Block I
Range—Left
Rack 95
R.O. No. 13986

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 70
General No. 14108.

13986

General.

Journal for 1824/25

Fort St. George 1st. May 1824

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

Sundry Accounts Dr. To Account Current in last Books Rupees 2,53,83,530 6 7/4 being the Amount of the following Dead Stock, Money, Debts &c. &c. in the Territorial and Political Branch of the concerns of the Honorable the United Company of Merchants of England trading to the East Indies, Remaining under the Charge of this Presidency as taken from the Books, Letter J particulars Subdevided under the following heads.

1 Dead Stock ——— 2,48,93,134. 15. 4 ✓

General Department

Balances of Cash on the 1st May 1824 in the undermentioned Treasuries.

1 Thomas Jarrett Sub Treasurer at the Presidency } 3,10,190. 13. 9 ✓

Carried forward ——— 3,10,190. 13. 0. 2,48,93,134. 15. 4.

Fort St. George 1st May 1824

Sundry Accounts Dr. To Account Current in last Books

Brought forward — 3110190. 13. 9. 2489313/4. 15. 4.

2. J. M'Kerrell Mint Master — 149434. 7. 11. ✓
2. E. J. Gascoine Boat Pay Master — 11692. 10. 8. ✓
3. James A. Dalzel Post Master General — 2850. 9. 7. ✓
3. Sir C. Metcalf Bt. British Resident at Hydrabad — 967030. 7. 5. ✓
3. The Honorable A. H. Cole Resident at Mysore — 351080. 2. 9. ✓
4. Colonel D. Newall Resident in Travancore — 1442460. 2. .. ✓
4. Captain W. Hardy in charge of the Residency at Tanjore — 2810. 6. 6. ✓
4. Charles Roberts Collector in charge of the General Treasury at Masulipatam — 591841. 4. 3. ✓
5. Lieut.n Col.o Andrews Paym.r of Stipends at Vellore — 4971. 11. 1. ✓
5. Pix Box — 1394. 5. 9. ✓
6. Copper Coins in Store at Masulipatam — 21734. 1. 2. ✓
6. Copper Coins in Store at Vizagapatam — 37996 12. 9. ✓ — 669548. 15. 7. ✓
6. A. J. Drummond Superintendent of Stationery — 66230. 14. 4. ✓

Carried forward — 66230. 14. 4. 3158862. 14. 11.

Fort St. George 1st May 1824

Sundry Accounts Dr. To Account Current in last Books

Brought forward — 66230. 14. 4. 3158862. 14. 11.

7. Collector of Sea Customs at Calicut in charge of the Stationery consigned to him by Superintendent of Stationery for the use of the Public Departments on the Western Coast — 8691. .. 1. ✓
7. Account Supplies of Stationery issued on Credit — 45. 9. 4. — 74867. 7. 9. ✓
8. Remittances of the General Department — 2500115. 2. 2½ ✓
8. Military Books — 33866802. 3. 5/4 ✓ — 3635917. 5. 7/4 ✓
9. W. Bannister Mint Masters Assayer — 5050. .. .. ✓
9. I. L. Grant — 21327. 7. .. ✓
9. Sir Paul Joddrell — 33425. .. .. ✓
10. Mr. E. E. Conwell Superintendent of Black Town Dispensary — 1250. .. .. ✓
10. Major J. F. D'Havilland — 1225. .. .. ✓
10. Captain W. Ravenshaw Civil architect — 300. .. .. ✓
11. George Sullivan Martin — 2394. 15. 4. ✓
11. Captain T. Watson — 10500. .. .. ✓
11. Mr. James Munro — 2000. .. .. ✓
12. D. Neale Solicitor to the Honorable Company — 3500. .. .. ✓
12. James Minchin Solicitor to the Honble Company — 196. .. .. ✓
12. John Carruthers Solicitor to the Honble Company — 4304. .. .. ✓

Carried forward — 97472. 6. 4. 6802047. 12. 3¾

Fort St. George 1st May 1824

Sundry Accounts Dr. To Account Current in last Books

Brought forward — 97472 6 4 6802407 12 33/4

13 Narasimmah Apparow Recoverable from the Estate of his nephew minor Zemindar of Nooyeed — 17600 . . ✓

13 Advances to Veerabadrarauze of Vizagapatam to be recovered from the Zemindar of Meringhee — 11507 2 6 4 ✓

13 Advances to Mr. S. Boutflour repayable by the Trustees of the Civil Fund — 5807 7 5 ✓

14 Advances to Officers & Servants of His Highness the late Nabob Omdatul Omrah — 1969 0 4 . . ✓

14 Advances on account of Claims upon Syfool Dowlah — 53787 8 11 1 ✓

14 Advances on account of the Government Lottery repayable — 324 8 2 ✓

16 Deposit on account of Law Suit the Honble Company Vers. Suncoo Chinna Kistnamah Chetty & others — 5209 7 8 . . 6 ✓

15 Madras District Committee — 55398 11 3 ✓

15 Claim of the Honorable Company against the Carnatic Fund — 2894 8 . . ✓

16 Kings Post Office Department repayable — 5364 4 6 ✓

16 Commissary General of Grain & Provisions — 1039 5 6 ✓

16 Principal Agent for Draught & Carriage Bullocks — 6067 9 7 5 ✓

17 Assay Office — 1356 9 14 6 ✓

19 3 1 ✓

Carried forward — 1811808 5 5 6813548 0 2 7/4

Fort St. George 1st May 1824

Sundry Accounts Dr. To Account Current in last Books

Brought forward — 1811808 5 5 6813548 0 2 7/4

17 French Prize Ship Cæzar — 687 2 10 1 ✓

17 Mysore Pensions repayable by that Govt. — 13833 10 6 ✓

18 Suspense account (New Account) — 31541 1 7 ✓

18 Grain Suspense account — 759849 2 2 ✓

18 Collection on Boats — 114304 4 8 ✓

18 Brinjaries with the Hydrabad Subsidiary Force — 2282 6 4 2 ✓

19 Seringapatam Prize Fund — 64016 7 12 6 ✓

19 Malacca Prize Money — 1909 9 4 2 . . ✓

19 Unadjusted Accounts Consolidated on the 1st May 1802 — 55623 9 4 1 5 ✓

19 Old Debts Consolidated on the 1st May 1802 — 308493 12 2 8 ✓

20 Dubious and Desperate Debts Consolidated on the 1st May 1802 — 32363 5 4 9 6 ✓

20 Peishcush for the Northern Circars — 33246 3 26 7 9 ✓

20 Government of Mysore — 202400 10 2½ ✓

21 Rajah of Cochin — 3558 2 5 . . ✓

21 Rajah of Tanjore (his old account) — 9023 7 56 13 3 ✓

21 Tanjore Surplus Revenue — 14682 8 1 9 10 ✓

21 Claims upon the Surplus Revenue of the Tanjore Country — 787 5 00 . . ✓

22 His Majesty's Troops (old account) — 14561 2 33 . . 5 ✓

22 War with the Confederated Mahrattah Chiefs — 17960 3 21 . . 1 ✓

Carried forward — 1205 2 5 3 7 0 . 1 2½ 6813548 0 2 7/4

Fort St. George 1st May 1824

Sundry Accounts Dr. To Account Current in last Books.

Brought forward ... 1205,35570 1. 2½ 68,43,480. 2. 7½

22 Secret Expedition 1807/8 to Mecca ... 65,277. 9. 7.

22 Expeditions Consolidated on the 1st May 1805 ... 39,37865. 2. 7.

23 Expedition against Dutch Settlements ... 17,41,934. 10. 5.

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

23 French Prisoners ... 39,53,291. 1. 8.

23 French Prisoners (new account) ... 1,69,255. .. 11.

24 Dutch Prisoners ... 2,48,622 .. 3.

24 Dutch Prisoners (new account) ... 38,268 7. .. .

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

24 Danish Suspense account ... 3,15,341. 6. 3.

25 Spanish Prisoners ... 16,94. 14. 10.

25 American Naval Prisoners of War ... 7,432. 15. 2.

... 15,26,71,213. 1. 3½

25 G. I. Hadow Collector of Government Sea Customs at Madras ... 2,352. 15. 5.

26 L. G. H. Murray Collector of Madras ... 2,26,384. 11. 8.

26 John Sullivan Principal Coll.r of Coimbatore ... 1,31,865. 5. 4.

26 John Smith Collector of Vizagapatam ... 4,79,243. 7. .. .

27 P. R. Cazalet Collector of Ganjam ... 4,05,413. 7. 5.

27 F. W. Robertson Collector of Rajahmundry ... 2,57,579. 13. 3.

27 J. C. Walsh Collector of Guntoor ... 3,94,949. 1. 1.

28 W. Cooke Principal Collector of North.n Div.n of Arcot ... 5,96,227. 5. 4.

28 C. Hyde Principal Coll.r of South.n Div.n of Arcot ... 6,39,326. 6. 1.

28 J. A. Casamajor Collector of Seringapatam Island ... 7,902. 10. 8.

29 John Cotton Principal Coll.r of Tanjore ... 10,30,187. 13. 10.

Fort St. George 1st May 1824.

Sundry Accounts Dr. To Account Current in last Books

Brought forward ... 5,35,47,33. 1. 1. 2,20,80,693. 3. 11½

29 R. Peter Collector of Madura & Dindigul ... 10,61,927. 8. 4.

29 M. D. Cockburn Collector of Salem ... 11,14,168. 1. 9.

30 J. Vaughan Principal Collector of Malabar ... 12,21,175. 1. 7.

30 J. Harris Principal Collector of Canara ... 10,09,193. 15. 5.

30 C. Roberts Collector of Masulipatam ... 3,9,378. 3. 3.

31 E. Smalley Collector of Nellore ... 4,88,488 6. 6.

31 J. Babington Collector of Chengleput ... 85,759. 1. 6.

31 F. W. Robertson Coll.r of Bellary ... 1,51,578. 1. .. .

32 J. W. Rupell Collector of Cuddapah ... 7,23,933. 9. 9.

32 James Munro Collector of Tinnevelly ... 7,94,739. .. 10.

32 G. W. Saunders Coll.r of Trichinopoly ... 4,16,075. 3. 3.

... 12,46,1169. 6. 3.

33 George Garrow late Coll.r of Trichinopoly ... 35. .. .. .

33 Remittances of the Revenue Depart.t ... 16,49,544. 8. .. .

34 Balances of Revenue ... 15,53,6098. 2. 4.

35 Account Advances of the Revenue Depart.t ... 9,38,325. 6. 4.

36 Government Plantation in the Revenue Department ... 3,46,875. 14. 9.

36 Old Balances of Advances in the Revenue Department ... 70,790. 5. 11½

36 Old Balances Unsettled Personal Accounts in the Revenue Depart.t ... 12,755. 5. 6.

37 Dubious & Desperate Balances in the Revenue Department ... 1,89,03,75. 6. 11.

37 Suspense Account of the Revenue Department ... 11,3646. 10. 8.

... 2,05,61,446. 12. 5½

... 25,38,35,309. 6. 7¾

Fort St. George 1st May 1824

1 Account Current in Last Books Dr. To Sundry Accounts Rupees 2,538,35,309. 6. 7¾ For Balances standing to the Credits of the following Heads taken from the Books Letter J.

General Department

38	Government Bank	439,98,5. 10. 11.	
38	Mint Bullion Certificates	4,18,345. " 2.	
39	Permanent Loans	2,62,131. 1. "	
39	Six per Cent Notes issued under the advertisement dated 1st May 1811	9,08,611. 3. 7.	
39	Four per Cent Notes issued on account of Petty Claims against the Carnatic Fund	7,300. " "	
40	Trustees of the Civil Fund	15,78,060. 4. 4.	
41	Civil Fund	9,845. 12. "	
42	Medical Fund	4,18,528. 9. 11.	
42	Military Fund	3,26,137. 9. "	
43	Native Pension Fund	6,47,014. 8. 5.	
44	Carnatic Fund	15,29,5,412. 10. 7½	
44	Funds of Charitable Institutions retained at Interest	21,000. " "	
		24,24,2,282. 5. 11½	
45	Bonds Notes &c.a Advertized for payment but not demanded	4,23,977. 4. 9	
45	Loan Certificates	7,414. 7. "	
		4,31,393. 11. 9.	
46	Nabob Auzumjah Bahadar	6,38,870. 4. 6	
47	Government of Travancore	1,852. 2. 7.	
47	Government of Ceylon	59,675. 1. 1¼	
		7,00,397. 8. 2¼	

Carried forward — 253,74,073. 9. 10¾

Fort St. George 1st May 1824.

Account Current in last Books Dr. To Sundry Accounts

Brought forward 253,74,073. 9. 10¾

48	Subsidy from the Nabob	28,34,849. 2. 11.	
48	Subsidy from the Rajah of Tanjore	10,95,987. 8. "	
48	Subsidy from the Nizam	13,88,64. 17. 9	
49	Subsidy of Mysore	60,14,304. 4. 4.	
49	Subsidy from the Rajah of Travancore (old account)	23,97,259. 14. 8.	
49	Cochin Subsidy	3,75,5,684. 13. 1.	
50	New Subsidy from His Highness the Nizam	55,46,637. 6. 5.	
50	Travancore Peishcush	13,60,8,014. 9. 6	
50	Nyrnoor Peishcush	39,995. 13. 10	
51	Rajah of Tanjore	2,19,013. " 5.	
51	Private European Creditors of the Rajah of Tanjore	10,38,674. 2. 7.	
51	Sales of Land	1,90,149. 13. 6.	
52	Deposites	15,754. 6. 4.	
52	Deposits on account of the Estates of Military Persons deceased	62,393. 12. 10.	
53	Deposits for Servants proceeding with Individuals to England	34,963. " 6.	
53	Deposit by Messrs. G. Ricketts and John Shaw as Trustees to Juliana Salmon	2,100. " "	
53	Deposit on Account of Major Grandt C.E.V.B.	28,011. 3. 10	
54	Deposit Connected with Pondicherry Prize Money in 1798	6,270. 12. 6.	
54	Deposit by the Sale of Property of Mr. J. P. Scott deceased	60. 2. 5.	

Carried forward 1,89,63,826. 12. 5. 253,74,073. 9. 10¾

Fort St. George 1st May 1824

Account Current in last Books Dr. To Sundry Accounts

Brought forward 1289,3826.12.5-253/4073.9.10¾

54 Deposit on account of the Supreme Court of Judicature — 13,7335.3.7 ½

55 Deposit on Account of Bazar Fund due to Officers formerly Commanding Stations in Mysore — 336.8.9 ½

55 Deposit on account of Penny Postage on Soldier's Letters — 126.5.6 ½

53 Deposit Consolidated on the 1st May 1808. 36601.5.7 ½

56 Deposit on Account of the Creditors of the Family of Mowbareck Dowlah — 2635.2.5 ½

56 Deposit on Account of unclaimed Goods per Ship Windam from Calcutta — 6454.. . ½

56 Deposit made by Major General (then Captain) Sir J. Malcolm in the Hydrabad Treasury on account of Brinjarees with the Hydrabad Subsidy Force — 19035.10.10 ½

57 Deposit on Account of the Claims of Subjects of Travancore for Captures made by His M. Ships of War during the disturbance in that Country in 1809/10 — 47787.1.1 ½

Carried forward 1304,3412 8-2-2.253/4073.9.10¾

Fort St. George 1st May 1824

Account Current in last Books Dr. To Sundry Accounts

Brought forward — 1304,3412 8.2-2.253/4073.9.10¾

57 Deposit on account of Peter Puget Esqr. Executor to the Estate of the late Admiral Drury — 4594.13.11 ½

57 Deposit of the Purser of the Honble Company's Ship Streathern — 172.11.10 ½

58 Deposit for Redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam — 5,200.2.. ½

58 Deposit of Revenue Depart. 3536081.5.11 ½

59 Estate of James Fullerton — 1114.10-2 ½

59 The Honble B. Cochrane agent for H. M. Navy — 93282.14.6 ½

59 Royapoorum Church Fees — 10062.10.7 ½

60 Madras Infirmary and Native Poor Asylum — 49095.9.7 ½

60 Pension to ~~Kx~~ Mooza parkhan Younger Son of the late Nabob of Carnaol 2400.. . ½

61 Musters of Gold and Silver — 5152.12.5 ½

61 Agent for Public Property found at Malacca 5812.1.10 ½

61 C. Smith administrator to the Estate of the late Dr. Maconochie — 52152.9.4 ½

Carried forward 1341,9930.8-3.253/4073.9.10¾

Fort St. George 1st May 1824

Account Current in last Books Dr. To Sundry Accounts

Brought forward ~ 1341,9230. 8. 3. 253,1078. 9. 10¾

62 Bazar Fund ~ 75088. 14. 4 ✓

62 Travancore Prize Fund ~ 953. 1. 1 ✓

62 Dutch Prize Goods ~ 23053. 4. 9 ✓

63 Amulnair Prize Fund ~ 6498. 9. 1 ✓

63 Prize property Captured in the Com-
-paign of 1817/18 ~ 53261. 4. 2 ✓

63 Dutch Settlements ~ 47,612. 2. 1 ✓

64 French possessions ~ 216,003. 6. 8 ✓

64 Danish possessions ~ 2326. 1. 5 ✓

64 The Expedition in 1801 (Egypt) ~ 61728. 6. 7 ✓

65 Military Operations in Travancore
& Cochin ~ 10,222. 2. 7 ✓

65 Current Revenue ~ 1934,799. 4. . ✓

65 Tanjore Assumed Revenue ~ 27,0463. 3. 4 ✓

66 Mysore Revenue ~ 17,611. 3. 5 ✓

66 Charles Harris late Collector of the
Mannargoody Soubah ~ 5239. 3. . ✓

66 James Hepburn late Collector
of Tinnevelly ~ 56. . . ✓

67 Frances Savage Collector of Sea
Customs at Vizagapatam ~ 1387. 9. 1 ✓

1599,2790. 3. 5 ✓

67 Territorial Revenue ~ 685,3445. 9. 4 ✓

2538,5309. 6

Fort St. George 31st May 1824

1 Thomas Jarrett Sub-Treasurer at the Presidency Dr. To Sundry Accounts Rupees 2089775. 3. 3. For Credits passed in the General Treasury Cash Account for this Month, to the following heads, the particulars of which will be found therein

33. Remittances of the Revenue Deptt.

Received from the Collectors of Revenue in —

Cash ~ 88,283. 15. 5 ✓

Ditto by Bills drawn upon them ~ 438726. 11. 1 ✓

Received from J. Jarrett Esqre his —
Monthly Instalment on Account of
Retrenchments Against him whitest
Collector of Guntoor ~ 200. . . ✓

1324210. 10. 6 ✓

42. Military Fund

Received on this account ~ 4124. 15. 4 ✓

68. Charges General of the Judicial Deptt.

Received the Amount of Fines Fees &ca Collected
at the Court of Commissioners for Recovery of Small
debts & Police Office ~ 5040. 12. . ✓

40. Trustees of the Civil Fund

Received on this account ~ 5250. . . ✓

69 Commercial Department

Received from the Superintendent of Imports 12300. . . ✓

Received from Mr. W. R. Taylor on Account of
Retrenchments standing Against him ~ 87. 8. . ✓

12387. 8. . ✓

Carried forward ... 1351013. 13. 10.

Fort St. George 31st May 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry accounts

Brought forward ... 1351043. 13. 10.

70 **Charges General of the General Depart.**

Received the Rent of Botiques in the Garrison of Fort St. George ____ 140 .. ..

8 **Remittances of the General Depart.**

Received in cash from the Mint Master ____ 67776 .. ..

Ditto for bills drawn on the Resident at Travancore ____ 8000 .. ..

Ditto from the Post Master General ____ 3800 .. .. 68976 .. ..

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

Received on this account ____ 26403. 8 ..

71 **Bengal Presidency**

Received in Subscriptions to the 10 3/4 Cent Bengal Loan Advertized in the Bengal Government Gazette of the 4th April 1818 ... 208. 13. 7.

Received for Bills issued on account of the fund for the benefit of the Widows and Children of Deceased Officers of His Majesty's Service ... 1681. 6. ..

Received for bills issued on account of Interest due on Bengal Notes paper ____ 145. 4. 4. 2035. 7. 11.

Carried forward ... 2068168. 13. 9.

Fort St. George 31st May 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry accounts

Brought forward 2068168. 13. 9.

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for Advances made by the Officers of this Presidency for the maintenance &c. of the Candian Pensioners ..... 10350. 8. 8.

8 **Military Books**

Received from Messrs. Arbuthnot & Co. on account of Pensions paid to the Pensioners of the 2nd Ceylon Regiment ____ 649. 13. 6.

Received from the Agent for Army Clothing the amount of Broad Cloth Supplied .. ____ 10. 13. 9. 660. 11. 3.

43 **Native Pension Fund**

Received from Medical Store Keeper being the amount ~~received~~ over drawn from the Pension of the Widow Temas field from the Month of March 1823 to March 1824. @ 5 Rupees per Month ____ 65. .. ..

41 **Civil Fund**

Received on this account ____ 5280. 1. 7.

10 **Mr. W. E. E. Conwell** Superintendent of Black Town Dispensary

Received from Messrs. Gordon & Co. Attorneys to him, being the amount of the first Instalment due on the 31st December 1823, on account of ~~the Advance made~~ the amt. due by him ____ 5250. .. .. 2080775. 3. 3.

Fort St. George 31st May 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2511489. 12. 9.

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

42 Military Fund

Payments on this account ——— 623. 13. 10.

40 Trustees of the Civil Fund

Payments on this account ——— 5314. " 9.

43 Medical Fund

Paid on this account ——— 500. " "

38 Government Bank

Paid the Treasurer his Salary & Office Establishment 5987. 11. 1.

33 Remittances of the Revenue Departt.

Paid the Salaries &c. of Revenue and Judicial Officers ——— 14125. " 2.

Paid Pensions in lieu of resumed Villages ——— 526. " "

Paid Mrs. F. H. De Leuder her Pension ——— 8. " "

Paid to the Accountant General & Sub Treasurer the amount of an order No. 81 Granted on the Collector of Malabar in favor of Captn. Charles Redmond which has been cancelled ——— 42. 7. 11.

Paid Mr. W. Middleton Register being the Amount of an Advance of Two months Salary for Anuntachary recently appointed Pundit of the Zillah Court of Cuddapah ——— 280. " " 14980. 8. 1.

Carried forward

Fort St. George 31st May 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 237106. 1. 9.

46 Nabob Auzumjah Bahadar

Advanced to His Highness from the Surplus of his one Fifth of the Net Revenue of the Carnatic ——— 150000. " "

Advanced His Highness for this month ——— 56000. " " 206000. " "

52 Deposits on Account of the Estates of Military Persons deceased.

Paid on this Account ——— 5204. 4. 5.

54 Deposits on account of the Supreme Court of Judicature

Paid on this Account ——— 4863. 1. 8.

53 Deposits for Servants proceeding with Individuals to England

Paid on this account ——— 1750. " "

72 Interest Account

Paid on this Account ——— 3697. 4. 2.

43 Native Pension Fund

Paid on this Account ——— 3631. 7. 1.

Carried forward 252452. 3. 1.

Fort St.e George 31st. May 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 252452. 3. 1

8 **Remittances of the General Departt.**

Paid the Mint Master his Salary and Office Establishment with Contingencies 1275 7. 13. 8. ✓

Paid the Superintendent of Police on Acct. of the Rajah of Cochin the Monthly Allowance of Palayatacheen 291. 10. 8. ✓

Paid Messrs. Binny & Co.s portion of Salary of the Resident at Travancore 2000. .. ✓

Paid Bills drawn by the Resident at Hydrabad 400. .. ✓ 15449. 8. 4. ✓

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes 3467. 7. 4. ✓

Paid upon Treasury acknowledgements of the 10 ⅞ Cent Loan advertised in the Bengal Gazette of the 4th April 1818 2028. 9. ✓

Paid the allowances of Surgeon Carmicks on account of mission to Persia 956. 6. 11. ✓

Paid a Bill drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment 87. 8. .. ✓

Discharged Bills drawn by the Resident at Nagpore 8023. 2. 10. ✓ 13941. 1. 10. ✓

Carried forward — 311842. 13. 3.

Fort St.e George 31st. May 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 311842. 13. 3.

8. **Military Books**

Discharged drafts drawn by the Out-Station Paymasters 393295. 11. 3. ✓

Advanced to the Presidency Paymaster 693796. .. .. ✓

ditto Ponamallee Ditto 13869. .. .. ✓

Paid Sundry Boat hire 850. 10. .. ✓

Paid freight on account of the Ships engaged for Expedition 198780. .. .. ✓ 1200581. 5. 3. ✓

45 **Carnatic Fund**

Paid Interest on Carnatic Stock 23975. 8. 6. ✓

Paid Small Claims on the Carnatic Fund 15283. 8. 5. ✓ 39259. .. 11. ✓

73 **Bullion Certificates**

Discharged Assay masters Certificates 695873. 4. 10. ✓

5. **Pix Box**

Amount of Coins placed in the Box 21. .. .. ✓

73. **Government Bounty for Grain imported**

Paid on this Account 6893. 6. 9. ✓

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

Advanced on Account of the public Roads 3500. .. .. ✓

Carried forward ---- 2230008. 15. ..

Fort St. George 31st May 1824

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency

Brought forward ... 2230008. 15.

74. **Bombay Presidency**

Paid Amount of a Bill for Victualling the Crew of the Honorable Company's Frigate Madanga during her stay in Madras Roads ... 688. 13. 6 ✓

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

Advanced him on account of his Current Disbursements ... 253925. " 3. ✓

74. **Mr. J. M. Heath**

~~Paid to him~~ as Advanced to provide Salt petre as per Order of Government Dated 11th Instant ... 21000. " " ✓

52. **Deposits**

Paid Wm. Roy Attorney to Lieut. Colonel Marshall being the amount deposited into the Treasury on the 27th December 1823, on account of ~~Certain Forged Family Certificates in consequence of his having deposit.~~ a Bengal Promissory Note of the Remittable Loan for S. Rupees 5,900. having been Substituted in lieu thereof ~~Debt for the Sum as a Security with the Accountt~~ General & Sub Treasurer ... 5900. " " ✓

2571489. 12. 9. ✓

Fort St. George 30th June 1824.

1. **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 2447692. 2. 3. ✓

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

33. **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in Cash 155,153. 4. 5. ✓

Ditto by Bills drawn upon them ... 48,305. 6. 5. ✓

Received from J. Jarrett Esqr. his Monthly Instalment on Account of Retrenchments against him whilst Collector of Guntoor ... 200. " " ✓

Received ~~the Amount~~ from Ramachendra Row Head Sherustadar to the Board of Revenue, the ~~amt~~ paid to his Families by the Collector of Bellary for the month of April 1824 ... 400. " " ✓

204102. 9. 10. ✓

42. **Military Fund**

Received on this Account ... 5024. 15. 4. ✓

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

Received on this Account ... 3362. 15. 11. ✓

Carried forward ... 2050490. 9. 1.

Fort St. George 30th June 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 2080490. 9. 1.

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

Received from Thos. Gillebrand Esqr. Sheriff of Madras — 100. . . ✓

Received the Amount of Fines, Fees &c.

Collected at the Court of Commissioners for recovery of Small Debts & Police Office — 6687. 14. 4. ✓

6787. 14. 4. ✓

69 **Commercial Department**

Received from the Superintendent of Imports — 4000. . . ✓

Received from Mr. W. R. Taylor on account of Retrenchments standing against him — 87. 8. . ✓

4087. 8. . ✓

8 **Remittances of the General Departt.**

Received in Cash from the Mint Master — 274096. . . ✓

Ditto for bills drawn on the Masulipatam General Treasury — 64881. 4. . ✓

Ditto for bills on the Resident at Mysore — 1507. 8. . ✓

Ditto for bills on the Resident at Travancore — 7637. 8. . ✓

Received from the Post Master General — 4000. . . ✓

363022. 4. . ✓

70 **Charges General of the General Departt.**

Received from the Secretary to the College on account of Books sold — 306. . . ✓

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

446. . . ✓

Carried forward — 24138334. 36

Fort St. George 30th June 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forwd 24138334. 3. 5.

76 **Supplies between India and London**

Received for bills on England on account of Rings Regiments — 2633. 3. 2. ✓

71 **Bengal Presidency**

Received for Bills issued on account of Interest due on Bengal Promissory notes — 915. 11. 9. ✓

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

Received on this account — 16016. 8. 6. ✓

8 **Military Books**

Received from the Agent for Army Clothing on account of Woollens and Broad Cloth sold — 5000. . . ✓

Received for Bills drawn on the Pay Masters — 4027. 8. . ✓

9027. 8. . ✓

13 **Advances to Mr. S. Boutflour**

repayable by the Trustees of the Civil Fund —

Received from J. C. Morris Esqr. Secretary to the Civil Fund being the Portion of Mr. S. Boutflour's annuity for the Year 1823 due to the Honble Company — 1750. . . ✓

Carried forward — 24443177. 2. 10.

Fort St. George 30th June 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts Brought forward 2443177. 2. 10.

41 **Civil Fund**

Received on this Account 1514. 15. 5. ✓

2447692. 2. 3. ✓

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1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 1931413. 13. 8. ✓

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

42 **Military Fund**

Payments on this account 3559. 15. 7. ✓

40 **Trustees of the Civil Fund**

Payments on this account 2322. 4. . ✓

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment 5942. 14. 8. ✓

33 **Remittances of the Revenue Departt.**

Paid Mrs. J. H. De Leeder her Pension 8. . . ✓

Paid Salaries &c. of Revenue and Judicial Officers 3795. 8. 11. ✓

Paid Pensions in lieu of Resumed Villages 525. . . ✓

4328. 8. 11.

Carried forward 16153. 11. 2.

Fort St. George 30th June 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Brought forward 16153. 11. 2.

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

Paid on this account 3500. . . ✓

77 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Court of Directors to that Institution 1166. 10. 8. ✓

46 **Nabob Auzum Jah Bahadar**

Paid the Treasurer of the Monegar Choultry the donation granted by His Highness to that Institution 175. . . ✓

Advanced His Highness for this month 56000. . . ✓ 56175. . . ✓

42 **Medical Fund**

Paid on this account 612. 8. . ✓

54 **Deposits on Account of the Supreme Court of Judicature**

Paid on this account 26118. 11. . ✓

Carried forward 102776. 8. 10.

Fort St. George 30th June 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 102726.8.10.

14 **Advances on account of Government**

Lottery Repayable

Paid on Account of the Public Roads &ca — 3500.. ..

Paid Capt. W. Ravenshaw Superintending Engineer on Account of the Bridge Ordered to be Built over the Coom River near Mr. Gwatkin's Garden — 12,000.. .. — 15500.. .. ..

72 **Interest Account**

Paid on this Account — 2670.15.9.

8 **Remittances of the General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingencies — 12,547.7.8.

Paid Ditto the Amount of Expences incurred in Completing the Laminating, refining, Silver melting Departments & the Iron melting furnace &c. — 4864.6.4.

Sent to the Mint Master Silver Bullion and Coins — 93995.8.8.

Paid the Superintendant of Police on Account of Rajah of Cochin being the Monthly Allowance of Polayatachen — 291.10.8.

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

Discharged Bills drawn by the Resident at Hydrabad — 427-.. .. — 114116.1.4.

Carried forward — 238913.9.11.

Fort St. George 30th June 1824

Sundry Accounts Dr. To Thomas Jarrell Sub Treasurer at the Presidency

Brought forward 234913.9.11.

43 **Native Pension Fund**

Paid on this Account — 3271.1.5.

8 **Military Books**

Discharged drafts drawn by the Out Station Paymasters — 270591.5.6.

Advanced to the Presidency Paymaster — 65986.. ..

Ditto — Poonamallee — Ditto — 21289.. ..

Paid Sundry Boat hire — 240.1.. ..

Discharged Certificates on account of 1st Battn. Kings Corps — 1320.9.2.

Paid freight in Advance on Account of the Ships engaged for the Expedition — 174100.. .. — 1127226.15.8

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes — 16386.11.10.

Paid a Bill drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment — 878.. ..

Paid the Allowance of Surgeon Cornick on account of Mission to Persia — 963.. 8.

Paid Sundry Bills on account of Charges incurred for the Insertion of Advertizements in the Bengal Newspapers — 133.14.8

Discharged Bills drawn by the Resident at Nagpore — 14161.12.11. — 31733.. 1.

Carried forward — 1397144.11.1.

Fort St. George 30th June 1874

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 139,144. 11. 1.

73. **Bullion Certificates**

Discharged Assay Master Certificates ——— 249,743. 4. 8.

44. **Carnatic Fund**

Paid Interest on Carnatic Stock ——— 1,395. 15. 6.

Paid Small Claims on the Carnatic Fund — 8,740. 9. 8. — 10,136. 9. 2.

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

Advanced on account of ~~his~~ Current Disbursements ——— ~~253,125. 9. 6.~~ 53,525. 9. 6.

~~Paid by the Collector of Bellary for the Families of a Shenestadar ——— 100. " " 253,125. 9. 6.~~

73. **Government Bounty for Grain imported.**

Paid on this Account ——— 20857. 11. 3.

5. **Pix Box**

Amount of Coins placed in the Box ——— 6. " "

19,31,413. 13. 8.

Fort St. George 31st July 1874.

1. **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 369,223.6.8.

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

33. **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in

Cash — 15,14,039. 11. 8.

Ditto by Bills drawn upon them ——— 7,61,414. 12. 6.

Received from T. Jarrett Esqr. his monthly Instalment on account of Retrenchments Against him whilst Collector of Guntoor — 200. " " — 22,75,644. 7. 11.

42. **Military Fund**

Received on this account ——— 8824. 15. 4.

42. **Medical Fund**

Received on this account ——— 758. 14. 11.

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

Received on this account ——— 18. 6. "

69. **Commercial Department**

Received from Mr. W. R. Taylor on account of Retrenchments standing against him ——— 87. 8. "

Carried forward — 2,28,534. 4. 2.

Fort St. George 31st. July 1814

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts

Brought forward 228,334.4.2.

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

Received the Amounts of Fines Fees &c.a Collected at the Court of Commissioners for Recovery of Small Debts &c.a ——— 5,364.2.„

8 **Remittances of the General Departt.**

Received in Cash from the Mint Master ——— 6,2516.„.„

Received in Dr. from the General Treasury at Masulipatam ——— 63,899.14.5.

Dr. for bills drawn on the Dr. Dr. ——— 87,678.„.„ 77,577.14.5.

Dr. for bills drawn on the Resident at Mysore ——— 98.12.10.

Dr. Dr. on the Resident at Travancore ——— 6,000.„.„

Dr. from the Post Master General ——— 3900.„.„ 136,736.11.3.

53 **Deposites for Servants proceeding with Individuals to England**

Received on this Account ——— 1750.„.„

54 **Deposites on account of the Supreme Court of Judicature**

Received on this Account ——— 18,646.7.11.

Carried forward 367,821.9.4.

Fort St. George 31st. July 1814.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 367,821.9.4.

71 **Bengal Presidency**

Received from Lieutenant Thomas Fraser acting Payt. of His Majestys 54th. Regiment for a Military Draft No. 81 Drawn by Captn. A. Andrews acting Payt. at Vellore on account of Fee on Commission of Captn. Richard Kelly ——— 35.„.„

Received for Bills issued on Account of Interest due on Bengal Promissory Notes ——— 4,229.2.11.

Received a Certificate from the Garrison Staff Superintendent of Convicts at Fort Marlbro. for Mr. Richard Wall Keir 1st. Dresser in Medical charge of Convicts on account of his Pay & Allowances ~~from 1st. Decbr. last to this Residency~~ ——— 100.„.„ 4,364.2.11.

8 **Military Books**

~~for a Bill on the Pay &c. of the Detachment~~ Received ~~from Mr. Conductor Cunningham~~ ——— 95.9.9.

Received from the Agent for Army Clothing on account of Woollens Dr. Broad Cloth sold ——— 5000.„.„

Received from Messrs. Arbuthnot & Co. the amount paid to the Pensioners of 2d. Ceylon Regiment ——— 305.14.9. 5401.8.6

Carried forward 368,587.4.9.

Fort St. George 31st July 1874

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts Brought forward 368587.4.9.

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount paid by the Officers of this Presidency for the maintenance &c. of the Canadian Pensioners — 8923.1.7.

41 **Civil Fund**

Received on this Account — 4573.„.4.

70 **Charges General of the General Depart.**

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

369723.6.8

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1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency. Rupees 32,57,908 14 6 For Debits passed in the General Treasury Cash Account for this month, to the following heads, the particulars of which will be found therein —

42 **Military Fund**

Payments on this account — 24963.4.2.

Carried forward 24963.4.2.

Fort St. George 31st July 1874

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 24963.4.2.

10 **Trustees of the Civil Fund**

Payments on this account — 4047.9.4.

42 **Medical Fund**

Paid on this account — 3080.9.1.

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

Paid on this account — 7241.8.9.

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 5869.14.10.

33 **Remittances of the Revenue Depart.**

Paid Pensions in lieu of resumed Villages — 575.„.„

Paid the Salaries &c. of Revenue and Judicial Officers — 6136.12.8.

Paid Mrs. J. A. De-Leeder her Pension — 8.„.„

Paid Mr. R. A. Maitland Cashier of the Government Bank for a Bill Drawn by Mr. J. Vaughan Principal Collector at Tellicherry — 2818.9.10.

Remitted to the Collector of Cuddapah in Double & Single Annas — 5000.„.„

14488.6.6.

Carried forward 69681.4.8.

Fort St. George 31st July 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 59,681.4.8.

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

~~Paid~~ Advanced to Mr. Gwatkin Treasurer of Manegar Choultry as per Order of Government Dated 13th Instant 6,000.. ..

Paid ~~the Amount~~ on account of Female Asylum 1000.. ..

Paid on account of the public Roads 2000.. .. 15000.. ..

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

Paid on this account 4375.. ..

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

Paid on this account 13931.2..

77 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution 583.5.4.

46 **Nabob Auzumyah Bahadar**

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution 878.. ..

Advanced His Highness for this month 56000.. .. 56878.. ..

Carried forward 149658.4..

Fort St. George 31st July 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 149658.4..

8 **Remittances of the General Depart.**

Paid the mint Master his Salary & Office Establishment including Contingencies 1936.3.6.

Sent to the mint master ~~Silver~~ Uncurrent silver Coins for recoinage 19649.12.7.

Paid the Superintendant of Police on Account of Rajah of Cochin being the monthly allowance of Palayatachen 291.10.8.

Paid portion of Salary of the Resident at Travancor 2000.. ..

Paid the Superintendent of Stationary 900.. ..

Discharged Bills drawn by the Resident at Hydrabad 427.. .. 212304.10.9.

76 **Supplies between India & London**

Paid a Bill drawn by the Honble Court of Directors in favor of R. Clarke Secretary to the Madras District Committee 10158.2.2.

72 **Interest Account**

Paid on this Account 1857.. 5.

Carried forward 373978.5.4.

Fort St. George 31st. July 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 3739[illegible]8. 1. 1.

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes — 181430. 13. 8. ✓

Paid a Bill drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment — 87. 8. . ✓

Paid the allowance of Surgeon Cornick on account of mission to Persia — 986. 6. 11. ✓

Discharged Bills drawn by the Resident at Nagapore — 26349. 9. 5. ✓

208824. 6. . ✓

73 **Bullion Certificates**

Discharged Assay masters Certificates — 206130. 3. 9. ✓

8 **Military Books**

Discharged drafts drawn by the Outstation Pay masters — 30,078. 8. 1. ✓

Advanced to the Presidency Paymaster — 10,000. . . ✓

Ditto — Poonamallee — Dr — 2,194. . . ✓

Paid Sundry Boat hire — 2264. 14. . ✓

Paid freight ~~in Advance~~ on account of the Ships engaged for Expedition — 3,6090. 3. 4. ✓

Sent to Capt. A Stock Paymaster of the Madras Troops at Rangoon 166 Boxes Containing New Silver Rupees Double & Single annas — 10,00,000. . . ✓

Paid Contingent Charges incurred for Packing 150 Boxes of Treasure for the above purpose — 594. 11. 8. ✓

2164272. 5. 1. ✓

Carried forward — 2953155. . 2.

Fort St. George 31st. July 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 2953155. . 2.

73 **Government Bounty for Grain imported**

Paid on this Account — 311. 7. 4. ✓

5 **Pix Box**

Amount of Coins placed in the Box — 13-8. . ✓

44 **Carnatic Fund**

Paid Interest on Carnatick Stock — 22783. 7. 5. ✓

Paid Small Claims on the Carnatic Fund — 12534. 1. 7. ✓

35317. 9. . ✓

75 **Sub Treasurer on Account of Civil Charges**

Advanced on account of ~~Ex~~ Current Disbursements — 262813. 9. 7. ✓

43 **Native Pension Fund**

Paid on this account — 3297. 12. 5. ✓

3254908. 14. 6. ✓

August

1 Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Rupees 3564176. 10. 3. For Credits passed in the General Treasury Cash account for this month, to the following heads, the particulars of which will be found therein —

42 **Military Fund**

Received on this account — 9024. 15. 4. ✓

Carried forward — 9024. 15. 4.

Fort St. George 31st August 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry accounts

Brought forward — 9024.15.4

33 **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue, in Cash — 162917.5.10.

Ditto by Bills drawn upon them — 47139.5.5.

Received from T. Jarrett Esqr. his monthly Instalment on account of Retrenchments against him whilst Collector of Guntoor — 200.. ..

Received from the Head Sherestadar to the Board of Revenue ~~then~~ on acct. of pays to his Families by the Collector of Bellary — 400.. ..

Received from the ~~Second~~ Sherestadar to the Do. on acct. do — do — ~~Do. for Subsistance by the Do.~~ — 350.. ..

— 210238.11.3.

42 **Medical Fund**

Received on this Account — 1048.6.2.

70 **Charges General of the General Departt.**

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

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

Received on this Account — 2407.4.3.

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

Received the Amount of Fines, Fees &c. Collected at the Court of Commissioners for recovery of Small Debts &c. Police Office, & also from the Register to the Court of Sudder Audalet — 6172.14.8.

Carried forward — 212062.3.8.

Fort St. George 31st August 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry accounts

Brought forward — 212062.3.8.

69 **Commercial Departments**

Received from the Superintendent of Imports — 10800.. ..

Received from Mr. W. R Taylor on account of Retrenchments standing against him — 87.8.. — 10887.8.. ..

8 **Remittances of the General Departt.**

Received in Cash from the Mint Master — 736952.. ..

Do. for Bills drawn on the Resident at Mysore — 719.13.6.

Received from the Post Master General — 3000.. ..

Received from the Boat Pay master — 6275.16.. — 752347.12.6.

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

Received on this account — 38074.4.11.

8 **Military Books**

Received from Messrs. Penny & Co. the Eighth Instalment, on account of the late Major Evans — 3500.. ..

Received from the Agent for Army Clothing on account of Woollens & Broad Cloth Sold — 5000.. ..

Received from the Owner of the Ship Jangheer engaged as a Kafila port for the Depots to Rangoon the amount over Payment of Freight ~~on account of Public Service at Rangoon~~ — 4571.7.6

Received from Messrs. Arbuthnot & Co. the Amount paid to the Pensioners of 2nd Ceylon Regiment — 680.6.9 — 13751.14.3.

Carried forward — 2936116.11.4.

Fort St. George 31st August 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry accounts

Brought forward 29,36,116.11.4.

76 **Supplies between India and London**

Received from the Secretary to the Medical Fund the amount of ~~£3000~~ ~~advanced made~~ 6th Agmt in England ~~to the Agents~~ by the Court of Directors 26,666.10.8.

Received Interest on the above ~~741.8.10.~~ 741.8.10. 27,408.3.6.

Received from the Secretary to the Military Fund the amount of ~~£8000~~ ~~an Advance made~~ in England by the Court of Directors to the Trustees of the Fund 80,000.. .

Dr. Interest on the above ~~2400.. .~~ 2400.. . 82,400.. .

Dr. for Bills on England on account of Interest on Promissory notes & Treasury Acknowledgement 26,280.10.9

Received from the Secretary to the Civil Fund the amount of ~~£26550.~~ ~~an Advance made~~ in England by the Court of Directors to the Agents of the Fund 236,000.. .

Dr. Interest on the above ~~7112.5.3.~~ 7112.5.3. 243,112.5.3. 613,201.3.6.

71 **Bengal Presidency**

Received for Bills issued on account of the ~~Seized for the~~ benefit of the Widows and Children of Deceased Officers of ~~His~~ Majesty's Service 1391.9.9.

Received the Amount of Left Payment on Bengal Interest Order " 8.. 1392.1.9.

Carried forward 35,50,710.. 7

Fort St. George 31st August 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry accounts

Brought forward 35,50,710.. 7.

41 **Civil Fund**

Received on this account 5066.9.8.

60 **Madras Infirmary and Native Poor Asylum**

Received on this account 8400.. " 35,64,176.10.3.

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7 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 29,45,355..8.3.

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

42 **Military Fund**

~~Payments~~ on this account 9,162.5.2.

40 **Trustees of the Civil Fund**

~~Payments~~ on this account 243892.1.. .

42 **Medical Fund**

Paid on this account 27,108.3.6.

52 **Deposits on Account of the Estates of Military Persons deceased.**

Paid on this account 164.8.. .

Carried forward 36,637.1.8.

Fort St. George 31st. August 1824.

Sundry accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 366327. 1. 8.

33 **Remittances of the Revenue Depart.**

Paid the attorney of Capt.n R. L. Evans for a Bill drawn by the Collector at Ganjam on account of the transfer made of Ichapore &c. — 8281. 1. 4. ₹

Paid the Salaries &c.a of Revenue and Judicial Officers — 4776. 14. 2. ₹

Paid Mr. F. W. De Leeder his Pension — 8. " " ₹

Paid Pensions in lieu of resumed Villages — 525. " " ₹ — 13510. 15. 6. ₹

77 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution — 583. 5. 4. ₹

46 **Nabob Auzum Jah Bahadar**

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

Advanced His Highness for this month — 56000. " " ₹ — 56087. 8. " ₹

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

Paid on this Account — 57317. 3. 10. ₹

Carried forward — 493886. 2. 4.

Fort St. George 31st. August 1824.

Sundry accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency;

Brought forward — 493886. 2. 4.

45 **Bonds Notes &c.a Advertised for payment, but not demanded**

Paid The Honble. A. H. Cole for a Promissory Note of 1804/5. in favor of Major General The Honble Sir Arthur Wellesley — 3500. " " ₹

72 **Interest account**

Paid on this account — 7076. 9. 6. ₹

38 **Government Bank**

Paid the Treasurer his salary & office Establishment — 6263. 2. 7. ₹

8 **Remittances of the General Depart.**

Paid the Mint master his salary & Office Establishment including ~~Contingencies~~ — 12676. 14. 3. ₹

Sent to the Mint Master Old Arcot Rupees & ~~Silver~~ Uncurrent Gold Coins for recoinage — 328163. 11. 7. ₹

Paid the Superintendent of Police on Account of Rajah of Cochin being the monthly allowance of Palayatachen — 291. 10. 8. ₹

Paid the portion of Salary of the Resident at Travancore — 2000. " " ₹

Paid the Superintendent of Stationery for the Office of the Custody & Issue of Stationery — 500. " " ₹ — 343622. 4. 6. ₹

Carried forward — 854318. 2. 11.

Fort St. George 31st. August 1824.

Sundry accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 854318. 2. 11

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes & Treasury acknowledgements 282274.12.8.

Paid the amount of Family Certificates on account of the Establishment attached to the Surveyor Generals Office 878. ..

Paid Mr. Surgeon Comicks allowance on account of the Mission to Persia 963 .. 8.

Discharged Bills drawn by the Resident at Nagpore 15385.4.10.

298710.10.2.

8 **Military Board**

Discharged drafts drawn by the Out Station Paymasters 309413.2.10.

Advanced to the Presidency Pay Master 52699 .. ..

Ditto Poonamallee Ditto 33243 .. ..

Paid Sundry Boat hire 2510.2.6.

Paid freight on account of Ships engaged for the Expedition to Rangoon 266538.12.. 1138604.1.4.

5 **Pix Box**

Amount of Coins placed in the Box 23.4.. ..

73 **Bullion Certificates**

Discharged Assay Masters Certificates 294303.11.. ..

Carried forward 2933960.. 5.

Fort St. George 31st. August 1824.

Sundry accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 2933960.. 5.

44 **Carnatic Fund**

Paid Interest on Carnatic Stock 7033.1.. ..

Paid Small Claims on the Carnatic Fund 9764.1.2. 16787.2.2.

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

Advanced him on account of his Current Disbursements 281668.10.2. 282418.10.2

Paid by the Collector of Bellary for the Families of Two Shanstoplars of Revenue Depart. [illegible]

43 **Native Pension Fund**

Paid on this account 3428.10.1.

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

Paid on Account of Public Roads 3000.. ..

Paid in advance to the Treasurer of Monegar Choultry 36000.. .. 39000.. ..

9 **Mr. J. L. Grant**

Paid on account of the Boat Pension Fund 6000.. ..

Carried forward 2933594.6.10.

Fort St. George 31st August 1824.

Sundry Account Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 29,35,94.6.10.

69. Commercial Department

Paid Messrs. Arbuthnot & Co. on account of a Bill of Lieut. Colo. De Havilland for a Brass Compound Screw for the Warehouse 676.1.5.

78. ~~Advances to~~ Captain J. Robson
Advance
for Works to be executed under his Superintendence by Paupers.

~~Paid on this account the Amount of the Works to be executed under his Superintendence in charge of the labouring Paupers at Madras~~ as per Order of Govt. Dated 6th Instant 5000.

29,45,343.8.3

September

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 35,78,986.14.2

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

42. Military Fund

Received on this account 4467.2.

Carried forward 4467.2.

Fort St. George 30th September 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 4467.2.

33. Remittances of the Revenue Deptt.

Received from the Collectors of Revenue in Cash 816736.9.6

Dr. by Bills drawn upon them 440762.9.5.

Received from J. Jarrett Esqr. his monthly Instalment on account of the Retrenchment against him whilst Collector of Guntoor 200.

Received from J. Gwatkin Commercial Superintendent on account of Coimbatore Sandalwood sold by him 686.11.7.

Received the amount authorized by Government to be paid by the Collector of Bellary to the Families of two Sheristadars of the Revenue Board 750. 1259134.14.6.

70 Charges General of the General Deptt.

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

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

Received on this account 1258.13.11.

69 Commercial Department

Received from the Superintendent of Imports 6500.

Received from Mr. W. R. Taylor on account of Retrenchments standing against him 87.8. 6587.8.

Carried forward 1271588.6.5

Fort St. George 30th September 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 1271588.6.5.

68 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c. Collected at the Court of Commissioners & Police Office & also the Value of Unstampt Paper issued by the Sudder Adalut Court — 5300.5.6.

54 **Deposits on Account of the Supreme Court of Judicature**

Received on this Account — 10518.3.3.

8 **Remittances of the General Department**

Received from the Mint Master in Specie — 60472.. ..

Received from Do in Gold Bullion — 806169.11.9.

Received from Do the Amount of Drofs and Bullocks sold by him — 5382.1.8.

Received in part a Remitt. from the Collector in charge of the Sub Treasury of Masulipatam in Specie — 50982.4.. ..

Received from the Post Master General — 4200.. ..

Received for Bills drawn on the Resident at Mysore — 38680.13.. ..

Received from the Boat Pay master — 7000.. .. — 1517176.14.5.

Carried forward 2804580.13.7

Fort St. George 30th September 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 2804580.13.7

71 **Bengal Presidency**

Received for Bills drawn on that Presidency — 81596.12.7

Received in Subscription to the 4 per Cent Loan, acknowledgements Advertised in Fort William on the 13th September 1824 — 79768.8.. — 161364.4.7

74 **Bombay Presidency**

Received for Bills drawn on that Presidency — 7760.. ..

38 **Government Bank**

Received from the Treasurer the amount Authorized by Government as an Advance — 611539.9.. ..

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the amount advanced by the Officers of this Presidency for the Maintenance &c. of the Candian Pensioners — 4169.6.3.

41 **Civil Fund**

Received on this Account — 6672.12.9.

52 **Deposits**

Received from Major Robert Short Superintendent of Family Pensions on account the Amount of Deposits being in part of the Security required from him by the Provisions of the General Order by Government connected with this Dept. — 17500.. .. — 3575984.14.2.

Fort St. George 30th September 1824

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 560576. 13. 8. For debits passed in the General Treasury Cash Account for this Month, to the following heads, the particulars of which, will be found therein —

42 **Military Fund**

Paid on this account ——— 6198. 8. 3.

40 **Trustees of the Civil Fund**

Paid on this account ——— 813. 8. —

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

Paid on this account ——— 1011. 15. 4.

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

Paid on this account ——— 1750. — —

33 **Remittances of the Revenue Depart.**

Paid the Salaries &c. of Revenue and Judicial Officers ——— 3036. 4. 1.

Paid Mr. F. H. Dee Seeder his Pension ——— 8. — —

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

Paid Judicial Bills drawn by the Collector of the Northern Division of Arcot on account of Costs of Suit ——— 189. — —

Remitted to the Coll.r of Tinnevelly in Double Vs single annas ——— 5000. — —

Do. — to the Coll.r of Madura in Dt. — Do. ——— 3000. — — 11758. 4. 1.

Carried forward 21562. 3. 8.

Fort St. George 30th September 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 21562. 3. 8.

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

Paid on this account ——— 32655. — 7.

72 **Interest Account**

Paid on this Account ——— 46361. 11. — —

8. **Remittances of the General Depart.**

Paid the Mint Master his Salary and Office Establishment including Contingent Charges 12380. 1. 4.

Paid Do. the Amount authorized by Government for the Construction of a Set of Stables at the Mint ——— 1897. 7. 1.

Sent to Mint Master Silver uncurrent Coins for recoinage ——— 466445. 10. 2.

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

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

Discharged Bills drawn by the Resident at Hydrabad ——— 854. — — 483868. 13. 3.

46 **Nabab Auzum Jah Bahadar**

Advanced His Highness for this month ——— 56000. — —

Carried forward 640447. 12. 6.

Fort St. George 30th. September 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 640447. 12. 6.

38. **Government Bank.**

Paid the Treasurer his Salary & Office Establishment 5811. 11. 10. ✓

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes 16369. 12. 11. ✓

Paid Bills drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment 227. 8. " ✓

Paid the Acting Town Majors an Advance to Cadets 8m. of the Bengal Establishment 600. . . ✓

Paid Mr. Surgeon Cormicks allowance on account of Mission to Persia 963. . 8. ✓

Remitted to that Presidency in Gold 26903036. . 8. ✓

Discharged Bills drawn by the Resident at Nagpore 9808. 6. 1. ✓

27210041. 12. 4. ✓

73. **Bullion Certificates**

Discharged Assay Masters Certificates 15249. 6. 4. ✓

5. **Pox Box**

Amount of Coins placed in the Box 36. " . ✓

Carried forward 34125491 11 -

E. W. Chamier
Accn. G.

Fort St. George 30th. September 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 34125491 11 -

8 **Military Books.**

Discharged drafts drawn by the Out Station Pay masters 38629. 12. 7. ✓

Advanced to the Presidency Paymaster 65205. " " ✓

Ditto Pyonamallee Dr. 3419. " " ✓

Remitted to Capt. A. Stock Pay Master of the Madras Troops Serving against the Dominions of the King of Ava at Rangoon 100000. " " ✓

Paid Sundry Boat hire 2182. 3. 6. ✓

Paid freight on account of Ships engaged for the Expedition 32716. " " 180432. " 1. ✓

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

Advanced him on account of his Current Disbursements 33778. 15. 7 / 33767815 7

Paid by the Collector of Bellary for the Families of Two Sherestadars of Revenue Board 100. " " 99948. 15 7

43 **Native Pension Fund.**

Paid on this account 3250. 9. 11. ✓

Carried forward 53557131. 4. 7.

Fort St. George 30th September 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 5555131 4 7

44 **Carnatic Fund**

Paid Interest on Carnatic Fund —— 17149 1 7

Paid Small Claims on the Carnatic Fund — 14003. 11. 6.

Discharged fractional parts of Ditto —— 2997. 4. 6. 18715. 9. 1

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

Paid on account of the Public roads —— 2500 . . .

Paid ~~in Advance~~ to the Treasurer of Mangar Choultry —— 8000 . . .

Paid the Secretary to the Military Board the amount of Pay for one Dafadar and Six Peons from 1st Sept. 1824 to 31 Aug. 1825 on account of the Cenotaph —— 630 . . . 11130 . . .

52 **Deposits**

Paid Major Robert Short Superintendent of Family Pensions on account of a Deposit made by him into the Treasury —— 17500 . . . 86024 7 6 13 8

Fort St. George 31st October 1824.

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 4061710. 11. 3

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

33 **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in Cash 5781762. 8. 9

Received for Bills drawn upon Ditto —— 316202. 15. 5

Received from T. Jarrett Esqr. his monthly Instalment on account of the retrenchment against him whilst Collector of Guntoor —— 200 . . .

Received the amount authorized by Govt. to be paid by the Collector of Bellary to the Families of a deceased Sherustadar of the Revenue Board —— 350 . . . 8955815. 8. 2

40 **Trustees of the Civil Fund**

Received on this account —— 75630. 1. 9

42 **Military Fund**

Received on this account —— 1761. 12. 2

42 **Medical Fund**

Received on this account —— 3000 . . .

Carried forward 9918176. 1

Fort St. George 31st October 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 99187.6.1.

68 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c. collected at the Court of Commissioners and Police Office — 5254.12.. ✓

69 **Commercial Department**

Received from the Superintendent of Imports — 6500.. .. ✓

Received from the Acting Superintendent of the Female Asylum, ~~the Amount of the Excess of~~ for an account of Punjum Cloth Supplied ~~to that Institution~~ — 679.8. ✓

Received from Mr. M. R. Taylor on Account of Retrenchment standing against him — 87.8.. ✓ — 6655.1.8. ✓

8 **Remittances of the General Depart.**

Received from the Mint Master in Specie — 24,136.. .. ✓

Dr. from Dr. a parcel containing Specimens of Uncurrent Coins — 21.14.. ✓

Received from the General Treasury of Masulipatam in Specie — 294,526.6.3. ✓

Received for Bills drawn upon Ditto — 32014.12.10. ✓

Received from the Post Master General — 3000.. .. ✓ — 12,7699.1.1. ✓

Carried forward — 2280426.4.10.

Fort St. George 31st October 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward — 2280426.4.10

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

Received on this account — 875.. .. ✓

54 **Deposits on Account of the Supreme Court of Judicature**

Received on this account — 53885.. 9. ✓

71 **Bengal Presidency**

Received for Bills drawn on that Presidency 9496.. .. ✓

Received a remittance from that Presidency 184214.. .. ✓

Received a Bill Drawn by the Sub Treasurer at Fort St. George on the Sub Treasurer at Fort William on Account of a Treasury Note for the rejected 3/10ths of the Bond of the Loan of 31st March 1822 — 18169.12.1. ✓

Received Fee on Commission — 105.. .. ✓

Received on Subscription to the new 4 ½ Cent Loan, acknowledgements Advertized in Fort William on the 13th September 1824 — 480315.. .. ✓ — 10,77779.12.1. ✓

76 **Supplies between India & London**

Received for Bills drawn on England — 5340.3.10. ✓

Carried forward — 3430306.5.6.

Fort St. George 31st October 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 3420306.5.6.

8. **Military Books**

Received the Amount of a Bill drawn on the Pay master of Doab Division ——— 18.9.6.

Received from the Agent for army Clothing on account of Woollens & Broad Cloth sold ——— 5000.„.„

Received from Mr. Wm. Rutter agent being the Value of an Anchor Supplied at Rangoon for the owners of the Transport Virginia 560.„.„

Received from Messrs. Arbuthnot & Co. the amount of pensions paid on account of the Pensioners of the 2nd Ceylon Regiment ——— 323.1.6.

Received from the Superintendent of the Vaccine for broad Cloth Supplied ——— 11.10.9. 5913.5.9.

38 **Government Bank**

Received from the Treasurer as an Advance ——— 630000.„.„

41. **Civil Fund**

Received on this Account ——— 5491.„.„

406710 11.3.

Fort St. George 31st October 1824

1. Sundry accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2398609.6.4. For debits passed in the General Treasury Cash Account for this month, to the following heads, the particulars of which will be found therein.—

42 **Military Fund**

Paid on this account ——— 2913.15.2.

40 **Trustees of the Civil Fund**

Paid on this account ——— 5639.3.2.

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

Paid on this Account ——— 875.„.„

33. **Remittances of the Revenue Departt.**

Paid the Salaries &c. of Revenue and Judicial Officers ——— 1729.16.6.

Paid Mr. Da. Leeder his Pension ——— 8.„.„

Paid pensions in lieu of resumed Villages ——— 525.„.„

Remitted to the Collectors by Tappal the Specimens of New Silver Coins of the last Coinage ——— 29.12.„ 2292.11.6.

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment ——— 6482.15.10.

Carried forward 18703.13.8.

Fort St. George 31st October 1824.

Sundry Accounts Dr. To Thomas Jarratt Sub Treasurer at the Presidency

Brought forward — 18203.13.8.

52 **Deposits on Account of the Estates of Military Persons deceased**

Paid on this account — 1809.12.8.

54 **Deposits on Account of the Supreme Court of Judicature**

Paid on this Account — 2698.1.10.

72 **Interest Account**

Paid on this Account — 4503.13.3.

77 **Contributions to Public and Charitable Institutions**

Paid the Treasurer of the Moneygar Choultry the Donation granted by the Court of Directors to that Institution — 1166.10.8.

8 **Remittances of the General Departt.**

Paid the mint Master his Salary & Office Establishment including Contingencies — 696.15.

Sent to the Mint Master Uncurrent Coins for recoinage — 190308.1.9.

Remitted to the Collector of Masulipatam the Specimens of new Coins — 1.12.

Paid the Superintendent of the Police on Account of Rajah of Cochin the monthly Allowance of Palayatchies — 291.10.8.

Paid the Portion of Salary of the Resident at Travancore — 7000.

Discharged bills drawn by the Resident at Hydrabad — 854. — 200352.7.8.

Carried forward — 565304.11.6.

Fort St. George 31st October 1824.

Sundry Accounts Dr. To Thomas Jarratt Sub Treasurer at the Presidency

Brought forward — 565304.11.6.

16 **Nabob Auzum Jah Bahadar**

Paid the Treasurer of the Moneygar Choultry the donation granted by His Highness to that Institution — 175.

Advanced His Highness for this month — 56000. — 56175.

71 **Bengal Presidency**

Paid Interest on Bengal Promissory Notes — 331708.9.5.

Paid a Bill drawn by the Sub Treasurer at Fort William — 34.7.4.

Paid the allowances of Mr. Surgeon Cornick on account of mission to Persia — 956.6.11.

Paid the Bills drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment — 122.8.

Discharged Bills drawn by the Resident at Nagapoore — 8491.8.6. — 341313.8.2.

44 **Carnatic Fund**

Paid Interest on Carnatic Stock — 212.6.

Dr. Smalls claims on the Carnatic Fund — 17221.13.9.

Discharged fractional parts of Dr. — 276.8.2. — 17710.11.11.

Carried forward — 980563.15.7.

Fort St. George 31st. October 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 980503.15.7

8 Military Books

Discharged drafts drawn by the Outstation

Pay masters 42111.6.9

Advanced to the Presidency Pay master 40,000.. ..

Dr. Ponamallie Dr. 2489.. ..

Paid for Sundry Boat hire 1934.. ..

Paid freight ~~in advance~~ on account of the Ships engaged for the Expedition to Rangoon 27596.9.1

Discharged Certificates granted by Pay on account of Kings Corps 3817.1.6

Paid Mr. D Elliot Marratah Translator to Government on account of his Office Establishment employed by the Commissioner at Badgalore in the ~~Mysore~~ Dept. 117.4.. 113062.9.4

13 Native Pension Fund

Paid on this account 30553.4

75 Sub Treasurer on Account of Civil Charges

Advanced on Account of his Current disbursements 269937.13.10 270287.13.10

Paid by the Collector of Bellary to the Families of a deceased Shenustadar of the Revenue Board 350.. .. ~~270287.13.10~~

Carried forward 2386910.4.1

Fort St. George 31st. October 1824.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 2386910.4.1

14 Advances on Account of Government Lottery Repayable

~~Paid~~ Advanced to Mr. J. Gwatkin Treasurer of the Manegar Choultry 8000.. ..

Paid on account of the Public Roads 2500.. .. 10500.. ..

5 Pix Box

Amount of Coins placed in the Box 18.12..

75 Bombay Presidency

Paid Messrs. Griffiths & Co. the amount of Travelling Charges of Mr. D. Anderson from Canara to Madras, authorised by Govt. 281.. ..

Paid the Commander of the Ship Fergusson on account of Table money for two Officers proceeding to Rangoon 480.. ..

Paid Lieut. Thomas Terrell his travelling expences from Tellicherry to Madras as per authority by Govt. 419.6.3 1180.6.3

239860.6.4

Fort St. George 30th. November 1824.

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 24,65,747.8-4

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

33 **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in Cash 7,75,815. 1. 2.

Ditto for Bills drawn upon Ditto — 164519 .. ..

Received from T. Jarrett Esqre. his monthly Instalment on account of Retrenchment against him, whilst Collector of Guntoor — 200 .. ..

Received the amount authorized by Government to be paid by the Collector of Bellary to the Families of Two Sheristadars of the Revenue Board — 1150 .. .. 12,41,512. 1. 2.

12 **Medical Fund**

Received on this account — 9878. 13. ..

12 **Military Fund**

Received on this account — 10,151. 9. 4.

10 **Trustees of the Civil Fund**

Rec'd on this account — 1312. 8. ..

52 **Deposites on account of the Estates of Military Persons deceased**

Received on this account — 1141. 13. 5.

Carried forward 1,26,296. 12. 11.

Fort St. George 30th. November 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward — 1,26,296. 12. 11.

69 **Commercial Department**

Received from the Superintendent of Imports — 9400 .. ..

Received from Mr. W. R. Taylor on account of Retrenchment against him — 114. 3. 4. — 9514. 3. 4.

8 **Remittances of the General Department**

Received in Cash from the Mint Master — 41085 .. ..

Received for Bills drawn on the Collector in Charge of the General Treasury at Masulipatam — 8,23,477. 11. 1.

Received for Bills drawn on the Resident at Travancore — 25000 .. ..

Received from the Post Master General — 4000 .. .. — 5,21,433. 11. 1.

68 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c.a Collected at the Court of Commissioners & Police Office — 6,023. 11. 5.

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

Received on this account — 15012. 7. 4.

Carried forward — 18,62,949. 4. 1

Fort St. George 30th November 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts —

Brought forward 1816299.14.1

76 **Supplies between India & London**

Received for Bills on England on acct.
of Interest due on Promissory Notes
& Treasury acknowledgements —— 67489.14.2

74 **Bombay Presidency**

Received for Bills issued on that Presidency
on account of Interest on Promissory Notes 3469.9.8
Dr. for Bills drawn on that Presidency —— 66000 .. . 69469.9.8

71 **Bengal Presidency**

Received for Bills drawn on that Presidency 170548.12.3
Received in Subscription to the 4 per Cent
Loan ~~acknowledgements~~ advertised at
Fort William on the 13th September 1824 299052 .. .
Received from W. Compton Esqr. Advocate
General the Amount granted to him by
the Supreme Government on account
of his Travelling Expences as Pr.
authority of Government —— 12923.8.2
482523.13.5

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount
~~Advanced~~ by the Officers of this Presidency for the
Maintenance &c. of the Candian Pensioners — 14093.15.5

Carried forward 2149877.2.9

Fort St. George 30th November 1824.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 2149877.2.9

8 **Military Books**

Received from Messrs. Arbuthnot & Co. the
Amount paid to the Pensioners of 2nd Cey.
lon Regiment —— 326.4.3
Received from the Treasurer of the Government
Bank, being on account of Over payment
of a Military Draft —— " 8.3
Received from Mr. Wm. Scot Superintendent
of the Vaccine Establishment on Account
of Broad Cloth Supplied —— 11.10.9 338.7.3

41 **Civil Fund**

Received on this account —— 4891.14.4

70 **Charges General of the General Department**

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

11 **Captain T. Watson**

Received the Amount advanced on account Expences
incurred in Building a Bungalow at the Government
House at Guindy & for the purchase of another
Bungalow —— 10500 .. . 2465747 8.4

Fort St. George 30th November 1824

1 Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency Rupees 226133-6-5

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

42 Military Fund

Paid on this account — 935 .. ..

40 Trustees of the Civil Fund

Paid on this account — 4478-2-1

52 Deposits on account of the Estates of Military Persons deceased

Paid on this account — 2658-1-2

33 Remittances of the Revenue Departt

Paid the Salaries &c. of Revenue & Judicial Officers — 3803-11-9

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

Paid Messrs Arbuthnot & Co. the amount in the Value of Deficiency in Quantity of Seed Paddy ~~shipped proceeded~~ by the Collector of Tinnevelly for the Ceylon Government — 440-2-7

4768-14-4

77 Contributions to Public & Charitable Institutions

Paid the Treasurer of the Manegar Choultry the Donation granted by the Honorable Court of Directors to that Institution — 583-5-4

Carried forward — 13423-6-11

Fort St. George 30th November 1824

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 13423-6-11

46 Nabob Auzumjah Bahadar

Advanced this Highness for this month — 5000 .. ..

Paid Dr the amount of Balance on account of one fifth share of the ~~Salt~~ Revenue of the Carnatic — 37868-12-6

Paid the Treasurer of the Manegar Choultry the Donation granted by this Highness to that Institution — 87-8 .. — 37769-4-6

54 Deposits on account of the Supreme Court of Judicature

Paid on this account — 6281-10 .. ..

72 Interest Account

Paid on this account — 2858-11-3

8 Remittances of the General Departt

Paid the mint master his Salary & Office Establishment including Contingencies — 1683-1 .. ..

Sent to the mint master Uncurrent Silver Coins for recoinage — 12592-6-1

Paid the Superintendent of Police on account of Royah of Cochin being the monthly allowance of Palayatacheen — 291-10-8

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

Paid the Superintendent of Stationary — 700 .. ..

Paid the Boat Pay master for Sundry purposes — 5100 .. ..

Paid the Dr Mr J. L. Grant Master Attendant as an advance for making up the Water Casks & Tarpaulins — 3296 .. .. — 14963-1-9

Carried forward — 60096-2-5

Fort St. George 30th. November 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 607096.2.5.

38. **Government Bank**

Paid the Treasurer his Salary & Office Establishment 5745.2.. ✓

71 **Bengal Presidency**

Paid Interest on Bengal Promissory notes 16352.6.10 ✓

Paid Bengal Promissory notes issued for the 3/10th. of the Principal of the Loan Transferred 70183.8.. ✓

Paid the Bills drawn by the Sub Treasurer of Fort William 10631.8.6. ✓

Paid Mr. J. Jarrett Sub Treasurer ~~the amount of Landing~~ Charges &c. incurred for 70 Boxes of Silver Coins from the Supreme Government 174.15.4. ✓

Paid Bills drawn by the Sub Treasurer of Fort William on account of Surveyor Generals Establishment 122.8.. ✓

Paid the Allowance of Surgeon Cornick on Account of Mission to Persia 963.. 8. ✓

Discharged Bills drawn by the Resident at Nagpore 6377.1.3. ✓

Discharged Bills drawn by the Resident at Indore 155.4.. ✓

250780.. 7. ✓

Carried forward 863621.5.1.

Fort St. George 30th. November 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 863621.5.. ✓

8. **Military Books**

Discharged drafts Drawn by the Outstation Paymasters 306448.12.9 ✓

Advanced to the Presidency Pay master 45000.. .. ✓

Ditto Poonamallee Ditto 20000.. .. ✓

Paid freight on account of the Ships Engaged for the Expedition 29536.. .. ✓

Paid Sundry Boat hire on account of Dr. 1525.4.6 ✓

Paid Contingent Charges for Packing and Shipping ~~165 Boxes, containing~~ 400000 new Rupees ~~& 165 Boxes~~ of Treasure consigned to Capt. A. Stock Pay master of the madras Troops at Rangoon 174.13.2. ✓

Paid Mr. D. Elliot Marrattah Translator to Government on account of his office Establishment 59.14.4. ✓

Paid Mr. J. Dent Secretary the amount of pay for Two Gomastahs & a Peon employed under the marattah Translator to Govt. from 1st July 1823 to 23rd October 1824 625.10.1. ✓

Paid Mr. J. L. Grant Master Attendant on account of Different Articles Supplied for the use of the Europ Invalid Vessel 1050.13.6. ✓

10741.4.4. ✓

Carnatic Fund

Paid Interest on Carnatic Stock including Fractional parts 2114.9.3. ✓

Paid Small Claims on the Carnatic Fund 10191.2.5. ✓

12305.11.7. ✓

Carried forward 1947638.4.11.

Fort St.e George 30th. November 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward ——— 197638.4.11

5. Pix Box

Amount of Coins placed in the Box ——— 14.4.—

75 Sub Treasurer on account of Civil Charges

Advanced on account of Current disbursements ——— 290813.7.7

43. Native Pension Fund

Paid on this account ——— 3030.3.11

74. Bombay Presidency

Paid for a Bill drawn by the Secretary to Government at that Presidency ——— 500.2.—

14. Advances on account of the Government Lottery repayable—

Paid on account of the Public roads ——— 2500.—.—

79. House & Garden at Gindy

Paid Capt.n J. Watson Aid De Camp the full amount of expences incurred on account of Building a Bungalow at Gindy &c. for the purchase of another ~~Bungalow~~ with the Ground attached thereto ——— 11275.—.—

Paid Major J. Carfrae Acting Private Secretary on account of Dr. ——— 4620.—.— ——— 15835.—.—

78. ~~Advances to~~ Captain F. Robson

Agreeably for Works to be executed under his Superintendence by Paupers

Paid on this account ——— 1000.—.— ——— 226133.1.0

Fort St.e George 31st. December 1824

1 Thomas Jarrett Sub Treasurer at the Presidency. Dr. To Sundry Accounts Rupees 26533.6.21 For Credits passed in the General Treasury Cash account for this month to the following heads, the particulars of which will be found therein.

33 Remittances of the Revenue Departt.

Received from the Collectors of Revenue in Cash ——— 68193.7.6

Ditto by Bills drawn upon the Collector ——— 54126.13.9

Received from T. Jarrett Esqr.e his monthly Instal.ment on account of Retrenchments against him whilst Collector of Guntoor ——— 200.—.— ——— 123520.5.3

76 Supplies between India & London

Received for Bills drawn on England ——— 4470.8.6

12 Military Fund

Received on this account ——— 4751.9.4

10 Trustees of the Civil Fund

Received on this account ——— 5814.10.6

52 Deposits on account of the Estates of Militay Persons Deceased —

Received on this account ——— 504.13.4

42 Medical Fund

Received on this account ——— 1500.—.—

69 Commercial Department

Received from the Superintendent of Imports ——— 19500.—.—

Carried forward ——— 1322894.14.11

Fort St. George 31st December 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 13,22,894.14.11

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

Received the Amount of Fees Collected at the Court of Commissioners for the recovery of Small Debts ——— 1423.6.. ✓

70. **Charges General of the General Department**

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

Received from the Secretary to the College on account of Books Sold ——— 311.. .. ✓ 591.. .. ✓

8. **Remittances of the General Departt.**

Received in Cash from the Mint Master ——— 3,73,200.. .. ✓

Ditto for Bills Drawn on the General Treasury at Masulipatam ——— 45,107.8.. ✓

Ditto in Cash from the Resident at Travancore 52,986.12.11 ✓

Ditto for Bills Drawn on Dr. ——— 3926.4.. ✓

Ditto for Bills Drawn on the Resident at Mysore 13102.10.10 ✓

Received from the Boat Pay master ——— 5000.. .. ✓

Ditto from the Post Master General ——— 3000.. .. ✓ 9,73,323.3.9 ✓

74. **Bombay Presidency**

Received for Bills drawn on that Presidency ——— 1,14,600.. .. ✓

Carried forward ——— 24,15,832.8.8

Fort St. George 31st December 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 24,15,832.8.8

8. **Military Books**

Received from the Agent for Army Clothing on account of Woollens & Broad Cloth Sold 5000.. .. ✓

Received for Bills drawn on the Pay masters 7,942.8.. ✓

Received from Messrs. Arbuthnot & Co. the Amount paid to the Pensioners of 2nd Ceylon Regiment 316.7.6 ✓

Received the Value of Anchors Supplied from the Public Stores at Rangoon ——— 2744.. .. ✓ 16,002.15.6 ✓

71. **Bengal Presidency**

Received the Amount of Interest ~~charge on~~ Don. ~~not Promissory Notes on~~ Major General

A Cuppages Bonds ~~in consequence of his disapproving of the transfer into the Remittance Loan~~ 733.. 11 ✓

Received for Bills drawn on that Presidency 11,856.. .. ✓

Received in Subscription to the 4 p.ct Cent Loan, Acknowledgements Advertised at Fort William on the 13th September 1824 ——— 93933.. .. ✓ 2,12,522.. 11 ✓

47. **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount Advanced by the Officers of this Presidency for the maintenance &c. of the Candian Pensioners ——— 3,621.5.3 ✓

41. **Civil Fund**

Received on this Account ——— 5,384.15.7 ✓

Carried forward 26,53,363.13.11

Fort St. George 31st December 1824

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 26,53,363. 13. 11

72. **Interest Account**

Received the amount of Interest on account of Assay Master's Certificate ——— 3 4 2 r 26,53,367. 2. 1

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1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Residency Rupees 26,50,209. 3. 4. For Debits passed in the General Treasury Cash Account for this month to the following heads the particulars of which will be found therein —

42. **Military Fund**

Paid on this account ——— 7,368. 9. 3 r

40. **Trustees of the Civil Fund**

Paid on this account ——— 477. 7. 9 r

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

Paid on this account ——— 898. 2. 5 r

38. **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 5888. 13. " r

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

Paid on this account ——— 5863. 5. 2 r

Carried forward 24796. 5. 7

Fort St. George 31st December 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 24796. 5. 7.

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

Paid on this account ——— 875 " " r

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

Paid the Salaries &c.a of Revenue and Judicial Officers ——— 14229. 6. 3 r

Paid Pensions in lieu of resumed Villages ——— 525 " " r

Paid Judicial Bills drawn on account of the Pleaders Fees & Pensions &c.a ——— 864. 11. 9 r — 15619. 2. " r

177. **Contributions to Public & Charitable Institutions.**

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honble Court of Directors to that Institution ——— 583. 5. 4 r

46. **Nabob Auzum Jah Bahadar**

Advanced His Highness for this month — 5,000 " " r

Paid the Treasurer of Monegar Choultry the Donation granted by His Highness to that Institution ——— 387. 8 " — 5,387. 8 " r

72. **Interest Account**

Paid on this account ——— 4184. 11. 4 r

Carried forward 102146 " 3

Fort St. George 31st December 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 102146 - 3

8 Remittances of the General Department

Paid the Mint Master his Salary &c — Office Establishment including Contingencies 1139 5 8 ✓

Delivered to the Mint Master Gold & Silver Bullion ~~the Outturn settled on Account~~ of the Ornaments & Coins forwarded by the Collector of the Northern Division of Arcot being the Offerings collected at the Pagoda of Tripetty 85046.44 ✓

Sent to the mint master Uncurrent Gold and Silver Coins for recoinage — 95536.65 ✓

Paid Interest due on Assay Masters Certificates for Bullion purchased from Madras — 48.14.7 ✓

Remitted to the Resident at Travancor ~~the~~ Specimens of New Silver Coins — 1.12.- ✓

Paid portion of Salary of the Resident at Travancore — 2000.-.- ✓

Paid the Superintendent of Police on account of Rajah of Cochin being the monthly allowance of Palayatacheen — 291.10.8 ✓

Remitted to the Resident at Hydrabad ~~the~~ Specimens of new Silver Coins — 1.12.- ✓

Paid a Bill drawn by the Resident at Hydrabad — 427.-.- ✓

Remitted to the Resident at Mysore ~~the~~ Specimens of new Silver Coins — 1.12.- ✓

Paid the Superintendent of Stationery — 800.-.- ✓ — 10555.4.138 ✓

Carried forward — 115700.13.11

Fort St. George 31st December 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 115700.13.11

71 Bengal Presidency

Paid Interest on Bengal Promissory Notes 21987.8.4 ✓

Paid the Bills drawn by the Sub Treasurer of Fort William on account of the Surveyor Generals Establishment — 122.8.- ✓

Paid Allowance of Surgeon Cornick on account of mission to Persia — 956.6.11 ✓

Discharged Bills drawn by the Resident at Nagpore — 13454.2.10 ✓ — 36520.10.1 ✓

73 Bullion Certificates

Discharged Assay Masters Certificates — 38736.3.8 ✓

8 Military Books

Discharged drafts drawn by the Outstation Pay masters — 22732.-.8 ✓

Advanced to the Presidency Pay master — 53208.-.- ✓

Ditto — Poonamallee — Ditto — 25469.-.- ✓

Paid freight on account of Ships engaged for the Expedition — 266016.-.- ✓

Paid Sundry Boat hire on account of Do — 38818.- ✓

Amount of ~~Notes issued by Pay masters at the Presidency~~ Bonafide Savings of ~~the Troops~~ the Regiments in His Majesty's Service — 31109.13.11 ✓

Remitted to the Commanding Officer at Wallajahbad for Payments at the Recruiting Depot — 24000.-.- ✓ — 110286.6.7 ✓

Carried forward — 233044.2.3

Fort St. George 31st December 1824

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 2335044.2.3

44. **Carnatic Fund**

Paid Interest on Carnatic Stock ——— 72.14.8.
Paid Interest & Fractional parts of D° ——— 359.5.5.
Paid Small Claims on the Carnatic ~~Stock~~ Fund ——— 13442.5.2.
13874.9.3.

5. **Pix Box**

Amount of Coins ~~deposited~~ placed in the Box ——— 9..

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

Advanced on account of Current Disbursements ——— 28296.12.5.

14. **Advances on account of the Government**

Lottery Repayable

Paid on account of Public roads ——— 2500..
Paid to the Treasurer of the Monegar Choultry ——— 10000.. 12500..

43. **Native Pension Fund**

Paid on this account ——— 3848..9.

78. **Captain F. Robson**

Advanced for Works to be executed under his Superintendence by Paupers ——— 2000..

79. **House & Garden at Guindy**

Paid Mr Dent in part of the Amount Sanctioned for the purchase of Grounds in the Vicinity of the Residence of the Honble the Governor at Guindy ——— 536.10.8.
2650209 3.

Fort St. George 31st January 1825

1. **Thomas Jarrett Sub Treasurer at the Presidency,** Dr. To Sundry accounts Rupees 3017263.9.5.

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

33. **Remittances of the Revenue Department.**

Received from the Collectors of Revenue in Specie ——— 436388.7.5.
Ditto by Bills drawn upon them ——— 452977.15.11.
Received from T. Jarrett Esqr. his monthly Instalment on account of Retrenchments against him whilst Collector of Guntoor ——— 200.. 889566.7.4.

68. **Charges General, of the Judicial Department.**

Received the Amount of Fees Collected at the Court of Commissioners, for Recovery of Small Debts ——— 5310.15.6.

40. **Trustees of the Civil Fund**

Received on this account ——— 874.15.11.

42. **Medical Fund**

Received on this account ——— 5258.14.11.

Carried forward 901011.6.8.

Fort St. George 31st January 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward — 90101.5.8

42. **Military Fund**

Received on this Account — 23984.11.4

52 **Deposites on Account of the Estates of Military Persons deceased**

Received on this Account — 2270.7.3

70. **Charges General of the General Department**

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

69 **Commercial Department**

Received from the Superintendant of Imports 14600..

Received from Mr. J. M. Heath on account of the Estimated amount of ~~Cash due~~ Balance due to him after the performance of his Cotton Contract — 10000.. 24600..

8. **Remittances of the General Departt.**

Received in Cash from the mint master 135948..

Ditto for Bills drawn on the General Treasury of Masulipatam — 12147..

Dr. for Bills drawn on the Resident at Mysore 98.12.10

Received from the Post Master General — 3800..

Received from the Boat Pay master — 626.12.9 — 148800.9.7

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

Received on this Account — 3527.16.1

Carried forward — 247079..11

Fort St. George 31st January 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 247079..11

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount advanced by the Officers of this Presidency for the maintenance 18 Cand. of the Candian Pensioners — 2891.9.6

76 **Supplies between India & London**

Received the amount advanced in England to the Sister of Capt. H. Smith — 131.4..

Received for Bills on England on account of Interest on Bengal Promissory notes — 249634.14.11 — 249766.2.11

74 **Bombay Presidency**

Received for Bills drawn on that Presidency 53600..

Received the amount deducted on account of Postage from Mr. J. Tomkinson's Interest 6.6.3

Received the amount advanced to the Commander of the ~~Ship~~ Transport Ferguson 180.. — 54086.6.3

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

Received on this Account — 2625..

5. **Pix Box**

Received the amount of Coins from the Box — 243.9..

Carried forward 278691.12.7

Fort St. George 31st January 1825

Thomas Jarrett Sub Treasurer at the Residency Dr. To Sundry Accounts

Brought forward 27,82,691.12.7

73 **Interest Account**

Received the Amount of Interest due on assay masters Certificates — 2.12.6

71 **Bengal Presidency**

Received for Peson Commission — 70...

Received on Subscription to the new 4 p.ct Cent Loan, ~~Acknowledgements~~ Advertised in Fort William on the 13th September 1824 — 2,22,478.8... 2,22,648.8...

8 **Military Books**

Received from Messrs. Binny & Co. the Amount of Anchors supplied to Rangoon & the Rajapore Musdoor (Coffee) Vessels — 158.8...

Received from Messrs. Binny & Co. the ninth Instalment on account of Major Evans — 3,500...

Received from Do. the Amount of Freight over paid on account of Ships engaged for Expedition — 1,506.7.2

Received from Wm. W. Rutter Agent for the Ship Bombay, the Value of 50 Blocks of Sugar, ~~being the~~ deficient on the delivery of Marine Stores by the Commander to the Government Agent at Rangoon — 155.11.5

Received for Bills drawn on the Paymaster — 508.9.9

Received from Mr. Wm. Scot Superintendent of the Vaccine Establishment, on account of Broad Cloth Supplied — 11.10.10 — 5,940.15.2

Carried forward 30,11,84..3

Fort St. George 31st January 1825

Thomas Jarrett Sub Treasurer at the Residency Dr. To Sundry Accounts

Brought forward 30,11,84..3

78 **Charges General of the Marine Departt.**

Received from the Agents to the owners of the Transport Helen, on account of Repairs to the Orlop Deck ~~timbers~~ — 706.7.11

41 **Civil Fund**

Received on this Account — 53,73.1.3 — 30,17,263.9.6

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1 Sundry Accounts Dr. To **Thomas Jarrett Sub Treasurer** at the Residency, Rupees 22,77,366.15.4

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

42 **Military Fund**

Paid on this account — 24,88..1

40 **Trustees of the Civil Fund**

Paid on this account — 6,431.15.10

42 **Medical Fund**

Paid on this account — 35,1..6

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

Paid on this account — 3,39,9.2

Carried forward — 38,530.9.7

Fort St. George 31st January 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 38530.9.7

33 **Remittances of the Revenue Depart.**

Paid the Salaries &c. of the Revenue and Judicial Officers 5704.13.7

Paid Pensions in lieu of resumed Villages 350.. ..

Remitted to the Collector of Canara in Gold pieces 17000.. .. 23054.13.7

46 **Nabob Auzum Jah Bahadar**

Advanced His Highness for this month 36000.. ..

77 **Contributions to Public & Charitable Institutions.**

Paid the Secretary to the Military Fund, the Annual Contribution granted by the Honorable Court of Directors to the Fund 17500.. ..

Paid the Secretary to the Medical Fund the Annual Donation granted by the Honorable Court of Directors to the Fund. 3500.. .. 21000.. ..

73 **Bullion Certificates.**

Discharged Assay Master's Certificates 2773.12.2

54 **Deposites on account of the Supreme Court of Judicature.**

Paid on this Account 3687.9.3

Carried forward 200004.12.7

Fort St. George 31st January 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 200004.12.7

72 **Interest Account**

Paid on this Account 3105.3.10

8 **Remittances of the General Department.**

Paid the Mint Master his Salary and Office Establishment, including Contingencies, 696.8..

Sent to the Mint Master uncurrent Silver Coins for Recoinage 18970.10.8

Paid the Superintendent of Police on account of Rajah of Cochin being the monthly allowance of Palayatcheen 291.10.8

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

Paid Bills drawn by the Resident at Hydrabad 854.. .. 19976.13.4

38 **Government Bank.**

Paid the Treasurer Salary & Office Establishment 5939.6.10

14 **Advances on account of Government Lottery repayable.**

Paid on account of Public Roads 2500.. ..

Paid the Secretary to the Female Asylum the Donation granted by the Government to that Institution 7500.. .. 10000.. ..

Carried forward 418226.4.7

Fort St. George 31st. January 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 418226.4.7

71 Bengal Presidency

Paid Interest on Bengal Promissary Notes 430838.4.10 ½

Paid the Bills drawn by the Sub Treasurer at Fort William on account of the Surveyor General's Establishment 122.8.. ½

Paid the Allowance of Surgeon Carnick on Account of the mission to Persia 963.8.. ½

Discharged Bills drawn by the Resident at Nagpore 278.14.10 ½

441103.3.8 ½

8 Military Books

Discharged Drafts drawn by the Outstation Pay masters 316464.8.1 ½

Advanced to the Presidency Pay master 60000.. .. ½

Advanced to Poonamallee Dr. 20299.. .. ½

Paid Freight on account of the Ships engaged for the Expedition 222456.. .. ½

Paid Mr. Geo. Stodart Commander of the Ship Ferguesson on account of Table Money for Two Officers of the Bombay Marines employed on Foreign Service at Rangoon 592.. .. ½

Paid Mr. Geo. Nicholls Commander on Acct. of Passage money of Ensign Gordon to England on board the Ship Claudine 3000.. .. ½

Remitted to the Commanding Officer at Hallajahbad 9000.. .. ½

1091811.8.1 ½

Carried forward 1951141.. 4

Fort St. George 31st. January 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1951141.. 4

76 Supplies between India & London

Paid for Bill drawn by the Honble Court of Directors in favor of Richard Clarke Esqr. for promoting Christian Knowledge 10400.. .. ½

Amount of Pice Coins transmitted to England 173.1.. ½

10573.1.. ½

5 Pix Box

Amount of Coins deposited 33.. .. ½

44 Carnatic Fund

Paid Interest on Carnatic Stock 5806.13.3 ½

Paid Interest & Fractional parts of Dr. 132.5.9 ½

Paid Small claims on the Carnatic Fund 21909.. 5. ½

27848.3.5

75 Sub Treasurer on account of Civil Charges

Advanced on account of Current Disbursements 279632.2.10 ½

69 Commercial Department

Paid Mr. J. Gwatkin, the amount required for the purchase of Marine Stores, Supplied to Capt. Hornblow, Agent for Transports to Rangoon 5000.. .. ½

43 Native Pension Fund

Paid on this account 317797.9 ½

2277366.15.4 ½

Fort St. George 28th February 1825

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 4,10,788.11.10. ✓

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

33 Remittances of the Revenue Department —

Received from the Collectors of Revenue in Specie Cash — 456199.15.11. ✓

Dr. for Bills drawn upon Collectors — 607761.9.4. ✓

Received from T. Jarrett Esqr. his monthly Instalment on account of Retrenchments against him whilst Collector of Guntoor — 200.—.— ✓

Received from George Moore Superintendent of Stamps the Amount proceeds of the Cuttings of paper disposed — 14.—.— ✓

Received from the Head Sheristadar to the Revenue Board on Account of payments made to his Family by the Collector of Bellary — 1600.—.— ✓

Received from the Deputy Sheristadar to the Dr. on Account of Dr. — Dr. — 1100.— ✓

106,747.9.3. ✓

52 Deposites on Account of the Estates of Military Persons deceased —

Received on this Account — 272.5.8. ✓

Carried forward — 106,747.14.8

Fort St. George 28th February 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Brought forward 106,747.14.8

10 Trustees of the Civil Fund

Received on this Account — 1703.2.— ✓

12 Military Fund

Received on this Account — 2312.2.7 ✓

68 Charges General of the Judicial Department

Received the amount of Fines, Fees &c. Collected at the Court of Commissioners & Police Office — 5765.12.— ✓

70 Charges General of the General Department

Received from the Secretary to the College on Account of Books Sold from 1st Augt. to 31st October 1824 — 246.12.— ✓

8 Remittances of the General Departt.

Received ~~in Cash~~ from the Mint Master — 110,810.—.— ✓

Dr. from Mr. J. McKerrell the amount of Balance remaining in his hand after the erection of the Stable at the Mint — 39.2.8. ✓

Received for Bills drawn on the General Treasury at Masulipatam — 25,357.—.— ✓

Received from the Post Master General — 2300.—.— ✓

136,736.2.8. ✓

Carried forward — 2,35,011.13.11.

Fort St. George 28th February 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts —

Brought forward 24,35011.13.11

69 **Commercial Department**

Received from the Superintendant of Imports 1,300 v

Received from Mr. J. M. Heath the amount of Estimated Balance due by him on the Contract for the Supply of Salt petre — 10000 v

Received from Do. the amount of Balance on Account of the Advances made for the Provision of Investment & Export Goods 591.10.11 v

2,891.10.11 v

54 **Deposits on Account of the Supreme Court of Judicature**

Received on this Account — 1533.3 .. v

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

Received on this Account — 43,75 v

76 **Supplies between India & London**

Received for Bills drawn on England on Account of King's Regiments — 18037.12.2 v

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. for Advances made by the Officers of this Presidency, for the Maintenance &c. of the Candian Pensioners — 10,738.6.5 v

Carried forward — 26,11,587.14.5

Fort St. George 28th February 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 25,71,587.14.5

74 **Bombay Presidency**

Received for a Bill drawn on that Presidency — 11520 v

8 **Military Books**

Received for a Bill on the Pay master at Vellore — 252.13.2 v

Received from Messrs. Arbuthnot & Co. the amount paid to the Pensioners of 2nd Ceylon Regiment — 309.13.2 v

Received from Mr. J. A. Casamayor Pay master at the Presidency on Account of Balances standing against him in the Military Books 49934.8.7 v — 50,497.2.11 v

72 **Interest Account**

Received ~~Interest~~ on account of Assay master's Certificates 4.4.5 v

71 **Bengal Presidency**

Received for Bills ~~drawn on that Presidency~~ on account of Interest on Promissary notes — 426.7.7 v

Received from Calcutta the Amount of Silver Blanks, Coins & Bullion & Transmitted to the mint master — 12,69,596.4.5 v

Received in Subscription to the 4 p.c. Cent Loan & Acknowledgments advertised ~~at Fo~~ Fort William on the 13th September 1824 — 2,52831 v

15,22,852.12 .. v

Carried forward — 40,96,452.11.9

Fort St. George 28th February 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts — Brought forward — 4096462.11.9

41 **Civil Fund**

Received on this Account — 5022.1.1

12 **John Carruthers** Solicitor to the Honorable Company.

Received the Amount Advanced him to defray the Expences of his Office — 3500..."

Do. — Do. from Mr. Marchin on Acct. of Do. — 804..." — 4304..." — 4105788.11.10

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1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 33,84,815.12.4

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

42. **Military Fund**

Paid on this Account — 10226.9.3

10 **Trustees of the Civil Fund.**

Paid on this Account — 5373.3.10

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

Paid on this Account — 7441.14.9

Carried forward — 23041.11.10

Fort St. George 28th February 1825

Sundry Accounts at the Presidency Dr. To Thomas Jarrett Sub Treasurer

Brought forward — 23041.11.10

54 **Deposits on account of Supreme Court of Judicature**

Paid on this Account — 2464.7.9

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

Paid on this Account — 2625..."

33 **Remittances of the Revenue Departt.**

Paid the Salaries &c. of Revenue & Judicial Officers — 3099.23.

Paid Pension in lieu of Resumed Villages — 350..."

Paid a Bill drawn by the Coll.r of Ganjam in favor of Messrs. Binny & Co. on Account of 1st Payment due to the Estate of late Major Evans — 1500..."

Paid Messrs. Arbuthnot & Co. the Amount of Drawback due upon Sundry Provisions Shipped at Madras for the use of H. M. Squadron — 127.9.3

Paid ~~Judicial~~ by Judicial Officers Bills drawn on Account of Pensions &c. — 200..." — 1327.11.6

46 **Nabob Auzum Jah Bahadar**

Advanced His Highness for this month — 36000..."

Carried forward — 97107.15.1

Fort St. George 28th. Febuary 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 9740715.1

38. **Government Bank**

Paid the Treasurer his Salary & Office Establishment — 5932.10.8.

72. **Interest Account**

Paid on this Account — 12550.4.10.

71. **Bengal Presidency**

Paid Interest on Bengal Promissory Notes — 60985.3.9.

Paid Bengal Promissary Notes issued for the 3/10th. of the Principal of the Loan transferred — 1779.8.1.

Paid the Bills drawn by the Sub Treasurer at Fort William — 131797.6.1

Paid the Bills drawn by the Sub Treasurer at Fort William on account of Surveyor Generals Establishment — 122-8-..

Paid the allowance of Surgeon Comick on account of mission to Persia — 963-..-8.

Paid a Bill of Captain C. S. Hopkins being Pay master of H. M. Royal Regement being the Amount received from Capt. H. Caldwell Mily. Pay. at Fort William on account of Subscription to the Poonamallee Asylum — 337.15.9.

Paid Mr. Thomas Jarrett Sub Treasurer Charges for Shipping 38 Boxes of Gold Coins and 9 Boxes of Mint Bullion sent to Fort William — 120.7.9.

Paid a Bill of Navy Bills drawn by D. S. Surgeon Naval Agent at Trinconallee — 6203.1.2.

Discharged Bills drawn by the Resdt. at Nagpore — 11546.11.4.

Carried forward — 346622.13.4.

Fort St. George 28th. Febuary 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 345622.13.4.

8 **Remittances of the General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingencies — 11525.10.4.

Delivered to Dr. Silver Blanks Coins and Bullion received from Calcutta for recoinage — 126936.4.5.

Paid Mr. J. McKerrell on Account of Horses at the Mint — 944.11.8.

Paid the Superintendent of Police on Account of Rajah of Cochin being the monthly allowance of Palayatacheen — 291.10.8.

Paid a portion of Salary of the Resident at Travancore — 2000-..-..

Discharged Bills drawn by the Resident at Hydrabad — 9932.-..- 128,5351.7.1.

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

Paid on account of the Public roads — 3700-..-..

73. **Bullion Certificates**

Discharged Assay Master's Certificates — 27,352.4.8.

13. **Native Pension Fund**

Paid on this Account — 3068.10.1.

Carried forward — 1909095.3.2.

Fort St. George 28th February 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 1909095.3.2

5. Pox Box

Amount of Coins placed in the Box ——— 318. ✓

8. Military Books

Discharged drafts drawn by the Out Station Pay Masters ——— 281616 11 ✓

Advanced to the Presidency Pay master ——— 532585 ✓

Ditto ——— Ponamulle ——— Ditto ——— 21749 ✓

Paid freight on Account of Ships engaged for the Expedition ——— 3174479.2. ✓

Paid Sundry Boat hire on Account of Dr. ——— 910. ✓

Paid the Boat Pay master the amount of Pay for a Writer employed for the purpose of measuring Officers Baggages &c. ——— 667.6. ✓

Paid Captain John Leny on Account of Passage Money of Lieut. Doudall ——— 3000 .. ✓

Paid George Stephens Commander on Acct. of Passage Money of Ensign O'Brien & Lieut. Tincombe on Board the Ship Boyne ——— 5000 .. ✓

Paid a Bill drawn by Capt. R. S. Wilson Acting Town Major ~~on Account of~~ for Providing with Clothing & Bedding for the Dismissed Officers proceeding to England ——— 400 .. ✓

Paid Mr. J. Daniel for additional Writers employed in the Marine Board Office on account of the Expedition ——— 472.8. ✓

1162428.13.8. ✓

Carried forward 30715358.10. ✓

Fort St. George 28th February 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 30715358.10

14. Carnatic Fund

Paid Interest on Carnatic Stock ——— 19827.1.2 ✓

Paid Small Claims on the Carnatic Fund ——— 6062.15.6 ✓ 25890 .. 8 ✓

75. Sub Treasurer on account of Civil Charges

Advanced him on account of his Current Disbursements ——— 28730.2.10 ✓

33848 15.12.4 ✓

March

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 1518155.2.5 ✓

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

52. Deposits on account of the Estates of Military Persons Deceased

Received on this account ——— 953.9 .. ✓

42. Medical Fund

Received on this account ——— 350 .. ✓

Carried forward 1303.9.

Fort St. George 31st March 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 1303.9.-

33. **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in Cash ---------- 94080.11.8.✓

Ditto for Bills drawn upon Ditto ---------- 44100.2.-✓

Received from J. Jarrett Esqr. his monthly Instalment on Account of Retrenchment against him whilst Collector of Goontoor 200.-.-✓

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of Two Sherustadars of the Revenue Board ---------- 750.-.-✓

539130.13.8✓

70. **Charges General of the General Department.**

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

42. **Military Fund**

Received on this Account ---------- 5281.-.-✓

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

Received the Amount of Fines Fees &c. Collected at the Court of Commissioners & Police Office 5698.3.7✓

Carried forward 551693.10.-✓

Fort St. George 31st March 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 551693.10.-

8. **Remittances of the General Departt.**

Received from the Mint Master in Specie 39000.-.-✓

Received for Bills drawn on the General Treasury of Masulipatam ---------- 21172.7.8.✓

Received for Bills drawn on the Resident at Mysore ---------- 657.-.-✓

Dr. ---- Dr. ---- on the Resident at Travancore 6795.-.-✓

Received from the Post Master General ---- 3800.-.-✓

Dr. from the Boat Pay master ---- 5000.-.- 617983.8.-✓

69. **Commercial Department**

Received from the Superintendent of Imports ---- 15200.-.-✓

51. **Deposites on account of the Supreme Court of Judicature**

Received on this Account ---------- 88431.13.8.✓

76. **Supplies between India & London**

Received for Bills on England on account of Kings Regiment ---------- 58.12.-✓

47. **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount Advanced by the Officers of this Presidency for the maintenance &c. of the Candian Pensioners ---- 5924.15.9✓

40. **Trustees of the Civil Fund**

Received on this Account ---------- 4375.-.-✓

Carried forward 1283667.11.5✓

Fort St. George 31st March 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 1283667.11.5

75 Account Presents

Received from the Commercial Superintendent on account of the Sale of Durbar presents 3069.11.8

71 Bengal Presidency

Received in Subscription to the 10 Pr. Cent Loan advertized in the Bengal Government Gazettee of the 4th April 1818 208.13.7

Received in Subscription to the 10 Pr Cent Loan advertized at Fort William on the 13th September 1824 19534..

Received the Fractional parts of Interest on a Pro. note transferred to the 10 Pr Cent Loan 14.3.10

Received for a Bill being the Amount of Subscriptions to the Fund for the benefit of the Widows & Children of Deceased Officers of H. M. Service 958.2.2

Received from Messrs Arbuthnot & Co. for a Bill drawn by Mr. H. Wallock in favor of the Supreme Government 2197.8.. 198912.11.7

41 Civil Fund

Received on this Account 4868.3.2

Carried forward 1490618.5.10

Fort St. George 31st March 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 1490518.5.10

8 Military Books

Received from Messrs Arbuthnot & Co. the Amount paid to the Pensioners of 2nd Ceylon Regiment 590.15.5

Received for Bills drawn on the Pay masters 1359..

Received from the Agent for Army Clothing on account of Woollens & Broad Cloth supplied 5000..

Received from Messrs Binny & Co being the Value of an Anchor with Stock & Hoops Complete Supplied at Rangoon to the Commander of the Transport Windsor Castle 775..

Received from Messrs Arbuthnot & Co being the Amount of Over payment of Freight for the Transport East Indian 2072..

Received from Mr. J. Daniel being the Amount of Cost of a quantity Cordage Supplied at Rangoon to the Prize Agents 203.2.2

Received from Messrs Binny & Co the Amount Value of Stores Dr. found deficient in the delivery at Rangoon by the Commanders of the Ships 10095.3.8

Received from Dr being the Amount refunded of freight refunded 7498.10.8

Received from Messrs Arbuthnot & Co on account of Certain provisions & Stores unaccounted for by the Commander of the Transport East Indian 42.12.8 2636.12.7

1518155.2.5

Fort St. George 31st. March 1825

1. Sundry Accounts Dr. To Thomas Jarrett Sub-Treasurer at the Presidency Rupees 2,78,079-3-5 For debits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein—

12 **Military Fund**

Paid on this Account ——— 1,389.2.2.

10 **Trustees of the Civil Fund**

Paid on this Account ——— 19304..6.

52 **Deposites on Account of the Estates of Military Persons Deceased**

Paid on this Account ——— 2,840.6.3.

33 **Remittances of the Revenue Depart.**

Paid the Salaries &c. of the Revenue and Judicial Officers ——— 996.14.10

Paid Pensions in lieu of Resumed Villages — 875..

Paid Mess.rs Arbuthnot & Co. for a Bill drawn by the Collector of Sea Customs on account of Drawback on ~~the~~ Supplies ~~at Madras~~ — 231.6..

Paid ~~Thomas Jarrett Esq.re~~ for a Bill drawn by the Collector of Ganjam ——— 4000..

Paid ~~Judicial~~ Bills drawn by Judicial Officers on Account of Pensions &c. ——— 200.. 6,303.4.10

Carried forward 35,836.13.9

Fort St. George 31st. March 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward — 35,836.13.9

17 **Contributions to Public & Charitable Institutions**

Paid the Treasurer of Nowgar Choultry the Donation granted by the Honble Court of Directors to that Institution ——— 1750..

38 **Government Bank**

Paid the Treasurer his Salary & Office Establishment 5842.12.8.

16 **Nabob Auzumjah Bahadar**

Advanced His Highness for this month — 5000..

Paid the Treasurer of the Nowgar Choultry the Donation granted by His Highness to that Institution ——— 262.8.. 5,262.8..

53. **Deposites for Servants proceeding with Individuals to England**

Paid on this Account ——— 2,625..

14. **Advances on account of Government Lottery Repayable**

Paid on Account of the Public Roads ——— 5501..

54 **Deposites on Account of the Supreme Court of Judicature**

Paid on this Account ——— 165,765.8.4

Carried forward — 263,586.10.9

Fort St. George 31st March 1825

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 263686.10.9

8. **Remittances of the General Depart.**

Paid the Mint Master his Salary & Office Establishment including Contingencies &c. 1279.3.9 r

Sent to the Mint Master Silver Uncurrent Coins for Recoinage 38981.2.3 r

Paid the Superintendent of the Police in Acct of Rajah of Cochin being the Monthly Allowance of Paloyalacheen 291.10.8 r

Paid Portion of Salary of the Resident at Travancore 2000 " " r

Paid the Bills drawn by the Pay Master of Stipends at Vellore on acct of his Salary 4900 " " r

Discharged Bills drawn by the Resident at Hydrabad 90127 " " r — 148779 " 8 r

72. **Interest Account**

Paid on this Account 14215.3.7 r

13. **Native Pension Fund**

Paid on this Account 30656.10 r

71. **Bengal Residency**

Paid Interest on Bengal Promissary notes 4972.7.5 r

Paid a Bill drawn by the Sub Treasurer at Fort William 62.10.6 r

Paid Bengal Promissary Notes issued for the 3/10th of the Principal of the Loan transferred 23833.8.10 r

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of Surveyor Generals Establishment 122.8 " r

Paid the allowance of Surgeon Cormick on acct of Mission to Persia 934.5.6 r

Discharged Bills drawn by the Resident at Nagpore 691.15 " r — 36897.7.3 r

Carried forward 466543.13.1

Fort St. George 31st March 1825.

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 466543.13.1

44. **Carnatic Fund**

Paid Interest on Carnatic Stock 338 " 6 r

Paid Small Claims on the Carnatic Fund 1860.12.5 r — 5198.12.11 r

73. **Bullion Certificates**

Discharged Assay masters Certificates 428895 " 1 r

8. **Military Books**

Discharged drafts drawn by the Out Station Pay masters 366191.10.1 r

Advanced to the Presidency Pay master 490000 " " r

Ditto to Pegu Ditto Ditto 20000 " " r

Paid Freight on account of Ships Engaged for Expedition 20616 " " r

Paid Sundry Boat hire on account of Do 916.13.11 r

Paid Mr. T. Daniel on account of additional Writers employed in the Marine Board Office for Expedition during 189 " " r

Remitted to the Pay master of the Madras Troops Serving at Rangoon 500000 " " r — 1584713.8 " r

79. **House & Garden at Guindy**

Paid Mr. J. Dent Secretary to the Board of Revenue being further portion of purchase Money of Lands in the Vicinity of the Government House at Guindy 2158.5.4 r

Paid Mr. John Carruthers Honble Company's Solicitor being the price of a Bungalow & piece of Ground 1875 " " r — 4033.5.4 r

Carried forward 2488884.7.5

Fort St. George 31st March 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 2488884 7 5

41. **Civil Fund**

Paid Mr. M. Mudleston being the p.r Centage deducted from his Salary ---------- 37. 5. 7.

9. **J. L. Grant**

Paid the Amount to prepare the Transports for receiving Cattle on board ---------- 1000 .. ..

60 **Madras Infirmary & Native Boy Asylum**

Paid the Treasurer of Monegar Choultry advance authorized by Govt ---------- 6000 .. ..

74 **Bombay Presidency**

Paid Messrs. Parry Dare & Co. the Rent of the Naval Premises at Bombay belonging to the Crown ~~at Bombay~~ 8000 .. ..

5. **Pox Box**

Amount of Coins placed in the Box ---------- 27.12 .. .

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

Advanced on account of Current disbursements 27845.10.5.

2780795-3-5

Fort St. George 30th April 1825.

1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 2878790.5.2 For Credits passed in the General Treasury Cash Account for this Month to the following heads, the particulars of which will be found therein.

33 **Remittances of the Revenue Departt.**

Received from the Collectors of Revenue in Cash 1177061.14.3.

Ditto for Bills drawn upon Ditto ---------- 745345.8.8.

Received from T. Jarrett Esqr. his monthly Instalment on account of Retrenchment Against him whilst Collector of Guntoor ---------- 200 .. .

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of Two Shanustadars of the Revenue Board ---------- 780 .. .

1923357.6.11.

42 **Military Fund**

Received on this Account ---------- 11944.10.10.

52 **Deposits on Account of the Estates of Military Persons Deceased**

Received on this account ---------- 5630.5.10.

40 **Trustees of the Civil Fund**

Received on this account ---------- 3243.6.10.

10 **Mr. H. E. Conwell Superintendent of Black Town Dispensary**

Received from Messrs. Gordon & Co. Attorneys to him being the Amount of the 2nd Instalment due on the 31st December 1824 on account of the Amount due by him ---------- 5250 .. .

Carried forward 1948925.4.5.

Fort St. George 30th April 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward ... 19,81,925.14.5.

69 **Commercial Department**

Received from the Superintendent of Imports ... 24603.7.10

12 **Medical Fund**

Received on this Account ... 450 .. ..

8 **Remittances of the General Departt.**

Received from the Mint Master in Spain ... 3,14,972 .. ..

Received from ... Do. ... on account of Drops Sold ... 4806.11.8

Received for Bills drawn upon the General Treasury at Masulipatam ... 16498 .. 7

Do. ... Do. ... on the Resident at Mysore ... 198 .. ..

Received from the Resident at Travancore Two Parcels of Uncurrent Silver Coins ... 15.12.7

Received from the Post Master General ... 3000 .. .. / 48,890.8.10

68 **Charges General of the Judicial Department**

Received the Amount of Fees, Fines &c. Collected at the Court of Commissioners and Police Office ... 5450.2.9

54 **Deposites on account of the Supreme Court of Judicature**

Received on this Account ... 31896.1.4

47 **Government of Ceylon**

Received from Messrs. Arbuthnot & Co. the Amount Advanced by the Officers of this Presidency for the Maintenance &c. of the Canadian Pensioners ... 5155.6.8

Carried forward ... 25,37,371.9.10

Fort St. George 30th April 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward ... 25,37,371.9.10

76 **Supplies between India & London**

Received from the Trustees of the Civil Fund the Amount of £5,100 Advanced to the Agents in England by the Honorable Court of Directors ... 46333.5.4

Do. Interest on the Above ... 1689.2.1 / 47,022.7.5

Received from the Secretary to the Military Fund the Amount of £10,000 advanced in England to the Trustees of the Fund ... 88888.14.2

Do. Interest on the Above ... 3519 .. 5 / 92,407.14.7

Received from the Secretary to the Medical Fund the Amount of £4,000 advanced to the Agents in England by the Honorable Court of Directors ... 35555.8.10

Do. Interest on the Above ... 1412.7.8 / 3698 .. 6

Received for Bills drawn on England on account of Kings Regiments ... 5727.12.10 / 1,87,126.3.4

8 **Military Books**

Received from the Agent for Army Clothing on Account of Woollens & Broad Cloth Supplied ... 5000 .. ..

Received from the Trustees of the Medical Fund on Account of Balance of Milty. Departt. ... 609 .. 11

Received from Messrs. Binny & Co. the Value of Two Bales of Canvas Supplied to the Commander of the Transport Bombay Merchant ... 245.8.4

Received for a Bill drawn on the Pay Master of Dondigul Division ... 18.9.6

Received from Messrs. Arbuthnot the Amount paid to the Pensioners of 2nd Ceylon Regiment ... 384.10.5 / 6257.13.2

Carried forward ... 27,25,755.10.4

Fort St. George 30th April 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts

Brought forward 2,725,785. 10. 4

14. **Advances on account of Government Lottery Repayable**

Received from Capt.n D. Sim Superintending Engineer being the Balance out of the Advances made for the Construction of a Bridge over the Coom River ——— 890. 9. 1. ^

71. **Bengal Presidency**

Received in Subscription to the 4 p.r Cent Loan advertized at Fort William on the 13th September 1824 ——— 145,692. . . ^

Received for a Bill drawn on account of the Fund for the benefit of the Widows & Children of Deceased Officers of H. M. Service ——— 207. . . ^ 145,899. . . ^

41. **Civil Fund**

Received on this account ——— 6245. 1. 9 ^ 28,78,790. 5. 2

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1. Sundry Accounts Dr. To **Thomas Jarrett Sub Treasurer at the Presidency** Rupees 27,69,969. 2. 9

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

42. **Military Fund**

Paid ~~Received~~ on this account ——— 93,058. 13. 11 ^

Carried forward ——— 93,058. 13. 11.

Fort St. George 30th April 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 93,058. 13. 11.

42. **Medical Fund**

Paid on this account ——— 375. 7. 1. 5 ^

40. **Trustees of the Civil Fund**

Paid on this account ——— 65,786. 3. 10 ^

38. **Government Bank.**

Paid the Treasurer his Salary and Office Establishment ——— 5993. 2. 11 ^

53. **Deposites for Servants proceeding with Individuals to England**

Paid on this account ——— 1780. . . ^

52. **Deposites on Account of the Estates of Military Persons Deceased**

Paid on this account ——— 6,230. 5. . ^

54. **Deposites on account of the Supreme Court of Judicature**

Paid on this account ——— 2,476. 12. 8 ^

46. **Nabob Auzumjah Bahadar**

Advanced His Highness for this month ——— 56000. . . ^

74. **Bombay Presidency**

Paid Messrs. Parry Dare & Co. the rent of the Naval Premises belonging to the Crown ~~of Bombay~~ at Bombay ——— 3000. . . ^

Carried forward ——— 283,162. 7. 9

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 283162.7.9

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

Paid the Salaries &c. of Revenue and Judicial Officers — 857.13.9

Paid Pensions in lieu of Returned Villages — 525.„.„

Paid Lieut. J. Edger Commanding a Detachment as an Advance for the Cooliesthey expence in the Conveyance of were to carry the Treasure from Bangalore to Canara — 150.„.„

Paid Bills drawn by the Judicial Officers on Account of Pensions &c. — 383.10.9

Remitted the Amount of Coppra Coins to the Collector of Tinchenopoly in Copper Coins — 1000.„.„ — 2918.8.6

72 **Interest Account.**

Paid on this Account — 20214.2.3

8 **Remittances of the General Depart.**

Paid the Mint Master his Salary and Office Establishment including Contingencies — 15865.4.4

Paid the Superintendent of Police on Account of Rajah of Cochin being the monthly Allowance of Palayatacheen — 291.10.8

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

Discharged a Bill drawn by the Resident at Hydrabad — 427.„.„ — 18573.15.„

Carried forward 324869.1.6

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 324869.1.6

14. **Advances on Account of the Government Lottery. Repayable.**

Paid on Account of the Public roads — 3500.„.„

71. **Bengal Presidency**

Paid Interest on Bengal Promissory notes — 32623.12.2

Paid Bengal Promissory notes issued for the 3/10ths of the Principal of the Loan transferred — 6056.9.4

Paid a Bill drawn by the Sub Treasurer at Fort William — 244.5.7

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of Surveyor Generals Establishment — 35.„.„

Paid the Allowance of Surgeon Cormick on Account of Mission to Persia — 963.„.8

Discharged Bills drawn by the Resident at Nagpore — 16227.8.1 — 348764.3.10

44 **Carnatic Fund**

Paid Interest on Carnatic Stock — 26391.15.4

Paid Small Claims on the Carnatic Fund — 28104.11.5 — 54496.10.9

5 **Pix Box**

Amount of Coins placed in the Box — 21.„.„

Carried forward 731851.„.1

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward ₹ 731861 . . 1

8 **Military Books**

Discharged drafts drawn by the Out Station Pay Masters ——— 406374.8.9 ½

Advanced to the Presidency Pay master ——— 425000 . . . ½

Ditto ——— to Ponamalle ——— Ditto ——— 26256 . . . ½

Amount of ~~Treasure~~ Receipts ~~Drawn~~ Granted by the Pay masters on Account of deceased Officers of H. M. Regiments ——— 4553.8.9 ½

Paid freight on Account of Ships engaged for Expedition ——— 19852 . . . ½

Paid Mr. J. Daniel for Additional Writers employed in the Marine Board Office on account of the Expedition ——— 189 . . . ½

Paid Messrs. Parry Dare & Co. the Passage of Lieut. Goldfinch 13th Regt. Navy to England Authorized by Government ——— 1500 . . . ½ ——— 1062350.1.6 ½

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

Advanced him on account of his Current Disbursements ——— 302507.10.5 ½

41 **Civil Fund**

Paid Mr. H. Lacon the Amount over paid by him ——— 67.6.9 ½

Carried forward 2096776.2.9

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 2096776.2.9

73 **Bullion Certificates**

Discharged Assay masters Certificates ——— 66068.4.9 ½

15 **Madras District Committee**

Paid the Secretary to the Committee the Amount Authorized by Government on Account of a New Church Building at Vepary ——— 5000 . . . ½

43 **Native Pension Fund**

Paid on this Account ——— 3124.11.2 ½

79 **Batta or Gain by Exchange**

The Amount of Uncurrent Copper Coins Credited in July 1820 now Debited ——— . . . 1 ½ 27699.2.9 ½

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1 **Thomas Jarrett Sub Treasurer at the Presidency** Dr. To Sundry Accounts Rupees 1631943.9 ½ For Credits passed in the General Treasury Transfer Cash Account to the following heads Viz.

42 **Medical Fund**

Received from the Secretary to the Fund ——— 33462.1.10 ½

Received the difference between 5 & 8 % Cent Interest on the Bonded Property of the Fund ——— 11134.9.2 ½

Amount erroneously Credited to this Head instead of "Interest Account" now reversed ——— 125.4.10 ½ ——— 44721.15.10 ½

Carried forward 44721.15.10

Fort St. George 30th April 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts.

Brought forward 4,47,71.15.10

52 **Deposites on account of the Estates of Military Persons Deceased**

Received on this Account 6,987.2.11.r

71 **Bengal Presidency**

Received for Bills drawn on account of Interest on Bengal Paper 32,185.5.2.r

Received on account of Fees upon King's Brevet Commissions 36.10.0.r

Amount erroneously Debited to this Head now Reversed 174.15.4.r

36,000.1.6.r

74 **Bombay Presidency**

Received for Bills drawn on account of Interest on Bengal Paper 4,692.13.0.r

54 **Deposites on account of the Supreme Court of Judicature**

Received on this Account 67,840.8.r

10 **Trustees of the Civil Fund**

Received Subscriptions Collected on this Account 23837.7.5.r

Received the difference of Interest between 5 & 8 p.c. Bonded property of the Fund 39.12.1.8.r

Received the Balance of Interest due to the Fund from 1st January to 31st Dec.r last 1,17,01.0.7.r

3,95,07.9.8.r

Carried forward 6,18,097.14.7.

Fort St. George 30th April 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To.

Sundry Accounts Brought forward 6,18,097.14.7.

8 **Military Books**

Amount erroneously Charged to this Head now Credited 112.3.9.r

Amount of Receipt Granted Treasurer by the President at Nagpore for Cash Received from the Assistant Commissary General 13,492.5.8.r

13,604.9.5.r

42 **Military Fund**

Received the Subscriptions Collected on this Account 29,135.10.10.r

Received the Amount Interest due on the Bonded property of the Fund 294.275.11.5.r

Received the difference of Interest on the Dr. 1,269.4.6.r

5,97,680.10.9.r

33 **Remittances of the Revenue Departt.**

Received from the Principal Collector of Southern Division of Arcot the balance of an Account Current on account of Certain Jaghire Lands 9251.0.6.r

Received the Amount paid by the Collector of Vizagapatam on account of posting Bearers 52.3.10.r

Received for a Bill drawn on the Principal Collector of Northern Division of Arcot in favour of the Chaplain at Tellichery, 5000.0.0.r

Amount of Rupees 1969. Erroneously debited for three Bills of the Chaplain at Tellichery, instead of Rupees 1968.12.0. the difference is now rectified 0.4.0.r

14303.8.4.r

Carried forward 12,43,686.11.1.

Fort St. George 30th April 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts

Brought forward 17,13,686.11.1

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

Received on this Account ---------- 875.. ..

76 **Supplies** between **India & London**

Amount transferred to Home Treasury on Account of the Estates of deceased Soldiers in the Hon'ble Company's Service ---------- 1,833.13.10

38. **Government Bank**

Amount of Interest due to the Government Bank upto 1st February 1824 ---------- 285.13.8 ---------- 15,31,943.9..

1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 15,31,943.9.. For Debits passed in the General Treasury Transfer Cash Account to the following Heads Viz.t

8 **Military Books**

Paid Sundry Bills on this Account ---------- 3,96,239.6.10

71 **Bengal Presidency**

Paid Interest on Bengal Paper ---------- 36,782.2.2

Discharged Bills drawn by the Resid.t at Nagpore ---------- 14,957.4.11

Paid by the Collector of Vizagapatam for a Bill drawn by the Sub Treasurer at Fort William on Account of posting Bearers 523.10 ---------- 51,787.10.11

Carried forward 4,48,027.1.9

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 4,48,027.1.9

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

Amount paid by the Principal Collector of the Southern Division of Arcot on Account of Certain Jaghire Lands in a Cause pending in the Supreme Court being the balance of his Account Current ---------- 66960.11.5

Amount deposited in the Treasury of the Ceded Malabar on Account of Native Servants proceeding to England ---------- 875.. ..

Discharged a Bill drawn by the Collector of Chengleput on Account of the Sale of Property belonging to the late Master Attendant at Cuddalore ---------- 404.9.6 ---------- 68,240.4.11

74 **Bombay Presidency**

Amount of Subscriptions to the Civil Fund paid by the Gentlemen of this Presidency Serving in the Southern Mahratta Country ---------- 6,124.2.5

41. **Civil Fund**

Paid the Arrears of Subscription Due to the Fund ---------- 1,4,304.5..

77 **Contributions to Public & Charitable Institutions**

Paid the Donations granted by the Hon'ble Court of Directors ---------- 47,950.. ..

Carried forward 7,64,645.14.1

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 7,52,646.14.1

77 **Interest Account**

Paid the Balance of Interest due to the Civil Fund ---------- 11,7401.-.7.-

Paid the difference of Interest due on the Bonded Property of Dr. ---------- 39292.1.8.-

Paid the Balance of Interest due to the Government Banks ---------- 28,648.-.1.-

Paid the Interest due to the Military Fund 29,275.11.5.-

Paid the difference between 5 3/8 & 6 per Cent Interest on the Bonded Property of Dr. 11,794.13.10.-

Paid the difference in the Conversion of rates between 6 3/8 & 6 per Cent Interest on Dr. 474.6.8.-

Paid the difference of Interest due on the Bonded Property of the Medical Fund 11259.14.-.-

Amount Erroneously Debited to "Deposits on Account of the Supreme Court of Judicature" now reversed ---------- 879.5.3.- 7,60,925.5.6.-

80 **Charges Merchandize on Treasure**

Amount Erroneously debited to Bengal Presidency now reversed ---------- 174.15.4.-

80 **Ecclesiastical Affairs**

Amount of difference of 3 Bills over Debited in the Supplementary Cash account, now rectified ---------- .4.-.-

Carried ---------- 15,15,746.6.11.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 15,15,746.6.11.

46 **Nabob Auzumjah Bahadar**

Amount of a Bill granted upon the Principal Collector of Northern Division of Arcot in favor of His Highness the Nabob ---------- 5000.-.-.-

54 **Deposits on account of Supreme Court of Judicature**

Received on this Account ---------- 9251.-.6.-

52 **Deposits on account of the Estates of Military Persons Deceased**

Paid on this account ---------- 112.3.9.-

Amount transferred to Home Treasury on this Account ---------- 1833.13.10.- 1946.1.7.- 15,31,943.9.-.-

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

Dr. To Sundry Accounts Rupees 53,646.10.6. For Credits passed in the annual accounts of Civil Charges to the following heads -

70 **Charges General of the General Departs**

Received from Mr. Lacon Commissioner for Small Claims on the Carnatic Fund on account of absence ---------- 201.15.7.-

Carried forward 201.15.7.

Fort St. George 30th April 1825

Sub Treasurer on Account of Civil Charges Dr. To Sundry Accounts

Charges General of the General Departt.

Contenued Brought forward 201.15.7

Allowances to the Officers of His Majesty's Squadron

Received from Messrs. Parry Dare & Co. Attorneys to Captn. Coe Post Captn. on account of Absence 364.9.3.

College of Fort St. George.

Received from J. T. Thomas Sanscrit Examiner on Account of Absence 33.15.7.

Allowances to the Students of the College.

Received from the Secretary to the College being the Amount refunded by the Students on Account of Absence 39.9.3.

Public Establishments at the Presidency

Received from Mr. R. Clive Secretary to Government on Account of Absence 1004.13.5.

Translator's Office

Received from Mr. W. Hudleston Persian Translator, on Account of Absence 66.11.2.

Allowances to Civil Servants out of Employ

Received from Mr. C. A. Thompson on account of Retrenchment 1162.14.4.

Dr. from Dr. on Account of Dr. for House Rent 137.1.8. 1300.

Carried forward 3011.10.3

Fort St. George 30th April 1825

Sub Treasurer on Account of Civil Charges Dr. To Sundry Accounts

Charges General of the General Departt.

Contenued Brought forward 3011.10.3

Recvd from Mr. J. Nicholls Deputy Accountant General on account of Absence 392.4.9.

Dr. from Mr. M. R. Taylor Assistant Dr. on account of Dr. 478.1.4.

1070.6.1

Received from Mr. W. J. Blair Deputy Accountant Genl. in the Military Department on account of Dr. 5092.2.8.

6162.8.9 2174.3.

68. Charges General of the Judicial Department.

Received from the Attorneys of Mr. Robert Sherson on account of Expences incurred for repairing the Court House 1535.12.8.

Received from J. T. Thomas Deputy Register to the Sudder Adawlut on account of absence 99.7.

Received from Mr. W. Hudleston Register to Dr. on Account of Dr. 166.12. 1801.10.3

81. Carnatic Stipends

Received from Mr. R. Clive Pay master of the Carnatic Stipends on Account of Absence 251.3.4.

Carried forward 11227.-7.

Fort St. George 30th April 1825

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Brought forward 1127.. 7.

69 **Commercial Department**

Received from Mr. J. K. D. Ogilvie on account of absence ..... 1529.14.11.½ agt.

Received from Mr. S. Nicholls Commercial Auditor on Account of Dr. ..... 190.6.1.½ agt.

Received the Amount of a Bill of the Expences incurred for repairing the Chest for the Durbar presents ..... 12..½ agt. 1721.1..½ agt.

8 **Military Books**

Received for Sundry Bills 42698.8.11.½

55646.10.6.½

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75 Sundry Accounts Dr. To Sub Treasurer on Account of **Civil Charges** Rupees 34,36,162.3.11.½ For Debits passed in the Annual Accounts of Civil Charges to the following heads

70 **Charges General of the General Department**

Paid the Salaries of the Honble the Governor & members of Council ..... 28036.11..½

Contingent Charges &c. for the Council Chamber 40.4.1.½

28076.15.1.½

Carried forward 28076.15.1

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Charges General of the General Department

Continued Brought forward 28076.15.1.

Governor's Establishment

Paid the expences of the Governor's Private Office ..... 2962.15..½

Paid Contingent Charges at the Government House & House Establishment &c. 93114.7.4.½ 1,50077.6.4.½

Allowances to the Officers of His Majesty's Squadron.

Paid Batta to Sundry Officers of H. M. Squa. dron including House Rent & Contingent Charges &c. 56713.9.11.½

Public Establishments at the Presidency

Payments under this Head as follows.—

Secretaries to Government including Office Establishment & Contingencies 22,905.10.8.½

Record Office Establishment ..... 3108..½

Servants employed for cleaning the Government House ..... 717..½

Accountant General's Office 18,859.6.6.½

Civil Auditor's Office 29,854.11.11.½

Sub Treasurer's Office 49,347.5.10.½

Translator's Office 7,784.12.5.½

Company's Botanist & naturalist 15,837.8..½

Reporter of External Commerce 4,284.14.1.½

Mint Committee 7,842.13.5.½

Assay Office 38,910.10.10.½ 64,2482.13.8.½

Carried forward 110,5080.13..½

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Charges General of the General Department

Continued Brought forward — 1105080.13.

College of Fort St. George

Paid the Secretary his Salary including Office Establishment & other Charges — 609 4.1.3 r

Allowances to the Students of the College.

Paid the Salaries of the Students — 41082. 9. r

Paid J. C. Morris Secretary to the College being the amount of increased allowance to the Head Arabic Master — 179.8.3 r

Paid Do. an Advance equal to two thirds of a Year's pay to the Do. — 840.—.— r

1019.8.3 r

College Press

Paid Establishment &c. — 9124.11.— r

Observatory

Paid the Salary of the Astronomer including Office Establishment, Contingencies & other Charges &c. — 11286 13.— r

Allowances to Civil Servants out of Employ.

Paid on this account — 12127.9.8 r

Houses & Office Rent

Paid on this account — 30647.6.1 r

Superintendent of Stamps

Paid the Superintendent of Stamps his Commission, Office Establishment and Contingencies — 33541.1.6 r

Carried forward — 1304884.—.6.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Charges General of the General Department

Continued Brought forward 1304884.—.6.

Small Claims on the Carnatic Fund

Paid the Salary of the Commissioner for enquiring into & investigating Small Claims on the Carnatic Fund including Establishment & Contingencies — 10677.10.3 r

13456 61.10.9 r

80 Ecclesiastical Affairs

Paid the Salary of the Archdeacon & Allowances of the Civil Chaplains, including Church Establishment & other Ecclesiastical Expences — 120868 11.9 r

81 Pensions & Charitable Allowances

Paid on this Account — 32913.2.4 r

77 Contributions to Public & Charitable Institutions

Paid the Annual Donation granted to the Female Asylum — 9300.—.— r

81 Durbar Charges

Paid the Salary of the Pushwa's Vakeel — 9000.—.— r

Do. on account of Secret Service — 1050.—.— r

Paid the Government Agent at the Durbar of His Highness the Nizam's Minister — 10500.—.— r

Paid Do. at Chepauk his allowance — 6300.—.— r

26850.—.— r

Carried forward — 1535493.8.10

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurr on Account of Civil Charges

Brought forward 1538.193.8.10

82 Civil Hospitals & Vaccine Establishmt.

Paid the Salary of the Assistant Surgeon of the Black Town & Jails &c. including Establishment & Country medicines Supplied 7950.. ..

Paid the Surgeon of the Lunatic Hospital 2954.6.8.

Paid the Salary of the Superintendent of the Eye Infirmary 902.15.6.

Paid the allowance of the Superintendent of Vaccination including native Establishment 1381.1.4.

Paid the Surgeon of Government Dispensary his Salary & Office Establishment including House Rent 1082.8.8.

Paid for Sundries 64.2.8. 6491.2.10

82 General Charges Extraordinary

Paid on this Account 9616.7.9.

Paid Extra Establishment in the Accountt. Generals Office 1493.6.10.

Paid Mr. Wray Asst. Acctt. Genl. on account of Fees during the time of his Acting as Deputy 97.2.8.

Paid the Secretary of the College for purchasing 70 Copies of English & Carnatic Dictionary & Copy right of a Work on the Mahomedan Law of Inheritance 600.. .. 1739.1.3.

Carried forwd. 17780.12.11.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Brought forward 17780.12.11.

Charges General of the Judicial Departt.

Paid the Salaries of the Judges of the Supreme Court including the Establishment of the Court 1532.8.10.4.

Paid the Salaries of the Honble Company's Law Officers including Establishment 548.13.6.8.

Paid the Sheriff his Salary & Office Establishment 1858.15.4.

Paid the Coroner his Salary & Do. 70.56.. ..

Paid the Salary of the Commissioners for the recovery of Small Debts including Office Establishment & Contingencies 450.32.12.9.

Paid the Clerk of the Peace his Salary including House Rent 47.4.8.3.

Paid Diet money to the Convicts, & Charges incurred for their transportation 191.31.7.11.

Paid Sundry other Charges 20.7.13.

Presidency Police Establishment

Paid the Superintendent of the Police his Salary & Office Establishment 75.2.46.3.3.

Paid the Officers of the Sudder Adawlut Court their Salaries & Office Establishment 2302.0.4.11. 3056.8.6.2.

Law Charges

Paid on this Account 88.18.13.8. 61.90.. 1.

Carried forward 23368.12.13..

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Brought forward 23,36,872.13.

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

Paid the Salaries of the Members & Secretary of the Board of Revenue including Office Establishment & Contingencies ——— 22,794.2.5.

Paid the Superintendent of Tank Repairs his Salary & Establishment ——— 22,170.13.10 — 2,49,665.-.3

81. **Carnatic Stipends**

Paid to the families and Servants of the late Nabobs ——— 5,44,123.9.4.

Office of the Pay master of Stipends including Furniture ——— 10,590.13.11 — 5,54,714.7.3.

83. **Allowances to the families of Tippoo Sultaun.**

Payments made to Sundry Pensioners at the Presidency ——— 2,975.-.-

80. **Charges Merchandize on Treasure.**

Paid on this Account ——— 1,062.3.11.

44. **Carnatic Fund**

Paid the Salary of the Commissioners for investigating the Carnatic Debts ——— 11,606.4.6.

Dr. Establishment ——— 23,892.10.11.

Dr. Contingent ——— 1,183.2.2.

Dr. Registers Office ——— 18,048.4.8.

Dr. Office Rent ——— 3,600.-.- — 1,62,790.6.3.

Carried forward 33,08,079.14.8.

Exd J C

Add Exd

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Brought forwd 33,08,079.14.8.

69. **Commercial Department**

Paid the Salaries of the Members & Secretary of the Board of Trade including Office Establishment & Contingencies &c. ——— 25,887.5.3.

Paid the Salary of the Commercial Superintendt including Dr ——— 4,337.12.6.

Paid the Salary & Establishment of the Commercial Accountt & Auditor ——— 826.4.2.3.

Paid Sundry other Charges of a Commercial Nature ——— 1,155.-.- — 7,868.4.-.-

78. **Charges General of the Marine Department.**

Paid Presidency Boat Pensioners ——— 5,841.-.-

Paid the Salary of the Master Attendant ——— 2,730.-.-

Paid Marine Establishment ——— 3,779.1.-.-

Paid Marine Police ——— 1,134.-.-

Paid Sundry other Charges ——— 2,517.2.-.- — 16,001.3.-.-

Paid Mr. J. L. Grant Magistrate his Salary from 5th February to 31st March 1825 a 525 Rupees pr. month ——— 600.-.- — 41,471.3.-.-

75. **Account Presents**

Paid for Sundry Articles purchased on this Account ——— 308.-.-

Paid for a pair of Iron Hoops &c. purchased for the Chuck for the Durbar Presents ——— 12.-.- — 308.12.-.-

Carried forward 34,28,242.1.8.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges

Brought forward 3428242. 1. 8.

83 **Civil Buildings at the Presidency**

Paid Mr. J. Goldingham Astronomer the Amount of Balance on account of old Buildings and Grounds purchased ~~from Robert for temporary~~ * adjoining the Observatory. ~~temporary Boundary~~ 2277 " " "

83 **Repairs of Buildings**

Paid Expences incurred for repair and alterations to the Tannah Stations at Egmore 549. 6. 6. "

Paid Dr. for repairing & Improving Several Buildings 5093. 11. 9. "

6643. 2. 3 " 3436162 3. 11.

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4 **C. Roberts** Collector in charge of the General Treasury at Masulipatam Dr. To Sundry Accounts

Rupees 607,3210 11 10" For Credits passed in his Annual Abstract Account for this Year to the following Heads Viz.t

33 **Remittances of the Revenue Department.**

For Amount of Remittances received from the following Treasuries.

Rajahmundry	221,045. 13. 11 "
Guntoor	189,616. . . "
Masulipatam	125,000. . . "
Vizagapatam	143,450. . . "
Ganjam	310,231. 10. 4 "
Nellore	250000. . . "
	6068,373. 8. 3. "

Carried forward 6068,373. 8. 3.

Fort St. George 30th April 1825

C. Roberts Collector in charge of the General Treasury at Masulipatam Dr. To Sundry Accounts.

Brought forward 6068,373. 8. 3.

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

Received the Amount of Cash from the Presidency of Fort St. George 2374. 4. " "

6 **Copper Coins in Store at Masulipatam**

Amount received on this account 2160. " " "

19. **Batta or Gain by Exchange.**

Received the Amount of diffrence in the rates of Exchange 2. 15. 7 " 6073210. 11. 10. "

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4 Sundry Accounts Dr. To C. Roberts Collector in Charge of the General Treasury at Masulipatam Rupees 5816,716. 5. 6 "

For debits passed in his Annual Abstract Account for this Year to the following heads Viz.t

8 **Military Books.**

Amount Advanced to the Pay master 1318362. . " "

Discharged Commissariat drafts 103029. " " 1421391. " " "

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

Remitted to the Presidency in Specie 1546132. 7. 1 "

Discharged Presidency Drafts 9035,70. 11. 11 "

Remitted to the Resident at Hydrabad in Specie 600000. " " 2949,703. 3. " "

Carried forward 4371094. 3. "

Fort St. George 30th. April 1825

Sundry Accounts Dr. To C. Roberts Collector in Charge of the General Treasury at Masulipatam

Brought forward ——— 437094.3 ..

69 **Commercial Department**

Amount Advanced to the Commercial Resident ——— 581747 7 1 ₰

33 **Remittances of the Revenue Departt.**

Amount remitted to Vizagapatam ——— 350000 .. .. ₰

Dr. ——— Do. to Ganjam ——— 200000 .. .. ₰

Do. ——— Do. to Masulipatam ——— 300000 .. .. ₰ ——— 850000 .. .. ₰

71 **Bengal Presidency**

Paid Pensions on this account ——— 3000 .. .. ₰

80 **Charges Merchandize on Treasure**

Paid on this account ——— 5492.15.6. ₰

70 **Charges General of the General Department**

Paid the Salary of the Collector including Establishment & Contingencies attached to the General Treasury ——— 1913.11.11. ₰

81 **Pensions and Charitable Allowances**

Paid on this Account ——— 468 .. .. ₰

——— 581676 5. 6 ₰

Fort St. George 30th. April 1825

3. **The Honorable A. H. Cole Resident in Mysore** Dr. To Sundry Accounts Rupees 297693 1 8 ₰

For Credits passed in his Annual Abstract Account for this year to the following heads Viz.

33 **Remittances of the Revenue Deptt.**

Amount Received from the Collector of Salem ——— 300000 .. .. ₰

8 **Remittances of the General Department**

Amount of Collections at the Post Office during the year ——— 23148 7 .. ₰

Amount received from the Pay master of Stipends at Vellore on account of the Pensions paid by him on account of Mysore Government ——— 1014 7 1 ₰

Received the Amount of Minister Coins from the Sub Treasurer at Fort St. George ——— 1 12 .. ₰ ——— 24464 10 1 ₰

20 **Government of Mysore**

Received the Amount of Peishcush due for the Current Year ——— 245000 .. .. ₰

41 **Civil Fund**

Received Subscription to the Civil Fund from the Residency ——— 2163 2 8 ₰

85 **Profit & Loss**

Gain on the Remittance received from the Collector of Salem ——— 304 4 11 ₰ ——— 297693 1 8 ₰

Fort St. George 30th April 1825

3 Sundry Accounts Dr. To the Honble A. W. Cole Resident at Mysore Rupees 30605.12.6 For debits passed in his Annual Abstract Account for this Year to the following Heads Viz.

81 Durbar Charges

Paid the Salary of the Resident at Mysore	36819.14..	
Paid the Salary of the Assistant	9666.3..	
Paid the Dr. of the Surgeon	6589.4.1.	
Paid the Office Establishment attached to the Residency	10531.15.9.	
Paid the Table Allowance & Contingencies to the Resident	6693.7..	
Paid the Salary of the person employed for Secret Intelligence	1050.. ..	
Paid for Sundry other Charges	839.12.4.	
	132464.8.2.	

8 Military Books.

Cash advanced the Pay master	25999350.. ..	
Paid the Hurcarrahs of his Highness the Rajah of Mysore	611.. ..	
Paid the Amount to the Assistant Commissary General at Bangalore	19959.10.11.	
Paid the Mahratta Translator to Government Extra allowance including Establishment	1128.12..	
	26210.49.6.11.	

82 General Charges Extraordinary

Paid the Donation granted for the Expences of the Catholic Church at Mysore	300.. ..	

Carried forward 2755813.15.1.

Fort St. George 30th April 1825

Sundry Accounts Dr. To the Honble A. W. Cole Resident at Mysore

Brought forward 2755813.15.1.

70 Charges General of the General Department

Paid the Allowances of the Students of the College at Fort St. George	4255.. ..	
Paid the Mahratta Translator to Government his pay and allowances including Establishment	4060.. ..	8315.. ..

83 Allowances to the families of Tippoo Sultan.

Disbursements made on this Account		36924.5..

81 Pensions & Charitable Allowances.

Paid Sundry Pensions		9600.. ..

82 Civil Hospitals & Vaccine Establishment.

Paid on this account during the year		840.. ..

86 Pensions to the Superannuated Servants of the Surveyor Generals Office

Paid on this account		596.9.6.

80 Ecclesiastical Affairs

Paid medical Allowance for a Chaplain &c.		85.2.2.

43 Native Pension Fund

Paid on this account		222.. ..

Carried forward 2810396.15.9.

Fort St. George 30th. April 1825

Sundry Accounts Dr. To The Honble A. M. Cole Resident at Mysore

Brought forward 2810396.15.9.

8 Remittances of the General Departt.

Paid on account of the Post Office Establishment at Mysore ---------- 22874.7.8.

Discharged Residency Bills ---------- 169525.15.11. 192400.7.4.

33 Remittances of the Revenue Department

Cash Advanced to the Collector of Seringapatam 12000..."

Paid on account of the Collector of Cuddapah 360..."

Paid Dr. Dr. of Nellore 40..." 12400...

17 Mysore Pensions Repayable by that Government

Disbursements made on this Account ---------- 43747.7.10.

71 Bengal Presidency

Paid Pensions to Sundry Individuals ---------- 2097.14.7. 306542.13.6.

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4 Captain W. Hardy in Charge of the Residency at Tanjore Dr. To Sundry Accounts Rupees 286585.13.4. For Credits passed in his Abstract Statement from 1st. May to 31st. August 1824. to the following Accounts Viz.t

33 Remittances of the Revenue Departt.

Received from the Principal Collector of Tanjore ---- 280000...

8 Remittances of the General Departt.

Received from the Resident at Mysore the Amount of Salary &c.a paid to Coll. Scot C. B. Resident at Tanjore absent on other duty ---------- 886.10.8.

Carried forward 280886.10.8

Fort St. George 30th. April 1825

Captain W. Hardy in charge of the Residency at Tanjore

Dr. To Sundry Accounts Brought forward 280886.10.8.

81 Durbar Charges

Received the Amount from Coll.o Scot, late Resident at Tanjore, the proportion of his Salary & allowance 5699.2.8. 286585.13.4.

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4 Sundry Accounts Dr. To Captain W. Hardy in charge of the Residency at Tanjore Rupees 284570.11.6. For Debits passed in his Abstract Statement from the 1st. May to 31st. August 1825 to the following heads Viz.t

81 Durbar Charges

Paid the Residents Salary & Table allowance 3994.10.8.

Paid office Establishment ---------- 280..."

Paid Surgeon's allowance ---------- 1187.8..."

Paid extra Charges for providing Mats for the Native Troops ---------- 168..." 5930.2.8.

81 Pensions & Chantable Allowances

Paid on this Account ---------- 1820..."

43 Native Pension Fund

Paid on this Account ---------- 178..."

80 Charges Merchandize on Treasure

Charges incurred on Remittances received ---------- 429.5.4.

86 Family of the late Rajah Amursing

Paid on this Account ---------- 29166.10.8.

Carried forward 3?363.10.8.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Captain M Hardy in charge of the Residency at Tanjore.

Brought forward 37363. 10. 8

57 **Rajah of Tanjore.**

Paid His Highness on account of his proportion of the Revenue of the Tanjore District including the Value of Stores received by him ---------- 237300 .. ..

47 **Government of Ceylon**

Paid for the maintenance of the Candian Pensioners 1107. 14. 2.

8 **Remittances of the General Departt.**

Paid the Resident at Mysore on Account of the late Resident at Tanjore ---------- 5699 2. 8.

284470 11. 0

86/4 **Captain J Tyfe Resident at Tanjore**

Dr. To Captain M Hardy in charge of the Residency of Tanjore Rupees 4925. 8. 4. For Amount of Balance of Cash on the 31st August 1824 Transferred from the latter to the former Head 4925. 8. 4

86/33 **Captain J Tyfe Resident at Tanjore** Dr. To **Remittances** of the Revenue Departt. Rupees 876398. 4. For Credits given in his Abstract Statement from 1st September 1824 To 30th April 1825 to the latter Head ---------- 876398. 4. ..

Fort St. George 30th April 1825

86 Sundry accounts Dr. To **Captain J. Tyfe** ~~1st~~ Resident at Tanjore Rupees 877437. 14. 6.

For Debits passed in his Abstract Statement from 1st September 1824 to 30th April 1825 to the following Heads Viz.

81 **Durbar Charges**

Paid Residents Salary & Table allowance 16698. 8. ..

Paid Office Establishment ---------- 560 .. ..

Paid Surgeons allowance ---------- 2862. 9. 2.

Paid Extra Charges for providing Mats for the Native Troops ---------- 336 .. .. 20457. 1. 2.

57 **Rajah of Tanjore**

Paid His Highness on account of his proportion of the Revenue of the Tanjore Districts including the Value of Stores received by him ---------- 563185. 3. 6.

Paid the Balance due to his Highness for the year ending 30th April 1824 ---------- 219013 .. 6. 782198. 4. ..

81 **Pensions & Chantable Allowances**

Paid on this Account ---------- 3640 .. ..

43 **Native Pension Fund**

Paid on this Account ---------- 35. .. ..

80 **Charges Merchandize on Treasure**

Charges incurred on Remittances Received ---------- 506. 2. 10.

77 **Contributions to Public & Chantable Institutions**

Paid on Account of the Provincial Schools at Tanjore Combaconum & Ramnad ---------- 4200 .. ..

Carried forward 811036. 8. ..

Fort St. George 30th. April 1825

Sundry Accounts Dr. To Capt.n J. Tyler in charge of the Residency at Tanjore — Brought forward 811036.8.

86 **Family of the late Rajah Amersing**

Paid on this account — 58333.5.4.

47 **Government of Ceylon**

Paid for the Maintenance of the Candian Pensioners — 8068.1.2. — 87743.14.6.

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4 **Colonel D Newall** Resident at Travancore

Dr. to Sundry Accounts Rupees 1174074..15-7 For Credits passed in his Annual Abstract Account to the following Heads Viz.t

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

Received the Advances made by the Collectors of Chengelput & Nellore to Kayroolawurmah & Wonanah Tomby — 12840..

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

Received from the Resident the proportion of his Salary paid at Madras — 24000..

Received the Post Office Collections — 245.2.

Received the Advances made to Palayatacheen at Madras — 3500..

Amount deficiency in the Remittances made to Madras — 13.3.1.

Received the Specimens of new Silver Coins — 112. — 27760.1.1.

Carried forw.d — 40600.1.1

Fort St. George 30th. April 1825

Colonel D. Newall Resident at Travancore Dr. To Sundry Accounts

Brought forward 40600.1.1

71 **Bengal Presidency**

Received in Subscription to the new 4 Pr. Cent Loan ~~to be issued~~ Advertized at Fort William on the 13th. September 1824 — 93100.8.

47 **Government of Travancore**

Received in payment of the Travancore Subsidy — 796430.9.9

~~Received the Advances made to Kayroolawurmah & Wonanah Tomby~~ ~~12840~~

21 **Rajah of Cochin**

Received in payment of the Cochin Subsidy 234999.15.5

Received on account of the Advances made to Palatacheen — 4083.5.4. — 239083.4.9.

70 **Charges General of the General Depart.t**

Received the proceeds of Tobacco sold at Anjengo — 2400..

85 **Profit & Loss**

Received the Rent of the Cotadilly Farm — 2127..

78 **Charges General of the Marine Department**

Received on account of Anchorage Collected — 338.. — 1174074.15.7.

Fort St. George 30th April 1825

4 Sundry Accounts Dr. To Colonel D. Newall Resident in Travancore Rupees 216,356. 15. 3 11/16 For Debits Passed in his Annual Abstract Account to the following Heads Viz.

81 **Durbar Charges.**

Paid the Resident's Salary	3600.. ..	
Paid Office Establishment	10848.. ..	
Paid Medical allowance	2688.7..	47,136.7..

81 **Pensions & Charitable Allowances**

Pensions to Officers formerly in the Travancore Service	8,102.11..

82 **Civil Hospitals & Vaccine Establishment**

Paid the Vaccine Establishment at Travancore	1,344.. ..

80 **Ecclesiastical Affairs**

Paid the allowance of the Chaplain at Quilon including Medical Attendance	8,561.11.3.

82 **General Charges Extraordinary**

Paid the Civil Establishment at Anjengo.	600.. ..	
Paid for Stationery &c. purchased for the use of the Residency	552.. ..	
Paid the Owners and Directors of the Tuit Church, in lieu of all Claims and Demands on the Honble Company	1200.. ..	2352.. ..
		Carried forward 67,497. 3.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Colonel D. Newall Resident at Travancore

Brought forward	67,497. 3

Government of Travancore.

Amount paid by the Collectors of Chunglepute & Nellore to Kayroolaurmah & Komanah Tomby	~~1284.~~.. ..

21 **Rajah of Cochin.**

Amount paid at Madras to Palayatachen	3500.. ..

72 **Interest Account.**

Paid the Interest due on Government Bonds to the Syrian Church & Veerapullay Institution	1688.. ..

8 **Military Books**

Advanced the Pay master at Travancore	430406.. ..

8 **Remittances of the General Depart**

Remitted to the Sub Treasurer at the Presidency of Fort St. George	530,015.12.7 1/16
Discharged Presidency Drafts	50463.12..
Paid on account of the Post office	348.11.7.
	580,828.4.2 9/16

74 **Bombay Presidency**

Remittance in Specie to that Presidency	53,400.. 9..
Paid Charges on Do	165.1.10.
Discharged Drafts of that Presidency	542736.13.5
Paid Mr. Dynes Dewannee allowance	3655.10. 5/16
	1079157.10 5/16

78 **Charges Generals of the Marine Dept.**

Paid the Quilon Flag Staff Establishment	332.8..

80 **Charges Merchandize on Treasure**

Paid Charges on Remittances made to Madras	155.8.9 1/4
	2163356 15. 3 10/16

Fort St. George 30th. April 1825

3 Sir C. T. Metcalfe Bart Resident at Hydrabad

Dr. To Sundry Accounts Rupees 3996273-11-1. For Credits passed in his Annual Abstract Account to the following Heads Viz.

71. Bengal Presidency

Received for drafts drawn on Bengal and Furrackabad during the Year ——— 2343292.14.1.

Amount of Gain on Negociating drafts on Bengal and Furrukabad ——— 34991.13.1.

Received the Post Office Collections ——— 32010.8.6.

Received in Subscription to the 4 P. Cent Loan advertized at Fort William on the 13th. September 1824 ——— 13936.15.

Received from Major Parker and Lieut. Col. Pitman on account of Retrenchment ——— 9.10.7.

Received from the Nizam's Government on account of Rajah Mohipat Ram ——— 5705.6.6.

2429647.3.9.

8 Remittances of the Genl. Depart.

Received for drafts drawn on Madras ——— 96117.2.

Remittances received from the Masulipatam General Treasury ——— 500000.

596117.2.

85 Profit & Loss.

Amount of Gain on Negociating drafts on Fort St. George and on the sale of Specie Received from that Presidency ——— 9272.6.1.

Carried forward 3035036.11.10.

Fort St. George 30th. April 1825

Sir C. T. Metcalfe Bart Resident at Hydrabad Dr. To

Sundry Accounts

Brought forward 3035036.11.10

8. Military Books

Received from the Nizam's Government on Account of Military Stores supplied ——— 60783.7.3.

Received from Joseph Vital on Account of Retrenchment ——— 14.—.— 60797.7.3.

42 Military Fund

Received Subscriptions on this Account ——— 4398.—.— 3996273.11.10.

3 Sundry Accounts Dr. To Sir C. T. Metcalfe Bart Resident at Hydrabad Rupees 2418664.3.6. For debits passed in his Annual Abstract Account to the following Heads Viz.

8. Military Books

Cash advanced to the Pay masters ——— 234648.10.11.

71. Bengal Presidency

Paid the Expences of the Residency ——— 196823.10.7.

Paid Lieut. Barnett on account of Dawks ——— 44477.6.

Paid on account of Post Office at Aurungabad ——— 6683.11.1.

Paid Captain Barnett on account of Dawk bearers posted including Contingencies ——— 5126.14.2.

Paid the Bills Drawn by the Accts. Genl. on the Revenue Dept. at Fort William ——— 1217.11.5.

Paid Dr. by the Collector of Chittagong ——— 50.—.— 257379.6.9.

Carried forward 2577028.1.8.

Fort St. George 30th April 1825.

Sundry Accounts Dr. To Sir C. T. Metcalf Bart Resident at Hydrabad

Brought forward 259,028.1.8

81 Pensions & Charitable Allowances

Paid on this Account ---------- 510.2.. ₰

17 Mysore Pensions repayable by that Government.

Paid on this Account ---------- 326.8.. ₰

74 Bombay Presidency

Paid the Amount of Pension of Rufsaldar Lootf ulla Khan ---------- 2,162.4.. ₰

80 Ecclesiastical Affairs

Paid the allowances of Chaplain at Hydrabad ---------- 1,251.. ₰

85 Profit & Loss

Amount of Receipts Credited on account of Sale of Specie now debited ---------- 16.9.11. ₰

44 Carnatic Fund

Paid Small Claims on the Carnatic Fund ---------- 576.12.9. ₰

70 Charges General of the General Department

Paid the Establishment of Servants &c attached to the Treasury ---------- 5,812.13.5. ₰

2,18,664-3-9. ₰

Fort St. George 30th April 1825.

5/33. Lieut. Colo. Augustus Andrews Pay-master of Stipends at Vellore Dr. To Remittances of the Revenue Department Rupees 232356.14.. ₰

To Cash received from the Collector of the Northern Division of Arcot during the Current Year ---------- 232356.14.. ₰

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5 Sundry Accounts Dr. To Lieut. Colo. Augustus Andrews Pay-master of Stipends at Vellore Rupees 232494.7.3. ₰

To Debits passed in his Annual Abstract Account to the following Heads Viz.

83 Allowances to the family of Tippoo Sultan.

Allowances to Several Mahals and Pensioners	146005.15.. ₰	
Extraordinary Charges	28218.7.3. ₰	
Pay masters Salary	1750.. .. ₰	
Office Establishment	3276.. .. ₰	
Sundry Repairs to the Places	693.2.7. ₰	
Hircarrahs	1462.4.8. ₰	
		181405.13.6. ₰

87 Remittances of the General Depart.

Disbursements made on this Account ---------- 1014.7.1. ₰

Carried forward 182420.4.7.

Fort St. George 30th. April 1825

Sundry Accounts Dr. To Lieut. Colo. Augustus Andrews Pay master of Stipends at Vellore

Brought forward 182420. 4. 7.

43 **Native Pension Fund**

Paid on this account ---------- 42½. " "

17 **Mysore Pensions repayable by that Government**

Paid Pensions at Vellore on this account ---------- 18084. 9. "

47 **Government of Ceylon**

Paid pensions to the Candian families ---------- 3194. 9. 8. " 232494. 7. 3

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2 **E. J. Gascoigne Boat Paymr. Dr. To Sundry Accounts Rupees**

102874. 10. 8. For Credits passed in his Annual Abstract Account Current to the following heads Viz.

78 **Charges General of the Marine Depart.**

Received the Collections made in the Beach Department at the Presidency ---------- 60740. 3. 2.

Received on account of the Light House ---- 877. " "

Marine Yard ---- 2978. 9. 71808. 11. 11.

8. **Military Books**

Received the Collections made at the Presidency on account of Water Works ---------- 4171. 11. 7.

87 **Remittances of the General Depart.**

Received from the General Treasury ---------- 8396. " "

Carried forward ---- 84326. 7. 6.

Fort St. George 30th. April 1825

E. J. Gascoigne Boat Paymaster Dr. To Sundry Accounts

Brought forward ---- 84326. 7. 6.

59 **Royapooram Church Fees**

Received on this Account ---------- 1066. 1. 5.

88 **Decayed Catamaran men's Fund**

Received on this account ---------- 648. 8. 6.

88 **Royapooram Bazar Fees**

Received on this Account ---------- 188. 1. 10.

69 **Commercial Department**

Received from the Import Warehouse Keeper Sundry Articles Supplied ---------- 16615. 7. 5. 10284. 10. 8.

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2 Sundry Accounts Dr. To E. J. Gascoigne Boat Paymaster

Rupees 101893. 9. For debits passed in his Annual Abstract Account to the following heads Viz.

78 **Charges General of the Marine Depart.**

Paid the Salary of the Boat Paymaster and Deputy master Attendant ---------- 1200. " "

Assistant Do. ---------- 3636. 15. 10.

Part. Marine Surgeons Do. ---------- 3000. " "

Paid the Establishment attached to the Boat Pay master including miscellaneous Disbursements Do. ---------- 28884. 5. 7.

Paid the Establishment of the Light House ---- 1607. 6. 10.

Marine Yard ---- 913. 8. " 50642. 43.

Carried forward ---- 50642. 43.

Fort St. George 30th April 1825

Sundry Accounts Dr. To E. J. Gascoigne Boat Paymaster

Brought forward ..... 50,643.4.3.

81 **Pensions & Chantable Allowances**

Paid on this Account ..... 336.. ..

8 **Military Books**

Paid the Establishment &c. attached to the Water Works ..... 10,004.9.11.

Paid Passage Money for Two Officers proceeding to England ..... 630.. ..

Paid the Import Warehouse Keeper for Sundry Articles Supplied ..... 12,438.8.. 23,073 1.11

71 **Bengal Presidency**

Paid Passage Money of Mrs Haymyd. & his family proceeding to Calcutta on board the Ship Lord Amherst ..... 200.. ..

87 **Remittances of the General Department**

Paid into the Treasury 23902.11.9

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

Passage Money, Provisions &c. Supplied to Convicts ..... 224.. ..

74 **Bombay Presidency**

Amount Value of Anchor &c. Supplied to the Frigate Hastings. 2911.5.1

88 **Fund for the Relief of disabled Boatmen and their Families**

Paid on this Account 135.7.3

33 **Remittances of the Revenue Department**

Amount of Sundry Articles Supplied ~~for account~~ of the Flag Staff at Nagore 168.2.6. 10,893.9

Fort St. George 30th April 1825

3 **James A. Dalzell** Post Master General Dr. To Sundry Accounts

Rupees 3,10,137.14.11 For Credits passed in his Annual Abstract Account to the following Heads Viz.t

89 **Post Office Department.**

Collections at the Post Offices & St. Thomas' Mount ~~&c.~~ during the Current Year ..... 93118.4.. .

Collections at the Provincial Stations during the Year ..... 166099.13.6.

Amount of Surplus Charges of the Resident at Travancore Rupees 52-4-.. instead of Rupees 50-4-.. now Credited ..... 2.. .. 259220.1.6.

87 **Remittances of the General Departt.**

Surplus Charges received from the Provincial Treasuries ..... 1,424.15.2.

33 **Remittances of the Revenue Departt.**

Surplus Charges received from the Revenue Treasuries 49,492.14.3. 3,10,137.14.11

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3. Sundry Accounts Dr. To James A. Dalzell Post Master General

Rupees 3,10,101.10.3 For Debits passed in his Annual Abstract Account to the following heads Viz.t

89. **Post Office Department**

Post Master General's Salary &c. Commission 21306.10.9

Office Establishment ..... 18306.. 2

Contingent Charges 10,470.9.5

Carried forward 50083.4.4.

Fort St. George 30th. April 1825

Sundry Accounts Dr. To James A. Dalzell Post Master General

Post Office Department Contenued and

brought forward	80083. 4. 4	
Establishment Dea. at St. Thomas' Mount	1198 11 . "	
Establishment at the Provincial Stations	18129. 9. 2	21041 1. 8. 6

87 **Remittances of the General Departt.**

Surplus Collections paid into the General Treasury — 1800 . . "

Surplus Collections paid into the Treasuries of Mysore & Travancore — 1709 13 4

Amount of Surplus Charges of the Resident at Travancore erroneously credited now reversed — 2 . . "

1511. 13. 4

33 **Remittances of the Revenue Departt.**

Surplus Collections paid into the Revenue Treasuries — 26178. 4. 5 — 31010 1. 10 3

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2 **J. McKerrell Mint Master Dr. To**

Sundry Accounts Rupees 110,36,667.15.3 For Credits passed in His Annual Abstract Account to the following Heads Viz.t

87 **Remittances of the General Departt.**

Received from the General Treasury the pay of the Mint Establishment including all Charges — 14525. 9. " "

Received from Do. in Gold & Silver Coins & Bullion — 3000990. 11. 4

Received from Do. the Amount of Gold & Silver Bullion Deposited in the General Treasury — 1442186. 9. 5

1588672 13 9

Carried forwd. — 1588672 13 9

Fort St. George 30th. April 1825

J. McKerrell Mint Master Dr. To Sundry Accounts

Brought forward — 1588672. 13. 9.

71 **Bengal Residency**

Received from the General Treasury in part of the Remittance from Bengal — 1846807. 12. 7

38 **Mint Bullion Certificates**

Amount of Gold and Silver Bullion purchased from Individuals — 4453938. 7. 3

69 **Commercial Department**

Received from the Import Warehouse Keeper the Sundry Articles for the use of the mint — 2516 10. 1

85 **Profit & Loss**

Customs on the Coinage of Bullion — 90934. 1. 2

Gain on the Coinage of Uncurrent Coins — 34263. 14. 3 — 125197. 15. 5

8 **Military Books**

Amount of Military Stores and Sulphur Dea. received from the Arsenal & Gun powder Manufactory — 362. 2. 8

17 **Assay Office Mint**

Received from the Assay master in Uncurrent Coins — 1350. 4. 1

9 **W. Bannister Mint Master's Assayer.**

Amount advanced on account of Sundry Works at the mint — 11801. 13. 5

110,36,667.15.3

Fort St. George 30th April 1825

1/2 Sundry Accounts Dr. To J. M.Kerrell Mint Master

Rupees 109,17,896. 12. 9 For debits passed in his Annual Abstract Statement to the following Heads Viz.

89 **Mint Charges**

Paid the Mint Masters Salary	27000	
Mint Masters Assayers Ditto	12600	
Contingent Charges	52585.8.8	
Mint Establishment	39695.12 ..	131881.4.8

1 **Dead Stock**

Paid the Contingent Expences incurred for repairing machinery	5905.14.11	
Amount Value of Iron Steel &c. used for the Machinery & different Works	4913.4.11½	
Expences incurred for Several Erections &c.	11762.10.9	22581.14.7½

85 **Profit & Loss.**

Amount Value of Lead and Copper used for refining and recovering the Silver from the Dross including other Charges	123645.7.6½

87 **Remittances of the General Depart.**

Remittance in Specie to the General Treasury	68,29000 .. ..
1 Copper Rupee returned to Dr.	1 .. ..
Amount of Gold Bullion transmitted to Dr.	2098245.11.5
Amount of Gold & Silver Bullion deposited in the General Treasury	885969.13.3
Remitted to the General Treasury in Gold Bullion for transmission to Fort William	806169.11.9

Carried forward 1061,9386.4.5. 2,78,108.10.10.

Fort St. George 30th April 1825

Sundry Accounts Dr. To J. M.Kerrell Mint Master

Brought forward	2,78,108.10.10
Remittances of the General Department Continued	
Brought forward	1061,9386.4.5.
Remitted to the Sub Treasurer being the Value of Bullocks & Dross Sold	10188.13.4
Returned to Dr. being the Amount of Difference between the Estimated & Actual expense incurred in building the Stables at the mint	39.2.8
	1062,9614.4.5

9 **W. Bannister Mint Masters Assayer**

Amount advanced to Compete the Several Works now Constructing at the mint 6,57.13.5

89 **Distillery of Nitric Acid at the Mint.**

Amount Value of Salt Petre Sulphur &c. used for Distilling Acids 754.12.8

90 **Military Books.**

Amount Value of 30 Bullocks delivered to the Commissary General as authorized by Government	773.1.8	
Amount Value of a Gold Medal Sent to the Adjutant General	150 .. 7	923.2.3

17 **Assay Office**

Amount of Articles Supplied to the Assay master 1744.1.2 1091,896.12.9

Fort St. George 30th. April 1825

6 A.J. Drummond Superintendent of Stationery Dr. To Sundry Accounts Rupees 13818-4-" For Cash received by him on Account of his Disbursements as Acknowledged in his Annual Abstract Account.

87 Remittances of the General Departt.
Cash received from the General Treasury ——— 2900.. ..

91 Stationery Office
Received for Stationery Sold to the Public Officers of Government ——— 9172.1.6

85 Profit & Loss
Received for Empty Cases and Sheet Lead Sold ——— 1588.10.6

41 Civil Fund
Received on this Account ——— 1578.. ——— 13818.4

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6 Sundry Accounts Dr. To A.J. Drummond Superintendent of Stationery
Rupees 13037.8-2. For Disbursements made on the following Accounts.

70 Charges General of the General Departt.
Salary of the Superintendent ——— 4200.. ..
Office Establishment ——— 4788.. ..
Contingent Charges ——— 478.6
Charges incurred in Sending Stationery to the Officers of this Department ——— 137.5.11
——— 8672.14.5

Carried forward 8672.14.5

Fort St. George 30th. April 1825

Sundry Accounts Dr. To A.J. Drummond Superintendent of Stationery

Brought forward 8672.14.5

91 Charges Merchandize
Charges incurred on the Importation of Stationery from England ——— 209.12.1

68 Charges General of the Judicial Departt.
Charges incurred in Sending Supplies to Officers of this Department ——— 556.11.8

84 Charges General of the Revenue Departt.
Charges incurred in Sending Supplies to Officers of this Department ——— 1006.15.1

90 Military Books
Charges incurred in Sending Supplies to Officers of this Departt. ——— 925.13.2

69 Commercial Department
Charges incurred in Sending Supplies to Officers of this Departt. ——— 67.5.9

91 Stationery Office
Paid for Articles purchased from the Stores ——— 1578.. ——— 13037.8-2

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6 A.J. Drummond Superintendent of Stationery Dr. To Sundry Accounts Rupees 95873.10.7 For Value of Stationery received into his Custody during the year as credited in his Annual Abstract Account.

76 Supplies between India & London.
Value of Stationery received from England ——— 72611.2.5

Carried forward 92611.2.5

Fort St. George 30th April 1825

A. J. Drummond Superintt of Stationery Dr To Sundry Accounts

Brought forward 92611.2.5

69 Commercial Department

Supplies of Stationery received from the Import Warehouse Keeper 1604.8.2 "

91 Stationery Office

Amount of Stationery purchased 1598 " " " 95,813.10 7

6 Sundry Accounts Dr To A. J. Drummond Superintendant of Stationery Rupees 9776-11-9 For Value of Stationery issued and Sold during the Year as ~~Calculated~~ his Annual Abstract Account

70 Charges General of the General Department

Value of ~~his~~ Stationery issued to Officers of this Department 2364.5.5 "

68 Charges General of the Judicial Departt

Value of Stationery issued to the Officers of this Department 7883.6.9 "

84 Charges General of the Revenue Departt

Value of Stationery issued to the Officers of this Departmt 13614.4.11 "

90 Military Books

Value of Stationery issued to the Officers of this Department 37503.15.11 "

69 Commercial Department

Value of Stationery issued to the Officers of this Departt 2148.4.2 "

Carried forward 82514.5.2

Fort St. George 30th April 1825

Sundry Accounts Dr To A. J. Drummond Superintendant of Stationery

Brought forward 82514.5.2

91 Stationery Office

Supplies of Stationery issued to Public Officers of Government on Indents duly passed 9180.15.9 "

76 Supplies between India & London

Amount of Stationery Dr found deficient in the Supplies received from England 81.6.10 " 9776.11.9 "

90 Sundry accounts Dr To Military Books Rupees 60128 " 10½

71 Bengal Residency

Amount paid by Captain Wilson Commissariat Officer of this Residency to Serjeant Stewart in charge of Elephants as per receipt of Captain W. Burton Assistt Commissary General at Fort William dated 28th August 1823 Received from the Commissary General on his letter under date 22nd April 1824 & forwarded to the Accountant Milt Departt at Fort William on the 17th May 1824 64.4.5.5

Carried forward 64.4.5

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Bengal Presidency Contd. Brought forward ... ... "—"

Brought forward —— 64.4.5

Amount Value of Military Stores laden by the Honble the Governor in Council of Fort St. George on board the Ship Hydrose and consigned to the Governor General in Council at Fort William including the Charges for Conveying the same as per Invoices received from the Secretary to the Military Board in his letter of the 23d June and forwarded to the Military Accountant at Fort William on the 8th July 1824 —— 40019.13.4.5

Amount Value of Unserviceable Brass Guns laden on Board the Honorable Company's Ship Rose and Consigned to the Governor General in Council of Fort William including the Charges for Conveying the same as per Invoice received from the Secretary to the Military Board in his letter of the 29th September 1824 and forwarded to the Military Accountant at Fort William on the 5th October 1824 —— 8363.14.5

Carried forward 48478.2

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Bengal Presidency Continued

Brought forward 48478.2

Amount of the following Sums taken from the two Quarterly Account Currents ending 30th April 1831st July 1824 received in a letter from the Secretary and Accountant to the Military Board dated the 6th January 1825 and forwarded to the Accountant General at Bengal on the 10th February 1825. Viz.

Amount of Camp Equipage Supplied from the Arsenal of Fort St. George to Captain Campbell of the Bengal Establishment in February 1824 as per Voucher No. 1. forwarded to the Accountant General at Bengal on the above Date —— 359.9.7

Amount of Do. Supplied from the Magazine at Secundrabad to Do. of the Do. in July 1824 as per Voucher No. 1. forwarded to Do. on the Do. Do. —— 70.11.8 — 430.4.9

48908.4.11

Carried forward —— 48908.4.11

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Brought forward ——— 18908 4 11

74 Bombay Presidency

Amount Value of Serviceable and Reparable Military Stores Returned to the Commissary of Stores on the Deccan by the 5th Regiment Madras Light Cavalry from 1st February to the 30th April 1824 as per Bill received from the Accountant General at Bombay in his letter of the 17th August 1824. ~~and forwarded to the Secretary & Accountant to the Station Bombay the 9th September 1824~~ Bombay

Rupees 1690-2-66 or Arcot Rupees ——— 1690 10 7 11

Amount Value of Unserviceable Shot supplied from the Arsenal of Fort St. George to the Honorable Company's Frigate Hastings as per Statement received from the Secretary to the Military Board in his letter of the 21st May 1824 and forwarded to the Accountant General Bombay on the 14th October 1824 ——— 1846 5 8 11

Amount Value of provisions &c. supplied by the Madras Commissariat for the use of the Troops of the Bombay Establishment, proceeding to that Presidency on board the Ship Good Success as per Invoice received from the Commissary General in his letter of the 12th November 1824 forwarded to the Accountant General at Bombay under date the 22nd of the same month - 37 3 9 11

Carried forward 3574 4 11 18908 4 11

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Brought forward 18908 4 11

Bombay Presidency Continued

Brought forward 3574 4 11

Amount of Cost and Charges for the Bulls and Cows per dispatched to Poonah from the Breeding Establishment of Cows in Mysore (agreeably to the Resolution of the Honorable the Governor in Council under date the 24th of December 1822) as per Invoice received from the Commissary General in his letter of the 15th November 1824 and forwarded to the Accountant General at Bombay on the 26th November 1824 ——— 2812 3 6 11 4

Amount of Cost & Charges of 4 Parambutators laden on Board the Pattamar Sarera and Consigned to the Chief Secretary to Government at Bombay as per Invoice received from the officiating Secretary to the Military Board in his letter of the 30th November 1824 and forwarded to the Accountant General at Bombay on the 15th December 1824 ——— 317 14 10 11

Carried forward 6704 6 4 18908 4 11

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books.

Brought forward 48908 4 11

Bombay Presidency Continued Brought forward 6704 6 4

Amount of expense incurred for the Construction and repair of Public Buildings in the Southern Mahratta Country as Pr. Statement received from the Dy. Secretary to the Military Board in his letter of the 14th December 1824. and forwarded to the Accountant General at Bombay on the 11th March 1825 ——— 1421 8 2 ½

8125 14 6

76 Supplies between India & London

Amount Value of deficiencies by Brakage & Leakage &c. of Medicines and Medical Stores received by the under mentioned Ships as Pr. List enclosed in a letter from the Secretary to the Medical Board under date the 21st October 1824 & forwarded to Government for transmission to the Honble Court of Directors on the 10th November 1824 –

Pr. Wm. Fairlie	£ 36 3 9¼	s d
" Lady Melville	" 7 17 8¼	
" Asia	" 7 19 3¼	
" Rose	" 9 15 2¾	
	£ 61 15 11½	540 11 8½

Carried forward 540 11 8½ 57034 3 5

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Brought forward ——— 57034 3 5

Supplies between India & London

Brought forward 540 11 8½

Amount of Short deliveries of Military Stores received from England by the undermentioned Ships during the Year 1824 as Pr. Accounts received from the Military Board under Date the 29th December 1824 and forwarded to Government for transmission to the Honble the Court of Directors on the 25th January 1825 Viz.t

		£ s d	
No 1	By the H. C. Ship Wm. Fairlie	4 11 9 or 40 2 3	s
" 2	By Dr. Machioness of Ely	14 11 3 or 128 11 9	s
" 3	By Dr. Asia	1 1 9 or 9 8 3	s
" 4	By Dr. Rose	4 5 " or 37 3 "	s
		215 9 3½	

Amount of Pr. Cash Value & Charges of Gunpowder laden on Board the Honble Company's Ship Astell bound to the Port of London and consigned to the Honble Court of Directors as Pr. Invoice received from the Military Board under date the 1st February 1825 and forwarded to Government for transmission to the Honble the Court of Directors on the 10th February 1825 ——— 768 9 " 41

1524 13 11½

Carried forward ——— 58559 1 4½

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books

Brought forward ——— 58589 1 1/2

91 **Government of Prince of Wales Island**

For Value of Cumblies Supplied by the Commissariat of this Presidency Consigned on board the Honble Company's Ship Lady Melville, to the Government of Penang, as per Invoice received from the Commissary General on the 12th August, and forwarded to the Accountant General in Bengal on the 9th Septr. 1824

17 Bales Containing 2000 Cumblies ——— 1477 14 —

Charges ——— 91 1 6

1568 15 6

60128 — 10

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90 **Military Books Dr. To Sundry Accounts Rupees 10661 05 11 2**

71 **Bengal Presidency**

Amount Value of Helmets Shipped on Board the Honble Company's Ship Thomas Grenville consigned to the Clothing Board at Madras as per Invoice of the Agent 2nd Division Army Clothing Fort William dated 12th December 1823, received from Lieut. Col. C. Farran Agent for Army Clothing at Madras, on the 18th August 1824 Viz.

16 Cavalry Staff Sergeants Helmets @ 15 9 10 60/100 ea	SR. 240	
	249 14 1 60/100	
Boat hire for transporting the same to Sauger for Shipment	3 8 —	
Bills for Landing	— 8 —	
SR. 253 14 1 60/100 or	273 6 7	

Carried forward ——— 273 6 7

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 273 6 7

Bengal Presidency

For Amount of Bills drawn on this Government in payment of Freight Bills on Account of the Expedition to the Burmah Territories Viz.

No.	Date	In whose favor	For what Ship	To what period	SR.	MR.	
1.	16th April 1824	Messrs. Penny & Co.	Resolution	25th March to 23d April 87	5168	5440	r
2.	16th Do.	Do.	Susan	26th D. to 26th D.	10792	11360	r
3.	16th Do.	Do.	Victoria	25th D. to 25th D.	5339	5620	r
4.	16th Do.	Do.	Hercules	25th D. to 25th D.	7714	8120	r
5.	16th Do.	Do.	David Clark	24th D. to 24th D.	10963	11540	r
7.	12th Do.	Do.	Anne	8th April to 8th May		8100	r
9.	9th Augt. 1824	Messrs. Gil. more & Co.	Bombay Merchant	1st April to 1st June		19400	r
						69580	— r

Amount Value of Rice Supplied by the Bengal Establishment for the use of the Madras Commissariat as per Statement received in a letter from C. Morley Esqr. Accountant Military Department Fort William under date the 14th September 1824 Viz.

Value of Rice	230271 14 —	r
Charges	16329 7 5	r
Freight	85925 — —	r
SR.	332526 5 5 or	358105 4 7 r

Amount of Cost & Charges of 2 Chests of Behar Opium Shipped on Board the Dunvegan Castle consigned to this Presidency as per Copy of a Statement received in a letter from C. Morley Esqr. Accountant Military Dept. at Fort William under date the 13th December 1824

SR. 412 8 — or ——— 444 3 8 r

Carried forward ——— 428402 14 10

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts—

Bengal Presidency Brought forward — 428402.14.10

Amount of the following Sums taken from the Quarterly Account upto 31st January 1824 received in a letter from the Secretary and Accountant to the Military Board under date the 25th July 1824 and forwarded to the Accountant General at Bengal on the 27th January 1825 Viz.t

Amount of Tents received into the Arsenal of Fort St. George from Fort William by the Ship Orient in January 1824 as per Invoice received in a letter from the Secretary to Government in the Military Department at Fort William under date the 8th March 1824. to the Mil.y Board S Rs. 11519. 14. 2 3/4 or 12406 — 7 v/4

Amount of necessary Tents received Surplus to the above said Invoice of the Ship Orient from Bengal Consigned to this Presidency as per Voucher No.1 forwarded to the Accountant General at Bengal on the 27th January 1825 S Rs. 215. 15. 10 or 232. 9. 8. v/4

Amount of Tents received into the Arsenal of Fort St. George in December 1823 from Sir William Rumbold Bart. the Property of Bengal Government as per Voucher No.2 forwarded to Do. Do. on the Do. 1385. 2. — v/4

14023. 17. 3. v

Carried forward — 442426 11. 1.

Fort St. George 30th April 1825

Military Books Dr. to Sundry Accounts

Bengal Presidency Brought forward 442426 11. 1.

Amount of Charges made by the Executive Commissariat at Bengal against this Presidency on account of purchasing 13 Elephants and Victualling Troops as per Copy of a list of Charges received in a letter from C. Morley Esq.re Accountant Mil.y Department at Fort William under date the 29th December 1824 S Rupees 9493. 12 3 or 10724 — 10 v/4

Amount of cost & Charges of Canvas and Iron Hoops Shipped on Board the Brig Sarah consigned to this Presidency as per Copy of a list of Charges received in a letter from Do. — Do. under Date the 31st December 1824 S Rs. 19057 6 & 20576. 14. 3 v/4

Amount of Charges made in the Chittagong Executive Commissariat Disbursements for May last against this Presidency for feeding Elephants as per Copy of a list of Charges received in a letter from Do. — Do. under Date the 8th January 1825 S Rs. 207. 8. 2 or — 223. 7. 6. v/4

Amount of Cost & Charges of Canvas and Iron Hoops Shipped on Board the Brig Helen consigned to this Presidency as per Copy of a list of Charges received in a letter from Do. Do. under Date the 27th March 1825 S Rupees 25804. 1. 7 or — 27789 — 5 v/4

Carried forward 501180. 2. 1.

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Bengal Presidency Brought forward — 501180-2-1

Amount of following Sums taken from the two Quarterly Accounts Current ending 30th April & 31st July 1824 received in a letter from the Secretary and Accountant to the Military Board dated the 6th January 1825 and forwarded to the Accountant General at Bengal on the 10th February 1825 Viz.t

Amount of Stores received into the Arsenal of Fort St. George by the Ships Mercia from Fort William in February 1824 as per Invoice received in a letter from the Secretary to Govt. in the Military Department at Fort William under date the 8th March 1824 to the Military Board Sa Rs. 6516 - 4 - or — 7017-4-1

Amount of Gun powder received into Dr. by the Ship Dunvegan Castle which was Originally laden on the Honble Company's Ship Ennard from Fort William in May 1824 as per Dr. received in a letter from Dr. — Dr. under Date the 12th April 1824 to Dr. Sa Rs 1042-15-3¾ or — 1123-2-11

8140-7-

509320-9-1

Carried forward — 509320-9-1

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward — 509320-9-1

74 Bombay Presidency

Amount Value of Grain Supplied by Captn. Long Sub Assistant Commissary General on the Bombay Establishment to Captn. W. Watkins Sub Assistant Commissary General of this Presidency for January 1824 as per Invoice received in a letter from the Accountant General at Bombay under Date the 30th April 1824 — Dy. Rs. 3318 - 88 or 3318-3-6

Amount Value of Military Stores Shipped under dates the 12th and 17th April 1824 on Board the under mentioned Ships and Consigned to Fort St. George as per Copies of Invoices received in the letter from the Accountant General at Bombay under Date the 30th April 1824

Per Ship Cornwallis, Bombay Rs. 10846-1-29

Per Ship Charles Forbes — 783-1-35

Bombay Rs. 11629-2-64 or 11629-10-6

Amount of Military Stores Supplied by the Commissary Stores at Poonah from 1st Novr. 1823 to 31st January 1824 to the 3d Regt. Lt. Cavalry on the Madras Establishment as per Indent accompanied by a Bill & Account Current forward by the Accountant General at Bombay in his letter of the 2d June 1824 — 638-6-

Carried forward — 16586-4- 509320-9-1

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 509320.9.1.

Bombay Presidency Continued

Brought forward 15586 4 -

Amount of Bills drawn on this Government in payment of Freight bills on account of the Expedition to the Burmah Territories and the Bills thereof delivered to the Military Department on the 9th September 1824 for Adjustment

No.	Date	In whose favor	For what Ships	For what period	MR.	AP.	
1	11th May 1824	Capt. Jelleco	Asia Felix	One month	6480	-	4/11
2	1st June 1824	Mess. Pary Dare & Co.	Carron	Ditto	9020	-	4/11
3	1st Do.	Ditto	Helen	Ditto	11520	-	4/11
4	10th Do.	Ditto	Glenelg	Ditto	16700	-	4/11
5	14th Do.	Mess. Arbuthnot & Co.	John Bannerman	Ditto	15080	-	4/11
					58300	-	-

Amount Value of Military Stores Supplied by the Commissary of Stores in the Deccan, to the 5th Regt. Madras Light Cavalry from 1st February to the 30th April 1824 Bombay Rupees ——— 2856 3 49 4/11

Amount Value of Military Stores ~~Stores~~ Supplied by the Commissary of Stores at Poonah to the Commissariat Department at Trichinopoly from 1st February to 30th April 1824 Bombay Rupees ——— 333 7 10 4/11

Vide Vouchers Received from the Accountant General at Bombay in his letter of the 17th August 1824 Bombay Rupees ——— 3190 1 89 4/11

or Madras Rupees ——— 3190 7 6 4/11

Carried forward 77076 11 6 509320 9 1

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 509320.9.1

Bombay Presidency Continued

Brought forward ——— 77076 11 6

Amount Value of Gram Supplied by Capt. J. Long Sub Assistant Commissary General on the Bombay Establishment to Capt. J. Noble Deputy Assistant Commissary General of this Presidency for may and June 1824 as per Invoices received in a letter from the Accountant General at Bombay under Date the 17th Jan. 1825 ——— Bombay Rupees 6607 3 70 or ——— 6607 14 9 4/11

Amount of the following Sums taken from the Quarterly Account Current ending 30th April 1824 received in a letter from the Secretary & Accountant to the Military Board dated 6th January 1825 and forwarded to the Accountant General at Bombay on the 10th February 1825 viz.

Amount of Military Stores received by the 5th Regiment Madras Light Cavalry from the Commissary of Stores in the Deccan from 1st February to 30th April 1824 as per Account received from the Acting Deputy Accountant General at Bombay under Date the 9th September 1824 to the Military Board Pay Rs. 2856 3 49 or 2856 13 11½ 4/11

Amount of Do. received by the Commissariat Department at Trichinopoly from Do. in March 1824 as per Pay Rs. received from Do. under Date the Do. to Do.

Bombay Pay Rs. 333 2 40 or 333 9 7 4/11

3190 7 6½ 4/11

Carried forward 86878 1 9½ 509320 9 1

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 809320 9. 1

Bombay Presidency Continued Brought forward — 8687 5. 1. 9½

Amount Value of Pigs Lead Shipped on Board the Brig Sea Horse Consigned to this Presidency as per Copy of an Invoice received in a letter from R. Doveton Esq. Dy. Accountant General at Bombay under date the 30th March 1825 Pay. Rupees 6498. 1. 2 per 6498 5. 1½

9337 3. 6. 10½

6g Commercial Department

Amount Value of Lead Supplied by the Import Warehousekeeper for the use of the Arsenal at Fort St. George as per Account Valuation received from the Commercial Accountant ~~Amounting~~ inclusive of Charges ——— 139 8. 1. + Comm. Dr. Establt. @ 23/24 Sa. D. of D.

Amount Value of Lead Pigs Supplied by the Import Warehousekeeper for the use of the Arsenal at Fort St. George as per Account Valuation received from the Commercial Accountant — inclusive of Dr. ——— 13762. 6. 9. Exchg. @ Rs. 14,164. 12. 9.

Amount Value of Broad Cloth Supplied by the Import Warehousekeeper to the Agent for Army Clothing as per Dr. received from Dr. 6152. 9. 2. Exchg. @ Rs. 31094. 12. —

Carried forward 190548. — 60,693. 15. 11½

Fort St. George 30th April 1825

Military Books Dr. to Sundry Accounts

Brought forward ——— 60,693. 15. 11½

Commercial Department Continued

Brought forward 190548. —

Amount Value of Marine Stores Supplied by the Commercial Superintendent at Fort St. George consigned on Board the Ship John Bainierman bound for Rangoon to Capt. Hornblow Agent for Transports there, as per Duplicate Invoice received from the Commercial Department — Rupees ——— 4937 9. 6 1/4 agd.

Amount Value of Broad Cloth Supplied by the Import Warehouse Keeper to the Agent for Army Cloth. ing as per his Indents dated 7th & 14th December 1824 received from the Commercial Department Viz.

An Indent Dated 7th Dec. 1824 12714 — 9 agd. @ Rs. 27037. 3. 2.

An Do. — Dated 14th Do. 14455 13 5/4 agree @ Rs. 57094. 12. —

An Do. — Dated Do. — 1459 6 4/4

17189 4 2 — 22126 13 8.

Carried forward 41181. 5. 8. 60,693. 15. 11½

Fort St. George 30th April 1825

Military Books Dr. to Sundry Accounts

Brought forward ——— 60,693.15.11½

Commercial Department Continued

Brought forward ——— 41181.5.8

Amount Value of Pigs Lead Supplied by the Import Warehouse Keeper for the use of the Arsenal at Fort St. George as per Account Valuation received from the Commercial Department

Rupees ——— 402.6. @ agt ——— 1,164.11.9.

Amount Value of Broad Cloth Supplied by the Import Warehouse Keeper to the Agent for Army Clothing as per two Account Valuations received from Do. ——— 30026.15.5 @ agt ——— 1,094.12.

30429.5.5 ——— 71610.11.1.

70 **Charges General of the General Department**

Amount received from Military Officers on account of Books lent to them from the College and subsequently lost as per Receipts of the Presidency Pay master transmitted in letter from Mr. Acting Secretary Macleod ~~letter~~ dated 25th May 1824 Viz.

A Receipt of Lieut. Col. J. Marshall Pay master at the Presidency dated 26th June 1823, No. 45 ——— 110.—.—

Do. of Captain T. Watson Paymr. Do. Dated 12th June 1824 No. 9 ——— 207.8.2. ——— 317.8.2

Carried forward ——— 67,617.3.2½

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 67,467.3.2½

76 **Supplies between India & London**

Amount Value of Town Clock received from England on the Ship Lady Melville, with ~~its~~ proportion of Charges & Do. as per Invoice dated 2nd March 1824

Clock	290.3.10	
4 Months Interest	4.16.8.	
Duty	1.2.8.	
Shipping & Charges 2½ Cent	5.18.—	
Freight as per Account	— 13.2.	
	£ 302.14.4. or 2648.12.4.	

Amount Value of Ordnance Stores received from England on the Ships Asia & Marchioness of Ely with ~~its~~ proportion of Charges & Do. as per Invoice dated London 20th & 21st May 1824

Asia

Ordnance Stores Valued @ £	2378.12.3.	
Proportion of 8 Months Interest	79.5.9.	
Do. of Charges 8½ ca.	194.14.7.	
Do. of Freight per Account of Tonnage	698.4.7.	3350.17.2

Marchioness of Ely

Ordnance Stores Valued @ £	3513.—.5.	
Proportion of 8 Months Interest	117.2.—.	
Do. of Charges 8½ ca.	287.11.11.	
Do. of Freight per Acct. of Tonnage	858.16.—.	4773.10.4.
	£ 8124.7.6 or	7088.4.6.

Amount Value of Medicines & Medical Stores & Druggs consigned to Fort St. George on the Ship Asia Invoice Dated London 20th May 1824.

Medicines & Medical Stores 8½ ca. Valued @ £	860.13.5.	
	3.17.5.	
Duty	17.5.9.	
Proportion of Charges	87.15.11.	
Do. of freight per Account of Tonnage	£ 969.12.6 or	8484.3.6. 79572.8.—

Carried forward ——— 82221.4.4. 67,617.3.2½

Fort St. George 30th. April 1825

Military Books Dr. To Sundry Accounts Brought forward 67461 7. 3. 2½

Supplies between India & London Brought forward 82221. 4. 4.

Amount Value of Ordnance and Clothing Stores received from England on the Ships Lady Melville and William Fairlie, with ~~its~~ proportion of Charges &c. as per Invoice dated London 2nd March 1824.

~~Ship~~ Ship Lady Melville

Ordnance Stores Valued at £ 10470. 8. 8 v

Proportion of 8 months Interest 349 .. 2. v

Dr. of Charges &c. 887 3. 1¾ v

Dr. of Freight &c. & Acct. of Tonnage 1200. 2. 2½ v 12966. 11. 7¼ v

Ship William Fairlie

Ordnance Stores Valued £ 10824. 10. 1. v

Proportion of 8 months Int. 360. 16. 4. v

Dr. of Charges &c. 886. 8. 7½ v

Dr. of Freight per Account of Tonnage 1165. 11. 3½ v 13237 .. 11. v

26203. 12. 1¼

Ship Lady Melville

Clothing Stores Valued including 8 months Interest £ d £ 1096. 18. 3¼

Proportion of Charges 21. 18. 9. v

Dr. of Freight &c. Account of Tonnage 39. 3. 5¼ v

1158 .. 5¾

Ship William Fairlie

Clothing Stores Valued including 8 months Int. 1388. 16. 8. v

Proportion of Charges 27. 15. 6½ v

Dr. of Freight per account of Tonnage 16. 19. 7½ v 1463. 11. 10. v 2671. 12. 3¾ v

~~£~~ 28825. 4. 5 or 257220. 10. 11 v

Carried forward 257220. 10. 11. 82221. 4. 4. 67461 7. 3. 2½

Fort St. George 30th. April 1825.

Military Books Dr. To Sundry Accounts Brought forward 67461 7. 3. 2½

Supplies between India & London Continued Brought forward 252220. 10. 11. 82221. 4. 4.

Value of Medicines, Medical Stores, and Drugs consigned to Fort St. George on the Ships Lady Melville and William Fairlie as per Invoices Dated London 11th February 1824 and also with an Extract of Invoice dated 2nd March 1824.

Ship Lady Melville

Medicines and Medical Stores

Valued ~~£~~ 895. 1. 2 v

Duty 3. 9. v

Proportion of Charges 17. 18. ½ v

Dr. of Freight per account of Tonnage 127. 8. 4. 5 1043. 16. 6½ v

Ship William Fairlie

Medicines and Medical Stores

Valued 1147. 17. v

Duty 4. 11. 3 v

Proportion of Charges 23. .. 11 v

Dr. of Freight per acct. of Tonnage 97. 11. .. 1273 .. 2 v

£ 2316. 16. 8½ or 20272. 4. 11½

272492. 15. 10½ v

Carried forward 354714. 4. 2½ 67461 7. 3. 2½

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts

Brought forward ——— 674673.2½

Supplies between India & London Continued

Brought forward 354714.4.2½

Amount Value of Ordnance Stores received from England on the Ship Rose with ⅛th proportion of Charges &c. as p. Invoice dated London the 21st May 1824

Ordnance Stores Valued @	£	2094.2.6
Proportion of 8 months Interest		69.16.1
Dr. Warehouse Charges 6 p. Cent		125.13.
Dr. Shipping &c. Dr. 2 Dr.		45.15.10
Dr. Freight as p. Account of Tonnage 699.3.11		
	£	3034.11.4 or 24652.7.4

Amount Value of Medicines & Medical Stores received from England on the Ship Rose with ⅛th proportion of Charges &c. as p. Invoice dated London the 21st May 1824

Medicines & Medical Stores &c. Valued @	£	1094.10.4
Proportion of Duty		4.10.8
Dr. of Shipping &c. Charged @ 2½ p. Cent		21.19.8
Dr. of Freight as p. Account of Tonnage		88.6.6
	£	1209.6.11 or 10881.12.6

37134.3.9

391848.7.11½

106465.11.2

Fort St. George 30th April 1825

90 Sundry Accounts Dr. to Military Books Rupees 1760.12.8

92 Assay Office Charges

Amount Value of Pig Lead & Iron Pots &c. as p. Indent supplied by the Military Board from the Arsenal to the Assay Office, as p. Indent forwarded to the Assay master on the 16th August 1824 ——— 124.15.3.½

Amount Value of Pig Lead supplied by the Dr. from Dr. to Dr. as p. Extract of Statement forwarded to the Assay master on the 26th November 1824 ——— 59.3.5

184.2.8

71 Bengal Presidency

Amount Value of Surgical Instruments supplied from the Medical Board of this Presidency to the Medical Board at Fort William as p. Invoice received from the Secretary to the Medical Board in his letter of the 7th March 1825 & forwarded to the Accountant General at Bengal under date the 12th April 1825 ——— 1586.19.½

74 Bombay Presidency

Amount Value of Eye Instruments supplied from the Dr. for the use of the Bombay Government as p. Dr. received from Dr. in his letter of Dr. & forwarded to the Accountant General at Bombay under date Dr. Dr. 190.8.3.½

1760.12.8

Fort St. George 30th April 1825

69 Sundry Accounts Dr. to Commercial Department

Rupees 5237-10-8.

92 Assay Office Charges

Amount Value of Lead, Iron, & Steel, Supplied by the Import Warehouse Keeper to the Assay Office as per Indent forwarded to the Assay master on the 18th August 1824 ——— 100 " 1 reversed by the Debit of Comm. Dr. to A. of D.

71 Bengal Presidency

Amount Value of 3 Pigs of Lead delivered to the Import Warehouse Keeper at Fort William originally consigned to this Presidency per Honble Company's Ship Princess Charlotte of Wales as per Account Delivery received from the Commercial Accounts & forwarded to the Accountant General at Fort William on the 14th October 1824 Rs. 38-1-0 or ——— 40.14.1 as ppd

Amount Value of 488 Bales of Coffee laden by the Commercial Superintendent at Fort St. George on Board the Honble Company's Ship Asia and Consigned to the Presidency of Fort William including the Charges for Conveying the Same) as per Duplicate Invoice received from the Commercial Accountant and forwarded to the Accountant General at Fort William on the 15th October 1824 ——— 5096.12.6 as ppd

5137.10.7

5237.10.8

Fort St. George 30th April 1825

69/76 Commercial Department Dr. to Supplies

between India & London Rupees 1096.4.10 For Value of Marine Stores received from England on the Ship William Fairlie with proportion of Charges Viz. as per Invoice Dated London 2d March 1824 delivered to the Commercial Department—

Marine Stores Valued	£ 114.8.-d	
Duty	" 6.-.-	
Charges Viz.	5.15.10	
Proportion of Freight &c. per Account Tonnage	4.16.-d	
	£ 125.5.10 or	1096.4.10 d

80/71 Charges Merchandize on Treasure Dr.

To Bengal Presidency Rupees 2980-14-6 Being for Charges incurred on the Consignement of Treasure from Calcutta on the undermentioned Ships as per Invoices Dated 14th July & 21st August 1824 Viz.

His Majesty's Ship Alligator	Rupees	213.5.3.d
	Rs.	209.14.1.d
Ship Clyde		
Freight @ 1/4 per Cent on Rs. 937910-10-7 d	2344.12.8.d	
		2554.10.6.d
	Rs.	2767.15.9 or 2980.14.6.d

Fort St. George 30th. April 1825

72/43 Interest Account Dr. To Native Pension Fund Rupees 45230-1-1 Being the Amount of Interest due to the Fund for the year 1823/24 on Rupees 753834-7-5 as per Statement received in a Letter from the Secretary to the Native Pension Fund dated 26th. October 1824 ~~~~~ 45230-1-1

72 Interest Account Dr. To Sundry Accounts

Rupees 91901-6-4 Being the Amount of Interest due to the under-mentioned Funds for this Year as per particulars in the Accounts Current furnished to the Secretaries to those Funds respectively Funds.

42 Military Fund

For Amount of Interest due to that Fund	66581-16-10	
Deduct Amount of Interest due by Dr. on account of payments	9276-1-10	57305-14-

42 Medical Fund

For Amount of Interest due to that Fund	36712-3-6	
Deduct Amount of Interest due by Dr. on account of payments	2116-11-2	34595-8-4
		91901-6-4

Fort S.t George 30.th April 1825

92/93 Revenues of 1233/34 or 1824/25 D.r to Profit and Loss of the Revenue Department Madras Rupees 843525. " 7.

Being the Summah of Land Revenue of Ganjam for the Fasly year 1233/34 or from 1.st May 1824 to 30.th April 1825 agreeably to the Collectors Demand Collection and Balance account.

Kists from 1.st May to 11.th July 1824		140.14 6
from 12.th July 1824 to 30.th April 1825	843384 2 1	
		843525 " 7.

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27 Peter R. Cazalet Collector of Ganjam D.r to Sundry Account

Madras Rupees 189474. 8. 3.

Being the Amount received by him in this year on the following accounts.

92 Revenues of 1233/34 or 1824/25.

Collected on Account of Summah of Ganjam for the Current year ——— 744288 " 5

34 Balances of Revenue ——

Collected on Account of the Balance of the past year 1823/24	112576 2 7	
Ditto on account of years antecedent to ditto	4913 6 2	
		117489 8. 9

93 Profit and Loss of the Revenue Department.

Collections on Account of Salt	22749 8. 10
of Sayer	5283 5. 8
of Sea Customs	33136 2. 6
of Abkarry	3825 3. 4
of Sundry Small Farms and Licenses	1420 2. "
of Moturpha	9552 2 8
of Stamps	24794 7 "
of Extra Revenue	397 31
Recoveries of Expences of Judicial Process	133 2 10
	53810 5. 11

74 Interest Account ——

Amount received on Arrears of Land Revenue		1384. 5. 7
Carried forward		1257172 4 8

Peter. R. Cazalet Collector of Ganjam D.o to Sundry Accounts

Brought forward ——— 1251172 4 8

84 Charges General of the Revenue Department

Refunds of Salary and Commission ——— 165. 9 5

94 Pensions

– Revenue Department –

Amount received on account of Compensation in lieu of resumed offices or Privileges ——— 364. 2 10

Ditto — ditto — on account of Charitable Allowances ——— 36. " "

Ditto — ditto on account of Pagodas and Mosques ——— 34. 4 8

434 7 6

1251772 5. 7

35 Account Advances of the Revenue Department –

Collected on account of Tuckavy advances ——— 21912 8. 9

of Sequestered Zemindaries ——— 449211 9.

of Manufacture of Salt ——— 1570 " "

27975 4 6

58 Deposits of the Revenue Department –

Amount received on this account ——— 17074 7 11

Charges General of the Judicial Department –

68 Collections of Fees in the Zillah Court transferred ——— 427. 12 4

of Fines and Forfeitures ——— 1973 11. 2

Refunds of Charges ——— 740 12 5

3142 3 11

95 Provincial Police –

Collections of Fines and Forfeiture ——— 932. 15. 5

33 Remittances of the Revenue Department –

Amount received from the Collector of Vizagapatam on account of ~~Zillah Judges Salary~~ Court Charges ——— 883. 4 "

on account of Government Lottery ——— 2338 " "

Ditto — ditto — of Masulipatam on Account of Readers Fees ——— 3221. 4 "

Ditto — ditto — of Guntoor on Account of Zillah Court Charges ——— 1098. 9 6

Ditto — ditto — of Chingleput on Account of Ex. Zemindar of Gooscor his Fixed Allowance &c ——— 60 " "

7529. 10 9

11909 8 3

Carried forward ——— 11909 8 3

14545 6 0 15 4

Peter. R. Cazalet Collector of Ganjam D.o to Sundry Accounts Brought forward ——— 11545 6 9. 15. 4

Remittances of the Revenue Department Brought forward ——— 11909 8 3

Advances made by the Sub Treasurer ——— 19782. 13 4.

Remittance made by the Masulipatam General Treasury ——— 4000 0 0 .

43169 2. 5 7

41 Civil Fund –

Subscriptions Collected from the Civil Servants in this district ——— 3779 5 4.

69 Commercial Department –

Adjusted being the Value of a Cash Chest 23 Badges & a Spot of Ground belonging to the Commercial Factory ——— 93. " "

78 Charges General of the Marine Department –

Amount Collected on account of Anchorage duty and Establishment Collected in different Sea Ports of the district of Ganjam, together with a Sum extended from the Master Attendants Salary ——— 1054. 2 7

76 Supplies between India and London –

Amount received from Mr. P. H. Strambom Register of the Zillah of Chicacole being the Amount of a Bill drawn on him by Mr. Strambom in England for 200 £ ——— 2285. 11 5

Madras Rupees 1893474 8 3

27 Sundry Accounts D.o to Peter. R. Cazalet Collector of Ganjam —

Madras Rupees 1864 ~~605~~ 12. 10

Being the Amount disbursed by him this year on the following Accounts –

84 Charges General of the Revenue Department –

Collectors Salary for the Current year	26250 " "	
Extra Commission	276. 15 "	26526. 15. "
Sub Collectors Salary		12218. " 1
Vacant Assistant Collectors Salary		3330. 10. 4
Mr. Robert Bayard late Sub Collectors Salary	2368. 6. 4	
Extra Commission	85. 8. 11	2453. 14 3
		44529 7 8
Collectors arrears of Extra Commission		2702. 6. 11
Late Sub Collectors arrears of Extra Commission		1351. 3 6
		4053. 10. 5
		48583 2 1

Carried forward ——— 48583 2 1

Sundry Accounts D.r to Peter R. Cazalet Collector of Ganjam

Charges General of the Revenue Department Brought forward 48583 2. 1

Land — Salt — Sayer — Sea Custom Stamp —

Charges Collection

Moyen Zalitah

Honzoor	17340 "	660 "	612 "	3060 "	" " "
Distrut	13662 "	4706 "	" " "	2004 "	" " "
	31002 "	5766 "	612 "	5064 "	" " "

Sundewared 42450

Honzoor	1227 8 11	" "	" "	" "	" " "
Distrut	168 "	42 "	" "	36 12	" " "
	1395 8 11	42 "	" "	36 12	" " "

Extra Charges 1520 4 11

Honzoor	480 "	" "	" "	" "	" " "
Distrut	833 8 5	3826 6 11	" "	" "	" " "
	1313 8 5	3826 6 11	" "	" "	" " "

5139. 10. 4

Salt Manufacturers Share of Net Salt Revenue 19349. 12 11

Repairs of Tanks 7453. 14. 10

Stamp Charges 2730. 8. 2730. 8 "

41170 11 2 2990 3. 10 612 " 5100 12 " 2730 8 "

Extraordinary Charges of a Miscellaneous description 1860. 8. 11 78604. 3 "

Rent Allowance 2975 13 8 4836. 6. 7

Bill to Mess.rs Binny & Co.s agents of Capt.n R. L. Evans late to the Estate of Heirs &c. of the late Major Evans being in full of the Amount due to his Estate for Fusly 1233. and the amount of the first Payment for Fusly 1234. for the transfer made of the 4 Pungunnahs 83440 9 7

15781. 1. 4.

Paid to Ex Zemindar of Gomsoor his Sisters allowance from 1.st May 1824 to 30.th April 1825 9029. 10. 9.

24810 12 1

156834. 7. 9.

94 Pensions –

– Revenue Department –

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Previleges	7316 " 2	
Pensions	4293. 5. 4	
Charitable allowances	143. 8. 2	
Endowments to Pagodas and Mosque allowances	3796. 8 "	15553. 5. 8
Judicial Pensions. Paid by the Magistrate to the late Sibbendies		999 " "
Paid Pensions to the Superannuated Servants (General Department) Judicial offic	282 " "	16834. 5. 8

Carried forward 173668. 13. 5

Sundry Accounts D.r to Peter R. Cazalet Collector of Ganjam

Brought forward 173668. 13. 5

93 Profit and Loss of the Revenue Department

Expenses of Judicial Proceps 94. 5. 11

51 Sales of Land –

Paid on that Account 35. " "

35 Account Advances of the Revenue Department –

Advances for Tuckavy	19712 " "	
ditto on Account of Sequestered Zemindaries	4626. 15 "	
ditto on Account of Salt	1370 " "	25708. 15. "

58 Deposits of the Revenue Department –

Repaid on this Account 182266 7. 3

62 Charges General of the Judicial Department –

Paid the following Charges on Account of Zillah Court of Ganjam

Judges Salary from May 1824 to April 1825	28000 " "	
Registers ditto	6300 " "	
Native Establishment	27390 " "	61690 " "
Contingent Charges	393 14 8	
Batta to Prisoners	5675 15. 8	
Extra Charges	8614. 2 3	14664 " 7
		76354. " 7

95 Provincial Police –

Native Establishment	1848 " "	
Contingent Charges	328 9 10	
Batta to Prisoners	118. 11 4	
Extra Charges	2701 10 2	3148 15 4
Civil armed Peons Pay &c.	43227 8 5	53224. 7. 9

Carried forward 511352. 1. 11.

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward		5,11352. 1. 11
33 Remittances of the Revenue Department		
Collector of Masulipatam Amount Paid on Account of Circuit Judge	1499 8 "	
Collector of Nellore Amount Paid on Account of Daffadar Escorts & Prisoners from Chicacole	16 " "	1515. 8 "
Drafts from the Presidency		35,953. 2 2
Paid on Account of Postmaster General		2714.13 "
Remitted to the Masulipatam General Treasury		42,023. 10. 4.
		7,41015 1 6
70 Charges General of the General Department		
House rent allowance of the Junior Civil Servants in this district		753. 1 "
Mr. J. T. Anstey Sub Collector his Travelling Charges from the Presidency to Barhampore	357. 6 "	
Mr. J. D. Newbolt Head Assistant Collector his Travelling Charges from Masulipatam to Barhampore	206.12 9	
	560. 2 9	1313. 3 9
82 Civil Hospitals and Vaccine Establishment		
Paid on Account of the Vaccine Establishment in this district		1344. " "
80 Charges Merchandize on Treasure		
Charges on remittances to the General Treasury at Masulipatam		1066. 15. 9
41 Civil Fund		
Amount repaid to the Sub Collectors on account of Civil Fund		9 15 "
43 Native Pension Fund		
Paid Pensions in the Revenue Department	331 2 3	
in the Judicial Department	1037 12 "	
in the late Commercial Establishment	90 " "	1458 14 3
90 Military Books		
Advances to the Military Department in the Course of the year		3,60767 12 8
Carried forward		16,61378 " 10

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward		16,61327 " 10
78 Charges General of the Marine Department		
Paid to the Master attendant for his Salary and Sundewars &c.		2765 12 "
69 Commercial Department		
Cash paid to Pamphilly Periapah superannuated Servant of the late Commercial Factory of Surat		
Advances to the Commercial Resident on the Coast of the year		312 " "
his Pension from 1st May 1824 to 30th April 1825		
Madras Rupees		16,64,405.12.10

34/92 Balances of Revenue Dr. to Revenues of 1233/34 or 1824/25

Madras Rupees 99237. 2

Net Balance of the Current year transferred	
Summah as Stated in Page 189	84,332. 7
Collection in Ganjam district in the Course of the year	7,44,289. 5
	99237. " 2

Sundry Accounts Dr. to Pensions Madras Rupees 16399. 14. 2.

94 Being the Amount of the latter head transferred		
68 Charges General of the Judicial Department		999 " "
70 Charges General of the General Department		282 " "
84 Charges General of the Revenue Department		15118. 14. 2.
		16399. 14. 2.

93/24 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department

Madras Rupees 171787. 12. 6.

To Being the Amount of the Latter head transferred ——— 171787 12 6

93/25 Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 1059653. 4. 1.

To Being the Net Amount of the undermentioned Land &c.a Revenue transferred Gross and Net Revenue Collected in Ganjam Agreeably to the annual Abstract Account.

Ordinary Collections

Summah of the Current year &c.		744233. 5
To Balance of the past year 1823/24	112576 2 7	
To Balance of Fusly 1232	1 15 11	
To Balance Antecedent to Fusly 1232	491. 6 3	
	4913 6 2	117489 8 9
Salt Collections		81777 9 2
Sayer		22749 3 10
Sea Customs		5233 2 5 8
Abkarry		3313 6 2 6
Sundry Small Farms and Licenses		3825 4 3 4
Malunpah		1420 2 "
Stamps		9552 2 8
Extra Revenue		2479 4 7.
		397 3 1
		124965 4 12 3

Extraordinary Collections

Recoveries of Expenses of Judicial Proceses	133. 2 10	
Interest on Arrears of Revenue	138. 5. 7	
Recoveries of Charges Collections	165. 9. 5	
Pensions	434. 7. 6	
	2117. 9. 4	
Total Gross Revenue Collected		125177 2 5. 7

Carried forward ——— 125177 2 5. 7

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections ——— Brought forward ——— 125177 2 5. 7

Deduct as follows.

Ordinary Charges

Charges General

Collector and Assistant allowance ——— Current Arrears.

	Mayoralitah	Sundewaud	Extra Charge	Sultanmishi Share	Revenue Stamps	Charges
Land	8100 8. "	1395 8 11.	1313. 3. 5.	" "	7453 14 10	" " 41170 11. 2
Salt	5766. "	43 "	3 3286 11.	1931 9 12 11.	" "	" " 28918. 10
Sayer	612 "	" "	" "	" "	" "	" " 612 "
Sea Custom	5064 "	36 12.	" "	" "	" "	" " 5700 12.
Stamps	" "	" "	" "	" "	2730 8.	2730 8.
	12550 "	1580 4 11	5139 12 4	1931 9 12 11	7453 14 10	2730 8. 78604 3.
						127137 5 1

Extraordinary Charges.

Miscellaneous Incidental Charges		886. 2 11
		2975 13 3
Tent allowance		1578 1 4
Payment to the Heirs &c. to the Estate of the late Major Evans		902 9 10
Ditto to Ex Zemindar of Gomsoor his Sitter allowance		2810 12 1
Pensions and Charitable allowances		15333 5 8
		45200. 8 4
Deduct Recoveries of Charges General of the Revenue Department		165 9 5 172587 13 5
Pensions		434 7 6.
		600. 11
		171787. 12. 6

Net Revenue after deducting the Charges ——— 1079684 9 1

~~Deduct~~ Make the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries.

Collections on Account of Balances of Revenue of former years		117489 8 9
Deduct Balance of the Current year Summah uncollected on the 30.th April 1825	9927. 2	132528 7
Collections on Account of Interest Credited to that head		1324 5 7
Refunds of Charges General of the Revenue Department		165 9 5
Pensions		434 7 6
~~Less~~ Sums Carried direct to the debit of the Profit and Loss Account		94 5 11
		2078 125.
		20331 5. "
		1059653 4 1

To Profit and Loss of the Revenue Department for 1823/24 or 1824/25 ——— 943525. " 7
To Revenue Stamps ——— 5885 10. 5 11
To Charges General of the Revenue Department ——— 17787 12 6
To Profit and Loss ——— 1059653. 4 1
1231536. 6 6

92/93 Revenues of 1233/34 or 1824/25 D.r to Profit and Loss of the Revenue Department. Madras Rupees 1181978. 6. 5

Being the Summah of the Land Revenue of Vizagapatam for the Fusly year 1233/34 from 1.st May 1824 to 30.th April 1825 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1824	250472. 9.	
from 12.th July 1824 to 30.th April 1825	931505. 12. 6	
		1181978. 6. 5

96 R.d Bayard Collector of Vizagapatam D.r to Sundry Account Madras Rupees. 2275283. 8. 4

Being the Amount Received by him in this year on the following Accounts

92 Revenues of 1233/34 or 1824/25

Collected on Account of Summah of Vizagapatam for the current year	975864. 6. 6	

34 Balances of Revenue

Collected on Account of the Balance of the past year 1823/24	257933. 12. 5	
Ditto on Account of the years antecedent to ditto	16955. 13. 7	274889. 11. "

93 Profit and Loss of the Revenue Department

Collections on Account of Salt	92516. 14. 3	
of Sayer	75282. 1. "	
of Sea Customs	29357. 15. "	
of Abkary	51182. 13. 10	
of Stamps	17933. 2. "	
of Extra Revenue	811. 1. 11	267079. 11. 1

84 Charges General of the Revenue Department

Refunds of Salary and Commission	42. " 9.	15196. 2. 3.

35 Account Advances of the Revenue Department

Collected on Account of Salt	19585. 12. "	
Carried forward		1539457. 14. 3

R.d Bayard Collector of Vizagapatam D.r to Sundry Accounts
Brought forward 1539457. 14. 3

58 Deposits of the Revenue Department

Amount Received on this Account	37026. 5. 7.	

33 Remittances of the Revenue Department

Amount Received from the Collector of Chingleput on Account of an advance made by Verabadrasauze	703. 1. 1	
Ditto Received on account of the Postmaster General	1634. 6. "	
Advances Made by the Sub Treasurer	1. 12. "	
Remittance made by the Masulipatam General Treasury	350000. "	352339. 3. 1

6 Copper Coins in Store at Vizagapatam
Received on the Disposal of Copper Coins 6535. " "

41 Civil Fund

Subscriptions Collected from the Civil Servants in this district	1170. 14. 2	

78 Charges General of the Marine Department

Amount Collected on Account of Anchorage Duty	591. 10. 5.	

13 Advances to Veerabadrasauze of Vizagapatam to be recovered from the Zemindar of Moringhee

Received on that Account	761. 8. 6	

90 Military Books

Received from the Zemindar of Vizianagrum the Valuation of Musters purchased by him	4168. 5. 4	
Madras Rupees	2275283. 8. 4	

Fort S.t George 30.th April 1825

96 Sundry Accounts D.r to R. Bayard Collector of Vizagapatam

Madras Rupees 229,439. 6. 5

Being the Amount disbursed by him this year on the following Accounts

84 Charges General of the Revenue Department

Collector Salary for the Current year	14293 5 4		
Extra Commission	1287 " 8	15580 6 "	
Late Collectors Salary ditto	2333 5 4		
Extra Commission	133 " 4	2466 5 8	
Assistant Collectors Salary	1200 " "		
Extra Commission	671 8 11	4871 8 11	22718 4 7
Late Collectors Arrears of Extra Commission		507 13 9	
Assistant Collectors of ditto ditto		22299	730 7 6
			23448 12 1

Charges Collection

	Land	Salt	Sayer	Sea Custom	Stamps	
Meyen Zabitah						
Hoozoor	14964 " "	504 " "	1014 " "	120 " "	" " "	
Distrut	768 " "	2908 11 8	" " "	1734 " "	" " "	
	15672 " "	3412 11 8	1014 " "	2154 " "	" " "	22252 11 8
Saunderwared						
Hoozoor	735 2 3	" " "	" " "	" " "	" " "	
Distrut	36 " "	167 9 4	" " "	12 " "	" " "	
	771 2 3	167 9 "	" " "	12 " "	" " "	950 11 3
Extra Charges						
Distrut	" " "	5371 5 3	" " "	240 " "	" " "	5811 5 3
Sea Custom Commission	" " "	" " "	" " "	5864 2 "	" " "	336 4 2
Late Manufactures Share of Sea Revenue	" " "	17754 15 "	" " "	" " "	" " "	17754 15 "
Drawback in the Custom Department	" " "	" " "	" " "	27364 12 2	" " "	27364 12 2
Repairs of Tanks	1664 12 10	" " "	" " "	" " "	" " "	1664 12 10
Stamp Charges	" " "	" " "	" " "	" " "	1790 11 1	1790 11 1
	18107 15 1	26906 3 11	22578 12 2	2392 4 2	1790 11 1	78176 36
Extraordinary Charges of a Miscellaneous description						2620 9 5
Tent allowance						1425 1 4
						4045 10 9
						82221 14 2
						105670 10

Carried forward

Fort S.t George 30.th April 1825

Sundry Accounts D.r to R. Bayard Collector of Vizagapatam

Brought forward 105670 10 3

94 Pensions

Revenue Department

Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Pensions	228 " "		
Endowments to Pagodas	2154 11 9	2382 11 9	
Paid Pensions to Superannuated Servants (General Department)			
Collectors office	1470 " "		
Sea Custom Ditto	20 " "	1510 " "	
			3892 11 9

85 Profit and Loss

Loss Sustained on Certain Coded Coins	184 " "	
Copper Coins found deficient in the Treasury	58 3 5	
		242 3 5

35 Account Advances of the Revenue Department

Advances for the Manufacture of Salt	19573 13 "

58 Deposits of the Revenue Department

Repaid on this Account	384065 4 3

95 Provincial Police

Assistant Collectors ~~allowance~~ as magistrates Salary	2100 " "		
Native Establishment	2646 " "	4746 " "	
Contingent Charges	891 29		
Batta to Peisones	1398 " 6	2289 3 3	
Police Establishment	15792 " "		
Armed Civil Establishment	25127 9 2	40919 9 8	47714 12 11

Carried forward 561099 7 7

Fort S.t George 30.th April 1825

Sundry Accounts D.r to R. Bayard Collector of Vizagapatam Brought forward 5 61099 7 7

33 **Remittances of the Revenue Department**

Collector of Ganjam Amount Paid on Account of ~~Zillah Judge Salary~~ Judicial Charges 8834 "
on Account of Government Lottary 2337 " " 3221 4 "

Drafts from the Presidency 61624 12 1

Remittance in Bills to the Presidency 523.10

Remitted to the Masulipatam General Treasury 1434 8 " "

76298 3 11

70 **Charges General of the General Department**

House rent Allowance of the Junior Civil Servants in this district 420 " "

M.r R. Bayard Collector his Travelling Charges from Berahampoor to Vizagapt.m 86.10 "

Allowance in attending with Palonges Monshies M.r C. Underwood 81 " "

587 10 "

80 **Charges on Merchandize on Treasure**

Charges on Remittances to the General Treasury at Masulipatam 114 5 8

82 **General Charges Extraordinary**

Ferry Lascars Wages 342 " "

For Construcating Ferry Boats 491 " "

Pensions to the Widow of the late Peyalah Sunnasy armed Peon 18 " "

Advanced to Major Bowler Superintendent of Roads 6054 15 6

6906 15 6

82 **Civil Hospitals and Vaccine Establishment**

Amount Paid on Account of the Vaccine Establisment in this district 1344 " "

41 **Civil Fund**

Repaid to M.r R. Bayard on this account 1 9 3

43 **Native Pension Fund**

Paid Pension in the Revenue Department 975 " "
in the Sea Custom Ditto 119 13 " 1094 13 "

Carried forward 13341 17 " 11

Fort S.t George 30.th April 1825

Sundry Accounts D.r to R. Bayard Collector of Vizagapatam Brought forward 13341 17 " 11

90 **Military Books**

Advances to the Military Department in the Course of the year 406 34 15 1

69 **Commercial Department**

Advances to the Commercial Resident in the Course of the year 5520 " "

78 **Charges General of the Marine Department**

Paid to the Master attendants Salary and Sundewarees &.c 2016 " "

71 **Bengal Presidency**

Paid Pension to the Widow of the late A Ramdas Bramin Teloongoo Writer and Goomastah on the Establishment of Surveyor General of India 152 11 6

Hire &.c to Palanqueen Bearers posted for Captain Canning 44 11 9

197 7 3

74 **Bombay Presidency**

Paid hire to Palanqueen bearers posted for Major Willock and M.r Luchington 234 14 1

13 **Advances to Veerabadrarauze of Vizagapatam to be recovered from the Zemindar of Maringhy**

Paid on that Account 703 1 1

80 **Ecclesiastical affairs**

Paid allowance for a Clerk and Sexton 336 " "

Madras Rupees 22 6439 8 8

Sundry Accounts D.r to Revenues of 1233/34 or 1824/25

Madras Rupees 206113 15 11

92 Net Balance of the Current year transfered

93 **Profit and Loss of the Revenue Department**

Amount Authorized remissions Agreeably to the Monthly Abstract 90 12 6

34 Balances of Revenue Summah as Stated in Page 198 11 81978 6 5

Deduct Remission as above 90 12 6

Net Summah 11 81887 9 11

Collection in Vizagapatam in the Course of the year 97 5864 6 6 206023 3 5

206113 15 11

Port St. George 30th April 1825.

Sundry Accounts Dr. to Pensions. Madras Rupees 3892.11.9

94 Being the Amount of the latter head transfered—

70 Charges General of the General Department ——— 1510.. "

84 Charges General of the Revenue Department ——— 2382.11.9 3892.11.9

93/84 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department. Madras Rupees 108011.5.3.

Being the Amount of the latter head transfered ——— 108011.5.3.

93/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 134946.4.8

Being the Net Amount of the undermentioned Land & Sea Revenue transfered—

Gross and Net Revenue Collected in Vizagapatam agreeably to the Annual Abstract ansount.

Ordinary Collections—

Summah of the Current year ——— 97586.6.6

Balance of the past year 1823/24 ——— 25993.13.6

Balance of the Fusly 1232 ——— 10112.6.7

Balance anticedent to Fusly 1232 ——— 6843.7." 16955.13.7 76689.11." 152754.1.6

Salt Collections ——— 92516.11.3

Sayer ——— 76282.1."

Sea Customs ——— 29357.15."

Abkary ——— 51168.13.10

Stamps ——— 17933.2."

Extra Revenue ——— 811.1.11

1519824.1.6.

Extraordinary Collections—

Recoveries of Charges Collections ——— 42."9.

Total Gross Revenue Collected ——— 1519866.2.3.

Carried forward ——— 1519866.2.3.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections ——— Brought forward ——— 1519866.2.3

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistant allowance ——— Current 22718.4.7 — Arrears 730.7.6 — 23448.12.1

(Moyen-gotah Sundries; Entertainments; Salaries Commission; Salaries Share; Compensations Drawbacks in Mr. Custom department; Retained Stamp Duty; Transfers)

Land	15672."	771.2.3	"	"	"	"	"	"	"	1664.12.10	"	18107.15.1
Salt	3402.11.8	167.9."	5571.5.3	"	"	17754.15."	"	"	"	"	"	21906.8.11
Sayer	1014."	"	"	"	"	"	"	"	"	27564.12.2	"	28578.12.2
Sea Customs	2154."	12."	240	586.4.2	"	"	"	"	"	"	"	2792.4.2
Stamps	"	"	"	"	"	"	"	"	"	1790.11.1	1790.11.1	

22252.11.8 | 950.11.3 | 5311.5.3 | 586.4.2 | 17754.15." | 27564.12.2 | 1664.12.10 | 1790.11.1 ——— 79176.5.5

101624.15.6

Extraordinary Charges—

Miscellaneous Incidental Charges ——— 2420.9.5

Tent allowance ——— 1425.7.4

Pensions and Charitable allowances ——— 2522.11.9 — 6428.6.6.

180536."

Deduct recoveries of Charges General of the Revenue Department ——— 42."9 — 108011.5.3

Net Revenue after deducting the Charges ——— 1411854.13."

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 ansount of Balances of Revenue of former years ——— 27623.11."

Deduct Balance of the Current year Summah uncollected on the 30th April 1825 ——— 29623.3.5 — 90686.7.7

Refunds of Charges General of the Revenue Department ——— 42-9 — 70908.8.4 — 1340946.4.8

96/26 R. Bayard Collector of Vizagapatam Dr. to John Smith Collector of Vizagapatam Madras Rupees 479243.7."

Balance on the 1st July 1824 ——— 283146.11.10

Receipts from 1st May to 30th June 1824 ——— 196784.7."

Payments of same period ——— 392681.2.2 — 196196.11.2

Balance transfered to R. Bayard present Collector ——— 479243.7."

To Profit and Loss of the Revenue Department—
Profit and Loss of the Revenue Department of 1825 on Sayer 1519824.1.6
To Charges General of the Revenue Department of 1825 on Sayer 26070."
To Revenue of 1825/26 on Sea Customs 90.12.6
1449948.1.6
1449948.1.6

92/93 Revenues of 1233/34 or 1824/25 Dr. to Profit and Loss of the Revenue Department Madras Rupees 19,47,735. 14. 7

Being the Summah of Land Revenue of Rajahmundry for the Fusly year 1233/34 or from 1st May 1824 to 30th April 1825 agreeably to the Collectors Demand Collection and Balance Account –

Kists from 1st May to 11th July 1824	3,47,478. 7. 1	
from 12th July 1824 to 30th April 1825	16,00,257 7 6	
		19,47,735 14 7

97 John Hanbury Collector of Rajahmundry Dr. to Sundry Account –

Madras Rupees 2,73,257. 12. 4

Being the Amount Received by him on this year on the following Accounts –

92 Revenues of 1233/34 or 1824/25 –

Collected on Account of Summah of Rajahmundry for the Current year — 1,75,364. 5. 8

34 Balances of Revenue –

Collected on Account of the Balance of the past year 1823/24	81,403. 11 2.	
Ditto on Account of years Antecedent to ditto	17077 5 1	98,481 " 3

93 Profit and Loss of the Revenue Department –

Collections on Account of Salt	23,643. 15. 8	
of Sayer	12,051. 2 3	
of Sea Customs	14,985 " 8	
of Abkary	4,991 " 10	
of Moturpha	2,810. 7 6 "	
of Stamps	2,007. 3. 5	
of Extra Revenue	4,145. 6 11	
		1,67,842. 3. 9.

72 Interest Account –

Amount received on Arrears of Land Revenue	9,448. 14. 6	

Carried forward — 2,53,413 7 9

John Hanbury Collector of Rajahmundry Dr. to Sundry Account

Brought forward — 2,53,413 7 9

94 Charges General of the Revenue Department –

Refunds of Charges Collection	565. 6 6	
of Salary and Commission	12,679 2 7	
of Repairs of Tanks	395. 6 1	
	17,209 15 1	25,796 7 10

35 Account Advances of the Revenue Department –

Collected on Account of Tuckavy Advances	62,269 5 4	
of Sequestered Zemindaries	1,882. 5. 8	
of Manufacture of Salt	233. 13. 8	64,391. 8 4

4 Government Plantations in the Revenue Department –

Collections in the Course of the year		329 2. 9

58 Deposits of the Revenue Department –

Amount received on this Account		89,571 " 11

95 Provincial Police –

Collections of Fines and Forfeitures	1,605. 9 11	
of Unclaimed Property	782. 12 2	2,388. 6 1

33 Remittances of the Revenue Department –

Amount received on Account of the Postmaster General	2,805. 2 5	
Advances Made by the Sub Treasurer	9,644. 1. 9.	
Specimen of the new Coins received from the Sub Treasurer	1 12 "	12,451 " 2.

41 Civil Fund. –

Subscriptions Collected from the Civil Servants in this District		1,565. 1. 3.

78 Charges General of the Marine Department –

Amount Collected on Account of Anchorage duty		916. 10 "

71 Bengal Residency –

Amount received on Account of Certificates of Loan Subscription		25,027. 8 "
Madras Rupees		2,73,257. 12 4

Fort S.t George 30.th April 1825.

Sundry Accounts D.o to John Hanbury Collector of Rajahmundry
97. Madras Rupees 2,75,274-3.3.
Being the Amount disbursed by him this year on the following Account.

24 Charges General of the Revenue Department

Collector Salary for the Current year	26133.5.4		
Extra Commission	6428.13.8	32560.2.7	
Late Collectors Salary ditto	233.5.4		
Extra Commission	1472.12.10	1706.2.2	
Head Assistant Collector Salary	843.5.4		
Extra Commission	580.12.9	2424.2.1	
Late Assistant Collectors Salary		3669.6.10	
Acting Collectors deputations allowances		2358.10.8	
		3696.-.-	
Charges Collection Land — Salt — Sayer — Sea Custom — Abkary — Motunpha — Stamps			42743.1.6
Moyen Zabitah			
Hoozoor	19058.4 - 996.-.- 1239.-.- 303.-.- .-.-.- 120.-.-.-		
District	17775.12.1 7781.15.11 1642.-.- 2909.-.-.- 1732.8.-.-		
	36834.-.1 8177.15.11 2881.-.- 3212.-.-.- 1912.8.-.-		
Saudewarid			53017.8.-
Hoozoor	1050.15.3 113.14.1 729.8.5 10.5.1 .-.-.- .-.-.-		
District	912.9.3 255.9.6 90.8.- 163.12.5 .-.-.- 69.-.-.-		
	1963.8.6 369.7.7 820.-.5 174.1.6 .-.-.- 69.-.-.-		
Extra Charges			3396.2.-
Hoozoor	1092.10.7 2.10.- 172.-.- .-.-.- 3.12.-.-.-		
District	1483.2.3 15836.9.8 32.5.10 233.13.11 .-.-.- .-.-.-		
	2526.2.10 15839.8 204.13.10 238.13.11 8.12.-.-.-		
			16807.14.3
Sea Custom Commission	.-.-.- .-.-.- 1341.3.- .-.-.- .-.-.-		1341.3
Compensation for Salt Recoons	.-.-.- 423.15.8 .-.-.- .-.-.- .-.-.-		423.15.8
Drawback in the Custom Department	.-.-.- .-.-.- 8451.1.4 .-.-.- .-.-.-		8451.1.4
Repairs of Tanks	13827.6.6 .-.-.- .-.-.- .-.-.- .-.-.-		13827.6.6
Stamp Charges	.-.-.- .-.-.- .-.-.- .-.-.- 2444.10.3.		2444.10.3.
	53157.1.11 22210.10.10 12054.15.7 3754.-.8 3.12.-.- 1921.8.-.-		24410.3
			98502.11.3
Extraordinary Charges of a Miscellaneous description			5134.1.10
Tent allowance			2115.11.11
Surgeons allowance			3923.-.-
			11228.8.9
		109731.4.-	152474.5.6
Carried forward			152474.5.6

Fort S.t George 30.th April 1825.

Sundry Account D.o to John Hanbury Collector of Rajahmundry
Brought forward — 152474.5.6

94 Pensions

Revenue Department.
Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Perviliges	15167.-.-	
Pensions	10999.2.-	
	1572.11.2	
Charitable allowances	2911.8.7	
Endowment to Pagodas and Mosques ~~Allowances~~		30650.5.9.

35 Account Advances of the Revenue Department

	61741.11.9	
Advances for Tuckavy	42492.10.3	
Ditto on Account of Salt	1933.6.7	
Ditto on Account of Sequestered Zemindaries		106167.12.7.

58 Deposits of the Revenue Department

Repaid on this Account	79321.2.10

36 Government Plantations in the Revenue Department

Amount Paid on account of the Establishment of Gardens &c	107.14.-

95 Provincial Police

	1212.12.-	
Native Establishment	9686.5.11	
Batta to Peones	1241.13.4	
	18928.3.3	
Extra Charges	17332.2.3	
Police Charges	61294.3.6	
Paid to the Armed Civil Establishment		90787.5.-

33 Remittances of the Revenue Department

Collector of Nellore Amount Paid on account of Head Assistants Collectors Salary	1233.-.1	
Collector of Canara Amount Paid on account of Sub Collectors ditto ditto	9543.14.2.	
Collector of Masulipatam Amount Paid on account of Sales of unclaimed Property	782.12.2	
	11559.10.5.	
	154798.2.6	
Drafts from the Presidency Remitted to the Masulipatam General Treasury	1947765.13.11	
		2114123.10.10
Carried forward		2573612.8.6

Sundry Amounts D.r to John Hanbury Collector of Rajahmundry Brought forward		25,73,612	8. 8
93 Peddapoore Zemindary			
Amount Paid to C. Vencataroydoo for the redemption from Mortgage of Valoogoobundah Estate formerly belonging to Peddapore Zemindary as p.r letter from the Secretary to Government under date 11.th June 1824	95348. 12. 0		
70 Charges General of the General Department			
House rent Allowance of the Junior Civil Servants in this district	420. 0. 0		
Paid M.r C. P. Brown Head assistant Coll.r his Travelling Charges from Masulipatam to Cocanada	68 4		
		488. 4	
82 Civil Hospitals and Vaccine Establishment			
Amount Paid on Account of Vaccine Establishment in this district	26 8. 0. 0		
82 General Charges Extraordinary			
Paid M.r W. Turnbull assistant Surgeon his Palanquin allowance	840. 0. 0		
43 Native Pensin Fund			
Paid Pension in the Revenue Department	1329. 7. 0		
90 Military Books			
Advance to the Military Department in the Course of the year	7693. 8. 6		
78 Charges General of the Marine Department			
Amount Paid to the Master attendant for his Salary and Sundrywared P.s	7739. 7. 5		
71 Bengal Presidency			
Amount Paid to Annasarala Vencamah widow to Ramdoss Writer of the Surveyor Generals office at Culcutta	223. 11. 6		
Ditto ditto Palanquin Bearers Pos.d for Captain Willock and M.r Lushington	140. 8 4		
		314. 3. 10	
Madras Rupees		2,59,274	3. 3

34/92 Balances of Revenue D.r to Revenues of 1233/34 or 1824/25

Madras Rupees 194094. 9. 4

Net Balance of the Current year Transferred		
Summah as stated in Page 206	1947735. 14. 7	
Collected in Rajahmundry in the Course of the year	175641. 5. 3	
		194094. 9. 4

34/94 Charges General of the Revenue Department D.r to Pensions

Madras Rupees 30650. 5. 9

Being the Amount of the latter head transferred		30650 5 9

93/34 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 165920. 12. 2.

Being the Amount of the latter head transferred		165920 12 2

93/35 Profit and Loss of the Revenue Department D.r to Profit and Loss.

Madras Rupees 2249657. 6. 2.

Being the Net Amount of the undermentioned Land R.s Revenue transferred

Gross and Net Revenue Collected in Rajahmundry Agreeably to the Annual Abstrat Account

Ordinary Collections

Summah of the Current year		1753641 5 3	
Balance of the past year 1823/24	311403 11 2		
Balance of Fusly 1232	13245 3 11		
Balance antecedent to Fusly 1232	5332 1 3		
	17077 5 1	328481. 3	
		2082122 5 6	
Salt Collections		256484 15 8	
Sayer		121057 2 3	
Sea Customs		14985. 0 8	
Abkarry		42991. 0 10	
Motulpha		23107 6 0	
Stamps		20077 3 6	
Extra Revenue		4745. 6 11	
		2549649 3	

Extraordinary Collections

Interest on Arrears of Revenue	9448 14 6	
Recoveries of Charges on Collections	17203 15. 1	
	26652 13. 7	
Total Gross Revenue Collected		25,76617. 6 10
Carried forward		25,76617. 6. 10

Profit and Loss of the Revenue Department D.r to Profit and Loss

Gross Collections — Brought forward — 257617 6 10

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants allowance — 42743 1 6

Moyen Zabeta Sandeward | Cutcha Charge, Sea Customs Commission | Compensation in the Bill Amount, Drawback in the Cutcha | Peons & Tanks | Stamp Charge

Land	36734.1	1963.8.6	2578.2.10	" "	" "	" "	18377.6	53751.1.11
Salt	4177.16.11	269.7.7	13239.3.2	" "	423.15.2	" "	" "	23210.10.10
Sayer	5265.4	820.4.6	204.12.10	" "	" "	" "	8457.14	12304.15.7
Sea Custom	3212.4	174.1.6	203.13.11	134.1.3	" "	" "	" "	3724.8
Abkary	" "	" "	" "	312.4	" "	" "	" "	312.4
Motunpha	1915.8	69.4	" "	" "	" "	" "	" "	1731.7
Stamps	" "	" "	" "	" "	" "	" "	" "	2444.10.3
								2444.10.3
	53017.8	3296.2	16071.13.3	1341.3.3	423.15.2	8457.1.4	18377.6.6	2444.10.3

— 98512.11.3

Extraordinary Charges

Miscellaneous Incidental Charges	5184.1.12	141245.12.9
Tent Allowance	2115.11.11	
Surgeons Allowance	3922.11.4	
Pensions and Charitable Allowance	30650.5.9	
	41873.14.6	
	83124.11.3	
Deduct Recoveries of Charges General of the Revenue Department	17203.15.1	
	165920.12.2	

Net Revenue after deducting the Charges — 24.10.696.10.8

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries

Collections on Account of Balances of Revenue of former years — 32781.3.1

Deduct Balance of the Current year Summah uncollected on the 30.th April 1825 — 194244.9.4 — 134386.6.11

Collections on Account of Interest Credited to that head — 9442.14.1

Refunds of Charges General of the Revenue Department — 17203.15.1 — 26652.13.7

161039.4.4 — 224657.8.2

Profit and Loss of the Revenue Department 1823/24 — 14477.5.14.7
Ditto 1824/25 — 46784.2.3.9
Collector of Rajahmundry — 24155.7.8.2.4
Profit and Loss of the Revenue Department — 165920.12.2
Charges General of the Revenue Department — 17203.15.1
— 141557.8.2.4

97/27 John Hanbury Collector of Rajahmundry D.r to F. W. Robertson Collector of Rajahmundry. Madras Rupees 257529.13.3

Balance on the 1.st March 1825		210540.3.4
Receipts from 1.st May 1824. to 28.th February 1825	21497[illegible]	
Payments of the Same period	21967359.11	
	469829.9.11	
Balance transferred to John Hanbury present Collector		257529.13.3

92/93 Revenues of 1233/34 or 1824/25 D.r to Profit and Loss of the Revenue Department Madras Rupees 963834.15.7.

Being the Summah of the Land Revenue of Masulipatam for the Fasly year 1233/34. or from 1.st May 1824 to 30.th April 1825 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1824		186156.1.8
from 12.th July 1824 to 30.th April 1825	777678.13.11	
		963834.15.7

30 C. Roberts Collector of Masulipatam D.r to Sundry Accounts Madras Rupees 2735931.1.11.

Being the Amount received by him in this year on the following Accounts

92 Revenues of 1233/34 or 1824/25

Collected on account of Summah of Masulipatam for the Current year — 681934.13.5

34 Balances of Revenue

Collected on Account of the Balance of the past year 1823/24.	388575.1.2.	
Ditto on Account of the years antecedent to ditto	84004.11.9	
	472579.12.11	

93 Profit and Loss of the Revenue Department

Collections on account of Salt	166916.12"
of Sayer	128983.12.3
of Sea Customs	10523.1.5
of Abkary	41010.15"
of Motunpha	31374.9.8
of Stamps	50758.2.3
of Cutcha Revenue	928.14.6
	430776.3.1

72 Interest Account

Amount received on arrears of Land Revenue &c — 6852.1.6

Carried forward — 1571842.14.11

C. Roberts Collector of Masulipatam Dr. to Sundry Amounts Brought forward — 157242.14.11

84 Charges General of the Revenue Department.

Refunds of Charges Collection — 1929.14.11
of Salary and Commission — 596.15.1
2526.14.11

85 Profit and Loss.

Amount Received on Account of Gain by Exchange — 13.6.3

94 Pensions.

Revenue Department.

Amount Refunded on Account of Compensation in lieu of Resumed Offices or Privileges — 96.4.11
on Account of Charitable allowances — 2419.5.11 — 2515.9.11
Ditto Refunded by Masulipatam Pension Establishment — 29786.14.8
32301.7.8 — 1621.634.10.11

35 Account Advances of the Revenue Department.

Collected on Account of Tuchary Advances — 1400.11.11

58 Deposits of the Revenue Department.

Amount Received on this Account — 825578.12.6

68 Charges General of the Judicial Department.

Collections of Fees in the Zillah Court transferred — 1731.26
of Fines — 1778.3.10 — 3509.6.4
of Sales of Unclaimed property — 1074.7.10
Refunds of Charges — 280.3.3 — 4864.1.5

33 Remittances of the Revenue Department.

Amount Received from the Collector of Ganjam on account of Circuit Judges — 4299.8.11
Collector of Rajahmundry on account of Deduct 3 Unclaimed Property — 7732.12.2
Collector of Guntoor being the sum Received from 3 Pagoda Revenue — 385.5.9
Collector of Nellore on acct of Circuit Judges &c — 2394.2.6
on Account of
Received from the Postmaster General — 7581.12.5
Advances Made by the Sub Treasurer — 3958.8.11
Judicial Pleaders Bill — 6913.11.11
Remitted by the Masulipatam General Treasury — 300000.11.11
818418.13.11

Carried forward

C. Roberts Collector of Masulipatam Dr. to Sundry Amounts Brought forward — 277931.6.8

41 Civil Fund.

Subscriptions Collected from the Civil Servants in this district — 7209.2.9

43 Native Pension Fund.

Amount Refunded — Revenue Department — 1912.5
Judicial Department — 2.10.11 — 2261.5

42 Military Fund.

Subscriptions received from the Reverend W. Moorsom Chaplain — 189.12.11

78 Charges General of the Marine Department.

Amount received on Account of Anchorage Duty — 305.11.11

69 Commercial Department.

Amount received on Account of the Madeira Wine — 775.3.3
on Account of Value of Scales & Weights — 548.2.10 — 1323.6.1

Madras Rupees — 2785981.11

Sundry Amounts Dr. to C. Roberts Collector of Masulipatam

30 Madras Rupees 280176.2.15.10.

Being the Amount disbursed by him this Year on the following Accounts.

84 Charges General of the Revenue Department.

Collectors Salary for the Current year — 16800.11.11
Extra Commission — 3375.22 — 20175.2.2
Head Assistant Collectors Salary ditto 434.10.10
Extra Commission — 261.7.5 — 696.2.3
Ditto his deputation Allowance — 1428.11.11 — 2124.2.3
Assistant Collectors Salary — 1330.9.5
Extra Commission — 736.5.11 — 2066.14.5
Ditto Collectors Salary — 1755.13.4
Extra Commission — 846.2.5 — 2601.15.9
Collectors arrears of Extra Commission — 196.12.11 — 2696.8.2.4
Late Collectors arrears of Extra Commission — 100.3.6 — 296.15.6 — 27265.2.1

Carried forward — 27265.2.1

Sundry Accounts D.r to C.r Roberts Collector of Masulipatam

Charges General of the Revenue Department — Brought forward — 27285 2 1

Charges Collection — Land — Salt — Sayer — Sea Custom — Abkarry — Motuffa — Stamp

Moyen Zabitah

Hoozoor	22953 "	300 "	5[illegible]27 "	"	"	"	"	"
District	516 "	5836 "	29[illegible]11 10	2139 "	685 11 1	3102 " 1	"	"
	23469 "	6136 "	2995[illegible]14 5	2139 "	685 11 1	3102 " 1	"	"

5[illegible]18 9 7

Sunderwarad

Hoozoor	1395 " 5	"	"	"	"	"	"	"
District	24 " "	126 " "	589 3 3	143 " "	30 9 10	"	"	"
	1419 " 5	126 " "	589 3 3	143 " "	30 9 10	"	"	"

2307 13 1

Extra Charges

District	168 " "	8170 1 10	315 14 2	552 1 10	87356	"	"	"

4519 12 4

Sea Custom Commission — the Salt — " " " " " " 144 5 2 " " " " " " 144 5 2

Salt manufacture Share of the Revenue — " " 6905 15 7 " " " " " " " " 6905 15 7

Compensation for Salt Rescons — " " " 537 3 " " " " " " " " " " 537 3 "

Drawback in the Custom Departt — " " 10378 9 " " " " " " " " " " 10378 9

Pay Sepoys of Peons Kittee Cutcherry — 243 2 10 " " " " " " " " " " 243 2 10

Stamp Charges — " " " " " " " " " " " " " " 5237 128 5237 128

	27428 10 5	27273 13 2	2[illegible]4 11 10	2779 " "	1069 12 5	3102 " 1	5237 128	

91752 107

Extraordinary Charges of a Miscellaneous description — 3212 7 3

Tent Allowance — 2915 24

Repaid the Arrears of Remission to the Zemindars on account of Poturtha — 61279 7 — 97889 4 2

9474 8 "

134619 14 3

94 Pensions —

Revenue Department

Amount Paid on Amount of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges — 3017 " 5

Charitable Allowances — 1599 15 11 — 4617 " 4

Masulipatam Pensions to the Nabobs Family — 5191 2 1 7

Paid Pensions to the Superannuated Servants (General Department).

Collectors Offices — 458 11 11

Judicial Offices — 679 14 " — 1138 9 11

Ditto Pension to the Family of Persons Killed by the incursion of Pendaries — 252 " " — 1290 9 11

5781 9 11 10

Carried forward — 192439 10 1

Sundry Accounts D.r to C.r Roberts Collector of Masulipatam Brought forward — 192439 10 1

35 Account Advances of the Revenue Department —

Advances for Tuchavy — 350 " "

on account of Manufacture of Salt — 646 4 " — 996 4 "

58 Deposits of the Revenue Department —

Repaid on this Account — 1066745 " 8

68 Charges General of the Judicial Department —

Paid the following Charges on Account of Zillah Court of Masulipatam —

Judges Salary from May 1824 to April 1825	28800 " "	
Registers — ditto	6285 5 2	
Surgeons allowance	356 8 "	
Native Establishment	34243 13 1	72099 10 3
Contingent Charges	2115 2 9	
Batta to Peons	9828 5 "	
Extra Charges	5825 4 9	
Fees to the Sudder Aumeen	1024 2 10	
Register fees	672 5 5	
Civil Engineers allowance	372 1 8	17857 6 5 — 89957 4 8

— Provincial Court —

Judges Salary from May 1824 to April 1825	11530 1 1	
Registers ditto to ditto	3266 10 8	
Surgeons allowance	1260 " "	
Native Establishment	24998 11 3	140257 "
Contingent Charges	437 3 "	
Extra Charges	2310 " "	
Compensation for Translating Records	1271 13 "	4219 " " — 149244 7 " — 239201 4 8

95 Provincial Police as Magistrates

Assistant Collectors Salary	217 5 5	
Native Establishment	10517 1 7	10734 7 "
Contingent Charges	1453 7 11	12187 14 11

Carried forward — 1511572 5 4

Sundry Accounts Dr. to C. Roberts Collector of Masulipatam Brought forward 15.11.570. 5. 4.

33 Remittances of the Revenue Department

Collector of Ganjam Amount Paid on Account of ~~Judges~~ Fees due to the Pleaders — 827 6 4

on Account of Mrs. D'Oyly's Collectors Salary — 90.5.2 — 917 11 6

Collector of Guntoor Amount Paid on Account of Pleaders Fees — 81 4 "

Collector of Nellore Amount Paid as per Bills Drawn on account of ~~Judges Salary~~ by him — 35.12 "

on Account of Pleaders Fees — 480 1 " — 515.13 " — 1514 12.6

Repaid on Account of Judicial Pleaders Bills — 9.14 6

Remitted to the Masulipatam General Treasury — 12,500 " " — 12,8524 11 "

70 Charges General of the General Department

Hostee rent allowance of the Junior Civil Servants in this district — 816.10 7

Collectors Travelling Charges — 978.9.6

Civil Engineers allowance — 372 1 8 — 2167 5 9

82 Civil Hospitals and Vaccine Establishment

Amount Paid on Account of the Vaccine Establishment in this district — 1764 " "

82 General Charges Extraordinary

Paid for Pensioned Sepoys Employed to take care the Choultries 432 " "

" Repairing the Ditto — 6 " " — 458 " "

" Purchasing Materials for preparing Medicines for the relief of Inhabitants of the Pettah attacked by Cholera — 100.8.6 — 558 8 6

72 Interest Account

Paid Interest to Coty Sambasevarow the Son of the late Irumbacarow being the Amount of Interest due on the Sum of Madras Rupees 3300 deposited in July 1805 as an Endowment to a Charity Choultry for the use of Travellers — 210 " "

41 Civil Fund

Amount Repaid to the Civil Servants in this district — 304 9 3

Sundry Accounts Dr. to C. Roberts Collector of Masulipatam Brought forward — 27,5079. 7. 10.

43 Native Pension Fund

Paid Pension in the Revenue Department — 4030 2 "

" Judicial Department — 2582 8 " — 6612. 10 "

13 Narisimmah Apparow Recoverable from the Estate of his Nephew the Minor Zemindar of Noozeed

Paid him on Account of his allowance as per order of the Board of Revenue dated 25th July 1822 — 9600 " "

90 Military Books

Advances to the Military department in the Course of the year — 642 " "

78 Charges General of the Marine Department

Amount Paid to the Master attendant his Salary &c. — 1203 4 "

80 Ecclesiastical Affairs

Amount Paid to the Revd. B. W. Moorsom Chaplain — 7737.12 3

71 Bengal Presidency

Paid for Bearers Posted to Major A. Wilcock and Mrs. Lushington &c. on their way from Hydrabad to Calcutta — 285.12 1

69 Commercial Department

Paid on Account of Civil Engineers allowance — 372 1 8

Madras Rupees — 23,01,762.15.10.

34/92 Balances of Revenue Dr. to Revenues of 1823/24 or 1824/25 Madras Rupees 28,900.2.2.

Net Balance of the Current year transferred

Summary as Stated in Page 213 — 9,63,834.15.7.

Collections in Masulipatam in the Course of the year — 6,31,934.13.5. — 28,900.2.2.

Fort S.t George 30.th April 1825

Sundry Accounts D.r to Pensions Madras Rupees 25518.4.2
94 Being the Amount of the latter head transferred.

70 Charges General of the General Department ——— 1290.9.11
99 Masulipatam Stipends to the Family of the Nabob late of Masulipatam ——— 22126.2.11
84 Charges General of the Revenue Department ——— 2101.7.4
25518.4.2

93/84 Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department Madras Rupees 134194.7.7.
Being the Amount of the latter head transferred ——— 134194.7.7

93/85 Profit and Loss of the Revenue Department D.r to Profit and Loss
Madras Rupees 1260116.11.1.
Being the Net Amount of the undermentioned Land & Sea Revenue transferred
Gross and Net Revenue Collected in Masulipatam Agreeably to the annual Abstract Account—

Ordinary Collections
Jummah of the Current year ——— 681934.13.5
Balance of the past year 1229/24 ——— 88575.12
Balance of the Fusly 1232 ——— 51427.6.7
Balance Antecedent to Fusly 1232 ——— 32577.5.2
840411.9 — 472579.12.11 — 1154514.10.4

Salt Collections ——— 166916.12.11
Sayer ——— 128983.12.3
Sea Custom ——— 10523.1.5
Abkarry ——— 41010.15.11
Moturpha ——— 31874.9.8
Stamps ——— 50788.2.3
Extra Revenue ——— 928.14.6
1534990.13.5

Extraordinary Collections
Interest on Arrears of Revenue ——— 6852.1.6
Refunds of Charges Collection ——— 25261.4.11
Gain by Exchange ——— 13.6.3
Pensions ——— 2515.9.11
1198714.9

Totall Gross Revenue Collected ——— 1596898.12.2
Carried forward ——— 1596898.12.2

Fort S.t George 30.th April 1825

Profit and Loss of the Revenue Department D.r to Profit and Loss.
Gross Collections ——— Brought forward ——— 1596898.12.2
Deduct as follows.
Ordinary Charges
Charges General
Collector and Assistants allowance ——— Current 26063.2.7 — Arrears 296.15.6 — 27285.2.1

	Moyngalahs Sundrywards	Custom Charges	Sea Custom Commission	Establishment extraordinary	Compensation for Salt	Drawback in the Custom	Repairs of Tanks	Stamp Charges	
Land	23469.11	1419.5.183					2432.10		27482.12.5
Salt	6186.11	126.2	2170.1.10		69015.7.5373		12548.2.9		27273.13.2
Sayer	23956.145	539.33.315.102							24811.11.10
Sea Custom	2139.4	143.2	662.10.10.1445.2						2779.2
Abkarry	665.11.1	30.9.10	373.5.6						1069.14.5
Moturpha	3102.1								3102.1
Stamp Charges								5037.12.8	5037.12.8
	59519.9.7	2307.13.6	4519.12.4	144.5.2	69015.7.5373		10348.2.9	2432.10	91732.10.4
									11907.12.8

Extraordinary Charges
Miscellaneous Incidental Charges ——— 3212.7.3
Tent allowance ——— 2982.4
Repaid the Arrears of Moturpha ——— 9478.4
Pensions ——— 4617.4 — 202191.11
139236.4.7
Deduct Recoveries of Charges General of the Revenue Department ——— 252614
Pensions ——— 2515.9.4 — 50427.4 — 184193.7.7
Net Revenue after deducting the Charges ——— 1467044.7
Make Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit and Loss Entries—
Collections on account of Balances of Revenue of former years ——— 472579.21
Deduct Balance of the Current year Jummah uncollected on the 30.th April 1825 ——— 224022 — 190679.19.9
Collections on account of Interest Credited to that head ——— 6852.1.6
Refunds of the Charges General of the Revenue Department ——— 252614.11
Gain on Exchange already Credited to Profit and Loss ——— 13.6.3
Pensions ——— 2515.9.11 — 1198714.9 — 202539.9.6 — 1260116.11.1

* Profit and Loss of the Revenue Department To Revenue of 1233/34 or 1824/25 By Charges General of the Revenue Department 1260116.11.1 / By C Roberts Collector of Masulipatam 134194.7.7 — 1394311.2.8
96583.4.15.7 / 43047.6.9.1 / 1394311.2.8

92/93 Revenues of 1233/34 or 1824/25 D.r to Profit and Loss of the Revenue Department Madras Rupees 1444111.2.0

Being the Summah of the Land Revenue of Guntoor &.c for the Fusly year 1233/34 or from 1.st May 1824 to 30.th April 1825 Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1.st May to 11.th July 1824 — 332445.7.2

from 12.th July 1824 to 30.th April 1825 — 1111665.10.10 — 1444111 2.

27 John C.n Whish Collector of Guntoor &.c D.r to Sundry Accounts Madras Rupees 383206.8.10

Being the Amount received by him in this year on the following Accounts

92 Revenues of 1233/34 or 1824/25

Collected on Account of Summah of Guntoor &.c for the Current year — 1440987.13.11

34 Balances of Revenue

Collected on Account of the Balances of past year 1823/24 — 26933.4.8

Ditto — on Account of the years antecedent to ditto — 928.13.3 — 27862.1.11

93 Profit and Loss of the Revenue Department

Collections on Account of Salt — 193169.11.8

of Sayer — 81296.2.7

of Sea Customs — 2095.7.6

of Abkarry — 14762.2.0

of Sundry Small Farms and Licenses — 11870.10.6

of Moturpha — 5832.9.3

of Stamps — 14433.14.0

of Extra Revenue — 266.5.4 — 373468.14.10

72 Interest Account

Amount received on arrears of Land Revenue — 3324.10.10

Carried forward — 1850643.9.6.

John C.n Whish Collector of Guntoor &.c D.r to Sundry Accounts — Brought forward — 1850643.9.6.

34 Charges General of the Revenue Department

Refunds of Charges Collection — 6823.8.6

of Salary and Commission — 1902.0.1

of Tank Repairs — 2527.9.3 — 11253.1.10

35 Profit and Loss

Amount received on Account of Gain by Exchange — 44.5.4

94 Pensions Revenue Department

Amount Refunded on Account of Pensions — 59.12.4 — 1862000.13.0

35 Account Advances of the Revenue Department

Collected on Account of Tuckavy Advances — 4087.2.5

of Salt Advances — 4221.0.4 — 8308.2.9

58 Deposits of the Revenue Department

Amount Received on this Account — 1960444.2.8

95 Provincial Police

Collections of Fines and Forfeitures — 1377.6.9.

Refunds of Charges — 1088.4.4

~~ditto~~ Sales of unclaimed Property — 130.4.0 — 2595.15.1

33 Remittances of the Revenue Department

Amount Received from the Collector of Nellore on Account of the Government Wakeel of the Zillah Court — 100

on Account of Police Peons — 16.0.4

on Account of Value of Several Articles — 17.10 — 133.10.4

Ditto — ditto from the Collector of Trichinopoly on Account of the Collectors Tentallowance — 133.14.4 — 267.8.0

643.8.4 — 2451.8.9

Advances made by the Sub Treasurer — 1800.0.0

Bill drawn on the — ditto in favor of the Registr of Sudr — 8.0.5 — 2719.9.9

John. C. Whish Collector of Guntoor &c. D. to Sundry Accounts —

Brought forward — 3836018.2.3.

82 General Charges Extraordinary —

Amount refunded on this account — 67.11.1

42 Medical Fund —

Subscriptions Collected from the Apistant Surgeons — 28..

41 Civil Fund —

Subscriptions Collected from the Civil Servants in this distrct — 1829.11.4.

43 Native Pension Fund —

* Amount refunded in the Revenue Department — 14.1.2

78 Charges General of the Marine Department —

Amount Collected on Account of Anchorage Duty — 199..

Madras Rupees — 3838206.8.10.

Sundry Accounts D. to John. C. Whish Collector of Guntoor &c. —

27

Madras Rupees 37,11,762..1

Being the Amound disbursed by him this year on the following Accounts

84 Charges General of the Revenue Department —

Collector Salary for the Current year	16800..		
Extra Commission	3927.4	20727.2.4	
Head Apistant Collectors Salary ditto	4200..		
Extra Commission	986.1.8	5186.1.8	25913.4
Second Apistant Collector arrears of Salary from 1st January to 2nd February 1824 being 1 Month & 2 days at 525 Rs. per month		561.3.5	
Ditto ditto 1/6 of Salary from 29th to 31 december 1823 being the Sum Refunded to him		8.7.6	569.10.11
Collectors arears of Extra Commission		1687.2..	
Apistant Collectors ditto		487.4.3	2174.6.3

Sundry Accounts D. to John. C. Whish Collector of Guntoor &c.

Charges General of the Revenue Department Brought forward — 2895.4.5.2

Charges Collection — Land — Salt — Sayer — Sea Custom — Abkary — Moturpha — Stamp

Moyen Zabitah

Hoozoor	15174..	1920..	2490..	..	..	474..	1020..	..	..
District	11256.10	1055.10	13925.5	609.12	..	..	2932..	..	..
	26430.10	12975.10	16415.5	609.12	..	474..	4002..	..	..

— 57466.5.3

Sundeyared

Hoozoor	2469.6	..	..	207.22	..	..	..	..	..
District	254.2	3324.	941.10	46.4	..	..	147..	..	..
	2723.8	3324.	941.10	46.4	..	..	147..	..	..

— 5882.6

Extra Charges

Hoozoor	3927..	..	..	..	..	..	..	..	..
District	596.61	..	360.10	..	..	..	1.15	..	..
	4523.61	..	360.10	..	..	..	1.15	..	..

— 4885.4.1

Sea Custom Commission — 12.10.7

Salt Manufactures Share of Rent — 2123.6.8

Salt Revenue — 5721.8.11

Repairs of Tanks — 144.8.4

Stamp Charges — 1444.8.4

— 9535.2.9

Extraordinary Charges of a Miscellaneous discription — 892.13.4

Tent allowance — 1698.14.4

Surgeons allowance — 1778.13..

— 7290.8.8

— 10214.7.5

Paid to the Jemindars being the amount of Remission of Moturpha Tax allowed to them for Fusly 1224 at 2/3rds of 600. Madras Pags included in the Assets on which the permanent Settlement of Land Revenue was formed as sanctioned by Government under date the 4th December 1819 — 1226.11.6

— 144091.12.1

14 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 Perilege	7315..	
Pensions	1805.1.8	
Charitable allowance	1691.0..	
Endowments to Pagoda and Mosque allowance	837.5..	10127.8

Carried forward

Sundry Accounts D.o to John. C. Whish Collector of Guntoor &.c

Brought forward ——— 157218 129

93 Profit and Loss of the Revenue Department

Expenses of Judicial Processes ——— 25 7 3

35 Account Advances of the Revenue Department

Advances for Tuckavy ——— 3350 "

ditto on Account of Salt ——— 1325 7 5

——— 4675 7 5

58 Deposits of the Revenue Department

Repaid on this Account ——— 153798 12 3

95 Provincial Police

Assistant Collectors ~~allowance~~ as Magistrates Salary ——— 2100 " "

Native Establishment ——— 2310 " " ——— 4410 " "

Contingent Charges ——— 215.15.7

Batta to Prisoners ——— 964.14.10

Extra Charges ——— 314.11.10 ——— 1495.10 3

Police Charges ——— 40469 " " ——— 41369.10 3

96 Remittances of the Revenue Department

Collector of Ganjam Amount Paid on Account of Lillah Court Charges ——— 60 " "

Collector of Masulipatam Amount Paid on Account of Purasa Veerumatu District Moonshiffs allowance ——— 305 5 8

Collector of Nellore Ditto ditto on Account of ——— 3954 36

Collector of Trichinopoly Ditto ditto on Account of a Bill ——— 31 " " ——— 4350 14 1

Advances made by the Sub Treasurer on Account of Mr. W.m Grant 2.d Assistant Collector of this Zillah ——— 102 " 1

Received from Mr. J. Sarrett on Acct. of Retrenchment against him ——— 1800 " " ——— 1902 " 1

Drafts from the Presidency ——— 364 " "

Paid to the Postmaster General on account of Remitted to the Masulipatam General Treasury ——— 3855 3 9

——— 189046 " "

——— 190118 1 11

Carried forward ——— 386140 4 3

Sundry Accounts D.o to John. C. Whish Collector of Guntoor &.c

Brought forward ——— 386140 4 3

70 Charges General of the General Department

House Rent Allowance of the Junior Civil Servants in this district ——— 257 6 7

80 Charges Merchandize on Treasure

Charges on Remittances to the General Treasury at Masulipatam ——— 924 1 3

82 Civil Hospitals and Vaccine Establishment

Amount Paid on Account of Vaccine Establishment in this District ——— 1344 " "

82 General Charges Extraordinary

Paid for Native Doctors ~~Pay for medical drugs~~ ——— 84 " "

Ditto Pension to the Families of ~~the deceased and wounded~~ Peons killed or wounded by the Rendars ——— 1351.12 "

Expenses incurred for building and repairing Bungalows at different Places for the use of Travellers ——— 1249 7 10 ——— 23853 10

92 Interest Account

Paid the Interest on Account of the Minor Zemindar of Chelacaloor Paudoo for the deposite of Rupees 184295. 5. 9. ——— 10422.15.9

92 Medical Fund

Repaid ~~——~~ to the Assistant Surgeon Mr. Anderson ~~Revenue~~ ——— 84 " "

93 Native Pension Fund

Paid Pension in the Revenue Department ——— 2725 8 8

90 Military Books

Advances to the Military Department in the Course of the year ——— 31923 8 2

71 Bengal Presidency

Paid hire to the Bearers Posted for Captain Canning ——— 90 15 7

Madras Rupees ——— 371762 " 1

Fort S.t George 30.th April 1825.

34/92 **Balances of the Revenue D.r to Revenues of 1233/34 or 1824/25.**

Madras Rupees 3123.4.1.—

Net Balance of the Current year transfered.

Summah as Stated in Page 222	1444111 2	
Collections in Guntoor 8.s in the Course of the year	1440987 13 11	
		3123. 4 1

34/94 **Charges General of the Revenue Department D.r to Pensions** Madras Rupees 10067. 4 4

Being the Amount of the latter head transfered	10067 4 4

93/84 **Profit and Loss of the Revenue Department D.r to Charges General of the Revenue Department** Madras Rupees 142905. 14. 7

Being the Amount of the latter head transfered	142905 14 7

93/85 **Profit and Loss of the Revenue Department D.r to Profit and Loss.** Madras Rupees 1679638. 11.

Being the Net Amount of the undermentioned Land & Revenue transfered

Gross and Net Revenue Collected in Guntoor &.s Agreeably to the annual abstract Account—

Ordinary Collections.—

Summah of the Current year			1440987 13 11
Balance of the past year 1823/24		26933 4 81	
Balance of Fasly 1232		667. 11. 8	
Balance antecedent to Fasly 1232	261 1 7	928 13 3	
		27862 1 11	
			1468849 15. 10
Salt Collections			193169 11 8
Sayer			81296 2 7
Sea Customs			2095. 7. 6
Abkarry			14762 2 .
Sundry Small Farms and Cuimes			11870 10 6
Moturpha			58832 9 3
Stamps			14433 14 .
Extra Revenue			2008 5. 4
			184731 8 14 8
Extraordinary Collections			
Interest on Arrears of Revenue			3324 10 10
Recoveries of Charges Collections			11253 1 10
Gain by Exchange			44. 5. 4

Profit and Loss of the Revenue Department D.r to Profit and Loss

Loss Collections — Brought forward — 1862000 13 .

Deduct as follows —

Ordinary Charges.

Charges General

	Current	Arrears	
Collector and Assistants allowance	25913 4 .	3044 1 2	28957 5 2

	Moyanjedars Sundries	Cattle Charges	Seamstors Commission	Salt Drawers allowance &c	Repairs of Sands	Stamp Charges	
Sayer	2446 10 .	2708 3 11	35349 6	" " "	5721 8 11	" " "	82753 4
Salt	12535 10 .	332 14 .	6 " "	" " "	21239 6 8	" " "	34139 14 8
Sayer	1564 5 3	647 12 .	314 10 3	" " "	" " "	" " "	16203 11 11
Sea Custom	609 12 .	26 4 .	" " "	12107	" " "	" " "	6681 0 7
Abkarry	174 .	" " "	" " "	" " "	" " "	" " "	174 .
Moturpah	2002 .	117 .	1 15 11	" " "	" " "	" " "	2135 15 11
Stamp Charges	" " "	" " "	" " "	" " "	" " "	1226 8 4	1444 8 4
	59466 5 3	3824 11 4	35841	12107	21239 6 8	5721 8 11	1444 8 4
							95337 2 9

Extraordinary Charges — 12451 4 7 11

Miscellaneous Incidental Charges — 892 13 4

Rent allowance — 1598 14 4

Surgeons allowance — 479 8 13 .

Pensions — 10127 . 8

Repaid the Zemindars of Moturpha for Salt Duty to be allowed — 12286. 11 6

— 27044. 10

— 151218 12 9

Deduct Recoveries of Charges General of the Revenue Department — 11253 1 10

Pensions and Charitable Allowances — 59 12 4

— 11312 14 2

— 142905 14 7

Net Revenue after deducting the Charges — 1719094 14 5

Madras

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the actual Profit and Loss Entries

Collections on Account of Balances of Revenue of former years	27862. 11	
Deduct Balance of the Current year Summah uncollected on the 30.th April 1825	3123. 4 1	
		24738. 12. 10
Collections on Account of Interest Credited to that head		3324. 10. 10
Refunds of Charges General of the Revenue Department		11253. 1. 10
Pensions and Charitable allowances		59. 12. 4
Gain by Exchange already Credited to Profit and Loss		44. 5. 4
Sums carried direct to the Profit and Loss Account	35. 7. 9	14717. 5. 7
		39456. 3. 5
		1679638 11 .

Profit and Loss of the Revenue Department 1679638. 11 .

To Revenues of 1233/34 or 1824/25 — 1444111. 2 .

To C.d Mash. Collr.s of Guntoor &.c — 234. 14 . 10

To Charges General of the Revenue Department — 142905. 14. 7

To Profit and Loss — 1322. 8 . 10

92/93 Revenues of 1233/34. or 1824/25. Dr. to Profit & Loss
of the Revenue Department Madras Rupees 1957137. 14. 5

Being the Summah of the Land Revenue of Nellore &c. for the Fasly
year 1233/34. or from 1st May 1824. to 30th April 1825.
agreeably to the Collectors Demand Collection & Balance Accounts
& Rists from 1st May to 11th July 1824. ——— 353381. 11. 5.
from 12th July 1824 to 30th Apl 1825. ——— 1103806. 2. ——
1957137. 14. 5.

31 Edward Smalley Collector of Nellore — Dr. to Sundry
Accounts Madras Rupees. 2739799. 14. 1

Being the amount Received by him in this year on the following Accounts.

92 — Revenues of 1233/34. or 1824/25.
Collected on account of Summah of Nellore &c. for the
Current year. ——— 1934793. 10. 8.

34 — Balances of Revenue —
Collected on account of Balances of the Past year 1823/24 — 16568. 15. 2.
Ditto. on account of years antecedent to Dr. ——— 31552. 6. ——
48127. 1. 8.

93 — Profit and Loss of the Revenue Department —
Collections on account of Salt. ——— 359790. 12. 11.
of Sayer ——— 101220. 14. 8.
of Sea Customs ——— 9454. 5. 4.
of Abkarry ——— 13385. 3. 9.
of Sundry Small Farms & Incidents ——— 2374. " "
of Moturpha ——— 19471. 8. 3.
of Stamps. ——— 17191. 1. 2.
of Extra Revenue. ——— 46076. 13. 6.
of Recoveries of Expenses of Jud. Proceedings ——— 2. 12. ——
573967. 7. 7.
Carried forward ——— 2556838. 3. 11.

Fort St. George 30th. April 1825.

Edward Smalley Collector of Nellore — Dr. to Sundry Accounts — Brought forward — 255,838. 3. 11.

84 Charges General of the Revenue Department.

Refunds of Salary and Commission — 107. 2. 5.
of Charges Collections — 3452. 7. 10.
of Repairs of Tanks — 13580. 7. 10.
— 17140. 2. 1.

85. Profit and Loss.

Amount received on account of Gain by Exchange — 2. 2.

94 Pensions.

Revenue Department.
Amount Received on account of Pensions — 49. 10. 10.
of Pagoda & Mosque allowce — 2978. 12. 2.
— 3028. 7. 1.

35 Account Advances of the Revenue Department. — 25,830. 13.

Collected on account of Tuckavy advances — 35171. 1.
of Sequestered Zemindaries — 2549. 6. —
of Salt advances — 135. 5. 2.
— 43,855. 11.

58 Deposits of the Revenue Department.

amount Received on this account — 75,368. 5.

68 Charges General of the Judicial Department.

Refunds of Charges — 44. 1. 2.

95 Provincial Police.

Fines and forfeitures — 1261. 8. 4.
Refund of Charges — 28. 7. 1.
— 1289. 15. 5.

Carried forward — 27,02,616. 14. 1.

Fort St. George 30th. April 1825.

Edward Smalley Collector of Nellore — Dr. to Sundry Accounts — Brought forward — 27,02,616. 14. 1.

96 Remittances of the Revenue Department.

Amount received from the Principal Collector of Southern Division of Arcot ~~funds~~ paid to Captain D. Sim Civil Engineer on account of his Salary &c — 10720. - 2.

D° — D° from the Collector of Rajahmundry on account of Mr. N. W. Kindersley Salary &c as Head Assist. to the Collector at Nellore. — 1233. - 3.

D° — D° from the Collector of Bellary on account of Charges paid to Mr. D. Reid Revenue Surveyor &c for their allowces — 3520. 5. 4.

D° — D° from the Collector of Salem on account of Capt. D. Sim Civil Engineer — 297. 13. --

D° — D° from the Collectors of Madras on account of a Bill drawn in favor of the Register of the Court of Sudder adawlut Dated 23d. July 1824 — 600. 1.

D° — D° Collr. of Tanjore on account of Judgment this Villa. for Bill drawn in the above Ally. in favor of the Register of the Court of Dist — 3954. 8. 6.

D° — D° Collectors of Chingleput on account of Mr. E. Smalley late Collector of that District Extra Commission now Drawn by him in Fasly 1233 — 134. 6. 5. — 20460. 1. 9.

D° — D° from the Collectors of Madura &c drawn on account of Judges of this Villa. for Bills drawn in favor of the Register of North Arcot Court — 432. 13. 9.

D° — D° from D° for a Bill Drawn on Him in favor of the Judge of the Zillah of Masulipatam — 35. 12. --

D° — D° from D° for a Bill Drawn on Him in favor of the Dept. Asst. Commissary General ~~as stated~~ ~~2d March 1825 being the proceeds of a certain~~ ~~quantity of Ammunition~~ — 47 3 2. — 515. 13. --

Carried forward — 29975. 14. 9. — 27,02,616. 14. 1.

Fort St. George 30th April 1825.

Edward Smalley Collector of Nellore Dr. to Sundry Accounts ---- Brought forward ---- 2,70,261.6.14

Remittances of the Revenue Department Brought forward ---- 20,975.14.9.

Add. made by the Sub Treasurer on account of Pensions &c. resumed Jageers &c. ---- 59.50.

Paid to Lieut. J. Underwood on account of his allowance as Civil Engineer's allowance ---- 332.9.10.

Paid Mr. J. & R. Mead Asst. Collectors Salary for his Salary ---- 220.6.2.

Paid Mr. J. Goldingham his Salary & Allowances for this Collectorship ---- 2480.14.11.

Specimens of New Silver Coins received from the Sub Treasurer ---- 1.12.

Resident in Travancore - Expended on account of Peons Wages ---- 40.

Do. in Mysore - Being the payment made by him to Journeydds ---- 40.

2,01,41.9.

82 General Charges Extraordinary in account of Refunded Repairs of Roads ---- 548.4.

41 Civil Fund.

Subscriptions received from the Civil Servants in this District ---- 45.58.1.

43 Native Pension Fund

Amount refunded on that account ---- 11.8.

71 Bengal Presidency

Amount received from the Estate of the late Mr. Fraser on account of 4 Pr. Ct. Loan as Pr. Certificate No. 1 dated 26th Sept. 1825 ---- 2022.8.

Madras Rupees ---- 27,39,799.14.1.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to Edward Smalley Collector of Nellore ---- Madras Rupees 3,15,1407.15.11

31 Being the amount disbursed by him this year on the following accounts.

84 Charges General of the Revenue Department.

Collectors Salary for the current year ---- 26250.

Extra Commissions ---- 2685.7.1. ---- 28935.7.1.

Mead Asst. Collectors Salary for the Do. ---- 4465.5.2.

Extra Commissions ---- 1391.6.8. ---- 5856.11.10.

Second Asst. Collectors Salary for Do. ---- 6300.

Third Asst. Collr. Salary for Do. ---- 3937.8. ---- 45079.10.11.

Collectors arrears of Extra Commissions ---- 55.12.4.

Mead Asst. Collr. ditto of Do. ---- 736.14.4.

Mr. J. Fraser late Collr. his Do. of Do. ---- 450.5.3. ---- 1242.15.11 ---- 46322.10.10.

Charges Collection on Land. Salt. Sayer. Sea Customs. Abkarry. Stamps. Mogen Jabitah.

Woodcoor 37590. 3174. 1440. 793. 1038.14.11.

District 123361.10.8. 32973.6.1. 2550.

Soudeewaree 161431.10.3. 27147.6.1. 1440. 3343. 1038.14.11. ---- 2,04,425.15.3.

Woodcoor 1296. 180. 360.

District 3581.15.10. 303.13.2. 84.

Extra Charges 4947.15.10. 933.13.2. 360. 84. ---- 6275.13.

Woodcoor 1831.4.3. 3. 253.

District 4993.3.3. 10477.9.7.

6824.7.6. 10480.9.7. 253. ---- 17558.1.1.

Sea Customs Commission ---- 64.5.2. ---- 64.5.2.

Salt & Manufactories Shares of Net Result ---- 44723.4.7. ---- 44723.4.7.

Compensations of Salt Revenue ---- 3355.13.4. ---- 3355.13.4.

Drawbacks in the Customs Dept. ---- 1817.5.3. ---- 1817.5.3.

Repairs of Tanks ---- 41972.3.9. ---- 41972.3.9.

Stamps Chal. ---- 1714.11.8. ---- 1714.11.8.

21,5896.5.9. 96890.14.9. 3870.5.3. 3496.5.2. 1038.14.11. 1714.11.8. ---- 3,21907.9.6.

Extraordinary Charges of a miscellaneous description ---- 3871.2.5.

Tent allowance ---- 4170.12.4. ---- 9741.14.9. ---- 3,31649.8.3. ---- 377972.3.1

Carried forward ---- 377972.3.1.

Sundry Accounts Dr. to Edward Smalley Collector of Nellore

Brought forward ——— £ 377.972. 3.

94 Pensions

Revenue Department.

Amount Paid on account of Pensions & Charitable allowances of the Revenue Department as follows

Compensation in lieu of Resumed Offices or Privileges	5.950. ..	
Pensions	13.366. 9 9.	
Charitable allowances	46.187. 4 .7	
Endowments to Pagodas & Mosque Allowances	3.106. 5. 2.	
		68.610. 3. 6.
Judicial Pensions	132	
Pensions & Charitable allowances (Genl Dept.)	34-	
Do to Superannuated Stewards of Collr's Office	630.	
Do to .. Do .. of Jud. Office	78-	
	742-	
	374.	69.484 3 6.

93 Profit and Loss of the Revenue Department.

Expences of Judicial Processes ——— 64 4 ..

35 Account Advances of the Revenue Department.

Advances for Tuckavy	93.313. ..	
Do .. in part of Sequestered Lemindary	3.549. 6. ..	
Do .. for Salt	65.	
		101.927 6 ..

58 Deposits of the Revenue Department.

Amount paid on this account ——— 6.834 .. 9.

Carried forward ——— 610.282 1 4.

Sundry Accounts Dr. to Edward Smalley Collector of Nellore

Brought forward ——— £ 610.282. 1 4.

68 Charges General of the Judicial Department.

Paid the following Charges on account of the

Zillah Courts

Judges Salary from 1st to May 1824 to 30th April 1825.	23.000. ..	
Registers Salary from Do to Do	6.300.	
Surgeons Salary Allowances & Establishment from Do to Do	2040.	
Native Establishment from Do to Do	18.728.13.5.	
District Moonsuffs Do from Do to Do	7280. ..	
Jail Establishment	3163	
	23.686.13.5.	
		65.026. 13. 5
Saudeerwaud	1137. 10. 1.	
Contingent Charges	8025.12 ..	
Batta to Prisoners	12.432. 3. 11.	
Batta to the Witnesses summoned before the Circuit Judge	586. 2. ..	
Fees to the Registers and Sudderaneens	745. 1. 3.	
	22.926. 12. 3.	
Amount advanced for the expences of enlarging the Jail at Nellore	3500.	
Do for Repairs of the Cutcherry Choultry	80. 12. 3.	
	3.580. 12. 3.	
Civil architect	1676. 5. 2.	
		93.210 12 6.

95 Provincial Police.

Native Establishment in the Magistrate Department	336. ..	
Contingent charges	355. 3. 6.	
Batta to the Prisoners	599. 7. 2.	
Fines repaid	42- ..	
	996. 10. 8	
Paid to the Police Establishment	900. ..	
		2.232 10. 8.

Carried forward ——— 705.725 2 6.

Sundry Accounts Dr. to Edward Smalley Collector of Malleve

Brought forward ——— 3,715.25.8

96 Remittances of the Revenue Department

Amount paid to the Principal Collector of Northern Division of Arcot
on account of Surveyors Salary ——— 502.5.10.
Remitted in Specie ——— 65,000 ———
65,502.5.10.

Dr. Paid to the Collector of Chingleput on account of
Sales of Confiscated Articles ——— 7.10.3.
on account of Civil Fund ——— 8.1.—
on account of Batta to Peons ——— 2.—.—
17.11.3

Dr. Paid to the Collector of Masulipatam as per Bill drawn in favor of the Dillah Judge ——— 12.—.—
on account of Circuit Judges Salary Rs. 2,132.—.—
on account of Advance made to Different
Officers ——— 240.—.—
on account of Batta paid to the Bearers Pd. to
for the Resident at Mysoor ——— 10.2.6.
2,394.2.6

Dr. Paid to the Collector of Guntoor on account of
Govt. Vakeel ——— 100.—.—
on account of Dillah Judge for Peons
Batta ——— 33.10.—
133.10.—

Dr. Paid to the Collector of Cuddapah on acct. of
Dillah Judge ——— 11.—.—
on account of Peons Batta ——— 12.—.—
23.—.—

Remittance in Specie to the Presidency ——— 65,3070.14.—
Drafts from the Presidency ——— 150,000.—
Sales Plas Charges Paid on Account of Post Master General ——— 5276.3.—
Resident at Travancore Paid to the Magistrate of Tellicherry
on account of the Hospital of Nadapuram
in lieu of Stipends granted by the late Dewan ——— 918.3.7.
852.—.—
2,21,260.8.7

Carried forward ——— 29,13,333.13.1.

Sundry Accounts Dr. to Edward Smalley Collector of Malleve

Brought forward ——— 29,13,333.13.1.

70 Charges General of the General Department

House rent Allowances of the Junior Civil Servants in this District ——— 1507.7.3.
Travelling Charges to the Assistant Collector ——— 58.12.9.
Civil Architect ——— 1676.5.1.
College of Fort St. George Mr. C.E. Parker Allowance as student of this College ——— 260.—.—
his Maunshee Allowance ——— 72.8.—
his House rent ——— 50.—.—
382.8.—
3,625.1.1.

82 General Charges Extraordinary

Paid Palankeen allowances to the Assistant Surgeons ——— 840.—.—
Dr. for Native Doctors for attending per Cowle Charles upon the Sick for
& Cholera ——— 177.9.11
Dr. to Appeam &c for Do. ——— 11.14.—
139.7.11.
Dr. for Repairing Roads & Bridges in this District ——— 24121.7.7.
25150.10.6.

80 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ——— 1331.12.3.

82 Civil Hospitals and Vaccine Establishments

Paid on Account of the Vaccine Establishment in this District ——— 1344.—.—

44 Carnatic Fund

Paid Principal & Interest to Seeta Bhaw widow of Ramarow as per
Certificate No. 10523. Dated 26th Apl. 1824. ——— 475.3.2.
Paid Dr. ——— Dr. Shuk Kalutty Shuckh Beer daya Tantatu
Mahamed Brother Meera Saheba Sister of Shuckh Madar
as per Certificate No. 6228 Dated 26th Augt. 1824. ——— 49.2.6.
524.5.8.

Carried forward ——— 29,50,309.10.7.

Fort St. George 30th April 1825

Sundry Accounts Dr. to Edward Smalley Esqr. of Nellore

Brought forward ——— 3 - 29,50,309 10 7.

17 Mysore Pensions Repayable by that Government

Paid Pension to Bada Rajah Saiba widow of the late Syed ally Cazzy — 525 " —

41 Civil Fund —

Repaid on that account ——— 6 12 6.

43 Native Pension Fund —

Paid Pensions in the Revenue Department ——— 2226 10 3

Jud. Department ——— 672 3 2.

2898 13 5.

90 Military Books —

Add. to the Military Department in the Course of the year ——— 195271 6 4

47 Government of Ceylon —

Paid allowances to the Kandeian Prisoners ——— 120 " —

69 Commercial Department —

Paid to the Civil Architect ——— 1676 5 1.

Madras Rupees ——— 31,51,407 15 11.

34/92 Balances of Revenue Dr. to Revenues of 1232/33 —

1324/25 Madras Rupees 22394 3 9

Net Balance of the current year transferred

Jemmah as Stated in Page 230 ——— 19,57,187 14 5

Collections in Nellore &c. in the Course of the year — 1934793 10 8

22,394 3 9.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to Pensions —

94 Madras Rupees 66455 12 5

Being the Amount of the latter Head transferred

84 Charges General of the Revenue Department ... 65581 12 5

70 Charges General of the General Department ... 742 " —

68 Charges General of the Judicial Department ... 132 " — 66455 12 5

93/94 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 4,21,413 13 5 —

Being the Amount of the latter Head transferred ——— 4,21,413 13 5

93/95 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 21,09,677 4 7 —

Being the Nett amount of the undermentioned Land &c. Revenue transferred

Gross and Nett Revenue collected in the Nellore District agreeably to the Annual Abstract accounts

Ordinary Collections

Jummah of the Current year ——— 1934793 10 8

Balances of the past year 1823/24 ... 16563 15 2

Balance of Fasly 1232 ... 5387 2 9

Balance Antecedent to Do. ... 25670 15 9

31558 2 6

48127 1 8

19,82,920 12 4

Carried forward ——— 19,82,920 12 4

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections - Brought forward - 19,37,920.12.4.
Salt Collections - 359790.12.11.
Sayer - 101220.14.8.
Sea customs - 9454.5.4.
Abkarry - 18385.3.9.
Sundry Small Farms & Licenses - 2374.-.-
Moturpah - 19471.3.3.
Stamps - 17191.1.7.
Extra Revenue - 46076.13.6.
2556985.7.11.

Extraordinary Collections

Recoveries of Expences of Judicial Processes - 2.12.-
Dr. - of Charges Collection - 22140.2.1
Pensions - 3023.7.1.7
Gain by Exchange - 2.-.2.
Total Gross Revenue Collected - 2582058.13.3.

Deduct as follows

Ordinary Charges

Charges General

	current.	amount.	
Collectors & Assistant allowances	45079.10.11.	1742.15.11.	46822.10.10.

Mayen Sundries Batta Sea Customs Salt Manufacture Drawbacks Repairs Stamps
Habitation Marine Charges Cuming Establishment Loss on Exchange Repairs

Land	18451.10.8	4847.15.10	6824.7.6			41972.3.9			215296.5.9
Salt	37147.6.1	983132	10929.7.7			48079.1.11			96690.14.9
Sayer	1440	360	253			1317.5.2			3370.5.3
Sea Customs	3348	24			645.2				3496.5.2
Abkarry	1038.14.11								1038.14.11
Stamps									1714.11.2
	204425.15.2	6275.12	17658.1.1	64.5.2	43079.1.11	1817.5	3419	723.9	1714.11.2

321907.9.6.
363230.4.4.

Extraordinary Charges.

Miscellaneous Incidental Charges - 5571.2.5
Rent allowances - 4170.12.4
Pension & Charitable allowances - 6860.3.6
78352.2.3.
446582.6.7.

Deduct Recoveries of Charges General of the Revenue Department. 22140.2.1
Pensions - 3023.7.1.
25163.9.2.
421413.13.5.
Nett Revenue after deducting Charges - 2160644.15.10.

Carried forward - 2160644.15.10.

To Profit & Loss of the Revenue Department - 1935/36 on 1824/25 - 19,57,187.14.5.
To Charges General of the Revenue Department - 1824/25 - By Revenue Department. 2109677.4.7. / By Sundry Collections. 47214.13.5. / By Sundry Collections. 64.4.-
To Extraordinary Charges - 25811.15.6.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Nett Collections - Brought forward - 2160644.15.10.
Deduct the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the Actual Profit & Loss Entries.

Collections on account of the Balances of Revenues of former years. 43127.1.8.

Deduct Balances of the Current year Demands uncollected on the 30th April 1825. 22394.3.3. - 25732.13.11.

Refunds of Charges General of the Revenue Dept. 22140.2.1.
Pensions & Charitable allowances. 3028.7.1.
Gain on Exchange already Credited to Profit & Loss. 2.-.2.
Sums Carried direct to the Debit of this Profit & Loss account. 64.4.-. - 25234.13.4.
50967.11.3.
2109677.4.7.

92/93 Revenues of 1233/34. or 1824/25. Dr. to

Profit and Loss of the Revenue Department.

Madras Rupees 774893.12.3.

Being the Demand of the Land Revenues of Chingleput for the Fasly year 1233/34. or from 1st May 1824 to 30th April 1825. Agreeably to the Collectors Demand Collection and Balances account.

Nett from 1st May to 11th July 1824. - 353520.7.1.
from 12th July 1824 to 30th April 1825. - 421363.5.2.
774893.12.3.

No

Fort St. George 30th. April 1825.

91 **B. Cunliffe** Collector of Chingleput Dr. to

Sundry Accounts - Madras Rupees. 1577493. 3. 10.

Being the amount received by him in this year on the following accounts

92 **Revenues** of 1233/34. or 1824/25.

Collected on account of Summals of Chingleput for the Current year 574031. 1. 5.

34 **Balances of Revenue**

Collected on account of Balances of the fasli year 1233/24. 112090. . . .

Dr. - on account of years antecedent to - Dr. - 1016. 6. 9.

1,13106. 6. 9.

93 **Profit and Loss of the Revenue Department.**

Collections on account of Salt - - - - - - - - - 27,368. 2.

of Sayer - - - - - - - - 62120. 15.

of Abkarry - - - - - - - 43382. 1. 2.

of ~~Sundry~~ Farms & Licences - - - 15.

of Motorfals - - - - - - 5436 8. 9.

of Stamps - - - - - - - - 14462. 13. 2.

of Extra Revenue - - - - 9501. 3. 1.

4,13836. 11. 2.

72 **Interest account.**

amount received on arrears of Land Revenue - - - - - 2,150. 10. 3.

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

Refunds of Charges Collections - - - - - - 13454 8. 8.

of Salary & Commissions - - - - - 502. 7. 7.

of Repairs of Tanks - - - - - - 41363. 11. 5.

1,75820. 11. 8.

85 **Profit and Loss.**

amount received on account of Gain by Exchange - - - 24. 2. -

Carried forward - - - 12,83969. 11. 3.

Fort St. George 30th. April 1825.

T/3. Cunliffe Collector of Chingleput Dr. to Sundry Accounts - Brought forward - - - - 12,83969. 11. 3.

94 **Pensions.**

Revenue Department.

Amount refunded on account of Pagoda & Fillasyra allowances 10736. 15. 3

12,94756. 10. 6.

35 **Account Advances of the Revenue Department.**

Collected on account of Tuckavy Advances. - - - - - - - 51014. 10. 6.

of Sequestered Lemindary - - - - 1191. 7. 3.

of Salt advances - - - - - - - - 36. 8. 9.

52742 10. 6.

38 **Deposits of the Revenue Department.**

Amount received on this account - - - - - - - - - - - - 10000. 1 . .

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

Collections of Fines & Forfeitures - - - - - - - - - 417. 14. -.

Refunds of Charges - - - - - - - - - - - - - - - 1492. - 5.

1909 14 5.

95 **Provincial Police.**

Collections of Fines & forfeitures - - - - - - - - - 2592. 15. 3.

Refunds of Charges - - - - - - - - - - - - - - - 201. 2. 5.

2794 1 8

96 **Remittances of the Revenue Department.**

Amount received from the Principal Collector of the Northern Div.

of Rent on account of Pleaders Fees - 2453. 14. 2.

on account of Government Lottery - 1431. 8. - 3885. 6. 2.

Dr. from the Collector of the Principal Southern Div. of Arcot.

~~on account of~~ in Specie - - - - - - - - - 100000. -

~~a bill drawn in favor of the~~ on account of Zillah Judge - - - - 25. 6. 10.

100025. 6. 10.

By Do. on account of

Dr. from the Collector of Nellore on account of

Confiscated Articles - - - - - - - - 7. 10. 8.

on account of Civil Fines subscription - - - 8. 1. -

on account of Rounds Batta - - - - 2. - -

17. 10. 8.

~~Dr. from the Collector of Salem in Specie~~ - - - - 100000 - - 203928. 8. 8.

Carried forward - - - - - - 203928. 8. 8.

- - - 13,61703. 6. 1.

Fort St. George 30th. April 1825.

B. Cunliffe Collector of Chingleput Dr. to Sundry Accounts.

Brought forward ——— 136,703 6 1.

Remittances of the Revenue Department Brought forward ——— 203,928. 8. 8.

Specimen of rude Silver Coins Rec'd from the Sub Treasurer ——— 1. 12.

Judicial Pleaders Bills ——— 619. 1. 6.

70 Charges General of the General Department

House Rent Allowance Refunded by the Junior Civil Servants in this District ——— 7 5 4.

41. Civil Fund.

Subscription Received from the Civil Servants in this District ——— 6,449. 12.

43 Native Pension Fund.

Amount Refunded on account of Pension Over drawn in the Ind. Department ——— 27. 6. 9.

90 Military Books.

Amount Received from the Commissariat at Madras an account of Rice Supplied to the Criminal Judge for the use of the Prisoners in the Jail ——— 997 8

71 Bengal Presidency.

Amount Received on account of Loan Certificates ——— 3727 8

74 Bombay Presidency.

Credited being amt. of Balance due Bringing the Amount Credited to Ranojee Row State Prisoner on acct. of his allowance up to 31st March 1819 which was in deposit ——— 35. 15. 2.

Madras Rupees ——— 157,493. 3. 10

Fort St. George 30th. April 1825.

99 Sundry Accounts Dr. to B. Cunliffe Collector of Chingleput — Madras Rupees 15,06,525. 6. 4

Being the Amount Disbursed by him this year on the following Accounts.

84 Charges General of the Revenue Department.

Mr. B. Cunliffe Collector's Salary from 11th Jany. to 30th April 1825 ——— 2044. 5. 3.

Extra Commission ——— 1341. 3. 11. ——— 9385. 9. 7.

Mr. J. Nisbet late Collector Salary from 29th May 1824 to 10th January 1825 ——— 1630. 6. 6

Extra Commission ——— 1335. 6. 4. ——— 18135. 2. 10.

Mr. John Babington late Collector Salary from 10th to 27th May 1824 ——— 1905. 3. 10.

Extra Commission ——— 130. 11. 5. ——— 2035. 15. 3. ——— 29607. 5. 3.

Head Assistant Collectors Salary ——— 6300.

Extra Commission ——— 1673. 9. 11. ——— 7973. 9. 11.

Second Assistant Collectors Salary ——— 4013. 5. 4.

Third Assistant Collectors Salary ——— 700 ——— 42299. 4. 11.

Mr. J. Nisbet late Collector his arrears of Extra Commission ——— 30. 3. 3. ——— 42329. 3. 2.

Charges Collection.	Land.	Salt.	Sayer	Stamps	Total
Mayen Galicutah					
Boazoor	23944	2520	1974	630	
District	77142. 6. 7	123969. 9. 1788			
Sundry Revenue	106036. 6. 7	14916. 9. 9	3762	630	125295. 4.
Boazoor	2600. 15. 3.	168			
District	1158	253. 4. 3.	36		
Extra Charges	3653. 15. 3.	421. 4. 3.	36		4116. 3. 6.
District	11647. 9. 8.	10565. 2. 3	1	21. 8. 3	22235. 4. 2.
Salt Manufacturers Share of Net Revenue		63168. 10. 3.			63168. 10. 3.
Repairs of Tanks		9078. 4. 10.			9078. 4. 10.
Stamps Charges				1388. 13. 10.	1388. 13. 10.
	212121. 4. 4	94071. 10. 6.	3799	630	21. 8. 3. 1388. 13. 10.
					312032. 4. 11.

Extraordinary Charges of a Miscellaneous Description ——— 9387. 4. 11.

Tent Allowances ——— 3801. ———

97538. 4. 11.

409620. 9. 10.

451950. 2. —

Carried forward ——— 451950. 2. —

Sundry Accounts Dr. to B. Cunliffe Collector of Chingleput
Brought forward ——— 45,950. 2.

94 Pensions —

Revenue Department.

Amount Paid on account of Pensions & Charitable allowances of the Revenue Department as follows —

Compensation in lieu of Resumed Offices & Privileges — 5374. 12. 4.
Charitable Allowances ——— 4213. 9. 9.
Endowments to Pagodas & Masgues ——— 53298. 8. 2.
63386. 14. 3.
Paid Pensions & Charitable Allowances (General Dept.)
Superannuated Servants of the Collectors Office ——— 624. —
64010 14

93 Profit and Loss of the Revenue Department —

Expences of Judicial Processes ——— 42. —

51 Sales of Lands —

Paid on that account ——— 120. —

35 Account Advances of the Revenue Department

Advances for Tuckavy ——— 97750. — —
" — ~~for Charges of Collection~~ on account of Sequestered Lemindars — 1219. 5. 2.
98969. 5

58 Deposits of the Revenue Department —

Repaid on this account ——— 40616. 14

68 Charges General of the Judicial Department —

Paid the following Charges on account of this Establishment of Chingleput.

Judges Salary from 1st May 1824 to 30th April 1825 — 27766. 10. 9
acting Judge & Deputy Registers — D° allowances D° — 1243. 5.
Surgeons Salary, allowances and Establishment — 6300. —
Native Establishment — 4526. 12. 2.
22012. 2. 2
Contingent Charges — 1139. 7. 9.
Batta to the Prisoners — 18367. — 11.
Extra Charges — 11170. 10. 2.
Sundry amounts Fees — 2132. 9. 2.
61848. 9. 6.
32850. 12

Sundry Accounts Dr. to B. Cunliffe Collector of Chingleput
Brought forward ——— 78,426. 9. 11.

95 Provincial Police —

Batta to the Peisoners ——— 495. 8. 8.
Extra Charges ——— 2008. 15. 4.
2504. 8. —
Police Establishment under the Criminal Judges 3957. 6. 9.
Police Establishment under the Magistrate — 997 8. —
4954. 14. 9.
7459. 6. 9.

96 Remittances of the Revenue Department —

Amount Paid to the Collector of Ganjam on account of the allowances &c. to the Ex Zemindars of Jemsore. 7530. 2. 2.
D° Paid to the Coll. of Vizagapatam on account of the allowances &c. to Vedaladen Raze of Vizagapatam ——— 703. 2. 1.
Paid
D° to the Coll. of the Northern Division of Arcot for principal
2 Bills on account of Circuit Judges. 2624. 10. 10.
D° to D° on account of Civil Engineer ——— 4042. 6. 6
6667. 1. 4.
Amount Paid to the Collector of Nellore on account of Retrenchment against the Establishment of Chingleput
Mr. E. Smalley late Collector. — 134. 6. 5.
Amount Paid to the Collector of Canara on account of Retrenchment against the Establishment of Chingleput
Mr. D. Blair late Asst. Coll. — 137. 10. 1.
D° to D° on account of Retrenchment against the Establishment of Chingleput
Mr. J. Babington late Collr. — 129. — 2.
256. 10. 4.
15291. 6. 4.

Carried forward ——— 757886. — 8.

Fort St. George 30th. April 1825.

Sundry Accounts Dr. to B. Cunliffe Collector of Chinglepat — Brought forward ——— 7,37,836. —

Remittances of the Revenue Departments
Brought forward ——— 15291. 6. 4.

Amount Paid to the Collectors of Madras.
on account of Salt ——— 6330 — 2.

Dr. to Dr. on account of ~~Customs~~ Duty on Goods Exported from the Presidency ——— 170. 10. — 6500. 10. 2. 21792. — 6.

Remittances in Specie to the Presidency ——— 27,645. 5. 2.

Drafts from the Presidency ——— 2,12,529. 5. 7.

Surplus Charges Paid on account of Post Master General 9136. 1. 2.

~~Resident in Travancore~~ paid to ~~on account of~~ Callah Rajah on acct of the Rent in Travancore 12000. —

283,152 12.

70 Charges General of the General Department

House Rent Allowance of the Junior Civil Servants in this District — 1190. —

Mr. F. C. J. Balleau Rejd. for his Travelling Charges from Chinglepat to Madras & back ~~to Chgt~~ 37. 12. 9.

Mr. J. Baske Judge his Travelling Charges from Masulipatam to Chinglepat — 170. 1. 7.

Mr. J. Nisbet Collector his Travelling Chs. from Madras to Caraingooly ——— 26. 4. —

Mr. B. Cunliffe Collector his Travelling Charges from Cuddalore to Caraingooly ——— 37. 4. 5.

271. 6. 9. 1461. 6. 9.

Carried forward ——— 10,42,500 3 10.

Fort St. George 30th. April 1825.

Sundry Accounts Dr. to B. Cunliffe Collector of Chinglepat
Brought forward ——— 10,42,500 3 10.

82 General Charges Extraordinary

Mr. A. Maclean Dr. Assistant Collector his Travelling Charges when Deputed to Chittoor to Defend on the part of Government a Suit against Mr. Smalley late Collector of this District ——— 163. —

Paid on account of Road Repairs ——— 82954. 2. 8.

Paid on account of Maintenance of the Poor ——— 22741. 1. 1.

105858 3 9.

97 Charges Merchandize on Treasure.

Charges on Remittances to the Presidency ——— 26. 9. 8.

72 Interest account.

Amount Paid on account of Annual Interest to Callah Swigeva Chetty as an Endowment for the Choultry erected by him at Conjeveram ——— 626. 8 8.

32 Civil Hospitals and Vaccine Establishment

Paid on account of Vaccine Establishment in this District — 1344. —

41 Civil Fund.

Repaid on that account ——— 8 1 —

Carried forward ——— 11,50,363 10. 11.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to B. Cunliffe Collector of Chingleput — Brought forward — 1150363 10 11

43 Native Pension Fund.

Paid Pensions in the Revenue Department — 1763. 4. —
Judicial Department — 1684. 7. 8.
3447. 11. 8

90 Military Books.

Advances to the Military Department in the Course of the year — 348953. 14. 6

74 Bombay Presidency.

Paid Pensions to Kanojee Raw State Prisoner — 2760. 1 4

Madras Rupees — 1506525. 6 4

34/92 Balances of Revenue Dr. to Revenues of 1233/34 or 1824/25. Madras Rupees 200362. 10. 10.

Net Balance of the Current year transferred
Settlement of Chingleput as Stated in Page 242 — 774393. 12. 3.
Collections of Chingleput in the Course of the year — 574031. 1. 5.
200362. 10. 10

94 Sundry Accounts Dr. to Pensions.

Madras Rupees 53223. 15. —

Being the Amount of the Latter Head transferred

70 Charges General of the General Department. 624. — — —

84 Charges General of the Revenue Department. 52599. 15. —

53223 15. —

93/84 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 328729. 5. 4.

Being the Amount of the Latter Head transferred — 328729. 5. 4.

Fort St. George 30th April 1825.

93/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 864959. 2. —

Being the Net amount of the undermentioned Land & Remun. transferred Gross and Net Revenue Collected in Chingleput Agreeably to the Annual Abstract Accounts.

Ordinary Collections —

Summad of the Current year			574031. 1. 5.	
Balance of the Past year 1823/24			112090. —	
Balance of Fusly 1232			612. 9. 9.	
Balances outstanding A. D.		403. 13. —	1016. 6. 9.	113106. 6. 9. — 687137. 8. 2.
				274368. 2. —
Salt Collections				62120. 15. —
Sayer				48382. 1. 2
Abkary				15. — —
Sundry Small Farms & Licences				5486. 8. 9.
Moturpha				14462. 13. 2.
Stamps				9501. 3. 1.
Extra Revenue				1105974. 3. 4.
Extraordinary Collections				176320. 11. 8.
Recoveries of Charges Collection				2150. 10. 3.
Interest on arrears of Land Revenue				10736. 15. 3.
Pensions				24. 2. — 1388782. 7. 2.
Gain by Exchange			Total Gross Revenue Collected	1294756. 10. 6.

Deduct as follows.

Ordinary Charges.

	Current	arrears	
Charges General	42299. 4. 11.	30. 3. 3.	42329. 8. 2.

Collector & Asst. Wants allowance — Salt Remun. Sundry Charges — Salt Remun. Stamps — Repairs of Tanks

Land	196386. 7. 3	552. 15. 3	1164. 9. 8		99723. 4. 10				212721. 4. 4
Salt	11916. 9. 9.	421. 4. 3.	1256. 23. 6	9162. 10. 3.					94271. 10. 6.
Sayer	3762. —	36. —	1. —						3799. — —
Abkary	630. —	—	—	21. 8. 3.					630. — —
Moturpha	—	—	—	1393. 13. 10.					21. 8. 3.
Stamps	—	—	—						1393. 13. 10.
	126395. —	4. 4	116. 8. 6.	223542. 6	9162. 14. 3.	99723. 4. 10.	1388. 13. 10.		312092. 4. 11.
									354361. 13. 1.
Extraordinary Charges									93737. 4. 11.
Miscellaneous Incidental Charges									3301. — —
Rent allowance									63386. 4. 3. — 161975. 3. 2.
Pensions									515337. — 3.
									175824. 11. 8.
Deduct Recoveries of Charges General of the Revenue Dept.									10736. 15. 3. — 136607. 10. 11. — 328729. 5. 4.
Pensions									

Net Revenue after Deducting the Charges — 966027. 5. 2.

Carried forward — 966027. 5. 2.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Net ~~Collections~~ Brought forward ---------- 966027. 5. 2.

~~Deduct~~ the following Adjustments to adapt this Statement of the Profit and Loss account of the District to the Actual Profit & Loss Entries.

Balance of the Current year Summah uncollected on the 30th April 1825 ---- 200362. 10. 10.

Deduct Collections on account of Balances of Revenue of former years ---- 113106. 6. 9. = 87756. 4. 1.

Collections on account of Interest credited to that head ---------- 2150. 10. 3.

Gain on Exchange already credited to Profit and Loss ---------- 24. 2. --

Refunds of Charges General of the Revenue Department ---- 175320. 11. 8.

Pensions ---------- 10786. 15. 3.

Loss Sicca Carried Direct to the Debit of the Profit and Loss Account ---- 42. --. 1. = 183324. 7. 3.

101068. 3. 2.

364959. 2. --

Profit & Loss of the Revenue Dept. 42. --. 1.
By Summah of 1233/34 or 1824/25 - 774393. 12. 3.
By Collections of Charges - 41826. 11. 2.
1193730. 7. 5.

J. B. Cunliffe Collector of Chingleput
J. Chief Secy. to Govt.
Do. Prof. & Cons.

99/31 J. B. Cunliffe Collector of Chingleput Dr. to

John Babington Collector of Chingleput

Madras Rupees 85759. 1. 6.

Being the ~~amount~~ Balance of Cash on the 1st May 1824 transferred to the former Head ---------- 85759. 1. 6.

Add. Exam. Summah
Ex. Rams

Fort St. George 30th April 1825.

92/93 Revenues of 1233/34. or 1824/25. Dr. to Profit and Loss of the Revenue Department. Madras Rupees 73713. 14. 6.

Being the Summah of Land Revenue of Madras for the Fasly year 1233/34. or from 1st May 1824. to 30th April 1825. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1824 ---------- 53177. 5. 11.
from 12th July 1824. to 30th April 1825. ---------- 20536. 8. 7. = 73713. 14. 6.

26 L. G. K. Murray Collector of Madras Dr. to Sundry Accounts Madras Rupees 1364594. 8. 1.

Being the amount received by him in this year on the following Accounts

92 Revenues of 1233/34. or 1824/25.
Collected on account of Summah of Madras for the current year ---- 25522. 12. --

34 Balances of Revenue.
Collected on account of the Balance of the past year 1823/24 ---- 17454. 10. 4.
Ditto ---- on account of years Antecedent to ditto ---- 7664. 9. 4. = 25119. 3. 8.

93 Profit and Loss of the Revenue Department
Collections on account of Salt ---------- 101334. 10. 11.
of Sayer ---- 56937. 7. 6.
of Sayer Commission ---- 38118. 1. -- = 607993. 8. 6.
of Abkeary ---------- 379826. 4. 1.
of Sundry Small Farms & Licences ---------- 12797. 8. 2.
of Stamps ---------- 13311. 7. 6.
of Extra Revenues ---- 3140. 14. 6.
of Poligar Fees ---- 26. 14. 2. = 3167. 12. 8. = 1118431. 3. 10.

Carried forward ---- 1169072. 3. 6.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

To Brought forward		1169073. 3. 6.
84 Charges General of the Revenue Department		
Refunds of Charges Collection	1710. 2. 10.	
of Salary & Commission	6168. 4. 11.	
		7878. 7. 9.
94 Pensions		
Revenue Department		
Amount received on Account of Pagoda & Mosque allowances		3531. 9. 6.
Bills on account of mera to Tolauinga Permal		
Pagoda at Triplicane, and Capaulesevarer Pagoda at Mylapore		3616. 10. 4.
Charitable Allowances	7143. 3. 10.	
	257. 11. 6.	
		7405. 15. 4.
25 Profit and Loss		
Amount received on account of Gain by Exchange		174. 15. 1.
35 Account Advances of the Revenue Department		1184532. 9. 8.
Collected on account of Salt advances		4507. 8. -
58 Deposits of the Revenue Department		
Amount received on that account		112093. 4. 6.
96 Remittances of the Revenue Department		
Amount received from the Collector of Chingleput on account of Salt supplied during the period from May 1823 to April 1824		6330. " 2.
Advances made by the Sub Treasurer to Mr. J. L. Grant Master attendant to defray the expence of ~~Salt~~ Conveying Salt from the Pans to the Beach		5000. " "
41 Civil Fund		
Subscriptions Collected from the Civil Servants in this District		11330. " 2.
		1916. 6. 6.
Carried forward		1320379. 12. 10.

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

To Brought forward		1320379. 12. 10.
73 Charges General of the Marine Department		
Amounts credited for Salt delivered to the Master attendant for his expenses for Bengal ~~Exportation~~ Exportation		7813. 11. 3.
90 Military Books		
Received from the Commissary General on account of Batavia Arrack supplied to the Renters		30487. " "
69 Commercial Department		
Receives from the Honble L. G. K. Murray, ~~two~~ remaining part of a Bond executed by him in favor of the Honble Company		5914. " "
	Madras Rupees.	1364594. 8. 1.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

26

Madras Rupees. 1356987. 1. 3

Being the amount disbursed by him this year on the following accounts

84 Charges General of the Revenue Department		
Collectors fees for Land Grants and Certificates for the Current year		10181. 7. 1.
Ditto Sayer Commission	25412. " 10.	
		35593. 7. 11.
Deputys fees for Land Grants and Certificates for the Current year		2141. 3. 11.
Ditto Sayer Commission	12706. " 2.	
	14847. 4. 1.	
		50440. 12. "
Carried forward		50440. 12. "

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras.

Charges General of the Revenue Department Brought forward ... 50440.12. .

Charges Collection	Land.	Salt	Sayer	Abkarry	Sundry Small Sums & Items	Stamps.	
Moyen Zabitah.							
Honzoor	9484.2 7.	2741.12.10.	7093.15.10.	9445.2 1.	1155. .	. .	
District	3016.4.	3370.7.11.	12.13 2.	904.12.	. .	. .	
Measuring Maistries fees	1223.6.6.	. .	. .	. .	. .	. .	
	13723.13.1.	6112.4.9.	19231.15.10.	17.534 4 1.	1155. .	. .	58757. 5. 9.
Saunderwaul							
Honzoor	651. .	. .	413.12.9.	. .	. .	. .	
District	80. .	. .	. .	. .	. .	. .	
	731. .	. .	413.12.9.	. .	. .	. .	1144.12.9.
Extra Charges.							
Honzoor	2487.10.5.	67199.5.6.	1326.4.2.	1135. .	177.13.8.	. .	72326. 1. 9.
Salt Manufacturers share in Salt of that Revenue	. .	24162.15.1.	. .	. .	. .	. .	24163. 15. 1.
Compensation for Salt Repsrons	. .	4916.13.	. .	. .	. .	. .	4916. 13. .
Drawback	. .	. .	176719.6.	. .	. .	. .	176719. 6. .
Stamps Charges	. .	. .	. .	. .	. .	1515.3.2	1515. 3. 2.
Repairs of Tanks	653.14.1.	. .	. .	. .	. .	. .	653. 14. 1.
	17596. 5. 7.	102397.6.4.	197191.6.9.	19669.4.1.	1332.13.8.	1515.3.2.	340202. 7. 7.

Extraordinary Charges of a miscellaneous description ... 52. 8. . 340254. 15. 7.

390695 11. 7.

96 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed offices or Previliges	1470. .
Charitable Allowances	4067.6.6.
Endowments to Pagoda & Mosques	9071.4.8.
	14608. 11. 2.
Carried forward	14608. 11. 2.
	390695. 11. 7.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras.

Brought forward ... 390695. 11. 7.

Pensions ... Brought forward ... 14608. 11. 2.

Principal Collector of Southern division of Arcot

Compensation in lieu of Resumed offices or Previliges	17675. . 3.	
Charitable Allowances	296. 9. 11.	17971. 10. 2.

Principal Collector of Northern division of Arcot

Compensation in lieu of Resumed offices or Previliges	13325. 7. 4.	
Pensions	84. . .	
Charitable Allowances	13373. 13. 9.	26783. 5. 1.

Collector of Masulipatam

Compensation in lieu of Resumed offices or Previliges	875. . .	

Collector of Rajahmundry

Compensation in lieu of Resumed offices or Previliges	92.6. .	

Collector of Nellore

Compensation in lieu of Resumed offices or Previliges	2517.11.10.	
Charitable Allowances	863. . 5.	3380. 12. 3

Collector of Trichinopoly

Charitable Allowances	616.7.6.	
	64328. 4. 2.	
Pensions to the Superannuated Servants of General Department	1134. 11. 2.	
	65462. 15. 4.	

35 Account Advances of the Revenue Department

Advances on account of Salt ... 3482. . .

58 Deposits of the Revenue Department

Paid on this account ... 111706. 1. 3.

96 Remittances of the Revenue Department

Principal Collector of the northern Division of Arcot Paid to the zyemeah-dars as per Bills drawn by him in their favor	351. . 1.	
Collector of Nellore Paid to the Register of Sudder Andalut being the amount of Collectors drafts	600. . 1.	
Collector of Sea Customs of Madras on account of Excise duty Collected on Tobacco	6035. . 2.	
	6986. . 4.	
Carried forward ...	6926. . . 4.	571346. 12. 2.

Sundry Accounts Dr to L. G. K. Murray Collector of Madras —

Brought forward ——— 571346.12.2.

Remittances of the Revenue Department Brought forward — 6986. " 4.

Remittances in Specie to the Presidency ——— 763035. " 2.

Amount remitted to the Presidency by Mr. J. L. Grant — Master attendant ——— 11788. 1. "

774823. 1. 2. ——— 781809. 1. 6.

72 Interest Account —

Payment made to the attorney of the late Collah Singanah Chitty on account of his Choultry ——— 626. 9. "

41 Civil Fund —

Repaid to the Collector and Deputy their subscriptions ——— 11. 10. 5.

43 Native Pension Fund —

Paid Pensions in the Revenue Department ——— 3193. " 2.

Madras Rupees 1356987. 1. 3.

92 Sundry Accounts Dr. to Revenues of 1233/34 or 1824/25 —

Madras Rupees 48191. 2. 6.

Net Balance of the Current year transferred —

93 Profit and Loss of the Revenue Department —

Amount of authorized Remission agreeably to the monthly abstract 3649. 14. 11.

34 Balances of Revenue —

Summah as Stated in Page 254 ——— 73713. 14. 6.

Deduct Remission as above ——— 3649. 14. 11.

Net Summah ---- 70063. 15. 7.

Collections in Madras District in the Course of the year — 25522. 12. ——— 44541. 3. 7. ——— 48191. 2. 6.

94 Sundry Accounts Dr. to Pensions. Madras Rupees. 58057. " —

Being the amount of the latter head transferred.

84 Charges General of the Revenue Department — 56922. 4. 10.

70 Charges General of the General Department — 1134. 11. 2. ——— 58057. " "

93/84 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rs. 439739. 8. 8. —

Being the amount of the latter head transferred ——— 439739. 8. 8.

93/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss — Madras Rupees 748755. 10. 9. —

Being the net amount of the undermentioned Land & Revenue transferred —

Gross and Net Revenue Collected in Madras agreeably to the Annual abstract account

Ordinary Collections —

Summah of the Current year ——— 25522. 12.

Balance of past year 1823/24 ——— 17454. 10. 4.

Balance of Fusly 1232 ——— 3391. 6. 10.

Balance antecedent to Fusly 1232 — 4273. 2. 6. — 7664. 9. 4. — 25119. 3. 8. — 50641. 15. 8.

Salt Collections ——— 101334. 10. 11.

Sayer ——— 607993. 3. 6.

Abkary ——— 379826. 4. 1.

Sundry Small Farms and Licences ——— 12797. 8. 2.

Stamps ——— 13311. 7. 6.

Extra Revenue ——— 3167. 12. 8.

Carried forward ---- 1169073. 3. 6.

Fort St. George 30th. April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected.

Ordinary Collections — Brought forward — 1169073.3.6.

Extraordinary Collections

Recoveries of Charges Collection	7878.7.9.	
Gain by Exchange	1741.5.1.	
Sessions	7405.15.4.	15459.6.2.

Total Gross Revenue Collected — 1184532.9.8.

Deduct as follows.

Ordinary Charges

Charges General.

Collector and Assistants Allowance — 51448.12.

Moyen Sauder Tubitah — Extra Exchange — Salt Manufactures Share and Reprom — Draw back — Repairs of Tanks — Stamps.

Land	13723.13.1.	731.-.-	2487.12.5.	.-.-.-	.-.-.-	653.14.1.	.-.-.-	17595.7.
Salt	6112.4.9.	.-.-.-	67199.5.6	29035.12.1.	.-.-.-	.-.-.-	.-.-.-	102347.6.4.
Sayer	16231.15.10.	413.12.9.	1326.4.2.	.-.-.-	176.14.6.	.-.-.-	.-.-.-	197691.6.9.
Abkarry	1853.4.1.	.-.-.-	1135.-.-	.-.-.-	.-.-.-	.-.-.-	.-.-.-	19619.4.1.
Sundry Small Farms and Licences	1135.-.-	.-.-.-	177.13.2.	.-.-.-	.-.-.-	.-.-.-	.-.-.-	1312.13.2.
Stamps	.-.-.-	.-.-.-	.-.-.-	.-.-.-	.-.-.-	.-.-.-	1515.3.2.	1515.3.2.
	37857.5.9.	1144.12.9.	72326.1.9.	29035.12.1.	176.14.6.	653.14.1.	1515.3.2.	344702.7.7.

390643.3.7.

Extraordinary Charges

Miscellaneous Incidental Charges	52.8.-.	
Pensions and Charitable Allowances	64328.4.2.	64380.12.7.
		455073.15.9.
Deduct Recoveries of Charges General of the Revenue Department	7878.7.9.	
Sessions	7405.15.4.	15284.7.1.
Net Revenue after deducting the Charges		439739.8.8.
Add the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.		7479.3.1.
Balance of the Current year Summah uncollected on the 30th April 1825		44561.3.7.
Deduct Collections on account of Balances of Revenue of former years		25119.3.2.
Gain on Exchange already Credited to Profit and Loss		1741.5.1.
Refunds of Charges General of the Revenue Department	7878.7.9.	
Sessions	7405.15.4.	15284.7.1.
		3962.9.9.
		74375.5.10.

Profit and Loss of the Revenue Department — 3649.14.11.
By Revenues of 1233/34 or 1824/25 — 439739.8.8.
By Charges General of the Rev. Department — 748735.10.9.
By Profit and Loss — 1192145.2.4.

To Revenues of 1233/34 or 1824/25 — 73713.14.6.
To Charges General of the Rev. Department — 1117431.3.10.
To Profit and Loss — 1192145.2.4.

92/93 Revenues of 1233/34. or 1824/25. Dr. to Profit and Loss of the Revenue Department. Madras Rupees 1,66,730. 13. 1.

Being the Summah of Land Revenue of Northern division of Arcot &c. for Fusly year 1233/34. or from 1st May 1824 to 30th April 1825 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st. May to 11th July 1824	521423.7.5.	
from 12th July 1824 to 30th April 1825.	1145307.5.8.	1666730.13.1.

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99 Josiah Nisbet Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts. Madras Rupees 3,86,529. 13. 2.

Being the amount received by him in this year on the following Accounts.

92 Revenues of 1233/34. or 1824/25.

Collected on account of Summah of Northern Division of Arcot for the Current year — 1592052.4.7.

34 Balances of Revenue

Collected on account of the Balance of the past year 1823/24	1037.-.-	
Ditto ... on account of years antecedent to ditto	1428.5.6.	2465.5.6.

93 Profit and Loss of the Revenue Department

Collections on account of Salt	13060.3.9.	
of Sayer	111639.7.11.	
of Abkarry	72682.-.-	
of Motunpha	30376.12.10.	
of Stamps	30520.2.5.	
of Extra Revenue	13659.12.5.	276938.7.4.

84 Charges General of the Revenue Department

Refunds of Charges Collection	304.5.1.	
of Salary & Commission	3552.2.7.	
of Advances for Tank Repairs	3603.-.6.	7459.14.2.
Carried forward		1878921.15.7.

Fort St. George 30th April 1825.

Josiah Nisbet Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts

	Brought forward	1373921.15.7.
94 Pensions.		
Revenue Department		
Compensation in lieu of Remitted offices or previleges	34624.15.1.	
Charitable Allowances	1371.1.9.	
Pagoda and Mosque allowances	17878.13.10.	
	54074.14.8.	
		1932996.14.3.
35 Account Advances of the Revenue Department		
Collected on account of Tuckavy advances		72091.11.-
58 Deposits of the Revenue Department		
Amount received on this account		756339.15.11.
68 Charges General of the Judicial Department		
Collections of Fines and Forfeitures in the Villah Court transferred	294.10.1.	
Refunds of Charges	3500.2.5.	
		3795.2.6.
95 Provincial Police		
Collections of Fines and Forfeitures		2154.9.9.
96 Remittances of the Revenue Department		
Amount received on account of the Circuit Judge from the Collector of Chingleput	2624.10.10.	
Ditto from Ditto on account of Civil Engineer do.	4042.6.6.	
		6667.1.4.
Ditto rec'd Ditto on account of the Circuit Judge from the Collector of Cuddapah	14329.3.5.	
Ditto from Ditto on account of Civil Engineer do.	87.8.-	
		14416.11.5.
Ditto rec'd Ditto on account of the Circuit Judge from the Collector of Bellary	9548.10.2.	
Ditto rec'd Ditto on account of Civil Engineer from the Principal Collector of the Southern division of arcot	5993.1.3.	
Carried forward	36625.2.8.	
		2767378.5.5.

Fort St. George 30th April 1825.

Josiah Nisbet Principal Collector of the Northern Division of Arcot Dr. to Sundry Accounts

	Brought forward	2767378.5.5.
Remittances of the Revenue Department Brot forward	36625.2.8.	
Amount received on account of Civil Engineer from the Collector of Salem	2513.11.5.	
Ditto Ditto of Specie rec'd from the Collector of Coimbatoor	560000.-	
Ditto Ditto of Specie rec'd on account of Sums paid to Specials from the Collector of Madura	351.-.1.	
Ditto Ditto of Specie rec'd from the Collector of Nellore	450000.-	
Ditto rec'd per advice made by the Sub Treasurer to Civil Engineer &c from the do	502.5.10.	
	450502.5.10.	
		1049992.10.-
Advances made by the Sub Treasurer to Mr. H. Chamier his Sub Coll. on account of Salary and Tent Allowance	1809212.8.	
Ditto Ditto Ditto to Mr. W. Cooke his on account of Salary and Tent allowance as Principal Collector	2625.-.-	
Ditto Ditto Ditto to Mr. A Robertson his on account of Salary House Rent and Tent Allowance as Assist Collector	41.5.1.	
	18759.1.9.	
Amount of Specimen of Coins received from the Sub Treasurer	1.12.-	
Judicial Pleaders fees paid by do	189.-.-	
	18949.13.9.	
Surplus Collection received on account of Postmaster General	2386.14.3.	
		1071329.6.-
70 Charges General of the General Department		
Amount charged to the acting Civil Engineer in April 1824 Credited is now given the former salary being incorrect	1403.5.11.	
Refunded The amount refunded on account of House Rent by Mr. A. Robertson assistant Collector from 16th July to 31st October 1824	52.11.10.	
		1456.1.9.
41 Civil Fund		
Subscriptions Collected from the Civil Servants in this District		24208.12.7.
43 Native Pension Fund		
Refunds on account of Pensions		49.14.8.
Carried forward		3864422.8.5.

Fort St. George 30th April 1825

Josiah Nisbet Principal Collector of the Northern Division of Arcot

Dr. to Sundry Accounts — Brought forward — 3864422. 8. 5.

90 **Military Books**

The value ~~Amount price~~ of 2 Garce of Rice ~~and~~ together with the Charges incurred in transporting it from the Commissary Generals Stores at Madras to the Zillah Court at Chittoor — 1107. 4. 9.

Madras Rupees 3865529. 13. 2.

99 Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot Madras Rupees 4,10,838. 1. 9.

Being the amount disbursed by him this year on the following Accounts

94 **Charges General of the Revenue Department**

Mr. W. Cooke Principal Collector his Salary from 1st May to 31st December 1824 — 20300. "

Extra Commission — 1045. 9. 9. — 21345. 9. 9.

Mr. J. Nisbet Principal Collector his Salary from 11th January to 30th April 1825 — 9331. 7. 3.

Extra Commission — 602. " 2. — 9933. 7. 5.

Mr. H. Chamier Sub Collector his Salary from 4th March 1823. to 27th January 1825 — 25930. 1. 9.

Mr. W. Harington Head Assistant Collector his Salary from 1st May 1824 to 27th January 1825 — 3004. 13. 5.

Ditto ... Ditto Sub Collector his Salary from 28th January to 30th April 1825 — 3650. 8. 7.

Extra Commission — 653. 6. 6. — 7308. 12. 6.

Mr. A. F. Bruce Head Assistant Collector his Salary from 4th February to 30th April 1825 — 1518. 12.

Extra Commission — 256. 7. 4. — 1775. 3. 4.

Mr. A. Robertson Assistant Collectors Salary from 16th July 1824. to 3. January 1825 — 1964. 8. 2.

Principal Collectors Arrears of Extra Commission — 68757. 10. 11.

Head Assistants ... Ditto ... Ditto — 1000. " 4. — 500. " 5. — 1500. " 9.

Carried forward — 69757. 11. 8.

Fort St. George 30th April 1825

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot

Charges General of the Revenue Department Brought forward — 69757. 11. 8.

Charges Collection — Land — Salt — Sayer — Stamps

Moyen Zabitah

Hoojoor	43086. 8.	"	"	672. "	"	"
District	93967. 12. 5.	340. "	"	"	"	"
Village Sibbendy	73734. 3. 2.	"	"	"	"	"
	210788. 3.	340. "	"	672. "	"	212300. 3.

Saudeerawad

Hoojoor	2727. 8.	"	"	"	"	"
District	3654. "	60. "	"	"	"	"
	6381. " 8.	60. "	"	"	"	6441. " 8.

Extra Charges

Hoojoor	"	"	"	"	231. 12. 1.	"
District	"	"	2682. 13. 1.	1749. 11.	"	"
	"	"	2682. 13. 1.	406. 4.	"	3089. 1. 1.

Salt Manufacturers Share of Net Sale Revenue — " " 1834. 1. 5. — 1834. 1. 5.

Stamp Charges — " " " " " " 3052. 3. 11. — 3052. 3. 11.

Repairs of Tanks — 42275. 1. " " " " " " " " 42275. 1. "

	259444. 11.	5416. 14. 6.	1078. 4.	3052. 3. 11.	268997. 3. 4.

Extraordinary charges of a miscellaneous description — 5310. 5. 4.

Tent Allowance — 5288. 15. 11. — 10599. 5. 3. — 279596. 13. 7. — 349354. 9. 3.

94 **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	36093. 14. 3.	
Pensions	2100. " "	
Charitable Allowances	53653. 10. 9.	
Endowments to Pagodas	69975. 1. 5.	161822. 10. 5.

Carried forward — 161822. 10. 5. — 349354. 9. 3.

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of arcot — Brought forward — 349354. 9. 3.

Pensions — Brought forward — 16122.10.5.

Pensions paid to Superannuated Servants / General Department / 267.2. .

Ditto ..... Ditto .... Judicial Department — 42. . . — 339.2. .

Judicial Pensions — 1874.10.8.

163986. 7. 1.

93 Profit and Loss of the Revenue Department

Expences of Judicial processes — 61. 4. 5.

35 Account Advances of the Revenue Department

Advances for Tuckavy — 95357. " "

58 Deposits of the Revenue Department

Repaid on this account — 769162. 2. 4.

68 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Courts

Provincial Court

Judges Salaries from May 1824 to April 1825	115675. . .	
Registers Salary .... Ditto	8400. . .	
Surgeons allowance	5732.11.6.	
Native Establishment	25184.10. "	154992.5.6.
Contingent Charges	8461.15. .	
Paid Pr. of the Lawyers pay from 8. July to 31st Sept. 1824	323.10.6.	8785.9.6. 163777.15. "

Zillah Court

Judges Salary from May 1824 to April 1825	32438. " 3.	
Registers Salary .... ditto	6300. . .	
Surgeons allowance	1260. . .	
Native Establishment	28832.14.	68830.143.
Contingent Charges	21423. 5. 7.	
Batta to Prisoners	51265. 3. 4.	
Fees to the Sudder Aumeens	2417. 7. 3.	
Civil Engineer	2019. 7. 2.	77115.7.4. 145946.5.7. 309724.4.7.

Carried forward ..... 1687643.11. 2.

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of arcot — Brought forward — 1687643.11. 2.

95 Provincial Police

Collector

Assistant as Magistrates Salary — 1552.6.8.

Native Establishment — 2832.10.10. — 4385. 1. 6.

Contingent Charges — 1849. " " — 6234. 1. 6.

96 Remittances of the Revenue Department

Collector of Chingleput paid on account of Government Lottery — 1431.8. -

Ditto ..... Ditto ... on acct. of Pleaders fees .... 752.12.4. — 2184.4.4.

Collector of Bellary paid on account of Mr. A. D. Campbell late Collector his Extra expences while specially employed at Kurnool — 2273. . .

Ditto ..... Ditto ... on account of Civil fund .. 135.13.5.

Ditto ..... Ditto ... on account of Pleaders fees .. 23088.8.2. — 25499.37.

Collector of Cuddapah paid on account of acting Zillah Judge 300. . .

Ditto ..... Ditto ... on account of Pleaders fees — 179.13.6. — 679.136

Principal Collector of the Southern division of arcot paid on account of Sub Collectors Salary — 742.145.

Collector of Madura paid on account of Sub Collectors Salary — 3290. . . — 32396. 5.10.

Remittances in Specie to the Presidency — 239386.13.4.

Drafts from the Presidency — 100304.4. .

Advanced to the Paymaster of Stipends at Vellore — 232356.14. " — 604444. 5. 2.

79 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this district — 1080.14.9.

Mr. A. Robertson as Assistant to the Collector his allowance and House Rent — 35. . .

Travelling Charges of the Collector &c. — 237. 4. 8.

Civil Engineers allowance &c. — 3422.13.1. — 4776. " 6.

Carried forward ..... 2303100. 2.10.

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot — Brought forward — 2303100. 2. 10.

97 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency — 360.10.7

46 **Nabob Auzum Jah Bahadar** (on account of his ½ of the Net Revenue of the Carnatic)

Amount paid to the Dorogah of Sautgud Jardeen — 6600. " "

81 **Carnatic Stipends**

Amount paid Pension to Mly Nawaujehan — 4200. " .

Ditto ditto ditto to Mahomed Ibrahim — 733. 5. 4.

4933. 5. 4.

44 **Carnatic Fund**

Paid on account of Carnatic fund — 24497. 5. 1.

72 **Interest Account**

Amount paid to Aungarroo Goomada Chitty upon the written authority of Collah Singanah Chitty as an Endowment for the Choultry at Conjeeveram — 626. 8. .

82 **General Charges Extraordinary**

Paid Extra allowance to Invalid Sepoys Stationed in Public Choultry — 268. 13. .

Ditto for Repairing the Chuttrums for the accommodation of Travellers — 31. 10. 7.

Ditto Peons employed for the preservation of Peddor naig Droog — 341. " .

Ditto on account of Food Distributed to the lower Classes during the late Season of Distress — 11266. 2. 4.

11957. 15. 11.

80 **Ecclesiastical Affairs**

Paid the Reverend R. Smyth, Chaplain his allowance — 8274. " .

82 **Civil Hospitals** and Vaccine Establishment

Paid on account of the Vaccine Establishment in this District — 4452. " .

Carried forward — 2364301. 15. 9.

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot — Brought forward — 2364301. 15. 9.

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 761. " .

Ditto in the Judicial Department — 1788. 4. 2. — 2549. 4. 2.

90 **Military Books**

Advances to the Military Department in the Course of the year — 179091. 7. 5.

74 **Bombay Presidency**

Amount paid Pension to Timmygalachary from 1st October 1823 to 31st October 1824 — 650. " .

47 **Government of Ceylon**

Amount paid to the Family of the Candian Prisoners — 525. 15. 3.

69 **Commercial Department**

Amount paid Civil Engineers allowance — 2019. 7. 2.

Madras Rupees 4160832. 1. 9.

34/92 **Balances of Revenue** Dr. to **Revenues** of 1233/34 or 1824/25. Madras Rupees 74672. 8. 6

Net Balance of the Current year transfered

Summah of the Northern Division of Arcot as stated in Page 262 — 1666730. 13. 1.

Collections of the Northern division of Arcot in the Course of the year — 1592052. 4. 7. — 74672. 8. 6.

94 Sundry Accounts Dr. to **Pensions** Madras Rupees 109911. 8. 5

Being the amount of the latter head transfered 109911. 8. 5

84 **Charges General** of the Revenue Department — 107747. 11. 9.

70 **Charges General** of the General Department — 339. 2. .

68 **Charges General** of the Judicial Department — 1824. 10. 2. — 109911. 2. 5.

92/84 Profit and Loss of the Revenue Department Dr. to Charges Genl. of the Revenue Department Madras Rupees 449642. 6. 10

Being the amount of the latter head transferred ——— 449642 6 10

92/85. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1493965. 9. 2.

Being the Net amount of the undermentioned Land & Sea Revenue transferred

Gross and Net Revenue Collected in the Northern division of Arcot agreeably to the Annual Abstract account

Ordinary Collections.

Summah of the Current year			1592052 4 7
Balance of the past year 1823/24		1037. "	
Balance of Fusly 1232		117. 13. 11.	
Balance Antecedent to Fusly 1232.		1310. 7. 7.	
		1422. 5. 6.	
			2465. 5. 6.
			1594523. 10. 1.
Salt Collections			13060. 3. 9.
Sayer			111639. 7. 11.
Abkarry			72682. " "
Motorpha			30376. 12. 10.
Stamps			30520. 2. 5.
Extra Revenue			18659. 12. 5.
			1371462. 1. 5.

Extraordinary Collections

Recoveries of Charges Collections		7459. 14. 2.
Pensions		54074. 14. 3.
		61534. 12. 10.
Total Gross Revenue Collected		1932996. 14. 3.
Carried Forward		1932996. 14. 3.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections ——— Brought Forward ——— 1932996. 14. 3.

Deduct as follows

Ordinary Charges

Charges General — Current Stream.

Principal Collector and Assistants allowance ——— 68257. 11. 11. 1500. " 9. 69757. 11. 8.

	Moyen Tahlah	Sunder wages	Extra Charges	Establishment Charges	Stamps	Repairs of Tombs	
Land	210733. " 3.	6311. " 3.	" "	" "	" "	42775. 1. "	259944. 1. 11.
Salt	340. " "	60. " "	2682. 13. 1.	1834. 1. 5.	" "	" "	5416. 14. 6.
Sayer	672. " "	" " "	406. 4. "	" " "	" "	" "	1078. 4.
Stamps	" " "	" " "	" " "	" " "	3051. 3. 11.	" "	3051. 3. 11.
	212305. " 3.	6441. " 3.	3089. 1 1.	1834. 1. 5.	3051. 3. 11.	42775. 1. "	269997. 8. 4.
							338755. 4. "

Extraordinary Charges.

Miscellaneous Incedental Charges		5310. 5. 4.
Tent Allowance		5288. 15. 11.
Pensions		161822. 10. 5.
		172421. 15 8.
		511177. 3. 1.

Deduct Recoveries of Charges General of the Revenue department 7459. 14. 2.

Pensions ——— 54074. 14. 3. ——— 61534. 12. 10. ——— 449642. 6. 10.

Net Revenue after deducting the Charges 1483354. 7. 5.

Make 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 1825. ——— 7472. 8. 6.

Deduct Collections on account of Balances of Revenue of former years ——— 2465. 5. 6. ——— 7207. 3. "

Refunds of Charges General of the Revenue Department 7459. 14. 2.

Pensions and Charitable Allowances ——— 54074. 14. 3.

Less Items Carried direct to the debit of the Profit and Loss account ——— 61. 4. 5. ——— 61596. 1. 3. ——— 10611. 1. 9. ——— 1493965. 9. 2.

3. Land Rents of Collectors of the N. D. 1824/25 ——— 1460730. 13. 1.
2. Charges General of the Revenue Department 449642. 6. 10.
1. Profit and Loss ——— 1483354. 7. 5.
1493996. 14. 3.

99/28. **Josiah Nisbet** Principal Collector of the Northern Division of arcot

Dr. to William Cooke Principal Collector of the Northern Division of arcot Madras Rupees. 596227. 5. 4.

Balance on the 1st January 1825.		291324.4.5.
Receipts from 1st May to 31st December 1824.	262237.12.7.	
Payments to the same period	292277.13.6.	
	30490.2.11.	
Balance transferred to Josiah Nisbet present Collector		596227. 5. 4

92/93 **Revenues** of 1233/34 or 1824/25 **Dr. to Profit and Loss** of the Revenue Department. Madras Rupees. 1644022. 14. 8.

Being the Summah of Land Revenue of the Southern Division of arcot
Dr for the Fasly year 1233/34 or from 1st May 1824 to 30th April 1825
agreeably to the Collectors Demand Collection and Balance account
Kists from 1st May to 11th July 1824. 64460. 2. 5.
from 12th July 1824 to 30th April 1825. 1579562.12. 3.
1644022.14.8

28 **Charles Hyde** Principal Collector of the Southern Division of arcot Dr to Sundry Accounts. Madras Rupees. 2873331. 12. 10.

Being the amount received by him in this year on the following accounts

92 **Revenues** of 1233/34 or 1824/25

Collected on account of Summah of the Southern Division of arcot for the Current year. 634411.5.7.

34 **Balances of Revenue**

Collected on account of Balance of the past year 1823/24	4751.9.7.	
Ditto ... on account of years antecedent to ditto	826.13.7.	
		5578. 9. 2.
Carried forward ...		1639989.14.9.

Charles Hyde Principal Collector of the Southern Division of arcot

Dr. to Sundry Accounts ... Brought forward ... 1639989.14.9.

93 **Profit and Loss** of the Revenue Department

Collections on account of Salt	175147.14.1.	
of Sayer	172982. 7.	
of Abkary	53761.13.2.	
of Sea Custom	30429.12.4.	
of Sundry Small Farms & Licences	3620. 6. 9.	
of Motursha	23942. 8. 6.	
of Stamps	18415. 6.	
of Extra Revenue	24743. 7. 5.	
		522043. 4. 10.

84 **Charges General** of the Revenue Department

Refunds of Salary and Commission	1758. 10. 5.	
of Charges Collection	4871. 1. 5.	
of Advances for Tank Repairs	16377. 2. 10.	
		23006. 14. 8.

72 **Interest Account**

Amount received on Arrears of Land Revenue ... 344. 2. 9.

94 **Pensions**

Compensation in lieu of remitted offices or Privileges	68377. 6. 6.	
Endowments to Pagoda and mosque	68843. 14. 8.	
		137221. 5. 2.

85 **Profit and Loss**

Amount received on account of Gain by Exchange	10. 11. 6.	
		23726. 16. 5. 8.

35 **Account Advances** of the Revenue Department

Collected on account of Tunkay advances	119677. 4. 8.	
of Salt advances	5510. 12.	
		125188. 8.

36 **Government Plantations** in the Revenue Department

Collections in the Course of the year ... 462. 0. 0.

Carried forward ... 2443772. 6. 4.

Charles Hyde Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts.

Brought forward		2448272. 6.
58 Deposits of the Revenue Department		
Amount Received on that account		144372.14.1
95 Provincial Police		
Collections of Fines and Forfeitures	1263. 5. 7.	
of Unclaimed property	748. 1. 7.	
Refunds of Charges	200. 4.11.	2211.12.1
96 Remittances of the Revenue Department		
Amount of Specie received from the Collector of Salem on account of Specie	200000. " .	
Ditto ~~received~~ advances made by the Ditto Principal Collector of the Northern Division of Arcot on account of Sub Collectors Salary of the Cuttalleries	742.14.5.	
		200742.14.5.
Advances made by the Sub Treasurer on account of the Sapphire of Sumarapooram	69231. 8. 4.	
Ditto the value of Ditto ~~recovered~~ of Specimens of new Silver Rupee received from the Presidency	1.12. "	
		69233. 4. 4.
Surplus Collections received on account of Postmaster General	1001. 1. 1.	
		270977. 3.10.
82 General Charges Extraordinary		
Refunds of Charges for Erecting Huts for the Pensioners	85.10. "	
71 Bengal Presidency		
Amount Received on account of Government Loan	2769. " .	
41 Civil Fund		
Subscriptions from the Civil Servants in this District	3459. 3. 9.	
98 Military Fund		
Received from the Reverend H. Allen on account of Subscription	183. 2.	
78 Charges General of the Marine Department		
Amount Collected on account of Anchorage Duty	494. 2. 9.	
	Madras Rupees	2873331.12.10.

28 Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern Division of Arcot. Madras Rupees 2642719. 13. 5

Being the amount Disbursed by him this year on the following accounts.

84 Charges General of the Revenue Department

Principal Collectors Salary for the Current year	30450. " .		
Extra Commission	2387. 3.10.	32837. 3.10.	
Sub Collectors Salary for ditto		14000. " .	
Head Assistants ditto . . ditto	4200. " .		
Extra Commission	1193. 9.11.	5393. 9.11.	
Assistant Collectors Salary	4048. 8. 5.	56279. 6. 2.	
Principal Collectors arrears of Extra Commission	1427.14. 3.		
Head assistant ditto . . Do of ditto	713.15. 2.	2141.13. 5.	58421. 3. 7.

Charges Collection Land Salt Sayer Sea Custom Stamps.

Moyen Zabitah.

Honzor	44702. 2. 1.	420. "	4161.12. 1.	" . .	" . .	" . .						
District	80390. 6. 1.	6626.10. 9.	20331. 5.10.	3349. 2.	" . .	" . .						
	125092. 8. 2.	7106.10. 9.	24493. 1.11.	3349. 2.	" . .	" . .	160791.12.10					

Sundrywares

Honzor	5398.10. 3.	" . .	" . .	" . .	" . .	" . .	" . .					
District	2898. " .	324. "	814. 2.11.	117.12.11.	" . .	" . .						
	8296.10. 3.	324. "	814. 2.11.	117.12.11.	" . .	" . .	9552.10. 6.					

Extra Charges

District	1916. 6. 6.	38. "	8. "	" . .	" . .	" . .	" . .	" . .	1954. 7. 2.			
Sea Customs Commission	" . .	" . .	" . .	" . .	" . .	" . .	725. 7.	" . .	" . .	725. 7. "		
Salt Manufacturers share of the Revenue	" . .	" . .	62953. 8. 4.	" . .	" . .	" . .	" . .	" . .	62953. 8. 4.			
Compensation for Salt Arrears	" . .	" . .	5232.12. 9.	" . .	" . .	" . .	" . .	" . .	5232.12. 9.			
French Government as an indemnification to the proprietors of Salt Pans	" . .	" . .	14000. " . .	" . .	" . .	" . .	" . .	" . .	14000. " .			
Drawback	" . .	" . .	" . .	" . .	30375. 8.	" . .	" . .	" . .	30375. " 8.			
Stamp Charges	" . .	" . .	" . .	" . .	" . .	" . .	" . .	1361. 2. 1.	1341. 8 1.			
Repairs of Tanks	50378. 2.10.	" . .	" . .	" . .	" . .	" . .	" . .	" . .	50378. 2.10.			
	186372.12. 2.	8965.	6. 25357. 4.	10356.	7.13. 7.	1341. 8. 1.	. . . . .		338805. 7. 2.			

Carried forward 338805. 7. 2. . . . . 58421. 3. 7.

Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern division of Arcot

Charges General of the Revenue Department Brought forward ____ 58421.3.7.

Charges Collections ____ Brought forward ____ 338805.7.2.

Extraordinary Charges of a Miscellaneous description ____ 21626.6.10.

Rent Allowance ____ 5443.13.2.

Surgeon's allowance ____ 840.„.„

27910.4.„

366715.11.2. 425136.14.4

94 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 ____ 16897.10.6.

Pensions ____ 25375.„.„

Charitable allowances ____ 7557.5.1.

Endowments to Pagodas and Mosques ____ 77387.13.3. 127217.12.10.

Pensions and Charitable Allowances (General Department)

Pension to Superannuated Servants of the Collector's offices ____ 1671.13.3.

Ditto to Miss Virginie Dubrie De St. Paul, Eliza Dubrie P. Dubrie Mrs. Stevenson Mrs. Samieson, Mrs. Holzberg and Miss H. Olivaries ____ 1765.14.4.

3437.11.7. 130635.8.5.

51 Sales of Land

Paid on that account ____ 1430.„.„

35 Account Advances of the Revenue Department

Advances for Tankavy ____ 128469.9.8.

for Salt ____ 2468.4.„ 130937.13.8.

58 Deposits of the Revenue Department

Repaid on this account ____ 151793.7.11.

68 Charges General of the Judicial Department

Subsistence to Convicts from Chingleput ____ 6369.10.„

Medical attendance ____ 394.15.10. 67649.11.

Sundry Accounts Dr. to Charles Hyde Principal Collector of the Southern division of Arcot ____ Brought forward ____ 846718.7.7.

95 Provincial Police

Assistant Collector as Magistrate's allowance Salary ____ 2100.„.„

Native Establishment ____ 3576.„.„ 5676.„.„

Contingent Charges ____ 845.10.11.

Extra Charges ____ 202.6.6.

Batta to Prisoners ____ 646.9.2. 16941.1.

Police Establishment ____ 40192.15.9. 47563.10.10.

96 Remittances of the Revenue Department

Principal Collector of the Northern division of Arcot amount paid on account of Civil Engineer ____ 6590.5.8.

Ditto ____ Collector of Coimbatore amount paid on account of Mr. W. Weston Master attendant at Pentanna as per Certificate ____ 430.9.3.

Collector of Chingleput amount remitted in Specie ____ 100000.„.„

Ditto ____ ditto ____ ditto paid on account of the Village Judges ____ 25.6.10.

The Collr. of Salt Revenue of the Carnatic ____ 100025.6.10.

Collr. of Madras being the amount of duty levied on account of the Colly. Salt Farm ____ 584.„.8.

Collr. of Nellore amount paid on account of Civil Engineer ____ 3773.12.6.

Ditto ____ ditto ____ 116404.2.11.

Remittances in Specie to the Presidency ____ 900000.„.„

Drafts from the Presidency ____ 333393.11.„

Surplus Charges of Sunnarapooram Vo. Jaghire ____ 9251.„.6.

Ditto ____ Ditto paid on account of Postmaster General ____ 82.3.4. 1359131.1.9.

70 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this district ____ 764.5.8.

Travelling Charges ____ 127.„.9. 891.6.5.

97 Charges Merchandize on Treasure ____ 1491.2.1.

Charges on remittances to the Presidency

81 Carnatic Stipends

Amount paid Abdool Rahman Khan his Pension ____ 180.„.„

Carried forward ____ 2735975.12.8.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to Charles Hyde Principal Collects of the Southern Division of Arcot — Brought forward — 27,559.7.12.8.

100 **Civil Hospitals and vaccine Establishments**

Paid on account of Vaccine Establishment in this District — 2688. " .

82 **General Charges Extraordinary**

The Reverend J. G. Holzberg's allowance — 663.4.10.
Lieutenant Colonel J. S. Fraser Special agent's ditto — 21,000. " .
Ditto ..... Ditto .... his Office Establishment — 2604. " . — 23604. " .
The Reverend Henry Allen's travelling allowance — 60.6.
Batta to Pensioners attached to the Public buildings — 1063.3.7.
Pension to the Widow of the late Moorgapillay — 126. " . — 25516.14.5.

80 **Ecclesiastical Affairs**

Paid the Reverend Henry Allen Chaplain his allowance — 6221.4.

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 5311.6.2.

90 **Military Books**

Advances to the Military Department in the Course of the year — 212573.8.

69 **Commercial Department**

Advances to the Commercial Resident in the Course of the year — 129780.14.7.

78 **Charges General of the Marine Department**

Salary of the master attendant and Establishment — 3432.4.7.

71 **Bengal Residency**

Paid Pension to Cowder Saib a Mumed Lascar — 96. " .

76 **Supplies between India and London**

Advanced Captain N. J. de Bergeon late of His Majesty's 2d Meuron Regt. amount of his ~~half~~ pay as per Bills — 1117.13. " .

Madras Rupees . . 26427.19.13.5.

Fort St. George 30th April 1825

31/92 **Balances of Revenue Dr. to Revenues of 1233/34. or 1824/25.**

Madras Rupees 9611.9.1.

Net Balance of the Current year transfered
Summah as stated in Page 273 — 1644022.14.8.
Collections in the Southern division of Arcot in the Course of the year — 1634411.5.7. — 9611.9.1.

70/94 **Charges General of the General Department Dr. to Pensions**

Madras Rupees 3437.11.7.

Being the amount of the latter head transfered — 3437.11.7.

94/93 **Pensions Dr. to Profit and Loss of the Revenue Department**

Madras Rupees 10003.8.4.

Amount of Excess receipts of Pensions and Charitable Allowances from 1st May 1824 to 30th April 1825. — 10003.8.4.

93/94 **Profit and Loss of the Revenue Department Dr. to Charges Genl. of the Revenue Department Madras Rupees 402130. " 1.**

Being the amount of the latter head transfered — 402130. " 1.

93/95 **Profit and Loss of the Revenue Department Dr. to Profit & Loss**

Madras Rupees 1773939.11.9

Being the net amount of the undermentioned Land & Revenue transfered.
Gross and Net Revenue Collected in the Southern division of Arcot agreeably to the Annual abstract account

Ordinary Collections

Summah of the Current year — 1634411.5.7.
Balance of the past year 1823/24 — 4751.9.7.
Balance of Fasly 1232. — 290.7.1.
Balance antecedent to Fasly 1232. — 536.8.6.
826.15.7. — 5378.9.2. — 1639789.14.9.

Salt Collections — 175147.14.1.
Sayer — 17282. " 7.
Abkarry — 58761.13.2.
Sea Custom — 39429.12.4.

Carried forward . . . 2086311.6.11.

Fort St. George 30th April 1825

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross and Net Revenue Collected.

Ordinary Collections — Brought forward		2086311. 6. 11.
Sundry Small Farms and Licences		3620. 6. 9.
Moturpha		28942. 8. 6.
Stamps		18415. 6. -
Extra Revenue		24743. 7. 5.
		2162033. 3. 7.
Extraordinary Collections		
Recoveries of Charges Collection	23006.14.8.	
Interest on arrears of Revenue	344. 2. 9.	
Pensions	18003. 8. 4.	
Gain by Exchange	10.11. 6.	33365. 5. 3.
Total Gross Revenue Collected		2195398. 8. 10.

Deduct as follows.

Ordinary Charges.

Charges General

	Mergui Establishment	Tenderness &c.	Extra Charges	Establishment Commission	Establishment Pensioners	Repairs of Revenue Lands	Revenue Track	Stamps	Current Arrears	
Principal Collector and Assistant allowance									36279.6.2	2161113.5. 58421. 3. 7.
Land	128792.3.2	8296.11.2	19166.6.	"	"	"	"	58378.2.10	"	136383.12.2.
Salt	7106.12.9.	324.-	38.-.8.	"	"	"	32186.5.1.	"	"	39655.-.6.
Sayer	25043.1.11.	814.-2.11.	"	"	"	"	"	"	"	25857.4.10
Sea Customs	33498.-	117.12.11.	"	"	725.3.	"	"	"	3375.-.3.	35067.13.7.
Stamps	"	"	"	"	"	"	"	"	"	1841.8.1. 1841.8.1.
	160791.12.10	9352.10.6.	19204.7.2.	725.3.	32186.5.1.	58378.2.10	33475.-.3.	1841.8.1.		

337805. 7. 2.

Extraordinary Charges.

Miscellaneous Incidental Charges	21626.6.10	
Tent Allowance	5443.13.2.	
Surgeon's allowance	340.-	27910.4.-
		427136.14.9.
Deduct Recoveries of Charges General of the Revenue department	23006.14.8.	
Net Revenue after deducting the Charges		404130. " 1.
		1793268. 8. 9.

Made Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Balance of the Current year Summah uncollected on the 30th April 1825	9611.9.1	
Deduct Collections on account of Balances of Revenue of former years	5578.9.2.	4032.15.11.
Collections on account of Interest credited to that head	344.2.9.	
Refunds of Charges General of the Revenue Department	23006.14.8.	
Gain on Exchange already credited to Profit and Loss	10.11.6.	
	23361.12.11.	19328.13. - 1773939.11.9

To Charges General of the Revenue Department 404130. " 1.
To Profit and Loss 1773939. 11. 9.
1773939. 11. 9.
21,76,269-11-10

Fort St. George 30th April 1825

92 / 93 Revenues of 1233/34 or 1824/25 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 1797720. 5. -

Being the Jummah of the Land Revenue of Bellary for the Fusly year 1233/34 or from 1st May 1824 to 30th April 1825 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824		518878. 14. 10.
from 12th July 1824 to 30th April 1825		1278841. 6. 2.
		1797720. 5. -

31 F. W. Robertson Collector of Bellary

Dr. to Sundry Accounts Madras Rupees 2910318. - - -

Being the Amount received by him on this year on the following Accounts.

92 Revenues of 1233/34 or 1824/25.

Collected on Account of Jummah of Bellary for the Current year — 1793947. 1. 5.

34 Balances of Revenue.

Collected on account of years antecedent to Fusly 1232 — 92. 1. 2.

93 Profit and Loss of the Revenue Department.

Collections on account of Sayer — 350277. 10. 7.

of Abkary — 241716. 4. 8.

of Sundry Small farms and Licences — 18209. 13. 3.

of Moturpha — 249910. 2. 5.

of Stamps — 32230. 13. -

of Extra Revenue — 12897. 13. 10.

of Recoveries of Expences of Judicial Processes — 14. 2. 8.

905256. 12. 5.

Carried forward — 2699295. 15. -

F. W. Robertson Collector of Bellary D^o to Sundry Accounts — Brought forward — 26,992.5.5

84 Charges General of the Revenue Department.

Refunds of Salary and Commission	257.12.8	
of Charges Collections	116.10.2	
of Repairs of Tanks	20.89.7	210.13.10

85 Profit and Loss.

Amount Received on account of Gain by Exchange — 24.957.11.6

94 Pensions. Revenue Department.

Pagoda and Masque allowances — 6105.8.9

27514.23.1.1

35 Account Advances of the Revenue Department.

Collected on account of Tuckavy Advances — 97257.7.10

58 Deposits of the Revenue Department.

Amount Received on this Account — 620.-.-

68 Charges General of the Judicial Department.

Collections of Fines and forfeitures in the Zillah Court transfered	437.10.7	
Received from the Sales of Boxes by Public Outcry	43.-.-	
Refunds of Charges	1562.11.9	2043.6.4

95 Provincial Police.

Collections of fines made by the Magistrate	1812.9.5	
Refunds of Charges	102.1.-	
Unclaimed property	548.4.7	2462.15.-

Carried forward — 29530.14.3

F. W. Robertson Collector of Bellary D^o to Sundry Accounts — Brought forward — 29530.14.3

96 Remittances of the Revenue Department.

Amount Received from the Collector of Salem on account of Mr. J. Bird's Salary and Tent allowance	1992.3.6	
D^o D^o of Northern Division of Arcot on account of Mr. A. D. Campbell late Collector his Extra Expences incurred while Specially Employed at Kurnool	2275.-.-	
D^o D^o D^o on Account of Pleaders fees	19329.4.1	22104.4.1
D^o D^o of Seringapatam on account of Balance of Pay due to the Mooftee Removed from the Zillah Court of Bellary	375.15.-	
D^o D^o of Tanjore on account of advance made to the peons who Escorted to Certain Convicts	36.-.-	
Advance made by the Sub Treasurer to Mr. A. D. Campbell Collector on account of his Extra Commission	1254.15.2	
D^o D^o to Mr. R. Paternoster Assistant Collector on account his Salary travelling Charges	526.2.-	
House rent and Tent Allowance	1781.1.2	
Credited for 24 Coins Rec^d from the Board of Revenue in 1817 as Specimens from the Presidency	16.1.2	
Resident at Hydrabad being the amount of Charges incurred on the Remittance by	819.11.4	27125.9.3

41 Civil Fund.

Subscriptions Collected from the Civil Servants in this District — 5316.8.6

71 Bengal Residency.

Amount Received on account of Government Loan — 24069.-.-

Madras Rupees 29,10318.-.-

31 Sundry Accounts Dr to F. W. Robertson Collector of Bellary Madras Rupees 22,72,781 4 8.

Being the Amount disbursed by him this year on the following Accounts.

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

Collector Salary for the Current Year	28072.14.8	
Extra Commission	6378.11.9	34451.10.5
Late Collector his Salary		1937.9.1
Sub Collectors Salary for the Current Year		14000..
Head Assistant Collectors Salary Dr		3443.8.9
Acting Head Assistant Salary Dr	4200..	
Extra Commission	3189.6..	7389.6.
Assistants Salary Ditto		2426.10.8
Arrears of Extra Commission to the late Collector		1254.15.2
		64953.12.1

Charges Collection

Rayen Zabitah	Land	Sayr.	Stamps	
Hoozoor	36596..	5036..	..	
Sub Collectors	3429..	1..	..	
District	110307.2.11	3903.3.3	..	
	150332.2.	8939.3.3	..	164321.6.3.
Sunderward				
Hoozoor	4227.5.11	195.10.10	..	
Sub Collector	1128.10.5	..	..	
District	4390.8.5	933.3.	..	
	9746.8.9	1133.11.1	..	10880.3.10.
Repairs of Tanks	41650.13.3	..	..	41650.13.3.
Stamp Charges	..	..	3166.7.8	3166.7.8
	206729.9.	10122.14.4	3166.7.8	220018.15.
Extraordinary Charges of a Miscellaneous Description			9147.8.5	
Tent Allowance			6912.11.5	16060.3.11.
			236079.2.10.	301032.14.11.

Carried forward 301032.14.11.

Sundry Accounts Dr to F. W. Robertson Collector of Bellary Brought forward 301032.14.11.

94 **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 Revileges	28767.3.10.	
Pensions	3062.10.4	
Charitable Allowances	5507.6.2.	
Endowments to Pagodas and Mosques Allowance	19333.1.11	56670.6.3.
Pensions to Superannuated Servants General Department	5095.9.2.	61765.15.5.

93 **Profit and Loss** of the Revenue Department.

Expences of Judicial processes	75.15.8.

35 **Account Advances** of the Revenue Department.

Advances for Tuckavy	15740..

58 **Deposits** of the Revenue Department.

Repaid on this Account	620..

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

Paid the following Charges on account of the Zillah Court of Bellary.

Judges Salary from 1st May 1824 to 31st April 1825	29541.2.1	
Registers Dr from Dr Dr	6300..	
Dr Dr Dr	6751.6.	35841.2.1
Surgeons Salary Dr	16383.8.	
Native Establishment		
Paid to the 7 Moonsuffs at 70 Rs each per month and 14 Peons @ 3½ Rs each per month appointed under the Order of Provincial Court of Appeal and Commissioners dated 9th & 23d September 1816 and 5th January and 23d February 1817		8468..
To 1 Moosftee Abdul futtah pan his pay from 20th March the date of his being received on the Strength of the Zillah Court of Bellary to 31st May 1824 being 2 months and 12 Days at 157 Rs and 8 Annahs per month		375.15.5.
Contingent Charges including Batta	16768.9.5	
Paid the fees to Register Moosftee and Pundit of the Zillah Court as per Hindoo Statement of Judge	945.12.9. 47193.3.7	83534.5.8
		120869.3.8.

Carried forward 120869.3.8.

Sundry Accounts D.to F. W. Robertson Collector of Bellary

Brought forward		60469. 3. 8

95 Provincial Police.

Acting Head Assistant Collector as Magistrates Salary	437. 8. -	
Native Establishment	2316. - .	
Contingent Charges	329. 7. 5.	
Batta to the Prisoners	1289. 5. -	
Paid for Secret Service money as per order of Government dated 26th October 1821	600. - .	
D.o . . . Reward to Police Peons Talaries &c.a	273. - .	
	5245. 4. 5.	
Paid the District Establishment under the Criminal Judge from May 1824 to April 1825	14574. - .	
D.o . . . D.o . . under the Magistrate from D.o . to D.o	52121. 13. 4.	
	16695. 13. 4.	
		71941. 1. 9.

96 Remittances of the Revenue Department.

Amount paid to the Principal Collector of Northern Division of Arcot on account of Judges on Circuit	9543. 10. 8.	
D.o . . . D.o . . Collector of Nellore on account of Civil Engineer Salary	4166. 12. 4.	
D.o . . . D.o . . Collector of Cuddapah on account of Government Lottery	575. - .	
	14230. 7. -	
Remittance in Specie to the Residency	500000. - .	
Drafts from the Residency	1334. 8. -	
Paid Surplus Charges to Postmaster General	7758. - 10.	
~~Advances made by the Sub Treasurer~~		
~~Paid~~ to the families of Ramachender Rao and Narrainapah Head ~~Farsh~~ and Second Serishtadars of the Board of Revenue ~~their allowance~~	9000. - .	
	532322. 15. 11.	
Carried forward		1207933. 5. 3.

Sundry Accounts D.to F. W. Robertson Collector of Bellary

Brought forward		1207933. 5. 3.

70 Charges General of the General Department.

House rent allowance of the ~~Junior~~ Civil Servants in this District	1427. 4	
Paid Travelling Charges of the Collector and Assistants	649. 15. 2.	
	2076. 3. 6	

100 Carnatic Fund.

Paid Interest on account of Carnatic Fund		725. 3. 8.

97 Charges Merchandize on Treasure.

Charges on Remittances of Treasure		2711. - 2

100 Civil Hospitals and Vaccine Establishment.

Paid on account of Vaccine Establishment in this District		1344. - .

82 General Charges Extraordinary.

Paid Mr. A D. Campbell late Collector of Bellary on account of Extra Expences while Specially employed at Kurnool as Sanctioned by Government on the 11th June 1824 ~~as per Receipt Sent to the Civil Auditor with the Accounts for 12th July 1824~~		2275. - .

41 Civil Fund.

Repaid on that account		96. - 5.

43 Native Pension Fund.

Paid Pensions in the Revenue Department		604. - .
Carried forward		1218745. 9. -

Sundry Accounts D.to F. W. Robertson Collector of Bellary

Brought forward 1218745. 9.

90 Military Books.

Advances to the Military Department in the Course of the year 1345572. 11. 8.

30 Ecclesiastical Affairs.

Paid to Mr. Stewart his Salary as Chaplain together with his Establishment 3400. - -

D.o ..... D.o his Sacramental allowance as Chaplain 63. - - 3463. - -

Madras Rupees 2272781. 4. 8.

34/92 Balances of Revenue D.to Revenues of 1233/34 or 1824/25 Madras Rupees 3773. 3. 7.

Net Balance of the current year transferred.

Jummah as Stated in Page 282 1797720. 5. -

Collections in the Bellary District in the Course of the Year 1793947. 1. 5. 3773. 3. 7.

Sundry Accounts D.to Pensions Madras Rupees 5566. 6. 8.

94 Being the Amount of the latter head transferred.

70 Charges General of the General Department 5095. 9. 2.

84 Charges General of the Revenue Department 50564. 13. 6. 55660. 6. 8.

93/84 Profit and Loss of the Revenue Department D.to Charges General of the Revenue Department Madras Rupees 330533. 14. 7.

Being the amount of the latter head transferred 330533. 14. 7.

93/85 Profit and Loss of the Revenue Department D.to

Profit and Loss Madras Rupees 2372367. 3. 2.

Being the Nett amount of the undermentioned Land & Revenue transferred.

Gross and Nett Revenue Collected in Bellary agreeably to the Annual abstract Account.

Ordinary Collections.

Jummah of the Current year 1793947. 1. 5.

Balance of Antecedent to Fasly 1232 92. 1. 2. 1794039. 2. 7.

Sayer Collections	350277. 10. 7.
Abkarry	241716. 4. 8.
Sunday Small Farms and Licences	18209. 13. 3.
Motunpha	24990. 2. 5.
Stamps	32230. 13. -
Extra Revenue	12397. 13. 10.
	2899281. 12. 4.

Extraordinary Collections.

Recoveries of Expences of Judicial Processes	14. 2. 8.	
Gain by Exchange	24957. 11. 6.	
Recoveries of Charges Collections	21063. 13. 10.	
Pensions and Charitable Allowances	6105. 8. 9.	52141. 4. 9.
Total Gross Revenue Collected		2751423. 1. 1.

Deduct as follows.

Ordinary Charges

Charges General.

	Current	Annuas	
Collector and Assistants Allowance	6398. 12. 11.	1254. 15. 2.	64953. 12. 1.

	Moyen Sundry Zabtah-wand	Repairs of Tanks	Stamps	
Land	55332. 3.	9746. 8. 9.	41650. 13. 3.	206729. 9. 4.
Sayer	3999. 3. 3.	1133. 11. 1.	" " " "	10122. 4. 4.
Stamps	" " " "	" " " "	3166. 7. 8.	3166. 7. 8.
	164321. 6. 3.	10880. 3. 10.	41650. 13. 3.	220018. 15. -

Extraordinary Charges.

Miscellaneous Incidental Charges	9147. 2. 5.		
Tent allowance	6912. 11. 5.		
Pensions and Charitable Allowances	56670. 6. 3.	72730. 10. 1.	
Deduct Recoveries of Charges General of the Revenue Department	21063. 13. 10.	357703. 5. 2.	
Pensions	6105. 8. 9.	27169. 6. 7.	330533. 14. 7.
Nett Revenue after Deducting the Charges			2420889. 2. 6.

Carried forward 2420889. 2. 6.

Fort St George 30th April 1825

Profit and Loss of the Revenue Department D.to Profit and Loss

Net Revenue after ~~Deducting the Charges~~ Brought forward 24,22,859. 2. 6.

~~Deduct~~ make 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 outstanding on the 31st April 1825 ..... 3773. 3. 7. 1

Deduct Collections on account of Balances of Revenue of former years 92. 1. 2. 1

3681. 2. 5.

Gain on Exchange already credited to Profit and Loss 24957. 11. 6.

Refund of Charges General of the Revenue Department 2063. 13. 10.

~~Previous~~ ~~Profit~~ Sums carried direct to the Debit of the Profit and Loss Account 75. 15. 8.

~~Carried~~ 6105. 8. 9

52203. 1. 9. 43521. 15. 4.

23,72367. 3. 2

92/93 Revenues of 1233/34 or 1824/25 D.to Profit and Loss of the Revenue Department

Madras Rupees 16,73,890. 9. 6.

Being the Jummah of the Land Revenue of Cuddapah for the Fusly Year 1233/34 or 1824/25 from 1st May 1824 to 30th April 1825 agreably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824 324672. 2. 9

from 12th July 1824 to 30th April 1825 1239218. 6. 9

16,73890. 9. 6

Fort St George 30th April 1825

32 J. W. Russell Collector of Cuddapah D.to

Sundry Accounts Madras Rupees 21,705 13. 4. 2.

Being the Amount received by him in this Year on the following Accounts.

92 Revenues of 1233/34 or 1824/25.

Collected on account of Jummah of Cuddapah for the Current year 16,53,640. 11. -

34 Balances of Revenue.

~~Collected on account of the Balance of the~~ Balance of the Fusly year 1823/24.

Collected on account of years Antecedent to Fusly 1232 1000. 8. 3.

93 Profit and Loss of the Revenue Department.

Collections on account of Sayer 97272. - 11.

of Abkary 71785. 10. 5.

of Sundry Small Farms and Licenses 17543. - 9.

of Moturpha 129318. 1. 5.

of Stamps 17705. 6. 11.

of Extra Revenue 12921. 7. 9.

of Recoveries of Expenses of Judicial Processes 3. 14. 6.

3,46,554. 11. 8.

84 Charges General of the Revenue Department.

Refunds of Salary and Commission 192. 14. 5.

of Charges Collections 422. 13. 7.

of Advances for Tank Repairs 2216. 3. 3.

2831. 15. 3.

Carried forward 20,83,997. 14. 2.

J. W. Russell Collector of Cuddapah D.to to Sundry Accounts

Brought forward 2008997 14 2

85 **Profit and Loss.**

Amount received on account of Gain by Exchange 2648.4.5

94 **Pensions.** Revenue Department.

Pagoda and Masque allowances 26-1- 2035140.3.7

35 **Account Advances** of the Revenue Department.

Collected on account of Tuckavy Advances 40052.109

58 **Deposits** of the Revenue Department.

Amount received on this Account 58234.14.4

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

Collections of Fees in the Zillah Court transfered 146.11.-

Fines and Forfeitures 2075.-9

Refunds of Charges 3001.14.2

Amount Proceeds of Sundry Sales of unclaimed property not owned after proclamation 278.12.-

5512.5.11.

95 **Provincial Police.**

Refunds of Charges 68.14.5

96 **Remittances** of the Revenue Department.

Amount received from the Collector of Bellary on account of Government Lottery 516.11.-

D° D° D° Nellore on account of pay advanced by him to the Police Peons who went in Charge of Prisoners 26.12.-

D° D° D° Salem on account of Zillah Judges Salary 16438.3.2.

Remittances from the Presidency 16981.10.2

Advance made by the Sub Treasurer to Cashier of Zillah Court 5001.12.-

Paid Mr. W. Huddleston on account of Pundit of Zillah Court 280.-.-

D° & D° C. Naughton Assistant Collector Establishment 427.-.- 5708.12.-

22690.6.2.

Carried forward 2161999.7.2.

J. W. Russell Collector of Cuddapah D.to to Sundry Accounts

Brought forward 2161999.7.2.

41 **Civil Fund.**

Subscriptions Collected from the Civil Servants in this District 8380.13.-

69 **Commercial Department.**

~~Cash on account of Commercial Duty~~ Balance of Commercial Factory 733.-.-

~~Remitted from Mr. T. R. Whitely on acct. of~~

Madras Rupees 2170513.4.2.

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32 Sundry Accounts D.to to J. W. Russell Collector of Cuddapah Madras Rupees 2369298.12.1.

Being the Amount Disbursed by him this year on the following Accounts.

34 **Charges General** of the Revenue Department.

Collector Salary for the Current year 26250.-.-

Extra Commission 3058.15.8 29308.15.8

Sub Collectors Salary for the Current year 4500.-.-

Head Assistant Salary for the Current year 420.-

Extra Commission 159.77 579.77

Assistant Salary for the Current year 1050.-.- 50088.7.3.

Land Seyer Malumpha.

Charges Collection.

Moyen Zabitah.

Honzoor 37617.12.5 1792.15.-.-

District 36078.12.2 4795.1.11.-.- 129633.11.11

Sundewanad

Honzoor 5413.6.6 240.4.10.-.-

District 3843.-.- 617.12.-.-

9256.6.6 858.-.10.-.-.- 10114.7.4

Extra Charges -.-.-.-.-.- 188.10.- 188.10.-

Repairs of Tanks 47266.2.9 -.-.-.-.- 47266.2.9

17364.1.10 7395.4.2 188.10.- Carried forward 187203.-.- 50088.7.3.

J. W. Russell Collector of Cuddapah Dr. to Sundry Accounts

Brought forward 2003997.14.2

85 **Profit and Loss.**
Amount received on account of Gain by Exchange 2648.4.5

94 **Pensions.** Revenue Department.
Pagoda and Mosque allowances 26-1-

2035440.3.7

35 **Account Advances** of the Revenue Department.
Collected on account of Tuckavy Advances 40052.10.9

58 **Deposits** of the Revenue Department.
Amount received on this Account 58234.14.4

68 **Charges General** of the Judicial Department.
Collections of Fees in the Zillah Court transferred 146.11.-
Fines and Forfeitures 2035.-.9
Refunds of Charges 3001.14.2
Amount Proceeds of Sundry Sales of unclaimed property not owned after proclamation 278.12.-

5512.5.11

95 **Provincial Police.**
Refunds of Charges 68.14.5

96 **Remittances** of the Revenue Department.
Amount received from the Collector of Bellary on account of Government Lottery 516.11.-
Dr. Dr. Dr. Nellore on account of pay advanced by him to the Police Peons who went in Charge of Prisoners 26.12.-
Dr. Dr. Dr. Salem on account of Zillah Judges Salary 16438.3.2.

16981.10.2

Remittances from the Presidency
Advance made by the Sub Treasurer to Mr. W. Huddleston on account of Pundit of Zillah Court 5001.12.-
Dr. J. C. Naughton assistant Collector his allowances 280.-.-
427.-.-

5708.12.-

22690.6.2.

Carried forward 2161999.7.2.

J. W. Russell Collector of Cuddapah Dr. to Sundry Accounts
Brought forward 2161999.7.2.

41 **Civil Fund.**
Subscriptions Collected from the Civil Servants on this District 2380.13.-

69 **Commercial Department.**
~~Cash on account of Commercial Duty~~ Balance of Commercial Factory 733.-.-
Received from Mr. T. R. Whitely on acct. of
Madras Rupees 2170513.4.2.

Sundry Accounts Dr. to J. W. Russell Collector
32 of Cuddapah Madras Rupees 2369298.12.1.
Being the Amount Disbursed by him this Year on the following Accounts.

34 **Charges General** of the Revenue Department.

Collector Salary for the Current year 26250.-.-
Extra Commission 3058.15.8
29308.15.8
Sub Collectors Salary for the Current year 14000.-.-
Head Assistant Salary for the Current year 420.-.-
Extra Commission 1529.7.7
5729.7.7
Assistant Salary for the Current year 1050.-.-

5088.7.3.

Land Sayer Malumpha.

Charges Collection.

Moyen Zahilah	37017.12.5	1792.15.-.-		
Hoozoor	36078.12.2	4745.1.11.-.-		
District	173096.8.7	6537.3.4.-.-		129633.11.11.
Sauderwaud	5413.6.6.	240.4.10.-.-		
Hoozoor	3843.-.-	617.12.-.-		
District	9256.6.6.	858.-.10.-.-		10114.7.4.
Extra Charges	-.-.-	-.-.-.-	188.10.-	188.10.-
Repairs of Tanks	47266.2.9.	-.-.-.-	-.-.-.-	47266.2.9.
	179149.1.10.	7395.4.2.	188.10.-	187203.-.-

Carried forward 5088.7.3.

J. W. Russell Collector of Cuddapah D.to to Sundry Accounts

Brought forward 2003997.14.2

85 **Profit and Loss.**

Amount received on account of Gain by Exchange 2648.4.5

94 **Pensions.** Revenue Department.

Pagoda and Mosque allowances 26-1-

2035440.3.7

35 **Account Advances** of the Revenue Department.

Collected on account of Tuckavy Advances 4052.10.9

58 **Deposits** of the Revenue Department.

Amount received on this Account 58234.14.4

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

Collections of Fees in the Zillah Court transferred 146.11.-

Fines and Forfeitures 2085.-.9

Refunds of Charges 3001.14.2

Amount Proceeds of Sundry Sales of unclaimed property not owned after proclamation 278.12.-

5512.5.11.

95 **Provincial Police.**

Refunds of Charges 68.14.5

96 **Remittances** of the Revenue Department.

Amount Received from the Collector of Bellary on account of Government Lottery 516.11.-

D.o D.o D.o Nellore on account of pay advanced by him to the Police Peons who went in Charge of Prisoners 26.12.-

D.o D.o D.o Salem on account of Zillah Judges Salary 16438.3.2.

16981.10.2.

Remittances from the Presidency 5007.12.-

Advance made by the Sub Treasurer to Mr. W. Huddleston on account of Pundit of Zillah Court 230.-.-

D.o to J. C. Broughton Assistant Collector 427.-.-

5708.12.-

22690.6.2.

Carried forward 2161999.7.2.

J. W. Russell Collector of Cuddapah D.to to Sundry Accounts Brought forward 2161999.7.2.

41 **Civil Fund.**

Subscriptions Collected from the Civil Servants on this District 8380.13.-

69 **Commercial Department.**

~~Cash on account of Commercial Duty~~ Balance of Commercial Factory 733.-.-

Received from Mr. T. R. Wheatly on acct. of

Madras Rupees 2170513.4.2.

32 Sundry Accounts D.to to J. W. Russell Collector of Cuddapah Madras Rupees 2369298.12.1.

Being the Amount Disbursed by him this Year on the following Accounts.

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

Collector Salary for the Current Year 26250.-.-

Extra Commission 3058.15.8.

29308.15.8.

Sub Collectors Salary for the Current Year 14000.-.-

Head Assistant Salary for the Current Year 420.-.-

Extra Commission 159.7.7.

5729.7.7.

Assistant Salary for the Current Year 1050.-.-

50088.7.3.

	Land	Sayer	Melusfee	
Charges Collection.				
Moyen Zabitah.				
Hoozoor	37017.12.5	1792.15.-	.-.-	
Cuddapah District	36078.12.2	4745.1.11	.-.-	
	123096.8.7	6537.34	.-.-	129633.11.11
Sunderwand.				
Hoozoor	5413.6.6.	240.4.10	.-.-	
Cuddapah District	3843.-.-	617.12.-	.-.-	
	9256.6.6.	858.-.10	.-.-	10114.7.4
Extra Charges	.-.-	.-.-	188.10.-	188.10.-
Repairs of Tanks	47266.2.9	.-.-	.-.-	47266.2.9.
	179641.10.	7395.4.2	188.10.-	
Carried forward				187203.-.-

50088.7.3.

Fort St. George 30th April 1825

Sundry Accounts Dr. to J. W. Ruspell Collector of Cuddapah.

Charges General of the Revenue Department Brought forward — 50078. 7. 3.

Charges Collections — Brought forward — 18720. - -

Extraordinary Charges of a miscellaneous description — 1233. 4. -

Rent Allowance — 648. 14. - — 7646. 2. - — 194349. 2. - — 244937. 9. 3.

94 **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 — 77372. 4. 3.

Pensions — 1458. 3. 2.

Charitable Allowances — 504. 5. 3.

Endowments to Pagodas and Mosques — 34106. 6. 1. — 117931. 2. 9.

Judicial Pensions under the Judge — 84. - -

Dr. Dr. Dr. Magistrate — 186. - - — 270. - - — 118251. 2. 9.

83 **Allowances to the Families of Tippoo Sultaun.**

Paid Pensions — 335. 15. -

93 **Profit and Loss of the Revenue Department.**

Expences of Judicial Processes — 428. 14. 6.

35 **Account Advances of the Revenue Department.**

Advances for Tuckavy — 45700. - -

58 **Deposits of the Revenue Department.**

Repaid on this Account — 44853. 11. 4.

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

Paid the following Charges on account of the Zillah Court of Cuddapah.

Judges Salary from 1st May 1824 to April 1825 — 3763. 15. -

Registrar Salary — 600. - -

Dr. Fees — 423. 7. - — 6723. 7. - — 44327. 6. -

Carried forward — 44327. 6. — 454457. 4. 10.

Fort St. George 30th April 1825

Sundry Accounts Dr. to J. W. Ruspell Collector of Cuddapah.

Brought forward — 454457. 4. 10.

Charges General of the Judicial Department Brought forward — 44327. 6. -

Sezeons Salary allowances and Establishment — 4371. 7. 4

Native Establishment — 22875. 13. 9.

Canzee and Pundit — 1132. 12. -

Contingent Charges — 7879. 14. 1.

Batta to the Prisoners — 54169. 10. 8. — 135206. 15. 10.

95 **Provincial Police.**

Head Assistant Collector as Magistrate's Salary — 2100. - -

Native Establishment — 2127. 10. 8.

Contingent Charges — 1741. 9. 7.

Batta to the Prisoners — 3038. 12. 9.

Extra Charges of a Magisterial Nature — 1891. 15. 1. — 10900. - 1.

Paid the District Establishment under the Criminal Judge — 21428. 6. 2.

Dr. Dr. Magistrate — 64607. 11. 11. — 86036. 1. 1. — 96936. 1. 2.

96 **Remittances of the Revenue Department.**

Paid to the Collector of Northern Division of Arcot on account of Circuit Judges — 14917. 3. 5.

Dr. Dr. Dr. of Civil Engineer — 37. 8. -

Dr. Dr. Dr. of Salem on account of Mr. C. H. Prescott's Salary as Judge of that Zillah — 376. 5. 6. — 15381. - 11.

Remittance in Specie to the Presidency — 41593. - -

Drafts from the Presidency — 9369. 8. -

Paid Surplus Charges to Postmaster General — 3608. 11. - — 152852. 3. 11.

70 **Charges General of the General Department.**

House Rent allowance of the Junior Civil Servants in this District 945. - -

Travelling Charges to the Judge and Asst. Coll. — 133. 13. 11. — 1078. 13. 11.

97 **Charges Merchandize on Treasure.**

Charges on Treasure sent to the Presidency — 1797. 1. 6.

Carried forward — 221813. 9. 2.

Sundry Accounts Dr.to J.W. Rupell Collector of Cuddapah

Brought forward ——— 22.13.128. 9. 2.

100 Civil Hospitals and Vaccine Establishment.

Paid on account of Vaccine Establishment in this District ——— 1442. 12. 7

41 Civil Fund.

Repaid on that account ——— 69. 7. 9

43 Native Pension Fund.

Paid Pensions in the Revenue Department ——— 1167. 7. 7

Judicial Ditto ——— 399. .

——— 1566. 7. 7.

90 Military Books.

Advances to the Military Department in the Course of the year ——— 147.726. .

69 Commercial Department.

Paid to Mr. J. R. Wheatley 2nd Assistant as per authority of the Board of Revenue under date the 3rd Nov.r 1824 ——— 60. .

71 Bengal Presidency.

Paid Pensions to the family of Narain Row late Tromastah and Writer in the Establishment of the Surveyor Genral ——— 305. 7. .

Madras Rupees 2369293. 12. 1

34/92 Balances of Revenue Dr.to Revenues of 1233/34 or 1824/25 Madras Rupees 15279. 14. 6.

Nett Balance of the Current year transferred.

Jummah as Stated in Page 291 ——— 1673890. 9. 6

Collections in the Cuddapah District in the Course of the Year ——— 1658610. 11. 1

15279. 14. 6.

Sundry Accounts Dr.to Pensions Madras Rupees 118225. 1. 9.

94 Being the Amount of the latter head transferred.

84 Charges General of the Revenue Department ——— 117955. 1. 9.

68 Charges General of the Judicial Department ——— 270. . ——— 118225. 1. 9.

93/84 Profit and Loss of the Revenue Department Dr.to Charges General of the Revenue Department Madras Rupees 360060. 11. 9.

Being the Amount of the latter head transferred ——— 360060. 11. 9.

93/85 Profit and Loss of the Revenue Department Dr.to Profit and Loss Madras Rupees 1659955. 10. 11.

Being the Nett Amount of the Undermentioned Land & Sea Revenue transferred.

Gross and Nett Revenue Collected in Cuddapah agreably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current year		1658610. 11.
~~Balance of the past year~~		
~~Do of Sayer~~		
~~Do of Stamp~~		
Do Antecedent to Fasly 1232	1000. 3. 3.	1659611. 3. 3.
Sayer Collections		17272. - 11.
Abkary		77735. 10. 5.
Sundry Small Farms and Licences		17543. - 9.
Motorpak		129313. 1. 5.
Stamps		17705. 6. 11.
Extra Revenue		12971. 8. 9.
		2006162. - 5.
Extraordinary Collections.		
Recovries of Expences of Judicial processes	3. 14. 6.	
Recoveries of Charges Collections	2831. 15. 3.	
Gain by Exchange	26416. 4. 5.	
Pensions	26. 1. -	29278. 3. 2.
Total Gross Revenue Collected		2035440. 3. 7.

Carried forward ——— 2035440. 3. 7.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections — Brought forward — 2035440.3.7

Deduct as follows.

Ordinary Charges.

Charges General.

Collector and Assistant Allowances — 53038.7.3.

Moyen Sundries, Extra Repairs, Jubilee Award Charges, Tanks

Land	13396.3.7.	9258.6.6.	- - -	47246.2.9	179869.1.10.
Sayer	6537.3.4.	858.-.10.	- - - - - -		7395.4.2.
Motunpah	- - - - -	- - - - -	189.10.	- - - -	189.10.
	19933.11.11.	10114.7.4.	189.10.	47246.2.9.	

187213.-.-

237291.7.3.

Extraordinary Charges.

Miscellaneous Incidental Charges — 1233.4.

Tent Allowance — 6412.14.

Pensions and Charitable Allowances — 117981.2.9.

125627.4.9.

362918.12.-

Deduct Recoveries of Charges General of the Revenue Department — 2831.15.3.

Pensions — 26.1. — 2858.-.3.

360060.11.9.

Net Revenue After Deducting the Charges — 1675379.7.10.

Deduct the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current year Jummah Uncollected on the 30th April — 15779.4.6.

Deduct Collections on account of Revenues of former Years — 1000.8.3.

14279.6.3.

~~Coin on Exchange~~ Collections on account of ~~Coin by Exchange~~ already Credited to Profit and Loss — 26416.4.5.

Refunds of Charges General of the Revenue Department — 2831.15.3.

Pensions — 261.-

Loss Sums Carried direct to the Debit of the Profit and Loss Account — 428.14.6.

Remissions — ~~Abkary~~ — 24703.3.2.

15423.12.4.

07/13 Revenues of 1233/34 or 1824/25 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 1685195.12.7.

Being the Jummah of the Land Revenue of Salem for the Fusly 1233/34 or from 1st May 1824 to 30th April 1825 agreably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824 — 276534.4.7.

from 12th July 1824 to 30th April 1825 — 1408661.8.- — 1685195.12.7.

29 M. D. Cockburn Collector of Salem Dr. to

Sundry Accounts Madras Rupees 2305386.8.1.

Being the Amount Received by him in this year on the following Accounts.

101 Revenues of 1233/34 or 1824/25.

Collected on account of Jummah in Salem and Mullapady for the Current Year — 1595312.4.11.

34 Balances of Revenue.

Collected on account of the Balance of the past Year 1823/24 — 9631.6.3.

Dr. ... Dr. ... of Years antecedent to July 1232 — 2494.-.2. — 98525.6.5.

03 Profit and Loss of the Revenue Department

Collections on account of Sayer — 17160.1.2.

of Abkary — 49109.5.6.

of Sundry Small Farms and Licences — 9630.17.9.

of Motunpha — 52219.11.11.

of Stamps — 23476.6.-

of Extra Revenue — 7705.5.2. — 311991.10.6.

Carried forward — 2405829.5.10.

M. D. Cockburn Collector of Salem Dr. to Sundry Accounts ... Brought forward ... 20,589.5.10

72 **Interest Account.**

Amount Received on arrears of Land Revenue ... 3937.7.11

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

Refunds of Salary and Commission ... 941.5.2.
of Charges Collection ... 19349.11.9.
of Repairs of Tanks ... 6206.10.8.
26497.11.7

94 **Pensions.**

Revenue Department

Compensation in lieu of Resumed Offices or Privileges ... 19920.1.5
Charitable Allowances ... 129.7.8
20049.9.1

85 **Profit and Loss.**

Amount Received on account of Gain by Exchange ... 51.14.11.
205,616.1.4

35 **Account Advances of the Revenue Department.**

Collected on account of Tuckavy advances ... 39393.11.11.
of Sequestered Zemindaries ... 1311.14.8
41,205.10.7

58 **Deposits of the Revenue Department.**

Amount Received on this Account ... 194,674.12.1

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

Collections of Fees in the Zillah Court transferred ... 1437.6.1
of Fines and forfeitures ... 537.11.
of Refunds of Charges ... 403.13.4
2378.14.5

Carried forward ... 229,675.6.5.

Addn Ed. } Ex. Rums

M. D. Cockburn Collector of Salem Dr. to Sundry Accounts Brought forward ... 229,675.6.5

95 **Provincial Police**

Collections of fines and forfeitures ... 2,053.10.9
Refunds of Charges ... 8.8.
Unclaimed Property ... 812.11. — 2874.13.9

96 **Remittances of the Revenue Department**

Amount received from the Collector of Trichinopoly on Account of Pleaders fees ... 38.6
Dr. Dr. Dr. of Malabar on account of Government Vakeel ... 186.14.6
Dr. Dr. Dr. of Cuddapah on account of Zillah Judges Salary ... 1,257.65
Dr. Dr. Dr. of Madras on account of Batta to the Persons who were Deputed to apprehend the Revenue Defaulters ... 26.— — 3,183.55

Advance made by the Sub Treasurer to Mr. R. Nelson late Head Assistant Collector on account of his Salary House Rent and Extra Commission ... 225.13.1

Amount Value of Specimens of New Coins sent by the Board of Revenue ... 8.27 — 341.7.5.

42 **Medical Fund**

Received from Mr. Taskin Assistant Surgeon on account of his Subscription to be repaid to the Fund by the Sub Treasurer ... 108.—

41 **Civil Fund**

Subscriptions Collected from the Civil Servants in this District ... 4,295.10.1

69 **Commercial Department**

Received from the Sales of Dead Stock of Commercial Factory at Salem by Public Auction ... 15.4.9

Madras Rupees 230,538.8.1

Fort St. George 30th April 1825

29 Sundry Accounts Dr. to M. D. Cockburn Collector of Salem ——— Madras Rupees 2213492.3.6

Being the amount Disbursed by him this year on the following Accounts.

34 Charges General of the Revenue Department.

Collectors Salary for the Current year	26250 " "	
Extra Commission	1812.3.5	28062.3.5
Sub Collectors Salary for the Current year	14000 " "	
Head Assistant Collectors Salary ditto	4200 " "	
Extra Commission	906.1.7	5106.1.7
Late Head Assistant Collectors Salary ditto	46.10.8	47214.15.7
Collectors Arrears of Extra Commission	939.1.4	
Head Assistants Collectors Arrears of ditto do.	469.9.8	
Late Head Assistants ditto of ditto do.	174.7.9	1583.1.9
		48798.1.5

Charges Collections

Moyen Zabitah Land Sayer Stamps

Hoozoor	37817 2.1003	"	"	"	"	
District	30572 15 24743 7.5	"	"	"		
Saundurwared	118390.12.2751.7.6	"	"	"		121141 8.7
Hoozoor	4563 3.9	"	"	"	"	
District	2322 " "	"	"	"	"	
Extra Charges	6885 3.9	"	"	"	"	6885.3.9
Hoozoor	7854.4.6	"	"	"	"	7854.4.6
Repairs of Tanks	48978.43	"	"	"	"	48978.4.3
Stamp Charges	"	"	"	"	3262.15.9	3262.15.9
	118390.12.2751.7.5			3262.15.9		188122.4.10

Extraordinary Charges of a Miscellaneous description 37140.12.4

Sent allowance	5822.4 "	
	42963 " 4	231085.5.2

Repaid to the Mootahdars of the different Estates on Account of Collections made in the Perumbeke lands in Fusly 1230 as per Order of the Board of Revenue dated 16th February 1824 — 16633.4.5

Fort St. George 30th April 1825.

Sundry Accounts Dr. to M. D Cockburn Collector of Salem ——— Brought forward ——— 296516 11 -

94 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Previleges	43523.2.6	
Charitable Allowances	2527 " 9	
Endowments to Pagodas and Mosques	58920.2.11	104970.6.2
Paid Pensions to Superannuated Servants of the General Department		
Collectors office	900.4.7	
Zillah Court office	84 " "	
Surveyors Office	252 " "	1236.4.7
		106206.10.9

93 Profit and Loss of the Revenue Department

Expences of Judicial Processes — 1291.6.7

35 Account Advances of the Revenue Department

Advances for Tuckavy	47200 " "	
Loans of Sequestered Zemindaries	1075 10.8	48275.10.8

58 Deposits of the Revenue Department

Repaid on this account — 201045.12.5

68 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court.

Judges Salary from 1st May 1824 to 30th April 1825.	21000 " "	
Late Judges do from 1st May to 26th July 1824	6623.10.6	
Acting Judges his Deputed Allowance from 6th October 1824 to 4th April 1825	3135.5.2	30758.15.8
Registers Salary from 4th February to 30th April 1825	1512 " "	
Late Registers do do 1st May 1824 to 3d February 1825	4721 4 "	6300 " "
Surgeons Salary from 1st May 1824 to 30th April 1825	7229 45	
Native Establishment	33266.5.6	77554.9.1
Contingent Charges	1096 12.7	
Batta to the Prisoners	8774.9.1	
Extra charges	1460.14.2	
Paid to the Acting Judge in the Zillah of Salem on account of installation Fees ~~over Collected by the~~	10 2 "	

Fort St. George 30th April 1825

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem ——— Madras Rupees 2,13,492.3.6

29

Being the amount Disbursed by him this year on the following Accounts.

94 Charges General of the Revenue Department.

Collectors Salary for the Current year	26,250		
Extra Commission	1812.3.5	28062.3.5	
Sub Collectors Salary for the Current year	1,000 ..		
Head Assistant Collectors Salary ditto	4,200 ..		
Extra Commission	906.1.7	5106.1.7	
Sole Head Assistant Collector Salary ditto	46.108	47214.15.8	
Collectors Arrears of Extra Commission	939.1.4		
Head Assistants Collectors Arrears of ditto do.	469.8.8		
Sole Head Assistants ditto of ditto do.	174.7.9	1583.1.9	48798.1.5

Charges Collections

Moyen Zabilah	Land	Sayer	Stamps		
Hoozoor	37817 2 ..	1003			
District	80572 15	24743 7.5			
Saundurwared	118390.1.2	2751.7.6		121.141 8.7	
Hoozoor	4563 3.9				
District	2322				
Extra Charges	6885 3.9			6885.3.9	
Hoozoor	7854.4.6			7854.4.6	
Repairs of Tanks	48978.4.3			48978.4.3	
Stamps Charges	.. ..		3262.15.9	3262.15.9	
~~1,82,107.13.~~	~~2,751.7.5~~		3262.15.9	1,88,122.4.10	
Extraordinary Charges of a Miscellaneous description				3714.0.12.4	
Sent allowance			5.8224 ..	42963 .. 4	23,1085.5.2
Repaid to the Mootahdars of the different Estates on Account of Collections made in the Poromboke lands in Fuxby 1230 as per Order of the Board of Revenue dated 16th February 1824					16633.4.5
					296516.11 ..

Fort St. George 30th April 1825.

Sundry Accounts Dr. to M. D Cockburn Collector of Salem ——— Brought forward ——— 296516 11 .

94 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Previleges	43523.2.6		
Charitable Allowances	2527 .. 9		
Endowments to Pagodas and Mosques	53,920 .2.11	104,970.6.2	
Paid Pensions to Superannuated Servants of the General Department			
Collectors office	900.4.7		
Zillah Court office	84		
Surveyors Office	252	1236.4.7	106206.10.9

93 Profit and Loss of the Revenue Department

Expences of Judicial Processes ——— 1291.6.7

35 Account Advances of the Revenue Department

Advances for Tuckavy ——— 47200 .. ..

Recovery of Sequestered Zemindaries ——— 1075.10.8 ——— 48275.10.8

58 Deposits of the Revenue Department

Repaid on this Account ——— 2010,45.12.5

68 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court.

Judges Salary from 1st May 1824 to 30th April 1825.	2100 ..		
Late Judges do from 1st May to 26th July 1824	623.10.6		
Acting Judges his Deputed Allowance from 6th October 1824 to 4th April 1825	3135.5.2	30758.15.8	
Registers Salary from 4th February to 30th April 1825	1518.12 ..		
Late Registers do do 1st May 1824 to 3rd February 1825	4781.4 ..	6300	
Surgeons Salary from 1st May 1824 to 30th April 1825	7229.45		
Native Establishment	33266.5.6	77554.9.1	
Contingent Charges	1096.12.7		
Batta to the Prisoners	8774.9.1		
Extra charges	1460.14.2		
Paid to the Acting Judge in the Zillah of Salem on Account of institution Fees ~~over Collected by the District Moonsiff~~ Judge	10.2 ..		
Account of Fines			

Fort St. George 30th April 1825

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem

Brought forward 742252 10 10

95 **Provincial Police**

Assistant Collector as Magestrate his Salary from 1st May 1824 to 30th April 1825 ..... 2,100 " "

Native Establishment 1,794 1 10

Contingent Charges ..... 359 6 "

Batta to the Prisoners 1079 3 5

3394 1 10

1436 9 5

5330 11 3

96 **Remittances** of the Revenue Department

~~Amount paid by the~~ Principal Collector of Canara on account of a Bill ..... 20 " "

~~Principal Collector of~~ Ditto D. Dr. Malabar paid on account of Batta to Revenue Defaulters 56 2 6

~~Ditto Dr.~~ Collector of Bellary paid on Account of ~~collection~~ Tent allowance to the late ~~Collector~~ ..... 79 8 "

~~Collector Dr.~~ Ditto Dr. of Nellore paid on Account of Civil Engineers Allowance ..... 297 13 "

~~Dr. Dr.~~ Principal Collector of the Northern Division of Arcot paid on Account of Civil Engineers allowance 2513 11 5

~~Dr. Dr.~~ Collector of Trichinopoly paid on Account of the Inland Circuit ~~Judges Salary~~ 4,651 3 9

~~Dr. Dr.~~ Collector of Cuddapah paid on Accounts of Zillah Judge's Salary 1827 1 4

~~Dr. Dr.~~ Principal Collector of the Southern Division of Arcot ~~remitted in on Account of~~ Specie ..... 200000 " "

~~Dr. Dr.~~ Collector of Chingleput ~~remitted in on Account~~ of Specie ..... 100000 " "

324445 8 "

Remittance in Specie to the Presidency ..... 990000 " "

Drafts from the Presidency ..... 143914 8 "

Paid Surplus Charges on account of Postmaster General ..... 3888 11 "

~~Remitted to the~~ Resident in Mysore ..... 500000 " "

1962248 11 "

Sundry Accounts Dr. to M D Cockburn Collector of Salem

Brought forward 2709832 1 1

70 **Charges General** of the General Department

House rent allowance of the ~~Junior~~ Civil Servants in this District 844 10 8

Travelling Charges of the Judges and Registers 238 5 6

1083 " 2

97 **Charges Marchandize** on Treasure

Charges on Treasure remitted to the Presidency viz. 1317 3 1

100 **Civil Hospitals** and **Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District 1769 1 2

82 **General Charges Extraordinary**

Paid for Repairing the Road to Sherwaray Hills as per Sanction of Government ..... 4000 " "

41 **Civil Fund**

Repaid on that account 39 12 5

43 **Native Pension Fund**

Paid Pensions in the Revenue Department 347 12 7

Judicial Ditto ..... 919 " "

Commercial Ditto ..... 42 18 "

1808 9 7

90 **Military Books.**

Advances to the Military Department in the Course of the year ..... 93000 " "

71 **Bengal Presidency**

Paid Pensioner ~~s~~ Son of Deceased Peon in the Surveyor Generals Office at Calcutta ..... 142 8 "

Madras Rupees 2213492 3 6

34/101. **Balances of Revenue** Dr. to Revenues of 1233/34 or 1824/25. Madras Rupees 39,883. 7. 8

Nett Balance of the Current year transferred Summah as stated in Page 310 — 1635195 12 7

Collections in the Salem District in the Course of the year 1595312 4 11 — 39.883 7 8

94 Sundry Accounts Dr. to Pensions Madras Rupees 36157. 1. 8

Being the Amount of the latter Head transferred.

70 **Charges General** of the General Department — 1236 4 7

84 **Charges General** of the Revenue Department — 34920 13 1 — 36157 18

93/34 **Profit and Loss** of the Revenue Department Dr. to **Charges General** of the Revenue Department Madras Rupees 35,493. 12. 6

Being the amount of the latter head transferred — 354939 12 6

93/35 **Profit and Loss** of the Revenue Department Dr. to **Profit and Loss** Madras Rupees 16,40,956. 4

Being the Net amount of the undermentioned Land & Sea Revenue transferred Gross and Nett Revenue collected in the zillah of Salem agreeably to the Annual Abstract Account.

Ordinary Collections

Summah of the Current year — 1595312 4 11

Balance of the past year 1823/24 — 96031 6 3

~~Balance of the Fasly 1232~~

Balance Antecedent to 7uly 1232 — 2494 2

98525 6 5

16 93837 11 4

Carried forward 16 93837 11 4

Brought forward 16 93837 11 4

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections — Brought forward 16 93837 11 4

Sayer Collections — 170 600 1 2

Abkarry — 49009 5 6

Sundry Small Farms and Licences — 9 820 12 9

Moturpha — 52219 11 4

Stamp Revenue — 23476 6

Extra Revenue — 7005 5 2

20058 29 5 10

Extraordinary Collections.

Interest on Arrears of Revenue — 3987 7 11

Recoveries of Charges Collection — 26497 11 7

Gain by Exchange — 51 14 11

Pensions and Charitable allowances — 20049 9 1 — 50586 11 6

Total Gross Revenue Collected 20 56416 1 4

Deduct as follows

Ordinary Charges.

Charges General.

Collector and Assistants allowance — 43798 15

Moyen Saudor Extra Repairs of Stamps Salaried ware Charges Sunks Charges

Land — 118390 1 2 6385 3 9 7354 4 6 4897 4 3 " " 132107 13 3

Sayer — 2751 7 5 " " " " " " " " 2751 7 5

Stamps — " " " " " " " " " " 3362 15 9 3262 15 9

121141 2 7 6385 3 9 7354 4 6 4897 4 3 3362 15 9 " " " 138122 4 10

236920 6 3

Extraordinary Charges.

Miscellaneous Incidental Charges — 37140 12 4

Rent allowance — 5822 4 " "

Pensions and Charitable allowances — 10497 0 2

Repaid to the Mortahdars of the different Estates on Account of Collections made in Fasly 1230 — 16633 4 5 — 164566 10 11

401437 12

Deduct recoveries of Charges General of the Revenue Department — 32697 11 7

Pensions — 20049 9 1 — 46547 4 8 — 354939 12 6

Net Revenue after deducting the Charges 17014 76 4 10

Carried forward — 17014 76 4 10

Fort St. George 30th April 1825

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Net ~~profit~~ Revenue Collections — Brought forward 17.01.476 4.10

Add the following Adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries —

Collections on Account of Balances of Revenue former years — 99525.6.6 /

Deduct Balance of the Current year Jummah uncollected on the 30th April 1825 — 39.883.7.8 / — 8641.14.9

Collections on account of Interest Credited to that head — 3987.7.11 /

Refunds of Charges General of the Revenue Department — 26197 11.7 /

Gain on Exchange Already Credited to Profit and Loss — 57 14.11 /

Pensions — 2049 9 /

~~Loss~~ Sums Carried direct to the debit of the Profit and Loss account — 1291 67 / — 57873 2.1 — 60520 .10 — 16.40.968 4.-

101/93 **Revenues** of 1233/34 or 1824/25 Dr. to Profit and Loss of the Revenue Department Madras Rupees 2239180.7.7 —

Being the Jummah of the Sayr Revenues of Coimbatoor for the Fusly 1233/34 or from 1st May 1824 to 30th April 1825 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824 — 381499.11.11

from 12th July 1824 to 30th April 1825 — 1857680.11.8 — 22.39.180.7.7

To Mrs. M. A. Cockburn Collr. Profit and Loss of the Revenue Department By Rs. of 1233/34 or 1824/25 — 16.35.905-12./

To Charges General of the Revenue Dept. By Mr. M. A. Cockburn Collr. 5/1824-10-6

Profit and Loss 1991.67 1./

26 **John Sullivan Principal Collector of Coimbatoor** Dr. to Sundry Accounts —

Madras Rupees 2742.408.8.6 —

Being the Amount Received by him in this year on the following Accounts —

101 **Revenues** of 1233/34 or 1824/25 —

Collected on account of Jummah in the Coimbatoor for the Current Year — 22.39.180.7.7

34 **Balances of Revenue** —

Collected on account of Years Antecedent to Fusly 1232 — 114.14.9

93 **Profit and Loss of the Revenue Department** —

Collections on Account of Sayer — 172.988.15.10.

of Melvaray — 41412.11.-

of Molunpah — 79149.13.8.

of Stamps — 17140.-.-

of Extra Revenue — 52.674.10.8. — 363366.3.2.

72 **Interest Account** —

Amount Received on arrears of Sayer and Melvaray — 37.10.4

94 **Charges General of the Revenue Department** —

Refunds of Salary and Commission — 143.14.9.

of Charges Collection — 2691.12.1.

of Repairs of Tanks — 12.999.14.8. — 15835.9.6

94 **Pensions** Revenue Department —

Compensation in lieu of Resumed Offices or Privileges — 255.7.- — 2618790.4.4.

Carried forward — 2618790.4.4.

John Sullivan Principal Collector of Coimbatoor D.to to Sundry Accounts — Brought forward — 26,17,770. 4. 4

35 Account Advances of the Revenue Department.

Collected on Account of Tuckavy Advances — 27,843 15.

58 Deposits of the Revenue Department.

Amount received on this Account — 81,032 2 9

95 Provincial Police.

Refunds of Police peons wages — 2 7 11

96 Remittances of the Revenue Department.

Amount received from the Collector of Trichinopoly on account of Investment Lottery — 2388.

D.o ..... D.o ..... D.o of the Southern Division of the Principal Collector of Malabar on account of Unsaleable Tobacco — 430. 9. 3.

D.o ..... D.o ..... D.o ..... 704. 1. 11.

4022. 11. 2

Advances made by the Sub Treasurer.

~~Amount received from the Sub Treasurer~~ being the Specimens of New Silver Rupees of the last Coinage forwarded by him on the 30th September 1824 ~~for the Examination in this District~~ — 1. 12. — 4024. 7. 2.

42 Medical Fund.

Received from Mr. J. Jones assistant Surgeons on account of his Subscription — 28. .

41 Civil Fund.

Subscriptions Collected from the Civil Servants in this District — 2912. 11. 4

71 Bengal Residency.

Amount received on account of Government Loan — 7774. 8. .

Madras Rupees 274,240. 8. 6.

26 Sundry Accounts D.to to John Sullivan Esq.r
Principal Collector of Coimbatoor

Madras Rupees 2,907363. . 3.

Being the Amount disbursed by him this year on the following Accounts.

84 Charges General of the Revenue Department.

Collectors Salary for the Current Year — 30450. . .

Extra Commission — 3015. 6. 4. — 33465. 6. 4.

Sub Collectors Salary for the Current Year — 12988. 14. 3.

Head Assistant Collectors Salary — 6300. . .

Extra Commission — 1422. 1. 3. — 7722. 1. 3.

Assistant Collectors Salary — 6300. . . — 60476. 5. 10.

Charges Collections.

Mayen Jabitah.

	Land	Sayer.	Stamps	
Hoozoor	47575. 4.	1011. . .	. . .	
District	77442. 7. 9.	1920. . .	. . .	
	125017. 11. 9.	2931. . .	. . .	128348. 11. 9.

Saunderwand.

Hoozoor	2591. 2. 6.	. . .	. . .	
District	3615. . .	372. . .	. . .	
	6206. 2. 6.	372. . .	. . .	6578. 2. 6.

Drawback in the Custom Department — 1159. 7. — 1159. 7.

Repairs of Tanks — 34096. 10. — 34096. 10.

Stamps Charged — 1736. 13. 1. — 1736. 13. 1.

105720. 8. 3. 44862. 7. 1736. 13. 1. — 171919. 12. 4.

Extraordinary Charges of a Miscellaneous Description — 29820. 15. 6.

Tent allowance — 646. 8.

Surgeons allowance — 6201. 10. 3. — 42491. 10. 5. — 214411. 6. 9. — 274887. 12. 7.

Carried forward ..... 274887. 12. 7.

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatoor — Brought forward — 274387 12.7

94 **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 Previdges	2972. 12. 4.	
Pensions	350. . .	
Endowments to Pagodas and Mosques	54091. 13. 5.	57414. 9. 9.
Paid Pensions to Superannuated Servants General Department		
Judicial Offices	770. . .	58184. 9. 9.

35 **Account Advances** of the Revenue Department.

Advances for Tuckavy — 43092. . .

58 **Deposits** of the Revenue Department.

Repaid on this Account — 83352. 13. 4.

95 **Provincial Police.**

Native Establishment	621. . 2.	
Contingent Charges including Batta to the Prisoners	513. 12. 5.	
Extra Charges	220. 8. 1.	1355. 4. 8.

96 **Remittances** of the Revenue Department.

~~Amount Paid by the~~ Principal Collector of Malabar on account of Value of Tobacco	20126. 6.	
~~Dr.~~ Cr. on Account of Tobacco Establishment	11357. 12. 2.	
Remitted in Specie to the Principal Coll.r of the Northern Division of Arcot	212618. 2. 2.	
~~of Remittance in Specie~~	56000. . .	
Remittance in Specie to the Presidency		772618. 2. 2.
Dr. Dr. being the Nett Proceeds of the Sales of Sandalwood &c.		813650. . .
Drafts from the Presidency		1426 13. 1.
Paid Surplus Charges on Account of the Postmaster General		64534. 1. 3.
		3559. 13. 6.
		2241603. 14. .
Carried forward		2702476. 6. 4.

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatoor — Brought forward — 2702476. 6. 4.

70 **Charges General** of the General Department.

House Rent allowance of the ~~Junior~~ Civil Servants — 1020. . .

97 **Charges Merchandize** on Treasure.

Charges on ~~Treasure~~ Remittances to the Presidency — 3577. 15. 11.

82 **General Charges Extraordinary.**

Captain E. McPherson ~~in Charge of the Survey Establishment~~ as Assistant Surveyor on the ~~Coast~~ Tinnevelly — 5453. 14. 11.

Mr. J. Jones and J. G. Coleman Assistant Surgeons their Pallakeen allowance — 1470. 12. .

Pay for ~~Dr.~~ the Coolies employed in repairing the Neilgherry Road — 4642. . 3.

11586. 11. 2.

100 **Civil Hospitals** and Vaccine Establishment

Paid on account of Vaccine Establishment in this District — 1915. 1. . .

42 **Medical Fund.**

Refunded to Mr. J. Jones Assistant Surgeon — 84. . .

43 **Native Pension Fund.**

Paid Pensions in the Revenue Department — 2143. 12. .

90 **Military Books.**

Advances to the Military Department in the Course of the year — 15299 1. 10

69 **Commercial Department.**

Paid to the Agent of Mr. J. S. Sullivan Commercial Resident Tinnevelly — 157500. . .

Dr. to Dr. Mr. J. Scatchin Commercial Superintendent being the Value of Sandalwood — 11780. . .

169280. . .

Madras Rupees 2907363. . 3.

Balances of Revenues Dr. Revenues of 1233/34 = 1824/25 Madras Rupees.

Nett Balance of the Current Year transferred.

Jummah as Stated in Page ——— 2239180. 7. 7.

Collections in the Coimbatoor District in the Course of the Year ——— 2239180. 7. 7.

Sundry Accounts Dr. to Pensions Madras Rupees 57929. 2. 9.

94 Being the Amount of the latter head transferred.

70 Charges General of the General Department ——— 770. . .

84 Charges General of the Revenue Department ——— 57159. 2. 9.

57929. 2. 9.

93/84 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 316211. 5. 10.

Being the Amount of the latter head transferred. ——— 316211. 5. 10.

93/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2236335. 4. 11.

Being the Nett amount of the undermentioned Land & Revenue transferred.

Gross and Nett Revenue Collected in Coimbatoor agreeably to the annual abstract Account.

Ordinary Collections.

Jummah of the Current Year		2239180. 7. 7.
Balance of Antecedent to Fusly 1232	114. 14. 9.	2239295. 6. 4.
Sayer Collections	172938. 15. 10.	
Abkary	4142. 11. .	
Motunpha	17149. 13. 8.	
Stamps	17140. . .	
Extra Revenue	52674. 10. 8.	
Carried forward		2602661. 9. 6.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross and Nett Revenue Collected.

Ordinary Collections ——— Brought forward 2602661. 9. 6.

Extraordinary Collections.

Interest on Arrears of Revenue ——— 37. 10. 4.

Recoveries of Charges Collections ——— 15835. 9. 6.

Pensions and Charitable allowances ——— 255. 7. - 16128. 10. 10.

Total Gross Revenue Collected ——— 2618790. 4. 4.

Deduct as follows.

Ordinary Charges.

Charges General.

Collector and Assistants Allowances ——— 60476. 5. 10.					
	Mogan for Jobbitat	Sunder. Dewan.	Repairs of Cauttom	Stamp Tanks	Charges Depart.
Land ——— 125417. 11. 9.	6206. 2. 6.	- -	34096. 10.	- -	165720. 8. 3.
Sayer ——— 2931. - -	372. - -	1159. 7. -	- -	- -	4462. 7. -
Stamps ——— - -	- -	- -	- -	1736. 13. 1.	1736. 13. 1.
	128348. 11. 9.	6578. 2. 6.	1159. 7. -	34096. 10. -	1736. 13. 1.
					171919. 12. 4.
					232396. 2. 2.

Extraordinary Charges.

Miscellaneous Incidental Charges ———	2320. 15. 6.	
Tent allowance ———	649. - 3.	
Surgeons allowance ———	621. 11. 3.	
Pensions and Charitable Allowances ———	57144. 9. 9.	11906. 4. 2.
		332302. 6. 4.
Deduct Recoveries of Charges General of the Revenue Department		15835. 9. 6.
Pensions ———	255. 7. -	16091. - 6.
		316211. 5. 10.
Nett Revenue After deducting the Charges		2302578. 14. 6.
Carried forward		2302578. 14. 6.

Fort St. George 30th April 1825

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Nett ~~Revenue Collections after deducting the Charges~~ Brought forward 230257.14.6

~~Drawn~~ Make ~~Deduct~~ the following adjustments to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries.

Collections on account of Balances of Revenue of former Years — 114.14.9

Interest on Arrears of Revenue — 37.10.4

Refunds of Charges General of the Revenue Department — 15735.9.6

Pensions — 255.7.

16243.9.7

222335.4.11

Dr. to Profit and Loss of the Dist.: 223.100.7.7
By Revenue of 1233/34 or 1824/25 . 346366.3.2.
By J. Sullivan Esq.r Collr. . . . 2402546.10.9.

Dr. to Profit and Loss of the Dist.: 3/1021. 5.10.
By Revenue of 1233/34 or 1824/25 . 222335.4.11.
By J. Sullivan Esq.r Collr. . . . 2402546.10.9.

16

Fort St. George 30th April 1825

101/101 Revenues of 1233/34 or 1824/25 Dr. to Profit and Loss of the Revenue Department Madras Rupees 8975.4.1

Being the Jummah of the Sand Revenue of the Island of Seringapatam for the Fasly year 1233/34. or from 1st May 1824 to 30th April 1825 Agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824 . . .

from 12th July 1824. to 31st April 1825 — 8975.4.1 — 8975.4.1

28 J. A. Casamajor Collector of Seringapatam ~~Sullivan~~ Dr. to sundry Accounts M.R.P. 73103.15.8

Being the Amount Received by him in this year on the following Accounts.

101 Revenues of 1233/34. or 1824/25. Collected on account of Jummah of the Island of Seringapatam for the Current year — 1873.8.3

34 Balances of Revenue Collected on account of the Balance of the past year 1823/24 — 817.1.8

101. Profit and Loss of the Revenue Department Collections on Account of Sayer — 23806.9.9

of Abkary — 13358.8.7

of Sundry Small Forms & Licenses 950.7.11

of Moturpah — 5369.3.9

of Stamps — 1964.8. — 45449.6. — 52.139.15.11

Carried forward 54.139.15.11

Fort St. George 30th April 1825

J. A. Casamajor Collector of Seringapatam ~~Island~~ Dr. to Sundry Accounts — Brought forward — 54739 . 16 . 11

68 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred — 78 8 ..

of Fines and forfeitures ~~transferred~~ — 403 14 4

Amount refunded by Mr. Lewin Acting Judge on Account of his Extra allowance drawn by him from 1st to 2nd December 1824 at 524 Rupees per Month — 33 . 13 . 11 — 516 4 3

95 **Provincial Police**

Received fees from the Police Fund under the Criminal Judge — 4222 15 7

96 **Remittances** of the Revenue Department

~~Received from the~~ Principal Collector of Tanjore Dr. Amount refunded by Mr. J. White on account of his Military allowance drawn by him as Surgeon at Combaconum and retrenchment passed by the Civil Auditor under date 5th October 1824 — 603 6 8

Advances made by the Sub Treasurer ~~on Account~~ to Mr. C. A Thompson on account his Travelling Charges — 155 6 4

~~Amount received in Specie from the~~ Remitted from the Zillah of S. K. Collectorate Resident in Mysore ~~Remitted in Bengal~~ — 12000 .. — 12758 13 .

41 **Civil Fund**

Subscriptions Collected from the Civil Servants in this Districts — 1485 14 11

Madras Rupees — 70103 15 8

Sundry Accounts Dr. to J. A. Casamajor Collector of Seringapatam

28 ~~Island~~ Madras Rupees 72598 .. /

Being the Amount Disbursed by him this year on the following Accounts.

84 **Charges General** of the Revenue Department

Collector Commission for the Current year — 2565 .. ..

Fort St. George 30th April 1825

Sundry Accounts Dr. to J. A. Casamajor Collector of Seringapatam ~~Island~~

Charges General of the Revenue Department Brought forward 2565 .. ..

Charges Collection — Land, Sayer, Abkary, Stamp Revenue

Moyen zabitah

Huzzor — 2502 .. 522 .. ..

District — 692 10 .. .. .. 1349 4 8 .. .. ..

3194 10 .. 522 .. .. 1849 4 8 .. .. .. — 5505 14 8

Sadenvard

Huzzor — 254 12 4 .. ..

District — 69 6 2 .. .. 56 2 5 .. ..

324 2 6 .. .. 56 2 5 .. .. — 380 4 11

Extra charges

District — .. .. .. 30 11 .. .. 30 11 ..

Stamps — .. .. 137 9 11 — 137 9 11

3519 12 6 652 11 .. 1906 7 1 137 9 11 — 6164 8 6 — 8729 8 6

94 **Pensions**

Revenue Department

~~Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.~~

Paid to the Superannuated Servants General Department — 1549 . 5 . 4

68 **Charges General** of the Judicial Department

Paid the following Charges on Account of the Zillah Court in the Island of Seringapatam

~~of Seringapatam~~ Judges Salary from 1st June 1824 to 30th April 1825 — 16800 .. ..

Registers Salary from 1st May 1824 to 30th April 1825 — 300 ..

By Cash paid to Mr. F. Lawen Register his Extra allowance ~~for~~ Acting Judge from 1st May 1824 to 29th October 1824 — 4166 2 1

Dr. Dr. from 1st Decr. 1824 to 30th April 1825 at 525 Rupees — 2625 ..

Dr. to Mr. C. A Thompson his Dr. ~~of~~ Acting Judge from 30th October to 30th Novr 1824 — 538 13 11 — 13550 .. .. — 30450 .. ..

Carried forward — 30450 .. 10278 13 10

Sundry Accounts D.to J. A. Casamajor Collector of Seringapatam

Island	Brought forward	10278. 13. 10.
Charges Genral of the Judicial Department Brought forward		3450. ..
Surgeons allowance from 1st May 1824 to 30th April 1825		1260. ..
Native Establishment	13751. 1 1.	
Batta to the Prisoners	2885. 4. 7.	15011. 1 1
Institution Fees	318. 8. ..	
	3203. 10 7	
		43864. 11 8

95 Provincial Police

Paid the District Establishment Under the Criminal Judge — 4631. 13. 4.

96 Remittances of the Revenue Department

Drafts from the Presidency — 76. .. ..

70 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District	420. ..	
Paid to Mr. C. A. Thompson his Travelling Charges from Madras to Seringapatam	155. 6. 4.	
		575. 6 4.

100 Carnatic Fund.

Interest Paid on this account of Carnatic Fund — 642. 4. 9.

100 Civil Hospitals and Vaccine Establishment.

Paid on account of Vaccine Establishment in this District — 4536. 13. 10

82 General Charges Extraordinary

Paid for Repairing the Roads — 642. .. ..

41 Civil Fund.

Amount Repaid to the Civil Servants in this District — 2. .. 6.

43 Native Pension Fund.

Paid Pensions in the Revenue Department — 193. 7. 5

Judicial Department — 2254. 8. 5.

2447. 15. 10.

Madras Rupees — 72598. .. 1.

34/101 Balances of Revenue D.to Revenues

of 1233/34 or 1824/25 Madras Rupees 1107. 11. 10.

Nett Balance of the Current year transfered.

Jummah as Stated in Page 312		8975. 4. 1.
Collections in the Island of Seringapatam		7373. 8. 3.
		1107. 11. 10.

70/94 Charges General of the General Department

D.to Pensions Madras Rupees 1549. 5. 4.

Being the Amount of the latter head transfered — 1549. 5. 4.

101/84 Profit and Loss of the Revenue Department

D.to Charges General of the Revenue Department Madras Rupees 8729. 8. 6.

Being the Amount of the latter head transfered — 8729. 8. 6.

101/85 Profit and Loss of the Revenue Department

D.to Profit and Loss Madras Rupees 45695. 1. 7.—

Being the Nett amount of the undermentioned Land &c. Revenue transferred to the Annual Abstract account.—

Gross and Nett Revenue Collected in the Island of Seringapatam agreably

Ordinary Collections.—

Jummah of the Current Year		7373. 8. 3.	
Balance of the past year 1823/24		817. 1. 8.	8190. 9 11.
Sayer Collections			23806. 9. 9.
Abkary			13353. 8. 7.
Sundry Small Farms and Licences			950. 7. 11.
Moturpha			5369. 3. 9.
Stamps			1964. 8. -
Total Gross Revenue Collected			54139. 15. 11.
Carried forward			54139. 15. 11.

Fort St. George 30th April 1825

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Collections — Brought forward 54.139.15.11

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistant allowance — 2555.- -

	Moyen Salute	Sundry Extra Charges	Stamps	
Land — 3194.10	324.2.6			3518.12.6.
Sayer — 522.- -		30.11.-		552.11.-
Abkarry — 1849.4.8	56.2.5			1905.7.1
Stamps —			187.9.11.	187.9.11.
	5565.14.8.	380.4.11.	30.11.-	187.9.11.

6164.8.6. — 8729.8.6.

Nett Revenue After Deducting the Charges — 45410.7.5

Make the following Adjustments to adapt this Statement of the Profit and Loss Accounts of the District to the Actual Profit and Loss Entries.—

Balance of the Current year Jummah uncollected on the 30th April 1825 — 1101.11.10.

Deduct Collections on account of Revenues of former Years — 817.1.8.

284.10.2. — 45695.1.7.

Add Ex. Cumapal — Tal. Rumos

To Charges Journal of the Revenue Department

To Profit & Loss

Fort St. George 30th April 1825.

101/101 Revenues of 1233/34. or 1824/25. Dr. to Profit and Loss of the Revenue Department Madras Rupees 505.549.9.7.—

Being the Summah of Land Revenue of Tanjore &c. for the Fusly year 1233/34. or from 1st May 1824 to 30th April 1825 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1824 — 227821.14.1.

from 12th July 1824 to 30th April 1825 — 277329.11.6.

505549.9.7.

29 John Cotton Principal Collector of Tanjore &c. Dr. to Sundry Accounts Madras Rupees 60.63.189.3.3.—

Being the amount received by him in this year on the following accounts—

101 Revenues of 1233/34. or 1824/25—

Collected on account of Summah of Tanjore &c. for the Current year — 43311.580.13.3.

34 Balances of Revenue—

Collected on account of the Balance of the past year 1823/24 — 316649.2.6.

Ditto on account of years antecedent to ditto — 73262.9.5. — 389911.11.11.

101 Profit and Loss of the Revenue Department—

Collections on account of Salt — 299444.5.5.

of Sayer — 403216.6.7.

of Sea Custom — 56694.1.8.

of Abkarry — 46047.11.2.

305402.8.10.

Carried Forward — 4771492.9.2.

Fort St. George 30th April 1825

John Cotton Principal Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward 4771492 9 2

Profit and Loss of the Revenue Department
Brought forward 205402 2 10

Collections on account of Sundry Farms & Licences 19994 15 2
of Moturpha 2371 9 4
of Stamps 66406 10 4
of Extra Revenue 49695 10 9
Recoveries of Expences of Judicial process 263 6 ..
944634 12 5

72 Interest Account
Amount Received on Arrears of Land Revenue 674 12 9

84 Charges General of the Revenue Department
Refunds of Salary and Commission 309 10 8
of Charges Collection 4252 3 11
of Advances for Tank Repairs 6468 3 8
11030 2 3

94 Pensions
Charitable Allowance 16637 3 9
Endowments to Pagodas and Mosques 35210 3 11
51847 7 8

58 Deposits of the Revenue Department
Amount Received on this account 5779679 12 3

35 Account Advances of the Revenue Department
Collected on account of Tuckavy advances 176335 15 7

68 Charges General of the Judicial Department
Collections of Fees in the Zillah Court transferred 63851 11 7
of Fines and Forfeitures ... Ditto 422 2 11
Refunds of Charges 1562 6 4
2117 4 8
4101 13 11

Carried forward

Fort St. George 30th April 1825

John Cotton Principal Collector of Tanjore &c. Dr. to Sundry Accounts Brought forward 6023969 5 4

95 Provincial Police
Collections of Fines and Forfeitures 5791 10 6
of unclaimed property 283 15 ..
Refunds of Charges 2904 10 1
8980 3 7

96 Remittances of the Revenue Department
on account of a loan made by
Collector of Trichinopoly ~~paid to~~ Mr. H. Fetherston's assistant Collector
him his Salary House Rent and Tent allowance from 27th to 31st July 1824 68 13 11

Advances made by the Sub Treasurer to Mr. G. W. Griffith Assist. Surgeon his allowance in arrears for July & August 1824 273 14 ..

Ditto ..... Ditto to Mr. R. Clerk assistant to the Principal Collector his Salary House Rent and Tent allce from 29th October 1824 to 31st January 1825 1828 9 2

Amount of Specimens of Coins received in 1803 and Credited under the Head of Extra Revenue in January 1822 now reversed and recredited as per letter from the Deputy Accountant General dated 7th December 1824 8 .. 7

Ditto ..... Ditto of New Silver Rupees received from the Presidency with letter from the Sub Treasurer dated 30th September 1824 1 12

9 12 7

Surplus Collections received on account of Postmaster General 4357 9 5
6538 11 1

71 Bengal Presidency
Amount received on account of Government Loan 15975 .. ..

41 Civil Fund
Subscriptions from the Civil Servants in this District 5932 9 1

Carried forward 6061395 13 1

Fort St. George 30th April 1825.

John Cotton Principal Collector of Tanjore &c. Dr. to Sundry Accounts

Brought forward		606395.13.1.
78 Charges General of the Marine Department		
Amount Collected on account of Anchorage duty	1465.11.6.	
Ditto paid by the Boat Paymaster at the Presidency for nails and Iron, Supplied for the Boats built at Negapatam for the Service of Govt.	327.10.8.	
	1793.6.2.	
Madras Rupees		606389.3.3.

29 Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c. Madras Rupees. 535963.15.1.

Being the amount Disbursed by him this year on the following Accounts

84 Charges General of the Revenue Department		
Principal Collectors Salary for the Current year	30450..	
Extra Commission	4564.3.4.	
	35014.3.4.	
Sub Collectors Salary ditto	14000..	
Head Assistant Collectors Salary &c. 4200..		
Extra Commission	2282.1.1.	
	6482.1.1.	
Mr. R. Clark assistant Collectors Salary from 29th October 1824 to 31st January 1825	1625.12.10.	
Mr. W. Ashton late assistant Collectors Salary from 15th December 1823 to 14th January 1824	58.5.4.	
Assistant Collectors Salary for the Current year	4200..	
	61380.6.7.	
Principal Collectors arrears of Extra Commission	2251.3.9.	
Head assistants ditto ---- ditto	1125.10.3.	
	3376.14..	
		64757.4.7.
Carried forward..		64757.4.7.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Charges General of the Revenue department Brought forward		64757.4.7

Charges Collections Land Salt Sayer Sea Customs Metrapha Stamps Moyen Zabitah.

Kurgoor	33190..	1302..	1575..	126..	"	"	"	"	"
Sub Collector	6340..	"	"	"	"	"	"	"	"
District	82830.2.2.	12333.10	3540.11.	6641.3..	"	"	"	"	"
	122900.2.2.	14135.10.	5121.11.	6767.3..	"	"	"	"	148924.15.2.

Sundries

Kurgoor	2530.7.4.	105.1.9.	110.3.6.	..	..	..	"	"	"
Sub Collector	491..	"	"	"	"	"	"	"	"
District	3213..	222..	68.2.9.	147..	"	"	"	"	"
	6234.7.4.	327.1.9.	179.1.3.	147..	..	..	..	..	6887.10.4.

Extra Charges

Kurgoor	1010.7.10.	7.6.3.	10.2.8.	"	"	"	"	"	"
District	"	"	1396.4.11.	"	"	735..	"	"	"
	1010.7.10.	1903.11.2	10.2.8.	735..	..	..	..	..	3659.5.8.
Drawback	"	"	"	"	"	"	4465.7.	"	4465.7.
Sea Custom Commission	"	"	"	"	"	"	791.3.2	"	791.3.2.
Salt Manufacturers Shares of Net Revenue	"	"	49715.13.2	"	"	"	"	"	49715.13.2.
Compensation of Salt Rs. 1409.14.11	"	"	"	"	"	"	"	"	1409.14.11.
Loans Jow deposited to the Commercial Treasury	"	"	"	"	"	"	1163.13.6.	"	1163.13.6.
Stamps Charges	"	"	"	"	"	"	"	4101.12.	4101.12.
Repairs of Tanks	65943.3.10.	"	"	"	"	"	"	"	65943.3.10.
	196012.5.2.	67492.3.	5510.14.11	12906.2.2.	1163.13.6.	4101.12.			287068.2.9.
Carried forward..									287068.2.9.
									64757.4.7.

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Charges General of the Revenue Department Brought forward. 64757. 4. 7.

Charges Collection — Brought forward — 23706. 2. 9.

Extraordinary Charges of a Miscellaneous diniption — 2456. 1. 3.

Tent allowance — 6145.2. "

3601. 3. 3.

29569. 6. "

360426. 10. 7.

94 **Pensions**

Revenue Department

Amount paid on account of Pensions and Charitable allowances of the Revenue Department as follows—

Charitable Allowances — 13459. 7. 1.

Endowment to Pagodas and Mosques — 142900. 3. 10.

156359. 15. 11.

Judicial Pensions to the former Cavilgars — 2094. 11. 3.

Pensions and Charitable allowances General Department — 4763. 12. "

Ditto to Superannuated Servants — 744. " "

3507. 12. "

163962. 7. 2.

101 **Profit and Loss of the Revenue Department**

Expences of Judicial proceses — 236.14. "

58 **Deposits of the Revenue Department**

Repaid on this account — 191313. 10. 9.

35 **Account Advances of the Revenue Department**

Advances for Tuckavy — 21475. 10. "

68 **Charges General of the Judicial Department**

Paid the following Charges on account of the Zillah Court of Tanjore.

Judge's Salary from May 1824 to April 1825 — 22000. " "

Register's ditto from ditto to ditto — 6299. 15. 11.

Surgeon's Salary allowance & Establishment from d° to d° — 5016. 2. 5.

Native Establishment — 29473. 5. 3.

63739. 7. 7.

Carried forward — 63739. 7. 7.

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Brought forward — 737415. 4. 6.

Charges General of the Judicial Department. Brought forward — 63739. 7. 7.

Contingent Charges — 1751. 7. 4.

Batta to Prisoners — 7114. 11. 4.

Extra Charges — 709. 6. 2.

Institution Fees — 3195. 1. 9. — 12770. 10. 7.

Paid at the Presidency to the Assistant Surgeon his allowance &c. — 273.14. "

81784. " 2.

95 **Provincial Police**

Head Assistant Collector as Magistrates Salary — 2100. " "

Native Establishment — 4854. " " — 6954. " "

Contingent Charges — 717. 10. 6.

Extra Charges — 211. 11. 8.

Batta to Prisoners — 506. 5. 3. — 1435. 11. 5.

Paid the District Establishment under the magistrate — 65982. " " — 74371. 11. 5.

96 **Remittances of the Revenue Department**

Collector of Madura paid on account of Duties Collected on goods Exported — 66.15.10.

Ditto ... of Trichinopoly paid on account of Circuit Judge's Salary — 1201. 9. 4.

Ditto ... of Ditto ... Ditto on ditto of ditto Judge's Salary — 1436. 14. 8.

2638. 8. "

Ditto ... of Tinnevelly paid on account of the late Collector being the amt. of Commission on the Net Revenue of Pearl Fishery — 1680. 2. 2.

Ditto ... of Bellary paid on account of Batta to the peons who escorted Certain Convicts to Combaconum — 36. " "

Ditto ... of Seringapatam: amt. Received by him from mr. Surgeon J. White on account of the Military allowance Commonly drawn by him from the Treasury from 1st May to 23rd Augt. 1824 — 603. 6. 8.

5025. " 8.

Carried forward — 5025. " 8. — 89371. " 1.

Fort St. George 30th April 1825

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Brought forward		893571. . 1.
Remittances of the Revenue Department Brought forward	5025. . 8.	
Remittance in Specie to the Presidency	1200000. . .	
Drafts from the Presidency remitted to the Resident at Tanjore	2239072. 4. 11.	
	1156398. 4. .	4650495 9. 7

70 **Charges General of the General Department**

House Rent allowance of the Junior Civil Servants in this district	1336. 12. 4.	
Travelling Charges to Sub Collector and Register	107. 1. 7.	
Civil Disbursement at Negapatam	1765. 2. 9.	
College of Fort St. George		
Students allowance	3419. 5. 8.	
Moonshey's allowance	667. . .	
	4086. 5. 8.	7295 6. 4.

82 **General Charges Extraordinary**

Paid for Building New and Repairing the old Ferry Boats	1345. 2. 9.	
Ditto to the Surgeon of Negapatam his medical allowance &c.	1641. 14. 6.	
Ditto to the Apistant Surgeon his Travelling Charges	85. 5. .	
		3072. 6. 3.

97 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency		1415. 5. 5.

100 **Civil Hospitals** and Vaccine Establishment

Paid on account of the vaccine Establishments in this District		4014. 7. 11.

80 **Ecclesiastical Affairs**

Paid the Reverend James Mowat his allowance		1050. . .

43 **Native Pension Fund**

Paid Pensions in the Revenue Department	682. 4. .	
in the Judicial Ditto	2981. 4. .	
in the Sea Custom Ditto	105. . .	
		3768. 8. .

Carried

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Brought forward	5564682. 11. 7.

90 **Military Books**

Advances to the Military Department in the Course of the year	137948. 11. 9.

69 **Commercial Department**

Advances to the Commercial Resident in the Course of the year	120172. 14. .

78 **Charges General of the Marine Department**

Salary of the Master attendant & Establishment &c.	3081. 10. 3.

47 **Government of Ceylon**

Payments made to the Candian Pensioners and Prisoners Residing in Tanjore on account of the Ceylon Government	6077. 15. 6.
Madras Rupees	5251963. 15. 1.

34/101 **Balances of Revenue Dr. to Revenues of**

1233/34. or 1824/25. Madras Rupees 669968. 12. 4.		
Net Balance of the Current year transferred		
Summary as stated in Page 324	5051549. 9. 7.	
Collections in Tanjore &c. Districts in the Course of the year	4331580. 13. 3.	
		669968. 12. 4.

94 Sundry Accounts Dr. to Pensions Madras Rupees 112114. 15. 6

Being the amount of the Letter head transferred

84 **Charges General of the Revenue Department**	104512. 8. 3.	
68 **Charges General of the Judicial Department**	2094. 11. 3.	
70 **Charges General of the General Department**	5507. 12. .	
		112114. 15. 6.

Fort St. George 30th. April 1825.

101/24 **Profit and Loss of the Revenue Department Dr. to Charges General** of the Revenue Department Madras Rup. 453909 - - 7 -

Being the amount of the latter head transfered ——— 453909 " 7

101/25 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 5542038. 7. 5.**

Being the net amount of the undermentioned Land & Revenue transfered Gross and Net Revenue Collected in Tanjore &c. agreeably to the annual abstract account

Ordinary Collections.

Summah of the Current year		43,31,580.12.3.
Balance of the past year 1823/24	316649.2.6.	
Balance of July 1232.	160.13.11.	
Balance anticident to July 1232	73101.11.6.	
	73262.9.5.	
	389911.11.11.	
		477492.9.2.
Salt Collections		299445.5.
Sayer		403216.6.7.
Sea Custom		56694.1.2.
Abkarry		46047.11.2.
Sundry Small Farms and Licenses		1999.15.2.
Moturpha		8871.9.4.
Stamps		6040.10.4.
Extra Revenue		4969.10.9.
		5715863.15.7.

Extraordinary Collections.

Recoveries of Expences of Judicial proceses	263.6.	
Interest on arrears of Revenue	674.12.9.	
Recoveries of Charges Collection	11030.2.3.	
Pensions	51847.7.8.	
		63815.12.8.
Total Gross Collections		5779679.12.3.

Fort St. George 30th. April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections ——— Brought forward ——— 5779679.12.3.

Deduct as followas -

Ordinary Charges.

Charges General.

	Current	Arrears.	
Collector Sub and Assistants allowance	61380.6.7.	3376.14.	64757.4.7.

Moyen Sundries - Extra Charges - Sea Custom Commission - Duties - Sultanna manufactures Tax - Share and Assessment - Loom Stamps - Repairs of Tanks -

Land	127900.2.2.	6234.7.4.	1010.7.10.	"	"	"	"	"	"	"	"	"	"	"	"	63943.3.10.	196088.5.2.
Salt	14135.10.	327.1.9.	1903.11.2.	"	"	"	"	"	"	"	"	"	"	"	"	5125.12.1.	67492."
Sayer	5121.11.	179.1.3.	10.2.8.	"	"	"	"	"	"	"	"	"	"	"	"	"	531814.11.
Sea Cus:	6767.8.	147."	735."	791.3.2.	4465.7.	"	"	"	"	"	"	"	"	"	"	"	12906.2.2.
toms																	
Moturpah	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	1163.13.6.	1163.13.6.
Stamps	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	4101.12.	4101.12.
	147924.15.2.	6827.10.4.	3659.5.8.	791.3.2.	4465.7.	51125.12.1.	1163.13.6.	4101.12.	63943.3.10.								287062.2.9.
																	351726.7.4.

Extraordinary Charges.

Miscellanious Incidental Charges	2436.1.3.	
Tent Allowance	6145.2. "	
Pensions and Charitable Allowances	156359.15.11.	
	164961.3.2.	
	515756.12.6.	
Deduct Recoveries of Charges General of the Revenue Department	11030.2.3.	
Pensions.	51847.7.8.	
	62877.9.11.	
		453909. " 7.
Net Revenue after deducting the Charges		5325770.11.8.

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 1825	66996.12.4.	
Deduct Collections on account of Balances of Revenue of former years	389911.11.11.	
	323085." 5.	
Collections on account of Interest Credited to that head	674.12.9.	
Refunds of Charges General of the Revenue Department	11030.2.3.	
Pensions and Charitable Allowances	51847.7.8.	
Sums Carried Direct to the Debit of the Profit & Loss Account	236.14."	
	63749.4.8.	
	216267.11.9.	5542038. 7. 5.

Profit and Loss of the Revenue Department ... 453909 " 7.
To Charges General of the Collector of Tanjore ... 236.14 " By Revenues of 1232 ... 5542038. 7. 5.
To Charges Sundry of the Revenue Department ... 453909 " 7. By Gross Collections ... 5779679.12.3.
To Profit and Loss ... 5325770.11.8.
5779679.12.3.

Fort St. George 30th. April 1825.

101/101. **Revenues** of 1233/34 or 1824/25. Dr. to **Profit and Loss** of the Revenue Department Madras Rupees 14,55,938. 14. —

Being the Summah of the Land Revenue of Trichinopoly for the Fasly year 1233/34 or from 1st. May 1824 to 30th. April 1825. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st. May to 11th. July 1824 ... 127177. 3. 2.

from 12th. July 1824 to 30th. April 1825 ... 1328761. 10. 10.

1455938. 14. —

32 **G.W. Saunders** Collector of Trichinopoly Dr. to Sundry Accounts Madras Rupees 22,92,689. 9. —

Being the amount received by him in this year on the following accounts

101. **Revenues** of 1233/34. or 1824/25.

Collected on account of Summah of Trichinopoly for the Current year 1455832. 6. 3.

34 **Balances of Revenue**

Collected on account of the Balance of the past year 1823/24 ... 30003. 13. 11.

Ditto ... on account of years antecedent to Ditto ... 2371. 13. 5.

32375. 11. 4.

101 **Profit and Loss of the Revenue Department**

Collections on account of Sayer ... 202825. 8. 6.

of Mkhany ... 15288. —

of Sundry Small Farms & Licences ... 4354. 7. 11.

of Molumpha ... 14977. 14. 9.

of Stamp ... 15906. — 10.

of Extra Revenue ... 4922. 10. 6.

258474. 10. 6.

84 **Charges General of the Revenue Department**

Refunds of Salary and Commission ... 105. 7. 5.

of Charges Collection ... 51. 8. 5.

156. 15. 10.

Carried forward ... 1746839. 11. 11.

Fort St. George 30th. April 1825.

G.W. Saunders Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward ... 1746839. 11. 11.

94 **Pensions**

Charitable Allowances ... 5. 7. 9.

85 **Profit and Loss**

Amount received on account of Gain by Exchange ... 5. 13. 8.

1746851. 1. 4.

58 **Deposits of the Revenue Department**

Amount received on this account ... 64538. 13. 5.

35 **Account Advances of the Revenue Department**

Collected on account of Trichavy advances ... 57162. 5. 9.

68 **Charges General of the Judicial Department**

Refunds of Charges ... 101. 1. 9.

95 **Provincial Police**

Collections of Fines and Forfeitures ... 932. 1. 3.

Sales of unclaimed property ... 50. 12. —

Penalties on Deeds ... 483. 12. — 1466. 9. 3.

96 **Remittances of the Revenue Department**

Amount of Specie received from the Collector of Madura on account Specie ... 400000. — —

Ditto received from Ditto ... on account of Pillah Judge ... 23. — 7.

Ditto received from Ditto ... on account of Circuit Judge ... 2777. 12. 3.

402800. 12. 10.

Ditto received ~~Ditto~~ from the Collector of Salem on account of a bill drawn in favor of the Register of the Provincial Court ... 1000. — —

Ditto received from Ditto ... on account of Circuit Judge ... 3057. 15. 8.

4057. 15. 8.

Carried forward ... 406858. 12. 6.

1870119. 15. 6.

Fort St. George 30th April 1825

G.W. Saunders Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward		1870119.15.6.
Remittances of the Revenue Department		
Brought forward.	406158.12.6.	
Amount received from the Principal Collector of Tanjore on account of Mr. C.M. Lushington as acting Judge his deputation allowance	1859.2.8.	
Ditto ..... Ditto ..... on account of Mr. Oliver 1st Judge on Circuit	779.5.4.	
		2638.8."
Ditto ..... Ditto from the Collector of Guntoor on acct. of a Bill in favor of the Magistrate	31."	
		409528.4.6.
Rect. from the Sub Treasurer being Advances made by the Sub Treasurer to Mr. R. Grant assistant Collector his Salary &c.	797.4.1.	
Drilled Coins remitted by the acting Collector to the Sub Treasurer in the month of August 1823 now reversed.	964."	
Received in specie from the Sub Treasurer as per receipt dated 27th April 1825.	1000."	
	1964."	2761.4.1.
Judicial Pleaders bills		193.4.9.
Surplus Collection received on account of Postmaster General	3363.3.8.	415846.1."

41 **Civil Fund**

Subscriptions from the Civil Servants in this District — 6404."6.

98 **Military Fund**

Received from the Revd. J. Wright on account of Subscriptions — 319.8."

Madras Rupees 2292689.9."

Fort St. George 30th April 1825.

32 Sundry Accounts Dr. to G.W. Saunders Collector of Trichinopoly Madras Rupees 2089534.1.1.

Being the amount disbursed by him this year on the following accounts -

84 **Charges General of the Revenue Department**

Collector Salary for the current year			26250."	
Extra Commission			2350.1.2.	28600.1.2.
Head Assistant Collectors ditto			4525.13.10.	
Extra Commission			1083.6.4.	5609.4.2.
Assistant Collectors Salary			1050."	
Ditto ..... Ditto his Arrears of Extra Commission			61.15.4.	35321.4.8.
Charges Collection	Land	Sayer	Stamps.	
Moyer Jabitah				
Horzor	13110.13.5	"	"	13110.13.5
District	57153.3.5	1352.4.3	"	58505.7.8.
	75264."10	1352.4.3.	"	76616.5.1.
Sundeward				
Horzor	1438.15.9.	"	"	1438.15.9.
District	1596."	"	"	1596."
	3034.15.9.	"	"	3034.15.9.
Extra Charges				
Horzor	3601.6.4.	138.5.4.	"	3739.11.8.
Stamps Charges	"	"	1148.9."	1148.9."
Repairs of Tanks	31074.15.5.	"	"	31074.15.5.
	112975.6.4	1490.9.7.	1148.9."	115614.8.11.
Refunds of Revenue being the proceeds of the Cummatum Lands from Fusles 1221 to 1233. which was resumed	781.8.9.			
Tent Allowance	3215.5.8.			
	3996.14.5.		119611.7.4.	154932.12.

85 **Profit and Loss**

Amount of the actual loss of the drilled Coins remitted by the acting Collector in the month of August 1823. and Charged agreeably to the order of Government dated 9th November 1824 — 373.15.7.

Carried forward .... 155306.11.7.

Fort St. George 30th. April 1825.

Sundry Accounts Dr. to G.W. Saunders Collector of Trichinopoly

Brought forward		155306. 11. 7.

94 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows

Pensions	1470. . .	
Charitable Allowances	10211. 4. 5.	
Endowments to Pagodas	61392. 9. 2.	73379. 13. 7.
Pensions and Charitable Allowances General Department	391. 1. .	
Ditto to Superannuated Servants in Judicial Ditto	672. . .	1063. 1. .
		74642. 14. 7.

17 Mysore Pensions Repayable by that Government

Pensions paid	1020. 13. .

58 Deposits of the Revenue Department

Repaid on this account	32585. 11. 1.

35 Account Advances of the Revenue Department

Advances for Tuchavy	54700. . .

68 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial Court of Trichinopoly

Judges Salaries from May 1824 to April 1825	114596. 12. 4.	
Registers ditto from ditto to ditto	8400. . .	
Surgeon's allowance & Establishment from ditto to ditto	1260. . .	
Native Establishment from ditto to ditto	28049. 12. 9.	152306. 9. 1.
Contingent Charges from ditto to ditto		544. 10. 6.
Civil Engineer		1733. 12. 10.
		154585. . . 5.
Carried forward		472841. 2. 8.

Fort St. George 30th. April 1825.

Sundry Accounts Dr. to G.W. Saunders Collector of Trichinopoly

Brought forward		472841. 2. 8.

95 Provincial Police

Asistant Collrs Magistrates Salary	2262. 14. 10.		
Native Establishment	1512. . .	3774. 14. 10.	
Contingent Charges	547. 13. 4.		
Batta to Prisoners	17301. . 2.	12843. 13. 6.	16623. 12. 4.
Paid the District Establishment under the Magistrate		6479. 6. 11.	23103. 3. 3.

96 Remittances of the Revenue Department

Collector of Salem paid on account of Pleaders fees	38. . 6.	
Collector of Coimbatoor paid on account of Government Lottery Ticket	1800. . .	
Collector of Madura paid on account of Pleaders fees	556. 12. 5.	
Collector of Bellary paid on account of Collectors Extra Commission	291. 11. 8.	
Collector of Nellore paid on account of late acting Civil Engineers allowance	742. . .	
Collector of Guntoor paid on account of Bills drawn by the Collector in favor of Mr. R. Grant	133. 14. .	
	3562. 6. 7.	
Remittances in Specie to the Presidency	230590. 7. 2.	
x 2 Drafts from the Presidency	58631. . 3.	
x 1. Judicial Pleaders Bill ~~paid~~ cancelled without being presented	9. 10. .	292800. 8. 6.

97 Charges Merchandize on Treasure

Charges on Remittances to the Presidency	143. 13. 6.

46 Nabob Auzum Jah Bahadar on account of his ½. of the net Revenue of the Carnatic

Paid to Golam Dustgeer Khan for the Expences of the Tomb of the late Nabob Wallajah	7200. . .
Carried forward	796088. 11. 11.

Fort St. George 30th. April 1825

Sundry Accounts Dr. to G. W. Saunders Collector of Trichinopoly Brought forward ——— } 79,088. 11. 1

70 **Charges General of the General Department**

House Rent allowance of the Junior Civil Servants in this district ——— 557. 9. 5.
Travelling Charges of the Head Assistant Collector ——— 781. 14. 8.
Civil Engineer ——— 1733. 12. 10. — 2,573. 4. 11

82 **General Charges Extraordinary**

Charges in trying the old arcot Rupees by fire ——— 83. 10. ·
Ebrayim Sheriff & Meer Hussain ally employed for preparing List of Nabobs Duftors ——— } 672 ... — 755. 10.

72 **Interest Account**

Paid to Manucka Moodely on a note of Perpetual Loan ——— 1260. ·

100 **Carnatic Fund**

Paid Interest on account of Carnatic fund ——— 1011. 14. 1

100 **Civil Hospitals and Vaccine Establishments**

Paid on account of the vaccine Establishment in this District ——— 1764. · 94

43 **Native Pension Fund**

Paid Pennions in the Revenue Department ——— 3937. 4. 8.
in the Judicial Department ——— 1255. 4. · — 5192. 8. 8

80 **Ecclesiastical Affairs**

Paid to Reverend Wrights allowance ——— 2400. ·

90 **Military Books**

Advances to the Military Department in the Course of the year ——— 1264. 161. "

Carried forward . . . 208,207. 2. 5

Fort St. George 30th. April 1825

Sundry Accounts Dr. to G. W. Saunders Collector of Trichinopoly Brought forward ——— } 208,207. 2. 5.

47 **Government of Ceylon**

Batta paid to the Candian Prisoners residing in this district ——— 6,593. 1. 10.

69 **Commercial Department**

Civil Engineer ——— 1733. 12. 10.

Madras Rupees 208,534. 1. 1.

34/101 **Balances of Revenue Dr. to Revenues of 1233/34**

or 1824/25. Madras Rupees. 106. 7. 9

Net Balance of the Current year transfered —
Summah as stated in Page 335 ——— 145938. 14. "
Collections in Trichinopoly district in the Course of the year ——— 145832. 6. 3. — 106. 7. 9.

Sundry Accounts Dr. to Pensions. Madras Rup. 74637. 6. 10 — 94

Being the amount of the latter head transfered —

84 **Charges General of the Revenue Department** 73574. 5. 10.

70 **Charges General of the General Department** 1063. 1. · — 74637. 6. 10.

101/84 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees. 228350. 2. "

Being the amount of the latter head transfered ——— 228350. 2. "

Fort St. George 30th April 1825.

101/85 **Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1486063. 6. 6.**

Being the net amount of the undermentioned Land & Revenue transferred.

Gross and Net Revenue Collected in Trichinopoly agreeably to the Annual Abstract Account.

Ordinary Collections.

Summah of the Current year		1433232. 6. 3.
Balance of the past year 1223/24		30003. 13. 11.
Balance of Fasly 1232.	240. 9. 2.	
Balance antecedent to Fasly 1232.	2131. 4. 3.	
	2371. 13. 5.	
	32375. 11. 4.	
		1433232. 1. 7.
Sayer Collections		202825. 8. 6.
Abkarry		15288. " "
Sundry Small Farms and Licences		4554. 7. 11.
Motenpha		14977. 14. 9.
Stamps		15906. " 10.
Extra Revenue		4922. 10. 6.
		1746832. 17. 1.

Extraordinary Collections.

Recoveries of Charges Collection	156. 15. 10.	
Gain by Exchange	5. 13. 8.	
Pensions	5. 7. 9.	
		168. 5. 3.
Total Gross Revenue Collected		1746851. 1. 4.

Deduct as follows.

Ordinary Charges.

Charges General.

	Current	Arrears.	
Collector and Assistant allowance	35259. 5. 4.	61. 15. 4.	35321. 4. 8.

	Moyen Zabtah.	Soondries.	Extra charges.	Repairs of Tanks.	Stamps.	
Land	75264. 10.	3034. 15. 9.	3601. 6. 4.	31074. 15. 5.	" " "	112975. 6. 4.
Sayer	13524. 3.	" " "	138. 5. 4.	" " "	" " "	1492. 9. 7.
Stamps	" " "	" " "	" " "	" " "	1142. 9.	1142. 9.
	76616. 5. 1.	3034. 15. 9.	3739. 11. 8.	31074. 15. 5.	1142. 9.	
						115614. 8. 11.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Gross Revenue Collected — Brought forward		1746851. 1. 4.
Ordinary Charges — Brought forward	150935. 13. 7.	
Extraordinary Charges		
Refunds of Revenue being the proceeds of the Summatum Lands from Fasslies 1221. to 1233. which were Resumed	781. 8. 9.	
Sent allowance	3215. 5. 8.	
Pensions and Charitable Allowances	73579. 13. 7.	
	77576. 12.	
	228512. 9. 7.	
Deduct Recoveries of Charges General of the Revenue department	156. 15. 10.	
Pensions	5. 7. 9.	
	162. 7. 7.	
	228350. 2. "	
Net Revenue after deducting the Charges		1518500. 15. 4.

Deduct the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Collections on account of Balances of Revenue of former years	32375. 11. 4.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1825	106. 7. 9.	
	32269. 3. 7.	
Refunds of Charges General of the Revenue department	156. 15. 10.	
Gain on Exchange already Credited to Profit & Loss	5. 13. 8.	
Pensions and Charitable Allowances	5. 7. 9.	
	168. 5. 3.	
	32437. 3. 10.	
		1486063. 6. 6.

101/101 **Revenues of 1233/34 or 1824/25. Dr. to Profit and Loss of the Revenue Department Madras Rupees 1630886. 11. 9.**

Being the Summah of Land Revenue of Madura &c. for the Fasly year 1233/34 or from 1st May 1824 to 30th April 1825. agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1824		419222. 15. "
from 12th July 1824 to 30th April 1825		1211663. 12. 9.
		1630886. 11. 9.

3. Charges General of the Revenue Department
2. Profit & Loss
1. Profit & Loss of the Revenue Department
By Amount of Lists as above 1433232. 1. 7.
By Collections on account of Balances of former years 32375. 11. 4.
1746851. 1. 4.

Fort St. George 30th. April 1825.

29 **Rous Peter** Collector of Madura &c. Dr. to Sundry Accounts.

Madras Rupees 2636258. 13. 2

Being the amount received by him in this year on the following Accounts.

101 **Revenues** of 1233/34 or 1824/25.

Collected on account of Sunmah of Madura &c. for the Current year — 143769 5 12. 1.

34 **Balances of Revenue**

Collected on account of the Balance of the past year 1823/24 — 120281 14. 6.

Ditto — on account of years antecedent to ditto — 4791. 6. 2.

125073. 4. 8

101 **Profit and Loss of the Revenue Department**

Collections on account of Salt — 174630. 3. 3.

of Sayer — 32963 4 5 2.

of Sea Custom — 12129. 3. 11.

of Abkary — 67586. 6. 2.

of Sundry Small Farms & Licences — 5412. 4. 10

of Stamps — 22696 2 ..

of Extra Revenue — 11243 12. 1.

673353. 5.

84 **Charges General of the Revenue Department**

Refunds of Charges Collection — 323. 3. 3.

of Salary and Commission — 770. 12. ..

of Advances for Tank Repairs — 24575. 6 ..

25669. 5. 3.

94 **Pensions**

Pagoda and mosque allowances — 77553 - 3.

85 **Profit and Loss**

Amount received on account of Gain by Exchange — 11. 13. 1.

23939356. 3. 9

Carried forward ... 23939356. 3. 9

Fort St. George 30th. April 1825.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forward — 23939356. 3. 9.

35 **Account Advances of the Revenue Department**

Collected on account of Tuckavy advances — 20029. 13. 9.

of Sequestered Zemindaries ditto — 139227. 11. 2. — 159257. 8. 11.

58 **Deposits of the Revenue Department**

Amount Received on this account — 157556. 15. 10.

68 **Charges General of the Judicial Department**

Collections of Fees in the Zillah Court transferred — 10087. 13. 10.

of Fines and Forfeitures ... ditto — 737. 8. 5.

Refunds on account of Judge & Surgeons Salary — 1059. 10. 1. — 11885. .. 4.

95 **Provincial Police**

Collections of Fees — 4365 6. 7.

Refunds of Charges — 13. 2. .. — 4378. 8. 7.

96 **Remittances of the Revenue Department**

Amount Received from the Principal Collector of Northern Division of Arcot on account of Sub Collectors Salary fees to the Judicial & other Establishments &c. — 4386. 10. 8.

Ditto ... Ditto from the Collector of Trichinopoly on account of Judicial pleaders Bills — 556. 12. 5. — 4943. 7. 1.

Received from the Sub Treasurer in Specie as per Invoice — 3000. .. ..

Ditto ... Ditto as Specimen of new Rupee — 1. 12 -

Credited for the amount value of different Coins received as Specimen from the Board of Revenue in December 1807 — 16. 5. 2. — 3018. 1. 2. — 7961. 8. 3.

102 **Medical Fund**

Received from the Assistant Surgeons Subscription for the months of May and June 1824. to be repaid to the Fund by the Sub Treasurer — 38. 8. ..

70 **Charges General of the General Department**

Received of Mr. W. Lavie being Assistant Collector on account of the difference of House Rent — .. 3. 6.

Carried forward ... 26804349. 2.

N6

Fort St. George 30th April 1825.

Rous Peter Collector of Madura &c. Dr. to Sundry Accounts Brought forw.d 26,30,434. 9. 2.

100 Civil Hospitals and Vaccine Establishment

Received of John Anthony First Dresser in charges of the Vaccine department his allowance for May 1824. 52. 8. "

41 Civil Fund

Subscriptions Collected from the Civil Servants in this District 4355. 8. "

78 Charges General of the Marine Department

Amount of Anchorage duty Collected 1416. 4. "

Madras Rupees 26,36,258. 13. 2.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

29 Madras Rupees 29,52,235. 10. 3.

Being the amount disbursed by him this year on the following accounts -

84 Charges General of the Revenue Department

Collector Salary for the Current year 26250. " "

Extra Commission 5272. 3. 7. 31522. 3. 7.

Mr. J. D. Gleig late Sub Collector his Salary from 1st April to 31st July 1824 4666. 10. 8.

Mr. D. Bannerman Sub Collector his Salary from 21st September 1824 to 30th April 1825 3555. 8. 11.

13272. 3. 7.

Mr. D Bannerman late Head assistant Collectors Salary from 8th June to 20th Sept. 1824 1201. 10. 8.

Extra Commission 687. 6. 8. 1889. 1. 4.

Mr. R. Nelson Head assistant Collectors Salary from 21st Sept. 1824 to 30th April 1825 2566. 10. 8.

Extra Commission 1096. 13. 3. 3663. 7. 11. 6552. 9. 3.

Second Assistant Coll.r his Salary from May 1824 to April 1825 4200. " "

54497. " 5.

Carried forward ..... 54497. " 5.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to Rous Peter Collector of Madura &c.

Charges General of the Revenue Department Brought forward .... 54497. " 5.

Charges Collection — Land — Salt — Sayer — Sea Custom Stamps.

Moyen Zabitah

Honzoor	32200.12. "	1272. " "	1398. " "	" " "	" " "	
District	38676. " "	9789. " " "	1924.8. " "	" " "	" " "	
	70876.12. "	11061. " "	1398. " "	1924.8. " "	" " "	85320.4. "

Saudeeruaes

Honzoor	2172. 7. 3. " "	" " "	" " "	" " "	" " "	
District	1656. 3. 5. 462. 9. 9.	" " "	42. " "	" " "		
	3828. 10. 8. 462. 9. 9.	" " "	42. " "	" " "		4333. 4. 5.

Extra Charges

Honzoor	5582. 1. 10. 263. 12. "	22. " "	357. " "	" " "		
District	13855. 12. 9. 32. 13. 4.	" " "	" " "	" " "	" " "	
	19363. 14. 7. 301. 9. 4.	22. " "	357. " "	" " "		20044. 7. 11.

Sea Custom Commission " " " " " " " " 134. 14. 3. " " 134. 14. 3.

Salt manufacturers Share the Salt of Revenue " " " 26132. 9. 7. " " " " " " " 26132. 9. 7.

Compensation of Salt Rupoons " " " 275. " 6. " " " " " " " 275. " 6.

Stamp Charges " " " " " " " " " " " 2269. 10. 2. 2269. 10. 2.

Repairs of Tanks 33520. 14. " " " " " " " " " " 33520. 14. "

	127390. 3. 3.	33232. 13. 2.	1420. " "	2511. 6. 3.	2269. 10. 2.	172031. " 10.

Extraordinary Charges of a miscellaneous description 11607. 10. 3.

Tent Allowance 3153. 11. 10.

Land Revenue since its assumption in Fusly 1226 being now restored to the Zemindar and adjusted under the Head of Restitutions unsettled 4324. 14. 10.

21591. 4. 11.

193622. 5. 9 248119. 6. 2.

Carried forward ..... 248119. 6. 2.

Sundry Accounts Dr to Rous Peter Collector of Madura &c

Brought forward ..... 248119. 6. 2.

94 Pensions

Revenue Department

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of remitted offices or Privileges	17205. 15. .	
Charitable Allowances	5408. 2. 11.	
Endowments to Pagoda and Mosque allowances	59430. 4. 4.	12044. 6. 3.
Paid Pensions to the Superannuated Servants / General Department		
Collectors office	280. . .	
Judicial office	63. . .	343. . . 82387. 6. 3.

101 Profit and Loss of the Revenue Department

Expences of Judicial processes ..... 127. 2. .

58 Deposits of the Revenue Department

Repaid on this account ..... 113743. 4. 10.

35 Account Advances of the Revenue Department

Advances for Tuckavy	51540. . .	
on account of Sequestered Zemindaries	139277. 11. 2.	190767. 11. 2.

68 Charges General of the Judicial Department

Paid the following Charges on account of the Zillah Court of Madura

Judge's Salary from May 1824 to April 1825	28000. . .	
Register's ditto from ditto to ditto	6515. 4. .	
Assistant Surgeon's Salary and allowance from ditto to ditto	2797. 7. 8.	
Native Establishment	33012. . .	70324. 11. 8.

Carried forward ..... 70324. 11. 8. ..... 635144. 14. 5.

Sundry Accounts Dr to Rous Peter Collector of Madura &c

Brought forward ..... 635144. 14. 5.

Charges General of the Judicial Department Brought forward ..... 70324. 11. 8.

Contingent Charges of the Court from May 1824 to April 1825	12336. 10. 1.	
Batta to the family of the late Poligars of Veerapatchee	1260. . .	
Ditto to Mootoovecrapah Luchia naig Poligar	365. . .	
Ditto to Poligar Prisoner returned from Prince of Wales Island	365. . .	
Hire for 3 Carts employed for cleaning the Streets in the Fort	584. . .	
Paid Fees to the Register, Sudder Ameens & district Monsiffs	11026. 12. 9.	
Repairs of Sail	29. 10. 9.	26387. 1. 7. 96711. 13. 3.

95 Provincial Police

Assistant to the Magestrates Salary	1384. 2. 8.	
Native Establishment	1512. . .	
Contingent Charges	614. 6. 5.	
Batta to Prisoners	78. 6. 9.	
Extra Charges	348. 1. 10.	4437. 1. 8.
Police Establishment under the magistrate	30345. . .	34782. 1. 8.

96 Remittances of the Revenue Department

Principal Collector of the Northern Division of Arcot paid on account of the Sub Collector's Tent allowance not exceeding 1 lac of Pags	45. 2 7.	
Collector of Trichinopoly paid on account of Circuit Judges Salary	2777. 12. 1.	
Ditto of Ditto amount remitted in Specie	400000. . .	
Ditto of Ditto on account of a Zillah Judge Bill drawn in favor of the	23. . 7.	
	402800 12. 8.	402345. 15. 3.
Remittances in Specie to the Presidency		1050001. . .
Drafts from the Presidency		513495. . 7.
Surplus Charges paid on account of Postmaster General		2139. . 7.
		1973381. . 5.

Carried forward ..... 2740019. 13. 9.

Sundry Accounts Dr. to Revs Peter Collector of Madura &c

Brought forward } 27,40,019. 13. 4.

70 **Charges General of the General Department**

House Rent allowance of the Junior Civil Servants in this district 1216. 13. 4.

Travelling Charges of the Judge, Register and Head assistant Collector & Collage of Fort St. George 418. 3. 4.

Moonshee's allowance 549. " "

2184. " 8.

82 **General Charges Extraordinary**

Paid to the Assistant Surgeon for his Palanquen allowance from 1st May 1824. to 30th April 1825. } 839. 15. 10.

97 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency 5508. 14. 6.

100 **Civil Hospitals and Vaccine Establishments**

Paid on account of the Vaccine Establishment in this district 4181. 10. 3.

102 **Medical Fund**

Repaid to Mr. R Norlun Surgeon the amount of Stoppages made on account of his Subscription. } 94. 8. "

43 **Native Pension Fund**

Said Pensions in the Revenue Department 1832. 10. "

in the Judicial Department 321. 3. "

2153. 13. "

90 **Military Books**

Advances to the military Department in the Course of the year 190500. " "

47 **Government of Ceylon**

Paid Pensions to the Candeian Captives residing at madura on account of the Ceylon Government } 675. 14. 3.

Madras Rupees. 29,52,235. 10. 3.

34/101 **Balances of Revenue Dr. to Revenues of 1733/34.**

or 1824/25. Madras Rupees. 1,43,190. 15. 8. —

Net Balance of the Current year transfered —

Summah as stated in Page 344 16,30,886. 11. 9.

Collections in Madura Ve. District in the Course of the year 1,48,769. 12. 1.

1,43,190. 15. 8.

94 Sundry Accounts Dr. to Pensions. Madras Rupees 4834. 6. "

Being the amount of the latter head transfered -

84 **Charges General of the Revenue Department** 4491. 6. "

102 **Charges General of the General Department** 343. " " 4834. 6. "

101/84 **Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees. 22,694. 6. 11.**

Being the amount of the latter head transfered 22,694. 6. 11.

101/85 **Profit & Loss of the Revenue Department Dr. to Profit & Loss. Madras Rupees. 20,27,171. 3. 3**

Being the net amount of the undermentioned Land Revenue transfered -

Gross and Net Revenue Collected in Madura Ve. agreeably to the Annual Abstract account

Ordinary Collections

Summah of the Current year 14,37,695. 12. 1.

Balance of the past year 1823/24 1,30,281. 14. 6.

Balance of Fasly 1232 440. 2. 9.

Balance antecedent to Fasly 1232. 4351. 3. 5. 4791. 6. 2.

1,25,073. 4. 3. 16,12,769. " 9.

Carried forward ---- 16,12,769. " 9.

Fort St. George 30th April 1825

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross and net Revenue Collected

Ordinary Collections Brought forward		16,12,769.. 9.
Salt Collections		1,74,650. 2. 3.
Sayer		3,29,634. 15. 2.
Sea Customs		12,129. 3. 11.
Abkarry		67,586. 6. 2.
Sundry Small Farms & Licences		5,412. 4. 10.
Stamps		22,696. 3. ..
Extra Revenue		11,243. 12. 1.
		22,36,122. 1. 2.
Extraordinary Collections.		
Recoveries of Charges Collections	25,669. 5. 3.	
Pensions	77,553. .. 3.	
Gain by Exchange	11. 13. 1.	
	1,03,234. 2. 7.	
Total Gross Revenue Collected		2,39,356. 3. 9.

Deduct as follows -

Ordinary Charges

Charges General

Collector and Assistants allowance		54,497.. 5.
	Moyen Inder Extra Inundation Allowance Tahsildar-ward Charges Commission Peishcush Allowances Repairs Stamps Enfranchisements of Tanks	
Land	7,87,612. 3,22,1.10. 8. 19,361.14. 7. .. .. .. 33,320.14. .. .. 12,75,943. 3.	
Salt	11,861. .. 462. 9. 9. 301. 9. 4. .. .. 26,407. 10. 1. .. .. 38,232. 13. 2.	
Sayer	1392. .. .. .. 22. .. .. 1420. ..	
Sea Customs	1984. 2. 42. .. 357. .. 134. 14. 3. .. .. 2511. 6. 3.	
Stamps	.. .. 2269. 10. 2. 2269. 10. 2.	
	15,320. 4. 4,333. 4. 5. 20,044. 7. 11. 134. 14. 3. 26,407. 10. 1. 33,320. 14. 2269. 10. 2	1,72,031. .. 10.
		2,26,528. 1. 3.

Extraordinary Charges

Miscellaneous Incidental Charges	11,607. 10. 3.	
Tent allowance	5,658. 11. 10.	
Land Revenue since its assumption in July 1226	43,244. 10.	
Pensions	47,044. 6. 3.	
	1,08,354. 11. 2.	
	3,34,883. 12. 5.	
Deduct Recoveries of Charges General of the Revenue department	25,669. 5. 3.	
Pensions	77,553. .. 3.	
	1,03,222. 5. 6.	
	2,31,661. 7. 11.	

To Gross Rev. Collected of Madras Rs. .. 17,1. 2. By Revenues of 1233/34 or 1824/25 .. 16,36,117. 11. 9.
To Charges General of the Revenue Department .. 22,641. 6. 11. By Land Rev. since its assumption .. 23,353. .. 5
To Profit and Loss .. .. 2,07,171. 3. 3. 22,54,239. 12. 2.
2,31,811. 3. 5.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit & Loss -

Net Revenue after Deducting the Charges Brought forward		21,12,414. 12. 10.
Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries -		
Balance of the Current year Summah uncollected on the 30th April 1825	1,43,198. 15. 2.	
Deduct Collections on account of Balances of Revenue of former years	1,25,072. 4. 2.	18,17. 11. ..
Refunds of Charges General of the Revenue Depart.	25,669. 5. 3.	
Gain on Exchange already Credited to Profit & Loss	11. 13. 1.	
Pensions and Charitable Allowances	77,553. .. 3.	
Less Sums Carried direct to the Debit of the Profit and Loss Account	127. 2. ..	1,03,361. 4. 7. 1,52,43. 9. 7. 2,07,171. 3. 3.

101/101 **Revenues of 1233/34 or 1824/25** Dr. to Profit and Loss of the Revenue Department - Madras Rupees 17,68,355. 4. 4.

Being the Summah of Land Revenue of Tinnevelly for the Fasly year 1233/34 or from 1st May 1824 to 30th April 1825 agreeably to the Collector's Demand Collection and Balance Account

Kists from 1st May to 11th July 1824		2,41,385. 11. 3.
from 12th July 1824 to 30th April 1825		9,26,969. 9. 1. 17,68,355. 4. 4.

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32 **James Monro** Collector of Tinnevelly Dr. to Sundry Accounts

Madras Rupees 29,47,319. 9. 2.

Being the amount received by him in this year on the following accounts -

101 **Revenues of 1233/34 or 1824/25**		
Collected on account of Summah of Tinnevelly for the current year		16,36,117. 4. 3.
34 **Balances of Revenue**		
Collected on account of the Balance of the past year 1823/24	9,78,92. 5. 5.	
Ditto ... on account of years Antecedent to ditto	61,426. 13. ..	13,93,19. 2. 5.
Carried forward		13,15,436. 6. 8.

James Monro Collector of Tinnevelly Dr. to Sundry Accounts Brought forward 13,15,436 6 3.

101 Profit and Loss of the Revenue Department

Collections on account of Salt	142,884.11.5.	
of Sayer	19,987.5.9.	
of Sea Customs	31095.12.9.	
of Abkary	14792.13..	
of Sundry Small Farms and Licences	4987..	
of Motunpilla	57,333.15.3.	
of Stamps	33,942.15..	
of Extra Revenue	11152.7.9.	5,40,683.2.11.

34 Charges General of the Revenue Department

Refunds of Charges Collection	2640.3.9.	
of Salary and Commission	854.13.2.	
of Advances for Tank Repairs	61181.15.9.	64677..8.

94 Pensions

Charitable Allowances		25.3.2.

35 Profit and Loss

Amount received on account of Gain by Exchange		113.11.8.
		24,20,935.9.1.

35 Account Advances of the Revenue Department

Collected on account of Tuckavy advances		56169.11.10.

58 Deposits of the Revenue Department

Amount Received on this account		2,80,402.15.9.

36 Government Plantations in the Revenue Department

Collections in the Course of the year		944.3.10.
Carried forward		27,58,452.8.6.

James Monro Collector of Tinnevelly Dr. to Sundry Accounts Brought forward 27,58,452.8.6.

95 Provincial Police

Collections of Fines and forfeitures	6458.8.7.	
Refunds of Charges	298.10.7.	6757.3.2.

96 Remittances of the Revenue Department

Collector of Sea Customs at Madras received the usual fees by Mr. Baggot at Tutacoreen on delivering a pass for the Cutter Gertruda	5.10..	
Received from the Presidency in Specie as per Invoice dated 3 September 1824	5000..	
Amount Credited being the Specimens of Silver & Copper Coins 24 in number which were forwarded by the Board of Revenue on the 12th December 1807	8..8.	
Recredited being the full amount of the Remittance which has been debited in the month of December 1823. now adjusted as per Deputy Accountant Genl's letter dated 24th ult.	1773..	
Ditto ..... Ditto the Value of a deficient quantity of Seed Paddy forwarded to Ceylon Government	440.2.7.	
	7221.3.3.	
Advances made by the Sub Treasurer to Mr. Edward Bannerman Head Assistant Collector & Magistrate on account of Salary & his allowance	463.11.2.	
Surplus Collections received on account of Postmaster General	1127.9.7.	8718.2..

102 Charges General of the General Department

Refunds on account of House Rent of Mr. Edward Bannerman Head Asstt. Collector		35..

41 Civil Fund

Subscriptions from the Civil Servants in this district		1924.1.10.

11 Mr. James Monro

Amount Received in part for the Purchase of a House from the Government		2000..
Carried forward		27,77,986.15.6.

James Monro Collector of Tinnevelly Dr. to Sundry Accounts

Brought forward		27779815. 6
78 Charges General of the Marine Department		
Amount Collected on account of Anchorage duty	321. " "	
71 Bengal Presidency		
Amount Received on account of Government Loan	151336 8.	
47 Government of Ceylon		
Amount charges in the month of August 1824 being the value of Seed Paddy exported for the use of the Government of Ceylon recredited under this head and debited to the Head of General Treasury as per letter from the Dy account Genl. under date 19th January 1825	18175. 1. 8.	
	Madras Rupees	29,47,319. 9. 2.

32 Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Madras Rupees 31,15,962. 3. 1.

Being the amount disbursed by him this year on the following accounts

84 Charges General of the Revenue Department

Collector Salary for the Current year	2639.13. 4.		
Extra Commission	2962. 9. 3.	29364. 6. 7.	
Head Assistant Collectors Salary	3300. . .		
Extra Commission	1424. 4. 9.	4924. 4. 9.	
Assistant Collectors Salary	4859. . . 5.		39207. 11. 9.
Collectors arrears of Extra Commission	875. 2. 7.		
Head Assistants ditto — ditto	437. 2. 9.	1312. 11. 4.	
			40520. 7. 1.
Carried forward			40520. 7. 1.

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Charges General of the Revenue Department Brought forward 40520. 7. 1.

Charges Collections Land Salt Sayer Sea Custom Stamps

Moyen Jabitah

Honjors	24597.	6.	420.	"	"	1260.	"	"	291.	7.	9.	"	"	"			
District	36297.	14.	7093.	14.	"	"	"	"	1363.	11.	"	"	"	"			
Village Sibbendy	3227.	10.	"	"	"	"	"	"	"	"	"	"	"	"			
	24122.	6.	7513.	14.	1260.	"	"	2740.	2.	9.	"	"	"		9536.	9.	3.

Sundewarred

Honjors	167.	14.	7.	"	"	"	"	"	"	"	"	"	"	"			
District	2238.	1.	1540.	"	"	"	"	"	107.	5.	11.	"	"	"			
	3908.	15.	2	1540.	"	"	"	"	107.	5.	11.	"	"	"		4470.	15.	1.

Extra Charges

Honjors	710.	13.	2	"	"	"	4.	2.	7.	4.	13.	"	"	"			
District	508.	11.	"	121.	2.	"	"	"	"	4.	12.	"	"	"			
	1219.	2.	2	121.	2.	"	4.	2.	7.	9.	9.	"	"	"		1355.	2.	4.

Sea Custom Commission	"	"	"	"	"	"	"	"	"	"	"	"	"	"	423.	10.	2.	423.	10. 2.
Salt Manufacturers the Salt Share of that Revenue	"	"	14307.	6.	3.	"	"	"	"	"	"	"	"	"				14307.	6. 3.
Compensation of Salt Reforms	"	"	1592.	15.	5.	"	"	"	"	"	"	"	"	"				1592.	15. 5.
Stamp Charges	"	"	"	"	"	"	"	"	"	"	"	"	"	"	2030.	1.	2.	2030.	1. 2.
Repairs of Tanks	11215.	3.	6.	"	"	"	"	"	"	"	"	"	"	"				11215.	3. 6.
	100466.	3.	12	2360.	5.	8.	1264.	3.	7.	5238.	11.	10.	2031.	1. 2.				130731.	15. 2.

Extraordinary Charges of a Miscellaneous description 133. 10. 2.

Tent Allowance	4251.	13.	2.														
Surgeons allowance	840.	.	.												5225.	7.	4.
															135957.	6.	6.
															176477.	13.	7
Carried forward															176477.	13.	7

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Brought forward ——— 176477. 13. 7.

94 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	2074. 6. 5.	
Pensions	2017. 2. 8.	
Charitable Allowances	5141. 12. 5.	
	13233. 5. 6.	
Judicial Pensions	1990. 1. 9.	17223. 7. 3.

85 Profit and Loss

Amount paid Batta on Loss by Exchange ——— 663. 9. 6.

35 Account Advances of the Revenue Department

Advances for Duchavy ——— 60672. 6. 11.

36 Government Plantations in the Revenue Department

Establishment of Gardeners &c. ——— 1378. 1. 3.

58 Deposits of the Revenue Department

Repaid on this account ——— 367070. 15. 3.

95 Provincial Police

Assistant Collector as Magistrate's Salary	1750. . .	
Native Establishment	2407. 6. 2.	
	4157. 6. 2.	
Contingent Charges	537. 4. .	
Batta to Peisoners	630. 12. 9.	
Extra Charges	185. 5. 5.	
	1353. 6. 2.	5510. 12. 4.
Police Establishment		15107. 14. .
Paid to Doraqul Soodasamy Son of the late Poligar of Panjalumcourchy as per Letter of 1st Feb 1824 on account of performing the Funeral Ceremonies		217. 1. 10.
		20830. 12. 2.

Carried forward ——— 644317. 1. 11.

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Brought forward ——— 644317. 1. 11.

96 Remittances of the Revenue Department

Remittances in Specie to the Presidency	99110. 14. 9.	
Amount paid on account value of Seed Paddy exported for the use of the Government of Ceylon in the month of August last Recredited under the Head of Ceylon Govt.	13175. 1. 8.	
and now Debited under this Head	1009285. . 5.	
Drafts from the Presidency	500395. . 4.	
	1509680. . 9.	

102 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District ——— 770. . .

97 Charges Merchandize on Treasure

Charges on Remittances to the Presidency ——— 1588. 4. 11.

100 Civil Hospitals and Vaccine Establishments

Paid on account of the Vaccine Establishment in this district ——— 1344. . .

41 Civil Fund

Repaid on that account ——— 31. 8. . .

43 Native Pension Fund

Paid Pensions in the Revenue Department ——— 827. 8. 7.

80 Ecclesiastical Affairs

Paid the Reverend James Hutchison his allowance &c. ——— 3716. 2. 2.

90 Military Books

Advances to the Military Department in the Course of the year ——— 138500. . .

69 Commercial Department

Advances to the Commercial Resident at Tinnevelly in the Course of the year ——— 66500. . .

Carried forward ——— 30209974. 10. 4.

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Brought forward ——— 3,02,974. 10. 4.

71 Bengal Presidency

A Certificate No 1 dated 12th October 1824. and the Treasury acknowledgment No. 718 dated 31st March 1823 including Interest ——— 76741. 3. 10.

47 Government of Ceylon

Batta paid to the Candian Prisoners residing in this District ——— 71. 3. 3.

Charges incurred on the Export of 112½ Garce of Seed Paddy for the use of the Government of Ceylon ——— 1,175 1. 8.

——— 1,246. 4. 11.

Madras Rupees - 3,15,962 3. 1.

34/101 Balances of Revenue Dr. to Revenues of 1233/34 or 1824/25. Madras Rupees 1,12,238. " 1

Net Balance of the Current year transfered

Summah as stated in Page 354 ——— 1,68,355. 4. 4.

Collections in Tinnevelly District in the Course of the year ——— 16,361 17. 4. 3.

——— 1,12,238. " 1

94 Sundry Accounts Dr. to Pensions. Madras Rupees 1,719 8. 4. 1

Being the amount of the latter head transfered

84 Charges General of the Revenue Department ——— 1,520 8. 2. 4.

68 Charges General of the Judicial Department ——— 199 0. 1. 9.

1,719 8. 4. 1

101/103 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 1,27,008. 15. 3.

Being the amount of the latter head transfered ——— 1,27,008. 15. 3.

101/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 21,32,029. 8. "

Being the net amount of the undermentioned Land Revenue transfered Gross and Net Revenue Collected in Tinnevelly agreeably to the Annual Abstract account

Ordinary Collections

Summah of the Current year ——— 16,36,117. 4. 3.

Balance of the past year 1823/24 ——— 97892 5. 5.

Balance of July 1232 ——— 16317. 2. 2

Balance antecedent to July 1232 ——— 45109. 9. 10.

61426. 13. " ——— 1,59,319. 2. 5. ——— 18,15,436. 6. 8.

Salt Collections ——— 1,42,384. 11. 5.

Sayer ——— 1,99,687. 5. 9.

Sea Custom ——— 31,095. 12. 9.

Abkary ——— 14,292. 15. "

Sundry Small Farms and Licences ——— 4,927. " "

Moturpha ——— 58,333. 15. 3.

Stamps ——— 33,48. 15. "

Extra Revenue ——— 11,152. 7. 9.

——— 23,56,119. 9. 7.

Extraordinary Collections

Recoveries of Charges Collection ——— 64,677. " 8.

Gain by Exchange ——— 113. 11. 8.

Pensions ——— 25. 3. 2.

——— 64,815. 15. 6

Total Gross Revenue Collected ——— 24,20,935. 9. 1.

Carried forward ——— 24,20,935. 9. 1.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections — Brought forward — 24,20,935.9.1

Deduct as follows

Ordinary Charges

Charges General

		Current	Arrears
Collector and Assistants allowance		39207.11.9	1312.11.4

	Monyen Sunder & Arbitrators allowance	Extra Charges	Sea Customs Salt manufacture and Opium	Stamps	Repairs of Tanks	
Land	24,122.2.6	3908.15.2	1219.2.8	" " " " "	11215.3.6	40520.7.1
Salt	7513.14.-	134.10.-	121.8.-	" " " " "	13401.5.2	21324.5.2
Sayer	1260.- " "	4.8.8	" " " " "	" " " " "	" " " " "	1264.8.8
Sea Customs	2740.2.9	107.5.11	9.9.-	423.11.2	" " " " "	3280.11.10
Stamps	" " "	" " "	" " "	" " "	7038.12	7038.12
	93636.9.3	4170.15.1	1355.2.4	423.12.2	13401.5.2	112153.6	130731.15.2

171752.6.3

Extraordinary Charges

Miscellanious Incedental Charges	133.10.2
Tent Allowance	4251.13.2
Surgeons Allowance	840.-
Pensions	15233.5.6
	20458.12.10
	191711.3.1

Deduct Recoveries of Charges General of the Revenue department 64677.-.8

Pensions	25.3.2
	64702.3.10
	127008.15.3

Net Revenue after deducting the Charges 229926.9.10

Deduct the following adjustments to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries

Collections on account of Balances of Revenue of former years	13931.2.5	
Deduct Balance of the current year Summah uncollected on the 30th April 1825	11723.2.1	
		47031.2.4
Repends of Charges General of the Revenue Department	64677.-.8	
Gain on Exchange already Credited to Profit & Loss	113.11.8	
Pensions and Charitable Allowances	25.3.2	
	64815.15.6	
		111897.1.10
		2,18,2624.1

Profit and Loss of the Revenue Department.

By Revenues of 1233/34 or 1824/25 — 17,61,355.4.4.
By James Vaughan Collector Sundry — 57,0613.2.11.
— 23,99,968.7.3

To Charges General of the Revenue Department — 127008.15.3.
To Profit and Loss — 2157029.-.-
— 2399038.7.3.

101/101 ## Revenues of 1233/34. or 1824/25 Dr. to Profit and Loss

of the Revenue Department Madras Rupees 17,56,051. 8. 10

Being the Summah of the Land Revenue of Malabar for the Fasly year 1233/34 or from 1st. May 1824 to 30th April 1825. agreeably to the Collectors Demand Collection and Balance account

Kists from 1st May to 11th July 1824.	513587. 7. 7.	
from 12th July 1824. to 30th April 1825.	1237464. 1. 3.	
		1756051. 8. 10.

30 ## James Vaughan Principal Collector of Malabar Dr. to

Sundry Accounts Madras Rupees 33,78,666. 3. 8.

Being the amount received by him in this year on the following accounts

101 ### Revenues of 1233/34. or 1824/25

Collected on account of Summah of Malabar for the current year — 1363708. 9. 1.

34 ### Balances of Revenue

Collected on account of the Balance of the past year 1823/24.	124326. 3. 5.	
Ditto on account of years antecedent to ditto	19883. 13. 6.	
		144210. 2. 11.

101 ### Profit and Loss of the Revenue Department

Collections on account of Salt	180759. 13. 7.
of Sayer	99153. 9. 9.
of Sea Customs	260710. 13. 10.
of Athany	65315. 10. 5.
of Sundry Small Farms & Licences	63162. 3. 6.
of Motunpha	23541. 2. 10.
of Tobacco Monopoly	419899. 6. 3.
of Stamps	55032. 2. -
of Extra Revenue	6130. 14. 5.
Recoveries of Expences of Judicial proceses	1503. 14. 8.
	1175709. 11. 3.
Carried forward ---	2884628. 7. 3.

Fort St. George 30th April 1825

James Vaughan Principal Collector of Malabar Dr. to

Sundry accounts — Brought forward — 7384628. 7. 3.

72 **Interest Account**

Amount received on Arrears of Land Va. Revenue — 1059. " 6.

103 **Charges General of the Revenue Department**

Refunds of Salary and Commission — 2024. 1. 3.

of Charges Collection — 11113. 12. 9. — 13137. 14. 2.

85 **Profit and Loss**

Amount received on account of Gain by Exchange — 135. 13. 3. — 7398981. 3. 2

68 **Charges General of the Judicial Department**

Collections of Fees in Zillah Court transferred — 31. 14. 1.

Refunds of Charges — 3733. 8. 3. — 3765. 6. 4

95 **Provincial Police**

Collections of Fines — 2427. 4. 3.

Refunds of Charges — 3005. 2. 2.

Sales of Gun Powder — 453. 1. 3. — 5885. 7.

96 **Remittances of the Revenue Department**

Amount received from the Collector of Salem, being the amount of Subsistance to the Defendant confined in the Jail — 56. 2. 6.

Ditto — Ditto from the Principal Collector of Coimbatore being the value on account of Tobacco supplied by him — 249047. 1. 2.

Ditto — Ditto from the ditto on account of Tobacco Establishment — 11367. 14. 8.

— 260414. 15. 10.

Ditto — Ditto from the Principal Collector of Canara being the balance of Fines & Forfeitures paid into the hands of the Judges — 13217. 15. -

Ditto — Ditto from ditto being the balance of Fines paid into the hands of the Judges of the Zillahs — 2245. 13. 4.

— 15464. 12. 4. — 275935. 14. 8.

Fort St. George 30th April 1825

James Vaughan Principal Collector of Malabar Dr. to Sundry Accounts — Brought forward — 29. 08632. 1. 2.

Remittances of the Revenue Department Brought forward — 275935. 14. 8.

Advance made by the Sub Treasurer on account of Mr. A. M'Lean Head Assistant Collector his Salary — 602. " "

Ditto — Ditto — on account of Mr. F. K. De Leeda for Pensions of his District — 56. " "

Ditto — Ditto — on account of Mr. J. Babington late Collector of Sea Customs his Commission & Salary — 4059. 4. 4.

Ditto — Ditto — on account of Sir James Horne Bt. Assistant Collector his Salary — 1680. " "

Ditto — Ditto — on account of Mr. A. Wilson Judge of the Zillah — 1640. 13. 10.

Amount received on account of native Servants proceeded to England — 1750. " "

Received from the Sub Treasurer as Specimens of new Coin — 1. 12. " — 9789. 14. 2.

Judicial Pleaders Bill — 115. 2. 7.

Surplus Collections on account of Postmaster General — 5672. 4. 10. — 291513. 4. 3.

82 **General Charges Extraordinary**

Refunds of Survey Establishment — 7949. 7. 3.

41 **Civil Fund**

Subscriptions received from the Civil Servants in this District — 7391. 4. "

71 **Bengal Residency**

Amount received on account of Government Loan — 142502. 8. "

78 **Charges General of the Marine Department**

Amount received on account of Pilotage & Anchorage Duty & Bilotage — 3374. " "

102 **Superintendent of Stationery**

Amount received for Stationery sold for prompt Payment — 1366. 10. 8.

Carried forward ---- 3368929. 3. 4.

Fort St. George 30th April 1825.

James Vaughan Principal Collector of Malabar Dr. to Sundry Accounts — Brought forward — 33,68,929. 3. 4

74 **Bombay Presidency**

Received from the Sales of ~~Sundry~~ Rejected Timber &c. — 9735. " 4.

Ditto as Specimens being 2 Sorts of new Rupees from the Calcutta Mint — 2. " " — 9737. " 4.

Madras Rupees 33,72,666. 3. 4.

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30 Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar Madras Rupees 37,23,170. 4. 1.

Being the amount disbursed by him this year on the following accounts

103 **Charges General of the Revenue Department**

Principal Collectors Salary for the current year — 30450. " "

Extra Commission — 3672. 5. 9. — 34122. 5. 9.

Sub Collectors Salary for ditto — 28,016. 9. 7.

Head Assistant Collectors Salary — 4109. 10. 10.

Extra Commission — 1839. 2. 10. — 5948. 13. 8.

Assistant Collectors Salary — 7036. 4. " — 75150. 4. "

Principal Collectors Arrears of Extra Commission — 3846. 7. 2.

Head Assistant Collectors ditto ditto — 1923. 3. 6. — 5769. 10. 8.

— 80919. 11. 8.

Carried forward ..... 80919. 11. 8.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar

Charges General of the Revenue Department Brought forward ..... 80919. 11. 8.

Charges Collection	Land	Salt	Sayer	Sea Custom	Sundry Small Farms Licences	Tobacco Monopoly	Stamps	
Moyen Jabitah								
Keezeer	38541 "	504 "	346 "	6384 "	" "	" "	504 "	" "
District	127296 3. 6.	9054 "	3352. 13. 6.	17136 "	" "	" "	2160. 13. "	" "
	165837. 3. 6.	9532 "	6192. 13. 5.	23520 "	" "	" "	2664. 13. "	" " 213772. 13. 11.
Sunderwarad								
Keezeer	4547. 6. 1.	" "	" "	" "	256. 6. 7.	" "	" "	" "
District	740. 6. 5	219. "	331. " 6.	625. 2. 7.	" "	" "	84. "	" "
	5287. 12. 6.	219. "	331. " 6.	881. 9. 3.	" "	" "	84. "	" " 6853. 6. 3.
Extra Charges								
Keezeer	" "	7338. 11. 7.	312. 10. 11.	2270. 9. 2.	7227. 7. 1.	2036. 5. 6.	" "	
Purchase of Salt and Tobacco	" "	67422. 5. 11	" "	" "	" "	" "	170346. 10. 11.	" "
	" "	75761. 1. 7.	312. 10. 11.	2270. 9. 2.	7227. 7. 1.	44707. 1. 5.	" "	226278. 14. 2.
Compensation for Salt Returns	" "	243. 7.	" "	" "	" "	" "	" "	243. 7. "
Sea Customs Commission	" "	" "	" "	6355. 10. 7.	" "	" "	" "	6355. 10. 7.
Drawback	" "	" "	" "	37495. 5. 4.	" "	" "	" "	37495. 5. 4.
Repairs of Tanks	4009. 10.	" "	" "	" "	" "	" "	" "	4009. 10. "
Stamp Charges	" "	" "	" "	" "	" "	" "	5510. 7. 2.	5510. 7. 2.
	175134. 10.	85781. 9. 7.	6031. 14. 2.	33927. 13.	7227. 7. 1.	46743. 5. 6.	5510. 7. 2.	600519. 11. 5.

Extraordinary Charges of a Miscellaneous description — 26136. 3. 11.

Tent allowance — 3052. 3. 6. — 34136. 12. 5. — 534706. 7. 10. — 615626. 3. 6.

94 **Pensions**

Amount paid on account of Pensions and Charitable Allowances of the Revenue Department

Compensation in lieu of Resumed Offices or Privileges — 262746. 11. 1.

Pensions — 2756. 15. 8.

Endowments to Pagodas and Mosques — 1685. 13. " — 273189. 7. 9.

Carried forward ..... 273189. 7. 9. — 615626. 3. 6.

Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar — Brought forward — 615626. 3. 6.

Pensions — Brought forward — 273189. 7. 9.

Pensions and Charitable Allowances General Department — 11386. 14. 5.

Pensions to Superannuated Servants of the Revenue Department — 1686. 8. -

Judicial Department — 785. - . — 2471. 8. - — 13858. 6. 5. — 287047. 14. 2.

101 Profit and Loss of the Revenue Department

Expences of Judicial processes — 1260. 5. 5.

68 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Courts of Malabar as follows

Provincial Court

Judges Salary	117205. 15. 6.	
Registers ditto	2400. - .	
Surgeons Salary allowance & Establishment	6127. 12. 6.	
Native Establishment	25240. 2. -	156974. 5. -
Contingent Charges	1500. 1. 7.	158474. 6. 7.

Zillah Court

Judges Salary	25646. 9. 7.	
Registers ditto	6300. - .	
Surgeons Salary allowance & Establishment	4208. 6. 4.	
Native Establishment	27547. - .	63696. 15. 11.
Contingent Charges	6924. 4. 7.	
Batta to Prisoners	7756. 8. 2.	
Extra Charges	19496. 8. 4.	34177. 5. 1.
Civil Engineer	668. 4. 4.	
	92342. 9. 4.	257016. 15. 11.

Carried forward ... 1160951. 7. -

Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar — Brought forward — 1160951. 7. -

95 Provincial Police

Assistant Collector as Magistrates Salary	2054. 13. 5.	
Native Establishment	10740. - .	12794. 13. 5.
Contingent Charges	3239. 1. 10.	
Batta to Prisoners	1321. 4. 6.	
Extra Charges	8689. 2. 4.	13249. 8. 8.
Police Establishment under the Criminal Judge	7702. 14. -	
Ditto ..... Ditto under the Magistrate	43073. - .	50725. 14. -
		76830. 4. 1.

96 Remittances of the Revenue Department

Principal Collector of Canara paid on account of Drafts	12991. 4. 2.	
Ditto ..... Ditto paid on account of Charges for Shipping and Loading the Tobacco	39. 9. 4.	
	13030. 13. 6.	
Ditto ..... Ditto of Coimbatore on account of unsaleable Tobacco furnished by the Contractors	704. 1. 11.	
Collector of Salem on account of Pleaders Bills	1861. 14. 6.	
Sea Custom Department repaid to the Deputy assistant Commissary Generals duty on 150 Leaguers of Columbo Arrack &c.	1010. 9. -	16607. 6. 11.
~~Advance made by the Sub Treasurer~~ Paid being the amount deposited on account of a Native Servant who proceeded to England	875. - .	
Remittance in Specie to the Presidency	48910. 12. 7.	49785. 12. 7.
Drafts from the Presidency	80913. 3. 10.	
		146406. 7. 4.

102 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District	1342. 3. 6.	
Travelling Charges of Assistant Collector and Magistrate &c.	1244. 9. 11.	
Assistant Surgeons Salary &c.	2750. - .	
Civil Engineer	668. 4. 4.	
	5505. 1. 9.	

Carried forward ... 1389693. 4. 2.

Fort St. George 30th April 1825

Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar — Brought forward — 13,9693. 4. 2.

100 **Civil Hospital and Vaccine Establishment**

Paid on account of Vaccine Establishment in this district — 6888. " "

82 **General Charges Extraordinary**

Assistant Surgeon his Palanqueen allowance — 1260. " "
Veneatachellum Maistry to Superintend the public Works — 577. 8. "
The Reverend J. Spring Chaplain his Travelling Charges — 84. " "
Survey Establishment — 1174. 8. " — 3096. " "

41 **Civil Fund**

Repaid on that account — 209. 2. 9.

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 180. " "
Judicial Department — 1098. 6. "
Sea Custom Department — 138. " " — 1416. 6.

80 **Ecclesiastical Affairs**

Paid to the Chaplain, Missionary &c. — 11731. 7. "
Ditto to the Surgeons their Established allowance — 85. " 11 — 11,816. 7. 11.

90 **Military Books**

Advances to the Military Department in the Course of the year — 64,1600. " "

78 **Charges General of the Marine Department**

Paid the master attendant's Salary, Establishment and Contingent Charges — 8272. 13. 2.

102 **Superintendent of Stationery**

Paid Godown Rent &c. — 614. 9. 5.

Carried forward ..... 20,63,606 11. 8.

Fort St. George 30th April 1825

Sundry Accounts Dr. to James Vaughan Principal Collector of Malabar — Brought forward — 20,63,606. 11. 5.

74 **Bombay Presidency**

Paid to the late Conservator of the Forests in Malabar — 21092. 1. 11.
Ditto to the Owner in Charge of the Beypoor Saw Mill his wages — 360. " "
Ditto the annual Charges for Covering and Repairing the Saw Mill &c. — 345. 9. 3.
Remittance in Specie — 1583572. " "
Charges incurred in transporting Treasure — 322. 14. 10.
Paid Mr. E. Brennen late assistant Conservator in Canara his Pension — 1260. " "
Ditto Pensions to the Native Servants of the late Commercial Agent — 1360. " "
Ditto Mr. Terrel his Travelling charges &c. — 961. 4. 3.
Ditto Lieut. E. Seawright his allowance for examining & consigning Timber &c. — 5082. 5. 8.
Ditto Mr. John Sheppard for 550 Bolts of Canvas supplied by him — 10175. " "
Ditto Mr. Gardner for Timber &c. supplied by her & also the Balance of the late Mr. Gardner's account Current — 29380. 4. 9.
Ditto Establishment kept at Beypoor and Ennanyes charges on Timber — 5031. 11. 8. — 16,58895. 4. 4.

69 **Commercial Department**

Proportion of Civil Engineer's allowance — 668. 4. 4.

Madras Rupees 37,23170. 4. 1.

Sundry accounts Dr. to Revenues of 1233/34. or 1824/25.

103 Madras Rupees 19,0342. 15. 9.

Net Balance of the Current year transferred

101 **Profit and Loss of the Revenue Department**

Amount of authorized Remission agreeably to the monthly abstract — 340. " "

34 **Balances of Revenue**

Summah as Stated in Page 364 — 17,56051. 8. 10.
Deduct Remission as above — 340. " "
Net Summah ... 17,55711. 8. 10.
Collections in Malabar District in the Course of the year 1,63,708. 9. 1. — 19,0002. 15. 9. — 19,0342. 15. 9.

94 Sundry Accounts Dr. to Pensions Madras Rupees 28,047. 14. 2.
Being the amount of the latter head transferred.

103 Charges General of the Revenue Department — 273139. 7 9.
102 Charges General of the General Department — 13,258. 6 5. — 28,047. 14. 2.

104/103 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 275677. 13. 1.
Being the amount of the latter head transferred. — 275677. 13. 1.

104/85 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2,53,433. 1. 7.
Being the amount of the undermentioned Land & Sea Revenue transferred
Gross and Net Revenue Collected in Malabar agreeably to the annual Abstract Account

Ordinary Collections

Summah of the Current year	1565203. 9. 1.	
Balance of the past year 1823/24	124326. 5. 5.	
Balance of Tuly 1232	13846. 8. 7.	
Balance Antecedent to Tuly 1232	6037. 4. 11.	
	19383. 13. 6.	
		144210. 2. 11.
Salt Collections		170941. 12. -
Sayer		130759. 13. 7.
Sea Custom		99153. 9. 9.
Abkarry		260710. 13. 10.
Sundry Small Farms and Licences		65315. 10. 5.
Moturpha		63162. 3. 6.
Tobacco Monopoly		23541. 2. 10.
Stamps		41939. 6. 3.
Extra Revenue		55032. 2. -
		6130. 14. 3.

Carried forward

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected —
Ordinary Collections Brought forward — 2383124. 8. 7.

Extraordinary Collections

Recoveries of Expences of Judicial processes	1503. 14. 8.	
Interest on arrears of Revenue	1059. " 6.	
Refund of Charges Collection	13137. 14. 2.	
Gain by Exchange	155. 13. 3.	
		15356. 10. 7.
Total Gross Revenue Collected		2398981. 3. 2.

Deduct as follows.

Ordinary Charges

	Current	Arrears	
Charges General			
Collector and Assistants allowance	73582. -	5769. 12.	20919. 11. 8.

Moyan Allowance | Sundries Extra charges | Compensation Allowance for Salt Duty | Contingencies | Drawback | Repairs of Tanks | Allowances

Land	164837. 3	6. 327. 12. 6.	"	"	"	"	1009. 11.	17513. 10. -
Salt	9352. -	219. -	7461. 1. 7.	242. 8.	"	"	"	17281. 9. 7.
Sayer	6192. 13. 5.	331. -	6. 312. 10. 11.	"	"	"	37695. 5. 4.	44331. 14. 2.
Sea Custom	28524. -	881. 9. 3.	2270. 9. 2.	"	"	"	6385. 14. 7.	33027. 13. -
Sundry Small Farms & Licences			7227. 7. 1.	"	"	"	"	7227. 7. 1.
Tobacco	886. 13. -	24. -	14707. 1. 6.	"	"	"	"	14945. 14. 6.
Stamps							5510. 7. 2.	5510. 7. 2.
	213772. 13. 11.	6. 952. 26. 11. 2.	243. 8. -	6385. 10. 7.	37695. 5. 4.	1009. 11. -	5510. 7. 2.	500519. 11. 5.
								511439. 7. 1.

Extraordinary Charges

Miscellaneous Incedental Charges	26136. 3. 11.	
Tent Allowance	2850. 2. 6.	
Pensions and Charitable Allowances	278189. 7. 9.	307376. 4. 2.
		788815. 11. 3.
Deduct Recoveries of Charges General of the Revenue Department	13137. 14. 2.	275677. 13. 1.
Net Revenue after deducting the Charges		2023303. 6. 1.
Carried forward		2023303. 6. 1.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Net Collections ——— Brought forward ——— 20,23,303. 6. 1.

Make Add the following adjustments to adopt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries.

Balance of the Current year Summah uncollected on the 30th April 1825 ——— 190002. 15. 9.

Deduct Collections on account of Balances of Revenue of former years ——— 144210. 2. 11.

——— 45792. 12. 10.

Collections on account of Interest Credited to that head 1059. 6.

Refunds of Charges General of the Rev. department 13137. 14. 2.

Gain on Exchange already Credited to Profit & Loss 135. 13. 3.

Less sums Carried direct to the debit of the Profit and Loss Account ——— 1260. 5. 5.

——— 15613. 1. 4. 30179. 11. 6.

——— 2053483. 1. 7.

103/104 Revenues of 1233/34. or 1824/25 Dr. to Profit & Loss of the Revenue Department Madras Rupees 1593486. 11. 5.

Being the Summah of the Land Revenue of Canara for the Fusly year 1233/34. or from 1st May 1824. to 30th April 1825. agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1824 ——— 146423. 7. 5.

from 12th July 1824. to 30th April 1825 ——— 1447063. 4. ——— 1593486. 11. 5.

98 J. Babington Principal Collector of Canara Dr. to Sundry Accounts Madras Rupees 4114919. 15. 2.

Being the amount received by him in this year on the following accounts—

103 Revenues of 1233/34. or 1824/25.

Collected on account of Summah of Canara for the Current year ——— 1247316. 11. 10.

Carried forward ——— 1247316. 11. 10.

J. Babington Principal Collector of Canara Dr. to

Sundry Accounts ——— Brought forward ——— 1247316. 11. 10.

34 Balances of Revenue

Collected on account of the Balance of the past year 1823/24 421355. 5. 2.

Ditto on account of years antecedent to Ditto ——— 15138. 10. 7. ——— 436493. 15. 9.

104 Profit and Loss of the Revenue Department

Collections on account of Salt ——— 225019. 3. 4.

of Sayer ——— 340434. 6. 10.

of Sea Customs ——— 154235. 6. "

of Abkarry ——— 39196. 14. 2.

of Sundry Small Farms & Licences ——— 30391. 4. 3.

of Motunpha ——— 3113. 6. 9.

of Tobacco Monopoly ——— 248544. 4. 7.

of Stamps ——— 43841. 5. 4.

of Extra Revenue ——— 4537. 6. 3.

Recoveries of Expences of Judicial processes ——— 113. 5. 5. ——— 1094927. 3. 11.

72 Interest Account

Amount received on Arrears of Land &c. Revenue ——— 441. 3. 2.

103 Charges General of the Revenue Department

Refunds of Salary and Commissions ——— 1629. 12. 3.

of Charges Collection ——— 3615. 9. 11. ——— 5245. 6. 2.

94 Pensions.

Sayrda and Morgue allowances ——— 95866. 1. 4.

104 Profit and Loss

Amount received on account of Gain by Exchange ——— 7884. 6. 4. ——— 2888175. " 6.

Carried forward ——— 2888175. " 6.

J. Babington Principal Collector of Canara Dr. to Sundry Accounts

Brought forward	2888.175. . 6	
35 Account Advances of the Revenue Department		
Collections on account of Tuckavy advance	33391.13. 8.	
of Purchase of Tobacco	64222. . 4.	
	97613.14.	
58 Deposits of the Revenue Department		
Amount received on this account	4000. . .	
68 Charges General of the Judicial Department		
Collections of Fines and Forfeitures of Zillah Court transferred	991. 9. 6.	
Refunds of Charges	1092. 5. 3.	
	2083.14. 9	
95 Provincial Police		
Collections of Fines	2376. 1. .	
Refunds of Charges	435. 6. 11.	
Unclaimed property	4.12. .	
	3016 3. 11	
96 Remittances of the Revenue Department		
Amount received from the Collector of Madras on account of Government Grants Fees	38. 8. .	
Ditto ... Ditto Collector of Chingleput on account of establishments against the Rent Collectors formerly attached to the Chingleput Collectorate	256.10. 4.	
Ditto ... Ditto Collector of Rajahmundry on account of Salary &c. paid to W.K.W. Hindersly, Sub Collector of that District	9533. 2. 10.	
Ditto ... Ditto Principal Collr. of Malabar on account of a Sett of Bills	4820. . .	
Ditto ... Ditto ... Ditto on account of Charges for Shipping Tobacco	39. 9. 4.	
	4059. 9. 4.	
Ditto ... Ditto Collector of Salem on account of a Sett of Bills	20. . .	
	13907.14. 6.	
Carried forward ...	13907.14. 6.	2994889. 1. 2.

J. Babington Principal Collector of Canara Dr. to Sundry Accounts

Brought forward	2994889. 1. 2.	
Remittances of the Revenue Department Brought forward	13907.14. 6.	
Advance made by the Sub Treasurer to Mr. J. M. Lewis Regis. for his Salary &c. as Judge	3443. 3. 8.	
Ditto ... Ditto ... to Mr. J. Babington Principal Collector his Salary &c.	5583. 11. 3.	
Ditto ... Ditto ... to Messrs. J. Hanbury & M. Thifields Judges Fees Salary &c.	4118.14.10.	
Ditto ... Ditto ... to Mr. C. R. Cotton's Assistant Collector his Salary &c.	2322. 7. 6.	
Ditto ... Ditto ... to the late Honble T. Harris Collector his Extra Commission	3004. 7. 2.	
Received from the Sub Treasurer in Specie	47001.12. .	
Recd. from Lt. Cruse an Advance to Lieut. Edgar Commanding a detachment of the 51st Regt. N.I. escorting Treasure from this Presidency	150. . .	
	47151.12. .	
	65629.13. 5.	79537. 11. 11.
102 Charges General of the General Department		
Refunded on account of Travelling charges	57.12. .	
41 Civil Fund		
Subscriptions received from the Civil Servants in this District	6769. 7. 6.	
43 Native Pension Fund		
Refunded being the amount of Pensions in the Revenue Department	163. 7. 5.	
71 Bengal Presidency		
Amount Received on account of Government Loan	14590. 7. .	
78 Charges General of the Marine Department		
Amount Collected on account of Anchorage duty	2678. 10. 7.	
Refunds of Master attendants' allowances	296. 2. 4.	
	2974.12. 11.	
Carried forward ...	3098982. 12. 11.	

Fort St.e George 30th April 1825.

J. Babington Principal Collector of Canara Dr. to Sundry Accounts

Brought forward ——— 30,98,982. 12. 11.

69 **Commercial Department**

Amount Value of marine Stores supplied to the master attendant for the use of the Flag Staff ——— 3. 9. 7.

74 **Bombay Presidency**

The difference between the Out turn and the ~~sold value~~ amount of Base Coins, according to the Revenue Rates ——— 6739. 9. 2.

30 **J. Harris Principal Collector of Canara**

Balance of Cash of 30th April 1824. transferred to Mr. J. Babington present Collr. 1009193. 15. 5.

Madras Rupees 41,19,919. 15. 2.

98 Sundry Accounts Dr. to J. Babington Principal Collector of Canara Madras Rupees 34,06,227. 12. ".

Being the amount Disbursed by him this year on the following accounts.

103 **Charges General of the Revenue Department**

Principal Collectors Salary for the Current year ——— 29631. 7. 2.

Extra Commission ——— 4393.13.11.

34075. 5. 1.

Sub Collectors Salary for ditto ——— 25810.13. 2.

Head Assistant Collectors Salary ——— 4158. 5. 4.

Extra Commission ——— 2160. 9. 8.

6318.15. "

Second Assistants Salary ——— 3247. 1. 4.

Third ditto ditto ——— 3443. 8. 9.

72845.11.4.

Principal Collectors Arrears of Extra Commission ——— 2283. 9. 8.

Head Assistant Collectors ditto ditto ——— 1249.11. 6.

3533. 5. 2.

76379. " 6.

Carried forward ——— 76379. " 6.

Fort St.e George 30th April 1825.

Sundry Accounts Dr. to J. Babington Principal Collector of Canara.

Charges General of the Revenue Department. Brought forward ——— 76379. " 6.

Charges Collection Land Salt Sayer Sea Customs Sundry Duties Tobacco Stamps

Meyen Inbitah.

Herzer	3696.		2628.	3361.12		
District	6140.	12642.	43500.	12447.	1602.	
Village Sibbendy	46793.15.9.				1602.	73083.11.9.
	147893.15.9.	12642.	46128.	21808.12.	1602.	

Sundewared.

Herzer	1869. 3. 9.				36.	
District	4770.	612.	1938.	499.12.2.	36.	9725.4.11.
	6639. 3. 9.	612.	1938.	499.12.2.	36.	

Extra Charges

District		13559.11.	450.12.11.	331. 5. 5.	9709. 9. 7.	4542.11. 5.		
Tobacco Purchases						7202.10.		
		13559.11.	450.12.11.	331. 5. 5.	9709. 9. 7.	7469. 5. 5.		100620.12.4.
Sea Customs Commission						3737. 1.		3737. 1. "
Salt Purchase								45301.10.10.
Drawback				11168. 5. 2.				11168. 5. 2.
Repairs of Tanks	800.							800. " "
Stamps Charges						9447. 7.		9447. 7.
	153338. 3. 6.	72613. 5. 10.	6852. 1. 2.	16376.14. 7.	9709. 9. 7.	7713. 5. 5.	9447. 7.	411385.4.7.

Extraordinary Charges of a miscellaneous description ——— 3762. 6. 2.

Rent Allowance ——— 4380. 7. 11. 4736. 14. 1. 453734.12. 8. 530113.13. 2.

94 **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 ——— 20573.13.10.

Pensions ——— 2053.14. -

Charitable Allowances ——— 210. " "

Endowments to Pagodas and Mosques ——— 130467.13. 5. 153305. 9. 3.

Pensions to Superannuated Servants of the Collectors office (Genl. department) ——— 132. 4. 1. 153437. 13. 4.

Carried forward ——— 683551.10.6.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to J. Babington Principal Collector of Canara

Brought forward		633551. 10. 6.
104 Profit and Loss of the Revenue Department		
Expences of Judicial proceses	62. 3 7.	
58 Deposits of the Revenue Department		
Repaid on this account	600. .. .	
104 Profit and Loss		
Amount paid on account of Loss by Exchange	6889. 6. 7.	
35 Account Advances of the Revenue Department		
Advances of Tuckavy	27208. 8. ..	
Ditto for the Purchase of Tobacco	71341. .. 11.	99549. 8. 11.
68 Charges General of the Judicial Department		
Paid the following Charges on account of the Zillah Court of Canara		
Judges Salary from May 1824 to April 1825	23000. ..	
Mr. Hanbury Judge his ditto from 9th March to 5th April 1824. after deducting Tent allowance erroneously drawn at Cuddapah	2011. 8. 5.	
Mr. M. Lewin's Deputation allowance as acting Judge from 14th Decr. 1824 to 1st Febuary 1825	848. 9. 5.	
Ditto ... acting Register's Salary from 1st May 1824 to 17th Febry 1825	5043. 12. ..	8892. 5. 5.
Mr. J. W. Lewis Register's Salary from 1st February to 19th Augt 1824	3471. 12. 4.	
Mr. H. M. Blair ditto his Salary from 18th Febry to 30th April 1825	1256. 4. .	
Surgeon's Salary	4915. 12. ..	
Native Establishment	31073. .. 7.	76620. 8. 9.
Contingent Charges	2641. 9. 11.	
Batta to Prisoners	3690. 15. 7.	
Judicial Buildings	65. 3. 3.	
	8397. 17. 9.	85018. 5. 6.
Carried forward		875671. 2. 8.

Sundry Accounts Dr. to J. Babington Principal Collector of Canara

Brought forward		875671. 2. 8.
95 Provincial Police		
Assistant Collector as Magistrate's Salary	2079. 2. 1.	
Native Establishment	1902. .. .	3981. 2. 1.
Contingent Charges	1461. .. 4.	
Batta to Prisoners	441. 14. 10.	
Extra Charges	755. 4. 5.	2658. 3. 7.
Police Establishment under the Magistrate	31032.	37677. 6. 3.
96 Remittances of the Revenue Department		
Principal Collector of Malabar paid on account of Circuit Judge	13218. 15. ..	
Ditto ... Ditto ... Do on account of Zillah Judge	2245. 13. 4.	
	15464. 12. 4.	
Collector of Chingleput paid on account of Mr. H. M. Blair's Assistant	429. 9.	
Collector his Salary	15513. 6. 1.	
Remittance in Specie to the Presidency	273000.	
Drafts from the Presidency	2783. 4. ..	
Surplus Charges on account of Postmaster General	6975. .. 3.	303271. 10. 4.
102 Charges General of the General Department		
House Rent allowance of the Junior Civil Servants in this District	1675. 10. 2.	
Travelling Charges of the Collector and Assistant	689. 13. 6.	2365. 7. 8.
100 Civil Hospitals and Vaccine Establishment		
Paid on account of the Vaccine Establishment in this District	2058. .. .	
41 Civil Fund		
Amount repaid to the Civil Servants in this District	138. 8. 2.	
43 Native Pension Fund		
Paid Pensions in the Revenue Department	3230. 4. .	
Judicial Department	140. .. .	3370. 4. ..
Carried forward		1224552. 7. 1.

Sundry Accounts Dr. to J. Babington Principal Collector of Canara.

Brought forward		1224352. 7. 1.
90 Military Books		
Advances to the Military Department in the Course of the year		320548. 14. 3.
78 Charges General of the Marine Department		
Paid to the Master attendants Salary Establishment &c.		9136. 7. 3.
74 Bombay Presidency		
Remittance in Specie	180000. "	
Establishment of the Forest Department	9270. 6. -	
Drafts	20000. "	
Semins	780. "	
Duties on Teak Timber Exported	1668. 13. 1.	
Charges Merchandize on Treasure	379. 2. -	
Invoice of Coir	23661. 11. 2.	
Travelling Charges	229. 15. 2.	1357989. 15. 3.
	Madras Rupees	3406727. 12. "

34/103 Balances of Revenue Dr. to Revenues of 1733/34. or 1824/25. Madras Rupees 346169. 15. 7.

Net Balance of the Current year transfered

Jummah as Stated in Page 275.		1593486. 11. 5.
Collections in Canara District in the Course of the year		1247316. 11. 10.
		346169. 15. 7.

Sundry Accounts Dr. to Pensions. Madras Rupees 57571. 12. "

94 Being the amount of the latter head transfered.

103 Charges General of the Revenue Department		57434. 7. 11.
102 Charges General of the General Department		132. 4. 1.
		57571. 12. "

104/103 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 582307. 14. 11.

Being the amount of the latter head transfered 582307. 14. 11.

104/104 Profit and Loss of the Revenue Department Dr. to Profit & Loss Madras Rupees 2106043. 12. 10

Being the net amount of the undermentioned Land & Sea Revenue transfered

Gross and Net Revenue Collected in Canara agreeably to the annual Abstract Account

Ordinary Collections

Jummah of the Current year				1247316. 11. 10.
Balance of the past year 1823/24			421355. 3. 2.	
Balance of Fusly 1232		11151. 2. 10.		
Balance antecedent to Fusly 1232	3937. 1. 9.	15138. 10. 7.	436493. 15. 9.	1683810. 11. 7.
Salt Collections				223019. 8. 4.
Sayer				340434 6. 10.
Sea Customs				154235. 6. "
Abkary				39196. 14. 2.
Sundry Small Farms and Licences				3089. 4. 3.
Motunpha				2113. 6. 9.
Tobacco Monopoly				24254 4. 7.
Stamps				43241. 5. 4.
Extra Revenue				4537. 6. 3.
Carried forward				2778624. 10. 1.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross and Net Revenue Collected.

Ordinary Collections ... Brought forward ——— 2778644.10.1.

Extraordinary Collections—

Recoveries of Expences of Judicial processes	113.5.5.	
Interest on arrears of Revenue	441.3.2.	
Refund of Charges Collection	5243.6.2.	
Gain by Exchange	7834.6.4.	
Pensions	93366.1.4.	
		109550.6.5.

Total Gross Revenue Collected ——— 2888195.11.6.

Deduct as follows—

Ordinary Charges.

Charges General.

	Current	Arrears	
Collector and Assistants allowance	72845.11.4.	3533.5.2.	76379.0.6.

Meyeri Sundr. Extra Sea Custom Salt Drums - Repairs Stamps Habitats. armed Charges Cunnijs Cutcherry Establishments.

Land	147891.15.9.	6639.3.9.	300	155331.3.6.
Salt	12642	612	13359.11	45701.10.10	72615.5.10.
Sayer	46128	1938	458.12.11.	11164.5.2.	59685.2.1.
Sea custom	21868.12	499.12.2.	331.5.5.	3737.1.	2437.6.14.7.
Sundry small Items Uncovered					9709.9.7.
Tobacco	1682	36	7659.5.6.		77213.5.5.
Stamps					9447.7. 9447.7.

23008.11.9. 9726.4.11. 11961.12.4. 3737.1. 33511.11.11. 11961.5.2. 300 9447.7.

411385.14.7.

43776.15.1.

Extraordinary Charges.

Miscellanious Incedental Charges	3746.6.2.	
Tent Allowance	4331.7.11.	
Pensions and Charitable Allowances	153345.9.3.	
	161341.7.4.	
	483419.6.5.	
Deduct Recoveries of Charges General of the Revenue department	5243.6.2.	
Pensions	93366.1.4.	
	101111.7.6.	
		382307.14.11.

Net Revenue after deducting the Charges ——— 2305867.1.7.

Fort St. George 30th April 1825.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Net Collections ——— Brought forward ——— 2305867.1.7.

Deduct the following adjustments, to adapt this Statement of the Profit and Loss account of the District to the actual Profit and Loss Entries—

Collections on account of Balances of Revenue of former years	43649315.9.	
Deduct Balance of the Current year Summah uncollected on the 30th April 1825.	34616915.7.	
		9032.4.2.
Collections on account of Interest credited to that head	441.3.2.	
Refunds of Charges General of the Revenue Department	5245.6.2.	
Gains on Exchange already Credited to Profit & Loss	7834.6.4.	
Pensions and Charitable Allowances	93366.1.4.	
Loss Sums carried direct to the debit of the Profit & Loss acct	62.3.7.	
	109499.4.7.	
	199323.4.9.	
		218043.12.10.

25 G. I. Hadow Collector of Government Sea Customs at Madras.

Dr. to Sundry Accounts Madras Rupees 47662.12.2.

Being the amount Received by him in this year on the following accounts

104 Profit and Loss of the Revenue Department

Import Duties	570336.17.4.	
Export - Do	5431.9.6.	
	575318.5.10.	
Tobacco	5751.8.	
Goodauck	415.2.3.	
	5666.10.3.	
	581485.1.	
Import Duties at Pulicat	174.13.7.	
Export - Do - Do	6620.15.8.	
	6795.12.10.	
	588280.12.11.	

Carried forward ——— 588280.12.11.

Fort St. George 30th April 1825.

G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts.

Profit and Loss of the Revenue Department.

Brought forward ..... 538230.12.11.

Custom House Godown rent ..... 2060.5.8.

Grain weighing Duties ..... 26643.2.7.

Fines and forfeitures ..... 134.9.8.

Net amount of Sale of unclaimed Goods ..... 900 " "

Dr. - of Confiscated Goods ..... 653.10.8.

Fees on Certificates of Registry and passes ..... 270 - 3.

Amount of Sundry unappropriated Balances remaining in the Cash Chest as reported to the Board of Revenue ..... 422.6.7.

31134.3.5.

569415.-4.

Deduct Certificates received from the Subordinate Ports in part Payment of Duties at Sea Customs Dept. & Publicat. 149475.2.2.

419939.14.2

Deputy's Fees on Port Clearance ..... 4666.11.4.

Assistants Fees on Gunny Bags ..... 6122.13.9.

10789.9.1.

430729.7.3.

Stamps Revenue 2363.12.-

433093.3.3.

103 Charges General of the Revenue Department.

Refunds of Salary and Commission ..... 2233 8 11.

Carried forward ..... 435326.12.2.

Fort St. George 30th April 1825.

G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts ..... Brought forward ..... 435326.12.2.

96 Remittances of the Revenue Department.

Advances made by the Sub Treasurer.

Amount received on account of Drawback payable to the Naval agent on Supplies furnished H. M. Ship's from 1st October to 31st December 1822 ..... 178.6.8.

Amount received on account of Dr. Dr. from 1st July 1812 to 30th June 1817 ..... 33660.6.6.

33838.13.2.

41 Civil Fund.

Subscriptions received from the Civil Servants ..... 3497.2.10.

Madras Rupees ..... 473662.12.2.

25

Sundry Accounts Dr. to G. J. Hadow Collector of Government Sea Customs at Madras ..... Madras Rupees 474223.11.5.

Being the Amount disbursed by him this year on the following Accounts.

103 Charges General of the Revenue Department.

Salary and Commission to the Collector ..... 33524.12.4.

to the Deputy ..... 19124.2.5.

to the Assistant ..... 3951.13.11. 61600.12.8.

Mayen Kabetah ..... 1851.7.15.

Sunderwaid ..... 332.13.7. 1325.12.7.

Extra Charges ..... 5324.14.11. 24181.11.6.

Late Polygars Pension & Taliars wages 4330.-.-

Police Boats wages ..... 630.-.- 5460.-.- 29641.11.6.

Fees on Port clearance ..... 4666.11.4.

Do. on Gunny Bags ..... 6122.13.9. 10789.9.1. 40431.4.7.

Drawback ..... 43904.11.4.

Stamps ..... 113.14.10. 84454.14.9. 146055.11.5.

Carried forward ..... 146055.11.5.

Fort St. George 30th April 1825.

Sundry Accounts Dr. to G. J. Madan Collector of Government Sea Customs at Madras — Brought forward — 146055. 11. 5.

94 Pensions —

Paid to the Superannuated Servants — 168 — —

96 Remittances of the Revenue Department —

Remittance to the General Treasury — 328000 " —

Madras Rupees — 474223. 11. 5.

102/94 Charges General of the General Department Dr. to

Pensions. Madras Rupees. 168 — —

For the Amount disbursed on account of Superannuated Servants — 168 — —

104/103 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 143822. 2. 6

For the amount disbursed on account of Charges Collection at the Presidency — 143822 2. 6

104/104 Profit and Loss of the Revenue Department Dr. to

Profit and Loss Madras Rupees 289271 " 9

Being the Amount of Net Gain in the Sea Custom Department at the Presidency in this year — 289271 " 9

Fort St. George 30th April 1825 —

103/96 Charges General of the Revenue Department Dr. to

Remittances of the Revenue department Mr. Rupees 275815. 13 2

For advances made by the General Treasury at the Presidency on account of the Revenue department as follows —

Paid to the Members of the Board of Revenue their Salaries — 114294. 5. 8.

Paid to the Secretary, deputy & assistants Salaries — 44292. 15. 4 — 149187. 5. —

Paid Establishment of the Secretary's Office — 7860. 11. 4.

Paid Contingencies — 2705. 2. 1 — 7306. 13. 5 — 227494. 2. 5

Paid Salary &c. of the Inspector of Revenue — Estimate — 14780. 9. 3 — 242274. 11. 8

Paid Commission to the Superintendent of Stamp Office on the Nett Sales — 21722. 4. 10.

Establishment — 5967. 4 —

Contingencies — 2726. 8. 8 — 7784. 6. 8 — 29506. 11. 6

Purchase of Papers — 4934. 6. — 33541. 1. 6 — 275815. 13. 2

104/103 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue department Mr. Rupees 275815. 13. 2

Being the amount of the latter transferred to the former head — 275815. 13. 2

99/104 Remittances of the Revenue department Dr. to Profit and Loss of the Revenue department Madras Rupees 14 " "

Being the Amount of the useless Papers sold by the Superintendent of Stamps on account of the Honble Company — 14 " "

Fort St George 30th April 1825

68/95 Charges General of the Judicial departmt Dr to Provincial Police Madras Rupees 7,07,110. 5. 3.

For Balance of the latter head according to the following abstract of the Entries

Ganjam	or Pillah of Ganjam	52,91. 8. 4
Vizagapatam	Vizagapatam	47,14. 12. 11
Rajahmundry	Rajahmundry	38,73. 14. 11
Masulipatam	Masulipatam	12,187. 14. 11
Guntoor	Guntoor	43,73 11. 2
Chinglepat	Chinglepat	4,665. 5. 1
Nellore and Ongole	Nellore & Ongole	942. 11. 3
Northern Dr of Arcot	Chittoor	4,079. 7. 9
Southern Dr of Arcot	Verdachellum	45,361. 14. 9
Trichinopoly	Trichinopoly	21,636. 10. .
Madura	Madura	30,103. 9. 1
Timwelly	Timwelly	14,073. 9. .
Tanjore	Combiconum	65,391. 7. 10
Bellary	Bellary	69,478. 2. 9
Cuddapah	Cuddapah	96,367. 2. 9
Salem	Salem	24,65. 12. 6
Coimbatore	Daramporam	12,52. 12. 9
Canara	Annre	34,661. 2. 4
Seringapatam	Seringapatam	458. 13. 9
Malabar	Malabar	70,945. 12. 5
		7,07,110 5 3

Fort St George 30th April 1825

90/74 Military Books Dr to Bombay Presidency

Rupees 9024. 6. 10. For Amount Value of Gram Supplied by the Commissariat at Bombay ~~Establishment~~ and to Captain J Noble Deputy Assistant Commissary General of that Presidency for February March and April 1824 as per Invoices received in the letter from the Accountant General at Bombay under Date the 20th September 1824 Bombay Rupees 9024. 1. 7 or Madras Rupees — 9024. 6. 10

92/69 Assay Office Charges Dr to Commercial Department Rupees 24. 6. 1. For Value of Iron Bars Supplied by the Import Warehouse Keeper to the Assay Office as per Indent forwarded to the Assay master on the 29th April and his acknowledgment dated 19th May 1825 — 24. 6. 1.

69/74 Commercial Department Dr to Bombay Presidency Rupees 1088. 10. 4. Being the Amount twice debited to the latter Head in the Account Current of the Boat Paymaster, once in June 1824 and Again in September following for Anchors Supplied for the use of the Honorable Company's Frigate Bastinge ~~Rib~~ it is now in consequence Reversed — 1088. 10. 4.

Fort St. George 30th April 1825

100/87 **Civil Hospital & Vaccine Establishment**

Dr. To Remittances of the General Department

Rupees 1969 10 " Being the amount paid to Mr Assistant Surgeon Bannister and erroneously charged under the Head of Remittances of the General Department by the Sub Treasurer in his Cash Accounts Vizt.

April 1824	122.15.	
May	119.14. "	
June	122.15.	
July	119.14.	
August	122.15.	
September	122.15.	
October	119.14.	
November	122.15.	
December	119.14.	
January 1825	119.14.	
February	383.7.	
March	166. "	
April	160. "	
	166. "	1969.10

71/86 **Bengal Residency** Dr. To Pensions to the Superannuated Servants of the Surveyor Generals Office Rupees 107 1. "

Being the amount of Pensions paid to Durmiah Pundit of the Surveyor Generals Office & erroneously debited to Pensions to ~~the~~ Superannuated Servants of the Surveyor Generals Office from January 1821 to March 1825 in the Account Current from the Resident at Mysore as per Register forwarded to Bengal on the 1st Augt 1825 & it is now awarded ~~which~~ 107 1.

Fort St. George 30th April 1825

87 **Remittances of the General Department** Dr.

To Sundry Accounts Rupees 179744. 15. 11.

44 **Funds of Charitable Institutions** Retained at Interest

To Amount paid into the General Treasury by the Boat Paymaster which has been erroneously credited to Remittances of the General Department in the Cash Account for April 1820 instead of this Head ~~Rupees~~ 3500 " "

96 **Remittances of the Revenue Depart.**

~~The Amount of~~ the following Sums ~~which are~~ credited to this Head instead of Remittances of the General Department in the General Books for 1817/18 Journal Pages as follows

Vizt

General Books Fo 1817/18 Journal Page 122 For Surplus charges drawn by the Post Master General from the Resident in Mysore in June 1817 Pagodas 194-28-61 included in Pags 20878.5.4 or Rupees 681.3.10

" 135 For Amount remitted to the Collector at Ganjam from the Madulipatam General Treasury in August 1817 Pags 50000 or 175000. "

~~which sums were~~ twice reversed to the Debit of this, and Credit of the Remittances of the General Department in the General Books once in 1818/19 Journal Page 159 and Again in 1822/23 Journal Page 134 consequently it now becomes necessary to be thus rectified

Carried forward 175681.3.10 3500. "

Fort St. George 30th April 1825

Remittances of the General Department Dr. To Sundry Accounts

Brought forward 3500..

Remittances of the Revenue Department Continued

Brought forward 175681.3.10

For ~~Amount of~~ Surplus charged by the Coll.r of Masulipatam to the Servants employed in the Kings Post Office there which has been received by the Sub Treasurer from H. M. Depty. Post Master General & credited to Remittances of the General Department in the Cash account for May 1817 and the same being erroneously debited to this Head in that Collectors Account Current for march 1817 or General Books for 1816/17 Journal Page 146 in the Sum of Pags. 2-9-30 is now Reversed Fanams 43-30 or Rupees 3-6.. 175684.9.10

82 General Charges Extraordinary

For the Amount paid by the Sub Treasurer to Mr. Thomas Adamson Agent to the Male Asylum Press for printing the Bullion ~~Receipts~~ Certificates, which Amount has been erroneously debited to this head instead of Remittances of the General Department in the Civil Charges for 1822 or General Books for 1822/23 Journal Page 156 ~~& Duty~~ but which has been Credited to that of Remittances of the General Department in the Mint Account Current for October 1822 in the Sum of Rupees 4866-14-11 40.4..

Carried forward 179224.13.10

Fort St. George 30th April 1825

Remittances of the General Department Dr. To Sundry Accounts

Brought forward 179224.13.10

89 Post Office Department

For Amount paid into the Treasury of the Resident at Hyderabad by Lieut.t Kelroyd in charge of the Post Office which has been Credited to Remittances of the General Department instead of this Head in his account current for June 1820 20-2-1. 179244.15.11

Sundry Accounts Dr. To Remittances of the General

87 Department Rupees 73404-5-2..

96 Remittances of the Revenue Department

For the Amount paid by the Resident at Travancore in February 1820 for a Government Bill drawn on him in favor of Messrs. Parry & Dare dated 28th January 1820 which has been erroneously credited to this Head instead of Remittances of the General Department in the Cash account for the said month & now reversed 13482.2..

90 Military Books

For the Amount paid by the Resident at Travancore in February 1822 to the Rajah of that District on account of Horse Gram Supplied to a Detail of the Honorable the Governor's Body Guard attached to the Resident from January 1819 to December 1821 which has been erroneously debited to Remittances of the General Department instead of this head in the General Books for 1821/22 Journal Page 1588 is now reversed 2107 1..

Carried forward 15559.3..

Fort St. George 30th. April 1825

Sundry Accounts Dr. To Remittances of the General Department

Brought forward 15559.3.

69. **Commercial Department**

For the Amount of a Government Bill in favor of the Commercial Resident dated 7th January 1822, which has been erroneously debited to Remittances of the General Department instead of this Head in the ~~Accountant General~~ the Translator's ~~Treasurer's~~ Account Current for the said month & is now reversed as per letter from the Collector there dated 16th March 1826 ——— 50000.—

89. **Post Office Department**

For the amount of the undermentioned Bills drawn by the Resident at Hydrabad in favor of the Post Master General for sums received ~~by him~~ from Lieut. Halroyd on Account of Postage Collected by him on Europe letters, which has been duly debited to Remittances of the General Department in the Cash Accounts for the following months but erroneously credited to this head in the General Books for 1819/20 Journal Page 142.

1820 Jan.	1	Bill dated 7th Augt 1819	16 Rs.	2471.—.6 or	7226.2.6
"	1	Do.	18th Septr "	"	2260.13.8 or 2036.12.10
Feb.	1	Do.	13th Novr "	"	418.13.11 or 377.5.9.
"	1	Do.	11th Janr 1820	"	1196.2.9½ or 1077.10.2.
					347.11.10.
May	1	Do.	7th Feb.	"	351.6.5.
"	1	Do.	7th	"	6417.1.6.

Carried forward 6417.1.6. 65539.3.

Fort St. George 30th. April 1825

Sundry Accounts Dr. To Remittances of the General Department

Brought forward 65559.3.

Post Office Department Continued

Brought forward 6417.1.6.

For Amount paid by the Resident in Travancore as per Sanction of Government under date the 3rd. August 1821 forwarded by the Post master General in his letter of the 9th of the said month, for a House and Furniture purchased for the use of the Post Office at Dudon which has been debited to Remittances of the General Department instead of this Head in the Resident's Account Current for August 1821.

House	Rs. 200.—	
Furniture	" 50.8.—	250.8.—
		6667.9.6.

75. **Account Presents.**

For the Amount paid at the General Treasury to Mr. Donald Town Major, on Account of Nuzzers from the Rance of Travancore to His Highness the Nabob of the Carnatic which has been Erroneously debited to this Head instead of Remittances of the General Department in the Cash Account for January 1821 and Since duly reversed to the Credit of this Head by debiting Remittances of the General Department in the Cash Account for April 1821. But the former Entry having been improperly Journalized into the General Books for 1820/21 Journal Page 86 to the Debit of Remittances of the General Department instead of this, it becomes necessary to have it thus rectified ——— 315.—.—

Carried forward 72541.12.6

Fort St. George 30th. April 1825

Sundry accounts Dr. To Remittances of the General Department

Brought forward ——— 72541.2.6

100. **Civil Hospitals & Vaccine Establishts.**

For the Amount paid at the General Treasury to Mr. Wm. Ingledew Surgeon to the Mysore Residency, which has been debited to Remittances of the General Department instead of this Head in the Cash account for February 1818 Pagodas 202-30-27. or Rupees ——— 709-5-9.

104. **Profit & Loss**

For the Amount Loss Sustained by the Receenage of the base Soorat Rupees rejected from the Remittance made by the Collector in charge of the Masulipatam General Treasury, which has been debited to Remittances of the General Department instead of this Head in the Cash account for July 1817 Pagodas 34-36-14. or Rupees 121.13.

For the amount of Loss arising from the Receenage of the undermentioned Coins sent to the Mint Master

In the Cash Account for February 1820 Remittances of the General Department has been debited for the Amount of the undermentioned Coins sent to the Mint Master for Receenage as per Letter & List dated 17th February 1819 Viz.

Weight Old Star Pagodas loaded with lead	618	—
Do. Pondicherry Hurky Pagodas	25	—
Do. Kaucanada Do.	82	—
Touchless Hurky, or M. Rupees	99	—
	824	—
M. Rupees 385 per 100 Pagodas	317	6-5.

317 6-5 121.13. 73261.2.3

Fort St. George 30th. April 1825

Sundry accounts Dr. To Remittances of the General Department

Brought forward ——— 73261.2.3

Profit & Loss Continued Brought forward 317 6-5 121.13.

Weight Old Star Pagodas loaded with lead	266	—	
350 per 100 Pagodas	3	—	
Copper Rupees 2 a par	3440	6-5	
In the Mint account Current for May 1820 Remittances of the General Department has been credited for the amount of the uncurrent Rejected Counterfeit Gold Coins found in the Masulipatam Remittance received from the General Treasury on the 17th February 1819			
618 Weight less Hurky or Madras Pagodas loaded with lead	2362-3-1.		
25 Do. Pondicherry Hurky Pagodas	100-3-11.		
82 Do. Kaucanada Pagodas	329-6-3.		
99 Touchless Hurky M. Pagodas	349 7-		
76 Do. Old Star Pagodas loaded with lead	270-1-1.	3411-5-4.	
		29-1-1	150.14.1

79 **Batta or Gain by Exchange.**

For an over Credit given to Remittances of the General Department in the Post Master Generals Account Current for Decr. 1817. on account of Surplus charges drawn by him from the Resident at Travancore for November 1817 Pagodas 34-30.

instead of the Sum debited to the same head in the Residents Acct. Current for Feb. 1818 upon the same Acct. 34-30.

Fanams 29-30 or

Rupees 2-4-10 This Sum has been twice debited to Remittances of the General Department, once, in the General Books for 1818/19 & again in the said Books for 1822/23 Journal Page 435. consequently it becomes necessary to Credit the difference now 2-4-10 73404 5-2.

Fort St. George 30th April 1825

62 Commercial Department Dr. To Sundry Accounts Rupees 108957-10-9 For Credits passed to the Territorial Books in those of the Commercial Department ending this day as follows, the particulars being given in the Commercial Books

71 Bengal Presidency

For the Amount Value of the following Articles received from that Presidency

Copper, as per Extract of Invoice dated 1st December 1823	24184.3.2.	
Jute Rope as per 4 Invoices	20020.2.3.	
Copper & Lead Short delivered at Calcutta from the Consignment to ~~this~~ Bengal Presidency by the ~~Commander of the~~ H. C. Ship Marquess of Wellington and received here by the Import Warehouse Keeper	321.8.8.	
For Charges incurred at Calcutta for landing Shells from the Honorable Company's Ship Marquis of Wellington	107.4.4.	
	44933.2.8.	

104 Cape of Good Hope

For Amount Value of Cape Madeira Wine consigned by the Honble Company's Agent there & received here by the Import Warehouse Keeper — 802..3.

90 Military Books

For the Amount Value of Tar received from the Commissary of Ordnance by the Export Warehouse Keeper — 33.6.

Carried forward 45767.8.8.

Fort St. George 30th April 1825

Commercial Department Dr. To Sundry Accounts

Brought forward 45767.8.8.

41 Civil Fund

For the Amount of Subscriptions of the Servants in the Commercial Branch Credited this Year — 420.3.

92 Assay Office Charges

For the Amount Value of Lead, Iron, & Steel Supplied by the Import Warehousekeeper to the Assay master as per Indent dated 13th November 1823, which has been twice Credited to the Commercial Department by debiting this Head in the General Books for the following Years Viz.t 1823/24. Journal P. 389. 186 — 100..1.
1824/25 — " —

105 Customs

For Amount of Duties charged on Goods during the Year by the following Officers.

Import Warehousekeeper	918.14.6.	
Export Warehousekeeper	39446.2.6.	
Resident at Ingeram	18604.14.-	
	58969.15.-	108957.10.9.

Sundry Accounts Dr. To Commercial Department

69 Rupees 103031-15-2. For Debits passed in the Commercial Books ending this day to the Territorial & Political Department

71 Bengal Presidency

For Amount Value of the Weights returned to that Presidency by the Import Warehousekeeper — 438.15.-

Carried forward — 438.15.-

Fort St. George 30th April 1825

Sundry Accounts Dr. To Commercial Department

Brought forward ---- 438.15.-

78. Charges General of the Marine Department

For a part of the following Officers' Salaries which is chargeable to the Marine Department on account of their Services as Members of the Marine Board agreable to the Chief Secretary's letter dated 9th July 1824

For 1/4 of the Salary of Commercial Superintendent and Warehouse Keeper ---- 690.8.3.

For 1/20 the Deputy's Do. ---- 602.-.6. 1293.4.9.

90. Military Books

For Amount of Expenses incurred in preparing a Godown of the Export Warehouse for the Reception of the Baggage of Officers &ca previous to its Shipment on the Transports engaged on foreign Service ---- 8.15.8.

For Amount of Boat hire paid by the Import Warehouse keeper for landing the Town Clock ---- 5.15.-

For Amount of Cash paid by the Import Warehouse keeper to the Master Attendant at Madras as an Advance for certain Expenses on Account of the Work Carrying on the Marine Yard for the present Expedition ---- 3000.-.-

For the Amount of the three following Transfer Receipts granted by the Comm.r to Gov.t for Import goods Sold to him Viz.t

1 Receipt dated 17 June 1824 for Copper, Lead, & Iron Hoops ---- 4235-8-7

1 Do. 23d Dec.r for Copper, Iron, Steel & Iron Weights ---- 498-6-10

1 Do. 16 Feb.y 1825 for Iron weight & Madeira Wine ---- 658.9.4 53928.9.

Fort St. George 30th April 1825

Sundry Accounts Dr. To Commercial Department

Brought forward ---- 133763.9

Military Books Continued

Brought forward ---- 8407.7.5

For the Amount of the four following Transfer Receipts granted by the Comm.r to Gov.t for Tent Cloths furnished by the Commercial Residents in the Undermentioned Districts Viz.t

1 Receipt dated 9th July 1824 Ingeram 11824-1-4

1 Do. 3d Feb.y 1825 " 19488-4-4

1 Do. 12th Oct.r 1824 Vizagapt.m 17915.-.-

1 Do. 4th Feb.y 1825 " 13480-11-. 52308.8.-

For the Amount value of Broad Cloth Supplied to the Agent for Army Clothing by the Import Warehouse Keeper, ~~which are to be debited to the Officers and Establishments~~ ---- 2581325 86528.10.6.

43. Native Pension Fund

For the Amount paid to the Native Pensioners in the Commercial branch during the Year ---- 2928.4.9

82. General Charges Extraordinary

For Excess of allowance paid to Mr. Whey Acting Commercial Accountant as per letter from Government dated 8th February 1825 ---- 198.12.2. 103031.15.2

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69. Commercial Department Dr. to Sundry Accounts Rupees

53145-8-7 Being the Amount credited to the Territorial Books in those of Commercial Department for 1823/24 under the following heads

105. Customs

For Amount of Duties charged on Goods during the year by the following Officers Viz.t

Import Warehouse Keeper ---- 910-15-6.

Export Do. Do. ---- 43400.14.5.

Resident at Ingeram ---- 8799-4-8 53111-2-7

90. Military Books

For Amount over Charged on Washing Tent Cloth Consigned from Vizagapt.m to the Comm.l Gov.t which was credited to the Commercial Resident at Ingeram 34.6.- 53145-8-7.

Fort St. George 30th April 1825

21/49 **Rajah of Cochin** Dr. To Cochin Subsidy

Rupees 200000 — Being the amount of Kist due by ~~him~~ his highness for the Current year ——— 200000

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20 **Government of Mysore** Dr. To Sundry Accounts

Rupees 2493396 11 11 For the adjustment of the accounts of this year as follows.

17 **Mysore Pensions** repayable by that Government

For Amount of Pensions paid at Mysore to the Officers of the late Sultaun Government from 5th May 1824 to 4th May 1825 ——— 43396 11 11

49 **Subsidy of Mysore**

For the Rajahs Subsidy for the Current year ——— 2450000 " " ——— 2493396 11 11

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103 **Charges General of the Revenue Department**

Dr. To Sundry Accounts Rupees 3119503-4-11

16 **Nabob Auzum Jah Bahadar**

For Amount due on account of his 1/2 Share of the net Revenues of the Carnatic and payable to His Highness for the Fasly 1824 or from 12th July 1824 to 11th July 1825 agreeably to the Treaty of the 31st July 1801 ——— 1165824.12.10

51 **Rajah of Tanjore**

For Amount due on account of ~~the stipulated payment of a~~ ~~Lac~~ of ~~Star~~ Pagodas payable yearly ~~as well as his Highness~~ 1/5th Share of the net Revenues of the Tanjore Country from 1st May 1824 to 30th April 1825 as per particulars ~~of the~~ contained in the Account Current dated 20th Sept. 1825 — 1281716.10.11

Fort St. George 30th April 1825

Charges General of the Revenue Department Dr. To Sundry Accounts Brought forward ——— 24175411-79

86 **Family of the late Rajah Ameersing**

For Amount due to them from 1st May 1824 to 30th April 1825 particulars as per account Current dated 20th Sept. 1825 87,580 " "

81 **Carnatic Stipends**

For Amount paid in the Course of this year on account of the Families & Pensioners of His Highness the late Nabob of the Carnatic ——— 592335-10-3

99 **Masulipatam Stipends** to the Family of the Nabob of Masulipatam

For Disbursements under this Head in payment of the Stipends ——— 22126 2 11 ——— 3119503-4-11

105/71 **Fund** appropriated by the Partition Treaty of Mysore for the maintenance of the Family of Hyder Ally Khan and Tippoo Sultaun Dr. To Bengal Presidency

Rupees 700,000 " "

For Amount directed to be carried to the Credit of the Presidency of Bengal in Adjustment of the allowances payable in Bengal to the Families of Hyder Ally Khan and Tippoo Sultaun for the year 1825 agreeably to the order of Government dated the 10th May 1807 ——— 700000 " "

Fort St George 30th April 1825

104/105 **Profit & Loss** Dr. to **Fund** appropriated by the Partition Treaty of Mysore for the maintenance of the Family of Hyder Ally Khan and Tippoo Sultaun Mr. Rupees 700000 — — For Amount of the fixed Annual Charges under the latter Head ——— 700000 —

71/83 **Bengal Presidency** Dr. to **Allowances** to the Families of Tippoo Sultaun Rupees 222191 1 6 — For Amount of expences incurred on account of the families of Hyder Ally Khan and Tippoo Sultaun for the Current Year 1824/25 directed to be carried to the debit of the Supreme Government ——— 222191 1 6

90/71 **Military Books** Dr. to **Bombay Presidency** Rupees 6866 14 10 For Value of Gram supplied by Captn. J Long Sub Assistant Commissary General ~~at the~~ Bombay ~~Establishment~~ to Captn. J Noble Deputy Assistant Commissary General and Captn. J. Rook Sub Assistant Commissary General of this Presidency for July & August 1824 as per Invoice received in a letter from the Accountant General at Bombay under date the 6th June 1825 ——— 6866 14 10

Fort St George 30th April 1825.

71/76 **Bengal Presidency** Dr. to **Supplies** between India & London Rupees 1222934-9 — For Amount of bills drawn ~~at 7 d/s~~ on the Honorable the Court of Directors in payment of Principal and Interest of Bengal Loans ~~at Madras~~ from 1st May 1824 to 30th April 1825

Principal discharged by Bills on England from No. 365 to 373 dated 30th April 1822 amounting to £ 9187 10 — or Sicca Rupees 75900 — — or Rupees — 79257 11 3

Principal of the 3/10th Treasury Notes dated 31st March 1823 discharged by Bills on England from No. 1 to 64 dated 1st October 1824 amounting to £ 83580 or Sicca Rupees 835800 — — or Rupees ——— 87774 11 1

Loans	Date of the Payment of Interest	No. of the Bills	£	S.	d.	Rs	As.	Ps.	Total Sicca Rupees	Madras Rupees
1811/12	31st July 1824	1097	95	7	6	763	—	—		
	30th April 1822	1436/1485	898	10	—	7164	—	—		
1821/22	31st March 1823	68	73	15	—	708	—	—	8635 — —	9017 — —
Remittable	31st Dec.	—	1205	153	288	47	7	479	— —	
"	30th June 1824	1 to 171	31946	7	1	306685	—	—		
"	30th Dec.	1 to 161	32106	—	10	308718	—	—		
Unremittable	31st March	—	80	688	1082	11	—	10392	8 —	
"	30th Sept.	—	1 to 96	10795	2	7	—	103633	8 —	
"	31st March 1825	1 to 57	6711	17	2	—	—	59634	— —	
4 p.c. Loan	—	1	42	7	—	421	—	—	79463 — —	84290 8 6
										85195 1 6

Deduct the following two Bills cancelled

No. 63 dated 30th June 1822 in favor of Lieut. Ringle Taylor for £ 104 7 6 SR. 835 — — or 871 15 —

" 103 Dated 30th June 1823 in favor of Major Genl. A. Cuppage for £ 72 18 4 — 700 — — or 745 8 — — 1617 7 —

850307 10 6

Deduct Amount Debited in the Sub Treasurers Cash Account ——— 579405 7 10

Net Total ——— 270902 2 8

1222934 9 —

Fort St. George 30th April 1825

90/71 **Military Books** Dr. To Bengal Presidency

Rupees 1674-10-1. For amount Value of Medicines &c. supplied from the Depot at Saugor for the use of the Deputy Medical Store Keeper at Nagpore as per Proceedings of a Committee received from the Military Board on the 28th July 1826 an Invoice of which has since been obtained from the Accountant General at Fort William & forwarded to the Secretary to the Medical Board on the 4th January 1826 £ 191-7-8¾ or Madras Rupees 1674 10 1

71/86. **Bengal Presidency** Dr. To Pensions to the Superannuated Servants of the Surveyor Generals Office Rupees 344-9-6. Being the amount improperly Debited to the latter Head instead of the former on account of the Pensions paid by the Resident at Mysore to Streenurmiah Jain Pundit from May to October 1824 @ 57-6-11 per month as per Voucher forwarded to Bengal on the 4th January 1826 344-9-6

59/9 **Royapooram Church Fees** Dr. To J. L. Grand

Rupees 10,062-10-7. For Sums Credited by the Boat Pay master in 1823/24 to the Former Head on Account of an Advance made to the Latter which is now transferred Vide Letter from the Secretary to the marine Board dated 25th October 1824 ..... 10,062 10 7

Fort St. George 30th April 1825.

23/90 **Expedition** against the Dutch Settlements Dr. To Military Books Rupees 1162-"-6 For the following Sums admitted to the Credit of Sir R. Farquhar formerly Resident at the Molucca Islands under the authority of Government Communicated in Mr. Secretary Dickinson's letters dated the 13th May & 6th June 1823 Viz.

Amount ~~Carried to the Credit of~~ refunded by Sir R. T. Farquhar as per decision of Government dated 26th February 1806 ~~being advance made by him~~ whilst Resident at Ternate to Mr. Loyd "

Spanish Dollars ..... 260-"

Amount carried to the Credit of Sir R. T. Farquhar in the Journal of the Committee Page 30 being an over Credit ~~made by him~~ by Pay. to Sir R. Farquhar to Mr. Jones and admitted to his Credit ~~under Date at 7 per letter from Government Dated~~ under date 28th December 1810 ..... 1-"-"

261-"-"

Amount of Interest on the above Sums from their respective dates to the 6th June 1823 as per letter from Government of that date ~~authorizing the same~~ at 6 per Cent per Annum

on Dollars 260 for 17 Years & 100 Days 269-12-1

Dr. ~~1~~ for 12 " & 160 " " " 19 " 270-5-5.

531-5-5.

@ 16 Dollars for 35 Rupees are ..... 1162 " 6.

Fort St. George 30th April 1825.

47. Government of Travancore Dr. To Sundry accounts Rupees ₹.96,430-8-10.

50 Travancore Peishcush

For the amount due for the Current year ..... ₹.82111-10

46 Nabob Auzeem Jah Bahdar

To amount of Travancore Peishcush and Shencottah Sazzonah due to the Nabob for Fusly 1233 ... 13319-8 ₹.96,430-8-10

7/91 Account Supplies of Stationery issued on Credit Dr to Stationery Office Rs 8-14-3

To Close the former Head 8-14-3

76/69 Supplies between India and London Dr to Commercial Department Rupees 21,10,168-10-4

To Close the latter Head 21,10,168-10-4

79/18 Batta or Gain by Exchange Dr to Suspense Account (new account) Rupees 2-1-8

To close the latter Head 2-1-8

Fort St. George 30th April 1825.

96/6 Remittances of the Revenue Department Dr. To Copper Coins in Store at Vizagapatam Rupees 25,406-12-9 For amount of Copper Coins improperly Credited in the Books for the year 1822/23 Journal Page 205 to the former instead of the latter Head which is now rectified 25,406-12-9

67/17 Territorial Revenue Dr. To French Prize Ship Coezar Rupees 13715-4-2 For amount Sale of that Ship & her Stores paid into the Treasury of Masulipatam Factory, and debited to that Factory by Crediting the latter Head in the Books for 1794/5 Journal Page 198 being Pagodas 1963-27-32 but which appears to have been erroneously twice debited to the latter head by Crediting that of Commercial General Books once in 1798/9 Journal Page 133 and again in 1807/8 Journal Page 239 ~~which~~ it is therefore ~~necessary to be~~ now reversed, & the Balance under the Head of Commercial General Books having been on the 30th April 1814 transferred to that of Account Current London & then to that of Stock & afterwards to Territorial Revenue for Reasons assigned in those entries, it becomes necessary in this Reversion, to debit the above head instead of Commercial General Books 13715-4-2

60/04 Pensions to Moozafurkhan younger Son of the late Nabob of Kurnool Dr. To Profit & Loss Rupees 2400 ... ~~For Amount recovered by the Collector of Bellary on 1822/23 on Account of the~~ Balance due on account of the payment of the Pension in question ~~which~~ was improperly carried to Profit Loss in 1819/20 Journal Page 518 & which is now reversed as the amt. has been recovered by the Collr of Bellary in 1822/23 & credited to the former head — 2400

Fort St. George 30th April 1825

90 Military Books Dr. To Sundry Accounts Rupees 72691.2.2

10 Capt.n W. Ravenshaw Civil Architect

For amount advanced by the Sub Treasurer as p.r list Receipt dated 7th January 1823 for repairing Screw Warehouse Godown ~~which Screw was~~ passed by the Office of Audit under date the 9th November 1824 & Credited to the Head of General Books in the transfer account Current of the Military Department ---------- 300 .. ..

74 M.r J. M. Heath

For Amount of Saltpetre received from M.r Heath by the Superintendent of the Gunpowder Manufactory from 1st July 1823 to 31st December 1824 as p.r Statement furnished by the Military Board dated the 8th February 1825 on Deputy Secretary Mabertly's letter of the same Date ---------- 5,600 11 4

For Value of Saltpetre supplied to the Superintendent of the Gun powder Manufactory during the month of February & March 1825 as p.r Statement received from the Deputy Secretary to the Military Board in a letter dated 26th April 1825.

Saltpetre Raw nett Candies 376.4.22 a 29½ p.r Ct. 4

of pure Nitre at 30/16 Rupees p.r Candy 11315.5.6

2 p.r Cent on the above Quantity of Raw Saltpetre authorized to be Credited to M.r Heath at the rate of 30/16 Rupees p.r Candy 11 Candies 7.10.4 At 226.5 ..

11541.10.6

Carried forward 69057.5.10

69342.5.10

Fort St. George 30th April 1825

Military Books Dr. To Sundry Accounts Continued

Brought forward 69342.5.10

23 Prize Property Captured in the Compaign of 1817/18.

For amount improperly credited in 1822/23 Journal Page 52. to Military Books and Debited to this Head which it now rectified ---------- 3322.8.11

26 Supplies between India & London

For the following alterations and corrections made ~~subsequent to the dispatch~~ ~~Invoices Dated London 23d February 1825 p.r Ship Albion~~ ~~on account~~ of the Consignment ~~since the dispatch of the~~ p.r Ship Marchioness of Ely as p.r Invoice dated London 23d ~~February 1825 p.r Ship Albion~~ Expences of Custom House Omitted to be Charged.

	£	s	d
on Canvas ----------			2.12.6
Interest ----------	"		1.9
Warehouse Charges ----------	"		3.1
Shipping Dr. ----------	"		1.2
	£ 219	11	26.3.5

72691.2.2

90 Sundry Accounts Dr. To Military Books Rupees 107784.2.11

69 Commercial Department

For amount of Bills passed by the Office of Audit on Account of Capt.n Ravenshaw Superintending Engineer for expences incurred in the Commercial Department

as p.r Voucher ----------		8974.2.10
5 Bills with an Abstract dated 28th June 1824		
3 Dr. with Dr. " 26th July Dr.	2618.10.9	11572.13.7

Carried forward 11572.13.7

Fort St. George 30th April 1825

Sundry Accounts Dr. to Military Books

Brought forward — 11572.13.7

83 Repairs of Buildings

For Amount Short Credited to Military Books in the ~~Acct. of Civil Charges~~ ~~Cash Account~~ for February 1825 on account of an Abstract & 7 Bills ~~attached~~ dated 26th July 1824 of Captain Ravenshaw Superintending Engineer for Charges incurred by him in repairing and Improving Sveral Buildings Amounting to Rupees — 7707.7.5 c

Deduct Amount Credited in ~~the~~ ~~February~~ Cash Acct for ~~July~~ ~~Decr.~~ 1825 } 2276.13.6 c

71 Bengal Presidency — 5430.9.11 c

~~For Amount of~~ difference between the Sum of Rupees 2379-3-9, Credited to this Head by debiting to Military Books in these Books for 1822/23 Journal Page 411 — included in MRs. 78568-1-2, and Rupees 2369.3.9 the Amount of the Vouchers Composing that Entry which is now Adjusted — 10.. .. c

38 Government Bank

For Amount improperly debited to the Military Books in the General Treasury Cash Account for October 1819. * ~~being the Amounts paid to the Treasurer by the Government Bank on account of Bills drawn by the Paymaster at Hydrabad & Credited by him~~ Bills paid to the Head of the Govt. Bank — 23845.. .. c

Carried forward — 40858.7.6

* for Bills drawn by the Pay. at Hyd. in favr. of the Treas. of the Govt Bank for which the Amount of the Bank Vouchers by the Pay. under the Head

Fort St. George 30th April 1825

Sundry Accounts Dr. to Military Books

Brought forward — 40858.7.6

105 ~~Treasury~~ Charges Military

For Amount of the following Sums paid by the Government of Mysore for Batta to the Mysore Silladar Horse and debited to the Military Books ~~which had been~~ in the following years — ~~These Charges were kept in suspense from the want of Certificates~~ ~~written off as per Rules of Government Communicated~~ in Mr. Chief Secretary Hill's Letter Dated 9th Sept. 1825.

1816/17 Page 111 For Amount due to the Rajah for Batta to the Mysore Silladar Horse Serveng with the Resident at Hyderabad Pag. 22861.2.7 — 8001.5.7 c

1817/18 Page 386 For Amount due to Dr. ~~for~~ Dr. ~~the Dr.~~ Dr. Serveng with Col. Doveton at Camp Pagodas 13947/32 .. .. or Rupees — 4891.32.. .. c

For Dr. due to ~~the~~ Dr. ~~for~~ Dr. with Col. Thompson at Camp Pags. 51088 .. .. or Rs. — 17808.. .. 4

For Dr. due to ~~the~~ Dr. ~~for~~ Dr. with Col. Doveton ~~retired the Company's Territories~~ Pagodas 5008 .. .. or Rupees — 1728.. .. 4

1818/19 Page 430 For Amount due to the Dr. for Dr. in full for the year 1817/18 as settled between the two Governments as per Mr. letter from the Resident in Mysore under date the 13th March 1819 — 2870.. .. 4

Page 440 For Dr. due to ~~the~~ Dr. ~~for~~ Dr. from May 1818 to 26th January 1819 — 266955.4.3. 11

1035308.13.10 c

Carried forward — 1076167.5.4.

The Officers under whom the Silladar Horse were employed; but under the circumstances stated by the Resident in Mysore, they have been ~~the~~ practice of ~~the~~ allowing them ~~have been~~ rec'd for their Charges ~~being~~ ~~kept~~ ~~off~~ to ~~the~~ ~~particular~~ Charges ~~have~~ for 1815/16. as communicated x.

Fort St. George 30th April 1825

Sundry accounts Dr. to Military Books

Brought forward 10/6/16. 5 4

74 Bombay Presidency

For Amount twice debited to the Military Books once in these Books Journal Page 176 by the Vouchers received from the Accountant General at Bombay in his letter Dated 17th August 1824 and again in the Journal Page 177 by the Quarterly Account Current ending 30th April 1824 received in a letter from the Secretary to the Military Board under date the 6th January 1825 on Account of Military Stores received by the 8th Regiment Light Cavalry and by the Commissariat Department at Trichinopoly from the Commissary of Stores in the Deccan from 1st February to 30th April 1825 which is in consequence now reversed Bombay Rupees 3190-1-89 or Mad. Rs. 3190-7-6½ S.E.

76 Supplies between India & London

For the following Alterations and Corrections made in the Invoice Dated London 23d February 1825 per Ship Atlas on account of the Consignment per William Fairlie.

Drawback or Cordage Omitted	£	43-14-
Interest	"	1-9-1
Warehouse Charges	"	2-12-8-
Shipping Charges	"	1-9-1.
	£	48-14-7 S.E.

426-6-1 S.E. 14397-8-4 2

Fort St. George 30th April 1825

104 Profit & Loss Dr. To Sundry Accounts Rupees 4,14,377-14-11

37 Suspense account of the Revenue Department

For Balance of an Advance made in the year 1807 by the Principal Collector of the Northern Division of Arcot to Contractors for the Supply of Grain to the Cavalry in that District authorized to be written off as per Mr. Secretary Clives letter of the 11th March 1825 ..... 824-1-3. S.E.

37 Dubious & Desperate Balances in the Revenue Department

For ~~Account of Outstanding~~ Balance remaining unadjusted Against the following persons on Account of Masulipatam Revenue its Dubious and Desperate accounts & Consolidated in the Journal for 1813/14 Page 434 to this Head, which is now written off as per Order of Government conveyed in Mr. Secretary M.Leods letter Dated 20th May 1825

	Rs. f. c.
Crooteventy Venkutchellum Renter of Mylanaram	4174-7-7 S.E.
Venkatachellum Renter of the Mavelly of Maastoophanayar Circar	10628-22-6 S.E.
Chentalapoody Venkuttadarow Dr. of masulipatam Mavelly lands	79178-26-56 S.E.
Tadapoulah Venkatadrow late Renter of Arrack form of masulipatam	624-11-79 S.E.
Pagl.	94605-24-36 or 331119-6-5 S.E.

For ~~Account of outstanding~~ Balance remaining unadjusted against Guzzapulty Narrain Deo Zemendar of Kemedy for his Brother's allowance on Account of Vizagapatam Revenue in the 3d Division its Dubious Account & Consolidated in the Journal for 1813/14 Page 434 to the latter Head which is now written off as per Order of Government ~~Contained~~ covered in Mr. Secretary M.Leods Letter dated 27th May 1825 ..... 52799-8 S.E. 383918-14-3 S.E.

Carried forward 384742-15-8

Fort St. George 30th April 1825

Profit & Loss Dr. To Sundry Accounts Brought forward 384742.15.8

18 Brinjaries with the Hydrabad Subsidiary Force

For Balance of an Advance made in the Year 1805 by Capt.n A. Mackintosh to the Brinjaries with the Hydrabad Subsidiary Force for the purpose of procuring Grain for the use of the Force, authorized to be written off as per Mr. Secretary Cleiv's letter of the 6th May 1825, P.D. 23085 @ 365 ℘c ℘ is Pag.s 6521-38-42 or Md.s 22826.7.11 S.

47 Government of Ceylon

For amount of a Remission allowed to the Tank Renters by the Ceylon Government in consequence of several of their Divers having gone to the Pearl Fishery at Tutacoryn at the request of the Government which is now written off to the Credit of this Head as per letter from Mr. Casamajor Acting Secretary to Government dated 29th April 1825 6125.. ..

36 Old Balances of Advances in the Revenue Department

For ~~Amount of Out Standing~~ Balance remaining unadjusted ~~against the~~ on account of advances for Cultivation and Repairs of the Southern Division of the Barramahal Pag.s 3465-7-67 and Consolidated in the Journal for 1813/14 Page 433 to this Head part of which is now written off as per Order of Government Conveyed in Mr. Sec.y McLeod's letter Dated 30th August 1825

Pag.s 195-11-55 or Rd. 683.6.6 S.

4143.13.11.1

Fort St. George 30th April 1825

482/618 General Charges Extraordinary Dr. To

Suspense Account (new Account) Rupees 31538.15.11

For the following payments made at the General Treasury debited to the latter Head which Agreeably to the information communicated in Mr. Secretary McLeod's Letter of the 28th January 1825, is now reversed

Amount paid Messrs. Kinderslys Watts & Co.s in full for a draft drawn by Mr. N.B. Edmonston in favor of Mr. John Fleming and Endorsed over to them 1200.. ..

Amount paid Capt.n Bullock for a draft drawn by Henry Metheslie Esq.r in his favor at the ordr of Consultation 1000.. ..

Amount paid Messrs. Kindersly Watts & Co.s for a draft drawn by Mr. Kirkpatrick in favor of Mr. John Fleming & Endorsed over to them 2000.. ..

Amount paid Mr. N.B. Edmonston for a draft drawn by Mr. Kirkpatrick for Rup.s 2000 @ 350 ℘c ℘ 571.15.34 S.

Pag.s 4771.15.34 or 16699.11.2 S.

For the following payments made at the General Treasury debited to the latter Head and sanctioned to be reversed to the former as per Mr. Sec.y McLeod's Letter of the 5th April 1825

Amount paid to Vittavanaid Tanker for a Bill drawn by him in favor of Meer Jaffer Khan	Rd. 6000.. ..	
Do. for Do. in favor of Do. Syed Yonot Khan	6000.. ..	
	12000.. ..	
Do. paid premium on Do. at 7 ℘c Cent	840.. ..	
	12840.. .. @	
350 ℘c ℘ Pag.s	3668.20.46 S.	
Do. paid Jaffer Khan & Syed Yonal Khan Rd. 2000 @ Do.	571.15.34 S.	
	4239.36.. or	14839.49 31538.15.11 S.

Fort St. George 30th April 1825

74/69 Mr. J. M. Heath Dr. To Commercial Department Rupees 68000 .. .. Being the ~~Balance~~ Amount Outstanding ~~Balance~~ on the Commercial Books for Cash advanced to him as Contractor ~~for Cash Advanced to him as Contractor~~ for Salt Petre in the years 1822 & 1823 which is now transferred to the Territorial Books as per order of Government communicated in Mr. Secretary Dickinson's letter dated 30th May 1823 & as per letter from Capt. Moberly Officiating Secretary to the Military Board dated 30th November 1824 Rs. 68000 ..

105/74 Charges Military Dr. To Bombay Residency Rupees 25 .. For Amount of Charges incurred by the Bombay Government on Account of a Flag Staff sent to this Presidency as per Bills Passed by the Military Auditor General and sent to the Presidency Pay Master on the 21st March 1823, for insertion in his accounts, but which it appears are not to be found among the Records of the Pay Office vide Capt. Watson's letter to this Department dated 24th Sept. 1824 the amount is therefore now credited to the Bombay Presidency ..... 25 ..

76/15 Supplies between India & London Dr. To the Madras District Committee Rupees 2894-8 .. For amount advanced to the Madras District Committee in 1818 on Account of a Bill drawn on this Government by the Honble Court of Directors which was debited to the latter Head and authorized to be transferred to the former as per Mr. Secretary McLeod's Letter of the 15th March 1825 ..... 2894-8 ..

Fort St. George 30th April 1825

45/71 Loan Certificates Dr. To Bengal Presidency Viz.a Rupees 2400 .. .. or Pags. 716 2 17. or M Rupees 2506 2 9. Bengal Certificate issued by the Collector of Calicut dated 15th March 1817 No. 39. in Subscription to the Loan of the 30th June 1817 for which a Promissory Note was issued by the Bengal Government in favor of Messrs. Remington Crawford & Co. instead of the Certificate being sent to this Presidency to be exchanged for a Treasury Acknowledgement for ~~66 Rs. 7100~~ .. .. as per letter from the Accountant General at Fort William dated 26th April 1825 ..... 2506 2 9 ..

71/87 Bengal Presidency Dr. To Remittances of the General Department Rupees 1269596 4 5 For amount twice Credited to the former Head in the Year 1823/24 Journal Page 155 by the Mint Masters Account Current and again in this Journal Page 93. by the Sub Treasurer's Cash Account for February 1825 being Silver Blanks, Coins & Bullion received from Calcutta on the Ships Princess Charlotte of Wales & Orient as per Invoices dated 18th & 31st December 1823 now reversed ..... 1269596 4 5 ..

69/74 Commercial Department Dr. To Mr. J. M. Heath Rupees 10,000 .. .. For amount improperly Credited to the former Head by the Sub Treasurer in the Cash Account for February 1825 being the Amount received from the latter Officer as the estimated Balance due by him out of the Advance made for the Supply of Salt Petre ..... 10,000 .. ..

Fort St. George 30th April 1825

74/69 Mr. J. M. Heath Dr. To Commercial Department

To Amount of Duty actually paid by Mr. J. M. Heath as per receipts of the Sea Custom Collector at Madras received from the Commercial Department under Date the 8th March 1825 ---------- 1797 13 11

87/104 Remittances of the General Department Dr. To

Profit & Loss Rupees 7207 3 3 Being the Amount realized in the negociation of 23 Drafts drawn on this Presidency by the Resident at Hydrabad including the Premium derived thereon and credited to the former head in his Account Current for the month of April 1823 Viz.t

Amount of the above Drafts including Premium ---------- 20720 7 3 3. 20720 7 3 3

Deduct amount paid by the Sub Treasurer at the Presidency as per his Accounts for the following months Viz.t

May 1823 ---------- 130000 " "

June Do. ---------- 68000 " "

July Do. ---------- 5000 " "

200000 " "

7207 3 3

104/38 Profit & Loss ~~Batta from Exchange~~ Dr. To Government Bank Annas 1 4 For ~~Batta Loss~~ Fractional Difference in the Adjustment of the Bank Accounts upto 30th April 1825 ---------- " 1 4

Fort St. George 30th April 1825

104/37 Profit & Loss Dr. To Suspense account of the Revenue Department Rupees 1612. 15. 9 Being the portion of the Specimens of Certain Provincial Coins remitted by different Collectors to the Board of Revenue in the year 1800 stated to have been sent by them to Government & by the Government transmitted to the Assay master, but as no information could be obtained relative thereto & authorized to be written off as per Mr. Secy. Castamajor's letter of the 16th December 1825 ---------- 1612 15 9

52/72 Deposits on account of the Estates of Military Persons Deceased Dr. To Interest Account Rupees 14 6

To Amount improperly credited to the former head by the General Treasury Cash account for April 1820 being the Amount of Interest refunded from the Secretary to the Male Asylum from 31st December 1819 to 20th April 1820 on account of Deposit drawn by him on account of the Estate of the late Capt.n Malton ---------- 11 1 7

For Do. Do. for may 1820 being Do. Do. from 31st December 1819 to 1st May 1820 on Do. of the late Ensign E.B. Rose ---------- " 15 9

For Do. Do. for march 1824 being Do. Do. from 26th September 1823 to 8th March 1824 on Do. of the Estate of the late Lieut.n Tennan ---------- 2 4 8 14 6 "

62/79 Deposits on account of the Estates of Military Persons Deceased Dr. to Batta or Gain by Exchange Annas 4 3 For Amount Short debited to the former head in the year 1821/22 Rupees 1994 " 8 instead of Rupees 1994 4 11 Journal Page 390 ---------- " 4 3 8

Fort St. George 30th April 1825

Statement exhibiting the progress of the Carnatic Fund from the year 1805/6 upon the principal pointed out by the Honble Court of Directors in the 10 11 12 13 14th 15 & 16th Paras of their General Letter in the Financial Department, dated 6th January 1824. The following Entries connected with the Carnatic Fund.

Balance as per General Books of 1823/24 Journal Pge 430 — 1538749 14 10

1822/23.

Debit

Charges in England	6815 11 9	
Interest paid in Do	89198 6 10	
	£ 96013 18 7 or	841071 14 1
Charges in India to Commissioners		73648 12 6
Do in Do to the Register		17997 "
Interest paid in India	252912 " 3	
		1184679 10 10
Balance		1417770 4 "
One year Interest at 6 p.c Cent		850366 3 5
Annual Payment		1190000 " "
		1613136 7 5

Deduct

Charges in England	£ 5456 " 6	
Interest paid in Do	" 93717 11 5	
	£ 99173 11 11 or	867768 15 5
Charges in India to the Commissioners		64290 " 6
Do in Do to the Register		18033 15 7
Interest paid in India		686554 14 10
Paid on account of Small Claims		131300 8 5
Four p.c Cent Notes issued		7300 " "
		1775248 6 9
Balance		1448888 " 8
One year Interest at 6 p.c Cent		866273 4 6
Annual Payment		1190000 " "
		1649161 5 2

Fort St. George 30th April 1825

Sundry accounts Dr. to Carnatic Fund Rs. 2979010 8 8½

100 72 **Interest Account**

For 12 months Interest at the rate of 6 p.c Cent p.a annum on the Balance in favor of the Carnatic Fund as it stood on the 15th May of each year, after deducting Payments &c as per preceding Statement, being in conformity with the orders of the Honble Court of Directors above alluded to. Interest on the Sum of Rupees 14417770 4 " upto 15th May 1823 — 850366 3 5 ½

Do — Rupees 14437888 " 8 upto 15th May 1824 — 866273 4 6 — 1716639 7 11

104 **Profit & Loss of the Revenue Department**

Being the Annual Sum allotted from the Revenues of the Carnatic to be deposited on the 15th May 1824 Conformably to the deed of Agreement between the Honble Company & their Highnesses Creditors — 1190000 " " ½

102 **Charges General of the General Department**

For amount of Commissioners Pay and their Establishment

Vouchers debited to the Carnatic Fund in this Journal Page 132 ~~Dnos~~ a moiety of which ~~carried to this Head~~ is chargeable to the 4 Cops — 17371 " 9½ — 2979010 8 8½

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100 76 **Carnatic Fund Dr. to Supplies between India and London**

£ 195187 10 6 or Rs. 1707890 13 6 For amount of Commissions Charges and Interest paid in England as per Statement received from the Honble Court of Directors in their General Letter in the Financial Department dated 4th August 1824 Communicated to this Department in Mr. Secy. McLeod's Letter of the 22nd March 1825. Vizt.

Charges paid in England in 1822/23	£ 6815 11 9		
Do Do in 1823/24	" 5456 " 6		
	£ 12271 12 3	or Rs.	1073769 9 9
Interest paid in England in 1822/23	£ 89198 6 10		
Do Do in 1823/24	" 93717 11 5		
	£ 182915 18 3	or	1600514 3 9 — 1707890 13 6

Fort St. George 30th April 1825

71 Sundry Accounts Dr. To Bengal Presidency Rupees 16307 11 1

For Sums paid at Fort William in 1824/25 on Account of the Salaries of the Commissioners for Investigating the Carnatic Debts as per Statements received from Mr. H. Wood Accountant General at Fort William dated 20th May & 20th June 1825 Viz.

Mr. J. Sanguine 1st Commissioner from march 1824 to February 1825 @ 2083-5-4 per month ——— 25000 " "

Mr. G. Tod 2d Commissioner from Do. to Do. @ 1500 Do. per month ——— 18000 " "

Rs. 43000 " " or Rs 16307 11 1

100 Carnatic Fund

For a moiety of the above Salaries of the Commissioners paid in Bengal in 1824/25 ——— 23153 13 6½

102 Charges General of General Depart.

For a moiety of the above Salaries of the Commissioners paid in Bengal in 1824/25 ——— 23153 13 6½ 16307 11 1

100/39 Carnatic Fund Dr. To Four per Cent Notes issued on account of the petty Claims Against the Carnatic Fund.

Rupees 48600 " "

For Amount of the following Notes issued on this Account as per Order of Government Communicated in Mr. Secretary McLeod's letter dated 9th September 1823.

Nos.	Date of the Bonds 1825	Names	Amount
11	September 1st	Mohammed Dadman	500 " "
12	" "	Mohammed Azim	700 " "
13	" "	Ramastaumy Raj & Vengummah	700 " "
14	" "	Vencatachellum	400 " "

Fort St. George 30th April 1825

Carnatic Fund Dr. To Four per Cent Notes issued on account of the petty Claims Against Carnatic Fund Brought forward 2300 " "

Nos.	Date of the Bonds	Names	Amt.
15	1824 September 1st	Rehman Hasun, Papa Beebee, Daloo Beebee and Kadir Beebee	1000 " "
16	" "	Mohammed Sayed, Hohra Beebee, Papa Beebee, Ahmook, mohammed Ushanoodeen & Budroodeen	900 " "
17	" "	Beebee Shah	400 " "
18	" "	Moostoja Beg Ghuffoor Beg & Dhunnah Beebee	700 " "
19	" "	Mohammed Buddeeoodeen Beebee Begum, Fatimah Begum, Shurif Oonissa Begum Buder Oonissa Begum and Mohammed Khan	600 " "
20	" "	Mohammed Moosa Mohammed Dowlat Chand Khatoon Mooken Khatoon & Dowlat Khatoon	400 " "
21	" "	Bascarloo & Lutchmee	700 " "
22	" "	Nanasimloo, Tooladenga, Sungeeve & Mootoondoo	900 " "
23	" "	Walee Ammah	600 " "
24	" "	Rung Row	400 " "
25	" "	Syed Mohammed Mudeeh Saudool Nissa and Bandshah Beebee	1000 " "
26	" "	Syed Mohammed Jaffeer, Syed Jemaloodeen, Syed Ismail, Buder aly Shah, Syed Mooheeoodeen, Mayoo Bee, Padshah Beebee and Jabiah Beebee	600 " "
27	" "	Meer Mohammed Banker, Kyroon Bebee Bumeedah Ammah	500 " "

Carried forward 11000 " "

Fort St. George 30th April 1825

Carnatic Fund Dr. To Four ₹ Cent Notes issued on account of Petty Claims against the Carnatic Fund

No.	Date of the Bonds	Names	Amt.	
		Brought forward	11000	— —
28	1824 September 1st	Narrain Ayengar & Rookmuna Ammah	700	— —
29	" "	Jaleyum Venkat Row		
30	" "	Mohommed Nifsaraly Mohummed Oomur Mohommedaly & Fatimah Beebee	1300	— —
31	" "	Padshah Sahiba, Syed Abdool Cauder Dast mohummed	400	— —
32	" "	Mohommed Kootboollah, Mohummud Moheboollah Hemaun Beebee, Fazelah Beebee, Azem Beebee, Miamut Beebee, Koormut Beebee and Izzet Beebee	800	— —
33	" "	Nardingum Wannatail & Sunwasin	1100	— —
34	" "	Ky Ryabeg & Zahrah Begum	400	— —
35	" "	Syed Mohommed Yarkhan, Meer Mohommed Shuffeekhan, Raheem Onissa and Zeib Onissa	400	— —
36	" "	Thuggoo Beebee	600	— —
37	" "	Luchmee	1300	— —
38	" "	Aboo Mohommed, Fatimah Khanum, Gholamy Hyder, Kaderaly, Miamut Beebee, Mooheeoodeen Beebee, Hosein Beebee, and Sukena Beebee	400	— —
39	" "	Mahommud Mahmood	800	— —
40	" "	Abdool Cawder Shemes Bee & Ypodsuff Beebee	600	— —
41	" "	Moonee Lall and Khan Conweer	800	— —
42	" "	Bekjam Singh	2000	— —
43	" "	Toolse Ramd Dhun Conweer & Iman Conweer	1600	— —
44	" "	Malke Mohommed Mumeda Bee and Yanub Saheba	600	— —
			1000	— —
		Carried forward	25800	— —

Fort St. George 30th April 1825

Carnatic Fund Dr. To Four ₹ Cent Notes issued on account of Petty Claims against the Carnatic Fund

No.	Date of the Bonds	Names	Amt	
		Brought forward	25,800	— —
45	1824 September 1st	Munnee Lall and Pupee Beebee	400	— —
46	" "	Chinnammah	800	— —
47	" "	Ragava Iya & Rama Cumma	400	— —
48	" "	Goolam Mooheesodeen	400	— —
49	" "	Boorhan Beg Awlia Beebee Mootha Beebee Kader Beebee, Chand Beebee and Mariam Beebee	600	— —
50	" "	Gopaulao Pedda Coppa & Chenna Coppa	900	— —
51	" "	Veeraswamy & Rungummah	400	— —
52	" "	Sahee Bee & Padshah Bee	1100	— —
53	" "	Sheith Muneed	500	— —
54	" "	Rajah Row	400	— —
55	" "	Khader Mehoodeen Khan Mooheesodeen Mustain Khan Mohummud, Ghous Neway Khan Khodia Begum & Jelanee Begum	900	— —
56	" "	George Moore	700	— —
57	" "	Moyen Oodeen	800	— —
58	" "	Mookund Roy	600	— —
59	" "	Abdool Wahab	400	— —
60	" "	Shumsodeen, Khadar Beebee & Padsha Beebee	800	— —
61	" "	Meer Gholame Soottan and Syfooniffa	1300	— —
62	" "	Syed Imam	600	— —
63	" "	Soobaroya Perre Tombee, Nemul, Somasoondarum, Arnachellum & Lingapah	600	— —
64	" "	Mooteene Beg Hyder Beg, Budr Onissa & Syed Onissa	700	— —
		Carried forward	38800	— —

Fort St. George 30th April 1825

Carnatic Fund Dr. To Four p.r Cent Notes issued on account of petty Claims against the Carnatic Fund Brought forward 38800 " "

No.	Date of the Bonds	Names	Amt	
65	1824 September 1st	Vurda Row	2700	"
66	"	Kamaul Mohommed, Sheikh Ismaul & Rufeeool Bee	800	" "
67	"	Backer Row	400	" "
68	"	Kishen Row, Luchmun Row Maadeo Rumba Bhace Junkee Bhace & Vencoo Bhace	1600	" "
69	"	Vithnath Row Govind Row & Bucha Bye	400	" "
70	"	Narashngarow	800	" "
71	"	Saleh Beg Kamur Oonissa & Aukhdoon Jehanee	1000	" "
72	"	Lukmun Teeka ram, Bunmut ray, Shunker dass & Hoolas Caonuer	400	" "
73	"	Mahommed Ashun Oollah	800	" "
74	"	Mahommed Mdoolla Sheikh Hosein Zenub Saheba, Mulum Saheba & Rooksoon Saheba	500	" "
75	"	Ghoolam Zeinoolabudeen, Kader Hoosein Ghulam Hoosein Syer oonissa, Ummut Oonissa & Mahdoomi Jehanee	700	" "
			48600	"

Fort St. George 30th April 1825

Sundry Accounts Dr. To Military Books Rupees 69845-13-3

90

74 Bombay Presidency

For amount paid by the Sub Treasurer to Capt.n G Barnes Commander of the Hon.ble Company's Ship Hastings being the disbursements on account of that Ship as p.r Voucher No.318 transmitted to the Accountant General at Bombay under date the 21st February 1825 & improperly debited to Military Books in the Sub Treasurer's Cash Account for May 1824 8000 " "

80 Ecclesiastical Affairs

Amount paid by the Paymaster at Vizagapatam to Ensign & Adjutant Jones on account of House Rent for performing Divine Service at Vizagapatam Viz.t

In May 1824	50	"
June	50	"
July	50	"
September	50	"
	200	" "

82 General Charges Extraordinary

For amount paid by the Paymaster at the Presidency to Lieut.t F. Mountford Assistant Surveyor General his allowance &c.a

In May 1824	91-14	"
June	142-6-6	
July	137-13	"
	372-1-6	

Carried forward 372-1-6 8700 " "

Sundry Accounts Dr. To Military Books

Brought forward 8200..-..

General Charges Extraordinary Continued

Brought forward 379.1.6

Amount paid by the Pay Master at the Presidency to Capt.n R.M. Russell Barrack Master at the Presidency for Civil Buildings Viz.t

In May	185..-..	
June	185..-..	
July	185..-..	
August	185..-..	
September	185..-..	
October	185..-..	
November	185..-..	
December	185..-..	
February	370..-..	
March	185..-..	
April	185..-..	

Amount paid by Dr. to Capt.n Ravenshaw Civil Architect his Salary for the following months

		2220..-..
In May 1824 for April 1824	250..-..	
June for May	250..-..	
July for June	250..-..	
August for July	250..-..	
Sept.r for August	250..-..	
October for September	250..-..	
November for October	250..-..	
December for Nov.r	250..-..	
January for Dec.r	250..-..	
February for January	250..-..	
		2500..-..

Carried forward 5092.1.6 8200..-..

Fort St.n George 30.th April 1825.

Sundry Accounts Dr. To Military Books Brought

Brought forward 8200..-..

General Charges Extraordinary Continued

Brought forward 5092.1.6

Amount paid by the Pay master at the Presidency to Capt.n D Sim Civil Architect his Salary for the following months

In March for Feb.y	250..-..	
" April for March	250..-..	500..-..

For amount charged by the Commissary General for hire Bamboo Coolies & Doley Bearers employed for the use of Escorts of the Post at Travancore from 1.st May 824 to 30.th April 1825. 570..-..

For amt. charged by do. for hire Carriage Bullocks & Bamboo Coolies employed for the use of different Detachments moving from one station to another from 1.st May to 31.st Dec.r 1824 311.5.8.

For amt. charged by do. for hire Bamboo Coolies employed for the use of the Escort forming the Honorary Guard of His Highness the Rajah of Mysore and escorts of the British Resident at that Court from 1.st May 1824 to 30.th April 1825 336..-..

For amt. charged by the Commissary Genl. in July 1824 for articles supplied for the use of the Madras Collector's Office 389.7.-

Carried forward 7198.1.2 8200..-..

Sundry Accounts Dr. to Military Books

Brought forward — 8200 " "

General Charges Extraordinary Continued and Brought forward — 1198.11.2

To amt charged by the Commissary General in Sept. 1824 for hire Country Carts employed for Conveying 361 Barrels of Gun Powder to Secundrabad for the use of His Highness the Nizams Troops in the Month of May 1824 — 1238.12.6

To amt charged by do in do for hire Country Carts employed for Conveying Gun Powder and Military Stores &c. to do for do. in the Month of August 1824 — 217.7.0

To amt charged by do in do for hire Draught Bullocks employed for Conveying Military Stores to do for do in do — 6 0 .

To amt charged by do in do for hire Carriage Bullocks employed to Convey Military Stores to do for do. do in the Month of May 1824 — 6 4 .

To amt charged by do in do for hire Carriage Bullocks employed to Convey Two Pole Private Tents to Mysore for the use of a detach of the 8th Regt Cavalry doing Duty with the British Resident in Mysore ordered to join the Head Quarters at Bangalore from 1st to 17th Septr 1824 — 2.15.7

To amt charged by do in do for the hire of Bamboo Coolies employed to Carry Tent Poles from the Arsenal at Bangalore to Mysore for the use of do. do — 3.15.6

Carried Forward — 10,462.9 8200 " "

Fort St. George 30th April 1825.

Sundry Accounts Dr. to Military Books

Brought forward - 8200 " "

General Charges Extraordinary Continued

Brought forward - 10,462.9

To amt charged by do in Janry 1824 for articles of Furniture supplied for the use of the Sept of the Factory & for use of Stationary 297.5.1

To amt charged by do in March 1825 for Articles supplied for the use of the Sea Customs Department at Madras — 181.11.8

To amt charged by do in do for Provisions purchased for victualling 854 Europeans of the 2d Batt. Artillery proceeding from Quilon to Cochin at the request of the Travancore Resident and returned from the latter to the former Station from 25th Decr 1824 to 1st March 1825 — 169.11.5

To amt charged by the Commissary in Chief in March 1825 for hire Bamboo Coolies employed in Conveying Tent Poles for the use of a Detachment of the 2 Bn. Artillery proceeding from Quilon to Cochin at the request of the British Rest of Travancore from 29th Decr 1824 to 21st Jany 1825 — 24.12.9

To amt charged by the do in March for hire Bamboo Coolies employed in Conveying Tent Poles for the use of a Detachment of the 15th Regt N. I. ordered to proceed to Cochin at the request of the do - do - and returned to Quilon with the 17th Regt N. I. — 46.12.9

Carried Forward — 11,466.8.5 8200 " "

Sundry Accounts Dr to Military Boards

Brot forward — 8,200 — —

Ens.l Charges Extraordinary Continued

Brot forward — 11,486.8.5

To amt charged by the Commissary General in April 1825 for hire Carriage Bullocks employed in Conveying Tents for the use of a Detachment of the 15th Regt N.I proceeding on Command from Sulour to Sochin to relieve the Residents Escort and returned from the latter to the former Station with the 17th Regt N.I. 6.4.9

To amt charged by do in do. for do. employed to carry three Tins Pohlo Privates Tents for the use of a Detachment of the 14th Regt N.I. ordered to Proceed to Nunjee to afford aid to the Anicutdar during the Freshes 11.8.9

To amt charged by do in do. for hire of Dooly Bearers employed to Carry one Dooly for the use of do. do. ordered to proceed to do. do. 25.10.8.

To amt charged by do. in do. for hire Bamboo Coolies employed in Conveying Tent Poles for the use of a do. ordered to proceed to do. do. 10.4.3.

Carried forward - 11,520.4.10 8,200 — —

Sundry Accounts Dr to Military Boards

Brot forward — 8,200 — —

Ens.l Charges Extraordinary Contd

Brot forward — 11,520.4.10

To amt charged by the Commissary Genl in April 1825 for hire Bamboo Coolies employed in Conveying Tent Poles for the use of a Detail of the 2d Regt Cavalry proceeding to Secundrabad — 24.11.9. [redacted] 11,545.—.7

100 Civil Hospitals & Vaccine Estt.

To amt paid by the Pay.r at the Residency to Mr Asst Surgeon G. Wayne on account of his Allowances in the following Months Viz.s

In May 1824	Rs.	154	14 —
June		157	15 —
July		154	14 —
August		157	15 —
Sept.r		157	15 —
Octr		154	14 —
Novr		157	15 —
Decr		154	14 —
January 1825		191	— —
February		191	— —
March		185	— —
April		161	— —
			1,794.4

To amt paid by do. do. to Mr Surgeon J. McLeod allowance for Sub Asst Surgeon Dc McIntyre in the following Months Viz.t

In May 1824		47	8 —
June		48	8 —
July		47	8 —
August		48	8 —
Sept.r		48	8 —
Octr		47	8 —
Novr		48	8 —
Decr		47	8 —
January 1825		48	8 —
February		48	8 —
March		45	8 —
April		48	8 —
			575 — .4

Carried forward — 2,554.4 — 12,145 — .7

Sundry accounts Dr. to Military Books

By Forward — 19745 " 7

Genl Hospital & Vaccine Establishment Contd

By Forward — 2,534 4 "

For amt paid by the Pay.r at the Presidency to Dr Sub Asst Surgeon I Pascale on acct of his allowances in the foll.g Months Viz.t

In May 1824	47	8	—
June	48	8	—
July	47	8	—
Augt	48	8	—
Sept.r	48	8	—
Octr	47	8	—
Novr	48	8	—
Decr	47	8	—
January 1825	48	8	—
Febuary	48	8	—
March	45	8	—
April	48	8	—

575 — —

For amt paid in the foll.g Months by the Pay.r at the Presidency to Dr Surgeon G. Babie 1.r Member to the Medical Board being one third of the offic Establishment of the Medical Board Office —

In July 1824	244	14	4
Augt	234	2	—
Sept.r	234	2	—
Octr	234	2	—
Novr	234	2	—
Decr	234	2	—
January 1825	234	2	—
Febuary	234	2	—
March	234	2	—
April	234	2	—

2352 " 4

Carried Forward — 5,481 4 4 19745 " 7

Sundry accounts Dr. to Military Books

By Forward — 19745 " 7

Genl Hospital & Vaccine Establishment Contd

By Forward — 5481 4 4

For amt paid by the Pay.r at the Presidency to Dr Asst Surgeon T. M. Lowe Superintendent Lying In Hospital on acct of his allowances in the foll.g Months Viz.t —

In Oct.r 1824	91	14	—
Janry 1825	136	—	—
Febr	136	—	—
March	130	—	—
April	136	—	—

629 4 " 11

For amt paid by do at do to Dr Sub Asst Surgeon I Patterson on account of his allowances in the foll.g Months Viz.t

In January 1825	48	8	—
Febuary	48	8	—
March	45	8	—
April	48	8	—

191 " 4

For amt Value of Rice Dr. supplied to the Sepoy Detachment by the Commissary Genl and Charged in his accounts Debitwise from the 1.st June 1824 to 30.th April 1825 — — — — 428 4 3 " 10

6730 6 7

Carried Forward — 26475 7 2

Sundry Accounts Dr to Military Boards
B Journal — 261752

197 Charges Merchandize on Treasure

To amt charged by the Commissary Genl for hire Carriage Bullocks, Bamboo Coolies & Doolie Bearers employed with the Detachments of different Corps escorting Treasure from one Station to another from 1st May 1824 to 30th April 1825 — 3502.59

To amt charged by do in May 1824 for Teakwood Boxes with Iron Clamps & Gunny Rope &c supplied to the Mint Master for Packing Treasure for transmission to England — 6.3.10

To amt charged by the Commissary Genl in May 1824 for hire Carriage Bullocks supplied for the use of a party of the 1/15 Regt N.I. attached with Mr Thackeray Resident Collr & Political Agent — 7.5.7

To amt charged by do for hire Bamboo Coolies supplied for the use of do - do — 9.12.9

To amt charged by do in Septr 1824 on acct of 50 Boxes for Treasure supplied for the use of the Sub Treasurer & Mint Master — 208.7

To amt charged by do in Janry 1825 for Teakwood Boxes supplied for the use of do - do — 449.1.9

To amt charged by do in do for a hire Cooly employed to convey Medicines for the use of a detachment of the 15 Regt a late 2/4 Regt N.I. proceeding from Quilon to Madras in charge of Treasure from 25th Octr to 15th Decr 1824 — 10.6.4

Carried forward — 4203.4.7

Sundry Accounts Dr to Military Boards
B Journal — 30678.11.9

192 Charges Genl of the Genl Departt

To amt charged by the Commissary Genl in Janry 1825 for 27 Lbs of Scales and Weights complete supplied for the use of the Post Office — 45.9.8.

68 Charges Genl of the Judicial Deptt

To amt charged by the Commissary Genl in June & Decr 1824 on account of hire Carriage Bullocks & Bamboo Coolies employed with diffrt detachments proceeding on Circuit with the Judges of the Southern Division — 138.12.2.

To amt charged by do. in June 1824 for hire Carriage Bullocks & Bamboo Coolies employed with diffrt do - do. with the Judges of the Southern Division — 64.2.8.

To amt charged by do. in June 1824 for do - do - employed with a detachment of the 2d Bn 7th Regt N.I. proceeding on Circuit with the Judges of the Western Division — 7.1.9

To amt charged by the Commissary Genl in June 1824 for articles supplied for the use of 300 Convicts employed on Public Service at Canara — 116.12.

Carried forward — 421.8.7 31438.3.9

Sundry Accounts Dr to Military Boards
Bt Forward ——— 31438.9

Charges Incl. of the Judicial Dept. Cont.d
Bt Forward — 421.8.7

To amt charged by the Commissary
Genl. in Sept.r 1824 & Janry 1825 for hire
Carriage Bullocks & Bamboo Coolies
employed with different Detach-
-ments proceeding on Circuit with
the Judges of the Centre Division — 128.15.6.
5508.1

83 Civil Buildings at the Presidency.
Amt paid by the Pay.r at the Presidency
to Capt.n Ravenshaw late Supt.g Engineer
on the follg accounts Viz.t
May 1824 Expences incurred for rebuild.g
a destroyed Drain in front of the Pagoda
of Gungadeva Eswaram in the Village of
Purusvaukum — 324.2.6
Sept.r 1824 — do. to erect two Lodging
Cook Rooms &c. to the Govt. House
at Guindy including the Verandah
round the inside of the Buildings — 2222.3.11
Do for Workmen Employed for con-
-structing a Drain across the Mount
Road to carry off the Surplus Water
from the Govt. Garden House with
the assistance of the Powder Mill
Servants — 136.11.10.
2684.7.3.
Carried forward — 54673.3.1

Sundry Accounts Dr To Military Boards
Brought forward 54673.3.1

183 Repairs of Buildings
Amount paid by the Paymaster at the Presidency
to Capt.n Ravenshaw late Superintending Engineer
on the following Accounts Viz.t
May 1824 Expences incurred for repairing the
Palisadies near the Government Garden Gate and
the opposite railing — 224.2.2
" " Do. to make Certain alterations &c.
Improvements to the Principal Jail — 1709.1.9
September. Do. for repairing the General Trea-
-sury & Lottery Office in Fort St. George — 2130.11.10.
" " Do. for repairing the Convicts Jail in Town — 221.4.2
" " Do. for repairing the Covered Stair Case
leading to the top of the Observatory — 16.9.9
" " Do. to make Certain repairs to the Go=
-vernment House at Guindy — 9974.3.
14781.3.11.

371 Bengal Presidency
For amount of a Receipt granted by J. Bayley Esq.re
Assistant Resident at Nagpore dated the 29th Dec.r
1824 for Cash paid to him by Capt.n D Bruce
Assist.t Commissary General on account of
Madeira Wine sold to Officers at Nagpore of the
Madras Establishment and forwarded to the
Accountant General at Fort William on the 31st
August 1825 — 893.12.3.
69745.13.3

90/91 Military Books Dr. To Government of Prince of Wales Island Rupees 1,568-15-6

For Amount improperly Debited to the latter and Credited to the former Head in these Books for 1824/25 Journal Pag 170 on account of Cumblies supplied to that Government by the Commissariat of this Presidency as it would appear it has already been debited to the latter Head in the Mily Books. Vizt

in 1823/24 Journal Pag 264 ——— 1477-14-"
in 1824/25 Dr ——— 203 ——— 91-1-6
which is now reversed ——— 1568-15-6

90 Sundry Accounts Dr To Military Books Rupees 253-3-8

Being the amount improperly debited by the Superintendent of Stationery to the latter instead of the following Heads which is now reversed Vizt

102 Charges General of the General Department

For Amount of 2 Indents of Stationery Supplied in January and March 1825 for the use of the Secret, Political, and Foreign Departments of Government. 248-12-7

100 Civil Hospitals & Vaccine Establishts

For Amount of Two Indents of Stationery Supplied in October 1824 and January 1825 for the use of the Superintendent of Vaccination ——— 4-7-1

253-3-8

90 Military Books Dr To Sundry Accounts Rs 17,366-12-1

71 Bengal Presidency

For Amount of two Vouchers returned from Bengal with a letter dated 18th March 1824 and delivered in the Military Department on the 24th May following

No 112 of 1821/22 ——— 9532-10-4
113 of Dr ——— 5049-2-4 ——— 14581-12-8

For Amount of a Voucher returned from Dr with a letter dated 29th September 1823 and delivered to Dr on the 22nd Octr following

No 515 of 1822/23 ——— 284-15-5

14866-12-1

69 Commercial Department

For Amount advanced by the Sub Treasurer to Captn Ravenshaw Civil Architect for providing 3 Setts of Jolly Boxes for screwing Cotton for the use of the Factory at Tinnevelly and debited to this Head in the Sub Treasurer's Cash Account for novr 1823 but which having been deducted in the Bill for the Boxes passed by the Office of Audit & paid by the Pay Mr & the full Amount Debited to Genl Books, the original advance is therefore now reversed ——— 1500-"-"

19 Mr J. L. Grant

For Amount advanced to him by the Sub Treasurer in march 1825 to prepare the Transports for receiving Cattle on Board which is now carried to the Debit of the Milry Books inconsequence of a Bill passed by the Milry Audt Genl and Credited to Genl Books in the Transfer A/C for the Quarter ending 30th April 1825 ——— 1000-"-"

17,366-12-1

79 Sundry Accounts Dr to Batta or Gain by Exchange
Rupees 1-3-6
To close the following Heads -

18 Boinjaries with the Hydrabad Subsidiary Force ---------- " 3-9

21 Rajah of Cochin ---------- " 15-9

Madras Rupees 1-3-6

7/102 Collector of Sea Customs at Calicut Dr to Superintendent of Stationery Rs 614-9-5
For amount improperly debited to the latter instead of the former Head in this Journal Page 371 for Cash paid by James Vaughn Principal Collector of Malabar on account of Stationery ----------

614-9-5

102/7 Superintendent of Stationery Dr to Collector of Sea Customs at Calicut Rupees 1566-10-8

For amount improperly credited to the former instead of the latter head in this Journal Page 366 for Cash received by James Vaughn Principal Coll of Malabar for Stationery Sold ----------

1566-10-8

Dead Stock Dr to Civil Buildings at the Presidency Rupees 24961-7-3

To close the latter Head ---------- 24,961-7-3

Supplies between India & London Dr to Territorial Revenue Rs 23,68,820-15-10

To close the former Head ---------- 23,68,820-15-10

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90 Military Book Dr. to Sundry Accounts
Rupees 1306.711-8-6¼
For the following credits transferred by the Military to the General Books to be carried to account respectively in the latter —

75.	Account Presents	1353-12.
104	Profit and Loss	1876-5-10.
79	Batta or Gain by Exchange	2761-10-2¾
105	Bazar Duties	221208-8-6
71	Bengal Presidency	1076937-3-6
47	Government of Ceylon	2235-6-6½
91	Government of Prince of Wales Island	338-9-11
		1306711-8-6½

90 Sundry Accounts Dr. to Military Books Rupees 275,92,911-8-1.
For amount of the following Disbursements made by the Military Department transferred to the debit of Genl. Books to be carried to account respectively in the latter —

105	Charges Military	2373595-8-6
106	Judicial Department For Disbursements made by Paymrs. for batta to Troops employed at the requisition of the Civil Magistrates	14778-4-10
106	Political Department For batta paid by the Paymasters to Troops employed in Escorting Treasure	76915-10-10
	Carried forwd.	2387290-8-2

Sundry Accounts Dr. to Military Books continued
Brought forward — 2382729. 8. 2

106 Revenue Department
For batta paid by Paymasters to the Troops employed in Escorting Treasure — 44618 1 3

69 Commercial Department
For batta paid by the Paymasters to the Troops employed on Civil duties at out Stations — 5021 .. 6

74 Bombay Presidency — 344428 4 8

76 Supplies between India & London — 58687 5 ..

109 Government of Mauritius — 27456 13 3

23 Expedition against the Dutch Settlements — 13989 3 ..

64 The Expedition against Egypt in 1801 — 6116 6-8

22 War with the Confederated Mahratta Chiefs — 253977 3

106 French Civil and Military Prisoners of War — 420 .. ..

107 His Majesty's Mission to Persia — 28321-12 ..

107 Gratuity to the Troops employed in Travancore & Cochin — 658 .. ..

107 Extra Military Expences on account of Travancore & Cochin — 7 .. ..

107 Pensions to European Invalids and Widows — 31272 2 6

108 Pensions to the Heirs of deceased Native Troops - Expedition Against the Island of Java — 6760 79

108 Pension to the Heirs of deceased Native Troops Expedition against the French Islands — 2,516 12 ..

Pensions to the Heirs of deceased Native Troops Expedition against the Burmah Territories — 2025 13 4

Sundry Accounts Dr. to Military Books contd
Brought forward — 2753412 1 1

108 Civil Charges Nobobs Pensioners — 32759 1 ..

108 Captured Property at Seringapatam — 2772 .. ..

63 Prize Property Captured in the Campaign of 1817/18 — 4426-11-6

63 Amulnair Prize Fund — 347 7 6

109 Java Prize Fund — 11015 6 2

109 Isle of France Prize Fund — 22178-13 .. — 27592 11-8-1

68/106 Charges General of the Judicial Department Dr. to Judicial Department Rupees 114778-4-10
To Close the latter Head — 114778-4-10

82 General Charges Extraordinary Dr. to Sundry Accounts Rupees 819371-11-4.
To Close the following Heads

106 Political Department — 7696.10.10

69 Commercial Department — 5021 .. 6

103 Charges General of the Revenue Department Dr. 819371 11-4
106 to Revenue Department Rupees 44618-1-3
To Close the latter Head — 44618-1-3.

109 Pensions to the Heirs of deceased Native Troops Dr. to Sundry Accounts Rs. 37598-15-9.
To close the following Heads

107 His Majesties Mission to Persia — 28321 12 ..

108 Pension to the Heirs of deceased Native Troops Expedition against the Island of Java — 6760-79

108 Pensions to the Heirs of deceased Native Troops Expedition against the French Islands — 2516-12 ..

Pensions to the Heirs of deceased Native Troops Expedition against the Burmah Territories — 37598 15 9

23/106 French Prisoners (New Account) Dr. to French Civil and Military Prisoners for Rs. 420—
To close the Latter Head ——— 420—

81/108 Carnatic Stipends Dr. to Civil Charges
Arbobs Pensioners Rupees 32,759—1—
To Close the latter Head ——— 32,759 1—

105 Charges Military Dr. to Sundry Accounts
Rupees 69536-2-3
To Close the following Heads
107 Gratuity to the Troops employed in Travancore and Cochin ——— 558—
107 Pensions to European Heralds & Widows — 31,272 2-6
107 Extra Military Expences on account of Travancore and Cochin ——— 7—
109 Pensions to the Heirs of deceased Native Troops — 37,598 15-9 69536 2 3

3/79 Sir C. Metcalfe Dr. British Resident at Hyderabad Dr. to Batta or Gain by Exchange Rs. —— 6
For difference in Exchange ——— —— 6

38/73 Mint Bullion Certificates Dr. to Bullion Certificates Rupees 28,33,083-10-11
For Amount of Bullion Certificates discharged by the Sub Treasurer during the year and debited to the latter Head & now closed to the former ——— 28,33,083 10 11

79/4 Batta or Gain by Exchange Dr. to Lt. D. Newall Resident in Travancore Rs. —— 1 2 11/16
Batta difference ——— —— 1 2 11

67 Sundry Accounts Dr. to Royapooram Church Fees Rupees-836-11-4
To Close the following Heads-
88 Decayed Catamaran Rent Fund ——— 628 8 6
88 Royapooram Bazar Fees ——— 188 1 10 836-10-4

59/88 Royapooram Church Fees Dr. to Fund for the relief of disabled Boatmen & their families Rs. 435-7-3
To Close the latter Head ——— 435 7 3

89/89 Mint Charges Dr. to Distillery of Native Acid at the Mint Rupees 754-12-8.
To Close the latter Head ——— 754 12 8

1 Dead Stock Dr. to Sundry Accounts Rs. 23177—
To the Balances of following Heads
79 House & Garden at Guindy ——— 20405—
108 Captured property at Seringapatam — 2772— 23177—

71/109 Bengal Presidency Dr. to Government of Mauritius Rs. 27,456-13-3
To Close the latter Head ——— 27,456 13 3

1/83 Dead Stock Dr. to Civil Buildings at the Presidency Rs. 24,961-7-3
To Close the latter Head ——— 24,961 7 3

91/71 Government of Prince of Wales Island Dr
to Bengal Presidency Rupees 338-9-11
To close the former Head: ---------- 338-9-11

105/104 Customs Dr to Profit & Loss of the
Revenue Department Rupees 112081-1-7
To close the former Head ---------- 112081-1-7

104/76 Cape of Good Hope Dr to Supplies between
India & London Rupees 802-..-3
To close the former Head ---------- 802-..-3

104 Sundry Accounts Dr to Profit & Loss
Rupees 240750-..-3/16
To close the following Heads -

105 Bazar Duties ---------- 221208-8-6
89 Post Office Department ---------- 12161-1-7
75 Account Presents ---------- 3799-11-8
86 Pensions to the Superannuated Servants of the
Surveyor Generals Office ---------- 819-..-..
79 Batta or Gain by Exchange ---------- 2761-10-3/16
Madras Rupees 240750-..-3/16

104 Profit and Loss Dr to Sundry Accounts
Rupees 384,71,265-8-7 3/4
To close the following Heads -

104 Profit and Loss of the Revenue Dept 13,53,720-11-7
102 Charges General of the General Depart 1536711-..-5
103 Charges General of the Revenue Department 34,28,407-10-5
68 Charges General of the Judicial Depart 30,95,339-11-5
78 Charges General of the Marine Depart 43134-..-9
97 Charges Merchandize on Treasure ---- 38,880-11-3/4
82 General Charges Extraordinary ---- 441980-8-9
91 Charges Merchandize ---------- 209-12-1
105 Charges Military ---------- 2,48,40,465-3-7
81 Pensions and Charitable Allowances ---- 57420-2-4
80 Ecclesiastical Affairs ---------- 200931-7-6
81 Durbar Charges ---------- 22139-..-4
100 Civil Hospital & Vaccine Establishment ---- 126006-7-..
89 Mint Charges ---------- 132636-1-4
83 Repairs of Buildings ---------- 25,352-10-1

Carried forward ---- 353,68,3357 7 3/4

Profit and Loss Dr to Sundry Accounts Continued

Brought forward 35,56,385-7-7/2

77. Contributions to Public and Charitable Institutions ---------- 88866-10-8

73 Government Bounty for Grain Imported 90100-9-4

72 Interest Account ---------- 27,23,704-4-3

92 Assay Office Charges ---------- 208-8-9

Madras Rupees 384,7,265-8-7 3/4

71/67. Bengal Presidency Dr to Territorial Revenue Rupees 30,55,244-12-5

To Close the former Head ---------- 30,55,244-12-5

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67 Territorial Revenue Dr to Sundry Accounts Rupees 86,35,365-3-4 3/16

To Close the following Heads ....

74 Bombay Presidency ---------- 76,36,437-4-8 5/16

104 Profit & Loss ---------- 998,927-14-8 11/16

Madras Rupees 86,35,365-3-4 3/16

76/67. Supplies between India & London Dr to Territorial Revenue Rs. 23,68,820-15-10

To Close the former Head ---------- 23,68,820-15-10

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110. Balance Dr To Sundry Accounts Rupees 2,58,12,792-7-5 7/16

Being the amount of the following Dead Stock, Money, Debts &c &c &c in the Territorial & Political Branch of the Concerns of the Honorable the United Company of Merchants of England trading to the East Indies, remaining under the Charge of this Presidency, as taken from the Books Letter L particulars Subdivided under the following Heads.

1. Dead Stock ---------- 2496,855-5-2 1/2 ✓

General Department

Balances of Cash on the 30th April 1825.

in the under mentioned Treasuries

1 Thomas Jarrett Sub. Treasurer at the Presidency ---------- 44,17,126-4-1 ✓

2 J. McKerrell Mint Master ---------- 2682,05-10-6 ✓

2 E. J. Gascoigne Boat Paymaster ---------- 126/4-4-7 ✓

3 James A Dalzell Post master General ---------- 2886-14-3 ✓

3 Sir C. T. Metcalfe Bt. British Resident at Hydrabad ---------- 14446,39-15-3 ✓

4 Colonel D. Newall Resident in Travancore ---------- 1452,78-1-13/16 ✓

3 The Honble H. Cole Resident in Mysore ---------- 267,69-6-11 ✓

86 Captain S. Pyse Resident at Tanjore ---------- 3,885-13-10 ✓

4 Charles Roberts Collector in charge of the General Treasury at Masulipatam ---------- 348,35-10-7 ✓

5 Lieutt Coll. A. Andrews Paymaster of Stipends at Vellore ---------- 4834-1-10 ✓

5 Pix Box ---------- 1405-12-9 ✓

Carried forward 326,88,297-4-9 5/16

Balance Dr To Sundry Accounts Contra Cr

Brought forward Star Pags 326882 4-9¼

6 Copper Coins in Store at Masulipatam - 1927 4-1-2 ✓✓

6 Copper Coins in Store at Vizagapatam - 6055-- --

326136 5-11 5/16

6 A. J. Drummond Superintendent of Stationery - 7048-9-- ✓✓

7 Collector of Sea Customs at Calicut - 768

in charge of the Stationery Consigned to him by the Superintendent of Stationery for the use of the Public Departments on the Western Coast - 7638-14-10 ✓✓

7 Account Supplies of Stationery Issued on Credit - 54-7-7 ✓✓

787 11 15 5

87 Remittances of the General Depart. 364461-8-9 1/16 ✓✓

90 Military Books - 37723 611-14-5 1/2 ✓✓

9 W. L. Grant - 4436503 ✓ 2½

9 Sir Paul Joddrell - 17264 12-5 ✓✓

10 Mr & C. Conwell Superintendent of the Black Town Dispensary - 33425-- -- ✓✓

10 Major J. H. D. Havilland - 1750-- -- ✓✓

11 George Sullivan Martin - 1225-- -- ✓✓

12 D. Neale Solicitor to the Honble Company - 2394 15-4 ✓✓

12 James Minchin Solicitor to the Honble Company - 3500-- -- ✓✓

78 Capt. F. Robson - 1196-- -- ✓✓

8000-- -- ✓✓

Carried forward 68755 11 9 ✓ 4157 441 12 6¾

Balance Dr To Sundry Accounts Contra Cr

Brought forward 68755 11 9 ✓ 4157 441 12 6¾

13 Narasimmah Apparow recoverable from the Estate of the Rajahs Minor Vezier dar Mooyed - 27200-- -- ✓✓

959551 9

13 Advances to Mr. A. Boutflour Repayable by the Trustees of the Coral Fund - 17940 4-0 ✓✓

14 Advances to Officers & Servants of the Raghuneth the late Nabob Omdatul Omrah - 53787 8-11-1 ✓✓✓

14 Advances on Account of Claims upon Syfool Dowlah - 324-8-2 ✓✓

14 Advances on Account of the Government Lottery Repayable - 65748-7-5 ✓✓

15 Deposit on account of a Law Suit the Honble Company versus Juncos Chinna Vithranah Chetty and others - 55398-11-3 ✓✓

15 Madras District Committee - 5000-- -- ✓✓

15 Claims of the Honble Company against the Carnatic Fund - 63164-4-6 ✓✓

16 Kings Post Office Department Repayable - 1039-5-6 ✓✓

16 Commissary General of Grain & Provisions - 60692 7-5 ✓✓

16 Principal Agent for Draught & Carriage Bullocks - 13569 14-6-- ✓✓

Carried forward 1943526-9-10 ✓ 425339 ✓ 2-¾

Balance Dr. To Sundry Accounts Continued

	Brought forward	19,43526	9-10-½/42533/8-3⅞
74	Mr J M Heath	11755	8-1-½
17	Assay Office	413	" 2 "
	~~French Prize Ship Lauzer~~	"	" "
17	Mysore Pensions repayable by that Government	33641	4-5-½
	~~Suspense Account (new Account)~~	"	" "
18	Grain Suspense account	5 7,59,849	2-2-½
18	Collection on Boats	1,14,304	4-8-½
	Brinjarees with the Hyderabad Sub-sidiary Force	"	" "
19	Seringapatam Prize Fund	5 6,40167	12-6-½
19	Malacca Prize money	5 1,90994	2 " "
19	Unadjusted accounts Consolidated on the 1st May 1802	55,62,394	1-5
19	Old Debts Consolidated on the 1st May 1802	30,81,9312	2-8
20	Dubious & Desperate Debts Consolidated on the 1st May 1802	32,36354	9-6
20	Pishcush for the Northern Circars	33,46,326	7-9-½
20	Government of Mysore	5 2,45,797	6-1½-½
	Rajah of Cochin	"	" "
21	Rajah of Tanjore (his Old Account)	9,07,3756	13-3-½
21	Tanjore Surplus Revenue	14,63,281	9-10-½
21	Claims upon the Surplus Revenue of the Tanjore Country	1,87,500	" " "
98	Pedda poore Zemindary	95348	12 " "
	Carried forward	88209	723-11-4½/42533/8-3⅞

Balance Dr. To Sundry Accounts Continued

	Brought forward	88209	723-11-4½/42533/8-3⅞
22	His Majesty's Troops (old account)	14,56,1233	" 5-½
22	War with the Confederate Mahratah Chiefs	1,79,85328	7-4-½
22	Secret Expedition in 1807/8 to Mecca	53277	9-7-½
22	Expedition Consolidated on the 1st may 1802	5,93,865	2-7
23	Expedition against Dutch Settlements	1,45,085	13-11
23	Expedition to the Moluccas in 1809	1,23,418	7-8
23	French Prisoners	39,5291	1-8
23	French Prisoners (new account)	13,69,675	0-11
24	Dutch Prisoners	2,48,822	" 3
24	Dutch Prisoners (new account)	38,687	1-4
24	Danish Prisoners of War (old account)	54,422	99
24	Danish Suspense account	31,5341	6-3
25	Spanish Prisoners	1,8094	14-10
25	American Naval Prisoners of War	7,432	15-2
		15,21,999	5-8½
25	G. J. Meadow Collector for Government Sea Customs at Madras	5,772	" 2
26	L. G. K. Murray Collector of Madras	2,31,362	2-6
26	John Sullivan Principal Collector of Coimbatore	1,49,910	13-7
99	B. Cunliffe Coll.r of Chengleput	1,56,726	15-4
96	R. Bayard Collector of Vizagapatam	45,807	8-11
27	P. R Cazalet Collector of Ganjam	6,34,482	2-10
97	John Kanbury Collector of Rajahmundry	2,71,513	6-4
97	J. C. Welsh Collector of Guntoor	52,393	9-10
99	Josiah Nisbet Principal Collector of the Northern Dr.n of Arcot	3,00,919	" 9
	Carried forward	31,33,167	11-11-22½/71,39,615-3⅞

Balance Dr. To Sundry Accounts Continued

Brought forward 37,632,167 11 11 22,41,136 14 3

30 C. Robertson Collector of Masulipatam — 23,596-5-4

28 C. Hyde Principal Collr. of Southern Dto. at Arcot — 389,933-5-6

31 E. Smalley Collector of Nellore — 76,330-4-8

28 J. A. Casamajor Collector of Seringapatam — 3,408-10-3

29 John Cotton Principal Collr. of Tanjore — 124,413-2-11

29 R. Peter Collector of Madura & Dindigul — 79,950-11-3

29 M. D. Cockburn Collector of Salem — 66,062-6-4

30 J. Vaughan Principal Collector of Malabar — 37,671-1-2

98 J. Babington Principal Collr. of Canara — 708,892-3-2

31 F. W. Robertson Collector of Bellary — 389,114-12-4

32 J. W. Ruffell Collector of Cuddapah — 525,148-1-10

32 James Munro Collector of Tinnevelly — 626,616-6-11

32 J. W. Saunders Collr. of Trichinopoly — 619,230-11-2

1150,089 0 13 10

33 George Garrow Late Collr. of Trichinopoly — 35-11-11

96 Remittances of the Revenue Department — 1,134,110-9-2

34 Balances of Revenue — 154,38,641-3-2

35 Account Advances of the Revenue Department — 118,372-13-7

36 Government Plantation in the Revenue Department — 34,620-7-5

36 Old Balances of Advances in the Revenue Department — 7,106-15-5½

36 Old Balances Unsettled Personal accounts in the Revenue Department — 12,755-5-6

Carried forward 86,39,642-6-3½ 2386,223-11-10½

Balances Dr. To Sundry Accounts Continued

Brought forward 86,39,642-6-3½ 2386,223-11-10½

37 Dubious & Desperate Balances in the Revenue Department — 15,15,456-8-6

37 Suspense Account of the Revenue Department — 108,209-9-8

109 Java Prize Fund — 11,015-6-2

109 Isle of France Prize Fund — 22,7813-11

30,46,502-11-7½

25,88,18,700-7-5 7/8

Sundry accounts Dr. to Balance

462 As Rupees 25,88,18,700-7-5 7/8 to the credit of Balance standing in these Books to the credit of the following heads to be transferred to Territorial Books

38 Government Bank — 57,31,467-14-5

38 Mint Bullion Certificates — 20,41,219-12-6

39 Permanent Loans — 2,62,131-1-4

Funds of Charitable Institutions 2,4,500 Sa. Rs.

Retained at Sugauli — 6,372-10-1.

Carried forward 80,66,171 6 11

44 French Prize Ship Cavzar

17

Sundry accounts Dr. To Balance Continued

	Brought forward	80661716	
39	Six p.c Cent Notes issued under the advertizement Dated 1st May 1811	902611-3-7	
39	Four p.c Cent Notes issued on account of Tolly Claims against the Carnatic Fund	55900	
40	Trustees of the Civil Fund	1744758-14-11	
41	Civil Fund	8044-5-7	
102	Medical Fund	447281-12-7	
98	Military Fund	315432-5-10	
43	Native Pension Fund	592294-7-4	
100	Carnatic Fund	1602639-8-4½	
		28664814	2/4
45	Bonds Notes &c. advertized for payment but not Demanded	42079-4-9	
45	Loan Certificates	4908-4-3	
		425387	9
46	Nabob Muzumjah Bahadar	857570-410	
47	Government of Travancore	1852-3-6	
47	Government of Ceylon	69639-8-¾	
		729062	¾
48	Subsidy from the Nabob	28134849-2-11	
48	Subsidy from the Rajah of Tanjore	10959987-8-4	
48	Subsidy from the Nizam	138854-12-9	
49	Subsidy of Mysore	63364304-4-4	
49	Subsidy from the Rajah of Travancore (Old Account)	2397259148	
49	Cochin Subsidy	3955684131	
50	New Subsidy from His Highness the Nizam	5346637-6-5	
	Carried forward	1142975714229819263	9¼

Sundry accounts Dr. To Balance Continued

	Brought forward	1142975714229819263	9¼
50	Travancore Peishcush	1139112510 4	
50	Kurnool Peishcush	399995-13-10	
51	Rajah of Tanjore	457231-7-4	
57	Private European Creditors of the Rajah of Tanjore	1038674-2-7	
51	Sales of Land	1899902 13 6	
52	Deposits	9354-6-4	
52	Deposits on account of the Estates of Mild Persons Deceased	97614-10-4	
53	Deposites for Servants proceeding with Individuals to England	25338-6	
53	Deposit by Messrs. G. Ricketts & John Shaw as Trustees to Juliana Salmon	2100	
53	Deposit on account of Major Grand C. Ellis	28011-3-10	
54	Deposit Connected with the Pundicherry Prize Money in 1793	6270-12-6	
54	Deposit by the Sale of Property of Mr. J.P. Scott deceased	60-2-5	
54	Deposit on account of the Supreme Court of Judicature	1345988-3-5	
55	Deposit on account of Bazar Fund due to Officers formerly Commanding Stations in Mysore	336-8-9	
55	Deposit on account of Penny Postage on Soldiers Letters	126-5-6	
55	Deposit Consolidated on the 1st May 1808	36601-5-7	
	Carried forward	1340303978-11-2981019263	9¼

Sundry accounts Dr To Balance Continued V.

Brought forward 13,19,000-9-2 29,19,263-9-7½

56 Deposit on account of the Creditors of the family of Mowlaneck Dowlah ——— 2635-2-5

56 Deposit on account of Unclaimed Goods Per Ship Minerva from Calcutta ——— 6454-0-0

56 Deposit made by major General (then Capt.) Sir J. Malcolm in the Hydrabad Treasury on account of the Brinjaries with the Hydrabad Subsidiary Force ——— 19,025-10-10

57 Deposit on account of Claims of Subjects of Travancore for Captures made by His Majesty's Ships of War during the Disturbance in that Country in 1809/10 ——— 47,787-1-1

57 Deposit on account of Peter Puget Esq.re Executor to the Estate of the late Admiral Drury ——— 4,594-13-11

57 Deposit of the Purser of the Honble Company's Ship Streatham ——— 172-11-10

58 Deposit for Redeeming the Bonds issued by Government on account of the Zemindar of Vizagapatam ——— 5,200-2-0

58 Deposites of the Revenue Department - 36,38,022-3-11

59 Estate of James Fullerton ——— 1114-10-2

59 The Honble B. Cochrane agent for His Majesty's Navy ——— 93,282-14-6

60 Madras Infirmary & Native Poor Asylum ——— 51,495-9-7

Carried forward 13,19,000-9-2 29,19,263-9-7½

Sundry accounts Dr To Balances Continued V

Brought forward 13,19,000-9-2 29,19,263-9-7½

59 Rayapooram Church Fees ——— 1467-4-6

Pensions to the Moorgar Khan's younger Son & the late Sahebat Khan's ——— ...-...-...

61 Masters of Gold & Silver ——— 5,152-12-5

61 Agent for public property found at Malacca - 5812-1-10

61 C Smith Administrator to the Estate of the late Dr Maconochie ——— 52,132-9-4

62 Bazar Fund ——— 75,088-14-4

62 Travancore Prize Fund ——— 953-1-1

62 Dutch Prize Goods ——— 23,053-4-9

63 Amulnair Prize Fund ——— 5,151-1-9

63 Prize property Captured in the Campaign of 1817/18 ——— 53,153-1-7

63 Dutch Settlements ——— 4,79,612-2-1

64 French possessions ——— 2,16,9,003-6-3

64 Danish possessions ——— 2,326-1-5

64 The Expedition ~~in 1801~~ to Egypt in 1801 ——— 51,086-15-11

65 Military operations in Travancore & Cochin ——— 10,222-2-7

65 Current Revenue ——— 19,345,774-0

65 Tanjore Assumed Revenue ——— 2,50,463-3-4

66 Mysore Revenue ——— 1,65,11-3-5

Carried forward 16,36,82,463-3-9 29,19,263-9-7½

Sundry Accounts Dr. To Balance Contra ... 1636821/43.3.9. 29811/263.9.7½

To Brought forward

66 Charles Harris late Collector of the Mannargoody Soubah ... 5239-3-11

66 James Hepburn late Coll.r of Tinnevelly ... 56-11-11

67 Francis Savage Coll.r of Sea Customs at Negapatam ... 1387-9-1

1636821/25.15.10

67 Territorial Revenue ... [illegible]

2588187/90.7.5

Errors Excepted

Fort St. George
Acct. Gen.l Office
31st January 1826

Pass'd Examin'd

/Signed/ J.G. Turnbull
Acct. Genl

/Signed/ Thomas Munro.
H.S. Grome
Jas. Taylor

add.l P. Statements