25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 71

General No. 14109

Fort St. George 31st May 1825. 19

Thomas Jarrett Esq. Treasurer at the Presidency Dr.

To Sundry Accounts Brot. forward 267,616. 5. 5.

73. Supplies between India & London.

Received for Bills on England on Acct. of Interest on Bengal Promissory Notes	552	16. 6. 2.
Do. for Do. on Do. on Account of the Estate of the late Serjt. Major Menzies of H. M. 89th Regt.	138	5. "
		5,691. 6. 2.

74. Bengal Presidency.

Received in Subscription to the 4 p. Ct. Loan advertised at Fort William on the 13th Sept. 1824.	1,866	4. 8. "
Received for Bills issued on Account of the Fund for the benefit of the Widows & Children of Deceased Officers of His Majesty's Service	710	1. "
Received from Messrs. Arbuthnot & Co. for a Bill drawn by Mr. A. Willock on favor of the Supreme Government	25	10. 12. "
Received fees on Brevet Commissions	35	" "
	1,940	5. "

15. Military Books.

Received from the Agent for Army Clothing Amount proceeds of the Sale of Broad Cloth	5000	" "
Received from Messrs. Parry Dare & Co. the Amount of an over payment of Freight for the Transport Glenelg	7	540. 1. 5.
Received from Messrs. Arbuthnot & Co. the Do. Do. for the Ship Thetis	5	601. 10. 10.
Received from Messrs. Binny & Co. on Account of Certain provisions & Stores unaccounted for by the Commander of the Ship Resolution	1	538. 3. 11.
Carried forward	19	680. " 2 29	8	258. " 7.

Fort St. George 31st May 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. to

Sundry Accounts — Brought forward 29,18358. 4

Military Boats Entrusted &

Brought forward 19680 . 3

Received from Messrs Arbuthnot & Co.
the Amount paid to the Pensioners
of 2d Ceylon Regiment ——— 585. 1 2.
——— 20265. 1. 4

40. Civil Fund.

Received on this Account ——— 5457. 5. 3.
——— 29,43,98a. 7. 2.

1 Sundry Accounts Dr. to Thomas Jarrett Sub
Treasurer at the Presidency Rs. 23,63,169. 7. 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.

43. Military Fund.

Paid on this Account ——— 1041. 2 .

39. Trustees of the Civil Fund

Paid on this Account ——— 3,474. 8. 1.

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

Paid on this Account ——— 5,806. 5. 8.
———

Carried forward 15,321. 15. 9.

Fort St. George 31st May 1825

Sundry Accounts Dr. to Thomas Jarrett Sub
Treasurer at the Presidency Brot. forward 15,321. 15. 9.

37. Government Bank.

Paid the Treasurer his Salary & office Establt. 6932. 5. 11.

17. Remittances of the Revenue Depart.t

Paid the Salaries &c. of the Revenue
& Judicial Officers ——— 2,221. 9. 11
Paid Pensions in lieu of resumed Villages 525 . .
Paid the Bills drawn by Judicial
Officers on Account of Pensions &c. 600 . . ——— 3346. 9. 11.

54. Deposits for Servants proceeding with
Individuals to England.

Paid on this Account ——— 875 . .

75. Contributions to Public & Charitable
Institutions.

Paid the Treasurer of the Nuwgar Choultry
the Donation granted by the Sunder Court
of Directors to that Institution ——— 1166. 10. 3.

46. Nabob Auzum ul Jah Bahadar

Advanced His Highness for this Month 5,000 . .

Paid the Treasurer of the Nuwgar
Choultry the Donation
granted by His Highness
to that Institution ——— 175 . . ——— 5,175 . .

Carried forward 32,977. 10. 3

Fort St. George 31st May 1825.

Sundry Accounts Dr. to Thomas Jarrett. Sub Treasurer at the Presidency. Brought forward 32,977.10.3

16. Remittances of the General Depart.t

Paid the Mint Master his Salary & Office Establishment including Contingencies ____ 10,375.14.6

Remitted to the Collector in charge of the General Treasury at Masulipatam in Double and Single Annas ____ 5,000. .

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

Paid the Superintendant of Police on Account of Rajah of Colair being the Monthly Allowance of Palayatacharu ____ 291.10.3.

Paid a portion of the Salary of the Resident in Travancore ____ 2,000. .

18,094.9.3.

20. Advances on Account of the Government Lottery Repayable.

Paid on Account of the Public Roads 5,301. .

Paid M.r Gwathkin Treasurer of the Mangalar Country the Balance due as per order of Government Dated 29.th March 1825 ____ 1,450.14.6.

6,751.14.6.

50. Deposits on Account of the Supreme Court of Judicature.

Paid on this Account ____ 30,370.3.6.

Carried forward 138,194.5.5.

Fort St. George 31st May 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency. Brought forward 138,194.5.5.

41. Medical Fund.

Paid on this Account ____ 612.8.

76. Interest Account.

Paid on this Account ____ 16,503.7.

74. Bengal Presidency

Paid Interest on Bengal Promissory Note ____ 1,079.10.10.

Paid the Bills drawn by the Sub Treasurer at Fort William ____ 6,093.3.2.

Paid the Allowance of Surgeon Cormick on Account of the Mission to Persia ____ 956.6.11

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of the Surveyor Generals Establishment ____ 35. .

Amount advanced to the Cadets of the Bengal Establishment ____ 750. .

Discharged Bills drawn by the Resident at Nagpore ____ 11,479.9.9

20,293.14.8.

14. Pox Box.

Amount of Coins placed in the Box ____ 15. .

Carried forward 291,659.3.1.

Fort St. George 31st May 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Bal.t forward 29,059.3.1

15. Military Books.

Discharged Drafts drawn by the out Station Paymasters — 4,15,424.5.10

Advanced to the Paym.r at the Presidency 5,91,532 . .

Do. ..... D.o at Poonamallee 26,939 . .

Paid freight on account of the Ship engaged for the Expedition — 222,416.1.7

Paid Sundry Boat Hire on account of Do. 2,035.8.6.

Paid Mr. J. Daniel for additional Writers employed in the Marine Board Office on account of the Expedition 180 . . — 12,53,535.15.11.

44. Carnatic Fund.

Paid Small Claims on the Carnatic Fund — 18,683.15.11.

37. Mint Bullion Certificates

Discharged Assay Master's Certificates 599,694.4.11.

77. Government of Mauritius.

Paid the Agent to the Madras Gazette the Amount of Subscription due by that Go-vernment as Dr. Authority of Government 269.8.

78 Sub Treasurer on Acc.t of Civil Charges

Advanced on Account of his Current Disbursements — 23,641.11.11.

43. Native Pension Fund.

Paid on this Account — 2384.11.9

23,68,169.7.6

Fort St. George 30th June 1825.

1 Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Rupees 51,78,309.12.6

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

17. Remittances of the Revenue Department.-

Received from the Collectors of Revenue in Cash — 19,72,377.11.11.

Dr. for Bills drawn upon Dr. — 4,97,614.8.

Received from T. Jarrett Esq.r his monthly Instalment on Account of Retrenchment made against him whilst Collector of Chingleput 200 . .

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the two Sheristadars of the Revenue Board — 1500 . . — 1,71,692.3.11.

42. Military Fund.

Received on this Account — 4724.8.

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

Received on this Account — 1,285.6.6.

70. Charges General of the Judicial Department.-

Received the Amount of Fines, Fees &c.a &c.a Collected at the Court of Commissioners & Police Office — 5930 . .

Carried forward 15,83,032.2.5

Fort St. George 30th June 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Pags. forwd. 15,32,032.2.5

72. **Commercial Department.**

Received from the Superintendent of Imports 7500..

16. **Remittances of the General Department.**

Received for Bills drawn on the Collector in charge of the General Treasury at Masulipatam 1,16,325.3.1.

Dr. for Bills drawn on the Resident at Travancore 12240..

Dr. for ... Dr. ... on the Resident at Mysore 3105..

Dr. from the Post Master General 3000.. 135170.3.1.

71. **Charges General of the General Department.**

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

Received from the Secretary to the College on account of Books sold 291.. 401..

73. **Supplies between India & London.**

Received for Bills drawn on England on account of the Effects of deceased Soldiers &c. in His Majesty's Service 117.1.8.

Carried forward 17,26,320.7.2.

Fort St. George 30th June 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Pags. forwd. 17,26,320.7.2.

74. **Bengal Presidency.**

Received in subscription to the 4 p. Cent Loan Advertised at Fort William on the 13th September 1824 695.0.0..

Dr. ... in ... Dr. to the 5 p. Cent Loan advertised at Dr. on the 19th May 1825 including the 4 p. Cent Securities transferred 2730.0.0.. 3425.0.0..

15. **Military Books.**

Received from Messrs. Arbuthnot & Co. the Amount paid to the Pensioners of the 2nd Ceylon Regiment 325.13.3.

Received for Bills drawn on the Paymr. 5940..

Received from Messrs. Binny & Co. the Amount Value of Commissariat Stores found deficient in the consignment p. Transport Hibernia 228.2.7.

Received from Dr. the Amount of an over payment of Freight for the Transport Hibernia 2293.5.4.

Received from the Agent for Army Clothing on Account of Woollens &c. Sold 3000.. 11787.5.2.

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 8475.12..

Carried forward 5,17,762.8.4

Fort St. George 30th June 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.
To Sundry Accounts. To Brot. forwd. 5,17,27,62. 8. 4.

40. Civil Fund.

Received on this Account ——— 5,621. 11. 8.

28. Isle of France Prize Fund.

Received on this Account ——— 125. 5. 6.

5,17,33,09. 12. 6.

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1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 52,15,083. 8. 10

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

42. Military Fund.

Paid on this Account ——— 900. 3. 6.

39 Trustees of the Civil Fund.

Paid on this Account ——— 1999. 3. 7

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

Paid on this Account ——— 6,058. 15. 1

37. Government Bank.

Paid Treasurer his Salary & Office Establishment ——— 5,806. 4. .

Carried forward 14,764. 10. 2.

Fort St. George 30th June 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency. To Brought forwd. 14,764. 10. 2.

17. Remittances of the Revenue Depart.t

Paid the Salaries &c.a of Revenue & Judicial officers ——— 3,753. 9

Paid Pensions in lieu of resumed Villages 525. . ——— 4278. 9.

56. Deposits on Account of the Supreme Court of Judicature.

Paid on this Account ——— 93,220. 9 1.

16. Remittances of the General Depart.t

Paid the Mint Master his Salary & Office Establishment including Contingencies ——— 10,563. 2. 3.

Sent to the Mint Master Amount Coined for Gold & Silver Coins for Seignorage ——— 1,17,977. 10. 9.

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

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

Discharged a Bill drawn by the Resident at Hydrabad ——— 427. . ——— 11,14,259. 7. 8.

20. Advances on Account of the Government Lottery repayable.—

Paid on Account of Public roads ——— 5,400. .

Carried forward 12,91,922. 11. 8.

Fort St. George 30th June 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — By Brought forward 1291922.11.8.

46. Nabob Auzumjah Bahadar.

Advanced His Highness for this Months — 50,000 . .

76. Interest Account.

Paid on this Account — 3,151.10. .

74. Bengal Residency

Paid Interest on Bengal Promissory Notes — 37056.11.9

Paid for Bills drawn by the Sub Treasurer at Fort William — 9021.5.9

Paid Bengal Treasury Orders for the 3/4th. of the Principal of the Loan transferred — 18350.8. .

Amount of the 4 p.Cent Bengal Promissory Notes, Treasury Acknowledgements Receipts &c. transferred to the 5 p.Cent Loan dated 19th May 1825 including the Interest Certified by the Acct. Genl. — 1375778.12.1

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

Amount advanced to Cadets for the Bengal Establishment — 1200 . .

Paid the Bills drawn by the Sub Treasurer at Fort William on account of the Surveyor generals Establishment — 35 . .

Paid the Bills drawn by the Resident at Mysore — 10426.10 . .

— 1452332.1.3.

Carried forward 2808906.6.11.

Fort St. George 30th June 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — By Brought forward 2808906.6.11.

37. Mint Bullion Certificates.

Discharged 4 pay Masters Certificates — 109789.7.8.

44. Carnatic Fund.

Paid Interest on Carnatic Stock 785.10.1.

Paid Small Claims on the Carnatic Fund — 16534.11. . — 17320.5.1.

15. Military Books.

Discharged Drafts drawn by the out Station Paymasters — 342033.6.10

Advanced to the Paymr. at the Presidency — 5,30000. . .

Advanced to the Paymaster at Pooamallee — 4370 9. . .

Paid freight on account of Ships engaged for the Expedition — 620776.11.1.

Paid Sundry Boat hire on Acct. of Do. — 293.6.6

Paid Packing charges for the Remittances from the General Treasury to the Officer Commanding at Wallajahbad — 59.8. .

Paid Do. Do. for packing & Shipping the Treasure remitted to the Paymaster at Rangoon — 443.11.8.

Paid Capt. James Rey 2d. European Regt. on Account of Volunteers to the Company's Service from H. M. Regiments — 3100. . .

Paid Mr. Daniel for additional Writers employed in the Marine Board Office on account of the Expedition — 189. . .

— 1082504.15.1.

Carried forward 4916401.2.9.

Fort St. George 30th June 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 49,6,401. 2. 9.

73. Supplies between India & London.

Paid Mr. R. Clerk for a Bill drawn by the Honble Court of Directors for promoting Christian Knowledge ——— 12,000. . .

78. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current disbursem.ts 2,32,335. 14. 7.

43. Native Pension Fund.

Paid on this Account ——— 3000. 3. 6.

79. Treasure Boxes.

Paid on this Account ——— 2606. 4. .

5,15,093. 8. 10.

31st July 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accts. Rup.s 46,20,06. 12. 2.

For Credits 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.

Received on this Account ——— 1324. 8. .

41. Medical Fund.

Received on this Account ——— 858. 14. 11.

Carried forward 2,183. 6. 11.

Fort St. George 31st July 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Rup.s forward 2,183. 6. 11.

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash ——— 2,17,736. 10. 5.

Dr. for Bills drawn upon them 68,203. 12. 5.

Received from Mr. J. Swatkin Superintend.t of Imports on Acc.t of Coimbatore Sandalwood Sold by them — 13,600. . .

Received the Amount authorized by Government to be paid by the Collr. of Pallary to the Families of the two Sheristadars of the Revenue Board 1,500. . .

Received from Mr. T. Jarrett his monthly Instalment on Account of Retrenchments made against him whilst Collector of Chingleput — 200. . .

Received from Mr. George Moore Superintendant of Stamps the Amt. proceeds of the Cuttings of Paper sold 44. 3. 4.

2,32,784. 10. 2.

53. Deposits on Account of the Estates of Military Persons deceased —

Received on this Account ——— 1308. 10. 5.

72. Commercial Department.

Received from the Superintendent of Imports 6,000. . .

———

Carried forward 2,32,916. 11. 6.

Fort St. George 31st July 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 2832916. 11. 6.

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

Received the Amount of Fines, Fees &c. Collected at the Court of Commissioners & Police office — 6934. 10. 11.

Received from Mr. W. Hudleston Register to the Court of Sudder Adalet on Account of Stationery supplied from the Stores — 22. 12. "

Received from Mr. R. F. Lewis Clerk of the Crown the Amount Remitted by Mr. A. Vibart on Acct. of fines levied at Masulipatam — 40. "." — 6997. 6. 11.

71. **Charges General of the General Dept.**

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

16. **Remittances of the General Dept.**

Received in Cash from the Mint Master — 267388. "

Received for Bills drawn on the Coll.r in charge of the General Treasury at Masulipatam — 15701. 1. 4.

Dr. for Bills drawn on the Resident at Mysore — 98. 12. 10.

Dr. from the Post Master General — 3000. "." — 40787. 14. 2.

Carried forward 3247382. "7.

Fort St. George 31st July 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brot. forward 3247382. "7.

56. **Deposits on Account of the Supreme Court of Judicature**

Received on this Account — 1782. 4. 3.

73. **Supplies between India & London**

Received from the Trustees of the Civil Fund the amount of £ 27418 advanced to the agents in England by the Hon.ble Court of Directors — 23722. 7. 1.

Dr. on Account of Interest — 6276. 11. — 249999. 2. 1.

Received from the Secretary to the Military Fund the amount of £ 8000 advanced to the agents in England by the Hon.ble Court of Directors — 7111. 1. 9.

Dr. on Account of Interest — 1889. 12. 10. — 73000. 14. 7.

Received from the Secretary to the Medical Fund the amount of £ 3600 advanced to the agents in England by the Hon.ble Court of Directors — 32000. "." —

Dr. on Account of Interest — 837. 4. 2. — 32837. 4. 2.

Received from Major Wm. Baird the amount advanced by the Hon.ble Court of Directors — 306. 12. 7.

Dr. for Bills drawn on England on Account of the Effects of deceased Soldiers &c. as well as Bona fide Savings of the Soldiers in H. M. Service — 40193. 4. 3. — 405337. 5. 8.

Carried forward 3679401. 10. 6.

Fort St. George 31st July 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 36,70,001.10.6

15 Military Books.

Received for Bills drawn on the Paymasters — 353.12.2.

Received from Messrs. Parry Dare & Co. for an over-payment of Freight for the Transport Asia Felix — 1307.0.10.

D.o from Messrs. Arbuthnot & Co. for over-payments of Freight for the Transports James Alvin, Heroine & Bannockmead — 9462..,

D.o from Messrs. Binny & Co. the 5th Instalment on account of the late Major Evans — 3500..,

D.o from the Agent for Army Clothing on Account of Woollens sold — 3000..,

D.o from W.H. Rutter the Amount Value of Military Stores short delivered at Madras by the Owners of the Transport Virginia — 503.6.2.

21620.14.2.

47 Government of Ceylon.

Received from Messrs. Arbuthnot & Co. on Account of the 2d Ceylon Regiment — 322.5.3.

Civil Fund.

40 Received on this Account — 6538.14.8.

Carried forward 36,98389.12.7.

Er Wm Jarrett
Feby 1st 27

Fort St. George 31st July 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 36,98389.12.7

74 Bengal Presidency.

Received for Bills on account of Interest on Bengal Promissory Notes — 425.7.7

D.o for a Bill in favor of the Agents to the Fund for the benefit of the Widows & Children of deceased officers of His Majesty's Service — 235...

D.o Fees on Brevet Commissions — 35...

Received in Subscription to the 5 p.Ct. Loan advertised at Fort William on the 19th May 1825 including the 4 p.Ct. Securities transferred — 791082...

D.o ..... D.o ..... to the 5 p.Ct Loan advertised at Fort St. George on the 26th July 1825 — 129397.8. — 921174.15.7.

46,20,064.12.2.

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1 Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 39,10,714.4.3.

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

2 Military Fund.

Paid on this Account — 101308.8.8.

Carried forward 101308.8.8.

Fort St. George 31st July 1825

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 10,1308.3.8.

39. Trustees of the Civil Fund.

Paid on this Account — 27,413.2.1.

37. Government Bank.

Paid the Treasurer his Salary and office Establishment — 6509.12.

17. Remittances of the Revenue Dept.

Paid the Salaries &c. of Revenue and Judicial officers — 5062.2.

Paid Pension in lieu of resumed Villages — 525.

Paid Bills drawn on account of the Judicial Department — 201.2.3.

Paid the Rent due on account of Blood Lemon's Buildings in Ramnad &c. leased to the Honble Company — 33325.

— 44,713.10.3

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

Paid on this Account — 3419.12.3.

56. Deposits on Account of the Supreme Court of Judicature.

Paid on this Account — 3913.10.3.

54. Deposits for Servants proceeding with Individuals to England.

Paid on this Account — 1750.

Carried forward 43,528.7.6.

Fort St. George 31st July 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 43,528.7.6

40. Nabob Azeemjah Bahadar.

Advanced His Highness for this month — 5,000.

16. Remittances of the General Dept.

Paid the Mint Master his Salary and office Establishment including Contingencies — 9,092.11.7

Sent to the Mint Master Gold & Silver Concurrent Coins for Recoinage 23,204.14.

Discharged the Bills drawn by the Resident at Hydrabad — 902.

Paid the Superintendent of Police on Account of Bajah of Echoor being the Monthly Allowance of Palayatacheen — 29.11.8

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

— 35,089.14.3

76. Interest Account.

Paid on this Account — 1355.8.

37. Mint Bullion Certificates.

Discharged 1 May Master Certificates — 573,139.15.2

44. Carnatic Fund.

Paid Interest on Carnatic Stock — 11,176.3.5.

Paid Small Claims on the Carnatic Fund — 31,142.1.5.

— 42,318.4.10

Carried forward 13,12,538.7.9.

Fort St. George 31st July 1825.

Sundry Accounts Dr to Thomas Jarrett Sub Treasurer at the Presidency Brot forward 13,12,533.7.9.

Bengal Presidency.

Paid Interest on Bengal Promissory Notes 189179.2.6

Dr Bills drawn by the Sub Treasurer at Fort William 1135.12.11

Dr Bengal Treasury orders for the 3/10th of the Principal of the Loan transferred 532.3.,

Amount of the 4 p.Cent Bengal Promissory Notes Rs. transferred to the 5 p.Cent Loan Dated 19th May 1825 including the Interest Certified by the Accountant General 101390.3.1.

Paid the Allowance of Surgeon Cormick on Account of the Mission to Persia 956.6.11.

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of the Surveyor Generals Establishment 35..

Discharged Bills drawn by the Resident at Indore 39..

Dr ... Dr by Dr at Nagpore 20369.4.4.

Remitted to Fort William Pr. H.M. Ship Boadecia 300000.6.

914687.11.3.

Carried forward 2227171.3.,

Fort St. George 31st July 1825.

Sundry Accounts Dr to Thomas Jarrett Sub Treasurer at the Presidency Brot forward 2227171.3.,

15. Military Boards.

Discharged drafts drawn by the out Station Pay Masters 330765.2.3.

Advanced to the Paymr at the Presidency 81377..

Dr ... to ... Dr at Pomanakee 21000..

Discharged the Receipts granted by the Paymasters on Account of the Effects of Deceased Soldiers 614.9.10.

Paid freight on Account of Ships engaged for the Expedition 99797.13.10.

Paid Boat Hire on Account of Dr 400.11.6

Paid Mr. T. Daniel for additional Writers employed in the Marine Board Office on Account of Dr 180..

Paid the Amount of a Receipt drawn by Capt. J. Watson Military Paymr at Fort St. George on Account of Fees on Brevet Commissions 35..

Paid Mr. A. Henderson Commander of the Ship Anna Robertson, Table Allowance for Mr. J.C. Parke proceeding to Rangoon 240..,

Remitted to the Paymaster at Rangoon Pr. His Majesty's Ship Boadicia 300000..

1333209.5.5

Carried forward 3560440.8.5.

Fort St. George 31st July 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Pags. forward 35,69,450.8.5.

41. Medical Fund.

Paid on this Account — 34,324.12.2.

20. Advances on Account of the Government Lottery repayable.

Paid on Account of Public Roads — 4900.-.

26. Madras District Committee.

Paid the Secretary to the Committee the amount authorized by Government on Acct. of the new Church building at Vepery — 2511.-.

14. Tax Box

Amount of Cions placed in the Box — 10.14.

78. Sub Treasuries on Account of Civil Charges.

Advanced on Account of Current Disbursements 3,02,548.7.

43. Native Pension Fund.

Paid on this Account — 2979.1.1.

30. Bombay Presidency.

Paid Messrs. Parry Dare & Co. the Rent of the Naval Premises belonging to the Crown at Bombay — 3,000.-.

39,10,714.4.3.

Fort St. George 31st August 1825.

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 4,05,492.10.10

For Credits passed in the general Treasury Cash Account for this month to the following Heads, the particulars of which will be found thereon.

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Specie — 1,70,857.4.8

Dr. for Bills drawn on the Provincial Treasuries — 53,457.8.-

Received from T. Jarrett Esqr. his monthly Instalment on Account of Retrenchments made against him whilst Collector of Chingleput — 200.-.

2,30,355.5.8.

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

Received on this Account — 1,052.2.1.

70. Charges General of the Judicial Deparmt.

Received the Amount of Fines, Fees &c., Collected at the Court of Commissioners — 6,164.5.6.

12. Military Fund

Received on this Account — 3,407.10.3.

Carried forward 2,32,979.7.11.

Fort St. George 31st August 1825.

Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts To Bro: forward 2,322,979.7.11

72. **Commercial Department.**

Received from the Superintendent of Imports 63,502..,

16. **Remittances of the General Dept:**

Received from the Mint Master 65,112..,

Received for Bills drawn on the General Treasury at Masulipatam 7,501.7.,

Received from the Boat Paymaster 9,381.12.6

Received from the Post Master General 3200..,

1,35,195.3.6.

56. **Deposits on Account of the Supreme Court of Judicature.**

Received on this Account 39,367.6.5.

73. **Supplies between India & London**

Received from Mr. P. Cleghorn on Acct. of the Estates of the late Serjeants Redmond O'Halloran and Richard Rowland of the artillery for transfer to the Home Treasury 3,087.7.6.

Amount of Bills drawn on England on Account of Interest on Bengal Promissory Notes 2,94,840.15.10.

Dr. ditto of Dr. on Account of Bona fide savings of the non Commissioned officers & Soldiers in H. M. Service 99.7.3.,

3,08,815.15.4

Carried forward 36,61,358.1.2.

Fort St. George 31st August 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts To Brought forwd 34,61,358.1.2.

15. **Military Books.**

Received from the Agent for Army Clothing on Account of Woollens sold 4,500..,

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 13,518.15.7

Dr. from Dr. on Account of the 2nd Ceylon Regiment 325.13.3

13,844.12.10

44. **Bengal Residency.**

Received from Messrs. Arbuthnot & Co. for a Bill drawn by Mr. H. Willock in favor of the Supreme Government 2,460..,

Dr. for Bills drawn on Account of Interest on Bengal Promissory Notes 1,403.4.7.

Dr. in Subscription to the 5 pr. Cent Loan Advertized at Fort William on the 19th May 1825 including the 4 pr. Cent Securities transferred 307,921..,

Dr. in Dr. to the 5 pr. Ct. Loan Advertized at Fort St. George on the 26th July 1825 370.6.3.,

5,12,399.12.7.

Carried forward 3,99,902.10.7

Fort St. George 31st August 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.
to Sundry Accounts — Brought for. 3,99,902.11.7.

7. **Charges General of the General Dept.**
Received the Rent of Boutiques in the garrison of Fort St. George — 140. .

10. **Civil Fund**
Received on this Account — 5,412.13.2.

25. **Mr. S. L. Grant**
Received from the Trustees to the Royapooram Church in liquidation of the Balance due to the Government — 7,807.3.11.

31. **General Charges Extraordinary.**
Amount of Travelling Expences erroneously debited to this Head in the Account of Civil Charges for June 1825 — 229.15.2.
— 4,05,692.10.10.

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1. Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency Rupees 3,08,348.13.3.
For debits passed in the General Treasury Book Account for this month to the following Heads, the particulars of which will be found therein

39. **Trustees of the Civil Fund**
Paid on this Account — 3,336 .9.

Carried forward 3,336 .9.

Fort St. George 31st August 1825

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer
at the Presidency — Brought forward 3,336 .9.

56. **Deposits on Account of the Supreme Court of Judicature**
Paid on this Account — 37,435.11.11.

53. **Deposits on Account of the Estates of Military Persons deceased.**
Paid on this Account — 13,567.5.6.

37. **Government Bank.**
Paid the Treasurer his Salary & Office Establishment — 577.11 .

42. **Military Fund**
Paid on this Account — 5.11.3.9

17. **Remittances of the Revenue Dept.**
Paid the Salaries &c. of Revenue and Judicial Officers — 4285.3.11.
Paid Pensions in lieu of resumed Villages — 525. .7
Paid a Bill drawn by the Collector of Canjaur in favor of Messrs. Binny & Co. being the second payment for Two thirds of the Produce at Sholapore due to the Estate of the late Major Evans — 8278.1.9. — 13,088.5.7

46. **Nabob Azeemjah Bahadar**
Advanced His Highness for this Month 5,000 .
Paid Messrs. Parry Dare & Co. the amount of a Bill for Landing a Case of Clocks & Cordy Hire &c. — 2151.1. — 53,151.1.

Carried forward — 16,94,95.9.6.

Fort St. George 31st August 1825.

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

Brot. forward 169,495.9.6

16. Remittances of the General Depart.

Paid the Mint Master his Salary and office Establishment including Contingencies ——— 7831.4.2.

Sent to the Mint Master Uncurrent Gold and Silver Coins for recoinage ——— 147,183.14.2.

Paid the Superintendent of Stationary for the office of the Custody and Issue of Stationary ——— 700.—.

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

Paid a portion of the Salary of the Resident at Travancore ——— 2000.— 159,006.14.

76. Interest Account

Paid on this Account ——— 10,901.12.4.

43. Native Pension Fund.

Paid on this Account ——— 2875.8.5.

14. Pice Box

Amount of Coins placed in the Box ——— 82.11.—

37. Mint Bullion Certificates.

Discharged 9 May Masters Certificates 11,1882.2.8.

Carried forward 15,24,244.9.6

Fort St. George 31st August 1825.

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

Brot. forward 15,24,244.9.6

74. Bengal Presidency.

Paid Interest on Bengal Promissory Notes ——— 313,664.8.—

Paid Bengal Treasury orders for the 3/10ths of the Principal of the Loan transferred ——— 27,413.14.—

Amount of the 4 p.Cent. Bengal Promissory Notes &c. transferred to the 5 p.Cent Loan dated 19th May 1825 including the Interest certified by the Accountant General ——— 12,1550.5.5.

Paid the Allowance of Surgeon Commick on Account of the Mission to Persia ——— 963.—.8.

Paid the Bills drawn by the Sub Treasurer at Fort William ——— 1488.11.2.

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of the Surveyor generals Establishment ——— 35.—.—

Paid Messrs. Arbuthnot & Co. on Account of Freight for Treasure shipped on Board His Majesty's Ship Samar for Calcutta ——— 19,758.1.—

Discharged Bills drawn by the Resident at Nagpore ——— 12,344.4.2.

5,02,217.11.5.

Carried forward 2,26,062.4.11.

Fort St. George 31st August 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 2,02,062.4.11

15. Military Boards.

Discharged Drafts drawn by the out Station Paymasters — 36,552 . 2.

Advanced to the Paymr. at the Presidency 4,000 . .

Dr. ——— to ——— Dr. at Pomaneo 2,000 . .

Paid Freight on Account of Ships Engaged for the Expedition — 6,772 . .

Paid Sundry Boat hire on Account of Dr. — 1954. 1. 6.

Discharged the Receipts granted by the Paymasters at Pomanullee for Sums lodged in his Treasury — 6,552. 8. .

Paid Mr. J. Daniel for additional Writers employed in the Marine Board office on account of the Expedition — 189. . .

Paid Messrs. Parry Dare & Co. the Passage Money of Richard Hooper and Charles Hall proceeding to England — 137. 8. .

2,19,457. 1. 8.

24. Carnatic Fund.

Paid Interest on Carnatic Stock — 29,294. 13. 6.

Paid Small Claims on the Carnatic Fund — 17,238. 3. 5.

37,583 . 11.

30. Bombay Presidency.

Paid Lieut. Thomas Wells of the Hon'ble Company's Marines for his Travelling Expences to Bombay — 800 . .

Carried forward 2,84,302. 7. 6.

Fort St. George 31st August 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 2,34,302. 7. 6.

20. Advances on Account of Government

Lottery repayable

Paid on Account of the Repair of roads — 4,000 . .

28. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current Disbursements 27,936. 5. 9.

2,63,543. 13. 3.

30th September 1825.

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 30,34,730. 3. 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.

17. Remittances of the Revenue Depart.t

Received from the Collectors of Revenue in Specie — 2,09,112. 13. 7.

Dr. for Bills drawn on the Provincial Treasr.y — 5,23,974. 8. 11.

Dr. from J. Jarrett Esq.r in full of the Retrenchments made against him whilst Collector of Chinglepute — 242. 3. 1.

Dr. from the Commercial Superintendent on Account of the Sale of Coimbatore Sandalwood — 79. 12. 10

Dr. the Amount Authorized by Government to be paid by the Collector of Bellary to the Family of the Head Sherustadar to the Revenue Board — 400. . . 25,48,809. 6. 5.

Carried forward 25,48,809. 6. 5.

Fort St. George 30th September 1825.

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

To Brought forward 25,42,337.6.5.

70 Charges General of the Judic. Dept.

Received the Amount of Fines, Fees, &c. Collected at the Court of Commissioners & Police office } 6236.12.4

42. Military Fund.

Received on this Account ____ 1303.1.4.

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

Received on this Account ____ 6390.6.4

72. Commercial Department.

Received from the Superintendent of Imports 21172.7.8.

41. Medical Fund.

Received on this Account ____ 500. .

16. Remittances of the General Dept.

Received from the Mint Master ____ 26988. .

Dr. for Bills drawn on the General Treasury at Masulipatam ____ } 1283.9.4.

Dr. for Dr. on the Resident at Travancore 7583. .

Dr. for Dr. on the Dr. ____ at Mysore 15183.8. .

Dr. from the Post Master General 3000. .

Dr. from the Boat Paymaster ____ 1200. . 101658.1.4

62. Roy[a]l Exchange Church Fees.

Received on this Account ____ 10341.3.4

Carried forward 26,99,159.6.9.

Fort St. George 30th September 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts

To Brot. forward 26,99,159.6.9.

40. Civil Fund

Received on this Account ____ 5287.4.9

56. Deposits on Account of the Supreme Court of Judicature.

Received on this Account ____ 6799.1.10.

73 Supplies between India & London.

Received for Bills drawn on England on Account of the Effects of deceased Soldiers as well as Bona fide Savings of Soldiers in His Majesty's Service ____ 51442.6

47. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. on Account of payments made to the Kandian Pensioners ____ 6873.11.6.

Received from Dr. Dr. on Account of the 2d. Ceylon Regiment ____ } 296.11.11 ____ 7170.8.5

74. Bengal Presidency.

Received for Bills drawn on Account of the Fund for the benefit of the Widows & Children of deceased officers of H. M. Service 250. .

Amount Received from the Acting Paym[r]. of H. M. 66th Reg[t]. for Travelling Expences to Volunteers to H. M. 54th Reg[t]. & also from the Paym[r]. of H. M. 24th Reg[t]. on Account of a Retrenchment ____ 2033.11.1.

Received in Subscription to the 5 p[r]. C[t]. Loan advertized at Fort William on the 19th May 1825 including the 4 p[r]. Cent Securities transferred ____ 77745. .

Dr. ____ in Dr. to the 5 p[r]. C[t]. Loan advertized at Fort William on the 18th August & at Fort St. George on the 26th July 1825 ____ 126309. . 206343.11.1.

Carried forward 29,83,814.5.4

Fort St. George 30th September 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forw.d 29,85,304.5.11

15. **Military Books.**

Received from Messrs. Binny & Co.s on account of Stores &c.a to be accounted for by the Commander of the Chance-post Hercules — 176. .7.

Received from the Agent for Army Clothing on account of Woollens sold — 4,000. .

Received for Bills drawn on the Paym.r 2,326.8. — 6,502.8.7

7. **Charges General of the General Department.**

Received from the Secretary to the College on account of the College Press for Books sold — 332.8.

Do. the Rent of Boutiques in the garrison of Fort St. George — 140. . — 472.8.

53. **Deposits.**

Received from Mr. E. L. Morrat on account of the Estate of the late Pagus Petrus — 41946.9.5

82. **Profit & Loss.**

Amount of Less Payments made at the General Treasury in Conversion & Calculation — 4.3.10

30,31,730.3.2.

Fort St. George 30th September 1825.

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 2,61,999.8.9. To Debits passed in the General Treasury Cash Account for this month to the following heads, the particulars of which will be found thereon.

39. **Tall Stars of the Civil Fund.**

Paid on this Account — 1,118.3.5

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

Paid on this Account — 10,858.9.10

42. **Military Fund.**

Paid on this Account — 9,507.15.7

7. **Remittances of the Revenue Dep.t**

Paid the Salaries &c.a of Revenue and Judicial Officers — 318. .4

Paid Pensions in lieu of resumed Villages 535. .

Paid Bills drawn on Account of Judicial Department — 999.7.4 — 4,642.7.8.

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

Paid on this Account — 875. .

Carried forward 27,002.4.6.

Fort St. George 30th September 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 27,002.4.6.

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

Paid the Treasurer of the Masulipatam Choultry the Donation granted by the Honble Court of Directors to that Institution ____ 1,166.10.8.

46. **Nabob Auzumjah Bahadar.**

Advanced His Highness for this month 5,000 . .

Paid the Treasurer of the Masulipatam Choultry the Donation granted by His Highness to that Institution ____ 175 . . ____ 5,175 . .

50. **Deposits on Account of the Supreme Court of Judicature.**

Paid on this Account ____ 4,139.1.4.

10. **Remittances of the General Dept.**

Paid the Mint Master his Salary and office Establishment ____ 15253.12.2.

Paid a portion of the Salary of the Resident at Travancore ____ 2,000 . .

Paid the Superintendent of Police in Acct of the Rajah of Cochin being the Month by Allowance of Pallayatacheen ____ 291.10.8.

Paid the Bills drawn by the Paymr of Stipends at Vellore on Acct of his Salary ____ 700 . .

Paid Mr. J. L. Grant Master Attendant on Acct of Coir Cables, Spars &c. purchased & Sent to the Mint Master Uncurrent Silver Cash for recoinage ____ 20,389.1.8.

Discharged Bills drawn by the Resident at Hyderabad ____ 854 . . ____ 22,693.8.6.

Carried forward 35,7421.9.

Per W.M. Jarrett
Feb 13/27

Fort St. George 30th September 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brot forward 35,7421.9.

20. **Advances on Account of the Govermt.**

Lottery Repayable.

Paid on account of the Repairs of Public Roads ____ 5,350 . .

Paid the Secretary to the Military Board the Amount of the Establishment on Acct of the Corps de Gde 630 . . ____ 5,980 . .

37. **Government Bank.**

Paid the Treasurer his Salary & office Establishment 5,866.11.2.

76. **Interest Account.**

Paid on this Account ____ 6,221.1.10.

74. **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes ____ 21,937.12.11.

Paid Bengal Treasury orders for the 3/10ths &c. of the Principal of the Loan transferred ____ 39,831 . .

Amount of the 4 p.Cent Bengal Promissory Notes &c. transferred to the 5 p.Cent Loan dated 10th May 1825 including the Interest Certified by the Accountant General ____ 39,844.7.7.

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

Paid the Bills drawn by the Sub Treasurer at Fort William on Acct of the Surveyor Generals Establishment ____ 35 . .

Amount advanced to Cadets for the Bengal Establishment ____ 300 . .

Discharged Bills drawn by the Resident at Nagpore ____ 28,244.13.9. ____ 13,1206.2.11.

Carried forward 506,695.8.11.

Fort St. George 30th September 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 506695. 8. 11.

14. Tax Box

Amount of Coins placed in the Box ——— 31. 2. "

30 Bombay Presidency.

Discharged the Bills drawn by the Secretary to government at that Presidency ——— 4,65,704. 10.

44 Carnatic Fund.

Paid Interest on Carnatic Stock — 1,265. 11. 2.

Paid Interest and fractional parts of small claims ——— 2,049. 10. 6.

Paid Small Claims on the Carnatic Fund ——— 62,043. 13. 1.

——— 65350. 2. 9.

37. Mint Bullion Certificates.

Discharged Assay Masters Certificates 2,50,294. 1. 4.

15. Military Books.

Discharged drafts drawn by the out Station Paymasters ——— 43,011. 10. 4.

Advanced to the Paymr at the Residency 5,72,388. " "

Dr ——— to ——— Dr at Pomamalla 40,764. " "

Paid Freight on Account of Ships engaged for the Expedition ——— 17,736. " "

Paid Sundry Boat Hire on Acct of Dr 22. 8. "

Discharged the receipts granted by the Acting Paymr at the Residency for Travelling Expences to Volunteers to His Majesty's Regiments 2,033. 11. 1.

Paid Mr T. Daniel for additional Writers employed in the Marine Board Office on Account of the Expedition ——— 189. " ——— 11,13,204. 13. 5.

Carried forward 24,01,279. 13. 3.

Fort St. George 30th September 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency Brot forward 24,01,279. 13. 3.

78. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current Disbursements 2,50,924. 6. 9.

43. Native Pension Fund.

Paid on this Account ——— 2,395. 4. 9.

——— 2,53,099. 8. 9.

31st October.

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. to Sundry Accounts Rupees 35,02,263. 8. 9. For Credits passed in the Genl Treasury Cash Account for this month to the following Heads the particulars of which will be found thereon

17. Remittances of the Revenue Deptt.

Received from the Collectors of Revenue in Cash ——— 11,58,287. 10. 9.

Dr for Bills drawn on them — 8,63,567. 7. 3.

Dr from Mr W. Hudleston Register to the Sudder Adalut being the Value of Papers, Quills, &c, supplied from the Stores — 13. 12. "

Received the Amount Authorized by Government to be paid by the Coll. of Bellary to the Families of the Two Sheristadars to the Revenue Board — 1,100. " ——— 23,27,968. 14. "

Carried forward 23,27,968. 14. "

Fort St. George 31st October 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Brought forward 237,968.14.

39. Trustees of the Civil Fund.

Received on this Account ____ 33,420.11.7.

42. Military Fund.

Received on this Account ____ 19,375.8.10.

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

Received on this Account ____ 38.14.8.

41. Medical Fund.

Received on this Account ____ 9,755.9.10.

71. Charges General of the General Department.

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

16 Remittances of the General Dept.

Received from the Mint Master 174,754.-.-

Do. ..... from ..... Do. on Account of the sale of Bullocks belonging to the Government ____ 259.-.-

Do. for Bills drawn on the General Treasury at Masulipatam ____ 35,521.-.9

Do. a Remittance from Do. in Specie 39,783.-.-

Do. from the Post Master General 3,100.-.-

Do. from M.J.L. Grant on Account of Marine Stores sold ____ 177.1.9

7,10,594.2.6

Carried forward ____ 3,101,293.13.5.

Fort St. George 31st October 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Brought forward 3,101,293.13.5.

70. Charges General of the Judic. Dept.

Received the Amount of Fines, Fees &c. Collected at the Court of Commissioners & Police Office ____ 6,303.14.1.

56 Deposits on Account of the Supreme Court of Judicature.

Received on this Account ____ 45,065.7.11.

72 Commercial Department.

Received from the Superintendent of Imports 7,900.-.-

54 Deposits for Servants proceeding with Individuals to England.

Received on this Account ____ 875.-.-

73. Supplies between India & London

Received for Bills drawn on Account of the Effects of deceased officers & Soldiers as well as Bona fide savings of Soldiers in H.M. Service 6,507.99

47. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. on Account of payments made to the Kandian Pensioners ____ 4749.18.7

Do. from Do. ... Do. on Account of the 2d. Ceylon Regiment ____ 146.1.3.

4,895.15.10

79. Charges General of the Marine Dept.

Amount erroneously debited to this Head in the Account of Civil Charges for Boat hire &c. instead of to "Remittances of the General Department" which is now reversed ____ 307.12.5.

Carried forward 3,173,129.9.5.

Fort St.e George 31.st October 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Bal.t forward 3173129.9.5

14. Bengal Presidency.

Received in Subscription to the 5 p.ct Loan Advertised at Fort William in the 19.th May 1825 including the 4 p.ct Cent Securities Transferred ____ 129717. .

Dr. in Dr. to Dr. Advertised at Dr. on the 18.th August 1825 ____ 165394.8. .

Received for Bills drawn on Fort Will.m on Account of Interest Vz.a ____ 14689.10.8.

309301.2.8.

15. Military Books.

Received for a Bill on the Paymaster of the Doaab Division ____ 18.9.6.

Received from Messrs.s Parry Dare & Co.s the Amount of an over payment of Freight for the Transport Carron ____ 4364.8.3.

Dr. from the Agent for Army Clothing on Account of Woollens Vz.a sold ____ 5000. . ,

Dr. from Messrs.s Griffiths & Co.s the Value of a Howitzer supplied at Rangoon to the Transport Golconda ____ 609.2.1.

Dr. from Messrs.s Arbuthnot & Co.s on Acc.t of a Claim against the Commander of the late Transport Norden 122.8.2.

Dr. from the Secretary to the Military Board the Amount of the Unadjusted Balance due to Bullock owners during the Mysore War ____ 1996.1.1. 12110.13.1.

50. Civil Fund.

Received on this Account ____ 7221.15.7. 3502703.8.7

Fort St.e George 31.st October 1825.

1. Sundry Accounts to Dr. to Thomas Jarrett Sub Treasurer at the Presidency Rupees 4948877.14.9. 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.

Paid on this Account ____ 17963.14.9.

39. Trustees of the Civil Fund.

Paid on this Account ____ 398.8. .

53. Deposits on Account of the Estates of Military Persons Deceased.

Paid on this Account ____ 3267.14.1.

54. Deposits for Servants proceeding with Individuals to England.

Paid on this Account ____ 875. . ,

37. Government Bank.

Paid the Treasurer his Salary and Office Establishment ____ 5974.8.4.

56. Deposits on Account of the Supreme Court of Judicature.

Paid on this Account ____ 15140.1.4.

Carried forward 43619.14.6.

Fort St. George 31st October 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brot. forward 43,619.11.6.

17. **Remittances of the Revenue Department.**

Paid the Salaries &c. of Revenue and Judicial officers — 5,140.3.11.

Paid Mr. C. A. Kantz his Pension from 1st March to 30th September 1825 — 50..

Paid Pensions in lieu of resumed Villages — 525..

Paid a Bill drawn by the Collector of Ganjam — 9,455..

Paid Bills drawn on account of the Judicial Department — 200.. — 15,370.3.11.

18. **Interest Account.**

Paid on this Account — 42,490.11.8.

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

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable Court of Directors to that Institution — 1,166.10.8.

20. **Nabob Auzumjah Bahadar.**

Advance His Highness for this Mo. — 5,000..

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution — 175.. — 5,175..

Carried forward — 158,828.8.9.

Fort St. George 31st October 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency — Brot. forward 158,828.8.9.

16. **Remittances of the General Dept.**

Paid the Mint Master his Salary and office Establishment including Contingencies — 6,624.13.8.

Paid M. McKerrell for Iron bars purch. — 2.11..

Sent to the Mint Master Silver uncurrent Bion for Recoinage — 50,000..

Paid the Superintendent of Stationery for the office of the Custody and Issue of Stationery — 900..

Paid the Superintendent of Police on Account of Rajah of Bobbili being the Monthly Allowance of Palaypatcheer — 291.10.8.

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

Amount erroneously debited, in the Account of Civil Charges, to "Charges General of the Marine Establishment" for Boat Hire &c. & which is now reversed — 307.12.5. — 62,835.4.9.

20. **Advances on Account of the Govern.t Lottery Repayable.**

Paid Capt.n J. Dalzell Superintendent of Public Roads the Amount authorized by Government for the Repair of the Banks of the Veltary Nullah — 502.13.

Paid on Account of the Public Roads — 4750.. — 5252.13.

Carried forward — 226,916.10.6.

Fort St. George 31st October 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — 22,916. 11. 6.

14. **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes — 3,46,451. 4. 4.

Paid Bengal Treasury orders for the 3/10ths of the Principal of the Loan transferred — 11,289. .

Amount of the 4 p.c Bengal Promissory Notes &c. transferred to the 5 p.c Loan dated 19th May 1825 including the Interest certified by the Accountant General — 66,099. 11. 8.

Paid the Allowance of Surgeon Commick on account of the Mission to Persia — 956. 6. 11.

Paid the Bills drawn by the Sub Treasurer at Fort William on account of the Surveyor Generals Establishment — 35. . .

Paid Mr. Thomas Jarrett the Charges incurred for packing and Shipping Treasure on Board H. M. Ships Bodicia & Lamar for Calcutta — 581. 7. 1.

Discharged the Bills drawn by the Resident at Nagpore — 10,369. 14. 2.

4,35,782. 12. 2.

Carried forward 6,62,699. 6. 8.

Fort St. George 31st October 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 6,62,699. 6. 8.

14. **Pay Box.**

Amount of Coins placed in the Box — 37. 14. .

37. **Mint Bullion Certificates.**

Discharged 4 pay masters Certificates — 3,33,960. 9. 8.

30. **Bombay Presidency.**

Discharged the Bills drawn by the Secretary to Government of that Presidency — 17,971. 6. 9.

14. **Carnatic Fund.**

Paid Interest including the proportional parts of small Claims on the Carnatic Fund — 14,643. 9. 3.

Paid Small Claims on the Carnatic Fund — 21,124. 8. .

35,768. 1. 3.

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

Advanced on Acct. of Current disbursements — 2,14,440. 14. 5

20. **Madras District Committee.**

Paid the Secretary to the Committee in further part of the Amount Authorized by Government on Account of the new Church building at Vepery — 3,500. .

13. **Native Pension Fund.**

Paid on this Account — 3,547. 6. 3.

Carried forward 11,83,929. 11. .

Fort St.e George 31.st October 1825

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

Brought forward 14,83,929.11.

15. Military Books.

Discharged Drafts drawn by the Out Station Paymasters — 3,65,932.15.11.

Advanced to the Paym.r at the Presid.y — 7,05,122. . .

D.o ——— to ——— D.o at Ponamallee — 44,589. . .

Discharged the Receipts granted by the Paym.rs on Acc.t of the Estates of Deceased officers and Soldiers of His Majesty's Service — 2,079. 4.10.

Paid freight on Account of the Ships engaged for the Expedition — 53,724. 4. 3.

Paid Mr. J. Daniel for additional Writers employed in the Marine Board office on account of D.o — 189. . .

Paid Mr. T. Jarrett the Charges for packing & shipping 56 Boxes of Treasure consigned to the Paym.r of the Madras Troops at Rangoon — 173. 2. 9.

Amount advanced to the writers engaged to proceed to Rangoon — 776. . .

Remitted to the Paymaster to the Madras Troops at Rangoon on Board His Majesty's Ships Tamar & Champion — 2,00,000. . .

Paid James Eglas Esq.r Commander of the Hon.ble Company's Chartered Ship Malcolm on Account of Freight, deducting one third payable in England — 31,762. 8. . — 3,46,948. 3. 9. — 49,48,877. 14. 3

Fort St.e George 30.th November 1825.

1. Thomas Jarrett Sub Treasurer at the Presidency Dr.r to Sundry Accounts Rupees 29,62,089. 2. 9.

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

17. Remittances of the Revenue Dep.t

Received from the Collectors of Revenue in Cash — 4,56,839.12. 2.

D.o for Bills drawn on them — 59,099. 7. 9.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the families of the Two Sheristadars of the Revenue Board — 150. . . — 19,48,088. 3. 11.

71. Charges General of the General Dep.t

Received from the Superintendent of Stamps on Account of Stoppages &.c made in his office — 434. 7. 1.

83. Deposit on Account of Lieu.t J. C. Cutcliffe 3.d N. I. B.n

Received on this Account — 930. . .

56 Deposits on Account of the Supreme Court of Judicature.

Received on this Account — 1,83,221. 4. 3.

42. Military Fund.

Received on this Account — 4,055. 6. .

Carried forward 12,37,329. 5. 3.

Fort St. George 31st October 1825

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

Brought forward 14,83,939.11.

15. Military Books.

Discharged Drafts drawn by the out Station Paymasters — 3,65,932.15.11.

Advanced to the Paymr. at the Presidy. — 7,05,122. " "

Dr. ——— to ——— Dr. at Pannamallee — 44,589. " "

Discharged the Receipts granted by the Paymr. on Acct. of the Estates of Deceased officers and Soldiers of His Majesty's Service — 2,679. 4. 10.

Paid freight on Account of the Ships engaged for the Expedition — 53,724. 4. 3.

Paid Mr. J. Daniel for Additional Writers employed in the Marine Board office on account of Dr. — 189. " "

Paid Mr. J. Jarrett the Charges for packing & Shipping 56 Boxes of Treasure consigned to the Paymr. of the Madras Troops at Rangoon — 173. 2. 9.

Amount advanced to the writers engaged to proceed to Rangoon — 776. " "

Remitted to the Paymaster to the Madras Troops at Rangoon on Board His Majesty's Ships Tamar & Champion — 22,00,000. " "

Paid James Eyles Esqr. Commander of the Honble Company's Chartered Ship Malcolm on Account of Freight, deducting one third payable in England — 31,762. 8. " — 34,04,948. 3. 9. — 49,48,877. 10. 9

Fort St. George 30th November 1825.

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 29,62,689. 2. 9.

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

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash — 4,56,839.12. 2.

Dr. for Bills drawn on them — 59,098. 7. 9.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the families of the Two Sheristadars of the Revenue Board — 150. " " — 10,48,688. 3. 11.

71. Charges General of the General Dept.

Received from the Superintendant of Stamps on Account of Stoppages &c. made in his office — 434. 7. 1.

83. Deposit on Account of Lieut. J. B. Cutcliffe 3d N. V. B.

Received on this Account — 930. " "

56 Deposits on Account of the Supreme Court of Judicature.

Received on this Account — 1,83,221. 4. 3.

42. Military Fund.

Received on this Account — 4,055. 6. "

Carried forward 12,37,329. 5. 3.

Fort St. George 30th November 1825.

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

	To Brought forward Rs.	12,37,339. 5. 3.
53.	To Deposits on Account of the Estates of Military Persons Deceased. Received on this Account	1962. 4. 9.
70.	To Charges General of the Judic.l Dep.t Received the Amount of Fines, Fees &c. Collected at the Court of Commissioners & Police office 4311. 2. 11. Dr. from the Superintendent of Police being the amount of Surplus wages drawn for Two Peons sent to Bencoolen 72. —	4383. 2. 11.
16.	To Remittances of the General Dep.t Received from the Mint Master 79,008. . . Received for Bills drawn on the General Treasury at Masulipatam 9,800. . . Dr. for Dr. on the Resident at Mysore 14,852. 10. 10. Dr. from the Post Master General 2,800. . . Dr. from the Boat Paymaster 105. . .	90,565. 10. 10.
73.	To Supplies between India & London. Received for Bills drawn on account of Interest on Bengal Pagoda Notes	62732. 3. 8.
47.	To Government of Ceylon. Received from Messrs. Robertson & Co. on account of payments made to the Kandian Pensioners 5851. 11. 2. Dr. ... from ... Dr. on account of the 2nd Ceylon Regiment 538. 2. 7.	6389. 13. 9.
	Carried forward Rs.	22,18,368. 9. 2.

Fort St. George 30th November 1825.

Thomas Jarrett Sub Treasurer at the Presidency To Sundry Accounts

	To Brought forward Rs.	22,18,368. 9. 2.
70.	To Bengal Presidency Received for a Bill drawn on account of the Fund for the benefit of the Widows & Children of His Majesty's Service 1,399. 6. 3. Received in Subscription to the 5 p.r Cent Loan Advertised at Fort William on the 19th May 1825 including the 4 per Cent Securities transferred 2,15,550. . . Dr. ... to Dr. ... Advertised at Dr. on the 18th August 1825 50,218. . . Received for a Bill drawn by Mr. A. Willock in favor of the Supreme Government 3463. . .	7,28,630. 6. 3
41.	To Medical Fund. Received on this Account	300. . .
15.	To Military Books. Received from Messrs. Griffiths & Co being the Amount Value of Provisions supplied to the H.C. Ships Sirius from the Public Stores at Rangoon 93. 4. 4. Received from the agent for Army Clothing on account of Woollens sold 9500. . .	9593. 4. 4
40.	To Civil Fund. Received on this Account	5790. 15. . 29,62,089. 2. 9.

Fort St. George 30th November 1825

1. Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency Rupees 35,97,530.12.9
For Debits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein.

12. Military Fund
Paid on this Account ——— 1,58.5.2.

39. Trustees of the Civil Fund.
Paid on this Account ——— 576.11.2.

53. Deposits on Account of the Estates of Military Persons Deceased.
Paid on this Account ——— 3,078.10.10.

37. Government Bank.
Paid the Treasurer his Salary & Office Establishment ——— 5,967.8.-

17. Remittances of the Revenue Dept.
Paid the Salaries &c. of Revenue and Judicial Officers ——— 1,127.-.
Paid Pensions in lieu of resumed Villages 525.-.
Paid Mr. C. A. Canty his Pension 8.-.
Paid a Bill drawn on Account of the Judicial Department ——— 670.4.11.
Paid a Receipt granted by the Collector of Malabar for money lodged in this Treasury ——— 10,650.-.
Remitted to the Principal Collector of the Northern Division of Arcot ——— 170000.-.
1,82,980.4.11.

Carried forward 1,94,151.8.1.

Fort St. George 30th November 1825.

Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency
Brought forward 1,94,151.8.1.

76. Interest Account.
Paid on this Account ——— 7,512.12.6.

56. Deposits on Account of the Supreme Court of Judicature.
Paid on this Account ——— 2,43,103.2.

20. Advances on Account of the Government Lottery Repayable.
Paid on Account of the Public roads ——— 4,000.-.

54. Deposits for Servants proceeding with Individuals to England
Paid on this Account ——— 975.-.

6. Remittances of the General Dept.
Paid the Mint Master his Salary & Office Establishment including Contingencies ——— 16,102.15.8.
Paid the Charges for refining Nitric Acid at the Mint ——— 31.8.6.
Sent to the Mint Master Uncurrent Silver Coins for Seignorage ——— 3,65,744.11.6.
Paid the Superintendent of Stationery for the Office of the Custody & Issue of Stationery ——— 1,800.-.
Paid the Boat Paymaster ——— 2,100.-.
Advanced Wm. J. G. Grant Master Attendant for making up Water Casks ——— 2,080.-.
Paid a Bill drawn by the Resident at Hydrabad 427.-.
Paid the Superintendent of Police on Account of Rajah of Cochin being the Monthly Allowance of Palayatacheen 291.10.8.
Paid a portion of the Salary of the Resident at Travancore ——— 2,000.-.
3,90,577.11.4.

Carried forward ..... 8,94,578.8.1.

Fort St. George 30th November 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — By Brought forward 339,157. 8. 1.

46 Nabob Auzumjah Bahadar

Paid His Highness the Balance on Account of his one fifth share of Nett Revenues of the Carnatic 492,294. 4. 10.
Advanced His Highness for this Month 56,000 .. — 348,294. 4. 10

74 Bengal Presidency

Paid Interest on Bengal Bomy. Notes 1,23,708. 3. 10.
Paid Bengal Treasury Orders Issued for the 3/10ths of the Principal of the Loan Transferred — 2,550 ..
Amount of the 4 p.Cent Bengal Bomy. Notes &c. transferred to the 5 p.Cent Loan dated 19th May 1825 including the Interest Certified by the Accountant General — 1,11,748. 5. 8.
Paid the Allowance of Surgeon Cormick on Acct. of the Mission to Persia — 963 .. 8.
Paid a Bill drawn by the Sub Treasurer at Fort William on Account of the Surveyor Generals Establishment — 35 ..
Paid a D. ... by D. on the Sub Treasurer at Fort St. George — 1,93,946. 2. 5.
Paid a Bill drawn by Mr. H. Wilcox on Account of H. M. Embassy — 11,000 ..
Discharged the Bills drawn by the Resident at Nagpore — 11,784. 4. 3.

4,54,140. 15. 10

Carried forward 17,41,892. 12. 9.

Fort St. George 30th November 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — By Bro.t forward 17,41,892. 12. 9.

80 Bombay Presidency

Discharged the Bills drawn by the Secretary to Government of that Presidency — 2,14,000 ..

15 Military Books.

Discharged the Drafts drawn by the out Station Paymasters — 20,517. 10. 3.
Advanced to the Paym.r at the Presidency 5,43,352 ..
Dr. ... to Dr. ... at Pomanalee 45,449 ..
Paid freight on Account of Ships engaged for the Expedition — 36,173 .. 7.
Paid Sundry Boat Hire on Account of D. 1131. 5.
Paid Mr. J. Daniel for additional writers employed in the Marine Board Office on Account of D. — 189 ..
Paid Mr. Braddock Deputy Asst. Commissary in charge of Artificers for a Turning Lathe purchased on Account of the Ordnance Department — 300 .. — 9,32,271. 15. 10

37 Mint Bullion Certificates.

Discharged 1 pay Masters Certificates — 19,627. 2. 3.

4 Pa Box

Amount of Coins placed in the Box — 123. 9.

Carried forward 31,99,915. 7. 10.

Fort St. George 30th November 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 3,99,915.7.10.

44. Carnatic Fund.

Paid Interest on Carnatic Stock — 2010.6.1.

Paid fractional parts of small claims on the Carnatic Fund — 1329.15. }

Paid small claims on the Carnatic Fund 19853.6 — 23093.5.7.

78. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current Disbursements — 371638.1.7.

43. Native Pension Fund.

Paid on this Account — 2883.13.9 — 359730.1.

31st December.

1 Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 11,35,930.11.5. To Credits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein.

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash — 92979.11.3.

Dr. for Bills drawn on them — 545239.13.3.

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the two Sherristadars of the Revr. Board — 750.- — 638969.8.6.

Carried forward 638969.8.6.

Examined

Fort St. George 31st December 1825.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 638969.8.6.

70. Charges General of the Judicial Department.

Received the Amount of Fines, Fees &c. Collected at the Court of Commissioner & Police office — 1137.2.1

72. Commercial Department.

Received from the Superintendant of Imports — 2300.-.

41. Medical Fund.

Received on this Account — 350.-.

42. Military Fund.

Received on this Account — 1334.4.8.

53. Deposits on Account of the Estates of Military Persons Deceased.

Received on this Account — 433.5.5.

71. Charges General of the General Dept.

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

Received from the Secretary to the Colombo on Account of Books sold — 488.12. — 628.12.

80. Bombay Presidency.

Received by Transfer the amount of a receipt granted by the Paymaster at Tranquebar — 7.15.6.

Carried forward 671961.2.

Fort St. George 31st December 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 67,961..2.

73 Supplies between India & London.

Received for a Bill drawn on Account of Greenwich Hospital — 4187..

Received the Amount Advanced to Capt. R. Smith's sister in England — 131.4.

4,318.4.

56 Deposits on Account of the Supreme Court of Judicature.

Received on this Account — 6,542..8.

16 Remittances of the General Depart.

Received from the Mint Master — 182,948..

Dr. — from Dr. the Amount deducted from Messrs. Hall & Bainbridge for Iron purchased — 875..

Received for bills drawn on the General Treasury at Masulipatam — 24,830.6.6.

Received from the Boat Paymaster — 525..

Dr. — for bills drawn on the Resident at Mysore — 14,670..

Dr. for — Dr. on Dr. at Travancore — 7,542..

Dr. from the Post Master General — 3,000..

2,34,390.6.6.

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 — 4969.13.8.

Dr. from Dr. on Account of the 2nd Ceylon Regiment — 84.1.4.

5053.15.

Carried forward 9,22,265.10.4

Fort St. George 31st December 1825

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 9,22,265.10.4.

74 Bengal Presidency.

Received in Subscription to the 5 p.ct. Loan Advertized at Fort William on the 19th May 1825 including the 4 p.ct. Securities transferred — 12,522..

Dr. — in Dr. to the Dr. Advertized at Fort William on the 18th August 1825 — 6,995..

19,517..

15 Military Books.

Received for Bills drawn on the Paym. 9,342..

Dr. from Messrs. Arbuthnot & Co. the Balance of Table Allowance advanced to the Commander of the Bark Satellite — 480..

Dr. from the Agent for Army Clothing on Account of Woollens sold — 5,000..

14,822..

40 Civil Fund.

Received on this Account — 5226.1.1.

1,35,930.11.5.

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1. Sundry Accounts Dr. to Thomas Jarrett Sub Treasurer at the Presidency Rupees 37,19,130.7.11.

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

39 Trustees of the Civil Fund.

Paid on this Account — 390.8..

Carried forward 390.8.

Fort St. George 31st December 1825.

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

Bro.t forward 390 8.

42. **Military Fund.**

Paid on this Account 5,432.4.10

37. **Government Bank.**

Paid the Treasurer his Salary & office Establish.t 5,982.7.11

53. **Deposits** on Account of the **Estates** of Military Persons Deceased.

Paid on this Account 8,659.4.

46. **Nabob Azeemjah Bahadar.**

Advanced his Sicca's for this Month 50,000.

17. **Remittances** of the **Revenue Dep.t**

Paid the Salaries &c. of Revenue & Judicial officers 2,066.10.1.

Paid Mr. C. A. Canty his Pension 8.

Paid a receipt granted by the Principal Collector of Malabar for Money lodged into his Treasury 3,301.3.

Paid the bills drawn on Acc.t of the Judicial Depart.t for Pensions &c. 100.

Paid Pensions in lieu of resumed Villages 525. 6,301.2.1

56. **Deposits** on Account of the **Supreme Court of Judicature.**

Paid on this Account 35.12.

76. **Interest Account.**

Paid on this Account 2,620.1.9

Carried forward 85,471.8.7

Fort St. George 31st December 1825.

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

Bro.t forward 85,471.8.7

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

Paid the Mint Master his Salary & Office Establishment including Contingencies 12,194.5.8.

Paid ... Dr. on Account of Horses at the Mint 112.

Paid ... Dr. the Amount Authorized by Government for constructing a Furnace at the Mint 350.

Sent to Dr. Uncurrent Silver Bars for Seignorage 111,740.9.10.

Paid the Superintendent of Stationary 900.

Paid the Superintendent of Police on Account of the Rajah of Cochin being the monthly Allowance of Palayatachen 291.10.8.

Paid a portion of the Salary of the Resident at Travancore 2,000.

Discharged the Bills drawn by the Resident at Hydrabad 854. 128,442.10.2.

80. **Bombay Presidency.**

Paid the Bills drawn by the Secretary to Government of that Presidency 9,500.

37. **Mint Bullion Certificates.**

Discharged Assay Master's Certificates 125,724.8.11.

Carried forward 413,138.11.8.

Fort St. George 31st December 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Brot. forward 43,1138.11.8.

1st Bengal Presidency.

Paid Interest on Bengal Promissory Notes — 4,929.8.7.

Amount of the 4 p.Cent Bengal Promissory notes Vc. transferred to the 5 p.Cent Loan dated 19. May 1825 including the Interest certified by the Accountant General — 64,495.11.-

Paid the Allowance of Surgeon Cormick on Account of the Mission to Persia — 950.6.11.

Paid a Bill drawn by the Sub Treasurer at Fort William on account of the Surveyor Generals Establishment — 35.-.-

Discharged the Bills drawn by the Resident at Nagpore — 10,446.9.4.

— 11,7863.3.10.

4th Carnatic Fund.

Paid Interest on Carnatic Stock including the fractional parts of small Claims on the Carnatic Fund — 2,607.11.7.

Paid small Claims on the Carnatic Fund — 10,827.5.10.

— 13,435.1.5.

14th Pix Box.

Amount of Coins placed in Box — 35.1.-

26th Madras District Committee

Paid the Secretary to the Committee being the Balance in full of the Amount Authorized by Government on Account of the new Church building at Vepery — 889.-.-

Carried forward 43,320.1.11.

Fort St. George 31st December 1825.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Brought forward 5,63361.1.11.

15th Military Books.

Discharged Drafts drawn by the out Station Paymasters — 33,350.15.2.

Advanced to the Paymr. at the Residency — 5,000.-.-

Dr. ..... to ..... Dr. at Pomaneallee — 35749.-.-

Paid freight on Account of Ships engaged for the Expedition — 36,413.-.7.

Paid Sundry Boat Hire on Account of Dr. — 433.2.-

Paid Mr. T. Daniel for Additional Writers employed in the Marine Board office on Account of Dr. — 189.-.-

Remitted to the Paymaster to the Madras Troops at Rangoon per His Majesty's Ship Tamar — 30,000.-.-

Paid by Transfer the Amount of a Receipt granted by the Paymaster at Pomaneallee — 7.15.6.

Paid Messrs. Abuthnot & Co. the Charter party Valuation of a Vessel delivered over to Government — 5000.-.- — 2,855,43.1.3.

20th Advance on Account of the Government Lottery repayable.

Paid on Account of the Public Roads — 3,000.-.-

25th Mr. J. L. Grant.

Paid on Account of the Outfit of Transports for Rangoon — 2000.-.-

Carried forward 34,23,504.3.2.

Fort St. George 31st December 1825

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 34,23504.3.2

43 Native Pension Fund.

Paid on this Account ——— 270.5.6

78 Sub Treasurer on account Civil Charges.

Paid on Account of Current Disbursements 2,92861.15.3 — 3,19,130.7

31st January 1826

1 Thomas Jarrett Sub Treasurer at the Residency Dr. To Sundry Accts. Rupees 2272,102.9.5.

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

17 Remittances of the Revenue Depart:

Received from the Collectors of Revenue in Cash ——— 1,25307.12.1.

Received from George Moore Superintendent of Stamps the Amount proceeds of the Sale of Cuttings of paper 43.1.3.

Received for Bills drawn upon Collectors 6,39921.3.2

Received the Amount Authorized by Government to be paid by the Collector of Bellary to the Families of the Two Sheristadars of the Revenue Board ——— 750.— — 10,66522.6

Fort St. George 31st January 1826

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Pagoda Forward 10,66522.6

42 Military Fund.

Received on this Account ——— 26,70.7.4

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

Received on this Account ——— 318.7.4.

39 Trustees of the Civil Fund.

Received on this Account ——— 278.4.1

41 Medical Fund.

Received on this Account ——— 4,858.14.11.

72 Commercial Department.

Received from the Superintendent of Imports 1,200..

70 Charges General of the Judicial Department.

Received the Amount of Fines Fees &c. Collected at the Court of Commissioners for the recovery of Small Debts & Police office ——— 6,381.5.4

71 Charges General of the General Department.

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

Carried forward 1,21,015.2.6

Fort St. George 31st January 1826.

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Brought forward 22,563.7.6.

47. **Government of Ceylon.**

Received from Messrs. Robertson & Co. on account of Pensions paid to the 2d. Ceylon Regiment ____ 323.10.3

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

Received from Messrs. Gordon & Co. Moneys to him being the Amount of the 3d. Instalment due on the 31st. Decemr. 1825 on account of the Amount due by him ____ 1,750..

15. **Military Books.**

Received the Amount of the Balance in full on account of Major Evans ____ 1,133..8.

Received from the Agent for Army Clothing on Account of Woollens Vds. Sold ____ 5,500..

Received from Messrs. Parry Dare & Co. the amount of a reduction made from the Freight of the Tadmport Carson ____ 929.13.3 7,562.13.11.

40. **Civil Fund.**

Received on this Account ____ 5,904.3.6

81. **General Charges Extraord.y**

Received from the Superintendent of Police the amount proceeds of the Sale of Works executed in the House of Industry ____ 184.7.9 22,72,102.9

Fort St. George 31st January 1826.

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 283,523.8.10

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

42. **Military Fund.**

Paid on this Account ____ 28092.8.2.

39. **Trustees of the Civil Fund.**

Paid on this Account ____ 10,380.10.2.

53. **Deposits** on Account of the **Estates** of Military Persons Deceased.

Paid on this Account ____ 6022.2.4.

50. **Deposits** on Account of the **Supreme Court of Judicature.**

Paid on this Account ____ 566.2.7.

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

Paid on this Account ____ 375..

76. **Interest Account.**

Paid on this Account ____ 1,499.14.5.

41. **Medical Fund.**

Paid on this Account ____ 1,487.8.

Carried forward 48,923.13.8.

Fort St. George 31st January 1826.

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

	Bro.t forward	48,973.13.8.
17.	**Remittances of the Rev.e Dep.t**	
	Paid the Salaries &c. of Revenue & Judicial officers	12,759.9.1.
	Paid Mr. C. A. Stanley his Pension	8..
	Paid Pensions in lieu of resumed Villages	525..
	Paid a Bill drawn by the Collector of Ganjam in favor of Messrs. Binny & Co.s on Account of the 1st. payment for two thirds of the Produce at Mahapore due to the Estate of the late Major Evans	7,500..
		20,292.9.1.
46.	**Nabob Auzumjah Bahadar**	
	Advanced His Highness for this Month	5,000..
	Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution	175..
		5,175..
37.	**Government Bank.**	
	Paid the Treasurer his Salary & Office Establish.t	5,952.3.3
75.	**Contributions to Public and Charitable Institutions.**	
	Paid the Secretary to the Military Fund the Annual Contribution granted by the Honble Court of Directors to the Fund	17,500..
	Paid D.o to the Medical Fund the Annual Donation granted by the D.o D.o to this Fund	3,500..
	Paid the Treasurer of the Monegar Choultry the Donation granted by D.o D.o to that Institution	1166.10.8.
		22,166.10.8.
	Carried forward	153,510.4.8

Fort St. George 31st January 1826.

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

	Bro.t forward	153,510.4.8.
43.	**Native Pension Fund.**	
	Paid on this Account	2962.4.1.
20.	**Advances on Account of the Government:**	
	Lottery Repayable.	
	Paid on Account of the Repairs of Public Roads	3,850..
30.	**Bombay Presidency.**	
	Paid the Bills drawn by the Secretary to Government of that Presidency	17000..
	Paid Messrs. Parry Dare & Co. the Rent of the Naval Premises belonging to the Crown at Bombay	3000..
		20,000..
16.	**Remittances of the General Department.**	
	Paid the Mint master his Salary and office Establishment including Contingencies	6612.1..
	Sent to the Mint Master the current Gold Coins for receiving	252187.3.9.
	Paid the Superintendent of Police on Account of the Rajah of Cochin being the Monthly allowance of Palayatacheer	291.10.8
	Paid a portion of the Salary of the Resident at Travancore	2,000..
	Paid Bills drawn by the Resident at Hydrabad	80,000..
		341,090.15.5.
	Carried forward	521,413.8.2.

Fort St. George 31st January 1826

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

Brought forward 52,413.8.2.

37. **Mint Bullion Certificates.**

Discharged Assay Master's Certificates — 1,34,492.14.3.

14. **Pix Box**

Amount of Coins deposited — 64.5.-

74. **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes — 522,522.4.6.

Amount of the 4 p.r Cent Bengal Promissory Notes Vz. transferred to the 5 p.r Cent Loan dated 19th May 1825 including the Interest certified by the Accountant General — 57,164.11.3.

Paid the Bills drawn by the Sub Treasurer at Fort William — 69,288.3.6.

Paid the allowance of Surgeon Cormick on account of the Mission to Persia — 963.-.8

Paid a Bill drawn by the Sub Treasurer at Fort William on account of the Surveyor General's Establishment — 35.-.-

Paid on account of Bills drawn by the Penang Government — 56,250.-.-

Advanced to Mr. J. A. Edwin Commander of the Transport Russovic to be deducted from the amount of freight payable at Calcutta — 3230.12.3.

Paid the Arrears of Pensions to Hindoo Law Students attached to the College of Fort St. George for the year 1823/24 — 280.5.11

Discharged the Bills drawn by the Resident at Nagpore — 16,646.11.7.

— 720,381.1.3.

Carried forward 14,26,351.13.1

Fort St. George 31st January 1826

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

Brought forward 14,26,351.13.1

44 **Carnatic Fund.**

Paid Interest on Carnatic Stock — 11,016.9.6.

Paid Interest & Fractional parts of Small Claims on the Carnatic Fund — 1,044.9.4.

Paid Small Claims on the Carnatic Fund — 12,799.15.3

— 24,861.2.1.

15. **Military Books.**

Discharged Drafts drawn by the Pay Masters — 2,53,736.13.11

Advanced to the Paymr. at the Presidency — 70,623.-.-

Dr. to Dr. at Pomanallee — 59,329.-.-

Paid Sundry Boat Hire on Account of the Presidency — 4,527.12.-

Paid Mr. J. Daniel for additional Writers employed in the Marine Board office on Account of Dr. — 189.-.-

Advanced to the Writers engaged to proceed to Rangoon — 660.-.-

Paid Mr. J. Jarrett Charges incurred for packing & Shipping &c. the Treasure consigned to Rangoon on Board His Majesty's Ships Tamar & Champion — 1,490.14.8.

Paid the Receipts granted by the Paymrs. for Duties lodged in their Treasuries on account of H. M. Regts. — 4,188.13.9.

Paid Mr. J. Braddock Deputy Asst. Commissary in charge of Artificers for Ingrafting a Dial plate on Vacant of the Ordnance Department — 18.8.-

Paid the Town Major as an advance for providing the necessaries required for Majors T. Marshall, A. Smith and W. Dougan as per authority of Government — 600.-.- — 10,263.14.4.

Carried forward 24,77,376.13.6.

Fort St. George 31st January 1826

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 247,376.13.6

78. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current Disbursements 30,614.7.11.

53. Deposits.

Paid on Account of the Estate of the late Pagoa Peters 4,946.9.5.

84. Captain D. Sim. Civil Architect.

Advanced on Account of the Repairs of the Supreme Court House & Public Buildings in the Commercial Department ——— 2,500..

79. Treasure Boxes.

Paid on this Account ——— 2,585.10,

25. Mr. J. L. Grant.

Paid on Account of the Outfit of Stores for the Expedition ——— 3,000..

283,523 8 10

28th February 1826

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 36,23,327.15.6

For Credits 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

Received on this Account ——— 2,855.6.

Carried forward 2,855.6.

Fort St. George 28th February 1826

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts

Brot. forward 2,855.6.

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash ——— 63,092.10.2.

Dr. by Bills drawn on them ——— 41,309.2.11

Dr. the amount authorized by Government to be paid by the Collector of Bellary to the Families of the Shecustadars of the Revenue Board 750..

Dr. from the Trustees of the Civil Fund the amount paid by the Collector of the Southern Dr. of Accountant Court of the Annuity Fund ——— 967.15.6 ——— 1,04,559.12.7.

71. Charges General of the General Department.

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

70. Charges General of the Judicial Department.

Received the Amount of Fines, Fees, &c. Collected at the Court of Commissioners & Police Office ——— 1,387.7.6.

72. Commercial Department.

Received from the Superintendent of Surplats 1,000..

39. Trustees of the Civil Fund.

Received on this Account ——— 11,850..

Carried forward 10,66,252.10.1.

Fort St. George 28th February 1826

Thomas Jarrett Sub Treasurer at the Presidency Dr. To

Sundry Accounts — Brought forward 10,66,252.10.1

53. Deposits on Account of the Estates of Military Persons Deceased

Received on this Account — 177 11

41. Medical Fund.

Received on this Account — 900 . .

16. Remittances of the General Department.

Received from the Mint Master 2,94,436 . .

Dr. for Bills drawn on the General Treasury at Masulipatam — 39972 . .

Dr. for Dr. on the Resident at Mysore — 15000 . .

Dr. from the Post Master General — 3000 . . — 3,52,408 . .

56 Deposits on Account of the Supreme Court of Judicature.

Paid on this Account — 125.2.2

83. Account Presents.

Received from the Commercial Superintendt. on account of the Sale of Durbar Presents — 313.8 . .

15. Military Books.

Received for a Bill drawn on the Paymr. of the Doab Division — 260.4.2.

Amount refunded by a Writer who failed in his engagement to proceed on Foreign Service — 70 . .

Received from the agent for Army clothing on Acct. of Woollens sold — 4,000 . .

— 4330.4.2

Carried forward 14,24,367 . .4

Fort St. George 28th February 1826

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts — Brought forward 14,24,367 . .4

47. Government of Ceylon.

Received from Messrs. Arbuthnot & Co. on Account of Payments made to the Kandian Pensioners — 4,349 1 .

Dr. from Dr. on Account of the 2d Ceylon Regiment — 261.12.9 — 4,610.13.9

74. Bengal Presidency.

Received for a Bill drawn on Account of the Fund for the benefit of the Widows & Children of Deceased Officers of His Majesty's Service — 589.12.3

Received in Subscription to the 5 p.c. Cent Loan Advertized at Fort William on the 19th May 1825 including the 4 p.c. Cent Securities transferred — 64,539 . .

Dr. in Dr. to Dr. Advertized at Dr. on the 18th August 1825 — 73,492 . .

Received in Silver Bullion from the Supreme Government — 8,46,807.12.7 — 2,18,398.8.10

40 Civil Fund

Received on this Account — 547.3.7

26 Advances to Mr. S. Boutflour

Repayable by the Trustees of the Civil Fund.

Received on this Account — 3,500 . .

3,62,327.15.6

Fort St George 28th February 1826

1. Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency Rupees 37,18,898..8

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

39. Trustees of the Civil Fund.

Paid on this Account ..... 5,423.14.9.

42. Military Fund.

Paid on this Account 7,236.15.,

53. Deposits on Account of Estates of Military Persons Deceased.

Paid on this Account 982.4.3

54. Deposits for Servants proceeding with Individuals to England.

Paid on this Account ..... 1750..

56 Deposits on Account of the Supreme Court of Judicature

Paid on this Account 6,488.8.1

75. Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Monegar Choultry the Donation granted by the Honorable the Court of Directors to that Institution 1,166.10.8

Carried forward 23,098.4.9.

Fort St George 28th February 1826

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency Bro.t forward 23,098.4.9.

17. Remittances of the Revenue Dep.t

Paid the Salaries &c.a of Revenue & Judicial officers 9,774.12.7

Paid Pensions in lieu of resumed Villages 525..,

Paid Mr. C. H. Rantz his Pension 8..,

Paid Messrs. Arbuthnot & Co. the amount of Drawback for sundry provisions supplied at Madras for the use of His Majesty's Ships 286.11.8.

Paid Bills drawn by Coll.r on Acc.t of the Judicial Dep.t for Pensions &c.a ..... 293.10., 10,388.2.3.

46. Nabob Auzumjah Bahadar

Advanced His Highness for this Month 5,000.,

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institution ..... 175.. 5,175..,

70. Interest Account

Paid on this Account ..... 5,307.2.5.

73. Supplies between India & London

Paid the Secretary to the Madras District Committee the Amount of a Bill drawn by the Honble Court of Directors 3,971.6.10

Carried forward 1,04,440.,3.

Fort St. George 28th February 1826

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

Brought forwd. 1,94,449..3

16 Remittances of the General Dept.

Paid the Mint Master his Salary & office Establishment including Contingencies ——— 16697.11.8.

Paid Do. Do. on Account of repairs to be made at the Mint ——— 908..-

Delivered to the Mint Master Silver Bullion received from Calcutta for recoinage ——— 1,84,807.12.7.

Paid the Superintendent of Stationery ——— 900..-

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

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

Paid Lieut.t Col.l H. G. A. Taylor Government Agent the amount of Nuzzer from Her Highness the Ranee of Travancore ——— 315..-

Paid Bills drawn by the Resident at Hydrabad ——— 75854..-

——— 19,43,774.2.11

37 Government Bank.

Paid the Treasurer his Salary & office Establis.t ——— 4535..3

43 Native Pension Fund.

Paid on this Account ——— 3235.2.7

Carried forward 20,55,934.6.-

Fort St. George 28th February 1826.

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

Brought forwd. 20,55,934.6.-

7/4 Bengal Presidency.

Paid Interest on Bengal Promissory Notes 39,826.7.6

Amount of the 4 p.r Cent Bengal Promissory Notes &.a transferred to the 5 p.r Cent Loan dated 19th May 1825 including the Interest Certified by the Accountant General ——— 33,657.3.7.

Paid a Bill drawn by the Sub Treasurer at Fort William ——— 13.15.6

Paid Do. Do. on Account of the Surveyor Generals Establishm.t ——— 35..-

Paid the Allowance of Surgeon Cormick on Acc.t of the Mission to Persia ——— 963..8.

Paid Lieut.t J. N. R. Campbell Second Ass.t to the Envoy to Persia the expence of his Journey to Bombay Sanctioned by Government ——— 1200..-

Paid Capt.n R. L. Lloyd Commander of the H. C. Ships Investigator & Lieut.t W. A. Clement Commanding the Ship Research, Advances to be Accounted for by them to the proper Authorities at Fort William ——— 4500..-

Paid a Bill drawn by the Collector of Chittagong on the Sub Treasurer at Fort William ——— 4260..-

Paid Bills drawn by the Resident at Saugaur ——— 15529.3.7.

——— 99984.14.10

37 Mint Bullion Certificates.

Discharged 4 pay Masters Certificates ——— 4,53,005.10.2

78 Sub Treasurer on Account of Civil Charges.

Advances on Account of Current Disbursem.ts ——— 2,35,433.15.10

Carried forward 28,94,408.14.10

Fort St George 28th February 1826

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency — To Balce forward 23,94,408.14.10

14. **Carnatic Fund.**

Paid Interest on Carnatic Stock including the fractional parts of small claims on the Carnatic Fund 7065.7.3.
Dr Small Claims on the Carnatic Fund 12660.3.2 — 19725.10.5

20. **Advances on Account of the Government Lottery repayable**

Paid on Account of the Repair of Public Roads — 5220..

30. **Bombay Presidency.**

Paid a Bill drawn by the Secretary to Government of that Presidency — 2500..

31. **Captain D. Sim Civil Architect.**

Advanced on Account of repairs at the Mint — 3,000..

14. **Pix Box**

Amount of Coins deposited in the Box — 68.4..

15. **Military Books.**

Discharged drafts drawn by the Paymr 21,3496.13.5.
Advanced to the Paymr at the Presidency 470000..,
Dr — Dr at Poonamallee 30190..,
Dr the Deputy Paymr of the Madras Brigade returned from Arracan — 40000..,
Dr Writers engaged to proceed to Rangoon 610..,
Paid Mr J. Daniel for additional writers employed in the Marine Board Office on Account of the Expedition 189..
Paid freight on Account of Ships engaged for Dr — 37760..,
Paid Sundry Boat hire on Acct of Dr — 1730.6.,
7,93,976.3.5 — 3,11,898.

Fort St George 31st March 1826

1. **Thomas Jarrett Sub Treasurer at the Presidency** Dr To Sundry Accounts Rupees 28,51,765.13.2

For Credits passed in the General Treasury Book Account for this month to the following Heads, the particulars of which will be found thereon.

17. **Remittances of the Revenue Dept.**

Received from the Collectors of Revenue on Specie — 12,6745.2.7
Dr for Bills drawn on them — 5,62,457.8.10.
Received the Amount authorized by Government to be paid by the Collr of Bellary to the Families of the Two Shereestadars of the Revenue Board — 750.. — 18,09,952.11.5.

53. **Deposits on Account of the Estates of Military Persons Deceased.**

Received on this Account — 37.2.11.

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

Received the Amount of Fines, Fees &c. Collected at the Court of Commissioners for recovery of Small Debts & Police Office — 4,420.13.
Received from the Register to the Court of Sudder Dudalut the Value of Papers Quills &c. Supplied from the Stores — 61.6. — 4,482.3.

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

Received on this Account — 1750..

Carried forward 18,16,222.1.4

Fort St. George 31st March 1826

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Brot forward 18,16,222.1.4

42. Military Fund.

Received on this account ——— 6,155.4.

16. Remittances of the General Dept.

Received from the Mint Master 4,03,734.—

Dr. from Dr. the Amount over drawn in the Indent for January last } 60.15.6

Dr. from the Collector in charge of the General Treasury at Masulipatam the amount of rejected Madras Pagodas ——— 1,877.1.10.

Received for Bills drawn on the General Treasury at Masulipm } 83,500.—

Dr. Dr. on the Resid.t at Travancore 1,837.2.—

Dr. Dr. on the Dr. at Mysore ——— 69.15.2.

Dr. from the Post Master General 3,100.—

Dr. from the Boat Paymaster ——— 6,824.13.1.

Dr. from Mr. J. L. Grant Master Attendant the Amount proceeds of Marine Stores sold ——— 230.— 5,00,283.15.7.

17. Government of Ceylon.

Received from Messrs. Arbuthnot & Co the Amount Advanced by the officers of this Presidency for the Maintenance &c. of the Kandian Pensioners ——— 10,037.13.6.

Dr. from Dr. on Account of the 2.d Ceylon Regiment ——— } 383.14.7

10,420.12.1.

Carried forward 23,33,038.1.—

Fort St. George 31st March 1826

Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Brot forward 23,33,038.1.—

39. Trustees of the Civil Fund.

Received on this account ——— 29,063.2.—

14. Pix Box.

Amount of Coins taken from the Box ——— 620.1.—

15. Military Books.

Received for a Bill drawn on the Paymaster of the Doab Division } 154.—.5.

Received by transfer the Amount refunded by the Commander of the Ship Neptune on Acc.t of the Advance of Diet Money for 11 Officers to Rangoon 440.—.—

Dr. from the Agent for Army Clothing on account of Woollens sold ——— } 5,500.—.— 6,094.—.5.

14. Bengal Presidency.

Received for a Bill on Account of the Fund for the benefit of the Widows & Children of Deceased officers of K. M. Service ——— 1,132.14.9

Received the Amount of a Receipt granted by the Paym.r in the Ceded Districts on Acc.t of the Estate of the late Ensign O'Halloran ——— 537.3.2

Received in Subscription to the 5 p.r Cent Loan advertized at Fort William on the 19.th May 1825 including the 6 p.r Cent Securities transferred ——— 28,379.—.—

Dr. in Dr. to Dr. advertized at Dr. on the 18.th August 1825 ——— } 422,592.—.— 452,591.1.11.

Carried forward 28,21,462.6.4

Fort St. George 31st March 1826

Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts To Bro.t forward 28,21,462.6.4

40 Civil Fund

Received on this Account _____ 4803.6.10

71 Charges General of the General Departm.t

Received from the Secretary to the College on Account of Books sold from 1st November 1825 to 31st January 1826 360. .

Received the Rent of Boutiques in the Garrison of Fort St. George 140. . _____ 500. .

72 Commercial Departm.t

Received from the Superint.t of Imports 7000. .

Dr. from Dr. the Amount Deposited by the Commercial Resident at Tinnevelly pending the adjustment of his Accounts 18000. . 25000. . 29,517.5.2

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1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rup.s 29,87,941.5.4

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 _____ 6,565.5.5.

Carried forward 6,565.5.5.

Fort St. George 31st March 1826

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency B.t forward 6,565.5.5

39 Trustees of the Civil Fund.

Paid on this Account _____ 3951.2.

53 Deposits on Account of the Estates of Military Persons Deceased.

Paid on this Account _____ 364.12.8.

37 Government Bank.

Paid the Treasurer his Salary & office Estab.t 4,347.14.6

56 Deposits on Account of the Supreme Court of Judicature.

Paid on this Account _____ 15,823.11.5

75 Contributions to Public & Charitable Institutions.

Paid the Treasurer of the Monegar Choultry the Donation granted by the Hon.ble Court of Directors to that Institution 1,166.10.8.

46 Nabob Auzumyah Bahadar

Advanced His Highness for this Month 5,000. .

Dr. ... Dr. on Account of the Debts of the late Nawaub of the Carnatic as p.r Sanction of Government _____ 40,000. . .

Paid the Treasurer of the Monegar Choultry the Donation granted by His Highness to that Institu.n 175. . _____ 45,175. . .

Carried forward 6,23,339.2.8.

Fort St George 31st March 1820

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Bro.t forward 623339.2.8.

7th Interest Account.

Paid on this Account ____ 30671.12.6.

24 Captain D. Sim Civil Architect.

Advanced for the Extension of the Government office in Fort Square ____ 19500 . .

16 Remittances of the Gen.l Depart.t

Paid the Mint Master his Salary and office Establishment including Contingencies ____ 10579.10.10.

Sent to the Mint Master Uncurrent Gold & Silver Coins for Seignorage ____ 9611.6 .11

Paid the Superintendant of Police on Account of the Rajah of Cochin being the monthly Allowance of Palayatacheem ____ 291.10.8

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

Paid Bills drawn by the Resident at Hydrabad ____ 23660.4.1.

232645.10.6

20 Advances on Account of the Government Lottery repayable.

Paid on Account of the Repair of Public Roads 3230 . .

25 Mr. I. L. Grant

Paid for the out fit of Transports on Acc.t of the Expedition Sanctioned by Government ____ 10000 . .

Carried forward 924380.9.8.

Fort St George 31st March 1820

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency

Brought forward 924380.9.8.

15 Military Boards.

Discharged Drafts drawn by the out Station Paymasters ____ 333398.14.7.

Advanced to the Paym.r at the Presidency 609.9.8 . .

Dr. ____ to ____ Dr. at Bonamallee 36.16.6 . .

Dr. The Deputy Paym.r of the Madras Brigade returned from Arracan ____ 1763 . .

Paid freight on account of Ships engaged for the Expedition ____ 26145.14.9.

Dr. Sundry Boat hire on account of Dr. 39.15 . .

Dr. M.r J. Danick for additional writers employed in the Marine Board Office on Account of Dr. ____ 189 . .

Dr. The Amount of a receipt granted by the Paymaster in the Ceded Districts ____ 537.3.2.

Remitted to the Paymaster to the Madras Troops at Rangoon on Board H. M. Sloop Fly ____ 400000 . .

1141237.15.6

37 Mint Bullion Certificates.

Discharged 2 Jany Master's Certificates ____ 23954.2.6.

14 Pie Box.

Amount of Coins placed in the Box ____ 31.12 . .

Carried forward 2624660.7.8.

Fort St. George 31st March 1826

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 2,24,66a.7.8.

74. **Bengal Presidency.**

Paid Interest on Bengal Promissory notes — 34663.1.6

Paid Bengal Treasury orders for the 3/10th of the Principal of the Loan transferred — 4473. . .

Amount of the 4 p.c. Cent Bengal Promissory Notes &c. transferred to the 5 p.c. Ct. Loan dated 19th may 1825 including the Interest Certified by the Accountant General — 14231.6.1

Paid the Allowance of Surgeon Commick on account of the Mission to Persia — 956.6.11

Paid a Bill drawn by the Sub Treasurer at Fort William on Acct. of the Surveyor Generals Establisht. — 35. . .

Paid Advances to Cadets of the Bengal Establishment — 700. . .

Discharged Bills drawn by the Resident at Nagpore — 3997.10.2.

— 64,056.8.8.

17. **Remittances of the Revenue Dept.**

Paid the Salaries &c. of Revenue and Judicial officers — 6304.6.10

Paid Mr. C. H. Kantz his Pension — 8. . .

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

Paid Bills drawn by Collectors on account of the Judicial Dept. for Pensions &c. — 400. . .

— 7237.6.10.

Carried forward 2,95,954.7.2.

Fort St. George. 31st March 1826

Sundry Accounts Dr To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 2,95,954.7.2.

44. **Carnatic Fund.**

Paid Interest on Carnatic Stock — 2,44.9.9.

Paid Small Claims on the Carnatic Fund — 9,407.13.3.

— 11752.7.

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

Paid on Account of Current Disbursements — 27,197.6.5.

80. **Bombay Presidency.**

Paid Captain R. E. Goodridge the Amount required for the use of the Hon'ble Company's Cruizer Teignmouth on Account of that Government — 2000. . .

43. **Native Pension Fund.**

Paid on this Account — 2281. .9

73. **Supplies between India & London**

Amount of Bullion transmitted to England — 566.3. .

26. **Madras District Committee.**

Advanced to the Secretary to the Government Bank for fitting up the new Mission Church at Vepery — 3,439.8. .

2,87,961.5.4.

Fort St. George 30th April 1826

1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 34,50,708.15.,
For Credits passed in the General Treasury Cash Account for this month to the following Heads the particulars of which will be found therein.

17. Remittances of the Revenue Dept.

Received from the Collectors of Revenue in Cash ——— 39,501.9.9.
Dr. for Bills drawn on them ——— 5,88,920.2.10.
Dr. the Amount Authorized by Government to be paid by the Collr. of Bellary to the Families of the Two Shroustadars of the Revenue Board ——— 750..
7,29,171.12.7.

42. Military Fund.

Received on this Account ——— 15,275.8.10.

53. Deposits on Account of the Estates of Military Persons Deceased

Received on this Account ——— 7,004.15.

41. Medical Fund.

Received on this Account ——— 9,705.9.10.

70. Charges General of the Judicial Department.

Received the Amount of Fees &c. Collected at the Court of Commissioners for the Recovery of Small Debts ——— 5,218.11.

39. Trustees of the Civil Fund

Received on this Account ——— 7,0230.5.11.

Carried forward 83,6,056.15.2.

Fort St. George 30th April 1826

Thomas Jarrett Sub Treasurer at the Presidency
Dr. To Sundry Accounts 1st No.s forward 83,6,056.15.2.

54. Deposits for Servants proceeding with Individuals to England.

Received on this Account ——— 2,625..,

16. Remittances of the General Dept.

Received from the Mint Master ——— 7,05,134..
Dr. from ditto Dr. the proceeds of the sale of sundry Articles at the Mint } 1,969.6.9.
Received by a Remittance from the General Treasury at Masulipatam } 6,99,920.2.4.
Dr. for Bills drawn on Dr. ——— 15,7,353.3.7.
Dr. for ditto Dr. on the Resid.t at Mysore 17,406.8.,
Dr. for ditto Dr. on ditto Dr. at Travancore 6,712.8.,
Dr. from the Post Master General 3,000..,
Dr. from the Boat Pay master ——— 210.. ——— 15,41,735.12.8.

56. Deposits on Account of the Supreme Court of Judicature.

Received on this Account ——— 34,907.5.4.

15. Military Books.

Received for Bills drawn on the Pay Masters ——— 12,451.8.,
Dr. from the Agent for Army Clothing on Account of Woollens &c. Sold ——— 2,500.. ——— 14,951.8.,

Carried forward 24,30,370.9.2.

Fort St. George 30th April 1820.

Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Brot. forward 24,303.7.6.2.

73 Supplies between India & London.

Received for Bills drawn on England on account of the Effects of Deceased Soldiers of His Majesty's Service Dr. 2048.11.3.

Received from the Secretary to the Military Fund the amount of £19,000 advanced to the Agents in England by the Honorable the Court of Directors 83388.14.3.

Dr. on account of Interest 3726.5. 9,2614.4.8.

Received from the Secretary to the Medical Fund the amount of £3700 advanced to the Agents in England by the Honorable the Court of Directors 32388.14.3.

Dr. on Account of Interest 1324.9.1. 34213.7.4. 128877.13.

74 Bengal Presidency.

Received for a Bill drawn on account of the Fund for the benefit of the Widows & Children of Deceased officers of His Majesty's Service 230..

Received in Subscription to the 5 Pr. Cent Loan advertized at Fort William on the 19th May 1825 including the 4 Pr. Cent Securities transferred 4260..

Dr. in Dr. ... to Dr. Advertized at Dr. on the 18th August 1825 33,820.. 38,310..

40. Civil Fund.

Received on this Account 5145.4.7. 34,507.8.15.

Fort St. George 30th April 1820.

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 26,44,69.8.1.

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 on this Account 93,61.9.4

39 Trustees of the Civil Fund.

Paid on this Account 390.8.1

53 Deposits on Account of the Estates of Military Persons Deceased

Paid on this account 963.10.

54 Deposits for Servants proceeding with Individuals to England.

Paid on this Account 1750..

37 Government Bank.

Paid the Treasurer his Salary & office Establishment 7,399.6.7.

17 Remittances of the Revenue Dept.

Paid the Salaries &c. of Revenue & Judicial officers 1917..11.

Paid Mr. C. A. Kantz his Pension 8..

Paid Pensions in lieu of resumed Villages 525..

Paid Capt. D. Sim Civil Architect the amount of a Bill drawn by the Collector of Guntoor for advances made by the former to Workmen sent from Madras to Guntoor 140..

Paid a Bill drawn by Collectors on account of the Judicial Department for Pensions &c. 1107.6. 3,697.6.11

Carried forward 1,12,832.3.10

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 1,28,02.8.10.

56. **Deposits on Account of the Supreme Court of Judicature.**

Paid on this Account — 33,907.10.4.

76. **Interest Account.**

Paid on this Account — 9,526.8.11.

46. **Nabob Auzumjah Bahadar.**

Advanced His Highness for this month — 50,000..

37. **Mint Bullion Certificates.**

Discharged Assay Masters Certificates — 3,12,180.7.6

74. **Bengal Presidency.**

Paid Interest on Bengal Promissory Notes — 342,282.4.10.

Paid Bengal Treasury orders for the 3/10th of the Principal of the Loan transferred — 32937.8.

Amount of the 4 p.c. Bengal Promissory Notes Exa. transferred to the 5 p.c. Cent Loan Dated 19th May 1825 including the Interest Certified by the Acct. Genl. — 2215.12.1.

Paid Boat hire for Shipping 32 Boxes of Copper Coins on H. M. Sloop Fly for the Persian Government — 8.5..

Paid a Bill drawn by Mr. H. Willock on Account of His Majesty's Embassy — 10,000..

Paid the allowance of Surgeon Cormick on account of the Mission to Persia — 963..8

Paid the Bills drawn by the Sub Treasurer at Fort William on Account of the Surveyor Generals Establishment — 35...

Discharged Bills drawn by the Resident at Nagpore — 5788.12.2.

401,231.4.9.

Carried forward 1317811.8.4

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brot. forward 13,17,811.8.4.

16. **Remittances of the General Depart.**

Paid the Mint Master his Salary & office Establishment including Contingencies — 11,082.1.9.

Dr. ——— Dr. the Amount of a Bill drawn by the Master attendant for Ropes &a. supplied to the Mint — 91..

Sent to Dr. uncurrent Silver Coins for Recoinage — 1,00,000..

Paid the Superintendent of Police on account of the Rajah of Cochin being the monthly allowce. of Palayatacheen — 291.10.8.

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

Paid a Bill drawn by the Residt. at Hydrabad — 427.. — 1,13,891.12.5.

20. **Advances on Account of the Government Lottery repayable.**

Paid on Account of the Public Roads — 4900..

14. **Pix Box**

Amount of Coins placed in the Box — 83.4.

41. **Medical Fund.**

Paid on this Account — 34,213.7.4.

30. **Bombay Presidency.**

Paid Messrs. Parry Daw & Co. the rent of Naval Premises belonging to the Crown at Bombay — 3,000..

4. **Carnatic Fund.**

Paid Interest on Carnatic Stock exclusive the fractional parts of sums — 7,652.1.11

Paid Small Claims on the Carnatic Fund — 8,517.2.4 — 16,169.4.3.

Carried forward 14,90,969.4.4

Fort St. George 30th April 1826

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — By Brought forward 1,99,069.4.4

15. Military Books.

Discharged Drafts drawn by the Paymr. 2,45,339.7.5
Advanced to the Paymaster at the Residency 53,920..
Dr. ——— to ——— Dr. at Poonamallee 20,000..
Paid a Receipt granted by the Paymaster at Poonamallee 175..
Paid Dr. on Account of Fees on Commissn. 360.6.3.
Paid freight on Account of Ships Engaged for the Expedition 16,051.2.5.
Paid Boat Hire on Account of Dr. 117.15.6
Paid Mr. T. Daniel for additional writers employed in the Marine Board Office on Account of Dr. 189..
Paid Advances to Writers engaged for the Pay Office at Rangoon 650..
Paid Mr. Thomas Jarrett, Charges for Packing, Shipping &c. the Treasure Consigned to Rangoon &c. H. M. Ship Jamar 1349.13.1. — 3,73,472.12.8.

43. Native Pension Fund.

Paid on this Account 2,979.5.7

78. Sub Treasurer on Account of Civil Charges.

Advanced on Account of Current Disbursemts. 2,72,668.1.6.

72. Commercial Department.

Paid the Commercial Superintendent the Amount deposited by him on Account of the Commercial Resident at Tinnevelly 18,000..

Carried forward 26,63,169.8.1.

Fort St. George 30th April 1826

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — By Brot. forward 26,63,169.8.1.

75. Contributions to Public & Charitable Institutions.

Paid the Secretary to the Female Asylum the Donation granted by Government 7,000..

77. Lieut. Col. H. G. A. Taylor Town Major.

Advanced for defraying the Expences attending the Visitation of the Lord Bishop of Calcutta as Per order of Government Dated the 28th March 1826 4,000.. — 26,74,169.8.1.

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1. Thomas Jarrett Sub Treasurer at the Presidency Dr. To Sundry Accounts Rupees 56,97,079..6

For Credits passed in the General Treasury Transfer Cash Account in this year to the following Heads Viz.

53. Deposits on Account of the Estates of Military Persons Deceased.

Received on this Account 97,053.5.10

74. Bengal Residency.

Received for Bills drawn on Account of Interest on Bengal Paper 17728.8.2.
Received on Account of Fees on Brevet Commissions 2,520.. — 20,248.8.2.

Carried forward 11,73,01.14.

Fort St. George 30th April 1820

Thomas Jarrett Sub Treasurer at the Presidency Dr.

To Sundry Accounts Viz.

	Brought forward	1,17,301.14.
72.	**Commercial Department.**	
	Amount value of Iron Weights supplied for the use of the General Treasury	60.7.2.
56.	**Deposits on Account of the Supreme Court of Judicature.**	
	Received on this Account	86,934.12.2.
39.	**Trustees of the Civil Fund.**	
	Received Subscriptions Collected on this Account	23,845.14.8.
	Received the difference of Interest between 5 & 8 p.c Cent on the Bond-ed property of the Fund	3,292.1.8.
	Received the Balance of Interest due to the Fund on Receipts & Payments at the General Treasury up to 31st December 1825	137.14.9. 4,15,024.5.1.
84.	**Annuity Fund.**	
	Received Subscriptions Collected on this Acct.	186.-.-
54.	**Deposits for Servants** proceeding with Individuals to England.	
	Received on this Account	875.-.-
80.	**Bombay Residency.**	
	Amount advanced to the Servants of the Nabob of the Carnatic by the Bombay Government	10,089.-.-
	Carried forward	6,30,521.6.5.

Fort St. George 30th April 1820

Thomas Jarrett Sub Treasurer at the Presidency

Dr. To Sundry Accounts Viz.

	Brought forward	6,30,521.6.5.
41.	**Medical Fund.**	
	Received from the Secretary to the Fund	3,1014.1.10.
	Received the difference between 5 & 8 p.c Cent Interest on the Bond-ed property of the Fund	11,134.9.2. 42,148.11.
17.	**Remittances of the Revenue Dept.**	
	Received from the Principal Collector of the Southern Division of Arcot the Surplus charges on Acct. of the Sagbire of Sunicara pending a Law Suit	6751.7.6.
	Received the amount paid by the Collector of Ganjam on Acct. of a Deposit made in the Gen.l Treasury	20.8.8.
	Do. Do. paid by the Collector of Masulipatam on Acct. of Do.	28.-.1.
	Do. Do. paid by the Coll.r of Vizagapatam Do. Do.	9.7.- 6,309.7.3.
42.	**Military Fund.**	
	Received Subscrip.ns Collected on this Acct.	20,839.5.1.
	Received the Difference between 5 & 8 p.c Cent Interest on the Bond-ed property of the Fund	10,214.3.4. 2,1,053.8.5.
15.	**Military Books.**	
	Received the amount of Bills drawn by the Director of the Mily Fund	2590.10.4.
	Amount erroneously charged to this Head & now reversed	6.3.-
	Amount of 3 Bills for Boat hire erroneously debited to this Head instead of to the Comm.l Dept.	15.-.- 2617.13.4.
	Carried forward	90,3150.14.5.

Fort St. George 30th April 1826.

Thomas Jarrett Sub Treasurer at the Presidency Dr.
To Sundry Accounts Pro. forward 90,3150.14.5.

16 Remittances of the Genl. Dept.

Received from the Mint Master the amount value of Gold & Silver Bullion for transmission to Bengal 4439191.15.1.

Received the Amount paid by the Collector in Charge of the Marine Genl. Treasury for deposit made in the Genl. Treasury at the Presid.y 17.10.-

Amount value of Scales & Weights furnished by the Mint Master to the General Treasury 664.14.3 4439874.7.4

13. Supplies between India & London.

Amount transferred to Home Treasury on Account of the Estates of Deceased Soldiers in the Hble Company's Service 3383.9.9

Received for a Bill drawn on the Hble Court of Directors 7665.-.- 11048.9.9

76. Interest Account.

Amount erroneously debited to this Head instead of "Deposits on Acct. of the Supreme Court of Judicature" now reversed 383.6.5.

37. Government Bank.

Amount of Interest due to the Government Bank up to 1st February 1826 for Advances to the General Treasury 342721.10.7 5097079

1. Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency Rupees 5697079.-.6

For debits passed in the General Treasury Journal Cash Account in this year to the following Heads Viz.t

15. Military Books.

Paid Sundry Bills on this Account 335416.12.9.

14. Bengal Presidency.

Paid Interest on Bengal Securities 17728.8.2.

Remitted to the Supreme Government in Gold & Silver Bullion on Board His Majesty's Ships Jumna & Boadicea 4439191.15.1

Amount of Boat Hire erroneously debited to "Mily Books" now reversed 5.-.- 4456925.7.3.

30. Bombay Presidency.

Amount of Subscriptions to the Civil Fund paid by the Gentlemen of this Presid.y serving in the Southern Mahratta Country 3428.5.6.

46. Nabob Auzumjah Bahadar.

Amount Advanced by the Bombay Government to the Servants of H. H. the Nabob to be charged to his One fifth Share of the Revenues of the Carnatic 10039.-.-

40. Civil Fund.

Paid on this Account 187265.9.2

Carried forward 4997125.2.8.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 499,375.2.8.

17. **Remittances of the Revenue Dept.**

Amount received by the Principal Collector of the South.n Div.n of Arcot for Surplus Collections on Acc.t of the Jaghire of Suncarapoorum pending the suit in the Supreme Court — 86,934.11.2.

Amount Deposited in the Treasury of the Collector of Sea Customs at Malabar on account of Native Servants proceeding to England — 875. . .

Paid the Rent of Houses belonging to Lieut. W. C. Lenon at Ramnad &c., leased to the Honble Company — 7065. . . — 95,524.11.2.

42. **Military Fund.**

Amount of Bills drawn by the Directors of the Fund on Account of Annuities — 2,596.10.4.

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

Paid the Donation granted by the Honble Court of Directors to the Civil Fund — 17950. . .

72. **Commercial Department.**

Paid on Account of Boat Hire incurred for ascertaining the Tonnage of Certain Ships — 15. . .

Carried forward 5,139,211.9.2.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Thomas Jarrett Sub Treasurer at the Presidency — Brought forward 5,139,211.9.2.

76. **Interest Account.**

Paid the Balance of Interest due to the Civil Fund on Receipts & Payments at the General Treasury — 137,274.4.9.

Paid the difference of Interest between 5 & 8 p.c. on the Bonded property of Dr. — 392.1.8. — 39292.1.8.

Paid the Balance of Interest due to the Government Bank for Advances to the General Treasury — 342,721.10.7.

Paid the difference of Interest between 5 & 8 p.c. on the Bonded property of the Military Fund — 16,224.3.4.

Dr. ..... Dr. ..... of Dr. Dr. on the Dr. of Medical Fund — 1,134.9.2. — 1,134.9.2.

Paid for Sundry Accounts — 2.4.6 — 516,669.2. .

53. **Deposits on Account of the Estates of Military Persons Deceased.**

Paid on this Account — 713.4.9

Amount transferred to the Home Treasury on this Account — 3,243.10.3. — 3,956.15. .

14. **Dead Stock.**

Amount value of the Scales & Weights furnished by the Mint Master to the General Treasury — 666.14.3.

Amount Value of Iron Weights supplied to Dr. by the Import Warehouse Keeper — 60.7.2. — 725.5.5.

Carried forward 5,690,542.15.7.

Fort St. George 30th April 1826

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

Brought forward 5690542.13.7.

56 Deposits on Account of the Supreme Court of Judicature.

Paid on this Account ——— 7134.13.11.

79 Charges General of the Marine Department.

Amount of Boat Hire erroneously debited to "Military Books" now reversed ——— 1.3.

5697679.

78 Sub Treasurer on Account of Civil Charges Dr. To Sundry Accounts Rupees 1,46,479.6.11. For Credits passed in the Annual Account of Civil Charges to the following Heads Viz.

71 Charges General of the Genl. Dept.

"Public Establishments at the Residency"

Received from Mr. R. Clive Secretary to Government on Account of Absence ——— 191.14.11.

Dr. from Mr. J. Stokes Dr. Dr. on Account of Dr. ——— 7106.14.10. ——— 7298.13.9.

Dr. from Mr. C. B. Wray Assistant Accountant General on Account of Absence ——— 1000.7.5.

Dr. from Mr. W. L. Blair Deputy Dr. on Account of Dr. ——— 652..3. ———

1652.7.8.

Carried forward 8951.5.5.

Fort St. George 30th April 1826

Sub Treasurer on Account of Civil Charges Dr. To Sundry Accounts.

Charges General of the General Depart. Cont.d —

Brought forward 8951.5.5.

Translator's office.

Received from Mr. W. Hudleston Persian Translr. on Account of absence 147.1.4.

Dr. from Mr. John M. Fennell Telugu Dr. on Account of Dr. ——— 206.12. ——— 353.13.4.

College of Fort St. George.

Received from Mr. J. C. Morris Secry to the College on Acct. of absence 482..9.

Received from Mr. R. Clarke Dr. to Dr. for an Advance equal to two thirds of a years pay to the Head Arabic Master 1400..— 1882..9

House & office Rent.

Received from Mr. C. A. Thompson on Account of a Retrenchment made for House Rent drawn by him ——— 90.9.8. 11283.13.2.

81 General Charges Extraordinary.

Received from Mr. C. E. Oakes the Amount of Travelling Allowce. erroneously drawn by him 100.12.10.

72 Commercial Department.

Received from Mr. John Gwatkin Commercl. Superintendent on Account of absence 798..9.

Carried forward 12182.10.9.

Fort St. George 30th April 1826.

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Brought forward 12,182.11.9.

70 Charges General of the Judicial Department.

Received from Mr R. Clarke Secy to the College for an Advance equal to two thirds of a year's pay to the Head Persian Master ____ 840..

Dr. from Mr W. Huddleston Registrar to the Court of Sudder Adalat on account of Absence ____ 367.11.6.

Dr. from Mr James Cochrane 2d Judge to the Dr. on account of his absence ____ 933..3.

2,140.11.9.

77 Carnatic Stipends.

Received from Mr R. Clive Paymr of the Carnatic Stipends on account of Absence ____ 47.15.8.

Dr. from Dr. Dr. the Amount over drawn by the Vakeel of the late Mahomadee Beegum ____ 35..

Dr. from Mr D Hill the Amount of Salary drawn by him as Paymaster of Carnatic Stipends ____ 2252.6.8.

2,335.6.4.

84 Charges General of the Revenue Dept.

Received from Mr J Dent Secretary to the Board of Revenue the Amount of Postage made on account of absence of Mr Goldingham ____ 1368.13.11.

Dr. from Dr. the Amount Salary of Mr Robertson ____ 1593.12..

Dr. from Dr. the Amount advanced to the 2d Shirestadar of the Revenue Board ____ 1315.. 4777.9.11.

Carried forward 29,930.1.9.

Fort St. George 30th April 1826.

Sub Treasurer on account of Civil Charges Dr. To Sundry Accounts

Brought forward 29,930.1.9.

80 Bombay Presidency.

Received for Bills drawn on that Presidency on account of Pensions &c. ____ 500..

15 Military Boards.

Received for Sundry Bills ____ 125043..2.

146479.1.11.

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78 Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges Rupees 35,72,014..13..5

To Debits passed in the Annual Account of Civil Charges to the following Heads.—

71 Charges General of the General Dept.

Paid the Salaries of the Honorable the Governor & Members of Council } 31,7975.2.11

Governor's Establishment.

Paid the Expences of the Governor's Private Office ____ 20,912.9..

Paid Contingent Charges at the Government House & House Establishment &c. ____ 68900.2.7 ____ 89812.11.7.

Allowances to the Officers of His Majesty's Squadron.

Paid Batta & Passage money to Sundry Officers of H. M. Squadron including House Rent and Contingent Charges ____ 73778.10.11.

Carried forward 4,86,566.9.5.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges

Charges General of the General Depart.

Brought forward 4,30,566.9.5.

Public Establishment at the Presidency

Secretaries to Government including office Establishment & Contingencies ____ 2,66,709.4.10

Record office Establishment ____ 3,108. .

Servants employed for cleaning the Government House ____ 717. .

Accountant General's office ____ 10,772.12.9.

Civil Auditor's office ____ 29,884.6.3.

Sub Treasurer's office ____ 46,390.7.11.

Translator's office ____ 65,467.4.9.

Company's Botanist & Naturalist 14,261.4. .

Reporter of External Commerce ____ 5,206.10.8.

Mint Committee ____ 8,291.7.4.

Assay office ____ 36620.2. . ____ 6,48,879.12.6.

College of Fort St. George.

Paid the Secretary his Salary including office Establishment & other Charges ____ 68488. .6.

Allowances to the Students of the College.

Paid the Salaries of the Students 44954.7.11.

Paid Mr. A Clarke Secretary to the College being the amount of increased allowance to the Head Arabic Master ____ 8247.9.3.

Paid Do. an Advance equal to two thirds of 4 years pay to the Do. ____ 840. . . ____ 9087.9.3.

Carried forward 12,53,976.7.7.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges.—

Charges general of the General Department.

Brought forward 12,53,976.7.7.

College Profs.

Paid Establishment &c. ____ 8541.4.1.

Observatory.

Paid the Salary of the Astronomer including office Establishment & Contingencies ____ 11,977.10.2.

Allowances to Civil Servants out of Employ.

Paid on this Account ____ 2227.12.7.

House & office Rent.

Paid on this Account ____ 28857.14. .

Superintendent of Stamps.

Paid the Superintendent of Stamps his Commission, office Establishment and Contingencies ____ 34906.15.2.

Small Claims on the Carnatic Fund.

Paid the Salary of the Commissioner for investigating small Claims on the Carnatic Fund including Establishment & Contingencies ____ 40617. .9. ____ 1,38,105. .4.

85. Ecclesiastical Affairs.

Paid the Salary of the Archdeacon & allowances of the Civil Chaplains including Church Establishment & other Ecclesiastical Expences ____ 130906.5.2.

Carried forward 15,12,011.5.6

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges — Brought forward 15,12,011. 5. 6

85 Pensions & Charitable allowances

Paid on this Account — 3,698. 9. 4.

75 Contributions to Public & Charitable Institutions.

Paid the Annual Donation granted to the Female Asylum — 9,300. . .

85 Durbar Charges.

Paid the Salary of the Peishwas Vakeel — 9,000. . .
Dr. on Account of Secret Service — 1,050. . .
Dr. the Government Agent at the Durbar of His Highness the Nawaub including his Establishment — 11,140. 8. .
Dr. Govt. Agent at Chepauk his allowce. — 6,300. . .
Paid Sundry other Charges — 76. 8. . — 27,567. . .

81 General Charges Extraordinary.

Paid Sundry Charges — 1,47,899. 5. 7
Paid Extra Establishment in the Accountant General's office — 13,359. 4. . .
Paid Captain Ross superintending Engineer for expences incurred in preparing Estimates of the probable value of Buildings in the Ceded Districts — 35. 14. . — 1,61,294. 7. 7

Carried forward 17,41,871. 6. 5.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on account of Civil Charges — Brot. forward 17,41,871. 6. 5.

86 Civil Hospitals & Vaccine Establishment.

Paid the Salary of the Assistant Surgeon of the Black Town & Jails &c. including Establishment & Country Medicines supplied — 7,950. . .
Paid the Surgeon of the Lunatic Hosp: — 21,412. . 9.
Paid the allowance of the Superintendent of Vaccination including the Native Establishment — 13,821. 12. .
Paid the Surgeon of the Government Dispensary his Salary & Office Establishment including House Rent — 12,800. 8. . — 55,984. 4. 9.

84 Charges General of the Revenue Department.

Paid the Salaries of the Members & Secretary of the Board of Revenue including office Establishment & Contingencies — 2,39,208. 1. 5.
Paid the Superintendent of Tank Repairs his Salary and Establishment — 22,874. 15. 11. — 2,62,083. 1. 4

86 Allowances to the families of Tippoo Sultaun.

Payments made to Sundry Pensioners at the Presidency — 2,975. . .

Carried forward 20,62,913. 12. 6

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges — Pro.t forward 20,62,934.11.6

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

Paid the Salaries of the Judges of the Supreme Court including the Esta-blishment of the Court — 136016.4.11.

Paid the Salaries of the Hble Company's Law officers — 3369.8.12.7

Paid the Sheriff his Salary & office Establishment including Contingencies — 3597.1.1

Paid the Coroner his Salary Dr. Dr. — 705.6..

Paid the Salaries of the Commissioners for the Recovery of small Debts including office Establish-ment & Contingencies — 4963.1.10.9

Paid the Clerk of the Peace his Salary and house rent — 459..

Paid Diet money to the Convicts & Charges incurred for their transportation — 1675.5.2.

Paid for Clerical attendance in his Majesty's Goal — 840..

Presidency Police Establishment.

Paid the Superintendant of the Police his Salary & office Establishment 7519.9.13.3.

Paid the Officers of the Suddar Adalut Court their Salaries Dr. 252.9.26..11. — 32812.5.14.2.

Law Charges.

Paid on this Account — 151.7.4.2. — 634643.4.10.

Carried forward 20,97,562.1.4.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Sub Treasurer on Account of Civil Charges — Brought forward 20,97,562.1.4.

77. **Carnatic Stipends.**

Paid to the families & Servants of the late Nabobs — 51299.8.9.

Paid the Salary of the Paymaster of Stipends including office Esta-blishment & furniture purchased 1215.9.. — 3555.7.8.9

86. **Charges Merchandize on Treasure.**

Paid on this Account — 1068.12.3.

14. **Dead Stock.**

Paid on Account of House & office furniture — 363.14.

87. **Civil Buildings at the Presid.y**

Paid on this Account — 3536.6.5

87. **Repairs of Buildings.**

Paid on this Account — 5442.3.10.

87. **Civil Buildings at the Subord.tes**

Paid on this Account — 1867.2.4.10

44. **Carnatic Fund.**

Paid the Salary of the Commissioners for investigating the Carnatic Debts 7211..

D.o Establishment — 2067.5.4.

D.o Contingencies — 1253.2.11.

D.o on account of the Registrars office 1041.3.6

D.o Office Rent — 360.. — 1617.2.11.9

Carried forward 34,47,473.15.2.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Sub Treasurer on Account of Civil Charges

Brot. forward 34,47,475.15.2.

30 **Claims upon the Surplus Revenue of the Tanjore Country**

Paid office Establishment and Contingent Charges on Account of the Commissioners for investigating the Claims against the late Rajah of Tanjore ——— 7,361..5.

32 **Commercial Department.**

Paid the Salary of the Commercial Superintendant including Establishment & Contingencies &c. ——— 6,985.10.10

Paid the Salary & Establishment of the Commercial Accountant & Auditor ——— 7,350..

Paid Sundry other Charges of a Commercial nature ——— 2,807.14.5

——— 7,0709.9.3.

79 **Charges General of the Marine Department.**

Paid Presidency Boat Pensioners 5,346..

Paid the Salary of the Master Attend.t 7,300..

Paid the Marine Establishment ——— 4,583.14.2

Paid the Marine Police Establishment ——— 1,134..

Paid the Marine Store Establishment 119..

Paid for sundry other Charges ——— 2,185.6.5

Paid Mr. J. L. Grant his Salary as Magistrate of the Marine Police 6,300..

——— 26,968.4.7 35,72,0[illegible]

Fort St. George 30th April 1826.

2 **J. M.cKerell Mint Master Dr. to Sundry Accounts Rupees 87,29,709.3.11. For Credits passed in his Annual Abstract Account to the following Heads.**

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

Received from the General Treasury in Gold & Silver Coin & Bullion ——— 66,21,240.6.6.

Received from Dr. on Acc.t of the Mint Establishment including Contingent Charges &c. ——— 1,40,150.3.11. ——— 47,61,390.10.5.

37 **Mint Bullion Certificates.**

Amount of Gold & Silver Bullion purchased from Individuals ——— 37,4,522.4.1.

72 **Commercial Department**

Received from the Import Warehouse Keeper Sundry articles for the use of the Mint ——— 13,135.7.8.

82 **Profit & Loss.**

Customs on the Coinage of Bullion 77,436.10.6.

Gain on the Coinage of Uncurrent Coins &c. ——— 55,733.7.10. ——— 1,33,170.2.4.

15 **Military Stores.**

Amount of Military Stores, Sulphur, & Teak Wood Boxes &c. received from the Arsenal, the gun powder Manufactory & the Commissary General ——— 17,565.9.5.

27 **Assay office.**

Received from the Assay Master in Uncurrent Coins ——— 489.11.2.

Carried forward 87,20,273.13.1.

Fort St. George 30th April 1826

J. McKerrell Mint Master Dr. To Sundry Accounts

To Brought forward 8,72,473.13.1.

73 Supplies between India & London.

Received from the Hble Court of Directors
scales, Weights, Vc. p. Ships Warren Hastings
and Princess Charlotte of Wales ——— 6,777.11.3.

14. Dead Stock.

Amount Value of Balances transferred to the
Medical Storekeeper & the Collector of Sea
Customs and the Sale proceeds of Sundry
Unserviceable Articles ——— 2,371.13.8.

88. Mint Charges.

Amount over drawn by an Accountant
of the Establishment, refunded ——— 60.15.6.
Amount Value of Charcoal used for the
Copper Coinage on Account of the
Penang Government ——— 275.2.5.
336.1.11. 7,29,709.1.

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2 Sundry Accounts Dr. To J. McKerrell Mint
Master Rupees 8,95,739.15.3. For debits passed in this
Annual abstract Account to the following Heads.—

88. Mint Charges.

Paid the Mint Master's Salary ——— 27,000..
" Mint Master's Assayers Do. ——— 12,600..
Contingent Charges ——— 61,623..3.
Mint Establishment ——— 39,667.12.
1,40,890.12.3.

Carried forward 1,40,890.12.3.

Fort St. George 30th April 1826

Sundry Accounts Dr. To J. McKerrell Mint Master

To Brought forward 1,40,890.12.3.

14. Dead Stock.

Paid Charges incurred for Repairing
the Machinery at the Mint ——— 5,379.13.5.
Amount Value of Iron, Steel, Lead,
Vc. used for the Machinery at
also for different works ——— 12,926.14.8.
18,306.12.1.

82. Profit & Loss.

Amount Value of Lead & Copper used for
Refining & recovering Silver from
the Dross ——— 83,440.1.1.

16. Remittances of the General Depart.

Remittances in Specie to the
General Treasury ——— 4,65,000..
Amount of Gold & Silver Bullion
deposited in the General Treasury ——— 3,71,763.6.2.
Remitted to the General Treasury
in Gold & Silver Bullion for trans-
-mission to the Supreme Govern.t 2,63,838.1.8.
Do. to Do. being the Value of
Bullocks & Dross sold ——— 2,228.6.9
Returned to the Sub Treasurer the
Amount of payment over drawn for
an Accountant as also the Amount
deducted from Messrs. Hall &
Bainbridge's Bill for Iron purchased 935.15.6
Amount Value of Scales &c. Sup-
-plied to the General Treasury ——— 664.14.3.
——— 36,98,430.12.4.

27. Assay Office.

Amount of Articles supplied to the Assay Master 413.8.

Carried forward 39,41,481.13.9.

Fort St. George 30th April 1826

Sundry Accounts Dr. to J. M.c Kerrell Mint Master

Brought forward 29,41,481.13.9

23. Distillery of Nitric Acid at the Mint

Amount Value of Salt petre Sulphur &c. used for Distilling Acids ——— 2939.1.11.

24. Bengal Residency.

Amount of Charges incurred for preparing Copper Coin for the Penang Government ——— 9514.3.2.

15 Military Books

Amount Value of 4 Balances supplied to the Medical Storekeeper ——— 638.12.

17. Remittances of the Revenue Depar.t

Amount Value of a Large Balance supplied to the Collector of Sea Customs ——— 135.10.

22. Commercial Department.

Amount of Copper Ingots returned to the Imphd Warehouse Keeper ——— 2870.6.5

39,67,139.15.9

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3 The Honorable A. A. Cole Resident in Mysore

Dr. To Sundry Accounts Rupees 30,79,351.6.1. For Credits passed in his Annual abstract Account for this year to the following Heads Viz.t

17. Remittances of the Revenue Depar.t

Amount Received from the Collector of Salem 60000..

Carried forward 60000..

Fort St. George 30th April 1826

The Honorable A. A. Cole Resident in Mysore Dr.

To Sundry Accounts Brought forw.d 60,000..

16. Remittances of the General Depar.t

Amount of Collections at the Post Office in Mysore during the year ——— 23870.1.

Amount received from the Pay-Master of Stipends at Vellore for Pensions paid by them on Acc.t of the Mysore Government ——— 388.12.2 ——— 24,258.13.2.

20. Government of Mysore.

Received the Amount of Peishcush due for the Current year ——— 24,5000..

15. Military Books.

Amount of Pensions paid at the Presidency to the Families of Tippoo Sultaun ——— 551.4..

40. Civil Fund.

Received Subscriptions on this Account ——— 1034.14.7

82. Profit & Loss.

Gain on the Exchange of Company's Rupees 8.1.2

85. Durbar Charges.

Received from M.r R. Kellett Surgeon for a Retrenchm.t made against him ——— 27.8..

Amount repaid on Acc.t of Salary drawn for the Hon.ble M.r Cole ——— 3070.13.2.

3098.5.2 ——— 30,79,351.6.1.

Fort St. George 30th April 1826

3. Sundry Accounts Dr. to The Honorable A. A. Cole Resident in Mysore Rupees 28,76,961. 14. 5.

For Debits passed in this Annual Abstract Account for this year to the following Heads Viz.

85. Durbar Charges.

Paid the Salary of the Resident at Mysore 21,495. 12. 2.
Paid the Salary of the Assistant ——— 9,666. 3. .
Paid ... D.... of the Surgeon ——— 799. 11. .
Paid the Office Establishment attached to the Residency ——— 10,463. 14. 2.
Paid the Table Allowance & Contingent Expences of the Resident ——— 6,937. 7. .
Paid the Salary of the persons employed for Secret Intelligence ——— 3,603. 8. 9.
Paid for Sundry Extra Charges ——— 877. 7. .
——— 1,21,034. 15. 1

15. Military Boards.

Cash advanced to the Paymaster in Mysore ——— 25,05,269. 3. 10.
Paid the Hurcarrahs of His Highness the Rajah of Mysore ——— 73. 8. .
Paid on Account of the Commissariat Department ——— 18,253. 9. 11.
——— 25,24,196. 5. 9.

71. Charges General of the General Department.

Paid the Allowances of the Students of the College of Fort St. George ——— 3,925. . .
———

Carried forward 26,49,150. 4. 10.

Fort St. George 30th April 1826

Sundry Accounts Dr. to The Honble A. A. Cole Resident in Mysore

Brought forward 26,49,150. 4. 10.

81. General Charges Extraordinary.

Paid the Donation granted on account of the Catholic Church at Mysore ——— 300. . .

80. Allowances to the Families of Sirjee Sultaun.

Disbursements made on this Account — 6,425. 6. 2.

85. Pensions & Charitable Allowances.

Paid Sundry Pensions ——— 900. . .

86. Civil Hospitals & Vaccine Establishment.

Paid on this Account during the year ——— 240. . .

85. Ecclesiastical Affairs.

Paid Medical Allowance for a Chaplain &c. 85. 2. 2.

43. Native Pension Fund.

Paid on this Account ——— 188. 8. .

16. Remittances of the General Dept.

Paid on Account of Post Office Estabishment at Mysore ——— 2,730. 2. 4.
Discharged Presidency Bills — 58,368. 12. 6.
——— 8,098. 14. 10.
———

Carried forw.d 28,02,694. 4. .

Fort St. George 30th April 1826.

Sundry Accounts Dr. to the Honble A. H. Cole Resident in Mysore

	Brought forward	2,30,694.4.
17.	Remittances of the Revenue Depart.	
	Cash Advanced to the Collector of Seringapatam	12,000.
	Paid on Account of the Collector of Mellore 40..	
	Dr. Dr. Dr. of Cuddapah 300..	12,340..
29.	Mysore Pensions repayable by that Government.	
	Disbursements made on this Account	59,063.9.4
34.	Bengal Presidency	
	Paid Pensions to Sundry Individuals	2731.7.
	Dr. Dr. to the Superannuated Servants of the Surveyor Gen.ls office	9.12.9. 2,741.3.9.
40.	Civil Fund.	
	Amount repaid to the Honble A.H. Cole	122.13.4. 2,87,698.11.5

4. Captain J. Fyfe Resident at Tanjore Dr. To Sundry Accounts Rupees 13,83,190.9.2 For Credits passed in his Annual Abstract Statement to the following Heads Viz.t

17. Remittances of the Revenue Dept.

Received from the Principal Collector of Tanjore 13,83,141.8.5.

85. Durbar Charges.

	Received from Col. W. Blackburne in full of Retrenchments made against him	3.12.3.
	Dr. from Surgeon Sir Thomas Seves=tre on account of Dr.	45.4.6.
		49.-.9. 13,83,190.9.

Fort St. George 30th April 1826.

4. Sundry Accounts Dr. to Captain J. Fyfe Resident at Tanjore Rupees 13,83,190.2.6. For Debits passed in this Annual Abstract Statement to the following Heads Viz.t

85. Durbar Charges.

	Paid Resident's Salary and Table Allowance	19,806.8.
	Paid Office Establishment	840..
	Paid Surgeon's allowance	4090..
	Paid Extra Charges for providing Hutts for the Native Troops	504.. 25,240.8.
85.	Pensions & Charitable Allowances.	
	Paid on this Account	4515..
43.	Native Pension Fund.	
	Paid on this Account	52.8.
86.	Charges Merchandize on Treasure.	
	Charges incurred on this Account	447.5.11.
75.	Contributions to Public & Charitable Institutions.	
	Paid on Account of the Provincial Schools at Tanjore, Combaconum & Ramnad	4,200..
52.	Rajah of Tanjore.	
	Amount Sir Highness on Account of his proportion of the Revenues including the Value of Stores received by him during the year	7,77,960.1.
	Paid the Balance due to His Highness for 1824/25	45,1231.7.5
		12,49,191.8.5.

Carried forward 12,83,646.14.4.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Captain J. Fyfe Resident at Tanjore

Brought forward 1,283,646.14.4

88. Family of the late Rajah Ameersing.

Paid on this Account ____ 87,500..

47. Government of Ceylon.

Paid for the Maintenance of Candian Pensioners 1225.4.2. 1,383,404.2.6

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3 Sir C. T. Metcalfe Bart. British Resident at Hydrabad Dr. To Sundry Accounts Rupees 679,031.12.11.

For Credits given in his Abstract Statement from 1st May to 31st August 1825 to the following Heads Viz.

14. Bengal Presidency.

For Drafts drawn on Bengal ____ 534,908.10.6.

Amount of Gain in negociating drafts on Bengal ____ 6,309.5.4.

Amount of Post Office Collections ____ 10,388.5.9.

Amount received from the Nizam's government on Account of Mahratta Chouttee ____ 103,108.1.8. 659,914.7.3.

16. Remittances of the General Depart.

Amount received for Drafts on Madras 1750..

Amount of Certain Musters of Coins received from the Sub Treasurer 1.12. ____ 1,751.12.

82. Profit & Loss.

Amount of Gain on the Sale of Specie Received from the Madras Presidency ____ 17,229.11.8

42. Military Fund.

Amount of Subscriptions Received on this Acct. 129.14.7 679,031.12.11

Fort St. George 30th April 1826.

3. Sundry Accounts Dr. To Sir C. T. Metcalfe Bart. British Resident at Hydrabad Rupees 3,05,460.11.9.

For debits passed in his Abstract Statement from 1st May to 31st August 1825 to the following Heads Viz.

15. Military Books.

Cash Advanced the Paymasters ____ 721.2.6.3.6.

14. Bengal Residency.

Paid the Expences of the Residency 39,073.13.2.

Paid Capt. Barnett on Account of Diaries 14,532.9.4.

Paid Do. Contingencies on Acct. of Do. 328.12.3.

Paid the acting Paymaster at Jaulnah 1,683.3.8.

Paid on Account of Post Office at Aurungabad ____ 1,895.14.9.

Paid a Bill drawn by the Accountant General in the Revenue Department at Fort William ____ 259.12.2. 77,774.1.4.

85. Pensions & Charitable Allowances.

Paid on this Account ____ 180..8.

29. Mysore Pensions repayable by that Government.

Paid on this Account ____ 108.13.4.

80. Bombay Presidency.

Paid the Amount of the Pension of Rupuldas Looty Allakhan ____ 720.12.

Carried forward 799999.14.10.

Fort St. George 30th April 1826

Sundry Accounts Dr. to Sir C. T. Metcalfe Bart. British Resident at Hydrabad Brot. forward 799999.14.10

85. **Ecclesiastical Affairs**

Paid the allowances of the Chaplain at Hydrabad 3543. . .

71. **Charges General of the General Department.**

Paid the Establishment of Servants &c. attached to the Hydrabad Treasury 1917.12.11.

8,05,460.11.

89/3. W. B. Martin Resident at Hydrabad Dr. To Sir C. T. Metcalfe Bart. British Resident at Hydrabad Rupees 13,18,211 . . 5 For Amount of the Balance of Cash on the 31st August 1825 transferred by the latter to the former 13,18,211.5

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89. W. B. Martin Resident at Hydrabad Dr. To Sundry Accounts Rupees 6,33,161. 14. 10. For Credits given in his abstract Statement from 1st September 1825 to 30th April 1826 to the following Heads Viz.t

74. **Bengal Presidency**

Received for Drafts on Bengal 87284.11.7.

Amount of gain in negociating drafts on Bengal 203. 1.7.

Received the Amt. of Post office Collections 19435.11.11.

Received from the Nizams Government on Account of Rajah Mohepsutram 5275. 3.7.

1,12,203.12.8.

Carried forward 1,12,203.12.8.

Fort St. George 30th April 1826

W. B. Martin Resident at Hydrabad Dr. To Sundry Accounts Brought forward 1,12,203.12.8.

16. **Remittances of the General Depart.**

Received for Drafts on Madras 3,50,619.4.1.

82. **Profit & Loss.**

Amount of Gain on the Sale of Specie received from the Madras Presidency 12829.7.

15. **Military Books.**

Received from the Nizams Government on Account of Military Stores supplied 15,1230.12.5.

42. **Military Fund.**

Received Subscriptions on this Account 248.10.8.

6,33,161.14.10.

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89. Sundry Accounts Dr. To W. B. Martin Resident at Hydrabad Rupees 12,07,223.6.7. For Debits passed in his abstract Statement from 1st September 1825 to 30th April 1826 to the following Heads Viz.t

15. **Military Books.**

Cash advanced to the Paymasters 10,42,347.13.10.

74. **Bengal Presidency.**

Paid the Bearers of the Residency 17,580.7.10.

Paid Captain Barnett on Account of Dawks including Contingencies 29,382.7.3.

Paid on Account of the Post office at Aurungabad 5,183.12.10.

1,52,146.11.11.

Carried forward 11,94,494.9.9

Fort St. George 30th April 1826.

Sundry Accounts Dr. to W. B. Martin Resident at Hydrabad — Brought forward 11,94,694.9.9

85. Pensions & Charitable Allowances.

Paid on this Account — 350.1.4.

29. Mysore Pensions Repayable by that Government.

Paid on this account — 217.10.8.

80. Bombay Presidency.

Paid the Amount of the Pension of Rajah-dar Soof Allakhan — 1441.2.7

85. Ecclesiastical Affairs.

Paid the Allowances of the Chaplain at Hydr.d — 1,897..

71. Charges General of the General Department.

Paid the Establishment of Servants &c. attached to the Hydrabad Treasury — 3712.3.10 — 1,207,223.6.7

3 Colonel D. Newall Resident at Travancore Dr. To Sundry Accounts Rupees 11,22,466.9.8. For Credits passed in his Annual Abstract Account to the following Heads Viz.

17. Remittances of the Revenue Deptt.

Received the Advances made by the Collector of Chingleput & Nellore to Rayroolawunnah & Wunnah Tooty — 17,340..

Received the Amount Sale Proceeds of the property of Jowahdana Roy on Account of the Decree passed in the Southern Provincial Court — 16,128.2.10 — 28,968.2.10.

Carried forward 28,968.2.10

Fort St. George 30th April 1826.

Colonel D. Newall Resident in Travancore

Dr. To Sundry Accounts Brot. forward 28,968.2.10

16. Remittances of the Genl. Deptt.

Received from the Resident the proportion of his Salary paid at Madras — 24,000..

Dr. the Advances made to Palayatacheew at Madras — 3,500.. — Received from the Government of Travancore the Amount of Nuzzer to H. H. the Nabob Azeem Jah Bahadar — 315.. — 27,815..

71. Bengal Presidency.

Received in Subscription to the 4 p.Ct Loan advertized at Fort William on the 13th September 1824 — 10,650..

Received in Dr. to the 5 p.Ct Loan advertized at Do. on the 18th August 1825 including the 4 p.Ct Securities transferred — 53,250.. — 63,900..

47. Government of Travancore.

Received in payment of Travancore Subsidy — 7,96,430.8.10.

89. Rajah of Cochin.

Received in payment of Cochin Subsidy — 20,000..

71. Charges General of the General Department.

Received the proceeds of Tobacco sold at Anjengo — 2,600..

Carried forward 11,19,714.1.8.

Fort St. George 30th April 1826.

Colonel D. Newall Resident at Travancore Dr.

To Sundry Accounts Brought forward 1109714.1.8.

82. Profit & Loss.

Received the Rent of the Cotaddy Farm 2075..

79. Charges General of the Marine Department.

Received on Account of Anchorage Collected 77.8.. 1132406.9.8

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3. Sundry Accounts Dr. To Colonel D. Newall Resident at Travancore Rupees 1276708.2.9. For Debits passed in his Annual abstract Account to the following Heads Viz.t

85. Durbar Charges.

Paid the Resident's Salary 33600..
Paid office Establishment 10848..
Paid Surgeons Allowance &c.a 2688.7. 47136.7.

85. Pensions & Charitable allow.ces

Paid on this Account 8102.14.

86. Civil Hospitals & Vaccine Establishment.

Paid the Vaccine Establishment at Travan.re 1364..

85. Ecclesiastical Affairs.

Paid the Allowance of the Chaplain at Quilon including Medical Attendance 5755.9.7.

Carried forward 62338.14.7.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Colonel D. Newall Resid.t at Travancore Brought forward 62338.14.7.

81. General Charges Extraordinary

Paid the Civil Establishment at Anjengo 600..

Paid for Stationery &c.a purchased for the use of the Residency 646.12.9. 1246.12.9.

16. Remittances of the General Dep.t

Discharged Residency Drafts 36997.2..
Paid on account of the Post office 770.10.11. 37767.12.11.

74. Bengal Presidency.

Amount of 4 p.r Cent Bengal Promissory Notes transferred to the 5 p.r Cent Loan dated 18.th Aug.t 1825 including Interest 2022.2.8.

76. Interest Account.

Paid the Interest due on Government Bonds to the Cerapoly Institution 840..

15. Military Books.

Advanced the Paymaster at Travancore 2542.4..

89. Rajah of Cochin.

Amount of the remission of Tribute granted to the Rajah of Cochin 326.12.8.

85. Bombay Presidency.

Remittance in Specie to that Presid.cy 475000..
Paid Charges on account of D.o 607.7.
Discharged Drafts of that Presidency 415000..
Paid Mr. Dynes his Deovance Allow.ce 3259.5.2. 893866.12.2.

Carried forward 1264753.3.9.

Fort St. George 30th April 1826

Sundry Accounts Dr. To Colonel D. Newall Asstt. at Travancore

Brought forward 12,64,753.3.9

89 Government of Prince of Wales's Island

Paid Pension to Sypel Autum ——— 11000. ..

79 Charges General of the Marine Department.

Paid for the Pulton Flag Staff Establishm.t ——— 954.15. ——— 1276708.3.9

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4 Lieut.t Col.l Augustus Andrews Paymaster of Stipends at Vellore Dr. To Sundry Accounts Rupees 81,733.13. For Credits passed in his Abstract Statement from 1st May to 31st July 1825 to the following Heads.—

17 Remittances of the Revenue Dep.t:

Received in Cash from the Collector of the Northern Division of Arcot ——— 76333.13.

16 Remittances of the General Dep.t:

Received from Lieut.t Col.l A. Andrews the Amount Advanced him at the Presidency ——— 4900. ——— 81733.13.

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4 Sundry Accounts Dr. To Lieut.t Col.l Augustus Andrews Paymaster of Stipends at Vellore Rupees 81,830.9. For Debits passed in his Abstract Statement from 1st May to 31st July 1825 to the following Heads.—

29 Mysore Pensions reimbursable by that Government:

Paid Pensions at Vellore on this Account 4571.2.3.

Carried forward 4571.2.3

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Lieut.t Col.l Augustus Andrews Paymaster of Stipends at Vellore Forward 4,521.2.3

86 Allowances to the families of Tippoo Sultaun.

Allowances to Several Mahals and Pensioners ——— 33,551.1.3.

Extraordinary Charges ——— 27,281.11.3.

Paymasters Salary ——— 3,500. ..

Office Establishment ——— 819. ..

Sundry Repairs to the Palaces 209.3.9

Sircarrahs ——— 366.8. ——— 65727.8.3.

43 Native Pension Fund.

Paid on this account ——— 10.8.

47 Government of Ceylon.

Paid Pensions to Candian Families ——— 11571.6.6.

81830.9.

90/4 Lieut.t J. Lewis Paymaster in charge of the Stipend Pay office at Vellore Dr. To Lieut.t Col.l Augustus Andrews Paym.r of Stipends at Vellore Rupees 4737.5.10. For Amount of the Balance of Cash on the 31st July 1825 transferred by the latter to the former 4737.5.10.

90/17 Lieut.t J. Lewis Paym.r in Charge of the Stipend Pay office at Vellore Dr. To Remittances of the Revenue Department Rupees 1,35300. For Amount of Cash received from the Collector of the Northern Divis.n of Arcot from 1st August 1825 to 30th April 1826 ——— 1,35300. ..

Fort St. George 30th April 1826.

90. Sundry Accounts Dr. To Lieut. J. Lewis Paymr. in Charge of the Stipend Pay office at Vellore Rupees 136951. 15. For Debits passed in his Abstract Statement from 1st August 1825 to 30th April 1826 to the following Heads Viz.

86. Allowances to the families of Tippoo Sultaun.

Allowances to Several Mahals & Pensioners	97578. 11. 3.
Extraordinary Charges	188. 11. 3.
Office Establishment	2057. . .
Sundry Repairs to the Palaces	633. 9. 6.
Hircarrahs	1005. 12. 8.
	101953. 12. 0.

16. Remittances of the Genl. Depart.

Disbursements made on this Account	388. 12. 2.

43. Native Pension Fund.

Paid on this Account	31. 8. .

29. Mysore Pensions Repayable by that Government.

Paid Pensions at Vellore on this Account	13506. 8. 9.

47. Government of Ceylon.

Paid Pensions to Candian families	20571. 6. 7.

77. Carnatic Stipends.

Disbursements made on this Account	500. -
	136951. 15.

Fort St. George 30th April 1826.

2. James A. Dalzell Post Master General Dr. To Sundry Accounts Rupees 307903. 2. 8. For Credits passed in his Annual Abstract Account to the following Heads Viz.

90. Post Office Department.

Collections of the Post office at the Residency & at St. Thomas Mount during the Current year	9339. 15. 2.	
Collections at the Provincial Stations during the year	67436. 14. 7.	259326. 13. 9.

16. Remittances of the General Department.

Surplus Charges received from the Provincial Treasuries	2063. 7. 7.	
Surplus Charges received from the Revenue Treasuries	46607. 13. 4.	307903. 2. 8.

2. Sundry Accounts Dr. To James A. Dalzell Post Master General Rupees 308669. 4. 4. For Debits passed in his Annual Abstract Account to the following Heads Viz.

90. Post Office Department.

Post Master Generals Salary & Commissn.	21352. 7. 9.
Office Establishment	19962. 5. 2.
Contingent Charges	13053. 9. 5.
Establishmt. &c. at St. Thomas's Mount	1587. 10. 6.
Establishmt. at the Provincial Stations	188819. 8.
	244755. 1. 6.

Carried forward 244755. 1. 6.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To James A. Dalzell Post Master General Brought forward 244,735.1.6

16. Remittances of the General Depart.

Surplus Collections paid into the General Treasury ——— 37,200. .

Surplus Collections paid into the Treasury of Mysore ——— 2,145.15.8.

——— 39,345.15.8.

17. Remittances of the Revenue Dept.

Surplus Collections paid into the Revenue Treas.y 24,548.3.2.

——— 308,619.

12. A. J. Drummond Superintendent of Stationery Dr. To Sundry Accounts Rupees 18,345.8.11 For Cash Received by him on Account of his Disbursements as acknowledged in his Annual abstract Account.

16. Remittances of the General Depart.

Cash Received from the General Treasury ——— 5,200. .

71. Charges General of the Gen.l Depart.

Received from the Superintendent of Stationery on Account of his absence ——— 93.2.4.

90. Stationery Office.

Received for Stationery sold to the Public Officers of Government ——— 10,383.11.1.

Carried forward 15,676.13.5.

Fort St. George 30th April 1826.

A. J. Drummond Superintendent of Stationery

Dr. To Sundry Accounts Brot. forward 15,676.13.5.

21. Account Supplies of Stationery issued on Credit.

Received from Capt.n Sod Paym.r at Rangoon for Stationery supplied ——— 194.15.10.

Do. from the Superintendent of the Government Lotteries for Do. Do. ——— 126.1.1.

——— 321.11.

32. Profit & Loss.

Received for Empty Cases & Sheet Lead sold ——— 2,179.10.7.

40. Civil Fund.

Received on this Account ——— 168. .

——— 18,345.8.11

12. Sundry Accounts Dr. To A. J. Drummond Superintendent of Stationery Rupees 19,732.2. . For Disbursements made on the following Account.

71. Charges General of the General Dept.

Salary of the Superintendent ——— 4,200. .

Office Establishment ——— 4338. .

Contingent Charges ——— 67. .4

Charges incurred in sending Stationery to the Officers of this Dept. ——— 135.13.5.

——— 8740.13.9

91. Charges Merchandize.

Charges incurred on the Importation of Stationery received from England ——— 329.6.6.

Paid for Sundry other Charges ——— 6.9. ——— 335.15.6

Carried forward 9,076.13.3.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To A. J. Drummond Superintt. of Stationery

Brought forward 9076.13.3.

70. Charges General of the Judicial Department.

Charges incurred in sending Supplies to Officers of this Department 492.13.

84. Charges General of the Revenue Department.

Charges incurred in sending Supplies to Officers of this Department 1160.2.8.

15. Military Books.

Charges incurred in sending Supplies to Officers of this Department 931.15.5.

75. Commercial Department.

Charges incurred in sending Supplies to Officers of this Department 30.14.3.

21. Account Supplies of Stationery issued on Credit.

Charges incurred in sending Stationery on this Account 10.11.8.

90. Stationery Office.

Paid for Sundry Articles purchased 8043.5.9.

19732.2

Fort St. George 30th April 1826.

12. A. J. Drummond Superintendent of Stationery Dr. To Sundry Accounts Rupees 107062.7.5. For Value of Stationery received into his Custody during the year as credited in his Annual Abstract Account.

73. Supplies between India & London.

Value of Stationery received from England 93999.12.

90. Stationery Office.

Amount of Stationery purchased 8043.5.9.

107062.7.5

12. Sundry Accounts Dr. To A. J. Drummond Superintendent of Stationery Rupees 89470.5.11. To Value of Stationery issued & sold during the year as per his Annual Abstract Account.

71. Charges General of the General Department.

Value of Stationery issued to the officers of this Dept. 1931.1.3.

70. Charges General of the Judicial Department.

Value of Stationery issued to the officers of this Dept. 6455.11.8.

84. Charges General of the Revenue Department.

Value of Stationery issued to the officers of this Department 15973.11.2

Carried forward 41775.9.1.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To A. J. Drummond Superintendent of Stationery

Brought forward 41,775.9.1.

15. Military Works.

Value of Stationery issued to officers of this Dept. 34.908.7.6.

22. Commercial Department.

Value of Stationery issued to officers of this Dept. 2,019..10.

90. Stationery Office.

Supplies of Stationery issued to Public officers of Government on Indents duly passed 10,383.11.1.

21. Account Supplies of Stationery issued on Credit

Value of Stationery supplied to the Superint. of the Govt. Lotteries 188.13.10.

D. of D. D. D. to the Paymaster at Rangoon 184.4.2.

373.2.

73. Supplies between India & London.

Amount of Stationery Vc. found deficient in the Supplies received from England 10.7.5.

39,472.5

Fort St. George 30th April 1826.

4. C. Roberts Collector in charge of the General Treasury at Masulipatam Dr. To Sundry Accts. Rupees 5,624,236.2.3.

For Credits passed in his Annual Abstract Account for this year to the following Heads Viz.

17. Remittances of the Revenue Dept.

For Amount of Remittances received from the following Treasuries.

Rajahmundry	1,741,682.15.	
Guntoor	1,741,698..	
Masulipatam	1,070,000..	
Ganjam	410,000..	
Vizagapatam	310,000..	
Sattore	700..	5,264,078.15.

16. Remittances of the General Dept.

Received in Single & Double Annas from the Presidency of Fort St. George 5000..

Amount of old Rupees returned from Dr. 170.. 5170..

69. Batta or Gain by Exchange.

Received the amount of difference in the rates of Exchange 7.4.10.

13. Copper Coins in Store at Masulipatam.

Received on this Account 10,000..

74. Bengal Presidency.

Received in Subscription to the 5 p.c. Cent Loan Advertized at Fort William on the 18th August 1825 including the 4 p.c. Cent Securities 346,314.8..

82. Profit & Loss.

Amount erroneously debited to this head & now reversed p.c. Contra 579.5.11.

Carried forward 5,624,150.1.9

Fort St. George 30th April 1826.

C. Roberts Collector in Charge of the General Treasury at Masulipatam Dr. To Sundry Accounts

Brought forward 56,24,150.1.9.

71. Charges General of the Genl. Dept.

Received from the Collector in Charge of the General Treasury at Masulipatam on Account of absence 73.6.2.

Dr. from Dr. the Amount of Fine imposed on Shroff 12.10.4

86.6.

56,24,236.2.

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4 Sundry Accounts Dr. To C. Roberts Collector in Charge of the General Treasury at Masulipatam Rupees 639819.10.8 For Debits passed in this Annual Abstract Account for this Year to the following Heads Viz.:

72. Commercial Department.

Cash Advanced to the Commercial Resd.t at Ingeram 437130..

15. Military Works.

Advanced to the Paymr. at Masulipm 129687..

Discharged drafts drawn by the Commissary General at Bombay 61050...

Amount of Copper Coin remitted to the Paymaster at Rangoon 10000...

Charges incurred for Exporting Dr. 141.5.8.

127,1238.5.8.

82. Profit & Loss.

Amount of Loss sustained in old Silver Rupees tried by Fire at the Presidency 59.5.11.

Carried forward 17,59,597.11.7.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To C. Roberts Collector in Charge of the General Treasury at Masulipatam

Brought forward 17,59,597.11.7.

16. Remittances of the General Dept.

Remitted to the Presidency in Specie 2,05,000..

Discharged Presidency drafts 11,62,235.9.6.

Paid on account of Deposits made in the General Treasury at Fort St. George 45.10.1.

Amount of 486 debased Madras Pagodas returned to the Sub Treasurer at Dr. 1377.1.10.

32,14,208.5.5.

17. Remittances of the Revenue Dept.

Paid to the Collector of Masulipatam the Balance of Deposits of the Zillah and Provincial Courts 53,611.4.4.

Paid to Dr. of Dr. in consequence of the State of the Revenue Treasury being unequal to discharge several demands 15,000..

Paid to Dr. of Dr. on Account of the Minor Zemandar of Noozeed 34,054.2.

4,13,665.6.4

74. Bengal Presidency.

Paid Pensions on this Account 3,000..

86. Charges Merchandize on Treasure.

Paid on this Account 37,7.4.4.

85. Pensions & Charitable Allowances.

Paid on this Account 460.8.6.

Carried forward 53,94,700.4.3.

Fort St. George 30th April 1820.

Sundry Accounts Dr. To C. Roberts Collector in charge of the General Treasury at Masulipatam

Brought forward 5,39,470.4.2.

71. Charges General of the General Dept.

Paid the Salary of the Collector including Establishment & Contingencies attached to the General Treasury ——— 5,119.6.6.

5,99,819.10.8

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2. E. J. Gascoigne Boat Paymaster Dr.

To Sundry Accounts Rupees 1,02,605. 4. 10. For Credits passed in his Annual Abstract Account to the following Heads Viz:

79. Charges General of the Marine Dept.

Received the Collections made in the Beach Department at the Residency } 59,507.8.4.

Received on Account of the Light House 8,138. .

D. ——— D. ——— Marine Yard 1,856.9.3.

D. ——— D. ——— Surveyor of Homeward Baggage } 892.1.9

——— 70,394.2.4

91. Contractors Fees.

Received on this Account ——— 7,760.8.8.

15. Military Books.

Received the Collections made at the Presidency on Account of the Water Works } 427.7.1.

16. Remittances of the General Dept.

Received from the General Treasury ——— 2,100. .

91. Decayed Catamaran men's Fund.

Received on this Account ——— 498.5.2.

Carried forward 85,030.8.3.

Fort St. George. 30th April 1820.

E. J. Gascoigne Boat Paymaster Dr. To Sundry Accounts Brought forward 85,030.8.3.

62. Royapooram Church Fees.

Received on this Account ——— 5,584.14.9.

92. Royapooram Bazar Fees.

Received on this Account ——— 223.5.8.

72 Commercial Department.

Received from the Import Warehousekeeper for Sundry Articles Supplied ——— 1,483 . 2.

53. Deposits.

Received on this Account ——— 1,283.8. .

1,02,605. 4. 10.

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2. Sundry Accounts Dr. To E. J. Gascoigne Boat Paymaster Rupees 91,749. 2. 8. For debits passed in his Annual abstract Account to the following Heads Viz:

79. Charges General of the Marine Dept.

Paid the Salary of the Boat Paymr. & Deputy Master Attendant } 12,000. .

Assistants D. ——— 4,200. .

Port & Marine Surgeons D. ——— 3,000. .

Paid the Establishment attached to the Boat Paymaster including Miscellaneous Disbursements 23,832. 1. 5.

Paid the Light House Establishmt. 15,76. 5. 1.

D. the Establishmt. at the Marine yard 913.8. .

Amount of Sundry Articles Supplied on Account of the Flag Staff at Nagore ——— 551.14.3.

46,673.12.9.

Carried forward 46,673.12.9.

Fort St. George 30th April 1826

Sundry Accounts Dr. To E. J. Gascoigne Boat Paymaster

Brought forward 66,673.12.9.

91. Contractors Fees

Paid on this account ____ 7,053.14.11.

17. Remittances of the Revenue Dept.

Amount Value of Swedish Iron, Europe Cables &c. Supplied to the Collector of Masulipatam ____ 4,601.9.11.

85. Pensions & Charitable Allowces

Paid on this account ____ 442.13.6.

15. Military Books.

Paid the Establishment attached to the Water works ____ 3,438.14.8.

Paid the Import Warehousekeeper for Europe Rope supplied for making Deck Awnings on account of the Expedition ____ 104.12.8.

3,543.11.4

16. Remittances of the General Dept.

Paid into the General Treasury ____ 2,130.6.7.

73. Supplies between India & London.

Advanced on Account of Boats & Water supplied to the Commanders of H. M. Ships Termagant & Madagascar ____ 58.14.6.

92. Fund for the Relief of disabled Boatmen & their families

Paid on this Account ____ 1,484.4.2.

53. Deposits.

Paid on this Account ____ 1,283.8.

94,749.2

Fort St. George 30th April 1826

92. J. L. Grant Master Attendant Dr. To Sundry Accounts Rupees 12,591.13.1. For Credits passed in his Annual Abstract Account to the following Heads Viz.t

74. Bengal Presidency.

Amount Value of Six Cables & Hawsers received from Fort William on board the Ships La Belle Alliance ____ 6,248.11.3.

16. Remittances of the General Dept.

Received from the General Treasury on Account of Boat Hire &c. ____ 5,222.6.3.

79. Charges General of the Marine Dept.

Received the Sale proceeds of Spars & Boat &c. 655.13.6.

82. Profit & Loss.

Amount of Advance at 15 p.r Cent on the Invoice Cost of Marine Stores ____ 463.10.1.

15. Military Books.

Amount Received from the Paymaster at the Presidency on Account of Cooly Hire ____ 1.4.

12,591.13.1.

92. Sundry Accounts Dr. To J. L. Grant Master Attendant Rupees 8779.14.11. For Debits passed in his Annual Abstract Account to the following Heads Viz.t

17. Remittances of the Revenue Depart.t

Amount of Six Cables & Hawsers dispatched to the Collector of Masulipatam ____ 2721.8.2.

Carried forward 2721.8.2.

Fort St. George 30th April 1826

Sundry Accounts Dr To J. L. Grant Master Attendant

Brought forward 2721.3.2

19. Charges General of the Marine Dept.

Paid Boat & Cooly Hire for Landing & Shipping the Marine Stores 320.11.5.

Paid for Iron Chain Cable, Spare, & Oars &c. purchased 4750. .

5070.11.5.

16. Remittances of the General Depart.

Paid into the General Treasury 752.1.9.

15. Military Books.

Amount of Coir, Hawsers supplied for Towing Flat Bottomed Boats on Account of the Expedition 235.9.7.

2779.11

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15. Sundry Accounts Dr To Military Books

Rupees 93937.6.11.

14. Bengal Presidency.

For Value of Barrack Articles supplied by the Madras Commissariat for the use of the Troops of the Bengal Establishment as per Invoice received from the Commissary General in his letter of the 12th November 1824 & forwarded to the Military Accountant at Fort William on the 10th July 1826 1.2.10.

Carried forwd 1.2.10

Fort St. George 30th April 1826.

Sundry Accounts Dr To Military Books

Bengal Presidency Brought forward 1.2.10

For Amount Value of Military Stores supplied from the Arsenal of Fort St. George for the use of the Honble Company's Pilot Brig Sea Horse as per Invoice received in a Letter from the Deputy Secretary to the Military Board under date the 26th April 1825 & forwarded to the Accountant General at Fort William on the 13th May 1825 5.14.5.

For Amount value & Charges of a Perambulator Shipped by this Government on Board the Honble Company's Schooner Sea Horse and Consigned to the Presidency of Fort William as per Invoice received in Dr. under date the 3d May 1825 from Dr. Dr. and forwarded to Dr. Dr. on the 18th May 1825 153.2.,

Amount Value of Personal Appointments Supplied by the Madras Commissariat for the use of 2 Men of H. M. 87th Regiment proceeding to Bengal on the Ship Boyne as per Invoice received from the Commissary General in his letter dated 13th May 1825 & forwarded to Dr. Dr. on the 31st May 1825 2.14.8.

Carried forward 163.1.11.

Fort St. George 30th April 1826.

Sundry accounts Dr. To Military Books

Bengal Presidency Brought forward 163. 1. 11.

Amount of the following Items taken from the Quarterly Account Current ending 31st October 1824 received in a letter from the Deputy Secretary to the Military Board under date the 17th May 1825 & forwarded to the Accountant General at Bengal on the 31st May 1825 Viz.t

Amount Value of Arms Ammunition, Tools, Military Stores &c.a remaining with H. M. 2d. Bn. of Royals transferred to the Bengal Presidency as the same Stood on the 31st October 1824 as p.r Voucher No.1 forwarded to D.o ..... D.o 22769.11.9

Amount Value of Camp Equipage & Military Stores supplied from the Magazines of Saulnah, Belgaum, & St. Thomas's Mount to Capt.n Campbell of the Bengal Establishment from 1st Aug.t to 31st October 1824 as p.r D.o 2.2 forwarded to D.o ..... D.o ..... 138. 1. 3.

22,387 13.

Carried forward 23,050. 14. 11.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Military Books

Bengal Presidency Brought forward 23,050. 14. 11.

Amount of the following Items taken from the Quarterly Account ending 31st January 1825 received in a letter from the Deputy Secretary to the Military Board under date the 17th August 1825 & forwarded to the Accountant General at Bengal on the 31st August 1825 Viz.t

For Value of Arms Ammunition Tools, Military Stores &c.a remaining with H. M. 54th Regiment transferred to the Bengal Presidency as the same Stood on the 15th November 1824 as p.r Voucher No.1 forwarded to Dr. on the Dr. ——— 1,552. 4. 5.

For Value of Ordnance & Military Stores supplied from the Arsenal of Fort St George for the use of His Majesty's Ship Boadicia as p.r Valuation Statement received from the Secretary to the Military Board under date the 25th July 1825 & forwarded to the Accountant General at Bengal on the 3d October 1825 ——— 9,113. 10. 3½

Carried forward 43,716. 13. 7½

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Military Books
Bengal Presidency Brought forward 48716.13.7½

To Value of Medicines and Medical Stores Laden on board the Honble Company's Chartered Ship Cold Stream and Consigned to the Honble Company's Apothecary at Fort William as Pr. Invoice received from the Secretary to the Medical Board under date the 1st Decr. 1825 and forwarded to the Accountant General at Fort William on the 19th of the same month _____ 6160.4.2.

Amount of the following Sums taken from the Quarterly Account Current ending 31st April & 31st July 1825 received in a letter from the Secretary to the Military Board under date the 15th December 1825 & forwarded to the Accountant General at Bengal on the 22d of the same Month Viz.t

Amount Value of Military Stores supplied from the Magazine at Rangoon for the use of the Troops of the Bengal Establishment as Pr. Voucher No.3 forwarded to Dr. ..... Do. 825.14.8½

Carried forward 55703.6.

Fort St. George 30th April 1826

Sundry Accounts Dr. To Military Books
Bengal Presidency Brought forward 55703.6.

To Value of Intrenching Tools belonging to the Madras Engineers Department which have been lost or destroyed by the Bengal Commissariat Department as appears by a letter from Lieut.t C. A. Underwood Commanding Engineer at Prome dated 31st Oct.r 1825 to the Military Board, as Pr. Statement received in a letter from the Secretary to that Board under date the 7th January 1826 & forwarded to the Accountant General at Fort William on the 11th February 1826 _____ 74.6.6.

Amount taken from the Quarterly Account Current ending 31st July 1825 received in a letter from the Secretary to the Military Board under date the 28th February 1826 & forwarded to the Accountant General at Bengal on the 14th March 1826 Viz.t

Amount value of Military Stores supplied from the Magazine at Rangoon for the use of the Bengal Artillery in June 1825 as Pr. Voucher No.1 forwarded to Dr. _____ 3.7.10.

55780.14.10

Carried forward 55780.14.10

Fort St George 30th April 1826.

Sundry Accounts Dr. To Military Stores

Brought forward 55730.14.10

30. Bombay Presidency.

Amount of the following Sums taken from the Quarterly Account Current ending 31st January 1825 received in a letter from the Deputy Secretary to the Military Board under Date the 17th August 1825 & forwarded to the Accountant General at Bombay on the 31st August 1825 together with Voucher Viz.

Amount Value of Military Stores supplied from the Magazine at Belgaum & Rangoon for the use of the Troops of the Bombay Establishment as Pr. Voucher No. 1 ..... 539.4.5

Amount of Tools &c. Military Stores supplied from the Magazine at Belgaum for the use of the Engineers Department of the same place on the 16th July & 20th Sept. 1824 as Pr. Voucher No. 3 ... 285.5.7

824.10.

Carried forward 824.10. 55780.14.10

Fort St George 30th April 1826.

Sundry Accounts Dr. To Military Stores

Brought forward 55780.14.10

Bombay Presidency Continued &

Brought forward 824.10.

Amount of the following Sum taken from the Bombay Account Current with this Presidency for the Quarter ending 30th April 1825 received in a letter from J. Maddesburn Esqr. Accountant General at Bombay under date the 31st Augt. 1825.

Amount of Serviceable & Repairable Military Stores returned to the Commissary of Stores at Bombay by the 4th Regt. Madras Native Infantry from 1st February to 30th April 1825 as Pr. Vouchers No. 2 Bombay Rupees 197.-23 as 197.11.

Amount of the following Sum taken from the Bombay Account Current with this Presidency for the Quarter ending 31st July 1824 received in a letter from J. Maddesburn Esqr. Accountant General at Bombay dated 19th January 1825.

Amount of a difference on account of Charge in the Quarterly Account for April 1824 for Stage Large & Small instead of Camp Colours Bombay Rupees 1781.2.10 as under 1781.8.4.

Carried Forward 2303.3.3 55780.14.10

Fort St. George 30th April 1826

Sundry Accounts Dr To Military Boards

Brought forward 55780.14.10.

Bombay Presidency Continued &

Bt forward 2,803.3.3

Amount of the following Items Recd from the Quarterly Accounts Current ending 30th April & 31st July 1825 received in a letter from the Secretary to the Military Board under date the 15th December 1825 & forwarded to the Accountant General at Bombay on the 22d of the same Month Viz.t

Amount of difference between the Valuation affixed by the Bombay Government in the Account received in a letter from the Accountant General of that Presidency under date the 31st August 1825 for Certain Arms and Accoutrements delivered by H. M. 20th Regt into the Magazine at Cannanore, and the rates fixed by the Mily Board with reference to the state in which the Arms &a were found by the Committee of Survey as Pr Voucher No.1 forwarded to Dr on the Dr Bombay Rupees 1734.2.3⅓

or Madras Rupees 1734.9.6

Amount Value of Arms Tools &a Mily Stores in use with H. M. 20th Regt of Foot when they were transferred to & embarked for Bombay in the Months of February & March 1825 as Pr Voucher No.2 forwarded to Dr ..... Dr 16424.13.5.

Fort St. George 30th April 1826

Sundry Accounts Dr To Military Boards

Brought forward 55780.14.10.

Bombay Presidency Continued &

Brought forward 18,596.11. 2,803.3.3.

Amount Value of Camp Equipage supplied from the Magazine at Bengal for the use of the Bombay Establishment as Pr Vouchers No.3 forwarded to the Accountant General at Bombay on the 22d December 1825 ..... 2,062.12.6.

Amount Value of Tools supplied from the Magazine at Belgaum for the use of the Engineers Department at that Place in March 1825 as Pr Voucher No.5 forwarded to Dr Dr 72.13.1.

Amount Value of Military Stores supplied from the Magazine at Belgaum for the use of the 1st Bombay European Regt in May 1825 as Pr Voucher No.1 forwarded to Dr ..... Dr 135.4.3 2096.4.9.

Amount taken from the Quarterly Account Current ending 31st Octr 1825 received in a letter from the Secry to the Mily Board under date the 28th February 1826 & forwarded to the Accountant General at Bombay on the 14th March 1826 Viz.t

Amount Value of Military Stores supplied from the Magazine at Belgaum for the use of the 1st Bombay European Regt during the Quarter as Pr Voucher No.1 forwarded to Dr 1518.3.7 25,381.11.7

Carried forward 81,102.10.5.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Military Books

Brought forward	81,162.10.5.
53. Supplies between India & London	
For Amount of Military Stores deficient in the Consignment received from England per Ship Guildford as per Account received in Duplicate from the Secretary to the Military Board under date the 20th Sept. 1825 & forwarded to Government for transmission to the Honble Court of Directors on the 29th September 1825 £8.15.9 or Madras Rupees	76.14.3.
For Amount of Dr. deficient in Do. received from England per Ship Cold Stream as per Account received from Dr. Dr. under date the 27th September 1825 & forwarded to Dr. Dr. on the 7th October 1825 £6.5.7½ or 111 Rl	54.15.4.
For Amount of Dr. deficient in Do. received from England per Ship Commodore Hayes as per Account received in Duplicate from Dr. Dr. under date the 19th October 1825 & forwarded to Dr. Dr. on the 27th of the same Month £28.7.7. or Madras Rupees	348.5.1.
Carried forward	380.2.8. 81,162.10.5.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Military Books

Brought forward	81,162.10.5.
Supplies between India & London Cont.	
To Bgo: for: do	380.2.8.
For Amount of Military Stores deficient in the Consignment received from England per Ship Braxbornebury as per Account received in Duplicate from the Secretary to the Military Board under date the 8th October 1825 & forwarded to Government on the 18th of the same month £23.18.4 or	209.4.4
For Amount Value of deficiencies by Breakage and Leakage &c. in the Consignment of Medecines and Medical Stores received by the undermentioned Ships as per List received in a letter from the Secretary to the Medical Board under date the 24th Novr. 1825 Copy of which in Duplicate was forwarded to Government for transmission to the Honble Court of Directors on the 30th December 1825. —	
per Atlas	112.6.7.
" Herefordshire	83.1.3.
" Minerva	6.7.
" Princess Charlotte of Wales	4.1.10.
	199.14.3.
Carried forw: d	789.5.3. 81,162.10.5.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Military Books

To Brought forward 81162.0.5

Supplies between India & London Cr.

To Brought forwd. 7895.3

For Amount of Military Stores defi-
-cient in the Consignment received
from England by the undermention-
-ed Ships during the year 1825
as per Accounts received in Du-
-plicate from the Secretary to
the Military Board under
date the 4th February 1826 forward-
-ed to Government for transmission
to the Honble Court of Directors on
the 14th of the same month Viz.
Per 1 By the H. C. S. Atlas £30.10.7½
or Rupees 367.2.4½
" 2 By Dr. Herefordshire £22.10.1½
or Rupees 196.14.10½ 464.1.3

For Cost & Charges of 13 Parcels of Rice
Shipped by the Commissary General
for England per Honble Company's Char-
-tered Ship Malcolm on Account
of the Territorial Department as
per Invoice received from the Com-
-missary General in a letter dated
25th October 1825 4538.1.5

For Amount of Freight paid by
the Sub Treasurer to the Com-
-mander of the Ship Malcolm
& debited to this Head in his
Cash Account for October 1825
included in the Sum of Rs
31762.8. which is now carried
to the Debit of Supplies between
India & London 5483.2.3

10021.9.8. 11275.2.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Military Books

To Brought forward 93,937.10.7.

93. Ajmy office Charges.

To Value of Brass Wire Screws supplied by
the Superintendent of the Gun Powder
Manufactory to the Ajmy Office as per State-
-ment Valuation received in a letter
from Captain Mobersley Deputy
Secretary to the Military Board un-
-der date the 1st July 1825 6.3.8.

92. Commercial Department.

For Value of Tarpaulins supplied from
the Arsenal of Fort St. George to the
Commercial Superintendent as per
Statement received in a letter from the
Secretary to the Military Board under
date the 4th October 1825 1493.8.8.

93,937.6.

15. Military Books Dr. to Sundry Accounts

Rupees 7,80031.2.8.

74. Bengal Presidency.

For Cost & Charges of Woollens Shipped on
Board the Honble Company's Chartered
Ships Moira & Consigned to the Cla-
-thing Board of this Presidency in
January 1821 as per Invoice received
from H. Wood Esqr. Accountant General
at Fort William under date the
23d May 1825 15267.4.8.

Carried forwd. 15267.4.8.

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Bengal Presidency Bro.t forw.d 15,267.4.8.

Amount of the following Sum taken from the Quarterly Account Current ending 31st October 1824 received in a letter from the Deputy Secretary to the Military Board under date the 17th May 1825 and forwarded to the Accountant General at Bengal on the 31st May 1825 together with a Voucher Viz.t

Amount Value of Repairable Camp Equipage returned into the Arsenal of Fort St. George & the Magazine at Belgaum by Capt.n Campbell of the Bengal Establishment in the months of May & September 1824 as p.r Voucher No. 3 — 84.7.6

For Cost & Charges of Woollens Shipped from Bengal on Board the Ship Golconda & Consigned to the Clothing Board of this Presidency in January 1819 as per Copy of an Invoice received from Capt.n R. Hunter Secretary to the Clothing Board under date the 23.d June 1825 — 12,848.8.8.

Carried forward 28,200.4.10

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Bengal Presidency Bro.t forward 28,200.4.10

Amount of the following Sum taken from the Quarterly Account Current ending 31st January 1825 received from the Deputy Secretary to the Military Board under date the 17th Aug.t 1825 and forwarded together with a Voucher to the Accountant General at Bengal on the 31st August 1825 Viz.t

Amount Value of Military Stores received by the Troops of the Madras Establishment from the different Magazines attached to this Presidency of Bengal as p.r Voucher No.2. — 661.4.3.

Amount Value of Camp Equipage received from the Arsenal of Fort William and late Kaserwagabad Magazine at Muttra by the Troops and Commissariat Department of the Madras Establishment in December 1823 & January 1823 as p.r 2 Bills received in a letter from the Accountant General at Fort William under date the 21st May 1825 to the Military Board — 715.4.— — 1,376.8.3.

Carried forward 29,576.13.1

Fort St. George 30th April 1826.

Military Books Dr. to Sundry Accounts

Bengal Presidency Pags. forward 29576.13.1

Amount of the following sums taken from the Quarterly Account Current ending 30th April & 31st July 1825 received in a letter from the Secretary to the Military Board under date the 15th December 1825 and forwarded to the Accountant at Fort William on the 22d of the same Month Viz.t

Amount Value of Arms, Ammunition, Tools, Military Stores &c. remaining with H. M. 2d Battalion of Royals at the same stood on the 1st February 1825 when they were retransferred from the Establishment of the Bengal Presidency to that of Madras Agreeably to the G.O. by Government under date the 18th of the same month as pr. Voucher No. 1 forwarded to Do. Do. ——— 21456.6.10.

Amount Value of Tents received into the Magazine at Nagpoor from the Officer Commanding the Bengal Division of Artillery at that Place in February 1825 as pr. Voucher 902 forwarded to Do Do ——— 712. 8.10

Carried forwd 22168.15.8. 29576.13.1

Fort St. George 30th April 1826.

Military Books Dr. to Sundry Accounts

Bengal Presidency Continued

Brought forward 22168.15.8. 29576.13.1

Amount Value of Flints and Pig Lead received into the Arsenal of Fort St. George from Bengal by the Transports Felicitas and Salamine in April 1825 as pr. Invoices received from thence enclosed in two Letters from the Secretary to Government in the Mily Department under date the 12th September 1825 to the Mily Board at the Presidency amounting to Sa. Rupees 22287.15

1/2 or ——— 24002.6.5 46171.6.1

Amount of the following Sums taken from Quarterly Account Current ending 31st October 1825 received in a letter from the Secretary to the Military Board under date the 26th February 1826 & forwarded to the Accountant Genral at Bengal on the 14th March 1826 Viz.t

Amount of Military Stores received into the Arsenal of Fort St. George from Bengal by the Honble Company's Ship Isabella Robertson in August 1825 as pr. Invoice received from thence enclosed in a letter from the Secretary to Government in the Military Department under date the 12th Septr. 1825 to the Mily Board amounting to Sa. Rupees 13565.9 2/3 or 11608.13.8. ——— 9357.10

Carried forward 9357.10

Fort St. George 30th April 1826.

Military Board's Dr. To Sundry Accounts

Brought forward 90,357..10

80 Bombay Presidency.

Amount of the following Item taken from the Quarterly Account Current ending 31st July 1824 received in a letter from the Deputy Secretary to the Mily Board under date the 17th May 1825 & forwarded to the Accountant General at Bombay on the 31st May 1825 together with a Voucher Viz.t

Amount Value of Arms &c, in use with H. M. 20th Regiment landed at Cannanore from Bombay & transferred to this Presidency as the same stood on the 1st May 1824 as per Voucher No.1 ——— 14,039.1.6

Amount of the following Item taken from the Quarterly Account Current ending 31st January 1825 received from the Deputy Secy to the Mily Board under date the 1st Augt 1825 and forwarded to the Accountant General at Bombay on the 31st Augt 1825 together with a Voucher. —

Amount Value of Arms & Ammunition returned by the Troops of the Bombay Estab.t into the Magazine at Belgaum on the 23d November 1824 as per Voucher No.2 ——— 138.14.4

Carried forward 14,277.15.10 90,357..10

Fort St. George 30th April 1826.

Annexed 39. Carnatic Fund Dr. To Four p.r Cent Notes issued on account of petty Claims against the Carnatic Fund Rupees 172,800.—.—

For Amount of the 4 p.r Cent Promissory Notes from No.1 to 261 issued on this account within the official year 1825/26 as p.r Order of Government communicated in Mr. Acting Secretary Casamajor's letter No.154 of the 15th July 1825 particulars as p.r Register of the Bond Department amounting to Madras Rupees 219,400.. ..

Deduct.

Amount of the undermentioned Cancelled Promissory Notes included in the above Numbers and reissued Viz.t —

Original Nos. Cancelled	Numbers reissued	Amount
50	150	400.. ..
140	163	400.. ..
230	235	500.. ..
251	257	400.. ..
		1700.. ..

Amount of the undermentioned Promissory Notes issued in 1823/24 & 1824/25 and Credited in those years to the Head of "Four p.r Cent Promissory Notes issued on Account of petty Claims against the Carnatic Fund" which were cancelled in the year 1825/26 reissued & included in the Numbers above specified Viz.t

Original Nos. Credited in the former years	New Nos. issued.	Amount
2	111.	500.—
3	85.	500.—
4	126	900.—
5	63	300.—
Carried forward	2700.—	1,700.. 219,400.. ..

Fort St. George 30th April 1826.

Carnatic Fund Dr. To Four p.r Cent Notes issued on Account of petty Claims against the Carnatic Fund

Brot. forwd. 2700 -- 1700 -- 219400 --

Original Nos. credited in the former year	New Nos. issued.		
6	120	500	--
7	203	1,000	--
9	62	700	--
10	255	800	--
11	91	500	--
12	100	700	--
13	226	700	--
15	130	1,000	--
16	132	900	--
18	65	700	--
19	170	600	--
20	196	400	--
21	74	700	--
22	84	900	--
23	185	600	--
24	136	400	--
25	73	1,000	--
27	90	500	--
28	107	700	--
29	228	1,300	--
31	93	800	--
33	191	400	--
36	164	1,300	--
37	121	400	--
38	72	800	--
39	154	600	--
40	108	500	--
41	227	2,000	--
42	113	1,600	--
43	80	600	--
44	127	1,000	--
45	89	400	--
46	151	800	--
Carried forward	28,500	1700 --	219400 --

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Commercial Departmt.
Charges General of the Revenue Department

Brought forwd. 58.14. 606.8.6.

In the Commercial Books for 1822/23 Journal Page Territorial Books were credited for Amount paid by the said Collector for Contingencies incurred on Mysore Sandalwood kept under his Charge 38.6.

20.8.

For Amount Commission of 10 P.r Cent due to Mr. Drummond on the Masuli Rawanahs sold by him which was debited to Territorial Books in those of Commercial Departments for 1821/22 Journal Page 124 14.2.10. 641.34.

13. Supplies between India & London.

For Amount Value of 1 Breakage in the Supplies of Stationery received from England p.r the undermentioned Ships which was debited to this Head in the Account Current of Superintendent of Stationery for the following months, but erroneously Journalized vide Journal for 1819/20 Page 164 to the Debit of Commercial Departments instead of to this Head, which is now reversed.

		£	s.	d.			
1819 July	Ship Minerva		10.	½			
"	" Rose		9.	11.			
			19.	11½	8.	11.	9.
" September	Catherine		17.	5.	7.	9.	11.
					16.	5.	8.

Carried forward 657.9. -- 20. -- --

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Commercial Department

To Brought forward 67.9.

106. Remittances of the Revenue Depart.t

For the Amount of a Government Bill No. 378. drawn on the Collector in Charge of the Masulipatam general Treasury in favor of the Commercial Resident at Sugosaur dated 28th March 816 which was paid by the Collector of Rajahmundry and debited to the Commercial Department, But that Amount having been again debited to the latter, in the Account Current of the Masulipatam General Treasury for June 816 vide Books for 816/17 Journal Page 92 the additional debit is therefore now reversed Pagodas 18,000 .. .. 6,300 .. ,

57. Government of Ceylon.

For the Amount of Charges paid at Columbo on weighing & Shipping 663 Bags of Black Pepper on Board the Schooner Raja, which was Credited to Territorial Books in those of Commercial Department for 1822/23 Journal Page 130 & twice debited to this Head in the General Books once in 1821/22 Journal Page 125 & again in 1822/23 Journal Page 425 the additional debit is therefore now reversed 67.10.10.

Carried forward 63725.3.10.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Commercial Department

To Brought forward 63725.3.10.

81. General Charges Extraordinary.

For the Amount Value of Scales & Weights, consigned to the Sea Custom Collector at Malabar & Canara including Charges particular as per Invoice No.7 dated 9th September 1817 which was debited to Territorial Books in those of Commercial Department of 1817/18 Journal Page 38 and the same not having been duly Credited to the Commercial Department in that Collectors Accounts it is now debited under its appropriate head of Charge 1938..2.

74. Bengal Residency.

For a sum reversed to the Debit of Territorial Books in those of Commercial Department for 1824/25 Journal Page 206 as it was twice Credited in the Commercial Books, once in 813/14 Journal Page 235. to Bengal Presidency and again in 819/20 Journal Page 181. to Territorial Books on account of wooden & Iron Screws received from Calcutta per Ship Phenix as per Invoice dated 9th January 1812, which having been twice debited to Commercial Department by Crediting this Head in the General Books, once in 811/12 Journal Page 189 and again in 819/20 Journal Page 305 the additional debit is now reversed 6934.3.7.

Carried forward 70697.7.7.

Fort St. George 30th April 1820.

Sundry Accounts Dr. To Commercial Department

Brought forwd. 7,25,977.7.

20. Government of Mysore.

Amount erroneously Credited to this Head by debiting Commercial Department, which is now reversed for the reason hereunder assigned.

In the general Books for the following Yeahrs, Commercial Department has been debited by Crediting this Head for the Amount of Sandalwood supplied by His Highness the Rajah of Mysore Viz:

1818/19.	Journal Page 140.	Rupees	150500..	
1819/20.	Dr.	500	208180..	
			358680..	

Whereas in the Commercial Books for 1819/20 Journal Pages as follows, Territorial Books were Credited upon the same Account Viz:

Journal Page 131 Rupees 102088...

133. ..... 250079-9-7 352167.9.7.

This Difference of Rupees 6,512.0.5. has been adjusted by Crediting Territorial Books in those of Commercial Department for 1820/21. Journal Page 105. but the same having been erroneously Journalized in 1820/21. Vide Journal Page 521 included in the sum of Rupees 1,18,260. 0. 5 to the Debit of Commercial Department by Crediting this Head it is therefore now Reversed Rupees ..... 6,512.0.5.

Carried forward ..... 6,512.0.5. 7,25,977.7.

Fort St. George 30th April 1820.

Sundry Accounts Dr. To Commercial Departmt.

Brought forward 7,25,977.7.

Government of Mysore Continued

Brought forward 6,512.0.5.

For the amount Value of Sandalwood received by the Collector of Sasiagapatam from His Highness the Rajah of Mysore in the Years 1820/21 which has been Credited to "Territorial Books" in those of Commercial Department for the said Period Journal Page 105 but erroneously Journalized in the same year Vide Journal Page 521 included in the sum of Rupees 1,18,260. 0. 5. to the Debit of Commercial Department by Crediting this Head it is therefore now Reversed ..... 111748.. 118260.0.5. 1,90,857.14.

73. 104. Supplies between India & London To Military Boats Rupees 20.... For Amount of 4 Bills forwarded to Government on the 18th May 1820 for Charges incurred on Account of Boat hire for trips employed to Survey & Examine the Stowage of the Malcolm discharged by the Sub Treasurer & debited to the latter Head in his Cash Account for December 1825 which was omitted to be included in the Invoice of Rice consigned to England Per that Ships for the use of the Territorial Department ..... 20. "

Fort St. George 30th April 1826.

33/74. Poishcush for the Northern Circars Dr. To Bengal Presidency Rupees 108108. 1. 8. For Amount improperly Credited to the former in the year 1823/24 Journal Page 140. instead of to the latter Head being the Amount received by the Resident at Hydrabad from the Nizam's Government on Account of the Mahratta Chout Assignment for the year 1823 which is now reversed ——— 108108. 1. 8.

37/69. Mint Bullion Certificates Dr. as To Batta or Gain by Exchange Rupees —. 1 —. For difference in the payment of the Certificate No. 42 in favor of Moonesawmy Chitty for

Rupees ——— 18411. 10. 3.
Deduct Sum paid ——— 18411. 9. 3. —. 1. —

"/44. Sundry Accounts Dr. To Carnatic Fund Rupees 123965. 12. 1.

110. Profit & Loss of the Revenue Deptt. For the Annual Deposit allotted from the Revenues of the Carnatic Conformably to the deed of Agreement between the Honble Company & the Creditors of their Highnesses the Nawaubs of the Carnatic Dijt. for 1825/26 ——— 11,00,000. —

Carried forward 11,00,000. —

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Carnatic Fund Cont.
& Brot. forward 11,00,000. —

107. Charges General of the Genl. Deptt. For the Commissioners Pay & Establishment Va. debited to the Carnatic Fund in this Journal Page 135 a moiety of which is chargeable to the Honble Company ——— 1,23,965. 12. 1.

1,23,965. 12. 1.

"/74. Sundry Accounts Dr. To Bengal Presidency Rupees 44,692. 4. 10. For Sums paid at Fort William in 1825/26 on Account of the Salaries of the Commissioners for Investigating the Carnatic Debts as Pr. Statement received from Mr. A. Ward Accountant General at Bengal dated 21st September 1826. Dijt.

Mr. J. Fauquier 1st Commissioner from March 1825 to February 1826 @ 2,083. 5. 4. Rupees Pr. Month ——— 25,000. —
Mr. G. Tod 2d Commissioner from Do. to January 1826 @ 1,560 Rs. Pr. Month ——— 16,500. —

Pr. Rs. 41,500. — = 44,692. 4. 10

44. Carnatic Fund. For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1825/26 ——— 22,346. 2. 5

107. Charges General of the Genl. Deptt. For a Moiety of the above Salaries of the Commissioners paid in Bengal in 1825/26 Chargeable to the Honble Company ——— 22,346. 2. 5

44,692. 4. 10

Fort St. George 30th April 1826.

46. Nabob Azeem Jah Bahadar Dr. To

Sundry Accounts Rupees 352,025.—.—.

94 "Advance to the Prince Azeem Jah Bahadar on account of the Debts of the late Nawaub repayable by Instalments from the Nawaubs 1/5th Share of the Revenues of the Carnatic."

To Amount of the first Instalment in liquidation of the advance of Cash as well as the Principal and Interest of the Notes issued on account of the Debts of the late Nawaub as Per Mr. Chief Secretary Hills letter of the 11th April 1826 ——— 350,000. .

77. Carnatic Stipends.

To Salary of the Physician to the Durbar of His Highness the Nawaub from Febuary to April 1826 at 875 Rupees Pr. Month paid by the Sub Treasurer and debited to this Head in the Civil Charges Vide Journal Page 135 included in the sum of Rupees 12,159 which is now reversed as Per Mr. Chief Secretary Hills letter of the 3d February 1826, it being Chargeable against the Nawaubs 1/5th Share of the Revenues ——— 2025. . ——— 352,025. .

Fort St. George 30th April 1826.

111. 74. Fund Appropriated by the partition Treaty of Mysore for the maintenance of the Family of Hyder Ally Khan & Tippoo Sultaun Dr. To Bengal Presidency Rupees 700,000.—

For amount directed to be carried to the Credit of the Bengal Presidency as Per order of Government dated 10th May 1805 on Account of the Allowances payable by the Supreme Government to the families of Hyder ally Khan & Tippoo Sultaun for the year 1826. ——— 700,000. .

107. 111. Profit & Loss Dr. To Fund Appropriated by the partition Treaty of Mysore for the maintenance of the Family of Hyder ally Khan & Tippoo Sultaun Rupees 700,000—.—. For Amount of fixed Annual Charges under the latter Head ——— 700000. .

107. 30. Profit & Lgs Dr. To Dubious & Desperate Balances in the Revenue Department Rupees 17154. 9. 7. For Balance against Venkatrow Zemindar of Chintlapoody remaining unadjusted on Account of "Masulipatam Revenues it's Dubious & Desperate Account" & Consolidated in the Journal for 1813/14 Page 434 to the latter Head which is now written off as Per order of Government conveyed in Mr. Secretary Leods letter dated 20th May 1825 Pags 4901. 14. 15 m Rupees ——— 17154. 9. 7.

Fort St. George 30th April 1826.

104. Sundry Accounts Dr. To Military Books Rupees 326. 9. — To Amount improperly debited by the Superintendent of Stationery to the latter instead of to the following Heads which is now reversed Viz.t

111. Charges General of the General Depart.t
For Amount of Stationery supplied in the following Months for the use of the Secretary to Government in the Military Department Viz.t

On an Indent in May 1825	150.13.3.	
D.o ——— in December	100.2.4.	
D.o in April 1826	36.15.9.	287.15.4.

108 Civil Hospitals & Vaccine Establishment
For Amount of an Indent of Stationery supplied in July 1825 for the use of the Superintendent of Vaccination 38.9.8. 326. 9.

107. 29. Profit & Loss Dr. To King's Post Office Department repayable Rupees 1,039. 5. 6. To Amount repaid to the Privates of H. M. and the Honble Company's service for Postage not charged on Europe Letters and debited to the latter Head as Dr. Order of Government of the 13th September 1826 with the view to its recovery from H. M. Post Master General in England, to whom the full Amount of the Postage had been remitted, but now written off as Dr. Sanction of Government conveyed in Mr. Secretary Chamier's Letter of the 10th October 1826 1,039. 5. 6.

Fort St. George 30th April 1826.

104/72. Military Books Dr. To Commercial Department Rupees 31,089. 8. 3. To Amount of the following transfer Receipts granted by the Commissary General for Import goods Sold Viz.t

1. Receipt dated 24th May 1825		for Swedish Steel &c.	11.3.2.
1. Dr.	9th July	for Sundry articles	7777.3.
1. Dr.	19th Augt.	for Madeira Wine and Handkerchiefs	1093.1.1.
2. Dr.	3. & 7th Oct.r	for Swedish Iron Madeira Wine &c.	1406.4.
2. Dr.	5th & 26th Jan.y 1826	for Madeira Wine Copper, Steel &c.	1145.7.10.5.
1. Dr.	1st March 1826.	for Swedish Iron and Steel	1371.2.10.
			4601.6.4.10.

To Amount of the following transfer Receipts granted by the Commissary General for Tent Cloth furnished by the Commercial Residents in the undermentioned Districts Viz.t

2. Receipts dated	1st September 1825	Vizagapatam	14384.12.1.
1. Dr.	7th & 9th Feby. 1826	Ingeram	20738.7.4.
			35073.3.5.
			31089.8.3.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Capt.n F. Robson

Rupees 8,000——,

81. General Charges Extraordinary.

To Amount of Charges incurred by Capt.n F. Robson for the repairs of the Ponamalee road executed under his Superintendance by Paupers as p.r Bill passed by Govern.t and received in Mr. acting Secretary Casamajor's letter of the 3.d June 1825 ..... 7,250.4.11

104. Military Books.

To Amount paid by Capt.n F. Robson to the Paymaster at the Presidency and credited in his account current for may 1825 under the Head of "General Books" being the Balance due by him out of the Advance made for the Repairs of the Ponamallee Road ——————— 749.11.1.

8,000. . .

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107. Profit & Loss Dr. To Old Balances of
35. Advances in the Revenue Department

Rupees 11,444.11.2. To Balance remaining unadjusted out of Pagodas 3,165.7.6½ on account of Advances for Cultivation & Repairs of the Southern Division of the Ponamalee Candy dated in the Journal for 1813/14 Page 433. to the latter Head which is now written off as p.r Order of Government Conveyed in Mr. acting Secretary Chamier's letter dated 24.th November 1826 Pagodas 3,209.41.12. or Rs. 11,444.11.2.

Fort St. George 30th April 1826.

86. Allowances to the Families of Sepoys

Sultanum Dr. To Sundry Accounts Rs. 13,083.9.3.

87. Civil Buildings at the Subordinates.—

To Amount of a Bill of Lieut.t John Patton Superintending Engineer Centre Division on account of Expences incurred in constructing Monuments in Hyder & Sippoos Palaces within the Fort at Vellore improperly debited to the latter instead of to the former Head in the Sub Treasurer's account of Civil Charges for 1825/26 vide this Journal Page 135 included in the Sum of Rupees 3536.0.5 which is therefore now revers ——————— 358.12.,

87. Repairs of Buildings.

1. To Amount of a Bill of Lieut.t Jn. Patton Superintending Engineer Centre Division on account of Expences incurred for Repairing the Buildings in Hyder & Sippoos Palaces within the Fort at Vellore improperly debited to the latter instead of to the former Head in the Sub Treasurer's account of Civil Charges for 1825/26 Vide this Journal Page 135 included in the Sum of Rupees 54,442.3.10 which is therefore now reversed ——————— 133.

Fort St. George 30th April 1826.

Sundry Accounts Dr. To Military Books Rs. 26,278.15.9

72. Commercial Department

To Amount of 2/3ds of the Freight for Piece goods and Ottoo Shipped by the Export Warehousekeeper on the Honble Company's Chartered Ship Malcolm paid by the Sub Treasurer to the Commander of that Ship and improperly debited to Military Books in his Cash Account for October 825 included in the sum of Rupees 31,762. 8. —, which is therefore now reversed ——— 12,771.6.6.

93. Charges Military

To Amount of 2/3ds the Freight for 174 Men of H.M. 69th Regiment who proceeded to England on Board the Honble Company's Chartered Ship Malcolm paid by the Sub Treasurer and improperly debited to Military Books in his Cash Account for October 1825 included in the Sum of Rupees 31,762. 8. —, which is therefore now reverted to its appropriate Head of Charge ——— 13,557.9.3. 26,278.15.9.

107/33

Fort St. George 30th April 1826.

72. Commercial Department Dr.

To Sundry Accounts Rupees 81,385. 4. 9. For Credits passed to the Territorial Books in those of Commercial Department ending this day as follows, the particulars being given in the Commercial Books.

84. Annuity Fund.

For the Amount of Subscription received on that Account from the Commercial Officers credited to Territorial Books in this year ——— 2,511. 4. 6.

40. Civil Fund

For 5% Amount of Subscriptions of the Servants in the Commercial Branch Credited this year ——— 1,580. 9. "

43. Bengal Presidency

For the Amount Value of Ottoo Boxes received from that Presidency as per Invoice dated 8th March 1826. Sa. Rupees 915. 14. 7. or ——— 983.12.1.

For Dr. of Sale Lascings received from Dr. as per Dr. dated 16th & 23rd December 1825 ——— 18,525.13.5. 19,509.9.6.

Customs.

For the Amount of Duties Charged on goods during the year by the following Officers —

Import Warehousekeeper 1,177.9.5.
Export Dr. ——— 35,931.15.7.
Resident at Ingeram 20,511.15. " 57,621.8. "

Carried forward 81,222.15. "

Fort St. George 30th April 1826

Commercial Department Dr. To Sundry Accts Cont.

To Brought forward 81,222.15.

104. Military Books.

For the Amount paid by the Paymaster at the Presidency to Capt.n D. Siow Superintending Engineer for Expences incurred for repairing the office of the Board of Trade as per Bill dated 18.th June 1825 ——— 18.7.8.

For Do. paid by Do. to Do. for Expences incurred for repairing the Commercial Depot as per Do. dated Do. ——— 115.11.1.

For Do. paid by the Paymaster at Trichinopoly superintending &c. Lieutenant Division Engineer of Two Bricklayers on Trice sent from Trichinopoly for the purpose of taking the measurements &c. of 4 Godowns belonging to the late Commercial Factory at Salem ——— 28.. ———

162.5.9.

81,385.4.

Fort St. George 30th April 1826

Carnatic Fund Dr. To Four p.r Cent Notes issued on Account of petty Claims against the Carnatic Fund

To Brought forw.d 28,500.. 1700.. 21,400..

Original N.os Credited in the former year	New N.os issued.		
48	137	400	..
49	160	600	..
50	103	900	..
51	88	400	..
52	83	1,100	..
54	131	400	..
55	161	900	..
57	135	800	..
58	188	600	..
59	171	400	..
60	190	800	..
61	110	1,300	..
62	162	600	..
63	67	600	..
64	189	700	..
65	223	2700	..
66	114	800	..
67	64	400	..
68	215	1600	..
72	214	400	..
		44,900..	46600..

172800.. ..

Fort St. George 30th April 1826.

44 Carnatic Fund Dr. To Sundry Accounts

Rupees 45085. 8. 9.

107. Charges General of the General Department

For the undermentioned sums, a Moiety of which only has been debited to the Carnatic Fund instead of the full Amount, the remaining Moiety is therefore now passed pursuant to the instructions contained in the General letter from the Honble Court of Directors dated the 6th January 1824, Communicated to this Department in Mr. Secy Mr. Leed's letter of the 13th July 1824 Viz.t

1823/24 Journal Page 438 included in the Sum of Pagodas 21585. 38. 74.

Amount paid in October 1811 to Mr. Brodie Registrar for office Rent & Native Writers &c. for

August 1811	52. 22. 40.
Dr. in Dr. to Dr. Dr. for Sept.r 1811.	52. 22. 40.
Dr. in Novr. 1811 to Dr. Dr. for Octr. "	65. "
Dr. in Decr. " to Dr. Dr. for Novr. "	77. 22. 40
Dr. in Janr. 1813 to Dr. Dr. for Decr. "	82. 22. 40
Dr. in Febr.y " to Dr. Dr. for Janr. 1812.	77. 22. 40
Dr. in March " to Dr. Dr. for Febr.y "	77. 22. 40
Dr. in April " to Dr. Dr. for March.	77. 22. 40.
Pagd.	562. 22. 40.

The Remaining Moiety of which is now debited 281. 11. 20

Carried forward 281. 11. 20

Fort St. George 30th April 1826.

Carnatic Fund Dr. To Sundry Accounts

Charges General of the General Dept.t Contd.

Brought forward Pags. 281. 11. 20

1823/24 Journal Page 439 included in the Sum of Pagodas 69,351. 34. 11.

Amount paid in May 1812 to Mr. Brodie Registrar for office Rent and Native Writers &c.

for April 1812.	77. 22. 40
Dr. in June 1812 to Dr. Dr. for May	77. 22. 40
Dr. in July ..... to Dr. Dr. for June	33. 22. 40
Dr. in August ... to Dr. Dr. for July	77. 22. 40
Dr. in Septr. .... to Dr. Dr. for Augt.	77. 22. 40
Dr. in October to Dr. Dr. for September	77. 22. 40.
Dr. in Dr. on Account of Stationery procured for the use of his office	112. 17. 40.
Dr. in Dr. on Account of furniture procured for Dr.	69. 40.
	239. 35.
Dr. in Novr. 1812 to Mr. Brodie Registrar, for office Rent & native Writers &c. for October 1812.	77. 22. 40.
Dr. in Decem.r to Dr. Dr. for Novr.	77. 22. 40.
Dr. in Janr. 1813 to Dr. Dr. for Decr.	33. 22. 40
Dr. in Febr.y to Dr. Dr. for Janr. 1813	77. 22. 40.
Dr. in March to Dr. Dr. for Febr.y	77. 22. 40
Dr. in April to Dr. Dr. for March	77. 22. 40
Pagodas	1124. 12. 40

The Remaining Moiety of which is now debited 562. 6. 20

Carried forward 843. 17. 40.

Fort St. George 30th April 1826

Carnatic Fund Dr. To Sundry Accounts
Charges General of the Genl. Depart.t Contd

Brought forward	843.17.40.
1823/24 Journal Page 440 included in the Sum of Pagodas 40,608. 5. 11. Amount paid in May 1813 to Mr. Brodie Registrar for Office Rent & Native Writers &c. for April 1813 — 77.22.40.	
Dr. in June 1813 to Dr. Dr. for May	77.22.40.
Dr. in July . to Dr. Dr. for June	83.22.40
Dr. in Augt. . to Dr. Dr. for July	77.22.40.
Dr. in Septr. . to Dr. Dr. for Augt.	77.22.40
Dr. in Octr. . to Dr. Dr. for Septr.	77.22.40
Dr. in Novr. . to Dr. Dr. for Octr.	77.22.40
Dr. in Decr. . to Dr. Dr. for Novr.	77.22.40
Dr. in Janry. 1814 to Dr. Dr. for Decr.	83.22.40.
Dr. in Febry. . to Dr. Dr. for Janry. 1814	77.22.40.
Dr. in March to Dr. Dr. his Salary & Office Establishmt. for February 1814	551.31.17.
Dr. in April to Dr. Dr. for March	427.22.40
Pagodas	1766.8.57.
The Remaining Moiety of which is now debited	883.4.28½
Pagodas	1720.21.68½
or Rupees	6,042.11.2
Carried forward	6,042.11.2.

Fort St. George 30th April 1826.

Carnatic Fund Dr. To Sundry Accounts
Charges General of the Genl. Dept. Contd.

Brought forwd.	6,042.11.2.
1823/24 Journal Page 442 included in the Sum of Rupees 1,10,569. 9. — Amount paid in September 1819 to Mr. Brodie for Postage &c. incurred by the Registrar Rupees 69. 12. 7.	
The Remaining Moiety of which is now debited	34. 14. 3.
1823/24 Journal Page 442 included in the Sum of Rupees 1,32,992. 7. 1. Amount paid in March 1821 to Mr. Brodie Registrar his Salary from 20th June 1810 to 20th January 1814 ..... Rupees 52,517. — 8.	
The Remaining Moiety of which is now debited	26,258. 8. 4.
1823/24 Journal Page 443 included in the Sum of Rupees 1,22,041. 21 —. Amount paid in Septr. 1821 for Postage of Letters received from London by the Registrar Rs. — . 14 —.	
Dr. in Dr. for Almanac & Army List	21. 9. 4
Rs.	22. 7. 4.
The Remaining Moiety of which is now debited	11. 3. 8.
	32,347. 5. 5.
Carried forward	32,347. 5. 5.

Fort St. George 30th April 1826.

Carnatic Fund Dr. to Sundry Accounts

Brought forward 32,347.5.5.

To Interest Account.

For 12 Months Interest at the rate of 6 P.r Cent P.r Annum was Credited to the Carnatic Fund on the following sums reversed to the debit of the Fund in this year

Journal Page				
Interest for the year 1811/12 on the sum of			Rs. 281.11.20	16.39.30
Dr.	1812/13	Dr.	" 860.11.10.	51.27.57
Dr.	1813/14	Dr.	" 1,794.43.7½	107.31.34
Dr.	1814/15	Dr.	" 1,902.30.2½	114.7.17.
Dr.	1815/16	Dr.	" 2016.37.4½	121. .36.
Dr.	1816/17	Dr.	" 2137.38.2½	128.12.14.
			Pagodas	539.28.28
			or Rupees	1888.11.3
Dr.	1817/18	Dr.	Rs. 7931.6.5	475.14.1.
Dr.	1818/19	Dr.	" 8407.4.6.	504.6.11
Dr.	1819/20	Dr.	" 8946.9.8½	536.12.8.
Dr.	1820/21	Dr.	" 35741.14.8½	2144.8.2.
Dr.	1821/22	Dr.	" 37897.10.6½	2273.13.9.
Dr.	1822/23	Dr.	" 39757.8.8.	2385.7.2.
Dr.	1823/24	Dr.	" 42162.5.10.	2528.9.4
				12738.3.4
				45,085.8.9.

Fort St. George 30th April 1826.

107/44. Charges General of the General Depart.t

Dr. to Carnatic Fund Rup.s 413.15.7.

For a Moiety of the Salary of the Commissioner for Investigating Small Claims on the Carnatic Fund from 21st to 31st March 1823 Rupees 827.15.3 improperly debited to the latter Head in the year 1823/24 Journal Page 443 included in the sum of Rs. 36,490.4.3. but which is to be defrayed by the Hon.ble Company as P.r order of Government Communicated in Mr. Secretary Dickinson's letter of the 10th June 1823 ——— 413.15.7

Statement shewing how the Interest debited to the Carnatic Fund in the foregoing Entry, has been Calculated.

1811/12. Charges in India on Account of the Register's Establishment P.r Ac.t		281.11.20
1812/13. One years Interest at 6 P.r Cent		16.39.30
Charges in India on Account of the Register of the Carnatic Commissioners Establishment P.r Ac.t		562.6.20.
		860.11.70.
1813/14. One years Interest at 6 P.r Cent		51.27.57
Charges in India on Account of the Register's Allowance Establishment P.r Ac.t		883.4.28½
		1,794.43.75½
1814/15. One years Interest at 6 P.r Cent		107.31.34
		1,902.30.29½
1815/16. One years Interest at 6 P.r Cent		114.7.17.
		2016.37.46½
1816/17. One years Interest at 6 P.r Cent		121. .36.
		2137.38.2½
1817/18. One years Interest at 6 P.r Cent		128.12.14
	Pagodas	2266.5.16½
	or Rup.s	7931.6.5
Carried forward		7931.6.5

Fort St. George 30th April 1826

Brought forward Rupees		7,931. 6. 5.
1818/19. One year's Interest at 6 p.c Cent	475. 14. 1.	
	8,407. 4. 6.	
1819/20. One year's Interest at 6 p.c Cent	504. 6. 11.	
Charges in India for postage of Letters in the Register's office	34. 14. 3½	
	8,946. 9. 8½	
1820/21. One year's Interest at 6 p.c Cent	536. 12. 8.	
Charges in India on Account of the Registers Allowance	20,258. 8. 4.	
	35,741. 14. 8½	
1821/22. One year's Interest at 6 p.c Cent	2,144. 8. 2.	
Charge in India for postage of Letters in the Registers office	11. 3. 8.	
	37,897. 10. 6½	
1822/23. One year's Interest at 6 p.c Cent	2,273. 13. 9.	
	40,171. 8. 3½	
Deduct a Moiety of the Salary &c. of the Commissioner for Investigating small Claims which was improperly debited to the Carnatic Fund instead of being Charged to the Honble Company	413. 15. 7½	
	39,757. 8. 8.	
1823/24. One year's Interest at 6 p.c Cent	2,385. 7. 2.	
	42,142. 15. 10.	
1824/25 One year's Interest at 6 p.c Cent	2,528. 9. 4.	44,671. 9. 2.

Fort St. George 30th April 1826

70/43. Interest Account Dr. To Native Pension Fund Rupees 79798. 6. 9 Being the Amount of Interest due to the Fund for the undermentioned official years as p. State=ments received from the Secretary to the Native Pension Fund under date the 7th Sep=tember 1825 & 23d August 1826 Viz.t

For the official year 1824/25 on Rup.s 694150. 4. 4. 41649. 3.
Dr. ditto 1825/26 on Rup.s 635823. 7. 7. 38149. 6. 6.
79798. 6. 9.

70/22. Charges General of the Judicial Dep.t Dr. To Thomas Minchin Solicitor to the Honble Company Rupees 1071. 12. —. For Amount of Expences incurred by him whilst acting as Company's Solicitor as per Bill passed by the Civil Auditor under date the 26th June 1826 and received in a letter of the 24th August 1826 vide Mr. Secretary Dickinson's letter to the Accountant general of the 29th June 1823. Rs 1,105. 12. .

Deduct Amount of Costs recovered by Mr. Minchin & Credited in the above Bill 34. . . 1071. 12. .

89/49. Rajah of Cochin Dr. To Cochin Subsidy Rupees 200000. . Being the Amount of Tribute due by His Highness for the Current year 200000. .

Fort St. George 30th April 1826.

107/53. Profit & Loss Dr. To Deposits on Account of the Estates of Military Pen.rs Deceased Rupees — 12 — 4. For Amount over paid by the Sub Treasurer in August 1813 in the repayment of a deposit made on Account of the late Lieut. Addison of the 1st Batt.n 8th Reg.t N. I. to Mr. G. Ricketts the Administrator to the above Estate; the Amount paid having been Pags.das 83. 10. — instead of Pagodas 83. — . — 10 the difference is now written off as per Order of Govern.ment Conveyed in Mr. Secretary Clive's letter of the 29th August 1826 Fanams " 9 70 " 12. 4

104/10. Military Books Dr. To Remittances of the General Department Rup.s 44. 2. 2. Being the Amount of 2 Bills of the Superintendant of the Gun Powder Manufactory for Extra work people employed by him for refining Nitrate of Soda for the Mint discharged by the Sub Treasurer and debited to the latter Head in his Cash Accounts for the following months, but which, is now transferred to the debit of the former in consequence of the Amount having been credited to the Military Books by the Mint Master Vide Journal Page 137. included in the Sum of Rup.s 17,505. 9. 5. Viz.t In the Sub Treasurer's Cash Account for october 1825 Vide Journal Page 65. included in the Sum of Rs. 6624. . 13. 8. 12. 12. 8. In D.o for Nov.r 1825 Vide Journal Page 73. 31. 5. 6.

44. 2. 2.

Fort St. George 30th April 1826.

106/70. Remittances of the Revenue Depar.t Dr. To Charges General of the Judicial Department Rupees 13. 12. — For Amount improperly Credited by the Sub Treasurer to the former Head in his Cash Account for October 1825 Vide Journal Page 59 being the Amount Value of Stationery expended by the Register of the Sudder Adawlut Court in Copying the Records of his office on Account of a Certain Cause for transmission to England and recovered by him from the parties and paid into the General Treasury which is now transferred to the Credit of the latter in consequence of the Supplies of Stationery to the Sudder Adawlut being debited to that Head 13. 12. "

16/74. Remittances of the General Depar.t Dr. To Bengal Presidency Rup.s 8. 5. — Being the Amount of a Bill of the Boat Paymaster on Account of Boat hire for 7 Pipes for Sending 32 Boxes of Copper Coin to H. M. Sloop Fly on the 15th March 1826 discharged by the Sub Treasurer and debited to the latter Head in his Cash Account for April 1826 Vide Journal Page 116, but which is now transferred to the Debit of the former in consequence of the Amount having been Credited by the Mint Master in his Account Current for the same month to "Remittances of the General Department" by debiting "Bengal Presidency Vide Journal Pages 137 & 140 included in the sum of Rupees 140,150. 3. 11. & 9,054. 3. 2. — 8. 5. "

Fort St. George 30th April 1826

76. Interest Account Dr. To Sundry Accounts Rupees 113798. 9. 7. Being the Amount of Interest due to the undermentioned Funds for the year 1825/26 as pr. Particulars in the Accounts Current furnished to the Secretaries to those respective Funds.—

42. Military Fund.
For Amount of Interest due to that Fund 80660 7 7.
Deduct Amot. of Interest due by Dr. 9656.6.6 — 70,004. 1. 1.

41. Medical Fund.
For Amount of Interest due to that Fund 39,665. 9. 9.
Deduct Amot. of Interest due by Dr. 2271. 1. 3. — 37394. 8. 6 — 113798. 9. 7.

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47. Government of Travancore Dr. To Sundry Accounts Rupees 796430. 8. 10.

50. Travancore Peishcush.
For Amount due for the Current year — 783111. 10.

46. Nabob Anjuno Ixh Bahadar.
For Amount of Travancore Peishcush and Shencottah Nazzanah due to His Highness for fusly 1234 — 13319. 8. — 796430. 8. 10

53/69. Deposits on Account of the Estates of Military Persons deceased Dr. To Batta a Cairo by Exchange Rupees 4. 7. 10.
For Amount of Difference in Exchange — 4. 7. 10.

Fort St. George 30th April 1826.

20. Government of Mysore Dr. To Sundry Accounts Rupees 25,08,814. 12. 5. For the adjustment of the Accounts of this year as follows.—

108. Mysore Pensions repayable by that Govert.
For Amount admitted out of the Pensions paid at Mysore to the Officers of the late Sultan's Government from 5th May 1825 to 4th May 1826 — 58,814. 12. 5.

49. Subsidy of Mysore.
For the Rajah's Subsidy for the current year 24,50,000 — 25,08,814. 12. 5.

104/74. Military Books Dr. To Bengal Presidency Rupees 9,113. 10. 3. For Amount of Ordnance and Military Stores supplied from the Arsenal of Fort St. George for the use of His Majesty's Ship Boadicea debited to the latter and Credited to the former Head vide Journal Page —; but which is now reversed agreeably to the orders of Government communicated in Mily. Secry. Hill's letter of the 16th May 1826 as pr. Statement accompanied to the Mily. Depart. on the 22d September 1826 — 9,113. 10. 3.

77/21. Carnatic Stipends Dr. To Advances on account of Claims upon Seypol Dowlah Rupees 324. 8. 3. For Amount of Stoppages made at the General Treasury in the month of September 1826 from the Stipend of Seypol Mooik as communicated by the Sub Treasurer in his letter dated 16th September 1826 in full of the Balance standing against the latter Head — 324. 8. 3.

Fort St. George 30th April 1826

110/23. Profit & Loss of the Revenue Depart.t Dr. To Mr. George Garrow late Collector of Trichinopoly Rupees 35—. For Amount of Fee on a Certificate issued by the Collector of Madras stated to be for Certain Lands granted to Capt.n Boyle at Trichinopoly debited to the latter & Credited to the former Head in the year 1808 previous to the Actual recovery of the Fee which is now reversed as per Order of Government communicated in Mr. Chief Secretary Hill's Letter of the 26th September 1816 in consequence of it's being impracticable to trace the Grant or the Situation of the Lands in question——— 35 . .

12. Commercial Department Dr. To Sundry Accounts Rupees 24,325—.

104. Military Books.

For a Sum twice debited to this Head once in 1820/21 Journal Page 421 & again in 1821/22 Journal Page 503 on Account of Expences incurred for Victualling the Sea men landed from the Ship Castlereigh at Cuddalore, which has been duly debited to the Territorial Books in those of Commercial Department for 1821/22 Journal Page 218 & Credited to General Books in those of Military Department for 1819/20 Journal Page 131——— 175. .

Carried forward 175. .

Fort St. George 30th April 1826

Commercial Department Dr. To Sundry Accounts

Brought forward 175. .

77. Government of Mauritius.

For the Amount of Freight paid by the Import Warehouse Keeper to Capt.n Berteau of the Brig Letchmy for Military Stores consigned to that Government which was debited to Territorial Books in those of Commercial Department for 1823/24 Journal Page 165 and the same having been twice debited to this Head in the General Books, once in 1822/23 Journal Page 411 & again in 1823/24 Journal Page 404 the additional debit is now accordingly 150. .

95. Customs.

For the Amount of Duty Charged on Cotton supplied to Bombay in 1820/21. which has been Credited to Territorial Books in those of Commercial Department for 1822/23 Journal Page 201 but omitted to have been debited to the Commercial Department 24,000. .——— 24,325. .

Fort St. George 30th April 1826

72 Sundry Accounts Dr. To Commercial Department Rupees 1,90357.14.–

110. Charges General of the Revenue Department.

For the Amount of Expences incurred in repairing the Land Customs House, erroneously debited to the Commercial Department instead of to this Head in the Books for 1816/17. Journal Page 324 which is now reversed Pagodas 173. 13. 20 or Rupees 606.8.6.

For the Amount of Cash paid by the Collector of Sea Customs in Malabar & Canara for a Stamp't Paper for Rawanah including Fee ever debited to the Commercial Department in the Account Current of the said Collector for August 1823 which is now reversed as follows.–

In the General Books for 1823/24 Journal Page 368 Commercial Department has been debited for Amount paid by the Collector of Sea Customs in Malabar & Canara for consigning Sandalwood to the Board of Trade on the Ship's Reliance Capt.n Pike 58.14.–

Carried forward 58.14.– 606.8.6

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Brought forward 90357.10

Bombay Presidency Continued &

Brought forward 14277.15.10

Amount of the following Items taken from the Bombay Account Current with that Presidency for the Quarter ending 31st January 1825. received in a letter from J. Middlebrook Esq.r Accountant General at Bombay dated 15th June 1825 Viz.t

Amount of Military Stores supplied by the Commissary of Stores in the Deccan to the Detachment of the 44th Regiment Madras Native Infantry from 1st November 1824 to 31st January 1825 as p.r Voucher No.1 Bombay Rupees 197.–.–23 or ..... 197.–.11.

Amount of Valuation Statement of Military Stores, Ordnance, & Ordnance Carriages supplied by the Commissary of Stores Female Division of the Army to G. Hutchinson Public Staff Officer Malacca as per Voucher No.2. Bombay Rs. 94,035.3.19. or 94,035.12.9.

94232.13.8.

Carried forward ... 1,03510.13.6. 90357.10

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Brought forward 90357..10

Bombay Presidency Continued

Brought forward 1,08,510.13.6

Amount of the following sums taken from the Bombay Account Current with this Presidency for the Quarter ending 30th April 1825 received in a letter from J. Middlesburn Esqr. Accountant General at Bombay under date the 31st August 1825.—

Amount of a Valuation Statement of Military Stores delivered to the Commissary of Ordnance at Cannanore by H.M. 2d Regt. of the Bombay Estabt. as pr. Voucher No. 1 Bombay Rs. 5010 1.36 or 5,010.5.5.

For Value of Grain &c. supplied by Capt. J. Law Sub Dpt. Commissary General on the Bombay Establt. to Capt. J. Noble Deputy Assist. Commissary General of this Presidency in the months of September and October 1824 as pr. received Invoice & Statement received in a letter from the Accountant General at Bombay under date the 4th May 1826 Bs. Rupees 8169.—.30 or 8,169.3.2.

Carried forward 1,21,690.6.1. 90357..10.

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Brought forward 90357..10

Bombay Presidency Continued

Brought forward 1,21,690.6.1.

Amount of the following sums taken from the Quarterly Account Current ending 30th April & 31st July 1825 received in a letter from the Secretary to the Military Board under date the 15th December 1825 & forwarded to the Accountant General at Bombay on the 22d of the same Month by:—

Amount Value of Military Stores returned by the Troops of the Bombay Establishment into the Magazine at Belgaum as pr. Voucher No. 4 forwarded to Dr. ..... Dr. ..... 2,846. 5.—

Amount Value of Camp Equipage &c. received into the Magazine at Belgaum from the Troops of the Bombay Presidency as per Voucher No. 2 forwarded to Dr. ..... Dr. ..... 2,931.—.5.

5777.5.5.

Carried forward 1,27,467.11.6 90357..10.

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Brought forward 90357. 11.

Bombay Presidency Continued &

Brought forward 13706. 11. 6.

Amount of the following Sum taken from the Quarterly Account Current ending 31st October 1825 received in a letter from the Secretary to the Military Board under date the 26th February 1826 & forwarded to the Accountant General at Bombay on the 14th March 1826.—

Amount of Military Stores received into the Magazine at Belgaum from the 1st European Regimt. in October 1825 as Pr. Voucher No. 2 forwarded to Dr. ..... Dr. 3381.13.11

For Amount Value of Articles supplied by Capt. J. Ling Sub Assistant Commissary General on the Bombay Establishment to Capt. J. Noble Deputy Asst. Comm. Gen. of this Presidency in Sept. 1824 as Per revised Invoice & Statement received in a letter from the Accountant General at Bombay under date the 3d June 1826 Bombay Rupees 6378. 2. 45 .... or 6378. 9. 9. 13728.3.2

Carried forward 228085.4.-

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Brought forward 228085. 4.

73. Supplies between India & London.

To Value of Ordnance Stores received from England on the Ship Atlas with its proportion of Charges Vz. as Pr. Invoice dated London the 23d February 1825.

Ordnance Stores Valued £ ____ 4310. 11. 9.
8 Months Interest at 4½ Pr. Cent ____ 109. 1. 8.
Warehouse Charges at 6 Pr. ____ 380. 8. 9.
Shipping Vz. Dr. 2 Pr. Cent ____ 137. 16. -
Freight as Pr. Account ____ 315. 17. 6.

£ 7363. 15. 8
or Mr. Rs 66253. 1. 8.

For Value of Medicines and Medical Stores received from England on the Ship Atlas with its proportion of Charges Vz. as Pr. Invoice dated London the 23d February 1825.—

Medicines & Medical Stores Valued ____ £ 1739. 5. 6.
Proportion of Shipping Charges at 2 Per Cent ____ 34. 15. 2
Freight as Pr. Account ____ 69. 6. 3.

£ 1836. 7. 5 or 16068. 3. 11

80336. 5. 7

Carried forward 80336. 5. 7. 228085. 4. -

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Brought forward 228,085.4.

Supplies between India & London Continued

& Brought forwd 20,320.5.7.

To Value of Ordnance Stores received from England on the Ship Herefordshire with its proportion of Charges Vz. as per Invoice dated London the 23d February 1825.—

Ordnance Stores Valued £ 1,039.3.3.
8 Months Interest @ 4 p. Cent — 27.4.2.
Warehouse Charges @ 6 p. Cent — 62.3.6.
£ 1,132.11.11

Shipping Vz. D. 2 p. Cent — 22.12.10.
Freight as p. Account — 66.9.8.
£ 1,075.15.9 = 10,763.2.3.

To Value of Medicines & Medical Stores received from England on the Ship Minerva with its proportion of Charges Vz. as per Invoice dated London the 7th April 1825.—

Medicines & Medical Stores Vz. Valued £ 913.11.1.
Proportion of Shipping Charges at 2 p. Cent 18.5.5.
Freight as p. Account 62.16.5.
£ 994.12.11 = 8,703.2.5.

Carried forward 194,692.10.3. 228,085.4.

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Brought forward 228,085.4.

Supplies between India & London Contd.

Brot forward 194,692.10.3.

To Value of Medicines & Medical Stores received from England on the Ship Herefordshire with its proportion of Charges Vz. as per Invoice dated London the 23d February 1825.

Medicines & Medical Stores Vz. Valued £ 1748.5.6.
Proportion of Shipping Charges at 2 p. Cent 34.19.3.
Freight as p. Account 69.16.2.
£ 1,853.11 = 16,214.2.5.

To Value of Military Stores received from England on the Ship Barosa including Charges Vz. as per Invoice dated London the 15th September 1825.—

Military Stores Valued £ 623.9.6.
8 Months Interest at 4 p. Cent 16.12.6.
Warehouse Charges at 6 D. 37.8.2.
£ 677.10.2.

Serge Flannel Valued £ 1,335.—.—,
12 Months Interest @ 4 p. Cent 53.8.—.
Warehouse Charges @ 1 p. Cent 13.7.—.
1401.15.
£ 2079.5.2.

Shipping Charges at 2 p. Cent 41.11.8.
Freight as p. Account 310.8.8.
£ 2431.5.6 = 21,273.10.6.

Carried forward 237,180.7.2. 228,085.4.

Fort St. George 30th April 1826.—

Military Books Dr. To Sundry Accounts

Brought forward 228,085.4.

Supplies between India & London

Brot. forward 232,180.7.2.

For Value of Medicines & Medical Stores received from England on the Ship Warren Hastings with its proportion of Shipping Charges Vz. as per Invoice dated London the 9th April 1825.—

Medicines & Medical Stores Vz. Valued	£ 111.7.	
Proportion of Shipping Charges @ 2 Per Cent	2.4.9.	
Freight as Pr. Account	1.17.6	
	£ 115.19.3	1014.11.9.

For Value of Medicines & Medical Stores received from England on the Ship Princess Charlotte of Wales with its proportion of Shipping Charges Vz. as Pr. Invoice dated London the 9th April 1825.—

Medicines & Medical Stores Valued	£ 739..	
Shipping Charges Vz. at 2 Pr. Cent	14.15.7.	
Freight as Pr. Account	48.16.3.	
	£ 802.11.10	7022.10.10

Carried forward 240217.12.9, 228,085.4.

E. & O. E. Whitehorne

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Brought forward 228,085.4.

Supplies between India & London Contd.

Brought forwd. 240217.12.9.

For Value of Ordnance & Clothing Stores received from England on the Ship Guildford with its proportion of Charges Vz. as Pr. Invoice dated London 19th May 1825.

Ordnance Stores Valued	£ 2704.6.2.	
Proportion of 8 Months Interest at 4 Pr. Cent	72.2.4	
Warehouse Charges at 6 Pr. Cent	162.5.2.	
	£ 2938.13.8	
Shipping Vz. Dr. at 2 Pr. Cent	58.15.5	
Freight as Pr. Account	126.10.7.	
	£ 3123.19.8.	

Clothing Stores Valued	£ 1229.18.6.	
Proportion of 8 Months Interest at 4 Pr. Cent	32.15.11.	
Warehouse Charges @ 6 Pr. Ct.	73.15.10	
	£ 1336.10.3.	
Shipping Vz. Dr @ 2 Pr. Ct.	26.14.7	
Freight as Pr. Account	27.4.3.	
	1390.9.1	
	£ 4514.2.9	39501.5.3.

For Value of Medicines & Medical Stores received from England on the Ship Coldstream with its proportion of Shipping Charges Vz. as Pr. Invoice dated London the 18th May 1825.—

Medicines & Medical Stores Valued	£ 1638.16.4.	
Shipping Vz. Charges @ 2 Pr. Ct.	33.15.7.	
Freight as Pr. Account	15.17.8	
	£ 1738.9.7	15211.11.1.

Carried forward 294930.13.1. 228,085.4.

Fort St. George 30th April 1826.

Military Books Dr. to Sundry Accounts

Brought forward 228085.4.

Supplies between India & London

Brought forward 2949303.1.

For Value of Ordnance & Clothing Stores received from England on the Ship Coldstream with its proportion of Shipping Charges Vca, as Pr. Invoice dated London the 18th May 1825.

Ordnance Stores Valued £ 1754..10.
8 Months Interest @ 4 Pr. Cent 46.15.6
Warehouse Charges at 6 Pr. Cent 105.4.10.
£ 1906.1.2

Shipping Vcs. Dr. @ 2 Pr. Cent 38.2.5
Freight as Pr. Account 85.15.5.
£ 2029.19.

Clothing Stores Valued £ 1230.7.1.
8 Months Interest at 4 Pr. Cent 32.16.2.
Warehouse Charges @ 6 Dr. 73.16.5.
£ 1336.19.8.

Shipping Vca. Dr. at 2 Pr. Cent 26.14.9
Freight as Pr. Account 25.14.6 1389.8.11.
£ 3419.7.11 = 2991911.5.

For Value of Commissariat Stores received from England Pr. Ship Commodore Hayes as Pr. Invoice Dated 20th May 1825.—

Commissariat Stores valued £ 558..
Proportion of 8 months Interest @ 4 Pr. Cent 14.17.8.
Dr. of Warehouse Charges @ 6 Dr. 33.9.7.
£ 606.7.3.
Dr. of Shipping Vca. at 2 Pr. Ct. 12.2.7.
£ 618.9.10 = 541112.10.

Carried forward 33,262.5.4. 228,085.4.

Fort St. George 30th April 1826.

Military Books Dr. to Sundry Accounts

Brought forward 228085.4.

Supplies between India & London

Brought forward 33,262.5.4.

For Value of Ordnance Clothing and Medical Stores received from England on the Ship Broxbournebury with its proportion of Charges Vca. as Pr. Invoices dated London 3d June 1825.

Ordnance Stores Valued £ 2531.5.11.
8 Months Interest at 4 Pr. Cent 67.10.1.
Proportion of Warehouse Charges @ 6 Dr. 151.17.6.
£ 2750.13.6.

Dr. of Shipping Charges at 2 Pr. Cent 55..3.
£ 2805.13.9.

Clothing Stores Valued £ 144.17.
8 Months Interest at 4 Pr. Cent 3.17.3.
Proportion of Warehouse Charges at 6 Pr. Cent 8.13.10
£ 157.8.1.

Dr. of Shipping Vca. Charges at 2 Pr. Cent 3.2.11 160.11.

Medicines & Medical Stores Valued 1688.2.4.
Proportion of Shipping Vca. Charges @ 2 Pr. Cent 33.15.3.
1721.17.7
£ 4688.2.4 = 41021..4.

Carried forward 37,283.5.8. 228,085.4.

Fort St. George 30th April 1826.

Military Books Dr. To Sundry Accounts

Brought forward 228,085.4.

Supplies between India & London.

Brot. forward 37,283.5.8

For Value of Ordnance and Clothing Stores received from England on the Ship Commodore Hayes with its proportion of charges &c. as pr. Invoice Dated London the 2d May 1825.—

Ordnance Stores Valued	£ 493.2.7.	
Proportion of 8 Months Interest at 4 pr. Cent	13.3.	
Dr. of Warehouse Charges at 6 pr. Cent	29.11.9.	
	£ 535.17.4	
Dr. of Shipping &c. Charges @ 2 Dr.	10.14.4.	
	£ 546.11.8.	
Clothing Stores Valued	£ 1,230.11.4.	
Proportion of 8 Months Interest @ 4 pr. Cent	32.16.4.	
Dr. of Warehouse Charges at 6 Dr.	73.16.8.	
	£ 1337.4.4.	
Dr. of Shipping &c. Dr. at 2 Dr. Cent	26.14.10.	
	1363.19.2.	
	£ 1,910.10.10. or	16,717.3.10.

For Value of Ordnance Stores received from England on the Ship Kingston as pr. Invoice Dated London the 2d June 1825.—

Ordnance Stores Valued	£ 454.6.	
8 Months Interest at 4 pr. Cent	12.2.4	
Warehouse Charges at 6 Dr.	27.5.2.	
Shipping ... Dr. ... at 2 Dr.	9.17.6	
Freight as pr. Account	132.10.6	
	£ 636.1.6 or	5,565.10.6.

Carried forward 393,566.4. 228,085.4.

Fort St. George 30th April 1826

Military Books Dr. To Sundry Accounts

Brought forwd 228,085.4.

Supplies between India & London.

Brought forward 393,566.4.

For Amount Value of Stores &c. being the portion of those sent by the Honble Court of Directors on the Honble Company's Ships Malcolm, Broxbourne, and Commodore Hayes for the use of the troops embarked in those Vessels on the Voyage to Madras which were delivered into the Arsenal of Fort St. George as pr. acct. valuation received in a letter from the Secry to the Mily Board under date the 4th February 1826 — 753.5.8.

For Value of Medical Stores received from England on the Ship Barossa including Charges &c. as pr. Invoice dated London the 15th September 1825.

Medical Stores Valued	£ 653.12.	
Shipping &c. Charges @ 2 pr. Ct.	13.1.6	
Freight as pr. Account	4.2.4	
	£ 670.15.10.	5269.6.10.

For Amount Value of Copper Hoops recovered by the Master Attendant & delivered into the arsenal of Fort St. George out of the deficiency of Military Stores in the Consignment received pr. Honble Company's Ship Herefordshire debited to this Head as pr. Journal Page 182 which is now credited as pr. Account Valuation received from the Military Board under date the 28th March 1826 — 10.5.8. 400199.6.2.

Carried forward 628,234.10.2.

Fort St. George 30th April 1826.

Military Boards Dr. to Sundry Accounts

Brought forward 628234.10.2

72 Commercial Department

For Amount Value of Lead supplied by the Imprest Warehousekeeper for the use of the Arsenal at Fort St. George as Pr. Account valuation received from the Commercial Accountant & forwarded to the Secretary & Accountant to the Military Board on the 17th October 1825 ..... 7345.1.1.

For Dr. of Broad Cloths supplied by Dr. to the Agent for Army Clothing as Pr. Dr. received from Dr. & forwarded to the Secretary to the Clothing Board on the Dr. ..... 12629.9.11 ——— 19774.11. —

For Dr. Dr. Supplied by Dr. to the Agent for Army Clothing as Pr. Dr. received from the Commercial Department & forwarded to Dr. Dr. on the 9th December 1825 ——— 9875.12.4

Amount Value of Europe Rope supplied by the Imprest Warehousekeeper to the Master Attendant for the use of the Horse Slings as Pr. Account Valuation received from the Commercial Accountant on the 23d March 1826 ——— 267.7.9

Carried forward 29917.15.1. 628284.10.2.

Fort St. George 30th April 1826.

Military Boards Dr. To Sundry Accounts to

Brought forward 628,284.10.2.

Commercial Department Brot. forr. 29917.15.1.

For Amount Value of Broad Cloth supplied by the Imprest Warehousekeeper to the Agent for Army Clothing as Pr. Account Valuation received from the Commercial Dept. on the 14th March 1826 ——— 33311.4. ,

For Amount Value of Lead supplied by the Imprest Warehousekeepers for the use of the Arsenal of Fort St. George as Pr. Account Valuation received from the Commerc. & Account. on the 11th February 1826 ——— 18842.7.5.

For Amount value of Broad Cloth supplied by Dr. to the Agent for Army Clothing as Pr. Ind. Indents received from Dr. on 13th Dr. —

An Indent dated 9th December 1825 for Rupees } 6663.12.6.

An Dr. dated 4th January 1826 for ——— } 6649.12. ,

6,313.8.6. ——— 88155.15.11 ——— 151,385.3. ,

93. Government of New South Wales.

For Value of 3 Cases of Medical Stores transferred under the order of Government to the Stores at Trichinopoly by the Surgeon of H. M. 48th Regiment arrived from New South Wales as Pr. Copy of the Proceedings of the Committee & the Value of articles added thereto received in a letter from the Secretary to the Medical Board under date the 21st July 1825 ——— 308.13.6.

82. Profit & Loss.

For Amount of 17 Per Cent Allowed on the above supply on account of Charges &c. ——— } 52.8. ——— 780,031.2.8.

Fort St. George 30th April 1826

1/73. Sundry Accounts Dr. To Supplies between India & London Rupees 12,335. 2. 11.

93. Ajmy Office Charges.

For Value of Articles received from England per Ship Princess Charlotte of Wales and Chargeable to the Ajmy Office as stated in a letter from the Mint Master under date the 26th August 1825 £ 52. 10. 3½ or —— 459. 8.

71. Charges General of the Gen.l Dep.t

For Value of College Books received from England per the Ship Broxbornebury with its Proportion of Charges as per Invoice Dated London 3. June 1825. —

Colleges Books valued	£ 1,304. 10. 4.	
6 Months Interest @ 4 p.r Cent	26. 1. 10.	
	£ 1,330. 12. 2.	
Proportion of Shipping &c.a Charges @ 2 p.r Cent	26. 12. 3.	
	£ 1357. 4. 5 or M.s Rup.s	11875. 10. 11.

12,335. 2. 11.

1/72. Sundry Accounts Dr. To Commercial Depart.t Rupees 6488. 11. 7. —

93 Ajmy Office Charges.

For Value of Iron & Steel Supplied by the Import Warehouse Keeper to the Ajmy Office as per Copy of an Indent forwarded to the Ajmy Master on the 6th October 1825 —— 57. 6.

73. Supplies between India & London.

For Cost & Charges of 17 Casses of Rice Supplied by the Warehouse Keeper for England per Amble Company's Chartered Ship Malcolm on Account of the Territorial Department as per 8 Vouchers received from the Commercial Dep.t under date the 10th Feb.y & 15th March 1826 6431. 5. 7.

6488. 11. 7.

Fort St. George 30th April 1826

80/15. Bombay Presidency Dr. To Military Books Rupees 25 —— For Amount improperly twice credited to the former Head once in the Books for 1824/5 Journal Page 142 and again in the Books for 1824/25 Journal Page 421 being the Amount of Charges incurred by the Bombay Government on account of a Flag Staff sent to this Presidency which is in consequence now reversed 25. .

15/1. Military Books Dr. To Sundry Accounts Rs. 2014. 12. 4

72. Commercial Department.

For Amount Advanced by the Sub Treasurer to Major J. F. De Havilland Superintending Engineer for providing a Supply of Seasoned Timber for the General use of the Cotton Warehouse & debited to this Head in the Sub Treasurer's Cash Account for October 1819 which is now carried to the debit of Military Books in consequence of the same being credited to General Books in the Books of the Military Depart.m.t for 1824/25 Journal Page 375. 2,000. . .

86. Civil Hospitals & Vaccine Estab.t

Amount Retrenched by the Military Auditor General from the Allowance of Assistant Surgeon J. M. Lane of the Eye Infirmary for the month of November 1823 recovered by the Paymaster at the Presidency & Credited in his Account Current for June 1824 under the Head of 'Refunds of General Books' —— 14. 12. 4.

—— 2,014. 12. 4.

Fort St. George 30th April 1826

82/ Profit & Loss Dr. To Sundry Accounts Rupees 2,168. 2. 8.

36. Suspense Account of the Revenue Department.

To Balance due by the following persons on account of the Import & Export duties at the Negore Port standing in the Revenue Books under the Head of Suspense Account included in Rupees 48758. 17. 64 and consolidated in the General Books for 1813/14. Journal Page 435 to this Head which is now written off as per order of Government conveyed in Mr. Secretary Mr. Leod's letter dated 24th January 1826.

Mr. Mc. Leod	Page	330. 21. 4.	
" Hunt	"	234. 28. 70.	
	Page	565. 4. 74 =	1977. 4. 2.

72. Commercial Department

To the difference between the Value of a half Pipe of Madeira Wine consigned by the Honble Company's Agent at the Cape of Good Hope which was debited to the Commercial Department in the Books for 1824/25 Journal Page 401 and the Sale proceeds of the same at Auction by the Import Warehousekeeper now written off as per Sanction of Government conveyed in Mr. Secretary Casamajor's letter dated 21st October 1825 ——— 48. 13. 11.

Carried forward 2026. 12. 1.

Fort St. George 30th April 1826

Profit & Loss Dr. To Sundry Accounts

Brot. forward		2026. 12. 1.

53. Deposits on account of the Estates of Military Persons Deceased

To Amount inadvertently remitted to the Honble Court of Directors on account of the Estate of the late Lieut. Kett of the 8th Regiment N. I. in January 1819 while the same was previously paid in November 1818 to the Administrator to the Estate in India and now written off as per Mr. Secretary Clive's letter of the 29th November 1822 enclosing an Extract from a General letter from the Honble Court of Directors in the Mily Department under date the 13th March 1822 on the Subject of the Lots in question ——— 141. 6. 7.

Deduct Interest included in the above Remittance which is to be credited to the Head of "Interest Account" ——— 5. 11. 8. 135. 10. 11.

70. Interest Account.

To Amount included in the above Remittance ——— 5. 11. 8. 2168. 2. 8.

62/25. Royapooram Church Fees Dr. To Mr. J. L. Grant Rupees 840. 3. 7. To amount credited by the Boat Paymaster in August 1824 to the former Head as per Journal for 1824/25 Page 153 included in the sum of Rupees 1000. 1. 5 which is now transferred to the latter in part liquidation of the Balance due to Government for Advances made on Account of the Royapooram Church ——— 840. 3. 7.

Fort St. George 30th April 1826

9 3/4 Charges Military Dr. To Sundry Accounts Rupees 270686. 12. 4.

22. Malacca Prize Money.

For amount Debited to this Head in 1808/9 on account of a bill drawn on England pursuant to the orders of the Honble Court of Directors under date the 9th December 1807 communicated to this Department in a letter from Government dated 27th April 1808 in payment of the value of Certain Malacca Prize Stores ——— 200514. 9. 1.

Deduct Stores brought upon the Returns of the Military Board at this Residency & credited to this Head as p. Journal for 1822/23 Page 450 — 9520 7. 1.

The difference authorized to be written to Charges Military as p. Mr. Secy Clives letter Dated 9th May 1826 ——— 190994. 2.

71. Charges General of the General Deptt.

For amount paid by the Sub Treasurer for Extra Writers employed in the Accountant General's office for Copying the Disbursements of the Military Paymasters (from 23d July 1823 to 29th February 1824) which having been improperly debited to this Head in the year 1823/24 Journal Page 118 included in the sum of Rupees 1,60,365. 1. 8. instead of "Charges Military" is now reversed ——— 6414. 7. 1.

Carried forward 6414. 7. 1. 190994. 2.

Fort St. George 30th April 1826.

Charges Military Dr. To Sundry Accounts

Brought forward — 190994. 2.

Charges General of the General Deptt.

Brought forward 6414. 7. 1.

For amount paid by the Sub Treasurer for the Establishment of the Military Department of Accounts included in the Indents of the Accountant General's office from 1st May 1824 to 31st March 1825 which having been improperly debited to this Head in the year 1824/25 Journal Page 127 included in the sum of Rupees 1,78,59. 6. 6. instead of to "Charges Military" is now Reversed 58917. 4. 5.

Deduct Amount paid to a writer employed in the Accountant General's office in the Military Department to keep the Accounts of Madeira Wine & Woollens &c. sold from the Import Warehouse to the Officers of the Army which is chargeable to the Commercial Department ——— 5778. 53139. 12. 5. 64754. 3. 6.

81. General Charges Extraordinary.

For Amount paid by the Sub Treasurer for Extra Writers employed in the year 1824/25 in the Accountant General's office for Copying the Disbursements of the Military Paymasters which having been improperly debited to this Head in the Journal for 1824/25 Page 130 instead of to Charges Military is now reversed — 14938. 6. 10. 270686. 12. 4.

Fort St. George 30th April 1826

72. / 71. **Commercial Depart. Dr. To Charges General of the General Department**

Rupees 577. 8. For Amount paid by the Sub Treasurer from 1st May 1824 to 31st March 1825 for a Writer employed in the Accountant General's Office in the Military Department for Keeping the Accounts of Madeira Wine and Woollens &c. sold from the Import Warehouse to the Officers of the Army payable by Instalments, which having been improperly debited to the latter instead of to the former Head which is now reversed — 577. 8.

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71. / 93. **Charges General of the General Depart. Dr. To Charges Military** Rupees 5092. 2. 8.

For Amount received by the Sub Treasurer from Mr. W. T. Blair Deputy Accountant Genl. in the Military Department on account of absence from 18th February 1823 to 17th March 1825 which was improperly credited to the former in the year 1824/25 Journal Page 125 instead of to the latter Head which is now reversed — 5092. 2. 8.

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94 / 64. **Booty Captured in the Pindary Camp in 1817 Dr. To Prize Property** Captured in the Campaign of 1817/18 Rupees 56308. 15. —

For Amount Charged by the Resident at Hydrabad in September 1817 and march 1818 as paid to Major MacDowall being the Balance of Prize Money due to the Detachments formerly under his Command for Booty Captured in the Pindary Camp on the 15th June 1817 which was improperly debited to the latter Head instead of to the former in 1817/18 Journal Page 109 — 56308. 15. 7

Fort St. George 30th April 1826

94 / . **Advance to the Prince Azeem Jah Bahadar** on account of the Debts of the late Nawaub repayable by Instalments from the Nawaubs 1/5th Share of the Revenues of the Carnatic Dr. To Sundry Accounts Rupees 13,00,000.

46. **Nabob Arjumjah Bahadar.**

For Amount Advanced under the Authority of Government dated 23d February 1826 and debited to this instead of to the former Head — 40000. "

94 **Five P. Cent Promissory Notes** issued in liquidation of the Debts of the late Nabaub of the Carnatic.

For Amount of one hundred and Eighty Promissory Notes of this Government issued under the orders of Government of the 28th February 1826 — 900000. " — 13,00,000. "

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64 / 95. **Prize Property** Captured in the Campaign of 1817/18 **Dr. To Deccan Prize Money**

Rupees 587822. — 7 Being the Balance in favor of the former, transferred to the latter Head — 587822. " 7.

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54 / 17. **Deposits for Servants proceeding with Individuals to England Dr. To Remittances of the Revenue Department** Rupees 875.

For Amount improperly twice Credited to the former Head in the year 1815/16 Journal Page 306 by the Collector of Sea Customs in Malabar & Canara and again in the year 1816/17 Journal Page 80 by the Sub Treasurer's Supplementary Cash Account for May 1816 on account of a deposit made by Major Carter into the Treasury of the Collector of Sea Customs in Malabar & Canara for a Native Servant proceeding with him to England which is now reversed Pay. 250 or 10 Rs. — 875. " "

Fort St. George 30th April 1826

45/54 **Bonds Notes &c. advertized** for Payment but not demanded Dr. To Deposits for Servants proceeding with Individuals to England Rupees 9539. 7. 6. For Amount of the undermentioned Promissory Notes issued for Deposits from Individuals on Account of Servants proceeding to England &c. credited by the Sub Treasurer in his Cash Accounts for the following Months under the Head of "Promissory Notes" and afterwards consolidated in 1813/14, under the Head of "Bond Notes &c. advertized for payment but not demanded" and improperly Debited to the Head of "Deposits for Servants proceeding with Individuals to England" when the Notes in question were discharged, and which is now Reversed.—

When credited by the Sub Treasurer under the Head of Promissory Notes?	When discharged by the Sub Treasurer under the Head of Deposits.	No. of the Promissory Notes.	Date of the Promissory Notes.	In whose favor	Amount Pags. Fs. C.
In Octr. 1802.	In April 1817.	997.	18th Octr. 1803.	Mr. B. Bramfill	125. ..
In Dr.	In Dr.	998.	Dr.	Dr.	125. ..
In March 1803.	In Septr. 1817.	1425.	28th Febr. 1803	Mr. J. R. Lushington	125. ..
In Dr.	In Dr.	1426.	Dr.	Dr.	125. ..
In April 1803.	In April 1817.	1463.	1st April 1803	Rangam Durand Dupuy Sons of the late Major Wm. Thomas Shipsey	Edwd. & James Joseph Shipsey	500. 25. 25.
In March 1804	In Novr. 1815.	2138.	10th March 1804	Mr. A. Gordon		125. ..
In Octr. 1804	In Octr. 1816	2507.	12th Octr. 1804	Honble. D. Cochrane		125. ..
In March 1805.	In May 1814	4069	1st March 1805	Major Wilkes afterwards remitted in favor of Majr. Harington &c.		125. ..
In Augt. 1805.	In Febr. 1816	2935	30th Augt. 1805	Lieut. Col. R Lang		125. ..
In Augt.	1806.	In Septr. 1815	3244	1st Augt. 1806	Major W. G. Harris	125. ..
In Febr.	1809	In Jany. 1816	4687	24th Febr. 1809	Majr. Penny & Dennison	250. ..
In Jany.	1809	In April 1814	4029	27th Jany. 1809	Mr. W. Balfour	250. ..
In Septr.	1810.	In Augt. 1814	4385.	8th Septr. 1810.	Capt. John Edwards	250. ..
					Pagodas	2475. 25. 25.
					Carried forward	2475. 25. 25.

Fort St. George 30th April 1826

Bonds Notes &c. Advertized for payment but not demanded Dr. To Deposits for Servants proceeding with Individuals to England Cont. 4 13th for Dr. 2475. 25. 25.

For Amount of a Promissory Note No. 29 dated 1st May 1812 in favor of Gilbert Ricketts Esqr. Register of the Supreme Court at Madras in trust for the Cause of Thomas Parr and others for Pags. 250 originally standing under the Head of "Funds appropriated to objects of Public and individual Charity retained at Interest by Govermt." which was consolidated in 1813/14 under the Head of "Bond Notes &c. advertized for payment but not demanded" and improperly debited to the Head of "Deposits for Servants proceeding with Individuals to England" when discharged, and which is now Reversed ——— 250. ..

Pags. 2725. 25. 25 = 9539. 7. 6.

79/17. **Charges General** of the Marine Departt. Dr. To Remittances of the Revenue Department Rupees 132. 6.— For Amount improperly Debited to the latter instead of the former Head in the year 1824/25 Journal Page 154 included in the sum of Rupees 168. 2. 6 in the Boat Paymaster's Account Current for April 1825 being for sundry Articles supplied on Account of the Flag Staff at Negore which is now Reversed ———

Fort St. George 30th April 1826.

17/79 Remittances of the Revenue Depart-
-ment Dr. To Charges General of the
Marine Department Rupees 863.. 8
Being the amount improperly debited to the
latter instead of the former head in the year
1824/25 Journal Page 153 included in the sum
of Rupees 50,642. 4. 3 in the Account Current
of the Boat Paymaster for the month of April
1825 on Account of Stores dispatched to the
Collector of Masulipatam on the Ship Hercules
which is now Reversed ——— 863.. 8

15/84 Military Books Dr. To Captain
D. Stein Civil Architect Rupees 25,000.
Being the Amount advanced to the
latter by the Sub Treasurer and debi-
-ted in his Cash Accounts for the follow-
-ing Months on Account of Repairs &c.
for Civil Buildings which is now
Reversed as the Accounts with Engineers
are exhibited in the Military Books Viz.t

In January 1826 .... 2,500.. "
" February ..... 3,000.. "
" March ..... 19,500.. "
25,000.. "

Fort St. George 30th April 1826.

"/25. Sundry Accounts Dr. To Mr. J. L. Grant
Rupees 21,481. 15. 1.

62 Royapooram Church Fee.
To Amount improperly Credited to this
Head in this year Journal Page 52 includ-
-ed in the sum of Rupees 16,341. 3. 4 in
the Sub Treasurer's Cash Account for
September 1825 being the Amount receiv-
-ed into the General Treasury from the
Boat Paymaster in part liquidation
of the advance made to Mr. J. L. Grant
which is now Reversed ——— 6481. 15. 1.

15. Military Books.
To Amount advanced to Mr. J. L. Grant by
the Sub Treasurer and debited in his Cash
Accounts for the following Months for
fitting up Transports for the Expedition
which is now carried to the debit of
this Head in consequence of a Bill pay-
-ed by the Office of Audit for the Disburse-
-ments in question and Credited to the
Head of General Books in the Transfer Ac-
-count Current of the Military Department
for April 1826 Viz.t

To December 1825 2000.. "
" January 1826 3000.. "
" March " 10,000.. 15000.. " 21,481. 15. 1

74/10. Bengal Presidency Dr. To Remittances
of the General Department Rup.s 184,807.12.7
To Amount twice Credited to the former Head
-ance in the year 1824/25 Journal Page 157 by the
Merit Masters Account Current and again in
this Journal Page 97 by the Sub Treasurer's Cash
Account for February 1826 for part of the Remit-
-tance received from Calcutta which is now reversed 184,807.12.7

Fort St. George 30th. April 1826.

17/10 **Remittances of the Revenue Departmt:**

Dr. To Remittances of the General Department Rupees 28.—1 For Amount improperly Credited to the former instead of the latter Head in this Journal Page 121 by the Sub Treasurer's Supplementary Cash Account for February 1826 being the Amount paid by the Collector in charge of the Masulipatam General Treasury on Account of the Estate of the late Serjeant J. Bond of the 1st N.I. Regt. deposited in the General Treasury at Fort St. George which is now reversed ——— 28. 1

15/70 **Military Books Dr. To Charges General of the Judicial Department** Rupees 8,000.—

For Amount of the following Advances made by the Collector of Ganjam to the Superintending Engineer of the Northern Division for the Construction of a Jail at Chicacole and debited to the latter Head but which is now reversed to the former in consequence of a Credit given in the Military Books for the Advances in question on debiting the full Amount of the Charge to the Civil Department Viz:

In the year 1823/24 Journal Page 163 included in the Sum of Rupees 78,961.9.2 } 4,000.—

In the year 1824/25 Journal Page 193 included in the Sum of Rupees 76,354.—.7 } 4,000.—

8,000.

W. Intosh
June 1st 1827

Fort St. George 30th. April 1826.

96/97 **Revenues** of Fusly 1234/35 or 1825/26. Dr. to Profit and Loss of the Revenue Department. Madras Rupees 248463 9 2

Being the Summah of the Land Revenue of Ganjam for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826 agreeably to the Collectors Demand Collection and Balance Account

Viz. from 1st May to 11th July 1825 ——— 734 1 8

from 12th July 1825 to 30th April 1826 ——— 247734 7 11 248468 9 2

8 **Peter R. Cazalet** Collector of Ganjam Dr. to Sundry Accounts Madras Rupees 157679 11 11

Being the Amount Received by him in this Year on the following Accounts

96 **Revenues** of Fusly 1234/35 or 1825/26.

Collected on Account of Summah of Ganjam for the Current Year 74639 2 .

18 **Balances of Revenue**

Collected on Account of the Balance of the past year 1824/25 23683 11 4

Ditto on Account of Years Antecedent to ditto ——— 6644 14 5 90333 9 9

97 **Profit and Loss of the Revenue Department**

Collections on Account of Salt ——— 23537 2 7

of Sayer ——— 37258 13 7

of Sea Customs ——— 23772 11 7

of Abkarry ——— 38974 13 9

of Sundry Small Farms and Licences ——— 2533 . .

of Mohturpha ——— 9279 12 11

of Stamps ——— 29264 5 .

of Extra Revenue ——— 936 14 3

Recoveries of Expences on Acct. of Judicial Processes ——— 11 3 11 397907 11 5

76 **Interest Account**

Amount Received on Arrears of Land Revenue ——— 1050 4 11

Carried forward ——— 1237730 12 1

Fort St. George 30th. April 1826

Peter R. Cazalet Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward		1737730. 12. 1.
24 Charges General of the Revenue Department		
Refunds of Charges collection	3423 - -	
98 Pensions		
Revenue Department		
Amount Received on Account of Compensation in lieu of Resumed Offices Privileges	373 2 8	
On Account of Charitable Allowances	36 - -	
On Account of Pagoda Fees	17 15 4	
	427 2 -	1736530 14 1
19 Account Advances of the Revenue Department		
Collected on Account of Tuckavy Advances	2751 14 -	
Sequestered Zemindaries	2957 5 6	
Manufacture of Salt	1370 - -	
	7079 3 6	
60 Deposits of the Revenue Department		
Amount Received on this Account	173702 19	
70 Charges General of the Judicial Department		
Collections of Fees in the Zillah Court Transferred	735 3 10	
of Fines and Forfeitures	1904 4 11	
Refunds of Charges	5 - 10	
	2644 14 7	
99 Provincial Police		
Collections of Fines	197 15 -	
Refunds of Charges	896 14	
	1094 - 5	
Carried forward		14,14231. 3. 3

Fort St. George 30th. April 1826

Peter R. Cazalet Collector of Vizagapatam Dr. to Sundry Accounts

Brought forward		1440281. 3. 3
17 Remittances of the Revenue Department		
Amount Received from the Collector of Vizagapatam on Account of Judicial Charges	8334.	
On Account of Government Letters	1450 - -	2233 4 -
Ditto ditto of Masulipatam on Account of Readers Fees	37 15	
On Account of Judicial Charges	15 - -	379 4 5
Ditto ditto of Guntoor on Account of Judicial Charges		4 - -
Ditto ditto of Nellore on Account of Judicial Charges		6 - -
Ditto ditto of Chingleput on Account of Ex Zemindar of Goorumconda his Jetsed Allow.	7501 10 5	
On Account of Judicial Charges	3 - -	7563 10 5
		10229 2 11
Advance Made by the Sub Treasurer for Bills drawn by the Collector of Vizagapatam on the Accountant General in favor of Messrs. Binny & Co. for Two thirds of the produce of Sticks sent by ship to the Estate of the late Major Evans	15777 1 8	
Ditto from Mr. Dalrymple being the Amount advanced to him at the Presidency by the Sub Treasurer to enable him to purchase Stations as Master Attendant at Vizagapatam	300 - -	
		16077 1 8
Receipt from Capt. Watson Commander of the late Ship Theodosia being the Amt. deposited by them in the Collectors Treasury	9455 - -	
		35762 4 6
74 Bengal Presidency		
Amount Received on Account of the Bengal Loan		95424 - -
81 General Charges Extraordinary		
Amount Received from Major Bowles late Superintendant of the Roads of the Northern Division		210 14 8
Carried forward		1571708. 6. 5.

Fort St. George 30th April 1826

Peter R Cazalet Collector of Ganjam Dr. to Sundry Accounts

Brought forward	157,700	6 5
40 Civil Fund		
Amount of Subscription Collected from the Civil Servants in this District	4247	4
79 Charges General of the Marine Department		
Amount of Anchorage duty Collected at the different Ports in the District of Ganjam	626	.
Madras Rupees	157,579	11 11

Sundry Accounts Dr. to Peter R Cazalet Collector of Ganjam

Madras Rupees 17,2231. 11. 7

Being the Amount disbursed by him this Year on the following Accounts

24 Charges General of the Revenue Department

Collectors Salary for the Current Year	2500	.	
Extra Commission	4321 15	6821	5
Sub Collectors Salary	1500	.	
Head Assistant Collectors Salary	3790	24	
Extra Commission	2658	1473	. 4739 14 5
Collectors Arrears of Extra Commission	374	8	
Head Assistant Collectors ditto	1338	32	4057 3 10
			51642 2 3

Carried forward 51642 2 3

Fort St. George 30th April 1826

Sundry Accounts Dr. to Peter R Cazalet Collector of Ganjam

Charges General of the Revenue Department Brought forward 51642 2 3

Land Sale Sayer Sea Custom Stamp

Charges Collection

Mogan Sabitah

Horgoor	1736	166	612	306	
District	2886	19757	4	2006	
	3111	25718	4 612	3306	42301 15 4

Saunderwood

Horgoor	1209	12 5			
District	162	4613	3612		
	1377	12 5 4613	3612		1561 3 8

Extra Charges

Horgoor	240				
District	445	5 3	3128	4	
	685	5 3	3128	4	3813 11 .

Sea Custom Commission 4343 . . 436 3 8

Salt Manufacturers Share of that Revenue 14913 12 3 . . 1493 12 2

Repairs of Tanks &c. Water Courses 671 27 . . 671 27

Stamp Charges 4075 15 5 . . 4075 15 5

37824 3236 121 117 5334 13 4075 15 5 7316 14 5

Extraordinary Charges of a Miscellaneous description 1602 47

Tent Allowance 3297 . . 4899 14 7 7061 9 .

Paid to the Revn. Dr. of the late Major Evans being in full of the Amount due to the Estate for Fasly 1234 and the Amt. of the first payment for Fasly 1235 for the Transfer Made of the 6 Pergunnahs of Shekapore 15773 1 8

Paid to Ex Zemindar of Goomsur his Sisters Allowance from 1st May 1825 to 30th April 1826 900 10 5

2,333 12 1 . . 1,345,42 7 4

Carried forward 1,345,42 7 4

Fort St. George 30th April 1826

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward ____ 154,532 7 1

98 Pensions

Revenue Department

Amount Paid on Account of Pension and Charitable Allowance of the Revenue Department as follows

Compensation in lieu of Revenue & Excise Rentlys	6,491 8 1	
Pensions	5713 5 4	
Charitable Allowances	142 7 8	
Endowments to Pagodas and Mosques	3795 8 -	15,642 13 1
Judicial Pensions Paid by the Magistrate to the late Sibbendies	915 12 -	
Pension and Charitable Allowances General Department		
Pensions to the Superannuation Account of the Judicial Dept	788 - - 334 8 -	16893 1 1

97 Profit and Loss of the Revenue Department

Expences of Judicial Receipts ____ 39 2 1

52 Sales of Land

Paid on that Acct as sanctioned by Government on the 29th April 1826 ____ 1150 - -

19 Account Advances of the Revenue Department

Advances for Tuckavy	21351 14 -	
Debts on Account of Salt	771 - -	
Debts on Account of Sequestered Zemindaries	4074 4 5	25196 1 5

66 Deposits of the Revenue Department

Repaid on this Account ____ 15661 - 1

Carried forward ____ 355,268 14 1

Fort St. George 30th April 1826

Sundry Accounts Dr. to Peter R. Cazalet Collector of Ganjam

Brought forward ____ 355268 14 1

70 Charges General of the Judicial Department

Paid the following Charges on Account of the Zillah Court of Ganjam

Judges Salary from 8 May 1825 to 1 April 1826	22500 - -	
Registers ditto	6300 - -	
Native Establishment	23663 2 -	62963 2 -
Contingent Charges	419 14 6	
Batta to Prisoners	4762 8 9	
Extra Charges	3317 9 1	
Refunds of Institution Fees	70 2 4	9170 - 4	72133 4 3

99 Provincial Police

Native Establishment	1848 - -	
Contingent Charges	373 6 6	
Batta to Prisoners	137 15 9	
Extra Charges	2165 1 7	2526 7 10
Civil Armed Corps Pay &c.	47519 7 -	51793 14 10

17 Remittances of the Revenue Department

Collector of Masulipatam Paid on Acct of the Zillah Judge	4675 8 -	
Collector of Rajahmundry Paid on Account of the late Acting Collectors Travelling Charges	165 14 4	4841 6 4
Drafts from the Presidency	49957 6 1	
Paid to Mr. E. Culpepper Amounts deposited in the Govt Treasury at Madras on Acct of the Estate of the late Lt. Colonel David Walkinton	10 - -	
Paid on Account of Post Master General	2562 6 5	
Remitted to the Masulipatam General Treasury	30000 - -	87381 11 6

71 Charges General of the General Department

House Rent Allowance of the Junior Civil Servants in this District ____ 840 - -

Carried forward ____ 1358417 13 4

Fort St. George 30th April 1826.

	Sundry Account Dr. to Peter R. Cazalet Collector of Ganjam		
	Brought forward	1,358,417	13 1
86	**Charges Merchandize on Treasure**		
	Charges on remittances to the General Treasury at Masulipatam	403	5 1
81	**General Charges Extraordinary**		
	Paid to Major Bowler Superintendant of the Roads in the Northern Division	3563	10 1
86	**Civil Hospitals and Vaccine Establishment**		
	Paid on Account of the Vaccine Establishment in this district	1354	- -
43	**Native Pension Fund**		
	Paid Pension in the Revenue Department	282 - -	
	in the Judicial Department	976 4 -	
	in the late Commercial Establishment	90 - -	1348 4 -
15	**Military Books**		
	Advances to the Military Department in the Course of the Year	35,600	- -
79	**Charges General of the Marine Department**		
	Paid to the Master attendant his Salary and Sundrewards &c	1541	8 -
72	**Commercial Department**		
	Paid Durmapore Singapah a Superannuated Servant of the late Commercial Factory of Ganjam on account of his Pension from 1st May 1825 to 30th April 1826	312	- -
74	**Bengal Presidency**		
	Paid by the Magistrate of Ganjam on Account of the hire of Bearers &c Posted thro this District for Capt. Cumming &c	496	1 1
	Madras Rupees	1,72,231	10 1

Fort St. George 30th April 1826.

18/96	**Balances of Revenue** Dr. to Revenues of Fusly 1235/36 to 1235/36		
	Madras Rupees 105079 7 2		
	Net Balance of the Current Year transferred		
	Summah as Stated in Page 217	413,465 9 7	
	Collections in the Ganjam District in the Course of the year	7,43,439 2 -	1,35,029 7 3
93	Sundry Account Dr. to Pensions Madras Rupees 16,665 15 1		
	Being the Amount of the latter head transferred		
70	Charges General of the Judicial Department	915 11 -	
71	Charges General of the General Department	334 8 -	
84	Charges General of the Revenue Department	15,215 11 1	16,465 15 1
97/24	**Profit and Loss of the Revenue Department** Dr. to Charges General of the Revenue Department Madras Rupees 1,65,335 2 5		
	Being the Amount of the latter head transferred		1,65,335 2 5
97/81	**Profit and Loss of the Revenue Department** Dr. to Profit and Loss		
	Madras Rupees 1,79,981 15 5		
	Being the Net Amount of the Undermentioned Land & Revenue transferred Gross and Net Revenue collected in Ganjam Agreeably to the Annual Abstract Account		
	Ordinary Collections		
	Summah of the Current Year	7,43,439 2 -	
	Balance of the past Year	53,162 4	
	Balance of Fusly 1233	462 1 -	
	Balance Antecedent to Fusly 1233	3,932 13 6 / 4,65,143 5	9,333 9 7
			8,33,772 11 9
	Salt Collections		2,35,376 2 7
	Sayer		57,253 13 7
	Sea Customs		22,772 10 7
	Abkarry		38,974 13 9
	Sundry Small Farms & Sircences		2,533 - -
	Motturpha		2,279 12 10
	Stamps		29,264 5 -
	Extra Revenue		936 14 3
	Carried forward		1,31,669 4 4

Fort St. George 30th. April 1826.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections — Brought forward — 1,31,669 4 4

Extraordinary Collections

Recoveries of Expences of Judicial Processes — 11 2 10

Interest on Arrears of Revenue — 1150 4 11

Recoveries of Charges Collections — 3432 " "

Pensions — 427 2 " — 4911 9 9

Total Gross Revenue Collected — 1,36,580 14 1

Deduct as follows

Ordinary Charges

Charges General — Current Arrears

Collectors and Assistants Allowance — 17,577 14 5 / 4432 2 10 — 61642 2 3

(Monegars Establishments and Allowances; Charges for Customs Contingencies; Toll and Transportation; Salaries of Sunkus; Stamp Charges)

Land — 2003 " — 18718 5 65 5 8 — 471 27 " — 37,242 4 3

Salt — 6647 15 4 — 6442 3 17 6 4 4 — 1295 11 2 — 2369 14 2

Sayer — 612 " — 612 "

Sea Customs — 5016 " — 2412 " — 1343 3 — 5534 12 2

Stamps — 1475 12 5 — 1475 12 5

4270 15 4 / 1146 3 2 / 3273 14 " / 434 3 3 / 4932 12 2 / 471 27 / 1475 12 5

73161 14 5

1243 14 " 7

Extraordinary Charges

Miscellaneous Incidental Charges — 1062 14 7

Rent allowance — 3297 "

Payment to the Hon'ble the Court of Directors for Salaries & Pensions 137713

Bills to be Encumbered Pensions Salaries allowance — 2960 15 5 — 34332 12 1

Pensions and Charitable allowances — 1542 13 1 — 45321 3 9

170185 4 6

Deduct

Recoveries of Charges General of the Revenue Department 3623 "

Pensions — 427 2 " — 3751 2 " — 146335 2 5

Nett Revenue after deducting the Charges — 1470245 11 6

The following adjustments made to adapt this Statement of the Profit and Loss Accounts of the district to the Actual Profit and Loss Balance of the Current year Summah unadjusted on the 30th April 1826 — 115079 12

Deduct the Collections on Acct. of Balances of Revenue of former years — 99333 9 7 — 14695 13 5

Collections on Acct. of Interest Credited to that head — 1150 4 11

Refunds of Charges General of the Revenue Depart. — 3623 " "

Pensions — 427 2 "

Sums Carried direct to the debit of the Profit and Loss Account — 57 29 — 4959 9 9 — 8736 3 9

1479981 15 5

Fort St. George 30th. April 1826.

96/97 Revenues of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 11,32,432. 2 "

Being the Summah of the Land Revenue of Vizagapatam for the Fasly year 1234/35 or from 1st. May 1825 to 30th. April 1826 Agreeably to the Collectors Demand Collections and Balance Accounts

Rests from 1st. May to 4th. July 1825 — 250483 9 11

from 10th. July 1825 to 30th. April 1826 — 931943 11 2 — 1183432 2 "

7 To Bayard Collector of Vizagapatam Dr. to Sundry Accounts Madras Rupees 2,19,738. 4. 11.

Being the Amount Received by him on this Year on the following Accounts

96 Revenues of Fasly 1234/35 or 1825/26

Collected on Account of Summah of Vizagapatam for the current year 1,83,507. 7. 5.

18 Balances of Revenue

Collected on Acct. of the Balce. of the past year 1824/25 — 95758 3 5

Ditto on Acct. of the Years Antecedent to ditto — 73237 12 " — 168975. 15. 5.

97 Profit and Loss of the Revenue Department

Collections on Account of Salt — 111466 1 11

of Sayer — 79149 1 "

of Sea Customs — 28334 15 5

of Stamp Revenue — 48231 13 11

of Stamps — 17265. 13 "

of Extra Revenue — 1147 14 5

Recoveries of Expences of Judicial Processes — 52 7 7 — 285743. 4. 4

84 Charges General of the Revenue Department

Refunds of Charges Collections — 34 12 7 — 1490166 7 10

19 Account Advances of the Revenue Department

Collected on Account of Salt — 17794 13 3

60 Deposits of the Revenue Department

Amount Received on this Account — 113674 7 11

Carried forward — 19,21,635 13 "

Fort St. George 30th April 1826.

	R. Bayard Collector of Vizagapatam Dr. to Sundry Accounts Brought forward		192135 13 -
99	**Provincial Police**		
	Collections of Fines	64 6 9	
	Refunds of Charges	857 3 10	921 15 7
17	**Remittances of the Revenue Department**		
	Amount Received from the Collector of Chingleput on Account of Advance made to Veerabadraruz	702 2 6	
	Supplies Received on Account of the Post Master General	1433 11 10	2136 13 4
75	**Bengal Presidency**		
	Amount Received on Account of the Sea Customs		178518 -
18	**Copper Coins** in Stores at Vizagapatam		
	Received the proceeds of the Sale of Copper Coins		3955 - -
20	**Civil Fund**		
	Amount of Subscriptions Collected from the Civil Servants in this District		1195 13 5
79	**Charges General of the Marine Department**		
	Amount Collected on Account of Anchorage duty	333 - -	
	Ditto for the sale of an Anchor	335 11 -	393 11 -
100	**Advances to Veerabadraruzu** of Vizagapatam to be Recovered from the Zemindar of Marungiee		
	Received on that Account		123 11 1
100	**Solon Smith** late Collector of Vizagapatam		
	Recovery of Deficiency in the Treasury during his Management		2991 8 -
		Madras Rupees	211938 4 11

Fort St. George 30th April 1826.

7 Sundry Accounts Dr. to R. Bayard Collector of Vizagapatam

Madras Rupees 222390 13 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 18300 - -

Extra Commission 1544 2 1 — 18314 2 1

Assistant Collectors Salary 3300 - -

Extra Commission 375 13 1 — 4175 13 1 — 22419 15 7

Collectors Arrears of Extra Commission 765 2 6

Assistants ditto of ditto 351 11 11 — 1097 1 3

Land Salt Sayer Sea Custom Stamps 23317 - 10

Charges Collectorate

Mogan Zabitah

Rozeen	4911 - -	524 - -	1014 - -	420 - -	- - -	
District	763 - -	3031 2 9	- - -	1734 - -	- - -	
	15672 - -	3535 2 9	1014 - -	2154 - -	- - -	22375 2 9

Saudersaud

Rozeen	43182	- - -	- - -	- - -	- - -	
District	36 - -	1187	- - -	12 - -	- - -	
	67953	1187	- - -	12 - -	- - -	358 1 3

Extra Charges

District	- - -	4473 -	- - -	250 - -	- - -	4723 3 -

Sea Custom Commission - - - - - - - - - - - - 3652 3 - - - 365 12 3

Salt Manufactures Share of that Revenue - - - 17538 3 - - - - - - - - - 17538 3 3

Drawback in the Custom Department - - - - - - - 24615 - 11 - - - - - - 24615 - 11

Repairs of Tanks - - - - - - - - - - - -

Fort St. George 30th April 1826.

	Sundry Accounts Dr. to R Bayard Collector of Vizagapatam			
	Brought forward		99179	3
98	Pensions			
	Revenue Department			
	Amount paid on Account of Pensions and Charitable			
	Allowances of the Revenue Department as follows			
	Pensions	288 " "		
	Endowments to Pagodas	2154 11 9	2382 11 9	
	Paid Pensions to Superannuated Servants of General Depart.			
	Collectors Office	1155 " "		
	Sea Customs ditto	24 " "	1179 " "	3561 11
97	Profit and Loss of the Revenue Department			
	Expences of Judicial Processes		354 7	
19	Account Advances of the Revenue Department			
	Advances on Account of Salt		19147	3
66	Deposits of the Revenue Department			
	Repaid on this Account		39251	5
99	Provincial Police			
	Assistant Collectors Allowance	1750 " "		
	Native Establishment	2646 " "	4396 " "	
	Contingent Charges	110 6 4		
	Batta to Prisoners	1312 12 8	1423 2 "	
	Police Establishment	15492 " "		
	Armed Civil Establishment	24233 7 6	39725 7 6	45844 11
	Carried forward		153771 9	4

Fort St. George 30th April 1826.

	Sundry Accounts Dr. to R Bayard Collector of Vizagapatam			
	Brought forward		53381	9 4
17	Remittances of the Revenue Department			
	Collector of Ganjam paid on Account of Zillah Judges			
	Salary	383 4 "		
	on Account of Government Letters	1400 " "	2783 4 "	
	Drafts from the Presidency	752047 7 5		
	Remittances to the Masulipatam General Treasury	300000 " "	1054330 11 5	
71	Charges General of the General Department			
	Reduced allowance of the Junior Civil Servants in this district		357 " "	
86	Charges Merchandize on Treasure			
	Charges on Remittances to the General Treasury at Masulipatam		607 14 6	
81	General Charges Extraordinary			
	Ferry Lascars Wages	342 " "		
	Paid Pension to the Widow of the late Armed Corps	18 " "		
	Paid to Major Boulter Superintendent of Roads	4757 9 6		
	Paid for Constructing two Choultries at the Villages of Nuckapilly & Ellamanchelly	2060 12 4		
	Paid to Jemas taken & deputed to the Zemindar of Salasbry, while Travelling thro the District	93 5 "	9271 11 6	
86	Civil Hospitals and Vaccine Establishment			
	Amount Paid on Account of Vaccine Establishment in this district		1366 " "	
53	Native Pension Fund			
	Paid Pension in the Revenue Department	961 8 "		
	in the Sea Customs ditto	119 12 "	1081 5 "	
15	Military Books			
	Advances to the Military Departments in the Course of the year		107968 2 1	
72	Commercial Department			
	Advances to the Commercial Resident in the Course of the Year		135000 " "	
	Carried forward		2713835 5 10	

Fort St. George 30th April 1826

Sundry Accounts Dr. to R. Bayard Collector of Vizagapatam
Being Bt forward ... 27,18,235

79 **Charges General of the Marine Department**
Paid to the Master attendant his Salary and Tindendaru &c ... 1852

74 **Bengal Presidency**
Paid Pension to the Widow of the late P. Rundoss Brahmin Tellinga Writer and Gomastah in the Establishment of the Surveyor General of India ... 152

110 **Advances to Veerabadra** Rauze of Vizagapatam to be recovered from the Zemindar of Marungy
Paid on that Account ... 702

78 **Ecclesiastical Affairs**
Paid Allowances for a Clerk and Peyton ... 336

110 **John Smith** late Collector of Vizagapatam
Deficiency on the Treasury During the Management of the late Coll.r Mr. John Smith ... 7,16

Madras Rupees ... 1123978

96 Sundry Accounts Dr. to Revenues of Fasly 1234/35 or 1825/26
Madras Rupees 14,702 5. 7
Net Balance of the Current Year transferred
97 **Profit and Loss of the Revenue Department**
Amount of Authorized Remissions Agreeably to the Monthly Abstract ... 90 12 6
18 **Balances of Revenue**
Summah as Stated in Page 227 ... 1127432 3 .
Deduct Remission as above ... 90 12 6
Net Summah ... 1127341 11 6
Collections on the Vizagapatam District in the Course of the year ... 102507 7 5
1160924 4 1 ... 157025 5 7

Fort St. George 30th April 1826

58 Sundry Accounts Dr. to Pensions Madras Rupees 2561 11 9
Being the Amount of the latter head transferred
71 **Charges General of the General Department** ... 1179 . .
34 **Charges General of the Revenue Department** ... 2382 11 9 ... 2561 11 9

97 **Profit and Loss of the Revenue Department** Dr. to Charge General
96 of the Revenue Department Madras Rupees 111520 2 .
Being the Amount of the latter head transferred ... 111520 2 .

97 **Profit and Loss of the Revenue Department** Dr. to Profit and Loss
97 Madras Rupees 1366215. 5. 5
Being the Net Amount of the Undermentioned Land Dr. Revenue transferred
Gross and Net Revenue Collected in Vizagapatam Agreeably to the Annual Abstract Account

Ordinary Collections
Summah of the Current Year ... 103547 7 5
Balance of the past Year 1824/25 ... 95738 3 6
Balance of Fasly 1233 ... 727 7 12 .
Balance Antecedent to Fasly 1233 ... 163 . . 73237 12 . 168975 15 5 ... 1214583 6 11

Salt Collections ... 111466 1 11
Sayer ... 7949 1 .
Sea Customs ... 23384 15 5
Abkarry ... 53231. 13 11
Stamps ... 1726 5 13 .
Extra Revenue ... 1147 14 5 ... 1490379 2 6

Extraordinary Collections
Recoveries of Expences of Judicial Receipts ... 52 8 7
Ditto of Charges Collection ... 34 12 8 ... 87 5 4
Total Gross Revenue Collected ... 1490166 7 10

Carried forward ... 1490166 7 10

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections ——— To Brought forward ——— 149,166 7 10

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants allowance ——— Current Arrears 22447 18 7 | 18771 3 | 23517 . 11

	Monopolies under ward	Extra Charges	Sea Customs Establishments	Salt Establishments	Duties on Salt Establishments	Abkarry Establishments	Stamps Charges	
Land ———	1587 . . 67 15 3							1654 15 3
Salt ———	3356 2 9	16 3 7	4973 . .	9630 1 3				21279 4 7
Sayer ———	1014 . .			1665 11 .				2679 . 11
Sea Customs ———	1873 . . 12 . .	218 . .	3161 2 3					5274 12 3
Stamps ———							1836 13 4	1836 13 4
	2276 2 9	32 2 3	4973 . .	3161 2 3	9630 1 3	2446 11 10	1836 13 4	

71317 14 9

Extraordinary Charges

Miscellaneous Incidental Charges ———	1706 3 4	
Inst allowance ———	630 2 .	
Pensions & Charitable Allowances ———	2382 11 9	5719 . 1
		19,554 15 8

Deduct

Recoveries of Charges General of the Revenue Department ——— 34 12 8 ——— 101520 3 .

Nett Revenue after deducting the Charges ——— 132,666 4 10

The following Adjustments Made to adapt this Statement of the Profit and Loss Account of the district to the Annual Profit and Loss Entries

Collection on Acct. of Balances of Revenue of former Years 16,175 15 6

Deduct Balance of the Current year Summah uncollected on the 30th April 1826 ——— 16,944 9 1

——— 2231 11 4

Refunds of Charges general of the Revenue Department 341 2 7

Sums carried direct to the debit of the Profit and Loss Account 314 7 5 | 539 4 1 | 22,431 15 5 | 13,615 5 5

Fort St. George 30th April 1826

26/7 Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 173179 14 9

Being the Summah of the Land Revenue of Rajahmundry for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826 Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1825 ——— 31,895 14 2

from 12th July 1825 to 30th April 1826 ——— 154,534 . 7 ——— 173,179 14 9

6 John Hanbury Collector of Rajahmundry Dr. to Sundry Accounts Madras Rupees 26,058 5 9

Being the Amount Received by him in this Year on the following Accounts

96 Revenues of Fusly 1234/35 or 1825/26

Collected on Account of Summah of Rajahmundry for the Current Years 17,299 9 10

18 Balances of Revenue

Collected on Account of the Bal.s of the past Year 1824/25 ——— 14,721 9 1

Ditto on Account of Years antecedent to ditto ——— 2703 15 3 ——— 17,425 8 4

77 Profit and Loss of the Revenue Department

Collections on Account of Salt ——— 19,653 . 5

of Sayer ——— 1111 22 . 1

of Sea Customs ——— 1757 7 2

of Abkarry ——— 4382 13 6

of Malurpha ——— 594 56 . 2

of Stamps ——— 1,230 . 1

of Extra Revenue ——— 916 15 5 ——— 1,510 93 5 10

76 Interest Account

Amount Received on Arrears of Land Revenue &c. ——— 29 29 5 7

Carried forward ——— 23,414 2 13 7

Fort St. George 30th April 1826

John Hanbury Collector of Rajahmundry Dr. to Sundry Accounts

Brought forward _____ 1351442 13 8

24 **Charges General of the Revenue Department**

Refunds of Charges Collection _____ 134 2 9

of Salary and Commission _____ 2783 7 2

of Repairs of Tanks _____ 4517 11 6 7435 5 7

97 **Pensions**

Revenue Department

Amount Received on account of Compensation in lieu of

Revenue Offices or Privileges _____ 362 12 1

on Account of Charitable allowances _____ 40 5 10 403 2 11 1839 [illegible]

19 **Account Advances of the Revenue Department**

Collected on account of Stationary advances _____ 52 15 4

of Sequestered Emoluments _____ 196 11 6

of Manufacture of Salt _____ 214 3 9 [illegible]

60 **Deposits of the Revenue Department**

Amount Received on this Account _____ 12[illegible]

99 **Provincial Police**

Collections of Fines and Forfeitures _____ 1035 1 3

Refunds of Charges _____ 273 12 11

of Unclaimed Property _____ 451 7 - [illegible]

17 **Remittances of the Revenue Department**

Paid by the Collector of Chingleput to the Netherlands

Commissioners Advances in Repayt. of a Deposit the 2 sums

Dutch Resident at Tanjore _____ 1051 7 3

Paid by the Collector of Masulipatam on Account

of Government Lotteries _____ 1500 - -

Paid by the Magistrate of Chingleput on Account

of the Corps of Armed Peons &c. _____ 1995 3 7 3495 3 7

Paid by the Collr of Ganjam on Acct of Mr. J. T.

Hunter as Acting Collr in the Zillah of

Rajahmundry his Travelling Charges _____ 165 14 6

Surplus received on Account of the Post Master General _____ 12711 9 5

Advances made by the Said Treasurer _____ 2535 15 5

_____ 624 5 9 [illegible]

By [illegible] Entd
Feb. 28/27

John Hanbury Collector of Rajahmundry Dr. to Sundry Accounts

Brought forward _____ 25905 14 9 8.

41. **Charges General of the General Department**

Amount refunded by Mr. C. P. Brown Head Assistant Collector on account of House Rent for December 1825 and January 1826 _____ 70 " ".

40 **Civil Fund**

Amount of Subscription Collected from the Civil Servants in this District 1386 3 3

43. **Native Pension Fund**

Amount refunded on account of Pensions over paid in the Revenue Depart. 21 11 9

49. **Charges General of the Marine Department**

Amount Collected on account of Anchorage Duty _____ 4635 13 1.

44 **Bengal Presidency**

Amount received on account of the Loan _____ 23430 " "

Madras Rupees 262058. 5. 9.

6. Sundry Accounts Dr. to John Hanbury Collector of Rajahmundry

Madras Rupees 270763. 14. 11.

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. - -

Extra Commission _____ 6507. 15. 8. 23307. 15. 8.

Acting Collectors Allowance _____ 7393. 8 9.

Assistant Collectors Salary _____ 3435. 7. 5.

Extra Commission _____ 1228. 4. " 4663. 11. 5.

30365. 3. 10

Carried forward 30365. 3. 10.

Sundry Accounts Dr. John Hanbury Collector of Rajahmundry

Charges General of the Revenue Department Brought forward 30365. 3. 10

Land Salt Sayer Sea Customs & Medapilla Stamps

Charges Collection

Moyen Jabtah

Hazoor	22166.2.9	6 ..	1230 ..	261 ..	.. ..	.. ..
District	33216.6.7	62 ..	1019.11.11	3143.9.9	.. ..	.. ..
	55382.8.16	68 ..	1314.11.11	3404.9.9		
Saudewassed						80033. 5. 4
Hazoor	1663 ..	100	5.10	776	5.10	11.1
District	4624 ..	255	10.3	526.11.6	190	14.7
	3287 ..	356 ..	1.1303.1	201.12.8 ..	.. ..	.. ..
Extra Charges						4986. 14. 9
Hazoor	832.9.2 ..	.. ..	.. ..	.. ..	.. ..	.. ..
District	6259.9.10	17568	2.9.6	7.7.210 ..	.. ..	.. ..
	7092.3 ..	17568	2.9.6	7.7.210 ..	.. ..	.. ..
Sea Custom Commission						24876. 13. 4
Compensation of Salt Peons 521.6.5						188. 4. 7
Drawbacks on the Customs Department 12345.1.3						521. 6. 5
Repairs of Tanks 1970.13.5.						12345. 1. 3
Stamps Charges						1970. 13. 5
						1516. 14. 11
	76297.12.6	23.2	1501.15.9	400.11	.. ..	1516. 14. 11
Extraordinary Charges for Miscellaneous description 5008.5.6						13517. 9. 10 ..
Tent allowance						3303. 8
Surgeons allowance						4106 .. 12417. 6. 2 14759. 2
Paid Anpindy Sulthchemedanamah Proprietor of Boomanapilly Estate on account of Inoompaka Allotted from the Estate from July 1815 to 1825						2779. .. 130689. 13

93 Pensions

Revenue Department

Amount Paid on account of Pensions and Charitable allowances of the Revenue Department as follows

Compensation in lieu of Returned Offices or Privileges	13837. 5. 8.
Pensions	9626. 3. ..
Charitable allowances	1101. 2. 7.
Pagoda & Mosque allowances	3118. 7. 4 27683. 2

Carried forward - 208372. 15. 1

Sundry Accounts Dr. to John Hanbury Collector of Rajahmundry Brought forward 208372 15 7

97 Profit and Loss of the Revenue Department

Expences of Judicial Processes 24 .. ..

19 Account Advances of the Revenue Department

Advances for Tuckavy	46294.12 ..	.. .. ..
ditto on account of Superintendent Remindars	151. 10 7.	
ditto on account of Salt	31443. 9 8.	77890 .. 3.

60 Deposits of the Revenue Department

Refunded on this account 112851. 14. 8.

99 Provincial Police

Assistant Collectors Salary as Magistrate	1054. 11. 3.	
Native Establishment	5100.	6154. 11. 3.
Batta to Prisoners	5577. 5. ..	
Extra Charges	432. 12. 6	6010. 1. 6
Armed Civil Establishment	42019. 1. 2.	54183. 13. 11.

17 Remittances of the Revenue Department

Drafts from the Presidency	12751. 13 ..	
Remittances to the Madapollam General Treasury	1976541. 7. ..	1992293. 4. ..

71 Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this District 360. 2. 7.

Paid Mr. J. Hanbury Collector of Rajahmundry his Travelling Charges from Cuddapah to Cocanada	192. 10. 9.	
ditto Mr. J. F. Ansley Collector his Travelling Charges from Bahumpoor to Cocanada	165. 14. 4.	
ditto Mr. H. Gardiner as Asst. Coll. his ditto from Madras to Cocanada	196. 14 ..	555. 7. 1 915. 9. 8.

86 Civil Hospitals and Vaccine Establisht.

Paid on this account in this district 2688. .. ..

Carried forward - 2449209. 10. 1.

Sundry Accounts Dr. to John Hanbury Collector of Rajahmundry
Brought forward ——— 3,44,929.10

81. General Charges Extraordinary

Paid Lt. W. Tunnbull Assistant Surgeon in the Zillah of Rajahmundry on account of his Palanqueen allowance } 840. .. ..

Charges incurred for making new roads in the Zillah of Rajahmundry as p. letter from the Secretary to Govt to the Board of Revenue under date 11th May 1824 12th April & 31st May 1825 } 3867. 1. 7.

ditto for repairing the Mosque at Rajahmundry as p. letter from ditto dated 1st May 1825 } 2098. 1. 7 ——— 4,1605. 3.

40. Civil Fund

Repaid on this Account ——— 47. 13.

43. Native Pension Fund

Paid Pension in the Revenue Department ——— 1278. 11.

15. Military Books

Advances to the Military Department in the Course of the year ——— 1931.00.

79. Charges General of the Marine Department

Amount Paid to the Master Attendant for his Salary and Sundry Charges &c. 1631.2. ..

74. Bengal Presidency

Amount Paid Suvasarala Venkamah Widow to Ramdoss writer of the Surveyor Generals office at Calcutta } 139. 15. 11

ditto Paid Posting Palanqueen Bearers for Captain Willcock on his way from Calcutta to Bombay } 60. 9. ——— 200. 8. 1

Madras Rupees 27,01,763. 14.

18/96 Balances of Revenue Dr. to Revenues of Fasly 1234/35 or 1825/26.

Madras Rupees 1,43,185. 4. 10.

Nett Balance of the Current year Transferred Summah as Stated in Page 235 ——— 1,73,179. 14. 9

Collections in the Rajahmundry District in the Course of the year } 1,72,994. 9. 11 ——— 1,43,185. 4. 10.

84/98. Charges General of the Revenue Depart. Dr. to Pensions

Madras Rupees 27,079. 15. 8.

Being the Amount of the latter head transferred ——— 27,079. 15. 8.

97/101 Profit and Loss of the Revenue Depart. Dr. to Charges General of the Revenue Depart. Madras Rupees 2,00,334. 7. 1.

Being the Amount of the latter head transferred ——— 2,00,334. 7. 1.

97/82. Profit and Loss of the Revenue Depart. Dr. to Profit and Loss

Madras Rupees 2,23,914. 13. 6

Being the Net Amount of the undermentioned Land & Revenue transferred Gross and Nett Revenue Collected in Rajahmundry agreeable to the Annual Abstract account

Ordinary Collections

Summah of the Current year		1,72,994. 9. 11
Balance of the past year 1824/25	1,45,729. 1.	
Balance of Fasly 1233	6,533. 10. 10	
Balance Antecedent to Fasly 1233	16,70,45. 2,703. 153. 16,74,258. 4.	18,91,320. 2. 3
Salt Collections		10,458. .. 5.
Sayer		1,11,122. .. 1.
Sea Customs		1,75,77. 8. 2.
Abkarry		23,852. 13. 6.
Mostarpha		59,456. .. 2.
Stamps		15,230. .. 1.
Extra Revenue		9,106. 15. 5.
		23,48,513. 8. 1.

Extraordinary Collections

Interest on Arrears of Revenue		2,929. 5. 7.
Recoveries of Charges Collection		7,355. 7.
Pensions		6,032. 11. 14,967. 14. 1.

Total Gross Revenue Collected 2,35,481. 6. 2.

Carried forward 2,35,481. 6. 2.

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Depart.t Dr. to Profit and Loss
Gross Collections ——— Brought forward 2359181. 6. 2
Deduct as follows
Ordinary Charges
Charges General
Collectors and Assistants allowance ——— 26365. 3. 10

	Superintendants	Establishments	Salt Custom Commission	Compensation Salt Restored	Remboursements	Repayment of Revenue	Stamp Charges	
Land	53083 3251. 7923					1477135.		76234. 7. 1.
Salt	8778	356. 1750829		521. 6. 5.				24623. 9. 3.
Sayer	1389 11. 11. 13811. 6. 7.					132451. 3.		26304. 15. 9.
Sea Custom	3144. 9. 9	20128. 20		188. 4. 7.				494. 11.
Stamps								1516. 15. 11. 1516. 14. 11.
	53083. 5. 6	4384. 9. 9	20128. 20	1884. 7.	521. 6. 5.	1732. 51. 3.	1477135. 5. 11.	6. 14. 11.

Extraordinary Charges ——— 125779. 10. 1.
Miscellaneous Charges ——— 5008. 5. 6. 165514. 13. 10
Tent Allowance ——— 3343. 8
Surgeons Allowance ——— 4106. ..
Pension and Charitable Allowance ——— 27633. 7
Paid Anpindy Lutchmedavammah Proprietor of Bommanapilly Estate on Acct of Rottas pha Collected 2779. ——— 42828. 1. 9.
Deduct recoveries of Charges General of the Revenue Department 7435. 7 ——— 208372. 15. 7.
Pensions ——— 603. 2. 11. ——— 8038. 8. 6.
——— 200334. 7. 1.
——— 215046. 15. 1.

The following Adjustments made to adopt this Statement of the Profit and Loss Acct. of the district to the Actual Profit and Loss Entries
Collection on Acct. of Balances of Revenue of former Years 16725. 6.
Deduct the Balance of the Current year Summah uncollected on the 30th April 1826 ——— 43785. 6. 10 ——— 26260. 3. 6.
Collections on Acct of Interest credited to that head 2939. 5. 7.
Refunds of Charges Genl. of the Revenue Deparmt. 7435. 5. 7.
Pensions ——— 603. 2. 11
Sums Carried direct to the debit of the Profit and Loss Account ——— 24. ——— 10991. 14. 1. ——— 35232. 1. 7.
——— 211278. 15. 1.

Fort St. George 30th April 1826.

96/97 Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1,63,176. 6. 5.

Being the Summah of the Land Revenue of Masulipatam for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826 agreeably to the Collectors demand Collections and Balance account

Kists from 1st May to 11th July 1825 ——— 82139. 9. 10.
from 12th July 1825 to 30th April 1826. ——— 78,1036. 12. 7. ——— 1,63,176. 6. 5.

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6 C. Roberts Collector of Masulipatam Dr. to Sundry Accounts
Madras Rupees 3,22,430. 15. 9.

Being the Amount received by him this year on the following Accounts

96. Revenues of 1234/35 or 1825/26
Collected on account of Summah of Masulipatam for the Current year 218161. 7

18. Balances of Revenue
Collected on account of the Balance of the passyear 1824/25 1,00,338. 12. 8.
ditto on account of the years Antecedent to ditto — 20,392. 4 ——— 2,10,977. 15. ..

97. Profit and Loss of the Revenue Depart.t
Collections on account of Salt ——— 165574. ..
of Sayer ——— 134887. 3. ..
of Sea Customs ——— 19698. 7. 1
of Abkarry ——— 33,696. 4. 2
of Motarpha ——— 2207. .. 11
of Stamps ——— 53,107. 13. ..
of Extra Revenue ——— 1574. 13. 10
——— 4,30,688. 14. ..

76. Interest Account
Amount received on Arrears of Land Revenue &c. — 502. 8. 2
Ditto refunded by the Minor Zemindar of Nuzzeed in Consequence of Interest at 6 p.r Cent p.r Annum on his Surplus effects remaining on the 30th April 1824 having been paid to him in Exclusive of the proportion of Interest on the Sum of Madras Rupees 81880. 1. 1 sent to the Minor Zemindar of Dewaracottah — 2282. 15. 9. ——— 2785. 7. 11
Carried forward — 1,60,773. 5. 6.

C. Roberts Collector of Masulipatam Dr. to Sundry accounts Brought forward ——— 4,92,356

101 Charges General of the Revenue Departt.

Refunds of Charges Collection ——— 2039. 6. 10
of Salary and Commission ——— 1207. 11. 9.
of Repairs of Tanks ——— 10. . 6
——— 4,157. 3. 1.

82 Profit and Loss

Amount Received on account of Gain by Exchange ——— 7. 2. .

98 Pensions

Revenue Department

Amount Refunded on account of Compensation in lieu of Resumed Offices or Previleges 2. 4. 2
on account of Charitable allowances 187. 7. 2 ——— 189. 11. 4

ditto on account of Masulipatam Pensions ——— 6,150. . .
——— 6339. 11. 4.

19. Account Advances of the Revenue Departt. ——— 4,503. 2. 4. 5.

Collected on account of Tuckavy advances ——— 56. 7. 8. .
of the Manufacture of Salt ——— 3,205. 13. 4.

60 Deposits of the Revenue Departt. ——— 3,743. 5. 0

Amount received on this account ——— 1,161. 1. 3

70 Charges General of the Judicial Departt.

Collections of Fines in the Zillah Court transferred ——— 307. 1. 3.
Proceeds of the Sales of unclaimed Property ——— 663. 11. 1
Refunds of Charges ——— 38. 7. 2. 5.
——— 7,562. 13. 3

99. Provincial Police

Collections of Fines and Forfeitures ——— 2,145. 11. 1

Carried forward 2,67,884. 5. 3

C. Roberts Collector of Masulipatam Dr. to Sundry Accounts Brought forward 2,67,884. 5. 3

17. Remittances of the Revenue Department

Amount rec. from the Collector of Ganjam on acct. of the Circuit Judge 463. 8. .
from the Collector of Nellore on acct. of the Zillah Judge 2468. . . ——— 7,143. 8. .

Received on account of the Post Master General ——— 3331. 6. 9.

Advance made by the Sub Treasurer at the Presidency to Mr. E. B. Wray for his Salary as Register of the N. D. Court from 21st June to 31st July at 700 Rupees pr. Month 863. 5. 4.

ditto ditto to Mr. Stevenson as Asst. Surgeon on the Zillah of Masulipatam his arrears of Salary from 1st July to 30th November 1824 120. 5. 9.

ditto to Mr. James Taylor his Salary as Act. 3d Judge of Northern Provincial Court from 1st to 15th Septr. 1825 at 2916 8 pr. Month 1458. 5. 4. 2442. . 5.

Remitted by the Masulipatam General Treasury ——— 43,666. 6. 4

Master Attendant at Madras ——— 796. 2. 9

Judicial Pleaders Bills ——— 70. 4. 11
——— 4,35,279. 15. 2.

40 Civil Fund

Amount of Subscription Collected from the Civil Servants on this district ——— 779. 9. 10.

43 Native Pension Fund

Refunded on account of Pension in the Revenue Department ——— 332. 8. 8.

42 Military Fund

Subscription rec. from the Reverend E. P. Lewis Chaplain ——— 220. 12. .

79. Charges General of the Marine Department

Amount received on Account of Anchorage duty ——— 464. 12. .

102 Marine Stores at Masulipatam

Received on that Account 589. . 10.

Madras Rupees 3,12,430. 15. 9.

6 Sundry Accounts Dr. to C. Roberts Collector of Masulipatam
Madras Rupees 31,31,136.11.6.

Being the Amount disbursed by him this year on the following Accounts

101 Charges General of the Revenue Department

Collectors Salary for the current year ——— 16,800 .. ..
Extra Commission ——— 3308.11.4. 20,108.11.4

Head Assistant Collectors Salary ditto ——— 2423 .. 4

Extra Commission ——— 1624.4.6. 4047.6.10. 24,156 .. 2

J. F. Lane late Coll.r his arrears of Commission on the Land Revenue from 12th July 1823 to 2d January 1824 } 49.3.5 ——— 24,205.3.7

Charges Collection — Land tax — Sayer — Salt Custom — Abkary — Stamps — Moturpha — Jaghire Pubrtah

Masulipatam 2395 .. .. 300 .. .. 2032.8.4. .. ..
ditto 316 .. .. 5856 .. .. 22369.5.7. 2611.1.4 .. .. .. 3102 .. ..
2351 .. .. 6186 .. .. 24401.13.11 2611.1.4 .. .. .. 3102 .. ..
——— 59,361.15.3.

Sundry Inland
Masulipatam 1241.11.3. .. ..
District 29 .. .. 126 .. .. 380.15.2. 131.10 .. 5.13 .. ..
Extra Charges } 1087.6.4.62 .. 7. 308.9.8. .. .. .. 618.8. .. ..
——— 2210.1.5.
Ditto 1087.6.4.62 .. 7. 308.9.8. .. .. .. 618.8. .. ..
——— 5637.9.9

Sea Customs Commissions .. .. 258.1.4 .. ..

Fort St. George 30th April 1826

Sundry Accounts Dr. to C. Roberts Collr. of Masulipatam Brought forward			137521 4
Charges General of the Judicial Department Brought forward		24883 7 7	
— Provincial Court —			
Judges Salary from May 1825 to April 1826	11695 2 4		
Registrar do. to ditto	5763 5 4		
Surgeons allowance	120		
Native Establishment	25401 10 3	149383 5 4	
Contingent Charges	5326 ..		
Extra Charges	3447 3 ..		
Compensation for translating Records	703 11 ..	4703 12 ..	
		154086 1 4	333967 4
99 Provincial Police —			
Assistant Collector his Salary as Magistrate	1510 13 4		
Native Establishment	1962	3472 13 4	
Contingent Charges	274 1 11		
Extra Charges	260 7 1		
Police Establishment under the Magistrate	3403 12 ..	13351	
17 Remittances of the Revenue Department —			
Collector of Ganjam Amount Paid on Account of Zillah Judge	533 2 5		
Do. on Account of Batta to Peons Escorting Remitts	15	533 2 5	
Collector of Rajahmundry Amount Paid on Account of the Government Lottery	1550		
Do. on Account of Arrack Sirkeny	7713 3 3	9263 3 7	
Collector of Guntoor Amount Paid on Account of a Bill dated 17th Augt. 1825 in favor of Govt. Vakeel	70		
Do. on Account of the Zillah Court Surgeon	20 14 3	90 14 3	
Collector of Nellore Amount Paid on Account of the Registrar of the Provincial Court of Appeal	979 2 4		
Collector of Vizagapatam Repaid to Mr. H. Vibert Judge of Masulipatam being the Amount Paid by him into the Treasury of the Collector of Vizagapatam Remitted to the Masulipatam General Treasury	2253	13139 6 3	
		107000	133931
Carried forward			2907768 5

Fort St. George 30th April 1826

Sundry Accounts Dr. to C. Roberts Collector of Masulipatam Brought forward			2907768 12 5
71 Charges General of the General Department —			
Bonus and Allowance of the Junior Civil Servants in this District	250		
Paid Mr. H. Lord 2d Judge of the N. P. Court his Travelling Charges	151 3 2		
Ditto Mr. E. B. Macy Register of ditto his Travelling Charges	151 3 2	302 6 4	
Civil Engineer Allowance	778 6 ..		1360 12 4
81 General Charges Extraordinary —			
Paid Pensioned Peons Employed to take Care of the Chaultries	132		
Ditto to the Revd. C. C. Lewis Chaplain his Travelling Charges	151 3 2		
Ditto for Purchasing Medicine for the Relief of persons attacked with the Cholera	150 7 7		
Ditto for Boatmen Employed for the purpose of Carrying Passengers about the Canal	34 11 4	768 6 1	
86 Civil Hospitals and Vaccine Establishment —			
Amount Paid on Account of the Vaccine Establishment in this District		1764	
76 Interest Account —			
Paid to Coly Sambasiva Row the Son of the late Trimbacarow being the Amt. of Interest due on the sum of 840 Pags. deposited by him			
Endowment for a Choultry for the use of Travellers			
Amount Refunded to the Minor Zemindar of Moogoor in Consequence of Interest at 6 p. Cent p. Annum on a Certain portion of his Surplus Assets remaining on the 30th April 1824 having been received from him which is now Reversed Agreeably to the Orders of the Court of Wards	2282 15 9	2282 15 9	
40 Civil Fund —			
Amount Repaid to the Civil Servants in this District		67 15 11	
43 Native Pension Fund —			
Paid Pensions in the Revenue Department	3779 12 8		
Judicial Department	2955 4 ..		
		6735 .. 8	
27 Karumanymah Upparow Deceased by the Estate of his Nephew the Minor Zemindar of Moogoor Paid him on Account of his Allowance as per Order of the Board of Revenue dated 25th July 1822		9600	
Carried forward			2931055 15 2

Fort St. George 30th. April 1826

Sundry Accounts Dr. to C. Roberts Esqr. of Masulipatam Being the Amount brought forward — 29,31,055 15

102 Advance to E. Doorgaprasaud Naidoo Minor Zemindar of Davaravaram Recoverable from the Surplus Revenue of his Zemindary

Amount Advanced to him in Order to enable him to discharge the Father's debts agreeably to the Sanction of Government Communicated in the Letters from the Board of Revenue dated 5th January & 7th February 1824 — 31,000

15 Military Books

Advance to the Military Department in the Course of the Year — 2,991

79 Charges General of the Marine Department

Amount Paid to the Master Attendant his Salary &c — 145

35 Ecclesiastical Affairs

Amount Paid to the Reverend C. P. Lewis Chaplain — 291 6

102 Marine Stores at Masulipatam

Amount Value of Marine Stores received from the Board of Trustees for Sale — 2,165

74 Bengal Presidency

Paid for Bearers Posted for Major R. Pollock on his way to Calcutta — 19

72 Commercial Department

Paid on Account of Civil Engineers Allowance — 773

Madras Rupees — 2,03,130 4

17/96 Balances of Revenue Dr. to Revenues of Fasly 1234/35 or 1825/26

Madras Rupees 1,14,715. 5. 10

Net Balance of the Current Year transferred

Summah as Stated in Page 243 — 9,3176 65

Collections in the Masulipatam District in the Course of the Year — 5,43,661 7

— 1,14,715 5

Fort St. George 30th. April 1826

98 Sundry Accounts Dr. to Pensions Madras Rupees 30350 10 1

Being the Amount of the latter paid transferred

71 Charges General of the General Department — 1505 10 1

102 Stipendes to the Family of the Nabobs of Masulipatam — 44776 3 .

101 Charges General of the Revenue Department — 1253 13 . — 32,540 10 1

97/101 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 1,26,963. 7. 1

Being the Amount of the latter head transferred — 1,26,963 7 1

97/102 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1,66,701. 13. 4

Being the Amounts of the undermentioned Land & Revenue transferred Gross and Net Revenue Collected in Masulipatam Agreeably to the Annual Abstract Account

Cadjery Collections

Summah of the Current Year — 8,49,461 . 7

Balances of the past year 1824/25 — 19,333. 12 8

Balance Antecedent to Fasly 1233 — 21,639 2 4 — 41,077 15 . — 1,59,438 15 7

Salt Collections — 165737 4 .

Sayer — 134837 3 .

Sea Customs — 19,198 7 1

Abkarry — 33,496 4 2

Moturpha — 22,167 . 11

Stamps — 53,167 13 .

Extra Revenue — 1574 13 10

— 1,39,927 13 7

Extraordinary Collections

Interest on Arrears of Revenue — 512 9 2

Refunds of Charges Collection — 4,157 3 1

Gain by Exchange — 7 2 .

Pensions — 139 11 4 — 4836 3 7

Total Gross Revenue collected — 1,94,764 6 2

Carried forward — 1,94,764 6 2

Fort St. George 30th April 1876

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections ——— Brought forward ——— 1496734 6 7

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants Allowances ——— 21154-2 ——— 4935 ——— 26205 3 7

	Allowances Land	Salt	Sea Customs	Abkary	Stamps	Current Arrears	Balance
Land	75511-10	6628-3	1187-4			83326-13	37506-13
Salt	616-12	4862-7				5478-19	1869-15-10
Sayer	24-10-11	2-15-3	30-9-3			57-4-5	27-7-10
Sea Customs	216-6-10	11-4				227-10	2553-11-2
Abkary	518-5-11					518-5-11	64-5-
Motturpha	192-					192-	
Stamps						5311-11-9	5311-11-9
	77186-12-10	6-5-7-9	1218-7-3	2-5-7-3	4-5-7-2	94-5-11-9	

97262 4 4

113447 7 11

Extraordinary Charges

Miscellaneous Charges ——— 3221-9-3

Cost Allowance ——— 9012-12-

Arrears of Motturpha Remitted ——— 7011-

Pensions ——— 1111-3-6 ——— 17362 13 7

131210 5 6

Deduct Recoveries of Charges General of the Revenue Department 2457-3-1

Pensions ——— 197-14-4 ——— 4361 14 5

——— 126963 7 1

136792 15 1

The following Adjustment made to adapt the Statement of the Profit and Loss Statement of the District to the Actual Profit and Loss of Centres—

Collections on Account of Balances of Revenue of former Years 2077-15-

Deduct Balances of the Current Year Demand collection Remains 1st April 1876 ——— 1157-15-10 ——— 919-12-2

Collections on Account of Interest Credited to that Head ——— 382-3-2

Refunds of Charges General of the Revenue Department 4157-3-1

Gain on Exchange Already Credited to Profit and Loss ——— 7-2-

Pensions ——— 139-11-4 ——— 4356 3 7 ——— 101119 1 9 ——— 1206701 11

Fort St. George 30th April 1876

96/97 Revenues of Fasly 1284/85 or 1875/76 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1464564-4—

Being the Summah of Land Revenue of Guntoor &c. for the Fasly Year 1284/85 or from 1st May 1875 to 30th April 1876 agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1875 ——— 33095 7 11

from 12th July 1875 to 30th April 1876 ——— 1129686-3-5 ——— 1464564-4

7 John C Weiss Collector of Guntoor &c. Dr. to Sundry Accounts

Madras Rupees 430896 5 5

Being the Amount Received by him on this Year on the following Accounts—

96 Revenues of Fasly 1284/85 or 1875/76—

Collected on Account of Summah of Guntoor &c. for the current Year ——— 1403717 15 10

18 Balances of Revenue—

Collected on Account of Years antecedent ——— 531 15 10

97 Profit and Loss of the Revenue Department—

Collections on Account of Salt ——— 238188 13 2

of Sayer ——— 8797 - 6

of Sea Customs ——— 4362 2 3

of Abkary ——— 13964 - 3

of Sundry Small Farms and Licences ——— 18463 3 11

of Motturpha ——— 57596 7 11

of Stamps ——— 13978 12 -

of Extra Revenue ——— 2626 7 - ——— 1365 49 15 -

76 Interest Account—

Amount Received on Arrears of Land Revenue &c. ——— 1162 14 1

101 Charges General of the Revenue Department—

Refunds of Charges Collections ——— 4385 7 7

of Salary and Commission ——— 350 - -

of Talik Repairs ——— 1207 12 4 ——— 6603 3 11

82 Profit and Loss—

Amount Received on Account of Gain by Exchange ——— 65 3 1

Carried forward ——— 1848572 5 7

Fort St. George 30th April 1826

John C. Whish Collector of Guntoor &c. &c. to Sundry Accts.
Brought forward ——— 1043578 47

93 Pensions
Revenue Department
Amount Received on Account of Compensation on loss of
Resumed Office or Privileges ——— 931 7 2 — 1,49,509 11 1

19 Account Advances of the Revenue Depart.
Collected on Account of Pucka'y Advances ——— 2937 3 6
of the Manufacture of Salt ——— 4830 15 10 — 7767 14

60 Deposits of the Revenue Department
Amount Received on this Account ——— 2165769 12

99 Provincial Police
Collections of Fines ——— 1454 10 6
Refunds of Charges ——— 96 5 7
Sales of Stray Cattle &c. ——— 66 10 5
Ditto Unclaimed Property ——— 173 3 5 — 3246 5 7

17 Remittances of the Revenue Department
Amount Received from the Collr. of Chittoor on Acct.
of the Netted of the Zillah Court ——— 2536 6 10
On Account of Police Cases ——— 1751 15 3 — 4277 1 1
Ditto ditto from the Collr. of Nellore Sundry
Acct. of the Netted of the Zillah Court ——— 130 - -
On Acct. of Zillah Court Surgeon allow. ——— 10 4 3 — 140 14 3
Ditto ditto from from Collr. of Bellary on Acct. of Road Engineer ——— 40 - - — 4453 4 4
Advance Made by the Sub Treasurer on Acct. of
Salary to Mr. J. C. Whish Collector of Guntoor &c. ——— 2387 3 -
Ditto to Mr. J. Blewitt Head Assistant Collector on
Account of his Allowance &c. ——— 733 - 6
Ditto ditto on Account of the Road Engineer ——— 140 - -
For a Bill drawn on the Sub Treasurers in favor of
the Register of Sunder Adawlut on Account
of Pension of Mysoreedy &c. ——— 2400 - - — 5660 3 6

——— 10113 12

Carried forward ——— 4036429 1

Fort St. George 30th April 1826

John C. Whish Collector of Guntoor &c. &c. to Sundry Accounts Brought forward 4036429 1 1

71 Charges General of the General Department
Amount Refunded by Mr. J. Blewitt Head Assistant Collr. on Acct. of his House Rent for June 1825 ——— 35 - -

31 General Charges Extraordinary
Pension Refunded ——— 1 15 2

48 Civil Fund
Amount of Subscription Collected from the Civil Servants on this District ——— 1560 11 -

43 Native Pension Fund
Refunded on Account of Pension Over Paid on the Revenue Department ——— 103 10 2

79 Charges General of the Marine Department
Amount Collected on Acct. of Anchorage Duty ——— 115 - -

74 Bengal Presidency
Surplus funds Received by him from the Marine Commissioner of Chittagong
On Account of a Loan ——— 269977 8 -

Madras Rupees ——— 4307796 5 5

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7 Sundry Accounts Dr. to John C. Whish Collector of Guntoor &c.
Madras Rupees 4119783 1 6
Being the Amount disbursed by him this Year on the following Accounts—

101 Charges General of the Revenue Department
Collectors Salary for the Current Year ——— 11500 - -
Extra Commission ——— 4133 3 9 — 15633 3 9
Head Assistant Collectors Salary ——— 3285 7 9
Extra Commission ——— 972 - 7 — 4253 8 6
——— 19892 1 1
Collectors Arrears of Extra Commission ——— 2133 3 9
Head Assistant Collectors Arrears of Extra
Commission ——— 539 7 2
——— 2553 10 11
——— 27745 12 -

Carried forward ——— 27745 12 -

Fort St. George 30th April 1826

Sundry Accounts Dr. to Schow & Walsh Collector of Customs &c.
Charges General of the Revenue Department Brought forward

						Brought forward				27745	11
		Land	Sea	Salt	Sayer	Customs	Abkary	Opium	Stamps		
Charges Collection on Moturn Tabulah											
Moturn Tabulah											
Hoozoor		1437	1901	2197	474	1020					
District		17356	17356	27974	2603						
		18793	19257	30171	3077	1020					
										16517	14 7
Sandermard											
Hoozoor		3519	37	3737							
District		253 2	333 4	26159	464	147					
		2772	157	3934	11429	464	147				
										4425	9 11
Extra Charges											
Hoozoor		3703	13	7051							
District		102	2	2357	203	2359					
		3026	15	9408	216	2359				1910	
Sea Customs Commission										6514	2 4
Manufacture Share of the Salt Revenue										55	13 3
Compensation for Salt Rescoons										2667	12 9
Keepers of Tanks		2654								191	11
Stamp Charges										2625	4
		34399	10	50281	29714	7403	674	4150	10	13964	8
										13964	8 11
Extraordinary Charges of a Miscellaneous description										10607	8 11
Chief Allowance										900	
Surgeons Allowance										1444	41
										4355	23
										5735	11 4
Paid to the Zemindars Being the Amount of Mothuffer Jist allowed to them Fasly 1234 at 3/8 of M Pagodas included in the after on which the Permanent Settlement of Land Revenue was formed & Sanctioned by Government under date 2d Dec. 1807										17376	11 6
											132876
98 Pensions											
Revenue Department											
Amount Paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows											
Compensation in lieu of Revenue Offices or Privileges										3750	
Pensions										923	9
Charitable Allowances										132	
Jogeda and Mosque Allowances										735	5
										1441	14
										139235	1 7

Carried forward

By W McIntosh
March 16/27

Fort St. George 30th April 1826

Sundry Accounts Dr. to Schow & Walsh Collector of Customs &c.
Brought forward 159335 2 8

97 Profit and Loss of the Revenue Department
Expences of Judicial Processes 34 2

19 Account Advances of the Revenue Department
Advances for Sundries 4310 14 4
Ditto on Account of Salt 3000
7310 14 4

60 Deposits of the Revenue Department
Replaced on this Account 23765 3 5

99 Provincial Police
Assistant Collector as Magistrate Salary 1642 11 11
Native Establishment 2310 3957 11 0
Contingent Charges 224 6 1
Batta to Peons 732 4
Extra Charges 623 8 9 1870 12
District Establishments under the Magistrate 11418 8
16057 4 9

17 Remittances of the Revenue Department
Collector of Pollore Amount Paid on Act. of District Moonsiffs allowance 7134 4 2
Ditto on Account of Police Peons 4 7138 4 2
Collector of Gunjam Amount Paid on Act of Provincial Judge 4 7042 4 2
Being the Amount Revenues by Him to be the Sub Treasurer in July last on Account of the Collectors Chief Allowance 87 8
Drafts from the Presidency 1614 10 8
Surplus Charges Paid on Account of the Post Master General 3246 11 2
Remitted to the Masulipatam General Treasury 17411 9 7
17353 9 2

Carried forward 439237 3 2

Fort St. George 30th April 1826

	Sundry Accounts D.o to Robin C. Wilkie Collector of Guntoor &c. Brought forward		535177
71	Charges General of the General Department		
	Pension and Allowance of the Junior Lieut. Servants in this district	323 8 9	
	Mr. W.C. Underwood his Salary and House Rent as Assistant in the Collr. of Fort St. George including Messengs allowance	3135 . .	
	Mr. R.C. Wilkie Collector his Travelling Charges	220 8 .	
	Paid Civil Engineer Allowance &c.	1147. 12 5	5731 1
86	Charges Merchandize on Treasure		
	Charges on Remittances to the General Treasury at Masulipatam		911
86	Civil Hospitals and Vaccine Establishment		
	Amount paid on Account of Vaccine Establishment in this district		1347
81	General Charges Extraordinary		
	Paid Native Doctor for Medical Drugs	34 .	
	Paid Pension to the Families of those Killed and to the Persons wounded during the incursion of the Pendaries	1001 . .	
	Paid for Repairing Tanks Well and the Thatched House near the Public Chauthry	2317 . 7	3353 7
43	Native Pension Fund		
	Paid Pension on the Revenue Department		3356 11
40	Civil Fund		
	Amount refunded on this Account		103 3
15	Military Books		
	Advances to the Military Department in the Course of the Year		1491
	Madras Rupees		549753 11

Fort St. George 30th April 1826

10/96	Balances of Revenue D.o to Revenues of Guntoor &c. Madras Rupees 3616 . 6		
	Net Balance of the current Year transferred Summary as stated on Page 253.	14,02764 . 4	
	Collections on the Guntoor &c. District in the course of the Year	1403717 15 10	36346 . 6
111/97	Charges General of the Revenue Department D.o to Pensions Madras Rupees 3529. 6 10		
	Being the Amount of the latter head transferred		3529 6 10
97/101	Profit and Loss of the Revenue Department D.o to Charges General of the Revenue Department Madras Rupees 157760 13 7		
	Being the Amount of the latter head transferred		157760 13 7
97/102	Profit and Loss of the Revenue Department D.o to Profit and Loss Madras Rupees 1725317. 15. 9		
	Being the Net Amount of the undermentioned Land &c. Revenue transferred to this and Net Revenue collected in Guntoor &c. agreeably to the Annual Abstract Account		
	Ordinary Collections		
	Summary of the current Year	1403717 15 10	
	Balance of Fusly 1233	109 13 11	
	Balance Antecedent to Fusly 1233	122 1 11 531 15 10	140249 15 8
	Salt Collections		23718 13 2
	Sayer		3787 . 6
	Sea Customs		4862 2 3
	Abkary		15344 . 3
	Sundry Small Farms & Licences		1846 3 11
	Masulipatam		5796 7 11
	Stamps		1397 12 .
	Extra Revenue		2624 7 .
			1145799 11 8
	Extraordinary Collections		
	Interest on Arrears of Revenue	1269 14 11	
	Recoveries of Charges Collection	1643 3 11	
	Gain by Exchange	65 31	
	Pensions	931 7 2	3709 13 1
	Total Gross Revenue Collected		1149509 11 9

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department. Dr. to Profit and Loss

Gross Collections _____ Brought forward _____ 17,49,519 11 9

Deduct as follows

Ordinary Charges

Charges General

	Annual Amount		
Collectors and Assistants allowances	23,92,11.2	23,92 11	17,745 13 -

	Mayavaram Salt Farm	Salt Charges	Sea Customs	Manufacture Customs Establishment	Opium	Stamp Charges
				Steam Vessels		
				for Salt Refunds		
Land	24,78.2	17,21	7,20	11.5	32.56.	3,57,74.
Salt	21,15.8.	33.14.	2,73.13	24,67,12.3	74.14.	49,51.1.
Sayer	23,71.12.	11,5.2	4,26.12.8			2,39,7.6.8
Sea Customs	6,9.12.	2.6.	55.13			7,11.0.3
Abkary	47.2.					47.2.
Mothurpha	1.0.3.	1.7.	1.9.11			4,55,9.11
Stamps						13,71,2.11
	1,65,7.11.	11,59.11.	6,6.6.2.	55.11.	2,25,9.3.	3,96.11.	32.56.	13,71.2.11	46,07 5 10
									1,38,57 4 10

Extraordinary Charges

Miscellaneous Charges	9.15 4.	
Sent Allowance	1.46.4.1	
Surgeons Allowance	4.35.2.3	
Pensions	6.16.11.	
Repaid to the Zemindars on Acct. of Abatement for Tax allowed 1.22.11.11	24,42 3 11	
	1,63,99.6 5 3	
Deduct Recoveries of Charges General of the Revenue Department	1,43 3.11	
Pensions and Charitable allowances	93.7.2	7,37.4.11 1 137,760 13 7

Net Revenue after deducting the Charges 16,97,758 14 2

The following adjustments made to accept this Statement of the Profit and Loss account of the district to the Actual Profit and Loss Entries —

Balance of the Current year's Summah unrealized on the 30th April 1826	36,21. 1	
Deduct Collections on Account of Balances of Revenue of Former years	1,31,52.9	34,89. 2
Collections on Account of Interest Credited to that head	1,69.11.0	
Refunds of Charges General of the Revenue Department	1,43 3.11	
Pensions and Charitable Allowances	93.7.2	
Gain on Exchange already Credited to Profit and Loss	1.5.31	
Sums Carried direct to the debit of the Profit and Loss account	34.2.	3,7.43.15.1 37,87.1.3

17,34,646 1 5

Fort St. George 30th April 1826.

96/97 Revenues of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department — Madras Rupees 24,16,872 15 7

Being the Summah of the Land Revenue of Nellore for the Fasly year 1234/35. or from 1st May 1825 to 30th April 1826. agreeably to the Collectors Account of Demand Collection and Balance —

Rests from 1st May to 11th July 1825	17,48,239 15 1.	
from 12th July 1825 to 30th April 1826	6,68,639 - 6	24,16,872 15 7

11 Edward Smalley Principal Collector of Nellore Dr.

to Sundry Accounts — Madras Rupees 32,62,022 14 —

Being the Amount Received by him on this Year on the following Accounts —

96 Revenues of Fasly 1234/35 or 1825/26

Collected on Account of Summah of Nellore for the Current Year — 23,93,391. 4 7

18 Balances of Revenue —

Collected on Account of Balance of the past Year 1824/25	15,54. 3 10	
Debts on Account of Years Antecedent to Ditto	43,88 2 10	19,42. 6 8

97 Profit and Loss of the Revenue Department —

Collections on Account of Salt	16,65,55 12 11	
of Sayer	77,69 3 7	
of Sea Customs	9,31 3 7	
of Abkarry	13,79 6 9	
of Sundry Small Farms & Licences	99 4 -	
of Mothurpha	15,73. 4 7	
of Stamps	13,74 9 -	
of Salem Revenue	40,29 9 11	
		64,77,94 10 11

Carried forward _____ 29,73,66. 6 3

Fort St. George 30th April 1826.

Edward Smalley Principal Collector of Nellore Dr. to Sundry Accounts

Brought forward ——— 3775 6 3

111 Charges General of the Revenue Department

Refunds of Charges on Collection ——— 476 6 3
of Salary and Commission ——— 16 4 6 7
of Advances for Tank Repairs ——— 99 4 6 7 ——— 1592 1 5

11 Profit and Loss

Amount Received on Account of Gunny Exchange ——— 2 3 1

91 Pensions

Revenue Department

Amount Received on Account of Pagoda Gruzer Allowance ——— 215 4 1 ——— 3994 4 6

29 Mysore Pensions Repayable by that Government

Amount Received for Pension paid to Bada Rajah Saibaw widow of the late Syd Ally Mohammed Bandary ——— 535

19 Account Advances of the Revenue Department

Collected on Account of Tuckavy ——— 92379 1 -
of Sequestered Remindaries ——— 1839 6 9
of the Manufacture of Salt ——— 91 - 1 ——— 1309 6

60 Deposits of the Revenue Department

Amount Received on this Account ——— 1332 6

70 Charges General of the Judicial Department

Collections of Fees in the Adalat Court transferred ——— 1191 3 6
of Fines and forfeitures ——— 2520 1 2
of Costs due to Government ——— 1323 2 2
Refunds of Charges ——— 1621 5 1 ——— 10662 1 5

———

Fort St. George 30th April 1826.

Edward Smalley Principal Collector of Nellore Ditto Sundry Accounts

Brought forward ——— 22377 4 7

99 Provincial Police

Collections of Fines and forfeitures ——— 1294 5 6
Refunds of Charges ——— 1 4 1 ——— 1295 3 7

17 Remittances of the Revenue Department

Amount Received per the Principal Coll.r of Bellary on Acc.t of Sums paid to Wm D. Ross and Mr A. Spellon Revenue Surveyor &c ——— 2271 3 6

Ditto Ditto from the Coll.r of Guntoor for Bills drawn on him in favor of the Judge of the Zillah on Acct of Mounsiffs Pay ——— 704 2 2

Ditto Ditto from D.o for Sums Advanced to Putacunnoor Andevenaiden Police Peon of Nellore ——— 4 - - 7046 4 2

Ditto Ditto from the Collector of Masulipatam for a Bill drawn on him in favor of the Registar of the Northern Provincial Court of Appeal ——— 1979 2 4

Ditto Ditto from the Collector of Cuddapah for Sums Paid by him to a Peon sent from Nellore for the apprehension of a party of Rebels ——— 16 - -

Ditto Ditto from the Coll.r of Chingleput for a Bill drawn on him in favor of the Criminal Judge ——— 2 - - ——— 11414 15 -

Advances made by the Sub Treasurer on Account of Pensioned Sepoys ——— 1650 - -

Ditto by D.o for Sums paid on Account of Judicial Readers Bill ——— 125 - -

Ditto by D.o for Sums paid to Mr J. Goldingham as Assistant to the Principal Collector of Nellore on Account of his Salary &c ——— 125 - - 600 - -

Amount Required from Government for the Sums paid by the Resident at Vizagapatam Agent Mounsiffs ——— 40 - -

——— 18354 15 -

Carried forward ——— 32573 6 4 5 2

Fort St. George 30th April 1826

Edward Smalley Principal Collector of Sullers Dr. to Sundry Accounts

	To Balance brought forward	3225 2 11	
21	General Charges Extraordinary		
	Amount Refunded for Advances made on Account of Repairs of Public Roads in this District	185	
40	Civil Fund		
	Amount of Subscriptions collected from the Civil Servants in this District	1495	
43	Native Pension Fund		
	Amount Refunded on that Account		
47	Government of Ceylon		
	Amount of Allowance paid to the Kandyan Prisoner from 1st Dec. 1824 to 31st May 1825 Brought back to the Credit of this Head as per Instruction of the Bd. of Govt. under date the 18th June 1825	60	
	Madras Rupees	3262 11 2	

10 Sundry Accounts Dr. to Edward Smalley Principal Collector of Sullers

Madras Rupees 23,3115 5 11

Being the Amount disbursed by him this year on the following Accounts

101 Charges General of the Revenue Department

	Collector Salary from 1st May 1825 to 10th Feby 1826	2097 2	
	As Principal Dr. from 17th Feby to 30th April 1826	1280 2	
	Extra Commission	2777 2 5	3377 4 5
	Mr. J. Orr Head Assistant Coll. Dr. from 1st May 1825 to 30th April 1826	601 12	
	Extra Commission	1573 32	2174 44
	Dr. Acting Asst Coll. Dr. from 17th Feby to 30th April 1826	735	
	Dr. 1st Clk. Dr. from 28th to 30th April 1826	116 12	4026 92
	Mr. J. C. Strahan Acting Head Assistant Dr. for the Year	1200	
	Extra Commission	116	4316 12
	Mr. H. Morris Assistant Dr. for Dr.	4200	
	Mr. J. Goldingham Dr. from 1st to 10th Feby 1825	115	
	Principal Clks. arrears of Extra Commission	1336 14	4477 1 12
	Head Assistants Dr. of Dr.	867 12 1	
			5715 13 5
	Carried forward		37,151 14

Fort St. George 30th April 1826

Sundry Accounts Dr. to Edward Smalley Principal Collector of Sullers

	Charges General of the Revenue Department Brought forward		37,372 1 4
	Charges Collection		
	Mergen Tabitah Land Salt Sayer Sea Customs Military Stamps		
	Mergoor 3510 .. 3476 .. 1648 .. 793 .. 1093 .. 3		
	District 13,784.12.2 3317.15 .. .. 2537		
	16,294.12.2 3811.15 5648 .. 3263 .. 1092 .. 2	206,752	5 4
	Saunderwared		
	Mergoor 1196 .. 121 .. 360		
	District 3532 .. 1 782.3.10 .. .. 86		
	4728 .. 1 982.3.10 .. 86	6,255	3 11
	Extra Charges		
	Mergoor 3916 .. 9 .. .. 185		
	District 11,734 .. 2 .. .. 5710		
	11,650 .. 11 .. 2 .. 2 .. 185 .. 97 10	15,613	15 5
	Sea Customs Commission	65	1 7
	Manufacture Share of the Salt Revenue	12875	5 7
	Compensation on Acct. of Salt Returns	5760	4 6
	Drugs back	716	5 7
	Repairs of Tanks	63,659	9 4
	Stamp Charges	1017	7 1
	28,997 .. 7 .. 8 .. 7 .. 2 .. 1 .. 8 .. 5 .. 4 .. 7 .. 1092 .. 2 .. 7 .. 11	313,124	14 7
	Extraordinary Charges of a Miscellanious discription	903 52	
	Civil Allowance	11,964 .. 9 .. 2	327,139 7 9
	Paid to the Ryots of this district in Consequence of the price fixed for Grain at the time the Settlement was made having Subsequently fallen as per Sanction of Government dated 8th November 1825	54,396 11 ..	432,362 4 1
98	Pensions		
	Revenue Department		
	Amount paid on Acct. of Pensions and Charitable Allowances of the Revenue Department as follows.		
	Compensation in lieu of Resumed Offices or Privileges	1650	
	Pensions	13762 14 5	
	Charitable Allowances	30,033 7 5	
	Pagoda and Mosque Allowances	2614 4 ..	52170 9 10
	Deduced Pensions	113	
	Pensions and Charitable Allowces Genl. Depart	21	
	Dr. to Superannuated Servants of the Coll.r Office	130	
		714	857 .. ..
			53,027 9 10
	Carried forward		485,395 13 11

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Edward Smalley Principal Collector of Nellore

Brought forward ... 173795 10

97 Profit and Loss of the Revenue Department.

Expences of Judicial Processes ... 515 .

60 Deposits of the Revenue Department.

Repaid on this Account ... 11792 1

19 Account Advances of the Revenue Department.

Advances for Sundry ... 107582 11 6

Ditto on Account of Sequestered Emmundaries ... 10039 1 9

Ditto on Account of Salt ... 57 . . 17692 1

70 Charges General of the Judicial Department.

Pd. the following Charges on Account of the Zillah Court of Nellore

Judges Salary from 1st May 1825 to 30th April 1826 ... 28772 . .

Registers Salary from Ditto to Ditto ... 1310 . . 34350 . .

Surgeons Salary allowce & Establishment from Dr. to Dr. ... 2411 . .

Native Establishment from Ditto to Dr. ... 9284 . .

District Moonsiffs from Ditto to Dr. ... 7392 . .

Sail Establishment from Ditto to Ditto ... 2103 . . 79774 . .

Sundry ... 597 4 4

Contingent Charges ... 6535 13 4

Batta to Prisoners ... 9535 15 1

Dr. to the Witnesses Summoned before the Circuit Judges ... 810 14 . .

Fees to the Registers and Sudder Amuens ... 1355 9 1

Civil Architect ... 17905 7 11 35919 7 11

335 7 3 35357

99 Provincial Police.

Native Establishment in the Magistrates Departt. ... 336 . .

Contingent Charges ... 49 4 .

Batta to the Prisoners ... 273 14 11

Fines Repaid ... 40 . . 337 2 11

Police Establishment under the Magistrate ... 900 . . 1237 2 11

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Edward Smalley Principal Collector of Nellore

Brought forward ... 179807 11 1

17 Remittances of the Revenue Department

Collector of Ganjam for Bills drawn by them on the Collector in favor of Government Cattack at Nellore ... 200 . .

Ditto of Dr. Paid for Bills drawn by them on the Coll. in favor of the Judge at Dr. ... 3895 3 5 3895 3 5

Ditto of Ganjam Paid for a Bill drawn by the Principal Collector of Nellore on the Judge at Chicacole in favor of the Collector of Ganjam ... 6 . .

Ditto of Guddapah Paid for a Bill drawn by them on the Collector in favor of the Judge at Nellore ... 15 12 .

Ditto of Masulipatam Paid to the 1st Judge on Circuit Northern Division as per Bill drawn by them on the Collector of Masulipatam and a/cor of the Pr. Collr. of Nellore on Acct. of Salary and Native Establishment with him ... 990 8 .

Ditto of Dr. Paid to the 3d Judge Dr. of Dr. ... 1477 7 . ... 2283 . . ... 1375 4 5

Remittance in Specie to the Presidency ... 17000 . .

Drafts from the Presidency ... 77719 2 4

Surplus Charges Paid on Account of the Post Master General ... 4963 7 2

Remitted to the Masulipatam General Treasury ... 700 . .

Paid to the Magistrate of Nellore on Account of the Resident of Yracavencul for Expences to the late Durbar ... 360 . . 179612 13 11

71 Charges General of the General Department

House Rent Allowce of the Junior Civil Servants on this District ... 1676 2 .

Travelling Charges to the Assistant Collector ... 53 12 9

Civil Architect ... 353 1 3 2293 11 .

Carried forward ... 357991 4 .

Fort St. George 30th April 1826

Sundry Accounts D.o to Edward Smalley Principal Collector of Rollore

Brought forward ... 2,539 16

11 **General Charges Extraordinary**

Paid Palankeen Allowance to the Assistant Surgeon ... 120 - -

D.o for Repairing Public Roads ... 3,013 2 9

D.o for Planting Trees on the Public Roads ... 276 14 -

D.o for Medicines &c.a to afford Relief to the Persons attacked with the Spasmodic Cholera ... 3 3 1 — 3,293

16 **Charges Merchandize on Treasure.**

Charges on Remittances on Treasure to the Presidency ... 16

16 **Allowances to the Families of Tippoo Sultaun**

Paid Pensions to Bada Begah Sultaun Widow of the late Tippoo Sultaun Children &c.a ... 157

26 **Civil Hospitals and Vaccine Establishment**

Paid on Account of the Vaccine Establishment in this District ... 126

44 **Carnatic Fund.**

Paid Interest to Abdul Wahab as per four p.r Cent Certificate No 134 Rec.d from Mr. James Thos. Asst. Accot. Genl. Dated 3 Nov.r 1825 ... 6

40 **Civil Fund.**

Repaid on that Account ... 40

43 **Native Pension Fund.**

Paid Pensions in the Revenue Department ... 3,161 11

Judicial Department ... 621 10 — 3,782

Carried forward ... 3,782

Fort St. George 30th April 1826

Sundry Accounts D.o to Edward Smalley Principal Collector of Rollore

Brought forward ... 2,530,263 1 3

47 **Government of Ceylon.**

Paid Allowance to a Hindoo Prisoner ... 100 - -

15 **Military Boards.**

Advances to the Military Department in the Course of the Year ... 210,230 - -

72 **Commercial Department.**

Paid to the Civil Architect ... 358 6 3

74 **Bengal Presidency.**

Amount advanced to the Hon.ble Board of Customs at Calcutta for Salt and Opium, by the Commander of the Ship Grenada on Account of Salt exported in that Vessel at Cocanada ... 1883 14 -

Madras Rupees ... 3,743,115 5 11

Balances of Revenue D.o to Revenue

of Fasly 1234/35 or 1825/26. Madras Rupees 113,561. 10. 11

Net Balance of the Current Year transferred Summary as stated in Page 261 ... 26,872 157

Collections in the Rollore District in the Course of the Year ... 230,331 4 3 — 113,561 10. 11

Fort St. George 30th April 1726

93	Sundry Accounts Dr. to Pensions Madras Rupees 50373. 8. 2			
	Being the Amount of the latter head Transferred			
101	Charges General of the Revenue Department		37316. 8. 2	
71	Charges General of the General Department		711 ..	
70	Charges General of the Judicial Department		143 ..	
				50373 8 2
97/101	Profit and Loss of the Revenue Department Dr. to			
	Charges General of the Revenue Department			
	Madras Rupees 466562. 10 11			
	Being the Amount of the latter head transferred			466562 10 11
97/92	Profit and Loss of the Revenue Department Dr. to			
	Profit and Loss Madras Rupees 259758 14. 9			
	Being the Net Amount of the Undermentioned Land Dr. Revenue transferred Gross and Nett Revenue Collected in Nellore District Agreeably to the Annual Abstract Account			
	Ordinary Collections			
	Summum of the Current Year	230732 6 8		
	Balance of the past Year	15758 3 11		
	Balance of the Fusly 1733	645 4 4		
	Balance Outstanding to do	3162 14 6		
		6788 2 10		
		17542 6 3	252758 14 9	
	Carried Forward		252758 14 9	

Fort St. George 30th April 1726

Profit and Loss of the Revenue Department Dr.			
To Profit and Loss			
Ordinary Collections Brought forward		252758 14 9	
Salt Collections		46655 12 11	
Sayer		7916 8 7	
Sea Customs		9831 3 7	
Abkarry		13757 6 9	
Sundry Small Farms and Licences		99 4 ..	
Moturpha		15513 4 2	
Stamps		13374 9 ..	
			397566 6 3
Extraordinary Collections			
Recoveries of Charges Collection	1322 1 5		
Pensions	2154 1 8		
Gain by Exchange	2 3 ..		
		18478 6 1	
Total Sort Revenue Collected			2994146 12 4
Carried Forward			2994146 12 4

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections ——— Pagodas ——— Brought forward ——— 3,94,146 12 4

Deduct as follows.

Ordinary Charges.

Charges General

| | | |

Fort St. George 30th April 1826

To Vizeasha Collector of Chingleput Dr. to Sundry Accounts

Brought forward ——— 1,31,173 12 3

111 **Charges General of the Revenue Department**

Refunds of Charges on Collection ——— 426 5 10
of Salary and Commission ——— 177 9 6
of Advances for Tank Repairs ——— 1751 7 8 ——— 2,355 7 2

76 **Interest Account**

Amount Received for Arrears of Land Revenue ——— 1696 3 1

82 **Profit and Loss**

Amount Received on Account of Gain by Exchange ——— 11 5 0

99 **Pensions**

Revenue Department

Amount Received on Account of Pagoda and Progue Allowances ——— 1,037 5 3 ——— 1,22,867

60 **Deposits of the Revenue Department**

Amount Received on this Account ——— 2,133

19 **Account Advances of the Revenue Department**

Collected on Account of Tin Rary ——— 9539 2 1
of Sequestered Zemindaries ——— 926 6 11
of the Manufacture of Salt ——— 35 4 5 ——— 9,501

70 **Charges General of the Judicial Department**

Collections of Fines and forfeitures in the Zillah Court transferred 30 3 2
Refunds of Charges ——— 56 2 1 ——— 87

Carried forward ——— 1,67,114

Fort St. George 30th April 1826

To Vizeasha Collector of Chingleput Dr. to Sundry Accounts

Brought forward ——— 1,67,114 9 11

99 **Provincial Police**

Collections of Fines and Forfeitures ——— 2499 2 2
Refunds of Charges ——— 63 5 2 ——— 2562 7 10

17 **Remittances of the Revenue Department**

Amount Received from the Principal Collector of the Southern Division of Arcot for Bills drawn by the Collector of this Zillah in favor of the Registrar of the Sunthur Provincial Court on Account of Costs of Suits &c ——— 1517 9 7

Ditto from Dr. for Bills obtained by him from the Paulty Paymaster at Vellore on Account of the Government Lottery ——— 869

Ditto from Dr. for a Bill drawn by Dr. in favor of Mr. R. Nisbet late Collector of this Zillah on Account of his Arrears of Extra Commission ——— 176 12 3 ——— 3363 5 10

Ditto from the Collr. of the Southern Division of Arcot for Bills drawn on him by the Collector of this Zillah in favor of Major Turner being the Amount disbursed in Subsisting the Peasants employed at Cuddalore with Coombles &c ——— 313 14 7

Ditto from the Collector of Salem for a Bill drawn on him by Dr. in favor of Mr. A. Crawley Head Assistant Collector of this District on Account of his Extra Commission ——— 119 2 9

Ditto from Dr. being the Amount paid by him to Mr. Crawley Head Assistant Collector of this Zillah on Account of his Salary & House Rent ——— 1309 7 5 ——— 1428 10 2 ——— 5,975 16 8

General Charges Extraordinary

Amount Received being the Surplus of the Charges incurred on Account of the Maintenance of the Poor ——— 324 7 3

Carried forward ——— 1,73,167 7 7

Fort St. George 30th April 1826

H Vincash Collector of Chingleput Dr. to Sundry Accounts
Brought forward ——— 16,28,167

10 Civil Fund.
Amount of Subscriptions Collected from the Civil Servants on this District ——— 6,839 11

15 Military Books
Amount Disputed by Mr. A. K. Magrath Assistant Surgeon on Account of Retrenchment Against him ——— 250

74 Bengal Presidency
Amount Received on Account of Subscription to the 5 per cent Loan ——— 14,377

Madras Rupees ——— 16,49,324

104 Sundry Accounts Dr. to H Vincash Collector of Chingleput
Madras Rupees 16,53,383. 5. 9.

Being the Amount Disbursed by him this year on the following Accounts

101 Charges General of the Revenue Department

Mr. J. B. Cunliffe Collr. Salary from May 1825 to 9th February 1826 ——— 20,390
Extra Commission ——— 3236 27 ——— 23,626 27

Mr. H. Vincash Collector Salary from 10th to 30th April 1826 ——— 1859 1.
Extra Commission ——— 17 22 ——— 1876 23 ——— 25,502 26

Mr. S. Crawley Head Assistant Collector Salary from 1st May 1825 to 31st March 1826 ——— 5778.
Extra Commission ——— 1191 34 ——— 6969 34.

Mr. R. Williams acting Head Assistant Collector Salary from 28th February to 30th April 1826 ——— 235 83 ——— 33,464 1 6

Mr. J. Nisbet late Collector Arrears of Extra Commission ——— 76 11 3 ——— 25,541 13 7

Fort St. George 30th. April 1826

Sundry Accounts Dr. to H. Vincash Collector of Chingleput
Charges General of the Revenue Department Brought forward 33,311 12 7

Charges Collection
Moyen Labotah — Land Salt Sayer & Stamp
Poorpoor ——— 2994 .. 2070 .. 1976 .. 630 .. .. ..
District ——— 76929 4 13788 11 9 3559 10 0 .. ..
108924 4 15858 11 9 3559 10 0 630 .. .. .. ——— 12,695 3 1

Saudoowadee
Poorpoor ——— 2178 12 10 .. ..
District ——— 1158 .. 2598 .. 728 .. ..
3736 12 8 1327 2 .. 728 .. .. ——— 3730 15 4

Extra Charges
District ——— 14802 37 3394 6 2 1 .. ..
14802 37 3394 6 2 1 .. .. ——— 1877 9 10

Salt Manufacturers Share ——— .. 16394 2 10 .. .. ——— 16394 2 10

Repairs of Tanks ——— 32863 7 .. .. ——— 32863 7 ..

Stamp Charges ——— .. .. 1741 6 . 1741 4 ..
30958 8 3 3514 15 10 3337 12 2 150 . 1741 4 .. ——— 34662 10 1

Extraordinary Charges of a Miscellaneous description 5752 10 10

Tent Allowance ——— 3728 2 0 ——— 3930 13 3 ——— 253583 7 9 ——— 291924 5 4

98 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 ——— 6641 3 ..
Charitable Allowances ——— 3564 10 1
Pagoda & Mosque Allowances ——— 2374 7 10 ——— 12320 10 4
Pensions to Superannuated Servants General Department ——— 2816 .. ..
of the Collectors Office ——— 67 .. ——— 3141 .. .. ——— 65461 10 4

Carried forward ——— 357385 15 8

Fort St. George 30th. April 1876.—

Sundry Accounts D.to to H. Vivash Collector of Chingleput —
Brought forward — 257585 15

52 **Sales of Land.—**
Paid on that Account — 1611 .

97 **Profit and Loss of the Revenue Department.—**
Expences of Judicial Processes — 15 8

60 **Deposits of the Revenue Department.—**
Repaid on this Account — 3913 1

19 **Account Advances of the Revenue Department**
Advances for Tuckavy —
D.o on Account of Sequestered Lemmdaries — 77 11 3312

70 **Charges General of the Judicial Department**
Paid the following Charges on Account of the Zillah Court of Chingleput
Judge's Salary from 1st. May 1875 to 30th. April 1876 — 23000 . .
Registers D.o from D.o to D.o — 1500 . .
Amount Repaid to D.o being for the Sum Intended on Account of Absence without leave — 112 14
Surgeons Allowance and Establishment — 34402 1 2
Native Establishment — 5039 10 8
Contingent Charges — 22391 6 7 11943 2 7
Batta to Prisoners — 1022 15 6
Extra Charges — 1196 8 1
Amount Fee'd Counsel from the Judge on Acct. of four Cases — 80 . . 22310 10 .
Registers Fees on the Causes decided by him — 458 0 11
Sudder Ameens Fees on the D.o by D.o — 2497 12 2952 12 7 11262 6 1 17206 2 8

Fort St. George 30th. April 1876.—

Sundry Accounts D.to to H. Vivash Collector of Chingleput —
Brought forward — 505150 6 3

99 **Provincial Police.—**
Batta to the Prisoners — 366 10 1
Extra Charges — 1535 5 7 1901 15 8
Police Establishment under the Criminal Judge — 2969 . .
D.o under the Magistrate — 492 12 . 4467 12 . 6339 11 3

17 **Remittances of the Revenue Department.—**
Collector of Guntoor Paid for the Allowance to the
Ex Zemindary of Gunnoor and Subtendies &c. 736 1 6
Ditto of D.o Paid for a Bill drawn by him in favr
of the Zillah Judge at Chicacole — 3 . . 739 1 6
Ditto of Vizagapatam Paid to Veerabadra Rauze & Subtendies
their allowance House Rent &c. — 707 . 9
Ditto of Rajahmundry Amount paid into the Treasury at
Rajahmundry by the Netherlands Commissioner at
Madras — 4050 7 8
Principal Collector of the Northern Division of Arcot
for four Bills of the Circuit Judge on
Account of his Allowance & Native Estab.
lishment &c. — 1335 15 8
Ditto a Bill drawn by the D.o Collr. of the Northern
Division of Arcot on Account of Disbursements
for the Circuit Bungalow at Chingleput — 110 . .
Ditto Paid to Capt.n H. C. Cotton Acting Civil Engineer 1859 14 5
Ditto Paid to Mr. Henry Lincoln a Revenue
Surveyor in the Civil Engineers Departmt
Acct. of his Pay and Allowance — 87 8 .
Ditto Paid to the Church Servants at Pulicat Viz.o
it was made over to the Authority of the Princl.
Collr. of the Northern Division of Arcot — 359 10 6
— 12413 . 7

Carried forward — 24728 14 6 — 511510 2 4

Fort St. George 30th April 1826.

Sundry Accounts Dr. to H. Vincash Collector of Chingleput ——— "			
Brought forward		511510	1
Remittances of the Revenue Depart. Rec. for	24728	11	6
Principal Collector of Salem Cash for a Bill drawn by him in favor of the Criminal Judge		2	"
Collector of Salem Cash for a Bill drawn by him in favor of the Criminal Judge at Chingleput on account of Cases unprosecuted convicts		11	6
Principal Collector of Canara Cash for a Bill drawn by him in favor of the Criminal Judge	15	12	"
Dr. Paid to Mr. H. Williams Asst. Coll. his Salary and House Rent	537 3	573	4 "
Dr. Salary Paid to Mr. H. Vincash on acct. of his Salary	379 11		"
Remittance in Specie to the Presidency		25194	15 6
Drafts from the Presidency		142951	10 4
Surplus Charges Paid on Account of the Post Master General		270535	15 11
Paid on Account of the Resident on Travancore to the Ellach Rajah		9330	6 11
		12000	" "
		460513	

71 **Charges General of the General Department**

House Rent Allowance of the Junior Civil Servants in this district	204	15	11
Travelling Charges of the Collector	164	13	7
		369	13

81 **General Charges Extraordinary**

Paid on Account of Repairing Roads		9377	1

76 **Interest Account**

Paid on Account of Annual Interest to Collah Singana Chitty as an Endowment for the Choultry erected by him at Conjeveram		126	1

103 **Charges Merchandize on Treasure**

Charges on Remittances to the Presidency		11	"
Carried forward		473535	12

Fort St. George 30th April 1826.

Sundry Accounts Dr. to H. Vincash Collector of Chingleput ——— "			
Brought forward		933535	6 2

116 **Carnatic Fund**

Paid on this Account		1857	11 7

103 **Civil Hospitals and Vaccine Establishment**

Paid on Account of Vaccine Establishment in this District		1403	1 "

43 **Native Pension Fund**

Paid Pensions on the Revenue Department	1454	7 2	
Judicial Department	1612	4 "	3066 11 2

15 **Military Books**

Advances to the Mily Depart. in the Course of the Year		67173	1 7

80 **Bombay Presidency**

Paid Pendsim to Wanjee Pandit late State Prisoner at Coimanally		336	12 "

75 **Bengal Presidency**

Paid Mr. J.G. Casta being the Amount of his 4 p.Cent Acknowledgement Received in transfer to 5 p.Cent Loan	3797	8 "	
Interest Certified on Ditto	36	12 2	
		3764	4 2
Madras Rupees		1165393	5 9

Fort St. George 30th April 1876

12/96	**Balance of Revenue Dr. to Revenues**		
	of Fusly 1234/35 or 1825/26 Madras Rupees 165181 3 3		
	Net Balance of the Current year transferred		
	Jummah as Stated in Page 273	99,034 11 6	
	Collections on the Charge left out in the Course of the year	33,903 7 3	165181 3
93	Sundry Accounts Dr. to Pensions Madras Rupees 19,434 4 8		
	Being the Amount of the latter Head transferred		
111	**Charges General of the Revenue Department**	1393 4 8	
71	**Charges General of the General Department**	3441 " "	19,834 4 8
97/91	**Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees**	314162 3 "	
	Being the Amount of the latter Head transferred		314162 3 "
97/92	**Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 1125972 2 7**		
	Being the Net Amount of the undermentioned Land &c. Revenue Transferred Gross and Net Revenue Collected in Chingleput agreeably to the Annual Abstract Account.		
	Ordinary Collections		
	Jummah of the Current year	97,913 7 3	
	Balance of the Last Year 1824/25	120,414 8 11	
	Balance of the Fusly 1233	24,922 2 1	
	Balance Antecedent to Dr.	873 5 3	
		35,795 7 4	
		146,210 " 3	975113 7 1

Fort St. George 30th April 1876

Profit and Loss of the Revenue Department Dr. to Profit & Loss			
Ordinary Collections	Brought forward		975113 7 6
Salt Collections			354307 1 4
Sayer			15130 9 6
Abkarry			59254 2 8
Sundry Small Farms and Licences			71 14 9
Motturpha			6263 13 11
Stamps			18251 9 "
Extra Revenue			2586 2 2
			1431173 12 3
Extraordinary Collections			
Recoveries of Charges Collections		23755 7 "	
Interest on Arrears of Revenue		1694 8 1	
Pensions		16027 5 3	
Gain by Exchange		11 5 3	41488 10 "
	Total Gross Revenue Collected		1472662 6 3
Deduct as follows			
Ordinary Charges			
Collectors and Assistants Allowance	Current 29144.1.4	Arrears 1761 12 8	30906 13 7
Moyen Salaries and Extra Charges	Sudder wood	Extra Charges	Manufacture and Issue of the Salt Revenue	Repairs to Salt Pans	Stamps
Land	11724.9.6	5286.4.5	16802.2.7	- -	37943.7 -	- -	154952.2.9
Salt	4512.14.9	437 8 -	3396.4.6	3394.2.12	- - -	- -	52924.15.10
Sayer	2327.12.11	7.23 1	- -	- -	- -	- -	2337.12.6
Abkarry	630 - -	- -	- -	- -	- -	- -	630 " "
Stamps	- -	- -	- -	- -	- -	1761.4 -	1761 4 "
	19493.2.3	5731.8.4	20198.7.7	3394.2.12	37943.7 -	1761.4 -	244462 14 1
							282942 7 8
Extraordinary Charges							
Miscellaneous Charges							5252.14.10
Seat Allowance							3728.2.10
Pension & Charitable Allowances							63972.14.4 71001 8 "
							353944 15 8
Deduct Recoveries of Charges General of the Revenue Department							23755 7 "
Pensions							16027 5 3 39782 12 3 314162 3 "
Net Revenue after deducting the Charges							1203505 3 3
Carried forward							1203505 3 3

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Net Revenue after deducting the Charges brought forward		120305 3 3
The following Adjustments made 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 1826	65713 3	
Deduct Collections on account of the Balances of Revenue of former years	45610. 3	
	13971 3.	
Collections on Account of Interest credited to that Head	1694 31	
Refunds of Charges General of the Revenue Department	23755 7.	
Pensions and Charitable allowances	16827 53.	
Gain on Exchange already Credited to Profit & Loss	1153	
Sums Carried direct to the debit of the Profit & Loss Account	1501	
	41524 41	
	22533 1 1	1185972 1

114/6 **H. Vreash** Collector of Chingleput Dr. to **B. Cunliffe**

Collector of Chingleput Madras Rupees	156726 15.	
Balance of Cash on the 1st March 1826	123113 11 5.	
Received from 1st May 1825 to 28th July 1826	1373969 1 2	
Payments for the same period	1413572 5 2	
Surplus Charges	33613. 4 7	
Balance transferred to H. Vreash Present Collector of Chingleput	156726 15	

Fort St. George 30th April 1826.

96/97 Revenues of Fasly 1234/35 or 1825/26 Dr. to Profit & Loss of the Revenue Department Madras Rupees 66721 11 5.

Being the Summah of the Land Revenue of Madras for the Fasly year 1234/35. as from 1st May 1825. to 30th April 1826 agreeably to the Collectors account of Demand Collection and Balance.

Kists from 1st May to 11th July 1825	59246 14 1	
from 12th July 1825 to 30th April 1826	6474 13 4	66721 11 5.

5 **L. G. H. Murray** Collector of Madras Dr. to Sundry Accounts Madras Rupees 148352. 6 5.

Being the Amount Received by him in this Year on the following Accounts

96 **Revenues of Fasly 1234/35 or 1825/26.**

Collected on Account of Summah of Madras for the Current Year 12332 6.

17 **Balances of Revenue.**

Collected on Account of the Balance of the Pattys 1825	21533 7 4	
Ditto on Account of Years Antecedent to Ditto	22202. 15.	43736 6 4

97 **Profit & Loss of the Revenue Department**

Collections on Account of Salt	47450 3 11	
of Sayer	33415 12	
of Sayer Conemission	4738 9.	87553 10 2
of Arrack	40445 12 7	
of Sundry Small Farms & Licences	12514 1 3	
of Stamps	12473 7 6	
of Extra Revenue	1248 1 7	
of Poligars Fees	60 8.	2313 9 7
		130046 2.

Carried forward 1135064. 14 4.

Fort St. George 30th April 1826

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward ____ 1135164 14 1

111 Charges General of the Revenue Department

Refunds of Charges on Collection ____ 1771 . 3

of Salary and Commission ____ 5419 7 5 ____ 7197 7 5

98 Pensions

Revenue Department

Amount received on account of Pagoda and Mosque allowances ____ 490 9 7

Ditto on Account of Meira to Tolasinga Perumal Pagoda at Triplicany Vapaulessuarer Pagoda at Mylapoor ____ 3616 11 11 ____ 3537 5 6

82 Profit and Loss

Amount received on Account of Gain by Exchange ____ 343 5 6 ____ 1251 13

52 Sales of Land

Amount received on this account ____ 110 4

19 Account Advances of the Revenue Department

Collected on Account of Salt advances ____ 6355 12

61 Deposits of the Revenue Department

Amount received on this Account ____ 174 11

50 Civil Fund

Amount of Subscriptions Collected from the Civil Servants in this District ____ 277 5

15 Military Books

Received from the Commissary General for Annuals supplied to the Renters ____ 35 15

Carried forward ____ 1139176 .

Fort St. George 30th April 1826

L. G. K. Murray Collector of Madras Dr. to Sundry Accounts

Brought forward ____ 1135176 . .

72 Commercial Department

Amount received from the Assistant Warehouse Keeper for Value of a Set of Scales and Steal Weights supplied ____ 176 6 5

Madras Rupees ____ 1135352 6 5

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5 Sundry Accounts Dr. to L. G. K. Murray Collector of Madras Madras Rupees 1135352 13. 6.

Being the Amounts Disbursed by him this Year on the following accounts

101 Charges General of the Revenue Department

Collectors fees for Land grants and Certificates for the Current Year ____ 1033 2 1

Ditto Sayer Commission ____ 2759 7 3 ____ 3792 9 4

Deputys fees for Land grants and Certificates for the Current year ____ 2506 8 9

Ditto Sayer Commission ____ 1376 3 6 ____ 3882 12 3 ____ 54277 5 7

Carried forward ____ 54278 5 7

Fort St. George 30th April 1876

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

Charges General of the Revenue Department Rec.d forward 54278. 5. 7.

Charges Collection

Mogeendabetah. Land Salt Sayer Abkary Sundry Small Farms Licenses Stamps

Mozoor	9129 6.	2741 5.	7330 2	7962 14	..	855	..	..	..
District	2996 6.	2659 11	5125 12	8559 12	..	..	..	..	..
Maistries fees	1273 6	..	..	..	..	..	..	..	..
	13413 12	5252 ..	5194	9 2	8679	10 ..	1155 ..	..	52557. 11. 10.

Saunderwad

Mozoor	66 ..	118 27	..
District	79 20	..	..
	145 20	118 27	1113 5 1

Extra Charges

Mozoor	3011 15	1277	6	7 1836	7	11 2297	181	345	11 .. ..
District	..	..	..	525	..	..	..	..	..
	3011 15	1277	6	7 2361	7	11 2297	181	345	11 .. .. 9361 7 3

Manufacturers Share of the dall Revenue	2582 12 6	..	2582. 12. 6
Compensation for Salt Anicum	316 2 6	..	3346 2 6
Draw back	23752 1 6	..	23752 1 6
Stamps Charges	..	..	1371 10 2 1371 10 2
Repairs of Tanks	20385 11	..	20335 11 9
	30776 13	10 1655 7	2296 7 11 2297 7 1 1575 11 11 1371 10 2 36720 .. ..
Extraordinary Charges of a Miscellaneous description			335 .. 3
			367555 .. 3

91 Pensions 416833 5 10

Revenue Department

Amount paid on Account of Pension and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed offices or Privileges	1470		
Charitable Allowances	3566	7	4
Endowments to Pagodas & Mosques	3071	7	4
Carried forward	13743	11	8

416833 5 10

Fort St. George 30th April 1876.

Sundry Accounts Dr. to L. G. K. Murray Collector of Madras

Brought forward 416833 5 10

Pensions Brought forward 13743. 14 8

Principal Coll.r of Southern Division of Arcot

Compensation in lieu of Resumed Offices or Privileges	17856 4 ..		
Charitable Allowances	99 2 ..	17955 6 ..	

Principal Coll.r of Northern Division of Arcot

Compensation in lieu of Resumed Offices or Privileges	10479. 12. 6		
Pensions	22		
Charitable Allowances	16527 1	27122 3 7	

Collector of Masulipatam

Compensation in lieu of Resumed Offices or Privileges	1098 5 5		
Collector of Rajahmundry			
Compensation in lieu of Resumed Offices or Privileges	84 10 10		
Principal Collector of Nellore			
Compensation in lieu of Resumed Offices or Privileges	1750		
Charitable Allowances	1137. 13 8	2887 13 8	
Collector of Trichinopoly			
Charitable Allowances	282 2 5	13063 9 7	
Pensions to the superannuated Servants of General Department	1113	64181 8 7	

19 Account Advances of the Revenue Depart.

Advances on Account of Salt 3132 7 ..

60 Deposits of the Revenue Department

Paid on this Account 209506 .. 3

Carried forward 693653 6 8

Fort St. George 30th April 1826

Sundry Accounts Dr. to J. C. K. Murray Coll.r of Madras

Brought forward ... 693653 18

17 **Remittances of the Revenue Department**

Principal Collector of the Northern division of Accts Paid to the Commissioners as per Draft drawn by himon them favor ... 354 .. ..

Collector of Salem Paid to the Register of Accts on account of Collectors Drafts ... 49 .. ..

Principal Collector of Canara Paid to the ditto ditto ... 38 8 .

Collector of the Customs of Madras on account of Excise Duty collected on Tobacco ... 1121 9 .

Remittances in Specie to the Presidency ... 17965 11 7

76 **Interest Account**

Payment made to the Attorney of the late Collah Singanah Chetty on account of his Annuity ... 626 9 .

60 **Civil Fund**

Repaid to the Collector and Deputy from their Subscription ... 1 .

63 **Native Pension Fund**

Paid Pensions in the Revenue Department ... 2162 11 3

74 **Bengal Presidency**

Amount Value of 10 Canes of Salt Shipped on board the Honorable Company's Pilot Brig Sea Horse ... 250 .

Madras Rupees ... 152312 11 1

Fort St. George 30th April 1826

56 Sundry Accounts Dr. to Revenues of Fasly 1234/35 or 1825/26.

Madras Rupees 18,139 5 5

Net Balance of the Current year transferred.

97 **Profit and Loss of the Revenue Department**

Amount of Unrecovered Remission agreeable to the Monthly Abstract ... 3653 11 4

18 **Balances of Revenue**

Summonah as Stated in Page 285 ... 60721 11 5

Deduct Remission as above ... 3653 11 4

Net Summonah ... 57068 . 1

Collections in the Madras District on the Balances of the Year ... 11392 6 .

... 44795 11 1

... 43139 5 5

Sundry Accounts Dr. to Pensions Madras Rupees 55654 3 1

98 Being the Amount of the latter head transferred

101 **Charges General of the Revenue Department** ... 54541 3 1

71 **Charges General of the General Department** ... 1113 . . ... 55654 3 1

97 / 71 **Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department**

Madras Rupees 46477 1 3

Being the Amount of the latter head transferred ... 46477 1 3

Fort St. George 30th April 1826

97/97 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 777937 - 11

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	12782 1 -	
Balance of the past year 1824/25	2542 7 4	
Balance of July 1823	1946 8 -	
Balance Antecedent to July 1823	1257. 6 -	
	277 12 14 -	
	62736 6 4	
Salt Collections		55115. 11. 4
Sayer		67150. 2. 11
Abkarry		675153. 11. 2
Sundry Small Farms and Licences		41045. 11. 7
Stamps		12514 1 3
Excise Revenue		12173. 7. 6
		3111 9 7
		1295064 11. 4

Extraordinary Collections

Recoveries of Charges Collectors	7197 7 8	
Gain by Exchange	363 5 6	
Pensions	3527 5 6	16073 2 8
Total Gross Revenue Collected		1311138 1 -

Deduct as follows

Ordinary Charges

Charges General

Collector and Assistants Allowance — 32278 5 7

	Charges Establishment	Charges Contingencies	Charges Monthly Allowances	Charges Extraordinary Allowances	Charges Public Buildings	Charges Repairs of Tanks	Charges Stamps
Land	3710 8 5	692 2 11	2331 15 3	- - -	- - -	20135 11 7	- - - 31126 13 10
Salt	4150 5 -	- - -	1377 6 7	23728 - -	- - -	- - -	- - - 29255 11 7
Sayer	4869 2 -	418 2 7	2148 7 8	- - -	2375 12 1	- - -	- - - 44165 7 -
Abkarry	18619 10 -	- - -	3257 12 1	- - -	- - -	- - -	- - - 29876 14 1
Sundry Small Farms and Licences	1186 - -	- - -	363 11 0	- - -	- - -	- - -	- - - 3549 7 1
Stamps	- - -	- - -	- - -	- - -	- - -	- - -	- - - 1512. 11. 11
	6365 8 11	1110 5 6	9511 7 3	23728 - -	2375 12 1	20135 11 7	1371 11 2

	1371 11 2	1371 11 2
Carried forward		363228

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Collections Brought forward			1251133 1 -
Ordinary Charges Brought forward	46493. 5 7		
Extraordinary Charges			
Miscellaneous Charges	335 - 3		
Pensions and Charitable Allowances	63166 7	13413 3 11	
		479901 14 3	
Deduct Recoveries of Charges Genl. of the Revenue depart.	7197 7 8		
Pensions	3527 5 6	15774 13 2	464777 1 3
Net Revenue after Deducting these Charges			786960 15 9

The following adjustments made to adapt this Statement of the Profit and Loss Account of the district to the Actual Profit & Loss Entries

Balances of the Current year Summah not collected on the 30th April 1826	14785 10 1	
Deduct Collections on Account of Balances of Revenue of former years	42736 6 4	2149. 3. 9
Recoveries of Charges General of the Revenue Depart	7197 7 8	
Gain on Exchange already credited to Profit & Loss	363 5 6	
Pensions	3527 5 6	16073. 2 8
		14923 14 11
		777937 - 11

Revenues of July 1824/25 or 1825/26 Dr. to Profit & Loss

of the Revenue Department Madras Rupees 2428061. 11. 1

Being the Summah of the Land Revenue of Northern division of Arcot for the July year 1824/25 or from 1st May 1825 to 30th April 1826 Agreeably to the Collectors Demand Collections and Balance Accounts

Kist from 1st to 11th July 1825	832292 6 1	
from 12th July 1825 to 30th April 1826	1595769 5 -	2428061 11 1

Fort St. George 30th April 1826

11 Josiah Nisbet Principal Collector of the Northern Division of Arcot D.o to Saundry Accounts Madras Rupees 1,03,533. 2 4

Being the Amount Received by him in this year on the following Accounts

91 Revenues of Fasly 1834/35 or 1833/34

Collection on Account of Jummah of the Northern division of Arcot for the Current Year — 23356 75 . 11

12 Balances of Revenue

Collected on Account of the Balance of the past year 1824/25 — 49039 1 11

Ditto on Account of years antecedent to ditto — 2231 6 1 — 51271 7 .

97 Profit and Loss of the Revenue Department

Collections on Account of Salt — 19639 6 1

of Sayer — 122724 6 5

of Arrack — 64160 12 2

of Monopolies — 25354 8 1

of Stamps — 31991 5 9

of Extra Revenue — 3301 1 2 — 271471 7 1

101 Charges General of the Revenue Depart.t

Repayment of Charges Collection — 1522 15 9

of Salary and Commission — 1003 8 2

of Advances for Tanks Repairs — 14 7 2 — 2110 15 1 — 266517 15 1

93 Pensions

Revenue Department

Amount Received on Account of Compensation in lieu of Resumed Offices or Privileges — 2435 6 . .

Ditto on Account of Charitable Allowances — 293 4 .

Ditto on Account of Pagoda and Cheque allowance — 2690 7 9 — 25124 19

Carried forward — 1485632 1 4

Fort St. George 30th April 1826

Josiah Nisbet Principal Collector of the Northern division of Arcot D.o to Sundry Accounts — Brought forward — 1035632 1 4

19 Account Advances of the Revenue Department

Collection on Account of Tankay advances — 92539 11 7

of Salt Advances — 463 . 11 — 92992 11 5

62 Deposits of the Revenue Department

Amount Received on this Account — 771523 . . 11

70 Charges General of the Judicial Department

Collections of Fines and Forfeitures in the Zillah Court transferred — 1066 11 11

Refunds of Charges — 1016 6 1 — 2083 3 . .

99 Provincial Police

Collections of Fines and Forfeitures — 2377 8 8

Sales of Unclaimed property — 160 4 1

Refunds of Charges — 11 . . — 2527 12 9

17 Remittances of the Revenue Department

Amount Received from the Collr. of Chingleput on Account of Circuit Judges Salary &c. — 11321 1 4

Ditto Ditto on Account of Civil Engineers Allowance — 1147 6 5

Ditto Ditto on Account of Churchirrent at Pulicat — 229 13 1

Ditto Ditto on Account of a School Master at Pulicat — 179 13 5 — 16333 7 3

Ditto Ditto from the Collr. of Tinnevelly on Account of Circuit Judges Salary &c. — 15122 . 11

Ditto Ditto for a Bill drawn on him in favor of the Zillah Judge — 97 . . — 15219 . 11

Carried forward — 31552 8 2 — 3553752 13 5

Fort St. George 30th April 1826

Josiah Nisbet Principal Coll.r of the Northern Division of Arcot D.o to Sundry Accounts — Brought forward — 3553753 13 5

Remittances of the Revenue Department this for.e — 31552 8 2

Amount received from the Collector of Bellary on account of Carnat Judges Salary &c. — 4707 8 8

Ditto Ditto from the P.l Coll.r of the Southern Division of Arcot on Account of Civil Engineer — 5313 1 1

Ditto Ditto on account of Sub Collector his Extra allowance as Acting Principal Coll.r of the Northern Division of Arcot — 599 6 3

— 5912 7 4

Ditto Ditto from the Collector of Salem on Account of Civil Engineer — 2763 - 1

Ditto Ditto from the Collector of Madras on Account of Yerriadam — 420 6 -

Ditto Ditto from the Principal Collector of Chellore in Specie — 100000 - -

— 245355 14 3

Remittance in Specie from the Presidency — 170000 - -

Advance made by the Sub Treasurer to Capt.n Ottley Acting Executor to C. Cherry Esq.r his difference of Salary as 1st Judge of the Provincial Court — 116 11 8

Ditto Ditto to Major J. R. Vaughan Civil Engineer his allowance from 1st to 14th April 1825 — 113 4 7

Ditto Ditto to Captain H. Cotton Acting Civil Engineer his Salary &c. — 339 13 7

Ditto Ditto to Mr. A. F. Bean Head Assistant his Salary &c. from 1st to 11th Sept.r 1825 — 171 8 -

Ditto Ditto to Mr. A. D. Campbell his Salary as 3d Judge of the Provincial Court Ceded Division — 1116 8 4

— 11377 2 2

Surplus Collection received on Account of the Post Master General — 1279 11 3

— 11377 9 9

— 473813 3 7

Carried forward — 3981772 11

Ex W. Sutherland March 30th 1827

Fort St. George 30th April 1826

Josiah Nisbet Principal Collector of the Northern Division of Arcot D.o to Sundry Accounts — 3981772 1 1

81 General Charges Extraordinary

Amount Sales of Provisions and Furniture — 76 14 7

40 Civil Fund

Amount of Subscriptions Collected from the Civil Servants in this District — 19537 13 7

43 Native Pension Fund

Amount Refunded on that Account — 21 11 6

74 Bengal Presidency

Amount Received on Account of Subscription to the Loan — 2130 - -

Madras Rupees — 1003537 3 4

Sundry Accounts D.o to Josiah Nisbet Principal Collector of the Northern Division of Arcot Madras Rupees 349310 12 11

Being the Amount Disbursed by him this Year on the following Accounts

111 Charges General of the Revenue Department

Principal Collectors Salary for the current Year — 3450 - -

Extra Commission — 22640 11 — 32714 11 10

M.r H. Channer late Sub Coll.r Extra allowance as acting Principal Coll.r from 11th May to 13th February 1825 — 599 6 3

Sub Collectors Salary — 11000 - -

Head Assistants Salary — 3273 4 -

Extra Commission — 599 10 11 — 1032 14 11

Assistant Collectors Salary — 3375 12 11

— 52772 13 11

Carried forward — 52772 13 11

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot

Charges General of the Revenue Department

Brought forward ——— 24772 10 11

Principal Collr arrears of Extra Commission ——— 18 97
Mr. Wm Cocks late Principal Collr ditto ditto ——— 600 73
Mr. W Warrington late Head Assist. Collr ditto ditto 383 38
Mr. N Treese Head Assistant Collr ditto ditto ——— 511 1 ——— 975 11 7 ——— 25748 12 6

Charges Collection

	Sund. bill Layer Charges	
Moyen Tabitah		
Hoogoor ———	13728 . . . 672	
District ———	99154 15 773	
Village Sibbendy ———	338 511	
	113165 14 773 . . 672 . . . . ———	139135 10 4
Sunderward		
Hoogoor ———	3996 33	
District ———	3671 . . 60	
	63282 60	6510 3 8
Extra Charges		
Hoogoor ———	. . . . . 74 27 . . .	
District ———	. . . 369 . 76178 . . .	
	. . . 369 . 13818 . . .	137 7 3
Manufactures Share of the Salt Revenue ———	. . 13703	1327 17 7
Stamp Charges ———	. . . . . 4319 5 4	4319 5 4
Repairs of Tanks ———	32952 91	32952 9 1
	167782 13777 57 222 15 3 4319 5 4	175233 5 11
Extraordinary Charges of a Miscellaneous description ———	4446 5 11	
Sent Allowance ———	6879 . 2	11323 6 1
		187736 11 11
Carried forward ———		241485 7 5
		241485 7 5

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot

Brought forward ——— 241485 7 5

99 Pensions

Revenue Department

Amount pr. Cr. Account of Pensions and Charitable Allowances of the Revenue Department as follows —

Compensation in lieu of Remitted Offices or Privileges ——— 4572 1 7
Pensions ——— 2100 . .
Charitable Allowances ——— 71731 12 11
Endowments to Pagodas ——— 64283 10 4 ——— 179147 2 10
Pensions and Charitable Allowances General Department ——— 965 . .
Pensions to Superannuated Servants —
Collectors Office ——— 634 . .
Judicial Office ——— 38 8 . 672 8 . 1637 8 .
Judicial Pensions ——— 793 . . ——— 121633 . 11

97 Profit and Loss of the Revenue Department

Expences of Judicial Processes ——— 123 13 9

68 Deposits of the Revenue Department —

Replaced on this Account ——— 63169 13 6

14 Account Advances of the Revenue Depart.

Advances for Sundary ——— 6650 . .
Ditto for Salt ——— 400 . . 7050 . .

70 Charges General of the Judicial Department

Paid the following Charges on account of the Provincial and Zillah Courts —

Provincial Court —

Judges Salaries from May 1825 to April 1826 ——— 11251 8 11
Registers ditto ——— ditto ——— 3400 . .
Surgeons Salary and allowance from ditto to ditto ——— 1526 9 11
Native Establishment from ditto to ditto ——— 27613 11 10 ——— 14626 14 8
Carried forward ——— 14626 14 8 ——— 1148562 4 6

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot ——— Brought forward ——— 1142562 4 6

Charges General of the Judicial Department

Provincial Court ——— Brought forward ——— 102626 14 7

Contingent Charges of the Court from May 1825 to April 1826 ——— 11011 . 11

Returned the Amount Refunded by Mr. H. Brown the 1st Judge of the Zillah Provincial Court in Jany 1826 for his absence of 2 days in consequence of his having obtained leave for the same ——— 275 14 11

Paid at the Presidency to Capt. M. E. Chase Executor to P. Perry Esqr. his difference of Salary as 1st Judge of the Centre Provl. Court between 2 Periods from 1st to 16th April 1823 ——— 116 10 7

Ditto Ditto to Mr. H. Campbell his Salary as 3d Judge of the Centre Provl. Court from 1st Septr. 1825 to 31st January 1826 after deducting Stamp Fees on account of absence and ½ of his Salary Refunded ——— 1011 5 11

——— 104578 11 11 ——— 1311099 11 1

Zillah Court

Zillah Judges Salary from May 1825 to April 1826 ——— 13999 15 11

Ditto Acting ditto his ditto from 1st July to 31st Decr. 1825 ——— 8264 8 3

Registers ditto from May 1825 to April 1826 ——— 6301 . .

Surgeons Salary and allowance ——— 1260 . .

Native Establishment ——— 29022 . . ——— 63246 8 2

Extra to the Sudder Ameens ——— 3157 11 2

Contingent Charges ——— 22578 15 7

Batta to Prisoners ——— 33457 3 2

Civil Engineers allowances ——— 1935 7 9 ——— 116179 5 9 ——— 119035 13 11 ——— 3141135 12 8

99 Provincial Police

Native Establishment ——— 3811 . .

Contingent Charges ——— 2373 . 8 ——— 6183 3 8

Carried forward ——— 1453531 6 7

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot ——— Brought forward ——— 1453531 6 7

17 Remittances of the Revenue Department

Collector of Chingleput paid on account of Bills in favor of the Superintendent of Government Lottery ——— 1659 . .

Ditto Ditto Ditto of Circuit Judge ——— 3920 6 9

Ditto Ditto Ditto of late Collector on that Zillah his Extra Commission due to him from 15th July 1824 to 30th January 1825 ——— 176 12 3

Ditto Ditto Ditto of Shroffs fees ——— 2078 6 7 ——— 7834 9 6

Collector of Bellary paid on account of Shroffs fees ——— 367 7 3

Ditto of Cuddapah Ditto of Ditto Ditto ——— 122 . . ——— 8224 . 9

Remittances in Specie to the Presidency ——— 93995 6 9

Drafts from the Presidency ——— 10915 . .

Advanced to the Paymaster of Stipendiary Villars ——— 227133 13 . ——— 331258 4 6

71 Charges General of the General Department

House Rent Allowance of the Junior Civil Servants in this District ——— 1911 15 9

Travelling Charges of the Head Assistant Collector ——— 116 . 9

Mr. G. J. Walters his Salary and House Rent as Senior Merchant out of Employ from 24th May to 3d July 1825 ——— 537 6 7

Mr. H. H. Neave his Salary a Student in the College of Fort St. George from 1st October 1824 to 11th July 1825 including House Rent ——— 3761 15 11

Civil Engineers Allowance &c. ——— 1935 7 9 ——— 7382 13 9

46 Nabob Azeem Jah Bahadar (on account of his ⅝ of the Net Revenues of the Carnatic)

Amount paid to the Daroogah of Saadut Bagh Garden ——— 600 . .

Ditto to Jaffier Ally Khan Son of the late Peraun Khan Superintendant of Saadut his Allowance for June & July 1826 ——— 500 . . ——— 7100 . .

Carried forward ——— 1703322 6 10

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collector of the Northern Division of Arcot — Brought forward — 1,10,322 6 10

44 **Carnatic Fund**

Paid on this account — 21,130 . .

77 **Carnatic Stipends**

Amount paid Pensions to Meer Bunkeer Hoossain &c. Sons of late Ally Nawauze Khan from April 1825 to March 1826 — 4,200 . .

76 **Interest Account**

Amount paid to Ruganoor Ghoorooda Chitty Attorney to Collah Singanna Chitty as an Endowment for the Choultry at Ranjeveram — 66 7 .

81 **General Charges Extraordenary**

Paid Extra Allowance to Invalid Sepoys Stationed in the Public Choultries — 208 13 .
Ditto Peons Employed for the preservation of Pedda Naig Droog — 240 . .
Ditto for Constructing a Bungalow for Travellers — 1191 6 2 — 1,300 3 2

103 **Civil Hospital and Vaccine Establishment**

Paid on account of the Vaccine Establishment in this district — 4,399 12 .

85 **Ecclesiastical Affairs**

Paid the Revd. Richards Chaplain his allowance — 3274 . .
Ditto Mssrs. Rhenius Luger & Le Brun Missionaries Salary, Church Servants & School Master at Pulicat — 497 2 6 — 3,771 2 6

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 711 . .
Ditto Ditto Judicial Department — 1,162 6 6 — 1,873 6 6

41 **Civil Fund**

Repaid on that Account — 133 13 4

Carried forward — 1,16,810 4 7

Fort St. George 30th April 1826

Sundry Accounts Dr. to Josiah Nisbet Principal Collr. of the Northern Division of Arcot — Brought forward — 1,16,308 4 7

79 **Charges General of the Marine Department**

Mr. Hepper Master attendant at Pulicate his Salary from 20th Augt. 1825 to 30th April 1826 — 360 6 2

104 **Military Boards**

Advances to the Military Department in the Course of the year — 1,60,430 14 9

80 **Bombay Presidency**

Amount paid Pensions to Tiruvengada Charry from 1st Novr. 1824 to 31st Decr. 1825 — 700 . .

47 **Government of Ceylon**

Amount paid to the Families of the Candian Prisoners — 425 12 9

72 **Commercial Department**

Amount paid Civil Engineers Allowance — 1985 7 8

Madras Rupees — 3,19,210 12 11

18/90 **Balances of Revenue Dr. to Revenues of Fasly 1834/25 in 1825/26. Madras Rupees 92,336. 10. 3**

Sct. Balance of the Current Year transferred Summah as Stated in Page 293 — 24,336. 11. 1
Collections of the Northern division of Arcot &c. distinct in the Course of the year — 1,35,678 . 10 — 92,336. 10 3

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98 Sundry Accounts Dr. to Pensions Madras Rupees 15,503. 15. 1
Being the amount of the latter head transferred

101 **Charges General of the Revenue Department** — 15,023 7 1

71 **Charges General of the General Department** — 467 8 .

70 **Charges General of the Judicial Department** — 771 . . — 15,503 15 1

Fort St. George 30th. April 1826.

97/101 Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 393463 - 5 -

Being the Amount of the Sallee head transferred ____ 393463 - 5

97/32 Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2305941. 4. 7 -

Being the Net Amount of the undermentioned Land &c. Revenue transferred - Gross and Nett Revenue Collected in the Northern division of Arcot agreeably to the Annual Abstract Account -

Ordinary Collections -

Summah of the Current Year	____	233578 - 10
Balance of the past year 1824/25	____	49039 1 11
Balance of July 1732	____	1824 3 9
Balance Antecedent to July 1733	69724	2231 6 1
	51320 7 -	233695 2 10
Salt Collections		19039 6 1
Sayer		122724 6 5
Abkarry		64160 12 2
Moturpha		25324 3 1
Stamps		21391 5 9
Extra Revenue		3301 1 2
		2655467 - 6

Extraordinary Collections

Recoveries of Charges Collections	2040 15 1	
Pensions	25124 1 9	27165 - 10
Total Gross Revenue Collected		2682632 1 4
Carried forward		2682632 1 4

Fort St. George 30th. April 1826.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections Brought forward ____ 2682632 1 4

Deduct as follows

Ordinary Charges -

Charges General

Principal Collector & Assist. Allowance 34772. 13. 11 — 97811. 7 — 65743 12 6

Moturpha Sunder Extra Allowance — Repairs of Established and Charges of Salt — Stamps Service

Land	1034. 5. 11.	6710 5 2	. . . . .	32952. 9. 1	6563 12 1			
Salt	____	778 - -	60 - -	36. 9. 1827. 11 2	. . . . .	2722 5 2		
Sayer	____	672 - -	. . .	160. 13 3	. . . . .	332 15 3		
Stamps	____	. . . . .	. . . . .	4317 5 2	. . .	4317 5 2		
	1034. 5. 11.	6710 5 2	1077 3 2	1827 11 2	4317 5 2	32952 9 1.	____	175733 5 10
								2506931 1 4

Extraordinary Charges

Miscellaneous Charges	4916 5 11	
Sent Allowance	4989 - 7	
Pensions	179147 3 10	189650 15 11
		422633 1 3

Deduct Recoveries of Charges General of the Revenue Department ____ 2040 15 1

Pensions ____ 25124. 1. 9 — 27165 - 11 — 394418 - 5

Net Revenue after deducting the Charges ____ 2288164 - 11

The following adjustments made 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 now stated on the 30th. April 1826. ____ 17301. 11 2

Deduct Collections on account of Balances of Revenue of former years ____ 51320 7 - — 41666 2 3

Refunds of Charges General of the Revenue Depart. ____ 2040 15 1

Pensions and Charitable Allowances ____ 25124 1. 9

Sums carried direct to the debit of the Profit & Loss Account ____ 123 13 9 — 27238 14 7 — 13777 3 7 — 2305941. 4 7

Fort St. George 30th April 1826

96/97 **Revenues** of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1,90,771. 5.

Being the Summah of Land Revenue of the Southern division of Accts for the Fasly year 1234/35 or from 1st May 1825 to 30th April 1826 agreeably to the Coll.rs Demand Collection & Balance Account

Kists from 1st May to 11th July 1825 ——— 1,63,309. 4. 2.

from 12th July 1825 to 30th April 1826 ——— 17,461. 12. 3 ——— 1,90,771 " 5

105 **Brooke Cunliffe** Principal Collector of the Southern division of

Accot Dr. to Sundry Accounts Madras Rupees 2,09,257. 2. 5.

Being the Amount Received by him in this year on the following Accounts.

96 **Revenues** of Fasly 1234/35 or 1825/26.

Collected on Account of Summah of the Southern division of Accot for the Current year ——— 1,71,327 2 11

13 **Balances of Revenue.**

Collected on Account of Balance of the past year 1824/25 ——— 6,441 9 4

Ditto on Account of Years Antecedent to ditto ——— 74 13 " ——— 2,516 6 4

97 **Profit and Loss of the Revenue Department.**

Collections on Account of Salt ——— 23,694 12 3

of Sayer ——— 13,613 7 4

of Abkarry ——— 5,195 14 1

of Sea Custom ——— 4,167 2 10

of Sundry Small Farms & Licences ——— 3,293 10 11

of Malabar Pha ——— 2,704 2 11

of Stamps ——— 1,302 12 3

of Extra Revenue ——— 3,016 14 "

of Recoveries of Expences of Judicial processes ——— 24 15 1 ——— 5,91,91 10 5

Carried forward

Fort St. George 30th April 1826

Brooke Cunliffe Principal Collector of the Southern division of

Accot Dr. to Sundry Accounts ——— Brought forward 2,71,035 3 7

101 **Charges General of the Revenue Department.**

Refunds of Salary and Commission ——— 155 . 11

of Charges Collection ——— 2,411 12 2

of Advances for Tank Repairs ——— 24,231 9 6 ——— 26,798 6 7

76 **Interest Account.**

Amount Received on Arrears of Land Revenue ——— 497 12 3

98 **Pensions.**

Revenue Department.

Compensation in lieu of Resumed offices or Privileges 6,785. 13. 4.

Endowments to Pagodas and Mosques ——— 63,917. 15. 11 ——— 1,31,823. 13. 3

22 **Profit and Loss.**

Amount Received on Account of Gain by Exchange ——— 10 11 6 ——— 20,703 15 3

19 **Account Advances of the Revenue Departt.**

Collected on Account of Tuckavy Advances ——— 13,721. 10. 4

of Salt advances ——— 2,485 12 7 ——— 16,367 6 11

20 **Government Plantations in the Revenue Departt.**

Collections in the Course of the year ——— 399 7 "

60 **Deposits of the Revenue Department.**

Amount Received on this Account ——— 37,792 1 10

99 **Provincial Police.**

Collections of Fines and Forfeitures ——— 2393 " 6

of Unclaimed property ——— 879 5 3

Refunds of Charges ——— 72 15 10 ——— 3345 5 7

Carried forward ——— 3,15,170 5 7

Fort St. George 30th. April 1826

Brooke Cunliffe Principal Collector of the Southern Division of Arcot Dr. to Sundry Accounts ——— Brought forward } 281671. 5. 7

17 **Remittances of the Revenue Department**

Remittances made by the Collector of Trichinopoly on Account of Civil Engineer ——— } 72 " "

Ditto Ditto by the Sub Treasurer on Account of the Sapphire of Singapore Frigate ——— } 8774 10 7

Ditto Ditto by ditto to Mr. J. Fraser Assistant Collector on account of his Salary House Rent & Tent Allowance ——— } 463 5 9

Amount Credited on Account of Advance made to the Civil Engineer ——— } 789 4 4

——— 9227 4 4

Surplus Collections received on account of the Post Master General ——— 1035 14 2 — 91575 3 6

81 **General Charges Extraordinary**

Refunds of Charges for Erecting Mats for Prisoners ——— 7 6 11

85 **Ecclesiastical Affairs**

Refunds for Sacramental Bread and Wine ——— 33 " 5

40 **Civil Fund**

Amount of Subscriptions Collected from the Civil Servants in this District ——— 2975 14 10

42 **Military Fund**

Received from the Reverend W. Allen on Account of his Subscription ——— 439 8 "

71 **Commercial Department**

Balance of Cash Received from the Commercial Resident at Cuddalore ——— 46 9 7

79 **Charges General of the Marine Depart.**

Amount Collected on Account of Anchorage duty ——— 329 6 8

Carried forward ——— 297837. 7 5

Fort St. George 30th. April 1826

Brooke Cunliffe Principal Collector of Southern division of Arcot Dr. to Sundry Accounts ——— Brought forward } 2910387 7 5

74 **Bengal Presidency**

Amount Received on Account in Subscriptions to the Loan opened by the Bengal Government } 1774 7 "

Received from the French Government on Account of an Advance made by the Resident at Singapore to Mr. Dward the French Naturalist ——— } 1096 4 "

——— 6870 12 "

Madras Rupees ——— 2909258 3 5

105 Sundry Accounts Dr. to Brooke Cunliffe Pr. Collector of the Southern division of Arcot Madras Rupees 317350. 14 7

Being the Amount Disbursed by them this year on the following Accounts

101 **Charges General of the Revenue Department**

Mr. Charles Hyde Principal Collectors Salary from May 1825. to 6th. February 1826 ——— } 23381 4 "

Extra Commission ——— 3309 6 3 — 26690 10 3

Mr. Brooke Cunliffe Principal Colls. Salary from 11th. February to April 1826 ——— } 6796 14 "

Extra Commission ——— 721 14 5 — 7517 12 8

Mr. Henry Chamier 2nd Collectors Salary from May 1825. to January 1826 ——— } 11397 11 9

Mr. George D. Drury 2nd Collectors Salary from February to April 1826 ——— } 3570 " "

Head Assistant Collectors Salary from May 1825. to April 1826 ——— } 4200 " "

Extra Commission ——— 2165 1 10 — 6365 1 10

Second Assistants Salary ——— 1351 9 9

Third ditto ditto ——— 1264 8 3 — 5773 6 2

Carried forward ——— 57739 6 2

Fort St. George 30th April 1836

Sundry Accounts D.o to Brooke Burcliffe Principal Collector of the Southern Division of Arcot

Charges General of the Revenue Department Brought forward 5773 1 2

Charges Collection — Land Salt Sayer Sea Customs Stamps

Moyen Tabbah

Honzoor 4,873.62. 420 .. 42.12.8 .. ..
District 21,770.22 66.91 .. 2593.6. 336.9 .. .. ..
17,666.9.10 7.11. .. 307.6.11. 33.4.9. .. .. 16,732 15 10

Saunderward

Honzoor 433.7. 5 .. ..
District 339 .. 330 .. 111.5.3. 95.3.11 .. .. ..
772.5 331 .. 111.5.3. 95.3.11 .. .. 906 12 3

Extra Charges

District 118.7.5. 111.5.7. 451.7.7 .. .. 1726 4 3

Sea Customs Commissioner .. .. 402.4.3 .. .. 405 4 3
Drawbacks .. .. 19,296.6.11 .. .. 19,296 5 11
Manufacturers Share of the Salt Revenue .. .. 23,872.2.11 .. .. 23,872 2 10
Compensation for Salt Reform .. .. 1332.14.5 .. .. 1332 14 5
French Government an indemnification to the proprietors of Salt Pans .. .. 14,000 .. .. 14,000 .. ..
Stamps Charges 1470 3 1 1470 3 1
Repairs of Tanks 47,21.6.6 .. .. 47,21 6 6
18,911.2.2.3.4.6.11.3.6.5.11.8.12.2.4.6.5.11 1470 3 1
392,172 5 3

Extraordinary Charges of a Miscellaneous description 2467 10 10

Tent Allowance 430 13 .

Surgeons Allowance 840 .. .. 15,933 7 11

303,060 13 6 365,349 3 8

Carried forward 365,349 3 8

Fort St. George 30th April 1836

Sundry Accounts D.o to Brooke Burcliffe Principal Collector of the Southern Division of Arcot — Brought forward 365,349 3 8

98 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 2,917. 14 9
Pensions 24,325 .. ..
Charitable Allowances 7,754 3 9
Endowments to Cazeas and Shotgues 77,326 13 11 137,724 .. 5

Pensions and Charitable Allowances (General Department)

Paid Pensions to Mr. Wolfsberg, Mr. Thomson, Mr. Jamieson, Mr. P. Dubois de St. Paul, Mr. C. Dubois, Mr. D.H.B. Baker, Mr. P. Baker and Mr. H.T. Winchester 3263 1 4

Pensions to Superannuated Servants of the Collectr Office 780 10 .
Ditto Ditto Ditto Post Office 273 7 2
Ditto Ditto Ditto Sea Customs do 501 10 .. 1,535 11 2 4,323 12 6 1,435 12 11

97 Profit and Loss of the Revenue Department

Expences of Judicial processes 162 2 7

52 Sales of Land

Paid on that Account 5,130 .. ..

19 Account Advances of the Revenue Department

Advances for Tankay 137,109 8 .
for Salt 2,472 4 . 139,581 12 .

60 Deposits of the Revenue Department

Repaid on this Account 60,654 14 ..

Carried forward 691,915 13 2

Fort St. George 30th April 1826

Sundry Accounts Dr. to Brooke Cunliffe Principal Collector of the Southern Division of Arcot — Brought forward — 69,915 13 2

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

Subsistence to Convicts from Chingleput — 5,133 4 4
Medical Attendance on Ditto — 366 7 2 — 5,799 11 6

99 **Provincial Police**

Assistant Collector his Salary as Magistrate — 2,100 . .
Native Establishment — 3576 . . — 3576 . .
Contingent Charges — 224 15 4
Extra Charges — 202 5 5
Batta to Prisoners — 183 1 11
Police Establishment — 1495 6 3
— 10,236 . . — 17,407 6 3

17 **Remittances of the Revenue Department**

Collector of Chingleput Amount paid in discharging Cowles Drs. to the Revenues — 303 14 5
Principal Collector of the Northern division of Arcot on Account of Sub Coll.s Extra Commissions — 399 6 3
Ditto Ditto on Account of Civil Engineer — 5,300 13 8 — 6,000 3 11
Ditto Ditto of Malabar paid to the French Government on account of the Jury Rent over the Snake River — 2150 14 2
Collector of Trichinopoly paid Sub Assistant Surveyor Gaynor — 72 . 8
Ditto of Ditto paid on Acct. of Civil Engineer — 1972 8 4 — 2054 9 . — 10,909 9 9
Remittances on Account to the Presidency — 130,000 . .
Drafts from the Presidency — 219,664 11 .
Surplus Charges of Sunnarapparam Dr. Sagore — 1731 7 6
Paid Captain H.L. Underwood Civil Engineer — 927 4 4
Ditto Mrs. Latham her half Years Annuity as per Bill from the Trustees of the Civil Fund — 967 15 6 — 1937 3 10
Surplus Charges paid on Account of the Post Master General — 78 9 4 — 143,791 9 5

Carried forward — 227,117 9 9

Fort St. George 30th April 1826

Sundry Accounts Dr. to Brooke Cunliffe Principal Collector of the Southern Division of Arcot — Brought forward — 227,117 9 9

71 **Charges General of the General Department**

House Rent allowance of the Junior Civil Servants in this district — 731 9 9
Travelling Charges of the Collector and Assistant — 161 7 9
Mr. Thomas his allowance 4/m as a Student at the College — 1125 . . — 2197 11 6

103 **Charges Merchandize on Treasure**

Charges on Gun Mavies to the Presidency — 1339 3 7

77 **Carnatic Stipends**

Amount paid Abool Rahiman Khan his Pension — 150 . .

44 **Carnatic Fund**

Paid on this account — 707 7 1

76 **Interest Account**

Interest paid on the Deposit of the Minor Zemindar of Veerapermaulee — 163 7 6

103 **Civil Hospitals and Vaccine Establishment**

Paid on Account of the Vaccine Establishment in this district — 2088 . .

81 **General Charges Extraordinary**

Lieut.t Colonel Sir Thomas Hislop Agents allowance — 21,750 . .
Ditto — Ditto his Office Establishment — 2064 . .
Ditto — Ditto his Travelling allowance — 147 5 9 — 23,721 5 9
Batta to Prisoners attached to the Public Buildings — 1032 3 1
Pension to the Widow of the late Moorooga Pillay — 126 . . — 24,979 13 10

25 **Ecclesiastical Affairs**

Paid the Reverend Henry Pelham his Allowance — 2774 . .
Ditto — Ditto Paul Fabricius his Allowance from 9th August 1825 to 31st Dec.r 1826 — 168 6 2 — 84,462 6 2

Carried forward — 337,422 11 6

Fort St. George 30th April 1836

	Sundry Accounts Dr. to Brooke Cuerliffe Esqr. Acting Collector of the Southern Division of Arcot — Brought forward			2928127 11 6
40	**Civil Fund**			
	Repaid on this account			6 3 3
43	**Native Pension Fund**			
	Paid Pensions in the Revenue Department			6264 9 2
104	**Military Books**			
	Advances to the Military department in the Course of the Year			25313 8 -
72	**Commercial Department**			
	Advances to the Commercial Resident in the Course of the Year			196 11 4
79	**Charges General of the Marine Department**			
	Salary of the Master attendant and Establishment			3733 4 6
76	**Bengal Presidency**			
	Refunded of a 5 per Cent Bengal Security transferred to the 5% Cent Loan	1072 1 10		
	Paid Pension to Candee Subramanee Sircar	90 - -		1162 1 10
73	**Supplies between India and London**			
	Advances Captain N. J. D. Bergeon late of His Majesty's 2d Madras Regiment Amount of his pay as per Bill			1117 13 -
	Madras Rupees			3197550 14 7

17/96	**Balances of Revenue Dr. to Revenues of July 1834/35 or 1835/36** Madras Rupees 15943 13 6			
	Net Balance of the Current Year transferred			
	Summah as stated in Page 316	137177 - 5		
	Collections of the Southern Division of Arcot in the Course of the Year	137327 2 11		15943 13 6

Fort St. George 30th April 1836

98	Sundry Accounts Dr. to Pensions Madras Rupees 12523 15 8			
	Being the Amount of this Latter Head transferred			
101	Charges General of the Revenue Department	7700 3 2		
71	Charges General of the General Department	4823 12 6		12523 15 8
97/101	Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 346751 . 3			
	Being the amount of the Latter Head transferred			346751 . 3
97/87	Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 2132959 8			
	Being the Net amount of the undermentioned Land & Revenue transferred Gross and Net Revenue collected in the Southern division of Arcot Agreeably to the Annual Abstract Account			
	Ordinary Collections			
	Summah of the Current Year	137427 2 11		
	Balance of the past Year 1834/35	6411 9 4		
	Balance of July 1833	74 13 -	6116 6 4	143619 3 3
	Salt Collections			23169 12 8
	Sayer			186413 7 4
	Mt Parry			51962 14 1
	Sea Custom			4667 2 10
	Sundry Small Farms and Licences			3393 10 11
	Motunpha			27746 2 11
	Stamps			17312 10 8
	Extra Revenue			23016 14 -
				247010 4 7
	Extraordinary Collections			
	Recoveries of Expences of Judicial Processes	24 15 1		
	Ditto of Charges Collections	26797 6 7		
	Interest on Arrears of Revenue	197 12 3		
	Pensions	13123 13 3		
	Gain by Exchange	10 11 6		159355 11 8
	Total Govt Revenue Collected			2633365 15 3

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Gross Collections Brought forward ____ 2,672,365 15 3

Deduct as follows

Ordinary Charges

Charges General

Principal Collector's Assistants Allowance ____ 57,772 6 2

	Monegar Village and Talliar Charges	Water Rates	Extra Charges Cumshaw	Sea Custom Drawback	Remission Sea Custom Duties	Mint	Refinage of Metals
Land	1,16,884 14	7,67. 5	1,168 7 8				67,721 6 2
Salt	711	321	171 6 7		447 1 3		1,239 4 10
Sayer	30,964 11	118 8	151 7 2				31,865 12 2
Sea Custom	3349 8	95 3 10		115 2 3	19,96 5 10		23,956 5 11
Stamps						1,774 2 1	1,774 2 1
	1,51,933 13 10	9,67,7 2	1,428 5 2	115 2 3	19,96 5 10	1,774 2 1	67,721 6 6

292,072 5 3

34,958 10 11

Extraordinary Charges

Miscellaneous Incidental Charges ____ 867 11 8

Tent Allowance ____ 450 12 -

Burnous allowance ____ 240 -

Pensions and Charitable allowances ____ 135,724 - 5 ____ 136,712 3 5

502,573 4 1

Deduct Recoveries of Charges General of the Revenue Department ____ 16,924 7

Pensions ____ 130,022 13 3

____ 137,922 3 10 ____ 346,751 - 3

Nett Revenue after deducting the Charges ____ 2,321,614 15 -

The following adjustments made to accept this Statement of the Profit and Loss Account of the district to the actual Profit and Loss Entries

Balance of the current year Summah not collected on the 30th April 1826 ____ 1743 12 6

Deduct Collections on account of Balances of Revenue of former Years ____ 616 5 6 ____ 927 7 2

Collections on account of Interest Credited to that Head ____ 147 12 3

Refunds of Charges General of the Revenue department ____ 2,793 6 7

Gain on Exchange already Credited to Profit and Loss ____ 0 11 6

Pensions and Charitable Allowances ____ 13,022 13 3

Sum Carried direct to the debit of the Profit and Loss account ____ 18,27 ____ 157,483 14 2 ____ 143,655 7 - 2,132,959 3 -

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105/11 Brooke Cundliffe Principal Collector of the Southern division of and Dr. to Charles Hyde Principal Collector of the Southern division of Ascot

Madras Rupees 869,93. 5. 6

Balance on the 1st February 1826 ____ 33,673 4 6

Receipts from the 1st May 1825 to 31st January 1826 ____ 1,03,539 2 2

Payments to the same period ____ 1,37,949 3 8 ____ 13,739 15 -

Balance transferred to Brooke Cundliffe present Princl. Collr. ____ 869,93 5 6

Cr. Wm. Sutosh

Fort St. George 30th April 1826

96/97 Revenues of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 23,12,656 7 4

Being the Summah of the Land Revenue of Bellary for the Fasly Year 1234/35. or from 1st May 1825 to 30th April 1826. Agreeably to the Collectors Demand Collection and Balance Account

Kists from 1st May to 11th July 1825 ____ 9,99,054 9 10

from 12th July 1825 to 30th April 1826 ____ 11,03,611 13 6 ____ 23,12,656 7 4

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9 F. W. Robertson Principal Collector of

Bellary Dr. to Sundry Accounts Madras Rupees 3,51,891 7 8

Being the Amount Received by him in this Year on the following Accounts

96 Revenues of Fasly 1234/35 or 1825/26

Collected on Acct. of the Summah of Bellary for the Current Year ____ 23,1029 7 2

18 Balances of Revenue

Collected on Account of Years Antecedent to 1824/25 ____ 369 15 6

97 Profit and Loss of the Revenue Department

Collections on Account of Sayer ____ 324,922 3 9

of Abkarry ____ 246,104 4 8

of Sundry Small Farms and Licences ____ 19,459 4 9

of Motunpha ____ 27,139 6 3

of Stamps ____ 25,434 14 -

of Extra Revenue ____ 8072 6 5 ____ 9,12,132 7 10

Carried forward ____ 32,13,131 14 6

Fort St. George 30th April 1826

	J. W. Robertson Principal Collector of Bellary Dr. to Sundry Accounts — Brought forward		2,53,951	14 1
101	**Charges General** of the Revenue Department — Refunds of Assurances for the Repair of Tanks		1492	2 5
82	**Profit and Loss** — Amount Received on Account of Gain by Exchange		3197	2 9
98	**Pensions** — Revenue Department — Pensions	316 2 .		
	Pagoda and Mosque Allowances	3000 . .	3316	2 .
			3,63,264	1 3
19	**Account Advances** of the Revenue Department — Collections on Account of Tuckavy Assurances		12,992	7 9
60	**Deposits** of the Revenue Department — Amount Received on this Account		191	. .
70	**Charges General** of the Judicial Department — Collections of Fines and Forfeitures in the Zillah Court — Transferred	257 2 5		
	Received from the Sales of Leathern Bopes	6 . .		
	Refunds of Charges	68 6 9	331	9 2
99	**Provincial Police** — Collections of Fines	839 8 2		
	Refunds of Charges	11 15 5		
	Sales of Unclaimed Stolen Property	13 1 9		
	Batta Refunded	1 6 3	870	. .
	Carried forward		3,93,678	3 7

Fort St. George 30th April 1826

	J. W. Robertson Principal Collector of Bellary Dr. to Sundry Accounts — Brought forward		3,93,678	3 7
17	**Remittances** of the Revenue Department — Received for a Bill drawn on the Collector of Masulipatam in favor of the public Staff Officer of that Station the sum of 16 Madras fanams		1	3 11
	Amount Received from the Collector of the Northern division of Arcot on Account of Readers fees		114	3 4
	Advanced by the Collector of Cuddapah to Sashee Nauck Duffadar and four peons who accompanied Prisoners		4	6 .
	Amount Received from the Collector of Malabar on Account of Allowance of the Sub Collector of Bellary from 17th February to 31st March 1826		1791	10 8
	Dr. paid by the Collector of Chingleput on Account of Salary and Tent allowance of Mr. W. Onraed as Sub Collector of Bellary from 1st to 6th February 1826	103 2 .		
			2,564	14 11
	Advanced by the Sub Treasurer — Sicca at the Presidency to Mr. J. Bulow Head Assistant Collector of Bellary his Salary House Rent and Tent allowance		183	15 6
	Amount of 8 New Silver Coins forwarded by the Sub Treasurer as Specimens		1	12 .
			2975	11 5
40	**Civil Fund** — Amount of Subscriptions Received from the Civil Servants on this District		4236	1 8
43	**Native Pension Fund** — Cash Recovered from the family of Veeraputpah late Serishtadar of Harpenhully from 1st July 1824 to 31st April 1825 @ Rs 15 per Month		105	. .
74	**Bengal Presidency** — Amount Received on Account of the Loan opened by the Bengal Govt.		17,146	8 .
	Madras Rupees		32,18,091	7 8

Fort St. George 30th April 1826

J. W. Robertson Principal Collector of Bellary Dr. to Sundry Accounts ——— Brought forward ——— 3,23,031. 11. 6

101 **Charges General of the Revenue Department**

Refunds of Advances for the Repairs of Tanks ——— 1492 2 5

87 **Profit and Loss**

Amount Received on Account of Gain by Exchange ——— 3973. 14. 9

98 **Pensions**

Revenue Department

Pensions ——— 316 2 .

Pagoda and Mosque Allowances ——— 3000 " " ——— 3316 2 "

——— 32,3264 1 8

19 **Account Advances of the Revenue Department**

Collectors Account of Tuckavy Advances ——— 12,992 3 9

60 **Deposits of the Revenue Department**

Amount Received on this Account ——— 191 " .

70 **Charges General of the Judicial Department**

Collections of Fines and Forfeitures in the Zillah Court

Transferred ——— 257 2 5

Received from the Sales of Leather Bopes ——— 6 " .

Refunds of Charges ——— 68 6 9 ——— 331 9 2

99 **Provincial Police**

Collections of Fines ——— 339 8 2

Refunds of Charges ——— 11 15 5

Sales of Unclaimed Stolen property ——— 18 1 9

Batta Refunded ——— 1 6 3 ——— 370 " "

Carried forward ——— 3393628 3 7

Fort St. George 30th April 1826

J. W. Robertson Principal Collector of Bellary Dr. to Sundry Accounts ——— Brought forward ——— 3393628 3 7

17 **Remittances of the Revenue Department**

Received for a Bill drawn on the Collector of Masulipatam in favor of the public Staff Officer of that Station the Sum of Madras fanams ——— 1 3 11

Amount Received from the Collector of the Northern division of Arcot on Account of Traders fees ——— 114 3 4

Advanced by the Collector of Cuddapah to Sasha Naick Duffadar and four persons who accompanied Prisoners ——— 4 6 "

Amount Received from the Collector of Malabar on Account of Allowance of the Sub Collector of Bellary from 17th February to 31st March 1826 ——— 1791 10 3

Dr. paid by the Collector of Chingleput on Account of Salary and Tent Allowance of Mr. H. Vevers as Sub Collector of Bellary from 1st to 9th February 1826 ——— 103 2 .

——— 2064 14 11

Advanced by the Sub Treasurer Tuticorin to Mr. J. Bulow Head Assistant Collector of Bellary his Salary House Rent & Tent allowance ——— 88 15 6

Amount of 8 New Silver Coins forwarded by the Sub Treasurer as Specimens ——— 1 12 " ——— 2975 11 5

41 **Civil Fund**

Amount of Subscriptions Received from the Civil Servants in this District ——— 4236 1 8

43 **Native Pension Fund**

Cash Recovered from the family of Wencatapah late Peishcar of Harpenhully from 1st July 1824 to 30th April 1825 @ 8½ Pr. per Month ——— 105 " "

71 **Bengal Presidency**

Amount Received on Account of the Loan opened by the Bengal Govt. ——— 17146 3 .

Madras Rupees ——— 3,13091 7 8

Sundry Accounts Dr. to F. W. Robertson Principal Collector of Bellary Madras Rupees 337261 11 6
Being the Amount disbursed by him this Year on the following Accounts.

181 **Charges General** of the Revenue Department.

Collectors Salary for the Current Year	26250		
Extra Commission	1514 6 7	27764 6 7	
Late Sub Collectors Salary for the Current Year	10375		
Sub Collectors Salary Dr.	2333 5 4		
Head Assistants Salary Dr.	1371 12 5		
Extra Commission	1451 13 3	2823 9 8	
Acting Head Assistants Salary Dr.	2675 13 11		
Extra Commission	1805 6 3	4481 3 2	
Assistants Salary Dr.	2293 5 4		36675 14 1

Charges Collection.

Mogen Jabitah

	Land	Inam	Stamps		
Korzoor	33981	5936			
Sub Collectors	3431				
District	110376 12	3923 3			
	157792 12	9859 3		166300 4	
Saudeerward.					
Korzoor	3658 5 3	1101 3 5			
Sub Collector	1073 4 11				
District	4735 8	933			
	11247 12 2	2039 3 5		13086 15 7	
Repairs of Tanks	162693 2 10			162693 2 10	
Stamp Charges			2573 3 5	2573 3 5	
	331534 11	11853 11 5	2523 3 5	345106 9 11	
Extraordinary Charges of a Miscellaneous description			1293 6 4		
Sub allowance	5134 2 2		17533 3 6	362639 3 4	417715 " 5

Carried forward 417715 " 5

Sundry Accounts Dr. to F. W. Robertson Principal Collector of Bellary — Brought forward 417715 " 5

98 **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	26452 11 11		
Pensions	2746 3 3		
Charitable Allowances	5307 6 7		
Pagoda and Mosque Allowances	18164 7 2	52361 1 11	
Pensions to superannuated Servants of General Department	2342 2		55703 3 11

97 **Profit and Loss** of the Revenue Department.

Expences of Judicial processes	29	4 10

14 **Account Advances** of the Revenue Department.

Advances for Tuckavy	16717	" "

60 **Deposits** of the Revenue Department.

Repaid on this Account	190	" "

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

Paid the following Charges on Account of the Zillah Court of Bellary.

Judges Salary from 1st May 1825 to 30th April 1826	25977 12 6		
Registers Dr. Dr. to 30th Dr.	6300 " "	32277 12 6	
Surgeons Salary and Medical Charges	7105 7 "		
Native Establishment	23024 12 11		
Contingent Charges including Batta	14243 1 9		
Fees for the Register, Moofftee, and Peishcar of the Zillah Court	1159 " 9	45532 6 5	77810 2 11

Carried forward 749364 12 1

Fort St. George 30th April 1826

Sundry Accounts Dr. to J. W. Robertson Principal Collector of Bellary — Brought forward — 719564 12 1

99 **Provincial Police**

Head Assistant Collector his Salary — 1363 14 5
Native Establishment — 2316 " "
Contingent Charges — 246 7 2
Batta to the Peons — 477 " 3
Paid for Secret Service Money as per Order of Government dated 26th October 1821 — 600 " "
Dr. Reward — 85 " " — 5736 5 10
Paid the District Establishment under the Criminal Judge from May 1825 to 30th April 1826 — 11574 " "
Dr. Dr. under the Magistrate from Do to Dr. — 52130 " " — 66704 " " — 72440 5 10

17 **Remittances of the Revenue Department**

Collector of Bellary Paid on account of Government Lottery — 1570 " "
Dr. Dr. Paid for a Bill drawn by him in favor of the Judge — 1 11 "
Dr. of Bellary Paid on account of Revenue Surveyors Allowance &c. — 3956 13 10
Dr. Northern Division of Arcot Paid on account of Disbursements incurred for the Repairs of the Circuit Bungalow at Bellary — 100 " "
Dr. of Do Paid the Allowances Circuit Judges as per Certificate of the Principal Collector of the Northern Division of Arcot — 4807 8 7
Dr. of Salem Paid to the Judges of Bellary on account of a Bill drawn in his favor — 6 " "
Dr. of Guntoor Paid on account Civil Engineer — 40 " " — 18272 1 6
Remittance in Specie to the Presidency — 1700000 " "
Drafts from the Presidency — 20433 " "
Paid Surplus Charges on account the Post Master General — 8659 15 9
Paid to the family of Ramachender Row and Narrain Pantulu 1st and second Scriptadars of the Board of Revenue — 9900 " " — 1743395 1 3

Carried forward — 2550455 3 2

Fort St. George 30th April 1826

Sundry Accounts Dr. to J. W. Robertson Principal Collector of Bellary — Brought forward — 2550455 3 2

71 **Charges General of the General Department**

House Rent Allowance of the Junior Civil Servants in the District — 1053 13 10
Paid travelling Charges of the Collector and Assistant — 149 1 7 — 1192 15 5

103 **Charges Merchandize on Treasure**

Charges on Remittances of Treasure — 1334 14 11

103 **Civil Hospitals and Vaccine Establishment**

Paid on account of Vaccine Establishment in this District — 1366 " "

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 445 8 "

65 **Ecclesiastical Affairs**

Paid to Mr. Stewart his Salary as Chaplain together with his Establishment — 2400 " "
Paid to Mr. Stewart on Account of Sacramental Allowance for the Year 1825 — 63 " " — 2463 " "

104 **Military Books**

Advanced to the Acting Paymaster in the Course of the Year — 14973 " "
Paid the Charges incurred on account of the Sick of the 4th Regt. Light Cavalry and a Detachment of Artillery under the Command of Lieutenant Colonel Walker — 107 1 " — 15081 1 "

Madras Rupees — 3317261 11 6

Fort St. George 30th April 1826

19/96	**Balances of Revenue Dr. to Revenues of**		
	Fasly 1234/35 or 1825/26 Madras Rupees 2627 2 —		
	Nett Balance of the Current Year transferred —		
	Jummah as Stated in Page 317	23,12,656. 7. 4.	
	Collections in the Bellary District in the Course of the Year	23,10,029 7 2	2627 . 2
97	**Sundry Accounts Dr. to Pensions Madras Rupees**	52387 1. 11	
	Being the Amount of the latter head transferred —		
71	**Charges General of the General Department**	2362. 2.	
101	**Charges General of the Revenue Department**	49,544. 15 11	52,337 1 11
97/101	**Profit & Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 453337 13 11** —		
	Being the Amount of the latter head transferred		453337 13 11
97/97	**Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 27,61,631. 12 5** —		
	Being the Nett Amount of the Undermentioned Land Revenue transferred to Profit and Nett Revenue Collected in Bellary Agreeably to the Annual Abstract Account —		
	Ordinary Collections —		
	Jummah of the Current Year	23,10,029 7 2	
	Balance of Fasly 1833	335 14 11	
	Dr. Antecedent to Fasly 1833	34 . 7	369 15 6 23,10,399. 6 2
	Sayer Collections		32,4932 3 9
	Abkarry		2,46,104 6 8
	Sundry Small Farms & Licences		19,459 4 9
	Moturpha		2,73,139 6 3
	Stamps		25,434 14 .
	Extra Revenue		3072 1 5
	Carried forward		32,13,031 14 6

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections _____ Brought forward ___ 32,13,031 14 6

Extraordinary Collections —

Gain by Exchange _____ 21,973. 14. 9

Recoveries of Charges Collections _____ 14922. 2. 5

Pensions and Charitable Allowances _____ 3316 2 — 52,212. 3. 2

Total Gross Revenue Collected ___ 32,65,244. 1. 7

Deduct as follows —

Ordinary Charges

Charges General

Collectors and Assistants Allowance _____ 36,75 14 1

	Moyen Sundar. Rupees Talooks wood	Stamps	
Land _____	15,773 13. 1047. 13. 2. 16,693 2. 11	. . .	33,534 11 —
Sayer _____	9009 2. 2039 2 5	. . . . .	11,043 11 5
Stamps _____	. . . . .	2523 3 5	2523 3 5
	15,310 5. 13,086 15 7. 18,696 2. 11	2523 3. 5	. . . 34,5,106 9 11

Extraordinary Charges

Miscellaneous Charges _____ 12398 6 6

Rent Allowance _____ 5134 2 2

Pensions and Charitable Allowances _____ 52361 1 11 — 70393 10 5

47,576. 2 6

Deduct Recoveries of Charges General of the Revenue Department _____ } 14922 2 5

Pensions _____ 3316 2 — 18238 4 5 — 453,337 13 11

Nett Revenue after deducting the Charges 2,39,906 3 9

The following agustment made to accept 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 1826 _____ } 2627 . 2

Deduct Collections on Account of Balances of Revenue of former Years _____ } 369 15 6 — 1257 . 7

Gain on Exchange already credited to Profit & Loss _____ 21,973 14 9

Refunds of Charges General of the Revenue Department — 14922 2 5

Sums Carried direct to the Debit to the Profit and Loss Account _____ } 29 4 10

Pensions _____ 3316 2 — 52241 8 — 43434. 7 4 — 27,61,421. 12. 5

Fort St. George 30th April 1826.

96/97 **Revenues** of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 2,17,010 4 10

Being the Summah of the Land Revenue of Cuddapah for the Fasly Year 1234/35 or 1825/26 from 1st May 1825 to 30th April 1826 Agreeably to the Collectors Demand Collection and Balance Account

Rists from 1st May to 11th July 1825 — 69,236 13 2

from 12th July 1825 to 30th April 1826 — 1,47,773 7 2 — 2,17,010 4 10

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9 **S. W. Russell** Principal Collector of Cuddapah Dr.

to Sundry Accounts Madras Rupees 1,35,136 5 4. 10 1

Being the Amount Received by him in this Year on the following Accounts

96 **Revenues** of Fasly 1234/35 or 1825/26

Collected on Acct of Summah of Cuddapah for the current Year — 1,27,420 5 10

18 **Balances of Revenue**

Collected on Account of Years antecedent to 1826/35 — 3963 13 4

97 **Profit and Loss of the Revenue Department**

Collections on Account of Sayer

of P. Karry — 9216 13 2

of Sundry Small Farms and Licences — 14,167 13 8

of Moturpha — 139500 11 3

of Stamps — 21454 4 2

of Extra Revenue — 11013 9 3 — 35,784 5 —

101 **Charges General of the Revenue Department**

Refunds of Salary and Commission — 1755 5 10

of Charges Collection — 454 12 9

of Advances for Tank Repairs — 3653 1 — — 5862 3 7

Carried forward — 2,37,996 11 9

Fort St. George 30th April 1826.

S. W. Russell Principal Collector of Cuddapah Dr. to

Sundry Accounts — Brought forward — 2,37,996 11 9

82 **Profit and Loss**

Amount Received on Account of Gain by Exchange — 33,158 12 6

98 **Pensions**

Revenue Department

Compensation in Lieu of Resumed Offices or Inadges — 7 2 7

Pagoda and Mosque Allowances — 377 3 3 — 385 10 10 — 24,136 05 — 3 1

19 **Account Advances** of the Revenue Department

Collected on Account of Tuckavy Advance — 40,123 7 3

60 **Deposits** of the Revenue Department

Amount Received on this Account — 33,163 12 —

70 **Charges General** of the Judicial Department

Collections of Fees in the Zillah Court transferred — 296 14 6

Fines and Forfeitures — 2569 15 7

Returns of Charges — 3103 4 6

Amount Proceeds of Sundry Sales of Unclaimed property — 349 14 11 — 6,319 1 5

17 **Remittances** of the Revenue Department

Amount Received from the Collector of Salem — 7,311 1 3

Dr. Dr. from the 2d Coll. of the A. Dr. of Acct — 647 4 —

Dr. Dr. 1st Dr. of Salary — 1570 — — 9,528 9 8

Advances Made by the Sub. Treasurer — 397 6 9

Resident in Mysore — 1650 — — 11,576 — 6

43 **Native Pension Fund**

Refunded on that Account — 1 12 —

40 **Civil Fund**

Amount of Subscriptions Recd. from the Civil Servants in this District — 2176 15 5

Carried forward — 25,13,266 4 7

Fort St. George 30th. April 1826.

J. W. Russell Principal Collector of Cuddapah Dr. to Sundry Accounts — Brought forward — 25,13,266 4 7

72 **Commercial Department.**

Received from Mr. J. R. Wheatley Head Assistant to the Collector in charge of the late Factory at Cuddapah — 373 5 6

Madras Rupees — 25,13,639 11 1

9 Sundry Accounts Dr. to J. W. Russell Principal Collector of Cuddapah Madras Rupees 23,15,135. 3. 11.

Being the Amount Disbursed by them this Year on the following Accounts.

101 **Charges General of the Revenue Department.**

Collectors Salary for the Current Year — 27,00 " "
Extra Commission — 2,785 4 7 — 29,885 4 7
Acting Collector for his Extra Allowance — 2,117 8 "
Sub Collectors Salary — 14,000 " "
Head Assistants Salary for the Current Year — 7,614 8 2
Extra Commission — 1,407 15 3 — 9,022 7 10 — 55,025 4 5

Charges Collection

	Land	Sayer		
Moyen Jabitah				
Honzeer	47,432 11 3	5,314 9 "		
District	97,359 3 "	13,539 10 7		
	1,44,791 14 3	22,854 3 7	167,476	2 3
Saunderwared				
Honzeer	6,126 " "	733 2 10		
District	3,186 10 "	1,578 2 3		
	9,312 10 "	1,311 4 1	11,124	3 1
Extra Charges	1,215 2 6	" " "	1,215	2 6
Repairs of Tanks	27,552 7 7	" " "	27,552	7 7
	1,72,392 2 9	24,165 12 7	197,457	15 5

Extraordinary Charges of a Miscellaneous Description — 1,853 10 6
Sent Allowance — 4,954 7 6
Refunds of Revenue — 1,281 2 3 — 12,089 4 3 — 2,07,147 4 1 — 2,62,173 8 6

Carried forward — 2,62,172 8 6

Fort St. George 30th. April 1826.

Sundry Accounts Dr. to J. W. Russell Principal Collector of Cuddapah — Brought forward — 26,172 7 6

93 **Pensions.**

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensations in lieu of Renumd Offices or Privileges	76,96 12 4	
Pensions	1458 3 1	
Charitable Allowances	456 12 "	
Endowments to Pagodas and Mosques	33583 4 11	1,17,998 " 4
Judicial Pensions	257 " "	1,18,256 " 4

14 **Account Advances** in the Revenue Department.

Advances for Tuckavy — 32,800 " "

60 **Deposits** of the Revenue Department.

Repaid on this Account — 19,193 7 1

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

Paid the following Charges on Account of the Zillah Court of Cuddapah.

Judges Salary from 1st. May 1825 to 31st. April 1826	30333 5 4	
Acting Judges Dr.	2990 13 10	
Registers Salary	6300 " "	39,624 3 2
Surgeons Salary Allowance and Establishment	4933 " "	
Native Establishment	22587 1 6	
Registers Pundits and Mooftees Fees	1,425 6 6	
Contingent Charges	2,102 3 11	
Batta to the Prisoners	22,415 " 4	99,641 15 5

Carried forward — 5,30,763 15 4

Fort St. George 30th April 1826.

Sundry Accounts Dr. to J. W. Russell Principal Collector of Cuddapah — Brought forward — 320760 15 4

99 **Provincial Police**

Bear Assistant Collector his Salary as Magistrate — 2119 5 7
Native Establishment — 2103 9 8
Contingent Charges — 457 8 11
Batta to the Prisoners — 577 11 6 — 5233 3 7
District Establishment under the Criminal Judges — 15541 1 1
Dr. — Dr. — Magistrate — 65340 9 6 — 21331 11 7 — 186.54 11 2

17 **Remittances** of the Revenue Department

Remittance to the Dr. Collector of the Northern Division of Arcot — 13000 " "
Amount paid on Account of a Bill drawn by Dr. — 197 " "
Principal Collr. of Bellary to Palaveram who accompd. them with Specie — 16 " "
Principal Collr. of Bellary — Dr. — from Bellary — 4 6 " — 15739 6 11
Remittance in Specie to the Presidency — 1105999 " "
Drafts from the Presidency — 377176 " "
Paid Surplus Charges on Acct. of the Post Master General — 4078 11 2 — 1501443 2 7

71 **Charges General** of the General Department

House Rent Allowce. of the Junior Civil Servants in the District — 1351 " 5
Travelling Charges of the Collector, Judges, and Register — 232 " 8
Allowance to a Senior Merchant out of Employ — 364 11 11 — 1947 12 11

103 **Charges Merchandize** on Treasure

Charges on Remittances to the Presidency — 1274 5 "

81 **General Charges Extraordinary**

Paid for Native Doctor employed to distribute Medicines to the persons stricken with the Cholera — 62 " "
Paid to Butcha Row &c. who were ordered to attend as Commissioners of enquiry at Bangalore — 2086 9 " — 2123 9 "

Carried forward — 2126192 11 1

Fort St. George 30th April 1826.

Sundry Accounts Dr. to J. W. Russell Principal Collector of Cuddapah — Brought forward — 2126192 11 1

103 **Civil Hospitals** and Vaccine Establishment

Paid on Account of Vaccine Establishment in this District — 1354 " "

41 **Civil Fund**

Repaid on that Account — 303 1 10

43 **Native Pension Fund**

Paid Pensions in the Revenue Department — 1141 " "
Ditto Judicial — 399 " " — 1540 " "

104 **Military Books**

Advances to the Military Department in the course of the Year — 175500

74 **Bengal Presidency**

Paid Pension to the family of Narrain Row late Gommastah and Master in the Establishment of the Surveyor General — 315 7 "

Madras Rupees — 2315195 3 11

18/96 **Balances of Revenue** Dr. to Revenues of

July 1824/25 or 1825/26 Madras Rupees 2589 15 " —
Nett Balance of the Current Year transferred —
Jummah as Stated in Page 326 — 2320910 4 11
Collections in the Cuddapah District in the Course of the Year — 241720 5 10 — 2589 15 "

98 Sundry Accounts Dr. to **Pensions** Madras Rupees 11970 5 6
Being the Amount of the Latter head transferred —
101 **Charges General** of the Revenue Department — 11712 5 6
70 **Charges General** of the Judicial Department — 258 " " — 11970 5 6

Fort St. George 30th April 1836.

97/101 Profit and Loss of the Revenue Department
Dr. to Charges General of the Revenue Depart.
Madras Rupees 37,022. 11. 5.

Being the Amount of the latter head transferred ——— 37,022. 11. 5

97/97 Profit and Loss of the Revenue Department Dr. to
Profit and Loss Madras Rupees 1993696. 15. 5.

Being the Nett Amount of the under mentioned Land & Revenue transferred
Gross and Nett Revenue Collected on Credit of Sales Agreeably to the
Annual Abstract Account.

Ordinary Collections.
Jummah of the Current Year ——— 2417420. 5. 11.
Balance of Fasly 1233 ——— 743 2 11
Dr. of Antecedent to Fasly 1237 ——— 3220 11 6
3963. 13. 4. 1823389 3 2
Sayer Collections ——— 9,216 13 2
Abkarry ——— 70351 1 1
Sundry Small Farms & Licences ——— 14167 13 3
Moturpha ——— 139,600 11 3
Stamps ——— 21,654 4 2
Extra Revenue ——— 11,817 9 7
2374098 7 2

Extraordinary Collections
Recoveries of Charges Collected ——— 5362 3 7
Gain by Exchange ——— 33,157 12 6
Pensions ——— 785 10 10
39306 10 11

Total Gross Revenue Collected ——— 2413405 3 1
Carried forward ——— 2413405 3 1

Fort St. George 30th April 1836.

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections ——— Brought forward ——— 2413405 3 1

Deduct as follows.

Ordinary Charges.

Charges General.

Collectors and Assistant Allowance ——— 53035 4 5

	Mayne Tallot and	Lawson and	Etea	Refusing Farmers
Land	121321 14 2	93120 11	7215 26	7737 2
Sayer	2235 37 12	11 3		
	123556 37 14	93131 14	7215 26	7737 2

123556.37.14. 93131.14. 7215.26. 7737.2. ——— 197457. 15. 6.

Extraordinary Charges.

Miscellaneous Incidental Charges ——— 1353 14 6
Tent allowance ——— 4954 7 6
Pensions and Charitable Allowances ——— 4799 4 ——— 173087 5 ——— 330174 3 11

Deduct Recoveries of Charges General of the Revenue Department ——— 5362 3 7

Pensions ——— 235 10 10 ——— 6147 14 5 ——— 374032. 10. 5

Nett Revenue after deducting the Charges ——— 2039382 8 8

The following Adjustments made to adapt this Statement of the Profit and Loss Account of the District to the Annual Profit and Loss Entries.

Collections on Account of Revenues of former years 6592 2 1.

Deduct Balance of the Current Year Jummah Uncollected on the 30th April ——— 5213 3 9 ——— 1373 14 4

Gain on Exchange already Credited to Profit and Loss ——— 33157 12 6

Refunds of Charges General of the Revenue Department ——— 5362 3 7

Pensions ——— 235 10 10 ——— 39306 10 11 ——— 40685 9 3 ——— 1993696 15 5

Fort St. George 30th April 1826.

96/116 **Revenues** of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1356472 3 2.

Being the Summary of the Land Revenue of Salem for the Fasly 1234/35 or from 1st May 1825 to 30th April 1826 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1825 ____ 340235 1 10
from 12th July 1825 to 30th April 1826 ____ 1316137 1 4 ____ 1356372 3 2

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7 **M. D. Cockburn** Collector of Salem Dr. to Sundry Account Madras Rupees 2395305. 15. 6.

Being the Amount received by him in this Year on the following Accounts

96 **Revenues** of Fasly 1234/35 or 1825/26.

Collected on Account of Jummah in Salem and Mullapandy for the Current Year ____ 1697728. 5. 6

18 **Balances of Revenue.**

Collected on Account of the Balance of the past year 1824/25 ____ 71368. 7 11
Dr. Dr. of Years antecedent to Fasly 1233 ____ 706. 14 4
____ 72275. 6 7

106 **Profit and Loss of the Revenue Department.**

Collections on Account of Sayer ____ 17331 2. 1.
of Abkary ____ 8358 2. 7
of Sundry Small Farms and Licences ____ 8523 11 11
of Moturpha ____ 6376 8 2
of Stamps ____ 21775 4 9
of Extra Revenue ____ 7498 1 ..
of Recoveries of Expences of Judicial Processes ____ 14 7 7. ____ 354100 9 1

Carried forward ____ 2125399 5 2

Fort St. George 30th April 1826.

M. D Cockburn Collector of Salem Dr. to Sundry Accounts ____ Brought forward ____ 2125399 5 2

76 **Interest Account.**

Amount received on Arrears of Land Revenue ____ 3257 2 9

101 **Charges General of the Revenue Department.**

Refunds of Salary and Commission ____ 315 11 9
of Charges Collection ____ 339 4 3
of Repairs of Tanks ____ 34955 8 5 ____ 35560 7 4

98 **Pensions**

Revenue Department.

Compensation in lieu of Resumed Offices or Privileges ____ 2730 8 6

92 **Profit and Loss.**

Amount Received on Account of Gain by Exchange ____ 6 4 6 ____ 216731 7 3

19 **Account Advances of the Revenue Department.**

Collected on Account of Suckavy Advances ____ 57550 13 ..
of Sequestered Zemindaries ____ 1122 6 7 ____ 57673 3 7

60 **Deposits of the Revenue Department.**

Amount Received on this Account ____ 163573 3 6

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

Collections of Fees in the Zillah Court transferred ____ 431 5 3
of Fines and Forfeitures ____ 173 4 ..
of Refunds of Charges ____ 531 15 3 ____ 1136 7 6

99 **Provincial Police.**

Collections of Fines and Forfeitures ____ 1226 9 ..
Refunds of Charge ____ 1 6 7
Unclaimed Property ____ 1073 14 9 ____ 2302 14 4

Carried forward ____ 2373995 5 2

Fort St. George 30th. April 1826.

M. D. Cockburn Collector of Salem Dr. to Sundry Accounts

Brought forward		1,33,985 5 1
106 Remittances of the Revenue Department.		
Received from the Collector of Chingleput on account of advance made to the Peons who Escorted the Convicts sent from Salem	11 6 ..	
Ditto from the Coll.r of Madras on account of a Bill drawn in favor of the Register for an advance made to a Peon Vr.	23	
Ditto from the Coll.r of Bellary on account of a Bill drawn in favor of the Judge of that District	6	
	40 6 ..	
Advances Made by the Zillah Treasurer		
Paid for a Rent of a House occupied by the Zillah Court	3240	
Dr. Mc. J. Richmond Assist. Surgeon his allowance	147 7 ..	3387 13 ..
40 Civil Fund.		
Amount of Subscriptions Recd. from the Civil Servants in this District		4292 13 2
	Madras Rupees	2,45,525 15 1

7 Sundry Accounts Dr. to M. D. Cockburn Collector of Salem

Madras Rupees 26,066 11. 11

Being the Amount Disbursed by them this Year on the following Accounts

101 Charges General of the Revenue Department.

Collectors Salary for the Current Year	24,252 2 5		
Extra Commission	1737 8 7	25989 3 .	
Sub Collectors Salary for the Current Year		262 8 .	
Late Sub D. D.		10,500	
Head Assistants Salary D.		4201 1 7	
Extra Commission	973 10 11		
Collectors Arrears of Extra Commission	5194 12 ..		
Head Assistant Arrears D.	1032 11 10		
	511 6 4		
		1534 3 2	

Carried forward 43730 15 2

G. W. Whitosh

March 31/27

Fort St. George 30th. April 1826

Sundry Accounts Dr. to M. D. Cockburn Collector of Salem.

Charges General of the Revenue Department Brought forward 45730 15 2

Charges Collection

Moyen Zabitah	Land	Sayer	Stamp Revenue		
Keezeer	33727	2655 9	.. ..		
District	26119	17 17796	34		
Saudeerard	12839	3 72631	41	145730	12 8
Keezeer	1302	65 77	.. .. ..		
District	4322	.. 476	119		
	1537	65 553	119	9100	2 2
Extra Charges					
Keezeer	7333	111		2093	11 1
District	210	.. ..		9061	3 1
Repairs of Tanks	9061	31		2538	3 1
Establishment Charges	..	.. ..	2538 31		
	23657	132 27276	158 2538 31	263619	.. 1
Extraordinary Charges of a Miscellaneous description			13184 103		
Tent allowance			1081 55		
Refunds of Revenue			119 67	14305	1 5
				277924	1 6
					321,655 5 7

98 Pensions.

Revenue Department.

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Office or Privileges	4970 11 11		
Charitable allowances	3029 .. 8		
Endowments to Pagodas and Mosques	3949 1 8	67148 11 3	
Paid Pensions to Superannuated Servants of the General Department.			
Collectors Office	1173		
Zillah Court	84		
Commercial Department	117		
Surveyors Generals Office	257	1631	
			68779 14 3

Carried forward 393335 3 11

Fort St. George 30th April 1826.

Sundry Accounts Dr. to M. D Cockburn Collr. of Salem Brought forward		39,335	3 11
116	**Profit and Loss of the Revenue Department.**		
	Expences of Judicial Proceses	2639	11 6
19	**Account Advances of the Revenue Department.**		
	Advances for Sundry	50246 ..	
	of Sequestred Emmidaries	1247 11 1	51,493 11 1
60	**Deposits of the Revenue Department.**		
	Repaid on this Account	159049	1 4
70	**Charges General of the Judicial Department.**		
	Paid the following Charges on Account of the Zillah Court.		
	Judges Salary from 1st May 1825 to 30th April 1826.	28000 ..	
	Acting Judge his Deputation allowance from 1st May 1825. to 30th April 1826.	3791 15 .	
	Sir J. Home Register and Assistant Criminal Judge his Salary from 1st May 1825 to 30th April 1826	6300 ..	
	Assistant Surgeons his allowance Dr. Do. Do.	5332 5 11	40291. 15 ..
	Native Establishment from Dr. Do. Do.	34134. 13 2	
	Contingent Charges	1228 8 8	
	Batta to the Prisoners	1307 4 3	
	Extra Charges	1934 10 ..	
	Paid by the Sub Treasurer at Fort St. George to the Rent of a House of Lieut. Colonel Lennox occupied by the Zillah Court from 1st January 1823. to 31st December 1825	5040	
		54027 10 5	94119 9 5
99	**Provincial Police**		
	Assistant Collectors Salary as Magistrate from 1st May 1825. to 30th April 1826.	2100 ..	
	Native Establishment	1367	
	Contingent Charges	294 13 2	
	Batta to the Prisoners	565 5 11	4326. 3 1
	Carried forward		79,542 5 11

Fort St. George 30th April 1826

Sundry Accounts Dr. to M. D. Cockburn Collector Salem Brought forward		7056 25	7 11
106	**Remittances of the Revenue Department.**		
	Pd. Collector of Malabar Paid on Account of Batta for Revenue Defaulters	52 1 6	
	Dr. of Do. on Acct. of Fees due to the Mahsil as per Bill drawn by him	9 14 ..	59 15 6
	Collector of Trichinopoly Paid on Account of Circuit Judges Salary &c.		1636 5 5
	Pd. Collector of the Northern Division of Arcot Paid on Account of the Civil Engineer		2763 .. 1
	Pd. Collector of Cuddapah Paid on Account of Zillah Judges Salary		7311 1 7
	Pd. Collector of Canara Paid a Bill drawn by the Pd. Collector of Canara		38 .. ..
	Collector of Chingleput Paid the Salary &c. of the Head Assistant Collector of Chingleput	1309 7 5	13167 14 1
	Remittance on Specie to the Presidency		110,000 .. ..
	Drafts from the Presidency		269251 7 ..
	Paid Surplus Charges on Account of the Post Master General	3643 9 5	
	Resident in Mysore	60000	182,007 15 6
71	**Charges General of the General Department.**		
	House Rent allowance of the Junior Civil Servant in this District	840	
	Travelling Charges of the Judge and Sub Collector	360 2 4	1200 2 4
103	**Charges Merchandize on Treasure.**		
	Charges on Remittances to the Presidency		1370 5 8
103	**Civil Hospitals and Vaccine Establishment.**		
	Paid on Account of the Vaccine Establishment in this District		1533 10 10
	Carried forward		253697. 10 2.

Fort St. George 30th April 1826

	Sundry Accounts Dr. to M. Dr. Cockburn Collector of Salem			
	Brought forward		253697	11 1
41	**Medical Fund**			
	Repaid to Mr. H. Tasker Assistant Surgeon in the Zillah of Salem the Subscription to the Medical Funds from 1st October 1824 to 31st March 1825		117	- -
40	**Civil Fund**			
	Repaid on that Account		16	1 1
43	**Native Pension Fund**			
	Paid Pensions in the Revenue Department			
	Judicial Ditto	605 8 -		
	Encumbered Ditto	288 - -		
	Ditto	107 11 -	1001	4 1
72	**Commercial Department**			
	Paid on this Account		111	3 1
104	**Military Books**			
	Allowances to the Military Department in the Course of the Year		72000	- -
74	**Bengal Presidency**			
	Paid Pension on Account in the Surveyor Generals Department		142	5 -
	Madras Rupees		261065	11 11
17/90	**Balances of Revenue Dr. to Revenues of**			
	Fasly 1234/35 or 1825/26 Madras Rupees 153548. 13 8			
	Net Balance of the Current Year transferred.			
	Summah as Stated in Page 334		135672	3 2
	Collections in the Salem District in the Course of the Year	16/7923 5 6		
			153548	13 8

Fort St. George 30th April 1826

93	Sundry Accounts Dr. to Pensions Madras Rupees 65749 10 9			
	Being the Amount of the latter head transferred			
71	Charges General of the General Department	1631 - -		
101	Charges General of the Revenue Department	64118 10 9	65749	10 9
116/101	Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 353313. 9. 1			
	Being the Amount of the latter head transferred		353313	9 1
116/85	Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 17539 19. 2 8			
	Being the Net Amount of the undermentioned Sundry Revenue transferred			
	Gross and Nett Revenue Collections in the Zillah of Salem agreeably to the Annual Abstract Account			
	Ordinary Collections			
	Jummah of the Current Year	167923 5 6		
	Balance of the past Year 1824/25	7568 7 11		
	Balance of the Fasly 1233			
	Balance Antecedent to Dr.	76 11 3	72275 4 7	177967 17 1
	Sayer Collections		19331 2 1	
	Abkary		6512 2 7	
	Sundry Small Farms and Licences		3573 14 11	
	Interest		6879 8 1	
	Stamp Revenue		21275 4 9	
	Extra Revenue		7493 1 -	
	Extraordinary Collections		21158 34 13 7	
	Recoveries of Expences of Judicial Processes	14 7 7		
	Interest on Arrears of Revenue	3250 2 9		
	Recoveries of Charges Collection	35660 7 4		
	Gain by Exchange	64 4 6		
	Pensions and Charitable allowances	2330 3 6	41716 9 7	
	Total Gross Revenue Collected		216701 7 8	
	Carried forward		216701 7 8	

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department — Dr. to Profit & Loss

Gross Collections — Brought forward ____ 216,301 7 3

Deduct as follows

Ordinary Charges

Charges General

Collectors and Assistants Allowance ____ 45,730 15 2

	Monies Collected under Extra Charges	Rupees Stamp Charges	
Land ____	174,827	45,265	219,911 / 36,561 3 1 ... 36,570 13 2
Sayer ____	24,531 4 1	575 11 9 ...	25,106 15 10
Stamps ____	...	...	3,533 3 1 / 3,539 3 1
	145,020 12 8	7,100	22,309 11 9 / 36,561 3 1 / 3,539 3 1
			25,249 1 9
			242,349 15 3

Extraordinary Charges

Miscellaneous Incidental Charges ____ 12,104 11 3

Tent allowance ____ 4,231 5 5

Refunds of Revenue ____ 119 4 9

Pensions and Charitable Allowances ____ 7,902 14 3 / 83,354 4 3 / 391,784 8 11

Deduct Recoveries of Charges [illegible] of the Revenue Depart. ____ 365 10 74

Pensions ____ 2830 3 4 / 350,392 10 12 / 353,313 9 1

Net Revenue after deducting the Charges 18,13,987 14 2

The following adjustments made to adapt this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Entries

Balances of the Current Year Jummahs Uncollected on the 30th April 1826 ____ 18,558 13 3

Deduct Collections on Account of Balances of Revenues of former Years ____ 7,276 4 7 / 11,282 8 8

Collections on Account of Interest credited to that Head ____ 5,250 2 9

Refunds of Charges General of the Revenue Department ____ 38,560 7 4

Gains on Exchange already credited to Profit & Loss ____ 6 4 6

Sums Carried Direct to the debit of the Profit and Loss Account 2,639 10 1

Pensions ____ 2830 3 4 / 41,981 12 7

41,981 10 6

1,35,919 1 1

Fort St. George 30th April 1826.

96/106 Revenues of Fasly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 2,31,5,731 2 1

Being the Summah of the Land Revenue of Coimbatoor for the Fasly 1264/35 or from 1st May 1825 to 30th April 1826 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 10th July 1825 ____ 4,12,339 13 10

from 10th July 1825 to 30th April 1826 ____ 19,02,761 4 3 — 23,15,731 2 1

5 John Sullivan Principal Collector of Coimbatore Dr. to Sundry Accounts Madras Rupees 2,733,436 15 9.

Being the Amount Received by him on this Year on the following Accounts.

96 Revenues of Fasly 1234/35 or 1825/26.

Collected on Account of Summah of Coimbatoor for the Current Year ____ 2,29,766 7 3

11 Balances of Revenue.

Collected on Account of Years Antecedent of Fasly 1233 ____ 153 7 9

106 Profit and Loss of the Revenue Department.

Collections of Account of Sayer ____ 19,280 6 10

of Salary ____ 17,475 13 11

of Motturpah ____ 7,096 2 15 6

of Stamps ____ 1,690 11 11

of Extra Revenue ____ 27,642 4 1

____ 3,39,973 1 5

76 Interest Account.

Amount Received on Account of Arrears of Sayer & Salary 25 1 1

101 Charges General of the Revenue Department

Refunds of Salary and Commission ____ 755 7 9

of Charges of Collection ____ 7,830 9 6

of Repairs of Tanks ____ 3,161 15 7

____ 7,477 - 11

92 Pensions.

Revenue Department.

Compensations in lieu of Resumed Offices & Privileges ____ 36 7 2

____ 2,66,355 11 7

Carried forward ____ 2,66,355 11 7

Fort St. George 30th. April 1826.

	John Sullivan Principal Collector of Coimbatoor Dr. to Sundry Accounts		
	Brought forward	1,66,355	11 7
19	**Account Advances of the Revenue Department.**		
	Collector on account of Tuckavy Advances	42773	2 -
60	**Deposits of the Revenue Department.**		
	Amount Received on this Account	23395	- -
106	**Remittances of the Revenue Department**		
	Amount Received from the Collector of Trichinopoly 2300 - -		
	Dr. Dr. from the Collr. of Madura on Acct. of Salary 11432 4 6	11432	4 6
	Advance Made by the Sub Treasurer at the Presidency to Mr. R. H. Blaine Sub Collector of Coimbatoor on account of his Salary 1st. Sep. September 1825. 1270 4 3		
71	**Charges General of the General Depart.**	1503	2 7
	Refunds on this Account	130	- -
81	**General Charges Extraordinary.**		
	Refunds on this Account	118	2 1
103	**Civil Hospitals and Vaccine Establishment**		
	Refund on that Account	-	9 -
40	**Civil Fund.**		
	Amount of Subscriptions Recd. from the Civil Servants in this district	2981	3 1
74	**Bengal Presidency.**		
	Amount Received on Acct. of the Loan opened by the Bengal Government	2130	- -
	Madras Rupees	2,73,436	15 8

Fort St. George 30th. April 1826.

5 Sundry Accounts Dr. to John Sullivan
Principal Collector of Coimbatoor Madras Rupees 3,26,547 14 1
Being the Amount disbursed by him this Year on the following Accounts

101 **Charges General of the Revenue Department.**

Collectors Salary for the Current Year 30150 - -		
Extra Commission 3206 5 2	33356	5 9
Sub Collectors Salary for the Current Year 13661 4 7		
Extra Allowance 262 8 -	13923	12 7
Head Assistants Salary 1310 - -		
Extra Commission 1658 12 11	2968	12 10
Acting Head Assistants Salary 131 4 -		
Assistants Salary 3528 3 7	39723	6 9

Charges Collection
Aboyen Jabitah

Sair Sayer Stamps

Horzoor 15721.13.10 1011 - - - -		
District 7752.6.6. 1902.6.5 - - -		
23536.4.6.2913.6.5 - - -	16575	11 9
Saunderward		
Horzoor 3523 11 1 - - - - - -		
District 3614 - - 372 - - - - -		
6297 11 1 372 - - - - -	1659	11 1
Drawback in the Custom Department - - 7315 10 - - -	7315	10
Repairs of Tanks 3579 3 7 - - - - -	3579	3 7
Stamp Charges - - - - - 1570 3 5	1570	3 5
	1,50,151	3365.6.8 1570 3 5 (7923.3.9.

Extraordinary Charges of a Miscellaneous Description 37380 4 9
Tent-allowance 166 7 3
Surgeons Allowance 7613 7 - 52934 8 - 2,23,407 6 9 2,82,235 10 6

Carried forward 2,82,235 13 6

Fort St. George 30th April 1826

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatore — Brought forward — 282235 13 6

82 Profit and Loss

Loss sustained by a Robbery committed in January 1825 on the Payment of Salaries Subsidy Dr. written off as per Sanction of Government dated 3d February 1826 — 904 3 11

92 Pensions

Revenue Department

Amount paid on Account of Pensions and Charitable Allowances of the Revenue Department as follows

Compensation in lieu of Resumed Officers Privileges — 3223 4 2
Pensions — 525 - -
Endowments to Pagodas and Mosques — 53921 15 3 — 57669 3 5
Paid Pensions to Superannuated Servants General Department
Judicial Department — 910 - - — 57579 3 5

19 Account Advances in the Revenue Department

Advances for Tuckavy — 39557 3 -

60 Deposits of the Revenue Department

Repaid on this Account — 57310 11 6

99 Provincial Police

Contingent Charges including Batta to Prisoners — 965 7 3
Extra Charges — 427 6 6 — 1393 13 9

116 Remittances of the Revenue Department

Amount Advanced by the Principal Collector of Malabar for the Supply of Stores — 105909 7 1
Dr. Dr. on Account of Establishment — 17530 5 4 — 123449 12 5
Dr. Dr. by the Collr. of Canara for the Supply of Tobacco — 10339 9 9
Collr. of Sea Customs at Madras To Amount Paid to Mr. J. C. Morris Asst. to the Collr. of Sea Customs at Madras on part Payment of his Salary — 750 - - — 170889 6 2
General Treasury Paid Mr. J. Nicholls Deputy Accountt. Genl. Commercial Acct. and Auditor on part payment of his Salary
Drafts from the Presidency — 307 - -
Remittance in Specie to the Presidency — 1153997 12 -
Amount of Net Proceeds of the Sales of Land allowed Dr. — 1305000 - -
Paid to the Relation of Ekkuwaney Subadar of the 3d Regt. N.I. as per Govt. Order dated 16th April 1825 — 13677 12 10
Paid Surplus Charges on Acct. of the Post Master General — 110 - - — 1318784 12 10 — 1358319 1 1

Fort St. George 30th April 1826.

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatore — Brought forward — 2992751 3 5

71 Charges General of the General Department

House Rent Allowance of the Junior Civil Servants in this District — 767 11 10
Paid Travelling Charges of the Assistant Collector — 167 7 7
Paid Mr. J. Walker Secretary to Government in the Revenue and Judicial Departments in part payment of his Salary — 600 - - — 1535 3 5

103 Charges Merchandize on Treasure

Charges on Remittances to the Presidency — 2604 2 -

103 Civil Hospitals and Vaccine Establishment

Paid on Account of the Vaccine Establishment in this District — 1976 - -

81 General Charges Extraordinary

Captain C. M'Pherson Superintendent of the Nulgherry Roads his Salary and of an Assistant Surveyor including allowances for Escorts — 5753 15 1
Mr. J. G. Coleman Asst. Surgeon his Batta Khan allowance — 240 - -
Mr. J. Morton Dr. Dr. — 476 - -
Pay for Coolies employed in Repairing the Nulgherry Roads — 760 15 - — 7230 14 1

40 Civil Fund

Amount Repaid to Mr. R. K. Blive Acting Sub Collector being the amount Refunded on Extra Collection over Drawn — 4 6 7

Dr. Dr. to Mr. F. Blumenstein Acting Head Assistant Collector Dr. Dr. — 7 14 - — 12 4 7

43 Native Pension Fund

Paid Pensions in the Revenue Department — 2461 15 4

Carried forward — 2999369 15 10

Fort St. George 30th April 1826.

Sundry Accounts Dr. to John Sullivan Principal Collector of Coimbatoor

Brought forward 2299349 15 11

104 **Military Books**

Advances to the Military Department in the course of this Year 17797 14 3

72 **Commercial Department**

Paid to the Agent of Messrs. J. S. Sullivan & Co. Commercial Resident at Tinnevelly 21000 - -

Madras Rupees 3276347 11 2

13/96 **Balances of Revenue Dr. to Revenues of Fasly**

1234/35 or 1825/26. Madras Rupees 16,666. 9. 10

Nett Balances of Current Year transferred.

Jummah as Stated in Page 343 23181131 2 1

Collections in the Coimbatoor District in the course of this Year 229864 1 3

16666 9 10

98 Sundry Accounts Dr. to Pensions Madras Rupees 58542 12 3

Being the Amount of the latter head transferred

71 **Charges General of the General Department** 910 - -

101 **Charges General of the Revenue Department** 57632 12 3

58542 12 3

106/111 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department

Madras Rupees 332370. 8. 10

Being the Amount of the latter head transferred 332370 8 10

Fort St. George 30th April 1826.

106/72 **Profit and Loss of the Revenue Department Dr.**

To Profit and Loss Madras Rupees 2333935 10 7

Being the Nett Amount of the Government Land Revenue transferred.

Gross and Nett Revenue Collected in Coimbatoor Agreeably to the Annual Abstract Account.

Ordinary Collections.

Jummah of the Current Year 229864 3 3

Balance Antecedent to Fasly 1233 163 8 9 229323 1 -

Sayer Collections 19620 6 10

Nikary 4247 6 13 -

Mohturpah 796 2 15 6

Stamps 1690 10 -

Extra Revenue 2756 2 4 1

10552796 2 5

Extraordinary Collections.

Interest on Arrears of Revenue 25 1 1

Recoveries of Charges Collections 749 - 11

Pensions and Charitable Allowance 26 7 2

765 7 9 2

Total Gross Revenue Collected 2661355 11 7

Deduct as follows.

Ordinary Charges.

Charges General

Collectors and Assistants Allowance 57723 1 9

	Money Orders Paid	Sundries Received	Drawback Rebates on the Custom Duties	Refunds	Stamps Charges
Land	123536 4 4	6387 11 1	- -	3579 3 5	- - 1601 7 5 1
Sayer	2917 6 5	377 - -	731 5 11	- - - -	- - 336 6 5
Stamps	- - - -	- - - -	- - - -	- - - -	1970 8 5 1970 8 5

123536 4 4 6387 11 1 731 5 11 3579 3 5 1970 8 5 — 57723 1 9

Extraordinary Charges

229761 10 8

Miscellaneous Incidental Charges 3730 4 9

Tent Allowance 1607 3

Surgeons Allowance 764 8 7 -

Pensions & Charitable Allowances 5763 2 5 — 11865 3 6 5

337705 - 10

Deduct Recoveries of Charges General of the Revenue Department 749 - 11

Pensions 26 7 2

775 8 1

332370 8 10

Total Revenue after deducting the Charges 2333935 2 9

Carried forward 2333935 2 9

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department Dr. to Profit & Loss.

Sett Revenue _____ Brought forwards 2333935 2 9

The following Adjustments made to adapt the Statement of the Profit & Loss Account of the District to the Actual Profit and Loss Entries.

Balance of the Current Year Jummah Uncollected on the 30th April 1826. _____ } 16666 9 11

Deduct Collections on Account of Balances of Revenue of former Years _____ } 15229 — 1503 1 1

Collection on Account of Interest and the like that head _____ } 25 1 1

Refunds of Charges General of the Revenue Department _____ } 7498 — 11

Pensions _____ 367 2 — 7537 2 3 — 2743 7 11 — 28627 3 11

96/106 Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department

Madras Rupees 10343 10 11

Being the Jummah of the Land Revenue of the Island of Seringapatam for the Fusly Year 1234/35 or from 1st May 1825 to 31st April 1826 Agreeably to the Collectors Demand Collections and Balance Account.

Viz. from 1st May to 11th July 1825 _____

from 12th July 1825 to 30th April 1826. _____ 10343 10 11 — 10343 11

Fort St. George 30th April 1826.

2 S. K. Casamayor Collector of Seringapatam Dr. to Sundry Accounts Madras Rupees 70192 4 4

Being the Amount Received by him in this Year on the following Accounts.

96 Revenues of Fusly 1234/35 or 1825/26.

Collected on Account of Jummah of the Island of Seringapatam for the Current Year _____ 1360 15 1

18 Balances of Revenue.

Collected on Account of the Balance of the past Year 1824/25 _____ 3651 2 7

106 Profit and Loss of the Revenue Department.

Collections on Account of Sayer _____ 11936 — —

of Salt Farm _____ 12264 3 10

of Sundry Small Farms and Licences _____ 1313 15 9

of Motorpha _____ 6035 14 4

of Stamps _____ 2736 10 —

of Extra Revenue _____ 48 12 5 — 41335 13 4

101 Charges General of the Revenue Depart.

Refunds of Salary and Commission _____ 136 7 11

93 Profit and Loss.

Amount Received on Account of Gain by Exchange _____ 3 2 11 — 53438 6 11

70 Charges General of the Judicial Department.

Collections of Fines and Forfeitures transferred _____ 217 3 11

99 Provincial Police.

Received pon from the Police Fines Under the Criminal Judges _____ 1214 12 6

106 Remittances of the Revenue Department.

Received from the Collector of Masulipatam on Account of Amount Expended by him to a Sayer Renter of this Zillah agreeably to an Order of the Board of Revenue dated the 1st May 1825. 2953 " "

Resident at Bayroor _____ 12000 " " — 14253 " "

Carried forward — 69203 7 4

Fort St. George 30th April 1826.

	J. A. Casamayor Collector of Seringapatam Dr. to Sundry Accounts ——— Brought forward	}	69203	7
81	**General Charges Extraordinary.** Received on Acct of Repairs of a Bridge Over Charges Dem.r 1825 ———		3	14 1
40	**Civil Fund.** Amount of Subscriptions Received from the Civil Servants in this District ———		1284	15 11
	Madras Rupees ———		71492	4 5
9	Sundry Accounts Dr. to J. A. Casamayor Collector of Seringapatam. Madras Rupees 7329 6 11 Being the Amount Disbursed by them this Year on the following Accounts.			
101	**Charges General of the Revenue Department.** Collectors Commission from 12th July 1825 to 11th July 1825 ———		2325	1 3
	Land Sayer Military Stamps			
	Charges Collection			
	Moyeur Jahitah			
	Keegeer ——— 2502 .. 522			
	District ——— 774 .. 5 .. .. 1573			
	3276 .. 5 522 .. 1573 .. .. .. 5371 .. 5			
	Sundeerward			
	Keegeer ——— 250 .. 10			
	District ——— 42 32 .. .. 70 13			
	292 32 .. .. 70 13 .. .. 363 .. 9			
	Extra Charges			
	District ——— .. .. 2253 .. .. 2253			
	Stamps ——— 266 4 7 266 4 7			
	3568 4 2 2775 .. 463 13 .. 266 4 7		2775	11 9
	Carried forward ———		10597	1

Fort St. George 30th April 1826

	Sundry Accounts Dr. to J. A. Casamayor Collector of Seringapatam ——— Brought forward ———	}	11597	9
98	**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 ———		1284	8
70	**Charges General of the Judicial Department.** Paid the following Charges on Account of the Zillah Court in the Island of Seringapatam.			
	Judges Salary from 1st May 1825 to 30th April 1826 ———		1800	"
	Registers Salary from Dr. ——— to ——— Dr. ———		1300	"
	Paid to Mr. P. Lewin Register his Extra Allowce from 1st May to 9th November 1825 at 525 Pr. Month ———	} 3307 8 "		
	Surgeons Allowance from 1st May 1825 to 30th April 1826 ———	1060 " "	26367	8
	Native Establishment ———	14806 2 7		
	Batta to Prisoners ———	3330 11 "	19146	13 7
	Amount Paid to the Sudder Ameens of the Zillah Court of Seringapatam on Account of Fees ———		45351	8 7
			121	2 4
				45675 3 "
99	**Provincial Police.** Paid the District Establishment under the Criminal Judge ———		4643	7 2
116	**Remittances of the Revenue Department.** Pd. Coll.r of Bellary to Acct. Spars on Account of the Prof.s of Mosques Zillah Court ———		375	15 1
	Carried forward ———		125777	15 3

Fort St. George 30th April 1826

Sundry Accounts Dr. to J. A. Casamajor Collector of Seringapatam — Brought forward — 67577 15 1

71 **Charges General of the General Department**

House Rent allowance of the junior Civil Servants in the District — 620 — —

Paid to Mr. William Cubbin his Salary and House Rent from Jan.y 1st to March 1826 as Student in the College of Fort St. George — 931 4 —

103 **Civil Hospitals and Vaccine Establishment**

Paid on Account of the Vaccine Establishment in this District — 445 1 —

81 **General Charges Extraordinary**

Paid for Repairing the Roads — 602 — —

Amount Expended for Repairs of the Bridge on the Cauvery River — 244 6 10

42 **Native Pension Fund**

Paid Pensions in the Revenue Department — 102 — —

Dr. — Dr. Judicial — Dr. — 657 10 8

44 **Carnatic Fund**

Paid on this Account — 564 2 —

87 **Profit and Loss**

Amount of Balance due from the late Mr. Read on account of Retrenchment made by the Civil Auditor written off under the Authority of Govt. under date the 1st October 1824 — Dr 7 —

Amount of irrecoverable balance on Accts. of Military Revenue under Amanee prior to Fusly 1226 to 1232 written off as per Dr. — 2699 1 1

Dr. Dr. Dr. of Customs under Amanee in Fusly 1232 as per Dr. of the 19th June 1825 — 36 14 2

Madras Rupees — 73295 6 —

Fort St. George 30th April 1826

18/26 **Balances of Revenue Dr. to Revenues**

of 1234/35 or 1825/26 Madras Rupees 1932 11 10

Net Balance of the Current Year transferred as per Journals as Stated in Page 350 — 1132 11 11

Collections in the Island of Seringapatam District in the Course of the Year — 800 15 1 — 1932 11 10

71/39 **Charges General of the General Department**

Dr. to Pensions Madras Rupees 1284 8 —

Being the Amount of the latter head transferred — 1284 8 —

106/101 **Profit and Loss of the Revenue Department**

Dr. to Charges General of the Revenue Department Madras Rupees 10462 1 1

Being the Amount of the latter head transferred — 10462 1 1

106/87 **Profit and Loss of the Revenue Department**

Dr. to Profit and Loss Madras Rupees 41217 7 2

Being the Nett Amount of the Undermentioned Land Dr.e Revenue transferred

Gross and Nett Revenue Collected in the Island of Seringapatam Agreeably to the Annual Abstract Account

Ordinary Collections

Jummah of the Current Year	3360 15 1	
Balance of the past Yeer 1824/25	3651 8 8	12012 7 9
Sayer Collections		18976 — —
Abkarry		12244 8 10
Sundry Small Farms & Revenues		1313 15 9
Mofussilpha		6005 14 4
Stamps		2736 11 —
Extra Revenue		48 12 5
		53348 5 1

Extraordinary Collections

Recoveries of Charges Collections	136 7 11	
Gain by Exchange	3 9 11	140 1 10
Total Gross Revenue Collection		53488 6 11
Carried forward		53488 6 11

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department

Dr. to Profit & Loss

Gross Collections ——— Brought forward ——— 53,488 1 11

Deduct as follows

Ordinary Charges

Charges General

Collectors Allowance ——— 2335 1 3

	Mgrs Salaries	Office Establt	Contingencies	Charges	Stamps	
Land ———	376 . 5 .	792 3 9	. .	. .	. .	3563 4 2
Sayer ———	522 . .	. .	1253 . .	. .	. .	2775 . .
Abkary ———	193 . .	70 13 .	. .	. .	. .	263 13 .
Stamps ———	. .	. .	. .	. .	266 6 7	266 6 7
	591 . 5	863 . 9	1253 . .	. .	266 6 7	

8773 7 9

Deduct Recoveries of Charges General of the Revenue Department ——— 136 7 11

10,592 9 .

10462 1 1

Net Revenue after deducting the Charges ——— 43026 5 10

The following Adjustments made to Adjust this Statement of the Profit and Loss Account of the District to the Actual Profit and Loss Centures —

Collections on Account of Balances of Revenue of former Year ——— 3651 8 8

Deduct Balances of the current Year Jummah Uncollected on the 30th April 1826 ——— 1932 11 10

1663 12 10

Refunds of Charges General of the Revenue Department ——— 136 7 11

Gain on Exchange already Credited to Profit and Loss ——— 3 9 11

140 1 10

1803 14 9

Errors Excepted
April 25th 1827

96. 106. Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department. Madras Rupees 1952816 1 8.

Being the Summah of the Land Revenue of Tanjore &c. for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826 agreeably to the Collectors Demand Collection and Balance Account.

Kists from 1st May to 11th July 1825 ——— 269378 1 3

from 12th July 1825 to 30th April 1826 ——— 2759188 . 5

1952816 1 8

10. " John Cotton Principal Collector of Tanjore &c. Dr. to Sundry Accounts. Madras Rupees 5852672 9 6.

Being the amount received by him in this year on the following accounts

96 Revenues of Fusly 1234/35 or 1825/26.

Collected on account of Summah of Tanjore &c. for the Current Year 4433109 15 3.

18 Balances of Revenue.

Collected on account of the Balance of the past year 1824/25 62593 6 2.

Ditto on account of years antecedent to ditto ——— 25790 10 6 88384 . 8.

106 Profit and Loss of the Revenue Department

Collections on account of Salt ———	301896 15 9	
of Sayer ———	39265 11 4	
of Sea Custom ———	7903 12 .	
of Abkary ———	43176 9 10	
of Sundry small farms & Sayers ———	18585 11 8	
of Melurpha ———	12189 2 2	
of Stamps ———	61105 10 4	
of Extra Revenue ———	16189 3 9	1021495 3 10

76 Interest Account

Amount received on arrears of Land Revenue ——— 439 14 1

Carried forward 5546429 1 10

John Cotton, Principal Collector of Tanjore Dr. to Sundry Accounts
Brought forward ... 554,629 1 10

101. Charges General of the Revenue Department
Refunds of Charges Collection ... 352 2 11
of Salary & Commission ... 314 4 3
of advances for Tank Repairs ... 1110 9 1
1969 3 3

98. Pensions.
Revenue Department
Amount received on account of Endowments to Pagodas & Mosques ...

19 Account Advances of the Revenue Department
Collected on account of Tuchavy advances ...

60 Deposits of the Revenue Department
Amount received on this account ...

70 Charges General of the Judicial Department
Collections of Fees in the Zillah Court transferred ... 697 3 5
Ditto ... of Fines and Forfeitures ... ditto ... 1456 15 7
Refunds of Charges ... 1961 11 10
4115 10

99 Provincial Police.
Collections of Fines and Forfeitures ... 566 13 3
Sales of Unclaimed Property ... 233 2 9
Refunds of Charges ... 4174 17 8
10068 12

106 Remittances of the Revenue Department.
Amount received from the Collector of Trichinopoly for Bills drawn on him in favor of the Register to the Southern Provincial Court on account of Pleaders Fees ... 4401 13 5
Advances made by the Lib. Treasurer to Mr. R.C. Clerk his Salary as Assistant to the Principal Collector ... 300
Ditto ... Ditto to Mr. J. Blackburne his Ditto as Head Assistant ditto ... 1501 2
7801 2
12202 15 5
Carried forward ...

John Cotton Principal Collector of Tanjore 2nd Dr. to Sundry accounts
Brought forward ... 573878 3 4

Remittances of the Revenue Department. Brought forward ... 12202 15 5
Amount of freight and Boat hire paid at the Presidency by the Boat Paymaster for conveying a Spar ... 35 11 6
Surplus Collection Received on account of the Post Master General ... 3463 6 8
15702 2 7

81. General Charges Extraordinary.
Received from the different Talooks being the amount not expended out of the advances made for building Ferry Boats ... 9 2 6

40. Civil Fund
Amount of Subscriptions Collected from the Civil Servants in this district ... 6250 14 10

43. Native Pension Fund.
Amount Refunded on this account ... 126 10 3

105. Ecclesiastical Affairs
Refunded being the amount of Government allowance to the Rev. Mr. Mowat ... 87 8

103. Civil Hospitals & Vaccine Establishment
Refunded on account of Vaccination allowance over drawn by Sir Thos Sweetbe late Surgeon ... 7 3

72. Commercial Department.
Received from the Commercial Resident being the amount of Balance of Cash remaining in the Treasury of that Factory when delivered over to the Principal Collector ... 233 14 5
Recovered on account of Balance due by the Weavers to the late Factory of Negore ... 63
296 14 5

74. Bengal Presidency.
Amount received on account of Subscriptions to the 5% Ann. Loan 2nd ... 89140 8
Carried forward ... 5849792 7 2

Fort St. George 30th April 1826.

John Cotton, Principal Collector of Tanjore Dr. Dr. to Sundry accounts

Brought forward ——— 58,49792 7

79. Charges General of the Marine Department.

Amount Collected on account of Anchorage duty ——— 1396.

100 Advances, made for building Flat Bottomed Boats.

Received from the Paymaster at Tuticorin being the amount Charged in October last for building 4 Flat Bottomed Boats for the service of Government ——— 1484 8 7

Madras Rupees ——— 58,32672 8 7

10. Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore Dr. Madras Rupees 648,2325. 7. 8.

Being the amount disbursed by him this year on the following accounts

101. Charges General of the Revenue Department.

Principal Collector's Salary for the Current year	30150..	
Extra Commission	6889 2 10	
		37339 2. 10.
Sub Collectors Salary for ditto		11,000 .. .
Head Assistant Collectors Salary	3500..	
Extra Commission	3444 9 2	
		6944 9 2.
Second Assistant's Salary		6300 .. .
Third Ditto ... Ditto		4,200 ..
Fourth Ditto ... Ditto		3375. 11 10.
		72159 8. 10.

Carried forward ——— 72159 8. 10.

Sundry accounts Dr. to John Cotton Principal Collector of Tanjore Dr.

Charges General of the Revenue Department Brought forward 72159. 8. 10.

Charges Collection — Land — Salt — Sayer — Sea Customs — Stamps

Mayen Zabitah

Hoozoor	60020..	1502..	1575..	126..	..	..
District	67380 1. 6.	12966 9	5.3703. 13.	6304..	..	..
	127900. 1 6.	14468 9	5. 5278 13.	6430..	..	..

127900. 1 6. 14468 9 5. 5278 13. 6430.. .. .. 148167 7. 11.

Sandrawarel

Hoozoor	3065. 1 3.	172 6 4.	174.15.7	..	..	..
District	3713..	272..	63..	147..	..	..
	6778. 1 3.	344 6 4.	187.15.7	147..	..	..

6778. 1 3. 344 6 4. 187.15.7 147.. .. .. 6957 7.7

Extra Charges

Hoozoor	916.. 5.	13. 4 4.	3. 4. 3.	..	..	..
District	.. ..	387. 10 5.	80 5..	763 8..	..	..
	916.. 5.	400. 14 9.	83 9 3.	758 8..	..	..

916.. 5. 400. 14 9. 83 9 3. 758 8.. .. .. 2159.. 5.

Sea Customs Commission	990 5 3.	990 5. 3.
Drawback	2998 12 7	2998 12. 7
Manufacturers Share of the Salt Revenue	45018 10 5.	45018. 10. 5.
Compensation of Salt Reforms	1403 14 11.	1409. 14 11
Stamp Charges	3889. 3. 9.	3889. 3. 9.
Repairs of Tanks	68856 2. 4.	68856 2 4.

109952. 5. 6. 6462. 7 10. 5140. 5. 10. 11342. 9 10. 3889. 3. 9. 280747. 9.

Extraordinary Charges of a Miscellaneous description	10971. 10 2.	
Tent Allowance	6857. 1. 6.	
	17773. 11. 8.	298520 12 5.

370680. 5. 3.

98. Pensions Revenue Department

Amount paid on account of Pensions & charitable Allowances of the Revenue Department as follows

Charitable Allowances	14473. 11. 6	
Endowments for Pagodas and Mosques	143947 3 5.	
		158371. 1. 5.

Carried forward ——— 158371. 1. 5. / 370680. 5. 3.

Sundry accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Brought forward		370680. 5.
Pensions — Brought forward	158371. 1. 5.	
Pensions and Charitable Allowances/ General Department	3312. 2.	
Ditto to Superannuated Servants of the Collectors Office	417. 2.	
Ditto to ..... Ditto ..... Ditto of Commercial &c	95. .	
	512. 2.	
	3824. 4. .	
Judicial Pensions to the former Cavilgars	2464. 13. 5.	
		164680. 9

106. Profit and Loss of the Revenue Department.

Expences of Judicial Processes		9h 1

60. Deposits of the Revenue Department.

Repaid on this account		89347 10

19. Account Advances of the Revenue Department.

Advances for Tuckiary		42852. 8

70. Charges General of the Judicial Department.

Paid the following Charges on account of the Zillah Court of Tanjore.

Judges Salary from May 1825 to April 1826	28000. .	
Mr. R. Rogers his Extra Allowance as Acting Judge	1830. 11. 7	
Registers Salary from May 1825 to April 1826	5512. 8. .	
Surgeons Salary Allowance and Establishment from &c to ditto	3214. 1. 10.	
Native Establishment	3019. . .	
		68776. 5. 5.
Contingent Charges	1600. 15. 7.	
Batta to Prisoners	6580. 12. 8.	
Extra Charges	398. 9. 5.	
Institution Fees	3238. 6. 3.	
	11818. 17. 11.	
		80595

Carried forward — 7148901

Sundry Accounts Dr. to John Cotton Principal Collector of Tanjore &c.

Brought forward		7148191 2. 9.

99 Provincial Police.

Head Assistant Collector his Salary as Magistrate	1750. . .	
Native Establishment	4854. . .	
	6604. . .	
Contingent Charges	751. 8 4.	
Extra Charges	51. 9. 9.	
Batta to Prisoners	231. 11. 2.	
	1035. . 3.	
District Establishment under the Magistrate	6587 82. . .	
	7621. . 3.	

106 Remittances of the Revenue Department.

Collector of Trichenopoly paid to the Acting Judge on Circuit his Salary &c	789. 7. 10.	
Remittance in Specie to the Residency	2600000. . .	
Drafts from the Residency	1128871. 7. 8.	
Resident at Tanjore	1383161. 8. 5.	
	5412772. 7. 11.	

107. Charges General of the General Department

House Rent allowance of the Junior Civil Servants in this district	1475. 1. 3.	
Travelling Charges of the Assistant Collector & Acting Judge	133. 14. .	
Civil Disbursements of Negapatam	1708. 11. 3.	
		3317. 10. 6.

81. General Charges Extraordinary

Paid for Building new and Repairing the old Ferry Boats	3511. . 11.	
Ditto to the Surgeon of Negapatam his Medical Allowance &c.	1574. 9. 3.	
Travelling Charges of the Assistant Surgeon	53. . .	
		5138. 10. 2

103. Charges Merchandize on Treasure.

Charges on Remittances to the Residency		3089 14. 4.

105. Ecclesiastical Affairs

Paid the Reverend James Howats allowance		1050. . .

103. Civil Hospital and Vaccine Establishments

Paid on account of the Vaccine Establishment in this district		4086. 12 2.

Carried forward — 6251187. 10. 1.

Fort St. George 30th April 1826.

Sundry accounts Dr. to John Cotton Principal Collector of Tanjore &c.

	Brought forward	625|197 10
40. Civil Fund		
	Amount Repaid to the Civil Servants in this district	84 8
43. Native Pension Fund		
	Paid Pensions in the Revenue Department	572. 2. 8.
	in the Judicial Ditto	2773. 12. "
	in the Sea Custom Ditto	105. " "
	in the late Nagore Factory	74. " " 3524 10
104. Military Books		
	Advances to the Military Department in the Course of the Year	166500. "
72. Commercial Department.		
	Advances to the Commercial Resident in Tanjore in the course of the year	3675. "
79. Charges General of the Marine Department		
	Master Attendant his Salary &c.	4236. 10
74. Bengal Presidency		
	Amount of 4 per Cent Bengal Promissory Notes transferred to the 5 per Cent Loan	43367 10
47. Government of Ceylon		
	Payments made to the Candian Pensioners and Prisoners residing in Tanjore	5976 "
100. Advances made for Building Flat Bottomed Boats		
	Paid for Building Flat bottomed Boats for the Service of Government	3774 "
	Madras Rupees	6482393

18/96. Balances of Revenue Dr. to Revenues of Fusly 1234/35.
or 1825/26. Madras Rupees 519706. 2. 5.

Net Balance of the Current year transferred.

Summah as stated in Page 357	495216. 1. 8
Collections in the Tanjore district in the Course of the Year	4123109 15. 3.
	519706. 2. 5.

98/ Sundry accounts Dr. to Pensions Madras Rupees 164636. 2. 10.
Being the amount of the latter head transferred

101.	Charges General of the Revenue Department	15367. 1. 5.
107.	Charges General of the General Department	3824. 4. "
70.	Charges General of the Judicial Department	21444. 13. 5.
		164636. 2. 10.

106. 101. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department. Md. Rs. 524098. 6. 5.
Being the amount of the latter head transferred 524098. 6. 5.

106. 82 Profit & Loss of the Revenue Department Dr. to Profit & Loss. Madras Rupees 5453118. 3. 1.
Being the nett amount of the undermentioned Land & Sea Revenue transferred.
Gross and net Revenue Collected in Tanjore agreeably to the annual Abstract account.

Ordinary Collections

Summah of the Current year		4433109. 15. 3.
Balance of the past year 1824/25	62592.62	
Balance of Fusly 1233	1454.14.4	
Balance antecedent to Fusly 1233	263456.2	
	327502	
	88384. 8.	
		452493. 15. 11.
Carried forward		4521493. 15. 11.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Ordinary Collections — Brought forward		45,21,493. 15. 11
Salt Collections		3,01,896. 15. 9.
Sayer		39,265. 11. 4.
Sea Custom		77,025. 13. .
Abkarry		43,126. 9. 10.
Sundry Small Farms and Licences		13,585. 11. 8.
Moturpha		1249. 8. 2.
Stamps		6145. 10. 4.
Extra Revenue		11619. 3. 9.
		55,25,909. 3. 9.
Extraordinary Collections		
Interest on arrears of Revenue	439. 14. 1.	
Recoveries of Charges Collection	4949. . 3.	
Pensions	4. . .	
		5392. 14. 4.
Total Gross Revenue Collected		55,31,302. 2. 1.

Deduct as follows.

Ordinary Charges.

Charges General

Principal Collector & Assistants Allowance

	Mopey Sunder Zabitah	Extra Warrd.	Sea Custom Charges	Drawbk. of the Salt	Manufacture Duties & Informs	Stamps	Repairs of Tanks	
Land	47900 : 6.	6772 : 3.	916. 5.	. . . . .	. . . . .	. . . . .	. . . . .	6,55,620 : 4. 8,98,585. 6.
Salt	14768. 9. 5.	3146. 6. 4.	1201 lbs.	. . . . .	26,389. 6.	. . . . .	. . . . .	6,442. 7. 10.
Sayer	4963. 12.	1876 : 7	83. 9. 3.	. . . . .	. . . . .	. . . . .	. . . . .	3,118. 5. 10.
Sea Custom	6150. .	147. .	75. 2. 9.	990. 5. 3.	2998. 12. 7.	. . . . .	. . . . .	1,52,649. 12.
Stamps	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	3293. 3. 9.	. . . . .	3293. 3. 9.
	1,18,167. 7. 10.	6,957. 7. 7.	2159. 5.	990. 5. 3.	2998. 12. 7.	46,38. 9. 4.	3389. 3. 9.	1,96,526. 2. 4.

280747. 9

Carried forward { 352906 9. 7 — 55,31,382. 2. 1.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue Collected — Brought forward		55,31,382. 2. 1.
Ordinary Charges — Brought forward	3529697	
Extraordinary Charges		
Miscellaneous Charges	1092. 10. 2.	
Tent Allowance	635 2. 6.	
Pensions & Charitable allowances	15237. 1. 6	17614. 13. 1
		5,29,051. 6. 8.
Deduct recoveries of Charges General of the Revenue Department	4949. . 3	
Pensions	4. . .	4953. . 3
		52,4092. 6. 5
Net Revenue after deducting the Charges		5027283. 11. 8

The following adjustments made to adapt this Statement of the Profit & Loss account of the District to the actual Profit & Loss Entries

Balance of the Current year Summah uncollected on the 30th April 1826	69706 2. 5	
Deduct Collections on account of Balances of Revenue of former years	33324. . 8	431322. 1. 9
Collection on account of Interest Credited to that Head	439. 14. 1.	
Refunds of Charges General of the Revenue Department	4949. . 3	
Sums Carried direct to the debit of the Profit & Loss. account	94. 12. .	
Pensions	4. . .	5487. 10. 4.
		425834. 7. 5.
		5453118. 3. 1.

96. 106. ## Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit & Loss of the Revenue Department Madras Rupees 1509755. 9. .

Being the Summah of the Land Revenue of Pucheeapoly for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826, agreeably to the Collectors demand Collection and Balance Account

Kists from 1st May to 11th July 1825		155467. 15. 2
from 12th July 1825 to 30th April 1826		1354237. 9. 10
		1509755. 9. .

11. G. W. Saunders Collector of Tuchinopoly Dr. to Sundry Accounts

Madras Rupees 207902. 10. 3.

Being the amount received by him in this year on the following accounts

96. Revenues of Fusly 1234/35. or 1825/26.

Collected on account of Summah of Tuchinopoly for the Current year ——— 160397 9 6

106. Profit and Loss of the Revenue Department

Collections on account of Sayer ——— 204533. 4. 1.
of Abkary ——— 1538 8. .
of Sundry small Farms & Licenses ——— 4062. 10. 9
of Mohurpha ——— 13614. 6. 11.
of Stamps ——— 17522. 4. 3
of Extra Revenue ——— 10002. 5. 10 265072. 15. 10

101. Charges General of the Revenue Department.

Refunds of Salary and Commission ——— 8. 10
of Charges Collection ——— 5. 11. 6 6. 4. 4

107. Profit and Loss.

Amount received on account of Gain by Exchange ——— 6. 4. 3 177406 4. 10

19. Account Advances of the Revenue Department

Collected on account of Tuckavy advances ——— 22236. 1

60. Deposits of the Revenue Department.

Amount received on this account ——— 57621. 7

70. Charges General of the Judicial Department

Collections of Fees in the Provincial Courts ——— 1234. 11.
Refunds of Charges ——— 3077. 3. 3 4311 .

Carried forward 1864284 5 11

G. W. Saunders Collector of Tuchinopoly Dr. to Sundry Accounts

Brought forward ——— 1864234. 5. 11

99. Provincial Police.

Collections of Fines & Forfeitures ——— 181. 6. 6
Sales of Unclaimed Property ——— 31. 10 .
Penalties on Deeds ——— 25 .. 938 . 6

106. Remittances of the Revenue Department

Amount received from the Collector of Salem on account of Circuit Judge ——— 2279 96

Ditto .. Ditto from the Principal Collector of Tanjore on account of Circuit Judges Salary ——— 759.7.10

Ditto .... Ditto from the Principal Collector of Madura on account of the Circuit Judge ——— 6640.12.2

Ditto .... Ditto from .. Ditto in Specie ——— 150000 ..

Ditto .... Ditto from ditto ..... amount advanced to Captain Underwood Civil Engineer ——— 2612.10.7 169153.6.9

Ditto ..... Ditto from the Principal Collector of Southern division of Arcot. amount advanced Capt. Underwood Civil Engineer ——— 1982.8.6 16175 . 5

Advances made by the Sub Treasurer to Lieut. Colonel Lennox for Rent of an House occupied by the Court ——— 2500 ..

Ditto ..... Ditto to Mr. Rogers his Salary as Register to the Provincial Court ——— 451.9.9 2651. 9. 9

Judicial Pleaders Bill ——— 401 2 3

Surplus Collections received on account of the Post Master General ——— 4633 2 .. 194760. 14. 5

40. Civil Fund

Amount of Subscriptions Collected from the Civil Servants in this district ——— 6283. 5. 5

Carried forward 2066216. 10 3

G. W. Saunders Collector of Trichinopoly Dr. to Sundry Accounts

Brought forward		2066216.10
42. Military Fund		
Received from the Reverend J. Wright on account of his Subscription		319 1
74 Bengal Presidency		
Amount received on account of the Bengal Loan		4366 2
Madras Rupees		2070902.10

11. Sundry Accounts Dr. to G. W. Saunders Collector of Trichinopoly

Madras Rupees 198300. 5. 7.

Being the amount Disbursed by him this Year on the following accounts

101. Charges General of the Revenue Departments.—

Collectors Salary for the Current Year		26250	
Extra Commission		2974 6 2	
			23624 6. 3
Head Assistants Salary for ditto		1162 14 5	
Extra Commission		312 14 3	
		1475.12. 3	
			30100 2. 11

Charges Collection

	Land	Sayer	Stamps		
Moyen Zabitah					
Huzoor	18061 7 7.	.. .. ..	.. ..		
District	57175. 11 2.	1356	.. ..		
	75237 5. 9.	1356	.. ..		
					76541 5. 9.
Sanderwared					
Huzoor	1603. 2. 3.	.. .. ..	.. ..		
District	1596	.. .. ..	.. ..		
	3199. 2. 3.	.. .. ..	.. ..		
Extra Charges	3061. 9 2.	.. .. ..	.. ..	3199. 2. 3.	
Stamp Charges	.. .. ..	.. .. ..	1539 3. 6.	3061. 9 2.	
Repairs of Vaults	36302 7 6.	.. .. ..	.. ..	1539 3. 6.	
				36302. 7 6.	
Tent allowance	17451 2. 7.	1356 ..	1539 3. 6.		
				120396 12 2.	
				2252 .. 9.	
				122646 12. 11	152746 0. 10

Carried forward 152746 0. 10

Sundry accounts Dr. to G. W. Saunders Collector of Trichinopoly

Brought forward		152746. 15 10
98 Pensions.—		
Revenue Department		
Amount paid on account of Pensions & Charitable Allowances of the Revenue Department as follows.—		
Pensions	1470 .. .	
Charitable Allowances	833. 9 9	
Endowments to Pagodas	5623013. 3	69684 7 ..
Pensions and Charitable Allowances / General Department	391 1 ..	
Ditto to Superannuated Servants in the Judicial Department	672	
	1063 1 ..	
		69647 8 ..
108 Mysore Pensions / repayable by that Government		
Pensions paid		1020. 13 ..
19 Account Advances of the Revenue Department		
Advances for Trichary		27850 .. ..
60. Deposits of the Revenue Department		
Repaid on this account		38762 13. 10
70. Charges General of the Judicial Departments		
Paid the following Charges on account of the Provincial Courts		
Judges Salary from May 1825 to April 1826	11500 .. .	
Mr. Shakespears deputation allowance	942. 6. 2.	
Registers Salary	6946. 5. 4	
Surgeons Salary & allowance from ditto to ditto	1260	
Native Establishment from ditto to ditto	23076 1. 1	
	162180. 12 7.	
Contingent Charges from ditto to ditto	1374 .. 1	
Extra Charges or Court House Rent	25200	
	26574 .. 1.	
Civil Engineers allowance	1630 .. 5.	
	130334. 13. 1.	

Carried forward 470362. 15. 9

Sundry Accounts Dr. to G. W. Saunders Collector of Trichinopoly

Brought forward		470362.15
99. Provincial Police		
Head Assistant Collector his Salary as Magistrate	531 7 3	
Native Establishment	1512 " "	
	2093 7 3	
Contingent Charges	632 8 2	
Batta to Prisoners	10962 2 1	
	11650 10 3	
District Establishment under the Magistrate	13744 1 6	
	6824 5 7	20568 7
106. Remittances of the Revenue Department		
Collector of Bellary. paid on account of Collectors Commission	142 8 6	
Principal Collector of Coimbatore paid on account of the Government Lottery	2300 " "	
Ditto ..... Ditto of Tanjore paid on account of Pleaders Fees	4401 13 7	
	6844 3 1	
Remittance in Specie to the Presidency	50000 " "	
Drafts from the Presidency	17326 " 9	
		74670 " 9
107. Charges General of the General Department.		
House Rent allowance of a Junior Civil Servant in this district	116 4 7	
Travelling charges of the Register of the Southern Provincial Court	102 10 9	
Civil Engineers allowance Fee	1630 " 5	
		1334 15 9
81. General Charges Extraordinary		
Ebrojim Sheriff and Meer Hussain ally Moonchy for preparing a List of the Nabobs dusters		67 " "
103. Charges Marchandize on Treasure.		
Charges on Remittances to the Presidency		305 " "
46. Nabob Auzum Jah Bahadar on account of his ½ of the Net Revenues of the Carnatic —		
Paid to Golam Dustgir Khan for the Expences of the Tomb of the late Nawaub Wallajah		7500 " "
Carried forward		575333 13 9

Sundry Accounts Dr. to G. W. Saunders Collector of Trichinopoly

Brought forward		575333. 13. 9.
76. Interest Account		
Paid on this account		1260. " "
44. Carnatic Fund		
Paid on this account		2634. 12 8
103. Civil Hospitals & Vaccine Establishment		
Paid on account of the Vaccine Establishment in this district		1764. " "
43. Native Pension Fund		
Paid Pensions in the Revenue Department	3126. 10. "	
in the Judicial ditto	1034. 12 "	
		4161. 6. "
105. Ecclesiastical Affairs —		
Paid Reverend Mr Wrights allowance		8400 " "
104. Military Books		
Advances to the Military Department in the Course of the year		1381478. 14. 11.
72. Commercial Department		
Civil Engineers allowance		1630. " 5.
47. Government of Ceylon		
Batta paid to the Candian Prisoners residing in this district		6338. 5. 10.
Madras Rupees		1923001. 5. 7.

18 96. Balances of Revenue Dr. to Revenues of Fusly 1234/35 —

or 1825/26. Madras Rupees 776. 3 —.

Net Balance of the Current year transferred		
Summah as Stated in Page 367	150978. 9. "	
Collections in the Trichinopoly district in the Course of the year	150879. 6. "	
		776. 3 "

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Pensions. Madras Rupees 66647. 8. .
Being the amount of the latter Head transferred

101. Charges General of the Revenue Department — 65584 7. .
107. Charges General of the General Department — 1063. 1. . — 66647. 8.

106. Profit and Loss of the Revenue Department Dr. to Charges
101. General of the Revenue Department Madras Rupees 221325. 2. 6.
Being the amount of the latter Head transferred — 221325. 2.

106. Profit and Loss of the Revenue Department Dr. to Profit and
107. Loss. Madras Rupees 1533503. 6. 4
Being the Nett amount of the undermentioned Land Vcz. Revenue transferred to
Gross and Net Revenue Collected in Trichinopoly agreeably to the
annual Abstract account.-

Ordinary Collections

Summah of the Current Year		1508979. 6. .
Sayer Collections		204533. 4. 1.
Abkarry		15338. . .
Sundry Small Farms & Licences		4062. 10. 9.
Moturpha		13614. 6. 11.
Stamps		17522. 4. 3.
Extra Revenue		10002. 5. 10.
		1774052. 5. 10.

Extraordinary Collections.

Recoveries of Charges Collections	6. 4. 4.	
Gain by Exchange	6. 4. 3.	
		12. 8. 7.
Total Gross Revenue Collected		1774064. 14. 5.

Carried forward

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Revenue Collected — Brought forward 1774064. 14. 5.
Deduct as follows

Ordinary Charges

Charges General
Collector and Assistants allowance — 30100. 2 11.
Moyen Sundries Extra Repairs
Tabitah wearing Charges of Tanks Stamps.

Land	75132. 5 9.	3199 2 3.	3061 9 2.	36002. 7 6.	. .	117651. 8 8.
Sayer	1356. . .	. . .	. . .	. . .	. .	1356. . .
Stamps	. . .	. . .	. . .	. . .	1589 3 6.	1589 3 6.
	76514. 5 9.	3199 2 3.	3061 9 2.	36002. 7 6.	1589 3 6.	

— 170396 12. 2.
150196 15. 1.

Extraordinary Charges.

Tent allowance	2250. . 9
Pensions and Charitable Allowances	68584 7.
	70834. 7 9.
	221331. 6 10.
Deduct Recoveries of Charges General of the Revenue depart.	6. 4. 4
	221325. 2. 6.
Net Revenue after deducting the Charges	1532739. 11. 11.

The following adjustments made to adopt this Statement of the Profit &
Loss account of the district to the actual Profit & Loss Entries.-

Balance of the Current year Summah uncollected on the 30th April 1826	776 3. .	
Refunds of Charges General of the Revenue Department	6. 4. 4.	
Gain on Exchange already Credited to Profit and Loss	6. 4. 3.	
	12. 8. 7.	
	763. 10. 5.	
		1533503. 6. 4.

96. Revenues of Fusly 1234/35 or 1825/26. Dr. to Profit & Loss of the
106. Revenue Department Madras Rupees 1614003. 10. 6.
Being the Summah of the Land Revenue of Madura Vcz. for the Fusly year 1234/35
or from 1st May 1825 to 30th April 1826. agreeably to the Collectors Demand Collection
Balance account.-

Kists from 1st May to 11th July 1825	391266. 5. 4	
from 12th July 1825 to 30th April 1826.	1248777. 5. 2.	
		1614003. 10. 6.

8 Rous Teler Principal Collector of Madura Dr. to Sundry Accounts Madras Rupees 2,78,358. 3. 7.

Being the amount received by him in this year on the following accounts.-

96 Revenues of Fusly 1234/35 or 1825/26.

Collected on account of Summah of Madura Dry for the Current Year — 1,83,471. 4. 6.

12 Balances of Revenue.-

Collected on account of the Balance of the past year 1824/25 — 81,209. 15. 5.
Ditto ... on account of years antecedent to ... ditto — 18,254. 6. 2.
99,564. 5. 7.

106 Profit and Loss of the Revenue Department

Collections on account of Salt — 19,035. 10. 3.
of Sayer — 24,350. 6. 7.
of Sea Custom — 17,384. 3. 10.
of Abkary — 65,302. " "
of Sundry Small Farms & Licences — 5095. 14. 10.
of Stamps — 18,797. 12. "
of Extra Revenue — 6,542. 6. 10.
1,45,498. 6. 4.

101 Charges General of the Revenue Department

Refunds of Salary and Commission — 1325. 4. 2.
Ditto ... of Advances for Tank Repairs — 14,183. 11. 3.
15,508. 15. 5.

98 Pensions. Revenue Department

Pagoda and Mosque allowance — 7,665. 14. 9.

107 Profit and Loss.

Amount received on account of Gain by Exchange — 19. 2. 10.

60 Deposits of the Revenue Department.

Amount received on this account — 1,31,[illegible]

Carried forward — 2,59,[illegible]

[illegible]
Mar 11/26

Rous Teler Principal Collector of Madura Dr. to Sundry Accounts

Brought Forward — 2,59,214. 5. 4.

19 Account Advances of the Revenue Department.-

Collected on account of Tuckavy advances — 6,772. 2. 8.
of Sequestered Zemindaries ditto — 1,77,031. 8. 11.
1,83,803. 11. 7.

70 Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred — 9,938. 5. "
of Fines and Forfeitures ..... ditto — 1,009. 6. "
Refunds on account of Acting Register his deputation allowance — 262. 8. "
11,210. 3. "

99 Provincial Police.-

Collections of Fines &c. — 3,812. 1. 7.

106 Remittances of the Revenue Department.

Advances made by the Sub Treasurer on account of Zillah Court House Rent to Messrs. Penny & Co. attorneys to Lt. Col. Lennon from 1st Jan. 1823. to 31st December 1825. — 9,450. " "

Ditto ..... Ditto ..... Ditto of Commercial Office Rent from ditto to ditto — 6,300. " "
15,750. " "

Judicial Pleaders Bills — 1,600. 7. 4.

Surplus Collection received on account of the Post Master General — 163. 1. 6.
1,763. 8. 10.

40 Civil Fund.-

Amount of Subscriptions Collected from the Civil Servants in this district — 5550. 8. 3.

79 Charges General of the Marine Department.

Amount Collected on account of anchorage duty — 1,453. 12. "

Madras Rupees — 2,78,358. 2. 7.

No. 8

Sundry Accounts Dr. to Rous Peter Principal Collector of Madura

Madras Rupees 2,62,536. 7. 7.

Being the amount disbursed by him this year on the following accounts

101. **Charges General of the Revenue Department.**

Principal Collectors Salary for the Current Year	30150. .	
Extra Commission	5463. 10. .	35613. 10. .
Mr. D. Bannerman's Sub Collectors Salary	1384. 7. 1.	
Ditto ..... Ditto late Head Assistant Collector his Arrears of Extra Commission from 13th July to 20th Sept. 1824.	293. 9. 2.	1678. . 3.
Head Assistant Collectors Salary	4200. .	
Extra Commission	2621. 5. 5.	6821. 5. 5.
Second Assistant Collectors Salary		4025. . .
Mr. R. C. Nilson Head Assistant Collector his deputation allowance from 23d November 1825 to 30th April 1826.		1669. 8. .
Mr. J. Horsley Acting Head Assistant Collector his bills from 3d Jan.y to 30th April 1826		619. 8. .
		63176. 15. 8.

Charges Collection

	Lands.	Salt	Sayer	Sea Customs	Stamps	
Mayen Tahsildar						
Koyloor	3718. 12.	177. .	139. .			
District	32876. .	6789. .		1984. 8.		
	70416. 12.	11961. .	1398. .	1984. 8.		84860 4. .
Saunderwarees						
Koyloor	2054. 12. 4.					
District	1664. 8.	462. 9. 9.		42. .		
	3719. 4. 4.	462. 9. 9.	. .	42. .		4223. 14. 1.
Extra Charges						
Koyloor	366. 15. 12.		141. 8.			
District	3550. 12. 5.	28. 7.		36. 12.		
	4917. 12. 3.	28. 7.	141. 8.	36. 12.		5124. 7. 3.
Sea Custom Commission				230. 15. 6.		230. 15. 6.
Manufacturers Share of the Salt Revenue		23505. 14. 9.				23505. 14. 9.
Compensation of Salt Duty		275. 6.				275. . 6.
Stamp Charges					1879. 12. 5.	1879. 12. 5.
Repairs of Tanks	5663. 4. 1.					5663. 4. 1.
	85117. 8. 4.	24333. . 9.	1539. 8.	2294. 3. 6.	1879. 12. 5.	131163. 8. 7.

Carried Forward 131163. 8. 7.

Sundry Accounts Dr. to Rous Peter Principal Collector of Madura

Charges General of the Revenue Department. Brought forward		63176. 15. 8.
Charges Collection ——— Brought forward	131163. 8. 7.	
Extraordinary Charges of a Miscellaneous description	9900. 8. .	
Tent Allowance	6494. .	16394. 8. .
		197558. . 7.
Pensions. (Revenue Department		260735. . 3.

Amount paid on account of Pensions & Charitable Allowances of the Revenue Department as follows.

Compensation in lieu of Resumed Offices or Privileges	17205. 15. .	
Charitable Allowances	5690. 9. 10.	
Endowments to Pagoda & Mosque allowances	58752. 9. 8	81649. 2. 6.
Pensions & Charitable Allowances General Department		
Paid Pensions to the Superannuated Servants of the Collectors Cutcherry	168 . .	
Ditto ..... Ditto ..... Ditto of the Judicial Department	63. . .	231. . . 81380. 2. 6.

106. **Profit and Loss of the Revenue Department.**

Expences of Judicial processes	458. 8. .

60. **Deposits of the Revenue Department.**

Repaid on this account	1032222. 14. 3.

19. **Account Advances of the Revenue Department.**

Advances for Tuckavy	46600. 4. 5.	
Ditto on account of Sequestered Zemindaries	122031. 8. 11.	168631. 13. 4.

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

Paid the following Charges on account of the Zillah Court of Madura

Judges Salary from 1st May 1825. to April 1826	27222. 3. 7.	
Registers Salary from ditto to ditto	6300 . .	
Mr. G. S. Hooper Acting Register his deputation allowance from 15th Nov.r 1825 to 30th April 1826	876. 12. .	
	34398. 15. 7.	
Carried Forward		614928. 6. 4.

Sundry Accounts Dr. to Rous Peter Principal Collector of Madura

Brought forward		64928. 6. 4
Charges General of the Judicial Department Brought forward	34398. 15. 7.	
Surgeon's Salary Allowance and Establishment from May 1825. to April 1826	5175. 1. 10.	
Native Establishment	32985. 12. "	
		72539. 0. 5.
Contingent Charges of the Court from May 1825 to April 1826.	7873. "	
Batta to the family of the late Poligar of Veroopatcha	1260. " "	
Ditto to Moottoovarapah Luckia naig Poligar of Comauravady	365. " "	
Ditto to Shadamanya Tavee Poligar Prisoner returned from Prince of Wales's Island from 1st May to 31st October 1825	184. " "	
Hire of 3 Carts employed for cleaning the Streets in the Fort of Madura from 1st May 1825. to 30th April 1826	504. " "	
Paid Fees to the Register, acting Register, Sudder Ameens and District	10508. " "	
Ditto for Providing Presses and Boxes for the use of the Court	300. " "	
		20994. 3. "
Ditto by the Sub Treasurer for rent of a House of Lieut. Col. W. C. Lennon occupied by the Zillah Court from 1st January 1823 to 31st Dec. 1825	9450. " "	
		103004. 3. 5.

99. Provincial Police.—

Assistant Collector his Salary as Magistrate	2100. " "	
Native Establishment	1572. " "	
Contingent Charges	570. 12. 7.	
Batta to Prisoners	99. 4. "	
Extra Charges	472. 5. 4.	
	4714. 5. 11.	
Police Establishment under the Magistrate	30345. " "	
		35059. 5. 11.

106. Remittances of the Revenue Department.—

Collector of Trichinopoly paid on account of Circuit Judges Salary	5475. 7. 6.	
Ditto ... of ... Ditto amount remitted in Specie	150000. " "	
Ditto ... of ... Ditto on account of Civil Engineer's Allowance	3677. 15. 3.	
	159153. 6. 9.	
Carried forward		75302l. 12. 8.

Sundry accounts Dr. to Rous Peter Principal Collector of Madura

Brought forward		75302l. 12. 8.
Remittances of the Revenue Department. Brought forward	159153. 6. 9.	
Remittances in Specie to the Presidency	11000. " "	
Drafts from the Presidency	5199. 5. 8.	
Surplus Charges paid on account of the Post Master General	912. 1. 8.	
		17808. 12. 1. 1.

107. Charges General of the General Department.

House Rent Allowance of the Junior Civil Servants in this district	1242. 8. "	
Travelling Charges of the Register and acting Register	105. 14. 5.	
		1348. 6. 5.

81. General Charges Extraordinary.—

Paid to the Assistant Surgeon for his Palanqueen allowance	840. " "	
Charges incurred in issuing Rice to the Poor	1603. 8. 11.	
Paid for Repairing the old Bungalow at Mellore & constructing a new one at Chittumpatty for the accommodation of Travellers	1371. 2. 10.	
Ditto for Tables & Chairs for the use of the European Travellers	265. " "	
Ditto for 3 Extra Scavengers Carts employed for Cleaning the streets	78. 12. "	
Ditto for the Hire of Coolies employed in digging Canals in the streets for the passage of water out of the Fort	265. " "	
Ditto for opening a Gate on the South West of the Madura Fort & erecting a Bridge over the Trenches	568. 2. "	
		4951. 9. 9.

103. Charges Merchandize on Treasure.—

Charges on Remittances to the Presidency		2471. 2. 2.

44. Carnatic Fund

Paid on this account		1094. 10. 4.

43. Native Pension Fund.—

Paid Pensions in the Revenue Department	1761. " "	
in the Judicial Department	321. 3.	
		2082. 3. "
Carried forward		25545l. 13. 5.

Sundry Accounts Dr. to Rous Peter Principal Collector of Madura

Brought forward ——— 2845051 0 7

103. Civil Hospitals and Vaccine Establishments

Paid on account of the Vaccine Establishment in this district ——— 396 0 0

40. Civil Fund

Repaid on that account ——— 60 0 3

104 Military Books

Advances to the Military department in the Course of the year ——— 307000 0 0

47. Government of Ceylon

Paid Pensions to the Candian Captives residing at Madura ——— 646 0 11

Madras Rupees 2762536 0 11

18/96. Balances of Revenue Dr. to Revenues of Fusly 1234/35. or 1825/26. Madras Rupees 51572. 6. 0

Net Balance of the Current year transferred.—

Summah as stated in Page 375 ——— 164004 3 10.6

Collections in the Madura Zillah District in the course of the year ——— 1538471. 4. 6 51572 6 0

"/98. Sundry Accounts Dr. to Pensions. Madras Rupees 5224. 3. 9.

Being the amount of the latter head transferred.—

101. Charges General of the Revenue Department 4993 3 9

107. Charges General of the General Department 231 0 0 5224 3 9

106/101. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department Madras Rupees 250219. 4. 7

Being the amount of the latter head transferred ——— 250219. 4. 7

106/107. Profit and Loss of the Revenue Department Dr. to Profit and Loss. Madras Rupees 2934844 4. 3.

Being the nett amount of the undermentioned Land & Sea Revenue transferred.—

Gross and Net Revenue Collected in Madura Zillah agreeably to the Annual Abstract account.

Ordinary Collections.

Summah of the Current year ——— 1538471 4. 6

Balance of the past year 1824/25 ——— 21309. 15. 5

Balance of Fusly 1233 ——— 11435. 6. 9

Balance antecedent to Fusly 1233 ——— 3762 1 5

13254. 6. 2.

9956 4. 7 1683035 10. 1

Salt Collections ——— 190535. 10. 3

Sayer ——— 341350 6 7

Sea Customs ——— 17384. 3. 10

Abkarry ——— 6592 0 0

Sundry Small farms & Licences ——— 3095. 14. 10

Stamps ——— 1879 12 0

Extra Revenue ——— 6542. 6. 10

2333534. 5

Extraordinary Collections.

Recoveries of Charges Collection ——— 15503. 15. 6

Pensions ——— 76655. 14. 9

Gain by Exchange ——— 19. 2. 10

92184. 1. 0

Total Gross Revenue Collected ——— 2425718. 1. 5

Carried forward ——— 2425718. 1. 5

Fort St. George 30th April 1826.—

Profit and Loss of the Revenue Department Dr. to Profit and Loss...—

Gross Revenue Collected — Brought forward 2425713. 1. 5

Deducts as follows

Ordinary Charges

Charges General

Principal Collector and Assistants Allowance — 6376. 13. 8

	Mayavaram Tahsildar's Tuzuk	Sundries Charges	Extra Commission	Sea Customs	Manufacture Cutcherry & Head of Salt Department	Repairs of Tanks	Stamps	
Land 7916.11.	3719.4.	4697.12.3			5606.4.1			13817.-.8
Salt 11061.-	462.9.9	28.7.-			2872.16.2			40333.-.-
Sayer 1392.-		141.3.-						1539.3.-
Sea Customs 1924.3	42.-.-	36.12.-	230.15.6					2294.3.6
Stamps —							1879.12.5	1879.12.5
21380.11.	4223.13.1	5724.7.3	230.15.6	24790.15.3	8606.4.1	1879.12.5		131163.3.7

244340. 3.3.

Extraordinary Charges

Miscellaneous Charges — 9900.7.-

Rent allowance — 6494.-.-

Pensions & Charitable Allowances — 31649.2.6

93043. 10. 6.

Deduct Recoveries of Charges General of the Revenue Department 1503.10.5

Pensions — 76655.14.9.

342384. 2. 9

92164. 14. 2.

Net Revenue after deducting the Charges — 250219. 4 7

2175493. 12. 10

The following adjustments made to adapt this Statement of the Profit & Loss account of the district to the actual Profit and Loss Entries.—

Collections on account of Balances of Revenue of former years — 9956. 5 7.

Deduct Balance of the Current year Summah uncollected on the 30th April 1826 — 51572.6.-

47991. 15. 7.

Refunds of Charges General of the Revenue Departt — 15508.15.5.

Gain on Exchange already Credited to Profit & Loss — 19.2.12

Pensions & Charitable Allowances — 76655.14.9.

Sums Carried direct to the debit of the Profit & Loss account — 468.9.-

92612. 9. -

140634. 8. 7.

2,314,964.4.3

Fort St. George 30th April 1826.—

96. Revenues of Fusly 1234/35. or 1825/26. Dr. to Profit and Loss of the
106. Revenue Department. Madras Rupees 1668983. 3. 3.

Being the Summah of the Land Revenue of Tinnevelly for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826. agreeably to the Collectors Demand Collection and Balance account

Kists from 1st May to 11th July 1825 — 790011. 4 2.

from 12th July 1825. to 30th April 1826 — 878971. 15. 1.

1668983. 3. 3.

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12. James Monro Collector of Tinnevelly Dr. to Sundry Accounts
" Madras Rupees 2906885. 6. 11.—

Being the amount received by him in this year on the following accounts.—

96 Revenues of Fusly 1234/35. or 1825/26.—

Collected on account of Summah of Tinnevelly for the Current year — 1546446. 15. 1.

15 Balances of Revenue.—

Collected on account of the Balance of the past year 1824/25 — 69458 14 8

Ditto ... on account of years antecedent to ditto — 62730 14. -

122189. 12 8

106. Profit and Loss of the Revenue Department.—

Collections on account of Salt — 164109. 2. 8

of Sayer — 228128 15. 10.

of Sea Customs — 30413. 14 5.

of Abkarry — 24721. 2. 3.

of sundry small farms & Licences — 62313 . .

of Moturpha — 70668 12. 6.

of Stamps — 23555. 2. 2.

of Extra Revenue — 13552 14. 8.

617463. 6.

Carried forward — 2286099. 12. 3.

James Monro Collector of Tinnevelly Dr. to sundry accounts

Brought forward 2,23,6099. 12. 3.

76. Interest Account.

Amount received on arrears of Land Revenue 162. 6. 4.

101. Charges General of the Revenue Department

Refunds of Charges Collection 1197. 5. 4.
of Salary and Commission 829. 2. 4.
of Advances for Tank Repairs 46,381. 11. 11.
46,408 3. 7.

107. Profit and Loss.

Amount received on account of Gain by Exchange 68 1. 8.
2,32,708 7. 11.

19. Account Advances of the Revenue Department.

Collected on account of Tuckavy advances 66,539. 6.

60. Deposits of the Revenue Department.

Amount received on this account 254,762 11. 3.

20. Government Plantations in the Revenue Department.

Collections in the course of the Year 1638. 6.

99. Provincial Police

Collections of Fines and Forfeitures 3,662 7. 4.
Refunds of charges 143. 11.
3,806. 2. 4.

106. Remittances of the Revenue Department.

Collector of Rajahmundry. Amount refunded by Mr. N. W. Kindersley on acct of deputation allowance over drawn by him in the month of Sept. 1820 for the period he acted as Collector of Rajahmundry 94 8.

Advances made by the Sub Treasurer to Mr. N. W. Kindersley Sub Collector's Salary &c. 3397. 6. 3.

Ditto .... Ditto .... to Mr. C. Bannerman Head Asst. his Salary 7068. 10. 2.

Ditto .... Ditto .... to Mr. C. E. Oakes Asst. Collectors &c. 702 7. 7.

11169 8.

Carried forward 11264. .
2,65,434 15. 4.

James Monro Collector of Tinnevelly Dr. to Sundry Accounts Brought forward 2,65,434 15. 4.

Remittances of the Revenue Department .... Brought forward 11264. . .

Surplus Collections received on account of the Post Master General 1609. 5. 8.

12873. 5. 8.

107. Charges General of the General Department.

Refunded on account of House Rent allowance of the Senior Civil Servant 1. 2. .

40. Civil Fund.

Amount of Subscriptions Collected from the Civil Servants in this district 4190 12. 2.

43. Native Pension Fund

Amount refunded on this account 36. . .

71. Bengal Presidency

Amount received on account of Subscriptions to the 5 p. Cent Loan 2,29,754 7. 9.

79. Charges General of the Marine Department.

Amount Collected on account of anchorage duty 544. 12. .

Madras Rupees 2,90,888. 6. 11.

" 12. Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Madras Rupees 3,06,912. " 9. .

Being the amount disbursed by him this year on the following accounts

101. Charges General of the Revenue Department.

Collectors Salary for the Current year 2650. . .

Extra Commission 3373. 3. 10.
29623. 3. 10.

Sub Collectors' Salary 13661. 4. 8

Head Asst Collectors Salary 4109. 10. 10.

Extra Commission 1686. 9. 7.
5796. 4. 5.

Carried forward 49080. 12. 11.

Fort St George 30th April 1826.—

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Charges General of the Revenue Depart-ment.— Brought forward ——— 49080. 17. 11.

Second Assistants Salary			4200..	
Third. Ditto.... ditto			3375. 12. 10.	
Fourth... Ditto.... ditto			3375. 12. 11.	
				60032 6. 8.
Collectors arrears of Extra Commission			1110. 7. 1.	
Head Assistants.. ditto.... ditto			561. 13. 9.	
			1672 4. 10.	
				61704. 11. 6.

Charges Collections Land Salt Sayer &c Custom Stamps

Mayen Zabitah

Honnor	73265.5.3	902.8..	1760..	546..	.. ..
District	55957.7.1	6189.5.6	.. ..	1552.11.7	.. ..
Village Sibbendy	3227.10	.. ..	.. ..	.. ..	.. ..
	83050.6.4	7091.13.6	1760..	2093.11.7	.. ..

9 8500. 15. 5.

Sanderwarad

Honnor	2337.4.3	.. ..	.. ..	.. ..	.. ..
District	2781.11.3	177.11.2	.. ..	892.4	.. ..
	46192.11	177.11.2	.. ..	892.4	.. ..

4366.. 5

Extra Charges

Honnor	40273	3.11..	532.3	.. ..	.. ..
District	2033.39	375.7.2	19..	16.11.	.. ..
	6090.11.6	379.7.2	72.3.3.	16.11.	.. ..

6559.. 10

Sea Custom & Commission } .. .. 443.2.9 .. .. 443. 2. 9

Manufacturers & Share of the Salt Revenue } .. .. 16210. 11. 6 .. .. 16210. 11. 6

Compensation of Salt Rupoms } .. .. 1597.4.. .. .. 1597. 4.

Drawback in the Custom } .. .. 9944.10.3 .. .. 9944. 10. 3

Stamps Charges .. .. 1560.12.7 1560. 12. 7.

Repairs of Tanks 44727.2.2 .. .. 44727. 2. 2

143437.6.10 25456.0.4. 11277.2.6 2671.11.8. 1560.12.7 184399. 11. 11

Carried forward { 184399. 11. 11. / 61704. 11. 6

Fort St George 30th April 1826.—

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Charges General of the Revenue Department Brought forward		61704. 11. 6.
Charges Collection ——— Brought forward	124399. 11. 11.	
Extraordinary Charges of a Miscellaneous description	102.8..	
Tent Allowance	6580. 7. 1.	
Surgeons Allowance	840.. ..	
	7522. 15. 1.	
	19922. 11. ..	25327. 6. 6.

98 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	7209. 2. 2.	
Pensions	2904.. 8	
Charitable Allowances	4102 8. 4.	
	14215. 11. 2.	
Judicial Pensions	2322. 9. 9.	16538 4. 11.

99 Account Advances of the Revenue Department.

Advances for Tuckavy		50538.. 4.

20. Government Plantations in the Revenue Department

Establishment of Gardeners &c		1406. 7. 2.

65 Deposits of the Revenue Department

Repaid on this account		240945. 3. 2.

99 Provincial Police.

Head Assistant Collector his Salary as Magistrate	2054 13. 5.		
Native Establishment	2919.. .	4973 13. 5.	
Contingent Charges	537. 4..		
Extra Charges	1350. 12. 3.		
Batta to Prisoners	478. 1. 6.	2366. 1. 9.	
District Establishment under the Magistrate.		19198. 3. 8.	
			26538. 2. 10.

Carried forward ——— 589. 63. 8. 11.

Fort St. George 30th. April 1826.

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Brought forward ——— 589613. 8 11

106 Remittances of the Revenue Department.

Collector of Rajahmundry—paid to Mr. N. W. Hindersley being the amount of arrears of his deputation allowance for the period he acted as Collector ——— 2555. . .

Remittances in Specie to the Presidency ——— 900011. 2. .

Drafts from the Presidency ——— 889235. 2. 10 ——— 1791801 4 10

107 Charges General of the General Department.

House Rent allowance of the of the Junior Civil Servants in this district ——— 1506. 2. .

Travelling Charges of the Sub Collector & Assistant ——— 739. 9. 8

Civil Engineers allowance &c. ——— 72. . 8. ——— 2317 12 4

81 General Charges Extraordinary.

Paid for Repairing a Boat ——— 29. 6. 1

Ditto Constructing a Choultry on the high road from Madura to Palamcottah ——— 2146 5. .

Ditto for making 8 oars for the use of the Boats ——— 1. 11. 2. ——— 2177 6. 3

103 Charges Merchandize on Treasure.

Charges on Remittances to the Presidency ——— 2211 5. 4

76 Interest Account.

Paid Interest to the Minor Zemindar of Munnarcottah on the Surplus Collection ——— 316 4

103 Civil Hospitals and Vaccine Establishment.

Paid on account of the Vaccine Establishment in this district ——— 1344 " "

143 Native Pension Fund

Paid Pensions in the Revenue department ——— 576 . "

105 Ecclesiastical Affairs

Paid the Reverend James Hutchinson his allowance &c. ——— 876. 2. 2

Carried forward ——— 2399153. 12 11

Fort St. George 30th. April 1826 Contd.

Sundry Accounts Dr. to James Monro Collector of Tinnevelly

Brought forward ——— 2399153. 12. 11

104 Military Books.

Advances to the Military department in the Course of the year ——— 202100 . .

72 Commercial Department

Advances to the Commercial Resident at Tinnevelly in the Course of the year ——— 350000. . .

79 Charges General of the Marine Department.

Master attendant his Salary &c. ——— 1083. 2. 1.

74 Bengal Presidency.

Amount of 4 p. Cent Bengal Promissory Notes transferred to the 5 p. Cent Loan ——— 116486. 15. 9.

47 Government of Ceylon.

Batta paid to the Candian Prisoners residing in this district 71. 3. 3.

Ditto. paid to the Delegates who accompanied the seed Teddy supplied to the Ceylon Government ——— 16. 14. 9.

88. 2. .

Madras Rupees 3068912 . 9.

13/108 Balances of Revenue Dr. to Revenues of.

Fusly 1234/35 or 1825/26. Madras Rupees 122536. 4. 2.

Nett Balance of the Current year transferred.

Summah as stated in Page 385. ——— 1668983. 3. 3.

Collections in Tinnevelly district in the course of the year ——— 1546446. 15. 1

122536. 4. 2.

11/98 Sundry accounts Dr. to Pensions Madras Rupees 16538. 4. 11.
Being the amount of the latter Head transferred

101. Charges General of the Revenue Department 14215. 11. 2.
70 Charges General of the Judicial Department 2322 9. 9.
16538. 4. 11

106/101. Profit and Loss of the Revenue Department Dr. to
Charges General of the Revenue Department
Madras Rupees 221434. 14. 1.
Being the amount of the latter Head transferred 221434 14. 1

106/107. Profit and Loss of the Revenue Department Dr. to
Profit and Loss. Madras Rupees 206911. 5. 8

Being the Net amount of the undermentioned Land Revenue transferred.

Gross and Net Revenue Collected in Tinnevelly agreeably to the annual Abstract account.

Ordinary Collections.

Summah of the Current year		1546446. 15. 1.
Balance of the past year 1824/25		59458. 14. 8.
Balance of Fasly 1233		20159. 11.
Balance antecedent to Fasly 1233.	4251. 13. 1.	
	6730. 14.	
		122189 12. 8.
		1668636 11. 9.
Carried forward		1668636. 11. 9

Profit and Loss of the Revenue Department Dr. to
Profit and Loss.

Ordinary Collections	Brought forward	1663636 11. 9
Salt Collections		164109. 2. 3
Sayer		228128. 15. 10
Sea Customs		30413. 14. 8
Abkiary		24721. 2. 3
Sundry Small farms and Licences		62313. ..
Motturpha		70668. 12. 6
Stamps		23555. 2. 2.
Extra Revenue		13532. 14. 8
		2286099 12. 3.

Extraordinary Collections.

Interest on arrears of Revenue	162. 6. 4.	
Recoveries of Charges Collection	46403. 3. 7.	
Gain by Exchange	68. 1. 8.	
		46633. 11. 7.
Total Gross Revenue Collected		2332738. 7. 10.

Deducted as follows

Ordinary Charges.

Collectors and Assistants allowance — 61704. 11. 6.

Majem Tundur Zubitah | Gollas Sea Custom Charges | Drawbacks Commission | Monopoly Charges of the Salt Department | Stamps | Repairs of Tanks

Land 32926. 4. 4. | 69. 2. 11. | 6095. 11. 5. | 45771. 2. 2. | 12407. 6. 10

Salt 7491. 13. 6. | 1771. 2. | 3772. 2. | 17207. 15. 6. | 26246. 12. 4.

Sayer 1760. | 72. 8. 3. | 4914. 11. 3. | 11777. 2. 6.

Sea Customs 3992. 11. 7. | 59. 2. 4. | 16. 11. | 463. 2. 9. | 267. 11. 8.

Stamps 1686. 7. | 1686. 12. 7

9150. 15. 5. | 1286. 5. 6. | 59. 11. | 463. 2. 9. | 4914. 11. 3. | 17207. 15. 6. | 2626. 12. 7. | 45771. 2. 2. — 134299 11. 11.

Carried forward — 246104. 7. 5.
2332738. 7. 10

Profit and Loss of the Revenue Department Dr. to Profit and Loss.—

Gross Revenue Collected ——— Brought forward 2332738 7. 10.

Ordinary Charges ——— Brought forward 24604. 7. 5.

Extraordinary Charges.

Miscellaneous Charges	102. 8. .	
Tent Allowance	6530. 7. 1.	
Surgeons Allowance	910. . .	
Pensions	14215. 11. 2.	
	21738 10. 3.	
	26,343. 1. 8	
Deduct Recoveries of Charges General of the Revenue Department	46408. 3. 7.	
Net Revenue after deducting the Charges		2111303. 9. 9.

The following adjustments made to adapt this Statement of the Profit & Loss account of the district to the actual Profit and Loss Entries.—

Balance of the Current year Summah un-collected on the 30th April 1826	172536. 4. 2.	
Deduct Collections on account of Balances of Revenue of former years	172189. 12. 8.	
	346. 7. 6.	
Collections on account of Interest Credited to that head	162. 6. 4.	
Refunds of Charges General of the Revenue Department	46408. 3. 7.	
Gain on Exchange already Credited to Profit & Loss	68. 7. 8.	
	46638. 11. 7.	
	46792 4. 1.	
		2065011. 5. 8

105. 106. **Revenues** of Fusly 1234/35 or 1825/26 Dr. to Profit and Loss of the Revenue Department Madras Rupees 1642960. 5. 2.

Being the Summah of the Land Revenue of Malabar for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826. agreeable to the Collectors Account of Demand Collection and Balance.—

Kists from 1st May to 11th July 1825	459657. 7. 4.	
from 12th July 1825 to 30th April 1826	1183301. 13. 10.	
		1642960. 5. 2.

109. **William Sheffield** Principal Collector of Malabar Dr. to Sundry Accounts Madras Rupees 327768. 10. 7.

Being the amount received by him in the year on the following accounts.

108. **Revenues** of Fusly 1234/35 or 1825/26.

Collected on account of Summah of Malabar for the Current year —— 466479. 4. 8.

18 **Balances of Revenue.**

Collected on account of the Balance of the past Year 1824/25	259505. 14. 5.	
Ditto on account of years Antecedent to Ditto	17121. 12. 4.	
	276627. 10. 9.	

106 **Profit and Loss of the Revenue Department.**

Collected on account of Salt	57452. 14. 3.	
of Layer	9923. 7. 4.	
of Sea Customs	26767. 6. 9.	
of Arrack	5959. 5. .	
of Sundry small farms & Licences	6208. 2. 7.	
of Motturpha	2524. 3. 4.	
of Tobacco Monopoly	35000. 5. 1.	
of Extra Revenue	13891. 10. 2	
of Stamps	5696. 1. .	
Recoveries of Expences of Judicial processes	731. 4. 7.	
	109134. 12 6.	

Carried forward —— 2835741. 11. 11.

William Sheffield Principal Collector of Malabar Dr. to

Sundry Accounts ..... Brought forward 2335241. 11. 11.

76. Interest Account

Amount received on account of Land Revenue ____ 1090. 3. 3.

101. Charges General of the Revenue Department

Refunds of Salary and Commission ____ 847. 14. 2.

of Charges on Collection ____ 17383 1. 3.

18230. 15. 5.

107. Profit and Loss

Amount received on account of Gain by Exchange ____ 23. . 6.

98. Pensions.

Revenue Department

Amount received on account of Compensation in lieu of Resumed offices or Rent-lages ____ 11818 2. 10. 29866 4. 11

70. Charges General of the Judicial Department

Collections of Fees in the Zillah Court transferred ____ 477. 14. 11.

of Fines and Forfeitures ____ 2254. 2. 5. 2732 1. 4

99. Provincial Police

Collections of Fines and forfeitures ____ 1768. 8. 4.

Refunds of Charges ____ 9534. 2. 5.

Sales of Gun Powder ____ 445. 14. 9. 11793 9. 6.

Carried forward ____ 2930934. 12. 9.

Errors Excepted
W. Sheffield
May 2nd 1827.

William Sheffield Principal Collector of Malabar Dr. to Sundry Accounts ____ Brought forward ____ 2838934. 12. 9.

106. Remittances of the Revenue Department.

Amount received from the Principal Collector of Combatore on account of Tobacco Supplied ____ 13621. 7. 10.

Ditto from the Principal Collector of Salem being the Subsistence paid by him to Matrabootheen Chetty Son of the defendant Confined in the Jail ____ 65. 44

Ditto from Dr. on account of the Government Vakeel being the fees in Miscellaneous cases ____ 55. 2 4.

Ditto from the Principal Collector of the Southern Division of Arcot being half of the Collections made over on account of Mahe River to the French Government ____ 2150. 14. 2.

Ditto from Dr. of Canara being the amount paid by him on account of Circuit Judges Salary &c ____ 13910. 6 7.

Ditto from Dr. of Dr. amount of Drafts drawn on him in favor of the Military Paymaster in Malabar & Canara ____ 22000. .

Ditto from Dr. of Dr. paid to Mr. John Vaughan his Salary & Rent allowance as Sub Collector ____ 3543. 12. ____ 39653. 13 7

Ditto from the Collector of Sea Customs on account of duty on Arrack repaid to the Assistant Commissary General ____ 900. .

Ditto from Dr. on account of Dr. to Mr. J. Babington for wine &c. imported ____ 509. ____ 1010. 9. . 178892. 14. 11.

Advances made by the Sub Treasurer the Value of Spanish Dollars remitted by the Mint Committee ____ 4. 6. 6.

Received from Murdoch Brown as a Deposit for a Native servant gone to England ____ 875. . .

Paid Mr. W. Mason Sub Collector his Salary &c ____ 2936. 4. 9.

" Mr. C. H. Hunter his Pension ____ 00. . .

" Mr. J. Scott Assistant Collector his Salary &c ____ 811. 4. 9.

" Mr. Thos. Lovett for amount remitted from the Residency ____ 13951. 8. . 17829. 11. 6.

Surplus Collections on account of the Post Master General ____ 4824. 3. 8. 202416. 4. 7.

Carried forward ____ 3083351. 1. 4.

William Sheffield Principal Collector of Malabar Dr to Sundry Accounts

	Brought forward	30,33,351. 1. 6.
107. Charges General of the General Department.		
Refunds of House Rent from the Junior Civil Servants		79. ".
50. Civil Fund		
Amount of Subscriptions Collected from the Civil Servants in this district		8259 5. 7.
79. Charges General of the Marine Department.		
Amount received on account of Pilotage & Anchorage duty	3568. 2. "	
Refunds of Charges under this head	31. 8. "	3600. "
109. Superintendent of Stationery.		
Amount received for Stationery Sold		200. " "
74. Bengal Presidency.		
Amount received on account of the Loan opened by the Bengal Government		131166. 2. "
80. Bombay Presidency.		
Amount proceeds of Sales of Bamboos used as Rafters for bringing Timber from Canad	34. 12. "	
Amount refunded being the Cross debit in the Month of November 1824 on account of Expences attending the Remittance of Treasure	2. 4. "	
Amount being rent for Twelves 1233/34 of the Garden on which the Beypore Sawmill Stands	576. 11. "	613. 11.
Madras Rupees		32,72,628 14 7

No 109. Sundry Accounts Dr to William Sheffield Principal Collector of Malabar, Madras Rupees 32,86,704. - 1. -

Being the amount disbursed by him this Year on the following accounts

101. Charges General of the Revenue Department.

Principal Collectors Salary for the Current Year	2752 5. 4		
Extra Commission	3360 1. 2.	6112 6 6.	
Sub Collectors Salary for Ditto		2605 8 11.	
Head Assistants Salary for Ditto	4431. "		
Extra Commission	1680 " 7	6111. 7.	
Assistants Salary for Ditto		3261 12 8	
Principal Collectors arrears of Extra Commission	301 9 5.		
Head Assistants Dr of Ditto	1315 1 5.	1706. 10. 10.	6926 8. 7. 6.

Charges Collection

	Land	Salt	Sayer	Sea Customs	Abkarry	Sundry Small Farms &c	Tobacco	Stamps
Moyen Jabitah								
Horzon	3324.	504.	300.	6384.			544.	
District	129220 9 2.	5900.	2016 10 8.	7180.			1960. 12.	
	166741 9 2.	6408.	2376 10 8.	23520.			9364. 12.	208411. 4. 10.
Sunderwarad								
Horzon	8926 3 1.		269 5 6.					
District	762 9 8.	171. 10. 32. 3 6.	514 3.				84.	
	5739 11 4.	171. 10. 32 3 6.	833 2 6.				84.	6310. 8. 2.
Extra Charges								
Horzon	3862 8.		5511 10 2.	65 5.	65993 11.	14886 6 11.		
District			901 9 9.					
Purchase of Salt and Tobacco		65902 12 11.					6437 6 5.	
		61779 1. 901 9 9.	5511 10 8.	65 5.	65993 11.	11005 12. 4.		185572. 13. 9.
Sea Customs Commission			2363 7.					2363 7. "
Compensation of Salt Exclusive			243. 8.					243. 8. "
Drawback			4663 10.					4663. 10. "
Repairs of Tanks	3356 2 9.							3356. 2. 9.
Stamps Charges							6996 5 5.	6996. 5. 5.
	176693 3.	65902 12 11.	69745 11.	3723 12 2.	65 5.	65993 11.	11005 12. 4.	6996 5 5. 460397. 11. 11.
Extraordinary Charges of a Miscellaneous description							2065 2 9.	
Rent allowances							6501. 12.	
							27159 10 6.	48735. 6. 5. 556825. 13. 11.

Carried forward 556825. 13. 11.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to William Sheffield Principal Collector of Malabar

Brought forward		556225. 13 11
98 Pensions. Revenue Department.		
Amount paid on account of Pensions & Charitable allowances of the Revenue Department.		
Compensation in lieu of Resumed offices or Privileges	242960. 13. 2.	
Pensions	5018. 6 5.	
Endowments to Pagodas and Mosques	1814. 5.	249793. 8. 7
Pensions & Charitable allowances General Department	10462. 7 1.	
Pensions to Superannuated Servants of the Revenue Department	3277. 8. "	
Judicial Department	765. " "	4042. 8. " 14504. 15. 1 264298 7. 8
100 Profit and Loss of the Revenue Department.		
Expences of Judicial process		1212 8. 2.
19 Account Advances of the Revenue Department.		
Advances for Tuchary		40. " "
70 Charges General of the Judicial Department.		
Paid the following charges on account of the Provincial and Zillah Court of Malabar as follows.		
Provincial Court.		
Judges Salary from 1st May 1825 to 30th April 1826	10958. 3. 2.	
Registrar Salary from Dr. ... to Dr. ...	7248. 6. 2.	18306. 9. 4.
Surgeons Salary Allowance & Establishment		6324. " "
Native Establishment		25598. 12. 11.
Contingent Charges		2121. 4. 3.
		150353. 10. 6.
Carried forward		150353. 10. 6. 822376. 13 9

Fort St. George 30th April 1826.

Sundry Accounts Dr. to William Sheffield Principal Collector of Malabar

Brought forward		822376. 13 9.
Charges General of the Judicial Department Brought forward		150353. 10. 6.
Zillah Court.		
Judges Salary from 1st May 1825 to 30th April 1826	23000. " "	
Registers Salary from Dr. to Dr.	6300. " "	34300. " "
Surgeons Salary, allowance & Establishment		4018. " "
Native Establishment		28302. 6. 2
Contingent Charges	6375. 10. 2.	
Batta to Prisoners	6610. 5. 1	
Extra Charges	15232. 13. 7.	28268. 12. 9.
		95589. 2. 11.
Civil Engineers		589. 5. 10.
		246032. 3. 3.
99 Provincial Police.		
Assistant Collector's Salary as Magistrate		2100. " "
Native Establishment		1070. " "
Contingent Charges	2215. 10. 7.	
Batta to Prisoners	388. 14. 9.	
Extra Charges	7260. 10. 9.	9365. 4. 1.
Police Establishment under the Criminal Judge	7702. 14. "	
Ditto Ditto under the Magistrate	43260. " "	
	50962. 14. "	73668. 2 1.
Carried forward		1142077. 3. 1.

Fort St George 30th April 1826.

Sundry Accounts Dr. to William Sheffield Principal Collector of Malabar

Brought forward		114207 7. 3

106. Remittances of the Revenue Department.—

Principal Collector of Canara. Paid on account of drafts	106742 7	
Ditto ..... of Ditto. Paid on account of Tobacco Monopoly	18207 1. 8	
Ditto .. of Ditto. Paid to Mr H. Sheffield Judge & Criminal Judge his Salary	597 25 4	
		34352. 3. 4
Principal Collector of Coimbatore amount of Penalty received from the Tobacco Contractors	680 2 7	
Ditto .. of Ditto. for amount Paid to Sywiah Tobacco Sorter his Pay	7 0 ..	
		687 2. 7
Principal Collector of Bellary Paid to Mr W. Mason Sub. Collectors Salary & Tent allowance	1520 13. 4	
		43245. 9. 3
Paid to Capt R. Gordon of the Bombay Engineers the Int on Rs of 5 deposited by him on acct of a Native Servt who proceeded to England	59. 15. 8	
Paid Mr Zeltin Attorney to Mr Surgeon Claud Currie the Principal & Intt due to him on acct of a Native Servant returned from England	1048. 5. 1	
Remittance in Specie to the Presidency	1108. 4. 9	
Drafts from the Presidency	54. 14. 6	
Paid on acct of the Resident in Travancore	16882 7. 6	
	16528. 8. 10	
		77428 8. 10

107. Charges General of the General Department.

House rent Allowance of the Junior Civil Servants in this district	1166. 10. 8	
Travelling Charges of the Principal Collector & Assistants &c.	502. 6. 8.	
Assistant Surgeons Salary &c.	2250. ..	
Civil Engineers	589. 5. 10.	
		4508 [illegible] 2

Carried forward 1224011 [illegible] 1.

Fort St George 30th April 1826.

Sundry Accounts Dr. to William Sheffield Principal Collector of Malabar

Brought forward		1224011. [illegible] 1.

91. General Charges Extraordinary.—

Paid the Assistant Surgeon his Batta allowance	1260 ..	
Dr. to Venkatachellum Maistry to Superintend the Public works	630 ..	
Dr. Compensation on account of the amendivi Island	5250 ..	
Dr. for repairing the Bridges and Roads &c.	1361. 6. 3.	
		9001. 6. 3.

108. Civil Hospitals & Vaccine Establishments.—

Paid on account of the Vaccine Establishment in this district		6887 15. 11.

40. Civil Fund.

Repaid on this account		118 6. 2.

43. Native Pension Fund

Paid Pensions in the Revenue Department	180 ..	
Judicial Department	945. 15. 2.	
Sea Customs Department	138 ..	
		1263. 15. 2.

105. Ecclesiastical affairs.—

Paid to the Chaplains &c.	10192. 10. 8.	
Dr. Surgeon Establishment allowances	73. 6. 3	
		10266 .. 11.

104. Military Books

Paid to the Military Department in the course of the Year		510900 .. ..

79. Charges General of the Marine Department

Paid Master Attendants Salary Establishment & Contingent Charges		8177 .. 11.

74. Bengal Presidency.—

Amount of the Promissory Notes of the 4 p Cent loan transferred to the 5 p C. Loan		42509. 12 6.
Carried forward		1813216 .. 11.

Sundry Accounts Dr. to William Sheffield, Principal Collector of Malabar

Brought forward ... 1,43,216 " "

80. Bengal Presidency

Paid to the late Conservator of Forests in Malabar	1695	" "
Ditto to the Pawoe in charge of the Beypoor Saw-mills	360	" "
Ditto Pensions to the Native Servants of the late Commercial Agents Establishment	1064	" "
Ditto to Mr Ferrel being the allowance of Mr Ferrel	1260	" "
Ditto to Mr Brennen late Assistant Conservator in Canara his Pension	1200	" "
Remittance in Specie	11,0382	5. 5.
Drafts from the Bombay Government	30,6000	" "
Paid the Salary of the late Lieutenant E. Searight	374	3. 2.
Paid to Lieutenant B.V. Boger in charge of the Honble Companys Ketch Vigilant for the purchase of Supplies	200	" "
Paid the annual Charges for covering and repairing the Saw mill at Beypoor and Tax on the Garden and Premises on which it stands	156	5. 7.
Charges incurred in transmitting Treasure to Bombay	339	5. 5.
Charges incurred in Shipping Timber &c for the Establishment &c	4647	5. 10.
	1,47,898	9. 5.

72. Commercial Department

Proportion of Civil Engineers allowance	339	5. 5.
Madras Rupees	3,28,674	1. 1.

" / 108. Sundry Accounts Dr. to Revenues of Fasly 1234/35. or 1825/26.

Madras Rupees 17,648 " 6.

Net Balances of the Current year Transferred.

109 Profit and Loss of the Revenue Department.

Amount of authorized Remission agreeably to the monthly Abstract ... 813. 12. 6.

18. Balances of Revenue

Summah as stated in Page 395	16,42,960.	5. 2.
Deduct Remission as above	813.	12. 6
Net Summah	16,42,146.	8. 8.
Collections in the Districts of Malabar in the Course of the Year	14,66,479.	4. 8.
	1,75,667.	4. "
		17,648 " 6.

" / 98. Sundry Accounts Dr. to Pensions, Madras Rupees 25,248. 4. 10.

Being the amount of the latter head transferred

101. Charges General of the Revenue Department ... 23,975. 5. 9.

107. Charges General of the General Department ... 1,4504. 15. 1.

25,248. 4. 10.

109 / 101. Profit and Loss of the Revenue Department Dr. to Charges General of the Revenue Department, Madras Rupees 7,765. 4. 3.

Being the amount of the latter head transferred ... 7,765. 4. 3.

109 / 107. Profit and Loss of the Revenue Department Dr. to Profit and Loss Madras Rupees 19,56,498. 8. 9.

Being the amount of the undermentioned Land &c. Revenue transfered: Gross and Net Revenue collected in Malabar agreably to the Annual Abstract account.

Ordinary Collections

Summah of the Current year	14,66,479.	4. 8.
Balances of the past year	2,59,515.	4. 5.
Balances of Fasly 1233	9,581.	3. 1.
Balances Antecedent to Dr	7,540.	9. 3.
	17,21.	12. 4.
	2,76,627.	10. 9.
	17,43,106.	15. 5.

Carried forward ... 17,43,106. 15. 5.

Fort St. George 30th April 1826.

Profit and Loss of the Revenue Department Dr. to Profit and Loss

Ordinary Collections	Brought forward	1743106. 15. 5.
Salt Collections		157452. 11. 8.
Sayer		99923. 7. 4.
Sea Customs		264767. 6. 9.
Abkiarry		65959. 5. 6.
Sundry Small farms & Licences		6020. 2. 7.
Meturpha		23524. 3. 4.
Tobacco Monopoly		355000. 5. 1.
Extra Revenue		13331. 10. 2.
Stamps		59636. 1. 6.
		2334510. 7. 4.

Extraordinary Collections.

Recoveries of Expences of Judicial proceedings		731. 4. 7.
Interest on arrears of Revenue		1090. 3. 3.
Recoveries of Charges Collection		18230. 15. 5.
Pensions		11818. 2. 10.
Gain by Exchange		23. 6.
		31893. 10. 7.
	Total Gross Revenue Collected	2366404. 1. 11.

Deduct as follows.

Ordinary Charges

Charges General.

Principal Collector and Assistants allowance	675612.8	Current arrears 1906. 10. 10.		69768. 7. 6.

	Moyen Establishment	Sunder. Extra Charges	Compensation Loss of Salt Reforms	Sea Customs Commission	Drawbacks	Repairs of Tanks	Stamps
Land	166741.9.2	5799.11.4					3536.2.9
Salt	6482.	171. 12. 6	1979. 1. 2	63. 3.			17667. 7. 3.
Sayer	2376. 11. 8	32. 30. 6	901. 9. 9.				63301. 8. 11.
Sea Customs	23520.	8338. 6	5821. 10. 3.		2363. 7.		46063. 2.
Abkiarry							65. 5.
Sundry Small farms and Licences							6579. 3. 11.
Tobacco Monopoly	936403. 8	111050. 4					1201516. 12. 4.
Stamps							6996. 5. 5.
	2096118. 6. 10	6900. 8. 2	1085. 7. 9.	63. 3.	2363. 7.	46063. 2.	3536. 2. 9. 6996. 5. 5.

		460397. 11. 11.
Carried forward	529666. 3. 5.	
		2366404. 1. 11.

Fort St. George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit and Loss.

Gross Collections	Brought forward	2366404. 1. 11.
Ordinary Charges	Brought forward 529666. 3. 5.	

Extraordinary Charges.

Miscellaneous Incidental Charges	20658. 9. 4.	
Font allowance	6501. 1. 2.	
Pensions & Charitable allowances	249793. 8. 7.	276953. 3. 1.
		806619. 6. 6.
Deduct Recoveries of Charges General of the Rev. Department	18230. 15. 5.	
Pensions	11818. 2. 10.	30049. 2. 3.
		776570. 4. 3.
Net Revenue after deducting the Charges		2089833. 12. 8.

The following adjustments made to adapt this Statement of the Profit and Loss account of the district to the actual Profit and Loss Entries.-

Collections on account of the Balances of Revenue of former years	27667. 10. 9.	
Deduct Balance of the Current year Summary = collected on the 30th April 1826	175667. 4. 2.	100960. 6. 9.
Collections on account of Interest Credited to that head	1090. 3. 3.	
Refunds of Charges General of the Revenue Department	18230. 15. 5.	
Gain on Exchange already Credited to Profit and Loss	23. 6.	
Pensions and Charitable allowances	11818. 2. 10.	
Sums Carried direct to the debit of the Profit and Loss account	1212. 2. 2.	32374. 14. 2.
		133335. 4. 11.
		1956498. 8. 9.

109. 10. William Sheffield Principal Collector of Malabar Dr. to J. Vaughan Principal Collector of Malabar. Rs. 876671. 1. 2.

Balance of Cash on the 1st April 1826.		684332. 4. 5.
Receipts from 1st May 1825 to 31st March 1826	2944524. 13. 1.	
Payments from the same period	3136863. 4. 10.	
Surplus Charges	192338. 7. 9.	876671. 1. 2.
Balance transferred to William Sheffield Principal Collector of Malabar		

Fort St. George 30th April 1826.

108 Revenues of Fusly 1234/35 or 1825/26 Dr. to Profit & Loss
104. of the Revenue Department Madras Rupees 1619238. 4. 3.

Being the Summah of the Land Revenue of Canara for the Fusly year 1234/35 or from 1st May 1825 to 30th April 1826. agreeably to the Collectors account of Demands Collection and Balance.

Kists from 1st May to 11th July 1825	166777. 13. 11.	
from 12th July 1825 to 30th April 1826	1452460. 6. 4.	1619238. 4. 3.

8/11 John Babington Principal Collector of Canara Dr. to
Sundry Accounts Madras Rupees 2905321. . 7.

Being the amount received by him in this Year on the following accounts.

108 Revenues of Fusly 1234/35 or 1825/26.

Collections on account of Summah of Canara for the Current Year 1160350. 1. 10.

18. Balances of Revenue.

Collected on account of the Balances of the past year 1824/25 339223. 1. 2.
Debts .. on account of years antecedent to Fusly 1233 6234. . 8.
345457. 1. 10.

109 Profit and Loss of the Revenue Department

Collections on account of Salt	243310. 11. 11.	
of Sayer	30615. 15. .	
of Sea Customs	18936. 11. 4.	
of Abkarry	4106. 7. 3.	
of Sundry Small farms & Licences	7366. 2. 5.	
of Moturpha	8411. 4. 6.	
of Tobacco Monopoly	259506. 13. 8.	
of Stamps	40146. 6. .	
of Extra Revenue	7426. 11. 4.	
Recoveries of Expences of Judicial proceedings	500. 2. 1.	413187. 11. 6.

Carried forward 2688974. 15. 2.

Fort St. George 30th April 1827.

John Babington, Principal Collector of Canara Dr. to
Sundry Accounts Brought forward 2618974. 15. 2.

76. Interest Account.

Amount received on arrears of Land & Co. Revenue 213. 3. 3.

110. Charges General of the Revenue Department

Refunds of Charges Collection	1475. 5. 3.	
of Salary & Commission	603. 9 7	2078. 14. 10.

110 Pensions. (Revenue Department)

Received on account of Pagoda & Mosque Allowances 17074. 15. 5.

107. Profit and Loss.

Amount received on account of Gain by Exchange 1377. 14. 7 2739719. 15. 3.

60. Deposits of the Revenue Department.

Amount received on this account 14000. . .

19 Account Advances of the Revenue Department

Collected on account of Tuckavy	27507. 14. 6.	
of Purchase of Tobacco	51192. . .	78699. 14. 6.

70. Charges General of the Judicial Department.

Collections of Fines & forfeitures of the Zillah Court transferred	3562. 12. 5.	
Refunds of Charges	555. 2. 5.	
Amount Sale of Public Timber	749. 13. 1.	4867. 11. 11.

99. Provincial Police.

Collections of Fines and forfeitures	3243. 13. 8.	
Refunds of Charges	. 14 7.	3246. 12. 3.

Carried forward 2840532. 5. 11

Fort St. George 30th April 1826.

John Babington, Principal Collector of Canara Dr. to Sundry Accounts

Brought forward ——— 2,40,532. 5. 11

106. Remittances of the Revenue Department.

Amount received from the Principal Collector of Malabar being the amount of two Setts of bills drawn on him in favor of the Register of the Provincial Court ——— 1171. 12. 7.

Ditto. of Dr. being the amount Paid to Mr. W. Sheffield his Salary as Judge of Canara ——— 5325. 5. 4.

Ditto. of Dr. being the amount of a Sett of Bills drawn on him in favor of the Register of the Provincial Court ——— 5500. . .

Ditto of Dr. in favor of Military Paymaster 4000. . .

Ditto of Dr. being the amount advanced by him on acct. of the supply of Tobacco ——— 1807. 15. } 34,404. 3. 4.

Ditto. from the Principal Collr. of Coimbatore being the amount advanced by him on acct. of the supply of Tobacco ——— 10889. 9. 9.

Ditto. from the Collector of Salem being the amount of a Sett of Bills drawn on him in favor of the Zillah Judge ——— 38. . .

Ditto. Dr. of Chingleput being the amount of Dr. Dr. ——— 15. 12. . 45347. 9. 1.

Advances made by the Sub Treasurer to Mr. N. W. Hinderley Sub Collector on account of his Salary ——— 1618. 4. 5.

Ditto. to Mr. A. T. Maddestow acting Sub Collector Dr. do. ——— 920. 7. 4.

Ditto. to Mr. H. Williams 3d. Assist. Collector Dr. do. ——— 159. 14. 11. 2698. 10. 8. 48,046. 3. 9.

107. Charges General of the General Department.

Refunds of House rent from the Junior Civil Servants ——— 16. 14. 11.

109. Charges General of the Marine Department.

Amount Collected on account of Anchorage duty ——— 2023. 8. .

Carried forward ——— 2,90,629. . 7.

Fort St. George 30th April 1826

John Babington, Principal Collector of Canara Dr. to Sundry Accounts

Brought forward ——— 2,90,629. . 7.

40. Civil Fund.

Amount of Subscriptions collected from the Civil Servants in this District ——— 596. 8. .

43 Native Pension Fund.

Amount of Refunds on this account ——— 204. 8. .

74. Bengal Presidency.

Amount received on account of Subscriptions to the Loan opened by the Bengal Government ——— 8320. . .

Madras Rupees ——— 2,90,521. . 7.

" Sundry Accounts Dr. to John Babington, Principal Collector of Canara .. Madras Rupees 2,95,309. . 9.

Being the amount disbursed by him this Year on the following accounts

110. Charges General of the Revenue Department.

Principal Collectors Salary for the Current Year ——— 30,650. .

Extra Commission ——— 4690. 6. 11 35,340. 6. 11.

Sub Collectors Salary for Ditto ——— 21153. 7. 6.

Extra Commission ——— 2303. 8. . 24261. 15. 6.

Head Assistants Salary for Ditto ——— 4200.

Extra Commission ——— 2045. 3. 6. 6245. 3. 6.

Second Assistants Salary for Ditto ——— 4200. . .

Third Assistants Dr. for Dr. ——— 112. 11. 10. 69366. 5. 9.

Principal Collectors arrears of Extra Commission ——— 373. 15. 3.

Head Assistants arrears of Ditto ——— 1345. 14. 9. 1719. 14. . 71080. 3. 9.

Carried forward ——— 71,080. 3. 9.

Fort St. George 30th. April 1826.—

Sundry Accounts Dr. to John Babington Principal Collector of Canara

Charges General

Charges Collections

	Land	Salt	Sayer	Sea Custom	Sundry or small Farms and Licences	Tobacco	Stamps
Moyen Zabitah							
Hoozoor 39033. 1. 10.			2622..	4735. 8.			
District 65376..	12662..	37698. 12..	18147..			1930. 8..	
Village Sibbendy 16922 4. 8.							
	122391. 6. 6.	12662..	40626. 12..	23182. 8..			1930. 8..
Sundeewarred							228173. 2. 6.
Hoozoor 2514 3. 3.							
District 4770..	612..	1665. 8..	501. 4. 3.			156..	
	7284. 3. 3.	612..	1665. 8..	501. 4. 3.			156..
Extra Charges							10708. 15. 6.
District 90. 11. 6.	23792. 11. 4.	570. 9. 9.	306. 8. 8.	869. 12. 1.	7033. 1..		
Tobacco Purchased						8869. 7. 8.	
	90. 11. 6.	23792. 11. 4.	570. 9. 9.	306. 8. 8.	869. 12. 1.	96857. 8. 8.	
Commission				1660. 8. 1.			130228. 6..
							1660. 8. 1.
Drawback		18599. 15. 10.					
Salt Purchase	6626. 2						18599. 15. 10.
Stamp charges							6626. 2..
						8234. 10. 4.	8234. 10. 4.
	15726. 5. 3.	10225. 11. 6.	6142. 10. 7.	2560. 5..	8869. 12. 1.	96857. 8. 8.	234. 10. 4.
Extraordinary Charges of a Miscellaneous description							463368. 10. 5.
Tent allowance							27997..
							6607. 6. 11.
							27406. 13. 11.
						49077. 8. 4.	561855. 12. 1.

110. **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 Privilages		
Pensions	23115. 13. 4.	
Charitable Allowances	2053. 14..	
Endowments to Pagodas and Mosques	210..	
	25379. 15. 4.	
		155196. 10. 8.
Carried forward		717052. 6. 9.

Fort St. George 30th. April 1826

Sundry Accounts Dr. to John Babington Principal Collector of Canara

Brought forward 717052. 6. 9.

109. **Profit and Loss of the Revenue Department.**

Expences of Judicial processes 262. 11. 4.

19. **Account Advances of the Revenue Department.**—

Advances for Tuckavy	44271..	
Ditto ... for the purchase of Tobacco	60000..	
		104271..

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

Paid the following Charges on account of the Zillah Court of Canara.—

Mr. W. Sheffield Zillah Judge & Criminal Judge his Salary from 1st. May 1825 to 14th. April 1826	2611. 1. 9.	
Mr. John Vaughan Dr. Dr. from 15th. to 30th. Ditto	1088. 11. 3.	23000..
Mr. ... Ditto ... Deputation allowance as Acting Judge from 16th. Jany. to 14th. April 1826	1615..	
Mr. H. M. Blair Register his Salary from 1st. May 1825 to 30th. April 1826	6300..	
	7945..	35945..
Surgeons Salary allowance & Establishment		2432..
Mr. G. B. MacDonall Acting Surgeon his Civil allowance from 1st. December 1825 to 30th. April 1826	1200..	
		3632..
Native Establishment		32209. 6. 6.
Contingent Charges	9960. 9. 7.	
Batta to Prisoners	7071. 15. 8.	
		17032. 9. 3.
Judicial Buildings		369. 9. 10.
		89183. 9. 7.
Carried forward		910760. 11. 8.

Sundry Accounts Dr. to John Babington Principal Collector of Canara

Brought forward		9,10,760.11.8

99. Provincial Police.

Mr. M. Lewin Assistant Magistrate 1/3 of the fixed Salary	2,100..	
Mr. C. R. Cotton Dr. Dr. 7/8 of Dr. from 10th to 17th June 1811	40.13.4.	
		2140.13.4.
Native Establishment		1902..
Contingent Charges	2222.4.10.	
Batta to Peisaners	529.11.1.	
Extra Charges	1649.3.8.	
		4407.3.7.
Police Establishment under the Magistrate		31038..
		39483.11.

106. Remittances of the Revenue Department.

Principal Collector of Malabar.- Paid on account of Circuit Judge	13910.1.7.	
Ditto.. of Ditto.. amount of a Bill drawn by him in favor of the Military Paymaster	22000..	
Ditto.. of.. Ditto.. Paid on account of Mr. J. Vaughan Sub Collector his Salary &c.	4054.2.9.	
		39964.4.4.
Remittance in Specie to the Presidency		.8.8.
Drafts from the Presidency		45908.13..
Surplus Charges paid on account of the Post Master General		5546.5.2.
		91419.15.2.

107. Charges General of the General Department

House rent allowance of the Junior Civil Servants in this district	1536.4.8.	
Travelling Charges of the Collector and Assistant	309.11.11.	
		1896..

108. Civil Hospitals & Vaccine Establishment

Paid on account of the Vaccine Establishment in this District		2058..
Carried forward		10,15,622.15.10.

Sundry Accounts Dr. to John Babington Principal Collector of Canara

Brought forward		10,15,622.15.10.

40. Civil Fund.

Amount prepaid to the Civil Servants in this district		71.14.9.

43. Native Pension Fund.

Paid Pensions in the Revenue Department		3233.8..

103. Charges Merchandize on Treasure

Charges on Remittances to the Presidency		608.12.6.

79. Charges General of the Marine Department.

Paid Master attendants Salary Establishment &c.		2687.5.5.

104. Military Books

Advances to the Military Department in the course of the Year		192800..

80. Bombay Presidency.

Remittance in Specie		1,50000..
Establishment of the Forrest Department		27999.5.2.
Drafts		20000..
Pensions		700..
Duties on Timber Exported		1147.13.2.
Charges on Merchandize on Treasure		837.3.10.
Value of Coir Shipped for Bombay		1243.7.11.
Amount of duty short levied in the Sea Customs Depart.t on Timber	276.10.2.	
		7,12284.8.3.
Madras Rupees		29,57309.9.

Sundry Accounts Dr. to Revenues of Fasly 1234/35 or 1825/26.

108 Madras Rupees 45,888. 2. 5.

Net Balance of the Current year transferred

109. Profit and Loss of the Revenue Department

Amount of authorized Remission agreeably to the Monthly abstract 3451. 3. .

18. Balances of Revenue.

Summah as stated in Page 108 1619238 4. 3.

Deduct Remission as above 3,451. 3. .

Net Summah 1615787. 1. 3.

Collected in Canara District in the course of the year 1160350. 1. 10.

465436. 15. 5. 45,888. 2. 5.

110. Charges General of the Revenue Department Dr. to

110. Pensions. Madras Rupees 38121. 11. 3.

Being the amount of the latter head transferred 38121. 11. 3.

109. Profit and Loss of the Revenue Department Dr. to Charges

110. General of the Revenue Department Madras Rs 59,898. 8. 6.

Being the amount of the latter head transferred 59,898. 11.

110. Profit and Loss of the Revenue Department Dr. to Profit

107. and Loss. Madras Rupees 2,30,827. 5. 11.

Being the Net amount of the undermentioned land & Revenue transferred

Gross & Net Revenue collected in Canara agreeably to the annual abstract account

Ordinary Collections

Summah of the Current year 1160350. 1. 10.

Balance of the past year 1824/25 33,903. 1. 2.

Balance of Fasly 1233 30,[illegible]. 3. 6

Balance antecedent to Fasly 1233 316. 11. 2.

6234. 8.

345137. 1. 10. 150,787. 3. 8.

Carried forward 150,787. 3. 8.

P. [illegible] Sutton

June 5th

Profit & Loss of the Revenue Department Dr. to Profit and Loss.

Ordinary Collections Brought forward 1805787. 3. 8.

Salt Collections 243310. 11. 11

Sayer 30648. 15. .

Sea Customs 189396. 11. 4

Abkary 41106. 7. 3.

Sundry Small farms and Licences 17366. 2. 3.

Meturpha 8011. 4. 6.

Tobacco Monopoly 23056. 12. 8.

Stamps 4016. 6. .

Extra Revenue 7420. 14. 4.

2,61,874. 13. 1.

Extraordinary Collections.

Recoveries of Expences of Judicial proceedings 500. 7. 1.

Interest on arrears of Revenue 213. 3. 3.

Refunds of Charges Collection 2078. 14. 10.

Gain by Exchange 1377. 14. 7.

Pensions 1709. 15. 5.

12,178. 5. 2. 2.

Total Gross Revenue Collected 7,39,719. 15. 3.

Deduct as follows.-

Ordinary Charges.-

Charges General

Collector & Assistants Allowance Current Arrears 6,36,630. 4. 7. 1/2 371080. 3. 9.

Land — Mysore Rabbish 1,49,891. 6. 6. — Sunder ward 7784. 3. 2. — Extra Charges 9000. — Com on Cust Mills 8. — Salt Purchase 33,000. — Dirac back 1000. — Stamps 1000. — 187248. 8. 8.

Salt — 50,627. — Cot. 23,737. 11. 6. — 6616. 7. — 181357. 11. 6.

Sayer — 40,868. 12. — 1655. 8. — 5702. 9. — 48,939. 8. 11. — 61,557. 11. 7

Sea Custom — 21,109. 8. — 5414. 3. — 306. 8. — 1665. 8. 1. — 28,565. 5.

Sundry Small Farms & Licences — 8869. 11. — 8869. 11.

Tobacco — 1958. 8. — 156. — 49,852. 8. — 52,966. 8. 8.

Stamps — 7,33,719. 15. 3. — 1,00,000. 15. 8. — 8,33,719. 15. 3. — 1,66,611. 6. 8. — 6616. 7. — 1,73,227. 13. 11. — 7,60,332. 11. 5.

534448. 14. 2

Carried forward 7,39,719. 15. 3.

Fort St George 30th April 1826

Profit and Loss of the Revenue Department Dr. to Profit & Loss

Gross Collections ..... Brought forward 2729719 15 3

Ordinary Charges Brought forward 534442 14 2

Extraordinary Charges

Miscellaneous Charges	207997	
Rent Allowance	6607 6 11	
Pension & Charitable Allowances	157196 10 8	192603 8 7
Deduct Recoveries of Charges General of the Revenue Department	20758 11 10	171037 6 9
Pensions	170774 15 5	
	10453 14 2	507698 8 6
Net Revenue after deducting the Charges		2144021 6 9

The following adjustments made 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 recollected on the 30th April 1826	145436 15 5	
Deduct Collections on account of Balance of Revenue of former Years	31457 5 10	
	109979 13 7	
Collections on account of Interest Credited to that Head	7133 3	
Refunds of Charges General of the Revenue Department	20758 11 10	
Pensions & Charitable Allowances	170774 15 5	
Gain on Exchange already Credited to Profit & Loss	1377 11 7	
Items Carried direct to the debit of the Profit & Loss account	24836 4	
	170993 14 5	
	10994 10	2130827 5 11

Remissions of Rent Dr. to Balances of Revenue Madras Rupees 20135 12 5

Being the amount of Remission allowed to the Renters of Land Revenue on account of old Balances in the District of Canara 20135 12 5

Fort St George 30th April 1826

G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts Madras Rupees 4923749 3 1

Being the amount received by him in this Year on the following accounts.—

Profits & Loss of the Revenue Department

Import Duties	508024 10 11	
Export Duties	18983 4	527007 14 3
Tobacco	1032 6	
Goodauch	530 6 3	2462 12 3
Import duties at Pulicat	896 8	
Export ... Dr. at Dr.	2751 2	3647 10
		533916 4 4
Custom House Godown Rent	1330 87	
Grain weighing duties	18506 4 4	
Fines and Forfeitures	180 0 6	
Net proceeds of the Sale of Confiscated Goods	200 6	
Fees on Certificates of Residents & passes	207 6	27224 13 3
		61064 7 7
Deduct Certificates received from the Subordinate Ports in part payment of duties	13904 9 10	
		47159 5 9
Deputy's Fees on Port Clearances	3847 5 3	
on Cummy Boys	3852 4 6	
	1776 4 7	
		47011 5 11
Stamp duty	1965 12 0	
		48976 5 11
Carried forward		48976 5 11

Fort St. George 30th April 1826.

G. J. Hadow Collector of Government Sea Customs at Madras

Dr. to Sundry Accounts ——— Brought forward ——— 4,81067 1 11.

110. **Charges General of the Revenue Department**

Refunds of Salary and Commission ——— 1169 15. 6

of Gunny Fees ——— 288 11 2. ——— 1458. 11. 2.

106 **Remittances of the Revenue Department**

Amount Received from the Collector of Tinnivelly on account of Export duty on Grain levied at this Port ——— 4162. 0. 11.

Amount Ditto from the Collector of Rajahmundry on account of Ditto Ditto ——— 13. 13. 10.

Amount Ditto Dr. Principal Collector of Coimbatore on account of advances made to Mr. J. C. Morris ——— 450. " "

Advance made by the Sub Treasurer on account of Drawback payable to the Naval agent on Supplies furnished to His Majesty's Ships ——— 1158. 15. 3. ——— 4,626. 6. 9.

40. **Civil Fund**

Amount of Subscriptions Collected from the Civil Servants ——— 3844. 7. 2.

72. **Commercial Department.**

Being the Value of weights Supplied on the 17th December 1825 by the Import Warehouse Keeper ——— 13. 11. "

Madras Rupees ——— 1,07,549. 3. 1.

Fort St. George 30th April 1826.

11/12 Sundry Accounts Dr. to G. J. Hadow Collector of Government Sea Customs at Madras. Madras Rupees 4,91,697. 11. 1.

Being the amount Disbursed by him this Year on the following accounts.

110. **Charges General of the Revenue Department**

Salary and Commission to the Collector ——— 30,239 13. 2.

to the Deputys ——— 1027 7. 1.

to the Assistants ——— 2635. 1. 6 ——— 67302. 5. 9

to the late Deputy ——— 1692. 7. 6

to the late Assistant ——— 516 15. 2 ——— 2209 7 2. ——— 69711. 17. 11.

Moyen Tabitah ——— 1853. 6. 9.

Sundrward ——— 90127 ——— 1,91,980. 3. 4.

Extra Charges ——— 60345. 4 ——— 2,52,325. 7. 8.

Lake Poligars Pension ——— 4200. "

Taliars wages ——— 630. "

Police Peons wages ——— 630. " ——— 5460. "

Extra Charges ——— 117. " ——— 5607. " ——— 3,157. 7. 8.

Tax on Port Clearance ——— 3847. 5. 2.

" on Gunny Bags ——— 3859. 14. 6 ——— 7706. 4. 2.

Drawback ——— 1825. 5. 4 ——— 1,09,697. 2. 2.

Stamp Commission ——— 105. 15. " ——— 5793. 1. 2. ——— 1,10,504. 14. 1.

110. **Pensions.**

Paid to the Superannuated Servants of General Department ——— 168. " "

Carried forward ——— 1,10,672. 14. 1.

Sundry Accounts Dr. to G. J. Haidow Collector of Government Sea Customs at Madras

Brought forward } 110672. 11. 1.

106 Remittances of the Revenue Department

Remittances to the General Treasury 381000. .

Madras Rupees 491672. 11. 1.

107 Charges General of the General Department

110 Dr. to Pensions. Madras Rupees. 168. .

For the amounts disbursed on account of Superannuated Servants 168. . .

110 Profit and Loss of the Revenue Department Dr. to

Charges General of the Revenue Department

Madras Rupees 109045. 15. 11.

For the amount disbursed on account of Charges Collection at the Presidency } 109045. 15. 11.

110 Profit and Loss of the Revenue Department Dr. to

107 Profit and Loss Madras Rupees 382021. 2. .

Being the amount of Nett Gain in the Sea Custom Department at the Presidency } 382021. 2. .

70 Charges General of the Judicial Department Dr. to

99 Provincial Police. Madras Rupees 653848. 2. 1.

For Balance of the latter head according to the following abstract of the Entries.

Ganjam	58799. 14. 6.
Vizagapatam	44922. 10. 11.
Rajahmundry	52324. 3. 10.
Masulipatam	10962. 7. 9.
Guntoor	42804. 15. 0
Chingleput	3797. 3. 10.
Nellore & Ongole	320. 15. 4.
Northern Division of Arcot	3335. 6. 11.
Southern Division of Arcot	44062. 1. 1.
Trichinopoly	19330. 6. 7.
Madura	31977. 4. 4.
Tinnevelly	27737. . 6.
Tanjore	63552. 3. 7.
Bellary	71570. 5. 10.
Cuddapah	26634. 14. 2.
Salem	2437. 5. 3.
Coimbatore	1393. 13. 9.
Canara	36243. 4. 8.
Seringapatam	3398. 10. 8.
Malabar	61869. 8. 7.
	653848. 2. 1.

110 Pensions Dr. to Nabob Nuzum Jah Bahadur

46 Madras Rupees. 500. . .

For the amount paid to Jaffer Ally Khawn Son of the late Hirasul Khawn Jaghirdar of Sautpud this allowance for January & February 1826. debited to the latter head vide Journal Page 301 & now reversed as it is chargeable to Government 500. . .

107 Profit and Loss Dr. to Pensions Madras Rupees 500 .. ..
110 Being the amount standing against the latter head closed to the former ——— 500 ..

111 Remissions of Rent Dr. to Sundry Accounts
Madras Rupees 4,558232. 13. 5.

18 Balances of Revenue.

Being the amount of Remissions allowed to the Renters of Land Revenue on account of old Balance in the following district.

In the Year 1824/25.

Ganjam — as per Sanction of Government dated 22nd June & 24th August 1824 ——— 53507 43.
Rajahmundry — ditto ... ditto 14th Decr 1821 14.
& 28th May & 5th Novr ——— 70786 8 8
Northern Division of Arcot ditto ditto 28th Jany 1825 ——— 203002 .. 10
Cuddapah ..... ditto ... ditto 22nd April 1823 ——— 184680. 4.1
Coimbatore ..... ditto ... ditto 8th March 1825 ——— 24165 8 6.
Trichinopoly as per letter from the Board of Revenue dated 28th October 1824 ——— 14721821 9.3
Madura .. as per Sanction of Govt. dated 19th Novr 1824 ——— 12177.3.10.
Canara ——— 110.6.5. 2679164 1. 10.

In the Year 1825/26.

Ganjam .. as per Sanction of Government dated 7th Novr 1824 & 20th April & 27th May 1825 ——— 6730.10.11
Masulipatam as per letter from the Board of Revenue dated 29th Jany 12th Novr 1824 & 23rd May ——— 1705.99.12.4.
Nellore ... as per Sanction of Government dtd 13th May 1825 ——— 409.6.4.5.
Chingleput .... ditto .... dtd .... 2nd August dto ——— 1752.5.7 8.
Cuddapah .... ditto .... dtd 22nd April 1823 & letter from the Board of Revenue dated 1st July 1819 & 23rd Sept 1824 ——— 3127.6.1..
Tanjore as per Sanction of Govt. dated 2nd August 1825 ——— 1358.67..3.
1844821. 13. 7.

19 Account Advances of the Revenue Department
Being the amount of Remissions allowed in the following districts on account of old Balances of Trichinopoly as per Sanction of Govt. dated 20th Jany & 18th & 8th March 1825
Bellary ——— 903. .. ..
Coimbatore ——— 33343. 14. ..
34246. 14. .. 4558232 13. 5.

106 Remittances of the Revenue Department Dr. to Sundry Accounts
Madras Rupees 735128 8. 8.

70 Charges General of the Judicial Department

Being the amount paid by the Sub Treasurer in May 1812 to Mr. I. Skinner 2nd Judge of the Provincial Court in the Northern Division of Arcot on account of his Salary for the month of April 1812. debited by the Sub Treasurer to the former head and then Credited to the same & charged under the latter heads in the Books of 1813/14 Journal Page 1003. but again brought in the accounts of the Collector to the Credit of the former and to the debit of the latter head. as exhibited in the Books of 1814/15. Journal Page 208. and 211 which is therefore now reversed ——— 3208. 5. 4.

Carried forward ——— 3208. 5. 4.

Remittances of the Revenue Department Dr. to Sundry accounts

Charges General of the Judicial Department

Brought forward ——— 3208. 5-4.

Being the amount paid by the Sub Treasurer in May 1812. to Mr Hawkins 3d Judge in the Centre Division on account of his Travelling Charges from Madras to Chittur debited by the Sub Treasurer to this head as exhibited in the Books for 1815/16. 7th Journal Page 102. but which is now reversed as the Collector in the Northern Division of Arcot has Credited the former and debited the latter head in his Account Current for July 1815 —— 51. 15. 7.

Ditto by the ditto to Mr Hains Assistant Surgeon at Canara on account of his Salary for Feby & March 1817 & debited in the accounts of Civil Charges to the latter head, but which is now reversed as the Collector of Canara has Credited the former & debited the latter head in his Account Current for May 1817 ——— 356. 2. 8.

Carried forward — 3625. 7. 7.

Remittances of the Revenue Department Dr. to Sundry Accounts

Charges General of the Judicial Department

Brought forward ——— 3625. 7. 7.

The following sums having been Credited to the Sub Treasurer under the former instead of the latter head the Entries are now reversed

Refunded at the Presidency in April 1815 by Mr James Monro Register in the Zillah Court at Coimbatore on account of his absence —— 62. 1. 7.

Ditto — at the Do — in March 1815 from Mr James Monro on account of his absence from his Station as Register to the Zillah Court at Coimbatore — 62. 8. .

Ditto — at the Do — in May 1816 by Mr J. G. Thornhill late Register to the Zillah Court North Malabar being the Amount of a Retrenchment Standing against him on Fasly 1219 on account of his Salary —— 14. 15. 5.

Ditto — at the Do — in January 1816. by Messrs Arbuthnot & Co. being the amount of Salary over drawn by Mr James Strange as Senior Judge of the Provincial Court at Trichinopoly from 27th to 30th September 1811 — 23. 5. 4.

Carried forward — 3098. 5. 11.

Fort St George 30th April 1826

Remittances of the Revenue Department Dr to Sundry Accounts

Charges General of the Judicial Department

Brought forward ——— 3998.5.11.

Refunded at the Presidency in February 1818 by Mr Thomas Gahagan late Provincial Register at Masulipatam being the amount of a Retrenchment standing against him on account of his Salary for Fasles 1224 & 1225 — 175.—.

Dr — at the Dr in December 1817 by Mr G W. Saunders as Register at Nellore being the Amount of Salary over-drawn by him from 7th November 1813. to 12th January 1814 ——— 108.6.2.

Ditto — at the Dr in February 1819. by Mr G. F. Travers late Judge at Masulipatam being the amount of Retrenchments Standing against him on account of his Salary ——— 372.6.11.

Carried forward —— 4654.3.0

Fort St George 30th April 1826

Remittances of the Revenue Department Dr to Sundry accounts

Charges General of the Judicial Departt

Brought forward ——— 4654.3.0

Refunded at the Presidency in February 1819 by Messrs Arbuthnot De Monte & Co on account of Mr J. W. Lewis Register to the Zillah Court at Masulipatam on account of his absence from 25th to 31st December 1818 —— 39.8.3.

Dr — at the Dr in July 1819 by Mr B Heyne to the Zillah Court of Cuddapah being the amount of Retrenchment due by him in Fasly 1816. on account of his Salary — 97.5.9

Dr — at the Dr in March 1823 by Mr D. Elliott as Register in the Provincial Court of the Northern Division of Arcot for a Retrenchment standing against him on account of absence from 12th September to 11th November 1822 ——— 233.5.4.

Carried forward —— 5034.5.7.

Remittances of the Revenue Department Dr to Sundry Accounts

Charges General of the Judicial Department

Brought forward ——— 502.4.57

Refunded at the Presidency in June 1820, by Mr T. F. Thomas on account of Salary erroneously drawn by him as acting Assist. Magistrate at Masulipatam from 25th November 1818 to 25th February 1819 at 87½ Rupees pr Month ——— 280. " "

Ditto — at the Dr in December 1821 by Mr M'Intyre Assistant Surgeon at Ganjam on account of rent allowance over drawn by him ——— 15. 12.

Being the Amount brought by the Collector of Guntoor to the Credit of the Sub Treasurer in March 1816, on account of Mr C Ellis's Salary as Judge and Magistrate at Guntoor from 27th Jany to 14th February 1816 ——— pag 659. 11 22

Carried forward ——— 659. 11. 22. 5320. 1. 7.

Remittances of the Revenue Department Dr to Sundry Accounts

Charges General of the Judicial Department

Brought forward — 659.11.22 } 5320. 1. 7

Deduct

Sums debited by the Sub Treasurer to the Collector on the above accounts in February 1816 included in ——— Pag 170 ——— 19. 15. 28

Dr — by Dr Dr in March 1816 after deducting 1/6th ——— 320.37.48

Dr — debited by the Collector of Guntoor to the Sub Treasurer in July 1817 } 219.23.6a ——— 559.42.26

Pagodas ——— 99.23.6a 347. 9. 5.

Refunded at the Presidency in January 1815. by Mr John Riddell for certain Retrenchments against him as Judge and Magistrate at Madura on account of his Salary — Pag 760.2.27

Deduct Amounts brought to account by the Collector of Coimbatore in April 1815 ——— 36:13:35:

Dr Dr — by the Collector of Madura on the 12th July 1815 ——— 451.13.26: ——— 488.6.61

The remainder not having been brought to account by the Collector of Madura is to } 260.17.6a or 913. 2. 11.
now Credited to the latter head

Carried forward —— 6580.13.11.

Remittances of the Revenue Department Dr. to Sundry Accounts

Charges General of the Judicial Depart.

Brought forward ——— 6580.13.11

Refunded into the Treasury of the Collector of Salem in December 1824 by Mr S. Haig Judge at Cuddapah on account of his 4th Salary stopped for his absence on Sick Certificates from 19th to 30th November 1824 ——— 127.6.5.

Deduct Sum repaid in February 1825 to Mr S. Haig on account of his Salary in full stopped for 5 days in the Months of September 1824 ——— 33.11.2.

868 8. 3.

7449 6. 2.

107. Charges General of the General Depart.

The following Sums having been debited to the latter head by the Sub Treasurer & the same having been Credited to the former and debited to the latter by the Collector the additional Debit is therefore now reversed ——

Being the amount paid by the Sub Treasurer to Mr Dyas as head Assistant to the Collector of Madura on account of House Rent for April 1815 ——— 35. " "

Carried forward ——— 35 " "

7449 6. 2.

Remittances of the Revenue Department Dr. to Sundry Accounts Brought forward ——— 7449 6. 2

Charges General of the Gen.l Department

Brought forward ——— 35. " "

Being the Amount paid by the Sub Treasurer to Mr N. S. Cameron late Head Assistant to the Collector of Ganjam on account of House Rent from 1st to 16th September 1816 ——— 28. " "

Ditto — paid by the ditto to Mr Robert Bayard Register at Ganjam on account of House Rent from the Months of January February and March 1817 ——— 105. " "

Ditto — paid by the ditto to Mr H. Montgomerie as Head Assistant to the Collector of Vizagapatam on account of House Rent for August 1816 ——— 52. 8. "

Ditto — paid by the Dr. to Mr F. D. Maitres as 2nd Assistant to the Collector of Bellary on account of House Rent from 1st January to 28th February 1817 ——— 96. 13 5.

Carried forward ——— 315. 5. 5.

7449. 6. 2.

Remittances of the Revenue Department Dr. to Sundry Accounts — Brought forward — ₹469. 6. 2

Charges General of the General Department — Brought forward — 315. 5. 6.

Being the Amount paid by the Sub Treasurer to Mr. W. Kindersley as 2nd Assistant to the Collector of Coimbatore on account of House Rent from 7th to 31st January 1817 — 42. 5. 5.

Ditto — paid by the Dr. to Mr. N. F. Cameron as Assistant to the Collector of Canara on account of House Rent from 17th to 30th September 1816 — 14. 8. .

Ditto — paid by the Dr. to Mr. Robert Bayard as Register to the Zillah Court at Tanjore on account of House Rent for April 1817 — 35. . .

Ditto — paid by the Dr. to Mr. B. Droz 2nd Assistant to the Collector of the Northern Division of Arcot on account of House Rent for February 1817 — 52. 8. .

Carried forward — 469. 10. 10. — ₹469. 6. 2.

Remittances of the Revenue Department Dr. to Sundry Accounts — Brought forward — ₹469. 6. 2.

Charges General of the Genl. Department — Brought forward — 469. 10. 10.

Being the amount paid by the Sub Treasurer to Mr. J. H. Bruce Register to the Zillah Court at Cuttapah on account of House Rent for March & April 1817 — 70. . .

Ditto — paid by the Dr. to Mr. J. Sinclair Register to the Zillah Court at Cuddapah on account of House Rent for November 1816 — 35. . .

Ditto — paid by the Dr. to Mr. J. E. R. McDonell Head Assistant to the Collector of Cuttapah on account of House Rent from April to 31st October 1817 — 245. . .

Ditto — paid by the Dr. to Mr. Thomas Gahagan as Head Assistant to the Collector of Chingle put on account of House Rent from 9th to 31st December 1817 — 25. 15. 5.

Carried forward — 845. 10. 3. — ₹469. 6. 2.

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to Sundry Accounts ——— Brought forward ——— } 7,669 6. 2.

Charges General of the Genl Department Brought forward ——— } 845. 10. 3.

The following sums having been credited by the Sub Treasurer under the former instead of to the latter head the entries are now reversed —

Refunded at the Presidency in April 1817 by Mr A. & R. McDowell as head Assistant to the Collector of Cuddapah on account of House Rent over drawn by him ——— 85. 14. 8.

Ditto — at the Ditto — in April 1826 by Mr John Hodges Secretary to Government the amount advanced to him by the Collector of Coimbatore in March 1826 ——— 600. ..

For Amount of Civil Disbursements at Negapatam for April 1814 — improperly debited in May 1814 by the Collector of Tanjore to the latter instead of to the former head but which having been carried by the Sub Treasurer in the Supplementary Cash accounts to the Credit of the former & to the Debit of the latter heads, the Entry of the Collector is therefore now reversed ——— 147. ..

Carried forward ——— } 1,678. 8. 11. ——— 7,669 6. 2.

W. Hodges
June 6 — 26

Fort St George 30th April 1826

Remittances of the Revenue Department Dr. to Sundry Accounts ——— Brought forward ——— } 7,669 6. 2.

Charges General of the General Department Brought forward ——— } 1,678 8. 11.

Amount Erroneously credited by the Collector of Negapatam to the former instead of to the latter head in July 1815 being the amount Refunded by Mr H. Gardiner on account of difference of Salary as Student of the College from 17th to September 1812 to 16th January 1813 ——— 58. 5. 4.

Amount Credited to the former instead of to the latter head by the Collector of Tanjore in February 1825 being the amount refunded by Mr H. Fe Thorstone Assistant Collector of Trichinopoly on account of House rent from 27th to 31st July 1824 being 5 days as per Civil Auditors' letter dated 14th January 1825 but which not having been brought into the Accounts of the Trichinopoly Collectorate the amount is now reversed to the Credit of the latter under which it should properly be exhibited ——— 5. 10. 4.

Carried forward ——— } 1742. 8. 7. ——— 7,669 6. 2.

Remittances of the Revenue Department Dr. to

Sundry Accounts

Brought forward } 7,659. 6. 2.

Charges General of the General Departt.

Brought forward } 1742. 9. 7.

For amount improperly debited to the latter and Credited to the former head in the Books of 1820/21 Journal Page 415 included in the sum of Rupees 31,319. 5. 8 which is now reversed 90. 5. 2.

110. Charges General of the Revenue Department. 1,832. 13. 9.

The following sums having been Credited by the Sub Treasurer under the former instead of to the latter head the Entries are now reversed.

Refunded at the Presidency in December 1815, by Mr. Thomas Jarrett late Collector of Guntoor being part of the Retrenchment standing against him in Fasly 1218 & 1221 408. 11.

Carried forward } 408. 11. 9,282. 3. 11.

Remittances of the Revenue Department Dr.

to Sundry accounts } 9,282. 3. 11.

Charges General of the Revenue Departt.

Brought forward } 408. 11.

Refunded at the Presidency in April 1816, by Mr George Garrow being the amount of Retrenchment against him while Collector of the South Division of Arcot for the years 1207/8 1208/9 .... 27,08. 10. 6.

Ditto at the Dr. in December 1816. by Mr. G. T. Travers being the amount due by him as late Collector of Bellary on account of Commission overdrawn in Fasly 1217 85. 1. 8.

Ditto at the Dr. in January 1817 by Mr. William Chaplin being the amount of Retrenchment against him as Collector of Cuddapah on account of Commission overdrawn in Fasly 1217 712. 1. 8.

Carried forward } 28,05. 11. 9. 9,282. 3. 11.

Fort St. George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry accounts — Brought Forward } ₹ 9282 3 11

Charges General of the Revenue Department

Brought Forward } 22959 4 9

Refunded at the Presidency in June 1817 by George Garrow Esqre on account of Retrenchment due by his late Brother William Garrow as Collector of Coimbatore — 3398 5 1

Ditto — at the Dr. in August 1817 by Major De Havilland Superintendent of Tank Repairs being the amount of Retrenchment against him — 5 10 7

Ditto — at the Dr. in June 1819 by Mr G. Garrow as late Coller at Trichinopoly being the amount of Retrenchment standing against him on account of Commission overdrawn for Fasly 1218 — 5103 5 6

Ditto — at the Dr. in November 1819 by Mr A. D. Campbell Secretary to the Board of Revenue being the amount of Retrenchment standing against Mr E. Ithoff as head Asst to the Collector of Tinnevelly on acct of Salary overdrawn — 513 5 4

Deduct amount debited on this account by the Collector of Tinnevelly in April 1820 — 156 5 4 — 357 0 0

Carried forward — 31823 3 11 — ₹ 9282 3 11

Fort St. George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry accounts — Brought Forward } ₹ 9282 3 11

Charges General of the Revenue Department

Brought Forward } 31823 3 11

Refunded at the Presidency in May 1820 by Ex. Smally Collector in the Zillah of Chingleput being the amount of Extra Commission over drawn by the late Mr Wm Bell as head Asst Collector in that district — 39 4 3

Ditto — at the Dr. in March 1821 by Mr Wm Taylor late Sea Custom Collector at Masulipatam being the amount of Retrenchment standing against him in the Year 1820/21 — 372 7 5

Ditto — at the Dr. in September 1819 by Lieutenant H. Fullerton Civil architect being a part of his Salary drawn from the Collectors Treasury at Trichinopoly for the Months of August — 350 0 0

Ditto — at the Dr. in October 1819 by Dr. at Madura being the Amount of Retrenchment against him & recovered from his Salary for September 1819 — 200 0 0 — 550 0 0

Carried forward — 32785 9 7 — ₹ 9282 3 11

Fort St George 30th April 1826.—

Remittances of the Revenue Department Dr. to Sundry Accounts ——— Brought forward ——— } 9282. 3.11

Charges General of the Revenue Department Brought forward ——— } 32785. 9. 7.

Refunded at the Presidency in 1824/25 & 1825/26. by Mr. Thomas Jarrett late Collector of Guntoor on account of Retrenchment standing against him ——— 2472. 9. 5.

Ditto — Dr. in 1825/26. Dr. late Collector of Chingleput on account of Retrenchment standing against him ——— 968. 9. 2.

For Charges incurred at Masulipatam in dispatching two Parcels of Stationery to the Collector of Rajahmundry which has been Twice brought to the Credit of the former head once in the Books 1816/17 Journal Page 108. and again in Books 1819/20 Journal Page 197. the additional Credit is therefore now reversed ——— 5. 8. 4

Carried forward ——— { 36233. 4. 8. ..... } 9282. 3. 11.

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to Sundry Accounts ——— Brought forward ——— } 9282. 3. 11.

Charges General of the Revenue Department Brought forward ——— } 36233. 4. 8.

The difference between the Sum of Rs. 1249. 2. 10. debited by the Sub Treasurer in September 1824 for Sums paid to Mr. C. Cotton Head Assistant Collector in Canara on account of his Extra Commission & the Sum of Rupees 1249. 11. 6. Credited by the Collector in November 1824. the Excess is therefore now reversed ——— 8. 8.

The following Sums were improperly Credited to the former & debited to the latter head by the Sub Treasurer being the amount paid by him on account of the Salaries of the Secretary & Members of the Board of Revenue Establishment &c., & the Commission Establishment &c. of the Superintendent of Stamps which is now reversed.—

Vide Books 1823/24 Journal Page 369. 30720. 4. 9.
— " — 1824/25. — do. — 390. 27588. 13. 2.
58308. 1. 11.

Carried forward ——— { 619253. 15. 3. ..... } 9282. 3. 11.

Fort St. George 30th April 1826.

Remittances of the Revenue Department Dr. to Sundry accounts ——— Brought forward ——— Pags. 9782. 3. 11.

Charges General of the Revenue Department Brought forward ——— Pags. 619253 15. 3.

For Amount improperly Credited to the former instead of to the latter head being the amount refunded into the Treasury of the Collector of Tanjore in February 1825. by Mr. H. Pelly. Now Assistant Collector of Pechinopoly on account of Salary & Tent Allowance from 27th to 31st July 1824 overdrawn which is now reversed ——— 63. 3. 7.

619317. 7. 10.

103 Ecclesiastical Affairs.

Being the amount paid by the Sub Treasurer in October 1813 to Mr. C. Wetherherd as Chaplain at Bellary on account of his Salary from 1st to 24th October 1813 ——— 508. 1. ,

Paid on account of his allowance for Sacramental Wine Bread & Stationery from January to 24th October 1813 at 60 Pags. pr annum ——— 51. 5. ,

559. 6. ,

Deduct arrears of ditto for the Years 1812. 1813. 1814. 1815 and 1816 at 18 Pags pr. annum which was erroneously drawn ——— 315. " "

This amount having been debited by the Sub Treasurer to the latter instead of to the former had it is now reversed ——— 244. 6. "

Carried forward ——— 628312. 12. 9.

Fort St. George 30th April 1826.

Remittances of the Revenue Department Dr. to Sundry Accounts ——— Brought forward ——— 628312. 12. 9.

81 General Charges Extraordinary.

The following having been improperly debited by the Sub Treasurer to the latter head whilst the Collectors have Credited the charges to the former and debited the same to the latter the Entries of the Sub Treasurer are now rectified.—

Being the amount paid by the Sub Treasurer in April 1815 to Mr. L. Gahagan Register of the Zillah Court Northern Division on account of Travelling Charges from Madras to Masulipatam as pr. Books of 1814/15 Journal Page 105 included in Pagodas 76. 24 ——— 151. 3. 3.

Ditto — by the ditto in March 1814 to Mr. A. L. Savory Zillah Judge of Coimbatore on account of Travelling charges from Coimbatore to Madras as pr. General Books 1813/14 Journal Page 230. included in Pagodas 79. 3. " ——— 164. 13. 7.

316. - 10.

Carried forward ——— 628163. 12. 9.

Fort St George 30th April 1826.—

Remittances of the Revenue Department Dr. to
Sundry Accounts—— Brought forward—— } 628343.12.9

General Charges Extraordinary
Brought forward—— 316..10

Paid by the Sub Treasurer in July 1824 to Mr R. Palermostar Assistant Collector at Bellary on account of travelling charges from Madras to Bellary—— 168..0

Ditto by the Dr. in October 1824 to Mr C. A. Thompson on account of travelling charges from or Madras to Seringapatam—— 155.6.4 639.7.2.

118. Profit and Loss of the Revenue Department.

For amount Erroneously Credited by the Collector of Trichinopoly to the former instead of to the latter head for Stamps fees received from the Zillah Court of Trichinopoly in November 1820 as Dr Books of 1820/21. Journal Page 343 included in Rupees 345.17—— 175..0

For amount Erroneously Credited by the Sub Treasurer to Ditto — instead of Dr for the Value of Stamps deficient & damaged received in October 1816 from the Superintendent as due by Alexander Read late Collector of Canara—— 57.15.3

Carried forward—— { 232.15.3 / 628483.3.11

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to
Sundry Accounts—— Brought forward } 628483.3.11

Profit and Loss of the Revenue Department
Brought forward—— 232.15.3

For the Value of Tiger Skins received from the different Collectors & Sold at Madras by Public Auction by the Export Warehouse Keeper &c. Erroneously Credited to the former instead of to the latter head as Dr Books of 1815/16. Journal Page 356—— 237.14.1.

The following Sums were improperly Credited by the Sub Treasurer to the head of Remittances of the Revenue Department being the amount received by him from the Superintendent of Stamps for the sale proceeds of waste Cadjans and Cutting Papers & the same having again been Credited to the former instead of debiting the former & Crediting the latter head the Double Credit is therefore now reversed to the Head of Profit and Loss under which the amount in question should have been Credited.

Amount Credited in the Books 1819/20.
Journal Page 105—— 10.2.
Dr—— Dr—— 394—— 10.2. 21..0

21..0 —— 470.13.4.

Carried forward—— { 628483.3.11

Fort St George 30th April 1826

Remittances of the Revenue Department Dr. to

Sundry Accounts — Brought forward — 629183.2.11.

Profit and Loss of the Revenue Department

Brought forward — 21.. — 470.13.4.

Amount Credited in the Books 1820/21

Journal Page — 51. — 64.4.

75 — 31.6.

97 — 30.12.9 — 176.6.9.

Journal Page — 416 — 1766.9 — 3528.6

Dr. ... Dr. in the Books 1821/22

Journal Page — 16 — 26.12.1

63 — 18.14.5

107 — 26.13.4 — 72.7.10

Journal Page — 377 — 72.7.10 — 144.15.3

Dr. ... Dr. in the Books 1822/23.

Journal Page — 53 — 56.13.2.

103 — 31.9.. — 88.5.2.

Journal Page — 107 — 88.5.2 — 176.10.4.

Dr. — Dr. in the Books 1823/24

Journal Page — 16 — 53.1.4.

99 — 90.6.10 — 143.6.2.

Journal Page — 369 — 143.6.2 — 236.12.4

982.3.10.

For amount received from Mr Baggot at Sulacoreen by the Collector of Tinnevelly on account of Madras Sea Customs credited to the former instead of to the latter head but now reversed — 5.10.. — 1458.11.2.

Carried forward — 630411.15.1.

Fort St George 30th April 1826

Remittances of the Revenue Department Dr. to

Sundry Accounts — Brought forward — 630411.15.1

41. Medical Fund.

The following sums having been debited by the Sub Treasurer to this head instead of to the Remittances of the Revenue Department as Credited by the Collectors in adjustment of these payments, they are now reversed: vide Books of 1814/15 Journal Page 18. included in Pagodas 70..

Paid by the Sub Treasurer to the Secretary of the Medical Fund on account of Mr K. Maccauly Assistant Surgeon at Chingleput his Subscription for April 1814 — 14..

Ditto — by the Dr. to Dr. on account of Mr L. G. Ford Ditto at Canara his Dr. for April 1814 — 14..

Ditto — by the Dr. to Ditto on account of Mr J. B. Pender Ditto at Cuddapah his Dr. for April 1814 — 14.. — 42..

Carried forward — 630983 15.1

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry Accounts ——— Brought forward ——— £ 630g 23. 15. 1.

107 Profit and Loss.

For amount of Surat Rupees 32000. remitted by the Collector of Viragapatam to the Presidency in October 1815 and debited to Remittances of the Revenue Department at the rate of 103 Surat Rupees ℔ 100 Mds. Rupees vide Books of 1814/15 Journal Page 154 included in the Sum of Pagodas 9121-18-12 Pags 8876-25-20

Amount Credited by the Sub Treasurer in the Cash Account for Jan.y 1815 Surat Rupees 32,000 at par. — 9102-38-46

The difference over credited by the Sub Treasurer having been charged in May 1815 by the Collector of Viragapatam to the debit of Profit & Loss instead of to the former head including Pags 3579. 19. 71. vide Books 1815/16 Journal Page 135 it is now reversed — 266-13-26 — 932 . 7

Carried forward ——— 932 . 7 ——— 630g 23. 15. 1.

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry Accounts ——— Brought forward ——— £ 630g 23. 15. 1.

Profit and Loss ——— Brought forward 932 . 7

Being the amount of Profit derived on Bahadry Pagodas received in a Remittance transmitted by the Resident of Mysore to the Collector of Bellary and which has been improperly Credited by the above Collector to the former instead of to the Latter head vide Books of 1819/20 Journal Page 271 now reversed ——— 642 . 6

1574 1.

163 Charges Merchandize on Treasure.

For Charges on the Remittances of Treasure to the Presidency erroneously debited by the Collector of Salem in May 1814 to the latter instead of to the former head which is now reversed to correspond with the Entry made on that Account by the Sub Treasurer as per his Cash Account for April 1814 vide Books 1813/14 Journal Page 247 included in Pags 177-22-71 ——— 597.144

Carried forward ——— 597.144 ——— 632358 . 2

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry Accounts ——— Brought forward ——— 632537. 2.

Charges Merchandize on Treasure

Brought forward ——— 587.14.4

For charges on the Remittances of Treasure to the Presidency erroneously debited by the Collector of Nellore in October 1814 to the latter instead of to the former head which is now reversed to Correspond with the Entry made on that account by the Sub Treasurer as per his Cash Account for April 1814 vide Books 1813/14. Journal Page 247 included in Pagodas 717-22-71 ——— 45.8.-

Ditto ..... Dr. ..... by the Collector of Northern Division of Arcot in May 1814 — Dr — as per his Cash account for April 1814 vide Books 1813/14 — Journal Page 247 included in Pagodas 717-22-71 ——— 86.15.11.

720.6.3.

Carried forward ——— 633258.6.5.

Fort St George 30th April 1826.

Remittances of the Revenue Department Dr. to

Sundry Accounts ——— Brought forward ——— 633258.6.5.

To Bengal Presidency.

For amount advanced and the Value of Articles supplied by the Bengal Presidency to His Highness the Rajah of Tanjore in April 1821. Carried to the Credit of the former instead of to the latter head included in the Sum of Rupees 1003359-9-6. vide Books for 1820/21. Journal Page 1161 which is now reversed ——— 101850.2.3.

735128.8.3.

106. Sundry Accounts Dr. to Remittances of the Revenue Department M Rupees 13,1285. 9. 9.

110. Charges General of the Revenue Department.

For the following sums debited to the former head with the view to their adjustment in the accounts of the Collectorate Dept. to which they appertained, but this not having been done at the proper time the Entries are now reversed to the appropriate Head of Charges.

Paid by the Collector of Chingleput to Captain W. Bliss Superintendent of Tanks Repairs on account of his Salary & Establishment in April 1816 ——— 1121.13.10.

Carried forward ——— 1121113.10.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department.

Charges General of the Revenue Department Brought Forward		1121.13.10.
Paid by the Collector of Nellore to Captn R. H. Fothergham Superintendent of Tank Repairs on account of his Salary and Establishment in April 1814	1148.3.9.	
Paid at the Presidency in April 1817 to Mr A. E. McDowell acting Collector at Cuddapah on account of his Deputation Allowance from 1st July 1816. to 10th February 1817	5635.-.9.	
Paid at the Presidency in December 1820. to Mr W. Mason 2nd head Assistant Collector at Malabar on account of his Salary from 1st to 23d December 1820.	432.12.9.	
Deduct amount brought to account by the Collector of Malabar in January 1821	417.3.11.	
	15.8.10.	
Carried forward		7920.11.1.

Sundry Accounts Dr. to Remittances of the Revenue Department

Charges General of the Revenue Department Brought Forward		7920.11.1.
Paid at the Presidency in July 1817 to Mr R. Yeldham Executor to the Estate of the late Mr J. B. Hurdis on account of Rent for the House occupied by the Collector as a Tobacco Godown in the district of Coimbatore from 1st March 1814. to 1st July 1817. being 3 Years and 4 Months at 5 Pagodas p. month as p. Sanction of Government under date the 5th July 1817	700.-.-	
Paid at the Presidency in February 1819 to Mr W. H. Parry on account of his Salary as 2nd Assistant to the Collector & Magistrate at Bellary for January 1819	350.-.-	
Paid at the Presidency in November 1819 to Mr H. Spottiswood on account of his Tent Allowance as Collector of Ganjam from 25th July 1817. to 28th February 1819 at Pr. 87. 8 - p. Month	1682.4.1.	
Carried forward		10652.15.2.

Fort St George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department.

Charges General of the Revenue Department. Brought forward ——— 10652.15.2

Paid at the Presidency in March 1820. to major J. F. D'Havilland being the Expence incurred for fixing Iron in lieu of wooden bars &c. at the Sea Custom House at Madras ——— 99.15.1

Paid at D. in June 1819. to Mr E. Ulhoff on account of his Salary as Head Assistant to the Collector of Tinnevelly ——— 115.2.

Paid by the Collector of Tanjore in May 1824. to Mr John Cotton late Collector of Tinnevelly being the amount of his Commission on the Net Revenue of the Pearl fishery on the Coast of Tinnevelly in 1818. as per sanction of Government under date the 7th February 1824 ——— 1630.7.2

Paid by the Collector of Trichinopoly in Jan.y 1825. to Mr J. Bird being the amount of his Extra Commission due to him for the period he held the appointment of Collector of Bellary ——— 201.11.2

Carried forward ——— 12360.4.1

E. E. W. Blaquiere
June 5.th 26

Fort St George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department

Charges General of the Revenue Department. Brought forward ——— 12360.4.1

Paid by the Collector of Canara in November 1824. to Mr H. M. Blair 1/6th of his Salary as Assistant to the Collector of Chingleput from 24th to 28th June 1824. at 350 Rupees per Month, Retrenched in the Month of August last on account of absence without leave & since repaid in consequence of leave having been granted by Government under date the 5th November 1826 ——— 48.9.9

Paid by the Collector of Tinnevelly in Jan.y 1826. to Mr A. W. Flinders by on account of deputation allowance as Acting Collector of Rajahmundry for 365 days at 2 Pag.s per day ——— 2555.

Deduct amount refunded by him in March 1826. on account of difference of his deputation allowance over drawn ——— 94.8.

2460.8.

Carried forward ——— 12849.5.10

Sundry accounts Dr to Remittances of the Revenue Department

Charges General of the Revenue Department.. Brought forward ——— 15349 5. 10.

The following sums having been Erroneously debited to the former instead of to the latter head they are now reversed.—

To Amount paid by the Sub Treasurer to the Superintendent of Tank Repairs on account of his Salary Establishment &c as follows

In 1319/20 as per Journal page	133	21561. 5. 2.	
1320/21 Dr. ... Dr.	125	26223. 1. 9.	
1321/22 Dr. ... Dr.	134	26543. 6. 2.	
1322/23 Dr. ... Dr.	153	23703. . 6.	
			13035. 13. 7

Deduct Credited by the Revenue Department in the following Years viz

In 1319/20. as per Journal page ...	394	21040- 14- 1	
1320/21 ... Dr. ... Dr.	115	17432. 1. 2.	
1321/22 Dr. ... Dr.	376	17698. 14. 9.	
1322/23 Dr. ... Dr.	107	19135. 5. 9.	
		75357- 3- 9.	
			37678. 9. 11.

Carried forward ——— 53027. 15. 9.

Sundry Accounts Dr to Remittances of the Revenue Department

Charges General of the Revenue Department.. Brought forward ——— 53027. 15. 9

To amount twice debited to the former head for the sum refunded to the Principal Collector of the Northern Division of Arcot by Mr Charles Harris on account of Allowance over drawn by him Viz.t once in the Year 1313/14 Journal Page 1002 & 1003 & again by the Collector of Tanjore in the Year 1314/15. included in the Sum of Pagodas 6000 Journal Page 261. which latter entry is therefore now reversed ——— 13375. . .

To amount paid by the Collector in charge of the General Treasury at Masulipatam on account of drawback on Certificates granted by the Collector of Sea Customs at Coringa which was erroniously debited to the former instead of to the latter head in the Books for 1819/20 Journal Page 110 which is therefore now reversed 16526. 15. 3.

Carried forward ——— 87929. 15. .

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department.

Charges General of the Revenue Department. Brought Forward } 87929. 15. .

To amount paid on account of the purchase of Cadjans and for a supply of Country Papers for the Office of the Superintendent of Stamps in May and October 1814 which was erroneously debited to the former and Credited to the latter Head in the Books 1814/15 Journal Page 98 which is therefore now reversed 2601. 6. "

To amount paid by the Sub. Treasurer in November 1819. to Mr. William Oliver Register to the Sudder Court for a Bill dated 2d. November 1819. being the amt. due to the Respondent in appeal No 18. of 1814. on account of the Stamp Paper as p. order of Government dated 30th October 1819 which was erroneously debited to the former instead of to the latter Head in the Books 1819/20. Journal Page 62. included in Rs. 1593. 15. 10 52. . "

Carried forward 90583. 5. "

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department.

Charges General of the Revenue Department. Brought forward } 90583. 5. .

The following sums having been erroneously credited to the latter instead of to the former head in the Books 1821/22 Journal Page 123 they are therefore now reversed.

To amount refunded by Mr. W. Wayte Second Member of the Board of Revenue p. of this allowance on account of absence 267. 9. 9.
Do. Do. do. p. of this Dr. Dr 682. 6. 3. 949. 15. "

Dr. by Mr. L. Ulhoff deputy Secretary to the Board of Revenue p. of Dr. Dr } 1463. 12. "

1999. 12 "

101583. 1. "

p. Charges General of the Judicial Department.

To amount erroneously debited to the former head and Credited to the latter by the Collector of Cuddapah in July 1820 on acct of a Retrenchment recovered by the Sub Treasurer from Mr. J. Sinclair Register in that District whilst the amount was deducted from the payment made by the Sub Treasurer in December 1818 on account of Mr. Sinclair's Salary when the nett amount only was debited to the Coll.r 99. 2. 8.

Carried forward 99. 2. 8. / 101583. 1. "

Fort St. George 30th. April 1826.—

Sundry accounts Dr. to Remittances of the Revenue Department. Brought forward } 101593. 1. .

Charges General of the Judicial Departt. Brought forward } 99. 2. 8.

For the following Sums debited to the former head with the view to their adjustment in the accounts of the Collectorate &c. to which they appertained, but this not having been done at the proper time the Entries are now reversed to the appropriate head of Charge.—

To amount paid at the Presidency in August 1814 to Messrs. Binny & Co. Attornies for Thos Snodgrass Esqr. for rent of a House &c. at Ganjam occupied for the use of the Revenue and Judicial Departments from 1st. October 1813 to 9th. April 1814. at 500 Pags. per annum — 915. 12. 1.

Paid at the Dr. Mr. J. A. Dalzell's Salary as Acting Register at Cuddapah from 12th. to 31st. July 1814 at 350 Rupees per Month — 225. 12. 11.

Paid at the Dr. to Mr. G. F. Travers 3rd. Judge of Masulipatam on account of his Salary for May and June 1817 at Pags. 833-15-. per Month — 5333. 5. 4.

Carried forward — 7974. 1. . — 101593. 1. .

Fort St. George 30th. April 1826.—

Sundry accounts Dr. to Remittances of the Revenue Department. Brought forward — 101593. 1. .

Charges General of the Judicial Department. Brought forward — 7974. 1. .

To amount paid at the Presidency in February 1819 to Mr. G. F. Travers his Salary as 3rd. Judge of the Northern Division from 1st. to 28th. January 1819. at Rupees 2916-10. 3. per Month — 1975. 12. 10.

Paid at the Dr. in December 1818. to Mr. J. W. Lewis his Salary as Register in the Zillah Court of Masulipatam for the Month of November 1813 — 525. . .

Paid at the Dr. in January 1817 to Mr. J. L. Savory on account of his Salary as Criminal Judge of the Zillah of Coimbatore for December 1816 — 2333. 5. 4.

Paid at the Dr. in September 1817 to Mr. R. Gibbon Assistant Surgeon attached to the Zillah Court of Chingleput on account of his pay & allowances in arrears for Augt. & advance for September 1817 — 202. 2. .

Paid at the Dr. in February 1819 to Mr. John Bruce on account of his Salary as Judge & Criminal Judge at Bellary for January 1819 — 2333. 5. 4.

Carried forward — 14463. 10. 6. — 101593. 1. .

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department Brought forward ——— 101583. 1. -

Charges General of the Judicial Department Brought forward ——— 14463. 10. 6.

Amount paid at the Presidency in January 1818 to Mr. T. Crawford Assistant Surgeon attached to the Zillah Court at Chingleput on account of his Pay and allowance from 10th to 31st December 1817 ——— 212. 7. 1.

Deduct Credited by the Collector in that account in April 1818 ——— 202. 10. 3.

9. 12. 10.

Paid at the Dr. in February 1819 to Mr. J. V. Stonehouse on account of his Salary as Asst. to the Register at Bellary for January 1819 ——— 350. - -

Paid at the Dr. in June 1819 to Mr. E. Ulthoffas Assistant Magistrate in the Zillah of Tinnevelly for May 1819 ——— 116. 10 8.

Paid by the Collector of Nellore in July 1820 to Mr. Thos. Gahagan for sum over paid by him on account of a Retrenchment while he was Register in the Provincial Court at Masulipatam — 313. 13. 11.

Carried forward ——— 15233 15. 11. ——— 101583. 1. -

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department. Brought forward ——— 101583. 1. -

Charges General of the Judicial Department. Brought forward ——— 15233. 15. 11.

To amount paid Mr. R. Clark acting Registr Sudder Audawlut for Charges incurred in certain appeals as per Sanction of Government erroneously debited to the former instead of to the latter head which is therefore now reversed ——— 3474. 14. 6.

18708. 14. 5.

107 Charges General of the General Department

To amount Refunded at the Presidency by Mr. J. Dent late 2d Assistant Collector of Malabar being the difference of House rent between 15 & 10 Pagodas per Month from 17th July to 10th October 1815 which was Credited in the Civil Charges to the latter head but erroniously debited to the former & Credited to the latter by the Collector of Malabar which is therefore now reversed ——— 49. 1 9.

49. 1. 9.

Carried forward ——— ——— 120291. 16. 5.

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department Brought forward ——— 120291.15.5.

Charges General of the General Department Brought forward ——— 49.1.9.

For the following sums debited to the former head with the view to their adjustments in the accounts of the Collectorate &c. to which they appertained but this not having been done at the proper time the Entries are now reversed to the appropriate Head of Charge.

Paid at the Presidency to Mr. E. Uthoff Assistant Register to the Provincial Court at Trichinopoly on account of House rent from 8th to 31st March 1816 at 15 Pagodas per Month in April 1816 ——— 40.10.4

Paid at the Dr. in February 1819 to Mr. J.W. Lewis Register in the Zillah Court at Masulipatam on account of House rent from 1st January to 9th February 1819. Rupees ——— 46-4-.

Deduct Credited by the Collector of Masulipatam in May 1819 ——— 44-4-. ——— 2..

Carried forward ——— 91.12.1. ——— 120291.15.5.

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department Brought forward ——— 120291.15.5.

Charges General of the General Department. Brought forward ——— 91.12.1.

Paid at the Presidency in December 1818 to Mr. S. W. Lewis as Register at the Zillah Court at Masulipatam on account of House Rent for November 1818 ——— 35..

Paid at Dr. in February 1819 to Mr W. W Parry as second Assistant to the Collector of Billary on account of House rent for January 1819 ——— 53.6.

Paid at Dr. in February 1819 to Mr. J. V. Stonehouse as Register in the Zillah Court of Bellary on account of House Rent for January 1819 ——— 53.3.

Paid at Dr. ... in July 1819 to Mr. E Uthoff as Assistant to the Collector of Tinnevelly on account of House rent for May 1819 ——— 35.. ——— 266.12.1.

Carried forward ——— 120558 11.6.

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department. Brought forward ——— 120552. 11. 6.

81 General Charges Extraordinary

To amount Paid by the Sub Treasurer to the Superintending Engineer for the Expence incurred by him in cleaning part of the Canal South of the Basin near the Salt Depôt erroneously debited to the former instead of to the latter head in the Books 1819/20 Journal Page 133 — which is therefore now reversed ——— 1227. 1. 10.

To amount Refunded into the Treasury of the Resident at Hydrabad by Mr. Dunningham Assistant Surveyor for Lascars Pay over drawn by him from May to August 1817. which was Erroneously Credited to General Charges Extraordinary included in the Sum of Rupees 9. 14. 1. in the Books of 1821/22 — Journal Page 334 — it is therefore now reversed the necessary adjustment having been made by the Collector of Guntoor on this account in whose range the Surveyor was employed ——— 4. 8. 11.

Carried forward ——— 1233. 10. 9. ——— 120538. 11. 6

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department. Brought forward ——— 120552. 11. 6.

General Charges Extraordinary Brought forward ——— 1233. 10. 9

To amount advanced by the Sub Treasurer to the Superintendent of Public Works in Malabar on account of his Pay vide Books 1817/18 Journal Page 96. reversed to its appropriate head of Charge ——— 52. 8. " ——— 1236. 2. 9.

41 Medical Fund.

To amount paid at the Presidency to the Secretary of the Medical Fund in April 1814 on account of Mr. A. B. Tippen Assistant Surgeon at Rajahmundry his Subscription for March 1814 debited to the former head by the Sub Treasurer but which has been Erroneously Credited to the latter head by the Collector of Rajahmundry in May 1814 it is therefore now reversed —— 14. " "

Paid at the Dr. to Dr. in December 1813 on account of Mr. Smith Surgeon at Salem his bills for April May and June 1809. at Pagodas 5 Month debited to the former head by the Sub Treasurer & erroneously Credited to the latter by the Collector of Salem in January 1815 it is therefore now reversed ——— 52. 8. "

66 2. " ———

Carried forward ——— 121314. 11. 3.

Fort St. George 30th April 1826.

Sundry Accounts Dr. to Remittances of the Revenue Department. Brought Forward ——— 12|1|44-14-3.

Medical Fund Brought Forward ——— 668. "

Paid at the Presidency to the Secretary of the Medical Fund in april 1814. on account of Mr. R. Sladen Assistant Surgeon at Salem his Subscription for march 1814 debited to the former head by the Sub Treasurer & erroneously Credited to the latter by the Collector of Salem in May 1814 it is therefore now reversed ——— 14. " "

To amount Paid at the Dr. in april 1814. on account of Mr. S. Dyer Surgeon at Malabar his Subsciption from 12th February to 31st March 1814. debited to the former head by the Sub Treasurer and Erroniously Credited to the latter by the Collector of Malabar in May 1814 it is therefore now reversed ——— 30. 14. "

Paid at the Dr. to Mr. George Anderson Surgeon at Madura in Jany 1816 on account of difference of his Salary &c. between Surgeon and Assistant Surgeon from 1st January to 31st August 1815 ——— Pags 314-3-60.

Deduct amount Credited by the Collector in February 1816 ——— 290. 3. 60.

The difference having been Erroniously Credited to the latter instead of to the former head it is now reversed - Pags ——— 24. " "

84. " "

195. 6. "

Carried forward ——— 122|40. 4. 3.

Fort St. George 30th April 1826.

Sundry accounts Dr. to Remittances of the Revenue Department Brought forward ——— 122|40. 4. 3.

103 **Charges Merchandize** on Treasure.

The following sums having been Erroniously debited to the former instead of to the latter head they are now reversed.-

For charges incurred by the Collector of Malabar on account of Remittances of Treasure transmitted to the Presidency in the following months

In May 1812 ——— 949. 14. 8.

October Dr. ——— 707. 15. 7.

February 1813 ——— 712. 15. 7. ——— 2370. 13. 10.

For charges incurred by the Collector of Bellary in March 1821 on account of the Remittances of Rupees 500000. to the Resident of Hydrabad ——— 501. 1. 10. ——— 2871. 15. 8

50 **Civil Fund.**

To amount erroniously Credited to the latter head by the Collector of Trichinopoly in March and April 1815 on account of Subsciption received by the Sub Treasurer from Mr. Read Senior Judge of the Southern Provincial Court whilst the Sub Treasurer had also Credited the amount after deducting the full amount of Mr. Reads Salary paid at the Presidency to the former head for adjustment by the Collector who Credited only the nett amount instead of the full amount of the Salary, the over Credit to the Civil Fund is therefore now reversed ——— 297. 8.

Carried forward ——— 125|09. 11. 11.

Fort St. George 30th April 1820.

Sundry Accounts Dr. to Remittances of the Revenue Department. Brought Forward — 3 1,25,209. 11. 11.

35. Danish Suspence Account.

To Amount paid by the Collector of Tanjore in October 1816 on account of allowance to Danish Prisoners of War &c. from 1st to 20th September 1815 which was carried in the Books of 1816/17 Journal Page 243. to the debit of the Remittances of the Revenue Department instead of to the Latter head — 3047. 11. 2.

105. Ecclesiastical Affairs.

To Amount paid by the Collector of Masulipatam in February 1820 to the Revd. H Warper Chaplain of Secundrabad for arrears of his allowance from November 1819. to January 1820 erroneously debited to the former head — 2890. 2. 0

To Amount paid at the Presidency in February 1819 to Mr. J. Witherhead Chaplain at Bellary his pay for 21st day of January & the 1st & 2nd of February 1819 at Rs. 656. 4. 0 per month &c. &c. — 69. 8. 0

2959. 2. 0

47 Government of Travancore.

To Amount erroneously Credited to this head by the Resident at Travancore vide Books of 1814/15 Journal Page 329 instead of to Remittances of the Revenue Department to correspond with the Entry made by the Collector of Nellore for Subsistence & House rent paid by him to the late Dewan of Travancore in 1814/15 included in the Sum of Pagodas 260. vide Journal Page 187 — 70. 0. 0

13,1235. 9. 9

Block I
Range—Left
Rack 95
R.O. No. 13987

MADRAS RECORD OFFICE.
BLOCK 1
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NUMBER 13984