69 162

1420 [illegible]

1499

MADRAS RECORD OFFICE.
BLOCK 1
RACK No. 95 L
NUMBER 13977

Fort St. George 1st. May 1815.

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

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1 Sundry Accounts Dr. to Account Current in last Books. Pagodas 658.24.43. 42. 29. Being the Amount of the following Dead Stock, Money, Debts &ca &ca in the Territorial and Political Branch of the Concerns of the Honourable the United Company of Merchants of England trading to the East Indies remaining under the charge of the Presidency; as taken from the Books, Letter A; particulars subdivided under the following Heads.

1	Dead Stock	69.57.976. 30. 70
	Balances of Money, of Open Accounts, and of Personal Debts.	
2	General Treasury at the Presidency	44.1070. 5. 57
3	Fix Box	401. 10. 21
4	Remittances of the General Department	50397. 4. 34
5	Military General Books	5.745867. 2. 71
6	Commercial Department	432598. 8. 70
3	J. H. D. Ogilvie Mint Master	416092. 24. 4
	Carried forward	140.44.403. 33. 7

Fort St. George 1st. May 1815

Sundry Accounts Dr. to Account Current in last Books
Brought forward. _____ 14044403.33.7

7 Post Master General _____ 1481.20.19
7 Boat Paymaster _____ 1715.10.36
8 Henry Russell Resident at Hydrabad _____ 508302.2.74
8 Major Charles Marriott Paymaster of Stipends to Tippoo's Family at Vellore. _____ 10927.24.49
9 Lieut. Colonel J. Munro Resident at Travancore 146393.44.28
9 The Honble A. H. Cole Resident in Mysore 3728.38.74
10 Thomas Daniel Commissioner at Tranquebar 3772.23.49
10 Lieut. Colonel William Blackburne Resident at Tanjour. _____ 935.21.19
11 G. E. Russell Collector in charge of the General Treasury at Masulipatam. _____ 359224.25.76
11 Copper Coins in Store at Masulipatam _____ 13,000 . .
12 Copper Coins in Store at Vizagapatam _____ 39845 . .
12 Rajah of Cochin _____ 114284.44.47
12 Rajah Mohiput Ram _____ 28571.19.22
13 Sir Paul Joddrell _____ 8300 . .
13 William Sheffield _____ 41.19.22
13 Advances to the Officers and Servants of His Highness the late Nabob Omdut Ul Omrah 167962.31.54
14 John Smith _____ 822.16.68
14 Robert Orme Solicitor to the Honble Company. 1000 . .
14 Lieut. Colonel Caldwell Superintending Engineer 12385.10.7
15 Deposit on account of Law Suit the Honble Company Vers Suncoo Chinna Kistnamah Chitty & others _____ 15828.9.6

Carried forward 15482866.36.17

Fort St. George 1st. May 1815

Sundry Accounts Dr. to Account Current in last Books
Brought forward. _____ 15482866.36.17

Unadjusted Accounts

15 His Highness the Nabob his Old Account _____ 861536.13.56
15 Public and Private Creditors of His Highness the Nabob _____ 155366.10.46
16 Rajah of Tanjour his Old Account 25782.16.10.52
16 Bills Payable Old Account _____ 30843.8.51
16 Claims upon the Surplus Revenue of the Tanjour Country _____ 225000 . .
17 Adjustment Account between the Revenue and General Books _____ 6495.41.38
17 Tanjour Surplus Revenue _____ 49509.1.42
18 Mysore Pensions repayable by that Government _____ 3174 . . 49
18 Pensions of Mysore _____ 14676.23.37
19 Commissary General of Grain and Provisions. _____ 173369.12.32
19 Principal Agent for Draught and Carriage Bullocks _____ 3877.5.22
19 Suspense Account of 1811/12 _____ 237.21.35
20 Suspense Account New Account 9011.33.34
20 Grain Suspense Account _____ 217099.33.76
20 Peinjaries with the Hydrabad Subsidiary Force _____ 6521.35.42

Carried forward. 16103434.27.54
15482866.36.17

Fort St. George 1st. May 1815.

Sundry Accounts Dr. to Account Current in last Book

Brought forward ____ 1548286.36.17.

Unadjusted Accounts Continued & Brought forward 6103434.27.54.

21 Collections on account of Military Bazars for 1807/8 ____ 2168.2.64

21 Collections on Boats ____ 32658.16.51.

21 Unadjusted Accounts Consolidated on the 1st. May 1802 ____ 1589255.20.36.

21 George Sulivan Maxten ____ 684.12.31.

22 George Powney Collector of the Southern Paishcush ____ 7613.35.21.

22 Seringapatam Prize Fund ____ 414041.1.4

22 Malacca Prize Money ____ 5728939.36.

8207145.20.57.

Expeditions and Military Advances.

23 Expedition against Dutch Settlements 1934463.16.27.

23 Expeditions Consolidated on the 1st. May 1805 1696532.40.52.

23 Expedition to Moluccas 1809 ____ 35262.19.2.

24 Secret Expedition in 1807/8 (Macao) ____ 15793.26.79.

24 His Majesty's Troops Old Account ____ 416352.13.19.

24 War with the confederated Mahrattah Chiefs ____ 5053605.29.2.

18960 10.10.21.

Foreign Prisoners Accounts

25 French Prisoners ____ 1129805.18.39.

25 French Prisoners New Account ____ 351568.42.37.

25 French Prize Ship Caezar ____ 1963.27.32.

Carried forward { 1483337.44.28 / 3958022.22.15

Fort St. George 1st. May 1815.

Sundry Accounts Dr. to Account Current in last Book.

Brought forward. ____ 3958022.22.15.

Foreign Prisoners Accounts Continued and Brought forward. ____ 1483337.44.28.

26 Dutch Prisoners. ____ 711034.38.64.

26 Dutch Prisoners New Account ____ 105724.23.43.

26 Danish Prisoners of War Old Account 15549.14.24.

27 Danish Suspense Account ____ 79230.30.38.

27 Spanish Prisoners. ____ 4598.24.65

27 American Naval Prisoners of War ____ 2015.18.40

2401491.14.62.

28 Paishcush for the Northern Circars ____ 50545 43.31.9.

28 Old Debts Consolidated on the 1st. May 1802 ____ 8814089.8.51

28 Dubious and Desperate Debts Consolidated on the 1st. May 1802. ____ 924672.33.29.

Balances of the Revenue Department.

Transferred to the Balances of this Sea Cus Com Rep't. [illegible]

29 F. W. Ellis Collector of Madras ____ 125.43.27

29 John Sullivan Collector of Chinglepet 53798.2..

29 Henry Oakes Collector of Rajahmundry 12269.22.56

30 G. E. Russell Collector of Masulipatam ____ 11753.42.38

30 T. A. Oakes Collector of Guntoor &c ____ 37320.5.63.

Carried forward { 115267.26.24 / 5678819.20.6

Sundry Accounts Dr. to Account Current in last Books

Brought forward ____ 50,78,819.20.6.

Balances of the Revenue Department Continued and

Brought forward ____ 1,15,267.26.74

30 John Smith Collector of Vizagapatam 41,095.29.44

31 Nathaniel Webb late Collector in the 2d Division of Vizagapatam & Ganjam ____ 532.18.34

31 Hugh Spottiswoode Collector of Ganjam 99,609.12.13.

31 E. R. Hargrave Collector of Salem ____ 1,02,190.12.71

32 Rous Peter Collector of Madura & Dendigul 1,11,473.27.40.

32 Alexander Read Collector of Canara 5,27,811.25.78.

32 William Garrow Collector of Coimbatore 1,43,947.31.23.

33 J. A. Casamayor Collector of Verengapatam Island ____ 13,371.18.52.

33 William Chaplin Collector of Bellary 2,74,700.37.69.

33 C. R. Ross Collector of Cuddapah ____ 1,99,115.23.12.

34 Thomas Warden Collector of Malabar 2,51,663.10.54.

34 James Hepburn Collector of Tanjore &c. 81,039.11.67.

34 Thomas Fraser Collector of Nellore & Ongole 44,249.21.70.

35 H. S. Grame Collector of the Northern Division of Arcot ____ 1,00,30.33.52.

35 Charles Hyde Collector of the Southern Division of Arcot ____ 1,28,040.8.55.

35 Geo. Garrow late Collector of Tinnevelly ____ 10..

36 C. M. Lushington Collector of Trichinopoly 1,32,614.22.69.

36 James Hepburn late Collector of Tinnevelly 34..

36 John Cotton Collector of Tinnevelly ____ 1,48,680.38.39.

37 Remittances of the Revenue Department 9,32,588.33.52.

Carried forward 35,10,072.38.38 ____

50,78,819.20.6

Fort St. George 1st May 1815.

Sundry Accounts Dr. to Account Current in last Books

Brought forward ____ 50,78,819.20.6.

Balances of the Revenue Department Continued and

Brought forward ____ 35,10,072.38.38

39 Balances of Revenues ____ 10,33,824.2.68.

40. Account of Advances in the Revenue Dep.t 4,13,217.39.19.

41 Old Balances of Advances in the Revenue Depart. 35,789.27.21.

41 Old Balances of unsettled Personal Account in the Revenue Department ____ 40,160.4.18.

41 Dubious and Desperate Balances of Revenue ____ 8,08,038.27.68.

42 Government Plantations in the Revenue Department ____ 98,03.33.46

42 Grain in Store in the Revenue Department 18,651.13.66

42 Suspense Account of the Revenue Department ____ 48,758.17.64.

Department of Sea Customs 90,06,516.25.8.

43 William Cooke Coll.r of Govt Sea Customs ____ 1,390.8.74.

43 F. A. Robson Collector of Sea Customs at Ganjam 3,818.27.38

43 H. Taylor Collector of Sea Customs at Vizagapat.m 9,333.18.32.

44 F. A. Savage Collector of Sea Customs at Ingeram 563.5.23.

44 W. Dodwell Coll.r of Sea Customs at Madapollam 634.40.24

44 W. Dodwell Coll.r of Sea Customs at Masulipat.m 799.31.46

45 Thos Fraser Coll.r of Sea Customs at Nellore 1,811.24.56.

45 F. Richardson Coll.r of Sea Customs at Nagore 242.10.28.

45 F. Richardson Coll.r of Sea Customs at Cuddalore 990.40.38.

46 Edward Coxe Coll.r of Sea Customs at Ramnad 1,941.16.63.

46 J. S. Sullivan Coll.r of Sea Customs at Tinnevelly 10,040.36.36.

46 E. P. Blake Coll.r of Customs on Malabar & Canara 6,841.6.37 ____ 37,407.42.15.

65,24,743.42.29

Fort St. George 1st May 1815.

1 Account Current in last Books Dr. to Sundry Accounts. Pagodas 658,24,743 . 42 . 29.

For Balances standing to the Credit of the following Heads taken from the Books, Letter A.

Balances of Open Accounts

50 Nabob Azeem ul Dowlah ____ 18,710. 3. 71

50 Family of the late Rajah Ameersing 999. 39 . .

51 Government of Travancore ____ 223. 32. 28.

51 Government of Mysore ____ 63,259. 20. 58.

51 Rajah of Tanjore ____ 42,899. 8. 60.

52 Government Bank ____ 437,596. 1. 44.

52 Bills Payable ____ 12,500 . . 1.

53 Mint Bullion Certificates ____ 26,752. 6. 71.

7,65,940. 23. 13.

Deposits

53 Deposit on account of the Estates of Military Persons deceased ____ 22,006. 43. 54

54 Deposits for Servants proceeding with Individuals to England ____ 11,840 . . .

54 Deposit by Messrs G. Ricketts & John Shaw as Trustees of Miss Juliana Salmon ____ 600 . . .

55 Deposit on account of the claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ____ 33,99,999. 35. 79.

Carried forward { 34,34,446. 34. 53 / 7,65,940. 23. 13.

Fort St. George 1st May 1815.

Account Current in last Books Dr. to Sundry Accounts

Brought forward ____ 7,65,940. 23. 13

Deposits Continued & Brought forward ____ 34,34,446. 34. 53

55 Interest on the Carnatic Deposit ____ 62,1700. 18. 46.

56 Deposit connected with the Pondicherry Prize Money in 1793 ____ 3,651. 13. 57.

56 Deposit on account of Major Grand C.E.V.B. 502. 3. 30

56 Deposit made by Lieut. Colonel Hastings Fraser on account of Seringapatam Prize Agents ____ 47,596. 25 .

57 Deposit on account of the Supreme Court of Judicature ____ 47,484. 10. 7.

57 Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore ____ 96. 7. 7.

58 Deposit on account of the Travancore Prize Agents ____ 34,038. 18. 12.

58 Amulnair Prize Fund ____ 3,225. . 41.

58 Travancore Prize Fund ____ 1810. 2. 20

59 Deposits consolidated on the 1st May 1808 ____ 10,457. 23. 66.

59 Deposit on account of the Creditors of the Family of Mauburuck ul Dowlah ____ 887. 42. 65.

59 Deposit made by Lieut. Colonel (then Captain) Malcolm in the Hydrabad Treasury on account of the Brinjaries with the Hydrabad Subsidiary Force ____ 5,435. 40. 73.

60 Deposit on account of unclaimed Goods p. Ship Windham from Calcutta ____ 1844 . . .

Carried forward { 42,13,76. 15. 77 / 7,65,940. 23. 13.

Fort St. George 1st May 1815

Account Current in last Books Dr. to Sundry Accounts
Brought forward _____ 765940.23.13.

Deposits Continued & Brought forward. _____ 42.13/6.15.77

60 Dutch Prize Goods _____ 6586.29.45

60 Estate of James Fullerton _____ 318.21.7

47 Deposits of the Revenue Department 346659.7.4.

61 C. Smith Administrator to the Estate of the late Doctor Mackonochie _____ 1489.5.1.8.

61 Depasit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury _____ 2393.22.4

458409.6.61.

Unadjusted Accounts.

61 Private European Creditors of the Rajah of Tanjour _____ 296764.2.11

62 Bazar Fund 1807/8 _____ 23622.1.35

62 Musters of Gold and Silver _____ 1472.10.

62 The Honble B. Cochrane Agent for H.M. Navy (Account of Stores) _____ 26652.11.56.

48 Charles Harris late Collector in the Mannargoody Soubah _____ 1496.11.

63 Military Operations in Travancore and Cochin _____ 31455.28.63.

63 Agent for Public Property found at Malacca _____ 1660.27.16.

63 The Expedition in 1801 (Egypt) _____ 16086.15.1.

64 Adjustment Account between the Commercial and General Books _____ 1793.8.55.

Carried forward 400503.10.77 _____
53.49969.29.74.

Fort St. George 1st May 1815

Account Current in last Books Dr. to Sundry Accounts
Brought forward _____ 53.49969.29.74.

Unadjusted Accounts Continued and Brought forward. _____ 400503.10.77.

64 Medical Department _____ 27340.23.

65 Current Revenue _____ 55.27371.9.55

68 Dutch Settlements _____ 1453.94.7.56.

69 French Possessions _____ 529464.26.74.

69 Danish Possessions _____ 664.26.71.

50 Sales of Land _____ 604438.27.4

723576.42.13.

Accounts of Paishcush.

65 Subsidy from the Nabob _____ 8038528.15.10

65 Subsidy from the Rajah of Tanjour 3131425.4

66 Subsidy from the Nizam _____ 39672.36.

66 Subsidy from the Rajah of Travancore Old Account _____ 684931.18.18.

66 Travancore Paishcush _____ 1874290.4.74.

67 Subsidy of Mysore _____ 1103237.3.53.

67 New Subsidy from His Highness the Nizam _____ 1527610.30.71.

67 Cochin Subsidy _____ 479109.12.45.

68 Kurnool Paishcush _____ 114284.24.

68 Tanjour Assumed Revenue _____ 785846.28.34.

68 Mysore Revenue _____ 60363.19.56.

27768199.13.50.

Carried forward 403.3345.40.57

12

Fort St. George 1st. May 1815

Account Current in last Books Dr. to Sundry Accounts
Brought forward ____ 403533.45.40.57.

Loans and other Debts.

69 Permanent Loans ____ 73894.26.42.
69 Loan Certificates ____ 19935.22.49
70 Six p Cent. Notes issued under the Advertisement dated 1st May 1811 ____ 280353.9.26.
70 Bonds. Notes &c advertised for Payment but not demanded ____ 173568.35.54.
547752.4.11.

Property of Public Funds lodged with the Honble. Company

71 Trustees of the Civil Fund ____ 35546.37.6.
71 Civil Fund ____ 1204.24.51.
73 Medical Fund ____ 6792.28.24.
72 Military Fund ____ 24064.44.21.
74 Native Pension Fund ____ 139653.8.47.
72 Madras Infirmary and Native Poor Asylum ____ 15034.10.58.
222296.18.47.
411233.4.18.35.
75 Territorial Revenue ____ 247013.49.23.1/4.
658247.43.1/2.

Fort St George 31st May 1815.

76 Profit and Loss of the Revenue Department Dr. to Sundry Accounts Pag. 62,105.-

For the annual Sum of 62,105 Pagodas allotted from the Revenues of the Carnatic, to the following Accounts.

55 Deposit on account of the Claims of Individuals upon His Highness the late Nabob of the Carnatic
For the Annual Amount to be deposited on the 15th May 1815, conformably to the Deed of agreement between the Honble Company, & the Princes Creditors, on their account ____ 36,000.-

15 His Highness the Nabob his old account.
For the residue of the Sum of Pagodas 62,105 allotted out of the Carnatic Revenues for the liquidation of the Debts of the late Nabobs, to be applied in this year towards the discharge of the Debts of the Nabobs of Arcot, agreeably to the orders of the Honble Court of Directors, under date 7th September 1808 ____ 26,105.-
62,105.-

78/55 Interest Account Dr. to Interest on the Carnatic Deposit Pag. 204000.-

For Interest on the Balance of the Deposit Fund as it stood on the 15th May 1814, from that day to the 15th Instant, Viz. on the Sum of Pagodas 340,000.- for 12 Months at the rate of 6 p Cent p Annum, pursuant to the orders of Government dated 12th November 1811. ____ Pagodas 204,000.-

Fort S.t George 31.st May 1815.

Bengal Presidency Dr. to Military General Books Pagodas 13..23..77

To amount Invoice of provisions &c.a Supplied by the Commissariat of this Presidency, for the use of a Private of H. M. 24th Regiment of Foot and Family proceeding to Calcutta on board the Ship Philippa, particulars as p.d Invoice in duplicate received in the Letter from the Commissary General, dated the 5.th Instant, & sent to the Accountant General at Fort William on the 6.th

13.23.77

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2 **General Treasury at the Presidency Dr.** to Sundry Accounts Pagodas 436,384, 6..54. — For Credits passed in the General Treasury Cash Account of this Month, to the following heads, the particulars of which will be found therein.

37 **Remittances of the Revenue Department.**

Received from Collectors of Revenue in Cash — 275,109..39.59

by Bills remitted — 232..6..34

by Bills drawn after them — 97,010..5..23

Value of Salt exported from Aleppo — 235..— — 372,976..6..36

Post Master General

Received from him — do. —

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

Received fees collected at the Court of Commissioners for the recovery of small Debts — 724..2..—

84 **Charges General of the General Department**

Received the Rent of Boutiques in the Garrison of Fort S.t George — 40..—..—

Carried forward — 373,742..6..36

Fort S.t George 31.st May 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward — 373,742..6..36

79 **Supplies between India & London**

Received from the Reverend Archd.n Pearson Thoresby, on account of the Honble Court of Directors — 250..—..—

72 **Military Fund**

Received from the Secretary to the fund — 116..7..80.

13.23.78 **Interest Account**

Received on this account — 60..3..70.

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

Received from the Post Master General — 700..—..—

Bill remitted by the Resident at Hyderabad — 550..—..—

Received from the Paint Master in different Cutch in 1814/15. — 58,142..38..46

— 59,392..38..46

82 **Government of Ceylon**

Received on account of that Government for paying the Pensions of certain Members of the family of the King of Candy viz Tanjore & Madura — 225..—..—

Received for Cattle supplied by the Collector of Tinnevelly & Madura — 2,221..4..43.

— 2,446..4..43

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

Received on this account — 137..—..—

80 **Bengal Presidency**

Bill drawn on pay of the Resident at Nagpore — 117..13..30.

Bill drawn by the Factory Civil Store Keeper at Tatipaca, Coast Side — 81..37..19.

— 199..5..49

5 **Military General Books.**

Received on account of the Military Department — 38..—..—

— 436,384..6..54

Fort St. George 31st May 1815.

2 Sundry Accounts Dr. to General Treasury at the Presidency Pagodas =
= 5,15,581 — 9 —— To debits passed on the General Treasury Cash Account of this Month, to the following Heads, the particulars of which will be found thereon —

72 Military Fund
Paid on account of the fund —— 542. 7.70

71 Trustees of the Civil Fund.
Paid on account of the fund —— 57. — "

52 Government Bank
Advanced in Specie —— 2000. — .
Paid the Office Establishment —— 1545 17.30 —— 21545 17.30

73 Medical Fund
Subscriptions of Medical Officers attached to the Civil Stations —— 74. — —

37 Remittances of the Revenue Department.
Advances of Salary to Revenue Officers —— 1762. — —
Paid the Register of the Sudr Udalut Court for Dispatch drawn by Sundry Collectors —— 313.33.47
Rent of Judicial Buildings at the provincial Stations paid at the Presidency —— 315. — "
Paid Sundry persons their Pensions on Lapse of resumed Villages —— 130. — "
—— 2,740.33.47

6 Commercial Department
Paid the Commanders of the Honble Company's Ships on account of Charter party Allowance —— 3,000. — —
Rent of the Commercial Office at Ramnad —— 30. — "
Advanced on part the Allowance of the Commercial Resident at Ganjam —— 30 — "
Paid for Victualling & Watering the H.C. Sick Seamen in the General Hospital —— " 40 —
—— 3080.40

Carried forward — 27,340. 3. 67

Fort St. George 31st May 1815.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward —— 27,340. 3. 67

80 Bengal Presidency
Paid Interest on Bengal Securities —— 297.23.7
Amount of Premium on the Treasury Bills Redeemed & unnecessarily credited in September last —— 107.18.29
Paid the Commander of the Ship Freedom & Guard for the Passage of 6 Dutch Prisoners of War together with a Serjeant & Family proceeding to Bengal —— 228.25.57
Paid Dr. Surgeon Fowlis's allowance on account of the Persian Mission —— 273.12. " —— 906.31.13

85 General Charges Extraordinary.
Paid on Sundry Accounts —— 598.25.57

Civil Charges
Advanced the Sub Treasurer for his current Disbursements —— 1,14,973.8.78

5 Military General Books
Advanced the Paymr at the Presidency on Cash —— 94151. — —
Bills of provincial Paymasters discharged —— 1,10,842.11.44 —— 2,04,993.11.44

79 Supplies between India & London
Advanced His Majesty's Naval Commissioner —— 11,300. — —

81 Bombay Presidency
Discharged Bills drawn by that Government 8,571.19.22
Paid the family Certificate of a Bricklayer employed by that Government —— 15. — — —— 8,586.19.22

72 Madras Infirmary & Native Poor ~~House~~ asylum.
Paid the Treasurer of the Government Bank, the Interest due to the Institution for last year —— 177. 8.36

Carried forward — 3,69,469.29.77

Fort St. George 31st. May 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 459469 29 77

4 **Remittances of the General Department.**

Remitted by the Paymaster on account of Paid the Resident of Travancore ——— 77336.13.7
Paid the Resident of Travancore ——— 2000 —
Discharged Bills drawn by the Resident at Hydrabad ——— 4,550 — —
——— 83936.13.7

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon — 12500 — —

54 **Deposites** for Servants proceeding with Intendant to Europe.

Discharges a Certificate on the return of a Servant to India ——— 250 — —

53 **Mint Bullion Certificates**

Discharged the Paymaster Certificates of ——— 45783.24.15

78 **Interest Account**

Paid on this account ——— 1937.19.66

53 **Deposites** on account of the Estates of Military Persons deceased.

Repaid on this account ——— 2688.36.36

3 **Pay Box**

Amount placed in the Pay Box ——— 14.25.36
——— 515581

30 June

2 **General Treasury at the Presidency**

Dr. to Sundry Accounts Sagt. 4,21,528.9.68 — To Credit passed in the General Treasury last account of this Month, to the following Heads; the particulars of which will be found therein

37 **Remittances of the Revenue Department**

Received from Collectors of Revenue in Cash ——— 359565.25.39
by Bills remitted ——— 260.25.07
by Bills drawn upon them 36887.7.55
Value of Salt supplied by the Collector of Nellore ——— 400 — — 397113.13.74

Carried forward — 397113.13.74

Fort St. George 30th. June 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 397113.13.74

Post Master General

Received from them ——— 826.27.35

83 **Charges General, Judicial Department.**

Received fees collected at the Court of Commissioners for the recovery of small Debts ——— 773.7 —

86 **Account Presents**

Received from the Military Secretary to the Commander in Chief being the value of Nuzzurs presented by two Officers of the Nizam's Government ——— 2.38.44

72 **Military Fund.**

Received from the Secretary to the fund ——— 146 — —

84 **Charges General of the General Department**

Received the Rent of Bandiques in the Garrison of Fort St. George ——— 40 — —

Received from George Jarrow Esqr. being the Retrenchment against him in the Book of the Civil Auditor ——— 1461.44.20
——— 1501.44.20

Received from the Mint Master in different Coins ——— 94969.44.77

4 **Remittances of the General Department**

Bill remitted by the Resident at Hydrabad 450 — —
Received from the Post Master General ——— 826.27.35
Rec.d from the Mint Master in different Coins — 94969.44.77
Received for Bills drawn on the Treasuries ——— 15331.36.65
General Treasury ——— 111578.19.13

80 **Bengal Presidency**

Received for a Bill drawn on the Calcutta Lottery ——— 6401.21.54

Bill drawn in favr of the Resident at Nagpore 146.41.30 ——— 6548.18.24

Carried forward — 417664.16.15

Fort S.t George 30.th June 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 41,664.16.15

82 **Government of Ceylon**
Received for the expences of Pensions & certain Members of the Family of the King of Kandy in Tanjore & Madura ——— 225. — —

79 **Supplies between India & London.**
Received for Bills on England ——— 529. 2. 10.

53 **Deposits** on account of the Estates of Military Persons deceased.
Received on this account ——— 1337. 2. 4.

5 **Military General Books.**
Received on account of the Military Department ——— 1785. 30. 38.

78 **Interest account**
Received on this account ——— 57. 3. 78.

——— 43,1528. 9

2 Sundry Accounts Dr. to **General Treasury at the Presidency** Pagodas 4,63,531.27.71 ———

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

72 **Military Fund**
Paid on account of the fund ——— 1091.36.65.

73 **Medical Fund.**
Subscriptions of Medical Officers attached to Civil Stations. 94. — —

52 **Government Bank**
Paid the Office Establishment ——— 1508. 9. 60.

71. **Trustees of the Civil Fund**
Paid on account of the Trustees ——— 55. — —

——— Carried forward — 2748.36.45

Fort S.t George 30.th June 1815.

Sundry Accounts Dr. to General Treasury at the Presidency
Brought forward ——— 2748.36.45

6. **Commercial Department**
Rent of the Commercial Office at Rammad — 30. — —
Advanced on part the allowance of the Commercial Resident at Jaryam ——— 30. — —
Charges incurred for Victualling & Clothing the Sick Seamen of the Hon.ble Company's Ships in the General Hospital ——— 8.24 — 88. 24. —

37 **Remittances of the Revenue Department.**
Advances of Salary to Revenue Officers — 119 — —
Rent of Judicial Buildings at the Provincial Stations paid at the Presidency ——— 315. — —
Paid Sundry persons their Pensions on lieu of resumed Villages ——— 150. — —
Paid the Register of Sudder Adawlut Court Bill for a Draft drawn by the Collector of Gurjam ——— 9.38.29. 386. 38. 29.

85 **General Charges Extraordinary**
Charges incurred on this account ——— 6. — —

79 **Supplies between India & London.**
Advanced His Majesty's Naval Commissioner ——— 6000. — —

87. E. E. Conwell Superintendent of Black Town Dispensary
Advanced him for establishing a Medical Dispensary in the Black Town ——— 3500 —

86. **Sub Treasurer** on account of Civil Charges
Advanced him for his current Disbursements ——— 10,23,425.33

5 **Military General Books.**
Advanced the Paymaster at the Presidency in Cash ——— 1,07,260 — —
Bills of provincial Paymasters discharged — 11,77,61.37.26. ——— 22,5021.37.26.

——— Carried forward — 3,40,266.26.53

Fort St. George 30th June 1815.

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward £ 24,026 26.53

4 **Remittances of the General Department**

Remitted to the Asst Master — 10932.777

Discharged Bills drawn by the Resident at Hyderabad £ 12730 — 23662.777

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon — 12500

81 **Bombay Presidency**

Value of Treasure remitted to that Presidency taken on H.C. Ship Doris — 66970

Paid Freight for Shipping the Treasure — 669.3.40

Discharged the family Establishment of Military in the Service of that Government — 15 — 67,654.31.40

53 **Mint Bullion Certificates**

Discharged Certificates of the Asst Master — 10,633.20.20

80 **Bengal Presidency**

Paid Interest on the Notes of the Supreme Government — 3756.25.66

Paid Mr. Surgeon Cumichy allowance on account of the Persian Mission — 275.7.— 4031.32.66

78 **Interest Account**

Paid on this account — 281.10.21

53 **Deposits** on account of the Estates of Military Persons deceased—

Repaid on this account — 673.21.3

3 **Pox Box**

Amount placed in the Pox Box — 28.3.10 — 46,331.2/

Fort St. George 31st July 1815.

80/5 **Bengal Presidency Dr to Military General Books** Pagodas 13.23.77.

To amount Invoice of Provisions &c supplied by the Commissariat of this Presidency for the use of a Private of H.M. 24th Regiment of Foot and family proceeding to Calcutta on board the Ship Philippa, particulars as per Invoice in duplicate received with the letter from the Commissary General dated the 5th Instant, sent to the Accountant General at Fort William on the 6th — 13.23.77

5 Sundry Accounts Dr to Commercial Department Pagodas 99,633.1.32

5 **Military General Books**

To amount value of Military Stores &c received from England per H.C. Ship General Harris, including Charges of Freight, as per Invoice extracted from the General Invoice of the Military Department dated 2d Sept 1815, sent to the Secretary to the Military Board on the 15th Instant — £ 1,608.17.6¾

To Do of Broad Cloth Do Do sent to the Agent for Army Clothing on the 19th — £ 24,915.14.2

£ 36,524.11.8¾ — 99,061.20.78

64 **Medical Department**

To amount value of Medicines and Medical Stores from Do including Do as per Do extracted from Do sent to the Secretary to the Medical Board on the 19th Instant £ 3,428.12.6¼ — 9,571.35.34

99,633.1.32

Fort St. George 31st. July 1815

To Sundry Accounts Dr. to Commercial Depart.
ment Pagodas 214,027.37.38

5 Military General Books.

To amount Value of Military Stores Broad Cloth &c. &c. received from England per the following Ships, including Charges & Freight as per Invoices sent to the Secretary to the Military Board on the 25th. & 31st. Instant.

Military Stores Broad Cloth &c.	per	Lowther Castle	Capt. Chas. Mallock	40,645.11.2 ✓
Military Stores	per	Bridgewater	Capt. Thos. Hughes	19,46.0.5.3/4 ✓
———	———	Atlas	" Chas. Otway Mayne	16,596.18.5 ✓
———	———	Lord Melville	" Sam'l. Crabb	10,20.13.9 ✓
———	———	Rose	" Thos. B. Taggart	2,570.7.3 ✓
———	———	Princess Charlotte of Wales	Capt. Jno. Cairns	4,452.12.5 ✓
———	———	Metcalfe	" Thos. Sanders	1,611.13.4 ✓
———	———	Streatham	" Peter Grant	84.1.5 ✓
———	———	William Pitt	" Chas. Graham	2,209.13.9 ✓
———	———	Marquis Wellington	" John Wood	830.2.9.2 ✓
			£	75,267.14.7 3/4
			Pagodas	188,169.44.70

64 Medical Department

To amount Value of Medical Stores received from England per the following Ships, including Charges & Freight as per Extracts of Invoices sent to the Secretary to the Medical Board on the 27th. Instant.

Medical Stores per Bridgewater	———	3,114.10.3/4 ✓
——— Atlas	———	3,436.17.5 ✓
——— Marquis Wellington	———	3,792.4/4 ✓
	£	10,343.8.3/4
		25,858.22.60
	———	214,027.37.38

Fort St. George 31st. July 1815.

2 General Treasury at the Presidency

Dr. to Sundry Accounts Pagodas 480,226.24.44 —

To Credits passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found therein —

37 Remittances of the Revenue Department

Received from Collectors of Revenue in Cash 26,540.42.39 ✓
——— by Bills drawn upon them 77,381.41.58.
——— 337,759.40.7.

6 Commercial Department

Received from the Superintendent of Imports ——— 6000 —

78 Interest Account

Received on this account ——— 5.28.74

64 Medical Department

Received from the Medical Storekeeper the proceeds of the Sale of Europe Medicines to the Hon'ble Company's Ships ——— 65.15 —

4 Remittances of the General Department

Received from the Head Master in different Coins 52,000 —
Received for Bills drawn on the Treasurer at
" General Treasury ——— 10149.44.65.
Bill remitted by the Resident at Hydrabad 600 — "
——— 62749.44.65

93 Charges General of the Judicial Department.

Received Fees collected at the Court of Commissioner for the Recovery of small Debts ——— 771.43
Received from the Clerk of the Supreme Court being Fines collected in the Court ——— 105 —
——— 876.43 ✓

Carried forward — 40,748.36.66

Fort St. George 31st July 1815

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward — 497,127.36.66

84 **Charges General of the General Department**

Received the Rent of Boutiques in the Garrison of Fort St. George — 80 — —

82 **Government of Ceylon**

Received for the payment of Services of certain Members of the family of the King of Kandy on Tanjore & Madura — 225 — —

81 **Bombay Presidency**

Issued a Bill for Interest on the Notes of that Government — 163.34.18.

80 **Bengal Presidency**

Received in Subscription to the Loans of 1814/15. 119.15.30

Bill on Bengal on account of Interest — 4512.28.36

Bill in favor of the Resident at Nagpore — 159.14.30 — 4791.18.36

72 **Military Fund.**

Received from the Secretary to the fund — 5093.19.13.

79 **Supplies between India & London**

Issued Bills on England on account of Interest — 61469.38.41.

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

Received on this account — 937.12.10

5 **Military General Books**

Received on account of the Military Department — 18 — —

— 480220

Fort St. George 31st July 1815.

72 **Sundry Accounts Dr. to General Treasury at the Presidency Pagodas 193875.6.48**

To Debits passed on the General Treasury Cash account of this Month to the following heads, the particulars of which will be found thereon —

72 **Military Fund**

Paid on account of the Fund — 999.6.40.

71 **Trustees of the Civil Fund**

Paid on account of the Trustees — 802 — —

73 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations — 121 — —

Paid the Secretary the Balance due to the fund — 6510.28.24. — 6631.28.24.

72 **Government Bank**

Paid the Office Establishment — 1562.18.20

6 **Commercial Department**

Paid the Commercial Resident at Cuddalore ~~for~~ his Commission on ~~piece~~ Goods provided — 1989.3.19.

Advanced on part the allowance of the Commercial Resident at Tanjam — 30 —

Rent of the Commercial Office at Ramnad — 50 —

Charges incurred for victualling & Cloathing the Sick Seamen of the Honble Company's Ships in the General Hospital — 17.97 — 2087.21.19.

37 **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers — 3047.12.25.

Rent of Judicial Buildings at the Provincial Stations paid at the Presidency — 316 —

Paid the Registar of Sudr Adalut Court for Draft on Vellore — 721.1.08.

Paid Sundry persons their Services in Cheir of certain Villages — 150 — — 4233.14.13.

Carried forward — 10615.43.36

Fort St. George 31st. July 1815

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 16,615.43.36

79 **Supplies** between India & London

Advanced His Majesty's Naval Commissioner ——— 1000 ———

80 **Bengal Presidency**

Paid Interest on Bengal Notes Packhorse Agency } 9326.25.55

Paid Mr. Surgeon Comrie 6/ allowance on account of the Persian Embassy } 273.12

——— 9599.37.67

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

Advanced him for his Current Disbursements ——— 1,807.12.5

5 **Military General Books**

Advanced the Paymaster at the Presidency in Cash } 103.12.1

Bills of provincial Paymasters discharged ——— 17,085.-.14

——— 19,206.-.14

Bombay Presidency

Discharged the family Certificate of a Bricklayer employed by that Government ——— 15.-.-

4 **Remittances of the General Department**

Remitted to the Mint Master ——— 32,484.36.05

Discharged Bills drawn by the Resident at Hyderabad ——— 650.-.- } 33,134.36.05

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon. 1,500.-.-

85 **General Charges Extraordinary**

Payments on account ——— 561.4.40

——— 47,323.0.44.45

Carried forward ——— 47,323.0.44.45

Fort St. George 31st. July 1815.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 47,323.0.44.45

7 **Government of Prince of Wales Island**

Paid for a Cable for the Bombay Company's Cruizer Hebe ——— 352.25.57

Paid 2 Months allowance to the Officers & Ships Company of the Hebe ——— 1095.31.66. } 1449.15.43

7 **Government of Java**

Paid Lieutenant John Allen of H. M. Ship Volage his ~~L.D.N.S~~ allowance of 2 Months Batta allowed for his Services at Samba ——— 113.21.-

Mint Bullion Certificates

Discharged Certificates of the Mint Master ——— 15,822.7.76

Interest Account

Paid on this account ——— 368.32.70

Deposits for Servants proceeding with Individuals to Europe

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

Deposits on account of the Estates of Military Persons deceased.

Repaid on this account ——— 2,630.42.14

Six Box

Amount placed in the Six Box ——— 10.23.10

——— 49,387.5.6.43

Fort St. George 31st. August 1815.

5 Sundry accounts Dr. to Military General Books Pag.s 1,3726. 17. 7½

30 **Bengal Presidency**

To the Cost & Charges of Bullocks Hire furnished by the Commissariat at this Presidency at the requisition of & for the Service of the Supreme Government, particulars as p. Invoice received in the Letter from the Commissary General dated the 29th July & sent to the Accountant General at Fort William on the 7th Instant 3,097. 15. 11.

31. **Bombay Presidency.**

For short delivery of the Cargo of Timber which was consigned to this Presidency by the Conservator of the Forests in Malabar, on the Ship Shirriffa, particulars as p. Invoice received in the Commissary Generals Letter, dated the 29th July & sent to the Accountant General at Bombay on the 7th Instant Rupees 101. 2. 8 — (29. 2. 63. 3,720

80/5 **Bengal Presidency** Dr. to Military General Books Pag.s 10,427. 8. 40

For amount Invoice of Accoutrements taken at this Presidency on board the Ship Euroe Transit Captain Greig, consigned to Fort William, particulars as p. Invoice received in the Letter from the Secretary to the Military Board dated 8th Instant, & sent to the Accountant General at Fort William on the 28th September 10,427

Fort St. George 31st. August 1815.

General Treasury at the Presidency Dr. to Sundry Accounts Pagodas 7,24,252 32. 66. For ~~Credit~~ passed in the General Treasury Cash Account of this Month to the following heads, the particulars of which will be found thereon —

Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash. 3,90,994. 32. 34

" by Bills remitted 363. 07733. 26. 3.

" by Bills drawn upon them ~~4,11,11. 00~~ 4,79293. 4. 37.

Post Master General.

Received from him 900. — .

Commercial Department.

Received from J. Ricketts Esqr. a Dmd. to the Estate of the late Mark Gilbert Hudson Esqr. being the Balance of accts. of the deceased 353. 10. 37.

Charges General Judicial Department.

Received fees collected at the Court of Commissioners for the recovery of small Debts 765. 21. —

Charges General of the General Department.

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

Remittances of the General Department

Bill remitted by the Resident at Hyderabad 450. —

Remittance received from the Collector in charge of the General Treasury at Masulipatam 2,00000 —

Received for Bills drawn on the Govt. Treasury 14,596. 42. 75

Rd. Received from the Post Master General 900. — . 21,593. 42. 75

Carried forward 69,36,3. 33. 59

Fort St. George 31st. August 1815.

General Treasury at the Presidency — Dr. to Sundry Accounts

Brought forward — 696368.33.59

82 **Government of Ceylon**

Received on account of that Government ~~for payment~~ in repayment of the Pensions of certain Members of the family of the King of Kandy in Jaffna & Madura — 225.—.—

79 **Supplies between India & London**

Received ~~in~~ a Bill drawn by the Agents of the Military Fund in England on the ~~Military~~ Fund at this Presidency — 8750.—.—

80 **Bengal Presidency**

Received in Subscription to the Loans of 1813/14. — 119.15.30.

——— to the Loan of 1814/15 — 775.32.33.

Bills on Bengal on account of Interest — 10696.2.38.

Bill in favor of the Resident at Nagpore — 155.1.50.

— 11746.7.11.

72 **Military Fund**

Received from the Secretary to the Fund — 210.11.20.

54 **Deposits for Servants proceeding with Individuals to Europe**

Discharges & Certificates on the return of a Servant to India — 230.—.—

78 **Interest Account**

Received on this account — 379.34.14.

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

Received on this account — 162.42.42.

5 **Military General Books**

Received on account of the Military Department — 6207.—.— — 7282.

A. Ed. Ftm

Fort St. George 31st. August 1815.

2 Sundry Accounts Dr. to **General Treasury** at the **Presidency** Pagodas 566463.33.53. for Debits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein —

72 **Military Fund**

Paid on account of the Fund — 9322.4.—

71 **Trustees of the Civil Fund**

Paid on account of the Trustees — 573.3572

6 **Commercial Department**

Paid the Secretary to the Board of Trade, for accommodations to Bengal of the Passengers brought out on the Honble Company's Ships Rose & Streatham taken up for Foreign Service — 1500 —

Paid Do. Charter party allowance due to the Commanders of the Honble Company's Ship Streatham — 333.15.—

Paid the Purser of the Honble Company's Ship Atlas, the Salary & Money of Subsistant Surgeon Palmer & his family proceeding to Penang — 50.—.—

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

Advanced in part the allowance of the Commercial Resident at Ganjam — 30 —.—

Charges incurred for the dieting & Washing the Sick Seamen of the Honble Company's Ships in the General Hospital — 1339 — — 1977.9.—

73 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations — 89.—.—

79 **Supplies between India & London**

Advanced His Majesty's Naval Commissioner — 9306.—.—

Carried forward — 20255.3.72

Fort St. George 31st. August 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 20258. 3. 72

37 **Remittances of the Revenue Department**

Advances of Salary to Revenue Officers ——— 810. 2. 20.

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

Paid the Register of Sudr Adawlut Court for Draftsmen Collectors ——— 351. 16. 51.

Paid Sundry persons their Pensions in lieu of pensioned Villages ——— 150 —

——— 3696. 18. 71.

52 **Government Bank**

Paid the office Establishment ——— 1532. 23. 70

81 **Bombay Presidency**

Discharged the family Certificates of a Brick Layer employed by that Government ——— 15. —

4 **Remittances of the General Department**

Remitted to the Mint Master ——— 2065. 6. 14.

Discharged Bills drawn by the Resident at Hyderabad ——— 1600 —

——— 4465. 6. 14

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon. 1500 —

57 **Deposit** on account of the Supreme Court of Judicature —

Repaid on this account ——— 37. 4. 63.

63 **Deposit** on account of the Estate of the late Admiral Drury.

Paid the Executor for the ~~Contractors of the Gun~~ Receipts ~~by order of the Board~~ ——— 1980. 30. 7.

———

Carried forward 45845.42.57

Fort St. George 31st. August 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 45845.42.57

5 **Military General Books**

Advanced the Paymr at the Presidency on Cash. 1433.53. —

Bills of provincial Paymasters discharged ——— 10397.22.73

Paid the Secretary to the Board of Trade the Passage Money of 7 Native Women attached to H. M. 56th Regt proceeding to Sea of Trance on the Brig Hibernia ——— 350 —

——— 25600.22.73

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

Advanced him for his current Disbursements ——— 23313.8.70

54 **Deposits** for Servants proceeding with Indivi: duals to Europe —

Discharged Sundry Certificates on the return of Servants to India ——— 1000 —

75 **General Charges Extraordinary**

Payments under this head ——— 118. 6. 20.

73 **Mint Bullion Certificates**

Discharged Certificates of the Mint Master ——— 6672.22.70

78 **Interest Account**

Paid on this account ——— 3420.20.6.

80 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 1939.23.28.

Paid Mr. Surgeon Cornick's Allowance on account of the Bengal Dispensary ——— 275.7 —

Paid the Naval Commissioner after deducting the Interest on Bills drawn for Cannon supplied by that Government ——— 411.20.54

Paid Lieut. Colonel Monison, a remuneration granted him as acting Surveyor General during Col. de Havilland's absence on duty under the orders of the Bengal Government ——— 5466.30. —

——— 23092.44.2

Carried forward ——— 564463.33.53

Fort S.t George .31.st August 1815

Sundry Accounts D.r to General Treasury at the Presidency

Brought forward ____ 5,64,63 - 33.53

88 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Orphan Charity the Donation granted by Government for the current Year ____ 2000 ____ 5,66,463 33

30.th September

80/5 **Bengal Presidency D.r to Military General Books** Pag.s 933 .1.47. For the amount of the following Invoices furnished by the Commissariat at this Presidency, sent to the Accountant General at Fort William on the 28.th Instant.

For value of Arrack, Spirituous Equipments, supplied by the Commissariat for the use of the Recruits of the Bengal Establishment landed here, as of Invoice received in the letter from the Commissary General dated the 26.th August 1815. ____ 531.36.51.

For D.o of Fresh Bag.e Water for the use of a Detachment of H.M. 78.th Reg.t proceeding thither on board the Ship Hibernia as of D.o dated 26.th Instant ____ 102.27.20.

Ditto Ditto of Ship Endymion during the Continuance of that Ship in Madras Roads as of D.o D.o ____ 33.1.20.

D.o of Provisions, Wood & Water embarked on board the Ship Hibernia for the use of D.o demanded to complete the Stock for the remainder of the Voyage to Bengal as of D.o D.o ____ 265.28.28.

933.1.47

Fort S.t George 30.th September 1815.

5/54 **Military General Books D.r to Medical Department** Pag.s 5701.31.39

For the amount value of Medicines and Medical Stores issued and expended at the Presidency, and at the Subordinate Stations from 1.st May to 31.st July 1815, as of Statement received in the Letter from the Secretary to the Medical Board dated 27.th Instant L.2,280 .13.8/4 ____ Pag.s 5701.31.39.

2 **General Treasury at the Presidency D.r to Sundry Accounts** Pagodas 1,56,1179.29.76

For Credits passed on the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found thereon.

37 **Remittances of the Revenue Department**

Received from Collectors of Revenue in Cash ____ 405961.25.34

____ by Bills drawn upon them ____ 33,37,324/0.

Value of Salt exported from Mellore ____ 175.--,

Received from C.P. Blake Collector of Customs in Malabar & Canara, being the Amount of Deduction from his Allowance for absence from his Station ____ 239.30.--

410953.3/32

Post Master General

Received from them ____ 100 --

6 **Commercial Department**

Received for the Superintendent of Imports for the Sale of Wine & Bottle Beer ____ 75.--.

84 **Charges General of the General Department**

Received the Rent of Bungalows in the Garrison of Fort S.t George ____ 40.--

Carried forward ____ 4401.31.32

Fort St. George 30th. September 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 449.171.8.32

72 **Military Fund.**

Received from the Secretary to the Fund ——— 100...

71. **Civil Fund**

Received from the Secretary to the Fund the amount of Subscriptions of Gentlemen ——— 360...

82 **Government of Ceylon**

Received on account of that Government for expenses of certain Members of the family of the King of Kandy in Tanjore & Madura ——— 225...

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

Received fees collected at the Court of Commissioners for the recovery of small Debts ——— 692.30

79 **Supplies between India & London**

Received for Bills on England ——— 100.3.40

5 **Military General Books.**

Received on account of the Military Department — 3,152.36.43

78 **Interest Account**

Received on this account ——— 11.35.33

4 **Remittances of the General Department.**

Bill remitted by the Resident at Hyderabad 600...

Received for Bills drawn on the Madras Treasury 17,000 ——— 17,600

Received from the Mint Masters in different Coins ——— 9,787.6.34

Received from the Post Master General — 400... ——— 10,187.6.34

Carried forward ——— 53,739.17.80

Fort St. George 30th. September 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 5,557,394.7.50

80 **Bengal Presidency**

Received in Subscriptions to the Loan of 1814/15. 4,953.7.47

Bill drawn in favor of the Resident at Nepaul 89.40 ——— 4,953.2.47

88. **Profit & Loss**

Gain on the Sale of Europe Copper Coins ——— 487.9.39 ——— 5,61,179.2.26

2 Sundry Accounts Dr. to **General Treasury**

at the Presidency Pagodas 339,997.15.2

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

72 **Military Fund.**

Paid on account of the Fund ——— 300...

71 **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 156.11.4

6 **Commercial Department.**

Rent of the Commercial Office at Rannad 30...

Advanced in part the allowance of the Commercial Resident at Ganjam ——— 30...

Charges incurred for victualling & Cloathing the H. C. Sick Seamen in the General Hospital ——— 8.15.0 ——— 68.15.

73 **Medical Fund.**

Subscriptions of Medical Officers attached to Civil Stations ——— 102...

72 **Government Bank**

Paid the Office Establishment ——— 1549.38.70

Paid for the Annual Expenditure on account of the Cenotaph of Marquis Cornwallis ——— 120... ——— 1669.38.70

Carried forward — 2,316.20.70

Fort St. George 30th. September 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 2,316. 28. 70

79 **Supplies** between **India & London**

Advanced His Majesty's Naval Commissioner ——— 16000. — —

37 **Remittances** of the **Revenue Department.**

Advances of Salary to Revenue officers — 3195. 30

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

Paid the Register of Sudr Adawlut Court for Drafts by Collectors ——— 624. 434.

Paid the Superintendent of Government Lottery for Bills drawn by Collectors — 7593. 22. 40

Paid Sundry persons their pensions in lieu of resumed Villages ——— 150 —

——— 11869. 5. 54

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

Advanced him for his Civil Disbursements ——— 103692. 26. 7.

5 **Military General Books.**

Advanced the Paymaster at the Presidency on Cash 11600 —

Bills of Provincial Paymasters discharged — 9307. 36. 32

Paid the Superintendent of Government Lottery for a Bill drawn by the Paymaster of Hydrabad Subsidiary Force ——— 127. 10. 40.

Paid Tonnage for the Ship Commerce for Conveying a Detachment of N. I. 86 Regt. to Masulipatam ——— 694. — —

——— 21998. 2. 12.

4 **Remittances** of the **General Department.**

Remitted to the Print Master ——— 2761. 32. 65.

Discharged Bills drawn by the Resident at Hydrabad ——— 400 —

——— 3161. 32. 65.

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon. 12500 —

——— 362537. 31. 9

Carried forward ——— 362537. 31. 9

Fort St. George 30th. September 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 362537. 31. 9

54 **Deposits** for Servants proceeding with Indivi: duals to Europe

Discharged Certificates on the return of Servants to India ——— 375. — —

85 **General Charges Extraordinary**

Payments on this account ——— 10. — —

81. **Bombay Presidency**

Discharged the family Certificate of a Bricklayer in the employ of that Government ——— 15. — —

53 **Mint Bullion Certificates**

Discharged Certificates of the Mint Master — 5062. 38. 40.

78 **Interest Account**

Paid on this account ——— 13914. 33. 75.

80 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 710. 34. 21.

Discharged Principal of Scrapping Notes of the Bengal Loan ——— 4773. 31. 15.

Paid Mr. Surgeon Comick's Allowance on account of the Persian Mission ——— 276. 7. —

——— 5759. 26. 6.

53 **Deposits** on account of the Estates of Military Persons deceased —

Repaid on this account ——— 3346. 35. 16.

3 **Pice Box**

Amount placed in the Pice Box ——— 17. 40. 14.

——— 349297. 15. 2

W

Fort St. George 31st October 1815.

5/79 **Military General Books** Dr. to Supplies between India & London Lof. 45. 14. 10.

To amount Sale of Provision Stores landed from the Ship Frederick in August 1815 provided by the Government at Fort Marlborough for the use of the Troops embarked there on board that Vessel as p. Extract from the Minutes of Council, received in Mr. Secretary Hood's Letter of the 17th Sept. last, communicated to the Commissary General on the 10th Instant — 15.1

30/6 **Bengal Presidency** Dr. to **Commercial Department** Pagodas 19504.39.20 To the amount Value of 150 Bales of broad Cloth taken by the Board of Trade on board the Ship Duke of Wellington Captain Howard and consigned to the Supreme Government including Charges &c. as p. Invoice sent to the Accountant General at Fort William on the 23rd October 1815 — 19504

75/5 **French Settlements** Dr. to **Military General Books** Pagodas 300 —

Being the amount advanced to Lieut. Colonel Lockhart in 1809 for the repairs of the Government House at Pondicherry as p. Extract from the Minutes of Council, received in Mr. Secretary Hood's Letter dated 21st May 1815. — 300

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2 **General Treasury** at the Presidency Dr. to Sundry Accounts Pagodas 7,38,329.28.46 For Credits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found therein —

37 **Remittances** of the **Revenue Department**

Received from Collectors of Revenue in Cash — 639.62.547.

Received from J. G. Hamblett Esq. Dy. Accl. General being the Amount of Bills drawn on the Honble Court of Directors & remitted to this Settlement as per his Account of the 28th of October — 30.31.75. 661.452.17

Fort St. George 31st October 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward — 661,452.0.17.

Post Master General

Received from Ditto — 400 — "

6 **Commercial Department.**

Received from the Superintendent of Imports — 1902 — "

2 **Government of Ceylon** in repayment of

Received on account of that Government proportion of the Pensions of certain Members of the family of the King of Kandy in Tanjore & Madura — 225 — "

73 **Charges General, Judicial Department.**

Received fees collected at the Court of Conscience for the recovery of small debts — 60.3.15.—

2 **Military Fund**

Received from the Secretary to the Fund — 133.16.—

7 **Remittances of the General Department.**

Received from the Post Master General — 100 —

Bill remitted by the Resident at Hyderabad 400 —

Received for Bills drawn on the Honble Treasury — 19,000 — 19,500 —

4 **Charges General of the General Department.**

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

1 **Trustees of the Civil Fund**

Received, paid by the Executors of Subscription due by Mr. H. Harrington — 50 — "

Interest Account.

Received on this account — 16.37.60.

Carried forward — 700.92.31.77

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 700920.31.77

80 **Bengal Presidency**

Bill drawn in favor of the Resident at Bagfore. 56.12.05.

Received a Bill drawn by the Resident at Amboyna for Articles Supplies by that Govt. to His Majesty's Sloop Elk ——— 162.7.18. 278.20.3.

79 **Supplies** between **India & London**

Received from the Trustees of the Civil Fund for an Advance made to their Agents by the Directors in England 33780 —

Received Interest on that Sum at 6 P Cent — 1975.21.10. 35756.21.10.

5 **Military General Books.**

Received on account of the Military Department — 4705.—.—

7,39,329.8

2 **Sundry Accounts Dr. to General Treasury at the Presidency** Pagodas 446901. 1. 55. To Debits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found thereon —

71. **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 37752.21.42

72 **Military Fund**

Paid on account of the Fund ——— 2212.9.23.

79 **Supplies** between **India & London**

Advanced His Majesty's Naval Commissioner ——— 24500.—.—

6 **Commercial Department.**

Paid the allowance of the Inspector of Provisions Investment on the Island of Ceylon ——— 300.—.—

Rent of the Commercial office at Ramnad — 50.—

Advanced on part the allowance of the Commercial Resident at Tanjore ——— 30.—

Paid Mr. Brooke late Commercial Resident at Cuddalore being the Arrears of Commission due on the provision of Salt Petre ——— 12.0.35 392.0.30.

Fort St. George 31st October 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 88560.37.45

37 **Remittances of the Revenue Department.**

Advances of Salary to Revenue Officers — 1,200.—.— X

Paid the Superintendent of Government Lottery for a Bill drawn by the Salary Collector of Coimbatore ——— 740.—.— X

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

Paid Sundry persons their pensions on claim of deserted Villages ——— 150.—.— X

Paid the Registr of the Sudr Adaulut Court for a Draft drawn by the Collector of Masulipatam ——— 32.—.— 2503.—.— X

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

Advanced him for his current Disbursements — 13513.22.2

5 **Military General Books.**

Advanced the paymaster at the Presidency in Cash ——— 10,302.—.—

Bills of provincial paymasters discharged — 99090.35.14.

Paid the owners of the Ship Cornwallis, the passage Money of Sixty Men embarked on that Ship for Bengal ——— 1500.—.— 200892.35.14

52 **Government Bank**

Paid the Office Establishment ——— 1573.33.70.

3 **Medical Fund**

Subscriptions of Medical Officers attached to the Civil Stations ——— 86.—.—

5 **General Charges Extraordinary**

Paid on this account ——— 10.—.—

1. **Bombay Presidency**

Discharge the family Certificate of a Bricklayer employed by that Government ——— 15.—.—

Carried forward — 409750.18.57

Fort St. George 31st. October 1815

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward — 4,09,750.18.51

52 **Bills Payable**:
Discharged Bills drawn by the Government of Ceylon — 23,000 —

4 **Remittances of the General Department**
Discharged Bills drawn by the Resident at Hyderabad — 500 —
Do. at Mysore — 3,000 —
Remitted to the Paymaster — 4,961.33.59
7,061.33.59

54 **Deposits** for Servants proceeding with Individuals to Europe.
Discharged a Certificate on the return of a Servant to India — 25A —

80 **Bengal Presidency**
Paid Interest on Bengal Securities — 63.24.37
Bill drawn by that Government on account of the Persian Mission — 4430.25.57
Paid Surgeon Cornick's Allowance on account of the Persian Mission — 273.12
Paid the Commander of the Ship Lushington the Passage Money of three European Artificers ordered to proceed to that Presidency — 111.19.23

78 **Interest Account** — 1,870.36.57
Paid on this account — 1,358.23.73

70 **Bonds, Notes &c.** ordered for payment but not demanded —
Discharged a Promissory Note of this Government — 109.15 —

53 **Deposits** on account of the Estates of Military Persons deceased —
Repaid on this account — 1,294.6.25
4,4[illegible]

Fort St. George 30th. November 1815

6/5 **Commercial Department** Dr. to **Military General Books** Pags. 60.39.20.
For amount value of Tents supplied by the Commissariat at this Presidency to Mr. Bernard Metcalfe, as per Invoice in Duplicate received in the Commissary General's Letter dated 3rd Instant — 60.39.20.

5 Sundry Accounts Dr. to **Military General Books** Pagoda 7586.1.62 For debits to the following Heads, extracted from the quarterly Accounts Current, received in the Letter from the Secretary to the Military Board at this Presidency dated the 31. October, sent to the Accountants General of the respective Governments on the 22nd January 1816.

80 **Bengal Presidency**
For value of 2 Rifle Barrels 12 Rifles with Slings delivered from the Ordnance Department at this Presidency to Lieut. Colonel Monteith in August 1814, for making up Patterns of the Arms invented by him, which have been ordered to be made for transmission to the Supreme Government as per Acct ending 31st October 1814 — 39.2.58.

71. **Bombay Presidency**
For value of Military Stores, which have been condemned at Bombay, sold by Public Auction, forming a part of those dispatched from Goa, on board the Hormuzjee, Hired Elephant, 1 Battela Hadar Boats as per Acct. Rupees 290 — 82.38.40.
For charges of Boat hire, Coolies paid for the embarkation of Ordnance & Military Stores from Goa to Bombay on board the Pattamar Danish Battela Pantar Pattamar 1 Battela Hormuzjee Bua as per Dito. — 63.36.67.
An overcredit to Bombay on the Value of 6 Barrels of Gunpowder, received from thence per H.C. Ship Bridgewater, as per Dito ending 31st January 1815 — 122.21.

Carried forward — 148-7-56 / 39.2.58.

Sundry Accounts Dr. to Military General Books Brought forward — 392.58.

Bombay Presidency Continued & Brought forward — 148.7.54

For value of Military Stores, condemned at Bombay, sold by Public Auction, forming a part of those despatched from Goa, on board the Pattamar Ivanick Battela Hoormayjee Bux as p Ditto Rupees 302 — 86.13.68.

For value of Military Stores, delivered at Bombay, Surplus to the number consigned from Goa, on board the Pattamar Ivanick Battela Sunker & Battela Hoormayjee Bux as p Ditto ending 31 Jany 1815 — 249.6.69.

For Dr of advance despatched to Bombay from Goa, as p Ditto — 1961.5.2 — 2446.32.33.

82 **Government of Ceylon**

For value of Colours Camp Equipage, supplied from the Ordnance Department at this Presidency & from the Magazine at Trincomalee, for the service of the Ceylon Government, as p A/C ending 31 Jany 1815. — 902.7.5.

For Ditto of Military Stores supplied from Ditto & Ditto on account of the Detachment, which recently proceeded to the Southward under the Command of Lieut Colonel Thompson, & for the value of the Articles issued for packing up the Stores as p Ditto — 2038.42.52

For Ditto of Camp Equipage &c supplied from Ditto & from the Magazine at Trincomalee for the service of the Ceylon Government as p A/C ending 30th April 1815. — 1161.6.4. — 3102.11.31. — 7951

5 **Military General Books Dr. to**

Sundry Accounts Pagodas 10,532 15-13. For Credits to the following Heads particulars of references to preceding Entry —

31. **Bombay Presidency**

For value of Military Stores which have been accounted at Bombay as Repairable & Recoverable from those despatched from Goa, on board the H. C. Ship Mornington, Battela Establishment & Battela Hadar Banks, as p Ace ending 31 Oct. 1814 — 590.16.51.

For Ditto Ditto, on board the Pattamar Ivanick, Battela Sunker & Battela Hoormayjee as p Ditto ending 31 Jany 1815. — 478.41.3. — 1,309.12.54

72 **Government of Ceylon**

For value of 90 lb barrel of Gun powder, with 4 Copper Hoops, received from Trincomalee, p Ship Alexander, as p Dr ending 31 January 1815. — 13.34.40.

For Ditto of Pouches & Belts returned from Ceylon p Ship General Harris, & those consigned from hence on board the Brig Anna & Schooner Maria as p Ditto — 3011.3.70.

For Ditto of Camp Equipage returned by the Detachment which proceeded from hence to the Southward, as p Dr — 596.8.66.

For Ditto of Military Stores & Camp Equipage returned to the Ordnance Department at this Presidency last the out Stations by Ditto, as p A/C ending 30th April 1815. — 604—.23. — 4,223.2.39.

10,532.15.13.

Fort St. George 30th. November 1815.

180/5 **Bengal Presidency** Dr. to **Military General Books** Pags. 193. 7. 77. To the value of Provisions Stores &c. supplied by the Commissariat at Vizagapatam on board the Bring Sea Flower for the use of a Detachment of Bengal Artillery proceeding to Fort William as per Invoice in duplicate received in the Letter from the Commissary General dated the 8th. Instant, sent to the Accountant General at Fort William on the 22d. January 1816. ____

5/81. **Military General Books** Dr. to **Bombay Presidency** Pags. 485. 470.

To the following Sums extracted from the quarterly a/c of the Bombay Government ending 31st. July 1815, received in the Accountant General's letter dated 23d. Octr. 1815, sent to the Secretary to the Military Board on the 22d. January 1816.

To value of Military Stores supplied by the Commissariat with the Poonah Subsidiary Force to the 3d. Regiment Madras Cavalry from 1st. May to 31st. July 1815. Rupees ____ 167. 2 11.

To Do. supplied by Ditto to the 2d. Battn. Madras Pioneers from Ditto to Ditto ____ 30. 1

Rupees 1,197. 3 12

30/5 **Bengal Presidency** Dr. to **Military General Books** Pagodas 541. 1. 38.

To the Cost and Charges of Provisions, Spirits & Forrage supplied by the Commissariat at this Presidency, on board the Ship Ranger Pryche, for which the Commander of the Vessel is accountable to the Supreme Government, particulars of Invoice received in the Commissary General's letter dated the 11th Instant, sent to the Accountant General at Fort William on the 22d. Janry. 1816. ____

Fort St. George 30th. November 1815.

19/0. **Supplies** between **India & London** Dr. to **Deposit** on account of the claims of subjects of Travancore for captures made by His Majesty's Ships of War during the disturbances in that Country in 1809/10 Pagodas 12,000—

To amount paid over by Captain Edgecombe of His Majesty's Ship Psyche to the Honble the Court of Directors in adjustment of the Captures made by that Ship on the occasion referred to, as reported in the General Letter from the Honble the Court of Directors on the Political Department dated 19th. May 1815. ____ 12,000 — —

20/19 **Travancore Gratuity** Dr. to **Supplies** between **India & London** Pags. 3648. 3. 65.

To Shares paid by the Honble the Court of Directors to the Captain, Officers and Crew of His Majesty's Ship Psyche on account of their Services during the operations in Travancore in the year 1809/10. as reported by the Honble Company in their General Letter on the Political Department dated 19th. May 1815. ____ 3,648. 3. 65.

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2 **General Treasury** at the **Presidency** Dr. to Sundry Accounts Pagodas 1,176,874. 10. 66.

To Credits passed on the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein.

7. **Remittances** of the **Revenue Department**

Received from Collectors of Revenue in Cash. 100,330. 19 47.

by Bills drawn upon them ____ 3,800 —

100,130. 19 47

Carried forward 104,130. 19. 47.

Fort S. George 30th. November 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 104,130.19.47

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

Received from the Acting Superintendent of Police, being fees on Licenses issued for the sale of Spirituous Liquors ——— 8.8.—

Received fees collected at the Court of Requests for the recovery of small debts ——— 193.21.— ——— 201.21.—

64 **Medical Department.**

Received from the Medical Storekeeper, being the proceeds of the Sale of Medicines to the Honble Company's Ships ——— 106.24.

84 **Charges General of the General Department.**

Received the Rent of Boutiques in the Garrison of Fort S. George ——— 10.—

4. **Remittances of the General Department.**

Bill remitted by the Resident at Hyderabad — 500.—

Received for a Bill drawn on the Mint Master Treasury ——— 396.21.6

Received from the Mint Master in Specie Coins ——— 6,000.— ——— 6,896.21.6

82 **Government of Ceylon**

Received on account of that Government for the Services of certain Members of the family of the King of Kandy or Tanjore & Madura ——— 225.—

78 **Interest account**

Received on this account ——— 10.42.11

5 **Military General Books**

Received on account of the Military Department — 701.—

Carried forward ——— 113,827.26.58

Fort S. George 30th. November 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 113,827.36.76

70 **Funds of Charitable Institutions retained at Interest.**

Received from the Boat Laymaster, on account of the Royapooram Church ——— 1000.—

71 **Trustees of the Civil Fund.**

Received the arrears of Subscription of Mr. J. D. Alexander ——— 306.—.60.

38 **Profit & Loss.**

Received from the Trustees of Ingram Tullock & Co being the amount of two Dividends of 6 P Cent on Rs 3977. 11.60 due to Government ——— 397.33.30.

58 **Deposit Property. Amulnair Prize Fund.**

Received from the Secretary to the Prize Committee on account of the Prize Committee ——— 377.11.—

30 **Bengal Presidency**

Received from the Secretary to the Madras District Committee for a Bill on the Supreme Government ——— 600.—

Bill drawn in favor of the Resident at Jaypore. 130.14.— ——— 730.14.—

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

Received on this account ——— 269.4.40.

——— 17,637.46.66

2 Sundry Accounts Dr. to **General Treasury** at the **Presidency** Pagodas 392,315.34.68 — For Debits passed in the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein.

2 **Military Fund**

Paid on account of the Fund ——— 1340.29.60.

Carried forward — 1340.29.60.

Fort St. George 30th. November 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 1346. 29. 60

71. **Trustees of the Civil Fund**

Paid on account of the Trustees ——— 122. 12. —

73 **Medical Fund.**

Subscriptions of Medical Officers attached to Civil Stations 86. — —

6 **Commercial Department**

Advanced in part the allowance of the Commercial Resident at Gurjam ——— 30 — —

Rent of the Commercial Office at Ramnad — 30. — —

Value of Native Ornaments delivered to the Superintendent of Imports & Exports & Sale by public auction ——— 98. 31. 25.

52 **Government Bank** 178. 31. 25

Paid the Office Establishment ——— 157. 11. —

37 **Remittances of the Revenue Department.**

Advances of Salary to Revenue Officers ——— 2296. 10. 19.

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

Bill drawn by the Collector of Chittoor, in favor of Dr. A. C. Sherwood Surgeon of Provincial Court in the Centre Division, on account of his Allowance ——— 150. — —

Paid Sundry persons their Pensions in lieu of resumed Villages ——— 130 —

Paid the Register of Sudr Udalut Court for Drafts drawn by the Collector of Tinnevelly. ——— 40. 32. 50

2892. 10. 19.

4 **Remittances of the General Department.**

Discharged Bills drawn by the Resident at Hyderabad 4,600 — —

Remitted to the Mint Master at Mysore 3,000 — —

7921. 9. 11 — 16521. 9. 11

Carried forward ——— 22,777 15. 71

Fort St. George 30th. November 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 22,777. 15. 71

52 **Bills Payable**

Discharged Bills drawn by the Government of Bengal ——— 2500 — —

1 **Dead Stock**

Paid the Superintending Engineer the half price of a piece of Ground belonging to Mrs. Parry & Co. which has been included in the New Street on the Beach ——— 657. 21. 10.

85 **General Charges Extraordinary**

Payments incurred on this account ——— 26. 12. 66.

53 **Mint Bullion Certificates**

Discharged Certificates of the Mint Master ——— 759. 31. 20.

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

Repaid on this account ——— 1785. 21. 3.

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

Advanced him for his current Disbursements ——— 12,401. 23. 21.

5 **Military General Books.**

Advanced the Paymaster at the Presidency on Cash — 103,402 — —

Bills of provincial Paymasters discharged ——— 103192. 11. 29.

206,374. 11. 29.

78 **Interest Account.**

Paid on this account ——— 670. 19. 18.

54 **Deposits** for Servants proceeding with Individuals to Europe.

Discharged Certificates on the return of the Servants to India ——— 375. — —

30 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 67. 23. 75.

Paid the Naval Commissioner the equivalent of Dollars 13,032 as issued by the Bengal Govt. ——— 2,654. 34. 16.

Paid Mr. Surgeon Comins' Allowance on account of the Senior Inspection ——— 275. 7. —

Paid for Passage & Provisions of a Chetnut Horse on board the H.C. Ship Bridgewater ——— 4. 15. —

9011. 35. 11.

Carried forward — 39,179. 11. 11

Fort St. George 30th. November 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 29,790.11.11

87 **Government of Prince of Wales Island.**

Paid for Boatlon on account of the Honble. Company's Cruizer Hebe ——— 50.7.10

Paid for Provisions supplied for 27 Convicts embarked on the H. C. Ships Atlas, Bridgewater & Lowther Castle ——— 37.25.10. 95.32

82 **Government of Ceylon**

Paid Rent of a House taken on the part for the lodgings of the Deposed King of Candy ——— 100

91. **Government of Mauritius**

Paid for articles supplied to the Troops on Sundry Rose ——— 39.10.10.

Paid for Provisions for the Lascars Hired to the Honble Company's Ships Hawkesbury and Princess Charlotte of Wales, & Hillsborough ——— 272.15.20. 312.25.30

88 **Profit & Loss**

Loss sustained between the Estimated & Actual Produce of the Salt delivered by the Collector of the Northern Division of Arcot, & the out Turn of the Agency Masters Receipts, as well as the Sale of the Ordnance by Public Auction ——— 41.3.6

81. **Bombay Presidency**

Discharged the family Certificates of Bandsmen in the Employ of that Government ——— 15.—

3 **Pox Box**

Amount placed in the Pox Box ——— 10.22.10

———

Fort St. George 31st. December 1815

1/5 **Bombay Presidency Dr. to Military General Books Pagodas 154.—**

For the Cost &c. of a quantity of Arrack delivered by the Commissariat at Soubrah, for the use of the Europeans of the Soubah Subsidiary Force, on the application of the Commissariat Officer attached to that Force particulars & Invoice received in the Commissary Generals Letter of the 26th. Instant, Sent to the Accountant General at Bombay on the 22nd. January 1816.— 154.—

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2 **General Treasury at the Presidency Dr. to Sundry Accounts Pagodas 16,087.11.38.**

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

Remittances of the Revenue Department

Received from Collectors of Revenue in Cash ——— 22,155.29.4

by Bills drawn after them ——— 30,996.1.25

Post Master General

Received for hire ——— 400.—

Charges General of the General Department

Received the Rent of Bandajees in the Garrison of Fort St. George ——— 40.—

Charges General of the Judicial Department

Received fees collected at the Court of Commissioners for the recovery of small Debts ——— 66.28.—

Remittances of the General Department

Bill remitted by the Resident at Hyderabad — 500.—

Received for Bills drawn on the Treasury — 43,215.33.50.

Received from the Mint Master in different Coins — 46,000.—.

Received from the Post Master General ——— 400.—.

99,215.35.50.

Carried forward 149,910.19.75

Fort St. George 31st. December 1815.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 1429016.19.75

53 **Deposits** on account of the Estates of Military Persons deceased.—

Received on this account ——— 30.—.—

82 **Government of Ceylon.**

Received on account of that Government in repayment of the pensions of certain members of the family of the King of Kandie in Jaffna & Madura ——— 225.—.—

79 **Supplies** between **India & London**

Bills on England on account of Kings Corps ——— 43.37.76.

91. **Supra Cargoes at Canton.**

Received from Mr. C. H. Due the amount made over for Batta to his Constituents ——— 610.30.73.

71 **Trustees of the Civil Fund.**

Received on account of the Trustees ——— 200.27.15

80 **Bengal Presidency**

Received for a Bill in favor of the Superintendant of Calcutta Lotteries ——— 5974.41.32

Bill drawn in favor of the Resident at Nagpur 47.15.00.

Bill drawn by the Resident at Amboyna for Provisions Supplied to H.M. Sloop Ptk ——— 27.15.0

81 **Bombay Presidency** ——— 6470.27.18.

Received from that Government a part of the Emitten made for this Presidency ——— 2910.6.31.

78 **Interest Account**

Received on this account ——— 26.7.51.

5 **Military General Books**

Received on account of the Military Department ——— 651.14.10.

———

16101

Fort St. George 31st. December 1815.

2 Sundry Accounts Dr. to **General Treasury** at the Presidency Pagodas 570383-19-74

For Debits passed on the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found therein.—

2 **Military Fund**

Paid on account of the fund ——— 1139.34.68

1 **Trustees of the Civil Fund.**

Paid on account of the Trustees ——— 82.6.—

3 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations 80.—.

6 **Commercial Department.**

Advanced in part the allowance of the Commercial Resident at Surjaw ——— 30.—.

Rent of the Commercial Office at Ramnad 50.—. ——— 80.—.

2 **Government Bank.**

Paid the Office Establishment ——— 1566.2.20.

1. **Bombay Presidency**

Discharged the family Certificates of a Boat Mayer employed by that Government ——— 15.—.

9 **Supplies** between **India & London**

Advanced His Majesty's Naval Commissioner ——— 5000.

7 **Remittances of the Revenue Department.**

Advances of Salary to Revenue Officers — 976.15.— X

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

Paid Sundry persons their pensions in lieu of resumed Villages ——— 150.—. X

Paid the Register of Sudr Adalat Court for a Bill drawn by the Collector of Vizagapatam ——— 87.40.14 X

1529.10.14 X

Carried forward — 12588.8.2

Fort St. George 31st. December 1815.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ____ 12,588. 9. 2.

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

Advanced him for his Current Disbursements ____ 19,342. 21. 5.

5 **Military General Books.**

Advanced the Paymaster at the Presidency on Cash ____ 19,440 ~

Bills of Provincial Paymasters discharged ____ 277. 44. 7. ____ 19,717. 44. 7.

4 **Remittances of the General Department.**

Discharged Bills drawn by the Residential Hyderabad ____ 19,200 ~

Government of Travancore ____ 3750 ~

Remitted to the Mint Master ____ 23,317. 15. 9. ____ 2,46,057. 15. 9.

80 **Bengal Presidency**

Paid Interest on Bengal Securities ____ 433. 26. 14.

Paid Mr. Surgeon Corbett's allowance on account of the Persian Mission ____ 279. 12.

Paid Major J. MacDonald on Subsidy Persian Mission ____ 412. 23. 14. ____ 1109. 27. 18.

78 **Interest Account**

Paid on this account ____ 308. 11. 4.

35 **General Charges Extraordinary**

Charges on this account ____ 10. ~

53 **Deposits** on account of the Estates of Intestate Persons deceased.

Repaid on this account ____ 626. 36.

53 **Mint Bullion Certificates**

Discharged the Certificates of the Mint Master ____ 3,046. 11.

82 **Government of Ceylon**

Paid Rent of a House occupied on the Fort for the reception of the deposed King of Candy ____ 90 ~

3 **Pox Box**

Amount placed in the Pox Box ____ 10. 29. 11.

52 **Bills Payable**

Discharged Bills drawn by the Government of Travancore 3750 ____ 5,744.

Fort St. George 31st. January 1816.

Bombay Presidency Dr. to Military General Books Pagodas 77 ~

For the value of a quantity of Arrack supplied by the Commissariat at Saubah, for the use of Europeans of the Poonah Subsidiary Force; on application of the Commissariat Officer attached to that Force, particulars of Invoice received with the Commissary General's letter dated 9. Instant sent to the Accountant General at Bombay on the 22d. ____ 77 ~

E.E. & E.

General Treasury at the Presidency

Dr. to Sundry Accounts Pagodas 4,35,358. 19. 12

For Credits passed on the General Treasury Cash Account of this Month to the following Heads, the particulars of which will be found thereon.

Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash. ____ 2,42,65. 1. 02

by Bills drawn upon them ____ 43,27,306. ____ 45,69,971. 3. 02

Received from Mr. Assistant Surgeon George Anderson at Ramnad for amount of Allowance overdrawn by him ____ 18. 31. 40

Received from Mr. J. B. Graves late Judge of the Provincial Court of the Northern Division being 1/3. of his Salary forfeited for absence from his Station ____ 98. 25. 38.

Received from Mr. James Strange Senior Judge of the Provincial Court at Trichinopoly for allowance overdrawn by him ____ 66. 30 ~ ____ 66,570. 29. 40

Government Bank

Received from the Treasurer of the Government Bank ____ 1,00,000 ~

Carried forward ____ 1,66,876. 29. 40

Fort S.t George 31.st January 1810.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 166.876.29.46

4 **Remittances of the General Department.**

Received from the Post Master General. ——— 450.—

——— for Bills drawn on the Treasury at Masulipatam ——— 3,670.1.66.

——— Remittance from the Treasury at Masulipatam ——— 4,998.15.10

——— from the Mint Master in different Coins ——— 10,571.9.23.

23,729.26.9.

6 **Commercial Departments**

Received from the Superintendent of Imports ——— 1,000—

81. **Bombay Presidency.**

Bills paid on account of Interest on Notes of that Government ——— 246.14.72

83 **Charges General of the Judicial Department**

Received Fees collected at the Court of Commissioners for the recovery of small Debts ——— 339.27.—

Received Fees collected at the Sudder Adalut Court ——— 105.10.67

Received Fees collected at the Supreme Court ——— 20.—

——— 664.37.67

84 **Charges General of the General Department**

Received the Rent of Boutiques in the Garrison of Fort S.t George ——— 40.—

82 **Government of Ceylon**

Received on account of that Government in Repayment of the Pensions of certain Members of the family of the King of Kandi in Tanjore & Madura ——— 225.—

Carried forward 401,782.32.44

Fort S.t George 31.st January 1810.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 401,782.32.44

Trustees of the Civil Fund

Received on account of the Trustees ——— 1,322.15.39.

Military Fund

Received from the Secretary to the Fund ——— 19,455.23.33.

Supplies between India & London

Bills on England on account of Kings Corps ——— 1,008.19.47.

Interest Account

Received on this account ——— 20.32.9.

Bengal Presidency

Bills on Bengal on account of Interest on Public Securities ——— 15,126.20.36.

Deposits ~~on account of Fortune Seized~~

Proceeding with Individuals to England Discharged Sundry Certificates on the return of the Servants to India ——— 2,000—

Medical Department

Received from the Medical Storekeeper on account of the Sale of Medicines to the Honble Company's Ships ——— 998.11.39.

Military General Books.

Received on account of the Military Department 1,000—

Deposits on account of the Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the Disturbances in that Country in the Year 1809/10.

Received on this account ——— 1,053.20.7.

Carried forward 434,665.10.4

Fort St. George 31st January 1816.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward 436665.10.4

73. **Medical Fund**

Received from the Secretary to the fund 572

3 **Pix Box**

Amount received from the Pix Box 130.24.8.

4,35,594

2. **Sundry Accounts Dr. to General Treasury at the Presidency**

Pagodas 1,603,314.28.5.

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

72 **Military Fund**

Paid on account of the fund 9731.33.44

71. **Trustees of the Civil Fund**

Paid on account of the Trustees 961.0.72

6 **Commercial Department**

Paid Rent of the Commercial Office at Ramnad 30.—

Advanced on part the Allowance of the Commercial Resident at Jaffna } 30.—

Paid the Allowance of the Inspector of the Cinnamon Department on the Island of Ceylon 300—

Paid the Surgeon of the General Hospital for Victualling & Cloathing the Worthy Company's Sick Seamen 1.35.

Paid Demurrage due to the Worthy Company's Ships, Streatham, Rose Princess Charlotte of Wales 1,626.35.25.

Paid Charterparty allowance due to the Commanders of the H.C. Ships Streatham & Rose 5500—

Paid Compensation allowed to the H.C. Ships for Foul Tonnage from Madras to the Isle of France 1000—

14,528.15.25

Carried forward

Fort St. George 31st January 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward 20,208.12.61

7. **Remittances of the Revenue Department.**

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

Advances of Salary to Revenue Officers 601.13.5.

Paid Sundry persons their Pensions & Allowances 150.—

Paid the Register of the Sudder Adawlut Court for Drafts drawn by Commissioners — 99.16.72

Paid Dr. Geo. Anderson his difference of Salary between Surgeon & Assistant Surgeon allowed at Ramnad 332.35.20

1498.20.17

2 **Charges Merchandize on Treasure**

Paid Charges incurred on this account 1,000—

2 **Government Bank**

Paid the Office Establishment 1,604.15.60

79 **Supplies between India & London**

Advanced His Majesty's Navy Commissioner 6,000—

Value of Rupee Coins delivered to the Secretary to the Mint Committee for transportation to England 49.14.37. 6049.14.37.

3. **Committee appointed to provide for the Accommodation of the Lord Bishop of Calcutta**

Paid Charges incurred on this account 2200—

3 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations 86.—

Carried forward 32646.21.15

Fort St. George 31st January 1816.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ____ 136665.10.4

73. **Medical Fund**
Received from the Secretary to the fund ____ 572—

3 **Pix Box**
Amount received from the Pix Box ____ 130.26.1. 4/1

2 **Sundry Accounts Dr. to General Treasury at the Presidency**
For Debits passed in the General Treasury Cash Account of this Month to the following Heads, the particulars of which are to be found therein —

72 **Military Fund**
Paid on account of the fund ____

71. **Trustees of the Civil Fund**
Paid on account of the Trustees ____ 966.4/2

6 **Commercial Department**
Paid Rent of the Commercial Officers Rooms 30.—
Advanced on part the allowance of the Commercial Resident at Surjam ____ } 30.—
Paid the allowance of the Inspector of the Cinnamon Department on the Island of Ceylon ____
Paid the Surgeon of the General Hospital for vaccinating & Clothing the Native Company's Sick Seamen ____ 100—
Paid Demurrage due to the Native Company's Ships, Heathan, Rose Hannah Charlotte of Hull ____ 1.95—
Paid Charterparty allowance due to the Commanders of the H.C. Ships Heathan Rose ____ 1,621.25.25.
Paid Compensation allowed to the H.C. Ships for Port Towage from Madras to the Isle of France ____ 6340—

Fort S. George 31st January 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ____ 20708.12.61

Remittances of the Revenue Department.

Rent of Judicial Buildings at the provincial Stations paid at the Presidency ____ 315.— X
Advances of Salary to Revenue Officers ____ 601.13.5. X
Paid Sundry persons Annuities Pensions &c. &c. in lieu of pensions Cottages ____ 150.— X
Paid the Register of the Sudder Adawlut Court for Drafts drawn by Collectors ____ 99.15.72 X
Paid Dr. Geo. Anderson his difference of Salary between Surgeon & Assistant Surgeon allowed at Rannad ____ 332.35.20 X
____ 1498.20.17 X

Charges Merchandize on Treasure

Paid Charges incurred on this account ____

Government Bank

Paid the Office Establishment ____ 1604.15.60

Supplies between India & London

Advanced His Majesty's Naval Commissioner ____ 6000—
Value of Twelve Coins delivered to the Secretary to the Joint Committee for transmission to England ____ 49.4.37 6049.4.37

Committee appointed to provide for the Accommodation of the Lord Bishop of Calcutta

Paid Charges incurred on this account ____ 2200—

Medical Fund

Subscriptions of Medical Officers attached to Civil Stations ____ 86.—

Carried forward 32646-21.15

Fort St. George 31st January 1816.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 6033529.5

3 Pox Box

Amount of Muster Coins placed in the Pox Box — 9. ——— 6033

29th February

5/81 Military General Books Dr. to Bombay Presidency Pags. 900.38.7.

To Supplies of Military Stores to the Madras Troops during the Annual Subsidiary Force from 1st August to 31st Oct. last, particulars of Quarterly a/cs ending 31st Oct. 1815 named in the Letter from the Accountant General at Bombay dated 31st January 1816, and sent to the Secretary to the Military Board on the 15th March 1816. Viz.

To the 3d Regt Cavalry	Rupees	3506.3.6
2 Battalions		766.3.6
Detachment of Artillery		296.-.6
	Rupees	4569.1.6

Less. Value of Serviceable Regimental Military Stores returned into Stores; during this period, by the 3d Regt Cavalry — 37.3.22

2 Battalions — 1.-.-

Detachment of Artillery — -.3.02

Value of Unserviceable Military Stores returned — 32.2.60

——— 40.1.14

Rupees 4083.0.0

Pagoda

Fort St. George 29th February 1816. 69

Bengal Presidency Dr. to Military General Books Pags. 16.9.73.

To amount Invoice of Extra Provisions shipped by the Commissariat at this Presidency on board the H.C. Ship Carnatic for the use of 5 Charter Party Passengers embarked at Fort William for England, particulars of Invoice named in the Commissary Generals' Letter dated the 16th Instant, sent to the Accountant General at Fort William on the 15th March 1816. ——— 16.9.73.

Government of Java Dr. to Bengal Presidency Pags. 5566.30. To the remuneration granted to Lieut. Colr. Hewitson for the performance of the duties of the Surveyor Generals Department at this Presidency during the absence of Lieut. Colr. Mc. Horne at Java by the Supreme Government to be charged to the Government of Java as stated in Mr. Secretary Wards letter dated the 16th Instant. The debit to Bengal in the Cash Account for August last is in consequence thus annulled. 5566.30.

Mr. S

General Treasury at the Presidency Dr. to Sundry Accounts Pags. 525787-8-21.

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

Remittances of the Revenue Department.

Received from Collectors of Revenue on Cash. 264198.13.52

By Bills drawn upon them ——— 63926.20.35.

Bill drawn by the Commander of the Ship Flora for Value of Salt taken at Cuttack ——— 540.-.-

——— 331822.33.77

Supplies between India & London

Received for Bills drawn by the Agents of the Military Board in England on the Navy at this Presidency ——— 8750.-.-

Carried forward 340572.33.77

Fort St. George 29th. February 1816.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 3,78,46,621.4.

Remittances of the General Department.

Received from the Post Master General 500.— .
——— for Bills drawn on the Honble Court of Treasury ——— } 24,07.30.10.

——— Remittance from the Honble Court of Treasury ——— } 15,000 —

——— from the Mint Master on diff.t Coins ——— } 79,142.38.44

Bills remitted by the Resident at Hyderabad 1850 ——— 1,19,800.23.54

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

Received on this account ——— 4 5.43.

Military General Books.

Received on account of the Military Department — 20 — ——— 5,25,287. 8. 21

Sundry Accounts Dr. to General Treasury at the Presidency Cr. by Sundry Accounts 4,45,836. 32. 34

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

Military Fund

Paid on account of the fund ——— 1,19,0.26.51.

Trustees of the Civil Fund

Paid on account of the Trustees ——— 79.12 —

Commercial Department.

Advanced on part the allowance of the Commercial Resident at Gargaon ——— 30.
Rent of the Commercial office at Ramnad 50. — .

Carried forward — { 00 — ——— 12,057.38.51.

Fort St. George 29th. February 1816.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward ——— 3,78,46,621.4.

Commercial Department

Received from the Superintendant of Imports ——— 2000 —

Charges General of the Judicial Department

Received Fees collected at the Court of Commissioners for the recovery of small Debts ——— 147.32.

Government of Ceylon.

Received on account of that Government in Repayment of the Pensions of certain Members of the Family of the King of Kandie in Lieu of Pagodas ——— 335. —

Charges General of the General Department

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 11 —

Supra Cargoes at Canton.

Receipts granted by the Commanders H. C. Ships Resolution, Hindostan, Lord Keith &c. for advances made to them by the Select Committee at Canton. 1197.2.9
Advance of Dollars to the Commander of H. C. Brig Hecate ——— 103.9.22 1300.11.31

Bengal Presidency

Received for a Bill in favor of the Resident at Poonah. 150.11.16

Military Funds.

Received from the Secretary to the fund ——— 12.12 —

Interest Account

Received from Individuals ——— 200.11.15

Medical Funds.

Received from the Secretary to the fund ——— 37 —

Deposits for Sums to be remitted to England

Received on this account ——— 1001 —

Fort St. George 29th February 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 1,205.36.8.

Commercial Department Contra Cr. Brought forward ——— 50.—

Paid for Demurrage due to the Honble Company's Ship Carnatic ——— 588.33.60.

Charges incurred for Victualling & Cloathing the Sick Seamen of the H. C. Ships in the General Hospital ——— 1.60 ——— 1,640.33.60.

37 **Remittances of the Revenue Department**

Rent of Judicial Buildings at the provincial Salies paid at the Presidency ——— 315.—.—

Advances of Salary to Revenue Officers ——— 920.—.—

Paid Sundry Revenue Pensioners ——— 150.—.— ——— 1385.—.—

79 **Supplies between India & London**

Advanced His Majesty's Naval Commissioner ——— 3791.2.11

52 **Government Bank**

Paid the Office Establishment ——— 1536.4.—

73 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations ——— 14.—.—

81 **Bombay Presidency**

Discharged the family Certificates of a Writer employed by that Government ——— 15.—.—

53 **Mint Bullion Certificates**

Discharged the Certificates of the Joint Master ——— 3,711.2.34.

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

Advanced him for his Current Disbursements ——— 9,182.3.1

5 **Military General Books**

Advanced the Paymr at the Presidency on Cash ——— 12,413.—.—

Bills of provincial Paymasters discharged ——— 9,600.15.11. ——— 21,013.15.11

Carried forward ——— 42,575.8.1

Fort St. George 29th February 1816.

Sundry Accounts Dr. to General Treasury at the Presidency Brought forward ——— 42,575.8.6.

4 **Remittances of the General Department.**

Discharge Bills drawn by the Resident at Hydrabad ——— 3,750.—.—

Do. — by the Resident at Mysore ——— 2,000.—.—

Remitted to the Joint Master ——— 3,872.11.6.

Advanced the Paymaster of Stipends at Tellore for defraying the Expences of the late King of Kandy ——— 1,000.—.— ——— 7,622.11.6.

52 **Bills Payable**

Discharged Bills drawn by the Government of Mauritius ——— 1,000.—.—

73 **Committee** appointed to provide for the Accommodation of the Lord Bishop of Calcutta

Advanced the Committee on account ——— 4,000.—.—

5 **General Charges Extraordinary.**

Payments on account ——— 10.—.—

70 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 562.35.22

Paid Mr. Surgeon Comicks allowance on account of the Persian Depcies ——— 275.7.— ——— 837.42.22

8 **Interest Account**

Paid on this account ——— 1,163.9.4.

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

Repaid on this account ——— 821.15.7.2

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

2 Discharged Certificates on the return of Servants to India ——— 625.—.— ——— 1,446.15.—.12.6.

Carried forward — 1,446,315.12.6.

Fort S. George 29th February 1816.

Sundry Accounts Dr to General Treasury at the Presidency Brought forward ——— 4,45,815.42.6.

3. Pox Box

Amount of Starter Coins placed in the Pox Box. 24.35.30.

——— 4,45,840.17.6.

31st March

30/6 Bengal Presidency Dr to Commercial Department Pags 23,057.35.24.

To amount of Invoice of Sea Cabbages by the Brig Reliance, consigned to Bengal Traders on board the Ship Reliance, consigned to Bengal including Charges &c as p Invoice dated 29th February 1816, sent to the Accountant General at Fort William in the 15th Instant. ——— 23,057.35.24.

96/18 Allowances to the Family of Tippoo Sultaun Dr to Mysore Pensions payable by that Government Pags 673.

To Sundries paid by the Collector of Cuddapah to the Families of the late Tippoo Sultaun inversely charged to the latter head in last year's Account Pags 392 & therefore now thus adjusted. ———

95/5 Civil Buildings at the Presidency Dr to Military General Books Pags 365.3.10. To the purchase & Grant in the Beach from Rama Kistnah Chitty under orders of Government dated 9th July 1802 as p Receipt & Counterpart with Extract of a Letter from the Military Auditor General dated 5th February 1816. ———

Fort S. George 31st March 1816.

2 General Treasury at the Presidency Dr to Sundry Accounts Pagodas 669.266.28.19

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

7 Remittances of the Revenues Department.

Received from Collectors of Revenue in Cash — 3,97,611.37.35.

——— by Bills drawn upon them 31,900.25.15. ——— 4,29,508.17.50.

93 Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta.

Received from them the Surplus amount drawn — 620.4.45.

84 Charges General of the General Department.

Received the Rent of Bungalows in the Garrison of Fort S. George ——— 40.—.

6 Commercial Department

Received from the Superintendent of Imports — 8000.—

73 Medical Fund.

Received from the Secretary to the fund ——— 335.11.—

72 Military Fund

Received from the Secretary to the fund ——— 147.—.—

83 Charges General of the Judicial Department

Received fees collected at the Court of Commissioners for the Recovery of small debts ——— 615.3.—

——— Carried forward 42,1,25.36.15

Fort St. George 31st. March 1816.

General Treasury at the Presidency Dr. to Sundry Accounts Brought forward — 42,125.36.15

79 Supplies between India & London
Bill issued on England on account of Interest on Bengal Notes — 63,39.94.49
Received from Lieut. Colt. J. Marshall the first quarterly Instalment on the Sum advanced to them on England ~~Loan~~ — 312.39.41 — 63,672.2.9.

78 Interest Account
Received on this account — 38.6.11

80 Bengal Presidency
Received for a Bill in favor of the Resident at Nagpore — 111.41.40

4 Remittances of the General Department.
Received from the Post Master General. 400
Bill remitted by the Resident at Hyderabad 700.--.-
Remittance from the Resident at Mysore 7700.--.-
Bill remitted by the Resident at Tanjore 4933.14.6
Received for Bills drawn on the Hon.ble Company's Treasury — 29.10.3.39
Received from the Fort Master in Liq.t Coins — 7429.25.7 — 10,367.23.16.

5 Military General Books.
Received on account of the Military Depositts — 1301.6.7

53 Deposits on account of the States of Military persons deceased.
Received on this account — 1337.27.34.

— 66,[illegible]

Fort St. George 31st. March 1816.

2 Sundry accounts Dr. to General Treasury at the Presidency Pagodas 604453.39.62
For debits passed in the General Treasury Cash Account for this Month to the following Heads, the particulars of which will be found thereon.

72 Military Fund
Paid on account of the fund — 227.32.27

71. Trustees of the Civil Fund
Paid on account of the Trustees — 126.16.40

6 Commercial Department.
Advanced on/at the allowance of the Commercial Resident at Ganjam — 30.--.
Paid Charles Forty allowance to the Commander of the Hon.ble Company's Ship Marquis — 500.-- — 530.--.

37 Remittances of the Revenue Department.
Advances of Salary to Revenue Officers — 732.--.66 X
Rent of Judicial Buildings at the provincial Stations paid at the Presidency — 315.--.-- X
Paid Bills drawn by Collectors on account of the Waterloo Subscription X — 2,614.44.79 X
Paid the Superintendent of Government Lottery for Bills drawn by Collectors — 997.--.-- X
Paid the Register of the Adalat Court, for a Bill drawn by the Collector of Rajahmundry — 590.30.74 X
Paid Sundry persons their Pensions in lieu of resumed Villages — 150.--.-- X — 14,381.31.39 X

79 Supplies between India & London
Advanced His Majesty's Naval Commissioners — 11,000.--.-

Carried forward — 2,265.35.46

Fort St. George 31st March 1810.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 2,265.35.41

73 **Medical Fund**

Subscriptions of Medical Officers attached to Civil Stations ——— 150 —

81 **Bombay Presidency**

Discharged the family Certificates of the Bombay Govt. employed by that Government ——— 15 —

52 **Government Bank**

Paid the Office Establishment ——— 161.17.36

85 **General Charges Extraordinary**

Charges incurred on this account ——— 10 —

53 **Mint Bullion Certificates**

Discharged the Certificates of the Mint Master ——— 19,546.22.36

52 **Bills Payable**

Discharged Bills drawn by the Government of Mauritius £625 —,

Ditto Bills do of Ceylon — 2,562.22.40

——— 27,187.22.40

78 **Interest Account**

Paid on this account ——— 3,445.6.39

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

Advanced him for his Current Disbursements — 19,515.35.69

5. **Military General Books**

Advanced the Paymr at the Residency in Cal. 1,941.32 —,

Bills of provincial Paymasters discharged 1,436.8.39

Paid the Superintendent of Government Lottery for a Bill drawn by the Paymaster of Hyderabad ——— 1,353.11 —

——— 2,130.6.11.39

Carried forward — 46,289.15.39

Fort St. George 31st March 1810.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 46,289.15.39

9 **Bengal Presidency**

Paid Interest on Bengal Securities ——— 63,958.13.64

Paid Mr. Surgeon Cornish's allowance on account of the persian Dispatches ——— 273.12 —

——— 63,231.27.64

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

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

3 **Deposits** on account of the Estates of Military Persons deceased —

Repaid on this account ——— 1,469.39.59

Remittances of the General Department

Discharge a Bill drawn by the Resident at Mysore ——— 4,000 —

Remitted to the Mint Master ——— 72,975.11.32 — 76,975.11.32

72 **Government of Ceylon**

Advance made to the Town Major for Expences of 30 Kandian Prisoners of War on their journey to Vellore ——— 30 —

3. **Pix Box**

Amount of Bullion Coins placed in the Pix Box ——— 17.35.20

——— 604,153.39.62

Fort St. George 30th. April 1816.

5/6 Military General Books Dr. to Commercial Department Cap.s 34735.27.52.

To amount value of Military Stores received from England per the following Ships including Charges & Freight as p Invoice dated 1st Nov.r 1815, sent to the Secretary to the Military Board on the 10th Instant.

Pagodas

p H.C. Ship Surry. Captn. Sam.l Beadle £ 6567.2.5.

" Private Ship Mary - " Alexr. Moffatt. 950.10.3.

£ 7517.12.8.

Pagodas 14774.37.10.

To value of Military Stores received from England p H.C. Ship Europe, Captain John Wells, including Charges and Freight, as p Invoice dated 1st Nov.r 1815, sent to the Secretary to the Military Board on the 16th Instant £ 6,376.6.3 Pagodas 12961.25.8

34[illegible]

5 Military General Books Dr. to Sundry Accounts Pagodas 17781..53

64 Medical Department

To the Value of Medicines, and Medical Stores issued at the Presidency, & at the Subordinate Stations for the quarter ending Oct.r 1815 £ 3139.3.10.

For the quarter ending January 1816 3848.14.02.

5971..54

Pagodas 11725..2.32

81. Bombay Presidency

To Dittos pert to the Troops, at Cannanore Subsidising Stores in October quarter Rupees 7711.2.35.

in January do 2,216.11½

9925.3.47½

Pagodas 2135.13.21

17781

Fort St. George 30th. April 1816.

21/5 Government of Mauritius Dr. to Military General Books Cap.s 13,364.29.32

To amount value of Provisions, Utensils & Personal Equipments issued by the Commissariat at this Presidency for the use of the Troops proceeding to the Isle of France on board the H.C. Ships Rose & Heathan, also Personal Equipments for 56 Men on board H. C. Ship Satsetta, as p Invoice dated 4th August 1815 received in the Commissary Generals letter dated 24th Instant, sent to the Accountant Genl. at Port Louis on the 29th Cap.s 19,167.17.30.

To amount value of Articles issued, & Charges incurred for the use of the Troops proceeding to Ditto on Board the H.C. Ships above stated, as p additional Invoice dated 24th Instant. ec.d in Dr. 1006.62.43.

To amount value of Personal Appointments issued for the use of the Troops proceeding to Ditto on board H. C. Ship Sarmaysant as p Invoice dated Dr. 130.12.72

20724.28.45

Less amount value of Provisions & Utensils, landed & received by the Commissariat at this Presidency from the H.C. Ships Rose & Heathan, returned from the Isle of France as p Invoice dated Dr. 6959.14.33. 13364.29.32.

5 Military General Books Dr. to Bombay

81. Presidency Cap.s 2361.20.38. To Supplies of Military Stores to the Madras Troops, serving with the Poonah Subsidiary Force from 1st Nov.r 1815. to 31st Jany 1816. as p Quarterly A/C ending 31st Jany 1816, received in the Letter from the Accountant General at Bombay dated 16th Inst.t, sent to the Secy to the Mily Board on the 29th Inst.t

To the 3d Reg.t Madras Cavalry Rupees 1700..80.

2d Battn Madras Pioneers 565.1.44

2265.2.24

Pagodas 2361.20.38.

Fort St. George 30th April 1816.

31/5 **Bombay Presidency Dr. to Military General Books** Pag.s 97. 5. 39.

To amount value of Serviceable & Repairable Military Stores returned by the 3rd Regt. Madras Cavalry to the Commissary of Stores with the Poonah Subsidiary Force from 1st Novr. 1815, to 31st January - particulars in reference & pending Entry

To amount value of 12 Drums Brass Complete, received from the Schooner Brothers. Captain H. S. Check, as p.d.to

Rupees 15.

324. 3. 7½

Rupees 339. 3. 7½

Paydoctah

Dat 64/88 **Adjustment Account** between the **Commercial & General Books Dr.** to **Profit & Loss** Pag.s 59. 46. 58.

Being amount or amount of Sea Customs transferred from the Commercial to the Revenue Treasury in the Nellore and Ongole Districts, which amount being part of sums formerly twice credited to the Sea Customs Department, & there transferred to Profit & Loss is now the Collector of Nellore upon the subject dated 26th June 1812

339

90 **Sundry Accounts Dr. to Travancore Gratuity** Pagodas 3,5240. 20. 32.

To close the following Heads, the Prize property having been assumed by Government, and a gratuity granted in lieu of the Troops employed in Travancore during the disturbances in that Country in the year 1809 vide letter from Secy to the Prize Committee dated 30th Sept. 1815.

58 **Deposit** on account of the Travancore Prize Fund Pag.s 34,352. 8. 12

1010. 2. 30

3,5[illegible]

Fort St. George 30th April 1816.

90/88 **Travancore Gratuity Dr. to Profit & Loss** Pag.s 32,200. 17. 17.

The payments under the former Head having been this annually written off Pag.s 32,200. 17. 17.

98/92 **Profit & Loss Dr. to George Powney** Pag.s 7,613. 35. 21.

Collector of the Southern Paiscash

Being Balance to Mr Powney's Debit on account of the sale and Distribution of Rice and Paddy consigned to him at Ramnad in the year 1795 the residue of which was authorized by Mr. Secretary Hobbes's letter of the 5th Sept. 1795. to be distributed among the poor in order that the account might be adjusted - a final adjustment has not before been effected, this therefore is made - 7,613. 35. 21.

57 **Sundry Accounts Dr. to Deposits** on accot. of the Supreme Court of Judicature Pag.s 5,648. 30. 68.

Being in Adjustment of sundry differences between the accounts of the General Treasury & the Books of the Supreme Court.

78 **Interest Account.**

1815 Sept. 30. To amount debited in the General Books under the head of Deposits, the portion of Principal discharged on account of late Surgeon John Bray, the same being for accumulation of Interest, thereafter according to the debit of the latter head Pag.s — 89. 7. 8.

1808 April 30. To an overdebit in General Books in the year 1807/8 in discharge of the proportion of Principal instead of Interest, arising on Bills of Exchange drawn 1807 & 30th April 1808. Sent by Francis Saulsbee for Thomas Stephens & Forbes — 270. 38. 3

Less Diffce. in the rate of Exchange — 27. 34. 270. 4. 53.

Carried forward — 369. 27. 6½

Fort St. George 30th April 1810.

Sundry Accounts Dr to Deposits of the Supreme Court
Continued

Interest Account Continued Brought forward — 359.27.10

1810.
March 9. To amount overdebited in General Books in the payment of 3,000 Pags on account of repairs of Carnalong Bridge, as discharge of Princ.ipal of Deposit H. M. Attorney General's part of which payment being on account of accumulation of Interest, as adjusted in the Court Books of this date, is now thereby trans.ferred — 66.39.15

1811
May 31. To amount overdebited in the General Books in discharge of Deposit of Philip Sherman & others —

On the 30. Ultimo — 1458.36.40
One the 1. Instant — 370.42.14
Deduct Actual proportion of Principal credited in the Court Books on the 30. Ult.o — 1829.23.54 / 1695.44.11 — 133.34.43

1812
April 30. To a portion of Interest due and credited in the Court books on the 31 Dec.r 1811. Account of Genl H. M. Attorney General &c. not entered in the General books — 11.17.11
Deduct Amount credited on the above account, at this date in Court books — 121.26.. — 49.34.11

Dec.r 31. To amount overdebited in the General books of this date, on account of Lieut Christiana Dobbs & others in Pag.a 4,264. 1. 1 entered Pag.a 4,163. 28. 21. of Court Books difference being for a portion of Interest — 120.17.05

Add. difference on the rates of Exchange — 3.6

Carried forward — 4,532.8.3.

Fort St. George 30th April 1810.

Sundry Accounts Dr to Deposits of the Supreme Court of Judicature Continued Brought forward 4,532.8.3.

70 Bonds Notes &c. advertised for payment, but not demanded.

1807.
May 31. To a portion of Deposit on account of the Estate of Lieut. Colonel de Meuron, exceeding in a Company's Bond No. 2795 dated 31st March 1805. credited in the Court books on the 31st Instant, but omitted in the General books in a subsequent Adjustment for part discharge of that Estate in October 1809, by debiting Account Deposits in Cash credited to the latter head — 1,116.27.31. — 5,648.30.60

Military General Books Dr to Commercial Department Pag.a 2,227.19.55.

For Surplus Military Stores received from England per the following Ships, as per Statement & Letter from the Secretary to the Military Board dated 11th May 1810. viz.t

Ship Cuffnells	Capt.n Hallbank	Tons	1.33. — 2.46.62
Royal Exchange	Capt.n Gribble	—	3..3. — 7.23.72
Rose	Capt.n Sargent	—	070.0. — 2.76.
Bridgewater	Capt.n Hughes	—	0.0.6. — 20.36.45.
Lowther Castle	Capt.n Hallbank	—	0.1.6. — 20.0.35.
			090.19.6.

Pag.a 2,227.19.55.

Fort St. George 30th April 1816

6/5 **Commercial Department Dr. to Military General Books** Pags. 7774. 37. 2.

For that delivery of Military Stores from England per the following Ships, particulars as reference appearing Entry.

H.C. Ship Cuffnells	Capt. Hallett	£	
Royal George	" C.B. Gribble	2.15.10.	7.6.85.
General Harris	" G. Helstead	112. " 11.	385. 5. 11½
Wellington	" C. Graham	" 11. 0.	1.20.50
Lord Melville	" J.G. Crabb	" 7. 7.	12.57½
Rose	" J.R. Taggart	3.10.0	9.36.45
Sheatham	" P. Grant	3. " .	7.22.40
Atlas	" C.A. Rayne	4.17.2.	13. 6.45
Bridgewater	" P. Hughes	8.11.8.	21.20.50
Metcalfe	" J. Sanders	58.11.7.	146.25.6½
Lowther Castle	" C. Montlark	5.16.8.	14.26.20
Marquis of Wellington	" J. Hoole	62.16.	165. " .
		£ 307. 10.7.	

Pagodas

55/80 **Interest on the Carnatic Deposit Dr. to Bengal Presidency** Pags. 97.53. 41. 1.

For the following Sums paid at Fort William in the year 1814/15 on account of the Salaries of the Commissioners for the Canada Dittos, as extracted from the General Account Current of that year viz.

Mr. Sanguicer's Salary for March 1815 ... 1925. 6.7

Dittos ... from April 1815 to July 1815 @ 1699. 15. 10. } 11699. 14. 2

a moiety of Mr. Goode's Salary from March to May 1814 at 1875 Sicca Rupees p. Month } 1250. " .

Sa. Rupees 39774. 6.9

Star Pagodas 9753. 41. 1.

Fort St. George 30th April 1816.

30/79 **Bengal Presidency Dr. to Supplies between India & London** Pags. 72,126. 34. 13.

For amount of Bills granted in payment of Interest on Loans of the Bengal Government from 1st May 1815 to 30 April 1816.

		Regts.	Loans	Sa. Rupees	Star Pagodas £ s. d.	Sa. Rupees	Star Pagodas £ s. d.
1815 6 Oct.				Sa. Rs. 16 64	64,905. 9,623.2.6.		
1816 30 April	of 1811/12	"	16 51.	76,536. 9,367. "		146,521.	19,990. 2. 6.
1815 6 Oct.		"	16 20	35,877.	4,346.17.6.		
1816 24 Jany	of 1813/14	"	16 26.	32,644.	4,105.2.6.	68,520. "	8,690. "
1815 24 July		"	1.6 10	11,352.	1,419. "		
1816 " Jany	of 1814/15	"	1.6 12	16,581.	2,072.2.6.	27,933. "	3,491.12.6.
	of 1815/16				375. "		46.17.6.
					241,749. "		30,218.12.6.

Pagodas 72,126. 34. 13.

90/5 **Bengal Presidency Dr. to Military General Books** Pags. 895. 37. 39.

For advances made by the Commissariat at this Presidency to the attendants on a lot of Camels furnished by the Commissary General at Fort William, on account of this Government particulars as p. Statement on duplicate Letter from the Commissary General dated 27th March last, sent to the Accountant General at Fort William on the 29th March ... Pags. 688.23.29.

For a further advance, as p. Statement below from the Commissary General dated 6th May 1816; sent to the Accountant General at Fort William on the 31st May ... Sixty four Rupees 800 ... 207.14.10.

895. 37. 39.

Fort S.t George 30.th April 1816.

5 Sundry Accounts Dr.to Military General Books Pag.s 3579.30.25. For debit to the following Heads extracted from the quarterly A/C rendered in the Letter from the Secy to the Military Board dated 31.st May 1816, & sent to the Accountant General of the respective Governments on the 31.st May 1816.

80 Bengal Presidency

For value of Gun Powder delivered from the Arsenal at the Presidency to the Agent of the Gun Powder Manufactory at Allahabad on the 26.th Oct.r 1815, as per A/C ending 31.st Oct.r 1815 & accompanying Statement dated 30.th May 1816. Pag.s 4.377.

81. Bombay Presidency

For amount value of Arms &.c.a despatched from the Ordnance Department at the Presidency to Cawnpore, from thence on board the Ship Fort Ameed for the use of the 2.d Batn 56.th Regt serving under the Government of Bombay, as per A/C ending 31.st July 1815 and accompanying Statement dated 30.th May 1816.

3575.28. 3,971

5 / 80 Military General Books Dr.to Bengal Presidency Pag.s 381.26.12.

For amount value of 2 Brass Howitzers received into the Arsenal at this Presidency which were Consigned from Bengal on board the H.C. Ship Coppelia in May 1815, as per A/C ending 31.st July 1815 received in the Letter from the Secretary to the Military Board dated 30.th May 1815, & sent to the Accountant General at Fort William on the 31.st May 1816.

Fort S.t George 30.th April 1816.

2 Charges Merchandize on Treasure Dr.r to Bengal Presidency Pag.s 244.8.28.

For charges incurred on Remittances of Treasure from Cuttack to Ganjam, extracted from the Accounts Current of that Presidency. Viz.t

1811/12	Sa.Rs. 306.-.9.
1812/13	55.5.9.
1813/14	197.14.3.
1814/15	236.6.7.
	Sa.Rs. 795.11.4.
Pagodas	244.8.28.

2 Government of Ceylon Dr.to Bengal Presidency Pag.s 604.30.19. For this Sum erroneously credited to the former Head instead of the Letter in these Books of 1807/8; being for Sundry Articles supplied by the Marine Storekeeper at Fort Cornwallis for the use of the 2.d Batn of Royals proceeding to Madras on board the Ships Rowdence, and Maw Byangore in the 25.th Nov.r 1807 Sp.a Dollrs 907.8 @ 15 g 10 Pagodas 604.30.19.

General Treasury at the Presidency Dr.r to Sundry Accounts Pag.s 731,694-28.68.

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

Remittances of the Revenue Department.

Received from Collectors of Revenue in Cash 30,649.25.11
by Bills drawn upon them 82,002.14.4.

Retrenchment received from Lt. Farrow Engr
while Collr of the So.th Dr.t on account for the
Years 1803/1804 623.10.15.

Retrenchment received from Dr. Stewart late
Surgeon at Ceylon 125.32.15.
649.840.28.75

Carried forward. 649.840.28.75.

Fort St. George 30th April 1816

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 649,840.28.76

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

Received fees collected at the Court of Commissioners for the Recovery of small debts ——— 173.27.4

Dito. fees collected at the Sudder Adalut Court ——— 270.44

Dito. fees collected at the Supreme Court of Judicature ——— 100 ——— 1144.26.4

84 **Charges General of the General Department.**

Received the Rent of Boutiques in the Garrison of Fort St. George ——— 10 ——

78 **Interest Account**

Received on this account ——— 1014.37.2.

93 **Committee** appointed to provide for the accommodation of the Lord Bishop of Calcutta

Received on this account ——— 700 ——

82 **Government of Ceylon.**

Bills remitted here by that Government ——— 650.7.20

80 **Bengal Presidency**

adjustments of Subscriptions to the Loan of 1813/14 ——— 39.37.47.

Received for Bill on favor of the Resident at Nagpore ——— 200.1.60.

——— 289.39.47.

73 **Medical Fund**

Subscriptions of Medical Officers ——— 11. ——

64 **Medical Department.**

Received from the Medical Storekeeper Proceeds of the Sale of Europe Medicines to the H.C. Ships ——— 103.19.04

Carried forward. 654194.23.28

Fort St. George 30th April 1816

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 654194.23.28.

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

Received on this account ——— 250 ——

74 **Remittances of the General Department.**

Received from the Post Master General ——— 300 ——

Bill remitted by the Resident at Hyderabad 525 ——

Received for Bills drawn on the Honble Court of Treasury ——— 49337.6.36

Received from the Paint Master ——— 27047.6.36 ——— 77230.5.36.

— **Military General Books.**

Received on account of the Military Department 20. ——— 731694.23.28.

Sundry Accounts Dr. to **General Treasury** at the Presidency Sgt. 3,81,539-11-71-

For debits passed on the General Treasury Cash account of this Month to the following Heads, the particulars of which will be found therein:-

Trustees of the Civil Fund

Paid on account of the Trustees ——— 934.36.30.

Commercial Department.

Rent of the Commercial Office at Ramnad for 2 Months ——— 100.

Paid the allowance of the Inspector of the Chinnaur Investment on the Island of Ceylon ——— 300 ——

Advanced in part the allowance of the Commercial Resident at Surat ——— 30 ——

Charter party allowance due to the Commander of the H.C. Ship Princess Charlotte of Wales ——— 1000 ——— 430 ——

Carried forward ——— 226436.28

Fort S. George 30th April 1810.

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward ——— 2264.36.20

52 **Government Bank.**

Paid the Office Establishment ——— 1573.3.40

79 **Supplies between India & London**

Advances to His Majesty's Naval Commissioner — 1,200 —

37 **Remittances of the Revenue Department.**

Advances of Salary to Revenue Officers — 90.1.36

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

Paid Bills drawn by Collectors on account of Waterloo Subscription ——— 820. —

Paid the Superintendent of Government Lottery for Bills drawn by Collectors — 2,518. —

Paid the Register of Sudr Adalut Court for a bill drawn by the Collector of Chittoor ——— 256.36.78

Paid Sundry persons their pensions in lieu of assumed Villages ——— 150. —

72 **Military Fund.**

Paid on account of the fund ——— 4,145.38.34

85 **General Charges Extraordinary**

Charges incurred on this account ——— 337.42.53

80 **Bengal Presidency**

Paid Interest on Bengal Remittes — 944.4.24.

Paid the Surgeon Commiss'y allowance on account of the Persian Mission — 275.7. —

Sundry small payments made by the Paymaster on account of the H.C. Cruizer Ariel ——— 31.40.

Bill drawn by the Resident at Rajpore 643.6.34.

——— 1894.12.58

Carried forward — 30641 — 76

A.C. & Exr.

Fort S. George 30th April 1810.

Sundry Accounts Dr to General Treasury at the Presidency

Brought forward ——— 30,641 — 76

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

Advanced him for his Current Disbursements — 10,660.44.37

5 **Military General Books**

Advanced the Paymr at the Presidency in Cash 10,993 — .

Bills of provincial Paymrs discharged — 9,319.6.73. — 20,312.6.73

53 **Mint Bullion Certificates**

Discharged the Certificates of the Mint Master. 19,354.2.66.

73 **Medical Fund.**

Subscriptions of Medical Officers attached to Civil Stations ——— 86 — .

81. **Bombay Presidency**

Discharged the family Certificates of 2 Boatmen employed by that Government — 15 —

Charges incurred for Medicalling 4 Boatmen the H.C. Sick Seamen in the General Hospital ——— 8.40. — 23.40. —

87 **Government of Prince of Wales Island.**

Charges incurred for Boathire &c on account of the H.C. Cruizer Psyche ——— 15.0 —

4 **Remittances of the General Department.**

Discharged Bills drawn by the Resident at Hy dated ——— 2,060.31.62

Remitted to the Mint Master — 9,321.15.0. ——— 11,382.2 —

Carried forward — 365,565.11.12

Fort St. George 30th April 1816.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 3,65,566.11.12

52 **Bills Payable**

Discharged Bills drawn by the Government of Ceylon ——— 19211.11.20

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

Discharged Sundry Certificates on the account of Servants to India ——— 750.—

78 **Interest Account.**

Paid on this account ——— 941.27.32

93 **Committee** appointed to provide for the accommodation of the Lord Bishop of Calcutta.

Paid on this account ——— 11.6.6

——— 3,85,469.

2 **General Treasury** at the **Presidency**

Dr. to Sundry Accounts Pagodas. 2,16,722.12.29

For Credits passed on the General Treasury Transfer Cash Account of this year to the following Heads, & entered from the Transfer Cash Account, as the only Books now established.

73 **Medical Fund**

Received from the Secretary to the Fund ——— 7190.19.76

5 **Military General Books**

Received by transfer on account of the Duty Department ——— 4,507.23

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

Received on this account ——— 939.11.39

Carried forward ——— 19917.—.29

Fort St. George 30th April 1816.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 19917.—.29

Bengal Presidency

Adjustments of Subscriptions to Loan of 1810/11. 5668.32.47.

1812/13. 3490.33.26.

1813/14. 1979.28.26.

1814/15. 57775.32.10.

Drafts issued on account of Interest on Bengal Paper ——— 24,366.29.66

Fees upon Kings Commissions collected this Year ——— 608.22.45

——— 52,384.9.44.5

Trustees of the Civil Fund

Subscriptions &c. collected in this year ——— 6928.36.9

2 **Military Fund**

Received from the Secretary to the Fund ——— 28005.21.38

2 **Government Bank.**

Drafts drawn by the Bank, in favor of the Resident at Hyderabad ——— 50,000.—.—

Balance of Interest due to the Bank for 2 years up to 1st February 1816 ——— 60938.33.49

——— 1,10,838.33.49

7 **Remittances of the Revenue Department**

Amount of Sundry Acknowledgements received from the Collectors of Zemindaries, on account of Principal Zemindary Deposits adjusted with the Bd. ——— 47386.22.47

Received from the Collectors Triennially for Sundry Counterfeit Coins in April ——— 20.44.04

——— 47,405.22.51

79 **Supplies** between **India & London**

Either England on account of Military Stores issued ——— 156.2.65

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

Received on this account ——— 1714.12.68

Carried forward ——— 8,04,420.39.55

Fort St. George 30th. April 1810.

General Treasury at the Presidency Dr. to Sundry Accounts

Brought forward ——— 3,04,20.39.55

4 **Remittances of the General Department**

Bill drawn on the Collector of Masulipatam on account of Interest on Bengal Paper ——— 134.11.53

38 **Profit & Loss**

Value of part of the Remittance returned by the Resident at Travancore, which was omitted to be adjusted in March 1811 ——— 190.1237

Received Interest due on a Claim upon the Carnatic Deposit which has been transferred to the Hon'ble Company ——— 205.30.71

81. **Bombay Presidency**

Amount paid at that Presidency for Freight on Rupees 10182½ Consigned to this Presidency ——— 706.6.24

74 **Native Pension Fund**

Balance of Interest due to the fund for the Year 1805 ——— 29.4.14

72 **Madras Infirmary & Native Poor Fund Asylum**

Amount allotted for this Institution ——— 2870.16.77

8,11,79

2 **Sundry Accounts Dr. to General Treasury at the Presidency Pagodas 8,16,22.12.29**

For debits passed in the General Treasury Journal Cash Account of this year to the following Heads, & entered from the Journal Cash Accounts, at the only Ports requisite to be journalized under the Remittance System established

69. **Loan Certificates**

Certificates granted by the Paymasters at Provincial Stations ——— 4113.7.56

Carried forward — 4,113.7.56

Fort St. George 30th. April 1810.

Sundry Accounts Dr. to General Treasury at the Presidency

Brought forward ——— 41,13.7.56

Bengal Presidency

Adjustment of Subscriptions to Loan of 1813/14 ——— 149.7.77

Discharged Principal of Promissory Notes & Acknowledgements ——— 10,272.41.35

Drafts issued on account of Interest ——— 420,554.12.57

Bill drawn by the Resident at Fort Victoria on account of the Estate of Mr. Appleton Surgeon deceased ——— 679.15.73

Draft drawn by that Government on account of the Charges of Ratcliffe Brig Money due to Mr. P. Cato 27th Light Dragoons. ——— 559.9.30

5,31,025.25.32

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

Discharged the allowances of the Assistant Attendant at Tellicherry ——— 87.——

8 **Contributions to Public Charitable Institutions.**

Contribution to the Civil fund for the whole year at Pags. 1,558-15 fs. Pr. Month ——— 18,700——

Do. to the Surgeon Annuity for this Year ——— 2,000——

20,700——

Military General Books

Payments under this head ——— 10,883:3:41

1. **Civil Fund**

Advanced the Trustees of the Civil fund ——— 6,41,3.35.79

8 **Interest Account.**

Payments on this account ——— 76,08.32.43

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

Repaid on this account ——— 2,823.26.26

Carried forward — 7,53,134.34.37

Fort St. George 30th April 1816.

Sundry Accounts Dr to Genal Treasury at the Presidency

Brought forward ——— 7,58,134:34:57

4 **Remittances of the General Department**

Drafts of the Treasurer of the Government Bank in favor of the Resident at Hydrabad ——— 58,900 — —

Value of a part of the Remittance returned by the Resident at Travancore ——— 490. 13. 27.

Value of Sundry Counterfeit Coin received from the Collector of Tinnevelly remitted to the Mint Master ——— 20. 14. 04.

——— 59,411. 13. 11.

92 **Charges Merchandize** on Treasure.

Payments on this account ——— 39. 4. 14.

79 **Supplies** between **India & London**

Value of a Sett of Bills drawn on England by the Commanding Officer of H. M. 84th Regt. on account of the 1st Dividend of Inamitious Pay due to that Corps ——— 3184. 22. 40.

72 **Military Fund**

Payments on this account ——— 696. 36. 10.

55 **Interest on the Carnatic Deposit.**

Paid on this account ——— 265. 36. 17.

——— 8,16,732.

86 **Sub Treasurer** on account of Civil Charges Dr

to Sundry Accounts Pagodas 17,398. 0. 56.

For Debits passed in the Annual account of Civil Charges to the following Heads.

71 **Civil Fund**

Subscriptions collected on this account ——— 14153. 0. 57

74 **Native Pension Fund**

Amount collected on this account ——— 3114. 37 1.

5,73,96.

Fort St. George 30th April 1816.

5. Sundry Accounts Dr to Sub Treasurer on account of Civil Charges Pagodas 1,47,986. 37. 02

For Debits passed in the Annual Account of Civil Charges to the following Heads.

4 **Charges General of the General Department.**

Paid the Salaries of the Right Honble the Governor & the Members of Council for the Current year ——— 75,120 — —

Governor's Establishment

Paid the Salaries of the Nawab Secretary, Garden Servants, House Establishment &c. & Sundry Contingencies for the Current year ——— 27939. 2. 09.

Public Establishments at the Presidency.

Payments under this head as follows

Salaries to Government including Office Establishment & Contingencies ——— 56,112. 11. 32

Record Office of Government ——— 445. 19. 20

Accountant Genrals Office ——— 41583. 32. 34:

Civil Auditor's Office ——— 7588. 35. 8: —

Sub Treasurer's Office ——— 11877. 0. 59:

Translator's Office ——— 11,28. 37. 39:

Mint Committee's Office ——— 1080. 11. 9:

Mint Office ——— 9,005. 21. 25:

Assay Office ——— 2350. 16. 50:

Reporter of Sentences Coinage ——— 2239. 38. 35:

Compositor Botanist & Naturalist ——— 2239. 38. 35:

Allowances to the Officers of His Majesty's Squadron.

Batta to Sundry officers of His Majesty's Squadron, including Head Rent, & Servants Wages. &c. ——— 37950. 25. 30

Deduct refunds of allowances &c. ——— 215. 13. 10. ——— 37,41. 12. 70. ——— 18,1154. 2. 11

Carried forward ——— 2,84,213. 5. 66.

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

Charges General of the Judicial Department Continued & Brought forward — 284213.5.66.

College of Fort St. George

Paid the Secretary's Salary, and Office Establishment, including the Students Salaries — 19118.12.6.

Deduct refunds of Salary — 16.12.7 — 19101.14.79

Civil Surveys.

Paid the Salary of the Surveyor General, & his Office Establishment, & Salaries to the Assistant Surveyors &c. — 14247.33.70

Paid the Salary of the Superintt. General Survey (Lieut. Col. Lambton) including his Office Establishment Contingencies — 11271.38.30

Paid the Superintendent of the Soondah Survey — 248.25.10

Observatory

Paid the Salary of the Astronomer including Office Establishment & Contingencies — 3044.36.

Church Establishment.

Paid the Salary of the Arch Deacon, & allowances of the Civil Chaplains, including Establishment & Contingencies — 13901.20.7½

Allowances to Civil Servants out of Employ.

Payments on this account — 370.37.24.

House and Office Rent

Payments on this account — 597.9.2 — 388982.10.19

95 Pensions and Charitable Allowances

Payments on this account — 12786.5.31

88 Contributions to Public Charitable Institutions.

Annual Donation to the Female Asylum — 2656.36.

Carried forward — 403525.36.10

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 403525.36.10

Civil Hospitals and Vaccine Establishment

Paid the Allowance of the Assistant Surgeon of the Black Town Gaols — 1200.—

Paid the Allowance of the Medical Servants 840

Paid the Allowance of the Surgeon of the Lunatic Hospital for Rent of that building — 3000

Paid the Assistant Surgeon of the Black Town Dispensary, his Salary Establishment including the Rent of that building — 1301.43.40

Paid the Allowance of the Superintendent of Vaccination, including Native Establishment &c. — 4370.43.25 — 10832.41.65

6 Dubar Charges.

Paid the Allowance of the Paishwa's Vakeel for the current year — 2571.19.10.

Paid Do. Secret Service — 300.—

Mysore Residency.

Paid the Allowance of the Head Assistant to the Resident at Mysore — 115.3.26. — 2986.22.62

6 Account Presents

Payments on this account — 90.25.40

5 General Charges Extraordinary

Sundry Payments on this account during the Current Year — 11392.16.60

3 Charges General of the Judicial Department.

Paid the Salaries of the Judges of the Supreme Court including Register Establishment — 50862.39.—

Paid the Salaries of the Company's Law Officers — 11700.—

Paid the Salaries of the Justices of the Peace & Magistrates Office — 10445.36.32

Paid the Salary of the Coroner including Establishment & Contingencies — 2916.—

Paid the Salary of the Sheriff including Establishment & Contingencies — 4947.39.—

Carried forward — 85672.22.32

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges

Charges Brought forward	429028.7.67
Charges General of the Judicial Department Continued Brought forward	850729.22.30
Paid the Salaries & Establishment of the Commissioners for the recovery of small debts	3066.35.40
Paid Diet money to Prisoners at Madras & Sundry other charges incurred on the transportation of Convicts	649.19.20
Paid Mr. H. Hawkins his Travelling Charges from Badras to Chittoor	44.32.20
	92,203.25.30
Law Charges Sundry Payments on this account	711.44.24
Presidency Police Establishment. Paid the Superintendent of Police his Salary & Office Establishment &c.	2586.20.32
Paid the Salaries of the Judges of the Court of Sudder & Faujdary Adalut including Office Establishment & Contingencies	5491 11.76
Special Commission for the revision of the Judicial System Paid the Salaries of the Commissioners including their Establishment & Contingencies &c.	1,000.4.34
	2,19,604.16.30

37 **Remittances of the Revenue Department.**

Paid the Salaries of the Members of the Board of Revenue, their Secretary & the Office Establishment including Contingencies

	5838.7.39
Deduct refunds of Salary	93.44.2
	5744.5.36
Paid the Superintendent of Stamps, his Office Establishment & Contingencies	477.0.45
Paid the Salary of the Superintendent of Fort St. George	1200.-.-
	61,301.44.1
Carried forward	709,023.38.44

Fort St. George 30th April 1810.

Sundry Accounts Dr. to Sub Treasurer on account of Civil Charges Brought forward — 709,023.38.44

Nabob Azeem ul Dowlah

Paid the Monthly allowances of His Highness the Nabob — 12,000.-.-

Paid His Highness the Balance of last Fasley — 1,32,46.42.40

Salary of His Highness's Physicians — 6,000

Paid Sundry other Services — 1965.32.6.

Paid His Highness's Donation to the Moregar Choultry — 300.-

— 3,33112.29.40

Carnatic Stipends

Payments to the families & Servants of the late Nabobs — 220772.38.73.

Paid the Establishment of the Political Agent at the Durbar of His Highness — 14,620.23.45

Paid the Establishment of the Political Agent at the Durbar of His Highness — 280.30.-

— 2,35480.2.39

Allowances to the Family of Tippoo Sultaun

Paid Sundry Pensions at the Presidency — 671.6.22

Mysore Pensions payable by that Government.

Paid Sundry Pensions at the Presidency — 1166.30.

4 **Native Pension Fund.**

Payments on this account — 6074.18.-

2 **Charges Merchandize on Treasure.**

Payments on this account — 131.43.65.

5 **Interest on the Carnatic Deposit**

Paid the Salaries of the Commissioners for investigating the Carnatic Debts in lieu of their Establishment & Contingencies — 38179.28.58.

Paid the Salary of the Register this Office Establishment &c. — 5182.-.-

Paid Interest on Certificates of admitted Claims — 88536.46.2.

— 131838.27.60.

Carried forward — 14,17,579.16.38.

Fort St. George 30. April 1816.

Sundry accounts Dr. to Sub Treasurer or account of Civil

Charges Brought forward ——— 14,17,319.16.38.

93. Charges General of the Marine Department

Paid the allowances of the Master Attendant at Madras ——— 5793.24.84.

Do. of Do. ——— at Pulicat ——— 360. — —

Do. of Do. ——— at Vizagapatam ——— 141.32.46.

Paid Presidency Boat Serviciers ——— 1915.20.20.

Paid for the Repairs of the H. C. Anchor Boat ——— 92.26.60.

Paid for Lascars employed on the H. C. Ships ——— 188.40.

——— 9,482.9.20.

6. Commercial Department

Paid the Salaries of the Members of the Board of Trade ——— 20,437.22.40.

Paid the Secretary & Deputy Secretary's Allowances & Office Establishment & Contingencies ——— 9156.30.34.

Paid the Salary of the General Superintendant of Investments ——— 2000 —

Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 2,285.12.08.

Paid Mr. D. Pechell's Salary & Rent Allowances ——— 1,556.30.22.

Paid Mr. Brooke's Salary & House Rent ——— 1,430 —

Paid the Rent of the Surgeons Factory House ——— 220 —

Paid the allowance of the Inspector of the Cinnamon Investment in the Island of Ceylon ——— 300 —

Paid the Annual Assistant to the Asiatic Board of Trade for the Year 1815/16 ——— 600 —

——— 4,985.12.4

14,71,903.

A. G. & Co.

Fort St. George 30th. April 1816.

11 G. E. Russell Collector in charge of the Masulipatam General Treasury Dr. to Sundry accounts. Pagodas 1321234.42.19

For Credits given in this Annual Abstract Statement of this Year as follows:

37. Remittances of the Revenue Department

For amount of Remittances made to the General Treasury in the course of the year by the following Revenue Treasuries:-

Rajahmundry	490529.20.30
Guntoor "	445748.28.68
Masulipatam	20500. . .
Vizagapatam	170439.38.46.
Ganjam	25500.9.22
Nellore	10019.38.44. 1319788 " 70.

17 Copper Coins in Store at Masulipatam

Appropriated for Exchanges from the quantity deposited in Store ——— 1430 " "

74 Native Pension Fund.

Collections of the Treasury Servants for the current Year ——— 14 6 "

4 Remittances of the General Department

Value of muster Coins received by from the Presidency ——— 2.35.29 " 13,21,234.42.19

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11 Sundry Accounts Dr. to G. E. Russell Collector in Charge of the Masulipatam General Treasury. Pagodas 1528146.43.29

For disbursements of the General Treasury according to the Collectors Annual Abstract Statement for this year

5 Military General Books.

For advances this year to the Paymaster of the Northern Division ——— 380589 " "

Drafts of the Commissariat in Persia discharged ——— 73939 " " ——— 454528 " "

Carried Forward 454528 " "

Sundry accounts Dr to G.E. Rupell Collector in charge of the Masulipatam General Treasury. Brought forward 451,522 " "

6 Commercial Department

For advances to the Commercial Residents at Ingeram 107308. 18. 5
Maddepettam 1,153.34 " "
Masulipatam 5572 6.34 113,714. 24. 39

4 Remittances of the General Department

For Remittance to the Resident at Hydrabad 150000 " "
For Bills drawn by the Resident discharged 81158 " "
231,158 " "
For Remittance to the Presidency 400000 " "
For Bills drawn from the Presidency discharged 197130. 12. 55 597,130 12. 55 828,288 12. 55

80 Bengal Presidency

Pension of Mahomed Hupsam moonshee 775. 32. 13

81. Bombay Presidency

Drafts of the Commissariat in Persia on account of that Government discharged 11478 25 57
Discharged Bill drawn by Passengers in favour of the Paymaster of 1st Bn. 36th Regt for Broach Prize Money 913. 4. 55 12,346 30 12

84 Charges General of the General Department

Paid Establishment of the General Treasury at 53 Pagodas per Month 636 " "
Collectors Salary at 50 Pags 600 " "
Sundry Charges 115 37 68 1351 37 68

92 Charges Merchandize on treasure

Paid bills for transporting remittances to and from the General treasury 1813 21.36

Carried forward 1527828 24 13

Sundry Accounts Dr to G E Rupell Collector in charge of the Masulipatam General Treasury Brought forward 1,527,828 24. 13

5 Pensions and Charitable Allowances.

Pensions of the former Mint Establishment at Masulipatam 318 19 16 1,528,146 43. 29

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8 Henry Rupell Resident at Hydrabad Dr to sundry accounts. Pagodas 24,33,347. 42 " 79 For Credits given in his annual Abstract Statement for this year as follows.

80 Bengal Presidency

For amount of the Residents Drafts on the Treasuries of the Supreme Government in the course of the year Hydrabad Rupees 79,36,310 " 11 . 1 2042808, 18, 50

Nizams annual allowance to Mohiput Ramjee family, payable at Benares 10714. 10 " 52 20,43883 " 14. 22

4 Remittances of the General Department.

Residents Drafts on the Presidency 64990. 31. 62
on Masulipatam 102559 " "
Government Bank Drafts remitted to home 53900 " "
Remittance of Specie from Masulipatam 150000 " "
Sums paid by the Nizams Government on account of the Ryots, sent from Mysore to Hydrabad 51. 19. 15 376501. 5. 77

5 Military General Books.

Value of Military Stores furnished to the Nizams Government 10553 " 2. 65

97 Batta

Gain derived by the negotiation of the Resident remittances to the Paymaster in Camp 2410. 16. 15
Petty differences in Exchange " 3. 60 2410. 19. 75

24,33347 42. 79

8 Sundry Accounts Dr. to Henry Russell Resident at Hydrabad Pagodas 22,11,759-19-25 For disbursements made by him, according to the annual abstract Statement of the Current Year.

5 Military General Books

For advances to the Paymaster, & Deputy Paymaster of the Hydrabad Subordinary Force in the course of the Year ... 17,63,422-14-73

For the purchase and feed of 14 Elephants on account of the ensuing Year ... 2,144-A1-13 ... 17,7567-11-11

28 Pashcush for the Northern Circars

Payment for the Current year to the Nizam ... 1,80,180-8-8

80 Bengal Presidency

For disbursements on account of the Expences of the Residency ... 6,9327-5-1

81 Bombay Presidency

Drafts of the Paymaster of the Poonah Subsidiary Force discharged ... 1,79,575-13-2

Pension of meer Shahab ood Deen ... 154-19-67

... 1,79,729-32-69

4 Remittances of the General Department

Bills of the Superintendent of the General Survey remitted to the Presidency ... 6425 " "

95 Pensions and Charitable allowances

Pension of Rajah Rapunda Row ... 6,177-27-22

Mustakeem ood Dowlah ... 1544-18-5 ... 7722 " 27

96 Allowances to the Family of Tippoo Sultaun

Pension of Syed Ahmud Ally ... 83 17 72

18 Mysore Pensions repayable by that Government

Pension of Meer Hoseins Family ... 93 13 8

Carried forward ... 22,09,832-43-36

Sundry accounts Dr. to Henry Russell Resident at Hydrabad

Brought forward ... 22,09,832-43-36

94 Charges General of the General Department

Establishment & Contingencies of the Treasury at Hydrabad ... 1354-12-31

92 Charges Merchandize on Treasure

Paid Bills for the transport of Treasure in the Current Year ... 372-7-18

... 22,11,759-19-25

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7 The Honble A. H. Cole Resident in Mysore Dr. to Sundry accounts Pagodas 7,97,670-7-76 For credits given in his annual abstract Statement of the Current year as follows.

51 Government of Mysore

Sums received in payment of the Mysore Pashcush ... 6,58,456-24

from Lieut. Tyrie Sub. Asst Comy Gen. for 600 Bullocks supplied by the Govt of Mysore to the Commissariat ... 600 " " 66,456-24 " "

37 Remittances of the Revenue Department

Remittances made from Combatore ... 1,00,000 " "

Seringapatam ... 12,000 " " 1,12,000 " "

4 Remittances of the General Department

Residency Drafts remitted to the Resident at Mysore ... 14,000 " "

5 Military General Books

Received from the Mily Paymr in Mysore ... 2,394 " "

97 Post Office in Mysore

Collections received in the course of the year ... 1,680-3-52

71 Civil Fund

Subscriptions paid into the Resident's Treasury ... 39-5-52

74 Native Pension Fund

Subscriptions of the Residency Post Office Servants in this year ... 100-19-52

... 7,97,670-7-76

Fort St. George 30th. April 1816

9 Sundry Accounts Dr. to the Honble A. N. Cole Resident in Mysore Pagodas 7,07,078. — 3 for disbursements according to his annual abstract account of the Current year

5 Military General Books

Advances to the Paymaster in Mysore — 49,546 . .

Commissariat Supplies — 45,764-27-26 — 508310-27-26

51 Government of Mysore

Paid in discharge of the Mysore Balance of last year — 26761-2-49

For value of 290 Horses purchased by that Government at 105 Pagodas each — 30450 . . — 57211-2-49

4 Remittances of the General Department

For remittance to the Presidency — 70,700 . .

96 Durbar Charges

Residents Salary @ 877-17 pr Mo — 10,578-24- .

Hd. Assistants — 920-26-16

Surgeons Allowance — 3790-21- .

Office Establishment — 2807 . .

Extra Charges

Travelling Allowance to the Servants of the Residency in the Course of the Year — 24 . .

Residents Table Attendants Camp Equipage &c. 1593-33-53 p Month — 19124-43-76

Enaam Charity — 113-35-43

Contingencies — 34-30-11 — 36339-1-18

18 Mysore Pensions repayable by that Government

Disbursed on account — 11907-35-7

96 Allowances to the Family of Tippoo Sultaun

Disbursed on account — 9213-30-27

97 Post Office in Mysore

Paid on that account — 8129-36-70

Carried forward — 707310-78-3

Fort St. George 30th. April 1816

Sundry Accounts Dr. to the Honble A. N. Cole Resident in Mysore Brought forward — 707311-44-37

95 Pensions and Charitable Allowances

Pension of Ram Roa Buckshee @ 800 Rupees p Month — 2742-38-44

80 Bengal Residency

Pensioners of the Nagpore Residency & others — 523-16-49

94 Civil Hospitals and Vaccine Establishm.ts

Vaccine Establishment at Mysore @ 20 Pags p Month — 240 . .

84 Charges Land & Sea Dept.

Civil Buildings

Paid allowances of the Surveyors in Mysore — 1026-29-

69 Loan Certificates

Over credited to this head on last Year — 35-17-19

92 Charges Merchandize on Treasure

Paid for transporting Treasure to the Residency & Bellary — 186-28-44

88 Profit and Loss.

Loss on the Remittance from Coimbatore — 11-9-50

— 707,078 . 3

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9 Lieut. Colonel J. Munro Resident in Travancore Dr. to Sundry Accounts. Pagodas 323336-9-36 for credits given according to his annual abstract account of this year.

51 Government of Travancore.

Received in payment of the Travancore Peishcush — 231220-6-22

12 Rajah of Cochin

Rajah of Cochin Dr. — 87,489-6-38

37 Remittances of the Revenue Department.

For advances made at Chingleput, and in Malabar on account of the Presidency — 3668-25-57

Lieut. Colonel J. Munro Resident in Travancore Dr. to Sundry Accounts Brought forward ——— 322327.38.37

6 Commercial Department.

Received from the sales of commercial stores at Quilon ——— 2497.30.15

4 Remittances of the General Department.

Credited by the Resident for Advances made on his account at the General Treasury ——— 2000 . .

31 Bombay Presidency.

Value of unwarrent coins in the Resident' Remittances thither returned ——— 331.19.22

88 Profit and Loss

Received for rents of Government lands &c. at Anjengo ——— 1152.38.40

74 Native Pension Fund.

Subscriptions received from the Residency Servants ——— 26.18 . 327

9 Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident in Travancore. Pagodas 366011.9.70. For disbursements made according to his annual abstract account of this year.

5 Military General Books.

Advances to the Paymaster in Quilon ——— 90.110

96 Durbar Charges.

Resident's Salary at 800 Pags ℔ Month	9600 .	
Assistant Resident @ 100	1200 .	
Moonshee & Intelligence Establishment @ 40	480 .	
Office Establishment @ 99	1188 .	
Assistant Surgeons Allowance	1460.4.40	
		13928.4.40

Carried forward 104938.4.40

Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident in Travancore Brought forward ——— 104938.4.40

31 Bombay Presidency.

Remittance thither, in Cash	137000 . .	
by Bills	23714.12.68 4/7	
Bills drawn on the Collector of Malabar dited	8571.19.13 .	
Paid to the Agent of Messrs Bruce, Fawcett & Co	5714.12.68 4/7	
Value of 2000 Candies of Pepper purchased by the Government of Bombay from the Rajah of Travancore	68571.19.22 6/7	
Charges Merchandize	13.3.17 1/7	
Allowance of Mr. T. Dynes	1015.39.72 .	
Pension of Mr. Bradenburg	86.32.11 3/7	
		244686.4.33

51 Government of Travancore.

Allowance paid at Chengleput & Nellore to the late Elliah Rayah & Wemanah Tomby ——— 3668.25.57

94 Civil Hospitals & Vaccine Establishments

Vaccine Establishment at Travancore @ 32 Pags ℔ Month ——— 384 . .

95 Pensions and Charitable Allowances

Paid pensions to officers formerly in the Travancore service 2125.31.76

85 General Charges Extraordinary.

Captain Arthurs Extra Allowances	1100 . .	
Certain Writers for copying the correspondence of the Residency	80.43.70 .	
Payment under the head of Civil Charges at Anjengo	128.25.57	1309.24.47

4 Remittances of the General Department.

Bill drawn from the Residency discharged	8333.14 .	
Supplies to the Post Office Department	385.39.57	8719.8.57

Carried forward 364931.9.70

Sundry Accounts Dr. to Lieut. Colonel J. Munro Resident at Travancor. Brought forward ——— 36,231. 9. 7p

78 **Interest Account.**

Paid annual Interest on the Loans from the Syrian Church & Knapte Institution ——— 480 . .

99 **Committee** appointed to provide for the accommodation of the Lord Bishop of Calcutta & Lieutenant Stewart &c
Paid Lieut. Swanston in charge of the Lordships escort & the Lord Bishop of Calcutta ——— 600 . .

1080

10 **Lieut. Colonel William Blackburne** Resident at Tanjour Dr. to Sundry Accounts. Pagodas 23,794-30-9
For credits given in his annual abstract of the year as follows.

37 **Remittances of the Revenue Department**
For supplies received from the Collector of Tanjour 24387. 27. 28.
Trichinopoly 4289. 8. 41. ——— 28,677. 36. 9

74 **Native Pension Fund.**
For subscriptions of the residency servants received ——— 23. 39 . ——— 28,701

10 Sundry Accounts Dr. to Lieut. Colonel William Blackburne Resident at Tanjour Pagodas 28,706. 18. 10
For his disbursements in the course of the current Year, according to his annual abstract statement.

96 **Durbar Charges.**

Resident's Salary & Allowances	7,023. 4. 40	
Office Establishment	240 . .	
Surgeons Allowances	1915. 42	
Extra Charges	9,179. 1. 40	
	164 . .	9323. 1. 40

Carried forward

Sundry Accounts Dr. to Lieut. Colonel William Blackburne Resident at Tanjour. Brought forward ——— 9,323. 1. 40.

51. **His Highness the Rajah of Tanjour.**
Payments on account of His Highness' proportion of the Tanjour Revenues ——— 250,470. 33. 9

50 **Family of the late Rajah Ameersing**
Payments to them on account of their Stipend ——— 24,000 . .

95 **Pensions and Charitable Allowances.**

Pension to Augustus Seguen Esqr. @ 80 Pgs p/mth.	960 . .	
Revd Mr. Kohlhoff @ 10 — . —	120 . .	
Aumaney Amah — @ 10 — . —	120 . .	
Ramayengar — @ 10 — . —	120 . .	
Venkatachary Ayer — @ 4 — . —	48 . .	
	1,368 . .	

88 **Contributions to Public and Charitable Institutions.**
Annual Allowance to the Protestant Mission Schools at Tanjour, Combaconum & Rammad ——— 1,200 . .

92 **Charges Merchandize on Treasure.**
Charges incurred on Remittances from the Revenue Department ——— 346. 28. 41 ——— 286,706. 18. 10

8 **Major Charles Marriott** Paymaster of Stipends & Suppd Family at Vellore Dr. to Sundry Accounts. Pagodas 56,503. 19. 14.
For credits as shown & lodged in his annual abstract Statement of this Year as follows.

37 **Remittances of the Revenue Department**
For supplies received from the Collector of the Northern Division of Arcot in the course of the year ——— 51,550 . .

Carried forw.d 51,550 . .

Major Charles Marriott Paymaster of Stipends to Tippoo Family at Vellore Dr. to Sundry Accounts Brought forward ——— 51550 L.

5 Military General Books.
For supplies received from the Paymaster at Vellore ——— 37.40 . .

4 Remittances of the General Department
Received from the Sub Treasurer at the Residency ——— 1,000 . .

74 Native Pension Fund.
Subscriptions of the Paymasters Servants received ——— 30.4.11

96 Allowances to the Family of Tippoo Sultaun.
Advances of Salary to the Paymaster repaid ——— 183.15 . 1,221.19.11

50,555.18.51

8 Sundry Accounts Dr. to Major Charles Marriott Paymaster of Stipends to Tippoo Family at Vellore for his disbursements in the current year, according to his annual abstract

96 Allowances to the Family of Tippoo Sultaun.
Ordinary allowances to the several Mahals & Pensioners 34329.44.27
Extraordinary allowance in Cloth &c. ——— 10486.20.41
44,816.19.68

Paymasters Allowance ——— 1200 . . .
Servants ——— 936 . . .
Bercanahs ——— 422.28.40
Standing repairs of the Palaces ——— 126.44.79 2,685.23.39 47,502.3.27

18 Mysore Pensions repayable by that Government
Pensioners paid at Vellore ——— 7264.7.40

74 Native Pension Fund.
Paid pensioners in the Paymasters Establishment ——— 44.4.41

82 Government of Ceylon.
Charges incurred on account of the King of Candy's family ——— 1745.3.24

50,555.18.51

10 Thomas Daniel Commissioner at Tranquebar Dr.
to Sundry Accounts. Pagodas 7878 . . 38. For credits given in his accounts from 1st May to 15th September 1815. the period of the restoration of the Establishment of the Danish authorities

37 Remittances of the Revenue Department.
Supplies received from the Collector of Tanjore ——— 3,320 . . .

27 Danish Suspense Account.
For collections in the Revenue Department at Tranquebar 4493.19.25

71 Civil Fund.
Subscriptions paid into the Commissioners Treasury —— 64.26.13

7878 . 38.

10 Sundry Accounts Dr. to Thomas Daniel Commissioner at Tranquebar. Pagodas 9567.41.46. For disbursements made by him, from 1st May to 15th September 1815. the period of the restoration of the Establishment of the Danish authorities

27 Danish Suspense Account.
For disbursements in account of the Commissioners Office, to the Danish Establishment, & the Revenue Servants of the District &c &c ——— 9487.41.46

94 Civil Hospitals & Vaccine Establishment
Vaccine Establishment maintained at Tranquebar —— 80 . .

9,567 41 46.

7 Post Master General Dr. to Sundry Accounts
Pagodas 55489-14.22 for receipts acknowledged in his annual Statement as follows.

98 Post Office Department
For collections of the Post Office Department in the current year —
at the Presidency ——— 13384.41.40
at the Provincial Stations ——— 27466 . 52.
40850.42.12
Carried forwd. 40850-42.12

Fort St. George 30th April 1816.

Post Master General Dr. to Sundry Accounts Brought forward ——— 10850.42.12

37 Remittances of the Revenue Department.
Supplies drawn from the Provincial Revenue Treasures to defray the Surplus charges at certain stations ——— 13995.42.09

4 Remittances of the General Department.
ditto drawn from the Resident at Travancore ——— 385.39.57

5 Military General Books.
Received from Lieut. Col. Thompson late Paymaster to the army of reserve ——— 200 . .

74 Native Pension Fund.
For subscriptions received from the Establishment at the Residency ——— 56.26.49 5

7 Sundry Accounts Dr. to Post Master General.
Pagodas 55882.44.53. For disbursement according to the annual abstract Statement of the current year as follows.

98 Post Office Department.
For charges of the Department as follows.
Post Master Generals Salary & Allowances ——— 4437.24.46
Office Establishment ——— 2794.9.
Contingencies ——— 1375.8.50
Establishment at the Provincial Stations ——— 8606.42.16
39962.41.47 ——— 48569.38.55

Remittances of the General Department.
Surplus collections of the Department at the Residency, paid into the General Treasury ——— 4976.27.35

Remittances of the Revenue Department.
ditto paid into the Revenue Provincial Treasuries ——— 2102.4.

Carried forward

Fort St. George 30th April 1816.

Sundry accounts Dr. to Post Master General Brought forward ——— 55688.25.13

88 Profit and Loss
For surplus collections paid to the Resident in Travancore credited to this head in last year ——— 177.37.70

74 Native Pension Fund
Paid pensioners in the Post Office Department ——— 16.26.50 ——— 55882.44.53

7 Boat Paymaster Dr. to sundry accounts Pagodas 19462 " 43. For credits acknowledged by this Annual abstract account as follows.

93 Charges General of the Marine Department
For general collections in the Beach Department at the Residency ——— 14732.23.54
From the Water Works ——— 2308.32.42
Light House Duty ——— 1584.22.40
Marine yard ——— 295.36.40
Surveyor of Homeward Baggage ——— 224.22.47
Fines ——— 41.14. ——— 19327.6.31

74 Native Pension Fund
Collections from the Paymasters Establishment ——— 134.39.12 ——— 19462 " 43.

7 Sundry accounts Dr. to Boat Paymaster Pags 18239.41.9
For disbursements charged in this Annual Abstract Statement as follows.

93 Charges General of the Marine Department
Salary of the Boat Paymaster & Dept. Mr. Attendt. 3600 " "
Assistants — Dr. ——— 7200 " "
House Rent of Master Attendant ——— 120 " "
Establishment of the Boat Paymasters Office & the Beach Department & miscellaneous disbursements ——— 10799 22 59
Establishment of the Water Works ——— 1937 9 40
Light House ——— 341 2 70
Marine yard ——— 321 " "
Surveyor of Homeward Baggage ——— 276 " " ——— 18644.41.9

Carried forward ——— 18644.41.9

Sundry Accounts Dr. to Brot Forward ——— 18,624.41.9

95 Pensions and Charitable Allowances.

Paid to Superannuated Servants ——— 105 " " 193.34

3 J H D. Ogilvie Mint Master Dr. to Sundry Accounts

Pagodas 7,15,766. 33: 69 For Credits acknowledged by his annual abstract account as follows —

4 Remittances of the General Department

For amount of remittances received from the General Treasury ——— 4,15,062 7.69

For advances made by the Sub Treasurer in payment of the Mint Establishment and Contingencies ——— 34632.40.65 449747.3.34

53 Mint Bullion Certificates

For amount of Certificates payable at the Treasury granted by the mint master for bullion and dollars delivered by Individuals at the Mint ——— 24,115.0.25

6 Commercial Department

For value of Lead, Iron, Steal and Europe Coinage &c. received from the Import Warehouse ——— 1,872.35.16

88 Profit and Loss

For mint Customs collected by the Mint on the Coinage of private Bullion ——— 159.46.4.53

For gain on Coinage, and for Alloy &c. charged on private Bullion ——— 2070 11 73 18,016.16.46

98 Assay Office Charges

For amount of Gold and Silver Clipped Coins and Buttons received from the assay master ——— 15.16.58 7,15,766.33.69

5 Sundry accounts Dr. to J H D. Ogilvie Mint master

Pagodas 7,76,448: 2: 3: For disbursements made by him according to his annual Abstract Statement of this Year as follows.

4 Remittances of the General Department

Remitted to the Sub Treasurer ——— 739628:18:10:

Gold Toys &c. sold by public Sale at the Import Warehouse ——— 98 31 25: 739727 4 44

98 Mint Charges

Mint Masters Salary @ 833. 15 P Month — 10000 " "

Establishment ——— @ 1083:43.10 ——— 13007.22.40

Contingencies ——— 10787 18 61: 33794 41 21.

9 Dead Stock at the Mint

For expences and Value of Metals &c. used for repairing the Mint machinery ——— 969.16.47.

78 Profit and Loss.—

For value of Lead used for recovering Silver from the Drop ——— 1938. 16.63

98 Assay Office Charges. —

For Standard Silver supplied to the Assay Master 18. 12 68: ——— 776448. 2. 3.

98/6 Mint Charges Dr. to Commercial Department

Pagodas 17:-4:-48:

For amount of advances charged on account of duty and warehouse charges on the supplies made from the Import Stores to the mint in the months of may, July and September last, which not having been included in the Invoices at the time could not be brought to account in the mint Statement, have therefore thus charged Direct to the final head of mint Expenditure ——— 17.4.48

52 Sundry accounts Dr to Bills Payable — To adjust the transactions under that head in the course of the year. — Pagodas 1,23,617-38-41

81. Bombay Presidency —
For amount of the Registers of Bills drawn this year from that Presidency on the following Treasuries of this Port viz.
On Canara Nos 23 V 1 to 4 ——— 30,85.32-9 ✓
Malabar Nos 1 to 2 ——— 3,657 6 33 ✓ 11,742 38 41

82 Government of Ceylon —
For total amount of the Registers of Bills drawn by that Government on this Presidency in the course of this year Nos 5 to 12 V 1 to 7 ——— 153125 " " ✓

91. Government of Mauritius. —
For amount of bills of this Government discharged in the course of the year, the Registers of advice not having arrived regularly ——— 1,750 " " ✓ 1,884

4 Remittances of the General Department Dr to
37 Remittances of the Revenue Department
Pagodas 12,415: 35: 50. — being the amount of 2 Bills Nos 160 V 394 drawn on the Masulipatam General Treasury which were discharged by the Collector of Rajahmundry ——— 12,415

51 Government of Mysore Dr. to Sundry accounts Dr
Pagodas 7,49,499. 39. 57. — For adjustments of the account of this year as follows. —

67 Subsidy of Mysore
For the Rajahs annual Subsidy for the Current year - 70000 " "
18 Mysore Pensions repayable by that Govern.t
For amounts credited in the A. C of this year in settlement of the advances made by the Company's Officers to the pensioners of the late Sultaun's Government 2,1586 " 67 ✓
5 Military General Books.
For value of Military Stores supplied from the Arsenal of this Port to the Rajah of Mysore in the Current year - 2,7913 38 70 ✓ 7,49,499

Fort St George 30th April 1816.

1 Government of Mysore Dr. to Sundry Accounts
Pagodas 5,1199-42-9 — to adjust the accounts of the Government of Mysore with the public Books up to this period

7 Subsidy of Mysore
For differences between the General Books and the account Government of Mysore from its Commencement to 30th April 1816 ascertained by the A/C of this year now first rendered in a manner which shews the true state of the Subsidy account ——— 20,749 42 9 ✓

5 Military General Books.
For value of 290 Horses furnished to the Commissariat and debited to this head in last year, since paid for, and therefore # thus credited ——— 30,450 " " ✓
——— 51,199 42 9

51 Government of Travancore Dr.
to Sundry Accounts Pagodas 2,27,551. 25. 45.

56 Travancore Paishcush
For amount due for the Current year — 2,23,745 44 58 ✓

50 Nabob Azeem ul Dowlah
For amount of Travancore paishcush and Shencottah Nazzaranah due to the Nabob for Fusly 1224 ——— 3,805 25 57 ✓
——— 2,27,551 25 45

Fort St George 30th April 1816.

12/67 Rayah of Cochin Dr to Cochin Subsidy Pagodas 73867.32.15

For amount due for the Current Year 73867

84/55 Charges General of the General Department Dr to Interest on the Carnatic Deposit Pagodas 26537.34.09 For a moiety of the expenses of the Carnatic Commission chargeable to the Honble Company

The total Debit under this head in 1815.16 is Pagodas 144878.15.57

of which there was paid for Interest on admitted Claims 88,802.35.79

leaving at the expense of the Commission 56075.24.58

A moiety of which is Pagodas 28037

Excepted

Fort St George 30th April 1816 125

Revenues of 1224/25 or 1815/16 Dr to Profit and Loss of the Revenue Department

Star Pagodas 246407.3.72

Being the Summah of the Land Revenue in the Zillah of Jangam for the Fusly year 1224/25 or from 5th May 1815 to 30th April 1816 Agreeably to the Collectors Demand Collection and Balance Account Viz

Viz from 1st May to 11th July 1815 3530.35.37

from 12th July 1815 to 30th April 1816 242876.13.35

246407.3.72

Hugh Spottiswoode Collector in the Zillah of Jangam Dr to Sundry Accounts Star Pagodas 445118.7.79

Being the Amount received by him in this year on the following Accounts

9 To Revenues of 1224/25 or 1815/16

Collected on Account of Summah in the Zillah of Jangam for the Current year 203658.11.25

9 To Balance of Revenues

Collected on Account of the Balance of the past year 1814/15 28202.20.65

Ditto on Account of years Antecedent 2580.13.2 30782.33.67

76 To Profit and Loss of the Revenue Department

Collections on Account of Salt 74037.5.34

of Sayer 12730.4.59

of Albany 12078.6.52

of Sundry Small Farms & Rents 1101.4.66

of Stamps 2030.24.38

of Extra Revenues 720.24.5 102987.25.34

78 To Interest Account

Amount Received on Arrears of Land Revenue Albany 375.20.24

Carried forward 337784.70

Fort S. George 30th April 1816

Hugh Scottiswoode Collector in the Zillah of Ganjam Dr to Sundry Accounts Brought forward ... 337734 - 70

100 To Charges General of the Revenue Department.

Refunds of Salary and Commission ... 3 - - 337[illegible]

40 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances ... 4799 31 50
of Sequestered Zemindaries ... 505 41 39
of Salt Advances ... 193 27 62 5498

47 Deposits of the Revenue Dpart.

Amount received on this Account ... 6[illegible]

83 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred ... 722 30 20
of Fines and Forfeitures Dr ... 136 32 [illegible]
Refunds of Charges ... 40 - - 3[illegible]

37 Remittances of the Revenue Dpt.

Amount received on Account of the Collector of Masulipatam ... 24 11 41
of the Collector of Ganjam 900 - - ... 924 11 41
Ditto ... Ditto on Account of the Government Lottery ... 1814 - -
Ditto ... Ditto on Account of Judicial Pleaders Bill ... 136 2 40
Ditto ... Ditto on Account of Waterloo Subscriptions ... 70 - - 2744 [illegible]

Civil Fund.

Subscriptions Collected from the Civil Servants on this District ... 769 19 [illegible]

Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department ... 95 21 4
of the Judicial Department ... 177 8 7 29 2[illegible]

Carried forward ... 4[illegible]

Hugh Scottiswoode Collector in the Zillah of Ganjam Dr to Sundry Accounts Brought forward ... 414384 21 18

Military General Books

Amount Received from the Paymaster of Masulipatam ... 2703 9 24
Ditto ... Ditto ... from Mr. F. A. Robson Merchant for Commercial Cert. & Rip. Dividend ... 1000 - - 3703 9 24

Bengal Presidency

Received on that Account by Remittances from the Collector of Cuttack & for Bills drawn upon him ... 27020 22 37

Star Pagodas ... 445118 7 19

Sundry Accounts Dr to Hugh Scottiswoode Collector in the Zillah of Ganjam Star Pagodas 436235.10.76 —
Being the Amount disbursed by him this year on the following Accounts.

20 Charges General of the Revenue Dpart.

Collector's Salary for the Current year 7500 - -
Extra Commission ... 256 7 32 7756 7 32
Acting Collector's Allowance ... 326 - - 8080 7 32
Collector's Arrears of Extra Commission ... 624.35.21 3704.42.53

Charges Collection	Land.	Salt.	Sayer
Moyen Jabitah			
Hoozoor	3884 40 52	183 25 52	150 33 44
District	1713 23 17	1464 4 28	3118 25 52
	5598 18 69	1652 30 -	3267 19 16 — 10518.23.5
Saudewarred			
Hoozoor	194 18 32	- - -	- - -
District	62 2 3	17 636 113 12	- - -
	256.20.36	17 636 113.12	— 386.38.72
Extra Charges			
District	288.38.60	212.14.77	- - - 501.8.57
Salt Manufacturers Share of that Revenue	- - -	742.10 65	- - - 742.10.65
Repairs of Tanks & Watercourses	419 8 59	- - -	- - - 419 8 59
	6562 36 64	2624 17 13	3380 21 16 — 12567 40 13
Extraordinary Charges of a Miscellaneous description			711 33 51
Tent Allowances			760 15 -
			1472 3 51
			14039 43 69 — 27744 41 42

Carried forward ... 27744 41 42

Fort S. George 30th April 1816

Hugh Spottiswoode Collector in the Zillah of Tanjore Dr to Sundry Accounts Brought forward — 337784-70

100 To Charges General of the Revenue Department

Refunds of Salary and Commission — 3 - - — 33[illegible]

40 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 4799.36.50

of Sequestered Zemindaries — 505.41.39

of Salt Advances — 193.27.62 — 5[illegible]

47 Deposits of the Revenue Dep[art]t

Amount received on this Account — 6[illegible]

83 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 222.30.20

of Fines and Forfeitures Dr — 136.32.1

Refunds of Charges — 40 - - — 39[illegible]

37 Remittances of the Revenue Dep[t]

Amount Received on Account of the Collector of Masulipatam — 24.11.41

of the Collector of Tanjore 900 - - — 9[illegible]

Ditto ... Ditto on Account of the Government Lottery — 1[illegible]

Ditto ... Ditto on Account of Judicial Pleaders Bill — 135.2.[illegible]

Ditto ... Ditto on Account of Waterloo Subscriptions — 70 - - — 27[illegible]

Civil Fund

Subscriptions Collected from the Civil Servants on this District — 7[illegible]

Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department — 95.21.4

of the Judicial Department —

Fort S. George 30th April 1816.

Hugh Spottiswoode Collector in the Zillah of Tanjore Dr to Sundry Accounts Brought forward — 4[illegible]4334.21.18.

Military General Books

Amount Received from the Paymaster of Masulipatam — 2703.9.24

Ditto ... Ditto ... from Mr. T. A. Robson Commercial Resident — 1000 - - — 3703.9.24

Bengal Presidency

Received on that Account by Remittances from the Collector of Cuttack — 27030.22.37

by Mr. Bills drawn upon him

Star Pagodas — 44513.7.19

Sundry Accounts Dr to Hugh Spottiswoode Collector in the Zillah of Tanjore Star Pagodas 436235.10.76 —

Being the Amount disbursed by him this year on the following Accounts.

0 Charges General of the Revenue Dep[art]t

Collector's Salary for the Current year 7500 - -

Extra Commission — 256.7.32 — 7756.7.32

Acting Collector's Allowance — 324 - - — 8080.7.32

Collector's Arrears of Extra Commission — 624.35.21 — 8704.42.53

Charges Collection	Land.	Salt.	Sayer	
Moyen Jabitah				
Coojoor	3884.40.52	182.28.52	150.32.44	
District	1713.23.17	1464.4.28	3116.28.52	
	5598.18.69	1652.30 -	3267.19.16	10517.72.5.
Saudeswared				
Coojoor	194.18.32	" " " " "		
District	62.2.3.	17.636.113.12	"	
	256.20.36	17.636.113.12	"	386.38.72
Extra Charges				
District	288.38.60	212.14.77	" "	501.8.57.
Salt Manufacturers Share of that Revenue	" "	742.10.65.	" "	742.10.65
Repairs of Tanks & Watercourses	419.3.59	" "	" "	419.3.59
	6562.36.64	2624.17.18	3320.31.16	13567.40.18
Extraordinary Charges of a Miscellaneous description		711.33.51		
Tent Allowance		760.15. -		1472.3.51.
				14039.43.69 — 22744.41.42

Carried forward ..... 22744.41.42.

Fort S.t George 30.th April 1815.

Sundry Accounts D.o to Hugh. Spottiswoode Collector in the Zillah of Ganjam Brought forward .....

101 **Pensions**

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of resumed offices and Privileges	3044.14.33.	
Pensions	1,161.28.31	
Charitable Allowances	67.31.44	
Endowments to Pagodas and Mosques	1024.19.40	

88 **Profit and Loss**

Amount paid Batta on Loss by Exchange

40 **Account Advances in the Revenue Department**

Advances by the Secretary

on Account of Sequestered Zemindaries

on Account of Salt

47 **Deposits of the Revenue Department**

Repaid on this Account

83 **Charges General of the Judicial Depart.**

Paid the following Charges on Account of the Zillah Court of Ganjam

Judges Salary from 1.st May 1815 to 30.th April 1816 3021.22.53

Registers Salary from Ditto ..... Ditto ..... 1500 - -

Native Establishment ..... ditto ..... 1161 - -

Contingent

Batta to the Peons

Extra Charges

102 **Provincial Police**

Paid the district Establishment under the Magistrate from May 1815 to April 1816

Peons & Battalion Pay &c.

Fort S.t George 30.th April 1815.

Sundry Accounts D.o to Hugh Spottiswoode Collector in the Zillah of Ganjam ..... Brought forward ..... 9.25.42.17.15.

Remittances of the Revenue Department.

Collector of Masulipatam. Amount Paid to the Judge of the Court of Circuit for the Northern Division	370.9.51.	
Collector of Guntoor. Amount Paid to W.m Charles Woodcock Judge and Magistrate of the Zillah of Guntoor	1225.36.23	
Ditto ..... to the Zillah of Ganjam	2099.79.	
Remittance in Bengal Certificates to the Presidency	47534.22.45.	
Ditto ..... to the General Treasury in Specie	74.6.7.	
Drafts from the Presidency	4857.6.34	
Post Master General	1025.41.58.	
Masulipatam General Treasury	104968.23.45.	160609.1628.

Charges General of the General Depart.

House Rent Allowance of the younger Civil servants in this District ..... 120 - -

Travelling Charges of the Acting Collector 18.6.60 138.6.60

Civil Hospitals and Vaccine Establishmt.

Paid on account of the Vaccine Establishment in this District ..... 384 - -

Balance of Revenues

Amount Paid to Mr. Ogilvie Executor to the Estate of late Major Henry Evans for the amount of one years arrears due to that Estate on Account of Fasly 1224 ~~for the Transfers made of the 6 Pergunnahs~~ ..... 4432.41.74.

Charges Merchandize on Treasure

Charges on remittance to the general Treasury at Masulipatam ..... 85.32.13.

Native Pension Fund

Paid Pensions in this District.

Revenue Department	12 - -	
Judicial Department	129 - -	141 - -

Military General Books.

Advances to the Military Department in the Course of the Year 140045.2546

Commercial Department

Advances to the Commercial Resident in the Zillah of Ganjam 35350 - -

Star Pagodas. ..... 436235.10.76.

Fort St. George 30th April 1816.

76/100 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Departt.

Star Pagodas. 20146. 38. 64.

Being the Amount of the tallie head transferred ——— 20146.38.64

76/88 **Profit and Loss of the Revenue Departt.**

Dr. to Profit and Loss Star Pagodas. 393719. 26. 71.

Being the Nett Amount of the undermentioned Land & Sea Revenue Transferred.

Gross and Nett Revenue collected in the Zillah of Vizagapatam agreeable to the Annual Abstract Account.

Ordinary Collections

Summah of the Current year ——— 27704.43.39

Balance of the Last year 1814/15 ——— 6.1304.36.12

Balance of Fusly 1223 ——— 17342.42.47.

Balance Antecedent to Fusly 1223 ——— 2471.37.38. 19314.35.25. 21119.26.37. 358169.24.76

Salt Collections ——— 39300.6.24

Sayer ——— 17067.44.26

Albany ——— 15929.23.

Stamps ——— 2773.20.64

Extra Revenue ——— 1008.37.13 / 434289.25.18

Extraordinary Collections.

Gain by Exchange ——— 7.14.59

Total Gross Revenue Collected. 434297.39.77

Carried forward ——— 434297.39.77

Fort St. George 30th April 1816.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross Collections ——— Brought forward ——— 434297.39.77

Deduct as follows.

Ordinary Charges

Charges General. Current Arrears

Collectors and Assistants Allowances ——— 5221.9.64. 211.-.20 ——— 5432.10.4.

	Thoyen Saunder. Habitah. rewards.	Extra charges	Repairs of Salt Tanks	Salt transparers Shares	
Land	4029.6.89.	194.25.6.	----	171.19.23.	4395.6.8.
Salt	1239.13.53.	74.12.69.	440.44.54.	395.29.19.	2700.10.35.
Sayer	5234.6.12.	186.32.49.	138.25.57.	----	5609.25.38.
Albany	741.35.12.	18.13.70.	71.2.41.	----	831.6.43.
	11244.16.86.	474.-.34.	650.27.72.	171.19.23.	395.29.19. ——— 13039.3.44.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 661.-.21.

Tent Allowance ——— 311.-.-

Pensions ——— 700.24.75. 1575.25.16. ——— 20146.38.64.

Nett Revenue After Deducting the Charges ---414151.1.13.

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 ——— 21119.26.37.

Deduct Balance of the Current year Summah uncollected on the 30th April ——— 6.225.31.43. ——— 20293.39.74.

Gain by Exchange already credited to Profit and Loss Account ——— 8.14.59. ——— 20302.9.53

Sundry sums carried direct to the debit of the Profit and Loss Account ——— 129.9.49. ——— 20431.19.22. 393719.26.71.

99/76 **Revenues** of 1224/25 or 1815/16 Dr. to

Profit and Loss of the Revenue Department

Star Pagodas. 545677. 21. 51.

Being the Summah of the Land Revenue in the Zillah of Rajahmundry for the Fasly year 1224/25 or from 1st May 1815 to 30th April 1816 Agreably to the Collectors Demand Collection and Balance Account.

Rests from 1st May to 11th July 1815 ——— 77353.40.73
from 12th July 1815 to 30th April 1816 ——— 468273.38.51 545627.21

29 **Henry Oakes** Collector in the Zillah of Rajahmundry

Dr. to Sundry Accounts Star Pagodas. 538667. 35. 46

Being the Amount Received by him in this year on the following Accounts.

99 **To Revenues** of 1224/25 or 1815/16.

Collected on account of Summah in the Zillah of Rajahmundry for the Current year ——— 346646.15.49

39 **To Balance of Revenues**

Collected on account of the past year 1814/15 ——— 120687.35.70
Ditto on account of year Antecedent to Ditto ——— 385.4.26 121052.40.16

76 **To Profit and Loss of the Revenue Departt**

Collected on account of Salt ——— 51198.37.34
of Sayer ——— 3216.9.26.74
of Abkary ——— 10791.38.40
of Sundry Small Farms & Lic. ——— 563.16.79
of Stamps ——— 4324.41.62
of Extra Revenue ——— 84.35.11 90678.6.60

78 **To Interest Account**

Amount Received on Arrears of Land Revenue & Abkary 3960.19.74

100 **To Charges General of the Revenue Department.**

Refunds of Charges Collection ——— 19.12.4 5697.31

Carried forward ——— 546324.52.14

Henry Oakes Collector in the Zillah of Rajahmundry Dr. to Sundry Accounts Brought forward ——— 546324.52.14

40 **Account Advances of the Revenue Departt**

Collected on account of Tuckavy Advances ——— 226.20.72
of Salt Advances ——— 6842.33.11
of Sequestered Zemeendaries ——— 2552.35.29 9627.40.52

42 **Government Plantations in the Revenue Departt**

Collections in the Course of the year ——— 28.12.43

49 **French Possessions.**

Collections on Account of Land ——— 409.32.37
of years Antecedent ——— 188.33.35 598.20.72
of Sayer ——— 750.25.52
of Abkary ——— 208.15 —
of years Antecedent ——— 250.22.40 458.37.40
of Sundry Small Farms & Licences 242.41.62
of Years Antecedent ——— 126.27.69 369.26.51
of Interest Account ——— 15.26.50 2192.43.25

38 **Dutch Settlements**

Collections on Account of Land ——— 284.16.45
of years Antecedent ——— 437.10.26 721.26.71
of Salt ——— 5 — —
of Sayer ——— 1109.17.72
of Abkary ——— 935.5.30
of years Antecedents ——— 3.16 935.3.46
of Sundry Small Farms & Licences ——— 144.35.4
of Interest Account ——— 24.42.73
of Advances for the Manufacture of Salt ——— 159.3.8 3109.40.34

83 **Charges General of the Judicial Departmt**

Collections of Fees on the Zillah Court transferred ——— 1644.24
of Fines and forfeitures Ditto ——— 531.32.76 2176.11.77

Carried forward ——— 579462.18.14

Fort S.t George 30.th April 1816

Sundry Accounts D.r to Henry Oakes Collector in the Zillah of Rajahmundy

Brought forward ..... 44201.

76 Profit and Loss of the Revenue Department

Expences of Judicial Processes 11

40 Account Advances in the Revenue Department

Advances for Judiciary 977.7.72

Advances for the Charges Collection of Sequesterd Zemindaries 2582.27.14

Advances for the Manufacture of Salt 7033.32.33 6593.31

42 Government Plantations of the Revenue Department

Establishment of the Gardens &c.a 11

49 French Possessions

Collector's Extra Commissions for the Current year

Head Assistant Collectors 13.41.89

Ditto 9.20.74 28.17.63

Charges Collection

	Mogen	Jubilah	Saudiwarad	Extra Charges	Salt Manufact.re	Salt Compensation
Sand	212.27.48	28.18 -	37.5.58	- -	- -	- -
Salt	91.27.40	" "	" "	" "	159.3.8.	72.29.20
Sayer	198 "	9 -	- -	- -	- -	- -
	502.5.7.	35.12. -	37.5.58	159.3.8.	72.29.20	806.16.13

Pensions and Charitable Allowances ..... 235 - -

Pensions to Dutch Civilians ..... 1391.22.26.

48 Dutch Settlements

Collector's Extra Commissions for the Current year

Head Assistant Collectors ..... 34.25.12.

Ditto 17.12.43 51.37.55

Charges Collection

	Mogen	Jubilah	Saudiwarad	Extra Charges	Salt Manufact.re	Salt Compensation
Sand	212.27.48	28.18 -	37.5.58	- -	- -	- -
Salt	91.27.40	" "	" "	" "	159.3.8.	72.29.20
Sayer	198 "	9 -	- -	- -	- -	- -
	502.5.7.	35.12. -	37.5.58	159.3.8.	72.29.20	806.16.13

Pensions to Dutch Civilians 1391.22.26. 2249.11

Carried forward ..... 53301.17.

Fort S.t George 30.th April 1816

Sundry Accounts D.r to Henry Oakes Collector in the Zillah of Rajahmundy

Brought forward 53301.17.51

83 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Rajahmundy

Judge's Salary from 1.st May 1815 to 30.th April 1816	9000 - -	
Register ..... ditto ..... ditto	1810 - -	
Surgeons Salary and Allowance	1279.20.40	
Native Establishment	5014 - -	16083.20.40
Contingent Charges		344.25.52
Batta to the Prisoners		917.22.21
Extra Charges		1849.17.2
		19194.40.35

102 Provincial Police

Paid the District Establishment under the Magistrate from May 1815 to April 1816 ..... 2517.13.4

37 Remittances of the Revenue Department

Collector of Masulipatam Paid to the Judges of the Court of Circuit	1210.37 - -
Drafts from the Presidency	13415.35.50
Postmaster General	62.34.25
Masulipatam General Treasury	46912.31.50
	73812.37.45

74 Charges General of the General Department

House rent allowance of the younger civil servants in this district ..... 240 - -

94 Civil Hospitals and Vaccine Establishments

Paid on account of the Vaccine Establishment in this district ..... 748 - -

92 Charges Merchandize on Treasury

Charges on remittance from the Commercial Resident ..... - - 22.12.

Carried forward 539815.5.67

Sundry Accounts D.r to Henry Oakes Collector in the Zillah of Rajahmundry
To Brought forward — 559815.5.7

74 Native Pensions Fund —
Paid Pensions on this Account
Revenue Department — 90.—

6 Commercial Department —
Advances to the Commercial Resident in the Zillah of Rajahmundry — 19.11.0

Star Pagodas 57791 5.7

39/99 Balances of Revenues D.r to Revenues of 1224/25. or 1815/16 —
Star Pagodas 193931. 6. 2.—
Nett Balances of the Current year transferred
Summah of Rajahmundry as stated in Page 140 — 545627. 21. 31
Collection in the Zillah of Rajahmundry in the Course of the year — 346696 15. 49 — 193931. 6.

100/101. Charges General of the Revenue Department D.r to Pensions
Star Pagodas. 14577. 20. 74.—
To Being the Amount of the latter head transferred — 14577.20.74

76/100 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pagodas 44184. 41. 12—
To Being the Amount of the latter head transferred — 44184.41.12

T.

76/78 Profit and Loss of the Revenue Department D.r to Profit and Loss —
Star Pagodas 591958. 43. 48.—
To Being the Nett Amount of the undermentioned Land & c.a Revenue transferred
Gross and Nett Revenue Collected in the Zillah of Rajahmundy agreeably to the annual
Abstract Account.

Ordinary Collections				
Summah of the Current year			346696. 15. 49	
Balance of the past year 1814/15			120667.35.70	
Balance of the Fusly 1223		28. 22. 23		
Balance Antecedent to Fusly 1223		166. 27. 3	385. 4. 26.	121052. 40. 16 — 467749. 10. 65.
Salt Collections				51193. 37. 34
Sayer				23157. 26. 74
Abkary				18791. 28. 40
Sundry small Farms and Licences				568. 16. 79
Stamps				4824. 41. 62
Extra Revenue				34. 35. 11
				558327. 17. 45
Extraordinary Collections				
Interest on Arrears of Revenue			3960. 19. 74	
Recoveries of Charges Collections			19. 12. 4.	3979. 31. 78
Total Gross Revenue Collected				562307. 4. 43

Deduct as follows

Ordinary Charges

Charges Genl.s & Collector's and Assistants allowances							6602. 2. 58
	Mogun Jabitah	Saudermun	Extra Charges	Salt Manufacture	Repairs of Tanks		
Land	4471. 4. 44	177. 22. 36.	179. 19. 23.	" " "	83. 17. 54	4914. 18. 66	
Salt	2617. 29. 32	83. 33. 27.	776. 2. 3.	7043. 1. 32	" " "	10520. 12. 20	
Sayer	5901. 31. 49	238. 12. 9.	49 " "	" " "	" " "	6180. 43. 58	
	12993. 11. 57	491. 22. 61	1004. 21. 26	7043. 1. 32	83. 17. 54		21815. 29. 64
							28417. 32. 22.

Extraordinary Charges

Miscellaneous Incidental Charges	1025. " "	
Tent allowance	384 " "	
Pensions and Charitable Allowance	14577. 20. 74	
	15986. 20. 74	
	44304. 8. 16	
Deduct recoveries of Charges General of the Revenue Department	19. 12. 4	44284. 41. 12
Nett Revenues after deducting the Charges		518122. 8. 31
Carried forward		518122. 8. 31

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Nett Revenues after deducting the Charges — Brought forward — 579122. 8. 31

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 — 19393. 6. 2.

Deduct the Collection on Account of Balance of Revenue of former year — 12052. 40. 16

— 7738. 12. 66.

Collections on Account of Interest Credited to that head — 3960. 19. 74

Refunds of the Charges General of the Revenue Department — 19. 12. 4

Less Sums Carried direct to the debit of the Profit and Loss Account — 61. 33. 57

— 4041. 22. 49.

— 7836. 35. 17.

— 591958. 4. 1

99/76 Revenues of 1224/25. or 1815/16. Dr. to Profit and Loss of the Revenue Department

Star Pagodas 274442. 8. 13.

Being the Summah of the Land Revenue in the Zillah of Masulipatam for Fusly year 1224/25. or from 1st May 1815. to 30th April 1816 agreeably to the Collectors Demand Collection and Balance Account—

Rists from 1st May to 11th July 1815 — 51754. 11. 87

from 12th July 1815 to 30th April 1816 — 222687. 42. 26

— 274442. 8. 13

30 G. E. Russell Collector in the Zillah of Masulipatam Dr. to Sundry Account

Star Pagodas 344934. 38. 55.

Being the Amount Received by him in this year on the following Accounts

99 To Revenues of 1224/25. or 1815/16.

Collected on Account of Summah in the Zillah of Masulipatam for the Current year — 155804. 32 1

Carried forward — 155804. 32 1

Fort St. George 30th April 1816

G. E. Russell Collector in the Zillah of Masulipatam Dr. to Sundry Accounts — Brought forward — 155804. 32. 1

9 To Balances of Revenues —

Collected on Account of the Balance of the past year 1814/15 — 61053 11. 56

Ditto on Account of years Antecedent — 1250. 14. 64 — 62303. 26. 40

16 To Profit and Loss of the Revenue Department

Collections on Account of Salt — 24318. 2. 35

of Sayer — 40149. 41. 24

of Abkarry — 26989. 32. 43

of Sundry Small Farms and Sources — 4348. 10. 11

of Stamps — 7443. 30. 23

of Extra Revenue — 83. 21. 52 — 103333. 3. 14

18 To Interest Account —

Amount received on Account of Land Revenue and Abkarry — 1635. 32 64

01 Pensions. —

Amount received on Account of Charitable allowances — 3. 16. 47 — 323680. 27. 6

20 Account Advances of the Revenue Department

Collected on Account of Salt advances — 654. 18. 21

47 Deposits of the Revenue Department —

Amount received on this Account — 3659. 11. 14

23 Charges General of the Judicial Department —

Collections of Fees in the Zillah Court transferred — 4407. 741

of Fines and Forfeitures — 286. 37. 24

Refunds of Charges — 1089. 11. 10

— 5783. 11 —

Carried forward — 339177. 22. 41

Fort St. George 30th April 1816

G. C. Russell Collector in the Zillah of Masulipatam Dr. to Sundry Accounts

Brought forward		333177.2
37 Remittances of the Revenue Department		
Amount received on account of the Collector of Ganjam	873. 9. 56	
of the Collector of Vizagapatam	1188. 40. 46	
of the Collector of Rajahmundry	151. 36 "	
of the Collector of Guntoor	1179 17 "	
of the Collector of Nellore	1142. 32. 40	
	4535. " . 62	
Ditto ..... ditto on account of the Government Lottery	1625 " "	
Ditto ..... ditto on account of the Judicial Pleaders Bills	32. " "	
Ditto ..... ditto on Account of the Waterloo Subscriptions	198 " "	
Ditto .... Advance made by the Sub Treasurer	2111. 3.30	8512
73 Medical Fund.		
Subscription of the Assistant Surgeon of the Civil station of this District		60
71 Civil Fund.		
Subscriptions Collected from the Civil servants in this district		2125.14
74 Native Pension Fund.		
Subscriptions of the Native Servants in the Revenue Department	536 8 71	
of the Judicial Department	318. 14. 54	854.23
6 Commercial Department.		
Amount received on account of Madeira Wine		265.11
	Star Pagodas	344[illegible]

Fort St. George 30th April 1816

Sundry Accounts Dr. to G. C. Russell Collector in the Zillah of Masulipatam

Star Pagodas 343996 . 2

Being the amount disbursed by him this year on the following Accounts

00 Charges General of the Revenue Department

Collectors Salary for the current year	4200 " "		
Extra Commission	301 40. 56	5101. 40. 56	
Assistant Collectors Salary	1200 " "		
Extra Commission	146. 11. 7	1346. 11. 7	6448. 6. 63
Collectors arrears of Extra Commission		231. 26. 1	
Assistant ... ditto of ditto	107. 25. 9	339. 6. 10	6787. 12. 73

Charges Collection	Land	Salt	Sayer	Abkary	Sundry Small Farms & Licence	
Mayen Zabitah						
Hoozoor	4582. 25. 64	150 " "	125. 28. 6	" " "	" " "	
District	" " "	1579 " "	12839. 43. 61	2156. 28. 40	578. 31. 74	
	4582. 25. 64	1736 " "	12815. 26. 67	2156. 28. 40	578. 31. 74	21868. 23. 5

Sundry Small Farms & Licence

Saudeward

Hoozoor	285. 31. 78	"	"	"	"	"	"	"	"	"	"
District	" " "	36 " "	382. 22. 49	65. 5. 65	"	"	"				
	285. 31. 78	36 " "	382. 22. 49	65. 5. 65	"	"	"				769. 15. 32

Extra Charges

District	"	"	"	868. 24. 51	"	"	"	3439. 28. 10	"	"	"

4308. 7. 61

Salt manufacturers share of that Revenue	"	"	"	755. 35. 29	"	"	"	"	"	"	"

755. 35. 29

153. 21. 12

Compensation for Salt Rusoms	"	"	"	153. 21. 12	"	"	"	"	"	"	"

153. 21. 12

	4568. 12. 62.	3643. 36. 11	13168. 4. 36	5661. 17. 35	578. 31. 74	27655. 12. 58

Extraordinary Charges of a miscellaneous description 883. 1. 54

Tent allowance 684. 33. 60

1567. 35. 34

943. 3. 12

36210. 16. 5

Carried forward 36210. 16. 5

Fort S.t George 30.th April 1816

Sundry Accounts Dr. to G. C. Russell Collector in the Zillah of Masulipatam

Brought forward ——— 3621.

101 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices and privileges	464. 17. 4	
Charitable Allowances	670. 21. 14	1834. 37. 18
Masulipatam Pensions to the Family of Nabobs		15444. 21. 12
Pensions to Superannuated Servants in the Collector's office	43 " "	
Ditto — Ditto in the Judicial office	153. 13. 68	
	211. 13. 68	17781. 9

76 **Profit and Loss of the Revenue Department**

Expences of Judicial proceses ——— 60 31

47 **Deposits of the Revenue Department**

Repaid on this Account ——— 6571

83 **Charges General of the Judicial Department**

Paid the following Charges on account of the Provincial Court and Zillah Court of Masulipatam.

Provincial Court

Judges Salaries from May 1815 to April 1816		
Registers — ditto — ditto	3576. 25. 11	
Surgeon's salary and Establishment	2600 " "	
Native Establishment	360 " "	
Contingent Charges	7074. 39. 42	
Extra Charges	43921. 19. 63	
	144. 42. 26	
	763. 22. 63	44829. 39. 62

Zillah Court

Judge's Salary from May 1815 to April 1816		
Registers — ditto	8000 " "	
Ditto — Fees	2027. 18. 69	
Surgeons Salary and Establishment	131. 5. 69	2158. 24. 58
Native Establishment		1736. 15. 60
	5754. 32. 56	
		17649. 34. 14

Carried forward ——— 17649. 34. 14 ..... 44829. 39. 62 ..... 6034. 2. 41

Fort S.t George 30.th April 1816

Sundry Accounts Dr. to G. C. Russell Collector in the Zillah of Masulipatam

Brought forward ——— 60343. 20. 3.

Charges General of the Judicial Department

Provincial Court — Brought forward		44829. 39. 62
Zillah Court — Brought forward	17649. 34. 14.	
Contingent Charges	686. 31. 57.	
Batta to Peuners	1142. 31. 68.	
Extra Charges	600. " "	20019. 7. 59.
		64849. 2. 41.

102 **Provincial Police**

Paid the District Establishment under the Magistrate from May 1815 to April 1816 ——— 1342. 37. 18.

37 **Remittances of the Revenue Department**

Collector of Tanjore paid on account of Judicial pleaders Bills			24. 11. 41.
Collector of Vizagapatam paid on account of Judicial pleaders Bills			1875. 31. 53.
Collector of Rajahmundry ditto — ditto — ditto			439. 13. 4.
Collector of Tanjore — ditto — ditto — ditto			4154. 35. 27.
Collector of Nellore — ditto — ditto — ditto			102. 7. 3.
Collector of Nellore paid on account of Salary & Commission	71. 19. 22.	179. 26. 30.	5293. 27. 75.
Remittances in Bills to the Presidency			55. 41. 10.
Masulipatam General Treasury			207500. " "
Postmaster General			205. 10. 10.
			213654. 34. 15.

34 **Charges General of the General Department**

House Rent allowance of the younger Civil Servants in this district	277. 43. 31.	
Travelling Charges of the Judge & Register	86 12 "	
Civil Surveys.		
Paid to the Assistant Surveyors in this district	736. 33. "	1101. 4. 31.

35 **General Charges Extraordinary**

Paid for supplying provisions to the Detachment	45. 23. 18.	
Amount of Loss committed by Robery at the Chunky	6. 11. 54.	51. 34. 72.

94 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District ——— 512. 9. 51.

71 **Civil Fund**

Amount repaid on account of Civil fund ——— 43. 11. 20.

Carried forward ——— 342099. 4. 11.

Fort S.t George 30.th April 1816

Sundry Accounts Dr.r to G. E. Russell Collector in the Tillah of Manulpatam — 3:42099.4.38

Brought forward . . . .

74 Native Pension Fund.

Paid Pensions in this District

Revenue Department — 508.15.60.

Judicial Department — 1076.13. - 1584.28.

5 Military General Books

Amount paid for Muslin Supplied to the Madras Regiment — 2875

80 Bengal Residency

Paid for expenses incurred for providing Bearers for Major Marriott — 74.31

Star Pagodas . . 34996.

39/99 Balances of Revenues Dr.r to Revenues of 1224/25 or 1815/16

Star Pagodas. 113637. 15. 12.

Net Balances of the Current year transferred

Summarah as Stated in Page 148

Collections in the Tillah of Manulipatam in the course of the year — 274442.2.13.

— 15588438.1. 1716

101 Sundry Accounts Dr.r to Pensions. Star Pagodas 17477.10.51.

Being the amount of the latter head transferred

100 Charges General of the Revenue Department

103 Masulipatam Stipends to the Families of the Natives of manulipatam — 15444.21.12.

64 Charges General of the General Department for amt of Superannuated Account — 261.13.61. 1745

76/101 Profit and Loss of the Revenue Department Dr.r to Charges General of the Revenue Department Star Pagodas 38041.36.56.

Being the amount of the latter head transferred — 3804

Fort S.t George 30.th April 1816

76/38 Profit and Loss of the Revenue Department Dr.r to Profit and Loss

Star Pagodas. 33,672.40.3.

Being the net amount of the undermentioned Land Net Revenue transferred

Gross and Net Revenue Collected in the Tillah of manulpatam agreeably to the annual Abstract account

Ordinary Collections

Summah of the Current year		155,304.32. 1.	
Balance of the past year 1814/15.	6,053.11.56.		
Balances antecedent to Fasly 1223.	1250.14.64.	62,303.26.40.	218102.19.61.
Salt			24318. 2.35.
Sayer			40149.41.24.
Abkary			26939.32.43.
Sundry Small Farms and Licences			4348.10.11.
Stamps			7443.30.23.
Extra Revenue			83.21.33.
			321,441.22.35.

Extraordinary Collections

Interest on Amens of Revenue	1635.32.64.	
Pensions	3.16.47.	1639. 4.31.

Total Gross Revenue Collected . . . . . 323080.27. 6.

Deduct as follows

Ordinary Charges

Charges General.	Current	Arrears	
Collectors and Assistants Allowances	6662. 6.62.	339. 6.10.	6977.12.72.

	Mayntainh and Investment.	Extra Charges.	Tolls manufacture store		
Land	4582.25.64.	285.31.78.	. . .	. . .	4763.12.62.
Salt	1735. . .	36. . .	362.24.51.	909.11.40.	3542.36.11.
Sayer	12815.26.67.	382.22.69.	. . .	. . .	13197. 4.36.
Abkary	2156.23.41.	63. 5.65.	3439.22.10.	. . .	5661.17.35.
Sundry small Farms Allowances	578.31.74.	. . .	. . .	. . .	578.31.74.
	21868.23.5.	769.15.32.	4363. 7.61.	909.11.40.	27855.12.53.
					34642.25.51.

Extraordinary Charges.

Miscellaneous Incidental Charges	273. 1.54.		
Tent allowance	634.33.60.		
Pensions and Charitable allowances	1734.37.18.	3402.27.52.	
		38045. 2.23.	
Deduct Recoveries of Pensions		3.16.47.	38041.36.56.

Net Revenue after Deducting the Charges . . . . . 285030.35.00.

Add Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the retinet to the actual Profit and Loss Entries.

Balances of the Current Year Summah mentioned in the 30.th April 1816.	113637.15.12.	
Deduct Collections on account of Balances of Revenues of former years	62303.26.40.	5633.33.52.
Collections on account of Interest credited to that head	1635.32.64.	
Less Sums Carried Direct to the Debit of the Profit and Loss account	60.24.48.	
Charitable Allowances	3.16.47.	1699.22.79.
		54634. 4.53.
		330672.40. 3.

Fort S.t George 30.th April 1816

99/76 Revenues of 1224/25. or 1815/16. D.r to Profit and Loss of the Revenue Department Star Pagodas 394346. 9. 41. —

Being the Summah of the Land Revenue of the Zillah of Guntoor &.c for the Fasly year 1224/25. or from 1.st May 1815. to 30.th April 1816 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1815 — 91432.44.42

from 12.th July 1815. to 30.th April 1816 — 302913.11.1

394346

30 Thomas Alexander Oakes Collector in the Zillah of Guntoor &.c D.r to Sundry Accounts Star Pagodas. 4,17,850. 24. 41. —

Being the Amount received by him in this year on the following Accounts

99 To Revenues of 1224/25. or 1815/16. —

Collected on Account of Summahs in the Zillah of Guntoor &.c for the Current year — 426714.714

39 To Balances of Revenues —

Collected on Account of years antecedent to 1815/16 — 158.32.4

76 To Profit and Loss of the Revenue Department.

Collected on Account of Salt — 52372.43.47

of Sayer — 25823.23.30

of Albany — 3192.25.26

of Sundry Small Farms and Cuimes — 17362.21.66

of Stamps — 3622.23.39

of Extra Revenue — 629.42.49

10413.4.57

78 To Interest Account. —

Amount received on Account of Land Revenue and Albany — 724.11.17

100 To Charges General of the Revenue Department. —

Refunds of Salary and Commissions for 1811/12 — 891.42.29

of Advances for Tank Repairs — 414.6.38

1306.467

88 Profit and Loss. —

Amount received on Account of Gain by Exchange — 114.32.35

Fort S.t George 30.th April 1816

Thomas Alexander Oakes Collector in the Zillah of Guntoor &.c D.r to Sundry Accounts Brought forward — 394134.28.54

40 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 680.36.31

of Salt Advances — 585.36.22 — 1266.27.53

47 Deposits of the Revenue Department

Amount received on this Account — 7092.23.20

83 Charges General of the Judicial Department

Collected on Account of Fees in the Zillah Court transferred — 566.30.62

of Fines and Forfeitures ditto — 210.16.76

Refunds — of Charges — 2 15. " — 779.17.58

37 Remittances of the Revenue Department

Amount received on Account of the Collector of Ganjam — 1225.36.24

on Account of the Collector of Masulipatam — 4207.31.57 — 5433.22.1

Ditto ..... ditto .. on Account of the Government Lottey — 444 " "

Ditto ..... ditto on Account of Judicial Pleaders Bill — 318 1.16

Ditto ..... ditto on Account of Judicial Pleaders Bill — 3110.58.67 — 9291.17.4

Advances made by the Sub Treasurer

73 Medical Fund —

Subscriptions of the Assistant Surgeon of the Civil Station in this district — 48 " "

71 Civil Fund —

Subscriptions Collected from the Civil servants in this district — 138.2.28

74 Native Pension Fund —

Subscriptions of the Native servants of the Revenue Department — 520.37.73

of the Judicial Department — 199.23.8 — 720.16.1

Carried forward — 417470.42.56

Fort St. George 30th April 1816

Thomas Alexander Oakes Collector in the Zillah of Guntoor &c. D. to Sundry Accounts

5 **Military General Books**

Brought forward ——— 47631 "

Received on that Account ——— 379 7

Star Pagodas - 47951

30 Sundry Accounts D. to **Thomas Alexander Oakes** Collector in the Zillah of Guntoor &c. Star Pagodas 44004 7 28

Being the Amount disbursed by him this year on the following Accounts

101 **Charges General of the Revenue Department**

Collector's salary for the Current year ——— 4800 "

Extra Commission ——— 1382 8 24 — 6282 8 24

Charges Collection — Land — Salt — Sayer — Abkary — Sundry Small Farms & Licences

Moyen Zabitah

Hoozoor — 3797 7.21 — 324 " " — 720 " " — 381 27 " " " "

District — 2646 29.26 — 2196 20.56 — 1874 32.20 — 896 12 " — 848 " 72

2222 12 35

Saudeward

Hoozoor — 283 17.13 " " " — 83 44 17. 13 9 " " " "

District — 72 27 " — 95 12 " — 390 " " — 13 9 " — 42 " "

380 44 13 — 95 12 " — 452 44 17. 26 12 " — 42 " "

903 34 30

Extra Charges

District — 565 6 66 — 253 3 59 — 349 22 12 — 16 27 33 — 11 10 8

1195 25 34

Salt manufactures

Share of that Revenue — " " " — 4266 40 1

Drawback in the Sundry Small Farms & Licences — " " "

Fort S.t George 30.th April 1816

Laundey Accounts D.r to Thomas Alexander Oakes Collector in the Zillah of Guntoor &.c

Brought forward — 8[illegible]

37 **Remittances of the Revenue Department**

Collector of Cuddapah Paid to the Registers Civil Fund repaid — 1. 4. 35.

Collector of Masulipatam Paid to the Judge of the Court of Circuit — 179. 17. "

Postmaster General — 1180. 21. 35

Masulipatam General Treasury — 1172. 26. 68

— 3[illegible]. 3. 12

— 37044

84 **Charges General of the General Department**

House rent allowance and Travelling Charges of the younger Civil Servant in this district — 120. " "

Mr. Charles Ellis acting Judge his Travelling Charge — 4. 8. " — 128. 10

94 **Civil Hospitals and Vaccine Establishments**

Paid on Account of the Vaccine Establishment in this district — 384

85 **General Charges Extraordinary**

Paid on account of Native Doctors medicines — 24. " "

Ditto Amount Stolen in Carrying the remittance to the General Treasury at Masulipatam — 6. 25. 57

Ditto on Account of Sayer Chouky — " 26. 41 — 31

92 **Charges Merchandize on Treasure**

Charges on remittance to the Masulipatam General Treasury — 254. 27

74 **Native Pension Fund**

Paid Pensions in this district Revenue Department — 22.

5 **Military General Books**

Advance to the Military Department in the Course of the year — 123.

Star Pagodas 44[illegible]

Fort S.t George 30.th April 1816

Balances of Revenues D.r to Revenues of 1224/25 or 1815/16 Star Pagodas 107642.2.27

Net Balance of the Current year transfered — 39[illegible]346. 9. 41

Summah as stated in Page 156 — 28[illegible]704. 7. 14

Collections in the Zillah of Guntoor &.c — 107642. 2. 27

Charges General of the Revenue Department D.r to Pensions Star Pagodas 2221. 28. 40

Being the amount of the latter head transfered — 2221 28 40

Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Star Pagodas 39247. 26. 44

Being the amount of the latter head transfered — 39247. 26. 44

Profit and Loss of the Revenue Department D.r to Profit and Loss Star Pagodas 4[illegible]. 54

Being the net amount of the undermentioned Land &.c transfered

Gross and Net Revenue collected in the Zillah of Guntoor &.c Agreeably to the annual Abstract Account.

Ordinary Collections—

Summah of the Current year		28[illegible]704. 7. 14
Balance of Fusly 1223	150. 32. 24	28[illegible]354. 39. 38.
Salt		5[illegible]372. 43. 47.
Sayer		25[illegible]883. 23. 70
Abkarry		3192. 25. 26
Sundry Small Farms and Liences		17362. 21. 66
Stamps		3622. 23. 39
Extra Revenue		699. 42. 49
		395[illegible]840. 15

Extraordinary Collections—

Interest on arrears of Revenue	724. 41. 17	
Recoveries of Charges Collection	1306. 4. 67	
Gain by Exchange	114. 32. 36	2[illegible]45. 33. 39
Total Gross Revenue collected		39[illegible]8134. 28. 54

Carried forward — 39[illegible]8134. 28. 54

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 39,813 4. 28. 54

Deduct as follows

Ordinary Charges

Charges General

Collectors' Allowances

	Mayengalatte, Sundawanam & Extra Charges	Salt Manufacturers Share	Refunds of Sales to the Custom Department	
Land	6443. 36. 47.	220. 44. 13.	565. 6. 66.	1216. 10. 76 — 8496. 8. 42
Salt	2520. 28. 56	95. 78	253. 3. 59.	4266. 40. 1 — 7135. 37. 36
Sayer	1968. 32. 20	468. 44. 17.	349. 22 78	— 12277. 8. 55
Abkary	896 78	28. 78	16. 27. 39	— 909. 18. 33
Sundry Sundry Farms & Sundries	888. 72	42	11. 10. 78	— 575. 14. 16 — 1516. 25. 26
	22217. 52. 35.	918. 34. 31	1195. 25. 34.	4266. 40. 1. 1216. 10. 76 575. 14. 16

Extraordinary Charges — 39365. 8. 32

Miscellaneous Incidental Charges — 524. 31. 15

Tent Allowance — 240 " "

Pensions and Charitable Allowance — 2221. 23. 40

2986. 14. 55

39535. 31. 31

Deduct recoveries of Charges General of the Revenue Department — 1306. 4. 67

38247. 21. 44

Net Revenue after deducting the Charges — 36837. 2. 10

Add the following adjustments to adapt this statement of the Profit and Loss account of the district to the actual Profit and Loss Entries

Balance of the Current year Summah uncollected on the 30th April 1816 — 107. 42. 2. 27

Deduct Collections on account of Balance of Revenue of former years — 152. 32. 24

107491 15. 3

Collections on account of Interest Credited to that head — 724. 41. 17

Gain on Exchange already Credited to Profit and Loss — 114. 32. 35

Refunds of Charges General of the Revenue Department — 1306. 4. 67.

Less sums carried direct to the debit of the Profit and Loss Account — 25. 7. 70

2170. 42. 29

105320. 18. 54

46532. 21. 11

Fort St. George 30th. April 1816.

To Revenues of 1224/25 or 1815/16 Dr. to Profit & Loss of the Revenue Department Ad. Pag. 524694.15.7½

Being the Summah of Land Revenue of Nellore & Ongole Districts for the Fasly year 1224/25 or from 1st. May 1815 to 30th. April 1816 Agreeably to the Collectors Demand Collection & Balance Account —

Rists from 1st. May to 11th. July 1815 — 128035.1.13

from 12th. July 1815 to 30th. April 1816 — 396659.14.65

524694.15.7½

To Thomas Fraser Collector of Nellore & Ongole Districts

Dr. to Sundry Accounts Pag. 647904.11.4 —

Being the Amount Received by him in this year on the following Accounts —

To Revenues of 1224/25 or 1815/16 —

Collected on account of Summah of Nellore & Ongole Districts for the Current year — 367536.5.15

To Balance of Revenues

Collected on account of the Balance of the Past year 1814/15 — 7942.34.11

Do. on account of years Antecedent to Do. — 5943.6.53

13885.40.64

To Profit & Loss of the Revenue Department —

Collectorate on Account of Salt — 123760.16.34

of Sayer — 30224.24.63

of Abkarry — 6475.43.25

of Sundry Small Farms & Licences — 721.14.3.

of Stamps — 3823.34.33.

of Extra Revenue — 6451.26.39

171007.34.57

Carried forward — 623479.35.56

Fort St. George 30th April 1816

Thomas Fraser Collectar of Nellore & Ongole Districts Dr. to Sundry Accounts

Brought forward — 623429-35-56

100 **Charges General of the Revenue Department**

Refunds of Salary & Commission — 1409-16-10
of Advances for Tank Repairs — 730-25-5½ — 2139-41-15½

101 **Pensions** — Revenue Department —

Amount Issued on account of Pensions & Charitable Allowances of the Revenue Department — Charitable Allowances — 490-3-56 — 626109-39

40 **Account Advances of the Revenue Department**

Collected on account of Tuckavy Advances — 607-10-46
of Salt Advances — 629-13-47 — 1236-24-1½

83 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 751-34-49
of Fines & forfeitures — 231-20-62
Refunds of Charges — 243-1-44½ — 1256-11-15½

37 **Remittances of the Revenue Department**

Amount Issued from the Collectar of Masulipatam on account of Pleaders Fees 108-7-8½
Dr. Dr. from Mr. Thomas Fraser & } 71-19-22
made by Retrenchment of Burgar Funds
Dr. Dr. from the Coll. of Sea Customs at Nellore 4046-20-9 — 4226-1-39

Carried forward — 4226-1-39 — 632109-4-6

Fort St. George 30th April 1816

Thomas Fraser Collectar of Nellore & Ongole Districts Dr. to Sundry Accounts

Brought forward — 632109-4-6

Remittances of the Revenue Department Brought forward — 4226-1-39

Amount Issued from the Sub Treasurer on account of Pension — 2250-0-0
Dr. Dr. on account of Government Lottery — 750-0-0 — 7226-1-39

73 **Medical Fund** —

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 48-0-0

71 **Civil Fund** —

Subscriptions Collects from the Civil Servants in this District — 781-12-7

74 **Native Pension Fund** —

Subscriptions of the Native Servants of the Revenue Department 993-36-33
of the Judicial Dr. — 199-7-0 — 1192-43-33

5 **Military General Books** —

Received from the Military Department — 456-33-79
Dr. Dr. — 647904-11-4 —

34 Sundry Accounts Dr. to Thomas Fraser Collectar of Nellore & Ongole Districts St. Pags. 632014-0-42 —
Being the Amount Disbursed by him this year on the following Accounts —

100 **Charges General of the Revenue Department**

Collectars Salary for the Current year 7500-0-0
Extra Commission — 454-6-28 — 7954-6-28

Assistant Collectars Salary — 1200-0-0
Extra Commission — 227-3-14 — 1427-3-14 — 9381-9-42

Carried forward — 9381-9-42

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Districts —

Charges General of the Revenue Department } Brought forward — — 9351. 9. 42

Land Salt Sayer Abkary

Charges Collection Moozumzabitah

Rajpore —	7020. —	1354-36	501. —	534-30-55
District	19446. 20. 60	7510. 6. 59	7064. 39	1045. 23. 53
	26466 20 60	8864 42 59	7565. 39	1580. 9. 28 — 44477. 21. 67

Sundewarad

Rajpore —	700. 3445	—	12. 32. 11	—
District	917. 3544	193 25. 6	352. 5. 19	39. 6. 57
	1617. 25. 9	193. 25. 6	364. 37. 30	39. 6. 57 — 2221. 4. 22

Extra charges —

Rajpore —	53. 4. 79	—	25. 57	—
District	105. 39. 55	1290 32	32. 3442	5. 7. 35
	158 443	1290 32	33. 15. 19	5. 7. 35 — 1515. 9. 34

Salt Manufacturers } — — 12235. 4. 53

Compensations for Salt Reasons } — — 1118. 33. 3 — 1118. 33. 3

Repairs of Tanks in Nellore } 7157. 11. 33 — 7157. 11. 33

35461. 14. 79 23703. 7. 46 7964. 1. 49 1624. 23. 43 6757. 44. 57

Rent Allowance — 572. 11. 20

69330. 10. 77

79687. 20. 39

101 Pensions —

Revenue Department.

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as following —

Compensation in lieu of Assumed Offices & Privileges	2250. —
Pensions	4774. — 6.
Charitable Allowances	9024. 7. 67.
Pagodas & Mosques Allowances	13. 23. 1.
	16061. 30. 74

Carried forward 94743 1. 33

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Districts — Brought forward — — — — — — — } 94743. 1. 33.

76 Profit & Loss of the Revenue Department —

Expenses of Judicial Process — — — — — — —

Fort St. George 30th April 1816

Sundry Accounts Dr. to Thomas Fraser Collector of Nellore & Ongole Districts ... Brought forward ... 126236.41.4½

Remittances of the Revenue Department Brought forward ... 459669.42.46

Masulipatam General Treasury ... 9619.38.43

Resident in Travancore ... 240. "

Post Master General

Advanced on account of the Post Office in Nellore & Ongole Districts ... 1471.18.32 ... 469401.9.67

84 **Charges General of the General Department**

House Rent Allowance of the younger Civil Servants ... 216.20.25

Travelling charges ... 16.22.40 ... 232.42.65

94 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this District ... 32.4.-

92 **Charges Menzadze on Treasure**

Charges on Remittances to the Presidency ... 313.6.33

74 **Native Pension Fund**

Paid Pensions on that Account

Revenue Department ... 70.36.23

Judicial Do ... 15."."- ... 95.36.23

5 **Military General Books**

Advanced to the Military Department in the Course of the year ... 34,000."."

6 **Commercial Department**

Advances to the Commercial Resident in the Nellore & Ongole Districts ... 1344.43.53

Sr. Rs. 632014.42

Fort St. George 30th April 1816

39/99 **Balances of Revenues Dr. to Revenues**

of 1224/25 or 1815/16 Page 156158.10.63

Nett Balance of the Current year transferred Summah as stated in Page 163 ... 57,464.15.77

Collections in Nellore & Ongole Districts in the course of the year ... 36,536.5.15

... 156158.10.63

100/101 **Charges General of the Revenue Department Dr. to Pensions**

Rs. 15571.27.18

Being the Amount of the latter Head transferred ... 15571.27.18

76/100 **Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Rs. 92063.2.69

Being the Amount of the latter Head transferred ... 92063.2.69

76/88 **Profit & Loss of the Revenue Department Dr. to Profit & Loss** Pags. 603595.39.79

Being the Nett Amount of the undermentioned Land & Revenue Transferred

Gross & Nett Revenue collected in Nellore & Ongole agreeably to the Annual Abstract Account

Ordinary Collections

Summah of the Current year ... 36,536.5.15

Balance of the Past year ... 7,7942.34.11

Balance of Fusly 1223 ... 2382.27.45

Balance Antecedent to Fusly 1223 ... 3560.24.8

... 5943.6.53 ... 53,535.40.64

Salt Collections ... 4,52,472.79

Sayer ... 123780.16.34

Abkarry ... 30224.34.63

Sundry Small Farms & Licences ... 6475.43.25

Stamps ... 221.14.3.

Extra Revenue ... 3823.34.33

... 6481.26.59 ... 623429.35.56

Extraordinary Collections

Recoveries of Charges Collections ... 2829.44.68

Pensions ... 490.3.56

... 2630.3.44

Total Gross Revenue Collected Carried forward ... 6,26,109.39.20

Profit & Loss y^e Revenue Department Dr. to Profit & Loss

Gross Revenue Collected Brought forward ——— 626109.39.20

—— Deduct as follows ——

— Ordinary Charges —

Charges General —

Collectors & Assistants Allowances ——— 9321.9.42

	Mayengahitta	Sandoo. Extra = ward —	Extra Charges	Repairs of Tanks	Salt Manufacture Share of Revenue.
Land ——	2446.20.60	1618.25.9	188.4457	7187.11.33	
Salt ——	88442.59	198.25.6	1290.32 " " "		13353.42.61
Sayer ——	7365.39 ..	364.37.30	33.15.19		
Abkarry —	1580.9.28	39.6.57	5.7.38		
	44321.87	2221.4.22	1513.9.34	7187.11.33	13353.42.61

6757.44.57

Extraordinary Charges — 7129.9.19

Inst Allowance ——— 542.11.20

Pensions & Charitable Allowances ——— 14061.30.74

14603.42.14

Deduct Recoveries of Charges General y^e Revenue Department ——— 2139.44.68

Dr. Pensions ——— 490.3.56

2630.3.44

Nett Revenue after Deducting the Charges ——— 97063.2.69

539046.36.31

Add the following Adjustments to Adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entered

Balance of the Current year Jummah Uncollected on the 30th April 1816 ——— 15659.10.63

Deduct Collections on account of Balance of Revenue of Fasly years ——— 3395.40.64

12263.30.79

Refunds of Charges General y^e Revenue Department ——— 2139.44.68

Pensions ——— 490.3.56

Less Sums Carried Direct to the Debit of the Profit & Loss account ——— 43.7.67

2723.11.31

69549.3.48

603595.39.79

99/76 Revenues of 1224/25 or 1815/16 Dr. to Profit & Loss y^e Revenue Department Arc^s Rs. 2,95,845.3.75 —

Being the Summah of the Land Revenue of the Zillah of Chinglepute for the Fasly year 1224/25 or from 1st May 1815 to 30th April 1816 Agreeably to the Collectors Demand Collection and Balance Account —

Rects from 1st May to 11th July 1815 ——— 52082.19.18

from 12th July 1815 to 30th April 1816 ——— 243762.29.57

295845.3.75

103 William Cooke Collector of the Zillah of Chinglepute

Dr. to Sundry Accounts Rs. 42,657.8.42.64 —

Being the Amount Received by him in this year on the following Accounts. —

99 To Revenues 1224/25 or 1815/16 —

Collected on account of Summah of the Zillah of Chinglepute for the Current year ——— 175667.37.62

39 To Balances of Revenues —

Collected on account of the Balance of the Past years Years 1814/15 ——— 99106.27.35

Dr. on account of Antecedent to Dr. ——— 3327.17.25

102433.44.60

76 To Profit & Loss of the Revenue Department —

Collections on account of Salt ——— 77731.41.50

of Sayer ——— 16574.31.33

of Abkarry ——— 14269.16.7

of Sundry Small Farms & Lands ——— 217.34.20

of Stamps ——— 3304.36.55

of Extra Revenue ——— 134.39.78

Recoveries of Expences of Judicial Processes ——— 27.27.52

112361.2.55

Carried forward ——— 390463.40.17

William Cooke Collector of the zillah of Chingleput Dr. to Sundry Accounts — Brought forward — 390[illegible].40.17

To 78 Interest Account —
Amount received on Arrears of Land Revenue and Abkary — 210.22.69

To 100 Charges General of the Revenue Department —
Refunds of Salary & Commission for 1814/15-1813/14 & 1808/9 — 1434.12.28
of Charges Collection — 219.25.65
of Advances for Tank Repairs — 6.37.2
1660.36.15

101 Pensions. —
— Revenue Department —
Amount received on account of Pensions & Charitable Allowances —
Pagoda Allowances — 2590.36.23
396[illegible].14

40 Account Advances of the Revenue Department —
Collected on Account of Tuckavy Advances — 10256.39.45
of Salt Advances — 1362.20.66
Charges Collection of Sequestered Zemindaries 2229.-.24 — 14454.15.55

47 Deposits of the Revenue Department
Amount received on this account — 6144.12.53

48 Dutch Settlements. —
Collections on account of Land —
of years Antecedent — 472.35.1
of Salt — 903.32.17 — 1382.28.18
of Sayer — 473.32.20
of Abkary — 309.23.79
of Sundry Small Farms & Licenses — 226.2.65
of Extra Revenue — 66.43.15
of Interest Account — 3.12.65
of Salary & Commission for 1813/14 Refunded — -.4.60
of Charges Collection — 1.27.40
of Advances for Tuckavy — 17.29.14
— 217.43.60
2699.35.36

Carried forward — 42[illegible]23.25.28

William Cooke Collector of the zillah of Chingleput Dr. to Sundry Accounts — Brought forward — 42[illegible]23.25.28

23 Charges General of the Judicial Department —
Collections of Fees in the zillah Court transferred — 1400.30.72
of Fines & forfeitures — 827.36.32 — 2228.22.24

102 Provincial Police. —
Police Fees — 218.2.46

37 Remittances of the Revenue Department —
Amount received on account of Collector of Northern Division of Arcot — 1491.40.15
Dr. Dr. on account of Readers Bills — 63.2.20
Dr. Dr. on account of Lottery — 489.-.- — 2043.42.35

73 Medical Fund. —
Subscriptions of the Assistant Surgeon of the Civil Station in this District — 70.-.-

71 Civil Fund. —
Subscriptions collected from the Civil Servants in this District — 865.24.67

74 Native Pension Fund —
Subscriptions of the Native Servants of the Revenue Department — 502.36.41
Judicial Dr. — 426.17.63 — 929.9.24

Ult. Cr. — 42[illegible]578.42.64

103 Sundry accounts Dr. to William Cooke Collector of the zillah of Chingleput Pr. 44[illegible]790.7.21 —
Being the Amount Disbursed by him this year on the following accounts. —

100 Charges General of the Revenue Department —
Under this Head
John Sullivans Salary for the current year on Same Pr. May to 26th July 1815 D. 400 Cr. p. month — 1135.21.62
Dr. his Commission on Land Revenue under Assurance from May to 12th July 1815 — 140.2.63
Carried forward — 140.2.63 — 1135.21.62

Fort St. George 30th April 1816–

Sundry Accounts Dr. to William Cooke Collector of the Zillahs of Chingleput —

Charges General of the Revenue Department–

Brought forward ——— 1135.21.62

Jaygir Collectors
Salary Southerwaree's Commission on Land
Revenue Under assessment Brought forward 140.2.63

Dr. Extra Commission from May to 31st July 1815 ——— 179.2.19

Dr. Arrears of Dr. from 2d Dec. 1814 to 30th April 1815 ——— 288.29.73 ——— 607.34.75

1743.11.57

William Cookes Salary from 1st Sept. 1815 to 30th April 1816 – 1400 Pd. p Month ——— 3200.– –

Dr. his Extra Commission from 1st September to 30th November 1815 ——— 262.34.41 ——— 3462.34.41

Thomas Jarrett late Collector his Arrears of Commission from 1st May to 1st December 1814 } 727.1.46

Dr. Dr. from 15th July to 30th April 1814 – 317.10.70 ——— 1544.12.36

J. F. Lane Head Assistant Coll.s Salary from 1st May to 30th November 1815 2100 Pd. p Month } 700.– –

Dr. Dr. for December 1815 275 Pd. p Month — 75.– –

Dr. his Extra Commission from 1st May to 30th November 1815 ——— 339.23.19 ——— 1164.23.19

J. Dr. Newbolt Head Assistant Coll.s Salary from 26th January to 30th April 1816 2100 Pd. p Month ——— 319.15.77 ——— 1234.7.70

Charges Collection	Land	Salt	Sayer	Abkarry
Moyen jabittah				
Hoosoor	5377.33.33	520.37.59	837.27.45	241.37.59
District	4756.16.49	336.– –	4929.35.39	" " "
	10134.5.2	3332.37.59	5767.13.4	241.37.59 — 20026.9.44
Saunderwaree				
Hoosoor	183.1.12	37.5 Pd.	36.31.50	" " "
District	145.23.7	124.22.40	193.22.40	" " "
	329.24.19	161.27.52	230.9.10	" " " — 720.15.77
Extra Charges —				
Hoosoor	" "	"	65.19.12	1.19.20 " " "
District	134.14.63	424.23.70	23.– 43	" " "
	134.14.63	490.3.2	29.19.63	" " " — 703.37.48
Salt Manufacturers Share of that Revenue	"	"	7731.37.63	" " " " " " 7731.37.63
Repairs of Tanks & Water courses	12173.26.1			12173.26.1
	22726.25.5	17266.16.12	6027.1.77	241.37.59 41355.39.73
Extraordinary Charges of a Miscellaneous Description				1632.22.50
Tent Allowance				893.26.67 — 2237.4.37 — 43572.40.30 — 51827.3.2

Carried forward ——— 51827.3.2

Fort St. George 30th April 1816–

Sundry Accounts Dr. to William Cooke Collector of the Zillahs of Chingleput
Brought forward ——— 51827.3.20

105 **Pensions.–**

– Revenue Department –

Amount Paid on account of Pensions & Charitable Allowances of the Revenue Department as follows–

Compensation in lieu inlam of Renounced offices & Privileges ——— 1044.20.39

Charitable Allowances ——— 429.25.53

Pagodas & Morgues Allowances ——— 13301.32.13 ——— 14775.4.30

50 **Sales of Land.–**

Paid on that Account ——— 100.– –

76 **Profit & Loss of the Revenue Department**

Expences of Judicial Processes ——— 649.13.40

40 **Account Advances of the Revenue Department–**

Advances for Tuckary ——— 10273.– –

on account of Salt ——— 1355.– –

Charges Collection of Sequestered Zemindaries ——— 2549.20.5 ——— 14777.20.5

47 **Deposits of the Revenue Department**

Repaid on this account ——— 5927.7.29

48 **Dutch Settlements.–**

Mr. John Sullivan late Collector Extra Commission from May to 15th July 1815 } 3.– 49

Mr. J. F. Lane Head Assistant Dr. from Dr. to Dr. ——— 1.22.16 ——— 4.23.35

Mr. Thomas Jarrett late Collectors Arrears of Extra Commission for 1814/15 } 8.12.26

for 1813/14 ——— 10.25.21 ——— 18.37.47

Mr. John Sullivan late Collectors Arrears of Extra Commission for 1814/15 } 6.9.54

Mr. J. F. Lane Head Assistant Coll.r Dr. for Jan 1814/15 } 6.1.19

——— 31.2.40 ——— 35.25.75

	Moyen Jabittah	Saunderwaree	Salt manufacturers Share
Land	354.– –	15.– –	–
Salt	61.– –	53.10.40	" "
Sayer	80.– –	" "	" "
	500.– –	15 "	68.10.40 ——— 573.10.40

Repairs of Tanks ——— 550.– –

Pensions to Dutch Civilians ——— 1446.18.– –

Advances for Tuckary ——— 221.– – ——— 2217.18.– ——— 2826.9.35

Carried forward ——— 90773.6.79

Sundry Accounts Dr. to William Cooke Collector of the Zillah of Chengleput Brought forward ... 90553.6.2

83 Charges General of the Judicial Department.

Paid the following charges on account of the Zillah Court of Chengleput.

Judges Salary from May 1815 to April 1816	2000.-.-	
Acting Judges ditto for March and April 1816	300.-.-	8300.-.-
Registers Dr. from May to April 1816. Ditto to Ditto		1300.-.-
Surgeons Salary & Allowance		1674.41.-
Native Establishment		4263.16.8
		16538.12.8
Contingent Charges of the Court from May 1815 to April 1816		747.13.57
Batta to the Prisoners in Jail		1404.29.73
Extraordinaries for Judicial Buildings		331.39.11
		19022.4.-

102 Provincial Police.

Paid the District Establishment under the Magistrate from May 1815 to April 1816 ... 15293.2.-

37 Remittances of the Revenue Department.

Remittance to the Collectors of Northern Division of Arcot	2104.36.32	
Dr. to the Collector of Southern Dr. of Dr.	461.20.24	2566.11.62
Dr. in Specie to the General Treasury at the Presidency		176771.36.29
Dr. in Bills to the Dr.		540.-.-
Drafts from the Dr.		91431.25.23
Accident in Travancore		3428.25.64
Advanced on account of the Post Office in Chengleput — Post Master General	1414.10.35	276152.14

84 Charges General of the General Department.

House Rent Allowance of the younger Civil Servants in this Districts ... 111.42

94 Civil Hospitals & Vaccine Establishments.

Paid on account of the Vaccine Establishment in this District ... 1500.-.-

Carried forward ... 403268.5.22

Sundry Accounts Dr. to William Cooke Collector of the Zillah of Chengleput Brought forward ... 403268.5.22

92 Charges Merchandize on Treasure

Charges on Remittance to the Presidency ... 72.37.30

74 Native Pension Fund.

Paid Pensions on this Account —

Revenue Department	212.25.40	
Judicial Dr.	84.34.40	297.15.-

5 Military General Books.

Drawn to the Paymaster at Vellore	37500.-.-	
Dr. to the Dr. at Trichinopoly	15.-.-	
Paid Remission to the Zemindar of Poonamallee on account of Land taken for Barracks	50.41.21	37565.41.21

81 Bombay Presidency.

Pensions Paid to Carnegie Rao ... 1579.43.29

Gt. Tot. 442700.7.21

39/99 Balances of Revenues Dr. to Revenues

of 1224/25 or 1815/16. Pr. 110176.11.13

Nett Balance of the Current years Transferred Summary as Stated in Page 171		225845.3.75
Collections in the Zillah of Chengleput in the Course of the year		175667.37.62
		110176.11.13

100/101 Charges General of the Revenue Department Dr. to Pensions Pr. 12185.7.7

Being the Amount of the latter Head Transferred ... 12185.7.7

Fort. St. George 30th April 1816–

76/100 **Profit & Loss of the Revenue Department**

Dr. to Charges General of the Revenue Depart-ment Pgs 62351.19.12–

Being the Amount of the latter Head Transferred ——— 62351.19

76/88 **Profit & Loss of the Revenue Department**

Dr. to Profit & Loss Pgs 335205..18..7½–

Being the Nett Amount of the undermentioned Land &c Revenue Transferred.—

Gross & Nett Revenue Collected in the Zillah of Chingleput Agreeably to the Annual Abstract Account—

— Ordinary Collections.—

Summah of the Current year		175662.37.62
Balance of the Past year		99106.27.35
Balance of Fusly 1223	1137.20.17	
Balance of Antecedent to Fusly 1223	2189.42.8	
	3327.17.25	
	102433.44.60	
Salt Collections		27.8102.37.42
Sayer		7731.41.50
Abkarry		16576.21.33
Sundry Small Farms & Licences		14269.16.7
Stamps		217.34.20
Extra Revenue		3304.36.55
		134.39.53
		390436.17.45

Extraordinary Collections.—

Recovries of Expences of Judicial Processes	27.27.52
Interest Account	2209.22.69
Recoveries of Charges Collections	1660.36.15
Pensions	2590.36.23
	6488.32.79

Total Gross Revenue Collected 396925..44

— Deduct as follows —

Ordinary Charges.—

Charges General.—

Collectors & Assistants Allowances

	+ Meyer Zillah-ward	+ Sundry Extra Charges	+ Assigning & Surveying Inams	+ Stipends Pensions & Gratuities	+ Charges of Revenue	+
Land	10134.5.2	327.24.19	134.14.63	12173.26.1	7731.37.63	30552.17.68
Salt	3552.37.59	181.27.58	490.3.2	" " "	" " "	4534.23.29
Sayer	5767.18.4	238.9.10	29.19.63	" " "	" " "	6027.1.77
Abkarry	241.37.59	" " "	" " "	" " "	" " "	241.37.59
	19696.3.44	720.15.77	703.37.43	12173.26.1	7731.37.63	41355.35.73

Carried forward ——— 49539.43.63

——— 396925..44

Fort St. George 30th April 1816–

Profit & Loss of the Revenue Department Dr. to Profit & Loss

Total Gross Revenue Collected Brought Forward 396925..44

— Deduct as follows —

Ordinary Charges –		
Charges General Brought forward		49539.43.63
Extraordinary Charges –		
Miscellaneous Incidental Charges	1638.22.50	
Sent Allowance	568.26.67	
Pensions & Charitable Allowances	14775.43.30	
	17013.2.67	
	66603.1.50	
Deduct Recoveries of Charges General of the Revenue Department	1660.36.15	
Pensions	2590.36.23	
	4251.27.38	
	62351.19.12	
Nett Revenue after Deducting the Charges		334573.26.32

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the Actual Profit & Loss Entries

Balance of Current year Summah uncollected on the 30th April 1816	110176.11.13	
Deduct Collections on account of Balance of Revenue of former years	102433.44.60	
	7742.11.33	
Collections on account of Interest Credited to that Head	2209.22.69	
Refunds of Charges General of the Revenue Department	1660.36.15	
Pensions	2590.36.23	
Less sums Carried Direct to the Debit of the Profit & Loss Account	649.13.40	
	7110.8.67	
	631.37.46	
		335205.18.78

William Cooke Collector of the Zillah of Chingleput Dr. to John Sullivan Collector of the Zillah of Chingleput

Pgs .. 53795.13.47–

July 1815 53795. 2 ..

Balance on the 1st July 1815		58375.13.47
Receipts from 1st May to 31st July 1815	19563.23.12	
Payments of Same Period	14986.11.45	
	4577.11.47	53798. 2. 0
Balance Transferred to William Cooke present Collector		

Fort St. George 30th April 1816

104/76 **Revenues** of 1224/25 or 1815/16 Dr. to **Profit & Loss** of the Revenue Department Acct. Pd. 21,605.14.79

Being the Summah of Land Revenue of Madras ~~Collectorate~~ for the Fusly year 1224/25. or from 1st. May 1815 to 30th April 1816. agreeably to the Collectors Demand Collection and Balance Account —

Rists from 1st. May to 11th July 1815 ..... 18276. 3.79

from 12th July 1815 to 30th April 1816 ..... 3329. 6. —

21605. 14. 79

29 **Francies W. Ellis** Collector of Madras Dr. to Sundry Accounts Pd. 269167.32.29

Being the Amount Received by them on this year on the following Accounts —

104 To **Revenues** of 1224/25 or 1815/16 —

Collected on Account of Summah of Madras for the Current year .. 4297. 7.10

39 To **Balance of Revenues** —

Collected on Account of the Balance of the Past year 1814/15 ..... 278.34.75

Dr. on Account of years Antecedent to Dr. ..... 6329.38.40 — 6608.23.35

76 To **Profit & Loss of the Revenue Department** —

Collections on Account of Salt 16951.32.50

" Saya 15979.44.13

" Abkarry 75773.40.62

" Sundry Small Farms & Licences 3720.14.60

" Stamps 1742.40.66

" Excise Revenue 197. 4.17

" Poligars Fees ..... 174. 6. —

" Being the Value of Smuggled Batteeva Arrack ..... 115.44.25 — 487. 9.45

257662. 7.61

Carried forward 269167.32.29

Fort St. George 30th April 1816

Francies W. Ellis Collector of Madras Dr. to Sundry Accounts

Brought forward 269167.32.29

100 To **Charges General of the Revenue Department** —

Refunds of Charges Collections 514.26.11

" Salary & Commissions ..... 1698.12.63 — 2213.38.74

" **Pensions** — Revenue Department —

Amount Received on Account of Pensions & Charitable Allowances of the Revenue Department as follows —

Pagodas & Mosques Allowances 432.13.64

Dr. ... Dr. from the Collr. of Tellicherry on Account of Mara —

Cabaleeswarer Pagoda at Mylapoor 560.36.76

Talisinga Perumal Dr. at Triplicane ..... 511.20.57 — 1072.12.53 — 1904.26.37

" **Sales of Land** —

Rec'd on that Account 536. 3.50

273222.17.30

" **Account Advances of the Revenue Department**

Collected on Account of Salt Advances ..... 781. 6.27.

Dr. ... from the Purchase of Batavia Arrack ..... 6649.43.75 — 7431. 5.22

" **Deposits of the Revenue Department** —

Amount Received on that Account 6072.10.39

" **Civil Fund** —

Subscriptions Collected from the Civil Servants in this District 560.37.34

" **Native Pension Fund** —

Subscriptions of the Native Servants of the Revenue Department 350.41.79

Pd. 269167.32.29

Sundry Accounts Dr. to Francis W. Ellis Collector of Madras St. Pd. 234094.36.26 —

Being the Amount Disbursed by him this year in the following Accounts —

100 Charges General of the Revenue Department —

Collectors fees for Land Grants & Certificates for the Current year	957.44.76				
Dr. his Commission for Land Sayer &c.	1999.27.6			2957.27.2	
Assistant Collectors Salary	953.10.14				
Dr. his Commission for Land Sayer &c.	4090.9.29			5043.19.43	14001.1.45
	Land	Salt	Sayer	Abkarry	Sundry Small Farmed Revenues
Charges Collections Moyen zabettah					
Hoosoor —	1390.27.	732.27.	156.	2215.36.	375.29.33.
District —	1089.20.55	315. "	3456. "	3265.17.5	" " "
Chastryes Fees —	193.16.52	" "	" "	" "	" " "
	3172.19.27	1056.27.	15072. "	5481.5.5	375.29.33
Gauderavard					25167.32.65
Hoosoor —	156.9.45	" "	119.29.	" "	" "
District —	78.9.	" "	" "	" "	" "
	234.18.45	" "	119.29.	" "	" "
Extra Charges —					
Hoosoor —	1031.40.70	1077.29.24	827.30.26	173.32.57.	9.35.63
District —	49.36.	49.36.	" "	149.8.	" "
	1131.31.70	1127.29.24	827.30.26	323.5.51	9.35.63
Salt Manufacturers share of that Revenue	" "	1412.23.71	" "	" "	" "
Compensation for Salt Rejected	" "	1063.43.44	" "	" "	" "
Drawback —	" "	" "	" "	" "	" "
Repairs of Tanks and Watercourses	531.39.63	" "	" "	" "	" "
	5070.19.45	4665.33.54	6472.19.36	5204.13.56	384.28.21
Extraordinary Charges of a Miscellaneous Description					22403.21.56
					5. " —
					22408.21.56
					36409

Carried forward — 36409

Sundry Accounts Dr. to Frances W. Ellis Collector of Madras Brought forward — 36409.23.21

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	275. " —	
Charitable Allowances	2391.21.65	
Pagodas & Mosques Allowances	3293.14.37	5959.36.22
Collector in the Southern Division of Arcot —		
Compensation in lieu of Resumed Offices or Privileges	5150. " —	
Charitable Allowances	124.3.12	5274.3.12
— Collector of Northern Division of Arcot		
Compensation in lieu of Resumed Offices or Privileges	420. " —	
Pensions	24. " —	
Charitable Allowances	5269.27.36	5713.27.36
— Collector of Masulipatam —		
Compensation in lieu of Resumed Offices or Privileges	349.44.68	
— Collector of Trichinopoly —		
Charitable Allowances	544.38.20	
— Collector of Rajahmundry —		
Compensation in lieu of Resumed offices or Privileges	120. " —	18012.14.78
Pensions to the Superannuated Servants of the Revenue offices	553.22.40	18565.37.38

40 Account Advances of the Revenue Department —

Advances on Account of Salt	300. " —	
Dr. for the Purchase of Batavia Arrack	731.43.75	1031.43.75

Deposits of the Revenue Department

Repaid on this Account	411.26.79

Carried forward — 56463.41.53

Sundry Accounts Dr. to Francis W. Ellis Collector of Madras

Brought forward 56568

42 Dutch Settlements —

Pensions to Dutch Servants 734

37 Remittances of the Revenue Department —

Remittance to the General Treasury at the Presidency in Specie 22637-17-16

— Advanced by the Collector of Tinnevelly — Value of Stamps Paper 1-6-34 22639

84 Charges General of the General Department —

House Rent Allowance of the younger Civil Servants in this District 90

74 Native Pension Fund —

Paid Pensions 424

Yr. Dr. 280443

39/104 Balance of Revenues Dr. to Revenues

1224/25 or 1815/16 Pd. 16703-7-69 —

Nett Balance of the Current year transferred —

Summah as Stated in Page 110 21605-14-79

Collections in Madras in the course of the year 4297-7-10 16703

101 Sundry Accounts Dr. to Pensions

Pagodas 16661-11-1 —

Being the Amount of the latter Head transferred —

84 Charges General of the General Department 553-22-40

100 Charges General of the Revenue Department 16107-33-41

16661-11

Profit & Loss of the Revenue Department

Dr. to Charges General of the Revenue Department — Pd. 50303-17-69 —

Being the Amount of the latter Head Transferred — 50303-17-69

Profit & Loss of the Revenue Department

Dr. to Profit & Loss Pd. 223963-44-72 —

Being the Nett Amount of the undermentioned Land &c. Revenue Transferred —

Gross & Nett Revenue Collected in Madras — Agreeably to the Annual Abstract Accounts

Ordinary Collections —

Summah of the Current year		4397-7-10
Balance of the Past year		278-24-75
Balance of Fusly 1223		2152-8-10
Balance Antecedent to Fusly 1223	4177-30-30	
	6329-22-40	6607-29-35
		11505-35-45
Salt Collections		16951-32-50
Sayer		15979-44-18
Abkarry		75773-40-82
Sundry Small Farms & Licences		3720-14-60
Stamps		1743-40-65
Extra Revenue		487-9-45
		269167-38-29

Extraordinary Collections —

Recoveries of Charges Collections	2213-38-74	
Sales of Land	536-3-30	
Pensions	1904-26-37	
		4654-24-1
Total Gross Revenue Collected		273822-17-30

— Deduct as follows —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowances		14004-1-45

	Mayeur Jaghirdars Allowance	Sundry Extra Charges	Assigns of Farms	Salt Monopoly Agency	Compensation Grants Salt Customs	Drawbacks		
Land	3177-19-27	234-18-45	1101-31-70	531-39-63	" " "	" " "	5070-19-45	
Salt	1056-27	" " "	1127-29-24	" " "	1412-25-11	1065-43-44	" " "	4665-39-59
Sayer	5032	" " "	119-29	" " "	827-30-26	" " "	" " "	509-5-9
Abkarry	5451-8-5	" " "	323-5-51	" " "	" " "	" " "	" " "	5804-10-56
Land Small Farms Licences	375-29-33	" " "	8-35-68	" " "	" " "	" " "	" " "	384-20-21
	15141-35-65	354-2-45	3481-42-79	531-39-63	1417-25-71	1065-43-44	509-5-9	22403-21-56
								36404-23-21

Extraordinary Charges —

Miscellaneous Incidental Charges	5012-14-78	
Pensions	13017-14-78	
	54421-33-19	
Carried forward		273822-17-30

Fort St. George 30th April 1816 –

Profit & Loss of the Revenue Department Dr. to Profit & Loss

Total Ordinary & Extraordinary Collections Brought forward — 273722.17.30

Total Ordinary & Extraordinary Charges Brought forward — 54421.38.19

Deduct Recoveries of Charges General of the Revenue Department — 2213.38.74

Pensions — 1904.26.37.

4118.20.31

Nett Revenue after deducting the Charges — 50303.17.68

223513.44.42

Deduct the following Adjustments to Adapt the Statement of the Profit & Loss Acct of the District to the actual Profit & Loss Entries —

Balance of the Current year Summary uncollected on the 30th April 1816 — 16703.7.69

Deduct Collections on account of Balance of former years — 6609.29.38

10099.24.31

Refunds of Charges General of the Revenue Department —

Pensions — 2213.38.74

Sales of Land — 1904.26.37.

536.3.50

4654.24.1

5445.30

104/76

Revenues of 1224/25. or 1815/16 Dr. to Profit & Loss of the Revenue Department

Amt Cr. Rs 678779.24.1

Being the Summary of the Land Revenue of Northern Division of Circar for the Fusly year 1224/25 or from 1st May 1815 to 30th April 1816. Agreeably to the Collectors Demand Collection & Balance Account —

Rests from 1st May to 11th July 1815 — 143636.43.69.

from 12th July 1815 to 30th April 1816 — 535142.30.14.

678779.

Fort St. George 30th April 1816 –

Henry I. Grome Collector of the Northern Division of Circar

Province &c. Dr. to Sundry Accounts Rs. 972540.13.74 –

Being the Amount received by him in this year on the following Accounts —

94 To Revenues of 1224/25. or 1815/16

Collected on account by Summonds of Northern Division of Circar for the Current year — 57747.29.43

99 To Balances of Revenues

Collected on account of the Balance of the Past year — 62224.27.73

Dr. on account of years antecedent to Do — 1889.31.74

64114.4.67

16 To Profit & Loss of the Revenue Department —

Collections on account of Sayer — 3967.8.1.

of Abkarry — 21078.15.31

of Sundry Small Farms & Licences — 5744.21.—

of Stamps — 5417.29.67.

of Extra Revenue — 6158.15.56.

78015.44.75

99 To Charges General of the Revenue Department —

Refunds of Salary & Commissions — 243.6.7.

Do. of Charges Collections — 78.17.65.

321.23.72

101 To Pensions. –

Revenue Department —

Amount Received on account of Pensions & Charitable Allowances —

Compensation in lieu of resumed offices Privileges — 2758.36.58

of Charitable Allowances — 334.40.23

of Pagodas & Mosques Allowances — 4796.20.62

7890.7.63

73809.31.5.

40 To Account Advances of the Revenue Department —

Collected on account of Tuitary Advances — 22407.35.50

47 To Deposits of the Revenue Department —

Amount received on that Account — 140912.5.30

Carried forward — 901409.27.5.

Henry S. Grome Collector of the Northern Division of Circar
Province &c. Dr. to Sundry Accounts Brought forward — 9014

48 Dutch Settlements

Collected on account of Chittoor
Sundry Small Farms & Revenues — 550.
Pagodas & Morgues allowances — 105.
— 34.28.41 — 79

83 Charges General of the Judicial Department

Collections of Fees — 3023.28.63
of Fines — 225.26.12
Refunds of Charges — 132.5.23 — 3381

37 Remittances of the Revenue Department

Amount Rec.d on account of the Coll.r of Cuddapah
to the Judge on Circuit of the Centre Division — 1536.22.76
Dr. Dr. of Chingleput — 2104.36.38
Dr. Dr. of Bellary — 1324.13.26
Rec.d from the Coll.r of Southern Division of Circar — 30000.
Dr. from Mr. C. Harris 1st Judge of the Provincial Court on account of Excess Receipts by him — 3000. — 33025.32.64
Dr. on account of Madras Subscription — 395. — 395.
Dr. on account of Government Lotteries — 192. — 192.
Advance Made by the Sub Treasurer —
Dr. of Mr. Harris 1st Judge
of Mr. S. Thomas 2d Dr.
of Mr. W. Hawkins 3d Dr. } Their Salaries — 525. — 1124.4.45
Dr. on account of Travelling Charges
Dr. on account of Mr. C. Roberts Salary — 14.59.20
Dr. on Dr. of Mr. R. B. Sherwood Surgeons Salary — 100.
Dr. on Dr. of Mr. J. Deare Registers D.o — 150.
of Mr. J. Phillips Assistant D.o — 100.
Dr. on Dr. of Mr. C. Fullerton Assistant Judge — 25.
Dr. on Dr. of Judicial Pleaders Bills — 700.
— 1110.3.25.
— 4701.11.14 — 67.27.3

73 Medical Fund.

Subscriptions of the Surgeons of the Civil Station in this District — 54.
Carried forward — 9081.

Henry S. Grome Collector of the Northern Division of Circar
Province &c. Dr. to Sundry Accounts Brought forward — 9633.22.10.9

Civil Fund

Subscriptions Collected from the Civil Servants in this District — 2220.5.66

Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department 772.18.54
of the Judicial D.o — 725.24.25 — 1497.42.79

Mad.s Pd. — 9.72.540.13.74

Sundry Accounts Dr. to Henry S. Grome Collector
of Northern Division of Circar Province &c. Mad.s Pd. 102.696.9.75
Being the Amount Disbursed by him this year on the
following Accounts

20 Charges General of the Revenue Department

Collectors Salary for the Current year — 7500.
Extra Commission — 226.36.37 — 7726.36.37
Assistant Collectors Salary for the Current year — 1300.
Extra Commission — 113.18.13 — 1413.18.13 — 9140.9.50
Collectors Extra Commission for the Arrears 163.34.10
Assistant D.o D.o for the D.o — 81.39.47 — 245.28.57
Mr. C. R. Ross late Assistant Collectors Dr.
from Fasly 1218 to Fasly 1221 — 21.15.3 — 266.43.60
— 9407.8.30

Charges Collection	Land	Sayer	Abkarry
Mayenzabittah			
Hobsoan	695.18.69	461.1.32	" " "
District	16393.19.9	8132.14.48	47.34.50
Village Abkarry	19223.14.29	" "	" " "
	42573 7 27	8590 16 4	47.34.50 — 51214.19.1
Sundarvarad			
Hobsoan	610.21.53	3620.52	" " "
District	875.28.69	468.2.4	1.34.35
	1486.15.42	4992.22.56	1.34.35 — 1987.27.53
Extra Charges			
Hobsoan	" "	99.1.37	" " "
District	" "	99.1.89	" " "
	" "	198 3 26	" " " — 198.3.26
Repairs of Tanks and Watercourses	11192.19.32	" "	" " " — 11192.19.32
	55251.42.21	9290.42.6	49.24.5 — 64592.13.32

Carried forward — 9407.8.30

Fort St. George 30th April 1816.

Sundry Accounts Dr. to Henry S. Grome Collector of Nellore

Division of Great Province &c.

Charges General of the Revenue Department Brought forward — 9407.7.30

Charges Collection Brought forward — 64592.13.32

Extraordinary Charges of a Miscellaneous Description — 225.44.45

Tent Allowance — 834.5.36

1060.5.1

65652.23.33

101 Pensions.—

— Revenue Department —

Amount Paid on account of Pensions & Charitable Allowances of the Revenue Department as follows—

Compensations in lieu of Resumed offices or Privileges — 10423.19.71

Pensions — 1088.17.33

Charitable Allowances — 23091.11.48

Pagodas & Morgues Allowances — 19406.9.58

Judicial Pensions to Superannuated Servant — 300.—

54009.2.50

54309

76 Profit & Loss of the Revenue Department

Expences of Judicial Proceses — 47.—

40 Account Advances of the Revenue Department—

Advances for Tuckavy — 1496.—

47 Deposits of the Revenue Department—

Repaid on this Account — 13767.2

48 Dutch Settlements.—

Collectors Extra Commission of the current Year — 2.5.59

Assistant Collectors Do. of the Do. — 1.2.69

Collectors Do. of the Arcars — 1.20.63

Assistants Do. of the Do. — " 32.74

Moyen Jabitah for Tuckavy — 2.2.62

Sundarums — 5.17.29

Pensions — 96.—.—

— 15.—.—

— 114.—.—

3350.3.54

3469.20

Carried forward — 93584.34

Fort St. George 30th April 1816.

Sundry Accounts Dr. to Henry S. Grome Collector of Nellore

Division of Great Province &c. Brought forward — 27564.30.23

3 Charges General of the Judicial Department—

— Provincial Court —

Judges Salaries from May 1815 to April 1816 — 32838.31.75

Registers Salary — 3111.13.4

Surgeons Salary & Allowance — 2094.31.40

Native Establishment — 7271.27.—

Contingent Charges — 1042.23.35

46358.41.74

— Zillah Court —

Judges Salary from May 1815 to April 1816 — 9607.4.28

Registers Do. — 1500.—.—

Surgeons Do. — 360.—.—

Native Establishment — 5282.3.—

Contingent Charges — 2256.13.52

Batta to the Prisoners — 2123.15.71

Extra Charges & Buildings and Repairs — 360.10.10 & 22399.23.64

63753.25.58

102 Provincial Police

Paid the District Establishment under the Magistrate from May 1815 to April 1816. — 15214.1.64

37 Remittances of the Revenue Department

Remittance to the Collector of Bellary — 153.29.47

" Chengleput — 994.42.55 — 1148.27.22

Do. to the General Treasury Spire — 115144.10.13

Drafts from the Presidency — 500.26.30

Remittance to the Stipendiary at Villore — 51550.—.—

— Post Master General —

Surplus charges paid — 958.10.64

166301.29.54

Carried forward — 541928.47.39

Fort St. George 30th. April 1816.

Sundry Accounts Dr. to Henry S. Grome Collector of the Northern Division of Circar Province &c. Brought forward ——— 54[illegible]

84 **Charges General of the General Department**

Town Rent Allowance of the younger Civil Servants ——— 120.--.--
Mr. G. Phillips Assistant Register in the Provincial Court ——— 120.--.--
Mr. H. Dickinson Register of Zillah Court ——— 120.--.--
Mr. W. Hawkins 3d. Judge's Travelling Charges ——— 240.--.--
Mr. Phillips Assistant Register &c. ——— 14.38.20
——— 14.38.20
——— 29.31.40 ——— 539.31.40

94 **Civil Hospitals & Vaccine Establishments**

Paid on that Account ——— 126.--.--

85 **General Charges Extraordinary**

Paid on account for building a chultry ——— 20.--.--

92 **Charges Merchandize** on Treasure

Charges on Remittance to the Presidency ——— 106.--.--

50 **Nabob Azem ul Dowlah** on account of his 1/5th. of the Nett Revenue of the Carnatic —

Paid Darogah of Sanjeed Garden ——— 24[illegible]

96 **Carnatic Stipends**

Pension to Ally Nawaz Khaun ——— 1200.--.--
Mahomed Ibrahim ——— 342.38.32 ——— 1542.38.32

71 **Civil Fund**

Paid on that Account ——— 4[illegible]

74 **Native Pension Fund**

Revenue Department ——— 51.--.--
Judicial Do. ——— 211.40.19 ——— 262.40.19

5 **Military General Books**

Drawn on the Military Paymaster at Vellore ——— 4,20,570.--.--
Do. to the Commissariat ——— 259.15.30 ——— 4,21,129.15.30

Sterling Pr. ——— 10,78,696.9.7

Fort St. George 30th. April 1816.

Balances of Revenues Dr. to Revenues &c.

1814/15 - in 1815/16 Pr. 91031.44.32 —
Nett Balance of the Current year Transferred
Summah as Noted in Page 186 ——— 47879.29.--
Collections in the Northern Division of Circar Province &c. in the Course of the year ——— 51747.29.48 ——— 91031.44.32

Sundry Accounts Dr. to Pensions
Pages 46418.39.67
Being the Amount of latter Head Transfered —

Charges General of the Judicial Department ——— 300.--.--

Charges General of the Revenue Department ——— 46118.39.67 ——— 46418.39.67

Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pr. 120857.2.58

Being the Amount of the latter Head Transfered ——— 120857.2.58

Profit & Loss of the Revenue Department Dr. to Profit & Loss Pr. 635889.26.34

Being the Amount of the undermentioned Land & Revenue Transfered —
Gross & Nett Revenue Collected in the Northern Division stated &c. agreeably to the Annual Abstract Account —
Ordinary Collections —
Summah of the Current year ——— 51747.29.48
Balance of the Past year ——— 62224.27.73
Balance of Fusly 1223 ——— 1229.43.53
Balances Antecedent to Fusly 1223 ——— 659.33.21 ——— 1889.31.74 ——— 64114.34.67 ——— 65136.1.44.35

Sayer Collections ——— 39617.8.1
Abkarry ——— 21078.15.31
Farms of Small Farms & Licences ——— 5744.21.--
Stamps ——— 5417.29.67
Extra Revenue ——— 6158.15.56
Carried forward ——— 7,29,877.44.30

Fort St. George 30th April 1816

Profit & Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections Brought forward ——— 779377.44.30

Extraordinary Collections

Recoveries of Charges Collections —

Pensions ——— 321.23.72

——— 7890.7.63 ——— 8211.31.55

Total Gross Revenue collected ——— 7382059.31.5

—— Deduct as follows ——

Ordinary Charges —

Charges General —

Collectors Assistants Allowances — Current Arrears

9140.9.50 — 266.43.60 — 9407.9.30

	Mayurbhunj	Talabs Reward	Extra Charges	Repairs of Tanks	
Land	42573.7.27	1436.15.42	"	"	11192.19.32 — 55251.42.21
Sayer	59316.4	499.22.56	193.3.26	"	" " — 9290.42.6
Abkarry	47.34.50	1.34.35	"	"	" " — 49.24.5
	5124.13	1937.27.53	193.3.26	11192.19.32	

——— 64592.13.32

73999.26.62

Extraordinary Charges —

Miscellaneous Incidental Charges ——— 225.44.45

Tent Allowance ——— 234.5.36

Pensions ——— 5409.2.50 ——— 5506.9.7.51

729067.34.35

Deduct Recoveries of Charges General of the Revenue Department — 321.23.72

Pensions ——— 7890.7.63 ——— 8211.31.55

——— 720857.2.58

Net Revenue after Deducting the Charges 617232.28.27

Add the following Adjustments to adjust this Statement of the Profit & Loss Account of the District to the Actual Balance of the current year Sumrauth not collected on the 30th April 1816 — Profit & Loss Entries —

Deduct Collections on Account of Balances of former years Revenue — Profit & Loss Entries — 91031.44.32

Refunds of Charges General of the Revenue Department — 64114.14.67 — 26917.29.45

Pensions — 321.23.72

Loss sums Carried Debit to the Debit of the Profit & Loss Account — 7890.7.63 — 4.4.63 — 8260.31.35

——— 17656.43.7

635815.27.78

Revenues of 1224/25 an 1815/16 Dr. to Profit & Loss

of the Revenue Department &c. &c. of the Southern Division of Ceded Province for the Fusly year 1224/25 an from 1st May 1815 to 30th April 1816 Agreeably to the Collectors Demand Collections and Balance Account

Rests from 1st May to 11th July 1815 ——— 60360.25.75

from 12th July 1815 to 30th April 1816 ——— 454969.21.35 ——— 515330.2.30

Charles Hyde Collector of the Southern Division of Ceded Province &c. Dr. to Sundry Accounts &c. &c. 747925.5.62

Being the Amount received by him in this year on the following Accounts —

To Revenues of 1224/25 an 1815/16 —

Collected on Account of Summuth of Southern Division of Ceded for the Current year ——— 505327.5.61

To Balances of Revenues —

Collected on Account of the Balance of the Past year 1814/15 ——— 326.17.37

Do. on Account of years Antecedent to Do. ——— 103.21.68 ——— 429.39.25

To Profit & Loss of the Revenue Department —

Collections on Account of Salt	52224.13.4
of Sayer	36599.24.18
of Abkarry	11601.43.53
of Sundry Small Farms & Licences	9056.40.12
of Rumps	4135.33.71
of Extra Revenue	1493.36.23
Recoveries of Costs of Judicial Charges	6.34 — 175112.17.55

To Charges General of the Revenue Department —

Refunds of Charges Collection	345.9.8
Do. of Salary & Commission	613.18.15
Allowances for Tanks Repairs	574.29.1 — 2133.11.24

To Interest Account —

Rec'd on that Account ——— 72.24.75

Carried forward ——— 623475.9.—

Charles Hyde Collector of the Southern Division of Ceded Provinces &c. Dr. to Sundry Accounts Brought forward — 623475.9.-

103 Pensions —

— Revenue Department —

Amount received on Account of Pensions and Charitable Allowances of the Revenue Department as following —

Compensation in lieu of Returned Effects and Privelges — 2431.5.13

Charitable Allowances — 16.7.-

Pagodas & Mosques Allowances — 19245.26.53

88 Profit & Loss —

Amount rec.d on Account of Gain by Exchange — 16.11.66

40 Account Advances of the Revenue Department —

Collected on Account of Tuckavy Advances — 21176.17.78

" " Salt Advances — 230.33.30

42 Government Plantations in the Revenue Department —

Collections in the Course of the year —

47 Deposits in the Revenue Department

Amount received on this Account —

49 French Possessions —

Collected on Account of Land — 7223.9.11

" Salt — 7565.4.45

" Sayer — 9320.17.15

" Sundry Small Farms & Leases — 7014.-.-

" Extra Revenue — 424.17.63

" Salary & Commission — 259.27.46

" Advances for Cultivation Remitted 79.33.60

" Salt Do Do 103.4.- 186.37.60

" Deposits — 115.36.37

Carried forward — 727097.29

Charles Hyde Collector of the Southern Division of Ceded Provinces &c. Dr. to Sundry Accounts Brought forward — 727097.29.21

Charges General of the Judicial Department —

Collections of Fees in the Zillah Court Transferred — 789.10.35

" Fines & Forfeitures — 609.17.51

" Refunds of Charges — 47.27.69 1546.10.75

Remittances of the Revenue Department —

Collectors of Sea Customs at Cuddalore — 15000.-.-

Do " Zillah of Chingleput — 461.20.24 15461.20.24

Government Lottery — 1066.-.-

Post Master General — 378.10.20

Waterloo Subscription — 125.-.- 17030.30.44

3 Medical Fund —

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 49.-.-

71 Civil Fund —

Subscriptions Collected from the Civil Servants in this District — 1002.26.15

4 Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department — 814.42.14

" of the Judicial Do — 384.36.53 1199.33.67

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Ceded Provinces &c. Pds. 702817.19.70

100 Charges General of the Revenue Department —

Collectors Salary for the Current year — 7500.-.-

Extra Commission — 578.4.73 8078.4.73

Assistant Collectors Salary for ditto — 1200.-.-

Extra Commission — 637.36.76 1837.36.76 9965.41.69

Carried forward — 9965.41.69

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Great Province &c. —

Charges General of the Revenue Department Brought forward — 9965.41.69

	Land	Salt	Sayer	
— Charges Collection — Mayeruzabillah —				
Hoosoor —	7360.33.60	360.—	516.—	
District —	12,228.44.50	1170.41.23	4823.20.13	
	26,189 33 30	1530 41.23	5339 20 13	33,060 4.66
— Sundrywared —				
Hoosoor —	853.11.70	"	"	
District —	696.22.481	15.—	203.33.33	
	1549.34.33	15.—	203.33.33	1771.27.11
— Extra Charges —				
Hoosoor —	30.40.14	"	"	
District —	9.24.52	4.30.40	41.34.43	
	60 19 66	4.30.40	41.34.43	106.39.69
Salt Manufacture & Share of Neat Revenue —	"	"	5228.36.73	5228.36.73
Compensation in Salt Possessions —	"	"	404.33.75	404.33.75
Drawback —				
Repairs of Tanks and Watercourses —	1771 9 12.27	"	226.26	226.26
				1771 9.12.27
	46519 10 1	7137.7.51	5811.29.9	59513.1.61
Extraordinary Charges of a Miscellaneous Description —				2357.29.50
Tent Allowance —				1054.22.40
				3412.7.10
				62930.9.71

101 Pensions —

— Revenue Department —

Amount Paid on account of Pensions & Charitable Allowances of the Revenue Department —

Compensation in lieu of Resumed Offices & Privileges — 7430.10.67

Pensions — 900.— —

Charitable Allowances — 2556.1.73

Pagodas & Masques Allowances — 22520.37.25 33307.5.10

— in the General Department —

Pensions to Superannuated Servants —

Collectors Office — 110.36.33

Post Office — 104.13.69 215.10.22

Carried forward — 106418.21.12

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Great Province &c. Brought forward — 106418.21.12

Profit & Loss of the Revenue Department —

Expences of Judicial Processes — 375.7.4

Account Advances in the Revenue Department —

Advances on Tuckavy — 20760.— —

Do on account of Salt — 291.21.20 21051.21.20

Deposits of the Revenue Department

Paid on this account — 5387.40.33

French Possessions —

Collectors Extra Commission of the Current year — 145.25.52

Assistant Collectors Do — 172.31.45 318.12.17

	Mayeruzabillah	Sundrywared	Extra Charges	Salt Manufacture Sharewhire	
Land —	614.— —	36.— —	5.— —	" " "	655.— —
Salt —	318.4.23	2.30.—	30.5.—	753.14.30	1104.8.53
Sayer —	967.36.61	15.— —	7.34.8	" " "	993.25.69
	1899.41.4	56.30	42.39.8	753.14.30	2752.34.42

Repairs of Tanks	30.— —
Tuckavy Advances	30.— —
Salt Do	90.— —
Pensions & Charitable Allowances	240.— —
Judicial Charges	9513.25.79
Deposits	114.25.63 13139.11.40

Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Southern Division of Great Province —

Judges Salary from May 1815 to April 1816 —	7366.30.—	
Registers Salary	1800.— —	
Surgeons Salary & Allowance	1250.4.40	
Native Establishment	5812.11.72	16759.1.32
Contingent Charges	177.9.49	
Batta to Prisoners	854.35.20	
Extra Charges	177.14.20	17963.15.41

92 Provincial Police —

Paid the District Establishment under the Magistrate from May 1815 to April 1816 — 14432.7.64

Carried forward — 178822.34.54

Fort St. George 30th April 1816

Sundry Accounts Dr. to Charles Hyde Collector of the Southern Division of Great Pramore &c. . . . Brought forward . . . . . 17,882.2.

37 Remittances of the Revenue Department —

— Remittance by Transfer between Collectors —

Collector of Northern Division of Great . . . . . 50,000. " —

Do. of Trichinopoly 270-17-30

Remittance in Specie to the Presidency 50270-17-30

Drafts from the Presidency . . . . . 25,000. " —

. . . . . 67089.33.40 . . . . . 142360.

84 Charges General of the General Department —

House Rent & Allowances of the Civil Servants out of Employ . . . . . 1819.33.—

Do. . . Do. . . . young Civil Servants . . . . . 360. " — 2179.3.

94 Civil Hospitals & Vaccine Establishments

Paid on that Account . . . . . 168.

85 General Charges Extraordinary —

Paid Mr. J. G. Holzberg for Performing Divine Service at Cuddalore . . . . . 300. " —

Mr. R. Richardson Assistant Surgeons Allowances Paid the Remainder of the Restoring the French Settlement their Salary &c. 330. 40.62

Flag Lascars Pay . . . . . 43. " — 1672.

92 Charges Merchandize on Treasure —

Charges on Remittances to the Presidency 49.3

74 Native Pension Fund —

— Paid Pensions in this District —

Revenue Department 1012.8.34

Judicial Do. . . . . 182.4.40 1194.

5 Military General Books —

Advances to the Military Department in the Course of the year . . . . . 104100.

6 Commercial Department —

Advances to the Commercial Residency . . . . . 5300.

H.C. Pd. 70,282.

Fort St. George 30th April 1816

Balances of Revenues Dr. to Revenues 1224/25 — an 1815/16 Pd. 9502.41.49 —

Nett Balances of the Current year transferred —

Summah as Stated in Page 193 . . . . . 5115330.2.30

Collections of S. Division of Arcot in the Course of the year 505227.5.61 9502.41.49

Charges General of the General Department Dr. to Pensions Pd. 215.10.22 —

Being the amount of the Latter Head Transferred 215.10.22

Pensions Dr. to Profit & Loss of the Revenue Department Pd. 10256.42.63 —

Amount of Excess Receipts of Pensions & Charitable Allowances from 1st May 1815 to 30th April 1816 . . . . . 10,256.42.63

Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pd. 70282.39.36 —

Being the Amount of the Latter Head Transferred 70282.39.36

Profit & Loss of the Revenue Department Dr. to Profit & Loss Pd. 569461.16.2d —

Being the Amount of the undermentioned Land & Revenue Transferred —

Gross & Nett Revenue Collected in the Southern Division of Great Pramore &c. Agreeably to the Annual Abstract Account —

Ordinary Collections —

Summah of the Current year		505227.5.61
Balance of the Past year	326.17.37	
Balance Antecedent to Fusly 1223	103.21.68	429.39.25
		376257." 6
Salt Collections		57229.13." 4
Sayer		36599.24.12
Abkarry		11601.43.53
Sundry Small Farms & Licences		4056.40.12
Stamps		4138.33.71
Extra Revenue		1493.36.23

Carried Forward — 621369.11.27

Fort St. George 30th April 1816

Profit & Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections Brought forward ——— 62369. 11. 27

Extraordinary Collections —

Recovries of Expences of Judicial Processes ——— " 6.34

D°. of Salary & Commission ——— 613. 13. 15

D°. of Charges Collections ——— 815. 9. 8.

D°. of Tank Repairs ——— 574. 29. 1

D°. Interest on Arrears of Revenue ——— 72. 24. 75

D°. of Pensions ——— 10256. 42. 63

Gain by Exchange ——— 16. 11. 66

12379. 7. 22

Total Gross Revenue Collected ——— 63748. 18. 49

Deduct as follows —

Ordinary Charges —

Charges General —

Collectors & Assistants Allowances ——— 2965. 41. 69

	Sayer	Jehlah	Sundries	Extra Charges	Salbian Musters & Shroffs	Compensation Salaries	Repairs of Tanks	Drawback
Land	26389. 33. 34	15434. 35	62. 14. 66	"	"	"	15719. 12. 27	
Salt	1530. 41. 23	"	"	4. 32. 40	5223. 36. 75	404. 33. 75	"	46519. 10. 1
Sayer	5339. 20. 13	283. 33	41. 34. 43	"	"	"	"	7137. 7. 51
							226. 26	5211. 29. 9
	33260. 4. 66	1771. 27. 71	106. 39. 69	5223. 36. 75	404. 33. 75	15719. 12. 27	226. 26	

Extraordinary Charges ——— 5951. 1. 61

Miscellaneous Incidental Charges ——— 6423. 43. 50

Rent Allowance ——— 2357. 29. 50

——— 1054. 22. 40

3412. 7. 10

Deduct Recoveries of Charges General of the Revenue Department ——— 7396. 5. 60

——— 2033. 11. 24

Nett Revenue after deducting the Charges ——— 70362. 39. 36

——— 56275. 24. 13

Add — the following Adjustments to adapt this Statement of the Profit & Loss account of the District to the actual Profit & Loss Entries —

Balance of the Current year Summary uncollected on the 30th April 1816 ——— 9502. 41. 49

Deduct Collections on account of Balance of Revenue of former years ——— 429. 39. 25

9073. 2. 24

Collections on Account of Interest Credited to that Head ——— 72. 24. 75

Refunds of Charges General of the Revenue Department ——— 2033. 11. 24

Gain by Exchange Already Credited to Profit & Loss Account ——— 16. 11. 66

Loss sums Carried direct to the debit of the Profit & Loss Account ——— 375. 7. 4.

2497. 10. 9

65775. 37. 15

56275. 24. 13

Fort St. George 30th April 1816

204/206 Revenues of 1224/25 or 1815/16 Dr. to Profit and Loss of the Revenue Department Star Pag.s 8366. 93. 36. 72

Being the Summah of the Land Revenue of Bellary for the Fasly year 1224/25 or from 1st May 1815 to 30th April 1816 agreably to the Collectors Demand Collections and Balance Account —

Kists from 1st May to 11th July 1815 ——— 30752. 35. 63

from 12th July 1815 to 30th April 1816 ——— 5291. 66. 1. 9

8366. 93. 36. 72

223 William Chaplin Collector in the Zillah of Bellary

Dr. to Sundry Accounts Pagodas 16, 19, 436. 2. 16 —

Being the Amount received by him in this year on the following Accounts —

104 To Revenues of 1224/25 or 1815/16.

Collected on account of Summah of Bellary for the Current year ——— 8257. 49. 12. 51

139 To Balances of Revenues —

Collected on account of Years antecedent ——— 3143. 42.

176 To Profit and Loss of the Revenue Department

Collections on account of Sayer ——— 80130. 5. 32.

Abkarry ——— 30112. 10. 7

Sundry Small farms and Licences ——— 2164. 43. 65

Stamps ——— 8273. 15. 70

Extra Revenue ——— 4053. 14. 18.

Recoveries of Expences of Judicial Processes ——— 74. 13. 72.

——— 175408. 13. 24.

200 To Charges General of the Revenue Department.

Refunds of Salary and Commission ——— 360. 35. 72.

of Charges Collections ——— 96. 2. 32.

of Advances for Tank Repairs ——— 449. 17. 30. 906. 10. 54.

288 To Profit and Loss. —

Amount received on account of Gain by Exchange ——— 7654. 23. 3.

Carried forward ... 1012862. 11. 52

Fort S. George 30th April 1816

William Chaplin Collector in the Zillah of Bellary
D.to Sundry Accounts ——— Brought forward ——— 1,07,862. 11. 52.

78 **To Interest Account.**
Amount Received on Arrears of Land Revenue ——— 16. 31. 4.

101 **Pensions.—**
Revenue Department
Recoveries of Charitable allowances ——— 10. . .
D.o of Pagoda and Mosque Ditto ——— 47. 41. 20.
57. 41. 20. 1012936. 31.

40 **Account Advances of the Revenue Department.**
Collected on account of Tuckavy Advances ——— 4159. 8.

47 **Deposits of the Revenue Departments.**
Amount Received on this account ——— 19716. 37.

83 **Charges General of the Judicial Department.**
Collections of Fees in the Zillah Court transferred ——— 1054. 21. 48.
of Fines and forfeitures ——— 1145. 20. 55.
of Refunds of Charges ——— 69. 33. 30. 2269. 30.

37 **Remittances of the Revenue Department.**
Amount Received on account of the Collector of Cuddapah .... 14000. . .
of Salem .... 36000. . .
of Coimbatore .... 250000. . .
Received from Mr. J. Vaughan Register on account of Pay over drawn by him when Assistant to the Register of the Provincial Court at Chittoor ——— 3. 36. 60.
Received on account of Pleaders bills by the Collector of Northern Division Arcot ——— 162. 24. 12.
of the General Treasury at the Presidency for Remittances of the Superintendent of Lotteries ——— 951. 22. 40.
Post Master General
Surplus Collections of the Post Office in the Zillah of Bellary transferred ——— 2. 44. 4. 484120 37

73 **Medical Fund**
Subscriptions of the Assistant Surgeon of the Civil Station in this District 16. .

71 **Civil Fund**
Subscriptions Collected from the Civil Servants in this District ——— 855. 4.
Carried forward ——— 15600 75. 14.

Fort S. George 30th April 1816.

William Chaplin Collector in the Zillah of Bellary
D.to Sundry Accounts ——— Brought forward ——— 15600 75. 14. 14.

4 **Native Pension Fund**
Subscriptions of the Native Servants of the Revenue Department .. 933. . 66.
Judicial Department — 139. 20. 14. 1072. 21. .

24 **Charges General of the General Department.**
Refunds of the Assistant Collectors House Rent ——— 120. . .

92 **Charges Merchandize on Treasure.—**
Arrears of Charges on Remittance ——— 18. 43. 21.

5 **Military General Books.—**
Received on that account ——— 58199 13 61.
Star Pagodas 16948. 2. 16

3 Sundry Accounts **D.to William Chaplin Collector**
in the Zillah of Bellary Star Pagodas 15417 23. 23. 18. —
Being the Amount disbursed by him this Year on the following Accounts—

60 **Charges General of the Revenue Department.**

Collectors Salary for the current year .... 7500 . .
Extra Commission .... 1100. 4. 67 8600. 4. 67.
Assistant Collectors Salary 1200 . .
Extra Commission 550. 2. 34 1750. 2. 34 10350 7 21
Late Head Assistant Collectors Salary ——— 17. 9 13. 10367. 16. 34

Charges Collections
Moyen Zabitah.
Land Sayer.
Hoozoor 8846. . . 1704. 5. .
District 29987 31. 65. 11317. 37. 3.
38833 31. 65. 13022. 7 3. 51855. 38. 68.

Sundry Accounts
Hoozoor 705. 14. 49. 242. 2. 51.
District 1260. . . 1148. 3. 33.
1965. 14. 49. 1390 6. 4. 3355. 20. 53.

Repairs of Tanks ——— 4955. 12. 44. . . . 4955. 12. 44. 60166. 27. 5.
45754 13. 78 14419. 13. 7. Carried forward ——— 60166. 27. 5.
10367. 16. 34.

Sundry Accounts D.r to William Chaplin Collector in the Zillah of Bellary.

Charges General of the Revenue Department Brought forward — 10367. 16. 34.

Charges Collections. Brought forward — 60166 27. 5.

Draw back in the Customs Department — 629 7. 23.

Extra Charges connected with Revenue but not Chargeable to any particular Source of Revenue — 3610. 39. 60.

Rent Allowance — 766. 22. 40.

— 65173. 6. 43. — 75540. 23.

101 **Pensions.**

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of resumed Offices and Privileges — 7122. 26. 72.

Pensions — 271. 39. 60.

Charitable allowances — 1535. 13. 54.

Endowments of Pagodas and Mosques — 5539. 7. 5.

76 **Profit and Loss of the Revenue Department.**

Expenses of Judicial processes — 539. 34.

47 **Deposits of the Revenue Department.**

Repaid on this Account — 17277. 39.

40 **Account Advances in the Revenue Department.**

Advances for Tuckavy — 3985. 0.

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

Paid for the following Charges on Account of the Zillah Court of Bellary —

Judge's Salary from 1st May 1815 to 30th April 1816 — 8000. .

Register D.o D.o — 1800. .

Mr. Clayton Register's Salary for 15 April 1814 — 5. .

Surgeons Salary and allowance from May 1815 to 30th April 1816 — 747. 16. 40.

Native Establishment — D.o to D.o — 4816. 6. 8.

Contingent Charges of the Court from D.o to D.o — 344. 3. 74.

Batta to the Prisoners in Jail — 2223. 17. 55.

Extraordinary Charges — 222. 10. 21.

— 18158. 3.

Carried forward — 166355. 12.

Sundry Accounts D.r to William Chaplin Collector in the Zillah of Bellary — Brought forward — 166355. 12. 32.

22 **Provincial Police.**

Paid the District Establishment under the Magistrate from May 1815 to 30th April 1816 — 1803. 2. 53.

7 **Remittances of the Revenue Department.**

Remittances to the Collector of Northern Division of Arcot — 1384. 18. 26.

Travelling Charges of W. J. Nisbet drawn in Favor of the Collector of Chingleput — 45. .

Amount remitted to the Presidency — 60000. .

— 61429. 18. 26.

Post Master General.

Advanced on Account of the Post office in Bellary — 911. 2. 19.

— 62340. 20. 45.

24 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District — 240. 15. .

24 **Civil Hospitals and Vaccine Establisments.**

Paid on account of Vaccine Establishment in this District — 370. . .

92 **Charges Merchandize on Treasure.**

Charges on Treasure sent to the Presidency and the Paymaster of the Ceded Districts — 2258. 16. 23.

71 **Civil Fund.**

Repaid on that account — 23. 6. 68.

74 **Native Pension Fund**

Paid Pensions in the Revenue Department — 57. . .

5 **Military General Books.**

Advances to the Military Department in the Course of the year — 68674-39. 37.

6 **Commercial Department.**

Advances to the Commercial Resident in the Ceded Districts — 66784. . .

Star Pagodas. 154173. 23. 18.

Fort S.t George 30.th April 1816.

39/104 **Balances of Revenues D.r to Revenues** of 1224/25. a 1815/16 Pagodas. 10,944.24.21.—

Nett Balance of the Current year transferred—
Jumnah as Stated in Page 203 ——— 8366.93.36.72.
Collections ~~in the Bellary~~ Distant in the Course of the year ——— 825.749.12.51.

10,944.24.21.

100/101 **Charges General of the Revenue Department D.r to Pensions** Pagodas. 14,931.11.11.—

Being the Amount of the latter head transferred ——— 14,931.11.

76/100 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Pagodas. 89565.23.39.—

Being the Amount of the latter head transferred ——— 89,565.23.39.

76/88 **Profit and Loss of the Revenue Department D.r to Profit and Loss** Pagodas 921996.37.15.—

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred to Profit and Loss Gross and Nett Revenue Collected in Bellary Agreeably to the Annual Abstract Account—

Ordinary Collections.

Jumma of the Current year		825749.12.51. ✓
Balance of the Fusly 1223		167.1.47. ✓
Balance of Fusly 1222	260.29.76. ✓	
D.o Antecedent to Fusly 1222	1266.10.38. ✓	
	1526.40.33.	
Sayer	3143.42.	823393.9.51
Abkarry		80130.5.32.
Sundry Small farms and Licences		20112.10.7
Stamps		2164.43.65.
Extra Revenue		3873.15.70
		4053.14.18

Carried forward 1,014227.9.3.

Fort S.t George 30.th April 1816.

Profit and Loss of the Revenue Department D.r to Profit and Loss.—

Ordinary Collections ——— Brought forward 1,014227.9.3.

Extraordinary Collections

Recoveries of Expenses of Judicial Processes	74.13.72.	
Gain by Exchange	7654.23.3.	
Recoveries of Charges Collections	906.10.54.	
Pensions and Charitable Allowances	57.41.20.	8692.43.69.

Total Gross Revenue Collected 1012920.7.72.

Deduct as follows.

Ordinary Charges.

Charges General.

	Current		
Collectors and Assistants Allowance	~~1036.16.34~~	10367.16.34.	10367.16.34.

	Meyan	Lands.	Repairs of Tanks	Drawlak.	Potah.		
	Jahitah	waed.			+	+	
Land	38833.31.65.	1965.14.49.	4955.12.44.	"	"	"	15741.29.30.
Sayer	13078.7.3.	1390.6.4.	"	"	"	"	629.7.23.45/64.13.78.
	51955.38.69	3355.20.53.	4955.12.44.	629.7.23.			60795.34.28.

60795.34.28.
71163.5.62.

Extraordinary Charges.

Miscellaneous Incidental Charges	3610.39.60.	
Tent Allowance	766.22.42.	
Pensions and Charitable Allowance	14939.7.31.	19366.24.61
		90529.30.33.

Deduct Recoveries of Charges General of the Revenue Department	906.10.54.	
of Pensions	57.41.20.	964.6.74
		89565.23.39
Net Revenue after deducting the Charges		923354.29.33.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries—

Balance of the Current year Jummah Uncollected on the 30.th April	10944.24.21.	
Deduct the Collections on account of Balance of Revenues of former year	3143.42.	7800.27.21
Gain on Exchange already Credited to Profit & Loss	7654.23.3.	
Refunds of Charges General of the Revenue Department	906.10.54.	
Less Sums Carried direct to the debit of the Profit and Loss account	539.34.42	
Pensions	57.41.20.	9158.19.39.
		1257.37.18.
		921996.37.15.

104/76 **Revenues** of 1224/25 or 1815/16 **Dr. to Profit and Loss of the Revenue Department**

Star Pagodas. 7.11418. 41. 76—

Being the Jummah of the Land Revenue of Cuddapah for the Fusly year 1224/25 or from 1st. May 1815 to 30th. April 1816 agreeably to the Collectors Demand Collection and Balance Account—

Heirs from 1st. May to 11th. July 1815 ——— 2.13902.26.12

from 12th. July 1815 to 30th. April 1816 ——— 4.97516.15.64 ——— 7.11418.41.76

33 **Charles Robert Ross** Collector in the Zillah of Cuddapah **Dr. to Sundry Accounts** Pagodas. 8.28.904. 41. 47—

Being the Amount received by him in this year on the following Accounts—

104 **To Revenues** of 1224/25 or 1815/16

Collected on Account of Jummah of Cuddapah for the Current year. 7.04.16.62.78

39 **To Balances** of Revenues

Collected on Account of years Antecedent ——— 1266.16.70

76 **To Profit and Loss** of the Revenue Departt.

Collections on Account of Sayer ——— 41.252.15.13

of Alienary ——— 21.092. 9.25

of Sundry Small Farms & Lascas. 3.500.41.14

of Stamps ——— 5.815.40.37

of Extra Revenue ——— 3.332.25.73

of Recoveries of Expenses of Judicial processes ——— 44.24

——— 7.99.41.26

100 **To Charges General** of the Revenue Department.

Refunds of Salary and Commission ——— 61.43.28

Charges Collections ——— 170.4.61

Advances for Tank Repairs ——— 2.688.23.67 ——— 2.920.26.76

88 **To Profit and Loss.**

Amount received on account of Gain by Exchange ——— 2.92.4.48

Carried forward ——— 7.91520.28.51

Charles Robert Ross Collector in the Zillah of Cuddapah
Dr. to Sundry Accounts ——— Brought forward ——— 7.91520.28.51

78 **To Interest Account.**

Amount received on Arrears of Land Revenue ——— 7.34.6.

101 **Pensions.**

Revenue Department.

Pagodas and Masques allowances ——— 7.7.40. ——— 7.91535.25.17

40 **Account Advances** of the Revenue Department.

Collected on account of Tuckavy advances ——— 36.956.21.37.6

47 **Deposits** of the Revenue Department.

Amount Received on this Account ——— 5.946.44.46.

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

Collections of Fees in the Zillah Court transferred ——— 1095.38.22.

Fines and forfeitures ——— 193. 9.78.

Refunds of Charges ——— 21. ——— 1239.24.20.

37 **Remittances** of the Revenue Department.

Amount received from the General Treasury at the Residency for Remittances of the Superintendent of Lotteries ——— 944.22.40.

Amount received on account of Advances made by the Sub Treasurer ——— 202.40.40.

Waterloo Subscription ——— 108.. .. ——— 1255.18.

73 **Medical Fund.**

Subscriptions of the Assistant Surgeon of the Civil Station in this District. 33.. ..

84 **Charges General** of the General Department.

House Rent Allowance of the Younger Civil Servants in this District ——— 10.. ..

71 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District ——— 817.37.15.

74 **Native Pension Fund.**

Subscriptions of the Native Servants of the Revenue Department — 938. 3.43

of the Judicial Ditto — 111. 2.49 1049. 6.12.

5 **Military General Books.**

Received on that account ——— 11.. ..

Star Pagodas 8.28.904.41.47

Fort S.t George 30.th April 1816

Sundry Accounts **D.r to Charles Robert Ross**

33 Collector in the Zillah of Cuddapah Pagodas 693522.25.17.

Being the Amount disbursed by him this year on the following Accounts.

100 **Charges General of the Revenue Department.**

Collector's Salary for the Current year — 7500. .

Extra Commission — 473.39.7 — 7973.39.7

Head Assistant Collector's Salary — 1200. .

Extra Commission — 236.42.3 — 1436.42.3 — 9410.36.10.

Charges Collections Moyen Zabitah.

Land Layer.

Hoozoor — 8523.39.20. 233.20.20

District — 25565.16.10. 5702.16.10

34089.10.30. 5935.36.30 — 40025.1.60.

Saunderewared.

Hoozoor — 1121.42.64 107.1.13.

District — 1074. . 493.22.40

2195.42.64 600.23.53 — 2796.21.37.

Repairs of Tanks — 13261.37.23. . . . — 13261.37.23.

42547. .37. 7136.15.3. — 5683.15.40

Extraordinary Charges of a miscellaneous description — 4460.21.75.

Tent allowance — 814.22.40 — 61954.14.75. 71369.

151 **Pensions.**

Revenue Department.

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensations in lieu of Resumed offices or Privileges — 30146.33.72.

Pensions — 695.13.14.

Charitable Allowances — 2282. .47.

Endowments to Pagodas and Mosques — 9779.17.16. — 42913.

96 **Allowances to the Family of Tippoo Sultaun.**

Paid — Pensions — 695.

76 **Profit and Loss of the Revenue Department.**

Expenses of Judicial processes — 50.

Carried forward — 115008.

Fort S.t George 30.th April 1816.

Sundry Accounts **D.r to Charles Robert Ross Collector** in the Zillah of Cuddapah — Brought forward — 115004.12.22.

0 **Account Advances in the Revenue Department.**

Advances for Tuckavy — 28320. . .

Deposits of the Revenue Department.

Repaid on this Account — 2392.42.54.

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

Paid the following Charges on account of the Zillah Court of Cuddapah.

Judge's Salary from May 1815 to 30.th April 1816 — 8000. . .

Acting Zillah Judge's Salary from May to 19.th June 1815 — 245. . — 8245. . .

Register's Salary — from May 1815 to 30.th Apl. 1816 — 1800. . — 10045. . .

Surgeon's Salary and allowance and Establishment — 2000. 6.60.

Native Establishment — 4603.27.16.

Contingent Charges of the Court — 1396.12.31.

Batta to the Prisoners in Jail — 4216.7.64.

— 22261.4.41.

22 **Provincial Police.**

Paid the District Establishment under the Magistrate from May 1815 to 30.th April 1816 — 23143.42.49.

Amount advanced to the Magistrate to meet the Charge of batta to the Cattaldy Peons called from their Villages to defend the frontier towards Kurnool — 1000. . — 24143.42.49

37 **Remittances of the Revenue Department.**

Remittances to the Collector of Northern Division of Cuttack — 1536.22.76.

D.o — D.o of Vizzagapatam — 2.59. — 1536.25.55.

D.o — D.o in Specie to the Presidency — 400000. . .

Drafts from the Presidency — 13700. . — 413700. . .

Post Master General

Advanced on account of the Post office in Cuddapah — 1116.37.59. — 416353.18.34.

Carried forward — 608975.35.40.

Fort S.t George 30.th April 1816.

Sundry Accounts D.to Charles Robert Ross Collector in the Zillah of Cuddapah — Brought forward — 603[illegible]

84 Charges General of the General Department —
House Rent allowance of the Younger Civil Servants in this District — 24

94 Civil Hospitals and Vaccine Establishments
Paid on account of Vaccine Establishment in this District — 30

92 Charges Merchandize on Treasure —
Charges on Remittances to the Presidency — 96

74 Native Pension Fund —
Paid Pensions in the Revenue Department — 183.30.
D.to Judicial D.to — 128.35.20
312

5 Military General Books —
Advances to the Military Department in the Course of the year — 67[illegible]

6 Commercial Department —
Advanced to the Commercial Resident in the ~~Zillah of Cuddapah~~ Ceded Districts — 15[illegible]

Star Pagodas 6[illegible]

Fort S.t George 30.th April 1816.

Balance of Revenues D.to Revenues

of 1224/25 or 1815/16. Pagodas 7002. 22. 78.

Nett Balance of the Current year transferred.

Summah as stated in Page 210 — 7114[illegible]. 41. 76.
Collections in Cuddapah District in the Course of the year — 704[illegible]. 18. 78.
7002. 22. 78.

Charges General of the Revenue Department D.to Pensions

Pagodas 42396. 11. 59

Being the Amount of the latter head transferred — 42396. 11. 59.

Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department

Pagodas 111344. 35. 68

Being the Amount of the latter head transferred — 111344. 35. 68

Fort F. George 30th April 1816

76/88

Profit and Loss of the Revenue Department

D.r to Profit and Loss Pagodas. 680012. 15. 36.

Being the Nett Amount of the Undermentioned Land & Revenue transferred Gross and Nett Revenue Collected in Cuddalore agreeably to the Annual Abstract account.

Ordinary Collections.

Jummah of the Current year	70446. 18. 78.	
Balance of the Antecedent to Fusly 1223	1266. 16. 70.	
		70582. 35. 68
Sayer		4625 2. 15. 13.
Abkary		21192. 9. 25.
Sundry Small Farms and Licenses		3500. 41. 14.
Stamps		5815. 40 37.
Extra Revenue		3332. 25. 73.
		78676. 32. 70

Extraordinary Collections.

Recoveries of Expenses of Judicial processes	44. 24	
Ditto.... of Charges Collections	2920. 26. 76.	
Gain by Exchange	2922. 14. 41.	
Pensions and Charitable Allowances	7. 7. 40.	
		5851 3. 21
Total Gross Revenue Collected		79527 36. 11
Carried forward		79527. 36. 11

Fort F. George 30th April 1816

Profit and Loss of the Revenue Department D.r to Profit & Loss.

Gross Collections — Brought forward — 79527 36. 11.

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistants Allowance — Current — 9410. 36. 10.

	Moyen Jaghire	Saudeer Jaghire	Aspais Jaghire	Total.	
Land	3408 9 10. 30.	6535. 36. 30.	13261. 37 23.	53896. 39. 3.	
Sayer	2195 42. 64.	600. 23. 53.	" " "	2796. 21. 37.	
	36285. 9. 14.	7136. 15. 3.	13261. 37 23.		
					56683. 15. 40.
					66094. 6. 50.

Extraordinary Charges.

Miscellaneous Incidental Charges	4460 21. 75.	
Tent Allowance	814. 22. 40	
Pensions and Charitable Allowances	44. 24. 7	
		111 272. 25. 24.
Deduct Recoveries of Charges General of the Revenue Department	2920 26. 76	
of Pensions	7. 7. 40.	
	2927. 34. 36	11344. 35. 62
Net Revenue after deducting the Charges		80183. 23.

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's Jummah uncollected on the 30th April	7002. 22. 78.	
Deduct the Collections on Account of Balances of Revenues of former year	1266. 16. 70.	
		5736. 6. 8
Gain on Exchange already Credited to Profit and Loss	2922. 14. 41.	
Refunds of Charges General of the Revenue Department	2920. 26. 76.	
Less Sums Carried direct to the debit of the Profit and Loss account	56. 31. 78.	
Pensions	7. 7. 40.	5906. 35. 75.
		170 29. 67
		680012. 15. 36.

To Charges Collection 2920. 26. 76.
To Charges General of the Revenue Department 2920. 26. 76.
To Gain by Exchange 2922. 14. 41.
To Pensions 7. 7. 40.
To Profit and Loss 680012. 15. 36.

Fort S. George 30th April 1816.

104/76 **Revenues** of 1224/25 or 1815/16 Dr. to **Profit and Loss of the Revenue Department** Pags. 521477. 41. 77

Being the Jummah of the Land Revenue in the Zillah of Salem for the Fusly year 1224/25 or from 1st May 1815 to 30th April 1816 Agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1815 — 111741. 24. 79

from 12th July 1815 to 30th April 1816 — 409736. 16. 78 — 521477

31 **Edward Robert Hargrave** Collector in the Zillah of Salem Dr. to Sundry Accounts Pagodas 570575. 15. 41

Being the Amount received by him in this year on the following Accounts.

104 **To Revenues** of 1224 or 1225 or 1815/16

Collected on Account of Jummah in the Zillah of Salem and Mullapadey for the current year. — 441713. 62. 87

39 **To Balances of Revenues**

Collected on account of the Balance of the past year 1814/15 — 79151. 5.

Ditto — Dr — of year Antecedent to Dr — 1436 28. 32 — 81587. 33. 32

76 **To Profit and Loss of the Revenue Department**

Collections on account of Sayer

Sayer — 23468 43. 27

Sundry Small farms and Licences — 9992. 7. 40

Stamps — 1653. 2. 36

Extra Revenue — 3187. 16. 35

2827. 31. 33 — 46129. 11. 11

78 **To Interest Account**

Amount received on Arrears of Land Revenues of Sayer — 1712. 17. 23

100 **To Charges General of the Revenue Department**

Refunds of Salary and Commission — 117 43 55

Advances for Tank Repairs — 210. — . — 327. 43. 55

Carried forward — 570471

Fort S. George 30th April 1816.

Edward Robert Hargrave Collector in the Zillah of Salem Dr. to — 570471. 13. 8

Sundry Account — Brought forward

Account Advances of the Revenue Department

Collected on account of Tuckavy Advances — 3927. 7. 61

Collected on account of Sequestered Zemindaries — 675. 33. — 4602. 40. 61

Charges Collection of Sequestered Zemindaries

Charges General of the Judicial Department

Collections of Fines in the Zillah Court Transferred — 549. 12. 63

Fines and Forfeitures — 227. 12. 44 — 776. 25. 7

Remittances of the Revenue Department

Amount received on Account of the Collector of Tanjore — 2. — .

Dr. — of the Dr. of Madura — 15. — .

Dr. — of Judicial Pleaders Bills of Trichinopoly — 261. 17. 1 — 278. 17. 1

Dr. — of the Superintendent of Lotteries — 1745. — .

Dr. — of Advances Made by the Sub Treasurer on Account of Zillah Court Rents West — 480. — .

Dr. — of Waterloo Subscriptions — 540. — 2765. — . — 3043. 17. 1

3 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 48. — .

4 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 891. 5. 48

4 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Depart. 397. 23. 44

Judicial Department — 344. 25. 32 — 742. 3. 76

Star Pagodas 570575. 15. 41

Fort St. George 30th April 1816

31 Sundry Accounts D.to Edward Robert Hargrave Collector in the Zillah of Salem Star Pag.e 510.564.4.11

Being the Amount Disbursed by him this year on the following Accounts

100 **Charges General of the Revenue Department.**

Collector's Salary for the current year — 4310. - -

Extra Commission — 3493.32.61 — 8293.32.61

Head Assistant Collector's Salary — 1200. - -

Extra Commission — 68.3.73 — 1268.3.73

Late Head Assistant Collector's Salary — 28.15. -

Extra Commission — 54.28.26 — 82.43.26 — 1351.2.19 — 9644.15

Charges Collection Land Sayer Moyen Jahstah.

Hoozoor — 5245.19.28. 312. -

District — 7016.3.24. 5265. - -

12261.22.52. 5577. - - — 17838.22.52

Saunderwarad. Hoozoor — 340.17.10. - - -

District 291.19.40. 105. - -

631.37.30. 105. - - — 736.37.30.

Extra Charges

Hoozoor — 108. - - - - - 108. -

Repairs of Tanks — 333.26. - - - - 333.26. -

13334.41.2. 5682. - - — 19016.41.2.

Extraordinary Charges of a Miscellaneous descriptions — 213.13.10.

Tent allowance — 577.11.20. — 790.24.30. — 19807.20.32. — 2966

101 **Pensions.**

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges — 659.3.60.

Pensions — 191.20.8.

Charitable Allowances — 089.5.12.

Endowments to Pagodas and Mosques — 1859.17.60. — 13049.2.61.

Paid Pensions to Superannuated Servants of the following offices

~~as per Bills sent to the Accountant~~

Revenue Offices.

Collectors offices — 720. -

Judicial Offices.

Zillah Court &c — 420. - — 840. - — 1854

Fort St. George 30th April 1816

Sundry Account D.to to Edward Robert Hargrave Collector in the Zillah of Salem — Brought forward — 43341.13.13.

Sales of Land

Paid on that Account — 300. - -

Profit and Loss of the Revenue Department.

Expenses of Judicial processes — 802.31. -

Account Advances in the Revenue Department.

Advances for Tuckavy — 4200. - -

Ditto of Sequestered Zemindaries — 702.30. - — 4902.30. -

Charges General of the Judicial Department.

Paid on account of the Zillah Court of Salem

Judges Salary from May 1815 to 30th April 1816 — 3000. - -

Assistant Judges Salary from Do to Do — 4300. - -

Registers — Do — Do — to — Do — 1800. - -

Assistant Surgeons Salary allowances and Establishment 1280.4.60.

Native Establishment — 6725.2.72. — 22605.7.32.

Contingent Charges of the Court from May 1815 to 30th Apl 1816 — 1826.7.16.

Batta to the Prisoners in Jail — 2809.21.71.

Extraordinaries - Judicial Buildings — 87.3.12.

Zillah Jail House Rent — 430. - - — 27307.39.51.

22 **Provincial Police.**

Paid the District Establishment under the Magistrate from May 1815 to 30th April 1816 — 9200.16.38.

Carried forward — 91354.40.22.

Fort S.t George 30.th April 1816

Sundry Accounts D.o to Edward Robert Haygrave Collector in the Zillah of Salem — Brought forward — 9[illegible]

37 **Remittances** of the Revenue Department.

Remittances to the Collector of Trichinopoly — 1463.35.45

Remittances in Specie to the Presidency — 200000. . .

Drafts from the Presidency — 33660.32.14 — 235660.32.4

Post Master General.

Advanced on Account of the Post office in the Zillah of Salem — 1363.34.75 — 24[illegible]

84 **Charges General** of the General Department.

House Rent allowance of the younger Civil Servants in this District — 24

94 **Civil Hospitals** and **Vaccine Establishment**.

Paid on Account of Vaccine Establishment in this District — 35[illegible]

92 **Charges Merchandize** on **Treasure**.

Charges on Remittances to the Presidency — 130.19.41

D.o D.o Bellary — 613.25.34 — 7[illegible]

71 **Civil Fund**.

Repaid on that account — 1

74 **Native Pension Fund**.

Paid Pensions in the Revenue Department — 249.15. .

Judicial Department — 27. . . — 27[illegible]

5 **Military General Books**.

Advances to the Military Department in the Course of the year — 5[illegible]

6 **Commercial Department**.

Advanced to the Commercial Resident at Salem — 16[illegible]

Star Pagodas 50,5[illegible]

Fort S.t George 30.th April 1816

Balances of **Revenues** D.o to **Revenues**

of 1224/25 or 1815/16 Pagodas 79763.44.30 —

Nett Balance of the Current year transferred —

Jummah as Stated in Page 218 — 52[illegible]77.41.77

Collections in the Zillah of Salem in the Course of the year — 44[illegible]13.42.47

79763.44.30

Sundry Accounts D.o to **Pensions** Pag.s 13889.2.61 —

Being the Amount of the latter head transferred —

24 **Charges General** of the General Department 720. .

20 **Charges General** of the Revenue Department 18049.2.61

23 **Charges General** of the Judicial Department 120. . — 18889.2.61

Profit and **Loss** of the Revenue Department —

Profit and **Loss** of the Revenue Department

Pagodas. 47173.14.38 —

Being the Amount of the latter head transferred — 47173.14.38

Profit and **Loss** of the Revenue Department

D.o to **Profit** and **Loss** Pagodas. 5[illegible]0631.7.50. —

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred —

Profit and Nett Revenue collected in the Zillah of Salem Agreeably to the Annual Abstract account —

Ordinary Collections

Jummah of the Current year — 44[illegible]13.42.47

Balance of Fasly 1223 — 7[illegible]151.5. .

Ditto of Antecedent to Fasly 1223 — 1436.28.32. — 80587.33.32

522301.30.79

Sayer — 28468.43.27

Abkary — 9992.7.40

Sundry Small farms and Licences — 1853.2.36

Stamps — 3187.16.35

Extra Revenue — 2827.31.33.

Carried forward 568430.42.10

Profit and Loss of the Revenue Department D.to Profit & Loss.

Ordinary Collections ——— Brought forward 568430.42.10.

Extraordinary Collections

Recoveries of Charges Collection ——— 327.43.55.

Interest on arrears of Revenue ——— 1712.17.23. 2040.15.78 570471.13.8

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistant Allowance ——— 9644.35.-

Moyen Sandu Extra Repairs

Jubitah wand Charges of Tanks.

Land ———	12261 22.52.	631.37.30.	108.- -	333.26.-	13334 41 2.
Sayer ———	5577.- -	105.- - - - - - - -			5682.- -
	17838 22.52	736 37.30	108.- -	333.26.-	

1901641.2.

Extraordinary Charges.

Miscellaneous Incedental Charges ——— 213.13.10.

Tent allowance ——— 577.11.20.

Pensions and Charitable Allowances ——— 13049.2.61. 13839.27.11.

Deduct Recoveries of Charges General of the Revenue Department ——— 47.8.11 13.13. 327.43.55. 47173.14.38.

Nett Revenue after deducting the Charges ——— 523297 43.50

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries.

Balance of the Current years Jummah uncollected on the 30.th April ——— 79763.44.30.

Deduct the Collections on Account of Balance of Revenues of former years ——— 80587.33.32. 823.34.2

Refunds of Charges General of the Revenue Department ——— 327.43.55.

Loss sum Carried Direct to the debit of the Profit and Loss ——— 802.31.-

Collections on Account of Interest credited to that head ——— 1712.17.23. 2843.1.78 3666.36.- 519631.7.50

Profit and Loss of the Revenue Department 523297.43.50
Loss Entries 79763.44.30
Balance of the Current years Jummah uncollected on the 30.th April
Deduct the Collections on Account of Balance of Revenues of former years 80587.33.32
Refunds of Charges General of the Revenue Department 327.43.55
Loss sum Carried Direct to the debit of the Profit and Loss of the Revenue Department 802.31.-
Collections on Account of Interest credited to that head 1712.17.23
Profit and Loss of the Revenue Department 519631.7.50

104/76 Revenues of 1224/25 or 1815/16 D.to Profit and Loss of the Revenue Department Star Pagodas 546766.30.43.—

Being the Jummah of the Land Revenue of Coimbatoor for the Fusly year 1224/25 or from 1.st May 1815 to 30.th April 1816. Agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1.st May to 11.th July 1815 ——— 123040.44.36

from 12.th July 1815 to 30.th April 1816 ——— 423725.31.7

546766.30.43.

105 John Sullivan Collector of Coimbatoor D.to

Sundry Accounts. Pagodas 659009.5.65.—

Being the Amount Received by him in this year on the following Accounts.

104 To Revenues of 1224/25 or 1815/16 ——— 533783.16.10

Collected on Account of Jummah of Coimbatoor for the Current year.

39 To Balances of Revenues.—

Collected on Account of years Antecedent ——— 2798.-.44

76 To Profit and Loss of the Revenue Department.

Collections on Account of Sayer ——— 36179 10.63.

of Abkary ——— 5544.44.8.

of Stamps ——— 2896.4.30.

of Extra Revenue ——— 1633.3.15. 46253.17.41. 582734.34.15

43 Account Advances of the Revenue Deptt.

Collected on Account of Tuckavy Advances ——— 6461.19.42.

of purchase of Tobacco ——— 64017.37.51. 70479.12.13 70479.12.13

83 Charges General of the Judicial Department.

Collection of Fees in the Zillah Court transferred ——— 503.21.7

of Fines and forfeitures Ditto ——— 444.19.57

Refunds of Charges ——— 727 948.3.11

Carried forward ——— 654062.4.39

John Sullivan Collector of Coimbatoor D.to to Sundry Accounts Brought forward 65462. 4. 39.25

37 Remittances of the Revenue Department.

Travelling Charges of W. Wm Bell late Acting Collector by the Collector of Trichinopoly 20. 11. 20.

Advances made by the Sub Treasurer on account of Jillah Registers allowances 477. 38. 45.

Amount received of the General Treasury at the Presidency for remittances of the Superintendent of Lotteries 1383. 22. 40.

Waterloo Subscriptions 395. -

2256 16. 5.

2276 27.3

73 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District 48. -

71 Civil Fund.

Subscriptions collected from the Civil Servants in this District 1097. 17.

74 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department 658. 26. 26.

of the Judicial Department 266. 20. 50.

925. 1

Star Pagodas 65900

Sundry Accounts D.to to John Sullivan Collector of Coimbatoor Star Pagodas 54,726. 12. 77 -

Being the Amount disbursed by him this year on the following Accounts -

00 Charges General of the Revenue Department.

Collectors Salary for the current year 5703. 15. -

Extra Commission 53. 8. 34. 5761. 23. 34.

Head Assistant Collectors Salary 1200. - -

Extra Commission 141. 21. 68. 1341. 21. 68.

Late Collectors Salary 1604. 7. 40.

Extra Commission 328. 4. 57. 1932. 22. 17. 9035. 22. 39.

Acting Collector his Extra allowance at 3 Pagodas pr. Day 408. - - 9443. 22. 39

Land Sayer

Charges Collection

Moyen Jabitah

Hoozoor 5123. - - 1290. - -

District 13548. - - 3837. - -

18671. - - 5127. - - 23798. - -

Sunderwarad

Hoozoor 972. 32. 31. 120. - -

District 624. - - 150. - -

1596. 32. 31. 270. - - 1866. 32. 31.

Repairs of Tanks 4060. - - " " " 4060. - -

24327. 32. 31. 5397. - - 29724. 32. 31.

Extraordinary Charges of a Miscellaneous Description 5781. 37. 19.

Tent allowance 1396. 22. 40.

7178. 14. 59. 8903. 2. 10. 46346. 24. 49.

101 Pensions.

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows -

Compensations in lieu of Resumed offices or Privileges 811. 5. 4

Endowments to Pagodas and Mosques 16681. 40. 8. 17493. - 12.

Carried forward 63839. 24. 61.

Sundry Accounts D.to John Sullivan Collector of Coimbatore
Brought forward 63839.24.11

40 **Account Advances in the Revenue Department**

Advances for Tuckavy 3783.19.15.
D.. D. purchase of Tobacco 37336.19.47. 41118.39.2

83 **Charges General of the Judicial Department**

Paid the following Charges on Account of the Zillah Court of Coimbatore

Zillah Judges Salary from May 1815 to April 1816. 8000. -
Registers D 1800. -
Assistant Surgeons Salary allowances and Establishment 1278.20.20.
Native Establishment 4016.20.20. 15094.40.40.
Contingent Charges of the Court from May 1815 to April 1816 753.14. -
Batta to the Prisoners in Jail 1169.9.25.
Extraordinaries 747.35.10. 2670.17.35. 17765.11

102 **Provincial Police**

Paid the District Establishments under the Magistrate from May 1815 to April 1816 7734.5

37 **Remittances of the Revenue Department**

Remittances to the Collector of Malabar 59543.15.29.
D D of Bellary 75000. -
D D of Trichinopoly 20323.33.15. 154867.3.44.
Remittances in Specie to the Presidency 12000. -
Drafts from the Presidency 2142.33.46. 122142.39.46
Resident of Mysore.
Remitted to the Resident 10000. -
Post Master General.
Advances on Account of the Post office in Coimbatore 1763.13.60. 378773.5

84 **Charges General of the General Department**

House rent Allowance of the younger Civil Servants in this District 370. -
Travelling Charges 61.9. - 431.9

Sundry Accounts D.to John Sullivan Collector of Coimbatore
Brought forward 50962.19.50.

94 **Civil Hospitals and Vaccine Establishments**

Paid on Account of Vaccine Establishment in this District 384. -

92 **Charges Merchandize on Treasure**

Charges on remittances to the Resident at Mysore 496.10.46
D D Bellary 792.15.76. 1288.26.42

71 **Civil Fund**

Paid Mr. J. Stoins the Difference between the former and the present rate fixed by the Civil Funds Committee as applied by the Civil Auditor under date the 4th August and 12th September 1814 74.33.76

74 **Native Pension Fund**

Paid Pensions in the Revenue Department 253.22.40
Judicial Department 53. 2.20 306.24.60

5 **Military General Books**

Advances to the Military Department in the Course of the year 30009.43.9.

Star Pagodas 541726.12.77

39/104 **Balances of Revenues D.to Revenues**

of 1224/25. or 1815/16 Pagodas. 12983.14.33.
Half Balance of the Current year happening
Jummah as Stated in Page 225 546766.30.43.
Collections in Coimbatore in the Course of the year 533783.16.10. 12983.14.33

100/101 **Charges General of the Revenue Department D.to Pensions**

Pagodas. 17493. - 12 -
Being the Amount of the Latter head transferred 17493. - 12

76/100 **Profit and Loss of the Revenue Department**

D.r to Charges General of the Revenue Department Pagodas 6323.24.61

Being the Amount of the latter head transferred ——— 6323.24.61

76/28 **Profit and Loss of the Revenue Department**

D.r to Profit and Loss Pagodas 529180.23.23.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred

Gross and Nett Revenue Collected in Coimbatoor Agreeably to the Annual Abstract Account

Ordinary Collections.

Jumma of the Current Year	533783.16.10.	
Balance of Fusly 1223	2209.37.46.	
D.o of Antecedent to Fusly 1223	588.7.78.	2798.44.
		536581.16.54
Sayer		36179.10.68.
Abkary		5544.44.8.
Ramps		2896.4.30
Extra Revenue		1633.3.15.
~~Extraordinary Collections.~~		~~582834.34.15~~
Recoveries of Charges Collections		" " "
Total Gross Revenue Collected		582834.34.15

Deduct as follows

Ordinary Charges

Charges General.

Collectors and Assistant Allowance 9443.22.39.

	Monyen Pagodah	Tandas and	Repairs of Tanks.	
Land 18671	" 1596.32.31.	4060	"	24327.32.31
Sayer 5127	" 270.	" "	"	5397.
23798	" 1866.32.31.	4060	"	29724.32.31

Extraordinary Charges 3968.9.70

Miscellaneous Incidental Charges 5781.37.19.

Rent allowance 1396.22.40.

Pensions and Charitable Allowances 1793.

Profit and Loss of the Revenue Department D.r to Profit and Loss.

Nett Revenue after deducting the Charges Brought forward 518995.9.34.

Add the following Adjustments to adapt this Statement to the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current years Jummah uncollected on the 30th April ——— 12983.14.33.

Deduct the Collections on account of Balance of Revenues of former years ——— 2798.44.

10185.13.69

529180.23.23.

To The Collector of Nellore

105/32 **John Sullivan Collector of Coimbatoor**

D.r to William Garrow Collector of Coimbatoor Pagodas 143947.31.23.

To Balance ~~of~~ 31st May 1815		~~143947.31.23~~ 64382.33.46
Receipts from 1st May to 31st July 1815		180289.33.76.
Payments of Same Period	259854.31.53.	
		79564.42.57
Balance transferred to John Sullivan Esq.re present Collector		143947.31.23. ~~64382.33.46~~

Fort S.t George 30.th April 1816

104/76 **Revenues of 1224/25 or 1815/16 D.to Profit and Loss of the Revenue Department**

Star Pagodas 2122.35.41.—

Being the Summah of the Land Revenue of the Island of Seringapatam for the Fusly year 1224/25 or from 1.st May 1815 to 30.th April 1816 agreeably to the Collectors Demand Collections and Balance Account

Kists from 1.st May to 11.th July 1815 ——— 172.10.19
from 12.th July 1815 to 30.th April 1816 ——— 1950.25.22.
2122.35.41

33 **J. A Casamajor Collector of Seringapatam Island D.to Sundry Accounts** Pagodas 23746.36.7.—

Being the Amount received by him in this year on the following Accounts—

104 **To Revenues of 1224/25. or 1815/16**

Collected on Account of Summah of the Island of Seringapatam for the Current Year — 2040.24.57.

76 **To Profit and Loss of the Revenue Department**

Collections on Account of Sayer ——— 9092.2.6.
of Abkarry ——— 7767.24.22.
of Sundry Small farms and Licences — 385.34.34.
of Stamps ——— 355.44.4.
——— 17601.14.76

100 **To Charges General of the Revenue Department**

Refunds of Salary and Commission for 1808/9 ——— 171.44.77.
19813.39

Carried forward ——— 19813.39

Fort S.t George 30.th April 1816.

J. A Casamajor Collector of Seringapatam Island D.to Sundry Accounts — Brought forward — 19313.39.50

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

Collections of Fees in the Zillah Court transferred — 458.36.42
of Fines and Forfeitures ——— 22.12.66
——— 481.4.28.

102 **Provincial Police**

Amount received from the District Establishment under the Magistrate from May 1815 to April 1816 — 1964.6.37

37 **Remittances of the Revenue Department**

Amount received of the General Treasury at the Presidency for Remittances of the Superintendent of Lotteries — 879.—.—

Amount refunded by Mr. H Gardiner ~~College of Fort St George~~ on account of Difference of his Salary from 17.th September 1812 to 16. January 1813 — 16.30.—

Waterloo Subscriptions ——— 115.—.—
——— 1010.30.—

71 **Civil Fund**

Subscriptions collected from the Civil Servants in this District ——— 280.22.60.

74 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 69.21.16.
Judicial Dette ——— 127.1.76. — 196.23.12.

Star Pagodas 23746.36.7

Fort S.t George 30.th April 1816

Sundry Accounts D.r to J. A. Casamajor Collector
33 of Seringapatam Island Star Pagodas 33005. 39. 63.
Being the Amount Disbursed by him this year on the following Accounts-

100 Charges General of the Revenue Department.

Charges Collections
Moyen Zabitah

	Land	Layer	Abkary		
Hoozoor	560 25 64	163 ..	..	..	..
District	329. 40. 40	1261. 6. 62	594 ..	..	..
	890 21. 24	1429. 6. 62	594 ..	..	2913. 28. 6

Sunderwarel.

Hoozoor	58 .. 58	..	..	..	..	..
District	14. 6. 79	69. 9. 16	29. 11. 10			
	72. 7. 57	69. 9. 16	29. 11. 10			170. 28. 3.
Repairs of Tanks	322. 38. 71	..	..	..	..	322. 38. 71
	1285. 22. 72.	1498. 15. 78.	623. 11. 10.			3407. 5

101 Pensions —

Judicial Department
Amount paid on account of ~~Pensions and Charitable Allowances~~ of the Judicial Department.
Pensions to Superannuated Servants ——— 1260.

83 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court in the Island of Seringapatam -

Zillah Judges Salary from May 1815 to April 1816	4800. ..
D.o Registers from D.o to D.o	1800. ..
Surgeons Salary allowance and Establishment	360. ..
Native Establishment	3954. 9. 14
Batta to the Prisoners	549. 6. 37
	11473. 15. 51
M.r Register Gardiner on Account of Remuneration granted by Government	500. ..
	11973. 15

Fort S.t George 30.th April 1816

Sundry Accounts D.r to J. A. Casamajor Collector of Seringapatam Island Brought forward 16640. 20. 51.

102 Provincial Police —

Paid the District Establishment under the Magistrate from May 1815 to — April 1816 ——— 1969. 18. 46.

37 Remittances of the Revenue Department

Resident in Mysoor
Remitted to the Resident as 7.th Invoice Dated 3.rd June 1815 Sent to the Accountant General ——— 12000. .. ..

84 Charges General of the General Department.

House Rent allowance of the Younger Civil Servants in this District —— 120. .. ..
Travelling Charges to Judges ——— 42. 27. .. ——— 162. 27. ..

85 General Charges Extraordinary

Paid on account of Road Repairs ——— 335. 19. 28.

74 Native Pensions Fund

Paid Pensions in the Revenue Department ——— 259. 44. 18.
Ditto D.o Judicial Ditto ——— 336. .. ——— 595. 44. 18.

94 Civil Hospitals and Vaccine Establishments

Paid on account of Vaccine Establishment in this District —— 1302. .. ..

Star Pagodas 33005. 39. 63.

39/104 **Balances of Revenues D.r to Revenues**

of 1224/25 or 1815/16. Pagodas. 82.10.64 —
Nett Balance of the Current year transferred
Jummah as Stated in Page 232 ——— 2,122.35.4

Collections in the Island of Seringapatam District in the
Course of the year ——— 2040.24.57

82.10.64

83/101 **Charges General of the Judicial Department D.r to Pensions** Pagodas 1260 —

Being the Amount of the latter head transferred ——— 1260

76/100 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Pagodas 3235.5.3 —

Being the Amount of the latter head transferred ——— 3235.5.3

76/88 **Profit and Loss of the Revenue Department D.r to Profit and Loss** Pagodas 16489.34 —

Being the Nett Amount of the Undermentioned Land Revenue & transferred
Gross and Nett Revenue Collected in the Island of Seringapatam —
Agreeably to the Annual Abstract account —

Ordinary Collections

Jummah of the Current year	2040.24.57	
Sayer	9092.2.6	
Akkary	7767.24.22	
Sundry Small farms and Lanees	385.34.34	
Stamps	358.44.14	
	17601.14.76	
	19641.39.53	
Extraordinary Collections Recoveries of Charges Collections	171.44.77	
Total Gross Revenue Collected	19813.39.50	

Profit and Loss of the Revenue Department D.r to Profit & Loss.

Gross Collections Brought forward — 19813.39.50

Deduct as follows —

Ordinary Charges.

Charges General

	Moyen Jabitah	Sundry Small farms	Repairs of Tanks	
Land	890.21.24	72.7.57	322.38.71	1285.22.72
Sayer	1429.6.62	69.9.16	" " "	1498.15.78
Akkary	594 " "	29.11.10	" " "	623.11.10
	2913.28.6	170.28.3	322.38.71	3407.5. "

Deduct Recoveries of Charges General of the Revenue Department ——— 171.44.77

3235.5.3

Nett Revenue after deducting the Charges 16578.34.47

Deduct
Add the following adjustments to adapt this Statement
of the Profit and Loss Account of the district to the Actual
Profit and Loss Entries —

Balance of the Current years Jummah uncollected on the 30.th April ——— 82.10.64

Refunds of Charges General of the Revenue Dep.t ——— 171.44.77

89.34.13

16489 " 34

Port St. George 30th April 1816.

104/76 Revenues of 1224/25 or 1815/16. Dr. to Profit and Loss of the Revenue Department Star Pagodas 1004632.8.74 —

Being the Summake of the Land Revenue of Tanjore and Nagore for the Fasly year 1224/25. or from 1st May 1815. to 30th April 1816. agreeably to the Collector's Demand —

Collection and Balance Account —

Rents from 1st May to 11th July 1815	506488. 15. —	
from 12th July 1815. to 30th April 1816.	4981438. 74.	1004632. 8.74.

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38 James Hepburne Collector of Tanjore &c. Dr. to Sundry Accounts —

Star Pagodas. 1274898.31.51. —

Being the amount received by him in this year on the following account.

104 To Revenues of 1224/25 or 1815/16.

Collected on account of Summah of Tanjore &c. for the current year	945736. 10. 73.	

39 To Balances of Revenues.

Collected on account of the Balance of the past year 1814/15	22426. 37. 16.	
Ditto on account of years antecedent to Ditto	4942. 34. 41.	27325. 26. 57.

76 To Profit and Loss of the Revenue Department.

Collections on account of Salt	6526. 6. 2.	
of Sayer	6974. 9. 30.	
of Abkary	2161. 9. 62.	
of Sundry Small Farms and Licences	6631. 14. 28.	
of Stamps	1667. 40. 70.	
of Extra Revenue	4129. 12. 31.	162993. 5. 63.

78 To Interest Account.

Account received on Amani of Land Revenue and Salt	2914. 35. 61.	

Carried forward .... 1138929.3344.

Fort St. George 30th April 1816

James Hepburn Collector of Tanjore &c. Dr to Sundry Accounts

Brought forward — 1314929.33.46

100 **To Charges General** of the Revenue Department

Refunds of Salary and Commission — 24.31.73.

of Charges Collection — 34.16.66.

of Advances for Tank Repairs — 36.17.64.

on account of Wm. L. Solon Thackeray's House Rent — 12.8. — 95.27.38. 1139.072.80

40 **Account Advances** of the Revenue Department

Collected on account of Tuchany Advances — 5506.21

47 **Deposits** of the Revenue Department

Amount received on this account — 11363.1

49 **French Possessions**

Collections on account of Land — 5316.12.24.

of Salt — 1932.25.4.

of Abkarry — 875.1.40.

of Sundry small Farms & Licences — 52.18.41.

of Extra Revenue — 40.26.65.

of Repairs of Tanks — 2.44.

of Tuchany advances — 356.38.20.

of Salt advances — 49.17.19. — 406.18.39.

of Interest account — 18.18.65.

of Deposits — 55.11.22. — 13301.

83 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred — 712.17.62.

of Fines and forfeitures .... Ditto — 498.18.59.

Refunds of Charges — 642.7.65. — 1853.

37 **Remittances** of the Revenue Department

Amount received on account of the Collector of Customs of Negore — 46261.6.66.

of the Collector of Tinnevelly — 75 — 46336.6.66.

Fort St. George 30th April 1816

James Hepburn Collector of Tanjore &c. Dr to Sundry Accounts

Brought forward — 1272929.7.56.

Remittances of the Revenue Department — Brought forward — 46336.6.66

Amount received on account of Advances made by the Sub Treasurer — 761.13.5.

of Materiel Subscriptions — 170 — .

Post master General

Surplus Collections of the Post office on Tanjore transfers — 532.29.56. — 47300.4.41

Thomas Daniel Commissioner at Trangambar

Recd from the Commissioner the Balance of Cash of his Treasury and Bills on Government Drafts — 2022.27.41

73 **Medical Fund**

Subscriptions of the Assistant Surgeons of the Civil Station in this District — 96 — .

105 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 1068.35.50.

74 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 944.4.71.

Judicial Department — 397.41.52. — 1342.1.23.

Star Pagodas 1274398.31.51.

Sundry Accounts Dr to James Hepburn Collector of Tanjore &c.

Star Pagodas 1139480.33.46

Being the amount disbursed by him this year on the following accounts

100 **Charges General** of the Revenue Department

Collectors Salary for the current year — 7500 — .

Extra Commission — 374.38.40. — 837438.40.

Head Assistants Salary Ditto — 1575 — .

Extra Commission — 437.19.21. — 2012.19.21.

Second Assistants Salary Ditto — 770 — 11097.12.61.

Collectors Arrears of Extra Commission — 2.27.14. — 11105.40.3.

Carried forward ..... 11105.40.3.

Fort St. George 30th. April 1816

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c.

Charges General of the Revenue Department .... Brought forward ..... 11185.40 3.

Charges Collection	Land	Salt	Sayer	
Moyen Zabitah				
Hoozoor	9264.30. ✓	516. " " ✓	793.12. " ✓	
District	22420.32.11. ✓	3033. " " ✓	8058.35.20. ✓	
	31685.17.11	3549. " "	8852. 2.20.	44086.19.31
Sundewarud				
Hoozoor	329. 6.13 ✓	" " "	107.35. 6. ✓	
District	917. 12. 25 ✓	32.32.32. ✓	247. 5.50. ✓	
	1246.25.18.	32.32.32.	354.40.56.	2134. 8.26 ✓
Extra Charges				
Hoozoor	615.17.40 ✓	" " "	34. 8. 3. ✓	
District	" " "	492.39.42. ✓	32. 5.10. ✓	
	615.17.40.	492.39.42.	66.10.13.	1176.25.15.
Salt manufacturers Share of that Revenue	" " "	5070.26.39 ✓	" " "	5070.26.39.
Compensation for Salt Defaults	" " "	1835.15.34 ✓	" " "	1835.15.34.
Repairs of Tanks	34217. 2.11.			
	68264.17. 7.	10230.24. 7.	9273. 11. 9.	37768. 7. 23.
Extraordinary Charges of a Miscellaneous Description			699.13.14 ✓	
Tent allowances			1833.13.40. ✓	
			2531.27.28.	90699.39.53. 140315.24

101 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows -

Charitable Allowances	480.30. 1.	
Endowments of Pagodas and Mosques	42922. 7.66	47726.27.67
Pensions and Charitable Allowances (General Department)		1510.15. -
Pensions to Superannuated Servants.		119.21. - 49356.13.

76 **Profit and Loss** of the Revenue Department

Expenses of Judicial processes 1761

40 **Account Advances** in the Revenue Department

Advances for Tuckavy 32,996.25

Carried forward ..... 204279.20.79.

Fort St. George 30th. April 1816

Sundry Accounts Dr. to James Hepburn Collector of Tanjore &c. Brought forward ..... 204279.20.79.

47 **Deposits** of the Revenue Department

Repaid on this account 22626.27.34.

99 **French Possessions**

Collectors Extra Commissions			51. 3. 60	
Head Assistants ditto			25. 24. 31.	76. 28. 11. ✓
Charges Collections	Land	Salt	Sayer	
Moyen Zabitah	139. 6.42	147. " "	359. 15. ✓	
Sundewarud	" "	6. 60	6. " "	
Extra Charges	" "	" "	6. " "	
Salt manufacturers Share of that Revenue	" "	370.39.64.	" "	
	139. 6.42	523.40.44	371. 15.	1034.17.12.
Advances for Tuckavy			273.12.60	
Ditto for Salt			49.17.19.	322.29.59.
Inam and Charitable allowances			1371.14.39.	1647. 42.50.

83 **Charges General** of the Judicial Department

Paid the following Charges on account of the Zillah Court of Tanjore.

Judges Salary from May 1815. to April 1816	3000. .	
Assistant Judge ditto	4801.13. 5.	
Registers ditto	1800. " "	
Surgeons Salary and allowance ditto	1280. 4.40.	
Native Establishment ditto	7050. . .	18931.17.45.
Contingent Charges of the Court from May 1815. to April 1816		546.42.30.
Diets to the Prisoners in Jail		1279.33. -
Extra Charges		70. 6. 2.
		24823. 277.

102 **Provincial Police**

Paid the District Establishment under the Magistrate from May 1815. to April 1816 33336.25.52.

Carried forward ..... 286731.35.52.

Fort St. George 30th April 1816

Sundry Accounts Dr. to James Hepburn Collector of Tanjore Viz. Brought forward ... 2,86,732.35.5

37 **Remittances** of the Revenue Department

Collector of Tanjore amount of Retrenchment against Mr. Charles Woodcock as Judge and Magistrate at Combaconum in Fasles 1217 and 1218 — 525. - -

Ditto of Tonnevelly the amount of Commission on the Nett Revenue derived in the Pearl Fishery of Tuticorin in Fasly 1219 — 1015.26.5

Ditto in the Villahs of Salem on account of Peon — 2. - - — 1542.26.5

Remittances to the General Treasury at the Presidency — 261000. - -

Drafts from the Presidency — 214419.43.50

Resident at Tanjore — 24371.27.22

Commissioner at Tranquebar — 3320. - - — 324111

84 **Charges General** of the General Department

House Rent allowances of the Younger Civil Servants in this district — 382. - -

Travelling Charges of the Assistant Judge — 22.29.20

Civil Disbursements of Negapatam — 346.12. - — 95

95 **General Charges Extraordinary**

Paid medical allowance for Dutch Civil and Military Prisoners of War residing at Negapatam — 102.15.10

Paid to Mr. John Cornthwaite, attorney to the Heirs and Executors of Ramasawmy Pillai deceased — 3188.33.16

Ditto for Building new and Repairing old Ferry Boats — 326.32.10

Ditto to Captains J. S. Fraser British agent at Tranquebar for his Salary — 959.38.32

Ditto to a Writer — ditto — ditto — ditto his Pay — 76.34.7 — 1436.28.25 — 4654

94 **Civil Hospitals** and Vaccine Establishments

Paid on account of the Vaccine Establishment in this District — 1209.

92 **Charges Merchandize** on Treasure

Charges on remittances to the Presidency — 74.

105 **Civil Fund**

Amount of Civil Fund of Mr. C. M. Lushington — 57.

Carried forward ... 11,12,552.15.6

Fort St. George 30th April 1816

Sundry Accounts Dr. to James Hepburn Collector of Tanjore Viz. Brought forward ... 11,12,552.15.6

74 **Native Pension Fund**

Paid Pensioners in this District

Revenue Department — 262.17.20

Judicial Department — 325.22.44 — 648. - 64

5 **Military General Books**

Advances to the Military Department in the course of the year — 41355.27.52

6 **Commercial Department**

Advances to the Commercial Resident at Nagore — 27350. - -

82 **Government of Ceylon** per Letter of Board dated 23 January in Tanjore

Payments made to the Dessave on account of the Ceylon Government — 1562.34.30

Star Pagodas - 11,99,80.3346

104 **Balances of Revenues Dr. to Revenues** of 1224/25 or 1815/16.

Star Pagodas. 11,95.43.57

Nett Balances of the current year transferred

Summah as stated in Page 238. — 10,46,32.3.74

Collections in Tanjore Viz. Districts in the course of the year — 94,376.10.23 — 58,85,43.51

101 Sundry Accounts **Dr. to Pensions.** Star Pagodas. 49,56.28.67

Being the amount of the latter head transferred

100 **Charges General** of the Revenue Department — 47,26.37.67

94 **Charges General** of the General Department — 1629.36. - — 49,56.28.67

96 **Profit and Loss** of the Revenue Department **Dr. to Charges General** of the Revenue Department Star Pagodas. 1,49,37. - 13.

Being the amount of the latter head transferred — 1,49,37. - 13.

Fort St. George 30th April 1816

76/99 **Profit and Loss of the Revenue Department Dr. to Profit and Loss**

Star Pagodas. 10,17,914. 7. 43 —

Being the Net amount of the undermentioned Land Revenue transfered Gross and Net Revenue Collected in Tanjore Dt. agreeably to the annual Abstract account —

Ordinary Collections.

Summah of the Current year				
Balance of the past year 1814/15			96,736. 11. 22.	
Balance of Fusly 1223		22436. 37. 16.		
		2172. 28. 46.		
Balance antecedent to Fusly 1223		2776. 13. 75.		
		4942. 34. 41.		
		27,385. 26. 57.		973171. 37.
Salt Collections				67,526. 6. 2
Sayer				65,974. 9. 31.
Abkary				3161. 9. 62.
Sundry small Farms and Licences				6631. 14. 22.
Stamps				10,470. 43. 76.
Extra Revenue				4129. 12. 31.
				1136,014. 42. 62.

Extraordinary Collections.

Recoveries of Charges Collection	95. 27. 30.	
Interest on arrears of Revenue	2914. 35. 61.	3010. 12. 11.
Total Gross Revenue Collected		1139,025. 15. 74.

Deduct as follows.

Ordinary Charges.

Charges General

	Current	Arrears.	
Collector and Assistants allowance	11997. 12. 69.	8. 27. 14.	11,105. 40. 3.
Allowances Rabitah Sundries and Extra Charges Repairs of Tanks Cutcherries and Bungalows			
Land — 31685. 17. 11. 1746. 25. 12. 615. 17. 40. 34217. 2. 18.			68264. 17. 7.
Salt — 3549. " " 32. 32. 32. 492. 39. 42. " " " 6155. 42. 13.			10230. 24. 7.
Sayer — 8252. 2. 20. 954. 48. 86. 66. 13. 13. " " " "			9273. 11. 9.
44,986. 19. 31. 2134. 8. 26. 1174. 25. 15. 34217. 2. 18. 6155. 42. 13.			87768. 7. 23.
			98874. 2. 26.
Miscellaneous Incidental Charges	1092. 18. 70.		
Tent allowance	1333. 13. 40.		
Pensions and Charitable allowance	47726. 37. 67.		
	50,657. 25. 17.		
Deduct Recoveries of Charges General of the Revenue Department	95. 27. 30.		149437. 13.
Net Revenue after deducting the Charges			989,582. 15. 61.

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Net Revenue after deducting the Charges — Brought forward			989,582. 15. 61.
Add the following adjustments to adapt the 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 1816	58,895. 43. 51.		
Deduct Collections on account of Balances of Revenues of former years	27385. 26. 57.		
		31,510. 16. 74.	
Collections on account of Interest Credited to that head		2914. 35. 61.	
Refunds of Charges General of the Revenue Department		95. 27. 30.	
Less Sums Carried direct to the Debit of the Profit and Loss account		174. 7. 1.	
		3184. 25. 12	28,325. 36. 62.
			1017,914. 7. 43

Profit and Loss of the Revenue Department Dr. to Balance of Current Year 1,76,914. 7. 43.
By Summah uncollected 58,895. 43. 51.
By Balances of Collectors Demand 1815/16 1,76,914. 7. 43.
By Stephenson Collectorship 1,61,333. 4. 63.
By Sundry Balances 1,15,810. 34. 57.

104/76 **Revenues of 1224/25 or 1815/16 Dr. to Profit and Loss of the Revenue Department** Star Pagodas. 4,20,233. 4. 10 —

Being the Summah of the Land Revenue of Trichinopoly for the Fusly year 1224/25. or from 1st May 1815 to 30th April 1816 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1815		135614. 5. 5.
from 12th July 1815 to 30th April 1816		284618. 44. 5.
		4,20,233. 4. 10.

96 **Charles M. Lushington Collector of Trichinopoly Dr. to Sundry Accounts**

Star Pagodas. 5,38,412. 28. 9 —

Being the amount received by him in this year on the following Account

104 **To Revenues of 1224/25 or 1815/16.**

Collected on account of Summah of Trichinopoly for the Current year — 4,02,570. 44. 32.

39 **To Balances of Revenues.**

Collected on account of years antecedent — 1668. 22. 47.

Carried forward — 4,10,189. 21. 79.

Fort St. George 30th April 1816

Charles M. Lushington Collector of Tuticorin Dr to Sundry Accounts

Brought forward ——— 4,10,189.21.79.

76 To Profit and Loss of the Revenue Department.—

Collections on account of Sayer ——— 35703.25.19

of Mkany ——— 3170.23.37.

of Sundry Small Farms and Licences ——— 2022. 1.31.

of Stamps ——— 4056. 6.36

of Extra Revenue ——— 775.22.41.

——— 5[illegible]27.34. 4.

100 To Charges General of the Revenue Department —

Refunds of Charges Collection ——— 35. - 76.

89 To Profit and Loss.—

Amount received on account of Gain by Exchange ——— 33. 3.44

——— 4,60,925.15.05

40 To Account Advances of the Revenue Department

Collected on account of Sundry advances ——— 19036.31.

47 To Deposits of the Revenue Department —

Amount received on this account ——— 23969.31

83 To Charges General of the Judicial Department —

Collections of Fees in the Zillah Court transferred ——— 2038.27.25

of Fines and Forfeitures ——— ditto ——— 760.24.11

Refunds of Charges ——— 43.13.72. 2842.21

37 To Remittances of the Revenue Department

Amount received on account of the Collector of Salem ——— 1463.33.45.

Ditto of Coimbatore ——— 20394.32.45.

Ditto of Madura ——— 3922.7.40.

Ditto of Tinnevelly ——— 469.11.

Ditto of Southern division of Arcot ——— 270.17.30. 23190.34.

Carried forward ——— 23190.34. [illegible]

Fort St. George 30th April 1816

Charles M. Lushington Collector of Tuticorin Dr to Sundry Accounts

Brought forward ——— 3,26,253.42.44.

Remittances of the Revenue Department Brought forward ——— 23190.34.

Amount received on account of the General Treasury at the Residency for Government Lottery ——— 2132. -.

Advances made by the Sub Treasurer 2777.18.70.

Waterloo Subscriptions ——— 187. -.

Judicial Pleaders Bills ——— 270.37.55. 5367.11.45.

Postmaster General —

Surplus Collections of the Post office in Tuticorin transferred ——— 88.445. 28646. 5.10.

73 To Medical Fund —

Subscriptions of the Assistants Surgeon of the Civil Station in this District ——— 32. -. -

To Civil Fund —

Subscriptions collected from the Civil Servants in this District ——— 2010. 6.57.

74 To Native Pension Fund —

Subscriptions of the Native Servants of the Revenue Department ——— 412.26.1.

Judicial Department ——— 457.37.57. 870.18.58.

Star Pagodas ——— 5,38,412.28.9.

36 Sundry Accounts Dr. Charles M. Lushington Collector of Tuticorin

Star Pagodas. 533458. 25. 46 —

Being the amount disbursed by him this year on the following accounts —

100 To Charges General of the Revenue Department —

Collectors Salary for the current year ——— 7500. -.

Extra Commission ——— 257.12.36. 7757.12.36

Assistant Collectors Salary ——— 1200. -.

Extra Commission ——— 178.28.57. 1378.28.57

——— 9075.41.13.

Carried forward ——— 9075.41.13.

Fort St. George 30th. April 1816.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly.

Charges General of the Revenue Department Brought forward ——— 9085.41.13.

Charges Collection — Land — Sayer — Abkarry

Moyen Yabitah.

Huzoor	5412. 3.			
District	11651.28.28	3894.	201. 8. 20.	
	17063.31.28.	3894.	201. 8. 20.	21158.34.48.

Inudeenwaree.

Huzoor	341.26. 2.			
District	414.	315.	13. 1. 78.	
	755.26. 2.	315.	13. 1. 78.	1083.23.

Extra Charges.

Huzoor	721.42.25.	110.		831.42.25.
Repairs of Tanks	5653.23.39.			5653.23.39.
	24194.33.34.4319.		214.10.18.	28727.43.52.
Rent allowance				858.
				29585.43.52.

101 Pensions —

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Renounced offices or Privileges		
Pensions	13996.26.43.	
Charitable allowances	480.	
Endowments to Pagodas	3723. 5.22.	
	14198.29.71.	32398.16.56.
Pensions and Charitable allowances / General Department /		111.33.
Ditto to Superannuated Servants		96.
		32606.

18 Mysore Pensions / Repayable by that Government

Pensions paid ——— 2914.

76 Profit and Loss of the Revenue Department

Expenses of Judicial processes ——— 193.

40 Account Advances in the Revenue Department

Advances for Tuckavy ——— 2186.

Carried forward ——— 93623.

Fort St. George 30th. April 1816.

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly

Brought forward ——— 93623. 8. 58.

47 Deposits of the Revenue Department

Repaid on this account ——— 24394.22.

83 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial Courts.

Zillah Court of Trichinopoly.

Provincial Court

Judges Salaries from May 1815. to April 1816		33733. 15.	
Registers	ditto	2400.	
Assistant Registers	ditto	177.13.70.	
Surgeon's Salary and Allowance ditto		360.	
Native Establishment	ditto	7559.27.68.	44230.16.58.
Contingent Charges of the Court from May 1815. to April 1816		147.15.13.	
Extra Charges		900. — 1947.15.13.	45277.31.71.

Zillah Court

Judges Salary from May 1815 to April 1816		2000.	
Registers	ditto	1800.	
Surgeons Salary and allowance ditto		1967.43.40.	
Native Establishment	ditto	4637.22.60.	16385.21.
Contingent Charges of the Court from May 1815 to April 1816		400.43.36.	
Batta to Overseers		1501. 5.30.	
Registers Institution Fees		157.34.22.	
Native Commissioners Fees		255.25. 7.	
Extra Charges		1800. — 4115.13.15.	20508.39.15. 65778.26. 6.

102 Provincial Police —

Paid the district Establishment under the Magistrate from May 1815. to April 1816 ——— 2876.18.

Carried forward ——— 192672.29.64

Fort St. George 30th April 1816

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly Brought forward ... 19267.24

37 **Remittances** of the Revenue Department

Remittance to the Collector of Madura ... 20000. ..

Judicial Pleaders bills ... 103.43.16.

... 20103.43.16.

Collector of Tinnevelly paid on account of Judicial pleaders bills ... 140.33.64.

Collector of Salem ditto ... ditto ... ditto ... 261.17.1.

Collector of Coimbatore ditto on account of Mr. Bells Travelling charge ... 20.11.20.

... 20531.15.21

Remittances to the General Treasury at the Presidency ... 12847.29.-

Drafts from the Presidency ... 1373. 6.74

Postmaster General ... 28.33.30.

Resident at Tanjore ... 42899. 8.61

... 43330

84 **Charges General** of the General Department

House Rent allowances of the Younger Civil Servants in this District ... 35.

94 **Civil Hospitals** and Vaccine Establishments

Paid on account of the Vaccine Establishment in this District ... 504. .

Rice supplied for the use of Indigent Vaccine patients ... 63.24.23

... 567.24

50 **Nabob Azeemul Dowlah** on account of his ½ of the Net Revenue of the Carnatic -

Paid to Golam Dustgir Khan for the Expences of the Tomb of the late Nabob Wallajah ... 207.-

78 **Interest Account**

Paid to Maneka Moodely on a perpetual Loan Note ... 300.-

92 **Charges Merchandize** on Treasure

Charges on remittances to the Presidency ... 34.-

74 **Native Pension Fund**

Paid Pensions of the Revenue Department ... 366. 1.40

Judicial Department ... 710.39.23

... 1077

5 **Military General Books**

Advances to the Military Department in the course of this Year ... 2532.-.-

Carried forward ... 532717.25.46

Fort St. George 30th April 1816

Sundry Accounts Dr. to Charles M. Lushington Collector of Trichinopoly Brought forward ... 532717.25.46

Lieutenant Swanston Commanding Escort of the Lord Bishop of Calcutta.

Advances as per his receipt dated 2. March 1816 ... 400. .. .

2 **Government of Ceylon**

Batta paid to the Candean Prisoners residing in this District ... 341. . .

Star Pagodas ... 533458.25.46

4 **Balances of Revenues** Dr. to Revenues of 1224/25 or 1815/16

Star Pagodas 11712. 4. 58

Net Balances of the Current year transferred.

Summah as stated in Page 246. ... 420233. 4.10.

Collections in Trichinopoly district in the course of the year ... 407520.44.32. ... 11712. 4.58.

91 Sundry Accounts Dr. to Pensions Star Pagodas 32606.4.56

Being the amount of the latter head transferred.

00 **Charges General** of the Revenue Department ... 32398.16.56.

24 **Charges General** of the General Department ... 207.33. .. ... 32606 4.56.

7 **Profit and Loss** of the Revenue Department Dr. to Charges

0 **General** of the Revenue Department Star Pagodas 71035. 10. 45

Being the amount of the latter head transferred ... 71035. 10. 45.

Fort St. George 30th April 1816

77/39 **Profit and Loss of the Revenue Department Dr. to Profit and Loss.**

Star Pagodas 399732. 3. 32

Being the Net amount of the undermentioned Land & Sea Revenue transferred

Gross and Net Revenue Collected in Tuticorin Poly agreeably to the annual Abstract account

Ordinary Collections.

Summah of the Current year	405528.14.32.	
Balance antecedent to Fasly 1223	1662.22.47.	410189.21.79.
Sayer Collections		35703.25.19.
Albany		8170.23.37.
Sundry small Farms and Licences		2022. 1.31.
Stamps		4056. 6.36.
Extra Revenue		775.22.41.
		460947.11. 3.

Extraordinary Collections.

Recoveries of Charges Collections		
Saier by Exchange	35. - 76.	
	33. 3.44.	68. 4.40.
Total Gross Revenue Collected		461015.15.43

Deduct as follows.

Ordinary Charges.

Charges General

Collector and Assistant allowances					Current	9015.41.13.
	Moyen Intt. &c.	Land Revenue	Sea Charges	Repairs of Tanks		
Land	17063.31.72.	755.26. 2.	721.42.25.	5653.23.59.	24194.33.34.	
Sayer	3794 . .	315. . .	110.	4319. .		
Albany	201. 1. 72.	13. 1. 72.	214.10.12.			
	21158.39.46.	1083.72.	831.42.25.	5653.23.59.		
					28727.43.52.	
						37813.39.65.

Extraordinary Charges

Rent allowance	357. . .	
Pensions and Charitable allowances	32992.16.56.	
	33256.16.56.	
		71070.11.41.
Deduct Recoveries of Charges General of the Revenue Department	35. - 76.	
		71035.10.65.
Net Revenue after deducting the Charges		389950. 4.78.
Carried forward		389950. 4.78.

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr. to Profit and Loss.		
Net Revenue after deducting the Charges brought forward		389950. 4.78.
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 1816	11712. 4.52.	
Deduct Collections on account of Balances of Revenues of former years	1668.22.47.	
	10043.27.11.	
Refunds of Charges General of the Revenue Department	35. - 76.	
Saier on Exchange already Credited to Profit and Loss	33. 3.44.	
Less Sums carried direct to the Debit of the Profit and Loss account	193.24.17.	
	261.28.57.	
	9781.43.34.	
		399732. 3.32.

Profit and Loss of the Revenue Department 399732. 3. 32.
To Gain & Loss of this account Department 193.24.17. Dry Grass 22.6.22
To Balance transferred to Mr. Rous Collector 399538.38.15
By Balance from Mr. Rous 399538.38.15
By Charges General 193.24.17. Dry Grass 22.6.22

104/97 **Revenues of 1224/25. or 1815/16 Dr. to Profit and Loss of the Revenue Department Star Pagodas 425878. 17. 22.**

Being the Summah of the Land Revenue of Madura &c. for the Fasly Year 1224/25.
or from 1st May 1815. to 30th April 1816 agreeably to the Collectors' Demand Collection and Balance Account

Kists from 1st May to 11th July 1815.	105757. 4.50.	
from 12th July 1815. to 30th April 1816	320121. 12. 52.	
		425878. 17.22.

92 **Rous Peter Collector of Madura &c. Dr. to Sundry Accounts.**

Star Pagodas. 582337. 31. 69.

Being the amount received by him in this year on the following account

104 **To Revenues of 1224/25. or 1815/16.**

Collected on account of Summah of Madura &c. for the Current year 346573.32. 1.

9 **To Balances of Revenues.**

Collected on account of the Balance of the past year 1814/15	49691.32.62.	
Ditto on account of years antecedent to ditto	1772.29.31.	
	51464.23.13.	
Carried forward		398038.16.14.

Fort St. George 30th April 1816

Rous Peter Collector of Madura &c. Dr to Sundry Accounts Brought forward ... 39,038.16.14

77 To Profit and Loss of the Revenue Department

Collections on account of Salt		
of Sayer	27627.27.22	
of Mthany	42562.37.42	
of Sundry Small Farms and Licences	7877.42.10	
of Stamps	1648.16.42	
of Extra Revenue	2738.4.4	
	1432..50.	85886.38.16

100 To Charges General of the Revenue Department

Refunds of Salary and Commission	506.7.14	
of Charges Collection	17.3..	
of Advances for Tanks Repairs	377.6.40	
		900.16.54

101 Pensions —

Pagoda and Mosque allowances ... 12063.15.36

89 Profit and Loss —

Amount received on account of Gain by Exchange ... 24.31.20

40 Account Advances of the Revenue Department

Collected on account of Pachaey advances	18762.1..	
of Salt advances	363.17.26	
of Sequestered Zemindaries advances	2436.42.48	

83 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transfered	1231.27.26	
of Fines and Forfeitures ... ditto	744.30.22	
Refunded on account of Judges Salary	1346.32.11	
Bills of Charges	1.18.42	

Carried forward

Fort St. George 30th April 1816

Rous Peter Collector of Madura &c. Dr to Sundry Accounts Brought forward ... 5,52673.23.

Remittances of the Revenue Department

Amount received on account of the Collector of Trichinopoly	20000..	
Ditto ... ditto ... of the Collector of Sea Customs at Ramnad	5000..	
Amount received on account of Judicial pleaders Bills of the Collector of Trichinopoly	107.43.16	
Ditto ... ditto ... ditto of the Collector of Vizagapatam	49.18.32	25158.16.54
Ditto ... ditto of the General Treasury at the Presidency for Government Lottery	1010..	
Ditto fined by the Sub Treasurer on account of Mr. G. Davy Head assistant Collectors allowance, House Rent and Tent allowance	234..	
Ditto ... ditto to Messrs. Adrian De Fries and Co. attorneys to Lieut. Colonel H. C. Lennon for the Rent of a House occupied by the Killah Court	600..	
Ditto ... ditto on account of Mr. G. Anderson's difference of allowance between Surgeon and assistant Surgeon	290.3.60 / 2134.3.60	
Amount received on account of Waterloo Subscription	185..	2,319.3.60 27677.20.34

Charges General of the General Department

Refunds difference between the amount of Bills paid to Mr. G. Anderson late assistant Surgeon ... 9.7.53

Medical Fund —

Received assistants Surgeons Subscription to be Repaid to the Fund by the Sub Treasurer ... 176..

Civil Fund —

Subscriptions Collected from the Civil Servants in this District ... 920.41.51

Civil Hospitals and Vaccine Establishments

Refund of difference between the amount of Bills paid to Mr. G. Anderson late assistant Surgeon ... 1.32.53

Native Pension Fund —

Subscriptions of the native Servants of the Revenue Department	599.37.74	
Judicial Department	364.1.7	963.39.1

Military General Books —

Recovered of Mr. G. Anderson assistant Surgeon on account of the amount due to Government ... 115..

Star Pagodas ... 537,337.31.69

Fort St. George 30th April 1816.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

32 Star Pagodas 607374. 26. 30

Being the amount disbursed by him this year on the following accounts.

100 **Charges General of the Revenue Department**

Collectors Salary for the Current year		7620.4340	
Extra Commission		4834.5	2105.32.45.
Assistant Collectors Salary		1300..	
Extra Commission		162.7.14.	1462. 7.14
Acting Collectors Salary			48.. ..
Late Head assistant Collectors Extra Commission			36. 2. 10.
			9658. 24

Charges Collection.

	Land	Salt	Sayer	Sundry small Farms & Licenses	
Moyens Establish					
Moyens	5125.40 6	360..	384..	..	
District	11343. 2572.	2694..	3403..	..	
	17174.2072.	3054..	3787..	..	24020. 20. 72
Saundewaud					
Moyens	395.3410	..	..	..	
District	464.2821.	137. 7.64.	271. 8.26.	..	
	860.1431.	132. 7.64.	271. 8.26.	..	1263. 30. 41
Extra Charges					
Moyens	227. 11. 30	..	..	..	
District	1455. 6.29	35. 21. 53.	135. 40. 39.	3. 22. 51.	
	1682. 17. 59.	35. 21. 53.	135. 40. 39.	3. 22. 51.	1857. 18. 47.
Salt manufacturers Share of that Revenue			1547. 59.		1547. 59.
Compensation for Salt Reformers			78. 36. 12.		78. 36. 12.
Repairs of Tanks			2790. 30. 67.		2790. 30. 67.
			28307. 38. 75.	4847. 21. 33. 4199. 3. 65. 3. 22. 51.	37558. 2. 64.
Extraordinary Charges of a miscellaneous description					5552. 32.
Just allowance					1168. 22. 40.
					1724. 5. 72.
					39282. 2. 56.

101 **Pensions.**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of this Revenue department as follows.

Compensation in lieu of resumed offices or privileges	4460. 6. 16.
Charitable allowances	1924. 7. 65.
Endowments to Pagodas and mosques allowances	16932. 29. 35.

Fort St. George 30th April 1816.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c. Brought forward		72317. 10. 1.
77 **Profit and Loss of the Revenue Department**		
Expenses of Judicial proceses		166. 31. 9.
80 **Account Advances in the Revenue Department**		
Advances for Tuckavy	13362. 6. 66	
on Account of Salt	156. 22. 60	
on account of Sequestered Zemindaries	28293. 29. 5.	42012. 13. 31.
93 **Charges General of the Judicial Department**		
Judges Salary from May 1815. to April 1816	2000..	
Assistant Judges ditto to ditto	2800..	
Registers ditto to ditto	1800..	
Late Judges ⅔ of his Salary from 4th to 30th November which was refunded in December 1814	200..	
Assistant Surgeons Salary and allowance from April 1815. to April 1816	1395. 16. 40.	
Native Establishment	5410. 3. 50.	19605. 20. 19.
Contingent Charges of the Court from May 1815. to April 1816		4097. 26. 67.
Batta to the family of the late Poligar of Veerapatchee	262. 7. 6.	
Ditto to the State Prisoners	261. 18. 75.	523. 26. 1
Extraordinaries – Judicial Buildings		572. 42. 69.
Paid to Messrs. Adrian De Fries & Co. attornies to Lieutenant Colonel H. C. Lennox for the Rent of a House occupied by the Zillah Court of Rammad	600..	25399. 24. 67.
102 **Provincial Police.**		
Paid the District Establishment under the Magistrate from May 1815 to April 1816		11211.. ..
37 **Remittances of the Revenue Department**		
Collector in the Zillahs of Salem on account of Peons	15.. ..	
Ditto of Dindigul on account of Circuit Judge	392. 27. 40.	407. 27. 40.
Remittances to the General Treasury at the Presidency		250000.. ..
Amount refunded by Mr. Riddell Zillah Judges Salary		451. 38. 26.
Drafts from the Presidency		16938. 32. 13.
Postmaster General		763. 37. 2.
		268562. 6. 9.
Carried forward		419668. 40. 37.

Fort St. George 30th April 1816

Sundry Accounts Dr. to Revenues Peter Collector of Madura &c. Brought forward ——— 419668.4.2

84 **Charges General of the General Department**

House Rent allowance of the Younger Civil Servants in this District ——— 250. " .

Travelling Charges of the Head Assistant Collector ——— 43.15.60.

Civil Surveys

Paid to the Assistant Surveyors in this District ——— 462.9.22.75.

Paid to the Assistant Surgeons &c. ..ditto ..ditto ——— 1713.13.10. ——— 6706.

94 **Civil Hospitals and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this District ——— 1242.

85 **General Charges Extraordinary**

Advanced for the Construction of a Bridge over the Cauliar River ——— 552.19.7

Paid for 300 Pounds or 12 Maunds of Cotton Sent as a Sample to the Board of Trade ——— 2527.9. ——— 3

92 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency ——— 116

105 **Civil Fund**

Payments to Mr. J. Reddell Judge ——— 6

74 **Native Pension Fund**

Paid Pensions to the Native Servants of the Revenue Department ——— 18. .

Ditto ..... Ditto .... Judicial Department ——— 47.42.10. ——— 65

5 **Military General Books**

Advances to the Military Department in the Course of the Year ——— 71.11.

6 **Commercial Department**

Advances to the Commercial Resident in Madura ——— 97.11.

82 **Government of Ceylon**

Paid Pensions to the family of the King of Candy &c. residing in this District ——— 2244.

Star Pagodas ... 867374.

Fort St. George 30th April 1816

Balances of Revenues Dr. to Revenues of 1224/25. to 1815/16.

Star Pagodas 79304.24.21.

Net Balance of the Current year transferred

Summah as stated in Page 254 ——— 42587.17.22.

Collections in Madura &c. districts in the Course of the year ——— 346573.33.1. ——— 79.304.24.21.

Charges General of the Revenue Department Dr. to Pensions

Star Pagodas. 4713. 29. 41

Being the amount of the latter head transferred ——— 4713.29.41.

Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas. 52753. 24. 32.

Being the amount of the latter head transferred ——— 52753.24.32.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Star Pagodas 456844. 44. 77.

Being the net amount of the undermentioned Land &c. Revenues transferred

Gross and Net Revenue Collected in Madura &c. agreeably to the annual Abstract account

Ordinary Collections.

Summah of the Current year			346573.33. 1.
Balance of the past year 1814/15.			49693.62.
Balance of Fusly 1223.		1163.32.34.	
Balance Antecedent to Fusly 1223		608.41.17.	1772.29.31.
			51464.23.13.
			398038.16.14.
Salt			27627.27.22.
Sayer			42562.37.42.
Abkary			7877.42.10.
Sundry Small Farms and Licences			1642.16.48.
Monops			2732. 4. 4
Extra Revenue			1432 . 50.
			481925.9.50.

Carried forward ..... 481925.9.50.

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections — Brought forward — 481925. 9. 30.

Extraordinary Collections.

Recoveries of Charges Collection — 900.16.54.

Pensions — 1862.13.75.

Gain by Exchange — 21.31.20.

— 19575.16.69.

Total Gross Revenue Collected — 501510.26.19.

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistant allowances — 9658 2.69.

	Moyen Jubitah	Land increased	Extra Charges	Reference of Tanks	Settlements Farms Mard Augmens.	
Land	17174.2078.	860.14.31.	1682.17.59.	2790.30.67.	. . .	22587.32.75.
Salt	3054. . .	132. 7.64.	33.21.53.	. . .	. . .	1625.36.71.
2 Sundry Small Establishments	. . .	. . .	3.22.51.	. . .	. . .	4247.21.33.
1 Sayer	3792. . .	271. 2.26.	135.42.39.	. . .	. . .	3.22.51.
						4199. 3.65.
	24,970.20.78.	1263.30.41.	1857.12.47.	2790.30.67.	1625.36.71.	

— 37558. 2.64.

47,216. 5.53.

Miscellaneous Incidental Charges — 555.22.32.

Tent allowance — 1162.22.40.

Pensions and Charitable allowances — 23376.4336.

— 25101. 4.28.

72317.10. 1.

Deduct Recoveries of Charges General of the Revenue Department — 900.16.54.

Ditto of Pensions. — 19663.13.75.

— 19563.30.49. — 52753. 24.32.

Net Revenue after deducting the Charges — 448757. 1.69.

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 1816. — 17.3.6.24.21.

Deduct Collections on account of Balances of Revenues of former years — 5146.22.13.

Refunds of Charges General of the Revenue Department — 900.16.54.

Gain on Exchange already credited to Profit & Loss — 21.31.20.

Pensions — 19663.13.75.

Less Sums carried direct to the debit of the Profit & Loss and — 166.31.9.

— 19752. 2.78. — 2087.43.10. — 450244.11.

Fort St. George 30th April 1816

Revenues of 1224/25 or 1815/16 Dr. to Profit and Loss of the

Revenue Department — Star Pagodas 501052. 15. .

Being the Summah of the Land Revenue of Tinnevelly for the Fasly Year 1224.

125 or from 1st May 1815. to 30th April 1816 agreably to the Collectors Demand —

Collection and Balance Account

Kists from 1st May to 11th July 1815 — 160137. 39. 22.

from 12th July 1815 to 30th April 1816 — 339914. 20. 58.

— 501052. 15. .

John Cotton Collector of Tinnevelly Dr. to Sundry Accounts

Star Pagodas 402111. 36. 3. —

Being the amount received by him in this Year on the following accounts.

To Revenues of 1224/25 or 1815/16.

Collected on account of Summah of Tinnevelly for the Current Year — 417384. 40. 21.

To Balances of Revenues.

Collected on account of the Balance of the past year 1814/15 — 38762. 5. 12.

Ditto on account of years antecedent to Ditto — 29774. 5. 41. — 68536. 10. 53.

To Profit and Loss of the Revenue Department

Collections on account of Salt — 39232. 11. 8.

of Sayer — 29431. 3. 5.

of Albany — 2933. 24. 38.

of Stamps — 4552. 11. .

of Extra Revenue — 1156. . 13.

Recoveries of Expences of Judicial processes — 14. 7. 63. — 77326. 12. 47.

To Interest Account

Amount received on arrears of Land Revenue — 5. 32. 7.

To Charges General of the Revenue Department

Refunds of Salary and Commission — 60. 11. 57.

of Charges Collection — 1183. 42. 66.

of Advances for Tank Repairs — 154. 9. 10. — 1398. 18. 53.

Carried forward . . . . . 564651. 24. 21.

Fort St. George 30th April 1816

John Cotton Collector of Tinnevelly Dr. to Sundry Accounts —

Brought forward — 564651.24.21.

39 **Profit and Loss**

Amount received on account of Gain by Exchange — 11.10. -

101 **Pensions**

Charitable allowances — 36.29.31.

40 **Account Advances of the Revenue Department** — 364699.18.52

Collected on account of Treasury advances — 2525.21.34.

of Salt advances — 20. - - 2545.21.34

42 **Government Plantations in the Revenue Department**

Collections in the course of the year — 472.3.-

47 **Deposits of the Revenue Department**

Amount received on this account — 472.13.-

48 **Dutch Settlements**

Collections from the Chank Fishery at Tuticorin — 4604.3.-

83 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 604.32.72.

of Fines and Forfeitures - ditto — 970.34.3. 1575.22.

37 **Remittances of the Revenue Department**

Amount received on account of the Collector of Sea Customs in Tinnevelly 16182.27.41.

Collector of Madras ..... 1.6.34.

Collector of Trichinopoly .... 139.26.46.

Collector of Tanjore ..... 1015.26.5.

Collector of Madura ..... 3.13.26. 17342.9.72.

of the General Treasury at the Presidency for Remittances of the Superintendent of Salary — 1655.22.40.

Postmaster General — 12.36.52.

Waterloo Subscriptions — 135. - - 19165.24.4

Carried forward ..... 599526.26.36.

Fort St. George 30th April 1816

John Cotton Collector of Tinnevelly Dr. to Sundry Accounts Brought forward ..... 599526.26.36.

94 **Civil Hospitals and Vaccine Establishments**

Repaid being the amount of Medical allowances of Mr. Assistant Surgeon Chalmers (now Ate) — 18.44.-

73 **Medical Fund**

Subscriptions of the Assistant Surgeon of the Civil Station in this District — 48. - -

105 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District — 1592. 6. 7.

74 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department — 680.38.51.

Judicial Department — 245.10.69. 926.4.40.

Star Pagodas 602111.36.3.

36 Sundry Accounts Dr. to **John Cotton** Collector of Tinnevelly

Star Pagodas 615758.27.44

Being the amount disbursed by him this Year on the following account.

100 **Charges General of the Revenue Department**

Collectors Salary for the current year — 7500. -

Extra Commission — 260.30.12. 7760.30.12.

Assistant Collectors Salary — 1200. -

Extra Commission — 130.15.4. 1330.15.4

Deputation allowance of Mr. E.H. Woodcock — 152. - 9244. - 16.

Collectors Arrears of Extra Commission — 221.33.53.

Assistants ditto of ditto — 110.39.28.

Sales Head Assistant Collectors ditto of ditto — 56.32.3. 389.15.4 9633.15.20.

Carried forward 9633.15.20

Fort St. George 30th April 1816

Sundry Accounts Dr. to John Cotton Collector of Tinnevelly -

Charges General of the Revenue Department Brought forward 9622. 15. 20

Charges Collection. Land Salt Sayer.

Moyen Pabitah.

Horzon	6258. - 22	162.42 -	420.37.40	
District	15582. - 46	1870.36.72	3872.34.64	
Village Sibbendy	439.17.66	" " " "		
	22799.13.54	2839.33.72	4293.27.24	29132. 34. 70.

Sundervarad

Horzon	366.42.60	" " " "		
District	851.31.30	44. 3. 3	123. 3.17	
	1218.29.71	44. 3. 3	123. 3. 17	1386. 1. 16.

Extra Charges

Horzon	95.44.14	" 13.51	1.42.22	
District	32.31.29	4. 3.14	12.23.61	
	128.30.43	4.21.65	14.26. 3.	147. 33. 31.

Salt Manufactures Share of that Revenue " " " 1372. 4.32 " " " 1372. 4. 32.

Compensation for Salt Reforms " " " 455.33.24 " " " 455. 33. 24.

Repairs of Tanks 634.35.79 " " " " " 634. 35. 79.

24731. 25. 7. 3916. 11. 41. 4431. 16. 44. 33129. 8. 12.

Extraordinary Charges of a Miscellaneous Description 62. - -

Tent Allowance 811.22.40

873. 22. 40. 34002. 30. 52. 43636. -

101 Pensions -

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Enumerated offices and privileges	1912. 43. 2	
Pensions	577. 18. 63	
Charitable allowances	1713. 26. 7	4203. 88.

Carried forward ..... 47839. 43. 64.

Fort St. George 30th April 1816

Sundry Accounts Dr. to John Cotton Collector of Tinnevelly Brought forward ..... 47839. 43. 64.

37 Profit and Loss of the Revenue Department

Expenses of Judicial process ..... 216. 36. 77.

40 Account. Advances in the Revenue Department

Advances for Tuchavy ..... 9002. 19. 7.

on account of Salt ..... 220. - - 9222. 19. 7.

42 Government Plantations of the Revenue Department

Establishment of Tandemen &c ..... 300. 6. 44.

48 Dutch Settlements

Commission on the Pearl Fishery &c Tuticorin ..... 1015. 26. 5.

Pensions and Allowances of the Dutch Inhabitants &c at Tuticorin ..... 2604. 31. 14.

Allowances of the assistant Surgeon attached to that place ..... 146. 18. -

Survey & Examination of the Pearl Banks ..... 296. 42. 66. 4063. 28. 5.

83 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Tinnevelly

Judges Salary from May 1815 to April 1816	2400. - -	
Registers Ditto	1300. - -	
Surgeons Salary and Allowance Ditto	1520. 4. 40	
Native Establishment Ditto	4553. 30. 38	15873. 34. 78.
Contingent Charges of the Court from May 1815 to April 1816		2420. 1. 58.
Batta to the Prisoners in Jail		1156. 30. 62.
Amount of Fees refunded		137. 44. 12. 19588. 21. 50.

102 Provincial Police

Paid the District Establishment under the Magistrate from May 1815 to April 1816 ..... 5031. 11. 36.

37 Remittances of the Revenue Department

Remittances to the Collector of Tanjore	75. - -	
Ditto to the Collector of Trichinopoly	849. 34. 55.	924. 34. 55.
Ditto to the General Treasury at the Presidency		245192. 3. 50.
Drafts from the Presidency		5992. 25. 37.
Postmaster General		333. 36. 50. 306382. 4. 52.

Carried forward ..... 393144. 37. 21.

Fort St. George 30th April 1816

Sundry Accounts Dr. to John Cotton Collector of Tinnevelly Brought forward ——— 39,144. 2

84 **Charges General** of the General Department

House Rent allowance of the younger Civil Servants in this District ——— 240 . .

Civil Surveys

Paid to the Assistant Surveyors in this District ——— 156 . . 396 .

94 **Civil Hospitals** and Vaccine Establishments

Paid on account of the Vaccine Establishment in this District ——— 384 .

35 **General Charges Extraordinary**

Paid for repairing Ferry Boats ——— 19. 26

92 **Charges Merchandize** on Treasure

Charges incurred on Treasure remitted to the Collector of Tuticorin & Ceylon in October 1814 — 169. 39. 23.

Charges on remittances to the Presidency ——— 329. 14. 18. 499. 1

74 **Native Pension Fund**

Said Pensions in this District ——— 98 .

106 **Military General Books**

Advances to the Military Department in the Course of the year ——— 7950 .

6 **Commercial Department**

Advances to the Commercial Resident in Tinnevelly ——— 13900 .

82 **Government of Ceylon**

Said on account of Charges incurred in forwarding Supplies of Cattle ——— 1723. 37. 45.

Said on account of the Kandyan Prisoners ——— 193. 7. 74. 1917 .

Star Pagodas 61573. 27

29/104 **Balances of Revenues** Dr. to Revenues of 1814/15 & 1815/16

Star Pagodas 32667. 19. 59.

Nett Balance of the Current year transferred

Summah as Stated in Page 262 ——— 5000. 52. 15 .

Collections in Tinnevelly District in the Course of the year ——— 41738. 40. 21. 32667. 19

Fort St. George 30th April 1816

100/101 **Charges General** of the Revenue Department Dr. to

Pensions Star Pagodas 4167. 13. 41.

Being the amount of the latter head transferred ——— 4167. 13. 41.

77/100 **Profit and Loss** of the Revenue Department Dr. to **Charges General**

of the Revenue Department Star Pagodas 46404. 40. 60

Being the amount of the latter head transferred ——— 46404. 40. 60.

77/89 **Profit and Loss** of the Revenue Department Dr. to **Profit and Loss**.

Star Pagodas. 530756. 39. 70 —

Being the nett amount of the undermentioned Land & Sea Revenue transferred

Gross and Nett Revenue collected in Tinnevelly agreeable to the annual

Abstract account.

Ordinary Collections

Summah of the Current year			41738. 40. 21.
Balance of the past year 1814/15		38762. 5. 12.	
Balance of July 1223		3690. 12. 57.	
Balance antecedent to July 1223	26083. 37. 64	29774. 5. 41.	68536. 10. 53. 43592. 5. 74.
Salt Collections			39233. 11. 8.
Sayer			2963. 3. 5.
Abkary			2933. 24. 38.
Stamps			4558. 11. .
Extra Revenue			1156 . . 13.
			36733. 10. 58.

Extraordinary Collections

Recoveries of Expenses of Judicial processes		14. 7. 63.	
Interest on arrears of Revenue		5. 32. 7.	
Recoveries of Charges Collection		1398. 12. 53.	
Gain by Exchange		11. 10. .	
Pensions		36. 29. 31.	1466. 7. 74.
Total Gross Revenue Collected			366699. 18. 32.

Fort St. George 30th April 1816.

Profit and Loss of the Revenue Department Dr to Profit and Loss.

Gross Collections Brought forward ——— 564699.13.32.

Deduct as follows.

Ordinary Charges

Charges General

	Current	Arrears	
Collector and Assistant Allowances	9244. 16.	389.15. 4.	9633.15.20

	Meyan Zabitah	Sundries and Extraordinary Charges	Repairs of Tanks	Salt Manufacture and Duties	
Land	22799.12.54	1718.29.71	122.30.43	63435.79	24781.25.7.
Salt	2039.33.72	44.8.8.	4.21.65.	" " "	1827.37.56 3916.11.41
Sayer	4293.27.74	120.2.17.	14.26.3.	" " "	4431.16.44.
	29132.34.70	1386.1.16	147.33.31	63435.79	1827.37.56.

33129.2.12.

42762.23.32.

Extraordinary Charges

Miscellaneous Incedental Charges ——— 62. .

Rent allowance ——— 311.22.40.

Pensions and Charitable allowances ——— 4703.42.72.

5077.20.32.

47839.43.64

Deduct Recoveries of Charges General of the Revenue department 1393.17.53.

Bills Pensions ——— 36.29.31.

1435. 3. 4. 46404.40.60.

Nett Revenue after deducting the Charges ——— 578294.27.72.

Add the following adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries.

Balances of the Current years Summah uncollected on the 30th April 1816 — 82667.19.59.

Deduct Collections on account of Balances of Revenues of former years — 6756.10.53. 14131. 9. 6.

Collections on account of Interest Credited to that head ——— 5.32.7.

Gain on Exchange already Credited to Profit and Loss ——— 14.10. .

Refunds of Charges General of the Revenues Department ——— 1393.17.53.

Charitable Allowances ——— 36.29.31.

Less Sums carried direct to the Debit of the Profit and Loss account — 216.36.77. 1662.37. 8.

12462.16.28. 530756.31

Fort St. George 30th April 1816.

Revenues of 1224/25 or 1815/16 Dr to Profit and Loss of the Revenue Department Star Pagodas 461260-43-33.

Being the Summah of the Land Revenues of Malabar for the Fusly year 1224/25 or from 1st May 1815 to 30th April 1816 agreeably to the Collectors Demand Collections and Balance account.

Kists from 1st May to 11th July 1815 ——— 125753.38 7.

from 12th July 1815 to 30th April 1816 ——— 335507. 5.26 461260. 43 33.

Thomas Warden Collector of Malabar Dr to Sundry Accounts Pagodas 840912-33-58.

Being the amount Received by him in this year on the following accounts.

To Revenues of 1224/25. or 1815/16. —

Collected on account of Summah of Malabar for the Current year ——— 456914. 1938.

To Balances of Revenues.

Collected on account of years antecedent ——— 3006.34.35.

To Profit and Loss of the Revenue Department —

Collections on account of Salt ——— 70169.27 15.

of Sayer ——— 17725. 6 25

of Abkary ——— 20515.26 46.

of Sundry Small Farms and Licences. — 1263.7. 19 29.

of Tobacco monopoly ——— 9605.3. 11 17.

of Stamps ——— 5321.26 10.

of Extra Revenue ——— 949. 1. 26. 123921. 27 26

To Charges General of the Revenue Department

Refunds of Charges Collection ——— " 25 " 683843. 16 19.

Account Advances of the Revenue Department.

Collection on account of the Advances made for securing the South Bank of Poriany River ——— 728. 18 25.

Carried forward — 634571. 34 44

Fort St. George 30th April 1816

Thomas Warden Collector of Malabar Dr. to Sundry Accounts
Brought forward ——— 624571.34

49 Frenche Possesions

Collections on account of Land ——— 1199.2312
of Sundry Small Farms and Licences ——— 654.26 75 1854.5

48 Dutch Settlements

Collections on account of Land ——— 1482.42 30
of Alkarry ——— 664.16 5
of Charges Collection Refunded ——— 19 10 57
of Judicial Receipts ——— 361.4 65 2527.29

47 Deposits of the Revenue Department

Amount received on this account ——— 587.34

83 Charges General of the Judicial Department

Collections of Fees in the Zillah Court Transferred ——— 6333.7 11
of Fines and Forfeitures D° ——— 2601.26 26
Refunds of Charges ——— 351.31 9 9235.9

37 Remittances of the Revenue Department

Amount received from the Collector of Canara on account of
Circuit Judges Salary ——— 3074..
of Coimbatore on account of
Tobacco Advances & Establishment ——— 62267.15 29
of Sea Customs Department ——— 69379.40 57
Ditto Ditto ——— 134721.11 6
of the General Treasury at the
Presidency for Government Lottery ——— 1835..
Advances made by the Sub-
Treasurer on account of Mr. J.
Dent Salary ——— 48.17 34
Judicial Pleaders Bills ——— 357.10 72
Amount of Private Bills on
account of Waterloo Subscription ——— 752.25 57
Post master General ——— 3549.9 9
Surplus Collections of the Post offices in Malabar Transferred ——— 1059.1 72 139329 72

Carried forward ——— 938158.7

Fort St. George 30th April 1816

Thomas Warden Collector of Malabar Dr. to Sundry Accounts
Brought forward ——— 938158.9 15

4 Charges General of the General Department

Amount refunded for allowance and House Rent of Mr. Reg. C. M. Wish as a Student of the College for the months of April and May 1815 which he had erroneously drawn both at Coimbatore and the Presidency agreeable to the Civil Auditor letter Dated 5th March 1816 ——— 220..

13 Medical Fund

Subscriptions of the Assistant Surgeons of the Civil Station in this District ——— 128..

15 Civil Fund

Subscriptions Collected from the Civil Servants in this District ——— 1218.23 35

14 Native Pension Fund

Subscriptions of the Native Servants of the Revenue Department ——— 322.27 12
Judicial Department ——— 867.18 76 1190.1 8

Star Pagodas 840912.33 58

Sundry Accounts Dr. to Thomas Warden Collector of Malabar Pagodas 846220.15.33

Being the amount disbursed by him this year on the following Accounts

00 Charges General of the Revenue Department

Collector's Salary for the Current year ——— 7500..
Extra Commission ——— 309.44 16 7809.44 16
Head Assistant Collector's Salary ——— 4200..
Extra Commission ——— 277.33 57 4477.33 57
Second Assistant Collector's Salary ——— 948.17 34 13236.5 27
Collector's Arrears of Extra Commission ——— 206.29.52
Head Assistant Collector's Dr. of Dr. ——— 54.24 25 261.3 77 13497.1 24

Carried forward ——— 13497.1 24

Fort St. George 30th April 1816

Sundry Accounts Dr. to Thomas Warden Collector of Malabar.

Charges Genrab of the Revenue Department Brought forward —— 13,497.14.24

Land. Salt. Sayer. Tobacco Monopoly.

Charges Collection.

Moyen Zabitah —

Mooroor ——	4403.9.—		168.—	
District ——	3253.27.—	264.—	1569.19	5 2934.35.33.
Villages Silbundy 1039.11.51.				
	1864.2.51	264.—	1569.19	5 3102.35.33. 24,182.12.17.

Soucawad.

Mooroor ——	350.37.—					
District ——	120.—	144.—	64	20	15	26 25 52
	470.37	144.—	64	20	15	26 25 52 705.1.24

Extra Charges.

Mooroor ——	2549.27	18					495 27 34
District ——			10	20	70		
	2549.27	18	10	20	70	495 27 34	3,055.30.42

Salt Manufacturers Share of that Revenue } —— 15144.37.47. —— 15,144.37.47

Compensation in the Salt Department } —— 166.41.47. —— 166.41.47.

Purchase of Tobacco —— 39996.13.74. 39996.13.74.

19116.3.13. 13369.11.32. 1644.15.13. 4362.12.33. 83,251.2.11.

Extraordinary Charges of a Miscellaneous description } —— 606.37.20.

Tent allowances —— 727.13.64.

1334.64.

84,585.8.15 97,082.22.

101 Pensions.

Amount Paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Pensions ——	3334.7.58	
Endowments to Pagodas and Mosques ——	506.1.61	
Compensation in lieu of resumed offices and privileges ——	75196.3.52	
Pensions to Supernumerated Servants in the General Department ——	42.3.42	79036.23.13. 79,079.13.

Carried forward —— 177,161.39.19.

Fort St. George 30th April 1816

Sundry Accounts Dr. to Thomas Warden Collector of Malabar —— 177,161.39.19.

Brought forward

9 French Possessions.

Fixed Establishment of Servants of Land Revenue ——	96.—	
Pensions to the French Inhabitants ——	226.12.67	322.12.67.

9 Dutch Settlements.

Fixed Establishment of Servants of Land Revenue ——		348.36.—	
Pensions to the Dutch Inhabitants ——		4,622.24.4.	
Judicial Charges of the Court of Cochin.			
Judges Salary ——	4800.—		
Surgeons Salary Allowance &c ——	1387.42.10		
	2148.—		
Native Establishment ——	2335.42.10		
Contingent Charges of the Court ——	101.1.42		
Batta to the Prisoners in Jail ——	404.44.64	3,841.43.36	
Police Establishment under the Magistrate ——		1357.32.3	15,171.—.43.

47 Profit and Loss of the Revenue Department.

Expenses of Judicial Processes —— 64.15.50.

23 Charges General of the Judicial Department.

Paid the following Charges on account of the Provincial and Zillah Courts of Malabar.

	Provincial Court	Zillah Court at Tellicherry	Zillah Court at Angadeporam or North Malabar	Zillah Court at Palacaud or South Malabar	
Judges Salary ——	32522.37.32	3000.—		12300.—	
Registers Salary ——	2400.—	1200.—		1524.8.56	
Surgeons Salary Allowance and Establishment ——	2461.25.50	—	—	1623.40.40	
Native Establishment ——	5843.27	47.84.3.44		5252.—	
	43228.—	2 14584.3.44		21180.4.16.	
Contingent Charges &c of the Court ——	272.14.3.	2939.42.42		2266.11.76	
Extra Charges ——	—	—	1501.3362	—	
Batta to the Prisoners ——	—	—	852.35.28	3070.—.57.	
Buildings and Repairs ——	—	—	316.13.53.	—	
Total ——	43500.14.5.	20245.3.69.	26516.16.63		90261.34.57.

2 Provincial Police.

Paid the District Establishment under the Magistrate of Tellicherry —— 12235.14.41.

of Angadeporam —— 10489.13.24. 23,324.32.65.

Carried forward —— 306306.—.61

Fort St. George 30th April 1816.

Sundry Accounts Dr. to Thomas Warden Collector of Malabar Brought forward - 30,630.

37 **Remittances of the Revenue Department.**

Collector of Ganjam on account of Wm. M. Lacons Salary from 4th February to 1st April 1813 ..... 50.2937.

Amount Refunded by Wm. J. G. Turnbull on account of Retrenchment against him by the Sub Treasurer 38.31.75

Drafts from the Presidency ..... 600.353.

84 **Charges General of the General Department.**

Mouse rent allowance of the Younger Civil Servants in this District 363.29.15

Travelling Charges of Wm. C. W. Welsh Register in the Zillah South Malabar. 63.13.40

94 **Civil Hospitals and Vaccine Establishment.**

Paid on account of the Vaccine Establishment in this District ..... 1923.

74 **Native Pension Fund.**

Paid Pensions in the Judicial Department ..... 2232.

106 **Military General Books.**

Advances to the Paymaster in Malabar and Canara in the Course of the year ..... 45,100.

31 **Bombay Presidency.**

Remittance to Bombay ..... 30,000.

Advances to the Occasional Commercial Agent in Malabar 143.71.42.27

Dº Conservator of Forests in Malabar 38.157.6.34

Remittances in Bills to the Bombay Government 4142.38.46

Paid on account of Buyoor Saw mills 102.38.44

By Remittance made through Messrs. Shelton Malcolm Vos and Audited in the Books of the Bombay Govt on the 2nd of last April 1815 ..... 2000. " " 48,747.47.34

52 **Bills Payable.**

Drafts from the Bombay Government ..... 3057.

79 **Supplies between India and London.**

Paid Fra. Raymund Bishop at Verapoly for his Bills on the Chest of the propaganda at Rome, Remitted to the Honble Court of Directors 343.25

Star Pagodas 84,620.15

Fort St. George 30th April 1816

Balances of Revenues Dr. to Revenues of 1224/25 - or 1815/16 - Pagodas 4346-23-75.

Nett Balance of the Current year transferred.

Summah as Stated in Page 270 ..... 46,260.43.33

Collections in Malabar district in the Course of the year 45,914.39.39

4346.23.75.

Charges General of the Revenue Department Dr. to Pensions Pagodas 79,079-16-60.

Being the amount of the latter head transferred 79,079.16.60

Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Pags. 177,161-14-19

Being the amount of the latter head transferred 177,161.14.19

Profit and Loss of the Revenue Department Dr. to Profit and Loss Pagodas 507,956.40.70 -

Being the amounts of the undermentioned Land Customs Revenue transferred Gross and Nett Revenue Collected in Malabar agreeably to the Annual Abstract account -

Ordinary Collections.

Summah of the Current year		45,894.19.38
Balances of the Past year 1814/15	3006.34.35	45,921.8.73
Salt Collections		70,169.27.13
Sayer		17,725.5.25
Arkarey		205,152.6.46
Sundry Small Farms and Licences		12,187.19.49
Tobacco Monopoly		9,605.3.11.17
Stamps		5,221.26.10
Extra Revenue		949.1.26
		683,242.36.19.

Extraordinary Collections.

Refunds of Charges Collection	" 25 "
Total Gross Revenue Collected	683,243.16.19.
Carried forward	683,243.16.19.

Fort St. George 30th April 1816

Profit and Loss of the Revenue Department Dr to Profit and Loss.

Gross Revenue Collected Brought forward ——— 623843-1-19

Deduct as follows.

Ordinary Charges

Charges General.

Collectors and Assistance allowances ..... Current. Arrears.
13256-3-2). 262. 2-17. 13497. 14 24

	Mayaveram Jaghirdar.	Sundries.	Custom Charges.	Salt Manufacture Share.	Compensation in the Salt Dept.	Purchase of Tobacco.	
Land	12646-2	56-47-0	37				19116-3-13
Salt	864 - 0	144 - 0	25497-7	12-10-14	27-47	188-42-47	13849-6-32
Sayer	1569-19	8-64-20-15	10-20-70				1644-15-13
Tobacco Monopoly	3102-35-33	28-25-52	4957-27-34				3776-13-7-4-36-21-2-33
	24182-12	17 705-1	24 365-30	42-15-14	7-47	188-42-47	3776-13-7-4

——— 83251-2-11
96743-16-35

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 606-37-20

Tent allowances ——— 727-13-44

Pensions and Charitable allowances. ——— 7707-26-60

——— 80413-22-64
177161-39-19

Deduct Recoveries of Charges General of the Revenue Department ... 25 ...
——— 177161-14-19

Net Revenue after Deducting the Charges 506682 2 "

Add the following Adjustment to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries.

Balance of the Current year Jummah uncollected on the 30th April ——— 4346-23-75

Deduct Collections on account of Balance of Revenues of former years ——— 3006-34-35
——— 1339-3440

Refunds of Charges General of the Revenue Department ... 25 ...
Less Sum Carried direct to the debit of the Profit & Loss Account ... 64-15-52 ——— 64-40-52
——— 127438-7-0
——— 507956-11-19

Fort St George 30th April 1816

Revenues of 1224/25. or 1815/16. Dr. to Profit and Loss of the Revenue Department Star Pagodas 461055-40-55.

Being the Jummah of the Land Revenues of Canara for the Fasly year 1224/25. or from 1st May 1815 to 30th April 1816. agreeably to the Collectors Demand Collection and Balances account.

Kists from 1st May to 11 July 1815 ——— 46419-11-71
from 12th July 1815 to 30th April 1816 ——— 41436-23-64
——— 461055-40-55

Thomas Harris Collector of Canara Dr. to Sundry Accounts Pagodas 66962-28-71.

Being the amount received by him in this year on the following accounts.

To Revenues of 1224/25. or 1815/16.
Collections on account of Jummah of Canara for the Current year. ——— 277432-4-64

To Balances of Revenues.
Collections on account of the Balances of the past years 1814/15 ——— 57234-34-75
Dr. on account of years antecedent to Dr. ——— 464-32-35
——— 57699-22-30

To Profit and Loss of the Revenue Department
Collections on account of Salt ——— 59104-29-8
of Sayer ——— 7072-0-4-78
of Abkary ——— 9035-6-10
of Sundry Small Farms and Licences ——— 6662-36-50
of Tobacco Monopoly ——— 62829-25-77
of Stamps ——— 4942-42-6
of Extra Revenue ——— 620-44-11
Recoveries of Expenses of Judicial processes ——— 578-24-62
——— 204494-33-62

To Charges General of the Revenue Department.
Refunds of Salary and Commission ——— 651-41-77
& Charges Collection ——— 960-21-43
——— 1612-18-40

Pensions.
Amount Received on account of Pagodas and Inam allowances ——— 24160-34-56

Profit and Loss.
Amount Received on account of Gain by Exchange ——— 265-36-18
——— 539665-15-30

Carried forward ——— 539665-15-30

Fort St. George 30th April 1816

Thomas Harris Collector of Canara Dr. to Sundry accounts Brought forward 55965.

78 To Interest Account

Amount received on arrears of Land Revenue ---------- 114.

40 Account Advances of the Revenue Department

Collections on account of Fee Farm Advances ---------- 4726.2564

of Purchase of Tobacco ---------- 21969.3840 — 26696.

47 Deposits of the Revenue Department

Amount received on this account ---------- 9930.

83 Charges General of the Judicial Department

Collections of Fees in the Zillah Court Transferred ---------- 3854.15 16

of Fines and Forfeitures. Dr. ---------- 1173.23 61

Refunds of Charges ---------- 1005.5 47 — 6032.

37 Remittances of the Revenue Department

Amount received on account of the Collector of Sea Customs ---------- 61227.1770

of the General Treasury at the Presidency for Remittances
of the Superintendent of Lotteries ---------- 582.

on account of Waterloo Subscriptions ---------- 140. — 61869.

73 Medical Fund.

Subscriptions of the Assistant Surgeon of the Civil Station in this District ---------- 40.

105 Civil Fund.

Subscriptions Collected from the Civil Servants in this District ---------- 661.

74 Native Pension Fund.

Subscriptions of the Native Servants of the Revenue Department 396.1355

of the Judicial Department 338.97

Refunds of Charges ---------- 70.3853 — 1305.

106 Military General Books.

Amount received from the British Envoy at Goa ---------- 500.

Carried forward — 666364.3

Fort St. George 30th April 1816

Thomas Harris Collector of Canara Dr. to Sundry Accounts Brought forward — 666364. 3 14.

6 Commercial Department.

Amount received of Mr. J. Bird balance of Wine supplied him from the Company's Warehouse ---------- 39. .

81 Bombay Presidency.

Uncurrent Coins returned from the Remittances to that Presidency ---------- 3109.2557.

Star Pagodas — 669562.28 71.

Sundry Accounts Dr. to Thomas Harris Collector of Canara

Pagodas - 1035231. 7. 19.

Being the amount disbursed by him this year on the following Accounts.

100 Charges General of the Revenue Department.

Collector's Salary for the Current year 7305. 4 66.

Extra Commission ---------- 167.29 78 — 7472 34 64

Assistant Collector's Salary ---------- 1200. .

Extra Commission ---------- 83.37 38 — 1283.37 58 — 8756 27 22

Collector's Arrears of Extra Commission ---------- 349.10 58

Assistants Dr. of Dr. ---------- 174.27 62 — 523 38 46 — 9280 20 68

Land. Salt. Sayer. Sundry Imts. Farms & Licence. Tobacco Monopoly.

Charges Collection.

Moyen Jabitah.

Hoozoor — 5110. .. — 396. .. — 2429.36 33

District — 17412.36 24 3726.38 56. 11108.29 15 — 2429.36 33 — 53188. 26 43.

Villages Sibbundy 13944.2275

Sundeward.

Hoozoor — 35467.13.19 3786.33 56. 11804.29 15 — 408.1 39. — 3. 19 62

District — 1060. .. 159.19 28 512.14 71 — 1483.1 39 159.1928 512 14 71 — 3 19 62 — 2163. 9 76

Extra Charges — 2800.1763. 169. .. 1576. . 23 931.22 1. 54764 07

District — 12847. 13 15

Salt Manufactures — 12847. 13.15

Share of that Revenue — 26871. 15 52 — 26871. 15 52.

Purchase of Tobacco

36955.13.58 19592.44.2 12185.44.6 1576. . 23 30086. 3 24. 100347. 15. 33.

Extraordinary Charges
& Miscellaneous
description — 4603. 2552

Tent allowance — 757. 4275 — 5361 23 47 — 105708. 39. — 114939. 14 68

Carried forward — 114939. 14 68.

Fort St. George 30th April 1816

Sundry Accounts Dr. to Thomas Harris Collector of Canara
Brought forward ——— 114489.14.

101 Pensions.—

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows—

Compensation in lieu of resumed offices or Privileges	2666.30.30	
Pensions	1195.15.51	
Endowments to Pagodas and Mosques	37029.35.75	40891.31

77 Profit and Loss of the Revenue Department.

Expences of Judicial Proceedings	265.1

42 Government Plantations of the Revenue Depart.

Establishment of Gardeners &c	156.13

40 Account Advances in the Revenue Department.

Advances for Tankaay for the Purchase of Tobacco	6000.	
	13540.25.57	19540.25

47 Deposits of the Revenue Department

Repaid on this Account	4939.35

83 Charges General of the Judicial Department.

Paid the following Charges on Account of the Zillah Court of Canara—

Judges Salary	7935.21.62	
Registers Salary	2025.21.62	
Surgeons Salary and Allowance	1280.4.40	
Native Establishment	4902.	16103.3.4
Contingent Charges of the Court		289.43.15
Batta to the Prisoners in the Jail		998.41.6
Extra Charges		
Judicial Buildings	1013.6.39	
	89.25.24	18494.24.4

102 Provincial Police.

Paid the District Establishment under the Magistrate	11298.22.22
Carried forward	299126.13.16

Fort St. George 30th April 1816—

Sundry Accounts Dr. to Thomas Harris Collector of Canara Brought forward ——— 219126.13.63

37 Remittances of the Revenue Department—

Collector of Malabar on account of Circuit Judges Salary	3074..	
Collector of Malabar on account of Circuit Judges Salary	11843.4.	
Drafts from the Presidency		
Post Master General		
Advanced on account of the Post office in Canara	1391.2.59	16308.6.59

84 Charges General of the General Department—

House Rent allowance of the Younger Civil Servants in this District	240..	
Travelling Charges of Mr. J. Bird Zillah Judge	69..	
Paid to the Superintendent of Survey in this District	3199.39.70	3508.39.70

94 Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment in this District	384.—

92 Charges Merchandize on Treasure.—

Charges on Remittance to Bombay	396.41.28

105 Civil Fund.

Repaid Mr. A. Read Collr. being the amount over Drawn from him as Subscription to the Civil Fund on Extra Comms.	1.14.6	
Dr. Mr. M. Campbell, Head of Jgl. Collr. Dr. — Dr.	2948	1.43.6

74 Native Pension Fund.

Paid Pensions in the Revenue Department	360.29.14.	
Judicial Department	20.25.52	381.19.66

106 Military General Books.

Advances to the Military Department in the Course of the year	36635.40.10

81 Bombay Presidency—

Remittances to Bombay	741428.25.56
Amen Dave Esr	5873.13.67
Advances to the Acting Conservator of Foests in Canara	11714.12.68
Pensions	171.19.28
	759187.26.59

52 Bills Payable.

Drafts from the Bombay Government	7799.44.78
Star Pagodas	1035231.7.19

Fort St. George 30th April 1816

104 Sundry Accounts Dr. to Revenues of 1214/25 & 1815/16.

Star Pagodas 183623.35.71

Net Balance of the Current year transferred

77 Profit and Loss of the Revenue Department

Amount of authorized Remissions agreeably to the monthly abstract ... 373.21.17

39 Balance of Revenues

Summah as Stated in Page 278 ... 461055.40.55

Deduct Remissions as above ... 373.21.17

Net Summah ... 460682.19.38

Collections in Canara District in the Course of the year ... 277432.4.64

183250.14.54

183623.35.71

100/101 Charges General of the Revenue Department Dr. to Pensions Star Pagodas 16791.2.20.

Being the amount of the latter head transferred ... 16791.2.20

77/100 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Star Pagodas - 130167.43.48

Being the amount of the latter head transferred ... 130167.43.48

77/89 Profit and Loss of the Revenue Department Dr. to Profit & Loss Star Pagodas 534743.44.45.

Being the amount of the undermentioned Land & Sea Revenues transferred

Gross and net Revenue Collected in Canara agreeably to the Annual abstract account

Ordinary Collections

Summah of the Current year	277432.4.64	
Balance of the fasty year 1214/15	51234.34.75	
Balance antecedent to fasly 1223	464.32.35	
	51699.22.30	
Salt Collections		329131.27.14
Sayer		59104.29.8
Abkary		70720.4.18
Sundry Small Farms and Licences		9035.6.10
Tobacco Monopoly		6662.36.50
Stamps		57329.25.77
Extra Revenue		4942.42.6
		620.44.11
Carried forward ...		533047.36.14

Fort St. George 30th April 1816

Profit & Loss of the Revenue Department Dr. to Profit and Loss

Loss

Ordinary Collections Brought forward ... 533047.36.14

Extraordinary Collections

Recoveries of Expences of Judicial Processes	578.24.62
Interest on Arrears of Revenue	114.32.31
Recoveries of Charges Collection	1612.13.40
Pensions	24160.34.56
Gain by Exchange	765.36.18
	26732.11.47
Total Gross Revenue Collected	559780.2.61

Deduct as following

Ordinary Charges

Charges General

Current Arrears

Collectors and Assistants Allowance ... 5756.27.22 52338.46 92d0.20.65

	Mayer Jaudee Zabitah	Esstra rowed	Extra charges	Salt Mamn Purchase fortunes	Purchase of Tobacco Share	
Land	35467.17.19	1488.1.39	"	"	"	36955.13.58
Salt	2786.51.56	159.19.23	2500.17.63	12547.13.15	"	19593.44.2
Sayer	11524.29.15	572.14.71	169.	"	"	17185.44.6
Sundry Small Farms & Licences	"	"	"	"	"	1576.23
Tobacco Monopoly	2429.36.33	3.49.52	931.22.1	"	"	26671.15.52 30036.3.24
	52158.36.43	2163.9.76	5476.40.7	12547.13.15	26671.15.52	100347.15.33

Carried forward ... 109627.36.23 559780.2.61

Fort St. George 30th April 1816

Profit & Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue Collections Brought forward		559[illegible]0. 2. 61
Ordinary Charges Brought forward		109627.36.21
Extraordinary Charges—		
Miscellaneous Incidental Charges	4603.25.52	
Fort Allowance	757.42.75	
Pensions & Charitable Allowances	40931.36.76	
	46313.15.43	
	155941.6.64	
Deduct Recoveries of Charges General of the Revenue Department	1612.13.40	
Pensions & Charitable Allowances	24160.34.56	
	25773.9.16	
	130167.43.48	
Net Revenue after deducting the Charges		426612.4.13

Add the following Adjustments to adapt this Statement of the Profit & Loss Account of the District to the actual Profit & Loss Entry—

Balance of the Current year Summah uncollected on the 30th April 1816		17250.14.54
Deduct Collections on account of Balance of Revenues of former year	5169.22.30	
	131550.37.24	
Collections on account of Interest Credited to that Head	114.32.31	
Gain on Exchange Already Credited to Profit & Loss	265.36.13	
Refunds of Charges General of the Revenue Department	1612.13.40	
Pensions	24160.34.56	
Less Sums Carried Direct to the Debit of the Profit & Loss account	265.10.7	
	26418.41.72	
	105131.40.32	532744

106/32 Thomas Harris Collector of Canara Dr. to Alexander Read Collector of Canara Pd. 527.211.26.72—

Balance on the 31st March 1816		101518.16.72
Receipts from 1st May 1815 to 31st March 1816	5[illegible]24643.17.19	
Payments of the same Paid	10105[illegible]22.26.25	
Excess Payments	426245.9.6	
Balance Transferred to the Present Collector		527211.26.72

Fort St. George 30th April 1816

F. A. Robson Collector of Sea Customs at Ganjam Dr.

to Sundry Accounts Pagodas 1935. 5. 57—

To Customs—

For the Amount Collected from May 1815 to April 1816 ..... 1798.34.57

To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from D: to D: ..... 131.43.40 — 1920.32.57

To Native Pension Fund

Subscriptions of the Native Servants ..... 14.18.—

Star Pagodas 1935. 5.57

Charges General of the Revenue Department

Dr. to F. A. Robson Collector of Sea Customs at Ganjam

Pagodas 809.43.44—

Being the Amount disbursed by them this year on the following Accounts

Mayen Kabiladi	648.—.—	
Saudeeruared	32.6.36	
	680.6.36	
Commission to the Collector	129.37.8	
Star Pagodas		809.43.44

Fort St. George 30th. April 1816.

107 **Customs** Dr. to Sundry Accounts Pagodas 1788. 34. 17 —

100 **To Charges General of the Revenue Department**

To the Amount disbursed on account of Charges Collection at Ganjam 309.40

77 **To Profit and Loss of the Revenue Department**

For the Amount of the Nett Collections at Ganjam 978.37

Star Pagodas ... 1788.34.17

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77 **Profit and Loss of the Revenue Department** Dr.
89 **to Profit and Loss** Pagodas 1110. 34. 13 —

Being the Amount of Nett Gain in the Sea Custom Department at Ganjam in this Year 1110.34.13

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43 **H. Taylor** Collector of Sea Customs at Vizagapatam Dr. to Sundry Accounts Pagodas 6327. 39. 37 —

107 **To Customs** —

For the Amount Collected from May 1815 to April 1816 ..... 5996.28.58.

77 **To Profit and Loss of the Revenue Department**

For the Amount Collected on Account of Stamps from Dr. to Dr. — 309.40.59 6306.29.37

74 **Native Pension Fund.**

Subscriptions of the Native Servants 21

Star Pagodas 6327.39.37

Fort St. George 30th. April 1816.

Sundry Accounts Dr. to **H. Taylor** Collector of Sea Customs

at Vizagapatam Pagodas 11313. 28. 57 —

Being the Amount disbursed by him this Year

on the following Accounts.

100 **Charges General of the Revenue Department** —

Moyen Habitah	936. ..	
Sundry Charges	13.32.11.	
	954.32.11.	
Extra Charges	85.32.2.	
	1040.19.19.	
Commission to the Collector	146.20.79.	
Ditto ... to the Deputy	97.23.79.	
	244. 4. 78.	
		1334.24.17.

107 **Pensions** —

Paid to the Superannuated Servants ..... 24 .. ..

37 **Remittances of the Revenue Department,**

Remittances to the Collector of Vizagapatam ..... 10000 .. ..

74 **Native Pension Fund**

Paid Pensions ..... 5. 4. 40.

Star Pagodas .... 11313.28.57.

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107 **Customs** Dr. to Sundry Accounts Pagodas 5996. 28. 58

100 **To Charges General of the Revenue Department,** —

For the Amount Disbursed on account of Charges Collection at Vizagapatam 1234. 24. 17.

77 **To Profit and Loss of the Revenue Department.** —

For the Amount of the Nett Collections at Vizagapatam ..... 4712. 4. 41.

Star Pagodas 5996. 28. 58.

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77 **Profit and Loss of the Revenue Department** Dr. to Profit
89 and Loss Pagodas 5022. 20

Being the Amount of Nett Gain in the Sea Custom Department at Vizag.m this Year ... 5022. .. 20.

84 **Charges Genl. of the General Department** Dr. to Pensions Pag.a 24. ..
101 To the Amount disbursed on Account of Superannuated Servants from 1st. May 1815 to 30th. April 1816. D. 2. Pag.a 12 Months ..... 24. .. ..

Fort St. George 30th. April 1816.

44 F. A. Savage Collector of Sea Customs at Ingeram Dr.
to Sundry Accounts Pagodas 7043.38.11.-

107 To Customs —
For the Amount Collected from May 1815 to April 1816 ..... 6733.29.37

77 To Profit and Loss of the Revenue Department
For the Amount Collected on Account of Stamps from D:. to D:. 242.34.38. 7032.11

74 Native Pension Fund
Subscriptions of the Native Servants 10.-

Star Pagodas.. 7043.38

Sundry Accounts Dr. to F. A. Savage Collector of Sea Customs
44 at Ingeram Pagodas. 6033.18.37
Being the Amount disbursed by him this Year
on the following Accounts.

100 Charges General of the Revenue Department.
Moyen Kabitah 739.9.-
Saudeewarah 44.3.71/ 783.17.71/
Commission to the Collector ..... 130..28.
Ditto .... to the Deputy ..... 120..18.
300..46/ 1083.11

37 Remittances of the Revenue Department.
Remittance to the Collector of Rajahmundry ..... 5000.

Star Pagodas.. 6083.11

Fort St. George 30th. April 1816.

Customs Dr. to Sundry Accounts Pagodas. 6733.29.37

To Charges General of the Revenue Department.
To the Amount disbursed on Account of Charges Collections at Ingeram ... 1033.18.37.

To Profit and Loss of the Revenue Department.
For the Amount of the Nett Collection at Ingeram 5700.11.-

Star Pagodas.. 6733.29.37.

Profit and Loss of the Revenue Department Dr. to
Profit and Loss Pagodas 5949.-.33
Being the Amount of Nett Gain in the Sea Customs Department at Ingeram in this Year. ..... } 5949.-.33.

Dr
W Dodwell Collector of Sea Customs at Madapollam
to Sundry Accounts Pagodas 325.37.44

7 To Customs —
For the Amount Collected from May 1815. to April 1816 ..... 303.38.2.

7 To Profit and Loss of the Revenue Department —
For the Amount Collected on Account of Stamps from D:. to D:. 20.30.10 324.23.12.

74 Native Pension Fund —
Subscriptions of the Native Servants ..... 1.14.32.

Star Pagodas.. 325.37.44

Fort St.e George 30.th April 1816.

100/44 **Charges General of the Revenue Department**

Dr. to W. Dodwell Collector of Sea Customs at Maddapollam.

Pagodas 71. 22. -

Being the Amount disbursed by him this Year on the following Accounts.

Moyen Kabitah	59. 12. -	
Commission to the Collector	12. 10. -	
Star Pagodas		71. 22

107 **Customs Dr.** to Sundry Accounts Pagodas 303. 32. 2

100 To Charges General of the Revenue Department

To the Amount disbursed on Account of Charges Collection at Maddapollam 71. 22

77 To Profit and Loss of the Revenue Department.

For the Amount of the Net Collections at Maddapollam 232. 10

Star Pagodas 303. 32

77/89 **Profit and Loss of the Revenue Department Dr.**

to Profit and Loss Pagodas 252. 40. 12

Being the Amount of Net Gain in the Sea Custom Department at Maddapollam in this Year 252. 40

Fort St.e George 30.th April 1816.

4 **W. Dodwell** Collector of Sea Customs at Masulipatam Dr.

to Sundry Accounts Pagodas. 4054. 15. 5.

97 To Customs

For the Amount Collected from May 1815. to April 1816 ..... 3346. 24. 50.

77 To Profit and Loss of the Revenue Department.

For the Amount Collected on Account of Stamps from Dr. to Dr. 174. 41. 35. 4021. 21. 5.

74 Native Pension Fund

Subscriptions of the Native Servants ..... 32. 39. -

Star Pagodas 4054. 15. 5.

100/44 **Charges General of the Revenue Department**

Dr. to W. Dodwell Collector of Sea Customs at Masulipatam.

Pagodas. 1645. 1. 37.

Being the Amount disbursed by him this Year on the following Accounts.

Moyen Kabitah	1479. - -	
Sandewarch	50. 7. 29.	1529. 7. 29.
Commission to the Collector & Deputy		115. 39. 8.
Star Pagodas		1645. 1. 37.

Fort St. George 30th. April 1816.

107 Customs Dr. to Sundry Accounts Pagodas 3346. 24. 50—

107 To Charges General of the Revenue Department.

To the Amount disbursed on Account of Charges Collection at Masulipatam ..... 1645. 1.

77 To Profit and Loss of the Revenue Department

For the Amount of the Net Collections at Masulipatam ..... 2201. 23.

Star Pagodas 3346. 24.

77/89 Profit and Loss of the Revenue Department

Dr. to Profit and Loss Pagodas 2376. 19. 48

Being the Amount of Net Gain in the Sea Customs Department at Masulipatam in this Year ..... 2376. 19.

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45 Thomas Fraser Collector of Sea Customs at Nellore Dr.

to Sundry Accounts Pagodas 3547. 23. 34—

107 To Customs

For the Amount Collected from May 1815. to April 1816. ..... 3256. 22.

74 Native Pension Fund

Subscriptions of the Native Servants ..... 26. 20.

37 To Remittances of the Revenue Department.

For the Amount Received from the Revenue Treasury to Supply the Deficiency in this Account ..... 264. 20.

Star Pagodas 3547. 22.

Fort St. George 30th. April 1816.

45 Sundry Accounts Dr. to Thomas Fraser Collector of Sea Customs at Nellore Pagodas 5359. 3. 10—

Being the Amount disbursed by him this Year on the Following Accounts—

77 Charges General of the Revenue Department.

Moyen Habitah	1190. 25. 56.	
Sundrywared	19. 33. 30.	1210. 14. 6.
Commission to the Collector and Assistant	102. 13. 75.	1312. 28. 1.

37 Remittances of the Revenue Department.

Remittances to the Collector of Nellore ..... 4046. 20. 9.

Star Pagodas 5359. 3. 10.

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107 Customs Dr. to Sundry Accounts Pagodas 3256. 22. 66—

107 To Charges General of the Revenue Department

To the Amount disbursed on Account of Charges Collection at Nellore ..... 1312. 28. 1.

77 To Profit and Loss of the Revenue Department

For the Amount of Net Collections at Nellore ..... 1943. 39. 65.

Star Pagodas 3256 22 66.

77/89 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Pagodas 1943. 39. 65—

Being the Amount of Net Gain in the Sea Customs Department at Nellore in this Year ..... 1943. 39. 65.

Fort St. George 30th. April 1816.

108 W. Harington Collector of Government Sea Customs Dr.

to Sundry Accounts Pagodas. 143356. 19. 66 —

107 To Customs —

For the Amount Collected from May 1815

to April 1816. Import Duties ..... 132352.22.26.

Consulage on Cargoes ..... 464. 9. 77. 132996.32.23.

Customs on Tobacco ..... 837.34.23.

on Gaudauck ..... 111. 6. 69.

on Ganjah ..... " — 41.20.

on Opium ..... 26.30. — 1036.22.32.

Export Duties ..... 1054. 2. 34.

Measuring and Weighing Dr. ..... 3570.42.40.

Sale of Confiscated Goods ..... 321. 2.22.

Custom House Godown Rent ..... 193. 3. 5.

Excise Duties ..... 100.30. —

Collectors fees ..... 3262.33. —

Assistants Dr. ..... 5924. 11. 55. 14136.44.55.

165350. — 51.

Deduct Amount of Certificates received from the Subordinate Ports in part Payment of Duties ..... 26135. 16. 51. 139714.29. —

77 To Profit and Loss of the Revenue Department

For the Amount Collected on Account of Stamps from Dr. to Dr. 441. 9. 5. 140155. 33.

Carried forwards ..... 140155.33.

Fort St. George 30th. April 1816.

W. Harington Collector of Government Sea Customs Dr. to — } 140155. 33. 5.

Sundry Accounts ..... Brought forward .....

48 To Dutch Settlements —

For the Amount Collected on Account of Customs on Imports } 4734. 4. 56.

at Pulicat from May 1815 to April 1816. .....

Deduct Amount of Certificates received from the Subordinate } 2674. 29. 32. 2109 20. 24.

Ports in part payment of Duties at Pulicat .....

105 Civil Fund —

Subscriptions of the Civil Servants received ..... 953. 34. 12.

74 Native Pension Fund —

Subscriptions to the Native Servants ..... 137. 17. 24.

Star Pagodas — 142330 19. 06.

108 Sundry Accounts Dr. to W. Harington Collector of Government Sea Customs Pagodas. 141830. 27. 25. —

Being the Amount disbursed by him this year on the following Accounts.

107 Charges General of the Revenue Department

Custom Department

Moyen Labitah ..... 4589.36. —

Saudewareds ..... 438. 11. 50. 5028. 2. 50.

Measuring and Weighing Department.

Moyen Labitah ..... 960. — —

Saudewareds ..... 58. 42. 30.

1018. 42. 30.

Carried forward 5028. 2. 50

Fort St. George 30th April 1816

Sundry Accounts Dr. to W. Harington Collector of Government Sea Customs

Charges General of the Revenue Department

Brought forward ... 1018.42.30 / 5028.2.50

Measuring and Weighing people and Additional Canacopolies.

Moyen Zabitah ... 3514.20.5 — 4533.17.35

Commissariat Department.

Moyen Zabitah ... 72.—.—

Police Fund.

Paish late Polygars Pensions and Talears pay ... 1330.—.—

Peons Share of half of the Amount of duties levied on certain articles ... 465.40.79

Extra Charges ... 9373.10.35 — 11013.20.5

Collectors fees ... 19852.26.39

Assistants fees ... 9536.19.61

6061.4.45 — 14597.23.26

101 Pensions

Paid to the Superannuated Servants ...

48 Dutch Settlements.

Publicat.

Moyen Zabitah ...

38 Remittances of the Revenue Department

Remittances to the General Treasury ...

Star Pagodas ...

Fort St. George 30th April 1816

Customs Dr. to Sundry Accounts Pagodas 139714.29.—

To Charges General of the Revenue Department

To the Amount disbursed on account of Charges Collection at the Presidency ... 34450.4.65

To Profit and Loss of the Revenue Department

For the Amount of the Net Collections at the Presidency ... 105264.24.15

Star Pagodas 139714.29.—

Profit and Loss of the Revenue Department Dr. to

Profit and Loss Pagodas 105705.33.20

Being the Amount of Net Gain in the Sea Custom Department on the Close of the Accounts from 1st May 1815. to 30th April 1816. ... 105705.33.20

Charges General of the General Department Dr.

to Pensions Pagodas 68.22.40.—

To the Amount disbursed on account of Superannuated Servants in the Customs Department from 1st May 1815. to 30th April 1816. ... 69.22.40.

W. Harington Collector of Government Sea Customs Dr. to W. Cooke Collector of Government Sea Customs ... Pagodas 1390.8.74

Balance on the 31st ~~August~~ 1815. ... 3576.17.75 / 1390.8.74

Receipts from 1st May to 31st August 1815. ... 75077.7.14

Payments of Same period ... 72890.43.13. — Surplus Receipts 2186.9.1 — 1390.8.74 / 3576.17.75

Balance transferred to W. Harington Present Collector ...

Fort St.e George 30.th April 1816.

46 F. Richardson Collector of Sea Customs at Cuddalore Dr.e to

Sundry Accounts Pagodas 12,605. 26. 38.—

107 To Customs—

For the Amount Collected from May 1815. to April 1816.—

Cuddalore	2610. 2. 65.	
Porto Novo	4799. 24. 34.	7,409. 27. 19.

77 To Profit and Loss of the Revenue Department—

For the Amount Collected on account of Stamps from Dr.e to Dr.e

Cuddalore	132. 30. 59.	
Porto Novo	195. 10. 33.	
Pondicherry	132. 42. 57.	450. 33. 69.

105 Civil Fund.—

Subscriptions of the Civil Servants received

Cuddalore	4. 22. 65.	
Porto Novo	9. 3. 24.	
Pondicherry	8. 30. 59.	21.

74 Native Pension Fund—

Subscriptions to the Native Servants

Cuddalore	2. 42.	
Porto Novo	2. 27.	
Pondicherry	1. 27.	7.

44 French Possessions—

Pondicherry.

Customs 4[illegible]

Star Pagodas 12[illegible]

Fort St.e George 30.th April 1816.

Sundry Accounts Dr.e to F. Richardson Collector of Sea Customs at Cuddalore. Pagodas 11,405. 44. 8.—

Being the Amount disbursed by him this Year on the following Accounts.—

Charges General of the Revenue Department

Moyen Habitah	Cuddalore	132.		
	Porto Novo	357.	489.	
Saundewared	Cuddalore	4. 44. 20.		
	Porto Novo	12. 15.	17. 14. 20.	
			506. 14. 20.	
Extraordinary Charges	Cuddalore		16. 22. 40.	
				522. 36. 60.
Commission to the Collector	Cuddalore	122. 37. 24.		
	Porto Novo	221. 22. 73.	344. 15. 22.	
				867. 7. 2.

Remittances of the Revenue Department.—

Remittance to the Collector of the Southern Division of Arcot. 10000. — —

French Possessions

Pondicherry.

Moyen Habitah	312. —	
Saundewared	7. 6. —	
Commission to the Collector	219. 37. 6.	
		538. 37. 6.
	Star Pagodas	11,405. 44. 8.

Fort St. George 30th. April 1816.

107 Customs Dr. to Sundry Accounts Pagodas. 7609. 27. 19—

107 To Charges General of the Revenue Department.

To the Amount disbursed on Account of Charges Collection at Cuddalore and Porto Novo. 28

77 To Profit and Loss of the Revenue Department.

For the Amount of the Nett Collections at Cuddalore and Porto Novo 6543

Star Pagodas 7609

77/89 Profit and Loss of the Revenue Department Dr.

to Profit and Loss Pagodas. 6993. 14. 6—

Being the Amount of Nett Gain in the Sea Custom Department at Cuddalore and Porto Novo. this Years. 6993

45 F. Richardson Collector of Sea Customs at Nagore Dr. to Sundry Accounts Pagodas. 44,182. 17. 43—

107 To Customs—

For the Amount Collected from May 1815 to April 1816—

Nagore } 24769. 4. 35.

Tanjore ..... 8782. 36. 63. 33551. 41. 22.

77 To Profit and Loss of the Revenue Department—

For the Amount Collected on Account of Stamps from D: to D:

Nagore } 1350. 39. 29.

Tanjore — 454. 25. 55.

Karreal — 681. 34. 14. 2487. 9. 13. 3661

Carried forward ... 36039

Fort St. George 30th. April 1816.

D:t to Sundry Accounts Brought forward ... 36039. 5. 41.

F. Richardson Collector of Sea Customs at Nagore

Native Pensions Fund.

Subscriptions of the Native Servants

Nagore — 11. 21. —

Tanjore — 3. 24. —

Karreal — 8. 24. — 23. 24. —

French Possessions

Karrical.

Customs ..... 8114. 33. 2.

Star Pagodas 44182. 17. 43.

Sundry Accounts Dr. to F. Richardson Collector of Sea Customs at Nagore Pagodas. 35176. 3. 49—

Being the Amount disbursed by him this Year on the following Account.

Charges General of the Revenue Department.

Mayen Habitah

Nagore — 944. — —

Tanjore — 574. — — 1518. — —

Sundereward

Nagore — 54. — —

Tanjore — 9. 4. 40. 63. 4. 40.

1581. 4. 40.

Extra Charges

Nagore — 264. — — 1345. 4. 40.

Commission to the Collector

Nagore — 1175. 15. 77.

Tanjore — 409. 44. 29. 1585. 15. 26. 3430 19 66.

Remittances of the Revenue Department.

Remittances to the Collector of Tanjore ..... 30750. 25. 55.

French Possessions.

Karrical.

Mayen Habitah ..... 603. 21. — —

Sundereward ..... 12. — — —

Commission to the Collector ..... 374. 32. 8. 995. 3 3.

Star Pagodas. 35176. 3. 49

Fort St.e George 30.th April 1816.

107 Customs Dr.r to Sundry Accounts Pagodas. 33551. 41. 23.—

107 To Charges General of the Revenue Department.

To the Amount disbursed on Account of Charges Collections at Nagore and Tanjore ... 3431

77 To Profit and Loss of the Revenue Department.

For the Amount of Net Collections at Nagore and Tanjore ... 3120

Star Pagodas ... 33551.

77/89 Profit and Loss of the Revenue Department Dr.r to Profit and Loss Pagodas. 32603. 30. 55.—

Being the Amount of Net gain in the Sea Customs Department at Nagor and Tanjore in this Year. ... 32603

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46 Edward Coxe Collector of Sea Customs at Rammad Dr.r to

Sundry Accounts Pagodas. 5559. 14. 65.—

107 To Customs.—

For the Amount Collected from May 1815 to April 1816 ... 5171. 32. 56.

77 To Profit and Loss of the Revenue Department.—

For the Amount Collected on Account of Stamps from D.o to D.o ... 370. 32. 29. 5541

74 Native Pension Fund.—

Subscriptions of the Native Servants ... 17

Star Pagodas ... 5559

Fort St.e George 30.th April 1816.

Sundry Accounts Dr.r to Edward Coxe Collector of Sea Customs at Rammad Pagodas 5934. 27. 60.—

Being the Amount disbursed by him this Year on the following Accounts.

Charges General of the Revenue Department.—

Nagore Habitah	759. 33. .		
Sundeswaree	24. 6. .	798. 39. .	
Extra Charges	4. 37. 57	738. 31. 57	
Commission to the Collector	131. 28. 48.		
Ditto to the Deputy	64. 12. 35.	195. 41. 3.	934. 27. 60.

Remittances of the Revenue Department.—

Remittances to the Collector of Madura ... 5000. . .

Star Pagodas ... 5934. 27. 60.

Customs Dr.r to Sundry Accounts Pagodas. 5171. 32. 56.—

To Charges General of the Revenue Department.

To the Amount disbursed on Account of Charges Collection at Rammad ... 934. 27. 60.

To Profit and Loss of the Revenue Department

For the Amount of the Net Collections at Rammad ... 4187. 4. 76.

Star Pagodas ... 5171. 32. 56.

Profit and Loss of the Revenue Department Dr.r to

Profit and Loss Pagodas. 457. 37. 25.—

Being the Amount of Net Gains in the Sea Custom Department at Rammad in this Year. ... 457. 37. 25.

Fort St. George 30th. April 1816.

46 J. S. Sullivan Collector of Sea Customs at Tinnevelly Dr. to
Sundry Accounts Pagodas 10065. 2. 57

107 To Customs
For the Amount Collected from May 1815 to April 1816 ..... 9603. 38. 72.

77 To Profit and Loss of the Revenue Department
For the Amount Collected on Account of Stamps from D: to D: 437. 39. 54. 1041

74 Native Pension Fund.
Subscriptions of the Native Servants 23

Star Pagodas ... 10065 7

Sundry Accounts Dr. to J. S. Sullivan Collector of Sea Customs
46 at Tinnevelly Pagodas 17718. 60 –
Being the Amount disbursed by them this Year
on the following Accounts

107 Charges General of the Revenue Department
Moyen Rabetah ..... 1049. 4. 64.
Sundewarah ..... 61. 23. 73. 1110. 33. 57.
Commission to the Collector 434. 29. 42. 15

58 Remittances of the Revenue Department
Remittances to the Collector of Tinnevelly 16

Star Pagodas 17718 60

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107 Customs Dr. to Sundry Accounts Pagodas 9603. 38. 72
107 To Charges General of the Revenue Department
To the Amount disbursed on Account of Charges Collection at Tinnevelly ... 15
77 To Profit and Loss of the Revenue Department
For the Amount of Net Collections at Tinnevelly 84

Star Pagodas ... 9603

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77 Profit and Loss of the Revenue Department Dr. to Profit
89 and Loss Pagodas 9506. 15. 37 –
Being the Amount of Net Gain in the Sea Customs Department at Tinnevelly in this Year 85

Fort St. George 30th. April 1816.

J. Babington Collector of Sea Customs in Malabar and Canara.
Dr. to Sundry Accounts Pagodas 186565. 43. 38

To Customs.
For the amount Collected from May 1815 to April
1816 ..... Malabar 33760. 31. 9.
Canara ... 33444. 37. 7. 166305. 23. 16.

To Profit and Loss of the Revenue Department.
For the Amount Collected on Account of Stamps from
D: ..... to ..... D: ..... Malabar. 2005. 10. 66.
Canara ... 421. 33. 54. 2427. 4. 40 1632. 27. 56.

7 To Charges General of the Revenue Department
Refunds of Salary and Commission ..... Canara ... 1959. 35. 24.
of Tents allowances ..... 1993. 44. 36.

4 Charges General of the General Department
For the Amount refunded by Mr. James Vaughan late deputy Collector of } 20
House Rent for the Month of December 1811. and January 1812 ..... Malabar

8 To Remittances of the Revenue Department
For the Amount received of the General Treasury at the Presidency by Mr. } 5760. 25. 36
C. P. Blake late Collector of Sea Customs in Malabar and Canara on
his allowances from March to November 1815 .....
54 Deposits for Sepoys proceeding with Individuals to England
For the amt deposited by Major John Carter on Account of a Native Servants } 250
proceeding with him to England .....

105 Civil Fund
Subscriptions of the Civil Servants Received ..... Malabar 21. 34. 34
Canara ... 695. 23. 35 717. 12. 69

Carried forward ... 177474 20 37.

Fort St. George 30th. April 1816

J. Babington Collector of Sea Customs in Malabar and Canara Dr. to Sundry Accounts ..... Brought forward 1777

74 **Native Pension Fund.**

Subscriptions to the Native Servants ..... Malabar ... 94.34.19.
Canara ... 125.33.69. 220.23.7

For the Amount Refunded being the Pension paid to the Widow of Miguel Rodrigues 111.31. 331

6 **To Commercial Department**

For the Amount Sale of 2 Anchors Sold at Cochin 300

93 **To Charges General of the Marine Department**

For the Amount Collected on Account of Anchorage Duty and Pilotage ..... Malabar 1202.38.43.
Canara ... 574.32.11. 1777.25.54

Dr. ... Refunded by the Master Attendants of Tellicherry over drawn by him ..... 13.39. - -

Dr. ... Dr. of Extra Charges Erroneously debited in March last and Credited as Dr. Deputy Collectors letter dated 23d. July 1816 ..... 24.12.63.

33.6.63 1916

81 **Bombay Presidency**

Cal. Rs.
Cost and Charges of 179. 4. - of Pepper received from the Occasional Commercial agent of the Bombay Government 6393

Star Pagodas ... 13665

Fort St. George 30th. April 1816

Sundry Accounts Dr. to J. Babington Collector of Sea Customs in Malabar and Canara. Pagodas. 13,693. 6. 49

Being the Amount disbursed by him this year on the following accounts.

7 **Charges General of the Revenue Department.**

Moyen Tabitab ... Malabar. 3690. 6. 1.
Canara ... 5469 34.29. 9159. 40. 30.

Sandewared ... Malabar. 72.20.66.
Canara ... 249.17. 2. 321.37.74. 9481.33.24.

Extra Charges ... Malabar. 335.21.34.
Canara ... 1358.12.16. 1693.33.50. 11175.27.74.

Duties Refunded ... Malabar. 19.43.11.
Canara ... 66.25.60. 86.23.71. 11262. 6. 65.

Collectors Salary ... Canara ... 2400. - -
" Commission ... Dr. ... 2490.21.77. 4833.21.77.

Deputys Salary ... Canara ... 1050. - -
" Commission ... Dr. ... 423.43.51. 1473.43.51.

Dr. ... Salary ... Malabar ... 150. - -
Canara ... 600. - - 750. - -

" Commission ... Malabar. 362. 5. 65.
Canara ... 1796 38.62 2158.44.47. 2908.44.47.

Acting Collectors Salary ... Canara ... 1011. 13. 5.

Present Collectors Salary ... Canara ... 1500. - -
" Commission ... Dr. ... 4317. 44. 16. 5817. 44. 16.

	Malabar.	Canara.	Total.
Collectors Salary	" " "	4911. 13. 5.	
Ditto — Commission	" " "	6801. 21. 13.	
	" " "	11712. 34. 18.	11712. 34. 18.
Deputys Collectors Salary	150. - -	1650. - -	
Ditto — Commission	362. 5. 65.	2220. 37. 33.	
	512. 5. 65.	3870. 37. 33.	4382. 42. 12. 16095. 32. 36. 27957 39. 21.

Carried forward ... 27957. 39. 21.

Fort St. George 30th. April 1816

89/42 Profit and Loss Dr. to Suspense Account of the Revenue Department

Pags. 14965. 40. 55 —

For Amount of the following Items outstanding in the Suspense Account of the Undermentioned districts and written off thus pursuant to the authority of Government dated 11th. September 1815 upon the Report of the Board of Revenue in the several Items dated 28th. August 1815. —

— Tanjore —

Amount due by His Excellency the late Amreting Maharajah on account of Grain in July 1813		41. 20. 27.
ditto due by Captain Sober on account of Cattle Supplied to him in July 1813		37. - 70
ditto due by E. Campbell on Account of Gunny Bags Sold to him and Tuckery of Sugar Cane Plantation in July 1813		494. 10. 44.
ditto due by Mr. Luthington		8. 14. -
ditto due by Elvatomby Mercein Mootteopelah on Mr. E. Campbell on Acct. of Freight for Embarkation of Grain belonging to the said Gentleman		51. 1. 78.
ditto due by Captain Maclean of His Majesty 94th. Commanding detachment on Acct. of Sheep delivered to him in July 1813		218. 35. 70.
ditto due by late Cashkeeper Sudyanarayna Moodely deceased		525. 5. 27.
ditto due by Sathiah Vriddy Gunny Shroff and Cashkeeper Narsoo Chitty Vtt.		640. 10. 68.
	10016. 9. 64.	
Nett Batta difference between 42 and 45 Fanams per Pagoda	. 12. -	10016. 21. 69.

— Nagapatam —

For 291 Sheep Sent to Chicacole in November 1805 from Rajeum the Paymaster did not give Receipt		72. 31. 40.
Nett Charges for the purpose of procuring Supplies as per Account particulars Sent from the Magistrate dated 30th. Nov. 1803		791. - 60.
Advanced at Vizakapatam for 9 Coles at 7 Rs. each as per Invoice	63. -	
ditto for 20 Bullocks Sent from Madapole ditto	20. -	
ditto for 403 Sheep Sent from Rajeum to Chicacole to the Paymaster as per Receipt dated 16th. August 1803.	352. 10.	
ditto for 250 Sheep Sent from Dasana Pettah Vtt. to Chicacole dated 29th. August and 4th. September as per ditto	218. 12.	
	654. 6.	186. 40. 40.
ditto for 319 Sheep Sent from Rajah Narrain Surrapetty Chetty at 250 Rs. p/c 22nd. August 1803		79. 31. 40.
ditto for a Doly Bearer		- 12. -
ditto for the Remaining Sheep at Rajeum for 1035. Sheep purchased as per List	873. 2. -	
Shepherds Pay	50. - -	
Deduct	923. 2. -	
Cash Received from Mr. Fullerton for 152 Sheep Sent to him to Jaroom on the 16th. april 1804	131. 4. -	
Ditto ditto on the 3rd. January 1805	47. 6. -	178. 10. -

Fort St. George 30th. April 1816

Profit and Loss Dr. to Suspense Account of the Revenue Department

Brought forward — 10016. 21. 69.

Vizagapatam. Brt. forward — 1343. 11. 20.

1807 April 30th. Amount of a Bill dated 23rd. July 1805 drawn on Messrs. Chase Chinnery McDonall & Co. late Salt Contractors by their agent N. C. Paupiah in favor of the Collector and indorsed to the order of the Board of Revenue for Salt purchased in this Zillah and which was Returned protested in consequence a Suit was agreable to the Order of the Board of Revenue instituted in Zillah Adawlut Court for the Recovery of the Sums from the Agent to the said Salt Contractors but the Honble Company were Cast with Cost as per Decree passed by the Court dated 29th. May 1806	8750. - -	
1809 June 30th. Ditto of Ditto Ditto Ditto	1035. - -	
	Rs. 9835. - -	2810. - -
Decr. 31st. Ditto of Cash disbursed for the purchase of Sunn Hemp and Seeds brought under the head of Suspense account agreable to the Accountant Generals letter dated 20th. decr. 1808		795. 43. 25.
	4949. 9. 45.	
Add Batta difference	9. 21.	4949. 18. 66.
		14965. 40. 55.

In Reserve Remain the following Sums not to be adjusted —

Tanjore —

Amount due by Mr. Maclean on account of the Import and Export Duties at Negore Port		330. 21. 4.
Ditto due by Mr. Hunt on acct. of the Import and Export Duties at Negore Port		234. 28. 70.
		565. 4. 74.

Northern division of Arcot

1810 April 30th. Advanced to Certain Persons who Contracted for the Supply of Grain to the Cavalry in the Barramahal and was disbursed in consequence of a Demand of the Grain Agent Sanctioned by Government but the Persons to whom this advance has been made have neither furnished the Grain, nor Repaid the Money		235. 20. 20.
		Pags. 980. 25. 14.

Fort St. George 30th April 1816

23/102 **Charges General** of the Judicial Department Dr. to Provincial Police Pags. 229,384. 40. 6 —

For Balance of the Latter head according to the following abstract of the Entries.—

Ganjam	or Tillak of	Ganjam	1467 19 15
Vizagapatam		Vizagapatam	5523 19 16
Rajahmundry		Rajahmundry	2317 12 4
Masulipatam		Masulipatam	1542 27 11
Guntoor		Guntoor	4419 " "
Nellore and Ongole		Nellore and Ongole	4163 6 32
Chingleput		Chingleput	13132 13 1
Northern division of Arcot		Chittore	12214 1 44
Southern division of Arcot		Verdachellum	14482 7 44
Bellary		Bellary	16603 2 53
Cuddapah		Cuddapah	24143 42 41
Salem		Salem	9200 16 31
Coimbatoor		Daramporam	7734 8 21
Seringapatam		Seringapatam	5 12 9
Tanjore		Combaconum	23356 25 62
Trichinopoly		Trichinopoly	1378 11 "
Madura		Madura	11211 " "
Tinnivelly		Tinnivelly	5131 11 24
Malabar		Tellicherry	12835 14 41
		Angadipuram	10489 13 24 — 23324 32 65
Canara		Honore	10788 22 23 — 34112 55 28

107/38 **Charges General** of the Revenue Department Dr. to Remittances of the Revenue Department Pags. 61301. 14. 1. —

For Advances made by the General Treasury at the Presidency on account of the Revenue Department as follows.—

— Board of Revenue —

Paid to the Members of the Board of Revenue Salaries	32035 . 77	
Ditto to the Secretary Deputy and Assistant Ditto	9833 39 15	41869 40 12
Ditto Establishment of the Secretary's office	10573 21 59	
Contingencies	430 36 45	10954 13 24 — 51824 3 36
Paid Salary of the Inspector of Revenue Estimates	1200 . .	
Stamp Office Assistants Salary	120 . .	
Commission on Arrk Sales paid to the Superintendent	2674 3 70	
Establishment	1827 42 4	2794 3 70
Contingencies	1112 39 1	
Purchase of Paper	2842 5 52	2540 36 5 — 5334 44 75
		8177 5 45 — 9377 5 45

Fort St. George 30th April 1816 —

Profit and Loss of the Revenue Department Dr. to **Charges General** of the Revenue Department Pags. 61301. 14. 1. —

Being the Amount of the Latter head transferred — 61301. 14. 1.

6 Commercial Department Dr. to Mdy Genl Books Pagodas 67: 41: 56. For amount value of a quantity of Moorgy Rice delivered by the Commissariat at this Presidency to the Superintendent of Investment to be embarked on Board the H. C. Ship Princess Charlotte of Wales for St Helena, as per Invoice in duplicate rec.d in the Revy Genl. Letter dated 7th May 1816 — 67. 41 56.

Sundry accounts Dr. to Adjustment account between the Revenue and General Books Pagodas 37. —

4 **Native Pension Funds**

For the following Sums erroneously credited to the former Vol. to the Latter head in the General Books for 1814/15 Page 335 in the Sum of Pagodas 171. 27. 16. on account of Medical Fund, the Sums having been erroneously blended with those of native Fund in the Revenue Books for 1809: 10. Pages 405 & 570 —

The Subscription of Surgeon Tozer at Coimbatoor for the following Months — Viz.t —

July 1809	Pags.	5 " "
August		5 " "
September		5 " "
October		5 " "
November		5 " "
December		5 " " — 30 " "

Rents and Revenues.

For the Sums overdebited to Revenue General Books in those for 1812/13 or Cash account for April 1813 with from of Pagodas 162 on account of Surgeon Jones' Subscriptions to the Medial Fund at Tanjore for Janry 1811, which is now reversed to the credit of that fund, because General Treasury has been first credited & afterwards debited for the same Sum in the Rev.e Books 1810/11 Pages 611 and 850. — 7 " " — 37 " "

Fort St George 30th April 1816

17 Adjustment Account between the Revenue and General Books Dr. to Sundry Accounts Pag.s 37.

109 Rents and Revenues.—

For the following sums which were twice credited to General Treasury, on account of Medical Funds in the Revenue Books for the following years, the same having been eventually written off in the aggregate of the Revenue Balances to this head Viz.t—

1811/12 Page 805 & 1812/13 Page 1023 on account of Mr. Stuarts Subscription for February 1812 in the Northern Division of Arcot — 7 " "

1811/12 Page 954 & 1812/13 Page 38 on account of Mr Stadens Subscription for april 1812 in the District of Salem — 4 " "

1811/12 Page 907 & 1812/13 Page 39 on account of Messrs Mitchell & Brown's Subscription for april 1812 @ 4 Pagodas each — 8 " " 19 " "

73 Medical Fund

For the Sum of 18 Pagodas which has been erroneously debited to this head in the General Books for 1814/15 Page 336, being the amount of difference between the Sums debited to Revenue General Books and credited to General Treasury on account of Subscription to this Fund by Medical Officers attached to Civil Stations from the year 1809/10 to 1812/13 — 18 " " 37

106/64 Military General Books Dr. to Medical Depart.t

Pagodas 6387. 35. 21. For amount value of medicines and medical Stores, issued and expended at the Presidency, and at the subordinate Stations from 1st February to 30th. inclusive particulars as per Statement received in the Letter from the Secretary to the Medical Board dated 22d June 1816.

Pag.s 6387 35 21

Lr 2755. 2: 3/4 or —

Fort St George 30th April 1816—

64/21 Medical Department Dr. to Bombay Presidency

Pagodas 3977: 4: 78. For the value of medecines and Medical Stores issued at Bombay to the Troops serving in Malabar and Canara during the year 1815: 16 as per Invoice received in the Accountant Generals letter of Bombay dated 12th June 1816 and sent to the Secretary Medical Board on the 1st July following

Rupees 13919: 3. 55 or 3977 4 78.

72/20 Supplies between India and London

Dr to Bengal Presidency

Pagodas 45: 14: 78. for amount Sale of Provision Stores landed from the Ship Frederic in august 1815 provided by the Government at Port Jackson for the use of the Troops embarked there on Board that Vessel, as per extract from the minutes of Council received in Mr. Secy. Woods letter of the 17th September 1815. the same is this transferred to the Bengal Account pursuant to the letter from Mr Secretary Wood of the 14th October 1816 — 45 14 78.

Fort St George 30th april 1816.—

110. / 110. House and Office Furniture and Plate Dr to Charges Extraordinary Pags Pags 5,418-14:26— For amount Value of part of the articles purchased on account of the Right Honorable the Earl of Moira during His Lordships Stay at the Presidency (and then debited to the latter head in Journal page 291. of 1813: 14) which have since been transferred to the Government House at this Presidency according to the Town Majors Statement dated 26th August 1814— Pags 5,418 14

97 / 55. Batta Dr to Deposit on account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic Fanms 9-1— To difference in the rates of conversion of fanams in former years—

106 Military General Books Dr to Sundry Accounts Pagodas 3,431.14.19. This and the following Entry are Adjustments between these and Military General Books for 1814/15. after which follows a Statement of Difference between these Books.—

110. Bazar Duties

For the amount credited to General Books on those of Military Department for last year Page 512 on account of Sum received from the Daraga of Military Bazar for the months of May and June 1809. ..... Pags 114.12.68

Carried forward 114.12.68

Military General Books Dr to Sundry Accounts Brought fwd 114.12.68.

110 Charges Military

For the Difference between the following Sums now written off to this Head. In the Cash Accounts for the following Months Military General Books were credited for the undermentioned Sums.—

1814
May. 4 Bill dated 10th February 1814 for 3 Dressers and one fomenting Man attached to the temporary Naval Hospital at Pondicherry on account of their allowances in advance for February 1814 ..... Pags 33-0-0

—"— 4 Do dated 3d March 1814 for 3 Do on advance for march 1814 33-0-0

Septr Amount received from the Naval Commissioner being the unpaid Balance due on account of the Medical attendant furnished to the late temporary Naval Hospital & the Presidency as pr letter from this office dated 7th September 1814 50-0-0
110-0-0

Whereas, in the Military Cash account for april 1814 General Books were debited for the amount paid by the Paymaster at Ellore being [illegible] granted to 3 Dressers attached to the Naval Hospital at Pondicherry 99-0-0
17-0-0

For the Amount of a Bill of Mr H. M Cooper late Paymaster on account of Expenses incurred by the Post Master at Hydrabad for extra Dauks employed under the orders of Colonel Close during the Campaign in the year 1810/11. which Amount was credited to General Books in the Military Cash account for august 1811 Pags 1850.5.40

Carried forward { 1850.5.40 ..... 17-0-0 ..... } 114.12.68

Military General Books Dr to Sundry Accounts Brot forwd 116.12.06

Charges Military Brought forward 17.--

For the Amount of the damaged Gun Powder supplied to the Rajah of Mysore in August 1811 from the Magazine at Chittledroog, which was credited to Military General Books in these for 811/12 Page 218 ..... 1503.--

1350.5.40

3353.5.40

3370.5.40

89. Profit & Loss.

For the Amount erroneously debited to the head of Charges Military by Transfer of it from the Military Books which has been therefore credited to General Books by debiting the Paymaster at the Presidency in those of Military Department for last Year Page 311 on account of Stoppages made from Europeans and Natives Pay[s] 580.11.11

For the Amount of Expenses incurred in the Arsenal and Powder Mills for making and repairing the Mint Machinery from 11th August 1809 to 30th April 1811. which has been credited to Military General Books in these for 811/12 Page 256 and is now thus adjusted 10.47.16.36

11027.27.37

69. Loan Certificates

For the Amount of a Certificate granted by Capt[n] West Pay[r] to the Northern Division of the Army in favr of Major General Corker dated 10th Sept[r] 1813 on Account of Subscriptions to the Government Loan which amount was Credited to General Books in those of Military Department for 1813/14 Page 2224. ..... Pay[r] 19.61.3822

Carried forward 34,113 39.7

Military General Books Dr to Sundry Accounts Brot forwd 34,113 39.7

31. Bombay Presidency

For the Amount received from E. Wood Esq[r] Secretary to Government in the Military Department being the Expences incurred by the Government of Bombay on Account of the Child of a private of H. M. 84th Regiment recently sent to this Presidency which amount was credited to Military Gen[l] Books in the General Cash account for June 1811. ..... Pay[r] 16.15.--

110. Charges Extraordinary

For the amount erroneously debited to this head instead of Military General Books in these for 813/14 Page 378 on account of Charges incurred in conveying a Detachment of the 1st Battalion 6th Regiment Bengal across the River Pinnah which were credited to General Books in those of Military Department for the last Year Page 2227. ..... Pay[r] 1.5.12

34131.14.19

Sundry Accounts Dr to Military General Books

Page dast 95.7.68.32.32.

111. Repairs of Buildings.

For the Amount paid to the Superintending Engineer for works performed by the order of Government, Military Board & Board of Trade ..... Pages das. 3775.15.50.

For the amount of Materials supplied by the Commissary General to the Superintending Engineer on account of Civil Buildings and Repairs at the Presidency which were debited to General Books in those of Military Department for last Year. —

Sour[s] Page 168	5099.30.1	
185	581.11.62	
292	1602.14.43	
112	2275.5.6	
	9565.1.30	13340.17.--

Carried forward 13340.17.--

Sundry Accounts Dr to Military General Books Rs Forwd 35,132 1/7

31. Bombay Presidency

For the Value of a Flag Staff made at Bombay for Fort St George including Freight which has been twice credited to that Presidency, Once, in 1810/11 Page 189 Pay Pr 762.2.4 and again in 1811/12 Page 719 Pay Pr 763.34.7 — 762.2.4

For a small Difference between the above said Sums over debited to Military General Books by crediting this Head 1 32 67

For the amount of Freight Rupees 9212 on Pay Pr 2632 on account of the Removal of H M 69th Regiment from Goa to Ceylon, which has been twice Credited to that Presidency once, in 1812/13 & again in 1813/14 — 2632 — 3395 34 7

30. Bengal Presidency

For the amount Value of Provisions supplied by the Assistant Commissary General at Masulipatam to a party of the 22nd Light Cavalry proceeding to that Island on Board the Transport Ship Indian which amount was debited to General Books in those of Military Department for 1813/14 Page 2207 ..... 182 12 37

22. Seringapatam Prize Fund

For the amount paid by the Resident at Hyderabad to His Highness the Nizam being the Remaining Proportion of the Property Captured at Seringapatam allotted to His Highness, which has been debited to Military General Books in the Cash Account for November 1811 and is now thus adjusted — 8946 34 13

Carried forward — 90617 39 38

Sundry Accounts Dr to Military General Books Brot forwd — 90617 39 38

11. Buildings and Fortifications

For the Value of three Spars supplied from Marine Stores for the new Flag Staff of this Presidency including Cooly Hire 7 Pags all which have been debited to Military General Books in these for 1810/11 Page 238 and is now thus adjusted ..... — 362. —

69. Loan Certificates

For the Amount of the undermentioned Certificates which have been twice debited to Military Genl Books, once, by Crediting Bengal Presidency in the Cash Accounts for the following months and again by Transfer of this Head from the Military to these Books for last Year Page 339 in the Sum of Pay Pr 11516.20.50 on account of Subscriptions to the Bengal Loan of the 1st July 1813. —

1814
June 1 Certificate granted by Pay Master at Trichinopoly in favor of Mr B P Longdill Garrison Assistant Surgeon dated 29th Decr 1813 Pay Pr — 395.2.62

— 1 Do granted by Do in favor of Do dated 5th January 1814 ..... 298 15 74

July 1 Do granted by Do in favor of Do dated 3d April 1814 ..... — 467 23 78

Aug 1 Do granted by Paymaster at Mysore in favor of Serjeant John Tallow H M 25 Regiment Light Dragoons dated 14th March 1814 ..... — 335 7 47

Carried forward — 2476 15 14 — 90979 39 38

Sundry Accounts D^o to Military General Books Br^t forward 3,90,779.39.38

Soan Certificate Brought forward 24.76 15 14

1814
September 1. Certificate granted by Pay^r at Trichinopoly in favor of Capt^n Sutherland & M^c Donall dated 16^th D^o 598.31.68

November Bill granted by D^o at Mysore in favor of T. Venceta Soobiah dated 11^th April 1814 ..... 298.15.74

1815
February 1 D^o granted by D^o at Trichinopoly in favor of Capt^n J. M^c Donall M^r B.P. Longdill and T. Venceta Soobiah Brahmin dated 8^th October 1813 .... 298.15.74

April 1 D^o granted by D^o in Mysore in favor of Serjeant John Rothwell H.M Royal Scotts dated 21^st March 1814. 298.15.74

3968.4.64

63. **Military Operations in Travancore and Cochin.**

For the Difference between the following Sums now written off to this Head. In the Cash Account for May 1809 Military Paymaster General has been debited for the Amount disbursed by the Resident at Travancore during the late Military Operations there Pagodas ..... 14759 18.

Whereas in the Cash Accounts of Military Department for the following Months. General Books were credited only for Pagodas .....

Viz^t — October 1809 ..... Pag^s 13765.6 —
March 1810 ..... 203.23.70

13968.29.70 — 13968.29.70 — 820.33.10 — 95706.32.0

Statement of Difference between the Military and General Books

Balance by General Books against those of Military Department on the 30^th April 1815 ..... 57,45,867.2.71

Add Amount of an Entry Standing in this Journal Page 320 to the Debit of Military Books 34,131.14.19

57,79,998.17.10

Deduct Amount of an Entry Standing in this Journal Page 325 to the Credit of D^o 95768.32.32

56,84,229.29.58

Balance by Military Books in favor of the General 44,807.30.9.53

Difference 12,03,499.20.5

Particulars of the Difference

In these Books ending April 1798 Page 181 the Treasury debites Military Paymaster General for an Advance on February 1798 for which he has not yet given General Books Credit Pagodas 6285.35.38

For Difference between the Debits of General Books to the Military on Account of advances made by the Resident at Hydrabag in 1798/9 particulars as for preceding Years Books 11864.41

For Din the advances of the following Year particulars as above referred to 2,90,622.7.9

In these Books ending April 1801 Page 181 Military Paymaster General was debited and Commercial Department credited for Bail Stores delivered to M^r Wm Webb agent for Military Supplies in May 1799 ..... 207.35.7

Carried forward 66,406.4.75 — 12,03,499.20.5

Difference Brought forwards ..... £ 00.00

Sum accounting for the above Difference Brought forwards £ 66.06.4.75

1800/1 In these Books ending April 1801 Page 209 Military
Paymaster General was debited and Presidency of Colombo
Credited in Books ending April 1799 as p letter from
the Accountant General of 9 January 1801 ..... 93.108.528

— In D.o Page 198 Military Paymaster General was
debited to Commercial Department at Ceylon credited
for Iron and Copper manufactures and Plate
Issued by Mr Greenhill Commercial Resident
at Ceylon to Major Barbut Commissary of Stores. — 504.3.362

— In the account of advances for the month of August
1800 Military Paymaster General was debited for
advances made to Troops from the Treasury ..... — 233 — —

In the account of advances for the Month of August
1800 Military Paymaster General was debited for
advances in different Coins to the Amount
of Pagodas ..... — 42.934.16 —

Of which Military Paymaster General credited 42.914.16 — 20 — —

1807/8 In the Books of Military Paymaster General for
1807/8 Page 883 General Books were debited for
a Bill of Atkinson dated 31 July 1797 which,
it is said, has been twice Credited to General Books,
once, in his Cash Accounts for November 1798 in
the Sum of Pag.s 116.712.31.32 Page 260 and again
in April 1799 Page 520 ..... 426.30 — —

1803/9 In D.o for 1802/9 Page 765 General Books were debited
for a Sum erroneously credited to it in September 1800
Page 225 on account of the Amount received from Capt.n
Lieut.t Walcott of the 6.th Regiment N.I. for his Pay to
the Honble Company which is not yet Credited to
Milit.y Pay.s Acct. ..... — 131.12.40

Carried forwards { 14.150.31.65 / 1203.199.20.5

Brought forwards 1203.199.20.5

Difference ..... Brought forwards .. 14.150.31.65

Sum accounting for the above Difference Brought forwards ..

1806 In the General Cash Account for January 1806 Military
Paymaster General was debited for the Amount of two
6 p.r Cent Certificates granted in favor of Mr Greig
Wynch dated 22.d October 1799 ..... 1.202.18.69

In these Books for 1807/8 Page 159 Military Pay.s
General has been debited for the amount paid by
Lieut.t Col.t Malcolm Resident at Bally sowen account
of Bullocks supplied for the use of the Thanadar
belonging to the Honble Company's Service ..... 2.12 — —

In these Books ending April 1799 Page 116 Military
Paymaster General was debited for the Balance standing
against the late Garrison Store Keeper .. P.s 35.965.3.45
For part of which General Books were credited
in those of Military Paymaster General for
the following Years —

1806/7 Page 993 ..... Pag.s 14.906.31.67

7/8 — 871 ..... 20.536.2.34

35.440.24.21

525.9.24

From which Sum of Pag.s 525.9.24 credited to Military Paymaster
General in these Books of the Year 1809
Page 36 in the Sum of Pag.s 1053-39.38 — 479.15.24

45.39 — —

Add to it 6 Fanams debited to Military
Paymaster General and Credited to Batta in these
Books for 1809/10 Page 361 for Gain on Exchange
between 36 and 42 Fanams p.s Pag.da ..... — 6 — — 46 — —

In the Books of Military Pay.s General for 1809/10 Page 1070 Gen.l Books
were debited for the Amount paid by the late Capt.n Gill Pay.s at Ternate
to Col.l Oliver Chief Civil Authority at the Moluccas being amount
Balance of Cash remaining in his Hands on the 31.st May 1803 for
which Amount Col.l Oliver has credited that Paymaster in his account
for Sums of the said Year (under the Head acting Military Pay.s at
Ternate) in consequence of which this is carried on as Difference
between the Books of this Military Department until the accounts
the Dutch Settlements shall be introduced into the Gen.l Books.
vide Letter from the Military Pay.s Gen.l of the 21.st Aug.t 1810 M.a 218 220 &c.

1460.26.59

Carried forwards { 14.597.32.13 / 1203.199.20.5

Difference ..... Brought forwards — 120,349 9 5

Sum accounting for the above Difference Brought forwards 148,197.11.14

1809/10. In the General Cash account for December 1809 Military Paymaster General has been debited for Freight paid to the owners of the Ships Marchioness Wellesley, which appears in the Military Books for 1809/10 Pages 712 & 733 both to the Debit and Credit of General Books ..... 1,032 11 —

10/11 In the Cash Account for March 1811 Military General Books were debited for the following Bills

1 Bill granted by Captn J. M.Donal General Agent for Cavalry Supplies to the Collector of Cuddapah on the Military Paymaster in favor of the Sub Treasurer dated 31st July 1810 ..... Pags 78–116

1 Do granted by Mr J. Carfrae Paymaster in Camp to Do on the Military Paymaster General dated 30th November 1810 ..... — 178.870

1 Do granted by Do to Do on Do dated 7th Do. — 2 26 — 358.366

11 — In the Cash Account for April 1811 Military General Books were Debited for the Amount paid to Mrs Harrington Hire on account of Officekeeping due to Lieut Col. Shaw 358.1475

— — In these for 1810/11 Page 238 Military General Books were debited for the following Sums which will on the Return of the Bills from the Military auditor General be credited to Genl Books in those of the Military Department

Stores supplied for the use of the Ship Madras Man Transport ..... Pagodas 576.17 —

Articles supplied for the use of H. M. Ship Chichester for landing Military Stores ..... — 16 — —

Pension from 21 September 1810 to 28 February 1811 to the Owner of Chundatty and Compensation belonging to the Boat No 19 who were carried away in the Expedition to Mauritius ..... — 5 40 —

Reward to the said Boatman on their return from Isle of France ..... — 30 — — 576.7 —

Pagodas forming — 148197.11.14 ..... 120,349 9 5

Brought forwards — 120,349 9 5

Difference ..... Brought fwd 148197.11.14

Sum Accounting for the above Difference Brought fwd 148197.11.14

3/12 In the Cash Accounts for the following months Military General Books were debited for the Sums hereunder inserted which are not yet Credited to Gen Books —

November 1811

Expense incurred by the Chief Officers of the Captured Transport Vessels their Imprisonment .. Pr 138.420

Amount paid to the Secretary to the Board of Trade as per this Indent Viz

Military Charges

allowance for Victualling the Officers and Men embarked on the Union at Bombay for 5 days 426.33 —

Pagodas — ..... —

Freight for Troops & Stores brought from Bombay — ..... — 376.27

Military Stores

Measurement Goods Tons ..... — 650.18 —

10 Bales Clothing ..... — 10 — —

Dead Weight ..... — 210 — — 1,456.3327

December

Amount distributed to the informant and to the Collector Shes Assistant & Sea Customs according to the proportion of 3/5 of the estimated Value of the Muslins Looks confiscated & delivered over to the Military Board ..... — 55.42.60

January 1812

Amount assisted for by the owner of the Transport Lady Barlow on her last Paymast at the Presidency of her account with the Honble Company dated 9th February 1812 .. — 1.000 — —

February.

Passage Money paid for the Officers of H. M. 33d Regiment proceeding to England in the Ships Devonshire Lord Melville, Europe, Baring, Streatham Phenix, & Wm Pitt ..... — 15571.1830

Amount forwards { 132.31.43.67 ..... — 148,197 11 14 ..... — 120,349 9 5

Disfaunce ..... Brought forward ... 1[illegible]

Sum accounting for the above Disfaunce Brought forward 14,3197 11 14

Brought forward .. 18,31.13.57

February 1812

Passage Money paid for Mrs Sundulans of H.M. Royal Regiment proceeding to England on the Extra Ship Northumberland 428 7556

Do for Mesrs. Beginer & Thooft Dutch Prisoners of War proceeding to England on the Ship Europe 807.6.34

Do for Captn Vesey Lieut. Deyper and Lieut. Beylee proceeding to Do on the Ships Barrington Shrie, and Europe 1116 9.45

Freight of the Ships Madras Merchant for Conveying a Detachment of Troops to Java ..... 5750 - -

Do for Do Bombay Merchant for Do to Bengal One Days Demurrage & Freight for the Ship Bombay Merchant for Conveying 5 European Women & 28 Native Women & 22 Children to Bengal .. 337 - -

Passage money for Mr March a Dutch Prisoner of War proceeding to England on the Ship Sheatham 259.3.11

Expenses incurred by Captn Hy. Drury of H.M.S. Akbar on account of his Excellency the Commander in Chief and his Suite during the Voyage to Java ..... 2250 - -

November 1811

Amount of Bill drawn by the Paymaster at Goa on the Sub Treasurer in favor of the Post Master General dated 15th October 1811 ..... 74.19.20.

3 07 46 17 62

Carried forward { 17 29 43 26 77 ... 14 13 6 8 46 ... 12,03,499 20 5

Brought forward ..... 12,03,499 20 5.

Disfaunce .....

Sum accounting for the above Disfaunce Brought forward — 17,29,43 26.77

In the General Books for 1811/12 Page 1112 Military General Books were debited and Bombay Presidency credited for the Amount of the following Payments made by that Government on account of this Dept.

Paid Boat hire for the Shipment of the Flag Staff and its Stores for this Presidency on H.M. late Store Ship Chichester ..... Rupees 25. - -

Paid for 2 Cotton Boats for Carrying Stores on Board a Battella proceeding to Goa ..... 5. - -

Paid to John Capon Gunner Stationed at Goa his Pay for March, April & May .... 90 - - -

Rupees — 120. - - - 34.12.68.

In the Cash Accounts for the following Months Military General Books were debited for Freight; particulars as follow

September 1812

Paid J. Swatkin Esqre Secretary to the Board of Trade being an advance of 2 Months Freight to the Ship Venus ..... Pagodas 330 - - -

February 1813.

Paid Do being Various Packages for Canara 12 Tons @ 40 Rupees P Ton being Rs 480 @ Rupee 137.6.34

Paid Do being the usual allowance for a Detachment of H.M. 84th Regt embarked on Board the City of London at Calcutta and landed at Madras consisting of

1 Subaltern from 2d January to 4th February 1813 being 33 Days @ 4 Rupees P Day Rs 132 @ Rupee 37.32.10

21 Men from Do to Do at 10 Fanams P day each ..... 154 - -

2 Women from Do to Do at 5 Fanams P Do ... 7.15.-

199 2.10

14 136 8.46 ... 17,29,77 41.65 ... 12,03,499 20 5.

Differnce . . . . . Brought forward 1203499

Sum accounting for the above Differnce Brought forward . . . 17,977 11 05.

Brought forward — 4136 8 44

March 1813

Paid Messrs. Binny & Co. being the amount of a bill drawn by them for one Months Freight of the Ship Venus employed on the Public Service from 10th November to 9th December 1812 . . . . . — 950 — —

Do. . . . . Do. from 10th Decr. to 9 Jany 1813. — 950 — — 6036 8 44

In the Cash Account for November 1812 Military General Books were debited for the amount of the two following accounts which are not yet Credited to General Books in those of Military Department in consequence of a letter from the Military Auditor General dated 29 December 1812. Viz.

Amount particulars of Sepoys sustained by death & Desertion for the use of the Army under Command of Lieut. Col. Conran for Pagodas . . . . . — 33.7255

Do of minor Expenses incurred by the Collector of Cuddapah in assisting the march of Lieut. Col. Comans Force through the Cuddapah District . . . . . — 57.3464 135.1236

In the Military Cash Account for July 1812 General Books were debited for the amount of a Bill of Mr. Surgeon Hendry on account of 2 Sea men of H. M. Cutter Sylvia one for Pag. 2. 20 and another for Pag. 1.35. but . . . . . — 4.10 — —

In the Cash Accounts for the following months Military General Books were debited for the following sums which are not yet Credited to General Books in those of Military Department for last year Viz.

September 1812

Amount paid to the Commander of the Brig Cowley as passage Money for Sea Sepoys brought from Java to this Port at 15 Pagodas each . . . . . — 90 — —

Carried forward — { 90 — — . . . . . 1855 27 65 } 1205499 20 5

Brought forward — 1203499 20 5

Differnce . . . . . Brought forward . . 1855 27 65

Sum accounting for the above Differnce Brought forward . . . 90 — —

Brought forward . . . — 90 — —

November 1812

Amount paid by the Collector of Masulipatam to the Boat People who conveyed across the River Kistnah H. M. Royal Regiment and the 2d Battalion 20th Regiment . . . . . — 53 2625

Amount paid by Do. of Ganjam to the Police Durga of Chicacole for Conveying across the River Chicacole the 1st Battalion 10th Regt. N. I. — 18 149

December

Amount of an Account of Sundry Stores Shipped on Board the Pattamar Hunmut Tindal Hira on account of Boat Depart. at Goa . . . . . — 284 2035

February 1813

Amount of Passage Money paid for Lieut. Kolhalwalk and 2 Sons who were ordered to embark for England at Columbo on the H. C. Ship Bridgewater . . . . . — 1162 3866

Amount of Passage Money paid for Lieuts Col. Vans Ex. and Lieut. D. Person agreeably to the orders of Government dated 19th February 1813 — 578 6 22

A Bill of Exchange dated 25 June 1812 drawn by the acting Deputy Paymaster General of Bombay on the Military Paymaster General there in favor of Col. Cary Military Secy. to His Excellency the Commander in Chief — 5 — — — 2112 15 57

In the Military Books for the Year 1812/13 Page 1595 General Books were debited for the Promissary Notes issued in the Names of the following Persons as those Notes were called for in Mr. Secretary Pailes Letter dated 27 November 1810 for the purpose of being Cancelled:

Col. J. Orr	Pag.	1427. 31. 10.
W. Hinley	—	2063. 43. 10.
D. Burn	—	2063. 43. 10.
J. Orr	—	2063. 43. 10.
W. Hinley	—	331. 25. 8.
Major General Vigors	—	2063. 43. 10.
Col. A. Mackay	—	1062. 6. 27.
Major General Leighton	—	1062. 6. 27.
		14035. 19. 06

Carried forward — { 20130 13 8 . . . . . } 1203499 20 5

Differnce . . . . . Brought forward — 1203499 20 5

Sum accounting for the above Differnce Brought forward 20486 4 69

In the Cash Account for the following Months Military General Books were debited for the following —

The Amount of 2 Bills for Duties upon Goods supplied in the Month of June 1812 to Lt W. Whyte A.D.C. General by the Collector of Masulipatam . . . . . — 67 14

November 1813

The Amount of a Receipt dated 11th July 1812 granted by Wm Pitt to the Sub Treasurer for Cash repaid to him on that date for over-payments made to the Treasury which Sum debited to Military General Books as p. letter from this Office to the Sub Treasurer dated 18 Novem 1813 — 2613 3 63

A Bill received from the Collector of Chingleput on Account of Land taken for the use of the Barracks for Prisoners of War from Fasly 1219 to 1221 being 3 Years @ 44-41-21 p annum paid to the Zemindar of Ponamallee as p. letter from this Office to the Sub Treasurer dated 30 Novr 1813 . . . . . Pags — 44 33 69

A Do received from Do on Account of Do at Pag. 36 p annum paid to Do as p. Do . . . — 108 — —

A Do received from Do on Account of Do for Fasly 1222 at Pag. 50-41-21. p Annum paid to Do as p. Do . . . . . — 50 41 21

A Do received from the Collector of Chingleput on Account of Land at Nundumbaukum included in the Cantonment of St Thomas Mount from Fasly 1219 to 1221 being 3 Years at Pag. 66-36-60 p annum paid to the Zemindar of Coombaukum . . . — 200 1120

A Do received from Do on Account of Do for Fasly 1222 at Do paid to Do — 66 33 60

470 34 4

Comes forward — { 20486 4 69 / 1203499 20 5

Brought forward 1203499 20 5

Differnce 20486 4 69

Sum accounting for the above Differnce Brought forward . . . . .

December 1813

Amount paid to the Treasurer of the Government Bank on account of the Black Town Esplanade Committee debited to Military General Books as p. letter from the Accounts General dated 22d Decmber 1813 . . . . . 2492 6 67

Paid Mr Smalley acting Secretary to the Board of Trade being the Passage Money for Certain French Prisoners of War proceeding to England on the Honble Company's Ships Prince 1813-6-30 . . . . . 1966 32 7

March 1814

Amount paid for the Passage of Native Troops from Madras to Colingapatam 333 32 12

In the Cash Accounts for the following Months Military General Books were debited for the Amount paid to the Secretary to the Board of Trade for 6 Bills drawn by Messrs Binny and Co on Account of Freight due to the Ship Venus employed on the Public Service Viz.

1813
February 1 Bill from 10th Jany to 9th February 1813 inclusive Pagodas 1900 half of which being charged to Military General Books . . . . . 950 — —

March 1 Bill from 10th Feby to 9th March 1813 inclusive Pags 1900 half of which being charged to Do . . . . . 950 — —

April 1 Do from 10th March to 9th April Do . . . . . 950 — —

May 1 Do from 10th April to 9th May Do . . . . . 950 — —

June 1 Do from 10th May to 9th June Do . . . . . 950 — —

4750 — —

Deduct Amount refunded on this account for Freight over drawn by Messrs Binny & Co from 31st Jany to 9th June 1813 being 4 Months & 10 Days which is credited to Military General Books on the Cash account for August 1813 — 4116 30 — —

633 15 —

Comes forward — { 2357 9 065 / 1203499 20 5

Differenc ..... Brought forward — 120,349 30

Sum accounting for the above Differenc Brought forward ... 23,995 0 15 36

In the Resident at Hydrabads Accounts for the following Months Military General Books were debited for Sundry Bills drawn in his favor by the Paymaster of the same place amounting to Pag.s 71,647-29.23 which are credited to General Books in the Military Cash Accounts for May & June 1815.-

March 1815 ..... Pag.s 23,092 2. 11. 74.

April 48,553 5. 17 29

71,647 29.23

In the General Books for last Year Page 387 Military Ledr. Books were debited by Crediting Commercial Department for the Amount of Broad Cloth and Madeira Wine Sold on Credit to the Military Officers Pag.s 35,449 10 5 9.

Whereas in the Military Cash Accounts for the same Period General Books were credited upon the same Account for Pagodas 34,222. 30. 5 Vizt.

	Broad Cloth	Madeira Wine
May 1814 ..... Pag.s	1007.10 9 26	1410 -- --
June	1452. 12 1 62.	2338 -- --
July	-- -- --	2124 -- --
August	1152 7 4 33.	6934 -- --
September	469 4 15 7 38.	374 -- --
October	5062 2 19 32.	1936 -- --
November	3395. 13 7 9	176 -- --
December	36 28 55.	-- -- --
April 1815 on Page 471	1605 -- --	-- -- --
	13,430. 30 5. 15 7 9 -- --	

34,222 30 5

Add Amount Differenc Stated in the General Books for 1814/15 Page 369 on account of Madeira Wine 1726 25 54

Add Do Page 370 on account Broad Cloth. — 534 -- --

1008 44 38

2769 25 12

Carried forward — 959,167 24 71 ..... 120,349 30 5

Brought forward — 120,349 20 5

Differenc 959,167 24 71

Sum accounting for the above Differenc Brought forward ... 959,167 24 71

In the Accounts Current of the Collectors in the following Districts, Military General Books were debited for the amount of Sundry Bills drawn on them which do not as yet appear to the Credit of General Books in those of Military Department for 1814/15 Vizt.

Vizagapatam

1814
July 1. Bill (no date) on account of Travelling Charges — 33 19 23
Augt 1 Do (Dito) on account of ... Do. ... — 9 -- --
Octr 1 Do (Dito) on account of Do. ... — 9 -- --

Guntoor

1814
July 1. Do (Do) on account of Supplies to the Troops — 81 27 25
Augt 1. Do (Do) on account of Field Batta ... — 38 25 40
Novr 1 Do (Do) on account of Supplies to the Troops — 194 19 --
1815
March 1 Do (Do) on account of Do. ... — 65 -- --

Nellore & Ongole

1814
Augt 1 Do (Do) on account of Supplies to the Troops — 56 33 79
1815
Febry 1 Receipt of Lieut.t Gill, no date ... — 55 -- --

Chingleput

1814
July 1 Bill (no date) on account of Remission — 66 33 60
-- 1 Do (Do) on account of Do. ... — 50 11 21

Bellary

1814
May 1 Receipt dated 19th April 1814 ... 8500 -- -- --
1 Do of Commissary Genl dated 10th April 1814 ... — 1043 19 54
1 Do of Do dated Do. ... — 1230 43 32
1 Do of Do dated Do. ... — 312: 17 54
1815
1 Do of Do dated Do. ... — 167 32 44
Febry 1 Do of Do dated 16th February 1815 ... — 17 830 -- --
March 1 Do dated 25th February 1815 ...
April 1 Do of the Paymaster of the Army of Reserve dated 4th April 1815 ... — 195 000 -- --
1 Do of the Commissary General dated 19th March 1815 ... — 100 00 -- --

Carried forward — 31,977 443 32 ..... 959,167 24 71 ..... 120,349 9 20 5.

Differnce ..... Brought forward ... 1203/199 20 5

Sum accounting for the above Differnce Brought forward 95,167 24 71

Brought forward ... 347774 32

Cuddapah.

1814
May 1 Letter dated 23d May 1814 on Account of
1825 Lofs of Corps .....
April 1 Bill (no date) of Commissary General ..... 3. 16. 70.
—"— 1 Dº of Commissary General dated 29th March 1815 — 1850. 39. 30
—"— 1 Dº of Dº dated 8th April ..... 5000 — —
Salem 180 4 50
1814
August 1 Bill no date on account of Lofs of Corps ..... 12 42 —
Coimbatoor
1814
August — 1 Receipt dated 11th August 1814 ..... 350 — —
Tanjour
1815
Jany 1 Bill no date on Account of French Prisoners of War .....
March 1 Dº dated 15th April 1815 on account of Dº ... 70 3. 10
April 1 Dº dated 6th March on account of Dº ... 70 3. 10
—"— 1 Dº dated 25th Dº on Account of Dº 70 3. 10
Trichinopoly
1815
April 1 Receipt dated 26th April 1815 ..... 1963 — —
1814 Madura & Dindigul
August 1 Bill no date on Account of Property Consumed by Fire .....
Canara 91 23. 14
1814
May 1 Bill dated 24th May 1814 on Account of
1815 Ferry Charges .....
Febuary 1 Bill of Commissary Gen dated 28th Febuary 1815 — 23 3. 68
—"— 1 Dº of Dº 28th Dº 1234 12 68
March 1 Dº of Dº 31st March 1815 ..... 3778 25. 57
April 1 Dº of Dº 30th April 4957 6 34
1814 Madras 5315 32. 12
August For Sand purchase 304372
1815
Jany For Dº ... Dº 2845 3. 40

3149 40. 42

347970 33. 37

Carried forward 1307/138. 13. 28 1203/199 20 5

Brought forward — 1203/199 20 5

Differnce .....

Sum accounting for the above Differnce Brought forward — 1307/138 13 28

In these Books for last Year Page 137 Military General Books were debited for 290 Horses purchased by the Govt of Mysore at 105 Pags each; which has not been — credited to General Books in those of Military Department for that Year ..... 30450 — — —

In these Books for last year Page 358 Military General Books have been debited by Crediting Bengal Presidency for Rice consigned from that to this Govt for Different Ships, which was not then Credited to General Books in those of Military Department

Pagodas 90644 26. 31

Deduct the Amount of Rice

relanded at Bengal out of the above consignment which has been credited to Military General Books by debiting Bengal Presidency in these for last Year Page 388 — 1150. 1. 71 — 89 494 24. 40

Credit Pags — 1427 082 37. 68

Deduct the following from the above Sum of Pags 1427 082 37. 68 as follows —

1797/8 Amount of Bonds granted for Gratuity to Field Officers for which the Military Paymaster General Credited General Books, as p this Books ending April 1798 Page 187

Pags — 22256. 27. 68

Amount debited Sum ..... 213767 1 — 880: 20. 67

1799/1800 In these Books ending April 1800 Page 182 Military Paymaster General was credited and Revenue General Books debited for the amount received by the Collector of the Ceded Districts from Mr Gordon Paymaster at Seringapatam in July 1799 ..... 1000 — —

1880 20 67

Carried forward — 1427 082 37. 68

1203/199 20 5

Diffrence ..... Brought forward 12,03,499 20 5

Sum accounting for the above Diffrence Brought forward 1427,082 37 68

Sum to be deducted — ..... Brought forward — 1380 20 67

1799/1800 In these Books ending April 1800 in September 1799 January and March 1800 Military Paymaster General was Credited by Transfer for Cash received from Capt^n James Maledm in Payment of the Balance of Account with General Harris Pag^s 9197 27 38 a refunds from the late Pay^r at Vellore Pag^s 5008 31 28 and in Payment to the French Poisoners Pag^s 3803 7 76 making together Pagodas 23009 24 62

For part of which Military Paymaster General debited General Books in January, February & March 1800 17934 20 35

5026 4 27

1800/1801 In these Books ending April 1801 Page 214 Military Paymaster General was Credited for Amount Credited by the Presidency of Columbo in their Books ending April 1800 for Cash received from Lieut^t T. M. Kerr when Deputy Paymaster General for Kings Troops, and for Advances made to him by M^r M. Dent Paymaster at Columbo previous to the Change of Government 4927 9 70

1801/1 For the following Differences between the General and Military Books in the Transfer Entries of the aggregate advances of those periods as explained in the Books for 1799/1800. Viz^t

1800/1 .....
1801/2 ..... Pag^s 429 30 1

384 7 29

Carried forward — 813 37 30 / 12,646 27 34 / 1427,082 37 68 / 12,03,499 20 5

Brought forward 12,03,499 20 5

Diffrence 1427,082 37 68

Sum accounting for the above Diffrence Brought forward 1427,082 37 68

Sum to be deducted ..... Brought forward — 12,646 27 34

3/4 In these Books ending April 1804 Page 258 Military Paymaster General credited for Silver Fanams delivered by the Field Paymaster to M^r Richards Collector in the Malabar Province, which were coined into Oakany Rupees by the late Northern Superintendent 12198 34 21

In the Books of the Military Paymaster General ending April 1798 he credited the Head of M^r Jervis Collector of Jaffanapatam for Fundry Payments made by that Gentleman to the Dutch Officers Pag^s 3750 25 00.

This Head of M^r Jervis at the Close of the Military Paymaster General Books was transferred to General Books in which Military Paymaster General has been debited for Similar Charges introduced in these Books from M^r Jervis Accounts to the Amount of Pag^s 3790 12 56.

upon balancing these and the Books of the Military Paymaster General it was necessary only to State the Diffrence between the two Sums being Pag^s 39 22 76 as Stated in these Books for 1804/5 Page 240, therefore, as the Sum of Pag^s 3750 25 00 which appears to the Credit of Military Pay^r General in Consequence of the Agustment of the accounts of the Dutch Settlement by the Dutch Committee was carried to the Credit of the Resident at Ceylon in these Books of 1804/5 Page 111. It is necessary that the Sum of Pag^s 3750 25 00 should here stand to the Debit of Military Pay^r General 3750 25 00

Carried forward — 26 59 42 35 / 1427,082 37 68 / 12,03,499 20 5

Difference ..... Brought forwards 120,349 9 20

Sum accounting for the above Difference Brought forwards 142,708 2 37.68

Sum to be deducted ..... Brought forwards 28,595 42.35

For the Amount received from Mr Robt Andrew by Lieut Kingston Paymaster at Travancore for which the Military Paymaster General credits under the head of Robert Andrews Collector of Jaffanapatam vide Journal ending April 1796 Page 161 which for the Reason explained in the preceding Entry and in the Books for 1804/5 Page 111 is here inserted to the Debit of Military Pay Gen.l .... 500 - - - -

In the Books of Military Paymaster General for 1804/5 Page 768. he credits General Books for the amount of different Coins received in July 1804 by Lieut Bellingham Paymaster to the Army from Capt Read Deputy Pay ... 89210. 6. 14.

1805/6 In these Books for 1805/6 Page 194 Military Pay General was credited and Colonel Campbell Pay of Stipends to Tippoos family at Vellore debited for the Balance of Cash in the hands of Capt Marriott Deputy Paymaster of Stipends at Seringapatam on the 1st September 1800 Rupees 7120-5-66. at 356 p.c p. Pagodas is Pag.s 2034: 13. 36 which the Paymaster of Stipends credited to Military Paymaster General in his Account for January 1801 .. 2034. 13. 36

In the Cash Account of the Military Paymaster General for June 1805 he debited General Books on account of Wages of the Shepherds in Care of the Sheep delivered in Camp for Pagodas 3358. 35 52

And he is debited in these Books for 1803/4 upon the same Account Pages 161 & 162 for Pagodas 2421. 5. 52 & Pag.s 615 ..... 3036 5 52

322. 30. 11

Carried forwards ... { 120,663 7. 23 ; 142,708 2 37. 68 ; 120,349 9 20 5.

Brought forwards 120,349 9 20 5

Difference 142,708 2 37.68

Sum accounting for the above Difference Brought forwards 142,708 2 37.68

Sum to be deducted ..... Brought forwards 120,663 7. 23.

1806/7 In these Books ending April 1807 Page 216 Military Paymaster General was credited and Commercial General Books debited for the Value of Soldiers hats transferred from the Military to the Commercial Department 1807. 31. 40

A Statement of the Difference between these and the Books of Military Paymaster General under date 3d February 1807 has been sent to him for the purpose of adjusting them in his Books, some of them have accordingly been adjusted in his Books for 1806/7. One sum of Pagodas 248. 30. 43. included in that Statement remains unadjusted 248. 30. 43

1807/8 In these Books for 1807/8 Page 237 Military Paymaster General has been credited & Commercial General Books debited for the Amount of Pagodas 12923. 14. 35. for Reasons assigned in that Entry, which Amount will hereafter be debited to General Books 12923. 14. 35

In these Books of 1807/8 Page 276 Military Paym.r General has been credited by debiting Commercial General Books for Sundry Military Stores received from England & different Ships mentioned in that Entry by the Import Warehouse Keeper which Stores on the Receipt of the Invoices were as usual debited to Military Paymaster General in these Books and Credited to General Books in those of his Department 11050. 24 15

Carried forwards ... { 146,753. 17. 7 6 ; 142,708 2 37. 68 ; 120,349 9 20 5.

Diffuence ..... Brought forwards 1203499.20.5

Sum accounting for the above Diffuence Brought forwards 1427082.37.68

Sum to be deducted ..... Brought forwards 214309.31.58.

1812/13 In the Cash Account for February 1813 a Military General Books were credited for Amount received from Mr. W Alphets on account of Cash advanced for the Passage money of 2 Children of the late Major Alphets of H.M 59th Regt. 114.12.60

13/14 In these Books for the year 1813/14 Page 296. Military General Books were credited, and Commercial General Books debited for the Value of Rice (being 1: 3/4 1/11 G. M. M. and of 2 Pipes of Arrack supplied by the Commissariat to the Superintendent of Investment as per Invoice dated 21 August 1813 ..... 309.20.66

In the Cash Account for September 1803 Military Paymaster General was debited for 8 p Cent Rem.ce of Notes issued on Account of Invoices of Stockings for the Years 1800, 1801, 1802, Pagodas 16730.27.47 .....

In the Cash Account for June 1803 Military General Books were debited for the Amount paid to Col. Robt. Bell being the Amount paid by him as Executor of the late Col. Carlisle deceased in the Hands of the late Military Paymaster General on the 10th May 1808. and by him in the Generals Treasury for Cash overpaid to him on account of the Offsetkonings for the Year 1802/3 as p Receipts 570.29.74

17301.12.41

Whereas he over credited General Books as p Rec.d Journal for 1803/4.

October ..... Page 274 P. 15150.31.41.

November 3/3 2173.4.76

17330.6.47

Carried forwards 78.39.6.

214762.14.30

1427082.37.68

1203499.20.5

Brought forwards 1203499.20.5

Diffuence 1427082.37.68

Sum accounting for the above Diffuence Brought forwards 214762.14.30.

Sum to be deducted ..... Brought forwards 214762.14.30.

1/15 The following Sums were credited to Military General Books in the Cash Accounts for the following Months —

June 1814

Amount received from J. Bird Secretary to the Marine Board, being the Amount of Balance of Freight which has been drawn from the General Treasury for the Ship Resource, Arcot Rupees 1185 or Pagodas 338.25.57

March 1815

Amount received for a Bill drawn by the Sub Treasurer in favor of the Paymaster in Mysore as per letter from this Office dated 8th March 1815 45.22.40

In the Cash Account for April 1814 Military General Books were credited for the amount refunded to Captain J Hennel on account of his Commission by the Deputy of the Commander in Chief, which has not been debited to General Books in last Year and is accordingly adjusted in the Military Books for this Year 5.0.0

In the Military Cash Account for November 1814 General Books were credited for the amount refunded to the Officers who paid in twice their Fees on account of their Kings Commissions, which has not been debited to Military General Books in last Year and is accordingly adjusted in the Military Books for this Year 20.22.40

Carried forwards 215771.40.7

1427082.37.68

1203499.20.5

Difference ..... Brought forward 12,03,149.20

Sum accounting for the above Difference Brought forward 11,27,082.37.08

Sum to be deducted ..... Brought forward 215771.40.7

In the Military Cash Account for April 1815 General Books were credited for the amount of a Government Bill drawn on the Collector in Charge of the Masulipatam General Treasury in favor of the Paymaster in the said Country dated 10th April 1815 which is debited to Military General Books in that Collectors account for May 1815 ..... 3000 - - -

In Dr. for Do General Books were credited for the amount of a Government Bill drawn on the Collector of Bellary in favor of the Paymaster in the Ceded Districts dated 10th April 1815 which is debited to Military General Books in that Collectors account for May 1815 ..... 4000 - - -

In the Military Books for last year Page 473 General Books were over credited for Salt Petre delivered to the Powder Mills to the Amount of Pagodas ... 7,628.21.15

Whereas in the General Books for the same period, Page 387 Military General Books were debited upon the same Account 7,569.2.9

59.19.6

In these Books for last Year Page 383 Military General Books were credited & Commercial Department debited for 8 Chaldrons of Coals returned from the Arsenal to the Marine Stores which was not in that Year debited to General Books in those of Military Department 63-13.16

222300-12.29

12,41,732.25.39

Deduct the Difference still unaccounted for which will be settled hereafter 1733 5 34

12,03,149.20.5

Statement

of

Difference between the General and Commercial Books

for 1814/15

Balance by the General Books against those of Commercial Department on the 20th April 1815 ..... Pag.- 4,32,598.8.70

Balance by the Commercial Books in favor of the General ..... Pagodas- 430192.51

Difference 2,579.6.19

Particulars of the Difference

In these Books for last year Page 374 Commercial Department has been debited by Crediting the Collector of Sea Customs in Malabar and Canara for the Value of Sixty Tons of Pepper Shipped on Board the Bombay Merchants, which is credited to Territorial Books in those of Commercial Department for this Year ..... Pag- 2,666. 2370

In Col. Munro's Account of the Sale of Commercial Goods for April 1815 Territorial Books were debited for the Amount Balance of the said Account which is credited to Commercial Department in that Gentleman's Account of Residency for May 1815 ..... Pag- 161.1061

Total Credit 2,827.34.51

Carried forward - { 2827.34.51 ..... 2579.6.19

Difference ..... Bo Pags 2579. 6. 19

Sum accounting for the above Difference Bo Pags 2827. 34. 51

Deduct the following

In the Mint Master's Account for April 1815 Comp Department has been credited for the Amount of 32 Pigs of Lead, and 1 Piece received from the Import Warehouse weighing 10 Candies, and 3 Pounds at 21.38.20 P Candy being Pags 218.28.32 which is debited to Territorial Books in those of Commercial Department for this Year ..... Pag 218. 28. 32.

In the Account Current of the Resident at Sayam for April 1815. Territorial Books were credited for the Sum paid by the Sub Treasurer to Mr Peter Chany on part of that Resident's Salary for the said Month which is debited to Commercial Department on the Cash Account for May 1815. — 30 — — —

248. 28. 32

2579. 6. 19

Adjustment Account between the Commercial & General Books Dr to Profit & Loss Pagodas 1349. 37. 49.

For Amount ever credited to Commercial General Books in these for 1810/11 Page 307 on Account of Sea Customs transfers from the Commercial to the Revenue Treasury in the Nellore and Ongole Districts, which amount being part of Sums formerly twice credited to the Sea Custom Department there transferred to Profit & Loss is now thus adjusted by Removal to the same Heads See Report of the Collector of Nellore upon the subject dated 24th June 1812 ..... Pags — ~~597.40.38~~

Carried forward — ~~597.40.38~~

Adjustment Account between the Commercial & General Books Dr to Profit & Loss Pags 692. 39. 77.

For Amount ever credited to Commercial General Books in these Books for 1810/11 Page 302 by Transfer of Commercial Depart. in the Revenue Books for 1809/10 Pages 179. 334. 530. & 730 for Pags 23371. 43. 36 on Account of Sea Customs transfers from the Commercial to the Revenue Treasury in the Malabar Revenue, instead of the Sum of Pags 22670. 5. 25 debited to Revenue Department in the Commercial Books for 1809/10 Pages 165. 92. 161. & 190 for the particulars of the said Sums, see General Books for 1813/13 Page 375 — 757. 37. 71

Less the Sum which upon this final Settlement of Accounts between the General and Commercial Books remains unaccounted for, arising out of all the Transfers between those Books during the whole period of the former System of Books & their disposed of Pagodas ..... — 53. 62. 74 — 692. 39. 77.

17. Sundry Accounts Dr to Adjustment Account between the Revenue and General Books Pagodas 6195. 16. 38 — Being the Amount of Difference arising from the following Accounts. —

39. Profit & Loss

For the Amount of Difference between the General and Revenue Books on Account of Sea Customs transfers from the Commercial to the Revenue Treasury under the Collector of Malabar In the General Books for the following Years, Revenue General Books were debited for the undermentioned Sums —

	Pags	30546. 22. 18
1810/11 Page 294		31,018. 35. 30
11/12 — 368		43656. 6. 41
12/13 — 295		46773. 30. 1.
13/14 — 295		45995. 4. 10

Whereas in the Revenue Books for the same Years, General Books were credited upon the same Account:

	Pags	27220. 21. 44
1810/11 — Pages 145, 320, 391, & 849		2637. 27. 1.
11/12 — 132, 339, 615, & 875		38825. 16. 4
12/13 — 147, 336, 625, & 864		60150. 43. 45
13/14 — 146, 396, 612, & 846		146074. 18. 14
		59970. 3076

Carried forward — 59703076

Sundry Accounts Dr to Adjustment Account between the Revenue and General Books ..... Brought forwards 5970.30.76

This Difference arises out of the mode of keeping the Sea Custom account on the first separation of the Sea from the Land Customs in some Districts: whereby the General Account of Customs obtains a double Credit for parts of the Sea Duties &. Consequently the Account of Profit & Loss in the eventual Transfer to the General Books the Amount of this unsettled Difference is therefore charged to the same Head 522.41.42

6493.27.38.

64. **Adjustment Account** between the Commercial & General Books

For the Sum of 26 fanams erroneously debited to Revenue General Books by Acctg Commercial General Books in these for 1810/11 Page 296 in the Sum of Pagodas 30567. 3. 18 ..... Fan^{s} 11—26.—

For the Amount of Stoppages made by the Collector of Malabar in July 1811 which has been erroneously debited to Revenue General Books, and Credited to Commercial General Books in these for 1811/12 Page 368 in the Sum of Pag^{s} 9161 6 — 2. — 1 53 —

2. 14 — 6495.41

96. 4. **Durbar Charges** Dr to **Remittances** of the **General Department** Pagodas 800 — — — Being the Amount paid by the Sub Treasurer on Account of Salary of the President in Travancore for April 1814 which in these Books for last year Page 111 has been credited to Civil Charges by debiting the latter Head instead of the former 800 —

2. **Commercial Department** Dr to Sundry Accounts Page 18 & 368, B, 36. For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, particulars being given in the Commercial Books.

107. **Customs.**

For Amount of Duties on the Honble Company's Goods in the Current Year 6,513.34.8

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

For Anchorage Duty collected this Year by the Commercial Residents at the Out ports of the Coast 1130.20.20

107. **Charges General** of the Revenue Department

For the Amount of Marine Stores sent to the Collector of Sea Customs in Malabar, and Canara on Board the Ship Bombay Merchant Captain John Grant particulars as p Invoice dated 10th January 1815 which Amount has been erroneously debited to Territorial Books in those of Commercial Department for 1814/15 Page 25 in the Sum of Pag^{s} 1700 10 13. 78 and Credited to Commercial Department by debiting this Head in the General Books for the said Year Page 385 in the Sum of Pag^{s} 1562. 31. 10 and the same being rectified in the Commercial Books for this Year Page 97 to the Credit of Territorial Books is now to the same Reason reversed to the Debit of Commercial Department by Crediting this Head. — 189. 11. 77

38. **Remittances** of the Revenue Department

For the Amount Sale of Tyger Skins received from different Collectors 67.43.37

Carried forwards — 66901.19.62

Commercial Department Dr. to Sundry Accounts Brought forward — 66901.19.62

106 Military General Books

For the Amount of the following Bills past in the Commercial to the Debit of Military Department on account of Workmen and Materials furnished by the undermentioned Officers to Mr Metcalfe for making Machinery for Cleaning Cotton, which now lies in the Export Warehouse.—

Engineers Bill for Workmen	Pags	239.16.10
Commissariat Bills for Materials	—	63.41.63
Do. Do.	—	104.6.4
Do. for leather Straps	—	1.—.—
Do. for minor Materials	—	" 10.16
		413.29.43

For Stationary returned from the Commander in Chiefs Office in April 1816 — 14.3.70 — 427.33.33

73. Medical Fund

For Subscription of the Asst Surgeon at the Residency of Ingeram — 48.—.—

105. Civil Fund

For Subscription of the Servants of the Commercial Line — 7620.3.32

74. Native Pension Fund

For Subscriptions of the Native Servants of the Commercial line — 631.42.24

Carried forward — 70629.8.71

Commercial Department Dr to Sundry Accounts Brought forward — 70629.8.71

Bengal Residency

For Jute Rope received from that Residency by the Ship Carnatic as per Invoice dated 5th Jan. 1816 Sicca Rupees 1793.11. @ 350 Arkt ₹ 100 Pay — 550.12.10

For Salt Petre received from & by the Ships Princess Charlotte of Wales and Marquiz of Wellington as per Invoices dated 24th November 1815 Sa Rupees 42,612.3.14 @ Do. 1301.5.17.29

For 13. Bags of Salt Petre, which were Shipped at Calcutta on Board the Honble Company's Ship Marquiz of Wellington for Europe, but landed here by order of the Board of Trade being Candees 3-10-3 at 6.11.6 3/4 ₹ Candy — 24.17.9.

For Amount advanced at Bengal to Mr. J. B. Metcalfe on account of his Salary, which is debited to this Residency in the Bengal account current for 1813/14 Sa Rupees 500 @ 360 Arkt ₹ 100 Pay — 149.7.77 — 1739.9.45. — 843.68.18.36

6 Sundry Accounts Dr to Commercial Department

Pags 2,05,810.13.25 For Debts passed in the Commercial Books ending this day to the Territorial Political Department.—

93. Charges General of the Marine Department

For advances made at the Commercial Factories on account of the Marine Establishments at the following Places—

Bengal	—	696.10.28
Pangam	—	174.—.—
Vizagapatam	—	

Carried forward 770.10.28

Sundry Accounts D^r to Commercial Department Continued

Charges General of the Maurine Department Continued

Brought forward		770.10.28.
Ingeram		331.19.16
Masulipatam		379.33.34
Nagore and Cuddalore		1722.— —
Tinnivelly		390.— —
Maddapollam — for erecting a Flag Staff at Narsapore		409.4.7.72
Ramnad — for Commission on anchorage		179.16.5
		14.29.58.
		4238 8.61.

For the Amount Value of Maurine Stores issued by the Sea Custom Collector in Malabar & Canara to the Masters Attendant on the undermentioned Districts —

Cochin	Pay^d 238.42.50	
Calicut	15.27.5	
Mangalore	57.2.72	
		311 27.53

For Proportion of the Expenses of the Board of Trade for their Superintendence as a Maurine Board being 1/3 of 1/4 of the whole Charge of that Establishment — 3,132.38.12

For Value of Commercial Stores & Stationary Supplies to Offices in this Department — 577.13.67.

84. Charges General of the Genral Department

For Value of Commercial Stores & Stationary Supplies to Offices and Establishments of the General Department in the Course of the Current Year		9707 3351
To the Assay Office		67.6.10
To the Mint Committee		38.9.4.
		9813 8.65
For Amount paid by the Superintendent in October 1815 for Charges incurred in landing Maurine Stores		110.39.20
		9924.3.5

Sundry Accounts D^r to Commercial Department Brought forward 18734 21.38

87. Charges General of the Revenue Department

For the Proportion of the Expenses of the Board of Trade Chargeable to the Sea Custom Department on account of the Superintendence of that Board being 2/3 Share of 1/4 of the Whole Charge of the Board's Pagodas	8265.31.26	
For Value of Supplies of Commercial Stores and Stationary issued to the Revenue Establishment in the Current Year	4559.34.42	10825.065

93. Charges General of the Judicial Department

For Value of Commercial Stores & Stationary supplied to the Establishments of this Department — 3917.836

95. General Charges Extraordinary

For the Amount of a Bill from the Auctioneers for their Commission on the Sale of Native Ornaments — 20.2.35

95. Pensions & Charitable Allowances

For Amount paid by the Commercial for the Territorial Department

At Vizagapatam	34.12.72	
Nagore & Cuddalore	432.— —	466.12.72
		1075.19.10

74. Native Pension Fund

Paid Pensioners on the Commercial Establishments — 1075.19.10

88. Remittances of the Revenue Department

For the amount remitted on a Bank Check by the Collector of Nellore to that of Northern Division of such Revenue being the Balance due to Government on account Keeping of his Contract of Salt Petre, as specified from this office to the Collector of the Northern Division of said date 16th May 1812 — 158.966

Carried forwards — 34697.15.5

Sundry Accounts Dr to Commercial Department — Stores &c forwarded £ 105323. 33. 60

80. **Bengal Presidency**

For Charges incurred on landing & reshipping the Imprests consigned from England to that Presidency on board the H. C. Ships Rose & Sheatham 2732. 20. 40

For Marine Stores supplied to the H. Company Cruizer Thetis July 1816 ..... 172. 30. 40

For anchors supplied to the H. C. Cruizer Ariel in April 1816 ..... 70. 24. 11 — 573. 9. 91

For the Amount Value of Goods dispatched to that Presidency by order of the Board of Trade on board the following Ships as per Invoices

William Pitt. Invoice dated 3d August 1816 ..... £ 187. 3. 60

Brig Ganges — Dr 29th March 1816 ..... 27837. 43. 30

For Amboyna do. Investment per Ship Reliance as per Invoice dated 5th March 1816 ..... 1573. 7. 20 — 30,282. 10

79. **Supplies between India & London**

For the Amount Value of Goods sent to the Islands of Saint Helena per the following Ships, particulars as per Invoices —

Minerva — Invoice dated 29th February 1816 — 4176. 7. 79

Princess Charlotte of Wales. —

Invoice dated 29th April 1816 67. 41. 56

Do ..... 30th Do — 31634. 30. 28

31802. 77. 4 — 37,813. 39. 46

97. **Batta**

For One Cash over debited to Territorial Books in those of Commercial Department on account of Stores received from England ..... 7. 6. 8 — 7678. 35. 3

205,316. 18. 25

Military General Books Dr to Sundry Accounts

Cy. 152,318. 9. 73. To adjust the Balances in these Books of this date under the following Heads —

74. Native Pension Fund ..... 1185. 18. 5.

21. Bombay Residency ..... 114290. 2. 20.

20. Bengal Residency ..... 15520. 11. 7.

22. Government of Ceylon ..... 1287. 40. 12.

32. Amulnair Prize Fund ..... 6287. 21. 38.

62. Travancore Prize Fund ..... 172. 22. 50.

25. French Prisoners ..... 293. 30. -

69. Loan Certificates —

For a Certificate granted by the Paymaster at Trichinopoly for Subscription to the Loan now open paid into his Treasury ..... 298. 15. 74.

91. **Supra Cargoes at Canton**

For Sums Recovered on that account from Lieut Millet of H. M. 56 Regiment by the Paymaster at the Presidency ..... 62. 28. 71. / 55. 18. 1.

97. **Batta** .....

110. **Bazar Duties**

For Collections made from the Military Bazars by the Commissariat ..... 12564. 26. 29 — 152318. 9. 73.

106. Sundry Accounts Dr. to Military General Books Pagodas 84,42,946. 20. 18. To close the following Heads written off in the Military General Books. ending this day.—

110 Charges Military
For the amount standing under the Head of Military Charges for 1800/1 ---------- 785.39.36.
1800/2 ---------- 701.22.29.
1802/3 ---------- 20. .. ..
1803/4 ---------- 101.41.20.
1804/5 ---------- 227. 6.4
1805/6 ---------- 30.43 ..
1806/7 ---------- 50.35.42
1807/8 ---------- 612.13.20.
1808/9 ---------- 471.33.71.
1809/10 ---------- 389.11. 3.
1810/11 ---------- 1790.17.32
1812/13 ---------- 2870. 20. 3
1813/14 ---------- 23605.44.65.
1814/15 ---------- 337283.37.22
1815/16 ---------- 79.00875. 8. 6.
8269617.13.33.
Deduct the Amount Credited to the Head "Military Charges for 1811/12" ---------- 1617.24 ..
8267999 34.33.

25. French Prisoners New Account.
For Disbursements made by the Paymasters on that Account & charged under the following Heads in the Military Books. Viz.t
French Civil & Military Prisoners of War ---- 20617.34.79
French Naval Prisoners of War ---------- 110. . .
20727.34.79.

63. The Expedition in 1801/Egypt/ ---------- 205.21. ..

26. Dutch Prisoners New Account
For Disbursements made by the Paymasters on that Account & charged under the following Heads in the Military Books Viz.t
Dutch Naval Prisoners of War ---------- 210.40.40.
Dutch Civil & Military Prisoners of War ---- 2236.18.33.
2447.13.73.
Deduct Sum Credited to the Head of Dutch Prisoners. ---- 20. . .
2427.13.73.
Can.t Forward ---------- 8274264.4.25.

Sundry Accounts Dr. to Military General Books Brought Forward 8274,264.4.25.

111. Captured Property at Seringapatam ---------- 772.15.60.

112. Gratuity to the Troops employed in Travancore and Cochin ---------- 126.21.52

23. Expedition against Dutch Settlements 6,224.32.49.

96. Carnatic Stipends
Balance of the head "Civil Charges Nabobs Pensions" 16,123.12.1.

24. War with the Confederated Mahratta Chiefs 7.36.16

112. Pensions to the Heirs of deceased Native Troops.
Expedition against the French Islands -- 1,306.29.40.
Expedition against the Island of Java -- 1,436.8.40.
Mission to Persia ---------- 9,133.30.10. 11,876.23.10

112. Pensions to European Invalids & Widows. 6,306.10.31.

83. Charges General of the Judicial Department
For Disbursements made by Paymasters for Batta to Troops employed at the Requisition of Civil Magistrates ---------- 8,092.17.70.
63.40.

27. American Naval Prisoners of War 37.21.-

80. Bengal Residency
Balance of the head "Prince of Wales Island" ---------- 53,736.3.63.

87 Government of Java ----------

77. Profit & Loss of the Revenue Department
For amount Standing in the Milit.y Gen.l Books under the head of Revenue Department for amount paid by the Military Paymasters on account of Batta to Troops employed in the Revenue Department ---------- 13,785.7.31.

83. General Charges Extraordinary
For Amo.t paid by Paym.rs under the Head of Commercial Department ---------- 433.27.
For D.o paid by D.o for Batta to Troops employed on civil Duties ---------- 6,007.35.41. 6,441.17.41.

Can.t Forward 34,149,54.3.55.

Sundry Accounts Dr. to Military Genl. Books
Brought forward ... 24,149,571. 2. 55.

27. **Danish Suspense Account**
For Disbursements made by Paymasters on that account and charged under the following Heads in the Military Books viz.t—
Danish Suspense Account ... 197.44.48.
Danish Civil and Military Prisoners of War ... 1506 34.65
Danish Prisoners of War ... 115. " "
1819.34.33.

91. **Government of Mauritius** ... 19,409.19. "

79. **Supplies between India & London**
Balance of the head "Account Current London" ... 40,34.10.42

112. **Last War with Tippoo Sultaun** ... 1,371.39.58

113. **Extra Military Expences on account of Travancore Lines** ... 4.25.32

89. **Profit & Loss** for Balance under this Head ... 1361.28.38.
34,42,940.20.1

107. **Charges General of the Revenue Department**
Dr. to Sundry Accounts Pag.s 889.721. 14.77.

96. **Carnatic Stipends**
For the amount paid in the course of this year on account of the Families & Pensioners of their Highnesses the late Nabobs of the Carnatic 253140.7.72.

5a **Nabob Azeem Ul Dowlah**
For the amount due on account of his 15th of the Net Revenues of the Carnatic & payable to his Highness for the Fasly 1225 viz.t from 12 July 1815 to 11th July 1816 ... 333092.36 "

Carr.d Forward ... 586238.43.72

Charges General of the Revenue Department Dr. to Sundry Accounts Brot forward ... 586238.43.72

Rajah of Tanjore
For Amount due on account of his one lack of Star Pagodas payable yearly and his 15th of the Net Revenue of the Tanjore Country from 1st May 1815 to 30th April 1816 particulars as per Account Current dated 7th October 1816 ... 263037.39.73.

50. **Family of the late Rajah Ameersing**
For amount due to them from 1st May 1815 to 30th April 1816 particulars as per Dr. ... 25,000. " "

102. **Masulipatam Stipends**
For the Disbursements under this Head in payment of the Stipends to the Family of the Nabob of Masulipatam ... 15,444.21.12. 889,721.14.77.

113. **Fund** appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn and Tippoo Sultaun Dr. to Bengal Presidency Pagodas 200000. For the Amount directed to be carried to the credit of the Presidency of Bengal in the adjustment of the Allowances to the Families of Hyder ally Cawn and Tippoo Sultaun for the year 1816 agreeable to the order of Government dated 10th May 1807 ... 200000. " "

30. 113. **Profit and Loss** Dr. to Fund appropriated by the Partition Treaty of Mysore for the Maintenance of the Families of Hyder ally Cawn & Tippoo Sultaun Pag.s 200000. —
For the Amount of the fixed Annual Charge under the latter head ... 200000. "

30/96. Bengal Residency Dr. to Allowances to the Family of Tippoo Sultaun Pagodas 58,630. 42. 08.
For the Amount of Expenses incurred on account of the families of Hyder Ally Cawn and Tippoo Sultaun for the Current year 1815/16 directed to be carried to the Debit of the Supreme Government the Fund for defraying those Charges being carried in the preceding Entry to the Credit of that Government - - -

89. Profit and Loss Dr. to Sundry Accounts Pag.s 1187764. 1. 20.
To close the following Heads.

77. Profit and Loss of the Revenue Department 662560. 24. 31.
86. Interest Account - - - - - - - - - - - - - 29663. 2. 37.
83. Account Vesents - - - - - - - - - - - - - 4087. 31. 76.
93. Charges General of the Judicial Depart.t 1004167. 4. 30.
85. General Charges Extraordinary - - - - - - 38290. 10. 78.
92. Charges Merchandize on Leasure - - 13193. 16. 26.
88. Contributions to Public & Charitable Institutions 32556. 36. "
84. Charges General of the General Department 448361. 35. 4
107. Charges General of the Revenue Department 896771. 35. 8.
95. Pensions & Charitable Allowances - - 27724. 16. 16
96. Durbar Charges - - - - - - - - - - - - - 63876. 29. 60
94. Civil Hospitals & Vaccine Establishment 26606. 32. 6
97. Post Office in Mysore - - - - - - - - - - 3449. 33. 18
98. Post Office Department - - - - - - - - - 7718. 41. 46
98. Mint Charges - - - - - - - - - - - - - - - 33812. " 69.
112. Charges Military - - - - - - - - - - - - 8282943. 19. 38.
111. Repairs of Buildings - - - - - - - - - - 17304. 33. 60.
98. Assay Office Charges - - - - - - - - - - - 2. 41. 10.

1187764. 1. 20.

89. Sundry Accounts Dr. to Profit and Loss Pag.s 18110. 13. 55.
To close the following heads
109. Rents & Revenues - - - - - - - - - - - - - 12 " "
110. Charges Extraordinary - - - - - - - - - - 5419. 19. 38
110. Bazar Duties - - - - - - - - - - - - - - - 12678. 39. 17.

18110. 13. 55.

Bengal Residency Dr. to Territorial
Revenue Pag.s 18. 19. 581. 9. 2. For the balance of the former 18. 19. 581. 9. 2.

Territorial Revenue Dr. to Sundry Accounts
Paydas 29. 87. 960. 40. 2. To close the following heads -
Bombay Residency - - - - - - - - - - - - - - 10. 92. 418. 37. 4.
Supplies between India & London - - - - - 194. 114. 5. 39.
Profit and Loss - - - - - - - - - - - - - - - 1101. 427. 42. 39. 29. 87. 960. 40. 2.

Balance Dr. to Sundry Accounts Pag.s 66. 31. 6609. 3. 2
Being the Amount of the following Dead Stock, Money,
Debts &c.s in the Territorial and Political Branch of the
Concerns of the Honble United Company of Merchants
of England trading to the East Indies remaining under
the charge of this Residency and Carried forward to the
Territorial Books Letter C. particulars subdivided
under the following heads -

1. Dead Stock - - - - - - - - - - - - - - - - - - 69. 67. 558. 3. 31.
Balances of Money, & open Accounts & of Personal Debts.
2. General Treasury at the Residency - - - - 627. 845. 43. 73.
3. Pix Box - - - - - - - - - - - - - - - - - - 420. 13. 35
4. Remittances of the General Department - - - - - - - - - - - - - - - - 122. 991. 24. 72
Carried forward - - - - - 77. 18. 815. 60. 57.

	Balance Dr. to Sundry Accounts Brought forward	7,13,315.40.81.
106.	Military General Books	53,7431. - 25.
6.	Commercial Department	9,10,115. 11. 38.
3.	J. H. D. Ogilvie Mint Master	355,411. 10.70.
7.	Post Master General	1087.30.68.
7.	Boat Paymaster	2337.14.70.
8.	Henry Russell Resident at Hydrabad	7,9,890.20.48.
8.	Major Charles Marriott Paymaster of Stipends to Tippoo's family at Vellore	10,875.25.12.
9.	Lieut. Col. J. Munro Res. at Travancore	10,87.18.43 74
9.	The Honble A. H. Cole Resident in Mysore	94321. 1.67.
10.	Lieut. Col. William Blackburne Resident at Tanjore	1023.32.18.
11.	G. E. Russell Collector in charge of the General Treasury at Masulipatam	15,2512.24.00
11.	Copper Coins in Store at Masulipatam	11570. ..
12.	Copper Coins in Store at Vizagapatam	39845. ..
12.	Rajah of Cochin	105713.25.24.
12.	Rajah Mohiput Ram	28571.19.22.
13.	Sir Paul Jodrell	8300. ..
51.	The Government of Mysore	130194.39.57.
87.	E. E. Conwell Superintendent of Black Town Dispensary	3500. ..
99.	Lieut. Swanston	1000. ..
	Carried forward	15,75,1035.39.70.

	Balance Dr. to Sundry Accounts Brought forward	15,75,1035.39.70.
13.	William Sheffield	41.19.22.
13.	Advances to the Officers and Servants of his Highness the late Nabob Omdut ul Omrah	16,7,62.31.64.
14.	John Smith	522.16.68.
14.	Robert Orme Solicitor to the Honble Company	1000. .. ..
14.	Lieut. Col. Caldwell Superintending Engineer	12,385.10.7.
15.	Deposit on account of Law Suit the Honble Company Vers. Suncoo China Kistna Chitty & Others	15,828. 9. 6.
93.	Committee appointed to provide for the accommodation of the Lord Bishop of Calcutta	5,091. 2. 22.

Unadjusted Accounts.

15.	His Highness the Nabob his Old account	5,20,431. 13.56.
15.	Public & Private Creditors of His Highness the Nabob	15,53,866.10.48.
16.	Rajah of Tanjour his Old account	2,57,826.10.52.
16.	Bills payable Old account	30,342.8.51.
16.	Claims upon the Surplus Revenue of the Tanjour Country	2,25,000. ..
17.	Tanjour Surplus Revenue	4,19,509. 1.42.
18.	Mysore Pensions repayable by that Govt.	1,636.25.37.
18.	Pensions of Mysore	14,676.23.37.
	Carried forward	54,04,179.4.3. / 15,53,866.39.9.

Balance Dr. to Sundry Accounts Brought forward. 15,953,566.39.9

Unadjusted Accounts Brought forward 54,04,794.3.

19. Commissary General of Grain & Provisions ..... 173369.12.32.

19. Principal Agent for Draught & Carriage Bullocks ..... 3877.5.22.

19. Suspense Account of 1811/12 ..... 237.21.35.

20. Suspense Account (New Account) ..... 9011.33.34.

20. Grain Suspense Account ..... 21,70,99 33.76.

20. Brinjaries with the Hydrabad Subsidiary Force ..... 6,521.35.42.

21. Collections on Account of Military Bazars for 1807/8 ..... 2168.2.64.

21. Collections on Boats ..... 32,68.16.51.

21. Unadjusted Accounts Consolidated on the 1st May 1802 ..... 1539755.20.36.

21. George Sullivan Marten ..... 684 12.31.

22. Seringapatam Prize Fund ..... 4,65,987.35.17.

22. Malacca Prize Money ..... 57,289.39.36.

75 French Settlements ..... 300. " "

79,62,640.2.79.

Carried forward ..... 23,91,506.42.3.

Balance Dr. to Sundry Accounts Brought forward 23,91,506.42.8.

Expeditions & Military Advances.

23. Expedition against Dutch Settlements 49,90,688.3.76.

23. Expeditions Consolidated on the 1st May 1805. 16,65,32.40.52.

23. Expedition to Moluccas 1809. ... 35,262.19.2.

24. Secret Expedition in 1807/8 (Macao) - 1573.26.79.

24. His Majesty's Troops (Old account) - 4,60,352.13.19.

24. War with the Confederated Marattah Chiefs ..... 50,53,613.20.18.

15,02,242.34.6.

Foreign Prisoners Accounts.

25. French Prisoners ..... 1129511.33.39.

25. French Prisoners New Account ... 372296.33.36.

25. French Prize Ship Caezar ..... 1963.27.32.

26. Dutch Prisoners ..... 711034 38.64.

26. Dutch Prisoners New Account ..... 108,151.37.36.

27. Danish Suspense Account ..... 86044.42.12.

26. Danish Prisoners of War (Old account) 16549.14.24.

27. Spanish Prisoners ..... 4692.24.65.

27. American Naval Prisoners of War 2079.13.40. 24,31,230.40.28.

Carried forward ..... 42,49,930.26.42.

Balance Dr. to Sundry Accounts Brought forward. 422,499 30 26. 42.

28. Peishcush for the Northern Circars ..... 523,472 3. 39 17. ✓

28. Old Debts Consolidated on the 1st May 1802 ..... 33,114 89. 8. 51. ✓

28. Dubious and Desperate Debts Consolidated on the 1st May 1802 ..... 9,246 72. 33 29. ✓

Balances of the Revenue Department.

108. William Harington Collector of Government Sea Customs ..... 2,916. 1 35. ✓

103. William Cooke Collr. of Chinglepute .. 37,536. 37. 43. ✓

108. J. Babington Collector of Sea Customs in Malabar & Canara .. 3,713. 43. 21. ✓

24. Francis W. Ellis Collr. of Madras .. 4,219. 29 45. ✓

105. John Sullivan Collr. of Coimbatore .. 26,230. 24. 11. ✓

29. Henry Oakes Collr. of Rajahmundry .. 23,026. 7. 35 ✓

30. G. E. Russell Collr. of Masulipatam .. 17,742. 36. 11. ✓

30. Thomas Alexander Oakes Collr. of Guntoor &c. ..... 15,129. 22. 76. ✓

30. John Smith Collr. of Vizagapatam .. 43,634 36. 44. ✓

31. Nathaniel Webb late Collr. in the 2nd Division of Vizagapatam & Ganjam 532. 18. 34. ✓

31. C. R. Hargrave Collr. of Salem .. 182,201. 24. 21. ✓

32. Rous Peter Collr. of Madura & Dindigul &c. 86,436 32. 79. ✓

106. Thomas Harris Collr. of Canara .. 162,143. 2. 50. ✓

31. Hugh Spottiswoode Collr. of Ganjam .. 108,492. 9. 16. ✓

Carried forward ..... 949,056. 10 41.

Balance Dr. to Sundry Accounts Brought forward .. 572,234 66. 17. 59

Balance of the Revenue Department Brought forward .. 949,056. 10. 41.

33. James A. Casamajor Collector of Seringapatam Island ..... 4,112. 14. 76. ✓

33. William Chaplin Collr. of Bellary .. 352,163 16. 67. ✓

33. Charles Robt. Ross Collr. of Cuddapah .. 334,497. 39. 42 ✓

34. Thomas Warden Collr. of Malabar .. 246,355 23. 79. ✓

34. James Hepburn Collr. of Tanjore &c. .. 166,457. 9. 72. ✓

34. Thomas Fraser Collr. of Nellore and Ongole ..... 60,139. 32. 32. ✓

35. Henry S. Graeme Collr. of the Northern Division of Arcot ..... 104,874. 37. 51. ✓

35. Charles Hyde Collector of the Southern Division of Arcot ..... 173,163. 39. 47. ✓

35. George Garrow late Collr. of Trichinopoly .. 10. .. ✓

36. Charles M. Lushington Collector of Trichinopoly ..... 133,868 23. 32. ✓

36. James Hepburn late Collr. of Tinnevelly .. 34. .. ✓

36. John Cotton Collr. of Tinnevelly .. 135,934 1. 78. ✓

38. Remittances of the Revenue Department 37,956. 36. 5a ✓

39. Balances of Revenue ..... 46,37,133. 30. 64. ✓

40. Account of Advances in the Revenue Department ..... 353,232. 39. 76. ✓ / 302,987. 3. 7.

Carried forward 572,234 66. 17. 59

Balance Dr. to Sundry Accounts Brought forward ..... 57,23,466.17.59.
Balance of the Revenue Department Dr. for d°. 80,2,987.3.7.

41. Old Balances of Advances in the Revenue Department ..... 35,789.27.21.
41. Old Balances of unsettled personal Accounts in the Revenue Department ..... 40,160.4.18.
41. Dubious & Desperate Balances of Revenue ..... 30,033.27.63.
42. Government Plantations in the Revenue Department ..... 9,362.23.64.
42. Grain in Store in the Revenue Department ..... 13,651.13.66.
42. Suspense Account of the Revenue Department ..... 33,792.22.9.
90,63,821.37.13.

Department of the Sea Customs.

43. J. A. Robson Coll.r of Sea Custom at Gayam ..... 3,943.34.51.
43. H. Taylor Coll.r of Sea Customs at Vizagapatam. 4,347.29.12.
44. J. A. Savage Coll.r of Sea Customs at Ingeram. 1,523.24.77.
44. W. Dodwell Coll.r of Sea Customs at Mallipatam 889.4.63.
44. W. Dodwell Coll.r of Sea Customs at Masulipm. 3,209 " 14.
45. J. Richardson Coll.r of Sea Customs at Nagore. 9,243.19.22.
45. J. Richardson Coll.r of Sea Customs at Cuddalore. 2,190.22.68.
46. Edw.d Coxe Coll.r of Sea Customs at Ramnad. 1,516.3.68.
46. J. S. Sullivan Coll.r of Sea Customs at Tinnevelly ..... 2,337.33.30.
29,260.43.10.
66,31,660.8.2.

113. Sundry Accounts Dr. to Balance Pagodas 66,31,660.8.2.
For Balances standing in these Books to the Credit of the following heads, transferred to the Territorial Books Letter C.

Balances of Open Accounts.

50. Nabob Azeem Ul Dowlah ... 1,81,395.36.3.
50. Family of the late Rajah Ameersing 1999.39.-
51. Government of Travancore ..... 223.32.28.
51. Rajah of Tanjore ..... 55,466.15.44.
52. Government Bank ..... 6,13,562.15.53.
52. Bills Payable ..... 13,566.43.30.
53. Mint Bullion Certificates ... 1940.15.9. 8,73,155.17.7.

Deposits.

53. Deposit on Account of the Estates of Military Persons deased ..... 16,391.21.43.
54. Deposits for Servants proceeding with Individuals to England ..... 10,215.- -
54. Deposit by Messrs. G. Ricketts & John Shaw as Trustees of Miss Juliana Salmon 600 - -
55. Deposit on Account of the Claims of Individuals upon their Highnesses the late Nabobs of the Carnatic ..... 37,4,000.- -
55. Interest on the Carnatic Diposit. 7,10,359.37.58.
56. Deposit Connected with the Pondicherry Prize Money in 1793 ..... 3,651.13.57.
4,48,717.27.72.
Carried forward ..... 8,73,155.17.7.

	Sundry Accounts Dr. to Balance Brought forward		873155.17.7.
	Deposits ... Brought forward		448177.27.78.
56.	Deposit on Account of Major Grand C.E.V.B.	502. 3. 30.	
56.	Deposit made by Lieut. Col. Hastings Fraser on Account of Seringapatam Prize Agents	47596.25.	
57.	Deposit on Account of Supreme Court of Judicature	54476. 4.	
57.	Deposit on Account of Bazar Fund due to Officers formerly Commanding Stations in Mysore	96. 7. 7	
58.	Amulnair Prize Fund	14789.32.79.	
58.	Travancore Prize Fund	172.22.56.	
59.	Deposits Consolidated on the 1st May 1808	10457.23.66.	
59.	Deposit on Account of the Creditors of the Family of Moubaruck Ul Dowlah.	937.42.65.	
59.	Deposit made by Lieut. Col. (then Captain) Malcolm in the Hydrabad Treasury on Account of the Brinjaries with the Hydrabad Subsidiary Force	6435.40.73.	
60.	Deposit on Account of unclaimed Goods per Ship Windham from Calcuttah	1844. .	
60.	Dutch Prize Goods	6586.29.45.	
60.	Estate of James Fullerton	313.21. 7.	
47.	Deposits of the Revenue Department	392364.21.50.	
61.	C. Smith Administrator to the Estate of the late Doctor Mackenochie	14395. 1. 8.	
90.	Deposit on Account of the Claims of Subjects of Travancore for Captures made by H. M. Ships of War during the Disturbances in that Country in 1809/10	13653.20.17.	
	Carried forward	5046294.9.21.	
			873155.17.7.

	Sundry Accounts Dr. to Balance Brought forward		873155.17.7.
	Deposits ... Brought forward		5046294.9.21.
61.	Deposit on Account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury	1312.36.73.	5047607.1.14.

Unadjusted Accounts.

61.	Private European Creditors of the Rajah of Tanjore	29466.2.11.	
62.	Bazar Fund 1807/8	23622.1.35.	
62.	Musters of Gold & Silver	1472.10. .	
62.	The Honble B. Cochrane Agent for H. M. Navy (Account of Stores)	26652.11.86.	
48.	Charles Harris late Collector in the Mannargoody Soubah	1496.11. .	
63.	Military Operations in Travancore & Cochin	30634.0.63.	
63.	Agent for Public Property found at Malacca	1660.27.16.	
63.	The Expedition in 1801 (Egypt)	15330.39.1.	
64.	Medical Department	13421.18.52.	
65.	Current Revenue	567371.9.65.	
	Carried forward	5943976.21.39.	
			5920762.18.21.

	Sundry Accounts Dr. to Balance Brought forward		59,27,62.18.21.
	Unadjusted Accounts Brought forward		59,43,976.21.39.
48.	Dutch Settlements	1,32,816.30.11.	
49.	French Possessions	5,75,368.29.2.	
49.	Danish Possessions	664.26.71.	
50.	Sales of Land	6,04,574.30.50.	7,25,7901.3.13.

Accounts of Peishcush.

65.	Subsidy from the Nabob	30,38,528.15.19.	
65.	Subsidy from the Rajah of Tanjore	3,13,425.„.„	
66.	Subsidy from the Nizam	39,672.36.„	
66.	Subsidy from the Rajah of Travancore (Old Account)	6,34,931.18.18.	
66.	Travancore Peishcush	20,98,936.4.62.	
67.	Subsidy of Mysore	1,75,2387.„.62.	
67.	New Subsidy from His Highness the Nizam	1,27,640.30.71.	
67.	Cochin Subsidy	5,67,976.44.60.	
68.	Kurnool Peishcush	1,14,284.24.„	
68.	Tanjour Assumed Revenue	7,35,346.28.34.	
68.	Mysore Revenue	50,431.34.73.	28,81,631.12.79.

Loans & other Debts.

69.	Permanent Loans	73,94.26.42.	
69.	Loan Certificates	23,361.4.79.	
	Carried forward 42	97,265.31.41.	
			41,96,294.34.33.

	Sundry Accounts Dr. to Balance Brought forward.		41,96,294.34.33.
	Loans and other Debts Brought forward	97,255.31.41.	
70.	Six per Cent Notes issued under the Advertisement Dated 8th May 1811	23,0353.9.26.	
70.	Bonds Notes Vca advertised for Payment but not demanded	17,342.37.23.	5,43,951.33.10.

Property of Public Funds.

lodged with the Honble Company.

71.	Trustees of the Civil Fund	56,32.1.29.	
105.	Civil Fund	1,032.22.55.	
73.	Medical Fund	3,453.21.70.	
72.	Military Fund	32,784.40.26.	
74.	Native Pension Fund	15,706.22.6.	
72.	Madras Infirmary & Native Poor Asylum	17,133.19.19.	
90.	Funds of Charitable Institutions Returned at Interest	1000.„.„	2,74,392.37.46.
			42,73,039.15.8.
75.	Territorial Revenue	23,53,269.37.74.	66,31,609.7.2.

Fort St. George 20 February 1817.
Errors Excepted

(Sgd) Geo. Garrow
Accnt Genl.

(Signed)
W. Elliot
F. Wigley
A. Fullerton
Rob. Alexander

Fort S. George 30th April 1816.

39/99 **Balances of Revenues Dr. to**

Revenues of 1224/25 or 1815/16.

Star Pagodas 42748. 37. 47—

Nett Balance of the current year transferred.

Summah of Jangam as stated in Page 125 ——— 24607. 3. 72

Collections in the Zillah of Jangam in the Course of the year ——— 203852. 11. 25. } 42748. 37. 47

100/101 **Charges General of the Revenue Department Dr. to Pensions** Star Pagodas 5858. 23. 48.—

Being the Amount of the Tables head transferred ——— 5858. 23. 48.

76/100 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department** Star Pagodas 28600. 20. 10.—

Being the Amount of the latter transferred ——— 28600. 20. 10

76/88 **Profit and Loss of the Revenue Department Dr. to Profit and Loss** Star Pagodas 320794. 9. 16

Being the Nett Amount of the undermentioned Sales &c. Revenue transferred—

Gross and Nett Revenue Collected in the Zillah of Jangam Agreeably to the Annual Abstract Account—

Ordinary Collections

Summah of the Current year	203852. 11 26.	
Balance of the past year 1814/15	22702. 20 65.	
Balance of Fusly 1223	1631. 29. 37.	
Balance Antecedent to Fusly 1223	948. 28 45.	
	2530. 13. 2	30782. 33. 67
		234441. 12 ✓
Salt Collections		74027. 5. 54
Sayer		12730. 4. 59
Abkary		12372. 6. 52
Sundry Small Farms & Sundries		1101. 4. 66
Stamps		2030. 24. 38.
Extra Revenue		720. 24. 5
		357428. 25. 46

Extraordinary Collections

Interest on Arrears of Revenue	375. 20. 24
Recoveries of Charges Collections	3 — —
Total Gross Revenue Collected	357757. — 70
Carried forward	357757. — 70

Fort S. George 30th April 1816.

Profit and Loss of the Revenue Department Dr. to

Profit and Loss.

Gross Collections ——— Brought forward ——— 357757. — 70

Deduct as follows.

Ordinary Charges.

Charges General

Collector's and Assistants Allowances — Current: Arrears.

3080. 7. 32. 624. 35. 21. — 3704. 42. 53.

	Moyen Jabitah Sayer	Land Customs	Extra Charges	Peishcars of Tanks	Salt Manufacturers Share of Revenues	
Land	5592. 18. 69.	286. 20 36.	227. 33. 60	419. 3 59	" " "	6562. 36. 64.
Salt	1652 30.	17. 6 36.	212. 14 77.	" " "	742. 10 65.	2624. 17. 13.
Sayer	326. 19. 16.	113. 12.				3280. 35. 16.
	10518. 23. 5.	336. 33. 72.	501. 2 37.	419. 3 59.	742. 10 65.	12567. 40. 18.

Extraordinary Charges

Miscellaneous Incidental Charges		711. 33. 51.
Tent Allowance		760. 15 "
Pensions and Charitable Allowances	5858. 23. 48.	7330. 27. 19.
		28603. 20. 10.

Deduct Recoveries of Charges General of the Revenue Department — 3 — — — 28600. 20. 10.

Nett Revenue after deducting the Charges — 309156. 28. 60.

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's Summah uncollected on the 30th April	42748. 37. 47.	
Deduct the Collection on Account of Balance of Revenue of former years	30782. 33. 67.	11966. 3. 60
Collections on Account of Interest Credited to that head		328. 20 24.
Refunds of Charges General of the Revenue Department	3 — " "	323. 20. 24.
		11637. 28. 36. 320794. 9. 16

Fort St. George 30th April 1816

99/76 **Revenues** of 1724/25 or 1815/16 **Dr. to Profit and Sdrs of the Revenue Department**

Star Pagodas 337875.30.2

Being the Summah of the Land Revenue in the Zillah of Vizagapatam for Fusly year 1724/25 or from 1st May 1815 to 30th April 1816 Agreeably to the Collectors Demand Collection and Balance Account.

Rests from 1st May to 11th July 1815 — 72116.20.2

from 12th July 1815 to 30th April 1816 — 265759.9.74 — 337875.30.2

30 **John Smith** Collector in the Zillah of Vizagapatam

Dr. to Sundry Accounts Star Pagodas 563348.34.25

Being the Amount received by him in this year on the following Accounts

99 **To Revenues** of 1724/25 or 1815/16

Collected on Account of Summah in the Zillah of Vizagapatam for the Current year — 277049.43.39 ✓

39 **To Balance of Revenues**

Collected on Account of the Balance of the past year 1814/15 — 61304.36.12 ✓

Ditto on Account of years Antecedent to Dr. 19314.35.25 ✓ — 81119.26.37

76 **To Profit and Sdrs of the Revenue Depart**

Collected on Account of Salt — 39200.6.24 ✓

of Sayer — 17057.44.26 ✓

of Abkarry — 15729.28 ✓

of Stamps — 2823.23.64 ✓

of Extra Revenue — 1008.37.68 ✓ — 76120.22

88 **Profit and Sdrs.**

Amount Received on Account of Gain by Exchange — 8.14.59 ✓ — 634297.39 ✓

Carried forward — 634297.39.11

Fort St. George 30th April 1816

John Smith Collector in the Zillah of Vizagapatam

Dr. to Sundry Accounts ---- Brought forward ---- 434297.39.77

40 **Account Advances of the Revenue Departmt**

Collected on Account of Tuckavy Advances — 276.23.23 ✓

of Salt Advances — 202.47.74 — 479.25.17 ✓

47 **Deposits of the Revenue Department**

Amount received on this Account — 79460.36.42 ✓

48 **Dutch Settlements**

Collections on Account of Salt — 375.33.66

of Sayer — 441.15.11 — 817.3.71 ✓

83 **Charges General of the Judicial Department**

Collections on Account of Fees in the Zillah Court transfered — 1516.44.9

of Fines and Forfeitures — 609.1521 — 2126.14.30 ✓

37 **Remittances of the Revenue Department**

Amount received on Account of the Collector of Masulipatam 1100.10.45 ✓

of the Collector of Cuddapah — 7.59 ✓

of the Collector of Sea Customs at Vizag. 10000 — 11180.13.22

Ditto ---- Ditto on Account of Government Lottery — 1251.22.40 ✓

Ditto ---- Ditto on Account of Post Master General 136.11.40 ✓

Ditto ---- Ditto on Account of Copper Coins in Store at Vizag. 3599.41.65 ✓

Ditto ---- Ditto on Account of Judicial Pendrs Bills 87.40.15 ✓

Ditto ---- Ditto on Account of Waterloo Subscription — 130 — 16295.39.20 ✓

69 **Loan Certificates**

Amount received on Account of Government Loan ---- 28641.43.72 ✓

80 **Bengal Presidency**

Received ~~from the Commercial Department of Vizagapatam~~ ~~at Dr. a settlt of~~ Bills drawn on the Collector ~~of the Provnce~~ & Cuttack ~~on Account~~ of Vellory Rowpauseah ---- 277.44.32 ✓

Carried forward ---- 562397.12.42

Fort S. George 30th April 1816.

John Smith Collector in the Zillah of Vizagapatam Dr to Sundry Accounts ——— Brought forward ——— 362097 18 82

14 **John Smith.**

Amount Received on account of his debt to the Honble Company for Loan made at Bencoolen ——— 300 . .

71 **Civil Fund**

Subscriptions collected from the Civil Servants in this District ——— 626 17 45

74 **Native Pension Fund**

Subscriptions of the Native Servants of the Revenue Department ——— 266 21 62

of the Judicial Department 258 21 35 ——— 524 43 17

Star Pagodas ——— 365843 34 20

30 Sundry Accounts Dr. to **John Smith** Collector in the Zillah of Vizagapatam Star Pagodas 561759 28 25

Being the Amount disbursed by him this year on the following Accounts

100 **Charges General of the Revenue Departmt**

Collector's Salary for the Current year ——— 4800 . .

Extra Commission ——— 421 9 64

Ditto Arrears Extra Commission ——— 211 . 20 ——— 5721 9 64

Charges Collection Land Salt Sayer Abkary. ——— 5432 10 4

Royen Jabetah

Hoozoor	3226 38 67	420 26 43	569 38 4	. . .
District	202 12 72	813 32 5	47 14 13 3	741 35 12
	4029 6 59	1729 18 53	5284 6 12	741 35 12

11344 16 50

Sundrywared

Hoozoor	184 12 15	. . .	. . .	. . .
District	10 12 71	74 12 69	186 33 49	18 13 70
	194 25 6	74 12 69	186 33 49	18 13 70

474 . 34

Extra Charges

District	. . .	440 44 34	132 25 57	71 2 41

653 27 72

Salt Manufacturers Share of that Revenue ——— 395 29 19 ——— 395 29 19

Repairs of Tanks and Watercourses ——— 171 19 23 ——— 171 19 23

	4395 6 8	2703 10 35	5609 25 52	831 6 42

13039 3 44

Extraordinary Charges of a Miscellaneous Nature ——— 661 . 21

Tent Allowances ——— 311 . .

Fort S. George 30th April 1816.

Sundry Accounts Dr to John Smith Collector in the Zillah of Vizagapatam ——— Brought forward ——— 19423 13 69

101 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Pensions ——— 92 25 64

Endowments to Pagodas ——— 610 44 11 ——— 703 24 75

Pensions to the Superannuated Servants in the General Dept 365 25 52 ——— 1069 5 47

76 **Profit and Loss of the Revenue Departt**

Expences of Judicial Processes ——— 129 9 49

88 **Profit and Loss.**

Amount paid Batta or Loss by Exchange ——— 3579 19 71

40 **Account Advances** in the Revenue Departt

Advances for Tuckavy ——— 361 19 23

on Account of Salt ——— 664 12 69 ——— 1025 32 12

47 **Deposits of the Revenue Department.**

Repaid on this Account ——— 82310 1 16

48 **Dutch Settlements.**

Collectors Extra Commission for the Current year 4 29 56

Ditto ——— Ditto ——— Ditto for Arrears ——— 4 20 23 ——— 9 49

Charges Collection Royen Jabetah Sundrywared.

Salt	15 6 63	1 6 34	
Sayer	92 25 63	9 19 17	
	107 32 46	10 25 51	118 13 97

Pensions and Charitable Allowances

Pensions to Dutch Civilians ——— 60 . .

Charitable Allowances ——— 144 . .

Endowments to Pagodas ——— 4 29 47 ——— 208 29 47 ——— 336 9 63

Carried forward ——— 107392 40 7