Dists	March	147 " "
		April	133 " "
523	" Vizagapatm	March	40 9 7
		April	42 " "
524	" Jaulnah	March	80 8 "
		April	52 8 "
526	" Secundrabad	March	227 " "
		April	196 " "
528	" Canara Dist	March	147 " "
		April	171 11 3
531	" Poonah	March	24 8 "
		April	24 8 "

5088-4-6

In the Military General Books for Dº Page 537 General Books was credited for amount of the undermentioned bills entered in the Transfer account current for April 1823 which have not yet been debited by the Collector in 1822/23 Vizt.

Coll.r of Guntoor	1 bill for Rupees	—	18-10 10
	1 Dº for "	—	28 12 4
	1 Dº for "	—	18-7 4
	1 Dº for "	—	8 9 10
			74 8 4
Dº of Cuddapah	1 Dº for "	—	2 5 4

76-13 8

Carried forward [474511-12 "] 2349954-2-½

Brought forward [474511-12 "] 2349954-2-½
1838301-8-11¾

In the Military General Books for this Year

Page 333 General Books was credited for amount remaining in the hands of the Commissary General on account of certain donation granted to a dealer in the Gentoo Bazar by the Govt of Nagpore and who is not to be found — 287-13-7

In the Dº for Dº Page 698 General Books was Dº for amount of Pay & allowances to a Detachment of the 2d Bn Pioneers — 428-13-7

In the Dº for Dº Page 716 General Books was Dº on account of donations to the Milry Fund as appears in the subsequent account current of Major Walker late Paymr Hydrabad Subsidy force upto the 15th May 1823 — 58-5-7

In this Books for this year Page Military General Books was credited for amount of balance due to Captain Sabois Deputy Asst Master as per his account current for March 1818 — 904-11-2

476191-7-11

Add difference to be accounted for hereafter — 354641-1⅓

511652-9-⅓

1838301-8-11¾

103 Military General Books Dr To
Sundry Accounts Rupees 15,1885-7-2-
To adjust the Balances in this Books of this date under the following heads-

115 Government of Java _____ 416-2-2-
118 Bazar Duties
For collections made from the Military Bazar by the Commissariat _____ 14,631-12-3-
110 Profit and Loss _____ 4837-8-9-
15,1885-7-2-

103 Sundry Accounts Dr To Military General Books Rupees 3,13,66,188-12-4
To close the following heads written off in the Military General Books ending this day-

118 Charges Military-
For amount standing under the heads of "Military Charges for the undermentioned years Viz:-

For 1796/97 —	195-13-6-
1797/98 —	569-1-7-
1799/800 —	9-5-4
1800/1 —	8-11-4
1801/2 —	8-11-4
1802/3 —	19-1-10
1808/4 —	3409-4-12-1-
1809/10 —	6,378-14-3-
1810/11 —	7,6799-14-9-
1811/12 —	14,291-3-7-
1812/13 —	8,151-1-5-
1813/14 —	82-4-2
1814/15 —	14,817-8-10-
1815/16 —	5,475-4-4-
1816/17 —	14,042-1-2
1817/18 —	4,074-1-2
1818/19 —	14,585-9-3-

Carried forward Rs 1,93,603-7-11-

Sundry Accounts Dr To Military General Books
Continued

Charges Military Brought forward Rs 1,93,603-7-11-

For 1819/20 —	67,840-6-2
1820/21 —	59,776-2-6-
1821/22 —	65,587-12-4
1822/23 —	29,867,385-14-1-
	30,84,493-11-0-
Deduct credit under the head of Charges Military for 1803/4	9,775-7-7-
	30,83,718-3-5-

52 Prize Property Captured in the Campaign of 1817/18 _____ 12,850-9-9-
119 Captured Property at Seringapatam _____ 272-0-0-
43 Amulnair Prize Fund _____ 3461-14-7-
108 Native Pension Fund _____ 1229-9-5-
21 War with the Confederated Mahratta Chiefs _____ 11,845-8-6-
19 Expedition against the Dutch Settlements _____ 29,800-0-10-
51 The Expedition 1801 Egypt _____ 112-13-0-
118 Extra Military Expences on account of Travancore and Cochin _____ 693-0-0-
119 Gratuity to the Troops Employed in Travancore and Cochin _____ 630-0-0-
119 Pensions to European Invalids & Widows _____ 2,8397-10-11-
114 Bengal Presidency _____ 20,1257-6-7-
77 Bombay Presidency _____ 121-9-1-
83 Government of Ceylon _____ 61-10-4-
114 Government of Mauritius _____ 105-0-0-
114 Government of Prince of Wales Gland _____ 482-13-0-

Carried forward Rs 31,28533-13-5-

Sundry Accounts Dr. To Military Genl. Books

Brought forward Pds 31128533-13-5

86 Carnatic Stipends
For balance under the head of Civil Charges Nabob Pensioners } 36648-3-"

115 Batta 8375-5-5

120 Pensions to the Heirs of deceased Native Troops
For Balance under the following Heads
His Majestys Mission to Persia 30798-12-6
Pensions to the Heirs of Deceased Native Troops Expedition against the French Island 3643-13-11
Pensions to the Heirs of Deceased Native Troops Expedition against the Island of Java 5048-10-8 39491-5-1

105 Charges General of the Revenue Departt
For disbursements made by Paymasters under the head of Revenue Department on account of Batta to the Troops employed in that Dept 4877-4-3-1

65 Charges General of the Judicial Departt
For disbursements made by Paymasters under the head of Judicial Department for batta to the Troops employed at the requisition of the Civil Magistrates 4294-"-3

90 General Charges Extraordinary
For batta paid by the Paymasters to the Troops Employed on the Civil duties at out stations and Charged under the head of Political Department 67013-9-6
For Do paid by the Do to the Do Employed in the Cont. Do at Do } 1976-4-7
68989-14-1
3136618812-4

118 Charges Military Dr. To Sundry Accounts

To close the balances of the following heads Rupees 69212-"-"

119 Gratuity to the troops Employed in Travancore and Cochin } 630-"-"
119 Pensions to European Invalids & Widows 28397-10-11
120 Pensions to the Heirs of deceased Native troops 39491-5-1
118 Extra Military Expences on account of Travancore and Cochin } 693-"-" 69212-"-"

120/114 Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Family of Hyder Ally Khan and Tippoo Sultaun Dr. To Bengal Presidency Rupees 700000-"-"

For amount directed to be carried to the credit of the Presidy of Bengal in adjustment of the allowances to the Families of Hyder ally Khan and Tippoo Sultaun for the year 1823 agreeably to the order of Government dated the 10th May 1807 700000-"-"

110/120 Profit and Loss Dr. To Fund appropriated by the Partition treaty of Mysore for the Maintenance of the Family of Hyder ally Khan and Tippoo Sultaun Rupees 700000-"-"

For amount of the fixed annual charge under the latter head } 700000-"-"

96/12 Mint Charges Dr. To P. Cachart Contractor for refining Gold and Silver Rupees 6817-10-"

Being the amount of his bills discharged at the General Treasury which has been erroneously debited in the Mint Masters Account Current for May 1822 or in this Journal Page 187 to the latter instead of the former head Pds 6817-10-"

114/85 Bengal Presidency Dr To Allowances to the Family of Seppoo Sultaun Rupees 212827-5-7

For amount of expences incurred on account of the families of Hyder ally Khan and Seppoo Sultaun for the Current year 1822/23 directed to be carried to the debit of the Supreme Government ——— 212827-5-7

105 Charges General of the Revenue Departt Dr To Sundry Accounts Rupees 2929296-1-3

84 Nabob Auzum Jah Bahadar

For amount due on account of his 1/5th share of the Net Revenues of the Carnatic and payable to His Highness for the Fuzly 1232 or from 12th July 1822 to 11th July 1823 agreeably to the treaty of the 31st July 1801 ——— Rupees ——— 1165824-12-10

38 Rajah of Tanjore

For amount due on account of his one Lac of Star Pagodas payable yearly and his 1/5th share of the Net Revenues of Tanjore Country from 1st May 1822 to 30th April 1823 particulars as per Account Current dated 20th Octr 1823 ——— 997159-1-8

95 Family of the late Rajah Ameersing

For amount due to them from 1st May 1822 to 30th April 1823 particulars as per Dr dated Do ——— 87500-"-"

86 Carnatic Stipends

For amount paid in the course of this year on acct of the families and Pensioners of His Highness the late Nabobs of the Carnatic ——— 605058-4-7

104 Masulipatam Stipends to the Family of the Nabob of Masulipatam

For the disbursements under this head in payment of the Stipends ——— 73753-11-2

——— 2929296-1-3

Addn Exd. Pursaud & Coa

39/71 Mint Bullion certificates Dr To Bullion Certificates Rupees 7057753-10-9.

For amount of Bullion certificates discharged by the Sub Treasurer during the year and debited to the latter as now closed to the former head ——— 7057753-10-9 ✓

36 Sundry Accounts Dr To Lieutt A French Post Master with the Head Quarters of His Excellency the Commander in Chief Rupees 150-4-7

96 Post Office Department.

For amount improperly debited to the latter instead of this head in this Journal for 1821/22 Page 29. being the salary of Lieutt P. Laurie Deputy Post Master for ——— from 28th Decr 1817 to 28th February 1818 ——— 149-"-6 ✓

115 Batta

For amount of difference in the rate of conversion in the Accounts of Lieutt French & Captn Taboi's as now debited to this head ——— 1-4-1 ✓ ——— 150-4-7 ✓

115/64 Government of Java Dr To Supplies between India and London Rupees 7453-1-11

To close the former head ——— 7453-1-11 ✓

94/111 Customs Dr To Profit and Loss of the Revenue Department Rupees 36921-10-9.

For the Balance of the former head ——— 36921-10-9 ✓

1. Dead Stock Dr. To Sundry Accounts
Rupees 28594-10-4-
For the Balances of the following heads
119. Captured Property at Seringapatam —— 272-"-"
97. Dead Stock at the Mint —— 14917-15-4
66. Civil Buildings at the Presidency —— 10904-11-" 28594-10-4

35. / 115. Grain in Store in the Revenue Department Dr.
To Batta —"- 13- 8.
To close the former head —— "- 13-8

48. / 12. Deposit made by Peter Cachart Dr. To Deposits
Rupees 10000-"-"
For amount improperly debited to the latter instead of the former head in this years Journal Page 32- being the amount repaid to Mr. Cachart which is reversed —— 10000-"-"

67. / 113. Supplies between India and London Dr. To Commercial Department Rupees 14,32,508-"-4
Being the Balance of the latter head transferred to the former 14,32,508-"-4

101. / 65. Provincial Police Dr. To Charges General of the Judicial Department Rupees 8341-11-11.
To close the former head —— 8341-11-11

120. Sundry Accounts Dr. To Unclaimed Prize Money received from the agents to be hereafter remitted to the Honorable the Court of Directors Rupees 7238-15-10.
To close the following heads
76. Lord Clives Fund —— 588-15-10.
77. Popular Hospital —— 6650-"-" 7238-15-10

114. Bengal Presidency Dr. To Sundry Accounts
Rupees 16623-6-1.
To close the following heads
114. Government of Prince of Wales Island —— 1965-11-6
114. Government of Fort Marlbro —— 2474-2
115. Government of Mauritius —— 14410-6-5 16623-6-1

67. / 61. Supplies between India and London Dr.
To Territorial Revenue Rupees 93,00,607-5-6-
For the Balance transferred from the former to the latter head —— 93,00,607-5-6

110. Sundry Accounts Dr. To Profit and Loss.
Rupees 15,3834-12-3.
To close the following heads
118. Bazar Duties —— 14,6631-12-3
93. Batta or Gain on Coinage —— 7203-"-" 15,3834-12-3

110. Profit and Loss Dr. To Sundry Accounts
Rupees 4,88,81,555-13-½
To close the following heads-
111. Profit and Loss of the Revenue Department 62,5797-"-1-
112. Charges General of the General Department 13,37,606-15-10-
105. Charges General of the Revenue Department 29,93,985-9-7-
65. Charges General of the Judicial Department 29,13,602-14-"-
92. Charges General of the Marine Department 62985-2-"
110. Charges Merchandize or Treasure —— 26,459-10-4½
94. Charges Extraordinary —— 310-11-8.
98. Charges Merchandize —— 145-6-"-
118. Charges Military —— 3,11,628,96-2-5-

carried forward Rs 4,47,73,789-7-11½

Profit and Loss Dr. To Sundry Accounts

	Brought forward	44773789-7-11½
95.	Pensions to Superannuated servants of the Surveyor Generals Office	252-"-"
90.	Pensions and Charitable Allowances	88775-11-6
96.	Post Office Department	18330-12-"-
107.	Interest Account	1866661-2-7-
97.	Interest on Certificates of Private Bullion	65601-15-4
86.	Ecclesiastical Affairs	93797-15-1-
70.	General Charges Extraordinary	307721-14-3-
91.	Durbar Charges	232329-7-6-
111.	Civil Hospitals and Vaccine Establishments	111138-14-9-
96.	Mint Charges	145472-2-"-
88.	Account Presents	9453-12-9-
93.	Household and Office Furniture & Plate	1377-"-"-
115.	Batta	747-12-4
88.	Assay Office Charges	72-9-2-
74.	Repairs of Buildings	199178-13-10-
102.	Remission of Rent	875260-8-8-
80.	Honorable Company's Observatory	265-9-11-
69.	Contributions to Public and Charitable Institutions	91328-3-5-
		4888155-13-"-

61. Territorial Revenue Dr. To Sundry Accounts

Rupees 16567111-6-4¼

To close the following heads-

114.	Bengal Presidency	4704310-"-¼
77.	Bombay Presidency	925883-9-10-
110.	Profit and Loss	10936917 12-6-
		16567111-6-4¼

12 Sundry Accounts Dr. To Deposits

Rupees 115000-"-"

46 Deposit on account of the rent of Pearl Fishery

For amount improperly debited to the latter instead of this head in this years Journal Page 90. being the amount repaid by the Sub Treasurer in December 1822 to the contractor of the pearl Fishery which is reversed — 105000-"-"

47 Deposit made by the Contractor for the Supply of Carriage

For amount improperly debited to the latter instead of this head in this years Journal Pages 404 & 90. being the amount repaid by the Sub Treasurer to the Supt of Police on account of the contractor for the supply of Carriage which is reversed — 10000-"-" — 115000-"-"

Abd. M/24

121 Balance Dr. To Sundry Accounts

Rupees 2545105 86-3-1¼

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 J. particulars subdivided under the following heads-

1	Dead Stock	2482 9425-7-"-
	Balances of Money Accounts & of personal Debts	
89	General Treasury at the Presidency	52031 64-9-2-11
2	Pix Box	1366-15-9-

carried forward Rupees 30033956-15-11-

Balance Dr. To Sundry Accounts Brought forward 300339056-15-11.

5	J. M. Kerrell Mint Master	62134-8-4	
6	C. T. Metcalfe Resident at Hydrabad	1794834-12-9	
6	Colonel D. Newall Resident at Travancore	1132147-6-2	
7	The Honorable A. H. Cole Resident in Mysore	442579-2-5	
95	Captain Wm Hardy incharge of the Residency at Tanjore	4213-6-7	
8	J. F. Lane - Collector incharge of the General Treasury at Masulipatam	266664-12--	
5	Post Master General	2274-2-7	
4	Superintendent of Stationery	17417-9-11	
98	Collector of Sea Customs at Calicut	4348--	9
6	Boat Paymaster	2410-5-1	
7	Lieutt Colr A. Andrews Paymaster of Stipends at Vellore	7190-7-2	
8	Copper Coins in store at Masulipatam	26162-1-4	
8	Copper Coins in store at Vizagapatam	37996-12-9	
99	Remittances of the General Department	6144221-15-6½	
103	Military General Books	32542153-9-6¾	
3	D. Neale Solicitor to the Honorable Company	3500--	
4	James Minchin Solicitor to the H. Company	1196--	
72	John Carruthers Solicitor to the H. Company	4304--	
	Stationery Office	144--	3
5	W. Bannister Mint Masters Assayer	36400--	
87	Mr. J. L. Grant	20000--	
90	Advances of Mr. S. Boutflower Repayable by the Trustees to the Civil Fund	19690-4--	
8	Rajah Mohiput Ram	100000--	
9	Sir Paul Joddrell	29050--	
9	Mr. C. E. Conwell Supt. of Black Town Dispensary	12250--	

Carried forward Rs. 380118O-5-1¼

Balance Dr. To Sundry Accounts Brought forward 380118O-5-1¼

10	Madras District Committee	2894-8--	
10	Major J. F. De Haviland	1225--	
37	Government of Mysore	97850-6-5½	
9	Rajah of Cochin	20999--	3
10	Lieutenant Swanston of the 12th Regt N. I.	8215-13-7	
13	Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta	14010-1-9	
10	Advances to the Officers and Servants of His Highness the late Nabob Omdut ul Emrah	542428-11-1	
11	Advances on Account of the Govt. Lottery repayable	427588-13-9	
117	Claims of the Honorable Company against the Carnatic Fund	53164-4-6	
117	Kings Post Office Departt repayable	1039-5-6	
11	Captain Wm Ravenshaw Civil Architect	9100--	
72	Deposit on account of Law Suit the Honorable Company Vers Suncoo Chinna Kistna = mah Chitty and others	55398-11-3	
13	Advances on Account of Claims upon Syfook Dowlah	6924-8-2	

Unadjusted Accounts

13	Public and Private Creditors of His Highness the Nabob	582968-14-2	
14	Rajah of Tanjore his old Account	9023756-13-3	
15	Tanjore Surplus Revenues	1468281-9-10	
14	Claims upon the Surplus Revenues of the Tanjore Country	78500--	
16	Suspense Account (New Account)	31541-1-7	

Carried forward Rs. 1189404S-6-10

Rs. 504201O-9-4¾

Balance Dr. To Sundry Accounts Brought forward — 7,50,42,019-9-4¾
Unadjusted accounts Brought forward — 11,89,40,48-6-10-

15 Commissary General of Grain and Provisions — 606792-7-5-
15 Principal Agent for Draught and Carriage Bullocks — 13569-14-6-
16 Medical Department — 56443-1-"-
17 Grain Suspence Account — 7,59,849-2-2-
17 Brinjaries with the Hydrabad Subsidiary force — 22826-4-2-
17 Collections on Boats — 1,14,304-4-8-
18 Unadjusted Accounts Consolidated on the 1st May 1802 — 5,562394-1-5-
18 George Sulivan Marten — 2394-15-4
18 Serungapatam Prize Fund — 1,46,453-4-8-
18 Malacca Prize Money — 1,90,994-2-" — 20,68,870-"-2-

Expedition and Military Advances

19 Expedition against Dutch Settlements 17,42,697-1-2
20 Expedition Consolidated on the 1st May 1805 — 5,93,765-2-7-
20 Expedition to the Moluccas 1809 — 1,23,418-7-8-
20 Secret Expedition in 1807/8 (Macao) — 55,277-9-7-
20 His Majestys Troops (Old Account) — 1,45,1,233-"-5-
21 War with the Confederated Mahrattah Chiefs — 17,33,898-14-3 — 53,93,790-3-8-

Foreign Prisoners Accounts

21 French Prisoners — 3,95,3291-1-8-
21 French Prisoners (New Account) — 13,68,835-"-11-
22 Dutch Prisoners — 24,88,622-"-3-

Carried forward — 7,81,074-8-

Balance Dr. To Sundry Accounts Brought forward — 15,16,67,87,9-13-2¾
Foreign Prisoners acct. Brought forward — 7,81,074-8-10-
22 Dutch Prisoners (New Account) — 3,82,139-1-"-
22 Danish Suspence Account — 3,15,341-6-3-
22 Danish Prisoners of War (old Acct) — 54,422-9-9-
23 Spanish Prisoners — 16,094-14-10-
21 French Prize Ship Cæzar — 6,872-10-1-
23 American Naval Prisoners of War — 7,432-15-2-
23 Peishcush for the Northern Circars — 22,73,947-14-11-
23 Old Debts Consolidated on the 1st May 1802 — 30,84,932-2-8-
24 Dubious and Desperate Debts Consolidated on the 1st May 1802 — 32,36,354-9-6- — 65,14,666-7-"-

Balances of the Revenue Department

24 G. J. Hadow Collector of Government Sea Customs at Madras — 1045-9-8-
24 Edward Smalley Collr of Chingleput — 4,00,291-5-4
24 John Babington Collector of Sea Customs in Malabar & Canara — 38874-5-1-
25 L. G. K. Murray Collr of Madras — 2,25,390-12-11-
25 John Sullivan Principal Collector of Coimbatore — 96,670-14-"-
28 Peter C. Cazalet Collr of Ganjam — 3,96,687-"-"-
26 John Smith Collector of Vizagapatam — 4,00,101-15-6-
25 J. W. Robertson Collr of Rajahmundry — 1,18,053-15-10-
26 J. C. Whish Collector of Guntoor — 2,81,349-8-8-
26 J. F. Lane Collr of Masulipatam — 10,15,92-10-11-
30 Thomas Fraser Collr of Nellore & Ongole — 5,07,086-1-6-
29 A. D. Campbell Collector of Bellary — 12,64,886-13-9-
29 John Hanbury Collector of Cuddapah — 10,70,926-9-3-

Carried forward — 5,71,163-10-5- — 21,70,82,576-4-2¾

Balance Dr. To Sundry Accounts Brought forward 21,708,254-6-4-2¾
Balance of the Revl Deptte Brought forward 577,163-10-5-

31 Wm Cooke Principal Collr of the Northern Division of Arcot 124,082-7-4
31 Charles Hyde Principal Collector of the Southern Division of Arcot 119,615-3-5-
29 J. A. Casamajor Collr of Seringapatam Island 228-8-6
30 John Cotton Principal Collr of Tanjore 18,325-9-9-
32 Charles Lushington Collr of Trichinopoly 14,335-7-1-3-
27 Rous Peter Collector of Madura & Dindigal 9,594-6-9-2-
32 J. B. Hudleston Collector of Tinnevelly 5,14,321-11-8-
24 M. D. Cockburn Collector of Salem 1,23,532-2-10-
30 James Vaughan Principal Collector of Malabar 7,07,421-4-8-
28 Thomas Harris Principal Collector of Canara 8,80,704-8-2-
31 George Garrow late Collr of Trichinopoly 35-"-"
103 Narsimmah Apparow recoverable from the Estates of his Nephew Minor Zemindar of Noozud 8000-"-"
113 Remittances of the Revenue Departt 34,52,026-8-10-
109 Balances of Revenues 15,65,535-"-2
106 Account of Advances in the Revenue Department 9,47,801-8-3-
34 Old Balances of Advances in the Revenue Departmt 1,16,582-5-10½
34 Old Balances of Unsettled personal accounts in the Revenue Deptto 19,902-13-9-

Carried forward Rupees 34,13,485-7-½
21,708,254-6-4-2¾

Balance Dr. To Sundry Accounts Brought forward 21,708,254-6-4-2¾
Balance of the Revl Deptte Brought forward 34,13,485-7-7-½
34 Dubious and Desperate Balances of Revenue 2,82,813-5-2-7-
35 Government Plantations in the Revenue Department 34,673-9-9-
35 Suspense Account of the Revenue Department 1,18,273-11-6-
37,42,903-14-10½ 25,45,058-6-3-1¼

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121 Sundry Accounts Dr. To Balance Rupees 25,45,058-6-3-1¼
For Balances standing in these Books to the credit of the following heads transferred to the Territorial Books Letter

Balances of open Accounts-

84 Nabob Awzum Jah Bahadar 4,86,450-4-10-
38 Rajah of Tanjore 1,64,529-10-11-
53 Government of Ceylon 53,424-9-2¼
34 Government of Travancore 1,852-3-5-
84 Government of Bank 42,19,900-13-8-
38 Mysore Pensions repayable by that Governmt 5,880-"-5-
39 Mint Bullion Certificates 25,05,505-8-10-
39 Loan Certificates 35,598-14-1-
96 Assay Office 8,487-5-1-
120 Unclaimed Prize Money received from the Agents to be hereafter remitted to the Honorable the Court of Directors 7,238-15-10-

Deposites-

84 Deposit on account of the Estates of Military Persons deceased 85,768-10-6-

Carried forward 85,768-10-6-
74,90,868-6-3¼

Sundry Accounts Dr. To Balance Brought forward 7,90,868-6-3¼
Deposits Brought forward — 85768-10-6

40 Deposits for Servants proceeding with Individuals to England — 3146 3-"-6

40 Deposit by Messrs G. Ricketts and John Shaw as Trustees to Miss Juliana Salmon — 2100-"-"

40 Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatec — 21,20,000-"-"

41 Interest on the Carnatec Deposit — 6,80,4822-5-4

41 Deposit Connected with Pondicherry Prize Money in 1793 — 7529-9-"

41 Deposit by the Sale of Property of Mr. J. P. Scott deceased — 60-2-5-

42 Deposit on account of Major Grand C. E. C. Bn. — 2801 1-3-10.

83 Deposit on account of the Supreme Court of Judicature — 1,36,658-9-3.

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

43 Deposit on Account of Penny Postage on Soldiers letters — 126-5-6.

44 Deposit Consolidated on the 1st May 1808 — 36,601-5-7.

44 Deposit on account of the creditors of the family of Maubanuck Ul Dawlah — 2,635-2-5.

45 Deposit on account of unclaimed Goods per Ship Windham from Calcutta — 6,454-"-"

Carried Forward 2,05,6,466

Sundry Accounts Dr. To Balance Brought forward 7,90,868-6-3¼
Deposits Brought forward 2,05,6,366-15-1-

45 Deposit made by Major General then Captain Sir John Malcolm in the Hydrabad Treasury on account of the Bringaries with the Hydrabad Subsidiary force — 19025-10-10.

45 Dutch Prize Goods — 23053-4-9.

43 Amulnair Prize Fund — 5750-13-7.

44 Travancore Prize Fund — 953-1-1.

46 Estate of James Fullerton — 1114-10-2

112 Deposit of the Revenue Departt — 3,33,893 2-2-

46 b. Smith Administrator to the Estate of the late Doctor Maconochie — 52,132-9-4-

47 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 — 47,787-1-1-

47 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury — 4594-13-11.

12 Deposits — 9354-6-4

18 Deposit by the Purser of the Honorable Company's Ship Streatham — 172-11-10.

— — 3,30,651,59-4-2-

Unadjusted Accounts.

49 Private European Creditors of the Rajah of Tanjore — 10,38,674-2-7-

Carried forward — 10,38,674-2-7-
— — — — — — — — 40,56,327-10-5¼

Sundry Accounts Dr. To Balance Brought forward 4053 6327-10-5¼
Unadjusted Accounts Brought forward 1038 674-2-7
49 Bazar Fund 1807/8 ——— 7,5088-14-4
49 Musters of Gold and Silver ——— 5,152-12-5
50 The Honorable B. Cochrane Agent for H. M. Navy (Acct of Stores) ——— 9,3282-14-6
50 Charles Harris late Collector in the Manargoody Soubah ——— 5,239-3-4
32 James Hepburn late Collr. of Tinnevelly ——— 56-4-4
50 Francis A Savage Collr. of Sea Customs at Vizagapatam ——— 1,387-9-1
51 Military Operations in Travancore and Cochin ——— 107,222-2-7
51 Agent for Public Property found at Malacca ——— 5,812-1-10
51 The Expedition in 1801 (Egypt) ——— 5,1883-13-3
52 Prize Property Captured in the Campaign of 1817/18 ——— 5,10285-4-5
52 Current Revenue ——— 19,345,199-4-4
52 Dutch Settlements ——— 479,612-2-1
53 French Possessions ——— 216,003-6-3
53 Danish Possessions ——— 2,326-1-5
53 Sales of Land ——— 190,665-1-11 — 25,72,490-9-8

Accounts of Peishcush

54 Subsidy from the Nabob ——— 2813,848-2-11
54 Subsidy from the Rajah of Tanjore ——— 109,599,87-8-
54 Subsidy from the Nuzam ——— 138,854-12-9
55 Subsidy of Mysore ——— 584,643,04-4-4
Carried forward Dr. — 976,97,995-12-

Sundry Accounts Dr. To Balance Brought forward 66 34,38,18-4-1¼
Accounts of Peishcush Brought forward 976,97,995-12-
55 Subsidy from the Rajah of Travancore (Old Account) ——— 23,97,259-14-8
55 Travancore Peishcush ——— 128,24,903-8-8
56 New Subsidy from His Highness the Nuzam ——— 53,46637-6-5
56 Cochin Subsidy ——— 35,35,684-13-1
56 Kurnool Peishcush ——— 39,999-5-13-10
57 Tanjore Assumed Revenue ——— 27,50,463-3-4
57 Mysore Revenue ——— 176,511-3-5 — 1251,49,451-11-5

Loans and other Debts

57 Permanent Loans ——— 26,2131-1-1
58 Six p. Cent Notes issued under the advertisements dated 1st May 1811 ——— 908,611-3-7
58 Bonds Notes &c. advertised for payment but not demanded ——— 424,46-12-9 — 15,95,159-1-4

Property of Public Funds lodged with the Honorable Company—

89 Trustees of the Civil Fund ——— 139,351-12-7
102 Civil Fund ——— 9,177-9-4
78 Medical Fund ——— 2,20,639-8-9
82 Military Fund ——— 7,1512-1-7
108 Native Pension Fund ——— 70,1,814-11-11

Carried forward ——— 74,24,95-12-2 — 1930,93,429-4-10¼

Sundry Accounts Dr To Balance Brought forwd 19309.3429.-.-10¼
Property of the Public Funds lodged
with the Honorable Company Brought
forward 7.42.495-12-2
60 Madras Infirmary and Native
Poor Asylum 44407-8-5.
60 Funds of Charitable Institutions
retained at Interest 21000-.-.
1807903.4-7.
61- Territorial Revenue 59609.253-13.8
25457.0580-3-1¼

Fort St George 30th Decr 1823.

Errors Excepted

Jr

(Signed) J. G. Turnbull
Acctt Genl

(Signed) Thos Munro
A. Campbell
Geo. Stratton
H. S. Grome

Ramasawmy